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006495	12-05-2025		19860	FIRETROL PROTECTIO	623-52-6299.00-999-699600	C	PO 406760	589.57	N
006496	12-05-2025		18679	NETSYNC NETWORK S	623-52-6299.00-999-699600	C	PO 406314	172,352.78	N
006497	12-05-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 505725	4,265.00	N
006498	12-05-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 506860	10,854.80	N
006499	12-18-2025		10898	HENRY SCHEIN, INC.	623-11-6398.00-999-611200	C	AED/S WOOD COMPLEX	219.16	N
					623-11-6398.00-999-611200		AED/S WOOD COMPLEX	348.31	
							Check 006499 Total:	567.47	
006500	12-18-2025		22763	JACOB GUSTAINIS	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	1,028.91	N
					623-52-6299.00-999-699600		SAFETY-SECURITY UPGRAD	733.16	
							Check 006500 Total:	1,762.07	
006501	12-18-2025		22763	JACOB GUSTAINIS	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	20,579.63	N
006502	12-18-2025		14831	RUSH TRUCK CENTER	623-34-6631.00-930-699400	C	NEW BUSES/DISTRICT	99,252.00	N
035400	12-05-2025		23273	A2Z PROMOTIONS, INC	461-11-6399.01-106-611000	C	SUPPLIES	2,722.00	N
					461-11-6399.01-106-611000		SUPPLIES	35.00	
							Check 035400 Total:	2,757.00	
035401	12-05-2025		10189	ALEDO ISD CHILD NUT	461-11-6399.01-041-611000	C	REIMB/EXPENSE	299.25	N
					461-11-6399.01-042-611000		REIMB/EXPENSE	309.75	
							Check 035401 Total:	609.00	
035402	12-05-2025		12518	CASA MANANA THEAT	461-11-6499.02-108-611000	C	FIELD TRIP/McKINNEY	1,186.50	N
035403	12-05-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-611000	C	CAMPUS EVENT	208.56	N
035404	12-05-2025		00373	DEMCO, INC	461-12-6399.01-106-611000	C	SUPPLIES/LIBRARY	425.11	N
035405	12-05-2025		18742	ECHO EDUCATION SE	461-11-6499.02-102-611000	C	FIELD TRIP/CODER	377.00	N
035406	12-05-2025		00075	EDUCATION SERVICE	461-11-6399.01-104-611000	C	STAFF DEVELOPMENT	475.00	N
035407	12-05-2025		17971	FOLLETT SCHOOL SOL	461-12-6399.01-102-611000	C	SUPPLIES/LIBRARY	174.41	N
035408	12-05-2025		13001	LEGENDS HOSPITALIT	461-11-6499.02-001-611000	C	FIELD TRIP/AHS	660.00	N
035409	12-05-2025		09512	MR. JIM'S PIZZA-#9 AL	461-36-6499.02-001-611000	C	UIL EVENT	179.34	N
035410	12-05-2025		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	132.00	N
035411	12-05-2025		22752	PANTHER CITY INDUS	461-11-6499.05-001-622972	C	WELDING/AHS	149.17	N
035412	12-05-2025		00126	PHILLIPS WELDING SU	461-11-6499.05-001-622972	C	WELDING/AHS	6,537.11	N

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035413	12-05-2025		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	573.71	N
035414	12-05-2025		23150	RAILHEAD SMOKEHOU	461-36-6399.01-001-691960	C	MEETING EXPENSE	847.00	N
035415	12-05-2025		23654	REMEDY PAINTING, LL	461-11-6399.03-102-611000	C	CONTRACT SERVICE	1,350.00	N
035416	12-05-2025		23702	ROGERS ROUNDHOUS	461-11-6399.01-042-611000	C	Christmas Party Reservation	2,155.20	N
035417	12-05-2025		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	185.00	N
035418	12-05-2025		14660	SWANK MOVIE LICENS	461-11-6399.01-106-611000	C	ANNUAL RENEWAL	674.00	N
035419	12-05-2025		19098	TEXAS PARKS & WILDL	461-11-6399.04-041-611000	C	SUPPLIES/OUTDOOR ED	70.00	N
035420	12-05-2025		21851	VISA-PNC BANK	461-11-6399.01-104-611000	C	SUPPLIES	310.98	N
035421	12-05-2025		21684	CAPITAL ONE	461-11-6399.01-042-611000	C	SUPPLIES	85.49	N
					461-11-6399.01-042-611000		SUPPLIES	98.15	
					461-11-6399.01-042-611000		SUPPLIES	37.90	
					461-11-6399.01-101-611000		SUPPLIES	250.50	
							Check 035421 Total:	472.04	
035422	12-05-2025		00237	ALERT SERVICES, INC	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	65.86	N
035423	12-05-2025		23304	BSN SPORTS LLC	865-00-2191.08-041-600000	C	SUPPLIES/ATHLETICS	1,158.75	N
					865-00-2191.17-001-600000		SUPPLIES	2,912.50	
							Check 035423 Total:	4,071.25	
035424	12-05-2025		20828	AREA 1 REGION 1 BPA	865-00-2191.34-001-600000	C	BPA CONF REGISTRATION	575.00	N
					865-00-2191.34-001-600000		REGIONAL LEADERSHIP CO	300.00	
							Check 035424 Total:	875.00	
035425	12-05-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	1,326.93	N
035426	12-05-2025		20805	CROWD PLEASERS DA	865-00-2191.26-041-600000	C	ENTRY FEE/DANCE	4,627.12	N
035427	12-05-2025		13376	CUSTOMINK, LLC	865-00-2191.33-041-600000	C	SUPPLIES/THEATRE	851.21	N
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	820.34	
							Check 035427 Total:	1,671.55	
035428	12-05-2025		17064	LONESTAR PIZZA, LLC	865-00-2191.31-001-600000	C	BAND STUDENT MEALS	838.45	N
					865-00-2191.31-001-600000		DEPT MEALS/BAND	846.44	
							Check 035428 Total:	1,684.89	
035429	12-05-2025		15799	DELI MANAGEMENT, IN	865-00-2191.46-001-600000	C	ROBOTICS LEAGUE MEET	240.65	N
035430	12-05-2025		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.26-041-600000	C	TEAM MEAL/DANCE	839.73	N
035431	12-05-2025		32122	NEVCO SPORTS, LLC	865-00-2191.08-041-600000	C	SUPPLIES/ATHLETICS	60.96	N
035432	12-05-2025		23204	THE PRINT GENIES	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	2,523.99	N
					865-00-2191.34-001-600000		SUPPLIES/BPA	640.90	
					865-00-2191.45-001-600000		SUPPLIES/STUCO	1,721.25	
					865-00-2191.55-001-600000		SUPPLIES/HOSA	319.60	

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035433	12-05-2025		23385	PROMAXIMA MANUFA	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	1,432.50	N
035434	12-05-2025		22261	TEXAS ASSN OF FUTU	865-00-2191.38-001-600000	C	MEMBERSHIP DUES	210.00	N
035435	12-05-2025		23281	VARSITY SPIRIT FASHI	865-00-2191.25-001-623000	C	UNIFORMS/EXCITE CHEER	1,584.88	N
035436	12-05-2025		21684	CAPITAL ONE	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	770.22	N
					865-00-2191.45-102-600000		SUPPLIES	127.30	
					865-00-2191.55-001-600000		SUPPLIES/HOSA	188.90	
							Check 035436 Total:	1,086.42	
035437	12-05-2025		09533	WEISSMAN'S THEATRI	865-00-2191.26-041-600000	C	UNIFORMS/AMS DANCE	2,229.25	N
035438	12-18-2025		23002	A&C WELDING	461-11-6399.03-101-611000	C	CONTRACT SERVICE/MAINT	14,200.74	N
035439	12-18-2025		23273	A2Z PROMOTIONS, INC	461-11-6399.01-104-611000	C	SUPPLIES/OFFICE	79.99	N
					461-11-6399.03-103-611000		SUPPLIES	2,561.00	
							Check 035439 Total:	2,640.99	
035440	12-18-2025		10189	ALEDO ISD CHILD NUT	461-11-6399.01-001-611000	C	SUPPLIES	216.00	N
					461-11-6399.01-106-611000		SUPPLIES	97.50	
							Check 035440 Total:	313.50	
035441	12-18-2025		17803	ALEDO ISD EDUCATIO	461-41-6499.01-750-699002	C	REIMB/EXPENSE	2,000.00	N
035442	12-18-2025		17803	ALEDO ISD EDUCATIO	461-11-6399.01-041-611000	C	REIMB/EXPENSE	2,400.00	N
035443	12-18-2025		20040	ECOIMPRINT	461-11-6399.03-001-626000	C	SUPPLIES	311.04	N
035444	12-18-2025		23696	BOOKELICIOUS, INC	461-11-6399.01-105-611000	C	CAMPUS EVENT	169.00	N
035445	12-18-2025		23544	AMBER BROWNE	461-11-6329.01-001-611000	C	STAFF DEVELOPMENT	108.00	N
035446	12-18-2025		21786	EFFORTLESS BRANDI	461-11-6399.01-042-611000	C	SUPPLIES	358.40	N
035447	12-18-2025		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-611000	C	REIMB/PETTY CASH	75.00	N
					461-11-6399.01-106-611000		REIMB/PETTY CASH	27.90	
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035448	12-18-2025		12753	FW MUSEUM OF	461-11-6399.01-106-611000	C	CAMPUS EVENT	850.00	N
035449	12-18-2025		31783	GRAND LANDSCAPES	461-11-6399.03-101-611000	C	CONTRACT SERVICE	5,192.19	N
035450	12-18-2025		13261	HARTNESS, LLC	461-11-6399.01-106-611000	C	SUPPLIES	67.82	N
035451	12-18-2025		21991	LEGACY TREE & LAND	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	550.00	N
035452	12-18-2025		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	C	SHIPPING/YEARBOOK	19.25	N
					461-11-6329.01-001-611000		TRAVEL EXPENSE/YEARBO	59.00	
					461-11-6329.01-001-611000		SUPPLIES/YEARBOOK	49.99	
					461-11-6399.01-041-611000		CAMPUS EVENT/AMS	150.00	
					461-11-6399.01-041-611000		CAMPUS EVENT/AMS	1,010.00	

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					461-11-6399.01-042-611000		MEETING EXPENSE	275.40	
					461-11-6399.01-042-611000		SUPPLIES/OUTDOOR ED	189.81	
					461-11-6399.01-042-611000		SUPPLIES	169.02	
					461-11-6399.01-042-611000		SUPPLIES	97.50	
					461-11-6399.01-042-611000		SUPPLIES	77.97	
					461-11-6399.01-101-611000		SUPPLIES	32.96	
					461-11-6399.01-101-611000		SUPPLIES	139.43	
					461-11-6399.01-105-611000		SUPPLIES	146.72	
					461-11-6399.01-105-611000		SUPPLIES	14.44	
					461-11-6399.01-105-611000		SUPPLIES	176.91	
					461-11-6399.01-105-611000		SUPPLIES	36.68	
					461-11-6399.01-105-611000		SUPPLIES	71.48	
					461-11-6399.01-106-611000		SUPPLIES	147.80	
					461-11-6399.01-106-611000		TRAVEL EXPENSE	18.01	
					461-11-6399.01-106-611000		TRAVEL EXPENSE	56.73	
					461-11-6399.01-106-611000		SUPPLIES	56.76	
					461-11-6399.01-106-611000		SUPPLIES	50.49	
					461-11-6399.02-102-611000		SUPPLIES	119.46	
					461-11-6399.03-001-611000		SUPPLIES	648.66	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	80.20	
					461-11-6499.05-001-622972		WELDING/AHS	158.09	
					461-36-6399.01-001-691960		SUPPLIES	330.00	
					461-41-6499.01-750-699002		SUPPLIES/ADMIN	47.61	
							Check 035452 Total:	4,430.37	
035453	12-18-2025		14973	MEDIEVAL TIMES DINN	461-11-6499.02-106-611000	C	FIELD TRIP DEPOSIT/ANNET	2,127.33	N
035454	12-18-2025		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.03-001-611000	C	SUPPLIES	81.42	N
035455	12-18-2025		23204	THE PRINT GENIES	461-11-6399.01-107-611000	C	SUPPLIES/ECA	136.00	N
035456	12-18-2025		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-611000	C	CAMPUS EVENT	230.93	N
035457	12-18-2025		20459	SLADE & NASH SUPPL	461-11-6399.01-101-611000	C	SUPPLIES	1,930.65	N
					461-11-6399.01-107-611000		SUPPLIES/ECA	718.25	
							Check 035457 Total:	2,648.90	
035458	12-18-2025		19787	SNO SITES	461-11-6329.01-041-611000	C	YEARBOOK/AMS	1,190.00	N
035459	12-18-2025		22771	TRAFFICSAFETYSTOR	461-11-6399.01-106-611000	C	SUPPLIES	196.96	N
035460	12-18-2025		17640	YMCA OF METROPOLI	461-11-6499.02-105-611000	C	FIELD TRIP/WALSH	2,280.00	N
035461	12-18-2025		18743	YOUR PERSONAL CHE	461-11-6399.01-105-611000	C	SUPPLIES	88.00	N
035462	12-18-2025		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES	788.19	N

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035463	12-18-2025		23304	BSN SPORTS LLC	865-00-2191.03-001-600000	C	SUPPLIES/ATHLETICS	5,565.00	N
					865-00-2191.04-001-600000		SUPPLIES/ATHLETICS	1,008.00	
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035464	12-18-2025		21459	BUSINESS PROFESSIO	865-00-2191.34-001-600000	C	SUPPLIES	20.00	N
					865-00-2191.34-001-600000		2026 NATIONAL BPA VIRTUA	20.00	
							Check 035464 Total:	40.00	
035465	12-18-2025		21245	VICTORIA BUTLER	865-00-2191.25-001-600000	C	CONTRACT SRVCS/CHEER	800.00	N
035466	12-18-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	1,292.27	N
035467	12-18-2025		17064	LONESTAR PIZZA, LLC	865-00-2191.32-042-600000	C	SUPPLIES/CHOIR	102.00	N
					865-00-2191.32-042-600000		SUPPLIES/CHOIR	10.00	
					865-00-2191.34-001-600000		MEETING EXPENSE/BPA	64.45	
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035468	12-18-2025		19377	FIRST IN TEXAS	865-00-2191.46-041-600000	C	ROBOTICS FEES/AMS & MM	225.00	N
					865-00-2191.46-041-600000		ROBOTICS FEES/AMS & MM	225.00	
					865-00-2191.46-041-600000		ROBOTICS FEES/AMS & MM	225.00	
					865-00-2191.46-041-600000		ROBOTICS FEES/AMS & MM	225.00	
					865-00-2191.46-041-600000		ROBOTICS FEES/AMS & MM	225.00	
					865-00-2191.46-041-600000		ROBOTICS FEES/AMS & MM	50.00	
					865-00-2191.46-042-600000		ROBOTICS FEES/AMS & MM	175.00	
					865-00-2191.46-042-600000		ROBOTICS FEES/AMS & MM	225.00	
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035469	12-18-2025		23507	GAME ONE	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	2,033.08	N
035470	12-18-2025		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-600000	C	FEES/DUES-HOSA	825.00	N
					865-00-2191.55-001-600000		FEES/DUES-HOSA	1,175.00	
					865-00-2191.55-001-600000		FEES/DUES-HOSA	1,125.00	
					865-00-2191.55-001-600000		FEES/DUES-HOSA	1,475.00	
					865-00-2191.55-001-600000		FEES/DUES-HOSA	1,175.00	
							Check 035470 Total:	5,775.00	
035471	12-18-2025		12292	IMAGE MAKER 4U, INC	865-00-2191.07-001-600000	C	SUPPLIES/ATHLETICS	1,403.00	N
035472	12-18-2025		23744	KHILL SHOT SPORTS P	865-00-2191.03-001-600000	C	BOYS BASKETBALL BANNER	1,485.00	N
035473	12-18-2025		10831	MASTERCARD - JP MO	865-00-2191.04-001-600000	C	TRAVEL	65.00	N
					865-00-2191.04-001-600000		TRAVEL	45.72	
					865-00-2191.04-001-600000		TRAVEL	37.00	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	14.16	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	20.00	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	20.00	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	20.00	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	62.98	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	8.91	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	54.20	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	1,040.58	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	1,150.63	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	1,332.39	

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					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	20.00	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	20.33	
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	1,936.70	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	336.46	
					865-00-2191.36-001-600000		ENTRY FEE/FFA	6,426.16	
					865-00-2191.36-001-600000		ENTRY FEE/FFA	840.00	
					865-00-2191.36-001-600000		ENTRY FEE/FFA	1,145.52	
					865-00-2191.36-001-600000		ENTRY FEES/FFA	2,585.30	
					865-00-2191.36-001-600000		ENTRY FEES/FFA	3,110.00	
					865-00-2191.36-001-600000		ENTRY FEES/FFA	2,188.75	
					865-00-2191.36-001-600000		ENTRY FEES/FFA	28.80	
					865-00-2191.45-103-600000		SUPPLIES	198.38	
					865-00-2191.45-103-600000		SUPPLIES	198.95	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	125.41	
					865-00-2191.70-041-600000		SUPPLIES	25.00	
					865-00-2191.70-041-600000		SUPPLIES	16.04	
					865-00-2191.70-041-600000		SUPPLIES	88.97	
					Check 035473 Total:			23,202.34	
035474	12-18-2025		23204	THE PRINT GENIES	865-00-2191.26-041-600000	C	SUPPLIES/DANCE	1,530.00	N
035475	12-18-2025		19759	REV ROBOTICS LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	159.15	N
035476	12-18-2025		22444	SSR JACKETS	865-00-2191.29-001-600000	C	LETTER JACKETS	60.00	N
					865-00-2191.36-001-600000		LETTER JACKETS/FFA	60.00	
					865-00-2191.52-001-600000		LETTER JACKETS/AHS	40.00	
					Check 035476 Total:			160.00	
035477	12-18-2025		12841	YEP! PRODUCTIONS	865-00-2191.32-103-600000	C	SUPPLIES/CHOIR	588.00	N
120401	12-04-2025		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
121001	12-10-2025		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	1.32	N
121002	12-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	29.45	N
121101	12-11-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	7,000.00	N
121501	12-15-2025		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	124.36	N
					730-61-6499.00-999-699000		SALES AND USE TAX	360.53	
					Check 121501 Total:			484.89	
122301	12-23-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	8,200.00	N
122901	12-29-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-699200	D	ARCH FEES/PROJECT #0195	863.67	N

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122902	12-29-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	300,000.00	N
122903	12-29-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	150,000.00	N
158627	12-05-2025		14134	4IMPRINT, INC.	199-31-6399.00-105-611105	C	SUPPLIES/COUNSELOR	257.59	N
158628	12-05-2025		23002	A&C WELDING	427-52-6299.00-999-699999	C	SAFETY-SECURITY/DOORS-	1,294.64	N
158629	12-05-2025		15778	A&M SIGNS	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	84.00	N
					199-51-6299.00-910-699910		SIGNAGE/ AHS STADIUM	838.00	
							Check 158629 Total:	922.00	
158630	12-05-2025		23734	ACADIAN AMBULANCE	184-36-6299.00-999-699965	C	AMBULANCE SERVICES-SEP	3,840.00	N
158631	12-05-2025		23712	SABRINA ACOSTA	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	14.10	N
158632	12-05-2025		22361	AJL INTERNATIONAL	184-36-6412.08-001-691960	C	CHARTER SERVICE/CHEER-	2,775.00	N
					199-36-6412.06-001-611999		CHARTER SERVICE/CHEER-	2,775.00	
							Check 158632 Total:	5,550.00	
158633	12-05-2025		17079	ALEDO ISD ACTIVITY F	199-36-6499.01-001-622972	C	REIMB/EXPENSE	5,200.00	N
158634	12-05-2025		10189	ALEDO ISD CHILD NUT	199-41-6499.08-750-699750	C	ALEDO LEADS MEAL	37.50	N
158635	12-05-2025		10168	AMERICAN CLASSIC M	199-36-6499.00-001-611220	C	ENTRY FEE/CHOIR	1,704.10	N
					199-36-6499.00-041-611220		ENTRY FEE/CHOIR	75.00	
					199-36-6499.00-041-611220		ENTRY FEE/CHOIR	748.75	
							Check 158635 Total:	2,527.85	
158636	12-05-2025		13359	APPLE, INC.	410-11-6399.00-920-611920	C	SUPPLIES/MATERIALS	7,279.00	N
158637	12-05-2025		20433	STALKER RADAR	199-52-6299.01-980-699980	C	BAND TUNING FORK KIT	124.00	N
158638	12-05-2025		23621	TRAVIS ARMSTRONG	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 11/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 11/	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 11/	75.00	
							Check 158638 Total:	200.00	
158639	12-05-2025		21563	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	1,044.03	N
158640	12-05-2025		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSPOT	1,004.19	N
158641	12-05-2025		23679	ATHLETIC SERVICES	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	1,811.75	N
158642	12-05-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	237.04	N
158643	12-05-2025		20134	AXON ENTERPRISES, I	199-52-6299.00-980-699980	C	PD CAMERA LICENCE	7,908.56	N
158644	12-05-2025		17246	GLENN G. BAMLET	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	324.00	N

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158645	12-05-2025		15091	BARNES & NOBLE BOO	199-11-6399.00-999-625920	C	SUPPLIES/ESL	19.99	N
158646	12-05-2025		31372	BEARCOM	427-00-2110.00-000-600000	C	PO 506858	3,741.02	N
158647	12-05-2025		22395	BLACKOUT EZ WINDO	199-23-6399.00-107-624107	C	SUPPLIES/ECA	10.51	N
					199-51-6319.00-910-699910		SUPPLIES/ECA	148.23	
							Check 158647 Total:	158.74	
158648	12-05-2025		19319	BLUE RIDGE SIGNS, IN	199-31-6399.00-102-611102	C	SUPPLIES/COUNSELOR	119.00	N
158649	12-05-2025		23696	BOOKELICIOUS, INC	199-11-6399.00-106-611106	C	SUPPLIES	152.10	N
158651	12-05-2025		23304	BSN SPORTS LLC	184-36-6399.01-042-691960	C	SUPPLIES/ATHLETICS	72.00	N
					184-36-6399.03-001-691960		SUPPLIES/ATHLETICS	1,358.79	
					184-36-6399.03-041-691960		SUPPLIES/ATHLETICS	430.50	
					184-36-6399.27-001-691960		SUPPLIES	2,320.00	
					184-36-6399.28-001-691960		SUPPLIES	2,320.00	
					184-36-6399.99-999-691999		UNIFORMS/ATHLETICS-MS	9,560.00	
							Check 158651 Total:	16,061.29	
158652	12-05-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	456.00	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	87.97	
							Check 158652 Total:	543.97	
158653	12-05-2025		06270	COUGHLAN COMPANI	199-11-6399.00-105-611105	C	SUPPLIES	1,399.00	N
158654	12-05-2025		00703	CAROLINA BIOLOGICA	199-11-6399.00-041-611041	C	SUPPLIES	292.30	N
158655	12-05-2025		09797	CDW GOVERNMENT, I	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	14,476.00	N
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	1,356.25	
							Check 158655 Total:	15,832.25	
158656	12-05-2025		18799	NCS PEARSON, INC.	199-11-6399.08-001-622972	C	CURRICULUM/CTE	3,786.00	N
158657	12-05-2025		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	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,887.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	787.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	77.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
							Check 158657 Total:	4,434.50	
158658	12-05-2025		22974	CHUY'S	715-61-6499.00-999-611907	C	CAMPUS EVENT	478.16	N
158659	12-05-2025		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	383.59	N
					199-51-6259.02-999-699999		UTILITIES/WATER	2,756.24	
					199-51-6259.02-999-699999		UTILITIES/WATER	6,338.15	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,667.99	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,208.82	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,265.95	
					199-51-6259.02-999-699999		UTILITIES/WATER	422.15	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,284.89	

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					199-51-6259.02-999-699999		UTILITIES/WATER	1,101.94	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,863.23	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,250.51	
					199-51-6259.02-999-699999		UTILITIES/WATER	431.86	
					199-51-6259.02-999-699999		UTILITIES/WATER	88.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	669.25	
					199-51-6259.02-999-699999		UTILITIES/WATER	3,476.93	
					199-51-6259.02-999-699999		UTILITIES/WATER	789.81	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,637.05	
					199-51-6259.02-999-699999		UTILITIES/WATER	513.10	
158660	12-05-2025		11716	COLLEGE BOARD			Check 158659 Total:	35,150.44	
					199-31-6339.00-999-611921	C	PSAT/NMSQT FALL 2025	12,469.90	N
					199-31-6339.00-999-611921		PSAT 8/9 FALL 2025	7,571.46	
158661	12-05-2025		21988	COMPLETE SUPPLY IN			Check 158660 Total:	20,041.36	
					184-36-6398.01-001-691960	C	SUPPLIES	1,423.60	N
158662	12-05-2025		23101	CRACKER BARREL OL	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	463.97	N
158663	12-05-2025		20805	CROWD PLEASERS DA	199-36-6499.00-041-611230	C	ENTRY FEE/DANCE	3,000.00	N
158664	12-05-2025		21440	D&L ENTERTAINMENT	184-36-6299.01-001-691965	C	SECURITY STAFF 11/13/25	929.00	N
					184-36-6299.01-001-691965		SECURITY STAFF 11/14/25	265.00	
							Check 158664 Total:	1,194.00	
158665	12-05-2025		21936	DAC, INC	199-52-6299.00-990-699990	C	AHS/DNG EMERGENCY SER	3,747.00	N
					427-52-6299.01-999-699999		SAFETY-SECURITY/CONTRA	2,501.00	
							Check 158665 Total:	6,248.00	
158666	12-05-2025		21936	DAC, INC	427-52-6299.01-999-699999	C	SAFETY-SECURITY/CONTRA	797.50	N
					427-52-6299.01-999-699999		SAFETY-SECURITY/CONTRA	138.75	
							Check 158666 Total:	936.25	
158667	12-05-2025		23538	THE DAILY JAVA	240-35-6341.00-001-699950	C	FOOD SUPPLIES	813.75	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	1,085.00	
							Check 158667 Total:	1,898.75	
158668	12-05-2025		19695	DAKTRONICS, INC	733-61-6499.00-999-699000	C	SERVICE AGREEMENT/STAD	18,765.00	N
158669	12-05-2025		14940	DELL, INC.	199-53-6398.00-990-699990	C	TECHNOLOGY EQUIP/DISTRI	483.70	N
158670	12-05-2025		21795	DELTAMATH SOLUTIO	199-11-6399.00-001-638001	C	ANNUAL SUBSCRIPTION	110.00	N
158671	12-05-2025		31588	DETECTACHEM, INC	199-52-6399.00-980-699980	C	POLICE SUPPLIES/DISTRICT	118.14	N
158672	12-05-2025		20135	DFW WASTE OIL	199-34-6299.04-930-699930	C	CONTRACT SERVICE	463.00	N
158673	12-05-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-611200	C	MMS BAND CLINICIAN 10/23/	500.00	N
158674	12-05-2025		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	528.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	416.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	512.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	544.00	

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					240-35-6341.00-001-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	344.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	464.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	464.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	456.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	288.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	376.00	
					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	528.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	120.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	328.00	
					Check 158674 Total:			11,152.00	
158675	12-05-2025		12233	THE AMERICAN BOTTL	240-35-6341.00-001-699950	C	FOOD SUPPLIES	157.20	N
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
					Check 158675 Total:			314.40	
158676	12-05-2025		23208	DUNCANVILLE LIONS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	200.00	N
158677	12-05-2025		23608	EASY WAY SAFETY SE	199-34-6319.00-930-623930	C	SUPPLIES/SP ED BUS FLEET	3,780.00	N
158678	12-05-2025		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	4,567.50	N
158679	12-05-2025		00075	EDUCATION SERVICE	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	250.00	N
158680	12-05-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-103-611999	C	DEVICE REPAIR/103	342.00	N
					199-11-6249.01-103-611999		DEVICE REPAIR/103	228.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	1,140.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	114.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	114.00	
					Check 158680 Total:			1,938.00	
158681	12-05-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-699910	C	SUPPLIES/ELECTRICAL	757.53	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	68.00	
					Check 158681 Total:			825.53	
158682	12-05-2025		23706	LETICIA ESPARZA	199-36-6411.02-001-611001	C	UIL ADMIN TRAVEL	36.00	N
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	36.00	
					Check 158682 Total:			72.00	

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158683	12-05-2025		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	DECEMBER CONSULTING S	785.40	N
158684	12-05-2025		10904	FEDEX CORPORATION	199-53-6249.01-990-699990	C	SHIPPING/TECH-AMS PROJE	266.59	N
158685	12-05-2025		23661	TRINI DAMONS FEGGE	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/26/2	357.50	N
158686	12-05-2025		20729	FESTIVAL DI VOCE	199-36-6499.00-001-611220	C	ENTRY FEE/CHOIR	800.00	N
158687	12-05-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	1,680.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,120.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	2,240.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	620.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	775.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	775.00	
					Check 158687 Total:			7,210.00	
158688	12-05-2025		23288	FIREWISE TEXAS LLC	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	750.00	N
158689	12-05-2025		00918	FLINN SCIENTIFIC INC	199-11-6399.00-042-611042	C	SUPPLIES	1,015.56	N
158690	12-05-2025		21923	FOLLETT CONTENT SO	199-12-6329.01-001-611001	C	BOOKS/LIBRARY	494.46	N
					199-12-6329.01-009-611009		BOOKS/LIBRARY	257.49	
					199-12-6329.01-009-611009		BOOKS/LIBRARY	162.66	
					199-12-6329.01-009-611009		BOOKS/LIBRARY	86.40	
					Check 158690 Total:			1,001.01	
158691	12-05-2025		21923	FOLLETT CONTENT SO	199-12-6329.01-001-611001	C	BOOKS/LIBRARY	314.45	N
158692	12-05-2025		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-623000	C	ASSESSMENT & EVAL SERVI	2,137.50	N
158693	12-05-2025		19482	GAME ONE	184-00-2110.00-000-600000	C	PO 503950	4,371.92	N
158694	12-05-2025		23731	PAUL GONZALEZ	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/26/2	357.50	N
158695	12-05-2025		23721	JERRY GORDON	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	150.00	N
158696	12-05-2025		19823	GRAFX PROMOTIONS	199-51-6399.00-910-699910	C	UNIFORMS/MAINTENANCE	259.50	N
					199-51-6399.00-910-699910		UNIFORMS/MAINTENANCE	1,266.00	
					Check 158696 Total:			1,525.50	
158697	12-05-2025		00298	W.W. GRAINGER, INC.	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	465.15	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	223.40	
					Check 158697 Total:			688.55	
158698	12-05-2025		23722	JEFF GREEN	184-36-6299.00-001-691965	C	FOOTBALL SPOTTER 11/14/2	65.00	N
158699	12-05-2025		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	4,078.64	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,793.29	
					Check 158699 Total:			7,871.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158700	12-05-2025		23622	QUINCY HAMILTON	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/26/2	357.50	N
					184-36-6299.01-001-691965		FOOTBALL SECURITY 11/13/	357.50	
					Check 158700 Total:			715.00	
158701	12-05-2025		13261	HARTNESS, LLC	199-11-6399.00-009-611009	C	SUPPLIES	716.65	N
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	253.00	
					Check 158701 Total:			969.65	
158702	12-05-2025		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-691960	C	SUPPLIES/TRAINER	1,710.21	N
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	18.26	
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	17.88	
					Check 158702 Total:			1,746.35	
158703	12-05-2025		23623	SIDNEY D HERREN	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 11/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 11/	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 11/	75.00	
					Check 158703 Total:			200.00	
158704	12-05-2025		10211	HEXCO ACADEMIC	199-36-6399.02-001-611001	C	SUPPLIES/UIIL	997.50	N
158705	12-05-2025		09946	HIGGINBOTHAM & ASS	199-41-6399.00-731-699731	C	SUPPLIES/HR	71.00	N
158706	12-05-2025		23723	PHILLIP HILL	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	324.00	N
158707	12-05-2025		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 11/	75.00	N
158708	12-05-2025		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-699930	C	ELEC TROUBLESHOOT DSL I	550.00	N
158709	12-05-2025		16886	IXL LEARNING	211-11-6399.00-999-624000	C	PRIVATE SCHOOL EXPENSE	331.25	N
					410-11-6399.00-920-611920		SUPPLIES	3,337.50	
					Check 158709 Total:			3,668.75	
158710	12-05-2025		20391	CORY JAMES	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	150.00	N
158711	12-05-2025		31906	JASPER ENGINES & TR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	479.00	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	3,893.00	
					Check 158711 Total:			4,372.00	
158712	12-05-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS NO	194.70	N
158713	12-05-2025		23187	JIMMYJOHNS	184-36-6412.00-001-691960	C	TEAM MEALS/ATHLETICS	500.00	N
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	296.30	
					Check 158713 Total:			796.30	
158714	12-05-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-041-611220	C	SUPPLIES/MUSIC	146.48	N
					199-11-6399.00-041-611220		SUPPLIES/MUSIC	101.49	
					199-11-6399.00-041-611220		SUPPLIES/MUSIC	46.00	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	214.99	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	27.50	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	23.00	
					199-36-6399.00-001-611200		SUPPLIES/BAND	19.99	
					199-36-6399.00-001-611200		SUPPLIES/BAND	160.00	
					199-36-6399.04-001-611200		SUPPLIES/BAND	65.00	
					Check 158714 Total:			804.45	

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158715	12-05-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	58.20	N
					199-11-6399.00-001-611220		SUPPLIES/CHOIR	72.30	
					Check 158715 Total:			130.50	
158716	12-05-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	149.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	736.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					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	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
158717	12-05-2025		00428	LAKESHORE LEARNIN	263-11-6399.00-999-625000	C	SUPPLIES/ESL	586.10	N
					263-11-6399.00-999-625000		SUPPLIES/ESL	66.49	
					263-11-6399.00-999-625000		SUPPLIES/ESL	75.98	
					Check 158717 Total:			728.57	
158718	12-05-2025		00428	LAKESHORE LEARNIN	715-61-6398.00-999-611907	C	PO 505752	47.49	N
158719	12-05-2025		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	NOVEMBER GROUNDS	36,762.40	N
158720	12-05-2025		13001	LEGENDS HOSPITALIT	199-36-6411.02-001-622972	C	FIELD TRIP/AHS	120.00	N
158721	12-05-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	270.40	N
158722	12-05-2025		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	3,200.00	N
158723	12-05-2025		22763	JACOB GUSTAINIS	733-51-6299.00-999-699000	C	CONTRACT SERVICE/TECH	8,103.37	N
158724	12-05-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506747	1,648.00	N
					199-00-2110.00-000-600000		PO 506887	1,633.00	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	90.00	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	394.80	
					Check 158724 Total:			3,765.80	
158725	12-05-2025		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-NO	1,650.00	N
158726	12-05-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	869.90	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	815.49	
					240-35-6341.00-001-699950		FOOD SUPPLIES	329.73	
					240-35-6341.00-009-699950		FOOD SUPPLIES	673.46	
					240-35-6341.00-009-699950		FOOD SUPPLIES	364.05	
					240-35-6341.00-041-699950		FOOD SUPPLIES	615.57	
					240-35-6341.00-041-699950		FOOD SUPPLIES	546.41	
					240-35-6341.00-041-699950		FOOD SUPPLIES	442.29	
					240-35-6341.00-042-699950		FOOD SUPPLIES	387.69	
					240-35-6341.00-042-699950		FOOD SUPPLIES	411.47	
					240-35-6341.00-042-699950		FOOD SUPPLIES	419.34	

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158727	12-05-2025		23725	ADAN CRUZ MATA II	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	150.00	N
158728	12-05-2025		23724	KENT MCCAY	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	150.00	N
158729	12-05-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	10,800.00	N
158730	12-05-2025		20829	MELODY'S SOUTHWES	184-36-6299.99-001-691960 199-36-6299.99-001-691960	C	STUD 5 PANEL DRUG SCRE STUD 5 PANEL DRUG SCRE	2,783.50 879.00	N
							Check 158730 Total:	3,662.50	
158731	12-05-2025		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999 199-36-6412.03-001-611999	C	3RD QTR 2025 IFTA TAX 3RD QTR 2025 IFTA TAX	29.80 5.20	N
							Check 158731 Total:	35.00	
158732	12-05-2025		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999 199-36-6412.03-001-611999	C	TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND TRUCK-SEMI RENTAL/BAND	631.28 456.00 1,219.12 453.16 817.36 599.80 587.92 6.29 31.12	N
							Check 158732 Total:	4,802.05	
158733	12-05-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	NOVEMBER CONSULTING S	5,000.00	N
158734	12-05-2025		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE-	160.08	N
158735	12-05-2025		09512	MR. JIM'S PIZZA-#9 AL	199-11-6399.00-041-622972 199-11-6399.00-042-622972 199-13-6499.01-970-611970 199-41-6499.01-701-699701	C	SUPPLIES/CTE SUPPLIES/CTE MEETING EXPENSE/C&I MEETING EXPENSE/SSAC	136.39 136.39 175.37 119.39	N
							Check 158735 Total:	567.54	
158736	12-05-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000 199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 11/2 TX SHARS INTERIM BILL 11/2	308.49 589.86	N
							Check 158736 Total:	898.35	
158737	12-05-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910 199-51-6319.02-910-699910 199-51-6319.02-910-699910 199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING SUPPLIES/PLUMBING SUPPLIES/PLUMBING SUPPLIES/PLUMBING	848.70 298.00 223.90 800.52	N
							Check 158737 Total:	2,171.12	
158738	12-05-2025		20334	NATUS MEDICAL INC	199-33-6399.01-999-611999	C	AUDIOMETER SCREENINGS	1,277.80	N
158739	12-05-2025		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	70.50	N
158740	12-05-2025		23625	KYLE NICKELL	184-36-6299.00-001-691965 184-36-6299.00-001-691965 184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 11/ FOOTBALL CHAIN CREW 11/ FOOTBALL CHAIN CREW 11/	50.00 75.00 75.00	N
							Check 158740 Total:	200.00	

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158741	12-05-2025		18392	NORTHWEST ENGRAV	199-41-6399.00-731-699731	C	SUPPLIES/HR	15.00	N
158742	12-05-2025		23735	NOAH NOTTINGHAM	184-36-6299.00-001-691965	C	FOOTBALL TECH SUPPORT	100.00	N
158743	12-05-2025		15059	HOUGHTON MIFFLIN H	211-11-6499.00-999-624000	C	ANNUAL RENEWAL	1,100.00	N
158744	12-05-2025	RECYCLE	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699910	M	CORE RETURN RECYCLE	-50.00	N
	12-05-2025	0000600702	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699910	M	PO 600702 CORE RETURN/E	-9.74	
	12-05-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	264.99	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	62.99	
	12-05-2025	RECYCLE	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	CORE RETURN RECYCLE	-30.00	
	12-05-2025	0000600607	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 600607 CORE RETURN	-44.00	
	12-05-2025	0000600702	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 600702 CORE RETURN	-10.00	
	12-05-2025	0000601875	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 601875 RETURN	-4.50	
							Check 158744 Total:	179.74	
158745	12-05-2025		22708	ODP BUSINESS SOLUT	199-51-6319.00-910-699910	C	SUPPLIES	374.44	N
158746	12-05-2025		22902	ON THE BORDER MEXI	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	550.77	N
158747	12-05-2025		22752	PANTHER CITY INDUS	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	857.49	N
	12-05-2025	0000600744	22752	PANTHER CITY INDUS	199-11-6399.01-001-622972	M	PO 600744 RETURN	-36.11	
							Check 158747 Total:	821.38	
158748	12-05-2025		09987	PROPERTY CASUALTY	199-34-6429.01-930-699999	C	CLAIM #184907-10901	1,000.00	N
158749	12-05-2025		10179	PERFECTION LEARNIN	410-00-2110.00-000-600000	C	PO 506624	907.63	N
158750	12-05-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	14,986.82	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,777.07	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,958.92	
	12-05-2025	0000601749	22284	PETROLEUM TRADER	199-34-6311.00-930-699930	M	PO 601749 PRICE CORRECTI	-3,777.07	
							Check 158750 Total:	18,945.74	
158751	12-05-2025		16285	PITNEY BOWES GLOB	199-41-6399.01-750-699750	C	SUPPLIES/MAIL ROOM	339.00	N
158752	12-05-2025		14104	PRECISION BUSINESS	199-11-6399.00-102-611102	C	SUPPLIES	139.95	N
					199-11-6399.00-104-611104		SUPPLIES	653.67	
					199-11-6399.00-105-611105		SUPPLIES	1,503.49	
					715-61-6398.00-999-611907		SUPPLIES/ECA	3,295.00	
							Check 158752 Total:	5,592.11	
158753	12-05-2025		22599	PROGRESS LEARNING	199-11-6399.00-103-611103	C	SUPPLIES	1,860.75	N
158754	12-05-2025		00142	PUBLIC WORKERS CO	199-11-6143.00-999-611999	C	2ND QTR CONTRIBUTION 20	86,394.85	N
					199-34-6143.00-999-699999		2ND QTR CONTRIBUTION 20	18,610.71	
							Check 158754 Total:	105,005.56	
158755	12-05-2025		11999	PURCHASE POWER	199-23-6399.02-001-611999	C	POSTAGE ALLOCATION	239.39	N
					199-23-6399.02-001-626999		POSTAGE ALLOCATION	39.90	
					199-23-6399.02-009-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-101-611999		POSTAGE ALLOCATION	119.69	

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158756	12-05-2025		00811	QUILL CORPORATION	199-23-6399.02-102-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-103-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-104-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-105-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-106-611999		POSTAGE ALLOCATION	119.69	
					199-23-6399.02-107-611999		POSTAGE ALLOCATION	39.90	
					199-23-6399.02-108-611999		POSTAGE ALLOCATION	119.69	
					199-41-6399.02-701-699999		POSTAGE ALLOCATION	79.80	
					199-41-6399.02-750-699999		POSTAGE ALLOCATION	79.81	
					Check 158755 Total:			1,675.70	
					184-36-6341.00-999-699965	C	SUPPLIES	45.88	N
					199-11-6399.00-041-611041		SUPPLIES	91.79	
					199-11-6399.00-041-611041		SUPPLIES	29.90	
					199-11-6399.00-041-611041		SUPPLIES	811.45	
					199-11-6399.00-105-611105		SUPPLIES	1,231.14	
158757	12-05-2025		23115	R&R TRAVEL	199-36-6412.01-001-611200	C	BAND TRAVEL/BOA	30,061.31	N
					199-36-6412.06-001-611999		BAND TRAVEL/STATE	82,017.82	
					Check 158757 Total:			112,079.13	
158758	12-05-2025		21348	RADIO ENGINEERING I	199-00-2110.00-000-600000	C	REPLACE CHECK #157812	290.00	N
158759	12-05-2025		15158	RANK ONE SPORTS	184-36-6299.10-001-699960	C	LOGISTICS/SPORTS SAAS 2	1,000.00	N
158760	12-05-2025		21689	REALLY GREAT READI	490-11-6499.01-104-611104	C	AEF GRANT AWARD	991.20	N
158761	12-05-2025		16793	REGION 16 EDUCATIO	199-00-2110.00-000-600000	C	PO 505461	400.00	N
158762	12-05-2025		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	55.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
					Check 158762 Total:			115.00	
158763	12-05-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	258.75	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,098.48	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	268.45	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	17,380.98	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,298.02	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,874.92	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	167.35	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	282.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,721.53	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,211.35	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	11,578.88	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,676.24	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,628.84	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,254.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,873.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158764	12-05-2025		12526	ROBERT CRAIG STEPH	199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,827.41	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,283.13	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	756.56	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	32.15	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,357.38	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	26.58	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	40.63	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,682.31	
					Check 158763 Total:			71,580.73	
					240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,566.03	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,468.73	
					240-35-6341.00-009-699950		FOOD SUPPLIES	386.45	
					240-35-6341.00-009-699950		FOOD SUPPLIES	306.25	
					240-35-6341.00-041-699950		FOOD SUPPLIES	800.95	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,013.35	
					240-35-6341.00-042-699950		FOOD SUPPLIES	704.55	
					240-35-6341.00-042-699950		FOOD SUPPLIES	694.50	
					240-35-6341.00-101-699950		FOOD SUPPLIES	564.28	
					240-35-6341.00-101-699950		FOOD SUPPLIES	525.10	
					240-35-6341.00-102-699950		FOOD SUPPLIES	514.95	
					240-35-6341.00-102-699950		FOOD SUPPLIES	466.65	
					240-35-6341.00-103-699950		FOOD SUPPLIES	448.25	
					240-35-6341.00-103-699950		FOOD SUPPLIES	515.40	
					240-35-6341.00-104-699950		FOOD SUPPLIES	487.55	
					240-35-6341.00-104-699950		FOOD SUPPLIES	450.40	
					240-35-6341.00-105-699950		FOOD SUPPLIES	350.10	
					240-35-6341.00-105-699950		FOOD SUPPLIES	506.75	
					240-35-6341.00-106-699950		FOOD SUPPLIES	690.35	
					240-35-6341.00-106-699950		FOOD SUPPLIES	718.93	
					240-35-6341.00-107-699950		FOOD SUPPLIES	157.50	
					240-35-6341.00-107-699950		FOOD SUPPLIES	188.10	
					240-35-6341.00-108-699950		FOOD SUPPLIES	486.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	398.85	
					Check 158764 Total:			14,409.97	
158765	12-05-2025		15116	ROSETTA STONE LTD.	263-11-6399.00-999-625000	C	SUPPLIES/ESL	225.00	N
158766	12-05-2025		21754	RUDIS	184-36-6399.99-001-691960	C	UNIFORMS/ATHLETICS	3,650.00	N
158767	12-05-2025		23726	RODNEY RUSSELL	184-36-6499.04-001-691960	C	FOOTBALL OFFICIAL 11/14/2	150.00	N
158768	12-05-2025		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	GREASE PUMP DISPOSAL	1,000.00	N
158769	12-05-2025		04872	SCHOOL HEALTH COR	184-36-6399.14-001-691960	C	SUPPLIES/TRAINER	875.32	N
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	483.32	
					184-36-6399.16-001-691960		SUPPLIES/TRAINER	72.19	
					184-36-6399.16-001-691960		SUPPLIES/TRAINER	2.20	
					199-33-6399.01-999-611999		EQUIPMENT/NURSE-AMS&M	1,009.18	
					Check 158769 Total:			2,442.21	

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158770	12-05-2025		00639	SCHOOL NURSE SUPP	199-33-6399.00-102-611102	C	SUPPLIES/NURSE	802.06	N
158771	12-05-2025		17324	SCHOOL OUTFITTERS,	199-11-6398.13-999-623999	C	FURNITURE/SPED	1,355.51	N
					199-11-6398.13-999-623999		FURNITURE/SPED	976.34	
					199-51-6249.02-999-699999		EQUIPMENT/MMS	8,274.03	
							Check 158771 Total:	10,605.88	
158772	12-05-2025		21652	SCHOOL SPECIALTY, L	199-11-6399.00-106-611106	C	SUPPLIES	497.59	N
158773	12-05-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	852.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	1,385.00	
							Check 158773 Total:	2,237.00	
158774	12-05-2025		19780	SOLUTION TREE, INC	199-13-6399.00-106-611106	C	SUPPLIES	197.80	N
158775	12-05-2025		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	1,260.40	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	155.00	
							Check 158775 Total:	1,415.40	
158776	12-05-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	61.56	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,198.76	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	287.79	
							Check 158776 Total:	1,548.11	
158777	12-05-2025		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	577.23	N
158778	12-05-2025		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	COPIER BASE CHARGES	321.45	N
					199-11-6269.01-001-622999		COPIER BASE CHARGES	107.15	
					199-11-6269.01-001-626999		COPIER BASE CHARGES	428.60	
					199-11-6269.01-009-611999		COPIER BASE CHARGES	535.75	
					199-11-6269.01-041-611999		COPIER BASE CHARGES	321.45	
					199-11-6269.01-042-611999		COPIER BASE CHARGES	214.30	
					199-11-6269.01-101-611999		COPIER BASE CHARGES	321.45	
					199-11-6269.01-102-611999		COPIER BASE CHARGES	214.30	
					199-11-6269.01-103-611999		COPIER BASE CHARGES	214.30	
					199-11-6269.01-104-611999		COPIER BASE CHARGES	107.15	
					199-11-6269.01-105-611999		COPIER BASE CHARGES	321.45	
					199-11-6269.01-106-611999		COPIER BASE CHARGES	107.15	
					199-11-6269.01-107-611999		COPIER BASE CHARGES	428.62	
					199-11-6269.01-940-623999		COPIER BASE CHARGES	107.16	
					199-41-6269.00-750-699999		COPIER BASE CHARGES	428.64	
					199-51-6269.01-999-699999		COPIER BASE CHARGES	214.32	
					199-51-6269.01-999-699999		COPIER BASE CHARGES	107.16	
					199-53-6269.01-990-699999		COPIER BASE CHARGES	321.48	
							Check 158778 Total:	4,821.88	
158779	12-05-2025		17739	STUDIES WEEKLY, INC	199-11-6399.00-102-611102	C	SUPPLIES	2,433.60	N
158780	12-05-2025		23585	SWEETWATER SOUND	199-11-6399.00-102-611220	C	EQUIPMENT/MUSIC	313.49	N

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158781	12-05-2025		18133	TARLETON STATE UNI	199-13-6411.01-001-622972	C	PROFESSIONAL DEVELOPM	1,000.00	N
158782	12-05-2025		20861	TARPLEY MUSIC COM	199-11-6398.00-042-611200	C	NEW INSTRUMENT CASE	445.00	N
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	135.00	
					199-36-6399.00-041-611200		SUPPLIES/BAND	33.00	
							Check 158782 Total:	613.00	
158783	12-05-2025		13614	TARRANT APPRAISAL	199-99-6213.00-999-699999	C	ANNUAL PROPERTY TAX	32,848.30	N
158784	12-05-2025		00123	TASA	199-41-6411.00-701-699701	C	STAFF DEVE/SUPT-TASMUS	100.00	N
					199-41-6495.00-730-699730		FEES/DUES	411.00	
							Check 158784 Total:	511.00	
158785	12-05-2025		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-699701	C	LEGAL ASSISTANCE FUND 2	500.00	N
					199-41-6299.00-701-699701		TASB MEMBERSHIP 2026	11,000.00	
					199-41-6299.00-701-699701		TASB LOCALIZED UPDATE 1	3,821.00	
							Check 158785 Total:	15,321.00	
158786	12-05-2025		00175	TASBO	199-41-6411.00-750-699750	C	STAFF DEVELOPMENT/BUSI	220.00	N
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	220.00	
					199-41-6411.00-750-699750		STAFF DEVE/BUSINESS OFF	85.00	
							Check 158786 Total:	525.00	
158787	12-05-2025		32481	TEACHTOWN	199-11-6329.00-940-623940	C	SUPPLIES	41,978.00	N
158788	12-05-2025		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGINEER DUE DILL & PRO	1,120.00	N
158789	12-05-2025		03894	TEPSA	199-23-6495.00-106-611106	C	FEES/DUES	389.00	N
158790	12-05-2025		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	FILTERS/MAINTENANCE	211.61	N
158791	12-05-2025		14830	TEXAS ART EDUCATIO	199-13-6495.00-999-611299	C	FEES/DUES	55.00	N
158792	12-05-2025		10312	TMEA	199-36-6411.00-042-611200	C	STAFF DEV/ABAND	205.00	N
					199-36-6495.00-042-611200		STAFF DEV/ABAND	185.00	
							Check 158792 Total:	390.00	
158793	12-05-2025		19236	TMEA REGION 30 BAN	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	1,393.00	N
					199-36-6499.00-001-611200		ENTRY FEES/BAND	709.00	
							Check 158793 Total:	2,102.00	
158794	12-05-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,787.01	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,744.62	
							Check 158794 Total:	5,531.63	
158795	12-05-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	493.59	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	12,940.55	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	8,453.37	
							Check 158795 Total:	21,887.51	
158796	12-05-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	108.87	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
							Check 158796 Total:	326.61	

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158797	12-05-2025		05675	UNIVERSITY OF TEXAS	199-36-6412.06-001-611999	C	STATE MARCHING BAND EN	500.00	N
					199-36-6412.06-001-611999		STATE MARCHING BAND BU	600.00	
					199-36-6412.06-001-611999		STATE MARCHING BAND TR	400.00	
							Check 158797 Total:	1,500.00	
158798	12-05-2025		05675	UNIVERSITY OF TEXAS	184-36-6499.04-001-691960	C	16% GROSS GATE 11/13/25 F	3,063.68	N
158799	12-05-2025		23733	JIM VASZAUSKAS	199-41-6419.00-702-699702	C	STRATEGY SESSIONS & PLA	350.00	N
158800	12-05-2025		21851	VISA-PNC BANK	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,664.74	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,080.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	897.88	
					199-11-6399.01-107-623940		SUPPLIES	65.68	
							Check 158800 Total:	3,708.80	
158801	12-05-2025		21684	CAPITAL ONE	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	303.40	N
					199-11-6399.00-041-623940		SUPPLIES/SPED	63.16	
					199-11-6399.02-001-623940		SUPPLIES/SPED	53.81	
					199-11-6399.02-001-623940		SUPPLIES/FA	24.85	
					199-11-6399.09-001-622972		SUPPLIES/HEALTH SCIENCE	81.53	
					199-13-6399.00-001-611001		SUPPLIES	203.09	
					199-13-6399.00-001-611001		SUPPLIES	97.84	
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	131.92	
					199-31-6399.00-009-611009		SUPPLIES/COUNSELOR	113.06	
					199-31-6399.00-009-611009		SUPPLIES/COUNSELOR	70.90	
					715-61-6399.00-999-611907		SUPPLIES	230.58	
							Check 158801 Total:	1,374.14	
158802	12-05-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000134 SPED LEG	2,686.00	N
					199-41-6211.00-701-623940		MATTER #000149 SPED LEG	374.00	
					199-41-6211.00-701-623940		MATTER #000162 SPED LEG	2,592.00	
					199-41-6211.00-701-623940		MATTER #001000 SPED LEG	170.00	
							Check 158802 Total:	5,822.00	
158803	12-05-2025		32641	WATCHFIRE SIGNS, LL	199-51-6299.00-910-699910	C	SCOREBOARD REPAIRS BB	225.20	N
158804	12-05-2025		22375	WATER TANK INSPECT	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	750.00	N
158805	12-05-2025		09533	WEISSMAN'S THEATRI	199-36-6399.00-042-611230	C	SUPPLIES/DANCE	783.95	N
158806	12-05-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,120.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	220.00	
							Check 158806 Total:	3,240.00	
158807	12-05-2025		32657	WESTCOM WIRELESS I	184-36-6399.01-001-691960	C	PROCOM SERVICE	45.00	N
158808	12-05-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	2,220.00	N
158809	12-05-2025		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	CONCERT BAND CLASS/CO	500.00	N
					199-36-6299.00-001-611200		CONCERT BAND	500.00	
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158810	12-05-2025		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	1,974.00	N
158811	12-05-2025		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 10/30-11/3	205.69	N
158812	12-05-2025		17201	YOUNG'S TAILOR	199-11-6299.00-001-611220	C	ALTERATIONS/CHOIR	280.00	N
158813	12-05-2025		18743	YOUR PERSONAL CHE	199-41-6499.08-750-699750	C	ALEDO LEADS MEAL	88.00	N
158832	12-18-2025		14000	ABILENE HIGH SCHOO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	225.00	N
158833	12-18-2025		13359	APPLE, INC.	184-36-6398.00-999-699965	C	EQUIPMENT/STADIUM	658.00	N
158834	12-18-2025		22597	ARGYLE HIGH SCHOO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158835	12-18-2025		22597	ARGYLE HIGH SCHOO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158836	12-18-2025		08960	ARGYLE ISD	184-00-5752.07-000-600000	C	DUPLICATE PMT VB PLAYOF	414.50	N
158837	12-18-2025		16453	ARLINGTON ISD	184-36-6499.04-001-691960	C	BI-DISTRICT VOLLEYBALL	326.00	N
158839	12-18-2025		00345	BRANDON BILLS	184-36-6299.00-001-691960	C	BASKETBALL OFFICIAL 11/14	115.00	N
158840	12-18-2025		23304	BSN SPORTS LLC	184-00-2110.00-000-600000	C	PO 506846	369.98	N
					184-36-6399.02-001-691960		SUPPLIES/ATHLETICS	1,454.25	
					184-36-6399.03-001-691960		SUPPLIES/ATHLETICS	180.00	
					184-36-6399.21-001-691960		SUPPLIES/ATHLETICS	940.12	
					184-36-6399.99-001-691960		SUPPLIES/ATHLETICS	4,000.00	
							Check 158840 Total:	6,944.35	
158841	12-18-2025		18257	BURLESON ISD ATHLE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	275.00	N
158842	12-18-2025		09797	CDW GOVERNMENT, I	184-36-6398.00-999-699965	C	EQUIPMENT/STADIUM	95.74	N
158843	12-18-2025		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	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	385.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	420.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	525.00	
					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	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					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	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	115.50	

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							Check 158843 Total:	4,175.50	
158844	12-18-2025		10491	COPPELL INDEPENDENCE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	150.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	300.00	
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	300.00	
							Check 158844 Total:	750.00	
158845	12-18-2025		23314	DENTON HS TENNIS B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	200.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	275.00	
							Check 158845 Total:	475.00	
158846	12-18-2025		23732	LIZA JANE FAITH	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	108.00	N
158847	12-18-2025		13261	HARTNESS, LLC	184-36-6399.13-001-691960	C	SUPPLIES/ATHLETICS	159.68	N
158849	12-18-2025		11739	KANGAROO BASKETBALL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	700.00	
							Check 158849 Total:	1,100.00	
158850	12-18-2025		16607	KELLER ISD ATHLETIC	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	550.00	N
158851	12-18-2025		10924	LABATT FOOD SERVICE	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	244.46	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,186.43	
							Check 158851 Total:	2,430.89	
158852	12-18-2025		10831	MASTERCARD - JP MORGAN	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	68.75	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	87.50	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	53.67	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	53.50	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	34.65	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	27.15	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	20.45	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	40.77	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	51.06	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	24.00	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	27.50	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	474.15	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	316.10	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	31.11	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	438.54	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	52.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	217.81	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	423.48	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	409.53	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	17.17	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	266.30	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	100.05	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	1,454.40	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	990.00	
							Check 158852 Total:	5,679.64	

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158853	12-18-2025		16204	JOE MCCOY	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	108.00	N
158854	12-18-2025		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
158855	12-18-2025		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	200.00	N
158856	12-18-2025		23115	R&R TRAVEL	184-36-6412.08-001-691960	C	TRAVEL	1,800.00	N
					184-36-6412.08-001-691960		CHARTER SERVICE/ATHLETI	9,090.00	
							Check 158856 Total:	10,890.00	
158857	12-18-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	975.00	N
158858	12-18-2025		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	300.00	
							Check 158858 Total:	650.00	
158859	12-18-2025		06377	UIL - UNIV.	184-36-6499.00-001-691960	C	AWARDS/ATHLETICS	190.00	N
158860	12-18-2025		22408	WEATHERFORD BOOS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	300.00	
							Check 158860 Total:	550.00	
158861	12-18-2025		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE/METER CHAR	454.90	N
158862	12-18-2025		23002	A&C WELDING	199-51-6249.04-910-699910	C	CONTRACT SERVICE/MAINT	1,556.00	N
158863	12-18-2025		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS	10.00	N
158864	12-18-2025		21898	AGPARTS WORLDWID	199-11-6399.00-990-611999	C	SUPPLIES	198.75	N
					199-53-6398.00-990-699990		SUPPLIES	262.50	
							Check 158864 Total:	461.25	
158865	12-18-2025		06718	ALVARADO ISD	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	200.00	N
158866	12-18-2025		13359	APPLE, INC.	199-11-6398.03-940-623940	C	ASSESSMENT APPS/SPED	2,000.00	N
158867	12-18-2025		15199	ASEBA	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	691.00	N
158868	12-18-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,880.45	N
158869	12-18-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	1,012.74	N
					199-51-6259.03-999-699999		UTILITIES/GAS	384.03	
							Check 158869 Total:	1,396.77	
158870	12-18-2025		23718	JAMES RANDALL BAAS	199-11-6299.01-001-611220	C	CONTRACT SERVICE/CHOIR	300.00	N
158871	12-18-2025		18984	BIO CORPORATION	199-11-6399.05-001-622972	C	SUPPLIES/ANATOMY	1,850.12	N
					199-21-6399.00-972-622972		SUPPLIES/ANATOMY	7.38	
							Check 158871 Total:	1,857.50	
158872	12-18-2025		22303	BLOOKET, LLC	199-11-6399.01-001-611001	C	SUPPLIES/CO-TEACH	59.88	N

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158873	12-18-2025		22970	BONO PERCUSSION	199-36-6249.00-001-611200	C	INSTRUMENT REPAIRS	20.18	N
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	620.00	
					199-36-6399.03-001-611200		INSTRUMENT REPAIRS	1,074.82	
					Check 158873 Total:			1,715.00	
158874	12-18-2025		19496	BREAKOUT EDU	199-11-6399.00-104-611104	C	SUPPLIES	97.02	N
158875	12-18-2025		04165	BUCK'S WHEEL & EQUI	199-51-6299.06-910-699999	C	CONTRACT SERVICE/TRANS	3,000.00	N
158876	12-18-2025		20212	BYTESPEED, LLC	199-11-6399.00-990-611999	C	BYTESPEED MINIS FOR PRO	4,515.00	N
158877	12-18-2025		20192	CARENOW	199-52-6299.01-980-699980	C	CONTRACT SERVICE	65.00	N
158878	12-18-2025		22743	KATHLEEN CARTER	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	108.00	N
158879	12-18-2025		09797	CDW GOVERNMENT, I	199-12-6398.00-041-611041	C	EQUIPMENT/LIBRARY	575.99	N
					199-12-6398.00-041-611041		EQUIPMENT/LIBRARY	112.03	
					199-23-6399.00-041-611041		SUPPLIES	506.53	
					199-31-6399.00-041-611041		SUPPLIES	69.46	
					199-31-6399.00-041-611041		SUPPLIES	112.03	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANSP	471.42	
					199-53-6398.00-990-699990		TECH EQUIPMENT/DISTRICT	423.50	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	63,133.00	
					Check 158879 Total:			65,403.96	
158880	12-18-2025		09797	CDW GOVERNMENT, I	199-51-6398.03-910-699910	C	PC AND KEYBOARD FOR CA	1,990.82	N
158881	12-18-2025		21619	CITY OF FORT WORTH	199-51-6249.02-910-699910	C	COMMERCIAL FIRE INSPECT	225.00	N
					199-51-6249.02-910-699910		COMMERCIAL FIRE INSPECT	255.00	
					Check 158881 Total:			480.00	
158882	12-18-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,778.44	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,511.00	
					Check 158882 Total:			5,289.44	
158883	12-18-2025		20233	DAN DIPERT COACHE	199-41-6499.08-750-699750	C	TRAVEL EXPENSE/AGC	1,165.50	N
158884	12-18-2025		19882	DBP AUDIO, LLC	199-36-6299.00-042-611200	C	MMS WINTER CONCERT RE	450.00	N
158885	12-18-2025		19882	DBP AUDIO, LLC	199-36-6299.00-041-611200	C	CONTRACT SERVICE/BAND	450.00	N
158886	12-18-2025		14940	DELL, INC.	199-53-6398.00-990-699990	C	BOARDROOM MONITORS	2,730.00	N
158887	12-18-2025		21795	DELTAMATH SOLUTIO	199-11-6399.00-042-611042	C	ANNUAL RENEWAL	660.00	N
158888	12-18-2025		22631	DIFFERENT ROADS TO	199-11-6329.00-940-623940	C	CURRICULUM/SPED	550.41	N
158889	12-18-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-611200	C	IN-CLASS CLINICS 11/18/25	250.00	N
					199-36-6299.00-042-611200		IN-CLASS CLINICS 11/20/25	250.00	
					Check 158889 Total:			500.00	

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158890	12-18-2025		12233	THE AMERICAN BOTTL	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	634.08	N
158891	12-18-2025		12233	THE AMERICAN BOTTL	199-13-6499.01-970-611970	C	MEETING EXPENSE	250.99	N
158892	12-18-2025		20696	ED311	199-41-6411.00-731-699731	C	STAFF DEVELOPMENT/HR	225.00	N
158893	12-18-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	456.00	N
					199-11-6249.01-104-611999		DEVICE REPAIR/104	798.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	912.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT-IN	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT-IN	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT-IN	114.00	
							Check 158893 Total:	2,622.00	
158894	12-18-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-699910	C	SUPPLIES/LIGHTING	710.00	N
158895	12-18-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-699910	C	SUPPLIES/ELECTRICAL	840.00	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	282.23	
							Check 158895 Total:	1,122.23	
158896	12-18-2025		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	CONTRACT SERVICE/TRANS	97.50	N
158897	12-18-2025		23703	SAMANTHA FARMER	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	108.00	N
158898	12-18-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	914.00	N
158899	12-18-2025		20381	FLOORS TO GO	199-00-2110.00-000-600000	C	PO 506785	420.00	N
158900	12-18-2025		21923	FOLLETT CONTENT SO	199-12-6329.01-001-611001	C	BOOKS/LIBRARY	140.22	N
158901	12-18-2025		23291	GAME CHASER	199-11-6497.00-042-611042	C	CAMPUS EVENT/MMS	400.00	N
158902	12-18-2025		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	294.00	N
158903	12-18-2025		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTANT-NOV 2	650.00	N
158904	12-18-2025		13261	HARTNESS, LLC	199-11-6399.00-106-611106	C	SUPPLIES	121.25	N
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	548.20	
							Check 158904 Total:	669.45	
158905	12-18-2025		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-611999	C	AED/S WOOD COMPLEX	109.58	N
158906	12-18-2025		23716	KRISTI HOLLEY	199-13-6399.00-104-611104	C	STAFF DEVELOPMENT	72.00	N
158907	12-18-2025		23736	JASON JUREK	199-51-6499.01-910-699910	C	REIMB/EXPENSE	100.00	N
158908	12-18-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	DNG SERVICE CALL 11/18/25	312.50	N

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158909	12-18-2025		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR PHONE SERVICE	39.17	N
					199-51-6499.03-910-699910		ELEVATOR PHONE SERVICE	39.17	
					Check 158909 Total:			78.34	
158910	12-18-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	501.00	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	1,436.51	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	1,076.00	
158911	12-18-2025		18986	PROCOMPUTING, LLC	199-53-6398.00-990-699990	C	PROMETHEAN CHROMEBOX	585.00	N
158912	12-18-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	165.98	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	84.99	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	82.99	
158913	12-18-2025		19855	M-PAK, INC	199-52-6399.00-980-699980	C	POLICE SUPPLIES/DISTRICT	18.29	N
158914	12-18-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	159.95	N
158915	12-18-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	319.71	N
158916	12-18-2025		10831	MASTERCARD - JP MO	199-11-6399.00-041-611041	C	SUPPLIES	67.64	N
					199-11-6399.00-041-622972		SUPPLIES/CTE	15.96	
					199-11-6399.00-042-611042		SUPPLIES	169.99	
					199-11-6399.00-106-611106		SUPPLIES	13.12	
					199-11-6399.02-001-623940		SUPPLIES/FA	18.98	
					199-11-6399.02-001-623940		SUPPLIES/FA	52.95	
					199-11-6399.09-001-622972		SUPPLIES/HEALTH SCIENCE	143.68	
					199-13-6399.00-001-611001		MEETING EXPENSE	71.91	
	12-18-2025	0000600730	10831	MASTERCARD - JP MO	199-13-6411.00-102-699102	M	PO 600730 HOTEL CORRECT	-49.95	
					199-13-6411.00-102-699102		PO 600730 HOTEL CORRECT	-49.95	
	12-18-2025		10831	MASTERCARD - JP MO	199-13-6411.00-940-623940	C	STAFF DEV/SPED	33.88	
					199-13-6411.00-971-611970		STAFF DEV/C&I	131.78	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	433.82	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	403.82	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	32.65	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	29.22	
	12-18-2025	0000600763	10831	MASTERCARD - JP MO	199-13-6411.00-999-611299	M	PO 600763 HOTEL CORRECT	-169.00	
	12-18-2025		10831	MASTERCARD - JP MO	199-13-6411.00-999-621732	C	STAFF DEV/GT	31.39	
					199-13-6411.01-001-622972		STAFF DEV/CTE	20.96	
					199-13-6411.01-001-622972		STAFF DEV/CTE	15.97	
					199-13-6411.01-001-622972		STAFF DEV/CTE	21.99	
					199-13-6411.01-001-622972		STAFF DEV/CTE	397.80	
					199-13-6411.01-001-622972		STAFF DEV/CTE	198.36	
					199-13-6499.00-940-623940		MEETING EXPENSE	90.00	
					199-13-6499.00-940-623940		MEETING EXPENSE/SPED	163.24	
					199-13-6499.00-940-623940		MEETING EXPENSE/SPED	26.35	
					199-13-6499.01-970-611970		MEETING EXPENSE	57.51	
					199-13-6499.01-970-611970		MEETING EXPENSE	43.94	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	122.91	

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					199-13-6499.01-970-611970		MEETING EXPENSE	30.36	
					199-13-6499.01-970-611970		MEETING EXPENSE	67.95	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	390.59	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	111.12	
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	56.87	
					199-21-6411.00-971-611970		STAFF DEV/C&I	83.47	
12-18-2025	0000600730		10831	MASTERCARD - JP MO	199-23-6411.00-102-611102	M	PO 600730 HOTEL CORRECT	-49.95	
12-18-2025			10831	MASTERCARD - JP MO	199-31-6399.00-009-611009	C	SUPPLIES/COUNSELOR	29.76	
					199-31-6399.00-042-611042		SUPPLIES/COUNSELOR	287.77	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	54.95	
					199-33-6411.00-041-611041		STAFF DEVELOPMENT	69.00	
					199-34-6249.02-930-699930		VEHICLE INSPECTIONS	18.22	
					199-34-6249.02-930-699930		VEHICLE INSPECTIONS	22.58	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	55.41	
					199-34-6399.00-930-699930		SUPPLIES/TRANS	686.46	
					199-36-6399.04-001-611200		SUPPLIES/BAND	172.80	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	20.00	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	92.67	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	75.00	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	35.18	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	148.35	
12-18-2025	0000601721		10831	MASTERCARD - JP MO	199-36-6411.02-001-611001	M	PO 601721 HOTEL CORRECT	-19.35	
12-18-2025			10831	MASTERCARD - JP MO	199-36-6412.06-001-611999	C	BAND TRAVEL/BOA & STATE	178.00	
					199-36-6412.06-001-611999		BAND TRAVEL/STATE	3,275.83	
					199-36-6412.06-001-611999		BAND TRAVEL/STATE	1,531.42	
					199-36-6412.06-001-611999		BAND TRAVEL/STATE	27.97	
					199-36-6412.06-001-611999		BAND TRAVEL/STATE	3,786.86	
					199-36-6499.00-001-611999		BAND TRAILER INSPECTION	18.22	
					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	83.96	
					199-41-6411.00-701-699701		STAFF DEVELOPMENT	50.00	
12-18-2025	0000600452		10831	MASTERCARD - JP MO	199-41-6411.00-701-699701	M	PO 600452 HOTEL CORRECT	-194.35	
12-18-2025			10831	MASTERCARD - JP MO	199-41-6411.00-730-699730	C	STAFF DEVELOPMENT	50.00	
					199-41-6411.00-735-699735		STAFF DEVELOPMENT	50.00	
					199-41-6411.00-750-699750		STAFF DEVE/BUSINESS OFF	50.00	
					199-41-6495.00-750-699750		ANNUAL DUES/BUSINESS O	155.00	
					199-41-6495.00-750-699750		MEMBERSHIP DUES/BUSINE	155.00	
					199-41-6499.01-701-699701		MISCELLANEOUS ADMIN EX	50.00	
					199-41-6499.01-702-699702		MEETING EXPENSE	126.45	
					199-41-6499.01-702-699702		MEETING EXPENSE	135.54	
					199-41-6499.03-731-699731		ANNUAL RENEWAL	1,254.00	
					199-41-6499.08-750-699750		MEETING EXPENSE/AGC	425.20	
					199-41-6499.08-750-699750		MEETING EXPENSE/AGC	23.86	
					199-41-6499.08-750-699750		MEETING EXPENSE	83.83	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	33.94	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	90.47	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	45.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158917	12-18-2025		22851	MCLEMORE BUILDING	199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	312.00	
					199-51-6499.01-910-699910		TASBO MEMBERSHIP DUES	155.00	
					199-51-6499.01-910-699910		FEES/DUES	155.00	
					199-52-6411.00-980-699980		STAFF DEV/POLICE	300.00	
					Check 158916 Total:			17,484.87	
					199-51-6299.01-999-699999	C	NOVEMBER JANITORAL SER	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	423.60	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	282.40	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	847.20	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	988.40	
158918	12-18-2025		23161	MHC TRUCK LEASING,	199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	1,200.20	
					Check 158917 Total:			264,698.80	
					199-36-6412.03-001-611999	C	TRUCK-SEMI RENTAL/BAND	798.04	N
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	730.12	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	739.96	
					Check 158918 Total:			2,268.12	
					199-11-6299.00-999-611999	C	STATE MARCHING BAND TR	833.20	N
					199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	149.95	N
					199-34-6299.04-930-699930		CONTRACT SERVICES/TRAN	149.95	
158920	12-18-2025		09212	MORITZ OF FORT WOR	199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	149.95	
					Check 158920 Total:			449.85	
					199-13-6411.00-971-611970	C	REIMB/EXPENSE	25.79	N
					199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	112.41	N
					199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 12/1	250.43	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 12/1	25.09	
					Check 158923 Total:			275.52	
					199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	939.75	N
158924	12-18-2025		22630	MULTI-HEALTH SYSTE					
					199-36-6299.01-042-611240	C	ROYALTIES/THEATRE	500.00	N
					199-36-6399.00-042-611240		ROYALTIES/THEATRE	390.00	
					Check 158925 Total:			890.00	
					199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	623.64	N
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	205.90	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	264.11	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	3,981.90	
					Check 158926 Total:			5,075.55	
					199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,556.28	N
158927	12-18-2025		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,556.28	N
158928	12-18-2025		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	18,304.32	N
158929	12-18-2025		18679	NETSYNC NETWORK S	199-53-6398.00-990-699990	C	TECH EQUIP/MMS CAFETERI	1,332.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158930	12-18-2025		21685	NEW WEST COMMUNI	199-41-6299.01-735-699735	C	COMMUNICATIONS SUPPOR	3,600.00	N
158931	12-18-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	237.04	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	70.42	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	250.58	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	155.64	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	269.04	
							Check 158931 Total:	982.72	
158932	12-18-2025		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	C	SUPPLIES	326.76	N
					199-11-6399.00-101-611101		SUPPLIES	121.15	
					199-11-6399.00-101-611101		SUPPLIES	197.28	
					199-23-6399.00-101-611101		SUPPLIES/OFFICE	260.10	
							Check 158932 Total:	905.29	
158933	12-18-2025		00058	PARKER COUNTY APP	199-41-6213.00-703-699750	C	FIRST QTR PAYMENT	15,862.75	N
					199-99-6213.00-999-699999		FIRST QTR PAYMENT	225,130.00	
							Check 158933 Total:	240,992.75	
158934	12-18-2025		14694	PARKER COUNTY CHA	199-41-6495.00-701-699701	C	BUSINESS MEMBERSHIP	280.00	N
158935	12-18-2025		00127	PENDER'S MUSIC COM	199-36-6399.00-041-611200	C	SUPPLIES/BAND	669.71	N
158936	12-18-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	15,324.63	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	5,432.58	
					199-34-6311.00-930-699930		PO 602238 QTY CORRECTIO	5,662.49	
	12-18-2025	0000602238	22284	PETROLEUM TRADER	199-34-6311.00-930-699930	M	PO 602238 QTY CORRECTIO	-5,432.58	
							Check 158936 Total:	20,987.12	
158937	12-18-2025		14104	PRECISION BUSINESS	199-11-6399.00-106-611106	C	SUPPLIES	249.90	N
					199-11-6399.00-107-624107		SUPPLIES	414.18	
							Check 158937 Total:	664.08	
158938	12-18-2025		00811	QUILL CORPORATION	199-23-6399.00-042-611042	C	SUPPLIES/OFFICE	178.16	N
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	95.38	
							Check 158938 Total:	273.54	
158939	12-18-2025		23115	R&R TRAVEL	199-36-6412.06-001-611999	C	CHARTER SERVICE/BAND	15,150.00	N
158940	12-18-2025		22867	RAISING CANE'S REST	199-41-6499.01-701-699701	C	MEETING EXPENSE/SSAC	359.80	N
158941	12-18-2025		23747	ALEXANDER RAMOS	199-36-6299.03-001-611200	C	SOURCE/SOUND TRACK, RE	150.00	N
158942	12-18-2025		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-699990	C	ANNUAL LICENSE RENEWAL	30,800.31	N
158943	12-18-2025		22386	KATHRYN REEVES	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	108.00	N
158944	12-18-2025		22891	REID ATKINSON DESIG	199-36-6299.03-001-611200	C	PROGRAM COORDINATION	5,000.00	N
					199-36-6299.03-001-611200		AESTHETIC ARTISTS COMMI	1,000.00	
					199-36-6299.03-001-611200		FLAG & VINYL PURCHASE D	1,000.00	
							Check 158944 Total:	7,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158945	12-18-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	4,365.61	N
158946	12-18-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	25,429.48	N
158947	12-18-2025		20774	EMILY ROBISON	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	108.00	N
158948	12-18-2025		21727	ROSA'S CAFE & TORTI	199-41-6499.02-730-699730	C	MEETING EXPENSE	209.15	N
158949	12-18-2025		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,220.00	N
158950	12-18-2025		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	GREASE TRAP	690.00	N
					199-51-6299.05-910-699910		GREASE TRAP	1,110.00	
					199-51-6299.05-910-699910		GREASE TRAP	660.00	
							Check 158950 Total:	2,460.00	
158951	12-18-2025		23717	CASSANDRA MAY SCO	199-13-6411.00-940-623940	C	STAFF DEVELOPMENT/SP E	450.00	N
158952	12-18-2025		19773	SEIDLITZ EDUCATION,	199-11-6399.00-999-625920	C	SUPPLIES/ESL	275.60	N
158953	12-18-2025		23742	MICHEAL RYON SMITH	199-41-6299.01-731-699731	C	REIMB/EXPENSE	47.99	N
158954	12-18-2025		21306	SNEED, VINE &	199-41-6211.00-701-699701	C	MATTER #0009 LEGAL SERVI	900.00	N
					199-41-6211.00-701-699701		MATTER #0003 LEGAL SERVI	600.00	
					199-41-6211.00-701-699701		MATTER #0006 LEGAL SERVI	600.00	
					199-41-6211.00-701-699701		MATTER #0009 LEGAL SERVI	200.00	
							Check 158954 Total:	2,300.00	
158955	12-18-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-623930	C	SUPPLIES/SP ED BUS FLEET	187.88	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	161.44	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,294.24	
							Check 158955 Total:	1,643.56	
158956	12-18-2025		22444	SSR JACKETS	199-11-6399.05-940-623940	C	LETTER JACKETS/SPED	20.00	N
					199-36-6399.00-001-611240		LETTER JACKETS/AHS	80.00	
					199-36-6499.02-001-611001		LETTER JACKETS/UIL ACAD	40.00	
							Check 158956 Total:	140.00	
158957	12-18-2025		23143	STACKED FABRICATIO	199-36-6398.03-001-611200	C	TWO POSITION SPINNING JE	5,000.00	N
158958	12-18-2025		12791	STEVE WEISS MUSIC I	199-36-6399.00-041-611200	C	SUPPLIES/BAND	936.23	N
					199-36-6399.00-041-611200		SUPPLIES/BAND	64.95	
							Check 158958 Total:	1,001.18	
158959	12-18-2025		23745	LESLIE STOWE	199-13-6299.00-999-611299	C	TEMP DIRECTOR MUSIC PR	350.00	N
158960	12-18-2025		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	90.00	N
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	60.00	
							Check 158960 Total:	150.00	
158961	12-18-2025		20861	TARPLEY MUSIC COM	199-11-6638.00-042-611200	C	INSTRUMENTS/BAND	6,738.12	N
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	128.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	103.00	
							Check 158961 Total:	6,969.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158962	12-18-2025		22815	TCASE SERVICES, INC	199-21-6411.00-940-623940	C	STAFF DEV/SPED	575.00	N
					199-21-6411.00-940-623940		STAFF DEV/SPED	575.00	
					199-21-6411.00-940-623940		STAFF DEV/SPED	575.00	
							Check 158962 Total:	1,725.00	
158963	12-18-2025		18308	TEXAN GRADUATION S	199-11-6497.00-009-611009	C	SUPPLIES	13.50	N
158964	12-18-2025		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,544.00	N
158965	12-18-2025		14830	TEXAS ART EDUCATIO	199-11-6499.00-001-611210	C	MEMBERSHIP RENEWAL	55.00	N
158966	12-18-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	135.51	N
					199-51-6259.03-999-699999		UTILITIES/GAS	569.56	
					199-51-6259.03-999-699999		UTILITIES/GAS	605.25	
					199-51-6259.03-999-699999		UTILITIES/GAS	855.41	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,414.23	
					199-51-6259.03-999-699999		UTILITIES/GAS	889.88	
					199-51-6259.03-999-699999		UTILITIES/GAS	3,613.49	
					199-51-6259.03-999-699999		UTILITIES/GAS	333.98	
					199-51-6259.03-999-699999		UTILITIES/GAS	204.73	
					199-51-6259.03-999-699999		UTILITIES/GAS	497.66	
					199-51-6259.03-999-699999		UTILITIES/GAS	162.98	
					199-51-6259.03-999-699999		UTILITIES/GAS	2,439.02	
					199-51-6259.03-999-699999		UTILITIES/GAS	301.64	
					199-51-6259.03-999-699999		UTILITIES/GAS	504.18	
							Check 158966 Total:	12,527.52	
158967	12-18-2025		19236	TMEA REGION 30 BAN	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	205.00	N
158968	12-18-2025		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-699910	C	BOILER (WATER HEATER) IN	140.00	N
158969	12-18-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	108.87	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
							Check 158969 Total:	217.74	
158970	12-18-2025		23280	VANDOREN MUSIC LL	199-36-6299.03-001-611200	C	CUSTOM ARRANGEMENT D	4,500.00	N
					199-36-6299.03-001-611200		COPYRIGHT ACQUISITION P	425.00	
							Check 158970 Total:	4,925.00	
158971	12-18-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-699701	C	MATTER #000000 LEGAL SE	72.00	N
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	468.00	
					199-41-6211.00-701-699701		MATTER #000147 LEGAL SE	170.00	
					199-41-6211.00-701-699701		MATTER #000148 LEGAL SE	11,106.00	
					199-41-6211.00-701-699701		MATTER #000152 LEGAL SE	374.00	
					199-41-6211.00-701-699701		MATTER #000160 LEGAL SE	324.00	
					199-41-6211.00-701-699701		MATTER #000161 LEGAL SE	1,945.50	
					199-41-6211.00-701-699701		MATTER #000148 LEGAL SE	1,666.00	
					199-41-6211.00-701-699701		MATTER #000152 LEGAL SE	374.00	
					199-41-6211.00-701-699701		MATTER #000161 LEGAL SE	102.00	
					199-41-6211.00-701-699701		MATTER #000163 LEGAL SE	3,005.00	
					199-41-6211.00-701-699701		MATTER #000999 LEGAL SE	1,000.00	
							Check 158971 Total:	20,606.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158972	12-18-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,340.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
							Check 158972 Total:	3,240.00	
158973	12-18-2025		05276	XEROX CORPORATION	199-11-6269.01-001-611999	C	XEROX BASE/METER CHAR	3,062.39	N
					199-11-6269.01-001-626999		XEROX BASE/METER CHAR	427.71	
					199-11-6269.01-009-611999		XEROX BASE/METER CHAR	1,795.04	
					199-11-6269.01-041-611999		XEROX BASE/METER CHAR	2,809.26	
					199-11-6269.01-042-611999		XEROX BASE/METER CHAR	1,987.89	
					199-11-6269.01-101-611999		XEROX BASE/METER CHAR	1,045.68	
					199-11-6269.01-102-611999		XEROX BASE/METER CHAR	1,296.18	
					199-11-6269.01-103-611999		XEROX BASE/METER CHAR	1,577.31	
					199-11-6269.01-104-611999		XEROX BASE/METER CHAR	1,386.81	
					199-11-6269.01-105-611999		XEROX BASE/METER CHAR	992.48	
					199-11-6269.01-106-611999		XEROX BASE/METER CHAR	2,533.33	
					199-11-6269.01-107-611999		XEROX BASE/METER CHAR	240.83	
					199-11-6269.01-108-611999		XEROX BASE/METER CHAR	901.76	
					199-11-6269.01-940-623999		XEROX BASE/METER CHAR	902.28	
					199-31-6269.01-920-611999		XEROX BASE/METER CHAR	1,476.75	
					199-41-6269.00-701-699999		XEROX BASE/METER CHAR	490.87	
					199-41-6269.00-750-699999		XEROX BASE/METER CHAR	1,003.37	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	394.38	
					199-53-6269.01-990-699999		XEROX BASE/METER CHAR	254.94	
							Check 158973 Total:	24,579.26	
158974	12-18-2025		17201	YOUNG'S TAILOR	199-36-6299.05-001-611200	C	UNIFORM CLEANING	180.00	N
158975	12-18-2025		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	2,745.00	N
158976	12-18-2025		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	2,000.00	N
158977	12-18-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	8,100.00	N
158978	12-18-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	1,139.00	N
158979	12-18-2025		23568	SPB EDUCATIONAL SE	224-11-6299.04-940-623000	C	ASSESSMENT & EVAL SERVI	2,480.00	N
158980	12-18-2025		23740	LAURA BRACKEN	240-00-5751.00-001-600000	C	REFUND-STUDENT WITHDR	33.45	N
158981	12-18-2025		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	480.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	416.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	432.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	432.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	280.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	280.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	296.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	296.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	464.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					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	304.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	288.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	352.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	120.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
					Check 158981 Total:			6,464.00	
158982	12-18-2025		12233	THE AMERICAN BOTTL	240-35-6341.00-009-699950	C	FOOD SUPPLIES	39.30	N
158983	12-18-2025		20561	FOODSERVICE DESIG	240-35-6219.00-950-699950	C	CODER	3,408.80	N
158984	12-18-2025		23741	RHONDA HARTSELL	240-00-5751.00-009-600000	C	REFUND-STUDENT WITHDR	41.50	N
158985	12-18-2025		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	851.48	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	74.33	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	660.48	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	597.39	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	807.90	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	283.81	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	19.44	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	614.20	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	563.79	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	19.44	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	481.63	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	476.02	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	455.86	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	382.99	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	51.00	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	343.90	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	442.95	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	333.10	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	328.37	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	49.79	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	493.75	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	564.71	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	182.49	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	375.80	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	114.75	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	324.52	
	12-18-2025	0000601701	23151	IMPERIAL DADE	240-35-6342.00-102-699950	M	PO 601701 RETURNS	-23.69	
	12-18-2025		23151	IMPERIAL DADE	240-35-6342.00-103-699950	C	NON-FOOD SUPPLIES	325.23	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	331.47	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	32.59	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	180.11	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	376.51	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	367.97	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	502.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	486.86	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	372.11	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	330.25	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	83.68	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	292.65	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	529.42	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	485.52	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	180.46	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	332.63	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	61.63	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	331.78	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	308.31	
					Check 158985 Total:			15,781.95	
158986	12-18-2025		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	392.94	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	313.72	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,384.61	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,289.87	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,535.75	
					240-35-6341.00-042-699950		FOOD SUPPLIES	863.54	
					Check 158986 Total:			5,780.43	
158987	12-18-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	67.95	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,919.95	
					240-35-6341.00-001-699950		FOOD SUPPLIES	7,640.33	
					240-35-6341.00-001-699950		FOOD SUPPLIES	5,843.79	
	12-18-2025	0000601886	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 601886 RETURNS	-21.44	
	12-18-2025	0000602019	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 602019 RETURNS	-8.86	
	12-18-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	3,834.56	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,940.91	
					240-35-6341.00-009-699950		FOOD SUPPLIES	1,499.39	
	12-18-2025	0000602019	10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	M	PO 602019 RETURNS	-20.64	
	12-18-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	C	FOOD SUPPLIES	6,456.83	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,389.46	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,048.99	
					240-35-6341.00-042-699950		FOOD SUPPLIES	3,598.47	
					240-35-6341.00-042-699950		FOOD SUPPLIES	3,936.50	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,354.49	
					240-35-6341.00-101-699950		FOOD SUPPLIES	4,134.70	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,322.91	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,185.44	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,421.61	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,602.75	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,618.16	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,560.95	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,779.41	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,943.31	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,971.65	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,476.35	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,146.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-699950		FOOD SUPPLIES	2,823.54	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,326.70	
					240-35-6341.00-106-699950		FOOD SUPPLIES	4,871.94	
					240-35-6341.00-107-699950		FOOD SUPPLIES	542.99	
					240-35-6341.00-107-699950		FOOD SUPPLIES	37.42	
					240-35-6341.00-107-699950		FOOD SUPPLIES	717.44	
					240-35-6341.00-107-699950		FOOD SUPPLIES	606.26	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,139.06	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,743.13	
					240-35-6341.00-108-699950		FOOD SUPPLIES	178.18	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,517.11	
					240-35-6342.00-001-699950		FOOD SUPPLIES	34.94	
					240-35-6342.00-009-699950		FOOD SUPPLIES	176.58	
					240-35-6342.00-009-699950		FOOD SUPPLIES	31.44	
					240-35-6342.00-041-699950		FOOD SUPPLIES	18.19	
					240-35-6342.00-041-699950		FOOD SUPPLIES	133.53	
					240-35-6342.00-042-699950		FOOD SUPPLIES	24.14	
					240-35-6342.00-042-699950		FOOD SUPPLIES	85.52	
					Check 158987 Total:			107,652.60	
158988	12-18-2025		10831	MASTERCARD - JP MO	240-35-6341.00-001-699950	C	FOOD SUPPLIES	14.24	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	21.36	
					240-35-6341.00-001-699950		FOOD SUPPLIES	96.12	
					240-35-6499.03-950-699950		FLOWERS	49.99	
					Check 158988 Total:			181.71	
158989	12-18-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	720.24	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	382.35	
					240-35-6341.00-041-699950		FOOD SUPPLIES	398.98	
					Check 158989 Total:			1,501.57	
158990	12-18-2025		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	216.35	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	201.01	
					240-35-6341.00-001-699950		FOOD SUPPLIES	307.41	
					240-35-6341.00-001-699950		FOOD SUPPLIES	287.58	
					240-35-6341.00-001-699950		FOOD SUPPLIES	289.44	
					240-35-6341.00-009-699950		FOOD SUPPLIES	221.68	
					240-35-6341.00-009-699950		FOOD SUPPLIES	60.53	
					240-35-6341.00-009-699950		FOOD SUPPLIES	184.21	
					240-35-6341.00-009-699950		FOOD SUPPLIES	81.39	
					240-35-6341.00-009-699950		FOOD SUPPLIES	80.92	
					240-35-6341.00-009-699950		FOOD SUPPLIES	142.65	
					240-35-6341.00-041-699950		FOOD SUPPLIES	215.87	
					240-35-6341.00-041-699950		FOOD SUPPLIES	159.94	
					240-35-6341.00-041-699950		FOOD SUPPLIES	195.67	
					240-35-6341.00-041-699950		FOOD SUPPLIES	99.89	
					240-35-6341.00-041-699950		FOOD SUPPLIES	159.75	
					240-35-6341.00-041-699950		FOOD SUPPLIES	139.92	
					240-35-6341.00-042-699950		FOOD SUPPLIES	215.68	
					240-35-6341.00-042-699950		FOOD SUPPLIES	203.32	
					240-35-6341.00-042-699950		FOOD SUPPLIES	215.68	

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	99.89	
					240-35-6341.00-042-699950		FOOD SUPPLIES	122.54	
					240-35-6341.00-101-699950		FOOD SUPPLIES	335.40	
					240-35-6341.00-101-699950		FOOD SUPPLIES	335.43	
					240-35-6341.00-101-699950		FOOD SUPPLIES	411.17	
					240-35-6341.00-101-699950		FOOD SUPPLIES	279.84	
					240-35-6341.00-101-699950		FOOD SUPPLIES	159.75	
					240-35-6341.00-101-699950		FOOD SUPPLIES	268.13	
					240-35-6341.00-102-699950		FOOD SUPPLIES	195.85	
					240-35-6341.00-102-699950		FOOD SUPPLIES	279.84	
					240-35-6341.00-102-699950		FOOD SUPPLIES	155.82	
					240-35-6341.00-102-699950		FOOD SUPPLIES	59.86	
					240-35-6341.00-102-699950		FOOD SUPPLIES	408.05	
					240-35-6341.00-103-699950		FOOD SUPPLIES	239.63	
					240-35-6341.00-103-699950		FOOD SUPPLIES	262.41	
					240-35-6341.00-103-699950		FOOD SUPPLIES	99.89	
					240-35-6341.00-103-699950		FOOD SUPPLIES	119.72	
					240-35-6341.00-103-699950		FOOD SUPPLIES	239.44	
					240-35-6341.00-104-699950		FOOD SUPPLIES	259.64	
					240-35-6341.00-104-699950		FOOD SUPPLIES	159.75	
					240-35-6341.00-104-699950		FOOD SUPPLIES	335.77	
					240-35-6341.00-104-699950		FOOD SUPPLIES	286.72	
					240-35-6341.00-104-699950		FOOD SUPPLIES	160.12	
					240-35-6341.00-104-699950		FOOD SUPPLIES	139.74	
					240-35-6341.00-105-699950		FOOD SUPPLIES	119.72	
					240-35-6341.00-105-699950		FOOD SUPPLIES	99.89	
					240-35-6341.00-105-699950		FOOD SUPPLIES	119.91	
					240-35-6341.00-105-699950		FOOD SUPPLIES	79.88	
					240-35-6341.00-105-699950		FOOD SUPPLIES	233.59	
					240-35-6341.00-106-699950		FOOD SUPPLIES	279.84	
					240-35-6341.00-106-699950		FOOD SUPPLIES	279.84	
					240-35-6341.00-106-699950		FOOD SUPPLIES	239.81	
					240-35-6341.00-106-699950		FOOD SUPPLIES	239.81	
					240-35-6341.00-106-699950		FOOD SUPPLIES	453.38	
					240-35-6341.00-107-699950		FOOD SUPPLIES	149.30	
					240-35-6341.00-107-699950		FOOD SUPPLIES	99.15	
					240-35-6341.00-107-699950		FOOD SUPPLIES	169.13	
					240-35-6341.00-107-699950		FOOD SUPPLIES	99.15	
					240-35-6341.00-107-699950		FOOD SUPPLIES	109.64	
					240-35-6341.00-107-699950		FOOD SUPPLIES	99.15	
					240-35-6341.00-108-699950		FOOD SUPPLIES	179.77	
					240-35-6341.00-108-699950		FOOD SUPPLIES	219.61	
					240-35-6341.00-108-699950		FOOD SUPPLIES	255.71	
					240-35-6341.00-108-699950		FOOD SUPPLIES	140.11	
					240-35-6341.00-108-699950		FOOD SUPPLIES	153.90	
							Check 158990 Total:	12,913.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158991	12-18-2025		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 158991 Total:				
158992	12-18-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,336.08	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,167.95	
					240-35-6341.00-001-699950		FOOD SUPPLIES	295.80	
					240-35-6341.00-009-699950		FOOD SUPPLIES	243.75	
					240-35-6341.00-009-699950		FOOD SUPPLIES	333.75	
					240-35-6341.00-009-699950		FOOD SUPPLIES	31.85	
					240-35-6341.00-041-699950		FOOD SUPPLIES	559.40	
					240-35-6341.00-041-699950		FOOD SUPPLIES	506.08	
					240-35-6341.00-041-699950		FOOD SUPPLIES	105.75	
					240-35-6341.00-042-699950		FOOD SUPPLIES	448.40	
					240-35-6341.00-042-699950		FOOD SUPPLIES	784.15	
					240-35-6341.00-042-699950		FOOD SUPPLIES	66.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	383.20	
					240-35-6341.00-101-699950		FOOD SUPPLIES	544.95	
					240-35-6341.00-102-699950		FOOD SUPPLIES	377.65	
					240-35-6341.00-102-699950		FOOD SUPPLIES	486.23	
					240-35-6341.00-102-699950		FOOD SUPPLIES	86.20	
					240-35-6341.00-103-699950		FOOD SUPPLIES	416.05	
					240-35-6341.00-103-699950		FOOD SUPPLIES	564.55	
					240-35-6341.00-104-699950		FOOD SUPPLIES	542.03	
					240-35-6341.00-104-699950		FOOD SUPPLIES	476.70	
					240-35-6341.00-104-699950		FOOD SUPPLIES	8.75	
					240-35-6341.00-105-699950		FOOD SUPPLIES	210.28	
					240-35-6341.00-105-699950		FOOD SUPPLIES	349.75	
					240-35-6341.00-105-699950		FOOD SUPPLIES	13.75	
					240-35-6341.00-106-699950		FOOD SUPPLIES	861.73	
					240-35-6341.00-106-699950		FOOD SUPPLIES	685.43	
					240-35-6341.00-107-699950		FOOD SUPPLIES	160.45	
					240-35-6341.00-107-699950		FOOD SUPPLIES	120.10	
					240-35-6341.00-108-699950		FOOD SUPPLIES	344.85	
					240-35-6341.00-108-699950		FOOD SUPPLIES	472.85	
					240-35-6341.00-108-699950		FOOD SUPPLIES	118.00	
					Check 158992 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158993	12-18-2025		05674	UNITED REFRIGERATI	240-35-6319.02-950-699950	C	SUPPLIES/MAINTENANCE	211.00	N
158994	12-18-2025		09797	CDW GOVERNMENT, I	244-11-6398.00-999-622000	C	EQUIPMENT	628.44	N
158995	12-18-2025		23046	IMAGINE LEARNING LL	410-11-6399.00-920-611920	C	ANNUAL RENEWAL	30,800.00	N
158996	12-18-2025		21689	REALLY GREAT READI	410-11-6399.00-920-611920	C	SUPPLIES/MATERIALS	3,304.80	N
158997	12-18-2025		23301	TRAKA USA	427-00-2110.00-000-600000	C	PO 502849	2,955.00	N
158998	12-18-2025		00851	WOODARD BUILDERS	427-52-6299.00-999-699999	C	SAFETY-SECURITY/DOORS	5,270.00	N
					427-52-6399.00-999-699999		SUPPLIES/RE-KEYING/DISTR	3,425.00	
							Check 158998 Total:	8,695.00	
158999	12-18-2025		23730	DANCE WITH JOY	715-61-6299.00-999-611907	C	CONTRACT SERVICE/CDC	150.00	N
159000	12-18-2025		13261	HARTNESS, LLC	730-61-6399.00-999-699000	C	SUPPLIES/COMMUNICATION	116.25	N
159001	12-18-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	492.00	N
159002	12-18-2025		22763	JACOB GUSTAINIS	733-51-6299.00-999-699000	C	CONTRACT SERVICE/TECH	1,072.50	N
159003	12-18-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	407.07	N
159004	12-18-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	7,487.38	N
159005	12-18-2025		23527	RELIANT ENERGY SOL	199-51-6259.01-999-699999	C	UTILITIES/ELECTRICITY	2,039.30	N
Grand Totals:								2,937,743.45	
End of Report									