**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 004343 | 10-06-2026 | NATIONAL FFA | 262540 | MDE398508 | 865-36-6399.00-001-799265 | FFA JACKETS TIES AND SCARVE | 2,807.00 | N |
| 004344 | 10-07-2026 | FATHOM INK | 260471 | | 865-36-6399.00-041-799220 | CHEER SHIRTS | 45.00 | N |
| 004345 | 10-12-2026 | CHAD JONES LLC/ ALLS | 262602 | 5141 | 865-36-6399.00-001-799265 | FFA SHIRTS | 2,915.80 | N |
| 004346 | 10-19-2026 | MAMA AND ME FRESHIE | 262727 | | 865-11-6399.00-001-799238 | CAR FRESHIES FUNDRAISER | 396.00 | N |
| | 10-30-2026 | MAMA AND ME FRESHIE | 262727 | | 865-11-6399.00-001-799238 | CHANGE VENDOR NAME PER BU | -396.00 | N |
| | | | | | | **Totals for Check 004346** | **.00** | |
| 004347 | 10-23-2026 | CHAD JONES LLC/ ALLS | 262677 | 5191 | 865-36-6399.00-001-799205 | BETA SHIRTS | 2,645.44 | N |
| 004348 | 10-30-2026 | MAMA AND ME FRESHIE | 262727 | | 865-11-6399.00-001-799238 | CAR FRESHIES FUNDRAISER | 396.00 | N |
| 007663 | 10-06-2026 | BSN SPORTS | 262577 | 313818759 | 461-36-6399.00-001-791190 | 10 DOZEN BASEBALLS | 1,101.60 | N |
| 007664 | 10-14-2026 | ABACA LLC | 262695 | 000002 | 461-36-6399.00-101-799125 | STAFF RETENTION | 245.00 | N |
| 007665 | 10-19-2026 | MIDWEST RACQUETBAL | 262361 | 32006800 | 461-36-6399.00-001-791185 | BASKETBALL SUPPLIES | 360.94 | N |
| 007666 | 10-19-2026 | SWEETWATER SOUND | 262664 | 5237404 | 461-36-6399.00-001-799150 | BLUETOOTH AUDIO ADAPTER | 59.00 | N |
| 007667 | 10-21-2026 | X-GRAIN | 262391 | 371628 | 461-36-6399.00-001-791192 | SWEAT TOPS - XGRAIN | 680.00 | N |
| 007668 | 10-23-2026 | JOHNSON, JEFFREY ALL | 262763 | | 461-36-6399.00-001-799123 | STAFF TSHIRT REIMBURSEMENT | 84.81 | N |
| 060392 | 10-05-2026 | U.S. BANK NATIONAL AS | 262457 | GWL ROOMS | 865-36-6399.00-001-799205 | BETA LEADERSHIP MEETINGS | 673.44 | N |
| | | | 262491 | 08291Z | 865-36-6399.00-001-799265 | GREENHAND KIDS MEAL | 232.94 | N |
| | | | | | | **Totals for Check 060392** | **906.38** | |
| 060393 | 10-05-2026 | LOWE'S HOME CENTER | 262390 | | 461-36-6399.00-001-791186 | CC Meet Supplies | 46.25 | N |
| | 10-07-2026 | LOWE'S HOME CENTER | 262390 | | 461-36-6399.00-001-791186 | WRONG VENDOR | -46.25 | N |
| | | | | | | **Totals for Check 060393** | **.00** | |
| 060393 | 10-05-2026 | U.S. BANK NATIONAL AS | 260462 | | 461-00-2191.00-001-791189 | TEAM MEAL | 124.68 | N |
| | | | 262362 | 11240312073- | 461-36-6399.00-001-791185 | BASKETBALL GIRLS BACKPACKS | 760.00 | N |
| | | | 262432 | | 461-36-6399.00-001-791186 | CROSS COUNTRY MEET | 251.69 | N |
| | | | 260463 | | 461-36-6399.00-001-791186 | FIELD MARKER PAINT | 46.25 | N |
| | | | 260464 | | 461-36-6399.00-001-791186 | CROSS COUNTRY MEET | 167.80 | N |
| | | | 262354 | | 461-36-6399.00-001-799198 | FISHING TEAM MEMBERSHIP | 401.61 | N |
| | | | 262354 | | 461-36-6399.00-001-799198 | FISHING TEAM MEMBERSHIP | 67.18 | N |
| | | | 262536 | 241488 | 461-36-6399.00-001-799198 | FISHING JERSEYS | 722.97 | N |
| | | | 262430 | | 461-36-6399.00-041-799105 | SONIC DRINKS FOR STAFF | 75.92 | N |
| | | | | | | **Totals for Check 060393** | **2,618.10** | |
| 060393 | 10-05-2026 | CAPITAL ONE/WAL-MAR | 262394 | | 461-36-6399.00-001-791186 | CC Meet Supplies | 167.80 | N |
| | 10-07-2026 | CAPITAL ONE/WAL-MAR | 262394 | | 461-36-6399.00-001-791186 | WRONG VENDOR | -167.80 | N |
| | | | | | | **Totals for Check 060393** | **.00** | |
| 060394 | 10-05-2026 | U.S. BANK NATIONAL AS | 262399 | | 199-11-6399.00-001-711000 | RED RIBBON WEEK SUPPLIES | 293.70 | N |
| | | | 262341 | | 199-11-6399.00-001-722000 | CULINARY LABS | 1,118.86 | N |
| | | | 262399 | | 199-11-6399.00-041-711000 | RED RIBBON WEEK SUPPLIES | 293.70 | N |
| | | | 262355 | | 199-11-6399.00-101-711000 | READING INTERVENTION | 627.00 | N |
| | | | 262399 | | 199-11-6399.00-101-711000 | RED RIBBON WEEK SUPPLIES | 391.60 | N |
| | | | 262547 | | 199-11-6411.00-001-722000 | STATE FAIR ANIMALS & | 279.45 | N |
| | | | 262403 | | 199-13-6411.00-001-799000 | SCIENCE TEACHERS ASSOC | 690.00 | N |
| | | | 262297 | | 199-33-6399.00-999-799000 | REFILL WATER JUGS | 18.76 | N |

**For the Month of October**

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|---|---|---|---|---|---|---|---|---|
| | | | 262626 | | 199-34-6319.00-999-799000 | DONNA MADDUX | 88.69 | N |
| | | | 262472 | | 199-36-6399.31-001-791175 | LIQUID IV | 117.96 | N |
| | | | 262471 | | 199-36-6399.31-001-791175 | DETERGENT | 185.56 | N |
| | | | 262473 | | 199-36-6399.31-001-791175 | SPORT DRINKS | 699.76 | N |
| | | | 262504 | | 199-36-6399.31-001-791185 | COACHES GEAR | 291.29 | N |
| | | | 262503 | | 199-36-6399.31-001-791192 | BASKETBALL SUPPLIES | 138.60 | N |
| | | | 262447 | | 199-36-6399.31-001-791194 | HELMENT DECALS | 140.00 | N |
| | | | 262450 | | 199-36-6399.31-001-791194 | DEFENSIVE MVP | 179.00 | N |
| | | | 260466 | | 199-36-6399.31-001-791194 | TROPHYSMACK AWARD | 49.00 | N |
| | | | 260465 | | 199-36-6411.00-001-799205 | BETA LEADERSHIP SPONSOR RO | 168.36 | N |
| | | | 260467 | | 199-41-6411.00-750-799000 | TASBO PEIMS CONFERENCE | 915.58 | N |
| | | | 262526 | | 199-41-6499.00-750-799000 | HICKS NOTARY RENEWAL/BOND | 92.28 | N |
| | | | 262627 | | 199-51-6319.51-999-799000 | PARTS- HOMEBASE | 82.43 | N |
| | 10-07-2026 | U.S. BANK NATIONAL AS | 262399 | | 199-11-6399.00-001-711000 | WRONG AMOUNT | -293.70 | N |
| | | | 262341 | | 199-11-6399.00-001-722000 | WRONG AMOUNT | -1,118.86 | N |
| | | | 262399 | | 199-11-6399.00-041-711000 | WRONG AMOUNT | -293.70 | N |
| | | | 262355 | | 199-11-6399.00-101-711000 | WRONG AMOUNT | -627.00 | N |
| | | | 262399 | | 199-11-6399.00-101-711000 | WRONG AMOUNT | -391.60 | N |
| | | | 262547 | | 199-11-6411.00-001-722000 | WRONG AMOUNT | -279.45 | N |
| | | | 262403 | | 199-13-6411.00-001-799000 | WRONG AMOUNT | -690.00 | N |
| | | | 262297 | | 199-33-6399.00-999-799000 | WRONG AMOUNT | -18.76 | N |
| | | | 262626 | | 199-34-6319.00-999-799000 | WRONG AMOUNT | -88.69 | N |
| | | | 262471 | | 199-36-6399.31-001-791175 | WRONG AMOUNT | -185.56 | N |
| | | | 262473 | | 199-36-6399.31-001-791175 | WRONG AMOUNT | -699.76 | N |
| | | | 262472 | | 199-36-6399.31-001-791175 | WRONG AMOUNT | -117.96 | N |
| | | | 262504 | | 199-36-6399.31-001-791185 | WRONG AMOUNT | -291.29 | N |
| | | | 262503 | | 199-36-6399.31-001-791192 | WRONG AMOUNT | -138.60 | N |
| | | | 260466 | | 199-36-6399.31-001-791194 | WRONG AMOUNT | -49.00 | N |
| | | | 262447 | | 199-36-6399.31-001-791194 | WRONG AMOUNT | -140.00 | N |
| | | | 262450 | | 199-36-6399.31-001-791194 | WRONG AMOUNT | -179.00 | N |
| | | | 260465 | | 199-36-6411.00-001-799205 | WRONG AMOUNT | -168.36 | N |
| | | | 260467 | | 199-41-6411.00-750-799000 | WRONG AMOUNT | -915.58 | N |
| | | | 262526 | | 199-41-6499.00-750-799000 | WRONG AMOUNT | -92.28 | N |
| | | | 262627 | | 199-51-6319.51-999-799000 | WRONG AMOUNT | -82.43 | N |
| | | | | | | **Totals for Check 060394** | **.00** | |
| 060395 | 10-05-2026 | U.S. BANK NATIONAL AS | 262399 | | 199-11-6399.00-001-711000 | RED RIBBON WEEK SUPPLIES | 293.70 | N |
| | | | 262341 | | 199-11-6399.00-001-722000 | CULINARY LABS | 1,118.86 | N |
| | | | 262399 | | 199-11-6399.00-041-711000 | RED RIBBON WEEK SUPPLIES | 293.70 | N |
| | | | 262399 | | 199-11-6399.00-101-711000 | RED RIBBON WEEK SUPPLIES | 391.60 | N |
| | | | 262355 | | 199-11-6399.00-101-711000 | READING INTERVENTION | 627.00 | N |
| | | | 262547 | | 199-11-6411.00-001-722000 | STATE FAIR ANIMALS & | 279.45 | N |
| | | | 262403 | | 199-13-6411.00-001-799000 | SCIENCE TEACHERS ASSOC | 690.00 | N |
| | | | 262297 | | 199-33-6399.00-999-799000 | REFILL WATER JUGS | 18.76 | N |
| | | | 262473 | | 199-36-6399.31-001-791175 | SPORT DRINKS | 699.76 | N |
| | | | 262471 | | 199-36-6399.31-001-791175 | DETERGENT | 185.56 | N |

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|---|---|---|---|---|---|---|---|---|
| | | | 262472 | | 199-36-6399.31-001-791175 | LIQUID IV | 117.96 | N |
| | | | 262504 | | 199-36-6399.31-001-791185 | COACHES GEAR | 291.29 | N |
| | | | 262503 | | 199-36-6399.31-001-791192 | BASKETBALL SUPPLIES | 138.60 | N |
| | | | 262450 | | 199-36-6399.31-001-791194 | DEFENSIVE MVP | 179.00 | N |
| | | | 262447 | | 199-36-6399.31-001-791194 | HELMENT DECALS | 140.00 | N |
| | | | 260470 | | 199-36-6399.31-001-791194 | TROPHY SMACK | 49.00 | N |
| | | | 260469 | | 199-36-6411.00-001-799205 | BETA SPONSOR ROOM | 168.36 | N |
| | | | 260468 | | 199-41-6411.00-750-799000 | TASBO PEIMS CONFERENCE | 915.58 | N |
| | | | 262526 | | 199-41-6499.00-750-799000 | HICKS NOTARY RENEWAL/BOND | 92.28 | N |
| | | | | | | **Totals for Check 060395** | **6,690.46** | |
| 060396 | 10-05-2026 | U.S. BANK NATIONAL AS | 270009 | | 199-00-2110.00-000-700000 | WASTE WATER DOG FOOD | 18.25 | N |
| | | | 262480 | | 199-34-6248.00-999-799000 | STATE REGISTRATION FEES | 18.22 | N |
| | | | 262481 | | 199-34-6248.00-999-799000 | STATE VEHICLE EMISSION INSPE | 18.50 | N |
| | | | 262439 | | 199-34-6319.00-999-799000 | BUS SUPPLY & BREAK ROOM SU | 152.95 | N |
| | | | 262626 | | 199-34-6319.00-999-799000 | DONNA MADDUX | 88.69 | N |
| | | | 262474 | | 199-41-6499.00-750-799000 | EMERGENCY TEACHER CERT. | 57.00 | N |
| | | | 262513 | | 199-51-6319.51-999-799000 | MHS CAFE NORTH AC | 70.92 | N |
| | | | 262448 | | 199-51-6319.51-999-799000 | MAINT. SUPPLIES | 78.99 | N |
| | | | 262627 | | 199-51-6319.51-999-799000 | PARTS- HOMEBASE | 82.43 | N |
| | | | | | | **Totals for Check 060396** | **585.95** | |
| 060397 | 10-08-2026 | AMAZON CAPITAL | 262489 | | 461-36-6399.00-001-799150 | PEP RALLY SUPPLIES | 88.74 | N |
| | | | 262492 | | 461-36-6399.00-101-799115 | Camp Grady Supplies | 99.20 | N |
| | | | 262422 | | 461-36-6399.00-101-799125 | STUDENT ENGAGEMENT PRIZES | 94.00 | N |
| | | | | | | **Totals for Check 060397** | **281.94** | |
| 060398 | 10-01-2026 | AMAZON CAPITAL | 262429 | | 199-11-6399.00-101-711000 | CLASSROOM TEACHING SUPPLIE | 295.98 | N |
| | 10-08-2026 | AMAZON CAPITAL | 262493 | | 199-11-6399.00-001-711000 | CALCULATORS FOR CHEMISTRY | 733.79 | N |
| | | | 262458 | | 199-11-6399.00-001-711000 | CLASSROOM MATERIALS | 154.46 | N |
| | | | 262497 | | 199-11-6399.00-001-711000 | OFFICE SUPPLIES | 330.45 | N |
| | | | 262496 | | 199-11-6399.00-001-711123 | BAND SUPPLIES | 2,653.11 | N |
| | | | 262456 | | 199-11-6399.00-001-711123 | ART SUPPLIES | 1,610.53 | N |
| | | | 262458 | | 199-11-6399.00-001-721000 | CLASSROOM MATERIALS | 154.46 | N |
| | | | 262519 | | 199-11-6399.00-001-722000 | GRAPHIC DESIGN & CTE | 2,114.94 | N |
| | | | 262493 | | 199-11-6399.00-001-723000 | CALCULATORS FOR CHEMISTRY | 244.60 | N |
| | | | 262458 | | 199-11-6399.00-001-723000 | CLASSROOM MATERIALS | 154.47 | N |
| | | | 262574 | | 199-11-6399.00-001-725000 | ESL TRANSLATION | 19.82 | N |
| | | | 262488 | | 199-11-6399.00-041-711000 | Teacher supplies | 70.44 | N |
| | | | 262435 | | 199-11-6399.00-041-711000 | SCIENCE | 56.64 | N |
| | | | 262299 | | 199-11-6399.00-041-711000 | SCIENCE Materials | 992.07 | N |
| | | | 262495 | | 199-11-6399.00-041-723000 | SPED Behavior room | 64.97 | N |
| | | | 262604 | | 199-11-6399.00-101-711000 | PE SUPPLIES | 189.21 | N |
| | | | 262601 | | 199-11-6399.00-101-711000 | INTERVENTION SUPPLIES | 62.99 | N |
| | | | 262560 | | 199-11-6399.00-101-711000 | CAMPUS SUPPLIES | 199.83 | N |
| | | | 262537 | | 199-11-6399.00-101-711000 | CAMPUS SUPPLIES | 226.86 | N |
| | | | 262552 | | 199-11-6399.00-101-711000 | PE SUPPLIES | 142.89 | N |
| | | | 262551 | | 199-11-6399.00-101-711000 | FIRST GRADE CURRICULUM | 105.91 | N |

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|---|---|---|---|---|---|---|---|---|
| | | | 262520 | | 199-11-6399.00-101-711000 | INTERVENTION SUPPLIES | 195.00 | N |
| | | | 262347 | | 199-11-6399.00-101-711000 | ART SUPPLIES | 743.40 | N |
| | | | 262437 | | 199-11-6399.00-101-711000 | FIRST GRADE SUPPLIES | 75.59 | N |
| | | | 262343 | | 199-11-6399.00-101-711000 | CAMPUS SUPPLIES | 1,564.86 | N |
| | | | 262436 | | 199-11-6399.00-101-711000 | RED RIBBON WEEK | 91.98 | N |
| | | | 262589 | | 199-11-6399.00-101-723000 | DYSLEXIA SUPPLIES | 28.48 | N |
| | | | 262561 | | 199-11-6399.00-101-723000 | SPECIAL EDUCATION SUPPLIES | 27.30 | N |
| | | | 262521 | | 199-11-6399.00-101-723000 | DYSLEXIA SUPPLIES | 19.59 | N |
| | | | 262423 | | 199-11-6399.00-101-723000 | DYSLEXIA SUPPLIES | 25.18 | N |
| | | | 262570 | | 199-11-6399.03-999-711000 | KEYBOARD | 199.00 | N |
| | | | 262557 | | 199-12-6399.00-041-799000 | PAAVCT HEADPHONES | 108.24 | N |
| | | | 262548 | | 199-12-6399.00-041-799000 | PAAVTC | 189.99 | N |
| | | | 262553 | | 199-23-6399.00-001-799000 | OFFICE SUPPLIES | 49.87 | N |
| | | | 262445 | | 199-51-6319.51-999-799000 | MISC SUPPLIES | 9.90 | N |
| | | | | | | **Totals for Check 060398** | **13,906.80** | |
| 060399 | 10-12-2026 | TEXAS GAS SERVICE | 262676 | OCTOBER | 199-51-6256.00-999-799000 | OCTOBER | 1,071.00 | N |
| | | | 262676 | OCTOBER | 240-51-6256.00-999-799000 | OCTOBER | 634.48 | N |
| | | | | | | **Totals for Check 060399** | **1,705.48** | |
| 060400 | 10-19-2026 | WC OF TEXAS | 262733 | 29233214066 | 199-51-6246.52-999-799000 | TRASH HAULING | 548.56 | N |
| 060401 | 10-19-2026 | ARBITER SPORTS LLC | 262723 | | 199-36-6299.31-001-791000 | OFFICIALS/WORKERS | 5,000.00 | N |
| 077357 | 10-07-2026 | TEXAS ASSN OF COMM | 262397 | STEWART | 199-41-6495.00-720-799000 | ALREADY PAID | -600.00 | N |
| 077398 | 10-28-2026 | JIGSAW LEARNING LLC | 262383 | 13087 | 199-11-6399.00-001-723000 | WRONG MAILING ADDRESS | -875.00 | N |
| | | | 262383 | 13087 | 199-11-6399.00-041-723000 | WRONG MAILING ADDRESS | -875.00 | N |
| | | | 262383 | 13087 | 199-11-6399.00-101-723000 | WRONG MAILING ADDRESS | -875.00 | N |
| | | | | | | **Totals for Check 077398** | **-2,625.00** | |
| 077437 | 10-06-2026 | DRAMATIC PUBLISHING | 262609 | 100209785 | 199-36-6399.00-001-799039 | UIL ONE ACT PERFORMANCES | 643.25 | N |
| 077438 | 10-06-2026 | MARK'S PLUMBING PAR | 262417 | 002303462 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 151.92 | N |
| 077439 | 10-06-2026 | PICKUP PATROL, LLC | 262612 | I26004883 | 199-11-6499.00-101-711000 | ANNUAL SUBSCRIPTION | 945.18 | N |
| 077440 | 10-06-2026 | POSEY, BEN R | 262614 | 26005 | 199-36-6299.31-001-7910AT | ATHLETIC TRAINER- 26005 | 4,200.00 | N |
| 077441 | 10-06-2026 | PRECISION BUSINESS M | 262544 | 135511 | 199-11-6399.00-101-711000 | POSTER MAKER SUPPLIES | 1,193.55 | N |
| 077442 | 10-06-2026 | SWANK MOVIE LICENSI | 262615 | 10140695 | 199-12-6399.00-001-799000 | PERFORMANCE SITE LICENSE | 502.34 | N |
| | | | 262615 | 10140695 | 199-12-6399.00-041-799000 | PERFORMANCE SITE LICENSE | 502.33 | N |
| | | | 262615 | 10140695 | 199-12-6399.00-101-799000 | PERFORMANCE SITE LICENSE | 502.33 | N |
| | | | | | | **Totals for Check 077442** | **1,507.00** | |
| 077443 | 10-06-2026 | WEATHERFORD COLLE | 262607 | 0000001494 | 199-11-6223.00-001-738000 | DC FALL SEMESTER | 2,850.71 | N |
| 077444 | 10-06-2026 | AIRGAS USA, LLC | 262464 | 9175980481 | 199-11-6399.00-001-722000 | SHOP SUPPLIES | 683.13 | N |
| | | | 262464 | 9175814224 | 199-11-6399.00-001-722000 | SHOP SUPPLIES | 1,132.56 | N |
| | | | | | | **Totals for Check 077444** | **1,815.69** | |
| 077445 | 10-06-2026 | BLICK ART MATERIALS | 262358 | 8993610 | 199-11-6399.00-001-711123 | ART SUPPLIES | 289.99 | N |
| | | | 262358 | 8980038 | 199-11-6399.00-001-711123 | ART SUPPLIES | 1,163.33 | N |
| | | | | | | **Totals for Check 077445** | **1,453.32** | |

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|---|---|---|---|---|---|---|---|---|
| 077446 | 10-06-2026 | ELLIOTT ELECTRIC SUP | 262413 | 95-70443-01 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 608.32 | N |
| 077447 | 10-07-2026 | ARROW AIR CONDITIONI | 262624 | 028574 | 199-51-6246.52-999-799000 | MES MOTOR REPLACED | 1,105.00 | N |
| 077448 | 10-07-2026 | AT&T MOBILITY LLC | 262622 | 287336040726X | 199-52-6399.00-999-799000 | DISTRICT HOT SPOTS | 150.00 | N |
| 077449 | 10-07-2026 | BRIGHTSPEED | 262631 | 405001574989 | 199-51-6257.00-999-799000 | PHONE SYSTEM | 389.84 | N |
| 077450 | 10-07-2026 | MILLSAP WATER SUPPL | 262630 | OCTOBER | 199-51-6258.00-999-799000 | DISTRICT WATER | 11,065.16 | N |
| 077451 | 10-07-2026 | MOAK CASEY, LLC | 262618 | 16373 | 199-11-6299.00-999-711000 | TIA SUPPORT- 16373 | 1,500.00 | N |
| 077452 | 10-07-2026 | PACE ANALYTICAL SER | 262629 | 26751974946 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 375.00 | N |
| | | | 262628 | 26751974924 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 375.00 | N |
| | | | | | | **Totals for Check 077452** | **750.00** | |
| 077453 | 10-07-2026 | PIED PIPER SERVICES | 262623 | 1938 | 199-51-6246.51-999-799000 | ANNUAL CONTRACT | 9,000.00 | N |
| 077454 | 10-07-2026 | TEXAS ASSN OF SECON | 262386 | 131012 | 199-23-6495.00-041-799000 | MEMBERSHIP | 300.00 | N |
| 077455 | 10-09-2026 | AREA IV FFA | 262657 | 329849 | 199-11-6399.00-001-722000 | FFA MEMBERSHIP DUES | 1,255.00 | N |
| 077456 | 10-09-2026 | MINERAL WELLS RAM B | 262650 | | 199-36-6497.00-001-799123 | ENTRY FEE | 325.00 | N |
| 077457 | 10-09-2026 | PEASTER ISD | 262663 | OCTOBER | 199-93-6492.00-999-723000 | OCTOBER CO-OP CONTRACT | 44,905.00 | N |
| 077458 | 10-09-2026 | PECAN VALLEY FFA DIS | 262654 | 329850 | 199-11-6399.00-001-722000 | FFA MEMBERSHIP DUES | 502.00 | N |
| 077459 | 10-09-2026 | POWELL LAW GROUP, L | 262651 | 15091 | 199-41-6211.00-720-799000 | LEGAL SERVICES- 15091 | 1,179.50 | N |
| 077460 | 10-12-2026 | FIRETROL PROTECTION | 262636 | 101124851 | 199-51-6246.51-999-799000 | MES SPRINKLER VAULT | 990.00 | N |
| 077461 | 10-12-2026 | NAPA AUTO PARTS 156 | 262442 | 496773 | 199-34-6319.00-999-799000 | OPEN PURCHASE ORDER FOR P | 143.97 | N |
| 077462 | 10-12-2026 | SUTHERLANDS HOMEB | 262408 | 74539 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 44.98 | N |
| | | | 262408 | 74554 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 12.00 | N |
| | | | 262408 | 74604 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 14.99 | N |
| | | | 262408 | 74632 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 47.94 | N |
| | | | 262408 | 74726 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 17.99 | N |
| | | | 262408 | 74786 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 68.96 | N |
| | | | 262408 | 74843 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 96.87 | N |
| | | | 262408 | 74879 | 199-51-6319.51-999-799000 | SUPPLIES OPEN PO | 17.99 | N |
| | | | | | | **Totals for Check 077462** | **321.72** | |
| 077463 | 10-12-2026 | THE WASHHOUSE | 262484 | 1215 | 199-34-6248.00-999-799000 | WHITE FLEET CLEANING SERVIC | 100.00 | N |
| 077464 | 10-12-2026 | VESTIS | 262639 | 3150585371 | 199-51-6246.51-999-799000 | MAINT UNIFORMS | 64.00 | N |
| 077465 | 10-13-2026 | ARROW AIR CONDITIONI | 262670 | 028054 | 199-51-6246.52-999-799000 | MMS GYM UNIT REPAIR | 390.00 | N |
| 077466 | 10-13-2026 | MMI ELECTRIC MOTOR | 262678 | 1402780 | 199-51-6246.51-999-799000 | MOTOR REPAIR | 582.32 | N |
| 077467 | 10-13-2026 | MUSIC AND ARTS | 262659 | 061734506 | 199-36-6299.00-001-799123 | REPAIR INSTRUMENTS | 120.00 | N |
| 077468 | 10-13-2026 | NAVIGATE 360, LLC | 262673 | 60419 | 199-52-6399.00-999-799000 | PANIC BUTTON BUNDLE | 1,460.00 | N |
| 077469 | 10-13-2026 | THE WASHHOUSE | 262672 | 1221 | 199-34-6248.00-999-799000 | VEHICLE WASH | 110.00 | N |
| 077470 | 10-13-2026 | VESTIS | 262675 | 3150603064 | 199-51-6246.51-999-799000 | MAINT UNIFORMS | 92.34 | N |

**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077471 | 10-13-2026 | BUSBY, SONYA | 260472 | | 240-00-5751.00-000-700100 | REIMBURSEMENT | 26.55 | N |
| 077472 | 10-14-2026 | BLACK CREEK K-9 SERV | 262687 | 1992 | 199-11-6299.00-001-711000 | DRUG DOG SERVICES | 200.00 | N |
| | | | 262687 | 1992 | 199-11-6299.00-041-711000 | DRUG DOG SERVICES | 200.00 | N |
| | | | | | | **Totals for Check 077472** | **400.00** | |
| 077473 | 10-14-2026 | CARNEGIE LEARNING | 262643 | 1051907 | 199-11-6321.00-041-711000 | Carnegie Math books | 549.56 | N |
| 077474 | 10-14-2026 | FIREWISE TEXAS LLC | 262690 | 26-31592 | 199-51-6246.51-999-799000 | FIRE SYSTEM REPAIR | 1,007.18 | N |
| 077475 | 10-14-2026 | GOLD STAR FOODS - TX | 262692 | OCTOBER | 240-35-6342.00-999-799000 | OCT DELIVERY CHARGE | 473.48 | N |
| 077476 | 10-14-2026 | KLEMENT DISTRIBUTIO | 262691 | SEPTEMBER | 240-35-6341.NP-999-799000 | SEPTEMBER ICE CREAM SALES | 1,721.19 | N |
| 077477 | 10-14-2026 | OAK FARMS-DALLAS | 262693 | OCTOBER | 240-35-6341.00-999-799000 | SEP MILK FOR DISTRICT | 3,576.21 | N |
| 077478 | 10-14-2026 | TEXAS FFA ASSOCIATIO | 262688 | 329848 | 199-11-6399.00-001-722000 | FFA MEMBERSHIP DUES | 2,250.38 | N |
| | | | 262688 | 331007 | 199-11-6399.00-001-722000 | FFA MEMBERSHIP DUES | 7.00 | N |
| | | | | | | **Totals for Check 077478** | **2,257.38** | |
| 077479 | 10-14-2026 | GREENWAY, MARK | 260473 | | 240-00-5751.00-000-700100 | | 16.50 | N |
| 077480 | 10-15-2026 | RYAN MARSHALL | 262699 | | 199-52-6299.00-999-799000 | GAME SECURITY | 1,000.00 | N |
| 077481 | 10-15-2026 | RECLAIM CONSTRUCTI | 262698 | RC-26410-01 | 199-81-6629.57-999-799000 | HS ROOF REPLACEMENT | 179,340.00 | N |
| 077482 | 10-16-2026 | **EDUCATION SERVICE | 262515 | 1002700170 | 199-34-6497.00-999-799000 | OPEN PURCHASE ORDER - TRAI | 150.00 | N |
| | | | 262716 | 2002700259 | 199-41-6299.00-750-799000 | FINANCE CONSORTIUM | 1,500.00 | N |
| | | | | | | **Totals for Check 077482** | **1,650.00** | |
| 077483 | 10-16-2026 | AIRGAS USA, LLC | 262712 | 5528033796 | 199-11-6399.00-001-722000 | LEASE RENEWAL | 3,681.48 | N |
| 077484 | 10-16-2026 | INSTRUCTURE, INC. | 262704 | Q-566178-1 | 199-11-6299.00-001-711000 | PARCHMENT | 1,207.00 | N |
| 077485 | 10-16-2026 | KYOCERA DOCUMENT S | 262709 | 598854357 | 199-11-6266.00-001-711000 | COPIER LEASE MONTHLY | 367.38 | N |
| | | | 262709 | 598854357 | 199-11-6266.00-041-711000 | COPIER LEASE MONTHLY | 310.86 | N |
| | | | 262709 | 598854357 | 199-11-6266.00-101-711000 | COPIER LEASE MONTHLY | 508.68 | N |
| | | | 262709 | 598854357 | 199-41-6266.00-701-799000 | COPIER LEASE MONTHLY | 226.08 | N |
| | | | 262709 | 598854357 | 199-71-6512.00-999-799000 | COPIER LEASE MONTHLY | 1,747.92 | N |
| | | | 262709 | 598854357 | 199-71-6522.00-999-799000 | COPIER LEASE MONTHLY | 84.66 | N |
| | | | | | | **Totals for Check 077485** | **3,245.58** | |
| 077486 | 10-16-2026 | CASE MERCER | 262714 | | 199-34-6299.00-001-722000 | STUDENT PRACTICUM | 440.63 | N |
| 077487 | 10-16-2026 | SMITH, DAMEON | 262715 | | 199-51-6299.00-001-722000 | STUDENT PRACTICUM | 609.38 | N |
| 077488 | 10-16-2026 | TXU ENERGY | 262713 | SEPTEMBER | 199-51-6255.00-999-799000 | SEPTEMBER | 25,474.44 | N |
| | | | 262713 | SEPTEMBER | 240-51-6255.00-999-799000 | SEPTEMBER | 9,509.16 | N |
| | | | | | | **Totals for Check 077488** | **34,983.60** | |
| 077489 | 10-16-2026 | ALERT SERVICES, INC. | 262662 | 532904 | 199-36-6399.31-001-791194 | Football Med Supply Restock | 446.70 | N |
| 077490 | 10-16-2026 | GAIL'S FLAGS & GOLF C | 262661 | 201743-1 | 199-36-6399.31-001-791053 | FIELD PAINT | 1,606.00 | N |
| 077491 | 10-19-2026 | MIDWEST RACQUETBAL | 262613 | 31932800 | 199-36-6399.31-001-791090 | UNIFORMS- GBASKETBALL | 4,131.00 | N |
| | | | 262401 | 31863400 | 199-36-6399.31-001-791090 | HS&JH Uniforms (Uniform Year) | 4,613.00 | N |
| | | | | | | **Totals for Check 077491** | **8,744.00** | |

**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077492 | 10-19-2026 | MUSIC AND ARTS | 262659 | 061796517 | 199-36-6299.00-001-799123 | REPAIR INSTRUMENTS | 212.00 | N |
| 077493 | 10-19-2026 | PACE ANALYTICAL SER | 262731 | 26751979597 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 375.00 | N |
| 077494 | 10-19-2026 | PITCHFORD, STEPHANI | 262726 | | 199-41-6135.00-750-799000 | TRAVEL REIMBURSEMENT | 154.83 | N |
| | | | 262726 | | 199-41-6135.00-750-799000 | WRONG CHECK NUMBER | -154.83 | N |
| | | | | | | **Totals for Check 077494** | **.00** | |
| 077495 | 10-19-2026 | POSEY, BEN R | 262725 | 26006 | 199-36-6299.31-001-7910AT | ATHLETIC TRAINER- 26006 | 5,220.00 | N |
| | | | 262725 | 26006 | 199-36-6299.31-001-7910AT | WRONG CHECK NUMBER | -5,220.00 | N |
| | | | | | | **Totals for Check 077495** | **.00** | |
| 077496 | 10-19-2026 | UIL AREA B MARCHING | 262735 | UIL AREA B | 199-36-6497.00-001-799123 | UIL AREA MARCHING CONTEST | 300.00 | N |
| | | | 262735 | UIL AREA B | 199-36-6497.00-001-799123 | WRONG CHECK NUMBER | -300.00 | N |
| | | | | | | **Totals for Check 077496** | **.00** | |
| 077497 | 10-19-2026 | VESTIS | 262729 | 3150605267 | 199-51-6246.51-999-799000 | MAINT UNIFORMS | 77.28 | N |
| | | | 262729 | 3150605267 | 199-51-6246.51-999-799000 | WRONG CHECK NUMBER | -77.28 | N |
| | | | | | | **Totals for Check 077497** | **.00** | |
| 077499 | 10-19-2026 | GIBBS, AUDREY | 262717 | 001 | 199-11-6249.00-001-711123 | ADJUNCT BAND INSTRUCTOR | 480.00 | N |
| 077500 | 10-19-2026 | PITCHFORD, STEPHANI | 262726 | | 199-41-6135.00-750-799000 | TRAVEL REIMBURSEMENT | 154.83 | N |
| 077501 | 10-19-2026 | POSEY, BEN R | 262725 | 26006 | 199-36-6299.31-001-7910AT | ATHLETIC TRAINER- 26006 | 5,220.00 | N |
| 077502 | 10-19-2026 | UIL AREA B MARCHING | 262735 | UIL AREA B | 199-36-6497.00-001-799123 | UIL AREA MARCHING CONTEST | 300.00 | N |
| 077503 | 10-19-2026 | VESTIS | 262729 | 3150605267 | 199-51-6246.51-999-799000 | MAINT UNIFORMS | 77.28 | N |
| 077504 | 10-20-2026 | MUSIC AND ARTS | 260484 | 262659 | 199-36-6299.00-001-799123 | REPAIR | 228.00 | N |
| 077505 | 10-21-2026 | CEV MULTIMEDIA, LIT. | 262380 | 23270 | 199-11-6399.00-001-722000 | 26/27 ICEV CURRICULUM RENEW | 14,700.00 | N |
| 077506 | 10-21-2026 | HOME DEPOT CREDIT S | 262382 | 2021568 | 199-11-6399.00-001-722000 | SHOP SUPPLIES | 1,481.39 | N |
| 077507 | 10-21-2026 | HOME DEPOT PRO | 260474 | 9254885051 | 199-51-6319.51-999-799000 | CUSTODIAL SUPPLIES | 243.68 | N |
| 077508 | 10-21-2026 | MUSIC AND ARTS | 262659 | 061833575 | 199-36-6299.00-001-799123 | REPAIR INSTRUMENTS | 228.00 | N |
| 077509 | 10-21-2026 | MUSIC AND ARTS | 262659 | 061851395 | 199-36-6299.00-001-799123 | REPAIR INSTRUMENTS | 67.00 | N |
| 077510 | 10-21-2026 | TEXAS ASSN OF SECON | 262750 | 130748 | 199-23-6495.00-001-799000 | TASSP MEMBERSHIP - DEAVER | 300.00 | N |
| 077513 | 10-21-2026 | PAXTON/PATTERSON LL | 262666 | PSI-0019754 | 199-11-6399.00-041-722000 | REPLACEMENT SUPPLIES | 148.50 | N |
| | | | 262666 | PSI-0019754 | 199-11-6399.00-041-722000 | WRONG NUMBER | -148.50 | N |
| | | | | | | **Totals for Check 077513** | **.00** | |
| 077514 | 10-21-2026 | SOUTHERN FLORAL CO | 262655 | 253422 | 199-11-6399.00-001-722000 | FLORAL ARRANGEMENTS | 476.38 | N |
| | | | 262655 | 253422 | 199-11-6399.00-001-722000 | WRONG NUMBER | -476.38 | N |
| | | | | | | **Totals for Check 077514** | **.00** | |
| 077515 | 10-21-2026 | PAXTON/PATTERSON LL | 262666 | PSI-0019754 | 199-11-6399.00-041-722000 | REPLACEMENT SUPPLIES | 148.50 | N |
| 077516 | 10-21-2026 | SOUTHERN FLORAL CO | 262655 | 253422 | 199-11-6399.00-001-722000 | FLORAL ARRANGEMENTS | 476.38 | N |
| 077517 | 10-23-2026 | CHICO ISD | 262768 | DRAGON | 199-36-6497.31-001-791000 | CHICO DRAGON TOURNAMENT | 425.00 | N |
| 077518 | 10-23-2026 | DA SPORTS | 262758 | HOLIDAY | 199-36-6497.31-001-791000 | HOLIDAY CLASSIC TOURNAMENT | 450.00 | N |

**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077519 | 10-23-2026 | DAC, INC | 262765 | 47996 | 199-51-6246.52-999-799000 | MMS DOOR SECURITY WORK | 590.00 | N |
| 077520 | 10-23-2026 | FLINN SCIENTIFIC INC | 262701 | 3333438 | 199-11-6399.00-001-711000 | SCIENCE LAB SUPPLIES | 319.28 | N |
| | | | 262701 | 3333438 | 199-11-6399.00-001-723000 | SCIENCE LAB SUPPLIES | 145.97 | N |
| | | | | | | **Totals for Check 077520** | **465.25** | |
| 077521 | 10-23-2026 | GRAHAM HIGH SCHOOL | 262767 | TOURNAMENT | 199-36-6497.31-001-791000 | JV, V BOYS TOURN- GRAHAM | 825.00 | N |
| 077522 | 10-23-2026 | MINERAL WELLS HIGH S | 262770 | | 199-36-6497.31-001-791000 | JV TOURNAMENT- MINERAL WEL | 700.00 | N |
| 077523 | 10-23-2026 | O'REILLY AUTO ENTERP | 262485 | 0791232607 | 199-34-6319.00-999-799000 | OPEN PURCHASE ORDER FOR P | 187.61 | N |
| 077524 | 10-23-2026 | PARKER COUNTY ELEC | 262752 | 5MPSRO2027 | 199-52-6299.00-999-799000 | SRO | 60,739.22 | N |
| 077525 | 10-23-2026 | SOUTHWEST INTERNATI | 262487 | 02P270211 | 199-34-6319.00-999-799000 | OPEN PURCHASE ORDER FOR P | 690.12 | N |
| 077526 | 10-23-2026 | THE CITY OF BROWNW | 262766 | | 199-36-6497.31-001-791000 | VARSITY BOY TOURN. BROWNW | 250.00 | N |
| 077527 | 10-27-2026 | ASSOCIATION OF TEXA | DEDCH | | 163-00-2159.00-006-700000 | OCT DED MISCELLANEOUS | 1,462.51 | N |
| 077528 | 10-27-2026 | TEXAS CLASSROOM TE | DEDCH | | 163-00-2159.00-007-700000 | OCT DED MISCELLANEOUS | 15.00 | N |
| 077529 | 10-27-2026 | MILLSAP EDUCATION F | DEDCH | | 163-00-2159.00-106-700000 | OCT DED MISCELLANEOUS | 266.67 | N |
| 077530 | 10-28-2026 | ARROW AIR CONDITIONI | 262781 | 1022992 | 199-51-6246.51-999-799000 | FIELD HOUSE UNIT | 8,751.37 | N |
| | | | 262730 | 028286 | 199-51-6246.51-999-799000 | MMS OFFICE HVAC | 880.79 | N |
| | | | | | | **Totals for Check 077530** | **9,632.16** | |
| 077531 | 10-28-2026 | CARDIO PARTNERS INC | 262784 | 600440415 | 199-33-6399.01-999-799000 | AED FOR MHS | 1,270.97 | N |
| 077532 | 10-28-2026 | HAWKER, FREEMAN | 262782 | | 199-52-6299.00-999-799000 | SRO @ FOOTBALL GAME | 200.00 | N |
| 077533 | 10-28-2026 | MUSIC AND ARTS | 262659 | 061928347 | 199-36-6299.00-001-799123 | REPAIR INSTRUMENTS | 109.00 | N |
| 077534 | 10-28-2026 | PACE ANALYTICAL SER | 262778 | 26751981808 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 375.00 | N |
| | | | 262777 | 26751975041 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 194.00 | N |
| | | | | | | **Totals for Check 077534** | **569.00** | |
| 077535 | 10-28-2026 | STAPLES | 262718 | 6077900412 | 199-11-6399.25-001-711000 | PAPER | 1,418.70 | N |
| | | | 262644 | 6077900413 | 199-41-6399.00-750-799000 | TONER- ERICA | 136.66 | N |
| | | | | | | **Totals for Check 077535** | **1,555.36** | |
| 077536 | 10-28-2026 | TEXAS VETERINARY ME | 262461 | 65157 | 199-11-6399.00-001-722000 | CURRICULUM FOR ANIMAL SCI/V | 654.85 | N |
| 077537 | 10-28-2026 | VESTIS | 262776 | 3150607433 | 199-51-6246.51-999-799000 | MAINT UNIFORMS | 77.28 | N |
| 077538 | 10-28-2026 | WISKOFSKE, JOSEPH | 262783 | | 199-52-6299.00-999-799000 | SRO @ FOOTBALL GAME | 200.00 | N |
| 077539 | 10-29-2026 | DOUBLE H TIRE/ LEROY' | 262788 | 0210518 | 199-34-6248.00-999-799000 | TIRE REPAIR | 20.00 | N |
| | | | 262789 | 0210505 | 199-34-6319.00-999-799000 | SPARE TIRE REPLACEMENT | 35.00 | N |
| | | | | | | **Totals for Check 077539** | **55.00** | |
| 077540 | 10-29-2026 | EXPLORE K12 | 262739 | CI-01051034 | 199-11-6399.00-101-724824 | Renew Subscription | 4,216.00 | N |
| 077541 | 10-29-2026 | LIVEWIRE ELECTRIC LL | 262793 | 2738 | 199-51-6246.51-999-799000 | ELECTRICAL REPAIR | 375.00 | N |
| 077542 | 10-29-2026 | HOME DEPOT PRO | 260475 | 9255049304 | 199-51-6319.51-999-799000 | CUSTODIAL SUPPLIES | 121.84 | N |
| 077543 | 10-29-2026 | BLICK ART MATERIALS | 260476 | 37112068 | 199-11-6399.00-001-711123 | ART SUPPLIES | 203.59 | N |
| 077544 | 10-29-2026 | ERWIN HEALTH CARE, I | 262787 | 1198 | 199-34-6497.00-999-799000 | DOT PHYSICALS FOR BUS DRIVE | 180.00 | N |

**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 077545 | 10-29-2026 | BLACK CREEK K-9 SERV | 262796 | 2015 | 199-11-6299.00-001-711000 | DRUG DOG SERVICE- 2015 | 200.00 | N |
| | | | 262796 | 2015 | 199-11-6299.00-041-711000 | DRUG DOG SERVICE- 2015 | 200.00 | N |
| | | | | | | **Totals for Check 077545** | **400.00** | |
| 077546 | 10-30-2026 | FIREWISE TEXAS LLC | 262801 | 26-55078 | 199-51-6246.51-999-799000 | ANNUAL FIRE ALARM MONITORIN | 540.00 | N |
| 077547 | 10-30-2026 | MINERAL WELLS HIGH S | 262809 | TOURNAMENT | 199-36-6497.31-001-791000 | BASKETBALL TOURNAMENT | 350.00 | N |
| 077548 | 10-30-2026 | PACE ANALYTICAL SER | 262805 | 26751983576 | 199-51-6246.52-999-799000 | WASTE WATER TESTING | 375.00 | N |
| 077549 | 10-30-2026 | STAPLES | 260477 | 55R2354159 | 199-23-6399.00-041-799000 | OFFICE SUPPLIES - STAPLES | 90.00 | N |
| 077550 | 10-30-2026 | STELLAR TECHNOLOGY | 262804 | 3725 | 199-11-6299.03-999-799000 | MONTHLY CONTRACT SERVICES | 1,820.00 | N |
| | | | 262803 | 3723 | 199-11-6299.03-999-799000 | MONTHLY ANTIVIRUS & BACKUP | 1,929.00 | N |
| | | | | | | **Totals for Check 077550** | **3,749.00** | |
| 077551 | 10-30-2026 | T-MOBILE | 262807 | 997820901-31 | 199-11-6399.00-001-724824 | STUDENT HOT SPOTS | 54.68 | N |
| | | | 262807 | 998720901-31 | 199-11-6399.00-041-711000 | STUDENT HOT SPOTS | 54.66 | N |
| | | | 262807 | 998720901-31 | 199-11-6399.00-101-711000 | STUDENT HOT SPOTS | 54.66 | N |
| | | | | | | **Totals for Check 077551** | **164.00** | |
| 09TRS | 10-05-2026 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-700000 | OCT WIRE FINANCE DEDUCTION | 72,636.53 | N |
| | | | DEDCH | | 163-00-2155.01-000-700000 | OCT WIRE FINANCE DEDUCTION | 880.18 | N |
| | | | DEDCH | | 163-00-2155.02-000-700000 | OCT WIRE FINANCE DEDUCTION | 19,023.15 | N |
| | | | DEDCH | | 163-00-2155.04-000-700000 | OCT WIRE FINANCE DEDUCTION | 6,121.01 | N |
| | | | DEDCH | | 163-00-2155.05-000-700000 | OCT WIRE FINANCE DEDUCTION | 2,950.35 | N |
| | | | DEDCH | | 163-00-2155.06-000-700000 | OCT WIRE FINANCE DEDUCTION | 2,479.05 | N |
| | | | DEDCH | | 163-00-2155.07-220-700000 | OCT WIRE FINANCE DEDUCTION | 1,605.00 | N |
| | | | DEDCH | | 163-00-2155.08-000-700000 | OCT WIRE FINANCE DEDUCTION | 11,563.59 | N |
| | | | | | | **Totals for Check 09TRS** | **117,258.86** | |
| 10BSW | 10-08-2026 | TEACHER RETIREMENT | DEDCH | | 163-00-2153.00-400-700000 | OCT WIRE FINANCE DEDUCTION | 26,397.00 | N |
| | | | DEDCH | | 163-00-2153.00-403-700000 | OCT WIRE FINANCE DEDUCTION | 41,845.00 | N |
| | | | DEDCH | | 163-00-2153.00-405-700000 | OCT WIRE FINANCE DEDUCTION | 19,728.00 | N |
| | | | | | | **Totals for Check 10BSW** | **87,970.00** | |
| 10IRS | 10-23-2026 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-700000 | OCT WIRE FINANCE DEDUCTION | 50,198.28 | N |
| | | | DEDCH | | 163-00-2152.01-000-700000 | OCT WIRE FINANCE DEDUCTION | 11,593.97 | N |
| | | | DEDCH | | 163-00-2152.02-000-700000 | OCT WIRE FINANCE DEDUCTION | 11,593.97 | N |
| | | | | | | **Totals for Check 10IRS** | **73,386.22** | |
| 603098 | 10-08-2026 | AMAZON CAPITAL | 262493 | | 199-11-6399.00-001-721000 | CALCULATORS FOR CHEMISTRY | 244.60 | N |
| E00061 | 10-15-2026 | LABATT FOOD SERVICE | 262697 | SEPTEMBER | 240-35-6341.00-999-799000 | SEPT GROCERY FOR DISTRICT | 23,519.74 | Y |
| | | | 262697 | SEPTEMBER | 240-35-6341.NP-999-799000 | SEPT GROCERY FOR DISTRICT | 1,738.59 | Y |
| | | | 262697 | SEPTEMBER | 240-35-6342.00-999-799000 | SEPT GROCERY FOR DISTRICT | 2,637.95 | Y |
| | | | | | | **Totals for Check E00061** | **27,896.28** | |
| E00062 | 10-21-2026 | SPORTS FIELD SOLUTIO | 262660 | 8128 | 199-36-6399.31-001-791053 | FIELD MAINTENANCE | 1,562.50 | Y |
| FFG10 | 10-26-2026 | FIRST FINANCIAL ADMIN | DEDCH | | 163-00-2153.00-602-700000 | OCT WIRE HEALTH INSURANCE | 114.11 | N |
| | | | DEDCH | | 163-00-2153.00-603-700000 | OCT WIRE HEALTH INSURANCE | 102.10 | N |
| | | | DEDCH | | 163-00-2153.00-607-700000 | OCT WIRE HEALTH INSURANCE | 1,326.32 | N |
| | | | DEDCH | | 163-00-2153.00-608-700000 | OCT WIRE HEALTH INSURANCE | 5,511.04 | N |
| | | | DEDCH | | 163-00-2153.00-611-700000 | OCT WIRE HEALTH INSURANCE | 207.68 | N |

**For the Month of October**

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | DEDCH | | 163-00-2153.00-612-700000 | OCT WIRE HEALTH INSURANCE | 163.00 | N |
| | | | DEDCH | | 163-00-2153.00-615-700000 | OCT WIRE HEALTH INSURANCE | 662.30 | N |
| | | | DEDCH | | 163-00-2153.00-620-700000 | OCT WIRE HEALTH INSURANCE | 823.50 | N |
| | | | DEDCH | | 163-00-2153.00-621-700000 | OCT WIRE HEALTH INSURANCE | 1,188.79 | N |
| | | | DEDCH | | 163-00-2153.00-623-700000 | OCT WIRE LIFE INSURANCE | 1,265.61 | N |
| | | | DEDCH | | 163-00-2153.00-625-700000 | OCT WIRE LIFE INSURANCE | 2,217.59 | N |
| | | | DEDCH | | 163-00-2153.00-626-700000 | OCT WIRE LIFE INSURANCE | 312.00 | N |
| | | | DEDCH | | 163-00-2153.00-627-700000 | OCT WIRE LIFE INSURANCE | 48.60 | N |
| | | | DEDCH | | 163-00-2153.00-629-700000 | OCT WIRE LIFE INSURANCE | 182.00 | N |
| | | | DEDCH | | 163-00-2153.00-630-700000 | OCT WIRE LIFE INSURANCE | 85.37 | N |
| | | | DEDCH | | 163-00-2153.00-650-700000 | OCT WIRE HEALTH INSURANCE | 3,157.99 | N |
| | | | DEDCH | | 163-00-2159.00-616-700000 | OCT WIRE MISCELLANEOUS DED | 100.60 | N |
| | | | DEDCH | | 163-00-2159.00-651-700000 | OCT WIRE HSA | 1,457.66 | N |
| | | | DEDCH | | 163-00-2159.00-652-700000 | OCT WIRE DEPENDENT CHILD | 625.00 | N |
| | | | | | | **Totals for Check FFG10** | **19,551.26** | |
| TCG10 | 10-26-2026 | JNT RESOURCES PART | DEDCH | | 163-00-2159.00-037-700000 | OCT WIRE TAX SHEL. ANNUITY | 2,100.00 | N |
| | | | DEDCH | | 163-00-2159.00-058-700000 | OCT WIRE 457 DEFERRED COMP. | 1,126.82 | N |
| | | | DEDCH | | 163-00-2159.00-060-700000 | OCT WIRE 457 DEFERRED COMP. | 1,559.13 | N |
| | | | DEDCH | | 163-00-2159.00-061-700000 | OCT WIRE FINANCE DEDUCTION | 690.56 | N |
| | | | DEDCH | | 163-00-2159.00-670-700000 | OCT WIRE TAX SHEL. ANNUITY | 375.00 | N |
| | | | DEDCH | | 163-00-2159.00-676-700000 | OCT WIRE TAX SHEL. ANNUITY | 100.00 | N |
| | | | DEDCH | | 163-00-2159.00-679-700000 | OCT WIRE TAX SHEL. ANNUITY | 500.00 | N |
| | | | | | | **Totals for Check TCG10** | **6,451.51** | |
| | | | | | | **Total Checks** | **830,679.19** | |

**End of Report**