

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	15.00	N
000902	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
000903	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
000904	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	4.00	N
000905	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	4.00	N
000906	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
000907	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	7.00	N
000908	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	14.00	N
000909	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	19.00	N
000910	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	107.00	N
000911	09-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	102.00	N
001001	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	12.00	N
001002	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	8.00	N
001003	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	1.00	N
001004	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	4.00	N
001005	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	5.00	N
001006	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	10.00	N
001007	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	9.00	N
001008	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	20.00	N
001009	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	310.00	N
001010	10-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP	69.00	N
094231	09-18-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-714-600000	C	HELIUM TANK	99.09	N
094232	09-18-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-750-600000	C	THROW BOX SUPPLIES	111.68	N

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094233	09-30-2025		12413	EWELL EDUCATIONAL	865-00-2190.00-712-600000	C	LDE CONTEST	910.00	N
094234	09-30-2025		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-600000	C	FFA JACKET-WAGNER	66.00	N
094235	09-30-2025		12389	PARADISE FFA	865-00-2190.00-712-600000	C	PIG TAGS	390.00	N
094236	09-30-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-600000	C	CONCESSION SUPPLIES	87.64	N
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	196.65	
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	142.72	
					865-00-2190.00-712-600000		CONCESSION SUPPLIES/SA	682.68	
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	116.91	
					865-00-2190.00-781-600000		CONCESSION SUPPLIES	73.62	
							Check 094236 Total:	1,300.22	
094237	10-02-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-600000	C	LIVESTOCK VALIDATION TA	135.00	N
094238	10-02-2025		13896	AMBER CONGER	865-00-2190.00-714-600000	C	HS PINK OUT SHIRTS	144.00	N
					865-00-2190.00-750-600000		MS PINK OUT SHIRTS	162.00	
							Check 094238 Total:	306.00	
094239	10-02-2025		15515	JUSTIN POWELL	865-00-2190.00-714-600000	C	UIL CHOREOGRAPHY	300.00	N
094240	10-08-2025		13054	AARON TEFERTILLER	865-00-2190.00-712-600000	C	REIMB/WATER-SODA/CONC	73.37	N
094241	10-08-2025		12195	JULIE DICKERSON	865-00-2190.00-712-600000	C	PINK OUT-XTRA FB CONCES	500.00	N
094242	10-08-2025		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	ANIMAL/BARN SUPPLIES	200.95	N
					865-00-2190.00-712-600000		ANIMAL/BARN SUPPLIES	12.50	
							Check 094242 Total:	213.45	
094243	10-16-2025		12573	ALVORD BOOSTER CL	865-00-2190.00-712-600000	C	CONCESSION ITEMS	458.14	N
094244	10-16-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-714-600000	C	HOMECOMING COURT SUPP	18.90	N
					865-00-2190.00-714-600000		HOMECOMING COURT SUPP	15.99	
							Check 094244 Total:	34.89	
094245	10-16-2025		12413	EWELL EDUCATIONAL	865-00-2190.00-712-600000	C	QBANK TRAINING	100.00	N
					865-00-2190.00-712-600000		QBANK TRAINING	60.00	
							Check 094245 Total:	160.00	
094246	10-16-2025		12315	FCCLA	865-00-2190.00-713-600000	C	FCCLA DUES	306.00	N
094247	10-16-2025		12188	LOWE'S PAY AND SAV	865-00-2190.00-712-600000	C	PROPANE-GRILL FOR CONC	62.97	N
094248	10-16-2025		15731	TREVIPAY-WALMART	865-00-2190.00-712-600000	C	CONCESSION SUPPLIES	227.18	N
094249	10-23-2025		13677	CANDACE MERCER	865-00-2190.00-789-600000	C	TECH REHEARSAL PIZZA	100.00	N
					865-00-2190.00-789-600000		CONTEST LUNCH	100.00	
							Check 094249 Total:	200.00	
094250	10-23-2025		12258	INK 'N' STITCH, LLC	865-00-2190.00-721-600000	C	STUCO TSHIRTS	140.00	N

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094251	10-30-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-714-600000	C	HELIUM TANK	99.09	N
					865-00-2190.00-750-600000		HELIUM TANK	99.09	
							Check 094251 Total:	198.18	
094252	10-30-2025		15756	BOOSTER BANNER ST	865-00-2190.00-714-600000	C	NEW AHS FLAGS	395.00	N
					865-00-2190.00-750-600000		NEW FLAG	220.00	
							Check 094252 Total:	615.00	
094253	10-30-2025		13896	AMBER CONGER	865-00-2190.00-738-600000	C	STUCO SHIRTS	256.00	N
094254	10-30-2025		15731	TREVIPAY-WALMART	865-00-2190.00-712-600000	C	FFA CONCESSION SUPPLIE	132.81	N
					865-00-2190.00-712-600000		FFA CONCESSION SUPPLIE	133.57	
	10-30-2025	543b82b1	15731	TREVIPAY-WALMART	865-00-2190.00-712-600000	M	CREDIT ON ACCOUNT	-133.57	
							Check 094254 Total:	132.81	
094255	11-05-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-714-600000	C	BALLOON AND RIBBON	36.95	N
					865-00-2190.00-738-600000		DANCE DECORATIONS	136.00	
							Check 094255 Total:	172.95	
094256	11-05-2025		12370	JESSICA BULL	865-00-2190.00-738-600000	C	REIMB/STUCO DANCE	100.00	N
094257	11-05-2025		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	SHAVINGS FOR HOG TRAIL	185.88	N
094258	11-05-2025		15480	VICTOR TRAN	865-00-2190.00-738-600000	C	DANCE SECURITY	100.00	N
094259	11-05-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-600000	C	CONCESSION SUPPLIES	519.53	N
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	1,203.96	
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	643.11	
					865-00-2190.00-712-600000		CONCESSION SUPPLIES	216.22	
					865-00-2190.00-781-600000		CONCESSION SUPPLIES	270.13	
					865-00-2190.00-781-600000		CONCESSION SUPPLIES	55.27	
							Check 094259 Total:	2,908.22	
097749*	09-15-2025		15719	MAKALA NEIGHBORS	199-36-6412.31-999-691000	D	NEEDED DIFF VENDOR	-300.00	N
					199-36-6412.31-999-691000		NEEDED DIFF VENDOR	-360.00	
							Check 097749 Total:	-660.00	
097809	09-18-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	OXYGEN/ACETYLENE	171.40	N
097810	09-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	63.97	N
					199-11-6399.00-101-611000		Teacher Supplies	107.84	
					199-11-6399.99-999-699000		UBIQITI NANOBEAM	96.95	
					199-11-6399.99-999-699000		PACKAGING TAPE	17.59	
					199-11-6399.99-999-699000		MISC COMPUTER SUPPLIES	499.79	
					199-11-6399.IS-101-611000		IS CAMPUS SUPPLIES	114.87	
					199-11-6399.IS-101-625000		ORANGE FILE FOLDERS	24.68	
					199-51-6319.47-999-699000		MAINT SUPPLIES	120.19	
					199-51-6319.47-999-699000		MAINT SUPPLIES	225.72	
					199-51-6319.47-999-699000		SIGN	38.36	
					199-51-6319.47-999-699000		MAINT SUPPLIES	91.91	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	1,751.85	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	261.61	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	124.75	
							Check 097810 Total:	3,540.08	

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097811	09-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	WIRELESS BRIDGE MOUNTS	37.98	N
097812	09-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	CARDBOARD SHIPPING BOX	43.81	N
097813	09-18-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	CONCESSION SUPPLIES	358.29	N
097814	09-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000 199-11-6399.99-999-699000	C	UBIQUITI NANOBEAM CYBERPOWER UPS BATTER	182.38 439.90	N
							Check 097814 Total:	622.28	
097815	09-18-2025		15224	AMAZON CAPITAL SER	199-11-6329.00-041-611000	C	Reading Material	242.88	N
097816	09-18-2025		15186	ARCHER CITY PTO	199-36-6412.13-999-691000	C	V FB MEALS 50X7	350.00	N
097817	09-18-2025		15722	CHELSEY HELLER	199-36-6412.13-999-691000 199-36-6412.31-999-691000	C	XC MEALS BOYS XC MEALS GIRLS	132.00 108.00	N
							Check 097817 Total:	240.00	
097818	09-18-2025		14540	CLASSLINK INC	199-12-6499.99-999-699000	C	CLASSLINK RENEWAL	4,417.44	N
097819	09-18-2025		02566	COMPUCYCLE, INC	199-11-6399.99-999-699000	C	HS SECRETARY	528.00	N
097820	09-18-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	HOMEBOUND MILEAGE REI HOMEBOUND MILEAGE REI	16.80 57.40	N
							Check 097820 Total:	74.20	
097821	09-18-2025		12400	DECATUR HIGH SCHO	199-36-6499.08-999-691000	C	XC ENTRY FEES	350.00	N
097822	09-18-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
097823	09-18-2025		12557	EDUPHORIA! INCORPO	199-12-6499.99-999-699000	C	Eduphoria Renewal	10,395.00	N
097824	09-18-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	132.00	N
097825	09-18-2025		13568	FOUR FEATHERS ALA	199-34-6219.00-999-699000	C	FIRE ALARM SERVICES	203.05	N
097826	09-18-2025		12743	GAGGLE.NET, INC	199-12-6499.99-999-699000	C	GAGGLE RENEWAL	6,180.00	N
097827	09-18-2025		13217	HEALTH INNOVATIONS	199-34-6219.00-999-699000 199-34-6219.00-999-699000	C	DOT PHYSICAL-HELLER DOT PHYSICAL-WEAVER	85.00 85.00	N
							Check 097827 Total:	170.00	
097828	09-18-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000 199-11-6399.12-001-611000	C	NEW MUSIC PURCHASE NEW MUSIC PURCHASE	296.99 156.00	N
							Check 097828 Total:	452.99	
097829	09-18-2025		13406	NOTABLE INC/KAMI	199-12-6499.99-999-699000	C	TEACHER SOFTWARE	3,107.50	N
097830	09-18-2025		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	71.40	N
097831	09-18-2025		15460	FAMILY ZONE INC	199-12-6499.99-999-699000	C	CONTENT FILTER	7,000.00	N

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097832	09-18-2025		00053	LOWERY WHOLESale	199-51-6629.00-999-699000	C	AG BARN PROJECT	6,192.50	N
097833	09-18-2025		13940	LUKE MCMILLAN MUSI	199-11-6399.12-001-611000	C	NEW MUSIC PURCHASE	2,000.00	N
097834	09-18-2025		14631	MCCORMICKS	199-36-6399.14-001-699000	C	MUSIC SUPPLIES	1,053.02	N
097835	09-18-2025		15091	MIDWEST SPORTING	199-36-6399.03-999-691000	C	GIRLS BASKETBALL EQUIPM	1,449.15	N
					199-36-6399.10-999-691000		FOOTBALL GEAR	5,301.50	
					199-36-6399.10-999-691000		FOOTBALL SHOULDER PAD	3,444.00	
					199-36-6399.20-999-691000		BOYS BB PRACTICE JERSEY	1,232.50	
					461-36-6399.FB-717-600000		POLO SHIRTS X28	1,130.00	
							Check 097835 Total:	12,557.15	
097836	09-18-2025		15688	MORGAN LIVESTOCK	199-51-6319.47-999-699000	C	AUTO WATER PRO	3,865.00	N
097837	09-18-2025		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 08/07/25-09/08/2	716.32	N
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	21.82	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	3,066.55	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	188.63	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	112.99	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	952.70	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	73.05	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	192.06	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	65.25	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	1,962.24	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	1,302.05	
					199-51-6259.41-999-699000		ELEC SRVC 08/05/25-09/04/2	6.88	
							Check 097837 Total:	8,660.54	
097838	09-18-2025		15595	ROCKIN J ELECTRIC	199-51-6629.00-999-699000	C	PIG BARN ELECTRICAL	10,850.00	N
097839	09-18-2025		01757	DECKER EQUIPMENT	199-51-6319.47-999-699000	C	MAINT SUPPLIES	59.95	N
097840	09-18-2025		01618	SOUTHERN TIRE MAR	199-51-6319.47-999-699000	C	MOWER TIRE	33.95	N
097841	09-18-2025		01505	SWEETWATER SOUND	199-36-6399.14-001-699000	C	MUSIC SUPPLIES	1,033.99	N
097842	09-18-2025		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-699000	C	DEADBOLT, MORTISE, CAM	508.00	N
					199-51-6319.47-999-699000		DOOR HARDWARE AND INS	600.00	
							Check 097842 Total:	1,108.00	
097843	09-18-2025		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-699000	C	BULLDOG TRAILER	62.35	N
097844	09-18-2025		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.15	N
097845	09-18-2025		13274	WASTE CONNECTIONS	199-00-2110.00-000-600000	C	TRASH SERVICE-HS	510.94	N
097846	09-18-2025		02722	WISE FIRE AND SAFET	199-51-6219.00-999-699000	C	SERVICE CALL	705.68	N

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097847	09-18-2025		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
097851	09-22-2025		12195	JULIE DICKERSON	199-00-1101.00-000-600000	C	ADDITIONAL GATE \$-HOMEC	500.00	N
097852	09-22-2025		12434	KELLY MARTIN	199-53-6411.00-999-699000	C	MEAL \$-TASBO PEIMS ACAD	72.00	N
097853	09-22-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	FOOD-BOARD MEETING	240.00	N
097854	09-25-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	BUS 1 OILD CHANGE/INSPE	385.15	N
097855	09-25-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	SUPPLIES	75.71	N
					199-11-6399.71-001-622000		AG SUPPLIES	18.15	
	09-25-2025	1YYM-3VYK-	15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	M	CREDIT FOR RETURN	-91.19	
	09-25-2025		15224	AMAZON CAPITAL SER	199-31-6399.00-041-699000	C	Counselor Supplies	277.35	
					199-36-6399.81-001-691000		CHEER/HOMECOMING	19.99	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	698.12	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	199.59	
							Check 097855 Total:	1,197.72	
097856	09-25-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	ES,MS,HS PEST CONTROL	220.00	N
							IS PEST CONTROL	85.00	
							CHECK BAIT BOXES	200.00	
							Check 097856 Total:	505.00	
097857	09-25-2025		12795	AUBREY BAND BOOST	199-11-6499.14-001-611000	C	AMC ENTRY FEE	375.00	N
097858	09-25-2025		13766	ADAM WALKER	199-51-6249.47-999-699000	C	CONCESSION STAND	1,750.00	N
097859	09-25-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	M-4 OIL CHANGE	74.23	N
097860	09-25-2025		13965	JOSEPH BRENT PARK	199-36-6219.04-999-691000	C	FB VS ARCHER CITY 9/11	205.00	N
							FB VS WINDTHORST 9/18	150.00	
							Check 097860 Total:	355.00	
097861	09-25-2025		15496	BROCK CROSS COUNT	199-36-6499.08-999-691000	C	ENTRY FEES	200.00	N
097862	09-25-2025		13677	CANDACE MERCER	199-36-6399.56-001-699000	C	REIMB/SHEIN ORDER OAP	300.19	N
097863	09-25-2025		15720	CANDICE PIERRE	199-36-6219.04-999-691000	C	VB VS PETROLIA 9/16	170.00	N
097864	09-25-2025		15722	CHELSEY HELLER	199-36-6412.13-999-691000	C	BOYS XC MEALS	204.00	N
							GIRLS XC MEALS	240.00	
							Check 097864 Total:	444.00	
097865	09-25-2025		14666	COWTOWN TIMING	199-36-6219.04-999-691000	C	TIMING FOR XC MEET	1,200.00	N
							PLAQUES/MEDALS	190.00	
							PLAQUES/MEDALS	190.00	
						Check 097865 Total:	1,580.00		
097866	09-25-2025		12832	DAVID L HORTON	199-36-6219.04-999-691000	C	FB VS ARCHER CITY 9/11	205.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097867	09-25-2025		15726	DEAN ADIA	199-36-6219.04-999-691000	C	FB VS LINSAY 9/5	130.00	N
097868	09-25-2025		15727	DENTON HIGH SCHOO	199-11-6499.14-001-611000	C	GTC ENTRY FEE	375.00	N
097869	09-25-2025		13377	EARNEST COOKE	199-36-6219.04-999-691000	C	VB VS TOM BEAN 9/9	170.00	N
097870	09-25-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	659.79	N
097871	09-25-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	3,738.59	N
097872	09-25-2025		12731	FORT WORTH FOOTBA	199-36-6219.04-999-691000	C	FEE FOR SCRIMMAGE	150.00	N
097873	09-25-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 9/8-9/14	361.70	N
					199-34-6311.00-999-699000		FUEL 9/8-9/14	1,750.67	
							Check 097873 Total:	2,112.37	
097875	09-25-2025		13448	GRAINGER, INC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	14.25	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	321.12	
							Check 097875 Total:	335.37	
097876	09-25-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N
097877	09-25-2025		15687	JACK PRITCHARD	199-34-6311.00-999-699000	C	REIMB/FUEL FOR AG TRUCK	30.00	N
097878	09-25-2025		14665	JASON GLOVER	199-36-6219.04-999-691000	C	FB VS WINDTHORST 9/18	150.00	N
097879	09-25-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	CHEER MEALS-TRENTON	24.00	N
					199-36-6412.81-001-691000		CHEER MEALS-TRENTON	60.00	
							Check 097879 Total:	84.00	
097880	09-25-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS - TRENTO	310.00	N
097881	09-25-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS - AUBREY	320.00	N
097882	09-25-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	MEAL REIMBURSEMENT	177.33	N
097883	09-25-2025		13155	KARRI BENNINGTON	199-34-6311.00-999-699000	C	DIST MIL/CAREER PREP-AR	121.10	N
097884	09-25-2025		12799	KEATON DOLAN	199-36-6219.04-999-691000	C	VB VS PETROLIA 9/16	170.00	N
097885	09-25-2025		15725	LEE KOONTZ	199-36-6219.04-999-691000	C	FB VS LINDSAY 9/5	130.00	N
097886	09-25-2025		15472	LEXIPOL LLC	199-52-6399.SO-999-699000	C	LEXIPOL RENEWAL	1,662.31	N
097887	09-25-2025		14907	LISA MACHA	199-36-6219.04-999-691000	C	VB VS TOM BEAN 9/9	170.00	N
097888	09-25-2025		00053	LOWERY WHOLESALE	199-51-6249.47-999-699000	C	AG BARN PROJECT	423.33	N
					199-51-6249.47-999-699000		AG BARN PROJECT	293.22	
							Check 097888 Total:	716.55	

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097889	09-25-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	HS AG CLASS	4,845.75	N
097890	09-25-2025		14394	MICHAEL HUDSON	199-36-6219.04-999-691000	C	FB VS WINDTHORST 9/18	150.00	N
097891	09-25-2025		12338	MICHAEL KINCHELOE	199-36-6219.04-999-691000	C	FB VS LINDSAY 9/5	130.00	N
097892	09-25-2025		15404	PARADISE DECALS	199-52-6399.00-999-699000	C	Vehicle Markings	4,100.00	N
097893	09-25-2025		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	58.60	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	74.74	
							Check 097893 Total:	133.34	
097894	09-25-2025		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-621000	C	GT TESTING	704.00	N
097895	09-25-2025		13188	ROBERT L VIDAL	199-36-6219.04-999-691000	C	FB VS WINDTHORST 9/18	150.00	N
097896	09-25-2025		15724	RYAN PORTER	199-36-6219.04-999-691000	C	FB VS LINDSAY 9/5	130.00	N
097897	09-25-2025		15035	STEPHENVILLE HIGH S	199-36-6499.08-999-691000	C	ENTRY FEES	500.00	N
097898	09-25-2025		13528	UIL MUSIC REGION 2	199-11-6499.14-001-611000	C	UIL REGION MARCHING ENT	500.00	N
097899	09-25-2025		12525	UPS	199-11-6399.15-001-611000	C	POSTAGE FOR SHIPPING	27.48	N
097900	09-25-2025		15732	WINDTHORST ISD CLA	199-36-6412.13-999-691000	C	V FB MEALS X50	500.00	N
097901	09-25-2025		12159	WISE COUNTY SHARE	199-93-6492.00-999-623000	C	1ST QTR PAYMENT	129,898.92	N
097902	09-29-2025		15089	OCA CONSTRUCTION	199-51-6629.00-999-699000	C	AG BARN PROJECT	27,009.32	N
097903	09-30-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	335.00	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	58.51	
					199-51-6319.47-999-699000		MAINT SUPPLIES	95.51	
					199-51-6319.47-999-699000		CONCESSION PROJECT	3,156.93	
					199-51-6319.47-999-699000		MAINT SUPPLIES	21.51	
	09-30-2025	13QM-R3XC-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	M	CREDIT FOR RETURN	-96.93	
							Check 097903 Total:	3,570.53	
097904	09-30-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	168.00	N
					461-36-6399.00-765-600000		LOUNGE SUPPLIES	281.91	
							Check 097904 Total:	449.91	
097905	09-30-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-HS	92.42	N
					199-51-6259.43-999-699000		GAS-ES CAFE	134.61	
					199-51-6259.43-999-699000		GAS-ES	85.93	
							Check 097905 Total:	312.96	
097906	09-30-2025		02440	BLICK ART MATERIALS	199-11-6499.52-001-611000	C	HS ART SUPPLIES	207.34	N
097907	09-30-2025		14077	BYRON LACY	199-36-6219.04-999-691000	C	VB VS POOLVILLE 9/23	170.00	N

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097908	09-30-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000	C	HOMEBOUND MILEAGE REI	8.40	N
					199-34-6311.00-999-699000		HOMEBOUND MILEAGE REI	16.80	
							Check 097908 Total:	25.20	
097909	09-30-2025		14951	INTERSTATE BILLING	199-00-2110.00-000-600000	C	BUS 16 REPAIRS	5,422.57	N
097910	09-30-2025		15736	JESSICA TRICE	240-00-5751.00-101-600000	C	K HOUSTON CAFE ACCT RE	60.40	N
097911	09-30-2025		12195	JULIE DICKERSON	199-34-6311.00-999-699000	C	DIST MILEAGE REIMB/BANK	67.20	N
097912	09-30-2025		12434	KELLY MARTIN	199-53-6411.00-999-699000	C	TASBO CONFERENCE HOTE	318.86	N
					199-53-6411.00-999-699000		TASBO PEIMS ACADEMY	102.90	
							Check 097912 Total:	421.76	
097913	09-30-2025		14907	LISA MACHA	199-36-6219.04-999-691000	C	VB VS POOLLVILLE 9/23	170.00	N
097914	09-30-2025		15734	MASON CLARK	199-36-6219.04-999-691000	C	FB VS LINDSAY 9/5	130.00	N
097915	09-30-2025		15091	MIDWEST SPORTING	199-36-6399.57-999-691000	C	VOLLEYBALL GEAR/EQUIPM	1,302.00	N
097916	09-30-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-CROSS COUNTRY	39.70	N
097917	09-30-2025		15735	PARADISE GIRLS BAS	199-36-6499.08-999-691000	C	JV GIRLS BB ENTRY FEE	350.00	N
097918	09-30-2025		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	122.33	N
097919	09-30-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	15.95	N
097920	09-30-2025		12179	CAPITAL ONE/WALMA	240-35-6399.00-999-699000	C	CAFE OFFICE SUPPLIES	112.04	N
097921	09-30-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office supplies	36.97	N
					199-11-6399.00-041-611000		Office supplies	373.93	
							Check 097921 Total:	410.90	
097922	09-30-2025		15520	BRAYDEN CLARK	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097923	09-30-2025		15663	BRODIE HOWELL	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097924	09-30-2025		15525	CANYON LOPER	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097925	09-30-2025		15523	CASH BRONAUGH	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097926	09-30-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWNCARE	4,200.00	N
097927	09-30-2025		15443	ETC COMPANIES	199-41-6219.00-701-699000	C	ACA SERVICE	189.00	N
097928	09-30-2025		15738	GRAYSON THWEATT	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097929	09-30-2025		12178	HERR BUSINESS FOR	199-41-6399.00-750-699000	C	GO CHECKS	346.56	N

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097930	09-30-2025		15522	KAMPER BARNES	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097931	09-30-2025		15737	KYLE HOWELL	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097932	09-30-2025		15739	PEYTON LEE	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097933	09-30-2025		15524	WADE STOVALL	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	300.00	N
097934	10-02-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000 199-34-6311.45-999-699000	C	BUS 3 OIL/FUEL FILTER CHA BUS 4 OIL/FUEL FILTER CHA	516.10 385.15	N
							Check 097934 Total:	901.25	
097935	10-02-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMB/Form BASKETBALL	69.99	N
097936	10-02-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	996.39	N
097937	10-02-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000 199-11-6399.IS-101-611000 199-41-6399.99-750-699000 199-51-6319.47-999-699000 461-36-6399.00-719-600000 461-36-6399.00-719-600000	C	FLOURESCENT LIGHT COVE FLOURESCENT LIGHT COVE ADMIN COMPUTER SUPPLIE MAINT SUPPLIES NEW CAMERA/LONG LENSE 3 CAMERA BAGS/2 STANDS	35.14 31.99 24.13 424.51 1,426.00 208.95	N
							Check 097937 Total:	2,150.72	
097938	10-02-2025		00837	BRIDGEPORT ISD	199-41-6499.00-702-699000	C	SCHOOL BRD TRNING/LEG	70.00	N
097939	10-02-2025		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-699000	C	BUS 4 STOP ARM	624.05	N
097940	10-02-2025		01213	CHICO AUTO PARTS &	199-51-6319.47-999-699000	C	BAD BOY MOWER BATTERY	78.23	N
097941	10-02-2025		12260	CICI'S PIZZA	461-36-6399.00-724-600000	C	6 WK ATTENDANCE AWARD	70.00	N
097942	10-02-2025		00010	EDUCATION SERVICE	199-11-6239.00-001-611000 199-11-6239.00-041-611000 199-11-6239.00-101-611000 199-12-6239.00-001-699000 199-12-6239.00-041-699000 199-12-6239.00-101-699000 199-41-6239.00-702-699000 199-53-6239.00-999-699000	C	INST SOLUTIONS AND SUPP INST SOLUTIONS AND SUPP INST SOLUTIONS AND SUPP TREC LIBRARY MANAGEME TREC LIBRARY MANAGEME TREC LIBRARY MANAGEME SUPT & SCHOOL BRD TRAIN ASCENDER SERVICES	2,973.71 2,973.71 2,973.71 1,687.00 1,687.00 1,687.00 1,000.00 57,256.82	N
							Check 097942 Total:	72,238.95	
097943	10-02-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000 199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,998.84 2,039.70	N
							Check 097943 Total:	5,038.54	
097944	10-02-2025		13448	GRAINGER, INC	199-51-6319.47-999-699000 199-51-6319.47-999-699000	C	MAINT SUPPLIES MAINT SUPPLIES	14.25 321.12	N
							Check 097944 Total:	335.37	

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097945	10-02-2025		15728	JASON ROGERS	199-11-6399.AG-001-622000	C	WELDING SCREENS	200.00	N
097946	10-02-2025		15741	KEMP'S WRECKER SE	199-00-2110.00-000-600000	C	KP PD CAR TIRE CHANGE	250.00	N
097947	10-02-2025		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM	279.23	N
					240-35-6341.00-999-699000		ICE CREAM	221.90	
							Check 097947 Total:	501.13	
097948	10-02-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	28,107.05	N
					240-35-6342.00-999-699000		NON FOOD	2,121.85	
							Check 097948 Total:	30,228.90	
097949	10-02-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	868.90	N
097950	10-02-2025		15145	MEALS ON WHEELS	461-36-6399.00-791-600000	C	MEALS ON WHEELS DONATI	320.00	N
097951	10-02-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	GAS - HS #1	1,108.87	N
097952	10-02-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
097953	10-02-2025		14467	QUADIENT FINANCE U	199-11-6399.15-001-611000	C	POSTAGE-HS	166.66	N
					199-11-6399.15-041-611000		POSTAGE-MS	166.67	
					199-11-6399.15-101-611000		POSTAGE-ES	166.67	
							Check 097953 Total:	500.00	
097954	10-02-2025		12205	QUILL CORPORATION	199-11-6399.00-001-611000	C	SUPPLY STOCK	490.62	N
					461-36-6399.00-765-600000		LOUNGE	73.87	
							Check 097954 Total:	564.49	
097955	10-02-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE ES	124.78	N
					240-35-6341.00-999-699000		PRODUCE ES	177.65	
					240-35-6341.00-999-699000		PRODUCE ES	198.00	
					240-35-6341.00-999-699000		PRODUCE ES	126.45	
					240-35-6341.00-999-699000		PRODUCE MS	72.55	
					240-35-6341.00-999-699000		PRODUCE MS	101.98	
					240-35-6341.00-999-699000		PRODUCE MS	162.45	
					240-35-6341.00-999-699000		PRODUCE MS	95.83	
					240-35-6341.00-999-699000		PRODUCE HS	86.30	
					240-35-6341.00-999-699000		PRODUCE HS	81.45	
					240-35-6341.00-999-699000		PRODUCE HS	206.35	
					240-35-6341.00-999-699000		PRODUCE HS	87.90	
							Check 097955 Total:	1,521.69	
097956	10-02-2025		14252	RAYDYNE CLARK	461-36-6399.BF-790-600000	C	REIMB/GRIDDLE FOR FISHIN	169.97	N
097957	10-02-2025		00401	SELF RADIO, INC	199-51-6219.00-999-699000	C	QUARTERLY REPEATER RE	150.00	N
097958	10-02-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-600000	C	FISHING TOURNAMENT ENT	325.00	N
097959	10-08-2025		13677	CANDACE MERCER	199-36-6499.56-001-699000	C	MARY AND THE HYENESS	600.00	N

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097960	10-08-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	P-4 K-9 TAHOE OIL CHANGE	81.40	N
					199-34-6311.45-999-699000		BUS 13 OIL CHANGE	172.70	
							Check 097960 Total:	254.10	
097961	10-08-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Six Weeks Reward	58.62	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	118.32	
							Check 097961 Total:	176.94	
097962	10-08-2025		15267	BEN KABISCH	199-36-6219.04-999-691000	C	VB VS LINDSAY 9/26	220.00	N
097963	10-08-2025		15716	BENNIE LOVEJOY	199-36-6219.04-999-691000	C	VB VS LINDSAY 9/29	140.00	N
097964	10-08-2025		13965	JOSEPH BRENT PARK	199-36-6219.04-999-691000	C	FB VS TRENTON DECATUR 1	205.00	N
097965	10-08-2025		15743	CALEB COALE	199-36-6219.04-999-691000	C	FB OFCL VS ARCHER CITY	205.00	N
097966	10-08-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 13 REPAIRS	1,170.33	N
097967	10-08-2025		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	OCTOBER ARCHERY	937.50	N
097968	10-08-2025		13499	CHRISTOPHER DON S	199-36-6219.04-999-691000	C	VB VS LINDSAY 9/29	140.00	N
097969	10-08-2025		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER SRVC 08/26/25-09/29/	126.24	N
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	151.31	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	471.35	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	121.25	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	367.24	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	249.63	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	115.64	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	195.66	
					199-51-6259.39-999-699000		WATER SRVC 08/26/25-09/29/	82.87	
							Check 097969 Total:	2,029.57	
097970	10-08-2025		12820	DIANA M DeARMOND	199-36-6219.04-999-691000	C	VB VS LINDSAY 9/29	140.00	N
					199-36-6219.04-999-691000		VB VS LINDSAY 9/26	220.00	
							Check 097970 Total:	360.00	
097971	10-08-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
097972*	10-08-2025		12630	HEALTHCARE PROVID	199-31-6499.00-101-699000	C	Professional Liability Insuran	147.00	N
	10-30-2025		12630	HEALTHCARE PROVID	199-31-6499.00-101-699000	D	CHECK MAILED IN ERROR	-147.00	
							Check 097972 Total:	.00	
097973	10-08-2025		15742	HEAVY DUTY GLASS R	199-34-6249.00-999-623000	C	BUS 15 CHIP REPAIR	75.00	N
					199-34-6249.00-999-623000		BUS 14 WINDOW	295.00	
					199-34-6249.00-999-699000		T-4 CHIP REPAIR	75.00	
					199-34-6249.00-999-699000		T-2 CHIP REPAIR	50.00	
					199-34-6249.00-999-699000		BUS 7 WINDOW	325.00	
							Check 097973 Total:	820.00	

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097974	10-08-2025		13639	IMAGE MAKER 4U, INC	199-36-6399.75-999-691000	C	LOCKER TAGS	50.00	N
097975	10-08-2025		14665	JASON GLOVER	199-36-6219.04-999-691000	C	FB VS TRENTON DECATUR 1	205.00	N
097976	10-08-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	CHEER COACH MEALS	24.00	N
					199-36-6412.81-001-691000		CHEER MEALS	60.00	
							Check 097976 Total:	84.00	
097977	10-08-2025		13750	JOHN HAKANSON	199-36-6219.04-999-691000	C	FB VS TRENTON DECATUR 1	205.00	N
097978	10-08-2025		15744	JORDANNA ALVAREZ	199-36-6219.04-999-691000	C	VB VS LINDSAY 9/29	140.00	N
097979	10-08-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS - GOLDEN	320.00	N
097980	10-08-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	WHITEWRIGHT MEAL \$	310.00	N
097981	10-08-2025		12195	JULIE DICKERSON	199-00-1101.00-000-600000	C	BASKETBALL GATE START U	600.00	N
097982	10-08-2025		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	142.80	N
097983	10-08-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	347.84	N
	10-08-2025	RTN129125	12235	MARK'S PLUMBING	199-51-6319.47-999-699000	M	CREDIT FOR RETURN	-126.36	
							Check 097983 Total:	221.48	
097984	10-08-2025		00127	MCGRAW-HILL LLC	199-11-6399.00-001-611000	C	ONLINE CURRICULUM	166.98	N
097985	10-08-2025		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER CHARGES	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER CHARGES	770.38	
					199-71-6512.00-101-611000		ES COPIER CHARGES	771.38	
					199-71-6512.00-999-699000		ADMIN COPIER CHARGES	231.42	
					199-71-6512.47-999-699000		MAINT COPIER CHARGES	66.12	
							Check 097985 Total:	3,327.00	
097986	10-08-2025		13188	ROBERT L VIDAL	199-36-6219.04-999-691000	C	FB VS TRENTON DECATUR 1	205.00	N
097987	10-08-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	536.23	N
097988	10-08-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	DIST MILEAGE-BANK DEPOS	67.20	N
097989	10-08-2025		12511	TAMMIE KLEIN	199-11-6399.IS-101-611000	C	REIMB/SUPPLIES	611.62	N
097990	10-08-2025		01965	TASB, INC	199-41-6219.00-701-699000	C	LOCAL DISTRICT UPDATE	25.00	N
					199-41-6411.00-701-699000		CALL THIS MEETING WEBIN	100.00	
							Check 097990 Total:	125.00	
097991	10-08-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	114.15	N
097992	10-08-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,593.75	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	796.87	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,195.31	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	566.85	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	191.58	
					199-51-6259.39-999-699000		ROLL OFF DUMPSTER	934.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 097992 Total:								5,278.49	
097993	10-08-2025		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
097994	10-08-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,992.68	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	1,095.36	
					240-35-6341.00-999-699000		MILK/JUICE-HS	1,232.28	
					Check 097994 Total:			5,320.32	
097995	10-08-2025		13014	TEXAS PARKS & WILDL	461-36-6399.00-786-600000	C	HUNTERS ED COURSE	50.00	N
					461-36-6399.00-786-600000		HUNTERS ED COURSE	40.00	
					Check 097995 Total:			90.00	
098002	10-10-2025		15190	LAMPMAN CONSTRUC	199-51-6249.47-999-699000	C	AG BARN PROJECT	4,500.00	N
098004	10-16-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	167.00	N
098005	10-16-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	HS CLASS SUPPLIES	70.28	N
					199-11-6399.00-001-611000		HS CLASS SUPPLIES	99.98	
					199-11-6399.00-101-611000		PUG COSTUME	36.97	
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	57.00	
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	279.13	
					199-11-6499.00-999-699000		Office furniture	89.99	
					199-51-6399.00-999-699000		CAR SEAT COVERS	213.98	
					Check 098005 Total:			805.00	
	10-16-2025	1CQ4-6H3K-	15224	AMAZON CAPITAL SER	199-52-6399.00-999-699000	M	CREDIT FOR KEYBOARD	-20.94	
	10-16-2025	13Q6-D4JY-	15224	AMAZON CAPITAL SER	199-52-6399.00-999-699000	M	CREDIT FOR PRINTER	-500.00	
	10-16-2025		15224	AMAZON CAPITAL SER	199-52-6399.99-999-699000	C	GUARDIAN SUPPLIES	202.10	
					199-52-6399.99-999-699000		GUARDIAN SUPPLIES	259.56	
					199-52-6399.SO-999-699000		UNIFORM SHIRTS	75.96	
	10-16-2025	1F6V-L4FC-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	M	CREDIT FOR RETURN	-69.99	
	10-16-2025		15224	AMAZON CAPITAL SER	461-36-6399.00-765-600000	C	SNACK BAR	10.98	
098006	10-16-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SAFETY SECURITY SUPPLIE	59.75	N
098007	10-16-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SAFETY SECURITY SUPPLIE	457.57	N
					199-52-6399.SO-999-699000		SAFETY SECURITY SUPPLIE	26.98	
					199-52-6399.SO-999-699000		SAFETY SECURITY SUPPLIE	74.79	
					Check 098007 Total:			559.34	
098008	10-16-2025		01176	BAND SHOPPE	199-11-6399.12-001-611000	C	PROP CART/PRINTED MEDIA	770.90	N
098009	10-16-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-GENERAL	2,371.25	N
					199-41-6211.00-701-699000		LEGAL SERVICES-PERSONNN	1,625.00	
					Check 098009 Total:			3,996.25	
098010	10-16-2025		15753	BRAD MILLS	199-36-6219.04-999-691000	C	FB VS NOCONA 9/26	130.00	N
098011	10-16-2025		15750	BRANDON COVINGTO	199-36-6219.04-999-691000	C	FB VS NOCONA 9/26	130.00	N
098012	10-16-2025		15722	CHELSEY HELLER	199-36-6412.13-999-691000	C	XC BOYS MEALS	120.00	N
					199-36-6412.31-999-691000		XC GIRLS MEALS	96.00	
					Check 098012 Total:			216.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098013	10-16-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 2 REPAIRS	1,645.13	N
					199-34-6249.00-999-699000		BUS 16 REPAIRS	8,574.35	
					199-34-6249.00-999-699000		BUS 14 REPAIRS	422.43	
							Check 098013 Total:	10,641.91	
098014	10-16-2025		13896	AMBER CONGER	461-36-6399.00-765-600000	C	SENIOR SHIRTS	961.60	N
098015	10-16-2025		15584	DAY 6 RANCH LLC	199-41-6219.00-702-699000	C	AISD SCHOOL BRD TEAM OF	2,600.00	N
098016	10-16-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	88.55	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	3,115.73	
							Check 098016 Total:	3,204.28	
098017	10-16-2025		15751	ERIC LEE	199-36-6219.04-999-691000	C	FB VS NOCONA 9/26	130.00	N
098018	10-16-2025		12315	FCCLA	199-11-6399.00-001-611000	C	ADVISOR DUES	18.00	N
098019	10-16-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 9/29-10/5	383.69	N
					199-34-6311.00-999-623000		SPED FUEL 9/22-9/28	453.12	
					199-34-6311.00-999-623000		SPED FUEL 9/15-9/21	333.46	
					199-34-6311.00-999-699000		FUEL 9/29-10/5	1,852.55	
					199-34-6311.00-999-699000		REG PKG FEE	197.67	
					199-34-6311.00-999-699000		FUEL 9/22-9/28	967.63	
					199-34-6311.00-999-699000		FUEL 9/15-9/21	1,200.57	
							Check 098019 Total:	5,388.69	
098020	10-16-2025		01110	GANDY INK	461-36-6399.XC-717-600000	C	REGIONAL XC SHIRTS	779.50	N
098021	10-16-2025		15742	HEAVY DUTY GLASS R	199-34-6311.45-999-699000	C	WINDSHIELD REPAIR T-2	50.00	N
					199-34-6311.45-999-699000		WINDSHIELD REPAIR BUS 1	50.00	
					199-34-6311.45-999-699000		WINDSHIELD REPAIR BUS 5	50.00	
					199-34-6311.45-999-699000		WINDSHIELD REPAIR BUS 8	50.00	
							Check 098021 Total:	200.00	
098022	10-16-2025		14471	HEGGERTY	199-11-6499.00-999-611000	C	Prek Curriculum	199.36	N
098023	10-16-2025		12752	HUDL	199-36-6319.18-999-699000	C	HUDL SERVICE	4,500.00	N
					199-36-6399.35-999-691000		HUDL SERVICE	2,000.00	
					199-36-6399.75-999-691000		HUDL SERVICE	2,000.00	
					199-36-6495.00-999-699000		HUDL SERVICE	4,000.00	
							Check 098023 Total:	12,500.00	
098024	10-16-2025		12987	JENNA CLARK	199-31-6411.00-101-699000	C	Meal Money for conference	22.00	N
098025	10-16-2025		12837	JOHN H BURT	199-36-6219.04-999-691000	C	FB VS VALLEY VIEW 8/29	110.00	N
098026	10-16-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-699000	C	MAINT SUPPLIES	286.88	N
098027	10-16-2025		15106	KPK PLUMBING LLC	199-51-6249.47-999-699000	C	AG BARN PROJECT	6,000.00	N
					199-51-6249.47-999-699000		AG BARN PROJECT	2,061.15	
					199-51-6249.47-999-699000		AG BARN PROJECT	1,778.25	
							Check 098027 Total:	9,839.40	

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098028	10-16-2025		15748	KYLE BARRETT	199-36-6219.04-999-691000	C	FB VS VALLEY VIEW 8/29	130.00	N
098029	10-16-2025		00777	LOWE'S	199-11-6399.71-001-622000	C	AG SHOP CLASS SUPPLIES	11.32	N
					199-11-6399.AG-001-622000		AG SHOP CLASS SUPPLIES	7.39	
					199-11-6399.AG-001-622000		AG SHOP CLASS SUPPLIES	240.14	
					199-51-6319.47-999-699000		MAINT SUPPLIES	604.67	
					199-51-6319.47-999-699000		MAINT SUPPLIES	721.10	
					199-51-6319.47-999-699000		MAINT SUPPLIES	198.87	
					199-51-6319.47-999-699000		MAINT SUPPLIES	175.80	
					199-51-6319.47-999-699000		MAINT SUPPLIES	495.73	
					199-51-6319.47-999-699000		MAINT SUPPLIES	48.57	
					199-51-6319.47-999-699000		MAINT SUPPLIES	44.21	
					199-51-6319.47-999-699000		MAINT SUPPLIES	824.44	
					199-51-6319.47-999-699000		AG BARN SUPPLIES	113.71	
					199-51-6319.47-999-699000		MAINT SUPPLIES	103.20	
					199-51-6319.47-999-699000		MAINT SUPPLIES	118.25	
					199-51-6319.47-999-699000		MAINT SUPPLIES	1,012.56	
					199-51-6319.47-999-699000		MAINT SUPPLIES	49.55	
	10-16-2025	0000977460	00777	LOWE'S	199-51-6319.47-999-699000	M	CREDIT ON ACCT	-94.98	
							Check 098029 Total:	4,674.53	
098030	10-16-2025		12188	LOWE'S PAY AND SAV	199-36-6399.10-999-691000	C	OFFICIALS DRINKS/SNACKS	27.47	N
					199-41-6499.00-702-699000		MISC ITEMS/BOARD MEETIN	17.97	
							Check 098030 Total:	45.44	
098031	10-16-2025		15749	MANUEL GUTIERREZ	199-36-6219.04-999-691000	C	FB VS VALLEY VIEW 8/29	130.00	N
098032	10-16-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	450.96	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	313.11	
							Check 098032 Total:	764.07	
098033	10-16-2025		15747	MARTIN YARBOROUGH	199-36-6219.04-999-691000	C	FB VS VALLEY VIEW 8/29	110.00	N
098034	10-16-2025		00022	MCMASTER NEW HOLL	199-51-6319.47-999-699000	C	BELT FOR BAD BOY	184.16	N
098035	10-16-2025		12241	PIONEER ATHLETICS	199-36-6319.18-999-699000	C	FB FIELD PAINT	2,214.41	N
098036	10-16-2025		15752	CHET MARTIN	199-36-6219.04-999-691000	C	FB VS NOCONA 9/26	130.00	N
098037	10-16-2025		14955	STEVEN PYLANT	199-36-6219.04-999-691000	C	FB VS NOCONA 9/26	130.00	N
098038	10-16-2025		15746	TAMI MCLALLEN	199-36-6219.04-999-691000	C	FB VS VALLEY VIEW 8/29	130.00	N
098039*	10-16-2025		14416	LIBERTY SOURCE, LP	199-11-6399.00-101-624000	C	TPRI 8/1 - 7/31/26	1,721.50	N
	11-05-2025		14416	LIBERTY SOURCE, LP	199-11-6399.00-101-624000	D	WRONG VENDOR	-1,721.50	
							Check 098039 Total:	.00	
098040	10-16-2025		12431	TEPSA	199-23-6495.00-101-699000	C	membership	389.00	N
					199-23-6495.IS-101-699000		MEMBERSHIP DUES	389.00	
							Check 098040 Total:	778.00	

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098042	10-16-2025		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-699000	C	BULLDOG TRAILER	84.60	N
098043	10-16-2025		14030	TEXAS SCOTTISH RITE	199-00-2110.00-000-600000	C	C WALKER TRAINING	500.00	N
098044	10-16-2025		15246	TRENTON TIGERS BO	199-36-6412.13-999-691000	C	V FB MEALS X 53	477.00	N
098045	10-16-2025		15614	HCTRA	199-34-6219.00-999-699000	C	TOLL-BAND,KLEIN,CHEER	54.88	N
098046	10-16-2025		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.15	N
098047	10-16-2025		12525	UPS	199-11-6399.15-001-611000	C	POSTAGE FEE	25.00	N
098048	10-16-2025		12221	WEATHERFORD COLL	199-11-6499.99-001-622000	C	DUAL CREDIT ACCESS	5,287.02	N
098049	10-16-2025		14457	WILLETT BARBEQUE &	199-52-6219.00-999-699000	C	FIRST RESPONDERS MEAL	580.00	N
098051	10-21-2025		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	AG TEACHER MEALS-W'FOR	80.00	N
					199-11-6412.71-001-622000		AG STUDENT MEALS-W'FOR	792.00	
							Check 098051 Total:	872.00	
098052	10-21-2025		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	AG TEACHER MEALS-TARLE	80.00	N
					199-11-6412.71-001-622000		AG STUDENT MEALS-TARLE	900.00	
							Check 098052 Total:	980.00	
098053	10-23-2025		13054	AARON TEFERTILLER	199-36-6399.20-999-691000	C	REIMBURSE COACHES GEA	861.51	N
					199-36-6399.20-999-691000		REIMBURSE COACHES GEA	67.24	
							Check 098053 Total:	928.75	
098054	10-23-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMB/TRAINING BASKETBA	399.94	N
098055	10-23-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	IS PEST CONTROL	85.00	N
					199-51-6249.47-999-699000		ALL OTHER CAMPUSES	220.00	
							Check 098055 Total:	305.00	
098056	10-23-2025		15754	BRADLEY GILBERT	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
098057	10-23-2025		13965	JOSEPH BRENT PARK	199-36-6219.04-999-691000	C	FB WHITEWRIGHT 10/16	205.00	N
098058	10-23-2025		14017	BROOK MAYS MUSIC	199-11-6399.12-001-611000	C	MUSIC SUPPLIES	854.05	N
098059	10-23-2025		13677	CANDACE MERCER	199-36-6399.56-041-699000	C	MS OAP MEAL \$-15 KIDS	150.00	N
					199-36-6399.56-041-699000		MS OAP MEAL \$-15 KIDS	150.00	
							Check 098059 Total:	300.00	
098060	10-23-2025		12298	CLAY GLASGOW	199-36-6219.04-999-691000	C	VB CHICO 10/7	170.00	N
098061	10-23-2025		15755	COLE PAINTING LLC	199-51-6249.47-999-699000	C	PAINT BB FENCE & DUGOUT	3,300.00	N
098062	10-23-2025		15531	RYDER PARTRIDGE	199-36-6219.04-999-691000	C	FB WHITEWRIGHT 10/16	205.00	N
098063	10-23-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000	C	HOMEBOUND TRAVEL	8.40	N
					199-34-6311.00-999-699000		HOMEBOUND TRAVEL	33.60	
							Check 098063 Total:	42.00	

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098064	10-23-2025		13377	EARNEST COOKE	199-36-6219.04-999-691000	C	VB LIPAN 10/13	95.00	N
					199-36-6219.04-999-691000		VB CHICO 10/7	170.00	
							Check 098064 Total:	265.00	
098065	10-23-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 10/6-10/12	416.05	N
					199-34-6311.00-999-699000		FUEL 10/6-10/12	2,035.94	
							Check 098065 Total:	2,451.99	
098066	10-23-2025		01110	GANDY INK	199-11-6399.12-001-611000	C	MUSIC SUPPLIES	836.20	N
098067	10-23-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	109.58	N
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	73.93	
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	80.03	
	10-23-2025	a7c9dfb6	15533	MSTS RECEIVABLES L	199-11-6399.AG-001-622000	M	credit for return	-80.03	
							Check 098067 Total:	183.51	
098068	10-23-2025		12870	JEREMY RUSSELL	199-34-6311.00-999-699000	C	REIMB/BUS FUEL	197.15	N
098069	10-23-2025		13093	JOANNA MANOS	199-36-6219.23-999-691000	C	VB GRAFORD 10/17	170.00	N
098070	10-23-2025		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-691000	C	VB GRAFORD 10/17	170.00	N
098071	10-23-2025		15744	JORDANNA ALVAREZ	199-36-6219.04-999-691000	C	VB LIPAN 10/21	170.00	N
098072	10-23-2025		13155	KARRI BENNINGTON	199-11-6399.74-001-622000	C	FCS SUPPLIES	23.29	N
					199-34-6311.00-999-699000		MILEAGE REIMB/CAREER	42.00	
							Check 098072 Total:	65.29	
098073	10-23-2025		15526	KENNETH BROWN	199-36-6219.04-999-691000	C	VB LIPAN 10/13	95.00	N
098074	10-23-2025		13842	KURT KRONENBERGE	199-51-6249.47-999-699000	C	BASEBALL RESTROOMS	2,950.00	N
098075	10-23-2025		00053	LOWERY WHOLESALE	199-51-6249.47-999-699000	C	CONCESSION STAND	120.00	N
098076	10-23-2025		15103	MARK SHAW	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
098077	10-23-2025		14987	MATTHEW DUKE	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
098078	10-23-2025		15091	MIDWEST SPORTING	199-36-6399.10-999-691000	C	FB DOWN BOX	115.00	N
					199-36-6399.35-999-691000		BOYS SHOWER TOWELS	427.75	
							Check 098078 Total:	542.75	
098079	10-23-2025		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRICITY 9/4-10/5	6.88	N
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	2,763.33	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	196.59	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	1,044.67	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	922.96	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	95.02	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	68.42	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	65.28	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	1,764.94	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	628.48	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	21.82	
					199-51-6259.41-999-699000		ELECTRICITY 9/4-10/5	173.68	

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098080	10-23-2025		13684	RIKA Y BLAKE	199-36-6219.04-999-691000	C	VB LIPAN 10/13	140.00	N
098081	10-23-2025		13188	ROBERT L VIDAL	199-36-6219.04-999-691000	C	FB WHITEWRIGHT 10/16	205.00	N
098082	10-23-2025		13467	RODNEY L SWIRCZYN	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
098083	10-23-2025		13836	RUSSELL CHURCHWE	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
					199-36-6219.04-999-691000		FB WHITEWRIGHT 10/16	205.00	
							Check 098083 Total:	335.00	
098084	10-23-2025		14531	SAY ANYTHING DESIG	199-36-6399.56-041-699000	C	MS OAP SHOW SHIRTS/17	289.00	N
098085	10-23-2025		12531	SEAN MCMANUS	199-36-6219.04-999-691000	C	FB TOM BEAN 10/10	130.00	N
098086	10-23-2025		12228	SHARON SACKETT	199-11-6499.52-041-611000	C	MS ART TCHR LESSON PLA	37.75	N
098087	10-23-2025		13021	TEXAS COUNSELING A	199-31-6499.00-101-699000	C	tca CONFERENCE AND MEM	385.00	N
098088	10-23-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CK RETRIEV	6.00	N
098089	10-23-2025		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-699000	C	MEMBERSHIP DUES C HELL	70.00	N
098090	10-23-2025		14988	TIM WEST	199-36-6219.04-999-691000	C	FB VS TOM BEAN 10/10	130.00	N
098091	10-23-2025		14952	TONY VO	199-52-6411.SO-999-699000	C	LTC INSTRUCTOR/REIMB	144.00	N
098092	10-23-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	8.31	N
					461-36-6399.00-766-600000		EMPLOYEE BABY SHOWERS	47.30	
							Check 098092 Total:	55.61	
098093	10-23-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	15.89	N
098094	10-30-2025		13677	CANDACE MERCER	461-36-6399.00-719-600000	C	MEAL \$-XC MEET PHOTOGR	140.00	N
098095	10-30-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Classroom Supplies	52.76	N
					199-11-6399.00-101-611000		Rise N shine	8.99	
					199-11-6399.00-101-611000		Rise N shine	19.98	
					199-11-6399.00-101-611000		ART/STEAM Supplies & Office	487.93	
					199-11-6399.00-101-611000		office supplies/student awards	553.87	
					199-11-6399.00-101-611000		office supplies/student awards	36.49	
					199-11-6399.99-999-699000		ADJ MOUNTING POLE	35.99	
					199-11-6499.00-999-699000		SCHOOL CHAIRS	2,013.90	
					199-31-6399.00-041-699000		Red Ribbon Week	24.99	
					199-51-6319.47-999-699000		GRAB BARS-CONCESSION	285.97	
					199-51-6319.47-999-699000		SMART WALL HEATER	129.99	
	10-30-2025	1THP-6X7V-	15224	AMAZON CAPITAL SER	199-52-6399.99-999-699000	M	CREDIT FOR RETURN	-49.55	
	10-30-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	CAR WASH SOAP	85.90	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	204.13	
	10-30-2025	1YGJ-NFXF-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	M	TOKEN OF GOODWILL	-.17	
	10-30-2025	1GRR-V34C-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	M	CREDIT FOR RETURN	-73.98	

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	10-30-2025		15224	AMAZON CAPITAL SER	461-36-6399.00-766-600000	C	BABY SHOWER SUPPLIES	50.45	
							Check 098095 Total:	3,867.64	
098096	10-30-2025		12871	ARCHER CITY BOOSTE	199-36-6499.08-999-691000	C	GIRLS BB TOURNEY ENTRY	400.00	N
098097	10-30-2025		12425	BRADLEY COCKRELL	199-36-6219.04-999-691000	C	FB TIOGA 10/23	130.00	N
098098	10-30-2025		12207	CESD	199-11-6411.98-101-637000	C	Dyslexia Conference	980.00	N
098099	10-30-2025		15722	CHELSEY HELLER	199-36-6495.00-999-699000	C	THSCA DUES REIMBURSEM	90.00	N
098100	10-30-2025		02566	COMPUCYCLE, INC	199-11-6399.99-999-699000	C	Principal Devices	2,790.00	N
098101	10-30-2025		13538	DAVID RASMUSSEN	199-36-6219.04-999-691000	C	BB TIOGA 10/27	140.00	N
098102	10-30-2025		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-699000	C	PROGRESS BILLING 2024-25	14,250.00	N
					199-41-6212.00-750-699000		GASB 101 IMPLEMENTATION	1,250.00	
							Check 098102 Total:	15,500.00	
098103	10-30-2025	0000002193	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	M	CREDIT	-127.79	N
	10-30-2025		15097	ELAN FINANCIAL SERV	199-31-6499.00-101-699000	C	PROF LIABILITY INSURANCE	147.00	
					199-36-6319.18-999-699000		TRASH BAGS	10.78	
					199-36-6412.13-999-691000		OFFICIALS MEAL-SUBWAY	41.99	
					199-36-6412.13-999-691000		OFFICIALS/COACHES-RITZY	107.76	
					199-36-6412.13-999-691000		OFFICIALS MEAL-SUBWAY	50.18	
					199-36-6412.31-999-691000		SUBWAY-VB GIRLS MEAL 10/	280.07	
					199-51-6319.47-999-699000		MAINT WORK SHIRTS	123.17	
							Check 098103 Total:	633.16	
098104	10-30-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	131.60	N
098105	10-30-2025		00034	EMPIRE PAPER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	188.90	N
098106	10-30-2025		14522	ERIK LOEFFELHOLZ	199-36-6219.04-999-691000	C	FB TIOGA 10/23	130.00	N
098107	10-30-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 10/13-10/19	13.30	N
					199-34-6311.00-999-699000		FUEL 10/13-10/19	1,450.61	
							Check 098107 Total:	1,463.91	
098108	10-30-2025		01110	GANDY INK	461-36-6399.XC-717-600000	C	STATE XC SHIRTS	1,095.95	N
098109	10-30-2025		15528	GTG SOLUTIONS INC	199-51-6219.00-999-699000	C	XC MEET	440.00	N
					199-51-6219.00-999-699000		FB GAME	880.00	
							Check 098109 Total:	1,320.00	
098110	10-30-2025		13217	HEALTH INNOVATIONS	199-34-6219.00-999-699000	C	DRUG TESTING-DOT	85.00	N
					199-52-6219.07-999-699000		DRUG TESTING-RETEST/LU	65.00	
							Check 098110 Total:	150.00	
098111	10-30-2025		13468	JAMES VIETA JR	199-36-6219.04-999-691000	C	BB TIOGA 10/27	140.00	N

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098112	10-30-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	CHEER SPONSOR MEAL \$	24.00	N
					199-36-6412.81-001-691000		CHEER MEAL \$	100.00	
							Check 098112 Total:	124.00	
098113	10-30-2025		14742	LEAD4WARD	199-11-6411.IS-101-611000	C	CLASSROOM MATERIALS	265.00	N
098115	10-30-2025		15518	MARK BENNETT	199-36-6219.04-999-691000	C	FB TIOGA 10/23	130.00	N
098116	10-30-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	41.40	N
098117	10-30-2025		15507	MATHFACTLAB LLC	199-11-6399.00-101-611000	C	Renewal	525.00	N
098118	10-30-2025		15347	MATTHEW NICHOLS	199-36-6412.13-999-691000	C	REIMBURSE JV MEALS	129.08	N
098119	10-30-2025		00022	MCMASTER NEW HOLL	199-51-6319.47-999-699000	C	TRACTOR SERVICE	1,414.89	N
098120	10-30-2025		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-691000	C	FB TIOGA 10/23	130.00	N
098121	10-30-2025		15091	MIDWEST SPORTING	199-36-6399.35-999-691000	C	RICHARDSON HATS	408.60	N
098122	10-30-2025		14334	PETRA INDUSTRIAL FL	199-51-6249.47-999-699000	C	FLAKE SYSTEM WITH MVP	1,728.00	N
098123	10-30-2025		13121	RANDY KILLAM	199-36-6219.04-999-691000	C	FB TIOGA 10/23	130.00	N
098124	10-30-2025		15692	STAPLETON & STARK	199-51-6319.47-999-699000	C	BASE/AG BARN	1,800.00	N
098125	10-30-2025		01757	DECKER EQUIPMENT	199-51-6319.47-999-699000	C	MAINT SUPPLIES	6,094.91	N
098126	10-30-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-600000	C	RICHLAND CHAMBERS LAKE	260.00	N
098127	10-30-2025		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-699000	C	FIELD HOUSE WASHER/DRY	2,069.49	N
098128	10-30-2025		15560	THE BRIGHT & BEAUTI	199-31-6499.00-101-699000	C	therapy dog membership	40.00	N
098129	10-30-2025		15702	TYLEE WITHERS	199-11-6399.00-001-611000	C	STAFF DRINKS	100.00	N
098130	10-30-2025		12525	UPS	199-11-6399.15-001-611000	C	UPS SHIPPING	27.48	N
098131	10-30-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	7.48	N
098132	10-30-2025		15263	WHITEWRIGHT ATHLE	199-36-6412.13-999-691000	C	V FB MEALS X35	280.00	N
098133	10-31-2025		13639	IMAGE MAKER 4U, INC	199-36-6499.19-999-691000	C	AWARD STICKERS	95.00	N
098134	10-31-2025		14185	MINERAL WELLS HIGH	199-36-6499.08-999-691000	C	JV GIRLS BB TOURN ENTRY	350.00	N
098135	10-31-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	CALCULATORS/HANGING FI	39.60	N
					461-36-6399.00-765-600000		STAFF SNACK BAR	138.48	
							Check 098135 Total:	178.08	

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098136	11-05-2025		13054	AARON TEFERTILLER	199-36-6399.20-999-691000	C	REIMBURSE COACH SHIRT L	60.00	N
098137	11-05-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMB/BB TOURN HOUSE	1,197.48	N
098138	11-05-2025		00717	ALERT SERVICES, INC	199-36-6399.54-999-691000	C	ATH TRAINER SUPPLIES	2,065.40	N
					199-36-6399.54-999-691000		TRAINER MED SUPPLIES	7.90	
							Check 098138 Total:	2,073.30	
098139	11-05-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	106.44	N
098140	11-05-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	HANGING FILES	34.18	N
					199-11-6399.00-041-611000		Office Supplies	313.77	
					199-11-6399.00-101-611000		Teacher Supplies	79.99	
					199-11-6399.00-101-611000		teacher incentives	112.85	
					199-11-6399.00-101-611000		Teacher Supplies	123.30	
					199-11-6399.IS-101-611000		CLASSROOM SUPPLIES	393.08	
					199-11-6399.IS-101-611000		CLASSROOM SUPPLIES	83.99	
					199-51-6319.47-999-699000		MAINT SUPPLIES	269.00	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	35.98	
	11-05-2025	1PKD-WW4N	15224	AMAZON CAPITAL SER	199-51-6319.48-999-699000	M	CREDIT ON ACCOUNT	-30.58	
	11-05-2025		15224	AMAZON CAPITAL SER	199-51-6399.00-999-699000	C	VEHICLE SUPPLIES	83.83	
							Check 098140 Total:	1,499.39	
098142	11-05-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS SRVC 09/20/25-10/20/25	278.91	N
					199-51-6259.43-999-699000		GAS SRVC 09/20/25-10/20/25	104.05	
					199-51-6259.43-999-699000		GAS SRVC 09/20/25-10/20/25	104.05	
							Check 098142 Total:	487.01	
098143	11-05-2025		13779	BROOK WILLIAMS	199-36-6499.92-101-699000	C	STUDENT UIL MEAL TICKET	448.00	N
098144	11-05-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	SHOP SUPPLIES	57.77	N
098145	11-05-2025		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	NOV ARCHERY	937.50	N
098146	11-05-2025		12260	CICI'S PIZZA	461-36-6399.00-724-600000	C	SPIRIT TEAM LUNCH	70.00	N
098147	11-05-2025		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER SRVC 09/29/25-10/16/	128.18	N
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	254.46	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	155.16	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	76.11	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	119.50	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	113.71	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	888.78	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 09/29/25-10/16/	106.00	
							Check 098147 Total:	2,064.47	

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098148	11-05-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-611000	C	CAS FIXED COST FINAL AUD	1,029.33	N
					199-11-6143.00-041-611000		CAS FIXED COST FINAL AUD	1,029.33	
					199-11-6143.00-101-611000		CAS FIXED COST FINAL AUD	1,029.34	
							Check 098148 Total:	3,088.00	
098149	11-05-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWN CARE	3,200.00	N
098150	11-05-2025		15083	DAWN MOTLEY	199-11-6219.00-101-637000	C	DYSLEXIA TESTING	142.50	N
098151	11-05-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000	C	HOMEBOUND MILEAGE	8.40	N
					199-34-6311.00-999-699000		HOMEBOUND MILEAGE	25.20	
							Check 098151 Total:	33.60	
098152	11-05-2025		00010	EDUCATION SERVICE	199-11-6411.00-101-611000	C	READING ACADEMY TRAINI	6,750.00	N
098153	11-05-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	635.03	N
098154	11-05-2025		00034	EMPIRE PAPER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	26.00	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	1,802.21	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	65.60	
							Check 098154 Total:	1,893.81	
098155	11-05-2025		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
098156	11-05-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM MONITORING	203.05	N
					199-51-6219.00-999-699000		FIRE ALARM SERVICE	372.00	
							Check 098156 Total:	575.05	
098157	11-05-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 10/20-10/26	327.51	N
					199-34-6311.00-999-623000		SPED FUEL 10/27-11/2	430.72	
					199-34-6311.00-999-699000		FUEL 10/20-10/26	1,123.66	
					199-34-6311.00-999-699000		FUEL 10/27-11/2	1,047.18	
					199-34-6311.00-999-699000		REG PKG FEE	197.67	
							Check 098157 Total:	3,126.74	
098158	11-05-2025		15237	LIBERTY SOURCE LLC	199-11-6399.00-101-624000	C	TANGO GRADE 1 & 2	1,721.50	N
098159	11-05-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	PLAYOFF GAME MEALS-COA	24.00	N
					199-36-6412.81-001-691000		PLAYOFF GAME CHEER	90.00	
							Check 098159 Total:	114.00	
098160	11-05-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS - WOLFE C	310.00	N
098161	11-05-2025		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	89.25	N
098162	11-05-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLLE FEE-AG	245.96	N
					199-34-6219.00-999-699000		TOLL FEE-DYSLEXIA	78.93	
							Check 098162 Total:	324.89	
098163	11-05-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-CROSS COUNTRY	91.70	N
098164	11-05-2025		15089	OCA CONSTRUCTION	199-51-6249.47-999-699000	C	BASEBALL CONCESSION	3,600.00	N

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098165	11-05-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	AG BARN	586.08	N
098166	11-05-2025		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	49.55	N
098167	11-05-2025		15757	RANDY ROZZELL	199-11-6499.00-001-611000	C	VETERANS SPEAKER	800.00	N
098168	11-05-2025		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-611000		ES/IS COPIER LEASE	771.38	
					199-71-6512.00-999-699000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-699000		MAINT COPIER LEASE	66.12	
							Check 098168 Total:	3,327.00	
098169	11-05-2025		15745	SHARON L WRIGHT	199-41-6219.00-701-699000	C	PROFESSIONAL SERVICES/	500.00	N
098170	11-05-2025		12228	SHARON SACKETT	199-11-6499.52-041-611000	C	REIMB/MS ART PROJECT	8.66	N
098171	11-05-2025		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-699000	C	BUS 12 STEER TIRES	889.50	N
098172	11-05-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	510.27	N
098173	11-05-2025		01505	SWEETWATER SOUND	199-11-6399.12-001-611000	C	MUSIC SUPPLIES	531.69	N
098174	11-05-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK	6.00	N
098175	11-05-2025		12485	US BANK	599-71-6599.00-999-699000	C	OPTIONAL REDEMPTIONS	250.00	N
098176	11-05-2025		12307	VALLEY VIEW BOOSTE	199-36-6412.13-999-691000	C	FB MEALS X32	192.00	N
098177	11-05-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	WIFI SRVC 09/24/25-10/23/25	114.29	N
098178	11-05-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-611000	C	APPRECIATION/BDAY	46.63	N
					199-11-6499.52-041-611000		MS ART SUPPLIES	13.03	
					199-11-6499.52-041-611000		MS ART SUPPLIES	21.15	
					199-33-6399.ES-999-699000		NURSE SUPPLIES	762.25	
							Check 098178 Total:	843.06	
098179	11-06-2025		15175	TAAIOR CLARK	199-11-6411.71-001-622000	C	TEACHER MEAL/DISTRICT L	80.00	N
					199-11-6412.71-001-622000		STUDENT MEAL/DISTRICT L	240.00	
							Check 098179 Total:	320.00	
113689	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	394.33	N
113690	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	148.27	N
113691	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	336.34	N
113692	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	167.26	N

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113693	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/24/25-08/28/2	14.96	N
113694	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	102.37	N
113695	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	1,483.63	N
113696	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	158.64	N
113697	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	496.30	N
113698	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	8,973.28	N
113699	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	236.72	N
113700	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	122.17	N
113701	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	51.23	N
113702	09-15-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	81.43	N
113710	09-16-2025		15730	MAKEABALL	461-36-6399.00-717-600000	D	SHIPPING-CUSTOM BALLS	7.99	N
					461-36-6399.FB-717-600000		CUSTOM FB-COACH	52.16	
					461-36-6399.VB-717-600000		CUSTOM VB-COACH	52.16	
					Check 113710 Total:			112.31	
113711	09-16-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	M-4,T-2,M-2 REGISTRATION	22.50	N
113712	09-16-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	CONV FEE	6.00	N
113713	09-25-2025		15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-699000	D	K-9 CAGE	4,122.29	N
113714	10-09-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	6,036.36	N
113715	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	373.33	N
113716	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	154.18	N
113717	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	374.77	N
113718	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	359.77	N
113719	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/28/25-09/25/2	14.96	N
113720	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	91.45	N
113721	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	1,422.04	N

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113722	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	185.67	N
113723	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	537.42	N
113724	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	9,064.93	N
113725	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	401.37	N
113726	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	251.20	N
113727	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	51.24	N
113728	10-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 08/16/25-09/16/2	90.57	N
113743	09-30-2025		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-611000	D	VIRTUAL INSTRUCTOR-ART	67.90	N
113744	10-07-2025		15097	ELAN FINANCIAL SERV	199-41-6495.00-750-699000	D	TASBO MEMBERSHIP DUES	155.00	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	44.60	
					199-52-6399.SO-999-699000		UNIFORM ITEMS	364.00	
							Check 113744 Total:	563.60	
113745	10-07-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	CONCESSION STAND SUPPL	640.08	N
					865-00-2190.00-712-600000		BRISKET FOR CONCESSION	42.00	
							Check 113745 Total:	682.08	
113746	10-02-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	BUS 1 & 4 REGISTRATION	44.00	N
113747	10-02-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	CONV FEE	2.00	N
113748	10-07-2025		15759	EL PRIMO MEXICAN G	199-41-6411.00-701-699000	D	LUNCH-TIA MEETING	137.05	N
113749	10-15-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	FB CONCESSIONS	225.80	N
					865-00-2190.00-712-600000		FB CONCESSIONS	783.86	
					865-00-2190.00-714-600000		NEW CHEER SIGNS	550.00	
					865-00-2190.00-781-600000		PROM CONCESSIONS	497.41	
					865-00-2190.00-781-600000		PROM CONCESSIONS	87.36	
							Check 113749 Total:	2,144.43	
113750	10-15-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-611000	D	HOMECOMING FLOWERS/Q	45.00	N
					199-11-6399.00-041-611000		CUST APPRECIATION/HALL	142.92	
					199-11-6399.00-101-624000		Renewal	355.00	
					199-11-6399.15-001-611000		HS ART PROJECT SHIPPING	31.40	
					199-21-6399.00-999-699000		EMPOWERING ABILITIES WK	29.97	
					199-34-6311.45-999-699000		TAGS FOR TAHOE	7.50	
					199-34-6311.45-999-699000		CONV FEE	2.00	
					199-36-6399.56-041-699000		OAP SCRIPTS/FEEES	179.75	
					199-41-6219.00-701-699000		LEADERSHIP COACHING	541.00	
					199-41-6495.00-701-699000		WALMART ANNUAL	539.09	
					199-52-6399.99-999-699000		POLICE EQUIPMENT	423.12	
					199-52-6399.99-999-699000		POSTAGE/GUARDIAN	74.15	
					199-52-6399.CN-999-699000		TINT-PATROL VEHICLE	440.00	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	62.08	

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					199-52-6411.SO-999-699000		POLICE TRAINING EQUIPME	381.47	
					199-52-6411.SO-999-699000		POLICE TRAINING HOTEL	136.96	
							Check 113750 Total:	3,391.41	
113766	10-16-2025		12232	US POSTAL SERVICE	199-41-6269.00-750-699000	D	POST OFFICE BOX RENTAL	1,980.00	N
113767	10-30-2025		15097	ELAN FINANCIAL SERV	199-11-6399.99-999-699000	D	ACCESS POINT/SWITCHES	1,548.10	N
					199-52-6399.CN-999-699000		DECALS-TAHOE	500.00	
							Check 113767 Total:	2,048.10	
113768	10-30-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-611000	D	STAFF BREAKFAST	296.40	N
					199-11-6399.00-041-611000		PIZZA-SHOWER	133.05	
					199-34-6311.00-999-699000		FUEL-GAS CARD NOT WORK	12.61	
					199-36-6412.13-999-691000		OFFICIALS MEALS 10/23	60.18	
					199-36-6412.13-999-691000		OFFICIALS MEALS 10/17	312.71	
					199-41-6499.00-701-699000		NOTARY STAMP	119.95	
					199-52-6399.SO-999-699000		EMBROIDERY	129.00	
					199-52-6399.SO-999-699000		VINYLS	185.40	
					199-52-6411.SO-999-699000		TACTICAL TEAM LEADER	600.00	
					199-52-6411.SO-999-699000		SECURITY COURSE	850.00	
					461-36-6399.00-766-600000		STAFF BREAKFAST	162.50	
							Check 113768 Total:	2,861.80	
113769	10-20-2025		14034	CANVA.COM	199-41-6499.00-701-699000	D	YRLY SUBSCRIPTION/MEDIA	119.40	N
402538*	09-15-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	100.00	N
					199-00-2153.00-310-600000		CORRECTED TO CASH ACC	-100.00	
					199-00-2153.02-310-600000		DIRECT DEBIT	100.00	
							Check 402538 Total:	100.00	
402539*	09-16-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	2,510.68	N
					199-00-2153.00-310-600000		CORRECTED TO CASH ACC	-2,510.68	
					199-00-2153.02-310-600000		DIRECT DEBIT	2,510.68	
							Check 402539 Total:	2,510.68	
402540*	09-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	393.55	N
					199-00-2153.00-310-600000		CORRECTED TO CASH ACC	-393.55	
					199-00-2153.02-310-600000		DIRECT DEBIT	393.55	
							Check 402540 Total:	393.55	
402541*	09-18-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	9.00	N
					199-00-2153.00-310-600000		CORRECTED TO CASH ACC	-9.00	
					199-00-2153.02-310-600000		DIRECT DEBIT	9.00	
							Check 402541 Total:	9.00	
402542*	09-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	144.84	N
					199-00-2153.00-310-600000		CORRECTED TO CASH ACC	-144.84	
					199-00-2153.02-310-600000		DIRECT DEBIT	144.84	
							Check 402542 Total:	144.84	
402544	09-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	115.96	N
402545	09-22-2025		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	HSA EMP CONTRIBUTION	3,585.83	N

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402546	09-24-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	127.78	N
402547	09-26-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	65.00	N
402548	09-30-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	77.05	N
402549	09-30-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-600000	D	EBC ADMIN FEES	285.61	N
402550	10-01-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	190.40	N
402551	10-06-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	12.71	N
402553*	10-07-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	75.00	N
					199-00-2153.02-310-600000		INPUT ERROR	-75.00	
					199-00-2153.02-310-600000		DIRECT DEBIT	75.00	
							Check 402553 Total:	75.00	
402554	10-10-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	130.00	N
402555	10-09-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	10.00	N
402556	10-08-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	26.33	N
402558	10-16-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	182.99	N
402559	10-15-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	386.39	N
402560	10-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	140.92	N
402561	10-17-2025		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMP CONTRIBUTIONS	3,585.83	N
402562*	10-20-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	996.89	N
					199-00-2153.02-310-600000		INPUT ERROR	-996.89	
					199-00-2153.02-310-600000		DIRECT DEBIT	996.89	
							Check 402562 Total:	996.89	
402563	10-21-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	124.11	N
402566	10-21-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	EMP HEALTH INS	31,536.44	N
					199-00-2153.00-300-600000		EMP HEALTH INS	33,853.36	
					199-00-2153.00-301-600000		EMP HEALTH INS	11,829.61	
					199-00-2153.00-301-600000		EMP HEALTH INS	24,259.29	
					199-00-2153.00-302-600000		EMP HEALTH INS	6,751.09	
					199-00-2153.00-303-600000		EMP HEALTH INS	167.57	
					199-00-2153.00-303-600000		EMP HEALTH INS	747.40	
					199-00-2153.00-304-600000		EMP HEALTH INS	421.33	
					199-00-2153.00-304-600000		EMP HEALTH INS	1,212.47	
					199-00-2153.00-305-600000		EMP HEALTH INS	278.51	
							Check 402566 Total:	111,057.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402567	10-22-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	428.66	N
402568	10-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.00	N
402569	10-24-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	113.46	N
402570	10-28-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-101-611000	D	DEPOSIT REQUEST	45.79	N
402571	10-28-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	169.44	N
402572	10-30-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-101-611000	D	DEPOSIT REQUEST	584.07	N
402573	10-30-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	250.00	N
402574	10-31-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	285.61	N
402575	11-04-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	252.46	N
402576	11-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	289.00	N
402578	11-05-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	484.80	N
402579	11-04-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQUEST	408.85	N
402580	10-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	149.51	N

Grand Totals: 825,190.99

End of Report