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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001052	10-28-2026	UMB BANK, N.A.	700233	1065536	599-71-6599.00-999-799000	Paying Agent Fee / BAL20A	300.00	N
			700234	1065535	599-71-6599.00-999-799000	Paying Agent Fee / BAL22	300.00	N
						Totals for Check 001052	**600.00**	
001859	10-02-2026	Fresh Country Food Servic	700079	91	865-36-6399.85-001-799000	Fundraiser / FFA	324.00	N
001860	10-15-2026	BEN E KEITH LOCKBOX	700174	58348239	865-36-6399.28-001-799000	Concession Stand Supplies	865.30	N
001861	10-22-2026	AMAZON CAPITAL	700141	1MRW-V1XR-	865-36-6399.26-001-799000	Senior Class 26 Expenditures	86.22	N
			700202	1Y6N-64YM-	865-36-6399.26-001-799000	Senior Class 26 Expenditures	51.67	N
			700052	1K44-3RHW-	865-36-6399.26-001-799000	Senior Class 26 Expenditures	62.73	N
				1L1J-MDW1-	865-36-6399.26-001-799000	CREDIT	-86.22	N
				1977-QWKD-	865-36-6399.26-001-799000	CREDIT	-62.73	N
						Totals for Check 001861	**51.67**	
001863	10-27-2026	AMAZON CAPITAL	700170	17KL-4CJY-	865-36-6399.26-001-799000	Senior Class 26 Expenditures	420.99	N
001864	10-27-2026	BEN E KEITH LOCKBOX	700248	58495782	865-36-6399.28-001-799000	Junior Concession stand	4,058.69	N
001865	10-27-2026	D&D Trailers	700239	40528	865-36-6399.85-001-799000	Trailer for FFA	22,954.75	N
039746	10-02-2026	Balco Systems	700118	D686293	199-52-6249.00-999-799000	Quarterly Alarm Monitoring	177.00	N
039747	10-02-2026	The Reinalt-Thomas Corp	700135	5090170317	199-34-6248.01-001-799000	Tires - Charter Bus	3,985.92	N
039748	10-02-2026	Gandy's Dairies Inc	700114	635298692	101-35-6341.00-001-799000	Milk Order / 9/17/26	419.61	N
039749	10-02-2026	JESSE GONZALES	700131	FB Official	199-36-6219.71-001-791000	Football - Referee 9/17/26	234.04	N
039750	10-02-2026	JOSUE MENDOZA	700132	FB Official	199-36-6219.71-001-791000	Football - Referee 9/17/26	175.00	N
039751	10-02-2026	Marshall King	700130	FB Official	199-36-6219.71-001-791000	Football - Referee 9/17/26	220.00	N
039752	10-02-2026	Elias Schoening	700134	FB Official	199-36-6219.71-001-791000	Football - Referee 9/11/26	75.00	N
			700133	FB Official	199-36-6219.71-001-791000	Football - Referee 9/17/26	75.00	N
						Totals for Check 039752	**150.00**	
039753	10-02-2026	GEORGE VALERIO	700129	FB Official	199-36-6219.71-001-791000	Football - Referee 9/17/26	175.00	N
039754	10-02-2026	Verizon Wireless	700013	6153795641	199-51-6256.00-999-799000	Wireless Service	228.80	N
039755	10-02-2026	WELDING SUPPLY OF P	700122	114671	199-11-6399.23-001-722000	Gas Rental Fee	34.64	N
039756	10-06-2026	AA CHEMICAL & SUPPLY	700151	128681	199-51-6319.01-999-799000	Janitorial Supplies	340.72	N
			700152	128725	199-51-6319.01-999-799000	Janitorial Supplies	240.20	N
						Totals for Check 039756	**580.92**	
039757	10-06-2026	ABACUS COMPUTERS I	700111	134679	199-52-6299.00-001-799000	Verkada Renewal / 5 yr License	130,454.00	N
039758	10-06-2026	AMAZON CAPITAL	700089	1PLH-NCFN-	199-11-6399.23-001-722000	Shop supplies	44.99	N
			700085	1DRV-TYND-	199-36-6399.64-001-791000	Supplies for Cheer	126.14	N
			700107	1QFT-LJGL-	199-51-6319.02-999-799000	FB Game Horn	215.00	N
						Totals for Check 039758	**386.13**	
039759	10-06-2026	BALMORHEA ISD JUNIO	700149	2	199-36-6412.71-001-791000	HS FB Meals/EP Leadership	312.00	N
039760	10-06-2026	Got To Specialties LLC	700101	EP90926-60	199-36-6399.71-001-791000	Football Supplies	128.50	N
039761	10-06-2026	MAYFIELD PAPER CO	700175	4515674	199-51-6319.02-999-799000	Maintenance Supplies	1,699.71	N

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039762	10-06-2026	National FFA Organization	700070	MDE397273	199-36-6399.65-001-722000	Ties for official dress	94.00	N
039763	10-06-2026	QUILL CORP	700124	50484119	199-11-6399.00-001-799000	Teachers supply	1,990.67	N
			700124	50476359	199-11-6399.00-001-799000	Teachers supply	34.00	N
			700081	50448065	199-41-6399.00-701-799000	Admin/Janitor Supplies	741.00	N
			700081	50452439	199-41-6399.00-701-799000	Admin/Janitor Supplies	18.00	N
			700081	50488105	199-41-6399.00-701-799000	Admin/Janitor Supplies	30.00	N
			700081	50445394	199-41-6399.00-701-799000	Admin/Janitor Supplies	10.00	N
			700081	50448065	199-51-6319.02-999-799000	Admin/Janitor Supplies	1,324.00	N
						Totals for Check 039763	**4,147.67**	
039764	10-06-2026	SCENARIO LEARNING	700113	INV151317	199-13-6411.00-001-723000	Vector Training Renewal	633.39	N
			700113	INV151317	199-13-6494.00-001-799000	Vector Training Renewal	633.39	N
						Totals for Check 039764	**1,266.78**	
039765	10-06-2026	The FRIENDS Consulting	700178	1158	199-41-6299.00-750-799000	Finance Consulting Services	300.00	N
039766	10-15-2026	AA CHEMICAL & SUPPLY	700180	128619	101-35-6399.00-001-799000	SUPPLY ORDER	261.31	N
039767	10-15-2026	AMA COMMUNICATIONS	700020	2738327	199-51-6257.00-999-799T00	Internet Service	170.00	N
039768	10-15-2026	CITY OF BALMORHEA	700011	891	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	933	199-51-6257.00-999-799000	Water Expense	102.42	N
			700011	9	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	924	199-51-6257.00-999-799000	Water Expense	111.42	N
			700011	910	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	901	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	899	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	889	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	872	199-51-6257.00-999-799000	Water Expense	129.42	N
			700011	867	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	190	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	96	199-51-6257.00-999-799000	Water Expense	93.42	N
			700011	413	199-51-6257.00-999-799000	Water Expense	54.75	N
			700011	768	199-51-6257.00-999-799000	Water Expense	129.42	N
			700011	260	199-51-6257.00-999-799000	Water Expense	111.42	N
			700011	942	199-51-6257.00-999-799000	Water Expense	1,800.75	N
			700011	944	199-51-6257.00-999-799000	Water Expense	845.75	N
			700011	19	199-51-6257.00-999-799000	Water Expense	1,187.75	N
			700011	943	199-51-6257.00-999-799000	Water Expense	134.00	N
			700011	939	199-51-6257.00-999-799000	Water Expense	332.75	N
						Totals for Check 039768	**5,780.63**	
039769	10-15-2026	Anthony Cuellar	700162	FB Official	199-36-6219.71-001-791000	Football - Referee 9/25/26	257.50	N
039770	10-15-2026	DialToneServices	700091	80140	199-51-6256.00-999-799000	Telephone Service	37.68	N
039771	10-15-2026	Document Tracking Servic	700166	7971801	199-41-6399.00-701-799000	Document Tracking Service	425.00	N
039772	10-15-2026	ERIKA MARTINEZ	700177	Private Transp.	199-34-6499.00-001-799000	Mileage Reimbursement Route W-	735.00	N

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039773	10-15-2026	DFA Dairy Brands	700179	635299237	101-35-6341.00-001-799000	Milk Order / 10/01/26	353.89	N
039774	10-15-2026	Brian Holdeman	700184	1072	199-34-6248.01-001-799000	Vehicle/Bus repairs	766.00	N
			700184	1073	199-34-6248.01-001-799000	Vehicle/Bus repairs	340.00	N
			700184	1074	199-34-6248.01-001-799000	Vehicle/Bus repairs	274.35	N
						Totals for Check 039774	**1,380.35**	
039775	10-15-2026	James Michael Meaux	700172	FB Official	199-36-6219.71-001-791000	Football - Referee 9/25/26	130.00	N
039776	10-15-2026	MARTINEZ, PABLO JR.	700182	Private Transp.	199-34-6499.00-001-799000	Mileage Reimbursement Route W	490.00	N
039777	10-15-2026	MAYFIELD PAPER CO	700148	4515669	199-51-6319.01-999-799000	Janitorial Supplies	219.53	N
039778	10-15-2026	ODESSA COLLEGE	700167	3002381	199-11-6321.08-001-738000	Access Codes for Business DC	2,352.00	N
039779	10-15-2026	PECOS ENTERPRISE	700159	12501	199-41-6491.00-750-799000	Legal Notice in newspaper	1,161.00	N
039780	10-15-2026	Premier Truck Group	700210	VIN LY9729	199-34-6248.01-001-799000	AC Repairs - Coachliner 1/2	4,650.00	N
039781	10-15-2026	Christian Rocha	700171	FB Official	199-36-6219.71-001-791000	Football - Referee 9/25/26	257.50	N
039782	10-15-2026	Texas Rural Education As	700155	6796	199-41-6495.00-750-799000	Membership 26-27	450.00	N
039783	10-15-2026	GEORGE VALERIO	700161	FB Official	199-36-6219.71-001-791000	Football - Referee 9/25/26	120.00	N
039784	10-15-2026	WELDING SUPPLY OF P	700156	115804	199-11-6399.23-001-722000	Shop supplies	180.34	N
039785	10-15-2026	Windstream	700018	77665193	199-51-6256.00-999-799000	Telephone Service	1,770.26	N
039786	10-15-2026	WINDSTREAM COMMUNI	700019	12675561	199-51-6256.00-999-799000	Telephone Service	314.24	N
039787	10-16-2026	Bolinger, Segars, Gilbert &	700198	220778	199-41-6212.00-750-799000	Audit Engagement	31,000.00	N
039788	10-16-2026	ERIC VIRDELL	700194	VB Official	199-36-6219.78-001-791000	VB Official / Rankin 10/3/26	159.36	N
039789	10-16-2026	GARY LAMAR	700193	VB Official	199-36-6219.78-001-791000	VB Official / Rankin 10/3/26	126.68	N
039790	10-16-2026	JESSE GONZALES	700204	FB Official	199-36-6219.71-001-791000	Football - Referee 10/2/26	179.04	N
039791	10-16-2026	Marshall King	700205	FB Official	199-36-6219.71-001-791000	Football - Referee 10/2/26	193.48	N
039792	10-16-2026	Ruben James Bernal	700203	FB Official	199-36-6219.71-001-791000	Football - Referee 10/2/26	115.00	N
039793	10-16-2026	ARMANDO TREVINO	700200	FB Official	199-36-6219.71-001-791000	Football - Referee 10/2/26	115.00	N
039794	10-16-2026	Underwood Law Firm,	700211	492781	199-41-6211.00-702-799000	Legal Services	5,185.50	N
039795	10-16-2026	THE UNIVERSITY OF TE	700208	V0009683	199-23-6411.00-001-799000	Job Fair	300.00	N
039796	10-16-2026	Ben Villa	700206	FB Official	199-36-6219.71-001-791000	Football - Referee 10/2/26	115.00	N
039797	10-22-2026	GIBSON'S	700212	2609-029717	199-51-6319.02-999-799000	Maintenance Supplies	21.46	N
			700213	2609-387967	199-51-6319.02-999-799000	Maintenance Service fees	2.02	N
						Totals for Check 039797	**23.48**	
039798	10-22-2026	Allen Anti-Drug Consortiu	700191	202654541	199-36-6219.00-001-799000	Student Drug Screening	42.00	N
039799	10-22-2026	PASQUA, JANAY	700230	VB Official	199-36-6219.78-001-791000	VB Official / Iraan 10/12/26	214.96	N
039800	10-22-2026	PECOS ENTERPRISE	700199	12548	199-41-6491.00-750-799000	District Press Release	209.79	N
039801	10-22-2026	Purchase Power	700227	9000-0485-0289	199-41-6399.00-750-799000	Postage Meter Fee	314.99	N

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039802	10-22-2026	RELIANT	700012	Balmorhea ISD	199-51-6259.00-999-799000	Electricity Expense	13,905.71	N
039803	10-22-2026	RITCHIE SKELTON	700231	VB Official	199-36-6219.78-001-791000	VB Official / Iraan 10/12/26	272.72	N
039804	10-22-2026	TEXAS STATE LIBRARY	700215	TQ27195902	199-12-6328.00-001-799000	Tx State Library Yearly Renewa	43.21	N
039805	10-22-2026	UTA Athletics Dept.	700242	XC Meet Entry	199-36-6499.79-001-799000	CC Regional Athlete Fees	360.00	N
039806	10-23-2026	AFLAC	DEDCH		863-00-2153.00-025-700000	OCT DED HEALTH INSURANCE	29.90	N
039807	10-23-2026	AMERICAN GENERAL LI	DEDCH		863-00-2159.00-033-700000	OCT DED TAX SHEL. ANNUITY	200.00	N
039808	10-23-2026	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-700000	OCT DED LIFE INSURANCE	15.36	N
039809	10-23-2026	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-080-700000	OCT DED MISCELLANEOUS	326.30	N
039810	10-23-2026	REEVES CO TEACHERS	DEDCH		863-00-2154.00-004-700000	OCT DED CREDIT UNION	5,077.83	N
039811	10-23-2026	BISD LUNCHROOM	DEDCH		863-00-2159.00-110-700000	OCT DED MISCELLANEOUS	360.85	N
039812	10-23-2026	BISD OPERATING ACCO	DEDCH		863-00-2159.00-007-700000	OCT DED MISCELLANEOUS	2,100.00	N
			DEDCH		863-00-2159.00-136-700000	OCT DED MISCELLANEOUS	1,642.95	N
			DEDCH		863-00-2159.00-137-700000	OCT DED MISCELLANEOUS	1,230.75	N
			DEDCH		863-00-2159.00-154-700000	OCT DED MISCELLANEOUS	200.00	N
			DEDCH		863-00-2159.00-157-700000	OCT DED MISCELLANEOUS	139.37	N
						Totals for Check 039812	**5,313.07**	
039813	10-23-2026	SECURITY BENEFIT INS	DEDCH		863-00-2159.00-031-700000	OCT DED TAX SHEL. ANNUITY	125.00	N
			DEDCH		863-00-2159.00-046-700000	OCT DED 457 DEFERRED COMP.	150.00	N
						Totals for Check 039813	**275.00**	
039814	10-23-2026	VALIC RETIREMENT	DEDCH		863-00-2159.00-039-700000	OCT DED TAX SHEL. ANNUITY	380.00	N
039815	10-23-2026	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-102-700000	OCT DED MISCELLANEOUS	1,279.51	N
039816	10-23-2026	JPMorgan Chase	DEDCH		863-00-2153.00-021-700000	OCT DED HEALTH INSURANCE	1,317.33	N
			DEDCH		863-00-2153.00-024-700000	OCT DED HEALTH INSURANCE	369.24	N
			DEDCH		863-00-2153.00-123-700000	OCT DED LIFE INSURANCE	17.59	N
			DEDCH		863-00-2153.00-124-700000	OCT DED LIFE INSURANCE	141.53	N
			DEDCH		863-00-2153.00-125-700000	OCT DED LIFE INSURANCE	57.27	N
			DEDCH		863-00-2153.00-126-700000	OCT DED LIFE INSURANCE	55.69	N
			DEDCH		863-00-2153.00-127-700000	OCT DED HEALTH INSURANCE	100.00	N
			DEDCH		863-00-2153.00-130-700000	OCT DED LIFE INSURANCE	343.00	N
			DEDCH		863-00-2159.00-076-700000	OCT DED MISCELLANEOUS	157.82	N
			DEDCH		863-00-2159.00-119-700000	OCT DED MISCELLANEOUS	348.10	N
			DEDCH		863-00-2159.00-128-700000	OCT DED MISCELLANEOUS	123.50	N
			DEDCH		863-00-2159.00-129-700000	OCT DED MISCELLANEOUS	47.00	N
			DEDCH		863-00-2159.00-131-700000	OCT DED MISCELLANEOUS	106.84	N
			DEDCH		863-00-2159.00-132-700000	OCT DED MISCELLANEOUS	70.79	N
			DEDCH		863-00-2159.00-133-700000	OCT DED MISCELLANEOUS	98.00	N
			DEDCH		863-00-2159.00-134-700000	OCT DED MISCELLANEOUS	290.56	N
						Totals for Check 039816	**3,644.26**	
039817	10-23-2026	National Benefit Services,	DEDCH		863-00-2159.00-135-700000	OCT DED MISCELLANEOUS	553.33	N

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039818	10-23-2026	EECU	DEDCH		863-00-2159.00-148-700000	OCT DED HSA	150.00	N
039819	10-27-2026	AA CHEMICAL & SUPPLY	700245	S1474	101-35-6399.00-001-799000	Supplies for Cafeteria	186.89	N
				OP39682	101-35-6399.00-001-799000	CREDIT	-64.30	N
						Totals for Check 039819	**122.59**	
039820	10-27-2026	ALL AMERICAN FLAGS &	700144	24846	199-51-6399.00-999-799000	Replace all flags	1,522.40	N
039821	10-27-2026	AMAZON CAPITAL	700077	1R1L-KM77-	199-11-6398.00-001-799T00	ID Badge Sleeves	117.58	N
			700154	1LYL-739V-9CMJ	199-11-6399.22-001-722000	Organization/Class Supplies	244.52	N
			700154	1LYL-739V-9CMJ	199-36-6399.61-001-799000	Organization/Class Supplies	88.11	N
			700154	1H4R-71PM-	199-36-6399.63-001-799000	Organization/Class Supplies	108.05	N
			700154	1LYL-739V-9CMJ	199-36-6399.67-001-722000	Organization/Class Supplies	334.80	N
						Totals for Check 039821	**893.06**	
039822	10-27-2026	D&D Trailers	700239	40528	199-36-6399.65-001-722000	Trailer for FFA	15,000.00	N
039823	10-27-2026	DFA Dairy Brands	700244	635299794	101-35-6341.00-001-799000	Milk Orders 10/9/26	353.89	N
039824	10-27-2026	Purchase Power	700227	9000-0485-0289	199-41-6399.00-750-799000	Postage Meter Fee	47.71	N
039825	10-27-2026	WELDING SUPPLY OF P	700201	115831	199-11-6399.23-001-722000	Monthly gas fee	34.64	N
039826	10-29-2026	AA CHEMICAL & SUPPLY	700196	S1472	199-51-6319.01-999-799000	Janitorial / cleaning supplies	64.30	N
			700223	S1493	199-51-6319.01-999-799000	Janitorial Supplies	300.03	N
			700195	S1473	199-51-6319.02-999-799000	Maintenance Supplies	774.54	N
						Totals for Check 039826	**1,138.87**	
039827	10-29-2026	ALPINE ISD	700268	2026-2027	199-93-6492.00-999-723000	26/27 Membership Contributions	50,837.00	N
039828	10-29-2026	AMAZON CAPITAL	700163	131Y-GL1C-	199-11-6399.23-001-722000	Barn and classroom supplies	59.08	N
			700163	1KL9-4FFV-DTT7	199-11-6399.23-001-722000	Barn and classroom supplies	164.98	N
			700190	1X4F-6KL3-	199-41-6399.00-701-799000	Office Supplies	111.01	N
			700207	1134-CXD7-	199-51-6319.02-999-799000	Maintenance Supplies	49.99	N
			700183	1YR1-4YQF-	199-53-6399.00-999-799T00	Printer / Duplex Module	92.99	N
						Totals for Check 039828	**478.05**	
039829	10-29-2026	CONTINENTAL TERMITE	700273	109770	199-51-6299.01-999-799000	Pest Control / Cafeteria	95.00	N
039830	10-29-2026	DFA Dairy Brands	700253	635299795	101-35-6341.00-001-799000	Milk Orders 10/15/26	430.12	N
039831	10-29-2026	GARY LAMAR	700276	VB Official	199-36-6219.78-001-791000	VB Official / Grandfalls 10/24	126.68	N
039832	10-29-2026	Kimberly Sloane	700261	2718	199-36-6399.63-001-799000	UIL Program	175.00	N
039833	10-29-2026	KONICA MINOLTA	700271	598880349	199-11-6269.00-001-799000	Copier Services	480.66	N
			700271	598880349	199-23-6269.00-001-799000	Copier Services	103.00	N
			700271	598880349	199-41-6269.00-750-799000	Copier Services	103.00	N
						Totals for Check 039833	**686.66**	
039834	10-29-2026	LABATT FOOD SERVICE	700257	9277969	101-35-6341.01-001-799000	Food Order 9/27/2026	865.13	N
			700272	10253932	101-35-6341.01-001-799000	Food Order 10/25/2026	582.29	N
			700260	10180541	101-35-6341.01-001-799000	Food Order 10/18/2026	1,705.93	N
			700259	10048715	101-35-6341.01-001-799000	Food Order 10/4/2026	1,316.72	N
			700257	9277969	101-35-6341.02-001-799000	Food Order 9/27/2026	808.24	N
			700272	10253932	101-35-6341.02-001-799000	Food Order 10/25/2026	480.19	N
			700260	10180541	101-35-6341.02-001-799000	Food Order 10/18/2026	1,756.81	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700259	10048715	101-35-6341.02-001-799000	Food Order 10/4/2026	3,025.47	N
				9135708	101-35-6341.02-001-799000	CREDIT	-37.50	N
			700257	9277969	101-35-6349.00-001-799000	Food Order 9/27/2026	17.59	N
			700260	10180541	101-35-6349.00-001-799000	Food Order 10/18/2026	274.26	N
			700259	10048715	101-35-6349.00-001-799000	Food Order 10/4/2026	773.25	N
			700272	10253932	101-35-6399.00-001-799000	Food Order 10/25/2026	6.30	N
			700260	10180541	101-35-6399.00-001-799000	Food Order 10/18/2026	18.18	N
						Totals for Check 039834	**11,592.86**	
039835	10-29-2026	Maricela Sanchez	700275	VB Official	199-36-6219.78-001-791000	VB Official / Grandfalls 10/24	199.64	N
039836	10-29-2026	NWEA	700218	134415	214-31-6339.00-001-724000	Student Progress Tracking	2,550.00	N
039837	10-29-2026	RANKIN HIGH SCHOOL /	700267	2707	199-36-6412.78-001-791000	JH VB District /Fees	235.35	N
039838	10-29-2026	Culberson County Allamoo	700279	Facility Usage	199-36-6412.78-001-791000	Facility Use/VB Bi-District	600.00	N
101326	10-13-2026	AMERICAN EXPRESS	700071	#32	199-11-6412.08-001-738000	Lunches Sul Ross Career Fair	236.94	N
			700099	#33	199-31-6495.00-001-799000	TCA Membership	208.00	N
			700060	#37	199-34-6248.01-001-799000	Oil change / Sub 4	162.20	N
			700137	#43	199-34-6319.01-001-799000	starter kubota	468.08	N
				#44	199-34-6319.01-001-799000	CREDIT	-70.00	N
			700003	#7	199-34-6499.00-001-799000	On Star Services	15.99	N
			700003	#8	199-34-6499.00-001-799000	On Star Services	15.99	N
			700006	#6	199-36-6399.64-001-791000	Food for Homecoming Dance	309.94	N
			700045	#24	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	122.00	N
			700045	#25	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	28.25	N
			700045	#26	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	50.00	N
			700045	#27	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	13.75	N
			700045	#28	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	13.75	N
			700045	#29	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	94.40	N
			700045	#30	199-36-6411.65-001-722000	Fuel/Food FFA Sponsor	112.75	N
			700157	#31	199-36-6411.65-001-722000	Hotels for stock show	465.87	N
			700005	#14	199-36-6412.64-001-791000	Meals for Cheer / 9/4/26	76.67	N
			700121	#21	199-36-6412.65-001-722000	Gas for truck	100.00	N
			700121	#22	199-36-6412.65-001-722000	Gas for truck	121.45	N
			700032	#13	199-36-6412.71-001-791000	HS Football Meals	274.37	N
			700000	#2	199-36-6412.78-001-791000	VB Meals / Kermit 9/1/26	167.33	N
			700001	#3	199-36-6412.78-001-791000	VB Meals / JH Rankin 9/3/26	180.51	N
			700002	#4	199-36-6412.78-001-791000	VB Meals / Ft Hancock 9/8/26	227.03	N
			700024	#5	199-36-6412.78-001-791000	VB Meals / JH Alpine 9/10/26	173.51	N
			700143	#9	199-36-6412.78-001-791000	VB Meals / Iraan 9/26/2026	91.37	N
			700048	#15	199-36-6412.79-001-791000	CC Meals / Marfa	398.80	N
			700080	#23	199-36-6495.65-001-722000	ATAT Membership	350.00	N
			700102	#18	199-36-6499.79-001-799000	CC Meals / Presidio	249.31	N
			700102	#20	199-36-6499.79-001-799000	CC Meals / Presidio	48.43	N
				#19	199-36-6499.79-001-799000	CREDIT	-15.76	N
			700075	#34	199-51-6319.01-999-799000	Janitorial / cleaning supplies	152.44	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700138	#39	199-51-6319.01-999-799000	Janitorial Supplies	161.91	N
			700066	#35	199-51-6319.02-999-799000	Maintenance / Misc parts	35.55	N
			700097	#36	199-51-6319.02-999-799000	Maintenance Supplies	356.88	N
			700146	#38	199-51-6319.02-999-799000	Maintenance Supplies	204.48	N
			700147	#40	199-51-6319.02-999-799000	Maintenance Supplies	230.70	N
			700139	#41	199-51-6319.02-999-799000	Maintenance Supplies	105.96	N
			700140	#42	199-51-6319.09-999-799000	Teacherage Supplies	88.93	N
			700120	#16	865-36-6399.03-001-799000	Dolly Parton Day Supplies	106.00	N
			700120	#17	865-36-6399.03-001-799000	Dolly Parton Day Supplies	89.58	N
						Totals for Check 101326	**6,223.36**	
ACT10	10-23-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-139-700000	OCT WIRE TEA CONTRIB	2,646.00	N
			DEDCH		863-00-2153.00-144-700000	OCT WIRE TEA CONTRIB	10,213.00	N
			DEDCH		863-00-2153.00-145-700000	OCT WIRE TEA CONTRIB	3,528.00	N
						Totals for Check ACT10	**16,387.00**	
IRS10	10-23-2026	United States Treasury	DEDCH		863-00-2151.00-000-700000	OCT WIRE FINANCE DEDUCTION	15,095.74	N
			DEDCH		863-00-2152.01-000-700000	OCT WIRE FINANCE DEDUCTION	3,244.73	N
			DEDCH		863-00-2152.02-000-700000	OCT WIRE FINANCE DEDUCTION	3,244.73	N
						Totals for Check IRS10	**21,585.20**	
TRS10	10-23-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-700000	OCT WIRE FINANCE DEDUCTION	16,575.67	N
			DEDCH		863-00-2155.01-000-700000	OCT WIRE FINANCE DEDUCTION	787.23	N
			DEDCH		863-00-2155.02-000-700000	OCT WIRE FINANCE DEDUCTION	3,762.36	N
			DEDCH		863-00-2155.03-000-700000	OCT WIRE FINANCE DEDUCTION	119.28	N
			DEDCH		863-00-2155.04-000-700000	OCT WIRE FINANCE DEDUCTION	1,396.83	N
			DEDCH		863-00-2155.05-000-700000	OCT WIRE FINANCE DEDUCTION	505.84	N
			DEDCH		863-00-2155.06-000-700000	OCT WIRE FINANCE DEDUCTION	2,992.42	N
			DEDCH		863-00-2155.07-036-700000	OCT WIRE FINANCE DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-700000	OCT WIRE FINANCE DEDUCTION	2,784.64	N
						Totals for Check TRS10	**29,459.27**	
						Total Checks	**427,197.03**	

End of Report