

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094219	07-31-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	C	HS CHEER SUPPLIES	63.78	N
094220	07-31-2025		15687	JACK PRITCHARD	865-00-2190.00-712-500000	C	FFA OFFICER RETREAT	319.90	N
094221	08-07-2025		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-500000	C	STATE FAIR HEIFER SHOW	180.00	N
094222	08-07-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	C	JR MEMBERSHIP/FFA CONV	25.00	N
					865-00-2190.00-712-500000		JR MEMBERSHIP/FFA CONV	25.00	
					865-00-2190.00-712-500000		JR MEMBERSHIP/FFA CONV	25.00	
							Check 094222 Total:	75.00	
094223	08-13-2025		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-500000	C	STATE FAIR JOB INTERVIEW	55.00	N
094224	08-13-2025		15596	YEE HAW PHOTO BOO	865-00-2190.00-781-500000	C	PHOTO BOOTH FOR PROM	750.00	N
097446	07-23-2025		13054	AARON TEFERTILLER	199-23-6495.00-001-599000	C	TASSP MEMBERSHIP RENE	555.00	N
					199-36-6495.00-999-599000		THSCA MEMBERSHIP RENE	135.00	
							Check 097446 Total:	690.00	
097447	07-23-2025		12727	AIRGAS USA LLC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	106.59	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	80.29	
							Check 097447 Total:	186.88	
097448	07-23-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	HANGING FILES	23.51	N
					199-11-6399.99-001-511000		ETHERNET PATCH CABLES	43.84	
					199-11-6399.99-001-511000		INTERNAL HARD DRIVE	474.00	
					199-11-6399.99-041-511000		ETHERNET PATCH CABLES	43.84	
					199-11-6399.99-101-511000		ETHERNET PATCH CABLES	43.84	
					199-11-6399.99-999-599000		FIBER PATCH CABLE	42.49	
					199-11-6499.00-999-599000		ES CONFERENCE TABLE	225.36	
					199-51-6319.47-999-599000		MAINT SUPPLIES	79.98	
	07-23-2025	1W3Q-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	M	RETURN CREDIT	-67.20	
	07-23-2025	1RJN-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	M	RETURN CREDIT	-67.20	
							Check 097448 Total:	842.46	
097449	07-23-2025		15224	AMAZON CAPITAL SER	199-52-6399.00-999-599000	C	SECURITY SUPPLIES	475.00	N
097450	07-23-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	C	SECURITY OFFICER SUPPLI	791.32	N
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	181.92	
							Check 097450 Total:	973.24	
097451	07-23-2025		15224	AMAZON CAPITAL SER	199-11-6499.00-999-599000	C	ES OFFICE FURNITURE	1,071.62	N
097452	07-23-2025		15224	AMAZON CAPITAL SER	199-31-6399.00-001-599000	C	STANDING DESK	52.99	N
					199-31-6399.00-001-599000		COUNSELOR MISC SUPPLIE	28.99	
					199-31-6399.00-001-599000		COUNSELOR MISC SUPPLIE	374.82	
					199-31-6399.00-001-599000		COUNSELOR MISC SUPPLIE	113.57	
					199-31-6399.00-001-599000		COUNSELOR MISC SUPPLIE	19.99	
					199-31-6399.00-001-599000		3 RING BINDERS	66.14	
							Check 097452 Total:	656.50	

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097453	07-23-2025		15693	ARIAT INTERNATIONAL	199-51-6319.47-999-599000	C	MAINT UNIFORM SHIRTS	242.05	N
					199-51-6319.47-999-599000		MAINT UNIFORM SHIRTS	203.84	
							Check 097453 Total:	445.89	
097454	07-23-2025		13766	ADAM WALKER	199-51-6629.00-999-599000	C	AG BARN PROJECT	800.00	N
097455	07-23-2025		12627	CATHERINE KELLY	199-31-6499.00-001-599000	C	REIMB/ASSOCIATION DUES	179.00	N
097456	07-23-2025		13896	AMBER CONGER	199-11-6399.00-101-511000	C	Staff shirts	696.00	N
097457	07-23-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
097458	07-23-2025		00027	ELLIOTT ELECTRIC SU	199-51-6629.00-999-599000	C	AG BARN REMODEL	307.73	N
097459	07-23-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	250.67	N
097460	07-23-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	408.50	N
097461	07-23-2025		01266	FUELMAN	199-34-6311.00-999-599000	C	FUEL 6/30-7/6	177.39	N
					199-34-6311.00-999-599000		OTHER CHARGES	191.68	
							Check 097461 Total:	369.07	
097462	07-23-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE/FAX	304.00	N
097463	07-23-2025		13982	JAMIE GAYLER	199-11-6399.98-001-511000	C	TASSP RENEWAL	285.00	N
097464	07-23-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-599000	C	MAINT SUPPLIES	1,122.50	N
097465	07-23-2025		13355	LEZLEE BULL	199-11-6411.00-001-511000	C	MEAL \$ REIMB/CAMT CONF	120.00	N
097466	07-23-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	150.95	N
097467	07-23-2025		15089	OCA CONSTRUCTION	199-51-6629.00-999-599000	C	AG BARN PROJECT	9,600.00	N
					199-51-6629.00-999-599000		AG BARN PROJECT	3,000.00	
					199-51-6629.00-999-599000		PRESSBOX PROJECT	1,800.00	
							Check 097467 Total:	14,400.00	
097468	07-23-2025		15656	PRINT WORX	199-11-6399.00-041-511000	C	BANNER	49.00	N
097469	07-23-2025		15696	SCOTT LANG LLC	199-11-6219.14-001-511000	C	LEADERSHIP SEMINAR	1,500.00	N
097470	07-23-2025		15695	SHANE CARROLL	199-51-6629.00-999-599000	C	FRAMING FOR	7,500.00	N
097471	07-23-2025		01618	SOUTHERN TIRE MAR	199-51-6319.47-999-599000	C	MAINT VEHICLE SUPPLIES	211.22	N
097472	07-23-2025		12287	THE LAMPO GROUP, L	410-11-6321.00-999-599000	C	INST MATERIALS IMA	1,859.39	N
					410-11-6321.00-999-599000		INSTRUCTIONAL	1,911.60	
							Check 097472 Total:	3,770.99	
097473	07-23-2025		12525	UPS	199-11-6399.15-001-511000	C	POSTAGE-ALVORD ISD PD	27.48	N

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097474	07-23-2025		14102	WISE INSULATION AND	199-52-6629.00-999-599000	C	DRYWALL-POLICE DEPT RE	3,400.00	N
097475	07-31-2025		13054	AARON TEFERTILLER	199-11-6399.00-001-524000 199-11-6399.98-001-511000	C	REIMB/IXL RENEWAL FURNITURE FELT PADS/DVD	750.00 109.85	N
							Check 097475 Total:	859.85	
097476	07-31-2025		12712	ALPHA OMEGA WATER	199-51-6319.47-999-599000	C	WELL TANK	1,705.00	N
097477	07-31-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-51-6319.47-999-599000 199-52-6399.00-999-599000 199-52-6399.99-999-599000	C	PO Created by Req: 011905 PO Created by Req: 011905 MAINT SUPPLIES SECURITY SUPPLIES GUARDIAN SUPPLIES	411.98 61.54 151.69 880.24 377.91	N
							Check 097477 Total:	1,883.36	
097478	07-31-2025		15224	AMAZON CAPITAL SER	199-51-6629.00-999-599000 199-51-6629.00-999-599000	C	CONCESSION STAND CONCESSION STAND	142.99 1,454.03	N
							Check 097478 Total:	1,597.02	
097479	07-31-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000 199-51-6249.47-999-599000 199-51-6249.47-999-599000	C	PEST CONTROL PEST CONTROL PEST CONTROL	220.00 85.00 200.00	N
							Check 097479 Total:	505.00	
097480	07-31-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	2,000.00	N
097481	07-31-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-525000	C	ROSETTA STONE	63.80	N
	07-31-2025	0000000673	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-525000	M	ACCOUNT CREDIT	-63.80	
	07-31-2025	0000007989	15097	ELAN FINANCIAL SERV	199-11-6411.00-101-511000	M	HOTEL CREDIT	-99.19	
	07-31-2025		15097	ELAN FINANCIAL SERV	199-11-6412.71-001-522000 199-11-6412.71-001-522000	C	HOTEL/FFA CONVENTION HOTEL/FFA CONVENTION	720.90 67.20	
	07-31-2025	0000007407	15097	ELAN FINANCIAL SERV	199-11-6412.71-001-522000	M	HOTEL CREDIT	-36.72	
	07-31-2025	0000007365	15097	ELAN FINANCIAL SERV	199-11-6412.71-001-522000	M	HOTEL CREDIT	-36.72	
	07-31-2025	0000001538	15097	ELAN FINANCIAL SERV	199-11-6412.71-001-522000	M	HOTEL CREDIT	-7.49	
	07-31-2025	0000001136	15097	ELAN FINANCIAL SERV	199-52-6399.SO-999-599000	M	HOLD CREDIT	-10.00	
							Check 097481 Total:	597.98	
097482	07-31-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	799.14	N
097483	07-31-2025		01266	FUELMAN	199-34-6311.00-999-599000 199-34-6311.00-999-599000	C	FUEL 7/7-7/13 FUEL 7/14-7/20	437.36 364.14	N
							Check 097483 Total:	801.50	
097484	07-31-2025		15697	GRETCHEN BLANCHE	199-11-6399.00-101-524000	C	For Resource	159.56	N
097485	07-31-2025		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-599000	C	NEW GUARDIAN TRAINING	1,600.00	N
097486	07-31-2025		02716	HOMETOWN TEES	199-11-6399.00-041-511000	C	PO Created by Req: 011908	735.00	N
097487	07-31-2025		12177	MARK'S PLUMBING PA	199-51-6629.00-999-599000	C	Concession Stand	224.32	N

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097488	07-31-2025		15694	KANNAN MOORE	199-11-6399.00-101-511000	C	Teacher awards	396.00	N
097489	07-31-2025		12488	LINDSAY ISD	199-93-6499.00-999-599000	C	BALANCE-DIST 9 EXPENSES	55.72	N
097490	07-31-2025		15470	LOWMAN EDUCATION.	199-11-6499.00-999-511000	C	MATH CURRICULUM	2,650.00	N
097491	07-31-2025		15157	MSB	199-41-6219.00-701-599000	C	FY24 COST REPORT MIN FE	1,500.00	N
097492	07-31-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	8.76	N
097493	07-31-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 6/9-7/9	632.20	N
097494	07-31-2025		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-599000	C	MAINT SUPPLIES	401.09	N
					199-52-6399.SO-999-599000		PAINT/PD OFFICE	245.91	
							Check 097494 Total:	647.00	
097495	07-31-2025		01965	TASB, INC	199-41-6219.00-701-599000	C	LOCAL DISTRICT UPDATE	80.00	N
097496	07-31-2025		01667	TASBO	199-41-6219.00-750-599000	C	TEMPLATE SUPPORT	3,400.00	N
097497	07-31-2025		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-599000	C	REPLACED DISPOSAL SINK	730.00	N
097498	07-31-2025		14102	WISE INSULATION AND	199-41-6499.00-701-599000	C	DRYWALL/J BULL OFFICE	1,100.00	N
097499	07-31-2025		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-599000	C	COACH MEMBERSHIP	70.00	N
097500	07-31-2025		15698	THSADA	199-36-6495.00-999-599000	C	COACH MEMBERSHIP	70.00	N
097501	08-07-2025		02604	AFFORDABLE FENCIN	199-51-6249.47-999-599000	C	SERVICE CALL-ADJUST PHO	225.00	N
097502	08-07-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	184.19	N
					199-51-6629.00-999-599000		CONCESSION PROJECT	3,543.18	
							Check 097502 Total:	3,727.37	
097503	08-07-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-HS	86.29	N
					199-51-6259.43-999-599000		GAS-ES CAFE	142.66	
					199-51-6259.43-999-599000		GAS-ES	86.29	
							Check 097503 Total:	315.24	
097504	08-07-2025		14848	C BAR N ENGRAVING	199-41-6499.00-701-599000	C	EOY PLAQUE	32.00	N
097505	08-07-2025		15701	CHARLES MOODY	199-52-6219.00-999-599000	C	REIMB FOR FINGERPRINTIN	47.99	N
097506	08-07-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	SHOP SUPPLIES	76.77	N
097507	08-07-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	600.00	N
097508	08-07-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N

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097509	08-07-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAN SUPPLIES	3,705.13	N
097510	08-07-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE	189.00	N
097511	08-07-2025		15484	EWING IRRIGATION PR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	36.26	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	1,262.47	
							Check 097511 Total:	1,298.73	
097512	08-07-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	203.05	N
097513	08-07-2025		01266	FUELMAN	199-34-6311.00-999-599000	C	FUEL 7/28-8/3	444.49	N
					199-34-6311.00-999-599000		FUEL 7/21-7/27	238.73	
					199-34-6311.45-999-599000		OTHER CHARGES	10.00	
							Check 097513 Total:	693.22	
097514	08-07-2025		01110	GANDY INK	199-41-6499.00-701-599000	C	STAFF TSHIRTS	3,719.52	N
097515	08-07-2025		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-599000	C	QUARTERLY TRAINING	2,937.50	N
					199-52-6219.00-999-599000		ANNUAL IN SERVICE TRAINI	1,800.00	
							Check 097515 Total:	4,737.50	
097516	08-07-2025		14411	HEARTLAND PAYMENT	240-35-6249.00-999-599000	C	POINT OF SALE SOFTWARE	4,005.00	N
097517	08-07-2025		15700	HENSON LUMBER LTD	199-51-6319.47-999-599000	C	MAINT SUPPLIES	24.76	N
097518	08-07-2025		12168	LINDA JOHNSON	240-00-5751.00-041-500000	C	CAFE ACCT REFUND	78.30	N
097519	08-07-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	PRESSBOX PROJECT	1,610.09	N
097520	08-07-2025		15470	LOWMAN EDUCATION.	410-11-6321.00-999-599000	C	INSTRUCTIONAL	8,800.00	N
097521	08-07-2025		15447	MONTEREY PSYCHOL	199-52-6219.00-999-599000	C	PYSCH EVALUATIONS	1,000.00	N
097522	08-07-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	9.00	N
					199-34-6219.00-999-599000		TOLL FEE-AG	63.02	
							Check 097522 Total:	72.02	
097523	08-07-2025		15656	PRINT WORX	199-11-6399.00-041-511000	C	SCHOOL BANNER	79.00	N
097524	08-07-2025		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	C	POSTAGE-HS	166.66	N
					199-11-6399.15-041-511000		POSTAGE-MS	166.67	
					199-11-6399.15-101-511000		POSTAGE-ES/IS	166.67	
							Check 097524 Total:	500.00	
097525	08-07-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ENVELOPES	75.18	N
					199-41-6399.00-750-599000		ADMIN OFFICE SUPPLIES	285.90	
					199-41-6399.00-750-599000		ADMIN OFFICE SUPPLIES	56.94	
							Check 097525 Total:	418.02	
097526	08-07-2025		15094	RAPTOR TECHNOLOGI	199-12-6499.99-999-599000	C	VISITOR MANAGEMENT REN	2,982.00	N
097527	08-07-2025		12228	SHARON SACKETT	199-11-6411.00-001-511000	C	NOW CONFERENCE	149.00	N

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097528	08-07-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	198.75	N
097529	08-07-2025		12454	TEXAS DEPT OF STAT	240-35-6249.00-999-599000	C	HEALTH INSPECTOR	900.00	N
097530	08-07-2025		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-599000	C	SERVICE WORK	3,900.00	N
					199-51-6249.18-999-599000		FIELD SERVICE WORK	3,950.00	
							Check 097530 Total:	7,850.00	
097531	08-07-2025		12695	THSCA	199-36-6495.00-999-599000	C	DON RODIE MEMBERSHIP	70.00	N
					199-36-6495.00-999-599000		MATTHEW NICHOLS MEMBE	70.00	
							Check 097531 Total:	140.00	
097532	08-07-2025		14952	TONY VO	199-52-6399.CN-999-599000	C	FEB-AUG VEH MAINT/CANIN	217.00	N
097533	08-07-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
					199-11-6219.00-101-511000		TRANSLATION SERVICES	71.40	
							Check 097533 Total:	142.80	
097534	08-07-2025		12525	UPS	199-11-6399.15-001-511000	C	UPS POSTAGE	25.00	N
					199-11-6399.15-001-511000		UPS POSTAGE	27.72	
							Check 097534 Total:	52.72	
097535	08-07-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-999-524000	C	SUMMER SCHOOL SNACKS	66.44	N
097536	08-07-2025		14323	WISE HONDA OUTDOO	199-51-6319.47-999-599000	C	GRAVELY PARTS	295.75	N
097537	08-08-2025		15702	TYLEE WITHERS	199-11-6399.98-001-511000	C	STAFF DRINKS	150.00	N
097538	08-13-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	CYLINDER RENTAL	302.75	N
					199-11-6399.AG-001-522000		OXYGEN/ACETYLENE	171.40	
							Check 097538 Total:	474.15	
097539	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	COMPUTER SUPPLIES	544.73	N
					199-11-6399.99-041-511000		COMPUTER SUPPLIES	544.73	
					199-11-6399.99-101-511000		COMPUTER SUPPLIES	544.73	
					199-11-6399.99-999-599000		DOCKING STATIONS	239.96	
					199-11-6499.00-001-511000		COFFEE MAKER	126.00	
					199-51-6319.47-999-599000		MAINT SUPPLIES	19.98	
	08-13-2025	1MH9-LWKL-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	M	CREDIT-RETURN	-211.58	
	08-13-2025		15224	AMAZON CAPITAL SER	199-51-6629.00-999-599000	C	PRESSBOX	293.97	
					199-51-6629.00-999-599000		CONCESSION STAND REMO	318.92	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	376.38	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	303.74	
					199-52-6399.SO-999-599000		POLICE OFFICER EQUIPMEN	73.36	
					199-52-6399.SO-999-599000		POLICE OFFICER EQUIPMEN	195.62	
					199-52-6399.SO-999-599000		POLICE OFFICER EQUIPMEN	698.10	
							Check 097539 Total:	4,068.64	
097540	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.71-001-522000	C	AG SUPPLIES	115.97	N
					199-11-6399.99-001-511000		HS COMP SUPPLIES	42.76	
					199-11-6399.99-001-511000		HS COMP SUPPLIES	506.68	
							Check 097540 Total:	665.41	

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097541	08-13-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	BULLETIN BOARDS	461.65	N
097542	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	SPED/At Risk Supplies	843.11	N
					199-11-6399.00-101-524000		SPED/At Risk Supplies	258.99	
							Check 097542 Total:	1,102.10	
097543	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	SPED Supplies/Teacher award	562.65	N
					199-11-6399.00-101-524000		SPED Supplies/Teacher award	113.01	
							Check 097543 Total:	675.66	
097544	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	For teacher meeting/awards/su	399.43	N
097545	08-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Supplies	124.47	N
097546	08-13-2025		00845	AMAZON/SYNCB	199-52-6399.SO-999-599000	C	SECURITY OFFICER SUPPLI	99.95	N
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	710.35	
							Check 097546 Total:	810.30	
097547	08-13-2025		13766	ADAM WALKER	199-51-6629.00-999-599000	C	ES/MS CABLE WORK	325.00	N
097548	08-13-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES-PERSONN	148.74	N
097549	08-13-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 5 BATTERIES	418.23	N
					199-51-6319.47-999-599000		FUEL FOR WEED EATERS	27.73	
							Check 097549 Total:	445.96	
097550	08-13-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER	606.31	N
					199-51-6259.39-999-599000		WATER	74.19	
					199-51-6259.39-999-599000		WATER	74.19	
					199-51-6259.39-999-599000		WATER	125.28	
					199-51-6259.39-999-599000		WATER	82.87	
					199-51-6259.39-999-599000		WATER	305.55	
					199-51-6259.39-999-599000		WATER	114.67	
					199-51-6259.39-999-599000		WATER	74.19	
					199-51-6259.39-999-599000		WATER	85.75	
					199-51-6259.39-999-599000		WATER	83.83	
							Check 097550 Total:	1,626.83	
097551	08-13-2025		15705	DRC SHELF	199-11-6399.00-041-525000	C	LAS LINKS/ESL TEST	300.00	N
					199-11-6399.00-101-525000		LAS LINKS/ESL TEST	240.00	
							Check 097551 Total:	540.00	
097552	08-13-2025		13584	DRY CLEAN SUPER CE	199-11-6399.00-001-511000	C	DRY CLEANING	42.90	N
097553	08-13-2025		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-599000	C	8/31/25 INTERIM BILLING/AU	8,000.00	N
097554	08-13-2025		00010	EDUCATION SERVICE	199-41-6419.00-750-599000	C	HB3 READING ACADEMY TR	2,250.00	N
097555	08-13-2025		00027	ELLIOTT ELECTRIC SU	199-51-6629.00-999-599000	C	PRESS BOX REMODEL	44.83	N
097556	08-13-2025		15703	ERIN CORNELL	199-11-6399.00-041-511000	C	PEAR DECK SUBSCRIPTION	149.99	N

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097557	08-13-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	191.57	N
097558	08-13-2025		12237	HURD OIL FIELD SERVI	199-51-6629.00-999-599000	C	CRANE SERVICE	3,460.00	N
097559	08-13-2025		13639	IMAGE MAKER 4U, INC	199-36-6399.75-999-591000	C	MAGNETIC LOCKER TAGS	325.00	N
097560	08-13-2025		15706	JACIE TALLON	199-11-6219.00-101-511000	C	REIMB/TEA CERTIFICATION	17.00	N
097561	08-13-2025		15704	JENNYS HOPE IN GRIE	199-11-6499.00-001-511000	C	TRAINING PROGRAM	450.00	N
					199-31-6499.00-001-599000		TRAINING PROGRAM	300.00	
							Check 097561 Total:	750.00	
097562	08-13-2025		12195	JULIE DICKERSON	199-00-1101.00-000-500000	C	FB GAME START UP \$	1,600.00	N
					199-00-1101.00-000-500000		VB GAME START UP \$	600.00	
							Check 097562 Total:	2,200.00	
097563	08-13-2025		13155	KARRI BENNINGTON	199-34-6311.00-999-599000	C	MILEAGE REIMB/FCS CONFE	206.00	N
097564	08-13-2025		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000	C	SEWER LINE-AG BARN	600.00	N
					199-51-6629.00-999-599000		CONCESSION STAND REMO	12,931.31	
							Check 097564 Total:	13,531.31	
097565	08-13-2025		00777	LOWE'S	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	56.92	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	290.85	
					199-51-6319.47-999-599000		MAINT SUPPLIES	6.51	
					199-51-6319.47-999-599000		MAINT SUPPLIES	321.10	
					199-51-6319.47-999-599000		MAINT SUPPLIES	12.78	
							Check 097565 Total:	688.16	
097566	08-13-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	MISC SCHOOL BRD MTG ITE	42.32	N
					199-41-6499.00-702-599000		MISC SCHOOL BRD MTG ITE	20.96	
							Check 097566 Total:	63.28	
097567	08-13-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	PRESS BOX/PIPE	131.04	N
					199-51-6629.00-999-599000		PRESS BOX REMODEL	1,854.28	
							Check 097567 Total:	1,985.32	
097568	08-13-2025		00127	MCGRAW-HILL LLC	410-11-6321.00-999-599000	C	INSTRUCTIONAL	4,324.35	N
097569	08-13-2025		01314	MONTAGUE COUNTY T	199-99-6213.00-999-599000	C	3RD QTR PAYMENT	2,383.00	N
097570	08-13-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	20.10	N
097571	08-13-2025		14587	NW GLASS LLC	199-51-6629.00-999-599000	C	Concession/PressBox	12,700.00	N
097572	08-13-2025		14334	PETRA INDUSTRIAL FL	199-51-6629.00-999-599000	C	FLOORING/CONCESSION ST	8,960.00	N
097573	08-13-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	HIGH SCHOOL #1	2,112.95	N
097574	08-13-2025		14772	PNC BANK, N.A.	199-71-6523.00-999-599000	C	INTEREST ON MAINT TAX N	13,206.00	N
097575	08-13-2025		12979	REGION 9 ESC	199-41-6419.00-750-599000	C	T-TESS TRAINING	1,750.00	N

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097576	08-13-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 7/7-8/5	2,568.66	N
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	987.99	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	60.38	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	168.66	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	713.21	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	60.45	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	109.54	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	180.59	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	1,400.80	
					199-51-6259.41-999-599000		ELECTRIC 7/7-8/5	6.88	
Check 097576 Total:							6,257.16		
097577	08-13-2025		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-001-511000		ADDITIONAL CHARGES	437.43	
					199-71-6512.00-041-511000		MS COPIER LEASE	770.00	
					199-71-6512.00-041-511000		ADDITIONAL CHARGES	563.57	
					199-71-6512.00-101-511000		ES/IS COPIER LEASE	771.00	
					199-71-6512.00-101-511000		ADDITIONAL CHARGES	1,709.55	
					199-71-6512.00-999-599000		ADMIN COPIER LEASE	231.41	
					199-71-6512.00-999-599000		ADDITIONAL CHARGES	1,006.93	
					199-71-6512.47-999-599000		MAINT COPIER LEASE	66.89	
Check 097577 Total:							7,044.48		
097578	08-13-2025		01757	DECKER EQUIPMENT	199-51-6629.00-999-599000	C	Concession Stand	13,269.08	N
097579	08-13-2025		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-599000	C	MAINT SUPPLIES	22.99	N
					199-52-6399.SO-999-599000		PAINT FOR POLICE DEPT	70.64	
					199-52-6399.SO-999-599000		PAINT FOR POLICE DEPT	123.23	
					199-52-6399.SO-999-599000		SUPPLIES FOR POLICE DEP	16.17	
Check 097579 Total:							233.03		
097581	08-13-2025		15450	STERLING COMPUTER	199-12-6499.99-999-599000	C	Firewall Support	849.00	N
097582	08-13-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	2.00	N
097583	08-13-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	47.15	N
097584	08-13-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	113.97	N
097585	08-13-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE - HS	1,514.07	N
					199-51-6259.39-999-599000		TRASH SERVICE - MS	757.03	
					199-51-6259.39-999-599000		TRASH SERVICE - ES	1,135.55	
					199-51-6259.39-999-599000		TRASH SERVICE - IS	539.00	
					199-51-6259.39-999-599000		TRASH SERVICE - AG BARN	179.14	
Check 097585 Total:							4,124.79		
097586	08-13-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-701-599000	C	FOOD/WELCOME BACK LUN	3,437.00	N
					199-41-6499.00-702-599000		FOOD FOR BOARD MEETING	218.00	
Check 097586 Total:							3,655.00		

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097587	08-13-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	220.00	N
097588	08-13-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	232.00	N
097589	08-13-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	701.00	N
113648	07-23-2025		12634	DOWNTOWN DONUTS	199-41-6499.00-701-599000	D	STAFF DEVELOPMENT BFAS	53.04	N
113650	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	338.90	N
113651	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	55.45	N
113652	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	265.52	N
113653	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	150.29	N
113654	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/26/25-07/24/2	15.07	N
113655	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	76.15	N
113656	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	1,266.21	N
113657	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	51.50	N
113658	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	486.75	N
113659	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	7,094.87	N
113660	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	237.06	N
113661	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	93.81	N
113662	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	51.65	N
113663	08-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/16/25-07/15/2	88.11	N
113664	07-31-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-511000	D	Educator Pro	179.00	N
					199-11-6411.00-001-511000		CAMT 2025 HOTEL	818.64	
					199-11-6411.00-001-511000		CAMT 2025 HOTEL	88.17	
					199-11-6411.00-041-511000		CAMT 2025 HOTEL	388.44	
					199-11-6411.00-041-511000		CAMT 2025 HOTEL	409.32	
							Check 113664 Total:	1,883.57	
113666	07-31-2025		15097	ELAN FINANCIAL SERV	199-11-6411.71-001-522000	D	AG TEACHER CONF HOTEL	1,445.48	N
					199-11-6411.71-001-522000		AG TEACHER CONF HOTEL	1,632.95	
							Check 113666 Total:	3,078.43	
113667	08-05-2025		15097	ELAN FINANCIAL SERV	199-12-6499.99-999-599000	D	IT LINE ACCOUNT	625.00	N
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	2,453.40	
							Check 113667 Total:	3,078.40	

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113668	08-05-2025		15097	ELAN FINANCIAL SERV	199-31-6499.00-001-599000	D	COUNSELING ITEMS	251.04	N
					461-36-6399.00-765-500000		LOUNGE SUPPLIES	458.74	
							Check 113668 Total:	709.78	
113669	08-04-2025		13854	CHILIS	199-41-6499.00-701-599000	D	NEW HIRE ORIENTATION	587.15	N
113670	08-12-2025		01805	BRACKETT & ELLIS, P.	199-41-6411.00-701-599000	D	POST LEGISLATIVE TRAININ	50.00	N
113671	08-11-2025		15097	ELAN FINANCIAL SERV	199-36-6399.02-999-591000	D	HELMET DECALS	871.50	N
					461-36-6399.FB-717-500000		FOOTBALL SUPPLIES	575.86	
							Check 113671 Total:	1,447.36	
113672	08-12-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	PLATINUM ANNUAL	99.99	N
					199-11-6499.98-001-599000		TSI UNITS	437.50	
					199-34-6311.45-999-599000		BUS CERT/J RUSSELL	60.00	
					199-52-6399.SO-999-599000		POLICE EQUIPMENT	164.00	
					199-52-6399.SO-999-599000		POLICE UNIFORMS	54.00	
					199-52-6399.SO-999-599000		POLICE EQUIPMENT	1,802.45	
							Check 113672 Total:	2,617.94	
113673	08-12-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	D	VOLLEYBALL	1,366.32	N
402515	07-22-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	79.84	N
402516	07-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	75.00	N
402517	07-31-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	DIRECT DEBIT	290.36	N
402518	08-11-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	28.76	N
402520	08-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	MEDICAL BASE	10,623.61	N
					199-00-2153.00-301-500000		MEDICAL BUY UP 1	9,595.34	
					199-00-2153.00-302-500000		MEDICAL BUY UP 2	33,570.72	
					199-00-2153.00-303-500000		DENTAL COPAY	572.20	
					199-00-2153.00-304-500000		DENTAL W ORTHO	877.29	
					199-00-2153.00-305-500000		DENTAL W ORTHO	1,410.10	
							Check 402520 Total:	56,649.26	
402521	08-14-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	547.60	N
Grand Totals:								328,739.87	
End of Report									