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001356	10-01-2026	EASTER HEAT & AIR, LL	270109	I-11094-2	699-81-6649.00-001-799000	REPLACE A/C UNIT COACH	11,820.92	N
001357	10-08-2026	SPARROW	270196	257	699-81-6249.00-001-799000	REMOVAL OF BARRACKS BLDG	6,696.00	N
001358	10-19-2026	SPARROW	270196	257-2	699-81-6249.00-001-799000	REMOVAL OF BARRACKS BLDG	4,464.00	N
001774	10-01-2026	BSN SPORTS	270012	935602440	461-36-6499.00-001-799703	Boys Basketball Practice Jerse	1,153.46	N
001775	10-01-2026	FIRST FINANCIAL BANK,	027005	FALL FESTIVAL	461-36-6499.00-001-799707	FALL FESTIVAL START-UP	600.00	N
001776	10-01-2026	JOSTENS OF ABILENE	270116	9335	461-36-6499.00-001-799703	LETTER JACKETS	732.00	N
			270116	9335	461-36-6499.00-001-799706	LETTER JACKETS	366.00	N
			270116	9335	461-36-6499.00-001-799728	LETTER JACKETS	274.50	N
						Totals for Check 001776	**1,372.50**	
001777	10-01-2026	McCOY'S BUILDING SUP	270126	828105	461-36-6399.00-001-799705	FALL FESTIVAL RAFFLE- PAINT	80.91	N
001778	10-01-2026	MITCHELL PIPE AND SU	270161	2307	461-36-6399.00-001-799731	POSTS FOR BASEBALL FIELD	1,900.00	N
001779	10-01-2026	COURTNEY MCGUIRE	270118	HUCKABAY ISD	461-36-6399.00-001-799740	LIBRARY BOOKS	1,033.55	N
001780	10-01-2026	STEPHENVILLE FFA	270139	FALL 2026	461-36-6499.00-001-799705	Swine Fall Tags	735.00	N
001781	10-06-2026	JAYDEN MCKINNEY ME	270127		461-36-6499.00-001-799732	AVP RAFFLE- SQUISHY GIFT SET	150.00	N
001782	10-19-2026	FIRST FINANCIAL BANK,	270004	2ND 6 WEEKS	461-36-6499.00-001-799707	JUMP FOR GEORGE	100.00	N
001783	10-19-2026	HUCKABAY PTO	270214	FALL FESTIVAL	461-36-6499.00-001-799701	FALL FESTIVAL TICKETS/SALES	552.00	N
001784	10-19-2026	MR. P'S PARTY RENTAL	270208	5207	461-36-6499.00-001-799724	8TH FALL FESTIVAL INFLATABLE	225.00	N
001785	10-19-2026	GRACE MUSEUM	270182	HUCKABAY ISD	461-36-6499.00-001-799721	5TH FIELD TRIP	130.00	N
001786	10-19-2026	UTA ATHLETIC DEPART	270213	1A REGION III	461-36-6412.A1-999-799999	REGION II XC CHAMPIONSHIPS	1,050.00	N
001787	10-20-2026	AREA IV FFA	270227	330048	461-36-6499.00-001-799705	Area IV Membership	310.00	N
001788	10-20-2026	PECAN VALLEY FFA DIS	270228	330049	461-36-6499.00-001-799705	District Membership	124.00	N
001789	10-20-2026	TEXAS FFA ASSOCIATIO	270229	330047	461-36-6499.00-001-799705	State FFA Membership	891.00	N
001790	10-26-2026	BAREFOOT CAMPUS OU	270166	233060	461-36-6499.00-001-799706	JH/HS Girls Workout Clothes	204.00	N
			270166	233060	461-36-6499.00-001-799710	JH/HS Girls Workout Clothes	228.00	N
						Totals for Check 001790	**432.00**	
001791	10-26-2026	BSN SPORTS	270197	936072711	461-36-6499.00-001-799703	Boys Coaching Staff Attire	1,527.73	N
001792	10-26-2026	JOSTENS INC.	270243	40462464	461-36-6399.00-001-799728	SR DIPLOMAS	317.35	N
				38404703	461-36-6399.00-001-799728	CREDIT FROM CAP AND GOWN O	-46.50	N
						Totals for Check 001792	**270.85**	
001793	10-26-2026	JAVIER PEREZ	270245	8765	461-36-6499.00-001-799713	PROM DJ	300.00	N
001794	10-26-2026	STEPHENVILLE PARKS	270246	46998018	461-36-6499.00-001-799713	PROM VENUE RENTAL	367.50	N
009841	10-20-2026	FIRST FINANCIAL BANK,	270237		865-36-6499.00-730-799000	STUCO DANCE START UP	100.00	N
060556	10-01-2026	5L REPAIR SERVICES	270113	3325	199-34-6249.00-999-799000	BUS #6 IGNITION RELAY	421.98	N
060557	10-01-2026	806 TECHNOLOGIES, IN	270106	261893	199-23-6269.00-001-799000	PLAN4LEARNING TITLE I- CIP	600.00	N
060558	10-01-2026	AUTO-CHLOR SERVICES	270125	9343628	101-35-6269.00-999-799000	DISHWASHER SERVICE	239.90	N

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060559	10-01-2026	BEST BUY BUSINESS AD	270147	11335434	270-11-6399.TN-001-711000	CHROMEBOOKS	1,592.00	N
			270147	11335467	270-11-6399.TN-001-711000	CHROMEBOOKS	1,393.00	N
			270147	248825755	270-11-6399.TN-001-711000	CHROMEBOOKS	480.00	N
						Totals for Check 060559	**3,465.00**	
060560	10-01-2026	BSN SPORTS	270041	935626573	199-36-6499.00-999-791000	Girls Basketball Practice Jers	1,226.22	N
060561	10-01-2026	CROSS COUNTRY COAC	270136	HUCKABAY ISD	199-36-6499.00-999-791000	CCCAT XC Coach's Memberships	100.00	N
060562	10-01-2026	COCA-COLA	270159	54498936004	101-35-6341.00-999-799000	BEVERAGES	357.57	N
060563	10-01-2026	EASTER HEAT & AIR, LL	270088	I-10649-1	199-51-6249.00-999-799000	A/C REPAIR-MULTI	494.00	N
			270088	I-10740-1	199-51-6249.00-999-799000	A/C REPAIR-MULTI	367.00	N
			270092	I-11094-3	199-51-6249.00-999-799000	A/C COMPRESSOR REPLACEMEN	7,911.00	N
			270088	I-11135-1	199-51-6249.00-999-799000	A/C REPAIR-MULTI	99.00	N
						Totals for Check 060563	**8,871.00**	
060564	10-01-2026	EDCLUB, INC.	270047	322949	199-11-6269.TN-001-722000	KEYBOARD TRAINING- SITE ACC	959.20	N
060565	10-01-2026	GLEN ROSE PEST CONT	270148	13116	199-51-6219.00-001-799000	PEST CONTROL- EXTERIOR	300.00	N
060566	10-01-2026	GLIDDON & SONS CONS	270129	13576	199-11-6269.AG-001-722000	WELDING GAS CYLINDER RENTA	185.31	N
060567	10-01-2026	GORMAN ISD	270141	HUCKABAY ISD	199-36-6412.00-999-791000	JH Girls/Boys XC Meet @ Gorman	200.00	N
060568	10-01-2026	HILAND DAIRY FOODS C	270123	6831787	101-35-6341.00-999-799000	MILK	98.35	N
				6831788	101-35-6341.00-999-799000	MILK RETURNS	-9.30	N
						Totals for Check 060568	**89.05**	
060569	10-01-2026	IMAGINE LEARNING,	270014	1179823	199-11-6269.TN-001-711000	ONLINE COURSES 9-12	2,719.20	N
060570	10-01-2026	IXL LEARNING, INC.	270015	S602227	199-11-6269.TN-001-711000	ONLINE MAPS COURSES	8,657.50	N
060571	10-01-2026	KAMICO INSTRUCTIONA	270144	130450	199-11-6399.00-001-711000	STAAR CONNECTION 3-4	2,048.00	N
060572	10-01-2026	LABATT FOOD SERVICE	270089	9134214	101-35-6341.00-999-799000	FOOD	4,718.47	N
			270122	9205716	101-35-6341.00-999-799000	FOOD	1,914.58	N
			270158	9276509	101-35-6341.00-999-799000	FOOD	2,775.77	N
				8168458	101-35-6341.00-999-799000	RETURN PRODUCT	-23.60	N
				8231102	101-35-6341.00-999-799000	UNAVAILABLE ITEMS	-26.88	N
			270089	9134214	101-35-6342.00-999-799000	NON-FOOD	315.40	N
			270158	9276509	101-35-6342.00-999-799000	FOOD	104.39	N
						Totals for Check 060572	**9,778.13**	
060573	10-01-2026	LIPAN ISD	270140	HUCKABAY ISD	199-36-6412.00-999-791000	HS Girls/Boys XC Meet	215.00	N
060574	10-01-2026	LOWER COLORADO RIV	270154	LAB-0095210	199-51-6219.00-001-799000	WATER TESTING	275.00	N
060575	10-01-2026	LOWMAN EDUCATION, L	270156	14442	199-11-6399.00-001-711000	8TH SS STAAR BLITZ	150.00	N
060576	10-01-2026	McCOY'S BUILDING SUP	270115	827903	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	46.05	N
060577	10-01-2026	NATIONAL BENEFIT SER	270142	1150047	199-41-6499.00-750-799000	MONTHLY COBRA ADMIN FEE	50.00	N
060578	10-01-2026	HOUGHTON MIFFLIN HA	270145	00148384	199-11-6269.TN-001-711000	MAP TESTING K-12	5,558.50	N
060579	10-01-2026	RIGGS MACHINE & WEL	270045	269562	199-11-6269.AG-001-722000	AG MECH SUPPLIES	800.00	N
			270045	269566	199-11-6399.AG-001-722000	AG MECH SUPPLIES	19.00	N
						Totals for Check 060579	**819.00**	

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060580	10-01-2026	STEPHENVILLE ISD	270130	HUCKABAY ISD	199-36-6412.00-999-791000	HS/JH XC Meet @ Stephenville	580.00	N
060581	10-01-2026	TABC	270134	HUCKABAY ISD	199-36-6499.00-999-791000	TABC Coach Association	180.00	N
	10-28-2026	TABC	270134	HUCKABAY ISD	199-36-6499.00-999-791000	LOST IN MAIL	-180.00	N
						Totals for Check 060581	**.00**	
060582	10-01-2026	TASA	270027	195141	199-41-6499.00-701-799000	SUPT MEMBERSHIP	862.04	N
060583	10-01-2026	TEX-OMA BUILDERS SU	027004	829568	199-51-6319.00-999-799000	ADDITIONAL DOOR KEYS	138.55	N
060584	10-01-2026	TEXAS GIRLS COACHES	270135	HUCKABAY ISD	199-36-6499.00-999-791000	Girls Coach Association	210.00	N
060585	10-01-2026	TEXAS HS ATHLETIC DI	270138	21244	199-36-6499.00-999-791000	THSADA Membership	70.00	N
060586	10-01-2026	THSBCA	270137	HUCKABAY ISD	199-36-6499.00-999-791000	HS Baseball Membership	80.00	N
060587	10-01-2026	THSCA	270133	HUCKABAY ISD	199-36-6499.00-999-791000	Coach's THSCA Memberships	490.00	N
060588	10-01-2026	UMB BANK, NA	270112	1062332	199-41-6499.00-750-799000	PAYING AGENT FEE	500.00	N
060589	10-08-2026	EECU	DEDCH		163-00-2159.00-113-700000	OCT DED HSA	650.00	N
060590	10-08-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-700000	OCT DED TAX SHEL. ANNUITY	150.00	N
060591	10-08-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-700000	OCT DED MISCELLANEOUS	26.90	N
060592	10-08-2026	TCG ADMINISTRATORS	DEDCH		163-00-2159.00-042-700000	OCT DED TAX SHEL. ANNUITY	300.00	N
060593	10-06-2026	AT&T MOBILITY	270057	287298434077	199-51-6259.00-999-799000	AIR CARD/CELL FEES	127.95	N
			270057	287309679839	199-51-6259.00-999-799000	AIR CARD/CELL FEES	94.05	N
						Totals for Check 060593	**222.00**	
060594	10-06-2026	NCS PEARSON, INC	270146	33127220	199-11-6269.TN-001-722000	CTE ADOBE PRO	3,435.00	N
060595	10-06-2026	HILAND DAIRY FOODS C	270160	6831943	101-35-6341.00-999-799000	MILK	183.89	N
				6831944	101-35-6341.00-999-799000	MILK RETURNS	-8.62	N
						Totals for Check 060595	**175.27**	
060596	10-06-2026	KWIK KAR LUBE AND TU	270173	20901	199-34-6249.00-999-799000	BUS MAINTENANCE	880.00	N
060597	10-06-2026	LOVE OIL COMPANY	270185	109575	199-34-6311.00-999-723000	VEHICLE GAS	413.20	N
			270185	109575	199-34-6311.00-999-799000	VEHICLE GAS	534.41	N
			270184	109550	199-34-6311.00-999-799000	DIESEL TANK REFILL	4,581.95	N
						Totals for Check 060597	**5,529.56**	
060598	10-06-2026	MJ UTILITIES	270169	1236	199-51-6249.00-999-799000	MONTHLY WATER TREATMENT	986.00	N
060599	10-06-2026	NEXTLINK INTERNET	270058	B10000821-163	199-51-6259.00-999-799000	PHONE RENTAL SERVICE	1,021.99	N
060600	10-06-2026	WALSH GALLEGOS KYL	270172	743189	199-41-6211.45-701-799000	ATTORNEY FEES- UIL	255.00	N
060601	10-06-2026	WRIGHT'S ICE SERVICE	270168	6486	101-35-6269.00-999-799000	MONTHLY ICE MACHINE RENTAL	159.00	N
060602	10-06-2026	EDUCATION SERVICE C	270002	4122700005	199-11-6269.TN-001-711000	BRAINPOP JR K-3	2,443.00	N
			270013	2002700084	199-12-6239.LA-999-799000	ANNUAL CONTRACT	1,737.00	N
			270013	2002700084	199-13-6239.00-001-711000	ANNUAL CONTRACT	4,750.63	N
			270094	2002700084	199-23-6269.00-001-799000	DMAC CONTRACT	600.00	N
			270013	2002700084	199-41-6239.00-750-799000	ANNUAL CONTRACT	26,235.52	N
			270191	4102700046	199-51-6259.00-999-799000	MONTHLY FIBER NETWORK	600.00	N
			270013	2002700084	199-52-6239.00-999-799000	ANNUAL CONTRACT	650.00	N

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			270013	2002700084	199-53-6239.00-999-799000	ANNUAL CONTRACT	2,000.00	N
						Totals for Check 060602	**39,016.15**	
060603	10-06-2026	THE WATER SHOP	270190	1499	199-51-6269.00-001-799000	WATER COOLER RENTAL	30.00	N
			270190	1499	199-51-6499.00-999-799000	WATER GALLONS	195.50	N
						Totals for Check 060603	**225.50**	
060604	10-19-2026	ALL STAR AWARD	270222	2348	199-41-6499.00-750-799000	BOARD PLAQUES	173.25	N
060605	10-19-2026	CAROLINA BIOLOGICAL	270212	53627813 RI	199-11-6399.00-001-711000	LAB DISSECTION ORDER	182.50	N
060606	10-19-2026	CONCORD THEATRICAL	270162	11555418	199-36-6399.00-999-799000	OAP SCRIPTS, LICENSING FEE	260.10	N
			270162	3029846	199-36-6499.00-999-799000	OAP SCRIPTS, LICENSING FEE	150.00	N
						Totals for Check 060606	**410.10**	
060607	10-19-2026	COWTOWN TIMING- CO	270205	2474	199-36-6219.00-999-791000	DISTRICT XC TIMING	1,500.00	N
060608	10-19-2026	DUBLIN CITIZEN NEWSP	270192	177112	199-41-6491.00-750-799000	BOARD ELECTION LEGAL	459.00	N
060609	10-19-2026	EDUCATION SERVICE C	270011	4102700088	199-53-6269.00-001-799000	ADOBE MEMBERSHIP	1,500.00	N
060610	10-19-2026	ERATH CNTY TAX ASSR-	270211	2012 FRGHTLNR	199-34-6499.00-001-799000	VEHICLE REGISTRATIONS	22.00	N
			270211	2024 DELTA	199-34-6499.00-001-799000	VEHICLE REGISTRATIONS	7.50	N
						Totals for Check 060610	**29.50**	
060611	10-19-2026	HARRIS SCHOOL SOLUT	270200	ETRXT0021756	101-35-6399.TN-001-799000	EZSCHOOLPAY FEES	352.50	N
060612	10-19-2026	HILAND DAIRY FOODS C	270201	6832087	101-35-6341.00-999-799000	MILK	251.02	N
			270203	6832235	101-35-6341.00-999-799000	MILK	104.80	N
						Totals for Check 060612	**355.82**	
060613	10-19-2026	KWIK KAR LUBE AND TU	270173	21749	199-34-6249.00-999-799000	BUS MAINTENANCE	137.50	N
060614	10-19-2026	MAYFIELD PAPER CO	270215	4523804	199-11-6399.00-001-711000	COPY PAPER	1,710.19	N
			270215	4523804	199-11-6399.00-001-721000	COPY PAPER	25.15	N
			270215	4523804	199-11-6399.00-001-722000	COPY PAPER	100.60	N
			270215	4523804	199-11-6399.00-001-723000	COPY PAPER	25.15	N
			270215	4523804	199-23-6399.00-001-799000	COPY PAPER	50.30	N
			270215	4523804	199-31-6399.00-999-799000	COPY PAPER	50.30	N
			270215	4523804	199-41-6399.00-750-799000	COPY PAPER	50.30	N
			270038	4518961	199-51-6319.00-999-799000	CUSTODIAL PRODUCTS	1,150.88	N
			270038	4526508	199-51-6319.00-999-799000	CUSTODIAL PRODUCTS	17.12	N
				4453456	199-51-6319.00-999-799000	RETURN PRODUCT	-299.40	N
						Totals for Check 060614	**2,880.59**	
060615	10-19-2026	McCOY'S BUILDING SUP	270179	829376	199-36-6399.00-999-791000	SUPPLIES BASKETBALL RACKS	367.00	N
060616	10-19-2026	MCGRAW HILL LLC	270209	142360657001	199-11-6269.TN-001-711000	JR HIGH HISTORY CURRICULUM	285.78	N
			270209	142371213001	199-11-6269.TN-001-711000	JR HIGH HISTORY CURRICULUM	414.72	N
						Totals for Check 060616	**700.50**	
060617	10-19-2026	NATUS MEDICAL INCOR	270073	610081783	199-33-6219.00-001-799000	AUDIOMETER CALIBRATION	262.00	N
060618	10-19-2026	NORTH CENTRAL TX CO	270171	INV-0000086523	199-41-6499.00-750-799000	PUBLIC FUNDS INVSTMNT TRAINI	250.00	N
			270171	INV-0000086524	199-41-6499.00-750-799000	PUBLIC FUNDS INVSTMNT TRAINI	250.00	N
						Totals for Check 060618	**500.00**	

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060619	10-19-2026	QUALITY PRINTING	270217	31293	199-23-6399.00-001-799000	ENVELOPES/NOTE CARDS	650.00	N
			270217	31293	199-41-6399.00-750-799000	ENVELOPES/NOTE CARDS	1,080.00	N
						Totals for Check 060619	**1,730.00**	
060620	10-19-2026	RIGGS MACHINE & WEL	270178	080107	199-36-6399.00-999-791000	SUPPLIES BASKETBALL RACKS	.50	N
			270178	270438	199-36-6399.00-999-791000	SUPPLIES BASKETBALL RACKS	490.00	N
						Totals for Check 060620	**490.50**	
060621	10-19-2026	SCIENCE TEACHER ASS	270216	189092	199-13-6239.00-001-711000	CAST CONFERENCE	345.00	N
			270216	348778	199-13-6239.00-001-711000	CAST CONFERENCE	345.00	N
						Totals for Check 060621	**690.00**	
060622	10-19-2026	SNOW GARRETT WILLIA	270210	101564	199-41-6212.00-750-799000	ANNUAL AUDIT	10,700.00	N
060623	10-19-2026	TX DEPT OF PUBLIC	270093	CR-344732	199-41-6499.00-750-799000	FACT CLEARINGHOUSE SEARCH	2.00	N
060624	10-19-2026	WEATHERFORD GOLF B	270132	HUCKABAY ISD	199-36-6412.00-999-791000	HS Varsity Golf	500.00	N
			270131	HUCKABAY ISD	199-36-6412.00-999-791000	HS JV Boys/Girls Golf	500.00	N
						Totals for Check 060624	**1,000.00**	
060630	10-26-2026	ASW ENTERPRISES,	270244	INV-20158	199-36-6269.TN-001-799000	ELEM UIL SPELLING PREP	245.00	N
060631	10-26-2026	DOWELL ACE	270030	2610-853246	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	13.58	N
060632	10-26-2026	GLIDDON & SONS CONS	270248	13672	199-11-6399.00-001-722000	AG MECH BUILD OFF SUPPLIES	273.04	N
060633	10-26-2026	HILAND DAIRY FOODS C	270253	6832384	101-35-6341.00-999-799000	MILK	146.47	N
060634	10-26-2026	MAYFIELD PAPER CO	270249	4523806	199-11-6399.00-001-711000	COPY PAPER	2,464.68	N
			270249	4523806	199-11-6399.00-001-721000	COPY PAPER	50.30	N
			270249	4523806	199-11-6399.00-001-722000	COPY PAPER	150.90	N
			270249	4523806	199-11-6399.00-001-723000	COPY PAPER	50.30	N
			270249	4523806	199-23-6399.00-001-799000	COPY PAPER	100.60	N
			270249	4523806	199-31-6399.00-999-799000	COPY PAPER	100.60	N
			270249	4523806	199-41-6399.00-750-799000	COPY PAPER	100.60	N
						Totals for Check 060634	**3,017.98**	
060635	10-26-2026	McCOY'S BUILDING SUP	270115	830050	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	39.99	N
060636	10-26-2026	NATIONAL BENEFIT SER	270142	1154607	199-41-6499.00-750-799000	MONTHLY COBRA ADMIN FEE	50.00	N
060637	10-27-2026	CAROLINA BIOLOGICAL	270212	53639249 RI	199-11-6399.00-001-711000	LAB DISSECTION ORDER	266.66	N
060638	10-27-2026	DOWELL ACE	270030	2610-853557	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	11.99	N
060639	10-27-2026	PEARSON EDUCATION, I	270068	32930205	199-11-6269.TN-001-711000	PRECAL DIGITAL ACCESS	252.50	N
100126	10-01-2026	TASB RISK MANAGEME	027003	RMF011912	199-51-6429.00-999-799000	ANNUAL UNEMPLOYMENT FEE	2,000.00	N
102026	10-20-2026	CLAIMS ADMINISTRATIV	027006	SEPTEMBER	199-11-6143.00-001-711000	CLAIMS FEES	157.00	N
606025	10-20-2026	ANDY'S TIRE SERVICE	270235	440047	199-34-6319.00-999-799000	BUS 4	70.00	N
			270235	440323	199-34-6319.00-999-799000	BLACK BUS	2,375.00	N
						Totals for Check 606025	**2,445.00**	
606026	10-20-2026	EWELL EDUCATION SER	270230	0764-2026-10	199-11-6399.AG-001-722000	Judging Card	1,803.00	N
606027	10-20-2026	HUDL	270225	HUS00046130	199-36-6269.00-001-791000	GAME ASSISTANT SOFTWARE	9,400.00	N

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606028	10-20-2026	LINEBARGER, GOGGAN,	270233	2022 PVSA	199-41-6499.00-750-799000	PROPERTY VALUE STUDY AUDIT	2,531.00	N
606029	10-20-2026	SPARROW	270240	652856	199-51-6249.00-999-799000	LANDFILL DUMP REIMBURSEMEN	150.80	N
ACT10	10-08-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-700000	OCT WIRE FINANCE DEDUCTION	4,851.00	N
			DEDCH		163-00-2153.00-081-700000	OCT WIRE FINANCE DEDUCTION	13,223.00	N
			DEDCH		163-00-2153.00-084-700000	OCT WIRE FINANCE DEDUCTION	720.00	N
						Totals for Check ACT10	**18,794.00**	
E00373	10-01-2026	AMAZON CAPITAL	270097	1D6V-J9NJ-C441	199-33-6399.00-999-799000	NURSE OFFICE SUPPLIES	215.27	Y
			270091	1K6W-616W-	199-36-6399.00-999-791000	ATH TRAINER FIRST AID SUPPLY	869.20	Y
			270096	1D6V-J9NJ-	199-51-6319.00-999-799000	FLOOR SCRUBBER BATTERIES	121.49	Y
						Totals for Check E00373	**1,205.96**	
E00374	10-01-2026	KIRBO'S OFFICE SYSTE	270111	578632	199-11-6399.00-001-711000	COLOR COPY OVERAGES	422.89	Y
			270111	578632	199-23-6399.00-001-799000	COLOR COPY OVERAGES	28.70	Y
			270111	578632	199-31-6399.00-999-799000	COLOR COPY OVERAGES	8.03	Y
			270111	578632	199-41-6399.00-750-799000	COLOR COPY OVERAGES	37.21	Y
			270111	578632	199-53-6399.00-001-799000	COLOR COPY OVERAGES	5.38	Y
			270110	579099	199-71-6512.KB-001-799000	COPIER LEASES	2,129.45	Y
			270110	579099	199-71-6522.KB-001-799000	COPIER LEASES	185.55	Y
						Totals for Check E00374	**2,817.21**	
E00375	10-01-2026	AMAZON CAPITAL	270120	114F-43TC-	461-36-6399.00-001-799704	CHEER FALL FESTIVAL PRIZES	120.97	Y
			270119	1JXL-R1F4-	461-36-6399.00-001-799712	FCA FALL FESTIVAL PRIZES	90.89	Y
			270108	1GMV-KGDX-	461-36-6399.00-001-799718	2ND GRADE FF PRIZES, EARBUD	311.65	Y
			270121	17HN-FN1D-	461-36-6399.00-001-799723	7TH FALL FESTIVAL PRIZES	181.24	Y
			270117	1ND3-4D99-	461-36-6399.00-001-799740	LIBRARY SUPPLIES	168.17	Y
						Totals for Check E00375	**872.92**	
E00376	10-06-2026	AMAZON CAPITAL	270153	1KGY-7JPQ-	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	149.55	Y
			270155	1XJN-WQJ9-	199-51-6319.00-999-799000	MAINTENANCE- DOOR STOPS	106.38	Y
						Totals for Check E00376	**255.93**	
E00377	10-06-2026	REPUBLIC SERVICES, IN	270176	0058-001603557	199-51-6259.00-999-799000	MONTHLY TRASH SERVICE	1,804.19	Y
E00378	10-06-2026	UMB COMMERCIAL CAR	270095	80000035208	199-11-6269.TN-001-711000	LANGUAGENUT SUBSCRIPTION-	1,018.98	Y
			270043	80000035208	199-11-6269.TN-001-711000	BRISK ED- NORMAND	149.99	Y
			270066	80000035208	199-11-6399.00-001-711000	WALMART- 5TH GRADE SUPPLIE	58.95	Y
			270026	80000035208	199-11-6399.00-001-722000	HERITAGE BRKFST- CULINARY A	375.57	Y
			270044	80000035208	199-11-6399.00-001-722000	HERITAGE BRKFST- ART	16.62	Y
						Totals for Check E00378	**1,620.11**	
E00379	10-06-2026	UNITED COOPERATIVE	270167	8023-XXX	199-51-6259.00-999-799000	MONTHLY ELECTRIC BILL	12,598.96	Y
E00380	10-06-2026	AMAZON CAPITAL	270143	1VNX-RGVD-	461-36-6399.00-001-799740	ENGLISH NOVELS- FAHRENHEIT	254.15	Y
E00381	10-06-2026	UMB COMMERCIAL CAR	270048	80000035208	461-36-6399.00-001-799716	WALMART- KINDER ACTIVITIES	77.11	Y
			270028	80000035208	461-36-6399.00-001-799717	1ST GRADE- PIE INGREDIENTS	66.96	Y
			270067	80000035208	461-36-6399.00-001-799727	JR FALL FESTIVAL RAFFLE	106.95	Y
			270065	80000035208	461-36-6399.00-001-799728	WALGREENS- SR POSTER	12.99	Y
			270114	80000035208	461-36-6499.00-001-799720	4TH GRADE AR PARTY- SONIC	26.10	Y
						Totals for Check E00381	**290.11**	

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E00382	10-06-2026	UMB COMMERCIAL CAR	270062	80000035208	865-36-6499.00-736-799000	NHS REFRESHMENTS	116.86	Y
E00383	10-06-2026	KIRBO'S OFFICE SYSTE	270186	C6388	199-11-6399.00-001-711000	COLOR COPY OVERAGES	548.69	Y
			270186	C6388	199-23-6399.00-001-799000	COLOR COPY OVERAGES	9.95	Y
			270186	C6388	199-31-6399.00-999-799000	COLOR COPY OVERAGES	4.42	Y
			270186	C6388	199-41-6399.00-750-799000	COLOR COPY OVERAGES	8.93	Y
			270186	C6388	199-53-6399.00-001-799000	COLOR COPY OVERAGES	5.35	Y
						Totals for Check E00383	**577.34**	
E00384	10-19-2026	AMAZON CAPITAL	270195	1HT4-J7Y9-4466	199-11-6399.00-001-711000	TEACHER CABINET SUPPLIES	37.85	Y
			270193	1LN1-CRVK-	199-11-6399.00-001-722000	HEALTH SCIENCE SUPPLIES	963.30	Y
			270187	1MKV-HHL7-	199-51-6319.00-999-799000	DOOR PEEP HOLES	29.99	Y
						Totals for Check E00384	**1,031.14**	
E00385	10-19-2026	ATMOS ENERGY	270103	3043178004	199-51-6259.00-999-799000	MONTHLY GAS BILL	308.43	Y
E00386	10-19-2026	KIRBO'S OFFICE SYSTE	270110	582031	199-71-6512.KB-001-799000	COPIER LEASES	2,133.40	Y
			270110	582031	199-71-6522.KB-001-799000	COPIER LEASES	181.60	Y
						Totals for Check E00386	**2,315.00**	
E00387	10-19-2026	AMAZON CAPITAL	270194	1QKL-PJ4T-KL71	461-36-6399.00-001-799707	RAFFLE TICKETS	7.12	Y
			270150	1GFP-MXRW-	461-36-6399.00-001-799716	CLASS TREASURE BOX PRIZES	129.14	Y
			270149	1QWQ-2RKP-	461-36-6399.00-001-799719	3RD FALL FESTIVAL PRIZES	521.74	Y
			270149	179L-JY7D-	461-36-6399.00-001-799719	3RD FALL FESTIVAL PRIZES	32.94	Y
			270175	1R1F-LFKH-	461-36-6499.00-001-799726	10TH FALL FESTIVAL RAFFLE	237.50	Y
						Totals for Check E00387	**928.44**	
E00388	10-19-2026	AMAZON CAPITAL	270177	1CRW-16T3-	865-36-6499.00-730-799000	STUCO RED RIBBON WEEK	19.98	Y
			270177	1X6X-KWPV-	865-36-6499.00-730-799000	STUCO RED RIBBON WEEK	423.51	Y
						Totals for Check E00388	**443.49**	
E00389	10-20-2026	ELAN FINANCIAL SERVI	270098	XXXX-2328	199-41-6499.00-701-799000	ZOOM SUBSCRIPTION	18.11	Y
			270238	XXXX-2328	199-41-6499.00-750-799000	AUDIT MEAL	121.00	Y
			270239	XXXX-2328	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	23.97	Y
						Totals for Check E00389	**163.08**	
E00390	10-20-2026	ELAN FINANCIAL SERVI	270174	XXXX-2328	199-36-6311.AG-001-722000	Fuel Ag Truck	175.00	Y
			270198	XXXX-2328	199-36-6411.AG-999-722000	GLC Meals	26.57	Y
			270198	XXXX-2328	199-36-6412.AG-999-722000	GLC Meals	182.30	Y
						Totals for Check E00390	**383.87**	
E00391	10-20-2026	ELAN FINANCIAL SERVI	270040	XXXX-2328	199-36-6411.00-999-791000	JH/HS XC Meals- 2026	27.48	Y
			270040	XXXX-2328	199-36-6411.00-999-791000	JH/HS XC Meals- 2026	32.18	Y
			270218	XXXX-2328	199-36-6411.00-999-791000	GOLF MEALS	19.00	Y
			270040	XXXX-2328	199-36-6412.00-999-791000	JH/HS XC Meals- 2026	107.00	Y
			270040	XXXX-2328	199-36-6412.00-999-791000	JH/HS XC Meals- 2026	135.75	Y
			270218	XXXX-2328	199-36-6412.00-999-791000	GOLF MEALS	75.53	Y
						Totals for Check E00391	**396.94**	
E00392	10-20-2026	ELAN FINANCIAL SERVI	270086	XXXX-2328	199-23-6399.00-001-799000	FIRE PROOF FILE CABINETS	2,495.00	Y
			270086	XXXX-2328	199-41-6399.00-750-799000	FIRE PROOF FILE CABINETS	1,948.00	Y
			270104	XXXX-2328	199-41-6419.00-702-799000	BOARD MEETING CAKE- NBC	40.00	Y
			270124	XXXX-2328	199-41-6499.00-750-799000	WALMART- SNACKS FOR AUDIT	45.56	Y
			270157	XXXX-2328	199-41-6499.00-750-799000	T BLEEKER MEMBERSHIP	55.00	Y
						Totals for Check E00392	**4,583.56**	

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E00393	10-20-2026	AMAZON CAPITAL	270220	1KJH-9DGP-	461-36-6399.00-001-799716	KINDER- 50'S DAY	101.30	Y
			270202	1MWG-W19T-	461-36-6399.00-001-799720	4TH SUPPLIES	117.43	Y
						Totals for Check E00393	**218.73**	
E00394	10-20-2026	ELAN FINANCIAL SERVI	270189	XXXX-2328	461-36-6399.00-001-799705	FFA BULLETIN BOARD DECOR	99.34	Y
			270151	XXXX-2328	461-36-6499.00-001-799722	6TH FALL FESTIVAL- BASS PRO G	200.00	Y
						Totals for Check E00394	**299.34**	
E00395	10-22-2026	AMAZON CAPITAL	270207	1RYG-GTHT-	199-11-6399.00-001-711000	HS LAB SUPPLIES	217.72	Y
			270226	1J4R-QT9M-	199-11-6399.00-001-722000	AG VET MED SUPPLIES	209.46	Y
			270226	1M4D-CLJG-	199-11-6399.00-001-722000	AG VET MED SUPPLIES	96.41	Y
						Totals for Check E00395	**523.59**	
E00396	10-22-2026	AMAZON CAPITAL	270206	1MK1-FLG4-	461-36-6499.00-001-799715	PK- CLASS SNACKS	123.02	Y
E00397	10-26-2026	AMAZON CAPITAL	270251	1WRG-GJLL-	199-41-6399.00-750-799000	VINYL LETTERS- DOORS	83.56	Y
E00398	10-26-2026	AMAZON CAPITAL	270224	1KP4-6QDD-	865-36-6399.00-730-799000	STUCO DANCE	227.12	Y
E00399	10-27-2026	AMAZON CAPITAL	270250	1WJ7-KJFT-	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES- FAUC	73.88	Y
E00400	10-27-2026	AMAZON CAPITAL	270252	14CW-96DM-	461-36-6399.00-001-799715	CLASS SUPPLIES	113.28	Y
HIGG10	10-08-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-700000	OCT WIRE HEALTH INSURANCE	1,122.37	N
			DEDCH		163-00-2153.00-010-700000	OCT WIRE HEALTH INSURANCE	337.07	N
			DEDCH		163-00-2153.00-011-700000	OCT WIRE HEALTH INSURANCE	514.38	N
			DEDCH		163-00-2153.00-012-700000	OCT WIRE HEALTH INSURANCE	113.06	N
			DEDCH		163-00-2153.00-014-700000	OCT WIRE LIFE INSURANCE	40.00	N
			DEDCH		163-00-2153.00-018-700000	OCT WIRE HEALTH INSURANCE	216.00	N
			DEDCH		163-00-2153.00-020-700000	OCT WIRE LIFE INSURANCE	95.60	N
			DEDCH		163-00-2153.00-021-700000	OCT WIRE LIFE INSURANCE	314.80	N
			DEDCH		163-00-2153.00-022-700000	OCT WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-700000	OCT WIRE HEALTH INSURANCE	72.36	N
			DEDCH		163-00-2153.00-050-700000	OCT WIRE HEALTH INSURANCE	7.80	N
			DEDCH		163-00-2153.00-051-700000	OCT WIRE HEALTH INSURANCE	71.40	N
			DEDCH		163-00-2153.00-052-700000	OCT WIRE HEALTH INSURANCE	26.56	N
			DEDCH		163-00-2153.00-101-700000	OCT WIRE HEALTH INSURANCE	15.61	N
			DEDCH		163-00-2153.00-104-700000	OCT WIRE HEALTH INSURANCE	23.37	N
			DEDCH		163-00-2153.00-115-700000	OCT WIRE HEALTH INSURANCE	304.78	N
			DEDCH		163-00-2153.00-116-700000	OCT WIRE HEALTH INSURANCE	140.00	N
			DEDCH		163-00-2153.00-120-700000	OCT WIRE HEALTH INSURANCE	24.20	N
			DEDCH		163-00-2153.00-121-700000	OCT WIRE HEALTH INSURANCE	7.15	N
			DEDCH		163-00-2153.00-122-700000	OCT WIRE HEALTH INSURANCE	82.66	N
			DEDCH		163-00-2159.00-017-700000	OCT WIRE MISCELLANEOUS DED	15.90	N
			DEDCH		163-00-2159.00-026-700000	OCT WIRE MISCELLANEOUS DED	838.33	N
						Totals for Check HIGG10	**4,406.80**	
IRS10	10-08-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-700000	OCT WIRE FINANCE DEDUCTION	13,650.87	N
			DEDCH		163-00-2152.01-000-700000	OCT WIRE FINANCE DEDUCTION	3,474.12	N
			DEDCH		163-00-2152.02-000-700000	OCT WIRE FINANCE DEDUCTION	3,474.12	N
						Totals for Check IRS10	**20,599.11**	

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TRS10	10-27-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-700000	OCT WIRE FINANCE DEDUCTION	20,619.19	N
			DEDCH		163-00-2155.01-000-700000	OCT WIRE FINANCE DEDUCTION	383.00	N
			DEDCH		163-00-2155.02-000-700000	OCT WIRE FINANCE DEDUCTION	3,899.04	N
			DEDCH		163-00-2155.03-000-700000	OCT WIRE FINANCE DEDUCTION	58.04	N
			DEDCH		163-00-2155.04-000-700000	OCT WIRE FINANCE DEDUCTION	1,737.58	N
			DEDCH		163-00-2155.05-000-700000	OCT WIRE FINANCE DEDUCTION	913.14	N
			DEDCH		163-00-2155.06-000-700000	OCT WIRE FINANCE DEDUCTION	1,049.54	N
			DEDCH		163-00-2155.08-000-700000	OCT WIRE FINANCE DEDUCTION	3,624.52	N
						Totals for Check TRS10	**32,284.05**	

Total Checks **297,621.93**

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