Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000238	10-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	4,277.71	N
000239	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	388.32	N
000240	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	141.13	N
000241	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	422.92	N
000242	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	595.00	N
000243	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/27-09/24	14.87	N
000244	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	83.34	N
000245	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	1,654.58	N
000246	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	515.75	N
000247	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	509.37	N
000248	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	7,021.88	N
000249	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	381.14	N
000250	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	295.75	N
000251	10-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-799000	D	ELEC SRVC 08/16-09/15	50.86	N
000254	09-24-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-711000	D	STAFF BREAKFAST	104.95	N
					199-11-6399.00-101-711000		Family Learning Night	69.65	
					199-11-6399.00-101-711000		staff moral	286.32	
					199-11-6399.99-999-799000		RELAY LED	90.00	
					199-11-6499.00-999-711000		PACK N MAIL RETURN MCG	1,575.60	
					199-23-6495.00-001-799000		TASSP MEMBERSHIP RENE	300.00	
	09-24-2026		15731	TREVIPAY-WALMART	199-11-6399.00-101-724000	D	Title 1 family learning night	39.60	
							Check 000254 Total:	**2,466.12**	
000256	09-28-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-711000	D	SNACKS	145.27	N
					199-11-6399.00-101-711000		EOY attendance Awards	199.95	
					199-33-6499.ES-999-799000		CPR/AED/FIRST AID TRAININ	280.31	
					199-33-6499.HS-999-799000		CPR/AED/FIRST AID TRAININ	280.32	
					199-36-6412.13-999-791000		OFFICIALS MEALS 9/18	48.39	
					199-41-6495.00-701-799000		WALMART BUS ANNUAL	539.09	
					199-52-6399.SO-999-799000		OFFICER EQUIPMENT	320.68	
							Check 000256 Total:	**1,814.01**	
000258	09-23-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-799000	D	VEHICLES REGISTRATION/C	31.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000259	09-24-2026		01965	TASB, INC	199-53-6411.00-999-799000	D	TASB WEBINAR	225.00	N
000260	09-29-2026		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-711000	D	HS ART VIRTUAL INSTRUCT	67.90	N
000262	09-23-2026		15435	HARLAND CLARKE	199-41-6499.00-701-799000	D	DEP SLIP CHARGE ERROR	284.99	N
099776*	09-23-2026		12806	TIMECLOCK PLUS LLC	199-12-6499.99-999-799000	D	WRONG AMOUNT	-784.00	N
099886	09-23-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-722000	C	OXYGEN/ACETYLINE	635.35	N
					199-11-6399.AG-001-722000		CYLINDER RENTAL	277.70	
							Check 099886 Total:	**913.05**	
099887	09-23-2026		15913	ALLEN KENNEDY	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 8/28/26	135.00	N
099888	09-23-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-711000	C	CALCULATORS	40.48	N
					199-11-6399.00-001-711000		FOLDERS	56.96	
					199-11-6399.00-101-711000		2nd grade Curriculum	139.80	
					199-11-6399.74-001-722000		HOME EC SUPPLIES	111.86	
					199-11-6399.99-041-711000		USB WIFI ADAPTER	15.96	
					199-11-6399.99-101-711000		DELL 65W CHARGERS	206.90	
					199-11-6399.99-999-799000		MISC COMP SUPPLIES	87.74	
					199-11-6399.99-999-799000		STAINLESS RING/CABLE	24.65	
					199-31-6399.00-101-799000		Counselor Supplies	262.29	
							Check 099888 Total:	**946.64**	
099889	09-23-2026		15224	AMAZON CAPITAL SER	199-11-6399.71-001-722000	C	WRIST BANDS/CAMP	63.45	N
099890	09-23-2026		13766	ADAM WALKER	199-11-6219.99-001-711000	C	PULLED CABLE/HUNG SENS	1,045.00	N
099891	09-23-2026		12164	BECKY CASE	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/21/26	135.00	N
099893	09-23-2026		02440	BLICK ART MATERIALS	199-11-6499.52-001-711000	C	HS ART SUPPLIES	196.10	N
099894	09-23-2026		15915	BRIAN CIZEK	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	150.00	N
099895	09-23-2026		12611	BURTON TROPHY	199-36-6499.19-999-791000	C	SB PLATE FOR TROPHY	35.00	N
099897	09-23-2026		15282	CLARENCE LYONS	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	150.00	N
099899	09-23-2026		13089	DANNY S FERGUS	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 8/28/26	135.00	N
099900	09-23-2026		15916	DUANE JACKSON	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	135.00	N
099901	09-23-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-799000	C	INTERNET	600.00	N
099902	09-23-2026		12557	EDUPHORIA! INCORPO	199-12-6499.99-999-799000	C	EDUPHORIA	11,445.00	N
099903	09-23-2026		14046	ERNEST KING	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	150.00	N

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099904	09-23-2026		15910	GARON HAWKINS	199-36-6219.04-999-791000	C	FB GAMES OFFICIAL 9/10/26	175.00	N
099905	09-23-2026		14686	GARREN MORRIS	199-36-6219.04-999-791000	C	FB GAME OFFICIALS 9/18/26	135.00	N
099906	09-23-2026		12178	HERR BUSINESS FOR	199-41-6399.00-750-799000	C	GO CHECKS	336.93	N
099907	09-23-2026		12446	IRAION YOUNG	199-36-6219.04-999-791000	C	VB GAMES OFFICIAL 9/18/26	165.00	N
					199-36-6219.04-999-791000		VB GAME OFFICIAL 9/21/26	135.00	
							Check 099907 Total:	**300.00**	
099909	09-23-2026		15911	JOHN WESLEY MAHAN	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 8/28/26	135.00	N
099910	09-23-2026		15699	LANGO LLC	199-11-6219.00-101-711000	C	TRANSLATION SERVICE	85.68	N
099911	09-23-2026		15914	LATRAIA DANIEL	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	150.00	N
099912	09-23-2026		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-722000	C	WELDING SUPPLIES	48.87	N
099915	09-23-2026		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-799000	C	STAFF DRUG TEST	43.00	N
099917	09-23-2026		15909	NELSON ESPINOZA	199-36-6219.04-999-791000	C	VB GAMES OFFICIAL 9/18/26	165.00	N
					199-36-6219.04-999-791000		VB GAME OFFICIAL 9/21/26	135.00	
							Check 099917 Total:	**300.00**	
099919	09-23-2026		15912	SETH HAKANSON	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 8/26/26	135.00	N
099920	09-23-2026		15681	TEXAS MULTI-CHEM	199-36-6319.18-999-799000	C	FIELD CHEMICALS	909.00	N
099921	09-23-2026		14988	TIM WEST	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 8/28/26	135.00	N
099922	09-23-2026		12806	TIMECLOCK PLUS LLC	199-12-6499.99-999-799000	C	TIME CLOCK PLUS	776.57	N
099923	09-23-2026		14687	TIMOTHY DUGGIN	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/18/26	150.00	N
099924	09-23-2026		12917	TOM MCGHIE	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/21/26	135.00	N
099925	09-23-2026		15873	INTELLIGENT MARKIN	199-36-6319.18-999-799000	C	TURF TANK YEARLY RENTA	8,850.00	N
099926	09-23-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-722000	C	FCS SUPPLIES	42.97	N
099927	09-23-2026		15731	TREVIPAY-WALMART	199-11-6399.00-041-711000	C	STAFF BREAKFAST DRINKS	15.24	N
099928	09-23-2026		15080	YVETTE GUTEREZ	199-11-6399.00-001-711000	C	REIMB-PROGRAM	59.88	N
099929	09-24-2026		15707	ADEN MCDANIEL	199-11-6219.14-001-711000	C	PERCUSSION CLINICIAN/TE	750.00	N
099930	09-24-2026		15919	ALVORD FFA	199-11-6412.14-001-711000	C	STUDENT MEAL DEALS	160.00	N

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099931	09-24-2026		15842	ANGELIQUE CARROLL	199-34-6311.45-999-799000	C	BUS 9 REG/PLATES/CONV F	23.00	N
099932	09-24-2026		12795	AUBREY BAND BOOST	199-11-6499.14-001-711000	C	MARCHING CONTEST ENTR	375.00	N
099933	09-24-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-799000	C	SHOP SUPPLIES	328.49	N
099934	09-24-2026		15083	DAWN MOTLEY	199-11-6219.00-101-711000	C	DYSLEXIA TESTING	90.00	N
099935	09-24-2026		15727	DENTON HIGH SCHOO	199-11-6499.14-001-711000	C	MARCHING CONTEST ENTR	400.00	N
099936	09-24-2026		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	CUSTODIAL SUPPLIES	100.00	N
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES	24.90	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES	100.00	
	09-24-2026	CM047741	00034	EMPIRE PAPER	199-51-6319.48-999-799000	M	RETURN	-125.00	
							Check 099936 Total:	**99.90**	
099937	09-24-2026		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL 9/7-9/13	364.44	N
					199-34-6311.00-999-799000		FUEL 9/7-9/13	2,905.00	
							Check 099937 Total:	**3,269.44**	
099938	09-24-2026		13448	GRAINGER, INC	199-51-6319.47-999-799000	C	AIR FILTERS	294.00	N
099939	09-24-2026		15883	IML SECURITY SUPPLY	199-51-6319.47-999-799000	C	MAINT KEYS & SUPPLIES	270.99	N
					199-51-6319.47-999-799000		MAINT KEYS & SUPPLIES	121.44	
							Check 099939 Total:	**392.43**	
099940	09-24-2026		12258	INK 'N' STITCH, LLC	199-34-6311.45-999-799000	C	VEHICLE #'S	140.00	N
099941	09-24-2026		15527	CUSTOM WHOLESALE	199-51-6319.47-999-799000	C	MAINT SUPPLIES	24.89	N
099942*	09-24-2026		13736	JORDEN VIDAL	199-36-6411.81-001-791000	C	CHEER SPONSOR MEAL $	24.00	N
					199-36-6411.81-001-791000		CHEER SPONSOR MEAL $	24.00	
					199-36-6411.81-001-791000	D	WRONG AMOUNT	-24.00	
					199-36-6411.81-001-791000		WRONG AMOUNT	-24.00	
					199-36-6412.81-001-791000	C	CHEER MEAL $	160.00	
					199-36-6412.81-001-791000	D	WRONG AMOUNT	-160.00	
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099943*	09-24-2026		13736	JORDEN VIDAL	199-36-6412.81-001-791000	C	CHEER MEAL $	160.00	N
					199-36-6412.81-001-791000	D	WRONG AMOUNT	-160.00	
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099944	09-24-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-799000	C	HS LIBRARY	699.74	N
					199-51-6249.47-999-799000		HS BAND HALL	99.00	
							Check 099944 Total:	**798.74**	
099945	09-24-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-799000	C	MAINT SUPPLIES	579.30	N
099946	09-24-2026		15656	PRINT WORX	199-41-6499.00-701-799000	C	PVC/ACRYLIC SIGNS FOR DI	1,250.00	N
099947	09-24-2026		01545	STARFALL EDUCATION	199-11-6399.00-101-711000	C	Teacher curriculum membershi	140.00	N

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099948	09-24-2026		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-799000	C	LIFT RENTAL	1,657.33	N
099950	09-24-2026		13528	UIL MUSIC REGION 2	199-11-6499.14-001-711000	C	MARCHING CONTEST ENTR	500.00	N
099951	09-24-2026		14776	WISE OVERHEAD DOO	199-34-6311.45-999-799000	C	BUS BARN DOOR MAINT	800.00	N
099952	09-29-2026		15890	CHRIS CORNELISON	199-36-6412.13-999-791000	C	XC BOYS MEALS	132.00	N
					199-36-6412.31-999-791000		XC GIRLS MEALS	120.00	
							Check 099952 Total:	**252.00**	
099953	09-30-2026		15923	AARON MANN	199-52-6219.66-999-799000	C	SECURITY FOR HOMECOMI	200.00	N
099954	09-30-2026		02604	AFFORDABLE FENCIN	199-51-6249.47-999-799000	C	GATE AT STADIUM	3,350.00	N
099955	09-30-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-722000	C	AG SHOP SUPPLIES	376.29	N
099956	09-30-2026		15919	ALVORD FFA	199-11-6412.14-001-711000	C	STUDENT MEAL DEALS	160.00	N
099957	09-30-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-711000	C	Teacher Supplies	148.54	N
					199-11-6399.99-101-711000		RECHARGABLE BATTERY	18.99	
					199-11-6399.99-999-799000		STEREO CABLE	38.97	
					199-11-6399.99-999-799000		SUB WOOFERS	1,699.90	
					199-11-6499.52-001-711000		GLUE GUNS-HS ART	43.99	
					199-51-6319.47-999-799000		HANDICAP PARKING SIGNS	63.64	
					199-51-6319.47-999-799000		MAINT SUPPLIES	36.44	
					199-51-6319.47-999-799000		MAINT SUPPLIES	71.96	
					199-52-6399.00-999-799000		GPS RECEIVERS	143.85	
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099959	09-30-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-799000	C	MONTHLY SERVICE	505.00	N
099960	09-30-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-799000	C	GAS-ES CAFE	140.24	N
					199-51-6259.43-999-799000		GAS-ES	98.25	
					199-51-6259.43-999-799000		GAS-HS	99.45	
							Check 099960 Total:	**337.94**	
099961	09-30-2026		12795	AUBREY BAND BOOST	199-11-6412.14-001-711000	C	STUDENT MEALS - AUBREY	288.00	N
099962	09-30-2026		15925	BLAKE JENKINS	199-36-6219.04-999-791000	C	FB GAME OFFICIAL	135.00	N
099963	09-30-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-799000	C	LEGAL SERVICES-STUDENT	406.25	N
					199-41-6211.00-701-799000		LEGAL SERVICES-BOARD P	600.00	
					199-41-6211.00-701-799000		LEGAL SERVICES-GENERAL	1,787.50	
					199-41-6211.00-701-799000		LEGAL SERVICES-PERSONN	2,468.75	
							Check 099963 Total:	**5,262.50**	
099964	09-30-2026		15922	BRANDON SUTTER	199-52-6219.66-999-799000	C	SECURITY FOR HOMECOMI	200.00	N
099965	09-30-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-799000	C	BUS 14 REPAIRS	1,318.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099966	09-30-2026		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	C	CAS FIXED COST FINAL AUD	1,555.66	N
					199-11-6143.00-041-711000		CAS FIXED COST FINAL AUD	1,555.67	
					199-11-6143.00-101-711000		CAS FIXED COST FINAL AUD	1,555.67	
					199-11-6143.00-999-711000		BOARD APPROVED CLAIMS	26.24	
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099967	09-30-2026		14540	CLASSLINK INC	199-12-6499.99-999-799000	C	Classlink	5,072.34	N
099968	09-30-2026		15905	COLE BARRINGER	199-36-6219.04-999-791000	C	FB GAME OFFICIAL	135.00	N
099969	09-30-2026		15920	COREY MITCHELL	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/24/26	135.00	N
099970	09-30-2026		15921	DANIEL BYLER	199-52-6219.66-999-799000	C	HOMECOMING SECURITY	200.00	N
099971	09-30-2026		14982	DANIELLE STOVALL	199-34-6311.00-999-799000	C	DIST MILEAGE REIMB/BANK	69.60	N
099972	09-30-2026		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	CUSTODIAL SUPPLIES	3,186.36	N
099973	09-30-2026		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL 9/14-9/20	500.70	N
					199-34-6311.00-999-799000		FUEL 9/14-9/20	2,016.68	
					199-34-6311.00-999-799000		FINANCE CHARGE	292.14	
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099974	09-30-2026		15910	GARON HAWKINS	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/25/26	135.00	N
099975	09-30-2026		15533	MSTS RECEIVABLES L	199-51-6319.47-999-799000	C	MAINT SUPPLIES	49.75	N
099976	09-30-2026		13639	IMAGE MAKER 4U, INC	199-36-6399.75-999-791000	C	LOCKER TAGS	40.00	N
099977	09-30-2026		12446	IRAION YOUNG	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/24/26	165.00	N
099978	09-30-2026		13736	JORDEN VIDAL	199-36-6411.81-001-791000	C	CHEER SPONS MEAL $ -	24.00	N
099979*	09-30-2026		13736	JORDEN VIDAL	199-36-6411.81-001-791000	C	CHEER SPONS MEALS - MU	24.00	N
					199-36-6412.81-041-791000		CHEER MEALS - MUENSTER	120.00	
	10-08-2026		13736	JORDEN VIDAL	199-36-6411.81-001-791000	D	DIDN'T ATTEND	-24.00	
					199-36-6412.81-041-791000		DIDN'T ATTEND	-120.00	
							Check 099979 Total:	**.00**	
099980	09-30-2026		13736	JORDEN VIDAL	199-36-6412.81-001-791000	C	CHEER MEAL $ - OLNEY	160.00	N
099981	09-30-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-711000	C	STUDENT MEALS - AUBREY	330.00	N
099982	09-30-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-711000	C	STUDENT MEALS - OLNEY	330.00	N
099983	09-30-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-711000	C	STUDENT MEALS - NOCONA	330.00	N
099984	09-30-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-711000	C	STUDENT MEALS - TIOGA	330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099985	09-30-2026		15550	KEVIN HAGEMANN	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/25/26	135.00	N
099986	09-30-2026		13683	LEILANI SCHAFFER	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/24/26	165.00	N
099987	09-30-2026		00053	LOWERY WHOLESALE	199-11-6399.AG-001-722000	C	AG SHOP SUPPLIES	1,085.13	N
099988	09-30-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-799000	C	AMS AC	369.19	N
					199-51-6249.47-999-799000		AMS AC	1,344.00	
					199-51-6249.47-999-799000		AMS AC	109.00	
							Check 099988 Total:	**1,822.19**	
099989	09-30-2026		05012	MARK TERRILL	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/25/26	115.00	N
099990	09-30-2026		01294	NATIONAL BENEFIT SE	199-11-6142.AF-999-711000	C	NBS 403(B) ADMIN FEES	250.00	N
099991	09-30-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-799000	C	TOLL-FB	169.50	N
099992	09-30-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-799000	C	TOLL-ADMIN	21.68	N
099993	09-30-2026		00619	POSITIVE PROMOTION	199-31-6399.IS-101-799000	C	Red Ribbon Week	35.45	N
099994	09-30-2026		14467	QUADIENT FINANCE U	199-11-6399.15-001-711000	C	POSTAGE-HS	166.66	N
					199-11-6399.15-041-711000		POSTAGE-MS	166.67	
					199-11-6399.15-101-711000		POSTAGE-ES	166.67	
							Check 099994 Total:	**500.00**	
099995	09-30-2026		13976	RICHARD A BOUGHTO	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 9/24/26	135.00	N
099996	09-30-2026		13034	RICOH USA INC	199-71-6512.00-001-711000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-711000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-711000		ES/IS COPIER LEASE	839.51	
					199-71-6512.00-999-799000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-799000		MAINT COPIER LEASE	66.12	
							Check 099996 Total:	**3,395.13**	
099997	09-30-2026		13034	RICOH USA INC	199-71-6512.00-001-711000	C	COPIER LEASE-HS	61.50	N
					199-71-6512.00-101-711000		COPIER LEASE-IS	61.50	
							Check 099997 Total:	**123.00**	
099998	09-30-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-799000	C	DISTRICT MLG-BANK DEPOS	69.60	N
099999	09-30-2026		15906	T&W TIRE LLC	199-34-6311.44-999-723000	C	TIRES T-5	858.00	N
					199-34-6311.44-999-723000		TIRES T-4	858.00	
							Check 099999 Total:	**1,716.00**	
100000	09-30-2026		15746	TAMI MCLALLEN	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/25/26	135.00	N
100001	09-30-2026		15549	TOMMY TUBBS	199-36-6219.04-999-791000	C	FB GAME OFFICIAL 9/25/26	135.00	N
100002	09-30-2026		12221	WEATHERFORD COLL	199-11-6499.99-001-722000	C	DUAL CREDIT BOOKS	3,089.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100003	09-30-2026		15926	KELLY WHITEHEAD	240-00-5751.00-101-700000	C	CAFE REFUND-DIESEL SMIT	110.00	N
100005	10-08-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-711000	C	HS GEN SUPPLIES	98.79	N
					199-31-6399.00-041-799000		Counselor Supplies	161.87	
					199-36-6399.92-001-799000		UIL BOOKS	68.95	
	10-08-2026	1PYK-DRJR-	15224	AMAZON CAPITAL SER	199-36-6399.92-001-799000	M	CREDIT FOR BOOK	-9.32	
	10-08-2026		15224	AMAZON CAPITAL SER	199-52-6499.00-999-799000	C	SUPPLIES FOR PD BREAKR	962.59	
					199-52-6499.00-999-799000		TABLE	199.99	
					199-52-6499.00-999-799000		SUPPLIES/BREAKROOM-FLE	749.95	
							Check 100005 Total:	**2,232.82**	
100006	10-08-2026		15224	AMAZON CAPITAL SER	199-11-6499.52-001-711000	C	HS ART SUPPLIES	34.93	N
100007	10-08-2026		15224	AMAZON CAPITAL SER	199-12-6399.99-999-799000	C	DIGITAL WALL CLOCK	29.41	N
					199-51-6319.47-999-799000		CRIMPING TOOL	20.39	
					199-51-6319.47-999-799000		SPADE CONNECTOR	6.99	
							Check 100007 Total:	**56.79**	
100008	10-08-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-001-711000	C	LAPTOP BATTERIES	143.84	N
100009	10-08-2026		15224	AMAZON CAPITAL SER	199-52-6399.00-999-799000	C	ELECTRIC STRIKE AND GAT	430.00	N
100010	10-08-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-724000	C	2nd grade Curriculum	145.56	N
100011	10-08-2026		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-799000	C	SERVICE P-4	174.48	N
100012	10-08-2026		13695	BIO CORPORATION	199-11-6399.00-001-711000	C	SCIENCE SUPPLIES	141.22	N
100013	10-08-2026		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-799000	C	REPAIR BUS 2 & 16	2,394.26	N
					199-34-6249.00-999-799000		REPAIR BUS 2, 5 & 3 WINDO	2,680.75	
							Check 100013 Total:	**5,075.01**	
100014	10-08-2026		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-711000	C	Classroom Supplies	438.83	N
100015	10-08-2026		00394	CITY OF ALVORD	199-51-6259.39-999-799000	C	WATER SRVC 8/26-9/24	115.20	N
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	349.51	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	77.56	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	77.56	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	237.53	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	182.01	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	96.38	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	378.68	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	341.30	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	102.03	
					199-51-6259.39-999-799000		WATER SRVC 8/26-9/24	393.74	
							Check 100015 Total:	**2,351.50**	
100016	10-08-2026		15920	COREY MITCHELL	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 10/5/26	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100017	10-08-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-799000	C	DISTRICT LAWN CARE	3,000.00	N
100018	10-08-2026		14148	EAGLE RESTORATION	199-51-6249.47-999-799000	C	OZONE TREATMENT	220.00	N
100019	10-08-2026		15443	ETC COMPANIES	199-41-6219.00-750-799000	C	ACA SERVICES	189.00	N
100021	10-08-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-799000	C	FIRE ALARM MONITORING	203.05	N
					199-51-6219.00-999-799000		FIRE ALARM SRVC FOR DIS	760.16	
					199-51-6219.00-999-799000		FIRE SPRINKLER 5 YR	3,654.19	
							Check 100021 Total:	**4,617.40**	
100022	10-08-2026		01266	FUELMAN	199-34-6311.00-999-723000	C	SPED FUEL 9/21-9/27	625.92	N
					199-34-6311.00-999-723000		SPED FUEL 9/28-10/4 - DEF	393.99	
					199-34-6311.00-999-799000		FUEL 9/21-9/27	2,189.81	
					199-34-6311.00-999-799000		DEF	24.23	
					199-34-6311.00-999-799000		FUEL 9/28-10/4 - DEF	2,436.12	
					199-34-6311.00-999-799000		OTHER CHARGES	370.07	
							Check 100022 Total:	**6,040.14**	
100023	10-08-2026		01110	GANDY INK	199-36-6399.14-001-799000	C	BAND SHIRTS	858.00	N
100024	10-08-2026		13448	GRAINGER, INC	199-51-6319.47-999-799000	C	FILTERS	249.96	N
100025	10-08-2026		13639	IMAGE MAKER 4U, INC	199-36-6399.10-999-791000	C	FB LOCKER TAGS	25.00	N
100026	10-08-2026		15883	IML SECURITY SUPPLY	199-51-6319.47-999-799000	C	PADLOCKS	408.00	N
100027	10-08-2026		12645	IP CONVERGENCE LLC	199-11-6399.99-999-799000	C	SPEAKERS	334.00	N
100028	10-08-2026		15932	KIM KROMER	240-00-5751.00-001-700000	C	CAFE REFUND-PEYTON LEE	75.10	N
100029	10-08-2026		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-799000	C	MS ICE CREAM	351.63	N
					240-35-6341.00-999-799000		HS ICE CREAM	276.19	
							Check 100029 Total:	**627.82**	
100030	10-08-2026		15929	KYLE BRYSON	199-36-6219.04-999-791000	C	VG GAME OFFICIAL 10/2/26	160.00	N
100031	10-08-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	FOOD	25,950.62	N
					240-35-6342.00-999-799000		NON FOOD	1,968.31	
							Check 100031 Total:	**27,918.93**	
100032	10-08-2026		13683	LEILANI SCHAFFER	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 10/5/26	185.00	N
100033	10-08-2026		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-722000	C	SHOP SUPPLIES	190.00	N
100034	10-08-2026		15091	MIDWEST SPORTING	199-36-6399.35-999-791000	C	ADIDAS PULLOVERS	96.00	N
					199-36-6399.35-999-791000		ATH SHOWER TOWELS	427.75	
					199-36-6399.50-999-791000		BASEBALL SUPPLIES/GEAR	2,454.55	
					199-36-6399.57-999-791000		VB JERSEYS	1,123.20	
							Check 100034 Total:	**4,101.50**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100035	10-08-2026		15928	NANCY DAVIDSON	199-36-6219.04-999-791000	C	VB GAME OFFICIAL 10/2/26	160.00	N
100036	10-08-2026		14587	NW GLASS LLC	199-51-6249.47-999-799000	C	REPAIRS HS GLASS ROOM 9	642.00	N
100037	10-08-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-799000	C	MILK/JUICE - ES	4,124.10	N
					240-35-6341.00-999-799000		MILK/JUICE - MS	1,341.02	
					240-35-6341.00-999-799000		MILK/JUICE - HS	1,063.47	
							Check 100037 Total:	**6,528.59**	
100038	10-08-2026		13097	PORTIONPAC CHEMIC	240-35-6341.00-999-799000	C	CHEMICALS	387.72	N
100040	10-08-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-799000	C	PRODUCE-ES	83.90	N
					240-35-6341.00-999-799000		PRODUCE-ES	114.25	
					240-35-6341.00-999-799000		PRODUCE-ES	130.10	
					240-35-6341.00-999-799000		PRODUCE-MS	66.00	
					240-35-6341.00-999-799000		PRODUCE-MS	64.85	
					240-35-6341.00-999-799000		PRODUCE-MS	104.80	
					240-35-6341.00-999-799000		PRODUCE-HS	68.15	
					240-35-6341.00-999-799000		PRODUCE-HS	94.65	
					240-35-6341.00-999-799000		PRODUCE-HS	82.35	
							Check 100040 Total:	**809.05**	
100042	10-08-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-799000	C	WATER ALL CAMPUSES	574.67	N
100043	10-08-2026		15906	T&W TIRE LLC	199-34-6311.45-999-799000	C	TIRES FOR M-5	1,293.00	N
					199-34-6311.45-999-799000		TIRES FOR BULLDOG TRAIL	518.00	
					199-34-6311.45-999-799000		TIRES FOR BAND TRAILER	526.00	
					199-34-6311.45-999-799000		TIRES FOR M-4	1,293.00	
					199-34-6311.45-999-799000		BUS 1 STEER TIRES	1,089.78	
					199-34-6311.45-999-799000		BUS 2 STEER TIRES	1,089.78	
							Check 100043 Total:	**5,809.56**	
100044	10-08-2026		01667	TASBO	199-41-6411.00-750-799000	C	STATE AID TEMPLATE	790.00	N
100045	10-08-2026		12546	TEXAS CUSTOM TRAIL	199-34-6249.00-999-799000	C	REPAIR-BULLDOG TRAILER	629.55	N
100047	10-08-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-799000	C	WIFI SERVICE	211.25	N
100048	10-08-2026		15315	DOUGLAS WHITE	199-36-6249.18-999-799000	C	LABOR - REPLACE VALVES	620.00	N
100049	10-08-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-799000	C	HS TRASH	1,900.42	N
					199-51-6259.39-999-799000		MS TRASH	851.30	
					199-51-6259.39-999-799000		ES TRASH	1,276.95	
					199-51-6259.39-999-799000		IS TRASH	605.58	
					199-51-6259.39-999-799000		AG BARN TRASH	250.91	
							Check 100049 Total:	**4,885.16**	
100050	10-08-2026		15931	WHITNEY MONROE	240-00-5751.00-101-700000	C	CAFE ACCT REFUND-ANIKA	25.50	N
					240-00-5751.00-101-700000		CAFE ACCT REFUND-EMOR	19.40	
							Check 100050 Total:	**44.90**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100051	10-08-2026		13597	ZONAR	199-34-6219.00-999-799000	C	MONTHLY SRVC	701.00	N
100052	10-08-2026		15890	CHRIS CORNELISON	199-36-6412.13-999-791000	C	XC MEALS BOYS	192.00	N
					199-36-6412.31-999-791000		XC MEALS GIRLS	180.00	
							Check 100052 Total:	**372.00**	
100053	10-08-2026		02566	COMPUCYCLE, INC	199-11-6399.99-999-799000	C	COMPUCYCLE	233.00	N
					199-41-6399.99-750-799000		COMPUCYCLE	500.00	
					199-52-6499.00-999-799000		COMPUCYCLE	1,300.00	
							Check 100053 Total:	**2,033.00**	
403804	09-30-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-711000	D	INS ADMIN FEES	256.50	N
403805*	10-13-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-324-700000	D	ACCIDENT	459.38	N
					199-00-2153.00-325-700000		CRITICAL ILLNESS	289.60	
					199-00-2153.00-327-700000		AD&D	119.85	
					199-00-2153.00-328-700000		BASIC LIFE	64.00	
					199-00-2153.00-329-700000		CANCER HIGH AND LOW	191.26	
					199-00-2153.00-329-700000		INCORRECT AMOUNT	-191.26	
					199-00-2153.00-329-700000		CANCER HIGH LOW	191.28	
					199-00-2153.00-331-700000		VOL LIFE EE	1,709.40	
					199-00-2153.00-332-700000		CHILD LIFE	98.10	
					199-00-2153.00-333-700000		SPOUSE LIFE	519.80	
					199-00-2153.00-334-700000		DENTAL HIGH PPO	1,834.56	
					199-00-2153.00-335-700000		DENTAL LOW MAC	1,074.98	
					199-00-2153.00-336-700000		DENTAL DMHO	450.23	
					199-00-2153.00-339-700000		HOSPITAL INDEMNITY	455.80	
					199-00-2153.00-340-700000		SUPERIOR VISION	854.86	
					199-00-2153.00-344-700000		FAMILY PROTECTION	153.56	
					199-00-2159.00-067-700000		IDWATCHDOG EMP CONT	211.40	
					199-00-2159.00-326-700000		LONG TERM DIS	322.77	
					199-00-2159.00-330-700000		TELEHEALTH	192.00	
					199-00-2159.00-337-700000		EMERGENCY TRANSPORT	400.00	
							Check 403805 Total:	**9,401.57**	
403806	10-15-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-324-700000	D	ACCIDENTE INS EMP CONT	459.38	N
					199-00-2153.00-325-700000		CRITICAL ILL EMP CONT	289.60	
					199-00-2153.00-327-700000		ADD EMP CONT	119.85	
					199-00-2153.00-328-700000		BASIC LIFE	64.00	
					199-00-2153.00-329-700000		CANCER HIGH LOW EMP CO	191.28	
					199-00-2153.00-331-700000		VOL LIFE EE	1,709.40	
					199-00-2153.00-332-700000		CHILD LIFE	98.10	
					199-00-2153.00-333-700000		SPOUSE LIFE	519.80	
					199-00-2153.00-334-700000		DENTAL HIGH EMP CONT	1,834.56	
					199-00-2153.00-334-700000		FAMILY PROTECTION	153.56	
					199-00-2153.00-335-700000		DENTAL LOW EMP CONT	1,074.98	
					199-00-2153.00-336-700000		DENTAL DMHO	450.23	
					199-00-2153.00-339-700000		HOSPITAL INDEMNITY	455.80	
					199-00-2153.00-340-700000		SUPERIOR VISION	854.86	
					199-00-2159.00-067-700000		IDWATCHDOG EMP CONT	211.40	
					199-00-2159.00-326-700000		LTD EMP CONT	822.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-330-700000		TELEHEALTH EMP CONT	192.00	
					199-00-2159.00-337-700000		MASA	400.00	
							Check 403806 Total:	**9,901.57**	
403807	10-15-2026		15899	BLUE SHIELD OF TEXA	199-00-2153.00-341-700000	D	BCBS MEDICAL	9,716.63	N
					199-00-2153.00-342-700000		BCBS MEDICAL HMO	42,855.96	
					199-00-2153.00-343-700000		BCBS MEDICAL- MEDICAL H	10,751.38	
							Check 403807 Total:	**63,323.97**	
403808	10-15-2026		13654	EECU	199-00-2159.00-210-700000	D	HSA CONTRIBUTIONS	175.00	N
403810	10-15-2026		01294	NATIONAL BENEFIT SE	199-00-2153.00-338-700000	D	FSA EMP CONTRIBUTIONS	3,071.66	N
							Grand Totals:	**279,674.63**	

End of Report