

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 436,328	\$ 451,672	49.14%	\$ 2,500,488	\$ 98,904	\$ 517,761	\$ 1,883,824	24.66%
GENERAL FUND	199	\$ 93,059,321	\$ 19,410,734	\$ 73,648,587	20.86%	\$ 91,257,998	\$ 899,717	\$ 16,298,176	\$ 74,060,105	18.85%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ 1,431	\$ 46,178	\$ 176,423	21.25%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 201,553	\$ 1,013,066	16.59%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 2,156	\$ 9,053	19.23%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 1,337,995	\$ 3,034,005	30.60%	\$ 5,422,000	\$ 846,282	\$ 778,410	\$ 3,797,309	29.96%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ 628	\$ 4,000	\$ 39,849	10.41%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 185	\$ 21,869	\$ 100,576	17.98%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 1,267	\$ 12,286	\$ 11,953	53.14%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ 10,616	\$ 86,976	10.88%	\$ 97,592	\$ 15,102	\$ 24,638	\$ 57,852	40.72%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 74,276	\$ 18,646	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 277,367	\$ 277,367	\$ -	100.00%	\$ 938,549	\$ 106,748	\$ 201,374	\$ 630,427	32.83%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 3,027	\$ 3,027	\$ -	100.00%	\$ 3,027	\$ 1,632	\$ 912	\$ 483	84.05%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 1,553,156	\$ 32,224,009	4.60%	\$ 33,777,165	\$ -	\$ -	\$ 33,777,165	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 119	\$ 381	23.88%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 5,452	\$ 4,548	54.52%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 387,261	\$ 612,739	38.73%	\$ 2,000,000	\$ 653,257	\$ 359,942	\$ 986,802	50.66%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 202,459	\$ 624,541	24.48%	\$ 894,245	\$ 7,063	\$ 202,813	\$ 684,369	23.47%
BEARCAT STORE	730	\$ 96,027	\$ 29,900	\$ 66,127	31.14%	\$ 96,027	\$ 2,906	\$ 39,536	\$ 53,585	44.20%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 100,000	\$ 33,167	\$ 66,833	33.17%	\$ 100,000	\$ 27,941	\$ -	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 42	\$ 208	16.97%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 401	\$ 349	53.49%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 18	\$ 32	35.58%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 185	\$ 565	24.61%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 147	\$ 353	29.34%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 168	\$ 3,232	4.93%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ -	\$ 11,000	0.00%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2025

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 2,276,709.16	\$ 48,294,032.84	4.50%	4.83%
199	5712 TAXES, PRIOR YEAR	325,000.00	162,495.27	162,504.73	50.00%	29.54%
199	5719 PENALTY/INTEREST	225,000.00	25,507.97	199,492.03	11.34%	23.14%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 2,464,712.40	\$ 48,656,029.60	4.82%	5.06%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 15,355.85	\$ 99,644.15	13.35%	34.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	38,183.61	11,816.39	76.37%	46.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	298,719.94	1,051,280.06	22.13%	18.12%
199	5743 FACILITY USE RENT/FEE/APPLIANCE PERMIT FEES	309,500.00	63,126.00	246,374.00	20.40%	49.25%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	8,082.36	174,917.64	4.42%	17.41%
199	5749 MISCELLANEOUS REVENUE	100,000.00	24,700.34	75,299.66	24.70%	96.40%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	158,020.20	(15,020.20)	110.50%	205.30%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	428,245.53	276,754.47	60.74%	70.07%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	23,681.54	126,318.46	15.79%	48.04%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 1,058,115.37	\$ 2,047,384.63	34.07%	39.23%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 3,522,827.77	\$ 50,703,414.23	6.50%	6.89%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,303,185.00	\$ 18,272,275.00	47.15%	56.16%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 39,650,579.00	\$ 16,303,185.00	\$ 23,347,394.00	41.12%	47.83%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 20,168.58	\$ 44,831.42	31.03%	2.85%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 20,168.58	\$ 44,831.42	31.03%	2.85%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 786.50	\$ 4,213.50	15.73%	636.42%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 880.87	\$ 4,619.13	16.02%	580.28%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 19,847,062.22	\$ 74,100,258.78	21.13%	22.05%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2025**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2025-2026</u>					<u>2024-2025</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 177,256.75	\$ 7,654,221.52	\$ 46,715,521.73	14.36%	17.33%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	3,914.70	165,486.07	804,586.23	17.39%	15.43%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	11,629.05	113,067.40	642,861.55	16.25%	17.14%
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	2,155.29	248,589.78	845,078.93	22.88%	25.49%
199	23 SCHOOL LEADERSHIP	4,801,427.00	1,659.36	1,095,907.49	3,703,860.15	22.86%	25.28%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	3,925.78	413,819.99	2,436,573.23	14.64%	17.68%
199	33 HEALTH SERVICES	838,757.00	3,191.29	113,679.56	721,886.15	13.93%	16.90%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	47,871.80	871,164.77	3,154,939.43	22.56%	24.41%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	98,903.76	517,760.51	1,883,823.73	24.66%	28.24%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	195,152.06	115,092.67	604,237.27	33.93%	28.45%
199	41 GENERAL ADMINISTRATION	3,551,779.00	36,986.43	744,187.84	2,770,604.73	21.99%	22.16%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	143,213.40	3,460,622.08	7,645,654.52	32.04%	33.73%
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	39,401.11	267,898.82	939,484.07	24.65%	24.47%
199	53 DATA PROCESSING SERVICES	2,160,195.00	233,359.67	809,159.98	1,117,675.35	48.26%	44.85%
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	2,417.80	72,582.20	3.22%	11.57%
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	222,860.50	722,139.50	23.58%	27.46%
	TOTAL EXPENDITURES	\$ 93,758,486.00	\$ 998,620.45	\$ 16,815,936.78	\$ 75,943,928.77	19.00%	21.50%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2025**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 6,386,283.50
Total General Fund	<u>\$ 6,386,283.50</u>
Debt Service Fund:	
First Financial Bank	\$ 4,650.30
Total Debt Service Fund	<u>\$ 4,650.30</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,122.27
Total 2015 Capital Projects Fund	<u>\$ 14,122.27</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ 69,276.73
Total 2019 Capital Projects Fund	<u>\$ 69,276.73</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ 154,181.33
Total 2023 Capital Projects Fund	<u>\$ 154,181.33</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,837,195.51
Total Campus/Student Activity Funds	<u>\$ 1,837,195.51</u>
Endowments/Awards Funds:	
First Financial Bank	\$ 22,207.80
Total Endowments/Awards Funds	<u>\$ 22,207.80</u>
Grand Total Cash Balances	<u><u>\$ 8,487,917.44</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 20,941,466.00</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2025 through November 30, 2025**

<u>Fund/Description</u>	<u>Book Value 11/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2025</u>	<u>Average Yield</u>	<u>Market Value 11/30/2025</u>
General Fund:							
First Financial Bank	\$ 7,002,340.15	\$ -	\$ (7,000,000.00)	\$ 7,645.63	\$ 9,985.78	4.1418%	\$ 9,985.78
TexPool	\$ 25,355,004.75	\$ 1,000,000.00	\$ -	\$ 87,530.44	\$ 26,442,535.19	4.1085%	\$ 26,442,535.19
General Fund Totals	\$ 32,357,344.90	\$ 1,000,000.00	\$ (7,000,000.00)	\$ 95,176.07	\$ 26,452,520.97		\$ 26,452,520.97
Debt Service Fund:							
First Financial Bank	\$ -	\$ 785,000.00	\$ (785,000.00)	\$ 510.84	\$ 510.84	4.1418%	\$ 510.84
TexPool	\$ 6,590,808.82	\$ 1,325,000.00	\$ -	\$ 24,364.15	\$ 7,940,172.97	4.1085%	\$ 7,940,172.97
Debt Service Fund Totals	\$ 6,590,808.82	\$ 2,110,000.00	\$ (785,000.00)	\$ 24,874.99	\$ 7,940,683.81		\$ 7,940,683.81
Child Nutrition Fund:							
TexPool	\$ 1,320,000.03	\$ -	\$ -	\$ 4,457.39	\$ 1,324,457.42	4.1085%	\$ 1,324,457.42
Capital Projects Fund 2019:							
TexPool	\$ 184,878.09	\$ -	\$ -	\$ 624.31	\$ 185,502.40	4.1085%	\$ 185,502.40
Capital Projects Fund 2023:							
TexPool	\$ 36,041,238.27	\$ -	\$ (385,000.00)	\$ 121,219.66	\$ 35,777,457.93	4.1085%	\$ 35,777,457.93
Endowments/Awards Funds:							
TexPool	\$ 54,781.06	\$ -	\$ -	\$ 184.89	\$ 54,965.95	4.1085%	\$ 54,965.95
Investment Pool Totals:							
First Financial Bank	\$ 7,002,340.15	\$ 785,000.00	\$ (7,785,000.00)	\$ 8,156.47	\$ 10,496.62	4.1418%	\$ 10,496.62
TexPool	\$ 69,546,711.02	\$ 2,325,000.00	\$ (385,000.00)	\$ 238,380.84	\$ 71,725,091.86	4.1085%	\$ 71,725,091.86
Portfolio Totals	\$ 76,549,051.17	\$ 3,110,000.00	\$ (8,170,000.00)	\$ 246,537.31	\$ 71,735,588.48		\$ 71,735,588.48

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2025, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer

/s/ Beverly Hanson
Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of November 30, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,559,975.83	\$79,814,397.42	\$1,295,770.00	\$1,255,830.56
Levy Adjustments	(83,116.11)	(337,537.70)	68,831.37	108,770.81
Adjusted Tax Levy/Balance	\$79,476,859.72	\$79,476,859.72	\$1,364,601.37	\$1,364,601.37
Tax Collections	\$3,016,289.40	\$5,239,329.19	\$28,667.48	\$279,062.05
Penalty & Interest	0.00	0.00	48,057.30	82,282.95
Total Collections	\$3,016,289.40	\$5,239,329.19	\$76,724.78	\$361,345.00
Tax Collection Percent	3.80%	6.59%	2.10%	20.45%
Tax Collection Percent Prior Year	4.42%	6.93%	10.46%	22.46%
Unpaid Tax Balance at Month End	\$74,237,530.53		\$1,085,539.32	
Percent of Total Collections to Adjusted Levy	7.05%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 12-08-2025 5:23 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	69,508.63
					Totals for Fund 199 / 6	884,124.92
					Totals for Fund 211 / 6	759.00
					Totals for Fund 224 / 6	4,050.00
					Totals for Fund 240 / 6	257,334.93
					Totals for Fund 263 / 6	757.28
					Totals for Fund 427 / 6	11,875.00
					Totals for Fund 461 / 6	46,935.09
					Totals for Fund 490 / 6	911.52
					Totals for Fund 623 / 6	278,348.52
					Totals for Fund 715 / 6	5,885.45
					Totals for Fund 730 / 6	6,779.58
					Totals for Fund 825 / 6	55.03
					Totals for Fund 865 / 6	46,331.70
					Totals For Checks	1,613,656.65

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 12-08-2025 5:20 PM				Check Payments			Program:	FIN1300
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of	86
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001264	11-14-2025	AMAZON CAPITAL	600547	1XYR-RH6W-	825-11-6399.00-940-623000	SUPPLIES/18+	55.03	N
006489	11-14-2025	DYNATEN CORPORATIO	600978	90002197	623-53-6299.00-999-699700	CONTRACT SERVICE/TECH	19,885.00	N
				90002273	623-53-6299.00-999-699700	PO 600978 CRANE REMOVAL	-1,600.00	N
				Totals for Check 006489			18,285.00	
006490	11-14-2025	FREEDOM CONSTRUCTI	600300	20250583	623-81-6629.00-108-699100	CONSTRUCTION/LME	3,025.00	N
006491	11-14-2025	HENRY SCHEIN, INC.	601227	48426025	623-11-6398.00-999-611200	AED/S WOOD COMPLEX	1,831.32	N
006492	11-14-2025	NETSYNC NETWORK SO	087974	2028101785	623-00-2110.00-000-600000	PO 501479	3,389.20	N
			601207	2028110241	623-52-6398.00-999-699600	ANNUAL LICENSE	13,000.00	N
			Totals for Check 006492			16,389.20		
006493	11-14-2025	NETSYNC NETWORK SO	087973	2028101784	623-00-2110.00-000-600000	PO 406485	10,452.80	N
006494	11-14-2025	NETSYNC NETWORK SO	087975	2028101790	623-00-2110.00-000-600000	PO 504382	3,365.20	N
035358	11-07-2025	TEXAS DANCE EDUCAT	601564	092025-	865-00-2191.26-001-600000	DANCE EVENT	395.00	N
035359	11-14-2025	AMAZON CAPITAL	600344	1LDW-NHWW-	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	21.47	N
			600434	11HP-FNCG-	461-11-6329.01-041-611000	SUPPLIES	3,516.37	N
			600371	13QM-R3XC-	461-11-6399.01-041-611000	SUPPLIES	60.93	N
			600554	16WF-G9MW-	461-11-6399.01-041-611000	SUPPLIES	113.17	N
			600957	117Q-4ML7-	461-11-6399.01-041-611000	SUPPLIES	23.99	N
			600568	1TC7-LG4W-	461-11-6399.01-103-611000	SUPPLIES	710.07	N
			600568	1JFL-QQRL-	461-11-6399.01-103-611000	SUPPLIES	93.87	N
			600418	13CF-CPL1-	461-11-6399.01-104-611000	SUPPLIES	244.52	N
			600444	1K3P-TD1L-746N	461-11-6399.01-104-611000	SUPPLIES	199.00	N
			600448	1VDR-1X4J-	461-11-6399.01-104-611000	SUPPLIES	141.71	N
			600455	1Y41-HFL1-7FDF	461-11-6399.01-104-611000	SUPPLIES	321.54	N
			600971	1C7N-Q1X6-	461-11-6399.01-104-611000	SUPPLIES	179.82	N
			601155	1C3Q-LYGF-	461-11-6399.01-104-611000	SUPPLIES	64.98	N
			601157	17FN-9VD4-	461-11-6399.01-104-611000	SUPPLIES	16.99	N
				13QF-QJYY-	461-11-6399.01-104-611000	PO 600418 DID NOT RECEIVE	-8.98	N
			600431	1LRR-GCJW-	461-11-6399.01-105-611000	SUPPLIES	61.01	N
			600420	11F1-3TXL-C64C	461-11-6399.01-108-611000	SUPPLIES	153.73	N
			600273	1W7G-KWMX-	461-11-6399.03-102-611000	SUPPLIES/PE	956.24	N
			600891	1GVF-KHFR-	461-11-6399.03-102-611000	SUPPLIES	197.46	N
			600974	1LKX-LPJH-	461-11-6399.03-104-611000	SUPPLIES	199.90	N
			600620	1V4M-XJX4-	461-11-6399.04-041-611000	SUPPLIES	524.45	N
			600496	1Q3C-DL1L-	461-11-6499.01-001-622972	FLORAL DESIGN/AHS	150.00	N
			600496	1Q3C-DL1L-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	241.71	N
			600496	1Y7H-J6Y9-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	125.58	N
			601036	1LRX-6C3J-413Q	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	590.68	N
			600383	1GNR-LDXW-	461-12-6399.01-106-611000	SUPPLIES	1,649.25	N
			600492	1RRW-411M-	461-12-6399.01-106-611000	SUPPLIES	20.73	N
			600492	1JMP-GV4C-	461-12-6399.01-106-611000	SUPPLIES	11.99	N
			600492	1CGH-FXKC-	461-12-6399.01-106-611000	SUPPLIES	17.95	N
			600492	14CQ-4WGR-	461-12-6399.01-106-611000	SUPPLIES	11.89	N
			601134	1DJ4-7Y17-	461-36-6499.02-001-611000	SUPPLIES/SPEECH-DEBATE	149.97	N
			Totals for Check 035359					

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035360	11-14-2025	BENCHMARK EDUCATIO	601401	588844	461-11-6399.01-105-611000	SUPPLIES	1,290.00	N
			601401	588844	461-11-6399.02-105-611000	SUPPLIES	11,800.00	N
			Totals for Check 035360				13,090.00	
035361	11-14-2025	CUSTOMINK, LLC	601389	83732558	461-36-6499.02-001-611000	SUPPLIES/UII	401.33	N
035362	11-14-2025	EDUCATION SERVICE C	PY6804	1002600128	461-11-6399.01-104-611000	STAFF DEVELOPMENT	475.00	N
035363	11-14-2025	EWELL EDUCATIONAL S	601543	TX12-95932	461-11-6499.01-001-622972	AG SCIENCE/AHS	1,800.00	N
035364	11-14-2025	FIRST FINANCIAL BANK	601493	AHS PETTY	461-11-6329.01-001-611000	REIMB/PETTY CASH	68.00	N
035365	11-14-2025	INFLATABLE PARTY MA	601143	110419	461-11-6399.03-106-611000	CAMPUS EVENT	1,313.18	N
035366	11-14-2025	LEGACY TREE & LANDS	087957	13851	461-11-6499.01-001-622972	SERVICE STEER UNIT	225.00	N
			087957	13851	461-11-6499.01-001-622972	SERVICE LAMBS & PIGS UNIT	325.00	N
			Totals for Check 035366				550.00	
035367	11-14-2025	LOWE'S HOME CENTER	087971	976111-PRURLJ	461-36-6399.01-001-622972	PO 600121 EXCHANGE	604.20	N
035368	11-14-2025	MERCHBIRDS LLC	601410	12338	461-11-6399.01-001-611000	SUPPLIES	165.00	N
035369	11-14-2025	MR. JIM'S PIZZA-#9	601265	009-9622052	461-11-6399.03-001-611000	MEETING EXPENSE	81.42	N
035370	11-14-2025	TEXAS TACO CABANA, L	601345	383482	461-11-6399.01-102-611000	MEETING EXPENSE	137.14	N
035371	11-14-2025	WHAT'S POPPIN TEXAS	600962	1701	461-11-6399.03-001-611000	TEACHER INCENTIVES	440.23	N
035372	11-14-2025	YEP! PRODUCTIONS	600823	ANTA0031	461-11-6399.01-106-611000	SUPPLIES	1,457.50	N
035373	11-14-2025	YOUR PERSONAL CHEF,	087991	1384	461-36-6399.01-001-691960	VIP SUITE FOOD 10/31	60.00	N
035374	11-14-2025	AMAZON CAPITAL	600247	1RV3-QX6F-	865-00-2191.25-042-600000	SUPPLIES/CHEER	39.99	N
			600924	1FYQ-911R-9YJL	865-00-2191.25-042-600000	SUPPLIES/CHEER	79.68	N
			600851	1Y1Y-M9LQ-	865-00-2191.45-001-600000	SUPPLIES	587.76	N
			600969	14R6-RKFN-	865-00-2191.45-104-600000	SUPPLIES	134.96	N
			600806	1PT9-NQ7H-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	75.88	N
			600345	1TCN-69JQ-	865-00-2191.66-001-600000	HOCO DANCE 2025	78.31	N
			600225	136K-6WYR-	865-00-2191.70-041-600000	SUPPLIES	16.63	N
Totals for Check 035374						1,013.21		
035375	11-14-2025	AREA IV FFA ORG/PECA	601740	315142	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	1,696.00	N
035376	11-14-2025	AREA IV FFA ORG/PECA	601741	ALEDO INV 1	865-00-2191.36-001-600000	GREENHAND CONFERENCE/FFA	160.00	N
035377	11-14-2025	AREA IV FFA ORGANIZA	601737	315141	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	3,604.00	N
035378	11-14-2025	ARMOUR WRAPS LLC	600465	3135	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	325.00	N
035379	11-14-2025	ECOIMPRINT	600748	25143	865-00-2191.32-102-600000	SUPPLIES/CHOIR	586.53	N
035380	11-14-2025	GANDY INK	601242	915559	865-00-2191.32-041-600000	SUPPLIES/CHOIR	1,537.50	N
			601240	915560	865-00-2191.32-042-600000	SUPPLIES/CHOIR	1,025.00	N
			Totals for Check 035380				2,562.50	
035381	11-14-2025	GRAFX PROMOTIONS LL	601269	1009120	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	761.00	N
			601178	1009094	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	427.00	N
			Totals for Check 035381				1,188.00	

Date Run: 12-08-2025 5:20 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 3 of 86	
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For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035382	11-14-2025	MARCUS HIGH SCHOOL	601459	1578	865-00-2191.25-001-600000	ENTRY FEE/CHEER	600.00	N
035383	11-14-2025	NATIONAL CHEERLEAD	601460	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	1,590.00	N
			601461	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	1,590.00	N
Totals for Check 035383							3,180.00	
035384	11-14-2025	PEP WEAR, LLC	601115	227937	865-00-2191.31-001-600000	SUPPLIES/BAND	3,186.50	N
035385	11-14-2025	PLANK ROAD	601008	26-812699	865-00-2191.32-102-600000	SUPPLIES/MUSIC	114.44	N
035386	11-14-2025	THE PRINT GENIES	601081	D360	865-00-2191.26-001-600000	SUPPLIES/DANCE	3,748.50	N
035387	11-14-2025	STEPHENVILLE HIGH SC	087987	SOCCER	865-00-2191.07-001-600000	TOURNAMENT ENTRY FEE/SOCC	400.00	N
			087987	SOCCER	865-00-2191.20-001-600000	TOURNAMENT ENTRY FEE/SOCC	400.00	N
Totals for Check 035387							800.00	
035388	11-14-2025	TEXAS FFA ASSOCIATIO	601738	315140	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	5,868.40	N
035389	11-14-2025	TEXAS MUSIC FESTIVAL	600245	1174939	865-00-2191.31-001-600000	SUPPLIES/BAND	1,058.60	N
035390	11-14-2025	YEP! PRODUCTIONS	601284	MCKN0002	865-00-2191.32-108-600000	SUPPLIES/CHOIR	396.00	N
035391	11-21-2025	ALEDO ISD GENERAL O		REIMB/SALES	461-11-6399.01-106-611000	PO 601972 REIMB/SALES TAX	-1.16	N
			601972	REIMB/SALES	461-11-6499.03-001-622972	REIMB/SALES TAX EXPENSE	17.41	N
Totals for Check 035391							16.25	
035392	11-21-2025	ALEDO ISD GENERAL O	601927	REIMB/SALARY	461-11-6399.01-104-611000	REIMB/2025 CAMP EXPENSE	303.59	N
			601927	FACILITY USE	461-11-6399.01-104-611000	REIMB/2025 CAMP EXPENSE	50.00	N
Totals for Check 035392							353.59	
035393	11-21-2025	ECHO EDUCATION SER	601854	260506-	461-11-6499.02-104-611000	DEPOSIT/FIELD TRIP/McCALL	1,500.00	N
035394	11-21-2025	MASTERCARD - JP MOR	600410	BROOKSHIRES	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	148.06	N
			600410	CIRCLE K	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	56.86	N
			600410	CIRCLE K	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	38.75	N
			600410	RAINFOREST	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	84.83	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	906.33	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	842.46	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	714.72	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	778.59	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	714.72	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	678.45	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-14.61	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-9.74	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-4.87	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-63.87	N
			601299	RANCH HOUSE	461-11-6329.01-042-611000	SUPPLIES/YEARBOOK	75.52	N

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			601228	EINSTEIN BROS	461-11-6399.01-041-611000	SUPPLIES	177.90	N
			601317	FIRST WATCH	461-11-6399.01-042-611000	MEETING EXPENSE	231.28	N
			601186	HEB	461-11-6399.01-103-611000	SUPPLIES	209.56	N
			601040	SONIC GIFT	461-11-6399.01-104-611000	AWARDS/INCENTIVES	50.00	N
			601040	STARBUCKS GC	461-11-6399.01-104-611000	AWARDS/INCENTIVES	50.00	N
			601040	BROOKSHIRES	461-11-6399.01-104-611000	AWARDS/INCENTIVES	750.00	N
			601040	BROOKSHIRES	461-11-6399.01-104-611000	AWARDS/INCENTIVES	200.00	N
			601395	SAN JAC	461-11-6399.01-105-611000	ADMIN TRAVEL	1.00	N
			600911	HEB	461-11-6399.01-106-611000	SUPPLIES	42.82	N
			601476	HEB	461-11-6399.01-107-611000	SUPPLIES/ECA	42.73	N
			600964	WALMART	461-11-6399.03-001-611000	TEACHER INCENTIVES	128.63	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	434.97	N
			601342	INDY PARKING	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	141.00	N
			601342	ON CUE 4106	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	65.00	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	12.16	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	57.00	N
			601342	CHICK-FIL-A	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	27.29	N
			601342	CITY OF ST	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	2.00	N
			601342	PILOT 249	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	71.00	N
			601342	CULVERS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	35.53	N
			601342	SPEEDWAY	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	76.00	N
			601342	STARBUCKS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	8.28	N
			601342	5 GUYS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	19.03	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	108.77	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	91.06	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	61.12	N
			601342	CAP FOOD	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	39.24	N
			601342	STEAK N SHAKE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	29.19	N
			601342	PIZZA DI TITO	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	11.45	N
			601342	CHILI'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	69.51	N
			601342	CHILI'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	25.70	N
			601342	CAP FOOD	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	6.54	N
			601342	CLOVERDALE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	87.01	N
			601342	CIRCLE K	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	59.00	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	13.31	N
			601342	ON CUE 4106	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	52.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	35.00	N
			601342	CHICK-FIL-A	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	17.98	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	10.59	N
			601342	SUBWAY	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	57.89	N
			601342	BUC-EE'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	10.28	N
			601342	STARBUCKS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	16.84	N
			601342	YOYA YOGURT	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	63.54	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	37.82	N
			601342	CHIPOTLE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	27.14	N
			601546	FORT WORTH	461-11-6499.02-103-611000	FIELD TRIP/STUARD	774.00	N
			601185	SPRING CREEK	461-36-6399.01-001-691960	MEETING EXPENSE	25.85	N
			601340	PIZZA HUT	461-36-6499.02-001-611000	STUDENT FOOD FOR UIL ACAD 1	49.95	N
			601518	YOUR	461-41-6499.01-750-699003	AWARDS/INCENTIVES	25.00	N
			601518	BROOKSHIRES	461-41-6499.01-750-699003	AWARDS/INCENTIVES	30.00	N
			Totals for Check 035394				13,460.26	
035395	11-21-2025	SPLIT RAIL GOLF COUR	601812	111925	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	200.00	N
035396	11-21-2025	ALEDO ISD GENERAL O	601972	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX EXPENSE	296.88	N
			601972	REIMB/SALES	865-00-2191.29-001-600000	REIMB/SALES TAX EXPENSE	10.48	N
			601972	REIMB/SALES	865-00-2191.31-041-600000	REIMB/SALES TAX EXPENSE	2.23	N
			601972	REIMB/SALES	865-00-2191.32-104-600000	REIMB/SALES TAX EXPENSE	8.92	N
			601972	REIMB/SALES	865-00-2191.32-108-600000	REIMB/SALES TAX EXPENSE	19.11	N
			601972	REIMB/SALES	865-00-2191.33-001-600000	REIMB/SALES TAX EXPENSE	8.41	N
			Totals for Check 035396				346.03	
035397	11-21-2025	ALEDO ISD GENERAL O	PY5904	REIMB/SALARY	865-00-2191.19-001-600000	REOMB/2025 CAMP EXPENSE	5,000.00	N
035398	11-21-2025	KIMBERLY LOPEZ	088315	INV 1	865-00-2191.25-001-600000	GAME DAY ROUTINES-VARSITY	2,000.00	N
			088315	INV 2	865-00-2191.25-001-600000	GAME DAY ROUTINES-JR VARSIT	2,000.00	N
			Totals for Check 035398				4,000.00	
035399	11-21-2025	MASTERCARD - JP MOR	600503	SUBWAY	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	80.07	N
			600504	CHICK-FIL-A	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	47.68	N
			601057	DOLLAR	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	31.35	N
			601057	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	33.04	N
			601057	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	87.17	N
			601058	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	12.00	N
			601059	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	15.24	N
			601061	WALMART	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	67.75	N
			601061	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	22.89	N
			601174	TRACK	865-00-2191.17-001-600000	SUPPLIES	101.00	N
			601174	TRACK	865-00-2191.17-001-600000	SUPPLIES	26.00	N
			601478	JERSEY MIKES	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,027.40	N
			600886	MCALISTERS	865-00-2191.31-001-600000	STUDENT MEALS/BAND	2,518.70	N
			600947	BUSINESS	865-00-2191.34-001-600000	SUPPLIES/BPA	41.60	N
			601212	BROOKSHIRES	865-00-2191.36-001-600000	MEETING EXPENSE/FFA	107.78	N
			601212	BROOKSHIRES	865-00-2191.36-001-600000	MEETING EXPENSE/FFA	21.49	N
			601133	TAFE	865-00-2191.38-001-600000	ANNUAL RENEWAL/TAFE	95.00	N

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			600942	RANCH HOUSE	865-00-2191.45-001-600000	SUPPLIES/STUCO	181.40	N
			600943	STARBUCKS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	100.00	N
			600943	CVS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	75.00	N
			600943	CVS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	100.00	N
			600941	CHICK-FIL-A	865-00-2191.55-001-600000	FIELD TRIP/HOSA	241.73	N
			600941	PANDA	865-00-2191.55-001-600000	FIELD TRIP/HOSA	102.71	N
			600923	BROOKSHIRES	865-00-2191.70-041-600000	SUPPLIES	15.99	N
			600951	CVS	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	250.00	N
			600951	CVS	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	75.00	N
			600951	EMMACATE	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	25.00	N
						Totals for Check 035399	6,502.99	
110601	11-06-2025	FRONTSTREAM	088006	#INV358462	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
111001	11-10-2025	FIRST FINANCIAL BANK	088007	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	58.25	N
111201	11-12-2025	GORDON-DARBY, INC	088008	251013076	199-34-6249.02-930-699930	EMISSIONS TESTING	1.65	N
111401	11-14-2025	ARBITERSPORTS, LLC	088009	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	8,000.00	N
111402	11-14-2025	TEXAS COMPTROLLER	088010	OCTOBER 2025	199-00-1290.02-000-600000	SALES AND USE TAX	16.25	N
			088010	OCTOBER 2025	199-00-1290.02-000-600000	SALES AND USE TAX	346.03	N
			088010	OCTOBER 2025	730-61-6499.00-999-699000	SALES AND USE TAX	695.17	N
						Totals for Check 111402	1,057.45	
112801	11-28-2025	HUCKABEE & ASSOCIAT	088405	106848	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	150,000.00	N
112802	11-28-2025	HUCKABEE & ASSOCIAT	088406	106852	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	75,000.00	N
157812	11-25-2025	RADIO ENGINEERING IN	087672	532400	199-00-2110.00-000-600000	LOST IN MAIL	-290.00	N
158207	11-07-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	NOV DED HSA	325.39	N
158208	11-07-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	NOV DED UNION DUES	4.72	N
158209	11-07-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	2,268.15	N
						Totals for Check 158209	2,981.31	
158210	11-07-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	NOV DED UNION DUES	107.72	N
158211	11-07-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	190.58	N
158212	11-07-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	198.19	N
			DEDCH		199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	150.00	N
						Totals for Check 158212	969.19	
158213	11-07-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	NOV DED MISCELLANEOUS DED	273.78	N
158214	11-07-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	186.30	N
			DEDCH		199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	497.76	N
			DEDCH		199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	1,707.31	N
			DEDCH		199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	314.34	N

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			DEDCH		199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	217.75	N		
			DEDCH		199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	81.00	N		
			DEDCH		199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	83.00	N		
			DEDCH		199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	408.58	N		
			DEDCH		199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	108.47	N		
			DEDCH		199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	156.50	N		
			Totals for Check 158214						4,152.61	
158215	11-07-2025	ATMOS ENERGY	087942	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	239.64	N		
158216	11-07-2025	CITY OF ALEDO	087943	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N		
			087943	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,987.37	N		
			087943	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,956.26	N		
			087943	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,382.39	N		
			087943	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N		
			087943	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,625.01	N		
			087943	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	420.10	N		
			087943	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,377.20	N		
			087943	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,114.26	N		
			087943	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,660.76	N		
			087943	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,080.82	N		
			087943	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	422.62	N		
			087943	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N		
			087943	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N		
			087943	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,289.96	N		
			087943	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	886.54	N		
			087943	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,438.00	N		
			087943	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	584.52	N		
			Totals for Check 158216						34,656.57	
158217	11-07-2025	PURCHASE POWER	087944	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	219.29	N		
			087944	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N		
			087944	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.71	N		
			087944	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N		
			087944	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	68.94	N		
			087944	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	68.95	N		
			Totals for Check 158217						1,500.00	

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158218	11-07-2025	RELIANT ENERGY SOLU	087945	1120189317931	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,689.30	N
			087945	1120189317949	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,698.63	N
						Totals for Check 158218	14,387.93	
158219	11-07-2025	STRATEGIC TECHNOLO	087946	MIN54471	199-11-6269.01-001-611999	COPIER BASE/METER CHARGES	285.69	N
			087946	MIN54471	199-11-6269.01-001-622999	COPIER BASE/METER CHARGES	112.16	N
			087946	MIN54471	199-11-6269.01-001-626999	COPIER BASE/METER CHARGES	345.01	N
			087946	MIN54471	199-11-6269.01-009-611999	COPIER BASE/METER CHARGES	1,087.21	N
			087946	MIN54471	199-11-6269.01-041-611999	COPIER BASE/METER CHARGES	331.24	N
			087946	MIN54471	199-11-6269.01-042-611999	COPIER BASE/METER CHARGES	259.62	N
			087946	MIN54471	199-11-6269.01-101-611999	COPIER BASE/METER CHARGES	300.00	N
			087946	MIN54471	199-11-6269.01-102-611999	COPIER BASE/METER CHARGES	307.32	N
			087946	MIN54471	199-11-6269.01-103-611999	COPIER BASE/METER CHARGES	191.95	N
			087946	MIN54471	199-11-6269.01-104-611999	COPIER BASE/METER CHARGES	81.71	N
			087946	MIN54471	199-11-6269.01-105-611999	COPIER BASE/METER CHARGES	523.67	N
			087946	MIN54471	199-11-6269.01-106-611999	COPIER BASE/METER CHARGES	78.63	N
			087946	MIN54471	199-11-6269.01-107-611999	COPIER BASE/METER CHARGES	432.92	N
			087946	MIN54471	199-11-6269.01-940-623999	COPIER BASE/METER CHARGES	127.54	N
			087946	MIN54471	199-41-6269.00-750-699999	COPIER BASE/METER CHARGES	521.66	N
			087946	MIN54471	199-51-6269.01-999-699999	COPIER BASE/METER CHARGES	137.75	N
			087946	MIN54471	199-51-6269.01-999-699999	COPIER BASE/METER CHARGES	138.58	N
			087946	MIN54471	199-53-6269.01-990-699999	COPIER BASE/METER CHARGES	292.75	N
						Totals for Check 158219	5,555.41	
158220	11-07-2025	TEXAS DANCE EDUCAT	601564	092025-	199-13-6411.00-999-611299	DANCE EVENT	305.00	N
			601572	102025-	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	305.00	N
						Totals for Check 158220	610.00	
158221	11-07-2025	TOWN OF ANNETTA	087947	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	2,105.70	N
			087947	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
						Totals for Check 158221	5,850.32	
158222	11-07-2025	XEROX CORPORATION	087948	024621987	199-51-6269.01-999-699999	SER #QPH-223068 09/30-10/30/25	207.21	N
158223	11-13-2025	4IMPRINT, INC.	601473	14470885	199-11-6497.00-042-611042	CHECK PRINT ERROR	-573.66	N
	11-14-2025	4IMPRINT, INC.	601473	14470885	199-11-6497.00-042-611042	AWARDS/INCENTIVES	573.66	N
						Totals for Check 158223	.00	
158224	11-13-2025	A&C WELDING	600726	1406ANNETTAS	199-51-6299.00-910-699910	CHECK PRINT ERROR	-500.00	N
	11-14-2025	A&C WELDING	600726	1406ANNETTAS	199-51-6299.00-910-699910	PROF SERVICES/MAINT-ANNETT	500.00	N
						Totals for Check 158224	.00	
158225	11-13-2025	AAA AUTO GLASS, INC	601593	155462	199-51-6319.00-910-699930	CHECK PRINT ERROR	-260.00	N
	11-14-2025	AAA AUTO GLASS, INC	601593	155462	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	260.00	N
						Totals for Check 158225	.00	
158226	11-13-2025	ABECEDARIAN ABC, LLC	601554	8022	199-11-6399.00-105-611105	CHECK PRINT ERROR	-693.00	N
	11-14-2025	ABECEDARIAN ABC, LLC	601554	8022	199-11-6399.00-105-611105	SUPPLIES	693.00	N
						Totals for Check 158226	.00	
158227	11-13-2025	AGENCY 405-TX DEPT O	087949	CRS2025093199	199-41-6299.01-731-699731	CHECK PRINT ERROR	-14.00	N
	11-14-2025	AGENCY 405-TX DEPT O	087949	CRS2025093199	199-41-6299.01-731-699731	BACKGROUND CHECKS-SEPT 20	14.00	N
						Totals for Check 158227	.00	

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158228	11-13-2025	ALEDO BRANDING CO	600893	1034	184-36-6399.13-001-691960	CHECK PRINT ERROR	-30.00	N
	11-14-2025	ALEDO BRANDING CO	600893	1034	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	30.00	N
Totals for Check 158228							.00	
158229	11-13-2025	ALICIA WOODS AUDIOL	087950	OCTOBER 2025	199-11-6299.04-940-623940	CHECK PRINT ERROR	-772.50	N
	11-14-2025	ALICIA WOODS AUDIOL	087950	OCTOBER 2025	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	772.50	N
Totals for Check 158229							.00	
158230	11-13-2025	AMAZON CAPITAL	600892	1RYT-X6DM-	184-36-6343.00-999-699965	CHECK PRINT ERROR	-129.30	N
			600304	11RX-6H3F-	184-36-6398.01-001-691960	CHECK PRINT ERROR	-172.98	N
			601111	13CJ-3616-LH4Y	184-36-6398.01-001-691960	CHECK PRINT ERROR	-75.92	N
			601072	1THP-6X7V-	184-36-6398.01-001-691960	CHECK PRINT ERROR	-103.94	N
			600584	1KGX-RLQJ-	184-36-6399.00-999-699965	CHECK PRINT ERROR	-25.98	N
			600183	1R6P-HNGV-	184-36-6399.01-001-691960	CHECK PRINT ERROR	-607.78	N
			600965	1RM9-F377-	184-36-6399.01-001-691960	CHECK PRINT ERROR	-119.68	N
			600584	1CTQ-3FDJ-	184-36-6399.03-041-691960	CHECK PRINT ERROR	-244.45	N
			600584	1KGX-RLQJ-	184-36-6399.03-041-691960	CHECK PRINT ERROR	-229.48	N
			600459	1N9G-Y63G-	184-36-6399.04-001-691960	CHECK PRINT ERROR	-88.83	N
			600767	1J47-TY4H-6LHH	184-36-6399.10-001-691960	CHECK PRINT ERROR	-31.52	N
			600767	1Q6K-NTNT-	184-36-6399.10-001-691960	CHECK PRINT ERROR	-74.95	N
			600767	1J47-TY4H-6LHH	184-36-6399.15-001-691960	CHECK PRINT ERROR	-106.48	N
			600459	1N9G-Y63G-	184-36-6399.23-001-691960	CHECK PRINT ERROR	-88.82	N
			600835	1VXJ-KXTV-	199-11-6398.00-001-611210	CHECK PRINT ERROR	-688.25	N
			600855	1PT9-NQ7H-	199-11-6398.00-940-623940	CHECK PRINT ERROR	-66.74	N
			601163	14R6-RKFN-	199-11-6398.01-001-611220	CHECK PRINT ERROR	-353.78	N
			600802	1DGN-FJDX-	199-11-6398.01-940-623940	CHECK PRINT ERROR	-76.79	N
			600959	11YJ-V9F6-	199-11-6398.03-940-623940	CHECK PRINT ERROR	-68.16	N
			600137	1JRH-69FP-7KJ3	199-11-6399.00-001-611001	CHECK PRINT ERROR	-12.58	N
				193X-PXLK-64P7	199-11-6399.00-009-611009	CHECK PRINT ERROR	44.00	N
			600309	14RF-PPXJ-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-93.12	N
			600527	1GJV-KPCG-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-49.07	N
			600527	1H1D-GW4D-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-21.35	N
			600807	1LHP-Y1GQ-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-18.99	N
			600527	1X3N-QKYY-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-279.11	N
			600527	13FY-VCQT-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-137.78	N
			600371	13QM-R3XC-	199-11-6399.00-041-611041	CHECK PRINT ERROR	-31.99	N
			600583	1QFH-3L93-	199-11-6399.00-041-611210	CHECK PRINT ERROR	-2,112.61	N
			600479	19R4-3VQQ-	199-11-6399.00-041-623940	CHECK PRINT ERROR	-36.64	N
			601028	1P61-N7GG-	199-11-6399.00-041-623940	CHECK PRINT ERROR	-24.54	N
			600020	11HQ-MWXM-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-29.95	N
			600048	1L3J-PPKP-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-389.94	N
			600595	1JGK-XLKD-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-23.99	N
			600595	1QJX-HTW1-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-25.99	N
			600595	14T9-T6H6-6PFT	199-11-6399.00-042-611042	CHECK PRINT ERROR	-113.84	N
			600975	1CHY-TXQ9-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-56.17	N
			600925	1MJW-KXKV-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-19.56	N
			600387	11YX-76G9-4R6L	199-11-6399.00-101-611101	CHECK PRINT ERROR	-80.18	N

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			600387	1HTK-R164-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-159.63	N
			600916	11NT-N41T-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-81.34	N
			600916	1GFN-PCMK-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-209.16	N
			601234	16HM-9DML-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-86.87	N
			600145	1FL7-7XV1-	199-11-6399.00-101-611210	CHECK PRINT ERROR	-51.66	N
				1T9L-Q9QT-	199-11-6399.00-101-611210	CHECK PRINT ERROR	42.17	N
			600145	116G-CL33-6JVT	199-11-6399.00-101-611210	CHECK PRINT ERROR	-399.33	N
			600160	1DHQ-7KYX-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-4.04	N
			600160	11H3-XCFX-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-49.96	N
			600160	1JQ6-KGM6-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-875.43	N
			600891	1GVF-KHFR-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-587.82	N
				11WD-FTLN-	199-11-6399.00-103-611103	CHECK PRINT ERROR	27.96	N
			600232	1JXJ-PNGQ-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-293.58	N
			601176	1WTV-R7LF-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-50.40	N
			600812	1GWJ-GMHF-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-449.97	N
			600808	1WV4-YVGY-	199-11-6399.00-103-611210	CHECK PRINT ERROR	-261.54	N
			600808	1HVF-D9FH-	199-11-6399.00-103-611210	CHECK PRINT ERROR	-962.63	N
			601101	1KPH-VPN3-	199-11-6399.00-104-611104	CHECK PRINT ERROR	-138.73	N
			600930	1WMM-HXLJ-	199-11-6399.00-104-611104	CHECK PRINT ERROR	-1,368.92	N
			600834	1XMD-6KQ1-	199-11-6399.00-104-611220	CHECK PRINT ERROR	-478.86	N
			600290	1LQM-N9FQ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-17.24	N
			600383	1GNR-LDXW-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-88.95	N
				1NYN-DTMY-	199-11-6399.00-106-611106	CHECK PRINT ERROR	97.05	N
			600492	1RRW-411M-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-1,168.76	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-260.82	N
			600831	19FY-CCY1-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-75.87	N
			601084	191P-P3HQ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-88.99	N
			601098	1PKT-J11P-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-362.94	N
			600168	1W4H-K4DP-	199-11-6399.00-106-611210	CHECK PRINT ERROR	-1,032.66	N
			600168	1X4F-6776-4GPT	199-11-6399.00-106-611210	CHECK PRINT ERROR	-197.97	N
				1TLM-Y3Q3-	199-11-6399.00-106-611210	CHECK PRINT ERROR	199.97	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611210	CHECK PRINT ERROR	-1,589.47	N
			600902	1K6P-VGM3-	199-11-6399.00-107-624107	CHECK PRINT ERROR	-461.40	N
			600427	1WQ3-4G7X-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-59.93	N
			600151	1NML-CMGG-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-129.18	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-115.88	N
			600645	1MQF-TRY-YY-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-33.06	N
			600645	1GWJ-GMHF-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-89.36	N
			600640	11RX-YYDL-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-174.85	N
			600128	17GQ-R9J6-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-20.35	N
			600128	1KKN-W639-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-20.35	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-361.56	N
			600640	11RX-YYDL-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-58.27	N
			600640	1MVM-QYCW-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-11.99	N
			600753	1NVK-K1WJ-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-42.00	N

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			600751	1GG9-P3C6-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-25.47	N
			600521	1WC3-XQFW-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-467.13	N
			600395	1DHH-7TF6-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-56.96	N
			600909	1TWC-PC3G-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-11.99	N
			601231	1K3L-KCWN-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-46.00	N
			600101	1DJ3-QC16-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-99.09	N
			600099	19MJ-HXRV-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-15.25	N
			600093	1N6G-61NH-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-11.55	N
			600101	1QK7-HY11-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-20.95	N
			600099	16KY-WCJY-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-127.70	N
			600093	1WFQ-6G9N-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-217.95	N
			600530	11M3-PC31-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-29.30	N
			600530	11WD-JMXP-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-25.96	N
			600530	1KPN-7TWT-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-11.99	N
			600833	13MF-HD3Q-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-69.31	N
			600949	1D9G-FYYP-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-8.77	N
			600833	1XD6-RYGL-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-306.91	N
			600742	1HF6-7HDW-	199-11-6399.01-001-622972	CHECK PRINT ERROR	-207.42	N
			600384	1GND-1G6V-	199-11-6399.01-001-626002	CHECK PRINT ERROR	-570.95	N
			600804	1YFG-CF4D-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-57.32	N
			600801	1LF4-9DFN-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-77.85	N
			600804	1N71-9NVC-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-249.17	N
			600801	13PC-VLNY-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-690.42	N
			600804	1WV4-YVGY-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-135.84	N
			600857	1XLK-T7RL-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-266.60	N
			600857	1R7W-QKK6-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-726.78	N
			600807	1LHP-Y1GQ-	199-11-6399.01-009-611009	CHECK PRINT ERROR	-295.98	N
			600479	19R4-3VQQ-	199-11-6399.01-105-623940	CHECK PRINT ERROR	-20.88	N
			600706	16N1-LCXR-	199-11-6399.01-105-623940	CHECK PRINT ERROR	-174.65	N
			600479	19R4-3VQQ-	199-11-6399.01-107-623940	CHECK PRINT ERROR	-53.89	N
			600844	1VXJ-KXTV-	199-11-6399.02-001-611001	CHECK PRINT ERROR	-809.35	N
			600933	1QWD-H1LL-	199-11-6399.02-001-611001	CHECK PRINT ERROR	-586.57	N
			600479	19R4-3VQQ-	199-11-6399.02-001-623940	CHECK PRINT ERROR	-88.96	N
			601028	1YQT-44QY-	199-11-6399.02-041-623940	CHECK PRINT ERROR	-11.21	N
			601028	1P61-N7GG-	199-11-6399.02-041-623940	CHECK PRINT ERROR	-27.98	N
			600479	19R4-3VQQ-	199-11-6399.02-105-623940	CHECK PRINT ERROR	-69.39	N
			600320	1TLM-Y3Q3-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-194.25	N
			600766	1NL4-X6NM-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-192.81	N
			600766	1X4K-RVHM-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-103.95	N
			600827	1F7Q-M4T9-	199-11-6399.05-001-622972	CHECK PRINT ERROR	-78.00	N
			600827	13PC-VLNY-	199-11-6399.05-001-622972	CHECK PRINT ERROR	-71.88	N
			600705	1T6G-GDYJ-	199-11-6399.06-001-622972	CHECK PRINT ERROR	-490.14	N
			601148	1LRT-G4C7-	199-11-6399.06-001-622972	CHECK PRINT ERROR	-68.99	N
			600203	1FPT-LJKJ-GLDL	199-11-6399.12-001-622972	CHECK PRINT ERROR	-86.56	N
			600826	1F19-MW4G-	199-11-6399.12-001-622972	CHECK PRINT ERROR	-329.40	N

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			601078	1J47-TY4H-6Q9P	199-11-6399.13-001-622972	CHECK PRINT ERROR	-101.09	N
			601226	1JDG-LWN7-	199-11-6399.14-001-622972	CHECK PRINT ERROR	-355.70	N
			600457	1GQY-TVHW-	199-11-6399.19-001-622972	CHECK PRINT ERROR	-309.36	N
			600457	1LQG-DWM6-	199-11-6399.19-001-622972	CHECK PRINT ERROR	-110.40	N
			600362	1PN4-RF1G-	199-11-6399.21-001-622972	CHECK PRINT ERROR	-99.94	N
			600362	1G7W-G4WK-	199-11-6399.21-001-622972	CHECK PRINT ERROR	-1,347.81	N
			601156	174X-QRVM-	199-11-6497.00-041-611041	CHECK PRINT ERROR	-201.29	N
			600235	1YMX-TVCT-	199-12-6399.00-041-611041	CHECK PRINT ERROR	-268.12	N
			600290	1LQM-N9FQ-	199-12-6399.00-106-611106	CHECK PRINT ERROR	-19.99	N
			600770	11R7-7DVH-	199-13-6399.00-101-611101	CHECK PRINT ERROR	-39.98	N
			600642	1FVT-7GGJ-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-32.98	N
			600512	143N-TXG3-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-313.48	N
			600529	1WY6-Y4PF-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-349.93	N
			600493	1N4F-CWWG-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-30.19	N
			600776	1MVM-QYCW-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-69.99	N
			600776	1XD6-RYGL-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-260.24	N
			600907	1R7N-DMGC-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-57.96	N
			600706	16N1-LCXR-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-33.74	N
			600959	1X3Y-GMGJ-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-84.23	N
			601028	1YQT-44QY-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-135.99	N
			600525	1JFM-6PYJ-74R1	199-21-6399.00-970-611970	CHECK PRINT ERROR	-29.70	N
			600522	1XHN-MFJJ-	199-21-6399.00-970-611970	CHECK PRINT ERROR	-9.99	N
			600826	1F19-MW4G-	199-21-6399.00-972-622972	CHECK PRINT ERROR	-29.57	N
			600802	1DGN-FJDX-	199-21-6399.02-940-624940	CHECK PRINT ERROR	-460.19	N
			600298	1FPJ-LPTF-66KP	199-23-6399.00-001-611001	CHECK PRINT ERROR	-477.55	N
			600528	1XX4-NLL6-	199-23-6399.00-001-611001	CHECK PRINT ERROR	-130.10	N
			601132	144T-WW9J-	199-23-6399.00-009-611009	CHECK PRINT ERROR	-174.15	N
			600665	1C77-6YTY-	199-23-6399.00-042-611042	CHECK PRINT ERROR	-79.89	N
			600906	1YK1-17H4-	199-23-6399.00-101-611101	CHECK PRINT ERROR	-316.22	N
			601258	1X6X-WP7R-	199-23-6399.00-101-611101	CHECK PRINT ERROR	-22.97	N
			600160	1DHQ-7KYX-	199-23-6399.00-102-611102	CHECK PRINT ERROR	-35.94	N
			600891	1GVF-KHFR-	199-23-6399.00-102-611102	CHECK PRINT ERROR	-150.11	N
			601101	1KPH-VPN3-	199-23-6399.00-104-611104	CHECK PRINT ERROR	-24.25	N
			600210	1X3Q-QGYT-	199-23-6399.00-107-624107	CHECK PRINT ERROR	-73.51	N
			600554	16WF-G9MW-	199-31-6399.00-041-611041	CHECK PRINT ERROR	-29.97	N
			601229	1MML-WLP4-	199-31-6399.00-041-611041	CHECK PRINT ERROR	-288.54	N
			601177	113J-639T-L3W1	199-31-6399.00-103-611103	CHECK PRINT ERROR	-22.96	N
			601094	1LXG-HH7L-	199-31-6399.00-103-611103	CHECK PRINT ERROR	-225.99	N
			600831	19FY-CCY1-	199-31-6399.00-106-611106	CHECK PRINT ERROR	-50.96	N
			600290	1N9G-QRL7-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-15.14	N
			600290	1LQM-N9FQ-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-247.26	N
			601084	191P-P3HQ-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-149.49	N
			600645	1MQF-TRY-Y-	199-33-6399.00-108-611108	CHECK PRINT ERROR	-26.91	N
			600221	1YRV-KPYT-	199-34-6319.00-930-699930	CHECK PRINT ERROR	-356.16	N
			600618	1494-Y11F-GLXY	199-34-6319.00-930-699930	CHECK PRINT ERROR	-362.59	N

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			600711	19CX-DDNP-	199-34-6399.00-930-699930	CHECK PRINT ERROR	-276.66	N
			600421	1GNR-LDXW-	199-36-6398.00-001-611230	CHECK PRINT ERROR	-649.90	N
			600582	1XFD-WCC9-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-347.85	N
			600932	1L33-YVQT-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-21.92	N
			600932	1MWJ-QVXH-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-145.94	N
			600286	1W7G-KWMX-	199-36-6399.00-042-611230	CHECK PRINT ERROR	-181.99	N
			601085	1DJ4-7Y17-	199-36-6399.00-042-611240	CHECK PRINT ERROR	-528.71	N
			600423	163C-4JDP-	199-41-6399.00-730-699730	CHECK PRINT ERROR	-21.21	N
			600667	1X6V-XXH9-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-42.43	N
			600667	1NQ1-FGH1-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-55.70	N
			600963	1JR7-J3HN-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-107.97	N
			600360	1WQ3-4G7X-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-51.99	N
			600360	1WK6-X6WM-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-104.33	N
			601017	16H6-TPCM-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-28.57	N
			600262	1793-DPF4-7FD6	199-41-6399.00-750-699750	CHECK PRINT ERROR	-193.11	N
			600755	1D66-J7XT-7FX3	199-41-6399.00-750-699750	CHECK PRINT ERROR	-107.18	N
			600710	1WF6-VWRY-	199-41-6399.00-750-699750	CHECK PRINT ERROR	-866.40	N
			601237	1FP6-1RY3-	199-41-6399.00-750-699750	CHECK PRINT ERROR	-160.27	N
			600667	1NQ1-FGH1-	199-41-6399.01-731-699731	CHECK PRINT ERROR	-9.29	N
			600667	111H-P1VT-	199-41-6399.01-731-699731	CHECK PRINT ERROR	-72.77	N
			600755	1D66-J7XT-7FX3	199-41-6399.01-750-699750	CHECK PRINT ERROR	-19.79	N
			600755	1D66-J7XT-7FX3	199-41-6499.04-750-699750	CHECK PRINT ERROR	-109.85	N
			601127	1ML9-6WLN-	199-51-6249.01-910-699910	CHECK PRINT ERROR	-114.59	N
			600014	1GND-1G6V-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-21.89	N
			600544	1KKN-W639-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-73.42	N
			600482	1LXH-CNVD-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-29.63	N
			600574	1QNV-7GK1-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-414.00	N
			600574	1QCN-JKF6-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-2,334.24	N
			600858	1W49-XDGG-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-22.79	N
			600487	1J1V-FDRH-	199-51-6319.02-910-699910	CHECK PRINT ERROR	-336.99	N
			600544	1KKN-W639-	199-51-6319.11-910-699910	CHECK PRINT ERROR	-91.47	N
			600458	1DR1-W31C-	199-51-6319.12-910-699910	CHECK PRINT ERROR	-30.48	N
			601160	1THP-6X7V-	199-51-6319.12-910-699910	CHECK PRINT ERROR	-39.02	N
				1CG9-TPDM-	199-52-6398.01-980-699980	CHECK PRINT ERROR	28.52	N
				1TRV-HCMY-	199-52-6398.01-980-699980	CHECK PRINT ERROR	25.66	N
				1VKP-LPM4-	199-52-6398.01-980-699980	CHECK PRINT ERROR	25.66	N
			600639	1WYN-6HDX-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-995.35	N
			600639	1WFF-7W6L-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-197.82	N
			601011	1V7D-FDT3-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-28.52	N
			600486	11H3-XCFX-	199-52-6399.00-980-699980	CHECK PRINT ERROR	-30.64	N
			600213	1PWF-JLCF-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-69.90	N
			600382	1JK3-7TVT-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-14.99	N
			601195	1GN6-6Q4L-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-90.47	N
			600987	1JH3-V41D-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-29.94	N
			600197	1NP9-WL6R-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-858.11	N

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			600508	1YCQ-3NYC-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-84.77	N
			600987	1JH3-V41D-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-35.33	N
			600853	1D61-YYJ3-	240-35-6319.02-950-699950	CHECK PRINT ERROR	-810.66	N
			600477	1LQY-KY7W-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-77.98	N
			600370	1VC4-D6D7-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-104.61	N
			600712	1VXJ-KXTV-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-59.85	N
			600712	17XH-XFV6-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-100.65	N
			601046	1DPG-QCWQ-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-186.76	N
			601276	131L-MRGD-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-63.76	N
			601220	13F3-YYRT-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-409.38	N
			600369	1PHV-Y77V-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-89.97	N
				1H7G-7J6K-	240-35-6341.00-009-699950	CHECK PRINT ERROR	26.08	N
				1HKY-KTDY-	240-35-6341.00-009-699950	CHECK PRINT ERROR	26.08	N
			600365	1VT4-N9QM-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-103.52	N
			600013	1LCQ-KRWF-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-257.56	N
			600013	13M7-1MP6-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-802.76	N
			600481	16FG-766F-94M4	240-35-6341.00-009-699950	CHECK PRINT ERROR	-55.52	N
			600366	1NP9-WL6R-	240-35-6341.00-105-699950	CHECK PRINT ERROR	-30.12	N
			601114	14Y9-9YFD-	240-35-6342.00-001-699950	CHECK PRINT ERROR	-6.56	N
			601114	14Y9-9YFD-	240-35-6342.00-009-699950	CHECK PRINT ERROR	-6.56	N
			600720	16C3-91DD-	240-35-6342.00-041-699950	CHECK PRINT ERROR	-32.89	N
			601114	14Y9-9YFD-	240-35-6342.00-041-699950	CHECK PRINT ERROR	-6.56	N
			600647	1CK4-9Y1W-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-6.56	N
			601268	1LHJ-NHTN-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-64.78	N
			600480	1G4V-N7LF-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-8.10	N
			601005	1JDC-NDMX-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-37.11	N
			601005	1WGY-FFDG-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-58.34	N
			601114	14Y9-9YFD-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-6.56	N
			601149	1QG3-3R1F-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-129.56	N
			600480	1G4V-N7LF-	240-35-6342.00-102-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-102-699950	CHECK PRINT ERROR	-6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-103-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-103-699950	CHECK PRINT ERROR	-6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-6.57	N
			601104	1QVJ-7944-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-9.99	N
			600480	1G4V-N7LF-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-6.56	N
			601054	1YCR-GLFG-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-13.56	N
			601217	16HM-9DML-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-97.17	N
			600480	1G4V-N7LF-	240-35-6342.00-106-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-106-699950	CHECK PRINT ERROR	-6.57	N
			600673	1FPD-P746-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-16.14	N
			600673	1T6G-GDYJ-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-20.99	N

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			601114	14Y9-9YFD-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-6.57	N
			600866	1WRW-WXM1-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-19.94	N
			600480	1G4V-N7LF-	240-35-6342.00-108-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-108-699950	CHECK PRINT ERROR	-6.57	N
			600355	1RXY-34N3-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-41.15	N
			600480	1G4V-N7LF-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-13.51	N
			601201	1YGJ-NFXF-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-97.84	N
			601150	13CH-9GKQ-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-223.74	N
			600355	1RXY-34N3-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-13.52	N
			601114	14Y9-9YFD-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-23.99	N
			600355	1RXY-34N3-	240-35-6399.00-041-699950	CHECK PRINT ERROR	-26.16	N
			601114	14Y9-9YFD-	240-35-6399.00-041-699950	CHECK PRINT ERROR	-23.98	N
			600355	1RXY-34N3-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-23.99	N
			601005	1JDC-NDMX-	240-35-6399.00-101-699950	CHECK PRINT ERROR	-14.94	N
			601114	14Y9-9YFD-	240-35-6399.00-102-699950	CHECK PRINT ERROR	-23.99	N
			600480	1G4V-N7LF-	240-35-6399.00-104-699950	CHECK PRINT ERROR	-13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-104-699950	CHECK PRINT ERROR	-44.92	N
			600323	1TG9-YJXK-	240-35-6399.00-108-699950	CHECK PRINT ERROR	-77.67	N
			600480	1G4V-N7LF-	240-35-6399.00-108-699950	CHECK PRINT ERROR	-13.52	N
			600480	1G4V-N7LF-	240-35-6399.00-950-699950	CHECK PRINT ERROR	-69.97	N
			600480	1G4V-N7LF-	240-35-6399.01-950-699950	CHECK PRINT ERROR	-53.24	N
			601201	1YGJ-NFXF-	240-35-6399.01-950-699950	CHECK PRINT ERROR	-46.99	N
			600956	13GQ-TP31-	263-11-6399.00-999-625000	CHECK PRINT ERROR	-275.50	N
			601136	1L9V-CMLP-	263-11-6399.01-999-625000	CHECK PRINT ERROR	-31.78	N
			600149	1H7G-7J6K-6KJP	715-61-6399.00-999-611907	CHECK PRINT ERROR	-98.49	N
			600149	1NDG-L91Y-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-51.98	N
				1MRC-71Y7-	715-61-6399.00-999-611907	CHECK PRINT ERROR	37.55	N
			600149	11CW-KDX9-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,192.45	N
			600385	1W33-PLRD-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,060.49	N
			600609	1HLD-3RY4-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-839.19	N
			600757	1DGN-FJDX-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,329.20	N
			601152	1HLR-4QD4-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-284.58	N
			600899	1TV1-RWD7-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-791.78	N
			601017	16H6-TPCM-	730-61-6399.00-999-699000	CHECK PRINT ERROR	-44.05	N
			601017	1WP1-G6TL-	730-61-6399.00-999-699000	CHECK PRINT ERROR	-5.86	N
	11-14-2025	AMAZON CAPITAL	600892	1RYT-X6DM-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	129.30	N
			600304	11RX-6H3F-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	172.98	N
			601111	13CJ-3616-LH4Y	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	75.92	N
			601072	1THP-6X7V-	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	103.94	N
			600584	1KGX-RLQJ-	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	25.98	N
			600183	1R6P-HNGV-	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	607.78	N
			600965	1RM9-F377-	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	119.68	N

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			600584	1KGX-RLQJ-	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	229.48	N
			600584	1CTQ-3FDJ-	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	244.45	N
			600459	1N9G-Y63G-	184-36-6399.04-001-691960	SUPPLIES	88.83	N
			600767	1Q6K-NTNT-	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	74.95	N
			600767	1J47-TY4H-6LHH	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	31.52	N
			600767	1J47-TY4H-6LHH	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	106.48	N
			600459	1N9G-Y63G-	184-36-6399.23-001-691960	SUPPLIES	88.82	N
			600835	1VXJ-KXTV-	199-11-6398.00-001-611210	EQUIPMENT/ART	688.25	N
			600855	1PT9-NQ7H-	199-11-6398.00-940-623940	SUPPLIES/SPED	66.74	N
			601163	14R6-RKFN-	199-11-6398.01-001-611220	UNIFORMS/CHOIR	353.78	N
			600802	1DGN-FJDX-	199-11-6398.01-940-623940	SUPPLIES/SPED	76.79	N
			600959	11YJ-V9F6-	199-11-6398.03-940-623940	SUPPLIES/SPED	68.16	N
			600137	1JRH-69FP-7KJ3	199-11-6399.00-001-611001	SUPPLIES	12.58	N
			600309	14RF-PPXJ-	199-11-6399.00-009-611009	SPED DEPT STAMPS	93.12	N
			600527	1X3N-QKYY-	199-11-6399.00-009-611009	SUPPLIES	279.11	N
			600527	13FY-VCQT-	199-11-6399.00-009-611009	SUPPLIES	137.78	N
			600527	1H1D-GW4D-	199-11-6399.00-009-611009	SUPPLIES	21.35	N
			600527	1GJV-KPCG-	199-11-6399.00-009-611009	SUPPLIES	49.07	N
			600807	1LHP-Y1GQ-	199-11-6399.00-009-611009	SUPPLIES	18.99	N
				193X-PXLK-64P7	199-11-6399.00-009-611009	PO 600527 LOST IN SHIPPING	-44.00	N
			600371	13QM-R3XC-	199-11-6399.00-041-611041	SUPPLIES	31.99	N
			600583	1QFH-3L93-	199-11-6399.00-041-611210	SUPPLIES/ART	2,112.61	N
			600479	19R4-3VQQ-	199-11-6399.00-041-623940	SUPPLIES/SPED	36.64	N
			601028	1P61-N7GG-	199-11-6399.00-041-623940	SUPPLIES/SPED	24.54	N
			600020	11HQ-MWXM-	199-11-6399.00-042-611042	SUPPLIES	29.95	N
			600048	1L3J-PPKP-	199-11-6399.00-042-611042	SUPPLIES	389.94	N
			600595	14T9-T6H6-6PFT	199-11-6399.00-042-611042	SUPPLIES	113.84	N
			600595	1QJX-HTW1-	199-11-6399.00-042-611042	SUPPLIES	25.99	N
			600595	1JGK-XLKD-	199-11-6399.00-042-611042	SUPPLIES	23.99	N
			600925	1MJW-KXKV-	199-11-6399.00-042-611042	SUPPLIES	19.56	N
			600975	1CHY-TXQ9-	199-11-6399.00-042-611042	SUPPLIES/CAMPUS	56.17	N
			600387	1HTK-R164-	199-11-6399.00-101-611101	SUPPLIES	159.63	N
			600387	11YX-76G9-4R6L	199-11-6399.00-101-611101	SUPPLIES	80.18	N
			600916	1GFN-PCMK-	199-11-6399.00-101-611101	SUPPLIES	209.16	N
			600916	11NT-N41T-	199-11-6399.00-101-611101	SUPPLIES	81.34	N
			601234	16HM-9DML-	199-11-6399.00-101-611101	SUPPLIES	86.87	N
			600145	116G-CL33-6JVT	199-11-6399.00-101-611210	SUPPLIES/ART	399.33	N
			600145	1FL7-7XV1-	199-11-6399.00-101-611210	SUPPLIES/ART	51.66	N
				1T9L-Q9QT-	199-11-6399.00-101-611210	PO 600145 ITEMS CANCELLED	-42.17	N
			600160	1JQ6-KGM6-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	875.43	N
			600160	11H3-XCFX-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	49.96	N
			600160	1DHQ-7KYX-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	4.04	N
			600891	1GVF-KHFR-	199-11-6399.00-102-611102	SUPPLIES	587.82	N
			600232	1JXJ-PNGQ-	199-11-6399.00-103-611103	SUPPLIES	293.58	N
			600812	1GWJ-GMHF-	199-11-6399.00-103-611103	SUPPLIES	449.97	N

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			601176	1WTV-R7LF-	199-11-6399.00-103-611103	SUPPLIES	50.40	N
				11WD-FTLN-	199-11-6399.00-103-611103	PO 600232 ITEMS MISSING	-27.96	N
			600808	1HVF-D9FH-	199-11-6399.00-103-611210	SUPPLIES/ART	962.63	N
			600808	1WV4-YVGY-	199-11-6399.00-103-611210	SUPPLIES/ART	261.54	N
			600930	1WMM-HXLJ-	199-11-6399.00-104-611104	SUPPLIES	1,368.92	N
			601101	1KPH-VPN3-	199-11-6399.00-104-611104	SUPPLIES	138.73	N
			600834	1XMD-6KQ1-	199-11-6399.00-104-611220	SUPPLIES/MUSIC	478.86	N
			600290	1LQM-N9FQ-	199-11-6399.00-106-611106	SUPPLIES/NURSE	17.24	N
			600383	1GNR-LDXW-	199-11-6399.00-106-611106	SUPPLIES	88.95	N
			600492	1RRW-411M-	199-11-6399.00-106-611106	SUPPLIES	1,168.76	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611106	SUPPLIES/ART	260.82	N
			600831	19FY-CCY1-	199-11-6399.00-106-611106	SUPPLIES	75.87	N
			601098	1PKT-J11P-	199-11-6399.00-106-611106	SUPPLIES	362.94	N
			601084	191P-P3HQ-	199-11-6399.00-106-611106	SUPPLIES	88.99	N
				1NYN-DTMY-	199-11-6399.00-106-611106	PO 600492 ITEM STOPPED WORK	-97.05	N
			600168	1W4H-K4DP-	199-11-6399.00-106-611210	SUPPLIES/ART	1,032.66	N
			600168	1X4F-6776-4GPT	199-11-6399.00-106-611210	SUPPLIES/ART	197.97	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611210	SUPPLIES/ART	1,589.47	N
				1TLM-Y3Q3-	199-11-6399.00-106-611210	PO 600168 UNABLE TO DELIVER	-199.97	N
			600902	1K6P-VGM3-	199-11-6399.00-107-624107	SUPPLIES/ECA	461.40	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611108	SUPPLIES	115.88	N
			600151	1NML-CMGG-	199-11-6399.00-108-611108	SUPPLIES	129.18	N
			600427	1WQ3-4G7X-	199-11-6399.00-108-611108	SUPPLIES	59.93	N
			600640	11RX-YYDL-	199-11-6399.00-108-611108	SUPPLIES	174.85	N
			600645	1GWJ-GMHF-	199-11-6399.00-108-611108	SUPPLIES/NURSE	89.36	N
			600645	1MQF-TRY-YY-	199-11-6399.00-108-611108	SUPPLIES/NURSE	33.06	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611210	SUPPLIES	361.56	N
			600128	1KKN-W639-	199-11-6399.00-108-611210	SUPPLIES	20.35	N
			600128	17GQ-R9J6-	199-11-6399.00-108-611210	SUPPLIES	20.35	N
			600640	11RX-YYDL-	199-11-6399.00-108-611210	SUPPLIES	58.27	N
			600640	1MVM-QYCW-	199-11-6399.00-108-611210	SUPPLIES	11.99	N
			600521	1WC3-XQFW-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	467.13	N
			600751	1GG9-P3C6-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	25.47	N
			600753	1NVK-K1WJ-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	42.00	N
			600395	1DHH-7TF6-	199-11-6399.00-999-625920	SUPPLIES/ESL	56.96	N
			600909	1TWC-PC3G-	199-11-6399.00-999-625920	SUPPLIES/ESL	11.99	N
			601231	1K3L-KCWN-	199-11-6399.00-999-625920	SUPPLIES/ESL	46.00	N
			600093	1WFQ-6G9N-	199-11-6399.01-001-611001	SUPPLIES	217.95	N
			600093	1N6G-61NH-	199-11-6399.01-001-611001	SUPPLIES	11.55	N
			600099	19MJ-HXRV-	199-11-6399.01-001-611001	SUPPLIES	15.25	N
			600099	16KY-WCJY-	199-11-6399.01-001-611001	SUPPLIES	127.70	N
			600101	1DJ3-QC16-	199-11-6399.01-001-611001	SUPPLIES	99.09	N
			600101	1QK7-HY11-	199-11-6399.01-001-611001	SUPPLIES	20.95	N
			600530	11WD-JMXP-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	25.96	N
			600530	1KPN-7TWT-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	11.99	N

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			600530	11M3-PC31-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	29.30	N
			600833	1XD6-RYGL-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	306.91	N
			600833	13MF-HD3Q-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	69.31	N
			600949	1D9G-FYYP-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	8.77	N
			600742	1HF6-7HDW-	199-11-6399.01-001-622972	SUPPLIES/AG MECH	207.42	N
			600384	1GND-1G6V-	199-11-6399.01-001-626002	SUPPLIES/CURRICULUM	570.95	N
			600804	1N71-9NVC-	199-11-6399.01-001-638001	SUPPLIES	249.17	N
			600804	1YFG-CF4D-	199-11-6399.01-001-638001	SUPPLIES	57.32	N
			600804	1WV4-YVGY-	199-11-6399.01-001-638001	SUPPLIES	135.84	N
			600801	13PC-VLNY-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	690.42	N
			600801	1LF4-9DFN-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	77.85	N
			600857	1R7W-QKK6-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	726.78	N
			600857	1XLK-T7RL-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	266.60	N
			600807	1LHP-Y1GQ-	199-11-6399.01-009-611009	SUPPLIES	295.98	N
			600479	19R4-3VQQ-	199-11-6399.01-105-623940	SUPPLIES/SPED	20.88	N
			600706	16N1-LCXR-	199-11-6399.01-105-623940	SUPPLIES/SPED	174.65	N
			600479	19R4-3VQQ-	199-11-6399.01-107-623940	SUPPLIES/SPED	53.89	N
			600844	1VXJ-KXTV-	199-11-6399.02-001-611001	SUPPLIES/ELAR	809.35	N
			600933	1QWD-H1LL-	199-11-6399.02-001-611001	SUPPLIES/ELAR	586.57	N
			600479	19R4-3VQQ-	199-11-6399.02-001-623940	SUPPLIES/SPED	88.96	N
			601028	1P61-N7GG-	199-11-6399.02-041-623940	SUPPLIES/SPED	27.98	N
			601028	1YQT-44QY-	199-11-6399.02-041-623940	SUPPLIES/SPED	11.21	N
			600479	19R4-3VQQ-	199-11-6399.02-105-623940	SUPPLIES/SPED	69.39	N
			600320	1TLM-Y3Q3-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	194.25	N
			600766	1NL4-X6NM-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	192.81	N
			600766	1X4K-RVHM-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	103.95	N
			600827	13PC-VLNY-	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	71.88	N
			600827	1F7Q-M4T9-	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	78.00	N
			600705	1T6G-GDYJ-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	490.14	N
			601148	1LRT-G4C7-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	68.99	N
			600203	1FPT-LJKJ-GLDL	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	86.56	N
			600826	1F19-MW4G-	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	329.40	N
			601078	1J47-TY4H-6Q9P	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	101.09	N
			601226	1JDG-LWN7-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	355.70	N
			600457	1GQY-TVHW-	199-11-6399.19-001-622972	SUPPLIES AVIATION	309.36	N
			600457	1LQG-DWM6-	199-11-6399.19-001-622972	SUPPLIES AVIATION	110.40	N
			600362	1G7W-G4WK-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	1,347.81	N
			600362	1PN4-RF1G-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	99.94	N
			601156	174X-QRVM-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	201.29	N
			600235	1YMX-TVCT-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	268.12	N
			600290	1LQM-N9FQ-	199-12-6399.00-106-611106	SUPPLIES/NURSE	19.99	N
			600770	11R7-7DVH-	199-13-6399.00-101-611101	SUPPLIES	39.98	N
			600512	143N-TXG3-	199-13-6399.01-970-611970	SUPPLIES	313.48	N
			600529	1WY6-Y4PF-	199-13-6399.01-970-611970	SUPPLIES	349.93	N
			600642	1FVT-7GGJ-	199-13-6399.01-970-611970	STAFF DEVELOPMENT	32.98	N

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			600493	1N4F-CWWG-	199-13-6499.01-970-611970	MEETING EXPENSE	30.19	N
			600776	1XD6-RYGL-	199-13-6499.01-970-611970	MEETING EXPENSE	260.24	N
			600776	1MVM-QYCW-	199-13-6499.01-970-611970	MEETING EXPENSE	69.99	N
			600907	1R7N-DMGC-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.96	N
			600706	16N1-LCXR-	199-21-6399.00-940-623940	SUPPLIES/SPED	33.74	N
			600959	1X3Y-GMGJ-	199-21-6399.00-940-623940	SUPPLIES/SPED	84.23	N
			601028	1YQT-44QY-	199-21-6399.00-940-623940	SUPPLIES/SPED	135.99	N
			600522	1XHN-MFJJ-	199-21-6399.00-970-611970	SUPPLIES/C&I	9.99	N
			600525	1JFM-6PYJ-74R1	199-21-6399.00-970-611970	SUPPLIES/C&I	29.70	N
			600826	1F19-MW4G-	199-21-6399.00-972-622972	SUPPLIES/FORENSIC SCIENCE	29.57	N
			600802	1DGN-FJDX-	199-21-6399.02-940-624940	SUPPLIES/SPED	460.19	N
			600298	1FPJ-LPTF-66KP	199-23-6399.00-001-611001	SUPPLIES/OFFICE	477.55	N
			600528	1XX4-NLL6-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	130.10	N
			601132	144T-VW9J-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	174.15	N
			600665	1C77-6YTY-	199-23-6399.00-042-611042	SUPPLIES/OFFICE	79.89	N
			600906	1YK1-17H4-	199-23-6399.00-101-611101	SUPPLIES	316.22	N
			601258	1X6X-WP7R-	199-23-6399.00-101-611101	SUPPLIES	22.97	N
			600160	1DHQ-7KYX-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	35.94	N
			600891	1GVF-KHFR-	199-23-6399.00-102-611102	SUPPLIES	150.11	N
			601101	1KPH-VPN3-	199-23-6399.00-104-611104	SUPPLIES	24.25	N
			600210	1X3Q-QGYT-	199-23-6399.00-107-624107	SUPPLIES/ECA	73.51	N
			600554	16WF-G9MW-	199-31-6399.00-041-611041	SUPPLIES	29.97	N
			601229	1MML-WLP4-	199-31-6399.00-041-611041	SUPPLIES/COUNSELOR	288.54	N
			601094	1LXG-HH7L-	199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	225.99	N
			601177	113J-639T-L3W1	199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	22.96	N
			600831	19FY-CCY1-	199-31-6399.00-106-611106	SUPPLIES	50.96	N
			600290	1LQM-N9FQ-	199-33-6399.00-106-611106	SUPPLIES/NURSE	247.26	N
			600290	1N9G-QRL7-	199-33-6399.00-106-611106	SUPPLIES/NURSE	15.14	N
			601084	191P-P3HQ-	199-33-6399.00-106-611106	SUPPLIES	149.49	N
			600645	1MQF-TRY-Y-	199-33-6399.00-108-611108	SUPPLIES/NURSE	26.91	N
			600221	1YRV-KPYT-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.16	N
			600618	1494-Y11F-GLXY	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	362.59	N
			600711	19CX-DDNP-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANS DEPT	276.66	N
			600421	1GNR-LDXW-	199-36-6398.00-001-611230	EQUIPMENT/DANCE	649.90	N
			600582	1XFD-WCC9-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	347.85	N
			600932	1MWJ-QVXH-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	145.94	N
			600932	1L33-YVQT-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	21.92	N
			600286	1W7G-KWMX-	199-36-6399.00-042-611230	SUPPLIES/DANCE	181.99	N
			601085	1DJ4-7Y17-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	528.71	N
			600423	163C-4JDP-	199-41-6399.00-730-699730	SUPPLIES	21.21	N
			600667	1X6V-XXH9-	199-41-6399.00-731-699731	SUPPLIES/OFFICE	42.43	N
			600667	1NQ1-FGH1-	199-41-6399.00-731-699731	SUPPLIES/OFFICE	55.70	N
			600963	1JR7-J3HN-	199-41-6399.00-731-699731	SUPPLIES/HR	107.97	N
			600360	1WK6-X6WM-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	104.33	N
			600360	1WQ3-4G7X-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	51.99	N

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			601017	16H6-TPCM-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	28.57	N
			600262	1793-DPF4-7FD6	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	193.11	N
			600710	1WF6-VWRY-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	866.40	N
			600755	1D66-J7XT-7FX3	199-41-6399.00-750-699750	SUPPLIES & MEETING EXPENSE	107.18	N
			601237	1FP6-1RY3-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	160.27	N
			600667	1NQ1-FGH1-	199-41-6399.01-731-699731	SUPPLIES/OFFICE	9.29	N
			600667	111H-P1VT-	199-41-6399.01-731-699731	SUPPLIES/OFFICE	72.77	N
			600755	1D66-J7XT-7FX3	199-41-6399.01-750-699750	SUPPLIES & MEETING EXPENSE	19.79	N
			600755	1D66-J7XT-7FX3	199-41-6499.04-750-699750	SUPPLIES & MEETING EXPENSE	109.85	N
			601127	1ML9-6WLN-	199-51-6249.01-910-699910	PEST CONTROL SERVICE	114.59	N
			600014	1GND-1G6V-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	21.89	N
			600482	1LXH-CNVD-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	29.63	N
			600544	1KKN-W639-	199-51-6319.00-910-699910	SUPPLIES/LOCKS-HARDWARE	73.42	N
			600574	1QCN-JKF6-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	2,334.24	N
			600574	1QNV-7GK1-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	414.00	N
			600858	1W49-XDGG-	199-51-6319.00-910-699910	SUPPLIES	22.79	N
			600487	1J1V-FDRH-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	336.99	N
			600544	1KKN-W639-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	91.47	N
			600458	1DR1-W31C-	199-51-6319.12-910-699910	SUPPLIES/ASC	30.48	N
			601160	1THP-6X7V-	199-51-6319.12-910-699910	SUPPLIES/OFFICE	39.02	N
			600639	1WYN-6HDX-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	995.35	N
			600639	1WFF-7W6L-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	197.82	N
			601011	1V7D-FDT3-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	28.52	N
				1TRV-HCMY-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
				1VKP-LPM4-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
				1CG9-TPDM-	199-52-6398.01-980-699980	PO 601011 ITEM DID NOT ARRIVE	-28.52	N
			600486	11H3-XCFX-	199-52-6399.00-980-699980	OFFICER SUPPLIES/POLICE	30.64	N
			600213	1PWF-JLCF-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	69.90	N
			600382	1JK3-7TVT-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	14.99	N
			600987	1JH3-V41D-	199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	29.94	N
			601195	1GN6-6Q4L-	199-53-6398.00-990-699990	TECH EQUIP/TECH DEPARTMENT	90.47	N
			600197	1NP9-WL6R-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	858.11	N
			600508	1YCQ-3NYC-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	84.77	N
			600987	1JH3-V41D-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	35.33	N
			600853	1D61-YYJ3-	240-35-6319.02-950-699950	SUPPLIES/CN	810.66	N
			600370	1VC4-D6D7-	240-35-6341.00-001-699950	FOOD SUPPLIES	104.61	N
			600477	1LQY-KY7W-	240-35-6341.00-001-699950	FOOD SUPPLIES	77.98	N
			601046	1DPG-QCWQ-	240-35-6341.00-001-699950	FOOD SUPPLIES	186.76	N
			601220	13F3-YYRT-	240-35-6341.00-001-699950	FOOD SUPPLIES	409.38	N
			601276	131L-MRGD-	240-35-6341.00-001-699950	FOOD SUPPLIES	63.76	N
			600712	17XH-XFV6-	240-35-6341.00-001-699950	FOOD SUPPLIES	100.65	N
			600712	1VXJ-KXTV-	240-35-6341.00-001-699950	FOOD SUPPLIES	59.85	N
			600013	13M7-1MP6-	240-35-6341.00-009-699950	FOOD SUPPLIES	802.76	N
			600013	1LCQ-KRWF-	240-35-6341.00-009-699950	FOOD SUPPLIES	257.56	N
			600365	1VT4-N9QM-	240-35-6341.00-009-699950	FOOD SUPPLIES	103.52	N

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			600481	16FG-766F-94M4	240-35-6341.00-009-699950	FOOD SUPPLIES	55.52	N
			600369	1PHV-Y77V-	240-35-6341.00-009-699950	FOOD SUPPLIES	89.97	N
				1H7G-7J6K-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
				1HKY-KTDY-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			600366	1NP9-WL6R-	240-35-6341.00-105-699950	FOOD SUPPLIES	30.12	N
			601114	14Y9-9YFD-	240-35-6342.00-001-699950	SUPPLIES	6.56	N
			601114	14Y9-9YFD-	240-35-6342.00-009-699950	SUPPLIES	6.56	N
			600720	16C3-91DD-	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	32.89	N
			601114	14Y9-9YFD-	240-35-6342.00-041-699950	SUPPLIES	6.56	N
			600647	1CK4-9Y1W-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-042-699950	SUPPLIES	6.56	N
			601268	1LHJ-NHTN-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	64.78	N
			600480	1G4V-N7LF-	240-35-6342.00-101-699950	SUPPLIES/CN	8.10	N
			601005	1WGY-FFDG-	240-35-6342.00-101-699950	SUPPLIES/CN	58.34	N
			601005	1JDC-NDMX-	240-35-6342.00-101-699950	SUPPLIES/CN	37.11	N
			601114	14Y9-9YFD-	240-35-6342.00-101-699950	SUPPLIES	6.56	N
			601149	1QG3-3R1F-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	129.56	N
			600480	1G4V-N7LF-	240-35-6342.00-102-699950	SUPPLIES/CN	8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-102-699950	SUPPLIES	6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-103-699950	SUPPLIES/CN	8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-103-699950	SUPPLIES	6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-104-699950	SUPPLIES/CN	8.11	N
			601104	1QVJ-7944-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-104-699950	SUPPLIES	6.57	N
			600480	1G4V-N7LF-	240-35-6342.00-105-699950	SUPPLIES/CN	8.10	N
			601054	1YCR-GLFG-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	13.56	N
			601114	14Y9-9YFD-	240-35-6342.00-105-699950	SUPPLIES	6.56	N
			601217	16HM-9DML-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	97.17	N
			600480	1G4V-N7LF-	240-35-6342.00-106-699950	SUPPLIES/CN	8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-106-699950	SUPPLIES	6.57	N
			600866	1WRW-WXM1-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	19.94	N
			601114	14Y9-9YFD-	240-35-6342.00-107-699950	SUPPLIES	6.57	N
			600673	1T6G-GDYJ-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	20.99	N
			600673	1FPD-P746-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	16.14	N
			600480	1G4V-N7LF-	240-35-6342.00-108-699950	SUPPLIES/CN	8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-108-699950	SUPPLIES	6.57	N
			600355	1RXY-34N3-	240-35-6399.00-001-699950	SUPPLIES/CN	41.15	N
			600480	1G4V-N7LF-	240-35-6399.00-001-699950	SUPPLIES/CN	13.51	N
			601150	13CH-9GKQ-	240-35-6399.00-001-699950	SUPPLIES/CN	223.74	N
			601201	1YGJ-NFXF-	240-35-6399.00-001-699950	SUPPLIES/CN	97.84	N
			600355	1RXY-34N3-	240-35-6399.00-009-699950	SUPPLIES/CN	26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-009-699950	SUPPLIES/CN	13.52	N
			601114	14Y9-9YFD-	240-35-6399.00-009-699950	SUPPLIES	23.99	N
			600355	1RXY-34N3-	240-35-6399.00-041-699950	SUPPLIES/CN	26.16	N
			601114	14Y9-9YFD-	240-35-6399.00-041-699950	SUPPLIES	23.98	N

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			600355	1RXY-34N3-	240-35-6399.00-042-699950	SUPPLIES/CN	26.16	N	
			600480	1G4V-N7LF-	240-35-6399.00-042-699950	SUPPLIES/CN	13.51	N	
			601114	14Y9-9YFD-	240-35-6399.00-042-699950	SUPPLIES	23.99	N	
			601005	1JDC-NDMX-	240-35-6399.00-101-699950	SUPPLIES/CN	14.94	N	
			601114	14Y9-9YFD-	240-35-6399.00-102-699950	SUPPLIES	23.99	N	
			600480	1G4V-N7LF-	240-35-6399.00-104-699950	SUPPLIES/CN	13.51	N	
			601114	14Y9-9YFD-	240-35-6399.00-104-699950	SUPPLIES	44.92	N	
			600323	1TG9-YJXK-	240-35-6399.00-108-699950	SUPPLIES	77.67	N	
			600480	1G4V-N7LF-	240-35-6399.00-108-699950	SUPPLIES/CN	13.52	N	
			600480	1G4V-N7LF-	240-35-6399.00-950-699950	SUPPLIES/CN	69.97	N	
			600480	1G4V-N7LF-	240-35-6399.01-950-699950	SUPPLIES/CN	53.24	N	
			601201	1YGJ-NFXF-	240-35-6399.01-950-699950	SUPPLIES/CN	46.99	N	
			600956	13GQ-TP31-	263-11-6399.00-999-625000	SUPPLIES/ESL	275.50	N	
			601136	1L9V-CMLP-	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	31.78	N	
			600149	11CW-KDX9-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,192.45	N	
			600149	1NDG-L91Y-	715-61-6399.00-999-611907	SUPPLIES/CDC	51.98	N	
			600149	1H7G-7J6K-6KJP	715-61-6399.00-999-611907	SUPPLIES/CDC	98.49	N	
			600385	1W33-PLRD-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,060.49	N	
			600609	1HLD-3RY4-	715-61-6399.00-999-611907	SUPPLIES/CDC	839.19	N	
			600757	1DGN-FJDX-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,329.20	N	
			600899	1TV1-RWD7-	715-61-6399.00-999-611907	SUPPLIES/CDC	791.78	N	
			601152	1HLR-4QD4-	715-61-6399.00-999-611907	SUPPLIES/CDC	284.58	N	
				1MRC-71Y7-	715-61-6399.00-999-611907	PO 600149 ITEMS NOT RECEIVED	-37.55	N	
			601017	16H6-TPCM-	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	44.05	N	
			601017	1WP1-G6TL-	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	5.86	N	
						Totals for Check 158230	.00		
	158231	11-13-2025	APPLE, INC.	601434	MC22421528	199-13-6399.01-970-611970	CHECK PRINT ERROR	-89.00	N
		11-14-2025	APPLE, INC.	601434	MC22421528	199-13-6399.01-970-611970	SUPPLIES	89.00	N
						Totals for Check 158231	.00		
	158232	11-13-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
				087951	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
		11-14-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N	
					Totals for Check 158232	.00			
158233	11-13-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	CHECK PRINT ERROR	-3,933.97	N	
	11-14-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,933.97	N	
					Totals for Check 158233	.00			
158234	11-13-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	CHECK PRINT ERROR	-664.97	N	
			087995	3070117180	199-51-6259.03-999-699999	CHECK PRINT ERROR	-308.99	N	
	11-14-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	664.97	N	
			087995	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	308.99	N	
					Totals for Check 158234	.00			

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158235	11-13-2025	DEACON ATTALES	087952	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
			087952	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	DEACON ATTALES	087952	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/10/25	100.00	N
			087952	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/31/25	100.00	N
	Totals for Check 158235						.00	
158236	11-13-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
	Totals for Check 158236						.00	
158237	11-13-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	CHECK PRINT ERROR	-232.32	N
	11-14-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	BOARDROOM PROJECT	232.32	N
	Totals for Check 158237						.00	
158238	11-13-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	CHECK PRINT ERROR	-690.00	N
	11-14-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	PO 506353	690.00	N
	Totals for Check 158238						.00	
158239	11-13-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-125.05	N
	11-14-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	125.05	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	116.00	N
	Totals for Check 158239						-.00	
158240	11-13-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	CHECK PRINT ERROR	-36.00	N
	11-14-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	36.00	N
	Totals for Check 158240						.00	
158241	11-13-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	CHECK PRINT ERROR	-719.88	N
	11-14-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	SUPPLIES/UIL	719.88	N
	Totals for Check 158241						.00	
158242	11-13-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	CHECK PRINT ERROR	-529.00	N
			600985	25040	199-41-6399.00-735-699735	CHECK PRINT ERROR	-909.04	N
			600097	1023791	730-61-6399.00-999-699000	CHECK PRINT ERROR	-2,019.00	N
	11-14-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	PO 506492	529.00	N
			600985	25040	199-41-6399.00-735-699735	SUPPLIES	909.04	N
			600097	1023791	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	2,019.00	N
			Totals for Check 158242					
158243	11-13-2025	BLICK ART MATERIALS L	600124	6306769	199-11-6399.00-108-611210	CHECK PRINT ERROR	-9.90	N
			600124	6262966	199-11-6399.00-108-611210	CHECK PRINT ERROR	-670.76	N
	11-14-2025	BLICK ART MATERIALS L	600124	6262966	199-11-6399.00-108-611210	SUPPLIES/ART	670.76	N
			600124	6306769	199-11-6399.00-108-611210	SUPPLIES/ART	9.90	N
	Totals for Check 158243						.00	
158244	11-13-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	CHECK PRINT ERROR	-190.00	N
			600696	2357406	199-36-6399.00-041-611240	CHECK PRINT ERROR	-370.36	N
	11-14-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	ROYALTIES/THEATRE	190.00	N
			600696	2357406	199-36-6399.00-041-611240	ROYALTIES/THEATRE	370.36	N
	Totals for Check 158244						.00	

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158245	11-13-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	CHECK PRINT ERROR	-1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	CHECK PRINT ERROR	-723.45	N
	11-14-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	723.45	N
	Totals for Check 158245							.00
158246	11-13-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	CHECK PRINT ERROR	-475.00	N
	11-14-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	475.00	N
	Totals for Check 158246							.00
158247	11-13-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	CHECK PRINT ERROR	-130.47	N
			601230	159802	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	111.60	N
	11-14-2025	BUCK'S WHEEL & EQUIP	601230	159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
			087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
	Totals for Check 158247							.00
158248	11-13-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	CHECK PRINT ERROR	-72.00	N
	11-14-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
	Totals for Check 158248							.00
158249	11-13-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	CHECK PRINT ERROR	-300.00	N
	11-14-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	ENTRY FEE/THEATRE	300.00	N
	Totals for Check 158249							.00
158250	11-13-2025	CDW GOVERNMENT, IN	600870	AG4NC2B	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	CHECK PRINT ERROR	-258.58	N
	11-14-2025	CDW GOVERNMENT, IN	600870	AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
	Totals for Check 158250							.00
158251	11-13-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	CHECK PRINT ERROR	-448.50	N
			600079	65424	184-36-6399.15-001-691960	CHECK PRINT ERROR	-448.50	N
	11-14-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	448.50	N
			600079	65424	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	448.50	N
	Totals for Check 158251							.00
158252	11-13-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	CHECK PRINT ERROR	-875.49	N
	11-14-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	875.49	N
	Totals for Check 158252							.00
158253	11-13-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	CHECK PRINT ERROR	-600.00	N
	11-14-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
	Totals for Check 158253							.00
158254	11-13-2025	CHICK-FIL-A HUDSON O	601646	6536712	184-36-6343.00-999-699965	CHECK PRINT ERROR	-105.00	N
			601456	6520068	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601456	6520106	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N

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11-14-2025	CHICK-FIL-A HUDSON O		601456	6520162	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539812	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539881	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539901	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601456	6520118	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CHECK PRINT ERROR	-525.00	N
			601456	6520151	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601646	6539826	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601646	6539922	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601456	6520114	184-36-6343.00-999-699965	CHECK PRINT ERROR	-131.25	N
			601456	6520093	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601456	6520176	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601646	6539806	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601456	6536432	184-36-6343.00-999-699965	CHECK PRINT ERROR	-367.50	N
			601646	6539937	184-36-6343.00-999-699965	CHECK PRINT ERROR	-393.75	N
			601646	6539945	184-36-6343.00-999-699965	CHECK PRINT ERROR	-393.75	N
			601456	6520068	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520093	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6520106	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520114	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			601456	6520118	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			601456	6520151	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601456	6520162	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520176	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6536432	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601646	6536712	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601646	6539806	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601646	6539812	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539826	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539881	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539901	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539922	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539937	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601646	6539945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
							Totals for Check 158254	
158255	11-13-2025	CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	CHECK PRINT ERROR	-7.42	N
			601409	5299800802	240-35-6399.00-009-699950	CHECK PRINT ERROR	-33.40	N
			601409	5299800802	240-35-6399.00-108-699950	CHECK PRINT ERROR	-22.48	N
	11-14-2025	CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	SUPPLIES/CN	7.42	N
			601409	5299800802	240-35-6399.00-009-699950	SUPPLIES/CN	33.40	N
			601409	5299800802	240-35-6399.00-108-699950	SUPPLIES/CN	22.48	N
					Totals for Check 158255		.00	

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158256	11-13-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-1,422.40	N
	11-14-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	ANNUAL RENEWAL	1,422.40	N
Totals for Check 158256							.00	
158257	11-13-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-55.00	N
	11-14-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 10/10/25	55.00	N
Totals for Check 158257							.00	
158258	11-13-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	CHECK PRINT ERROR	-6.17	N
	11-14-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	SUPPLIES/UII	6.17	N
Totals for Check 158258							.00	
158259	11-13-2025	D&L ENTERTAINMENT S	087924	1083928	184-36-6299.01-001-691965	CHECK PRINT ERROR	-265.00	N
			087924	1083928	184-36-6299.01-001-691965	CHECK PRINT ERROR	-265.00	N
			087924	1084046	184-36-6299.01-001-691965	CHECK PRINT ERROR	-712.25	N
			087924	1083964	184-36-6299.01-001-691965	CHECK PRINT ERROR	-940.75	N
	11-14-2025	D&L ENTERTAINMENT S	087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/14/2	265.00	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/15/2	265.00	N
			087924	1083964	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/10/25	940.75	N
			087924	1084046	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	712.25	N
Totals for Check 158259							.00	
158260	11-13-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
Totals for Check 158260							.00	
158261	11-13-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N
	11-14-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
Totals for Check 158261							.00	
158262	11-13-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
Totals for Check 158262							.00	
158263	11-13-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	CHECK PRINT ERROR	-576.00	N
			601045	1693	240-35-6341.00-001-699950	CHECK PRINT ERROR	-576.00	N
			601045	1687	240-35-6341.00-009-699950	CHECK PRINT ERROR	-344.00	N
			601045	1694	240-35-6341.00-009-699950	CHECK PRINT ERROR	-344.00	N
			601272	1708	240-35-6341.00-041-699950	CHECK PRINT ERROR	-440.00	N
			601244	1695	240-35-6341.00-041-699950	CHECK PRINT ERROR	-480.00	N
			601244	1692	240-35-6341.00-041-699950	CHECK PRINT ERROR	-496.00	N
			601272	1707	240-35-6341.00-042-699950	CHECK PRINT ERROR	-320.00	N
			601244	1689	240-35-6341.00-042-699950	CHECK PRINT ERROR	-360.00	N
			601244	1696	240-35-6341.00-042-699950	CHECK PRINT ERROR	-360.00	N
			601270	1705	240-35-6341.00-101-699950	CHECK PRINT ERROR	-440.00	N
			601270	1700	240-35-6341.00-102-699950	CHECK PRINT ERROR	-272.00	N
			601270	1699	240-35-6341.00-103-699950	CHECK PRINT ERROR	-360.00	N
			601270	1704	240-35-6341.00-104-699950	CHECK PRINT ERROR	-288.00	N
			601270	1703	240-35-6341.00-105-699950	CHECK PRINT ERROR	-320.00	N
			601270	1701	240-35-6341.00-106-699950	CHECK PRINT ERROR	-480.00	N
			601270	1702	240-35-6341.00-108-699950	CHECK PRINT ERROR	-328.00	N

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	11-14-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N		
			601045	1693	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N		
			601045	1687	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N		
			601045	1694	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N		
			601244	1692	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N		
			601244	1695	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N		
			601272	1708	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N		
			601244	1689	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N		
			601244	1696	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N		
			601272	1707	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N		
			601270	1705	240-35-6341.00-101-699950	FOOD SUPPLIES	440.00	N		
			601270	1700	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N		
			601270	1699	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N		
			601270	1704	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N		
			601270	1703	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N		
			601270	1701	240-35-6341.00-106-699950	FOOD SUPPLIES	480.00	N		
			601270	1702	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N		
			Totals for Check 158263							.00
			158264	11-13-2025	THE AMERICAN BOTTLI	601454	3728903433	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,321.80
087978	3733516093	199-41-6499.01-701-699701				CHECK PRINT ERROR	-198.15	N		
601533	3733516091	240-35-6341.00-041-699950				CHECK PRINT ERROR	-157.20	N		
11-14-2025	THE AMERICAN BOTTLI	601454		3728903433	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,321.80	N		
		087978		3733516093	199-41-6499.01-701-699701	ADMIN WATER	198.15	N		
		601533		3733516091	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N		
Totals for Check 158264							.00			
158265	11-13-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-400.00	N		
	11-14-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N		
	Totals for Check 158265							.00		
158266	11-13-2025	ED311	601629	32732	199-41-6399.00-731-699731	CHECK PRINT ERROR	-56.30	N		
	11-14-2025	ED311	601629	32732	199-41-6399.00-731-699731	SUPPLIES/HR	56.30	N		
	Totals for Check 158266							.00		
158267	11-13-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	CHECK PRINT ERROR	-475.00	N		
			087940	1002600132	199-00-2110.00-000-600000	CHECK PRINT ERROR	-475.00	N		
			600238	1002600130	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N		
			600616	1002600131	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N		
			600095	1002600129	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N		
			11-14-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	PO 506622	475.00	N
	11-14-2025	EDUCATION SERVICE C	087940	1002600132	199-00-2110.00-000-600000	PO 506837	475.00	N		
			600095	1002600129	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N		
			600238	1002600130	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N		
			600616	1002600131	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N		
			Totals for Check 158267							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158268	11-13-2025	EDUCATIONAL SERVICE	600517	SO-112713	199-11-6249.01-041-611999	CHECK PRINT ERROR	-114.00	N
			600919	SO-113696	199-11-6249.01-104-611999	CHECK PRINT ERROR	-570.00	N
			601107	SO-113783	199-11-6249.01-105-611999	CHECK PRINT ERROR	-684.00	N
			601575	SO-114282	199-11-6249.01-990-611999	CHECK PRINT ERROR	-114.00	N
	11-14-2025	EDUCATIONAL SERVICE	600517	SO-112713	199-11-6249.01-041-611999	DEVICE REPAIR/104	114.00	N
			600919	SO-113696	199-11-6249.01-104-611999	DEVICE REPAIR/104	570.00	N
			601107	SO-113783	199-11-6249.01-105-611999	DEVICE REPAIR/105	684.00	N
			601575	SO-114282	199-11-6249.01-990-611999	DEVICE REPAIR-INTENTIONAL/04	114.00	N
	Totals for Check 158268						.00	
	158269	11-13-2025	EDUPHORIA! INCORPOR	601300	INV-10441	199-21-6399.02-970-611970	CHECK PRINT ERROR	-3,960.00
11-14-2025		EDUPHORIA! INCORPOR	601300	INV-10441	199-21-6399.02-970-611970	SUPPLIES/CURRICULUM	3,960.00	N
Totals for Check 158269						.00		
158270	11-13-2025	EDYNAMIC HOLDINGS, L	600325	INV-EL-	199-11-6399.08-001-622972	CHECK PRINT ERROR	-1,360.00	N
	11-14-2025	EDYNAMIC HOLDINGS, L	600325	INV-EL-	199-11-6399.08-001-622972	CURRICULUM/CTE	1,360.00	N
	Totals for Check 158270						.00	
158271	11-13-2025	ETC COMPANIES	087925	9804667	199-41-6299.06-750-699750	CHECK PRINT ERROR	-785.40	N
	11-14-2025	ETC COMPANIES	087925	9804667	199-41-6299.06-750-699750	NOVEMBER CONSULTING SERVI	785.40	N
	Totals for Check 158271						.00	
158272	11-13-2025	EVERDRIVEN TECHNOL	087926	76203	199-34-6299.06-930-699930	CHECK PRINT ERROR	-390.00	N
	11-14-2025	EVERDRIVEN TECHNOL	087926	76203	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	390.00	N
	Totals for Check 158272						.00	
158273	11-13-2025	KIM EVERT	601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-4.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-25.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-94.62	N
			601871	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-95.65	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-9.90	N
	11-14-2025	KIM EVERT	601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.90	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	4.00	N
			601871	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	95.65	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	94.62	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	25.00	N
			Totals for Check 158273					
158274	11-13-2025	FIELD AND FLOOR FX	600699	30255	199-36-6499.01-999-699999	CHECK PRINT ERROR	-655.00	N
	11-14-2025	FIELD AND FLOOR FX	600699	30255	199-36-6499.01-999-699999	EQUIPMENT/BAND	655.00	N
	Totals for Check 158274						.00	
158275	11-13-2025	FIREWISE TEXAS LLC	600698	25-1857	199-51-6249.02-910-699910	CHECK PRINT ERROR	-250.00	N
	11-14-2025	FIREWISE TEXAS LLC	600698	25-1857	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	250.00	N
	Totals for Check 158275						.00	
158276	11-13-2025	FLINN SCIENTIFIC INC	601489	3209202	199-11-6399.00-041-611041	CHECK PRINT ERROR	-848.42	N
			601267	3205416	199-11-6399.01-001-638001	CHECK PRINT ERROR	-119.62	N
	11-14-2025	FLINN SCIENTIFIC INC	601489	3209202	199-11-6399.00-041-611041	SUPPLIES	848.42	N
			601267	3205416	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	119.62	N
	Totals for Check 158276						.00	

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158277	11-13-2025	FLOWER MOUND HS BA	601668	PBR TX INVITE	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
			601654	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
	11-14-2025	FLOWER MOUND HS BA	601654	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
			601668	PBR TX INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
						Totals for Check 158277	.00	
158278	11-13-2025	DEREK FOSTER	600885	AOPA HS	199-13-6411.01-001-622972	CHECK PRINT ERROR	-108.00	N
	11-14-2025	DEREK FOSTER	600885	AOPA HS	199-13-6411.01-001-622972	STAFF DEV/CTE	108.00	N
						Totals for Check 158278	.00	
158279	11-13-2025	FORTWORTHCATERING.	600691	19933	199-41-6499.08-750-699750	CHECK PRINT ERROR	-823.35	N
	11-14-2025	FORTWORTHCATERING.	600691	19933	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	823.35	N
						Totals for Check 158279	.00	
158280	11-13-2025	GAS & SUPPLY	087979	39722711	199-11-6249.01-001-622972	CHECK PRINT ERROR	-294.00	N
	11-14-2025	GAS & SUPPLY	087979	39722711	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
						Totals for Check 158280	.00	
158281	11-13-2025	GRAFX PROMOTIONS LL	601504	1009157	730-61-6399.00-999-699000	CHECK PRINT ERROR	-1,048.00	N
			601311	1009133	730-61-6399.00-999-699000	CHECK PRINT ERROR	-1,258.00	N
			601368	1009145	730-61-6399.00-999-699000	CHECK PRINT ERROR	-997.00	N
	11-14-2025	GRAFX PROMOTIONS LL	601311	1009133	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,258.00	N
			601368	1009145	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	997.00	N
			601504	1009157	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,048.00	N
						Totals for Check 158281	.00	
158282	11-13-2025	W.W. GRAINGER, INC.	600389	9644587140	199-51-6249.01-910-699910	CHECK PRINT ERROR	-368.00	N
	11-14-2025	W.W. GRAINGER, INC.	600389	9644587140	199-51-6249.01-910-699910	PEST CONTROL SERVICE	368.00	N
						Totals for Check 158282	.00	
158283	11-13-2025	JULIE J GUILLORY	087953	OCTOBER 2025	199-53-6299.04-990-699990	CHECK PRINT ERROR	-650.00	N
	11-14-2025	JULIE J GUILLORY	087953	OCTOBER 2025	199-53-6299.04-990-699990	PEIMS CONSULTANT-OCT 2025	650.00	N
						Totals for Check 158283	.00	
158284	11-13-2025	QUINCY HAMILTON	087954	FOOTBALL	184-36-6299.01-001-691965	CHECK PRINT ERROR	-325.00	N
	11-14-2025	QUINCY HAMILTON	087954	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	325.00	N
						Totals for Check 158284	.00	
158285	11-13-2025	HEARTLAND PAYMENT	601380	HSSREC040382	240-35-6249.00-950-699950	CHECK PRINT ERROR	-14,450.04	N
	11-14-2025	HEARTLAND PAYMENT	601380	HSSREC040382	240-35-6249.00-950-699950	ANNUAL RENEWAL/CHILD NUTRI	14,450.04	N
						Totals for Check 158285	.00	
158286	11-13-2025	HENRY SCHEIN, INC.	600679	47506801	199-11-6399.09-001-622972	CHECK PRINT ERROR	-3,919.39	N
				26880164	199-11-6399.09-001-622972	CHECK PRINT ERROR	611.20	N
	11-14-2025	HENRY SCHEIN, INC.	600679	47506801	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	3,919.39	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
						Totals for Check 158286	.00	
158287	11-13-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
						Totals for Check 158287	.00	

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158288	11-13-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	CHECK PRINT ERROR	-21.00	N
			601437	422020	199-41-6495.00-750-699750	CHECK PRINT ERROR	-50.00	N
	11-14-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	FEES/DUES-BUSINESS OFFICE	21.00	N
			601437	422020	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	50.00	N
	Totals for Check 158288						.00	
158289	11-13-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087928	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
	Totals for Check 158289						.00	
158290	11-13-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	CHECK PRINT ERROR	-84.42	N
			601090	898660188	199-36-6398.00-042-611240	CHECK PRINT ERROR	-946.04	N
			600664	895624146	199-36-6399.00-001-611240	CHECK PRINT ERROR	-808.16	N
			601277	899263719	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,595.00	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	476.00	N
			601277	899787071	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,916.87	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	929.56	N
			600999	897096947	199-51-6319.06-910-699910	CHECK PRINT ERROR	-751.62	N
			600852	896439155	240-35-6319.02-950-699950	CHECK PRINT ERROR	-1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	CHECK PRINT ERROR	-274.84	N
	11-14-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
			601090	898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
			600664	895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
			Totals for Check 158290					
158291	11-13-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	CHECK PRINT ERROR	-1,000.00	N
	11-14-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
Totals for Check 158291						.00		
158292	11-13-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	CHECK PRINT ERROR	-1,125.00	N
	11-14-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	TENNIS STIPEND	1,125.00	N
Totals for Check 158292						.00		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158293	11-13-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	CHECK PRINT ERROR	-2,417.50	N
	11-14-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,417.50	N
Totals for Check 158293							.00	
158294	11-13-2025	IMPERIAL DADE	601275	39404822	240-35-6342.00-001-699950	CHECK PRINT ERROR	-303.48	N
			601441	39484965	240-35-6342.00-001-699950	CHECK PRINT ERROR	-664.60	N
			601113	39357134	240-35-6342.00-001-699950	CHECK PRINT ERROR	-446.64	N
			601009	39244685	240-35-6342.00-001-699950	CHECK PRINT ERROR	-851.68	N
			601009	39244688	240-35-6342.00-009-699950	CHECK PRINT ERROR	-601.21	N
			601275	39404823	240-35-6342.00-009-699950	CHECK PRINT ERROR	-227.45	N
			601441	39484963	240-35-6342.00-009-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404820	240-35-6342.00-041-699950	CHECK PRINT ERROR	-187.08	N
			601441	39484961	240-35-6342.00-041-699950	CHECK PRINT ERROR	-385.10	N
			601113	39357136	240-35-6342.00-041-699950	CHECK PRINT ERROR	-544.46	N
			601009	39244691	240-35-6342.00-041-699950	CHECK PRINT ERROR	-428.71	N
			601441	39484960	240-35-6342.00-041-699950	CHECK PRINT ERROR	-169.80	N
			601441	39514419	240-35-6342.00-042-699950	CHECK PRINT ERROR	-547.01	N
			601009	39244679	240-35-6342.00-042-699950	CHECK PRINT ERROR	-394.53	N
			601275	39404827	240-35-6342.00-042-699950	CHECK PRINT ERROR	-482.58	N
			601113	39357133	240-35-6342.00-042-699950	CHECK PRINT ERROR	-602.76	N
			601441	39484974	240-35-6342.00-042-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404818	240-35-6342.00-101-699950	CHECK PRINT ERROR	-83.81	N
			601441	39484962	240-35-6342.00-101-699950	CHECK PRINT ERROR	-262.01	N
			601009	39244689	240-35-6342.00-101-699950	CHECK PRINT ERROR	-417.09	N
			601275	39404817	240-35-6342.00-101-699950	CHECK PRINT ERROR	-281.28	N
			601441	39484959	240-35-6342.00-101-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404826	240-35-6342.00-102-699950	CHECK PRINT ERROR	-61.27	N
			601275	39404825	240-35-6342.00-102-699950	CHECK PRINT ERROR	-34.36	N
			601441	39484970	240-35-6342.00-102-699950	CHECK PRINT ERROR	-23.69	N
			601441	39484969	240-35-6342.00-102-699950	CHECK PRINT ERROR	-224.13	N
			601009	39244682	240-35-6342.00-102-699950	CHECK PRINT ERROR	-328.19	N
			601441	39484966	240-35-6342.00-102-699950	CHECK PRINT ERROR	-169.80	N
			601009	39244690	240-35-6342.00-103-699950	CHECK PRINT ERROR	-159.20	N
			601275	39404816	240-35-6342.00-103-699950	CHECK PRINT ERROR	-156.66	N
			601441	39484958	240-35-6342.00-103-699950	CHECK PRINT ERROR	-161.66	N
			601441	39484955	240-35-6342.00-103-699950	CHECK PRINT ERROR	-169.80	N
			601113	39357139	240-35-6342.00-103-699950	CHECK PRINT ERROR	-214.94	N
			601275	39404824	240-35-6342.00-104-699950	CHECK PRINT ERROR	-222.18	N
			601009	39244683	240-35-6342.00-104-699950	CHECK PRINT ERROR	-496.59	N
			601441	39484967	240-35-6342.00-104-699950	CHECK PRINT ERROR	-169.80	N
			601441	39484968	240-35-6342.00-104-699950	CHECK PRINT ERROR	-233.81	N
			601441	39484973	240-35-6342.00-105-699950	CHECK PRINT ERROR	-165.00	N
			601113	39357132	240-35-6342.00-105-699950	CHECK PRINT ERROR	-397.40	N
			601009	39244681	240-35-6342.00-105-699950	CHECK PRINT ERROR	-425.75	N
			601441	39484971	240-35-6342.00-105-699950	CHECK PRINT ERROR	-169.80	N
			601441	39484957	240-35-6342.00-106-699950	CHECK PRINT ERROR	-19.42	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11-14-2025 IMPERIAL DADE			601113	39357140	240-35-6342.00-106-699950	CHECK PRINT ERROR	-353.03	N
			601441	39484956	240-35-6342.00-106-699950	CHECK PRINT ERROR	-383.03	N
			601275	39404819	240-35-6342.00-107-699950	CHECK PRINT ERROR	-14.11	N
			601009	39244687	240-35-6342.00-107-699950	CHECK PRINT ERROR	-165.04	N
			601275	39404821	240-35-6342.00-107-699950	CHECK PRINT ERROR	-276.57	N
			601009	39244686	240-35-6342.00-107-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404828	240-35-6342.00-108-699950	CHECK PRINT ERROR	-148.19	N
			601113	39357135	240-35-6342.00-108-699950	CHECK PRINT ERROR	-202.25	N
			601441	39484972	240-35-6342.00-108-699950	CHECK PRINT ERROR	-332.33	N
			601009	39244684	240-35-6342.00-108-699950	CHECK PRINT ERROR	-232.50	N
			601009	39244685	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.68	N
			601113	39357134	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	446.64	N
			601275	39404822	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	303.48	N
			601441	39484965	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	664.60	N
			601009	39244688	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	601.21	N
			601275	39404823	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	227.45	N
			601441	39484963	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244691	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	428.71	N
			601113	39357136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	544.46	N
			601275	39404820	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	187.08	N
			601441	39484960	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484961	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	385.10	N
			601009	39244679	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	394.53	N
			601113	39357133	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	602.76	N
			601275	39404827	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	482.58	N
			601441	39484974	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39514419	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	547.01	N
			601009	39244689	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	417.09	N
			601275	39404817	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	281.28	N
			601275	39404818	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	83.81	N
			601441	39484959	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484962	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	262.01	N
			601009	39244682	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	328.19	N
			601275	39404825	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	34.36	N
			601275	39404826	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	61.27	N
			601441	39484966	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484969	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	224.13	N
			601441	39484970	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	23.69	N
			601009	39244690	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	159.20	N
			601113	39357139	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	214.94	N
			601275	39404816	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	156.66	N
			601441	39484955	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484958	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	161.66	N
			601009	39244683	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	496.59	N
			601275	39404824	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	222.18	N

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			601441	39484967	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484968	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	233.81	N
			601009	39244681	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	425.75	N
			601113	39357132	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	397.40	N
			601441	39484971	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484973	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	165.00	N
			601113	39357140	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	353.03	N
			601441	39484956	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	383.03	N
			601441	39484957	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	19.42	N
			601009	39244686	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244687	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	165.04	N
			601275	39404819	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	14.11	N
			601275	39404821	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	276.57	N
			601009	39244684	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	232.50	N
			601113	39357135	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	202.25	N
			601275	39404828	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	148.19	N
			601441	39484972	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.33	N
			Totals for Check 158294				-0.00	
158295	11-13-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	CHECK PRINT ERROR	-192.50	N
	11-14-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	BACKGROUND CHECKS-OCT 202	192.50	N
			Totals for Check 158295				.00	
158296	11-13-2025	J.W. PEPPER & SON,	600660	367969513	199-11-6399.00-041-611220	CHECK PRINT ERROR	-53.10	N
			600660	367920969	199-11-6399.00-041-611220	CHECK PRINT ERROR	-76.24	N
			600660	367957073	199-11-6399.00-041-611220	CHECK PRINT ERROR	-20.65	N
			600660	367924627	199-11-6399.00-041-611220	CHECK PRINT ERROR	-167.90	N
			600536	367924300	199-11-6399.00-042-611220	CHECK PRINT ERROR	-89.40	N
			600536	367920970	199-11-6399.00-042-611220	CHECK PRINT ERROR	-38.44	N
			600536	367969514	199-11-6399.00-042-611220	CHECK PRINT ERROR	-26.55	N
	11-14-2025	J.W. PEPPER & SON,	600660	367920969	199-11-6399.00-041-611220	SUPPLIES/CHOIR	76.24	N
			600660	367924627	199-11-6399.00-041-611220	SUPPLIES/CHOIR	167.90	N
			600660	367957073	199-11-6399.00-041-611220	SUPPLIES/CHOIR	20.65	N
			600660	367969513	199-11-6399.00-041-611220	SUPPLIES/CHOIR	53.10	N
			600536	367920970	199-11-6399.00-042-611220	SUPPLIES/CHOIR	38.44	N
			600536	367924300	199-11-6399.00-042-611220	SUPPLIES/CHOIR	89.40	N
			600536	367969514	199-11-6399.00-042-611220	SUPPLIES/CHOIR	26.55	N
			Totals for Check 158296				.00	
158297	11-13-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	CHECK PRINT ERROR	-49.90	N
	11-14-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	SUPPLIES/CHOIR	49.90	N
			Totals for Check 158297				.00	
158298	11-13-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	CHECK PRINT ERROR	-51.49	N
	11-14-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	SUPPLIES/CHOIR	51.49	N
			Totals for Check 158298				.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158299	11-13-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123546	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123547	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123548	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123549	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123550	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123551	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123545	199-51-6499.03-910-699910	CHECK PRINT ERROR	-150.00	N
	11-14-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123545	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			601468	123546	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123547	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123548	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123549	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123550	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123551	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
	Totals for Check 158299						.00	
	158300	11-13-2025	KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	CHECK PRINT ERROR	-1,120.00
11-14-2025		KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	ADVANCED MTA KITS 4-7	1,120.00	N
Totals for Check 158300						.00		
158301	11-13-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	CHECK PRINT ERROR	-250.00	N
	11-14-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
	Totals for Check 158301						.00	
158302	11-13-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	CHECK PRINT ERROR	-321.64	N
			600637	1052526502	240-35-6341.00-001-699950	CHECK PRINT ERROR	-315.92	N
			600637	1052526503	240-35-6341.00-009-699950	CHECK PRINT ERROR	-459.74	N
			600029	1052525103	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,098.33	N
			601192	1012529313	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,404.59	N
			600868	1052527901	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,192.61	N
			600637	1052526501	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,100.98	N
			600868	1052527902	240-35-6341.00-042-699950	CHECK PRINT ERROR	-2,297.07	N
			600029	1052525101	240-35-6341.00-042-699950	CHECK PRINT ERROR	-1,655.12	N
			600637	1052526504	240-35-6341.00-042-699950	CHECK PRINT ERROR	-827.23	N
			601215	1012529312	240-35-6341.00-042-699950	CHECK PRINT ERROR	-779.42	N
			11-14-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	FOOD SUPPLIES
	600637	1052526502			240-35-6341.00-001-699950	FOOD SUPPLIES	315.92	N
	600637	1052526503			240-35-6341.00-009-699950	FOOD SUPPLIES	459.74	N
	600029	1052525103			240-35-6341.00-041-699950	FOOD SUPPLIES	1,098.33	N
	600637	1052526501			240-35-6341.00-041-699950	FOOD SUPPLIES	1,100.98	N
	600868	1052527901			240-35-6341.00-041-699950	FOOD SUPPLIES	1,192.61	N
	601192	1012529313			240-35-6341.00-041-699950	FOOD SUPPLIES	1,404.59	N
	600029	1052525101			240-35-6341.00-042-699950	FOOD SUPPLIES	1,655.12	N
	600637	1052526504			240-35-6341.00-042-699950	FOOD SUPPLIES	827.23	N
	600868	1052527902			240-35-6341.00-042-699950	FOOD SUPPLIES	2,297.07	N
	601215	1012529312			240-35-6341.00-042-699950	FOOD SUPPLIES	779.42	N
	Totals for Check 158302						-.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158303	11-13-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,278.96	N
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	143.55	N
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	19.50	N
			601440	10283573	240-35-6341.00-001-699950	CHECK PRINT ERROR	-6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	CHECK PRINT ERROR	-7,280.43	N
			600839	09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,024.65	N
			601034	10070430	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,356.97	N
			601274	10211543	240-35-6341.00-009-699950	CHECK PRINT ERROR	-54.00	N
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	30.96	N
			601034	10070429	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	CHECK PRINT ERROR	-3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,584.58	N
			600839	09309065	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,461.79	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	6.15	N
			601112	10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,656.01	N
			600839	09309059	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,072.33	N
			601440	10283565	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6,434.86	N
			600839	09309060	240-35-6341.00-042-699950	CHECK PRINT ERROR	-3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	CHECK PRINT ERROR	-6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	CHECK PRINT ERROR	-8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	CHECK PRINT ERROR	-5,695.77	N
			601274	10211550	240-35-6341.00-101-699950	CHECK PRINT ERROR	-2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,121.28	N
			600839	09309070	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	CHECK PRINT ERROR	-4,070.91	N
			601274	10211547	240-35-6341.00-102-699950	CHECK PRINT ERROR	-60.67	N
			601112	10149335	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	CHECK PRINT ERROR	-108.08	N
			600839	09309068	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,733.45	N
			601274	10211548	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,244.81	N
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	33.18	N
			601112	10149338	240-35-6341.00-103-699950	CHECK PRINT ERROR	-3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,754.44	N
			600839	09309071	240-35-6341.00-103-699950	CHECK PRINT ERROR	-1,459.81	N
			601440	10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,611.95	N
			601440	10283570	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,403.01	N
			601112	10149331	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,671.19	N
			600839	09309064	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,039.33	N

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			601274	10211542	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,705.48	N
			601274	10211541	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,558.08	N
			600839	09309063	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,919.31	N
			601440	10283569	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,292.38	N
			601112	10149330	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,512.53	N
			600839	09309072	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,014.15	N
			601112	10149339	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,436.74	N
			601440	10283581	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,763.85	N
			601274	10211552	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,408.88	N
			601112	10149336	240-35-6341.00-107-699950	CHECK PRINT ERROR	-727.13	N
			600839	09309069	240-35-6341.00-107-699950	CHECK PRINT ERROR	-995.43	N
			601274	10211549	240-35-6341.00-107-699950	CHECK PRINT ERROR	-794.48	N
			601440	10283577	240-35-6341.00-107-699950	CHECK PRINT ERROR	-909.81	N
			600839	09309061	240-35-6341.00-108-699950	CHECK PRINT ERROR	-44.10	N
			601440	10283568	240-35-6341.00-108-699950	CHECK PRINT ERROR	-2,528.10	N
			601274	10211540	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,341.33	N
			600839	09309062	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	CHECK PRINT ERROR	-3,284.77	N
			601440	10283572	240-35-6342.00-001-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283571	240-35-6342.00-009-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283565	240-35-6342.00-041-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283566	240-35-6342.00-042-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283579	240-35-6342.00-101-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283575	240-35-6342.00-102-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283580	240-35-6342.00-103-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283570	240-35-6342.00-104-699950	CHECK PRINT ERROR	-103.71	N
			601440	10283569	240-35-6342.00-105-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283581	240-35-6342.00-106-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283578	240-35-6342.00-107-699950	CHECK PRINT ERROR	-85.52	N
			601112	10149329	240-35-6342.00-108-699950	CHECK PRINT ERROR	-38.72	N
			601440	10283567	240-35-6342.00-108-699950	CHECK PRINT ERROR	-230.32	N
11-14-2025	LABATT FOOD SERVICE		600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N

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			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
			600839	09309064	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
			601112	10149331	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
			601274	10211542	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
			601440	10283570	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
			600839	09309063	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
			601112	10149330	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
			601274	10211541	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
			601440	10283569	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
			600839	09309072	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
			601112	10149339	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
			601274	10211552	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
			601440	10283581	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
			600839	09309069	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
			601112	10149336	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
			601274	10211549	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
			601440	10283577	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
			600839	09309061	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N

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			600839	09309062	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
			601274	10211540	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
			601440	10283568	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
			601440	10283572	240-35-6342.00-001-699950	FOOD SUPPLIES	85.52	N
			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N
			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
						Totals for Check 158303	.00	
158304	11-13-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	CHECK PRINT ERROR	-911.52	N
	11-14-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	AEF GRANT AWARD	911.52	N
					Totals for Check 158304	.00		
158305	11-13-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	CHECK PRINT ERROR	-65.40	N
	11-14-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
					Totals for Check 158305	.00		
158306	11-13-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	CHECK PRINT ERROR	-38.00	N
			087956	12937	199-51-6299.04-999-699999	CHECK PRINT ERROR	-36,762.40	N
	11-14-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	TECH & SECURITY IRRIGATION R	38.00	N
			087956	12937	199-51-6299.04-999-699999	OCTOBER GROUNDS	36,762.40	N
					Totals for Check 158306	.00		
158307	11-13-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	CHECK PRINT ERROR	-360.00	N
			087930	100725	184-36-6299.03-001-691960	CHECK PRINT ERROR	-610.00	N
	11-14-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	GOLF TEAM PRACTICE-AUG 2025	360.00	N
			087930	100725	184-36-6299.03-001-691960	GOLF TEAM PRACTICE-SEPT/OC	610.00	N
					Totals for Check 158307	.00		
158308	11-13-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	CHECK PRINT ERROR	-340.00	N
	11-14-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	340.00	N
					Totals for Check 158308	.00		
158309	11-13-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	CHECK PRINT ERROR	-12,157.29	N
	11-14-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	FURNITURE/PEIMS OFFICES	12,157.29	N
					Totals for Check 158309	.00		
158310	11-13-2025	LOWE'S HOME CENTER	087970	976119-PRURLK	199-11-6399.01-001-622972	CHECK PRINT ERROR	-151.05	N
	11-14-2025	LOWE'S HOME CENTER	087970	976119-PRURLK	199-11-6399.01-001-622972	PO 600024 EXCHANGE	151.05	N
					Totals for Check 158310	.00		

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158311	11-13-2025	JACOB GUSTAINIS	601391	4856	199-53-6299.03-990-699990	CHECK PRINT ERROR	-708.87	N
	11-14-2025	JACOB GUSTAINIS	601391	4856	199-53-6299.03-990-699990	PROFESSIONAL SERVICES/TECH	708.87	N
	Totals for Check 158311						.00	
158312	11-13-2025	M-PAK, INC	087972	148952	199-00-2110.00-000-600000	CHECK PRINT ERROR	-1,663.00	N
	11-14-2025	M-PAK, INC	087972	148952	199-00-2110.00-000-600000	PO 506335	1,663.00	N
	Totals for Check 158312						.00	
158313	11-13-2025	M-PAK, INC	600875	151477-1	199-52-6399.01-980-699980	CHECK PRINT ERROR	-199.98	N
	11-14-2025	M-PAK, INC	600875	151477-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	199.98	N
	Totals for Check 158313						.00	
158314	11-13-2025	M-PAK, INC	600876	151478	199-52-6399.00-980-699980	CHECK PRINT ERROR	-219.45	N
	11-14-2025	M-PAK, INC	600876	151478	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	219.45	N
	Totals for Check 158314						.00	
158315	11-13-2025	MANSFIELD ISD	087932	9362600010	184-36-6499.02-001-691960	CHECK PRINT ERROR	-6,248.00	N
	11-14-2025	MANSFIELD ISD	087932	9362600010	184-36-6499.02-001-691960	MIDDLE SCHOOL DISTRICT DUES	6,248.00	N
	Totals for Check 158315						.00	
158316	11-13-2025	MANSFIELD ISD	601652	JV BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
	11-14-2025	MANSFIELD ISD	601652	JV BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
	Totals for Check 158316						.00	
158317	11-13-2025	MANSFIELD ISD AQUATI	601648	TISCA NON-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-170.00	N
	11-14-2025	MANSFIELD ISD AQUATI	601648	TISCA NON-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	170.00	N
	Totals for Check 158317						.00	
158318	11-13-2025	MASON MANUEL	087958	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
			087958	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	MASON MANUEL	087958	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
			087958	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
			Totals for Check 158318					
158319	11-13-2025	MARCUS AQUATICS BO	601773	N ZONE TISCA	184-36-6412.02-001-691960	CHECK PRINT ERROR	-150.00	N
	11-14-2025	MARCUS AQUATICS BO	601773	N ZONE TISCA	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
	Totals for Check 158319						.00	
158320	11-13-2025	MARY E SMITH	087986	2025-10	199-11-6299.00-972-622972	CHECK PRINT ERROR	-2,150.00	N
	11-14-2025	MARY E SMITH	087986	2025-10	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-OCT	2,150.00	N
	Totals for Check 158320						.00	
158321	11-13-2025	MCLEMORE BUILDING M	087931	178251	199-51-6299.01-999-699999	CHECK PRINT ERROR	-260,957.00	N
	11-14-2025	MCLEMORE BUILDING M	087931	178251	199-51-6299.01-999-699999	OCTOBER JANITORIAL SERVICES	260,957.00	N
	Totals for Check 158321						.00	
158322	11-13-2025	BEARFISH HOLDINGS, I	601406	5069	199-51-6299.00-910-699910	CHECK PRINT ERROR	-2,206.00	N
	11-14-2025	BEARFISH HOLDINGS, I	601406	5069	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,206.00	N
	Totals for Check 158322						.00	
158323	11-13-2025	MHC TRUCK LEASING, L	600810	K0503000002785	199-36-6412.03-001-611999	CHECK PRINT ERROR	-456.00	N
			600810	K0503000002790	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,129.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,256.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	CHECK PRINT ERROR	-531.20	N
			600810	K0503000002794	199-36-6412.03-001-611999	CHECK PRINT ERROR	-454.20	N
			600810	K0503000002769	199-36-6412.03-001-611999	CHECK PRINT ERROR	-456.20	N

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11-14-2025	MHC TRUCK LEASING, L	600810	K0503000002779	199-36-6412.03-001-611999	CHECK PRINT ERROR	-457.20	N	
		600810	K0503000002786	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,092.24	N	
		600810	K0093000006601	199-36-6412.03-001-611999	CHECK PRINT ERROR	-541.28	N	
		600810	K0093000006582	199-36-6412.03-001-611999	CHECK PRINT ERROR	-530.36	N	
		600810	K0503000002780	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,056.36	N	
		600810	K0503000002757	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,060.36	N	
		600810	K0503000002790	199-36-6412.03-001-611999	CHECK PRINT ERROR	-452.40	N	
		600810	K0093000006576	199-36-6412.03-001-611999	CHECK PRINT ERROR	-553.40	N	
		600810	K0503000002757	199-36-6412.03-001-611999	CHECK PRINT ERROR	-738.52	N	
		600810	K0093000006565	199-36-6412.03-001-611999	CHECK PRINT ERROR	-544.52	N	
		600810	K0503000002764	199-36-6412.03-001-611999	CHECK PRINT ERROR	-531.56	N	
		600810	K0503000002769	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,162.60	N	
		600810	K0503000002795	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,269.60	N	
		600810	K0093000006571	199-36-6412.03-001-611999	CHECK PRINT ERROR	-538.64	N	
		600810	K0503000002764	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,287.84	N	
		600810	K0093000006594	199-36-6412.03-001-611999	CHECK PRINT ERROR	-537.92	N	
		600810	K0093000006588	199-36-6412.03-001-611999	CHECK PRINT ERROR	-561.92	N	
		600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,060.36	N	
		600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	738.52	N	
		600810	K0093000006565	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	544.52	N	
		600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.56	N	
		600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,287.84	N	
		600810	K0093000006571	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	538.64	N	
		600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.20	N	
		600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,162.60	N	
		600810	K0093000006576	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	553.40	N	
		600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.20	N	
		600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,256.16	N	
		600810	K0093000006582	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	530.36	N	
		600810	K0503000002779	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	457.20	N	
		600810	K0503000002780	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,056.36	N	
		600810	K0093000006588	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	561.92	N	
		600810	K0503000002785	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.00	N	
		600810	K0503000002786	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,092.24	N	
		600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	452.40	N	
		600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,129.16	N	
600810	K0093000006594	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	537.92	N			
600810	K0093000006601	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	541.28	N			
600810	K0503000002794	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	454.20	N			
600810	K0503000002795	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,269.60	N			
Totals for Check 158323							.00	
158324	11-13-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	CHECK PRINT ERROR	-20.20	N
	11-14-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	TOLL FEES	20.20	N
Totals for Check 158324							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158325	11-13-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	OCTOBER CONSULTING SERVIC	5,000.00	N
Totals for Check 158325							.00	
158326	11-13-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHECK PRINT ERROR	-214.14	N
	11-14-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	214.14	N
Totals for Check 158326							.00	
158327	11-13-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	CHECK PRINT ERROR	-910.00	N
	11-14-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	SUPPLIES/UII	910.00	N
Totals for Check 158327							.00	
158328	11-13-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	CHECK PRINT ERROR	-108.86	N
	11-14-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/7/25	108.86	N
Totals for Check 158328							.00	
158329	11-13-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	CHECK PRINT ERROR	-50.20	N
	11-14-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	50.20	N
Totals for Check 158329							.00	
158330	11-13-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	CHECK PRINT ERROR	-55.00	N
	11-14-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	55.00	N
Totals for Check 158330							.00	
158331	11-13-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	CHECK PRINT ERROR	-195.00	N
	11-14-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	BAND PROJECTOR	195.00	N
Totals for Check 158331							.00	
158332	11-13-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CHECK PRINT ERROR	-450.00	N
	11-14-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	450.00	N
Totals for Check 158332							.00	
158333	11-13-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	CHECK PRINT ERROR	-413.11	N
	11-14-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	VOIP LINE	413.11	N
Totals for Check 158333							.00	
158334	11-13-2025	KYLE NICKELL	087937	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087937	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	KYLE NICKELL	087937	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
Totals for Check 158334							.00	
158335	11-13-2025	NORTH TEXAS TOLLWA	087959	2021142960	199-34-6499.04-930-699999	CHECK PRINT ERROR	-18.00	N
			087959	2010324486	199-34-6499.04-930-699999	CHECK PRINT ERROR	-70.40	N
			087959	2031603534	199-34-6499.04-930-699999	CHECK PRINT ERROR	-121.80	N
	11-14-2025	NORTH TEXAS TOLLWA	087959	2031603534	199-34-6499.04-930-699999	TOLL FEES 1594404	121.80	N
			087959	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	70.40	N
			087959	2021142960	199-34-6499.04-930-699999	TOLL FEES 9082983	18.00	N
Totals for Check 158335							.00	
158336	11-13-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	CHECK PRINT ERROR	-57.54	N
			601346	255473	199-23-6399.00-041-611041	CHECK PRINT ERROR	-175.70	N
	11-14-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	SUPPLIES	57.54	N

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			601346	255473	199-23-6399.00-041-611041	SUPPLIES/OFFICE	175.70	N
						Totals for Check 158336	.00	
158337	11-13-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						Totals for Check 158337	.00	
158338	11-13-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	CHECK PRINT ERROR	-1,000.00	N
	11-14-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
						Totals for Check 158338	.00	
158339	11-13-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	CHECK PRINT ERROR	-118.32	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	CHECK PRINT ERROR	-58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	CHECK PRINT ERROR	-147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	CHECK PRINT ERROR	-419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	CHECK PRINT ERROR	-227.88	N
	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
						Totals for Check 158339	.00	
158340	11-13-2025	DAIRY FARMERS OF AM	600843	402323811	240-35-6341.00-001-699950	CHECK PRINT ERROR	-199.20	N
			601187	402349580	240-35-6341.00-001-699950	CHECK PRINT ERROR	-230.23	N
			601188	402358754	240-35-6341.00-001-699950	CHECK PRINT ERROR	-161.25	N
			600863	402332299	240-35-6341.00-001-699950	CHECK PRINT ERROR	-359.82	N
			601188	402358753	240-35-6341.00-001-699950	CHECK PRINT ERROR	-230.84	N
			600864	402341185	240-35-6341.00-001-699950	CHECK PRINT ERROR	-379.87	N
			601187	402349579	240-35-6341.00-001-699950	CHECK PRINT ERROR	-309.98	N
			601187	402349578	240-35-6341.00-009-699950	CHECK PRINT ERROR	-41.19	N
			600843	402323809	240-35-6341.00-009-699950	CHECK PRINT ERROR	-80.49	N
			601188	402358751	240-35-6341.00-009-699950	CHECK PRINT ERROR	-80.76	N
			600863	402332297	240-35-6341.00-009-699950	CHECK PRINT ERROR	-242.22	N
			601188	402358752	240-35-6341.00-009-699950	CHECK PRINT ERROR	-101.49	N
			601187	402349577	240-35-6341.00-009-699950	CHECK PRINT ERROR	-317.60	N
			601188	402358749	240-35-6341.00-041-699950	CHECK PRINT ERROR	-120.00	N
			601187	402349576	240-35-6341.00-041-699950	CHECK PRINT ERROR	-178.07	N
			601188	402358750	240-35-6341.00-041-699950	CHECK PRINT ERROR	-106.42	N
			601187	402349575	240-35-6341.00-041-699950	CHECK PRINT ERROR	-238.64	N
			600863	402332295	240-35-6341.00-041-699950	CHECK PRINT ERROR	-301.67	N
			600864	402341181	240-35-6341.00-041-699950	CHECK PRINT ERROR	-218.86	N
			600843	402323807	240-35-6341.00-041-699950	CHECK PRINT ERROR	-158.89	N
			601187	402349574	240-35-6341.00-042-699950	CHECK PRINT ERROR	-315.18	N
			601188	402358747	240-35-6341.00-042-699950	CHECK PRINT ERROR	-274.33	N
			600863	402332293	240-35-6341.00-042-699950	CHECK PRINT ERROR	-279.56	N

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			601187	541751600	240-35-6341.00-042-699950	CHECK PRINT ERROR	-358.57	N
			600843	402323805	240-35-6341.00-042-699950	CHECK PRINT ERROR	-259.84	N
			600864	541751469	240-35-6341.00-042-699950	CHECK PRINT ERROR	-334.90	N
			601188	402358737	240-35-6341.00-101-699950	CHECK PRINT ERROR	-414.04	N
			601187	402349563	240-35-6341.00-101-699950	CHECK PRINT ERROR	-240.12	N
			600843	402323795	240-35-6341.00-101-699950	CHECK PRINT ERROR	-377.20	N
			600864	402341169	240-35-6341.00-101-699950	CHECK PRINT ERROR	-392.41	N
			601187	402349564	240-35-6341.00-101-699950	CHECK PRINT ERROR	-375.82	N
			600863	402332283	240-35-6341.00-101-699950	CHECK PRINT ERROR	-359.92	N
			601187	402349569	240-35-6341.00-102-699950	CHECK PRINT ERROR	-174.05	N
			600843	402323801	240-35-6341.00-102-699950	CHECK PRINT ERROR	-141.13	N
			600863	402332289	240-35-6341.00-102-699950	CHECK PRINT ERROR	-257.24	N
			601187	402349570	240-35-6341.00-102-699950	CHECK PRINT ERROR	-159.50	N
			600864	402341175	240-35-6341.00-102-699950	CHECK PRINT ERROR	-259.84	N
			601188	402358744	240-35-6341.00-102-699950	CHECK PRINT ERROR	-218.92	N
			601188	402358743	240-35-6341.00-102-699950	CHECK PRINT ERROR	-135.96	N
			600864	402341171	240-35-6341.00-103-699950	CHECK PRINT ERROR	-319.00	N
			600863	402332285	240-35-6341.00-103-699950	CHECK PRINT ERROR	-560.47	N
			601187	402349566	240-35-6341.00-103-699950	CHECK PRINT ERROR	-238.64	N
			601188	402358739	240-35-6341.00-103-699950	CHECK PRINT ERROR	-197.72	N
			601187	402349565	240-35-6341.00-103-699950	CHECK PRINT ERROR	-105.74	N
			601188	402358740	240-35-6341.00-103-699950	CHECK PRINT ERROR	-218.92	N
			601188	402358741	240-35-6341.00-104-699950	CHECK PRINT ERROR	-319.07	N
			600843	402323799	240-35-6341.00-104-699950	CHECK PRINT ERROR	-368.28	N
			600864	402341173	240-35-6341.00-104-699950	CHECK PRINT ERROR	-260.32	N
			601187	402349568	240-35-6341.00-104-699950	CHECK PRINT ERROR	-258.43	N
			600863	402332287	240-35-6341.00-104-699950	CHECK PRINT ERROR	-480.53	N
			601187	402349567	240-35-6341.00-104-699950	CHECK PRINT ERROR	-254.54	N
			601188	402358742	240-35-6341.00-104-699950	CHECK PRINT ERROR	-193.84	N
			600864	402341167	240-35-6341.00-105-699950	CHECK PRINT ERROR	-100.21	N
			600843	402323793	240-35-6341.00-105-699950	CHECK PRINT ERROR	-282.26	N
			601187	402349562	240-35-6341.00-105-699950	CHECK PRINT ERROR	-159.50	N
			601188	402358736	240-35-6341.00-105-699950	CHECK PRINT ERROR	-178.61	N
			601188	402358735	240-35-6341.00-105-699950	CHECK PRINT ERROR	-234.76	N
			600863	402332281	240-35-6341.00-105-699950	CHECK PRINT ERROR	-299.96	N
			601187	402349561	240-35-6341.00-105-699950	CHECK PRINT ERROR	-237.97	N
			600863	402332291	240-35-6341.00-106-699950	CHECK PRINT ERROR	-381.12	N
			601187	402349571	240-35-6341.00-106-699950	CHECK PRINT ERROR	-279.56	N
			601188	541751787	240-35-6341.00-106-699950	CHECK PRINT ERROR	-296.58	N
			601188	402358746	240-35-6341.00-106-699950	CHECK PRINT ERROR	-313.83	N
			600843	402323803	240-35-6341.00-106-699950	CHECK PRINT ERROR	-321.83	N
			600864	402341177	240-35-6341.00-106-699950	CHECK PRINT ERROR	-276.86	N
			601187	402349572	240-35-6341.00-106-699950	CHECK PRINT ERROR	-297.93	N
			600843	402323791	240-35-6341.00-107-699950	CHECK PRINT ERROR	-59.16	N
			601187	402349560	240-35-6341.00-107-699950	CHECK PRINT ERROR	-89.56	N

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			601188	402358733	240-35-6341.00-107-699950	CHECK PRINT ERROR	-98.60	N
			601188	402358734	240-35-6341.00-107-699950	CHECK PRINT ERROR	-129.00	N
			600863	402332279	240-35-6341.00-107-699950	CHECK PRINT ERROR	-188.16	N
			600864	402341165	240-35-6341.00-107-699950	CHECK PRINT ERROR	-109.28	N
			601187	402349559	240-35-6341.00-107-699950	CHECK PRINT ERROR	-148.72	N
			600863	402332303	240-35-6341.00-108-699950	CHECK PRINT ERROR	-256.57	N
			600864	402341189	240-35-6341.00-108-699950	CHECK PRINT ERROR	-316.60	N
			601187	402349583	240-35-6341.00-108-699950	CHECK PRINT ERROR	-316.66	N
			601188	402358757	240-35-6341.00-108-699950	CHECK PRINT ERROR	-296.75	N
			601187	402349584	240-35-6341.00-108-699950	CHECK PRINT ERROR	-240.80	N
11-14-2025	DAIRY FARMERS OF AM		600843	402323811	240-35-6341.00-001-699950	FOOD SUPPLIES	199.20	N
			600863	402332299	240-35-6341.00-001-699950	FOOD SUPPLIES	359.82	N
			600864	402341185	240-35-6341.00-001-699950	FOOD SUPPLIES	379.87	N
			601187	402349579	240-35-6341.00-001-699950	FOOD SUPPLIES	309.98	N
			601187	402349580	240-35-6341.00-001-699950	FOOD SUPPLIES	230.23	N
			601188	402358753	240-35-6341.00-001-699950	FOOD SUPPLIES	230.84	N
			601188	402358754	240-35-6341.00-001-699950	FOOD SUPPLIES	161.25	N
			600843	402323809	240-35-6341.00-009-699950	FOOD SUPPLIES	80.49	N
			600863	402332297	240-35-6341.00-009-699950	FOOD SUPPLIES	242.22	N
			601187	402349577	240-35-6341.00-009-699950	FOOD SUPPLIES	317.60	N
			601187	402349578	240-35-6341.00-009-699950	FOOD SUPPLIES	41.19	N
			601188	402358751	240-35-6341.00-009-699950	FOOD SUPPLIES	80.76	N
			601188	402358752	240-35-6341.00-009-699950	FOOD SUPPLIES	101.49	N
			600843	402323807	240-35-6341.00-041-699950	FOOD SUPPLIES	158.89	N
			600863	402332295	240-35-6341.00-041-699950	FOOD SUPPLIES	301.67	N
			600864	402341181	240-35-6341.00-041-699950	FOOD SUPPLIES	218.86	N
			601187	402349575	240-35-6341.00-041-699950	FOOD SUPPLIES	238.64	N
			601187	402349576	240-35-6341.00-041-699950	FOOD SUPPLIES	178.07	N
			601188	402358749	240-35-6341.00-041-699950	FOOD SUPPLIES	120.00	N
			601188	402358750	240-35-6341.00-041-699950	FOOD SUPPLIES	106.42	N
			600843	402323805	240-35-6341.00-042-699950	FOOD SUPPLIES	259.84	N
			600863	402332293	240-35-6341.00-042-699950	FOOD SUPPLIES	279.56	N
			600864	541751469	240-35-6341.00-042-699950	FOOD SUPPLIES	334.90	N
			601187	541751600	240-35-6341.00-042-699950	FOOD SUPPLIES	358.57	N
			601187	402349574	240-35-6341.00-042-699950	FOOD SUPPLIES	315.18	N
			601188	402358747	240-35-6341.00-042-699950	FOOD SUPPLIES	274.33	N
			600843	402323795	240-35-6341.00-101-699950	FOOD SUPPLIES	377.20	N
			600863	402332283	240-35-6341.00-101-699950	FOOD SUPPLIES	359.92	N
			600864	402341169	240-35-6341.00-101-699950	FOOD SUPPLIES	392.41	N
			601187	402349563	240-35-6341.00-101-699950	FOOD SUPPLIES	240.12	N
			601187	402349564	240-35-6341.00-101-699950	FOOD SUPPLIES	375.82	N
			601188	402358737	240-35-6341.00-101-699950	FOOD SUPPLIES	414.04	N
			600843	402323801	240-35-6341.00-102-699950	FOOD SUPPLIES	141.13	N
			600863	402332289	240-35-6341.00-102-699950	FOOD SUPPLIES	257.24	N
			600864	402341175	240-35-6341.00-102-699950	FOOD SUPPLIES	259.84	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601187	402349569	240-35-6341.00-102-699950	FOOD SUPPLIES	174.05	N
			601187	402349570	240-35-6341.00-102-699950	FOOD SUPPLIES	159.50	N
			601188	402358743	240-35-6341.00-102-699950	FOOD SUPPLIES	135.96	N
			601188	402358744	240-35-6341.00-102-699950	FOOD SUPPLIES	218.92	N
			600863	402332285	240-35-6341.00-103-699950	FOOD SUPPLIES	560.47	N
			600864	402341171	240-35-6341.00-103-699950	FOOD SUPPLIES	319.00	N
			601187	402349565	240-35-6341.00-103-699950	FOOD SUPPLIES	105.74	N
			601187	402349566	240-35-6341.00-103-699950	FOOD SUPPLIES	238.64	N
			601188	402358739	240-35-6341.00-103-699950	FOOD SUPPLIES	197.72	N
			601188	402358740	240-35-6341.00-103-699950	FOOD SUPPLIES	218.92	N
			600843	402323799	240-35-6341.00-104-699950	FOOD SUPPLIES	368.28	N
			600863	402332287	240-35-6341.00-104-699950	FOOD SUPPLIES	480.53	N
			600864	402341173	240-35-6341.00-104-699950	FOOD SUPPLIES	260.32	N
			601187	402349567	240-35-6341.00-104-699950	FOOD SUPPLIES	254.54	N
			601187	402349568	240-35-6341.00-104-699950	FOOD SUPPLIES	258.43	N
			601188	402358741	240-35-6341.00-104-699950	FOOD SUPPLIES	319.07	N
			601188	402358742	240-35-6341.00-104-699950	FOOD SUPPLIES	193.84	N
			600843	402323793	240-35-6341.00-105-699950	FOOD SUPPLIES	282.26	N
			600863	402332281	240-35-6341.00-105-699950	FOOD SUPPLIES	299.96	N
			600864	402341167	240-35-6341.00-105-699950	FOOD SUPPLIES	100.21	N
			601187	402349561	240-35-6341.00-105-699950	FOOD SUPPLIES	237.97	N
			601187	402349562	240-35-6341.00-105-699950	FOOD SUPPLIES	159.50	N
			601188	402358735	240-35-6341.00-105-699950	FOOD SUPPLIES	234.76	N
			601188	402358736	240-35-6341.00-105-699950	FOOD SUPPLIES	178.61	N
			600843	402323803	240-35-6341.00-106-699950	FOOD SUPPLIES	321.83	N
			600863	402332291	240-35-6341.00-106-699950	FOOD SUPPLIES	381.12	N
			600864	402341177	240-35-6341.00-106-699950	FOOD SUPPLIES	276.86	N
			601187	402349571	240-35-6341.00-106-699950	FOOD SUPPLIES	279.56	N
			601187	402349572	240-35-6341.00-106-699950	FOOD SUPPLIES	297.93	N
			601188	541751787	240-35-6341.00-106-699950	FOOD SUPPLIES	296.58	N
			601188	402358746	240-35-6341.00-106-699950	FOOD SUPPLIES	313.83	N
			600843	402323791	240-35-6341.00-107-699950	FOOD SUPPLIES	59.16	N
			600863	402332279	240-35-6341.00-107-699950	FOOD SUPPLIES	188.16	N
			600864	402341165	240-35-6341.00-107-699950	FOOD SUPPLIES	109.28	N
			601187	402349559	240-35-6341.00-107-699950	FOOD SUPPLIES	148.72	N
			601187	402349560	240-35-6341.00-107-699950	FOOD SUPPLIES	89.56	N
			601188	402358733	240-35-6341.00-107-699950	FOOD SUPPLIES	98.60	N
			601188	402358734	240-35-6341.00-107-699950	FOOD SUPPLIES	129.00	N
			600863	402332303	240-35-6341.00-108-699950	FOOD SUPPLIES	256.57	N
			600864	402341189	240-35-6341.00-108-699950	FOOD SUPPLIES	316.60	N
			601187	402349583	240-35-6341.00-108-699950	FOOD SUPPLIES	316.66	N
			601187	402349584	240-35-6341.00-108-699950	FOOD SUPPLIES	240.80	N
			601188	402358757	240-35-6341.00-108-699950	FOOD SUPPLIES	296.75	N
Totals for Check 158340							-0.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
158341	11-13-2025	ODP BUSINESS SOLUTI	601539	442895539001	199-11-6399.00-101-611101	CHECK PRINT ERROR	-9.80	N		
			601539	442893372001	199-11-6399.00-101-611101	CHECK PRINT ERROR	-135.86	N		
	11-14-2025	ODP BUSINESS SOLUTI	601539	442893372001	199-11-6399.00-101-611101	SUPPLIES	135.86	N		
			601539	442895539001	199-11-6399.00-101-611101	SUPPLIES	9.80	N		
	Totals for Check 158341						-0.00			
158342	11-13-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CHECK PRINT ERROR	-1,300.00	N		
	11-14-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,300.00	N		
	Totals for Check 158342						.00			
158343	11-13-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	CHECK PRINT ERROR	-72.00	N		
	11-14-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N		
	Totals for Check 158343						.00			
158344	11-13-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	CHECK PRINT ERROR	-375.00	N		
	11-14-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	375.00	N		
	Totals for Check 158344						.00			
158345	11-13-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	CHECK PRINT ERROR	-465.00	N		
	11-14-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	SUPPLIES/BAND	465.00	N		
	Totals for Check 158345						.00			
158346	11-13-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N		
	11-14-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N		
	Totals for Check 158346						.00			
158347	11-13-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-009-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-041-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-042-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-101-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-102-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-103-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-104-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-105-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-106-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-107-699950	CHECK PRINT ERROR	-154.64	N		
			600862	IN258769	240-35-6399.00-108-699950	CHECK PRINT ERROR	-154.64	N		
			11-14-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
					600862	IN258769	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
	600862	IN258769			240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N		
	600862	IN258769			240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N		
	Totals for Check 158347						-0.00			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
158348	11-13-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	CHECK PRINT ERROR	-185.00	N
	11-14-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	SUPPLIES	185.00	N
						Totals for Check 158348	.00	
158349	11-13-2025	THE PRINT GENIES	601082	D378	199-31-6399.00-001-611001	CHECK PRINT ERROR	-339.07	N
			601198	D389	199-31-6399.00-001-611001	CHECK PRINT ERROR	-143.82	N
	11-14-2025	THE PRINT GENIES	601082	D378	199-31-6399.00-001-611001	SUPPLIES	339.07	N
			601198	D389	199-31-6399.00-001-611001	COUNSELING-PINK BEARCAT 25-	143.82	N
						Totals for Check 158349	.00	
158350	11-13-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	CHECK PRINT ERROR	-515.00	N
	11-14-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	ENTRY FEE/UIIL	515.00	N
						Totals for Check 158350	.00	
158351	11-13-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	CHECK PRINT ERROR	-600.00	N
	11-14-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	ENTRY FEE/ATHLETICS	600.00	N
						Totals for Check 158351	.00	
158352	11-13-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	CHECK PRINT ERROR	-222.29	N
			601472	46407277	199-11-6399.00-041-611041	CHECK PRINT ERROR	-143.99	N
			600173	45747319	199-11-6399.00-108-611108	CHECK PRINT ERROR	-75.64	N
			600173	45728330	199-11-6399.00-108-611108	CHECK PRINT ERROR	-1,757.44	N
			600173	45713549	199-11-6399.00-108-611108	CHECK PRINT ERROR	-163.59	N
			601447	46421533	199-23-6399.01-042-611042	CHECK PRINT ERROR	-42.39	N
	11-14-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	SUPPLIES	222.29	N
			601472	46407277	199-11-6399.00-041-611041	SUPPLIES	143.99	N
			600173	45713549	199-11-6399.00-108-611108	SUPPLIES	163.59	N
			600173	45728330	199-11-6399.00-108-611108	SUPPLIES	1,757.44	N
			600173	45747319	199-11-6399.00-108-611108	SUPPLIES	75.64	N
			601447	46421533	199-23-6399.01-042-611042	SUPPLIES	42.39	N
						Totals for Check 158352	-.00	
158353	11-13-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	CHECK PRINT ERROR	-975.00	N
	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
						Totals for Check 158353	.00	
158354	11-13-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	CHECK PRINT ERROR	-975.00	N
	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
						Totals for Check 158354	.00	
158355	11-13-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHECK PRINT ERROR	-500.00	N
	11-14-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHOREOGRAPHY FINAL PAYMEN	500.00	N
						Totals for Check 158355	.00	
158356	11-13-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CHECK PRINT ERROR	-60.00	N
	11-14-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 158356	.00	
158357	11-13-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	FINAL COORDINATION BALANCE	5,000.00	N
						Totals for Check 158357	.00	

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158358	11-13-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	CHECK PRINT ERROR	-25,269.83	N
	11-14-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	WASTE COLLECTION	25,269.83	N
Totals for Check 158358							.00	
158359	11-13-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHECK PRINT ERROR	-3,400.00	N
	11-14-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
Totals for Check 158359							.00	
158360	11-13-2025	ROBERT CRAIG STEPHE	601363	16898	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,436.20	N
			601190	16735	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,636.70	N
			601363	16901	240-35-6341.00-009-699950	CHECK PRINT ERROR	-178.05	N
			601190	16738	240-35-6341.00-009-699950	CHECK PRINT ERROR	-411.15	N
			601190	16736	240-35-6341.00-041-699950	CHECK PRINT ERROR	-602.70	N
			601363	16899	240-35-6341.00-041-699950	CHECK PRINT ERROR	-623.70	N
			601363	16900	240-35-6341.00-042-699950	CHECK PRINT ERROR	-818.13	N
			601190	16737	240-35-6341.00-042-699950	CHECK PRINT ERROR	-768.25	N
			601363	16907	240-35-6341.00-101-699950	CHECK PRINT ERROR	-486.13	N
			601190	16744	240-35-6341.00-101-699950	CHECK PRINT ERROR	-459.85	N
			601363	16903	240-35-6341.00-102-699950	CHECK PRINT ERROR	-434.00	N
			601190	16740	240-35-6341.00-102-699950	CHECK PRINT ERROR	-426.90	N
			601190	16743	240-35-6341.00-103-699950	CHECK PRINT ERROR	-472.15	N
			601363	16906	240-35-6341.00-103-699950	CHECK PRINT ERROR	-503.35	N
			601190	16741	240-35-6341.00-104-699950	CHECK PRINT ERROR	-548.28	N
			601363	16904	240-35-6341.00-104-699950	CHECK PRINT ERROR	-477.85	N
			601363	16908	240-35-6341.00-105-699950	CHECK PRINT ERROR	-253.20	N
			601190	16745	240-35-6341.00-105-699950	CHECK PRINT ERROR	-353.78	N
			601190	16739	240-35-6341.00-106-699950	CHECK PRINT ERROR	-384.58	N
			601363	16902	240-35-6341.00-106-699950	CHECK PRINT ERROR	-429.75	N
			601190	16746	240-35-6341.00-107-699950	CHECK PRINT ERROR	-156.20	N
			601363	16909	240-35-6341.00-107-699950	CHECK PRINT ERROR	-220.95	N
			601363	16905	240-35-6341.00-108-699950	CHECK PRINT ERROR	-459.20	N
			601190	16742	240-35-6341.00-108-699950	CHECK PRINT ERROR	-351.35	N
	11-14-2025	ROBERT CRAIG STEPHE	601190	16735	240-35-6341.00-001-699950	FOOD SUPPLIES	1,636.70	N
			601363	16898	240-35-6341.00-001-699950	FOOD SUPPLIES	1,436.20	N
			601190	16738	240-35-6341.00-009-699950	FOOD SUPPLIES	411.15	N
			601363	16901	240-35-6341.00-009-699950	FOOD SUPPLIES	178.05	N
			601190	16736	240-35-6341.00-041-699950	FOOD SUPPLIES	602.70	N
			601363	16899	240-35-6341.00-041-699950	FOOD SUPPLIES	623.70	N
			601190	16737	240-35-6341.00-042-699950	FOOD SUPPLIES	768.25	N
			601363	16900	240-35-6341.00-042-699950	FOOD SUPPLIES	818.13	N
			601190	16744	240-35-6341.00-101-699950	FOOD SUPPLIES	459.85	N
			601363	16907	240-35-6341.00-101-699950	FOOD SUPPLIES	486.13	N
			601190	16740	240-35-6341.00-102-699950	FOOD SUPPLIES	426.90	N
			601363	16903	240-35-6341.00-102-699950	FOOD SUPPLIES	434.00	N
			601190	16743	240-35-6341.00-103-699950	FOOD SUPPLIES	472.15	N
			601363	16906	240-35-6341.00-103-699950	FOOD SUPPLIES	503.35	N
			601190	16741	240-35-6341.00-104-699950	FOOD SUPPLIES	548.28	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601363	16904	240-35-6341.00-104-699950	FOOD SUPPLIES	477.85	N
			601190	16745	240-35-6341.00-105-699950	FOOD SUPPLIES	353.78	N
			601363	16908	240-35-6341.00-105-699950	FOOD SUPPLIES	253.20	N
			601190	16739	240-35-6341.00-106-699950	FOOD SUPPLIES	384.58	N
			601363	16902	240-35-6341.00-106-699950	FOOD SUPPLIES	429.75	N
			601190	16746	240-35-6341.00-107-699950	FOOD SUPPLIES	156.20	N
			601363	16909	240-35-6341.00-107-699950	FOOD SUPPLIES	220.95	N
			601190	16742	240-35-6341.00-108-699950	FOOD SUPPLIES	351.35	N
			601363	16905	240-35-6341.00-108-699950	FOOD SUPPLIES	459.20	N
						Totals for Check 158360	-.00	
158361	11-13-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	CHECK PRINT ERROR	-177.40	N
	11-14-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	MEETING EXPENSE	177.40	N
						Totals for Check 158361	.00	
158362	11-13-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	CHECK PRINT ERROR	-450.00	N
	11-14-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	450.00	N
						Totals for Check 158362	.00	
158363	11-13-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	CHECK PRINT ERROR	-1,015.00	N
	11-14-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	O&M SERVICES	1,015.00	N
						Totals for Check 158363	.00	
158364	11-13-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N
	11-14-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
						Totals for Check 158364	.00	
158365	11-13-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	CHECK PRINT ERROR	-712.50	N
	11-14-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	712.50	N
						Totals for Check 158365	.00	
158366	11-13-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	CHECK PRINT ERROR	-3,737.50	N
	11-14-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	3,737.50	N
						Totals for Check 158366	.00	
158367	11-13-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	CHECK PRINT ERROR	-759.00	N
	11-14-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	SUPPLIES	759.00	N
						Totals for Check 158367	.00	
158368	11-13-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	CHECK PRINT ERROR	-1,490.00	N
	11-14-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	STAFF DEVELOPMENT/C&I	1,490.00	N
						Totals for Check 158368	.00	
158369	11-13-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	CHECK PRINT ERROR	-674.73	N
	11-14-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	DHH EQUIPMENT	674.73	N
						Totals for Check 158369	.00	
158370	11-13-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	CHECK PRINT ERROR	-345.60	N
	11-14-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	SUPPLIES/LIBRARY-DNG	345.60	N
						Totals for Check 158370	.00	
158371	11-13-2025	SOUTHWEST INTERNATI	601609	02P234089	199-34-6319.00-930-699930	CHECK PRINT ERROR	-1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	CHECK PRINT ERROR	-131.04	N
			601608	02P234090	199-34-6319.00-930-699930	CHECK PRINT ERROR	-567.78	N
			600792	020530408	199-34-6429.01-930-699999	CHECK PRINT ERROR	-1,556.85	N

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	11-14-2025	SOUTHWEST INTERNATI	601608	02P234090	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	567.78	N
			601609	02P234089	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	131.04	N
			600792	020530408	199-34-6429.01-930-699999	VEHICLE DEDUCTIBLE/ACCIDENT	1,556.85	N
						Totals for Check 158371	.00	
158372	11-13-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	CHECK PRINT ERROR	-100.00	N
	11-14-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	100.00	N
						Totals for Check 158372	.00	
158373	11-13-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	CHECK PRINT ERROR	-260.00	N
	11-14-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	260.00	N
						Totals for Check 158373	.00	
158374	11-13-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
						Totals for Check 158374	.00	
158375	11-13-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	CHECK PRINT ERROR	-600.00	N
	11-14-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	ENTRY FEE/DEBATE	600.00	N
						Totals for Check 158375	.00	
158376	11-13-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	CHECK PRINT ERROR	-19,258.40	N
	11-14-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	ANNUAL LICENSE	19,258.40	N
						Totals for Check 158376	.00	
158377	11-13-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	CHECK PRINT ERROR	-389.00	N
			601366	300084288	199-23-6495.00-102-699102	CHECK PRINT ERROR	-389.00	N
	11-14-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	FEES/DUES	389.00	N
			601366	300084288	199-23-6495.00-102-699102	FEES/DUES	389.00	N
						Totals for Check 158377	.00	
158378	11-13-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	CHECK PRINT ERROR	-200.00	N
	11-14-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	FEES/DUES-COUNSELOR	200.00	N
						Totals for Check 158378	.00	
158379	11-13-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	CHECK PRINT ERROR	-75.00	N
			087988	65998	199-34-6299.02-930-699930	CHECK PRINT ERROR	-75.00	N
	11-14-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	DOT PHYSICALS-OCTOBER	75.00	N
			087988	65998	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
						Totals for Check 158379	.00	
158380	11-13-2025	TEXAS GAS SERVICE	087996	118929845	199-51-6259.03-999-699999	CHECK PRINT ERROR	-106.03	N
			087996	236364727	199-51-6259.03-999-699999	CHECK PRINT ERROR	-272.15	N
			087996	236364973	199-51-6259.03-999-699999	CHECK PRINT ERROR	-311.24	N
			087996	234919582	199-51-6259.03-999-699999	CHECK PRINT ERROR	-101.33	N
			087996	136588036	199-51-6259.03-999-699999	CHECK PRINT ERROR	-230.57	N
			087996	158249764	199-51-6259.03-999-699999	CHECK PRINT ERROR	-266.57	N
			087996	142314845	199-51-6259.03-999-699999	CHECK PRINT ERROR	-615.61	N
			087996	149554391	199-51-6259.03-999-699999	CHECK PRINT ERROR	-335.62	N
			087996	156200791	199-51-6259.03-999-699999	CHECK PRINT ERROR	-1,282.73	N
			087996	165220718	199-51-6259.03-999-699999	CHECK PRINT ERROR	-111.77	N
			087996	140556627	199-51-6259.03-999-699999	CHECK PRINT ERROR	-436.78	N

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158380	11-14-2025	TEXAS GAS SERVICE	087996	126347364	199-51-6259.03-999-699999	CHECK PRINT ERROR	-338.85	N
			087996	233760409	199-51-6259.03-999-699999	CHECK PRINT ERROR	-488.92	N
			087996	235750300	199-51-6259.03-999-699999	CHECK PRINT ERROR	-857.99	N
			087996	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.03	N
			087996	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	338.85	N
			087996	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	230.57	N
			087996	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	436.78	N
			087996	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	615.61	N
			087996	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	335.62	N
			087996	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	1,282.73	N
			087996	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087996	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	111.77	N
			087996	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	488.92	N
			087996	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	101.33	N
			087996	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	857.99	N
			087996	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	272.15	N
087996	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	311.24	N			
Totals for Check 158380							-0.00	
158381	11-13-2025	TEXAS POLICE TRAINER	601332	CEIDDHH-07-	199-52-6411.00-980-699980	CHECK PRINT ERROR	-70.00	N
	11-14-2025	TEXAS POLICE TRAINER	601332	CEIDDHH-07-	199-52-6411.00-980-699980	STAFF DEV/POLICE	70.00	N
Totals for Check 158381							.00	
158382	11-13-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CHECK PRINT ERROR	-713.50	N
	11-14-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CONTRACT SERVICE/MAINT	713.50	N
Totals for Check 158382							.00	
158383	11-13-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	CHECK PRINT ERROR	-200.00	N
	11-14-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	SUPPLIES/MUSIC	200.00	N
Totals for Check 158383							.00	
158384	11-13-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	CHECK PRINT ERROR	-637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	CHECK PRINT ERROR	-517.00	N
	11-14-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	ENTRY FEES/BAND	637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	ENTRY FEES/BAND	517.00	N
Totals for Check 158384							.00	
158385	11-13-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	CHECK PRINT ERROR	-165.00	N
	11-14-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	165.00	N
Totals for Check 158385							.00	
158386	11-13-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	CHECK PRINT ERROR	-3,045.96	N
	11-14-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	ROOF REPAIRS/MMS	3,045.96	N
Totals for Check 158386							.00	
158387	11-13-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	CHECK PRINT ERROR	-3,800.00	N
	11-14-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	PO 506888	3,800.00	N
Totals for Check 158387							.00	
158388	11-13-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	CHECK PRINT ERROR	-585.00	N
	11-14-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	FEES/DUES-COMMUNICATION	585.00	N
Totals for Check 158388							.00	

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158389	11-13-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	CHECK PRINT ERROR	-3,605.94	N
	11-14-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	SUPPLIES/BAND PARKING AREA	3,605.94	N
	Totals for Check 158389						.00	
158390	11-13-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	CHECK PRINT ERROR	-108.87	N
	11-14-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
	Totals for Check 158390						.00	
158391	11-13-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	CHECK PRINT ERROR	-1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	CHECK PRINT ERROR	-445.36	N
	11-14-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	445.36	N
			Totals for Check 158391					
158392	11-13-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-575.00	N
	11-14-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	ENTRY FEE/CHEER	575.00	N
	Totals for Check 158392						.00	
158393	11-13-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	CHECK PRINT ERROR	-10.98	N
	11-14-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	REIMB/EXPENSE	10.98	N
	Totals for Check 158393						.00	
158394	11-13-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-6.18	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-6.80	N
	11-14-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.80	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.18	N
			Totals for Check 158394					
158395	11-13-2025	WALSH GALLEGOS KYL	087989	718711	199-41-6211.00-701-623940	CHECK PRINT ERROR	-408.00	N
			087989	718710	199-41-6211.00-701-623940	CHECK PRINT ERROR	-136.00	N
			087989	718715	199-41-6211.00-701-623940	CHECK PRINT ERROR	-272.00	N
			087989	718722	199-41-6211.00-701-623940	CHECK PRINT ERROR	-272.00	N
			087989	718721	199-41-6211.00-701-623940	CHECK PRINT ERROR	-3,094.00	N
			087966	716656	199-41-6211.00-701-699701	CHECK PRINT ERROR	-102.00	N
			087966	716660	199-41-6211.00-701-699701	CHECK PRINT ERROR	-216.00	N
			087966	716652	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,224.00	N
			087966	716659	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,224.00	N
			087966	716654	199-41-6211.00-701-699701	CHECK PRINT ERROR	-238.00	N
			087966	716657	199-41-6211.00-701-699701	CHECK PRINT ERROR	-238.00	N
			087966	716650	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,156.00	N
			087966	716655	199-41-6211.00-701-699701	CHECK PRINT ERROR	-3,366.00	N
	11-14-2025	WALSH GALLEGOS KYL	087989	718710	199-41-6211.00-701-623940	MATTER #000130 SPED LEGAL	136.00	N
			087989	718711	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			087989	718715	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	272.00	N
			087989	718721	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	3,094.00	N
			087989	718722	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	272.00	N

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			087966	716650	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	1,156.00	N
			087966	716652	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	1,224.00	N
			087966	716654	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	238.00	N
			087966	716655	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	3,366.00	N
			087966	716656	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	102.00	N
			087966	716657	199-41-6211.00-701-699701	MATTER #000154 LEGAL SERVIC	238.00	N
			087966	716659	199-41-6211.00-701-699701	MATTER #000157 LEGAL SERVIC	1,224.00	N
			087966	716660	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	216.00	N
			Totals for Check 158395				.00	
158396	11-13-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CHECK PRINT ERROR	-250.00	N
			087967	INV-000635	199-36-6299.03-001-611200	CHECK PRINT ERROR	-1,000.00	N
	11-14-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CLINIC VISIT 10/8/25	250.00	N
			087967	INV-000635	199-36-6299.03-001-611200	PERCUSSION ENSEMBLE COMMI	1,000.00	N
			Totals for Check 158396				.00	
158397	11-13-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	CHECK PRINT ERROR	-2,400.00	N
	11-14-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,400.00	N
			Totals for Check 158397				.00	
158398	11-13-2025	WOODARD BUILDERS S	600268	154274	199-51-6319.11-910-699910	CHECK PRINT ERROR	-615.00	N
			601038	154273	199-51-6319.11-910-699910	CHECK PRINT ERROR	-464.00	N
	11-14-2025	WOODARD BUILDERS S	600268	154274	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	615.00	N
			601038	154273	199-51-6319.11-910-699910	DOOR REPAIRS	464.00	N
			Totals for Check 158398				.00	
158399	11-13-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	CHECK PRINT ERROR	-4,443.00	N
	11-14-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	4,443.00	N
			Totals for Check 158399				.00	
158400	11-13-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	CHECK PRINT ERROR	-7,432.00	N
	11-14-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	7,432.00	N
			Totals for Check 158400				.00	
158401	11-13-2025	YOUR PERSONAL CHEF,	600278	1366	199-13-6499.01-970-611970	CHECK PRINT ERROR	-405.00	N
			600267	1367	199-13-6499.01-970-611970	CHECK PRINT ERROR	-417.00	N
	11-14-2025	YOUR PERSONAL CHEF,	600267	1367	199-13-6499.01-970-611970	MEETING EXPENSE	417.00	N
			600278	1366	199-13-6499.01-970-611970	MEETING EXPENSE	405.00	N
			Totals for Check 158401				.00	
158402	11-14-2025	4IMPRINT, INC.	087998	14470885	199-11-6497.00-042-611042	PO 601473 REPRINT CHECK	573.66	N
158403	11-14-2025	A&C WELDING	087999	1406ANNETTAS	199-51-6299.00-910-699910	PO 600726 REPRINT CHECK	500.00	N
158404	11-14-2025	AAA AUTO GLASS, INC	088000	155462	199-51-6319.00-910-699930	PO 601593 REPRINT CHECK	260.00	N
158405	11-14-2025	ABECEDARIAN ABC, LLC	088001	8022	199-11-6399.00-105-611105	PO 601554 REPRINT CHECK	693.00	N
158406	11-14-2025	AGENCY 405-TX DEPT O	088002	CRS2025093199	199-41-6299.01-731-699731	PA 087949 REPRINT CHECK	14.00	N
158407	11-14-2025	ALEDO BRANDING CO	088003	1034	184-36-6399.13-001-691960	PO 600893 REPRINT CHECK	30.00	N
158408	11-14-2025	ALICIA WOODS AUDIOL	088004	OCTOBER 2025	199-11-6299.04-940-623940	PA 087950 REPRINT CHECK	772.50	N

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158409	11-14-2025	APPLE, INC.	088005	MC22421528	199-13-6399.01-970-611970	PO 601434 REPRINT CHECK	89.00	N
158410	11-14-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			Totals for Check 158410					125.00
158411	11-14-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,933.97	N
158412	11-14-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	664.97	N
			087995	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	308.99	N
			Totals for Check 158412					973.96
158413	11-14-2025	DEACON ATTALES	087952	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/10/25	100.00	N
			087952	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/31/25	100.00	N
			Totals for Check 158413					200.00
158414	11-14-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158415	11-14-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	BOARDROOM PROJECT	232.32	N
158416	11-14-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	PO 506353	690.00	N
158417	11-14-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	125.05	N
			Totals for Check 158417					241.05
158418	11-14-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	36.00	N
158419	11-14-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	SUPPLIES/UIL	719.88	N
158420	11-14-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	PO 506492	529.00	N
			600985	25040	199-41-6399.00-735-699735	SUPPLIES	909.04	N
			600097	1023791	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	2,019.00	N
Totals for Check 158420							3,457.04	
158421	11-14-2025	BLICK ART MATERIALS L	600124	6306769	199-11-6399.00-108-611210	SUPPLIES/ART	9.90	N
			600124	6262966	199-11-6399.00-108-611210	SUPPLIES/ART	670.76	N
			Totals for Check 158421					680.66
158422	11-14-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	ROYALTIES/THEATRE	190.00	N
			600696	2357406	199-36-6399.00-041-611240	ROYALTIES/THEATRE	370.36	N
			Totals for Check 158422					560.36
158423	11-14-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	723.45	N
			Totals for Check 158423					1,804.52
158424	11-14-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	475.00	N
158425	11-14-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
			601230	159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	111.60	N
			087993	160093	199-51-6319.00-910-699930	CHECK PRINT ERROR	-130.47	N
			601230	159802	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	111.60	N
			Totals for Check 158425					.00

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158426	11-14-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
158427	11-14-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	ENTRY FEE/THEATRE	300.00	N
158428	11-14-2025	CDW GOVERNMENT, IN		AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
			600870	AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
			600870	AG4NC2B	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
			601381	AG6VK4M	199-51-6319.00-910-699910	CHECK PRINT ERROR	-258.58	N
						Totals for Check 158428	.00	
158429	11-14-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	448.50	N
			600079	65424	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	448.50	N
						Totals for Check 158429	897.00	
158430	11-14-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	875.49	N
158431	11-14-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
158432	11-14-2025	CHICK-FIL-A HUDSON O	601646	6536712	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601456	6520068	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520106	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520162	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539812	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539881	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539901	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520118	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			601456	6520151	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539826	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539922	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601456	6520114	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			601456	6520093	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6520176	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601646	6539806	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6536432	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601646	6539937	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601646	6539945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
						Totals for Check 158432	7,806.75	
158433	11-14-2025	CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	SUPPLIES/CN	7.42	N
			601409	5299800802	240-35-6399.00-009-699950	SUPPLIES/CN	33.40	N
			601409	5299800802	240-35-6399.00-108-699950	SUPPLIES/CN	22.48	N
						Totals for Check 158433	63.30	

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158434	11-14-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	ANNUAL RENEWAL	1,422.40	N
158435	11-14-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 10/10/25	55.00	N
158436	11-14-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	SUPPLIES/UII	6.17	N
158437	11-14-2025	D&L ENTERTAINMENT S	087924	1083964	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/10/25	940.75	N
			087924	1084046	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	712.25	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/14/2	265.00	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/15/2	265.00	N
Totals for Check 158437							2,183.00	
158438	11-14-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158439	11-14-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
158440	11-14-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
158441	11-14-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1693	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1687	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601045	1694	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601272	1708	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601244	1695	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			601244	1692	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N
			601272	1707	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601244	1689	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601244	1696	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601270	1705	240-35-6341.00-101-699950	FOOD SUPPLIES	440.00	N
			601270	1700	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N
			601270	1699	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N
			601270	1704	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			601270	1703	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			601270	1701	240-35-6341.00-106-699950	FOOD SUPPLIES	480.00	N
601270	1702	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N			
Totals for Check 158441							6,784.00	
158442	11-14-2025	THE AMERICAN BOTTLI	601454	3728903433	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,321.80	N
			087978	3733516093	199-41-6499.01-701-699701	ADMIN WATER	198.15	N
			601533	3733516091	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
Totals for Check 158442							2,677.15	
158443	11-14-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
158444	11-14-2025	ED311	601629	32732	199-41-6399.00-731-699731	SUPPLIES/HR	56.30	N
158445	11-14-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	PO 506622	475.00	N
			087940	1002600132	199-00-2110.00-000-600000	PO 506837	475.00	N
			600095	1002600129	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600616	1002600131	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600238	1002600130	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
Totals for Check 158445							1,400.00	

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158465	11-14-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			Totals for Check 158465				125.00	
158466	11-14-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	FEES/DUES-BUSINESS OFFICE	21.00	N
			601437	422020	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	50.00	N
			Totals for Check 158466				71.00	
158467	11-14-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			Totals for Check 158467				175.00	
158468	11-14-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
			600814	896195468	199-11-6399.00-001-611200	CHECK PRINT ERROR	-84.42	N
			601090	898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
			601090	898660188	199-36-6398.00-042-611240	CHECK PRINT ERROR	-946.04	N
			600664	895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
			600664	895624146	199-36-6399.00-001-611240	CHECK PRINT ERROR	-808.16	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	929.56	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	-49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	-64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	-476.00	N
			601277	899263719	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,595.00	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	476.00	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	-929.56	N
			601277	899787071	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,916.87	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600999	897096947	199-51-6319.06-910-699910	CHECK PRINT ERROR	-751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600852	896439155	240-35-6319.02-950-699950	CHECK PRINT ERROR	-1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
			600913	898476312	715-61-6398.00-999-611907	CHECK PRINT ERROR	-274.84	N
			Totals for Check 158468				.00	

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158469	11-14-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
158470	11-14-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	TENNIS STIPEND	1,125.00	N
158471	11-14-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,417.50	N
158472	11-14-2025	IMPERIAL DADE	601275	39404822	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	303.48	N
			601441	39484965	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	664.60	N
			601113	39357134	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	446.64	N
			601009	39244685	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.68	N
			601009	39244688	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	601.21	N
			601275	39404823	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	227.45	N
			601441	39484963	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404820	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	187.08	N
			601441	39484961	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	385.10	N
			601113	39357136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	544.46	N
			601009	39244691	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	428.71	N
			601441	39484960	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39514419	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	547.01	N
			601009	39244679	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	394.53	N
			601275	39404827	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	482.58	N
			601113	39357133	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	602.76	N
			601441	39484974	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404818	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	83.81	N
			601441	39484962	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	262.01	N
			601009	39244689	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	417.09	N
			601275	39404817	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	281.28	N
			601441	39484959	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404826	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	61.27	N
			601275	39404825	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	34.36	N
			601441	39484970	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	23.69	N
			601441	39484969	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	224.13	N
			601009	39244682	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	328.19	N
			601441	39484966	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244690	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	159.20	N
			601275	39404816	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	156.66	N
			601441	39484958	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	161.66	N
			601441	39484955	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	169.80	N
			601113	39357139	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	214.94	N
			601275	39404824	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	222.18	N
			601009	39244683	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	496.59	N
			601441	39484967	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484968	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	233.81	N
			601441	39484973	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	165.00	N
			601113	39357132	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	397.40	N
			601009	39244681	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	425.75	N
			601441	39484971	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	169.80	N

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			601441	39484957	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	19.42	N
			601113	39357140	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	353.03	N
			601441	39484956	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	383.03	N
			601275	39404819	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	14.11	N
			601009	39244687	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	165.04	N
			601275	39404821	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	276.57	N
			601009	39244686	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404828	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	148.19	N
			601113	39357135	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	202.25	N
			601441	39484972	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.33	N
			601009	39244684	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	232.50	N
						Totals for Check 158472	14,670.98	
158473	11-14-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	BACKGROUND CHECKS-OCT 202	192.50	N
158474	11-14-2025	J.W. PEPPER & SON,	600660	367969513	199-11-6399.00-041-611220	SUPPLIES/CHOIR	53.10	N
			600660	367920969	199-11-6399.00-041-611220	SUPPLIES/CHOIR	76.24	N
			600660	367957073	199-11-6399.00-041-611220	SUPPLIES/CHOIR	20.65	N
			600660	367924627	199-11-6399.00-041-611220	SUPPLIES/CHOIR	167.90	N
			600536	367924300	199-11-6399.00-042-611220	SUPPLIES/CHOIR	89.40	N
			600536	367920970	199-11-6399.00-042-611220	SUPPLIES/CHOIR	38.44	N
			600536	367969514	199-11-6399.00-042-611220	SUPPLIES/CHOIR	26.55	N
						Totals for Check 158474	472.28	
158475	11-14-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	SUPPLIES/CHOIR	49.90	N
158476	11-14-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	SUPPLIES/CHOIR	51.49	N
158477	11-14-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123546	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123547	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123548	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123549	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123550	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123551	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123545	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
						Totals for Check 158477	675.00	
158478	11-14-2025	KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	ADVANCED MTA KITS 4-7	1,120.00	N
158479	11-14-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158480	11-14-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	FOOD SUPPLIES	321.64	N
			600637	1052526502	240-35-6341.00-001-699950	FOOD SUPPLIES	315.92	N
			600637	1052526503	240-35-6341.00-009-699950	FOOD SUPPLIES	459.74	N
			600029	1052525103	240-35-6341.00-041-699950	FOOD SUPPLIES	1,098.33	N
			601192	1012529313	240-35-6341.00-041-699950	FOOD SUPPLIES	1,404.59	N
			600868	1052527901	240-35-6341.00-041-699950	FOOD SUPPLIES	1,192.61	N
			600637	1052526501	240-35-6341.00-041-699950	FOOD SUPPLIES	1,100.98	N
			600868	1052527902	240-35-6341.00-042-699950	FOOD SUPPLIES	2,297.07	N
			600029	1052525101	240-35-6341.00-042-699950	FOOD SUPPLIES	1,655.12	N

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			600637	1052526504	240-35-6341.00-042-699950	FOOD SUPPLIES	827.23	N
			601215	1012529312	240-35-6341.00-042-699950	FOOD SUPPLIES	779.42	N
Totals for Check 158480							11,452.65	
158481	11-14-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N
			600815	09309067	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,278.96	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	143.55	N
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	-143.55	N
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	143.55	N
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	19.50	N
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-19.50	N
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	19.50	N
			601440	10283573	240-35-6341.00-001-699950	CHECK PRINT ERROR	-6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	CHECK PRINT ERROR	-7,280.43	N
			600839	09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,024.65	N
			601034	10070430	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,356.97	N
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	30.96	N
			601274	10211543	240-35-6341.00-009-699950	CHECK PRINT ERROR	-54.00	N
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	-30.96	N
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	30.96	N
			601034	10070429	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	CHECK PRINT ERROR	-3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,584.58	N
			600839	09309065	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,461.79	N

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			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	6.15	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6.15	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	6.15	N
			601112	10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,656.01	N
			600839	09309059	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,072.33	N
			601440	10283565	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6,434.86	N
			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
			600839	09309060	240-35-6341.00-042-699950	CHECK PRINT ERROR	-3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	CHECK PRINT ERROR	-6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	CHECK PRINT ERROR	-8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	CHECK PRINT ERROR	-5,695.77	N
			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
			601274	10211550	240-35-6341.00-101-699950	CHECK PRINT ERROR	-2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,121.28	N
			600839	09309070	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	CHECK PRINT ERROR	-4,070.91	N
			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
			601274	10211547	240-35-6341.00-102-699950	CHECK PRINT ERROR	-60.67	N
			601112	10149335	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	CHECK PRINT ERROR	-108.08	N
			600839	09309068	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,733.45	N
			601274	10211548	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,244.81	N
			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N

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				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	33.18	N
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	-33.18	N
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	33.18	N
		601112	10149338	240-35-6341.00-103-699950	240-35-6341.00-103-699950	CHECK PRINT ERROR	-3,143.08	N
		601274	10211551	240-35-6341.00-103-699950	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,754.44	N
		600839	09309071	240-35-6341.00-103-699950	240-35-6341.00-103-699950	CHECK PRINT ERROR	-1,459.81	N
		601440	10283580	240-35-6341.00-103-699950	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,611.95	N
		600839	09309064	240-35-6341.00-104-699950	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
		601440	10283570	240-35-6341.00-104-699950	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
		601112	10149331	240-35-6341.00-104-699950	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
		601274	10211542	240-35-6341.00-104-699950	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
		601440	10283570	240-35-6341.00-104-699950	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,403.01	N
		601112	10149331	240-35-6341.00-104-699950	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,671.19	N
		600839	09309064	240-35-6341.00-104-699950	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,039.33	N
		601274	10211542	240-35-6341.00-104-699950	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,705.48	N
		600839	09309063	240-35-6341.00-105-699950	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
		601274	10211541	240-35-6341.00-105-699950	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
		601440	10283569	240-35-6341.00-105-699950	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
		601112	10149330	240-35-6341.00-105-699950	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
		601274	10211541	240-35-6341.00-105-699950	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,558.08	N
		600839	09309063	240-35-6341.00-105-699950	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,919.31	N
		601440	10283569	240-35-6341.00-105-699950	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,292.38	N
		601112	10149330	240-35-6341.00-105-699950	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,512.53	N
		600839	09309072	240-35-6341.00-106-699950	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
		601112	10149339	240-35-6341.00-106-699950	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
		601440	10283581	240-35-6341.00-106-699950	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
		601274	10211552	240-35-6341.00-106-699950	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
		600839	09309072	240-35-6341.00-106-699950	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,014.15	N
		601112	10149339	240-35-6341.00-106-699950	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,436.74	N
		601440	10283581	240-35-6341.00-106-699950	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,763.85	N
		601274	10211552	240-35-6341.00-106-699950	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,408.88	N
		601112	10149336	240-35-6341.00-107-699950	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
		600839	09309069	240-35-6341.00-107-699950	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
		601274	10211549	240-35-6341.00-107-699950	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
		601440	10283577	240-35-6341.00-107-699950	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
		601112	10149336	240-35-6341.00-107-699950	240-35-6341.00-107-699950	CHECK PRINT ERROR	-727.13	N
		600839	09309069	240-35-6341.00-107-699950	240-35-6341.00-107-699950	CHECK PRINT ERROR	-995.43	N
		601274	10211549	240-35-6341.00-107-699950	240-35-6341.00-107-699950	CHECK PRINT ERROR	-794.48	N
		601440	10283577	240-35-6341.00-107-699950	240-35-6341.00-107-699950	CHECK PRINT ERROR	-909.81	N
		600839	09309061	240-35-6341.00-108-699950	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N
		601440	10283568	240-35-6341.00-108-699950	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
		601274	10211540	240-35-6341.00-108-699950	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
		600839	09309062	240-35-6341.00-108-699950	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
		601112	10149329	240-35-6341.00-108-699950	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
		600839	09309061	240-35-6341.00-108-699950	240-35-6341.00-108-699950	CHECK PRINT ERROR	-44.10	N

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			601440	10283568	240-35-6341.00-108-699950	CHECK PRINT ERROR	-2,528.10	N
			601274	10211540	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,341.33	N
			600839	09309062	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	CHECK PRINT ERROR	-3,284.77	N
			601440	10283572	240-35-6342.00-001-699950	FOOD SUPPLIES	85.52	N
			601440	10283572	240-35-6342.00-001-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N
			601440	10283571	240-35-6342.00-009-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283565	240-35-6342.00-041-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283570	240-35-6342.00-104-699950	CHECK PRINT ERROR	-103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283569	240-35-6342.00-105-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	CHECK PRINT ERROR	-85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
			601112	10149329	240-35-6342.00-108-699950	CHECK PRINT ERROR	-38.72	N
			601440	10283567	240-35-6342.00-108-699950	CHECK PRINT ERROR	-230.32	N
						Totals for Check 158481	.00	
158482	11-14-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	AEF GRANT AWARD	911.52	N
158483	11-14-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
158484	11-14-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	TECH & SECURITY IRRIGATION R	38.00	N
			087956	12937	199-51-6299.04-999-699999	OCTOBER GROUNDS	36,762.40	N
						Totals for Check 158484	36,800.40	
158485	11-14-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	GOLF TEAM PRACTICE-AUG 2025	360.00	N
			087930	100725	184-36-6299.03-001-691960	GOLF TEAM PRACTICE-SEPT/OC	610.00	N
						Totals for Check 158485	970.00	
158486	11-14-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	340.00	N
158487	11-14-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	FURNITURE/PEIMS OFFICES	12,157.29	N

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158502	11-14-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	TOLL FEES	20.20	N
158503	11-14-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	OCTOBER CONSULTING SERVIC	5,000.00	N
158504	11-14-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	214.14	N
158505	11-14-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	SUPPLIES/UII	910.00	N
158506	11-14-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/7/25	108.86	N
158507	11-14-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	50.20	N
158508	11-14-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	55.00	N
158509	11-14-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	BAND PROJECTOR	195.00	N
158510	11-14-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	450.00	N
158511	11-14-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	VOIP LINE	413.11	N
158512	11-14-2025	KYLE NICKELL	087937	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
Totals for Check 158512							175.00	
158513	11-14-2025	NORTH TEXAS TOLLWA	087959	2031603534	199-34-6499.04-930-699999	TOLL FEES 1594404	121.80	N
			087959	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	70.40	N
			087959	2021142960	199-34-6499.04-930-699999	TOLL FEES 9082983	18.00	N
Totals for Check 158513							210.20	
158514	11-14-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	SUPPLIES	57.54	N
			601346	255473	199-23-6399.00-041-611041	SUPPLIES/OFFICE	175.70	N
Totals for Check 158514							233.24	
158515	11-14-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158516	11-14-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
158517	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
			601542	4401-327701	199-34-6319.00-930-699930	CHECK PRINT ERROR	-118.32	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	20.00	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	-20.00	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	CHECK PRINT ERROR	-58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	CHECK PRINT ERROR	-147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	CHECK PRINT ERROR	-419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	CHECK PRINT ERROR	-227.88	N
Totals for Check 158517							-.00	
158518	11-14-2025	DAIRY FARMERS OF AM	600843	402323811	240-35-6341.00-001-699950	FOOD SUPPLIES	199.20	N
			601187	402349580	240-35-6341.00-001-699950	FOOD SUPPLIES	230.23	N

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			600863	402332299	240-35-6341.00-001-699950	FOOD SUPPLIES	359.82	N
			600864	402341185	240-35-6341.00-001-699950	FOOD SUPPLIES	379.87	N
			601187	402349579	240-35-6341.00-001-699950	FOOD SUPPLIES	309.98	N
			601188	402358754	240-35-6341.00-001-699950	FOOD SUPPLIES	161.25	N
			601188	402358753	240-35-6341.00-001-699950	FOOD SUPPLIES	230.84	N
			601187	402349578	240-35-6341.00-009-699950	FOOD SUPPLIES	41.19	N
			600843	402323809	240-35-6341.00-009-699950	FOOD SUPPLIES	80.49	N
			600863	402332297	240-35-6341.00-009-699950	FOOD SUPPLIES	242.22	N
			601187	402349577	240-35-6341.00-009-699950	FOOD SUPPLIES	317.60	N
			601188	402358751	240-35-6341.00-009-699950	FOOD SUPPLIES	80.76	N
			601188	402358752	240-35-6341.00-009-699950	FOOD SUPPLIES	101.49	N
			601187	402349576	240-35-6341.00-041-699950	FOOD SUPPLIES	178.07	N
			601187	402349575	240-35-6341.00-041-699950	FOOD SUPPLIES	238.64	N
			600863	402332295	240-35-6341.00-041-699950	FOOD SUPPLIES	301.67	N
			600864	402341181	240-35-6341.00-041-699950	FOOD SUPPLIES	218.86	N
			600843	402323807	240-35-6341.00-041-699950	FOOD SUPPLIES	158.89	N
			601188	402358749	240-35-6341.00-041-699950	FOOD SUPPLIES	120.00	N
			601188	402358750	240-35-6341.00-041-699950	FOOD SUPPLIES	106.42	N
			601187	402349574	240-35-6341.00-042-699950	FOOD SUPPLIES	315.18	N
			600863	402332293	240-35-6341.00-042-699950	FOOD SUPPLIES	279.56	N
			601187	541751600	240-35-6341.00-042-699950	FOOD SUPPLIES	358.57	N
			600843	402323805	240-35-6341.00-042-699950	FOOD SUPPLIES	259.84	N
			600864	541751469	240-35-6341.00-042-699950	FOOD SUPPLIES	334.90	N
			601188	402358747	240-35-6341.00-042-699950	FOOD SUPPLIES	274.33	N
			601187	402349563	240-35-6341.00-101-699950	FOOD SUPPLIES	240.12	N
			600843	402323795	240-35-6341.00-101-699950	FOOD SUPPLIES	377.20	N
			600864	402341169	240-35-6341.00-101-699950	FOOD SUPPLIES	392.41	N
			601187	402349564	240-35-6341.00-101-699950	FOOD SUPPLIES	375.82	N
			600863	402332283	240-35-6341.00-101-699950	FOOD SUPPLIES	359.92	N
			601188	402358737	240-35-6341.00-101-699950	FOOD SUPPLIES	414.04	N
			601187	402349569	240-35-6341.00-102-699950	FOOD SUPPLIES	174.05	N
			600843	402323801	240-35-6341.00-102-699950	FOOD SUPPLIES	141.13	N
			600863	402332289	240-35-6341.00-102-699950	FOOD SUPPLIES	257.24	N
			601187	402349570	240-35-6341.00-102-699950	FOOD SUPPLIES	159.50	N
			600864	402341175	240-35-6341.00-102-699950	FOOD SUPPLIES	259.84	N
			601188	402358744	240-35-6341.00-102-699950	FOOD SUPPLIES	218.92	N
			601188	402358743	240-35-6341.00-102-699950	FOOD SUPPLIES	135.96	N
			600864	402341171	240-35-6341.00-103-699950	FOOD SUPPLIES	319.00	N
			600863	402332285	240-35-6341.00-103-699950	FOOD SUPPLIES	560.47	N
			601187	402349566	240-35-6341.00-103-699950	FOOD SUPPLIES	238.64	N
			601188	402358739	240-35-6341.00-103-699950	FOOD SUPPLIES	197.72	N
			601187	402349565	240-35-6341.00-103-699950	FOOD SUPPLIES	105.74	N
			601188	402358740	240-35-6341.00-103-699950	FOOD SUPPLIES	218.92	N
			600843	402323799	240-35-6341.00-104-699950	FOOD SUPPLIES	368.28	N
			600864	402341173	240-35-6341.00-104-699950	FOOD SUPPLIES	260.32	N

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			600863	402332287	240-35-6341.00-104-699950	FOOD SUPPLIES	480.53	N
			601188	402358741	240-35-6341.00-104-699950	FOOD SUPPLIES	319.07	N
			601187	402349568	240-35-6341.00-104-699950	FOOD SUPPLIES	258.43	N
			601187	402349567	240-35-6341.00-104-699950	FOOD SUPPLIES	254.54	N
			601188	402358742	240-35-6341.00-104-699950	FOOD SUPPLIES	193.84	N
			600864	402341167	240-35-6341.00-105-699950	FOOD SUPPLIES	100.21	N
			600843	402323793	240-35-6341.00-105-699950	FOOD SUPPLIES	282.26	N
			600863	402332281	240-35-6341.00-105-699950	FOOD SUPPLIES	299.96	N
			601187	402349562	240-35-6341.00-105-699950	FOOD SUPPLIES	159.50	N
			601188	402358736	240-35-6341.00-105-699950	FOOD SUPPLIES	178.61	N
			601188	402358735	240-35-6341.00-105-699950	FOOD SUPPLIES	234.76	N
			601187	402349561	240-35-6341.00-105-699950	FOOD SUPPLIES	237.97	N
			600863	402332291	240-35-6341.00-106-699950	FOOD SUPPLIES	381.12	N
			600843	402323803	240-35-6341.00-106-699950	FOOD SUPPLIES	321.83	N
			600864	402341177	240-35-6341.00-106-699950	FOOD SUPPLIES	276.86	N
			601187	402349571	240-35-6341.00-106-699950	FOOD SUPPLIES	279.56	N
			601188	541751787	240-35-6341.00-106-699950	FOOD SUPPLIES	296.58	N
			601188	402358746	240-35-6341.00-106-699950	FOOD SUPPLIES	313.83	N
			601187	402349572	240-35-6341.00-106-699950	FOOD SUPPLIES	297.93	N
			600843	402323791	240-35-6341.00-107-699950	FOOD SUPPLIES	59.16	N
			600863	402332279	240-35-6341.00-107-699950	FOOD SUPPLIES	188.16	N
			600864	402341165	240-35-6341.00-107-699950	FOOD SUPPLIES	109.28	N
			601187	402349560	240-35-6341.00-107-699950	FOOD SUPPLIES	89.56	N
			601188	402358733	240-35-6341.00-107-699950	FOOD SUPPLIES	98.60	N
			601188	402358734	240-35-6341.00-107-699950	FOOD SUPPLIES	129.00	N
			601187	402349559	240-35-6341.00-107-699950	FOOD SUPPLIES	148.72	N
			600863	402332303	240-35-6341.00-108-699950	FOOD SUPPLIES	256.57	N
			600864	402341189	240-35-6341.00-108-699950	FOOD SUPPLIES	316.60	N
			601187	402349583	240-35-6341.00-108-699950	FOOD SUPPLIES	316.66	N
			601188	402358757	240-35-6341.00-108-699950	FOOD SUPPLIES	296.75	N
			601187	402349584	240-35-6341.00-108-699950	FOOD SUPPLIES	240.80	N
Totals for Check 158518							19,072.36	
158519	11-14-2025	ODP BUSINESS SOLUTI	601539	442895539001	199-11-6399.00-101-611101	SUPPLIES	9.80	N
			601539	442893372001	199-11-6399.00-101-611101	SUPPLIES	135.86	N
Totals for Check 158519							145.66	
158520	11-14-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,300.00	N
158521	11-14-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
158522	11-14-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	375.00	N
158523	11-14-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	SUPPLIES/BAND	465.00	N
158524	11-14-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
158525	11-14-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N

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			600862	IN258769	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 158525	1,855.68	
158526	11-14-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	SUPPLIES	185.00	N
158527	11-14-2025	THE PRINT GENIES	601198	D389	199-31-6399.00-001-611001	COUNSELING-PINK BEARCAT 25-	143.82	N
			601082	D378	199-31-6399.00-001-611001	SUPPLIES	339.07	N
						Totals for Check 158527	482.89	
158528	11-14-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	ENTRY FEE/UIL	515.00	N
158529	11-14-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	ENTRY FEE/ATHLETICS	600.00	N
158530	11-14-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	SUPPLIES	222.29	N
			601472	46407277	199-11-6399.00-041-611041	SUPPLIES	143.99	N
			600173	45747319	199-11-6399.00-108-611108	SUPPLIES	75.64	N
			600173	45728330	199-11-6399.00-108-611108	SUPPLIES	1,757.44	N
			600173	45713549	199-11-6399.00-108-611108	SUPPLIES	163.59	N
			601447	46421533	199-23-6399.01-042-611042	SUPPLIES	42.39	N
						Totals for Check 158530	2,405.34	
158531	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158532	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158533	11-14-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHOREOGRAPHY FINAL PAYMEN	500.00	N
158534	11-14-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
158535	11-14-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	FINAL COORDINATION BALANCE	5,000.00	N
158536	11-14-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	WASTE COLLECTION	25,269.83	N
158537	11-14-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
158538	11-14-2025	ROBERT CRAIG STEPHE	601363	16898	240-35-6341.00-001-699950	FOOD SUPPLIES	1,436.20	N
			601190	16735	240-35-6341.00-001-699950	FOOD SUPPLIES	1,636.70	N
			601363	16901	240-35-6341.00-009-699950	FOOD SUPPLIES	178.05	N
			601190	16738	240-35-6341.00-009-699950	FOOD SUPPLIES	411.15	N
			601190	16736	240-35-6341.00-041-699950	FOOD SUPPLIES	602.70	N
			601363	16899	240-35-6341.00-041-699950	FOOD SUPPLIES	623.70	N
			601363	16900	240-35-6341.00-042-699950	FOOD SUPPLIES	818.13	N
			601190	16737	240-35-6341.00-042-699950	FOOD SUPPLIES	768.25	N
			601363	16907	240-35-6341.00-101-699950	FOOD SUPPLIES	486.13	N
			601190	16744	240-35-6341.00-101-699950	FOOD SUPPLIES	459.85	N
			601363	16903	240-35-6341.00-102-699950	FOOD SUPPLIES	434.00	N

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			601190	16740	240-35-6341.00-102-699950	FOOD SUPPLIES	426.90	N
			601190	16743	240-35-6341.00-103-699950	FOOD SUPPLIES	472.15	N
			601363	16906	240-35-6341.00-103-699950	FOOD SUPPLIES	503.35	N
			601190	16741	240-35-6341.00-104-699950	FOOD SUPPLIES	548.28	N
			601363	16904	240-35-6341.00-104-699950	FOOD SUPPLIES	477.85	N
			601363	16908	240-35-6341.00-105-699950	FOOD SUPPLIES	253.20	N
			601190	16745	240-35-6341.00-105-699950	FOOD SUPPLIES	353.78	N
			601190	16739	240-35-6341.00-106-699950	FOOD SUPPLIES	384.58	N
			601363	16902	240-35-6341.00-106-699950	FOOD SUPPLIES	429.75	N
			601190	16746	240-35-6341.00-107-699950	FOOD SUPPLIES	156.20	N
			601363	16909	240-35-6341.00-107-699950	FOOD SUPPLIES	220.95	N
			601363	16905	240-35-6341.00-108-699950	FOOD SUPPLIES	459.20	N
			601190	16742	240-35-6341.00-108-699950	FOOD SUPPLIES	351.35	N
						Totals for Check 158538	12,892.40	
158539	11-14-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	MEETING EXPENSE	177.40	N
158540	11-14-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	450.00	N
158541	11-14-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	O&M SERVICES	1,015.00	N
158542	11-14-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
	11-18-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	DID NOT ATTEND CONFERENCE	-72.00	N
						Totals for Check 158542	.00	
158543	11-14-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	712.50	N
158544	11-14-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	3,737.50	N
158545	11-14-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	SUPPLIES	759.00	N
158546	11-14-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	STAFF DEVELOPMENT/C&I	1,490.00	N
158547	11-14-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	DHH EQUIPMENT	674.73	N
158548	11-14-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	SUPPLIES/LIBRARY-DNG	345.60	N
158549	11-14-2025	SOUTHWEST INTERNATI	601609	02P234089	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	131.04	N
			601608	02P234090	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	567.78	N
			600792	020530408	199-34-6429.01-930-699999	VEHICLE DEDUCTIBLE/ACCIDENT	1,556.85	N
						Totals for Check 158549	3,719.67	
158550	11-14-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	100.00	N
158551	11-14-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	260.00	N
158552	11-14-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
158553	11-14-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	ENTRY FEE/DEBATE	600.00	N
158554	11-14-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	ANNUAL LICENSE	19,258.40	N
158555	11-14-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	FEES/DUES	389.00	N
			601366	300084288	199-23-6495.00-102-699102	FEES/DUES	389.00	N
						Totals for Check 158555	778.00	

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158556	11-14-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	FEES/DUES-COUNSELOR	200.00	N
158557	11-14-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	DOT PHYSICALS-OCTOBER	75.00	N
			087988	65998	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
						Totals for Check 158557	150.00	
158558	11-14-2025	TEXAS GAS SERVICE	087996	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.03	N
			087996	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	272.15	N
			087996	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	311.24	N
			087996	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	101.33	N
			087996	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	230.57	N
			087996	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087996	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	615.61	N
			087996	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	335.62	N
			087996	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	1,282.73	N
			087996	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	111.77	N
			087996	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	436.78	N
			087996	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	338.85	N
			087996	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	488.92	N
			087996	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	857.99	N
						Totals for Check 158558	5,756.16	
158559	11-14-2025	TEXAS POLICE TRAINER	601332	CEIDDHH-07-	199-52-6411.00-980-699980	STAFF DEV/POLICE	70.00	N
158560	11-14-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CONTRACT SERVICE/MAINT	713.50	N
158561	11-14-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	SUPPLIES/MUSIC	200.00	N
158562	11-14-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	ENTRY FEES/BAND	637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	ENTRY FEES/BAND	517.00	N
						Totals for Check 158562	1,154.00	
158563	11-14-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	165.00	N
158564	11-14-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	ROOF REPAIRS/MMS	3,045.96	N
158565	11-14-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	PO 506888	3,800.00	N
158566	11-14-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	FEES/DUES-COMMUNICATION	585.00	N
158567	11-14-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	SUPPLIES/BAND PARKING AREA	3,605.94	N
158568	11-14-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
158569	11-14-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	445.36	N
						Totals for Check 158569	2,252.16	
158570	11-14-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	ENTRY FEE/CHEER	575.00	N
158571	11-14-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	REIMB/EXPENSE	10.98	N
158572	11-14-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.18	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.80	N
						Totals for Check 158572	33.50	

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158573	11-14-2025	WALSH GALLEGOS KYL	087989	718710	199-41-6211.00-701-623940	MATTER #000130 SPED LEGAL	136.00	N
			087989	718711	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			087989	718715	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	272.00	N
			087989	718721	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	3,094.00	N
			087989	718722	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	272.00	N
			087966	716650	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	1,156.00	N
			087966	716652	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	1,224.00	N
			087966	716654	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	238.00	N
			087966	716655	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	3,366.00	N
			087966	716656	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	102.00	N
			087966	716657	199-41-6211.00-701-699701	MATTER #000154 LEGAL SERVIC	238.00	N
			087966	716659	199-41-6211.00-701-699701	MATTER #000157 LEGAL SERVIC	1,224.00	N
			087966	716660	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	216.00	N
			Totals for Check 158573				11,946.00	
158574	11-14-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CLINIC VISIT 10/8/25	250.00	N
			087967	INV-000635	199-36-6299.03-001-611200	PERCUSSION ENSEMBLE COMMI	1,000.00	N
			Totals for Check 158574				1,250.00	
158575	11-14-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,400.00	N
158576	11-14-2025	WOODARD BUILDERS S	601038	154273	199-51-6319.11-910-699910	DOOR REPAIRS	464.00	N
			600268	154274	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	615.00	N
			Totals for Check 158576				1,079.00	
158577	11-14-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	4,443.00	N
158578	11-14-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	7,432.00	N
158579	11-14-2025	YOUR PERSONAL CHEF,	600278	1366	199-13-6499.01-970-611970	MEETING EXPENSE	405.00	N
			600267	1367	199-13-6499.01-970-611970	MEETING EXPENSE	417.00	N
			Totals for Check 158579				822.00	
158580	11-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	NOV DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	NOV DED HSA	15,600.32	N
			Totals for Check 158580				18,200.32	
158581	11-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	NOV DED UNION DUES	303.82	N
158582	11-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	59,130.83	N
			Totals for Check 158582				65,950.32	
158583	11-14-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	NOV DED TSTA DUES	60.30	N
158584	11-14-2025	TEPSA	DEDCH		199-00-2159.00-117-600000	NOV DED MISCELLANEOUS DED	48.62	N
158585	11-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	NOV DED UNION DUES	6,741.06	N
158586	11-14-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	NOV DED MISCELLANEOUS DED	300.00	N
158587	11-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	NOV DED DEPENDENT CHILD CA	846.66	N
			Totals for Check 158587				10,121.15	

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158588	11-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	NOV DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	41,811.47	N
			DEDCH		199-00-2159.00-168-600000	NOV DED ROTH ANNUITY	6,642.00	N
			DEDCH		199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	6,715.58	N
			DEDCH		199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 158588							61,155.71	
158589	11-14-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	2,194.78	N
			DEDCH		199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	8,481.77	N
			DEDCH		199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	24,790.46	N
			DEDCH		199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	3,273.80	N
			DEDCH		199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	2,146.08	N
			DEDCH		199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	10,109.01	N
			DEDCH		199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	1,442.00	N
			DEDCH		199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	1,401.12	N
Totals for Check 158589							59,568.17	
158590	11-14-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	111.60	N
			601230	159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
Totals for Check 158590							130.47	
158591	11-14-2025	CDW GOVERNMENT, IN		AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
			600870	AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
Totals for Check 158591							778.58	
158592	11-14-2025	HENRY SCHEIN, INC.		26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	611.20	N
			600679	47506801	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	3,919.39	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
Totals for Check 158592							3,308.19	
158593	11-14-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
			601090	898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
			600664	895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N

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158594	11-14-2025	LABATT FOOD SERVICE		899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	929.56	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
							Totals for Check 158593	6,353.36
158594	11-14-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	143.55	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	19.50	N
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	30.96	N
			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	6.15	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N

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				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	33.18	N
			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
			601440	10283570	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
			601112	10149331	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
			600839	09309064	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
			601274	10211542	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
			601274	10211541	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
			600839	09309063	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
			601440	10283569	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
			601112	10149330	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
			600839	09309072	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
			601112	10149339	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
			601440	10283581	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
			601274	10211552	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
			601112	10149336	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
			600839	09309069	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
			601274	10211549	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
			601440	10283577	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
			600839	09309061	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N
			601440	10283568	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
			601274	10211540	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
			600839	09309062	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
			601440	10283572	240-35-6342.00-001-699950	FOOD SUPPLIES	85.52	N
			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N

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			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
Totals for Check 158594							177,740.24	
158595	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
Totals for Check 158595							951.86	
158596	11-17-2025	AMAZON CAPITAL	088297		184-36-6343.00-999-699965	CONCESSION SUPPLIES	129.30	N
			088188		184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	172.98	N
			088186		184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	75.92	N
			088187		184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	103.94	N
			088298		184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	25.98	N
			088189		184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	119.68	N
			088190		184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	607.78	N
			088191		184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	244.45	N
			088192		184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	229.48	N
			088193		184-36-6399.04-001-691960	SUPPLIES	88.83	N
			088194		184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	31.52	N
			088195		184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	74.95	N
			088196		184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	106.48	N
			088197		184-36-6399.23-001-691960	SUPPLIES	88.82	N
			088093		199-11-6398.00-001-611210	EQUIPMENT/ART	688.25	N
			088155		199-11-6398.00-940-623940	SUPPLIES/SPED	66.74	N
			088109		199-11-6398.01-001-611220	UNIFORMS/CHOIR	353.78	N
			088156		199-11-6398.01-940-623940	SUPPLIES/SPED	76.79	N
			088157		199-11-6398.03-940-623940	SUPPLIES/SPED	68.16	N
			088011		199-11-6399.00-001-611001	SUPPLIES	12.58	N
			088029		199-11-6399.00-009-611009	SPED DEPT STAMPS	93.12	N
			088028		199-11-6399.00-009-611009	SUPPLIES	49.07	N
			088030		199-11-6399.00-009-611009	SUPPLIES	21.35	N
			088031		199-11-6399.00-009-611009	SUPPLIES	18.99	N

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			088032		199-11-6399.00-009-611009	SUPPLIES	279.11	N
			088033		199-11-6399.00-009-611009	SUPPLIES	137.78	N
					199-11-6399.00-009-611009	PO 600527 LOST IN SHIPPING	-44.00	N
			088037		199-11-6399.00-041-611041	SUPPLIES	31.99	N
			088094		199-11-6399.00-041-611210	SUPPLIES/ART	2,112.61	N
			088158		199-11-6399.00-041-623940	SUPPLIES/SPED	24.54	N
			088159		199-11-6399.00-041-623940	SUPPLIES/SPED	36.64	N
			088043		199-11-6399.00-042-611042	SUPPLIES	19.56	N
			088044		199-11-6399.00-042-611042	SUPPLIES	29.95	N
			088045		199-11-6399.00-042-611042	SUPPLIES	23.99	N
			088046		199-11-6399.00-042-611042	SUPPLIES	25.99	N
			088047		199-11-6399.00-042-611042	SUPPLIES	113.84	N
			088048		199-11-6399.00-042-611042	SUPPLIES	389.94	N
			088042		199-11-6399.00-042-611042	SUPPLIES/CAMPUS	56.17	N
			088050		199-11-6399.00-101-611101	SUPPLIES	80.18	N
			088051		199-11-6399.00-101-611101	SUPPLIES	81.34	N
			088052		199-11-6399.00-101-611101	SUPPLIES	86.87	N
			088053		199-11-6399.00-101-611101	SUPPLIES	209.16	N
			088054		199-11-6399.00-101-611101	SUPPLIES	159.63	N
			088095		199-11-6399.00-101-611210	SUPPLIES/ART	51.66	N
			088096		199-11-6399.00-101-611210	SUPPLIES/ART	399.33	N
					199-11-6399.00-101-611210	PO 600145 ITEMS CANCELLED	-42.17	N
			088061		199-11-6399.00-102-611102	SUPPLIES	587.82	N
			088058		199-11-6399.00-102-611102	SUPPLIES/OFFICE	4.04	N
			088059		199-11-6399.00-102-611102	SUPPLIES/OFFICE	49.96	N
			088060		199-11-6399.00-102-611102	SUPPLIES/OFFICE	875.43	N
			088064		199-11-6399.00-103-611103	SUPPLIES	50.40	N
			088065		199-11-6399.00-103-611103	SUPPLIES	293.58	N
			088066		199-11-6399.00-103-611103	SUPPLIES	449.97	N
					199-11-6399.00-103-611103	PO 600232 ITEMS MISSING	-27.96	N
			088098		199-11-6399.00-103-611210	SUPPLIES/ART	261.54	N
			088099		199-11-6399.00-103-611210	SUPPLIES/ART	962.63	N
			088070		199-11-6399.00-104-611104	SUPPLIES	138.73	N
			088071		199-11-6399.00-104-611104	SUPPLIES	1,368.92	N
			088110		199-11-6399.00-104-611220	SUPPLIES/MUSIC	478.86	N
			088074		199-11-6399.00-106-611106	SUPPLIES	75.87	N
			088075		199-11-6399.00-106-611106	SUPPLIES	88.95	N
			088076		199-11-6399.00-106-611106	SUPPLIES	88.99	N
			088077		199-11-6399.00-106-611106	SUPPLIES	1,168.76	N
			088079		199-11-6399.00-106-611106	SUPPLIES	362.94	N
			088078		199-11-6399.00-106-611106	SUPPLIES/ART	260.82	N
			088073		199-11-6399.00-106-611106	SUPPLIES/NURSE	17.24	N
					199-11-6399.00-106-611106	PO 600492 ITEM STOPPED WORK	-97.05	N
			088100		199-11-6399.00-106-611210	SUPPLIES/ART	1,589.47	N
			088101		199-11-6399.00-106-611210	SUPPLIES/ART	1,032.66	N

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			088102		199-11-6399.00-106-611210	SUPPLIES/ART	197.97	N
					199-11-6399.00-106-611210	PO 600168 UNABLE TO DELIVER	-199.97	N
			088170		199-11-6399.00-107-624107	SUPPLIES/ECA	461.40	N
			088088		199-11-6399.00-108-611108	SUPPLIES	59.93	N
			088089		199-11-6399.00-108-611108	SUPPLIES	129.18	N
			088090		199-11-6399.00-108-611108	SUPPLIES	174.85	N
			088091		199-11-6399.00-108-611108	SUPPLIES	115.88	N
			088086		199-11-6399.00-108-611108	SUPPLIES/NURSE	33.06	N
			088087		199-11-6399.00-108-611108	SUPPLIES/NURSE	89.36	N
			088104		199-11-6399.00-108-611210	SUPPLIES	58.27	N
			088105		199-11-6399.00-108-611210	SUPPLIES	20.35	N
			088106		199-11-6399.00-108-611210	SUPPLIES	20.35	N
			088107		199-11-6399.00-108-611210	SUPPLIES	11.99	N
			088108		199-11-6399.00-108-611210	SUPPLIES	361.56	N
			088135		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	42.00	N
			088136		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	25.47	N
			088137		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	467.13	N
			088175		199-11-6399.00-999-625920	SUPPLIES/ESL	46.00	N
			088176		199-11-6399.00-999-625920	SUPPLIES/ESL	56.96	N
			088177		199-11-6399.00-999-625920	SUPPLIES/ESL	11.99	N
			088012		199-11-6399.01-001-611001	SUPPLIES	99.09	N
			088013		199-11-6399.01-001-611001	SUPPLIES	15.25	N
			088016		199-11-6399.01-001-611001	SUPPLIES	11.55	N
			088018		199-11-6399.01-001-611001	SUPPLIES	20.95	N
			088021		199-11-6399.01-001-611001	SUPPLIES	127.70	N
			088023		199-11-6399.01-001-611001	SUPPLIES	217.95	N
			088014		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	29.30	N
			088015		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	69.31	N
			088017		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	8.77	N
			088019		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	25.96	N
			088020		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	11.99	N
			088022		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	306.91	N
			088138		199-11-6399.01-001-622972	SUPPLIES/AG MECH	207.42	N
			088178		199-11-6399.01-001-626002	SUPPLIES/CURRICULUM	570.95	N
			088179		199-11-6399.01-001-638001	SUPPLIES	57.32	N
			088181		199-11-6399.01-001-638001	SUPPLIES	249.17	N
			088185		199-11-6399.01-001-638001	SUPPLIES	135.84	N
			088180		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	77.85	N
			088182		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	690.42	N
			088183		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	266.60	N
			088184		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	726.78	N
			088035		199-11-6399.01-009-611009	SUPPLIES	295.98	N
			088160		199-11-6399.01-105-623940	SUPPLIES/SPED	20.88	N
			088161		199-11-6399.01-105-623940	SUPPLIES/SPED	174.65	N
			088162		199-11-6399.01-107-623940	SUPPLIES/SPED	53.89	N

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			088024		199-11-6399.02-001-611001	SUPPLIES/ELAR	809.35	N
			088025		199-11-6399.02-001-611001	SUPPLIES/ELAR	586.57	N
			088163		199-11-6399.02-001-623940	SUPPLIES/SPED	88.96	N
			088164		199-11-6399.02-041-623940	SUPPLIES/SPED	11.21	N
			088165		199-11-6399.02-041-623940	SUPPLIES/SPED	27.98	N
			088166		199-11-6399.02-105-623940	SUPPLIES/SPED	69.39	N
			088139		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	194.25	N
			088140		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	192.81	N
			088141		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	103.95	N
			088142		199-11-6399.05-001-622972	SUPPLIES/ANATOMY	78.00	N
			088143		199-11-6399.05-001-622972	SUPPLIES/ANATOMY	71.88	N
			088144		199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	68.99	N
			088145		199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	490.14	N
			088146		199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	86.56	N
			088147		199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	329.40	N
			088148		199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	101.09	N
			088149		199-11-6399.14-001-622972	SUPPLIES/FLORAL	355.70	N
			088150		199-11-6399.19-001-622972	SUPPLIES AVIATION	309.36	N
			088151		199-11-6399.19-001-622972	SUPPLIES AVIATION	110.40	N
			088152		199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	99.94	N
			088153		199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	1,347.81	N
			088038		199-11-6497.00-041-611041	AWARDS/INCENTIVES	201.29	N
			088039		199-12-6399.00-041-611041	SUPPLIES/LIBRARY	268.12	N
			088081		199-12-6399.00-106-611106	SUPPLIES/NURSE	19.99	N
			088055		199-13-6399.00-101-611101	SUPPLIES	39.98	N
			088126		199-13-6399.01-970-611970	STAFF DEVELOPMENT	32.98	N
			088127		199-13-6399.01-970-611970	SUPPLIES	313.48	N
			088128		199-13-6399.01-970-611970	SUPPLIES	349.93	N
			088129		199-13-6499.01-970-611970	MEETING EXPENSE	30.19	N
			088131		199-13-6499.01-970-611970	MEETING EXPENSE	69.99	N
			088132		199-13-6499.01-970-611970	MEETING EXPENSE	260.24	N
			088130		199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.96	N
			088167		199-21-6399.00-940-623940	SUPPLIES/SPED	84.23	N
			088168		199-21-6399.00-940-623940	SUPPLIES/SPED	33.74	N
			088169		199-21-6399.00-940-623940	SUPPLIES/SPED	135.99	N
			088133		199-21-6399.00-970-611970	SUPPLIES/C&I	29.70	N
			088134		199-21-6399.00-970-611970	SUPPLIES/C&I	9.99	N
			088154		199-21-6399.00-972-622972	SUPPLIES/FORENSIC SCIENCE	29.57	N
			088172		199-21-6399.02-940-624940	SUPPLIES/SPED	460.19	N
			088026		199-23-6399.00-001-611001	SUPPLIES/OFFICE	130.10	N
			088027		199-23-6399.00-001-611001	SUPPLIES/OFFICE	477.55	N
			088036		199-23-6399.00-009-611009	SUPPLIES/OFFICE	174.15	N
			088049		199-23-6399.00-042-611042	SUPPLIES/OFFICE	79.89	N
			088056		199-23-6399.00-101-611101	SUPPLIES	22.97	N
			088057		199-23-6399.00-101-611101	SUPPLIES	316.22	N

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			088063		199-23-6399.00-102-611102	SUPPLIES	150.11	N
			088062		199-23-6399.00-102-611102	SUPPLIES/OFFICE	35.94	N
			088072		199-23-6399.00-104-611104	SUPPLIES	24.25	N
			088171		199-23-6399.00-107-624107	SUPPLIES/ECA	73.51	N
			088040		199-31-6399.00-041-611041	SUPPLIES	29.97	N
			088041		199-31-6399.00-041-611041	SUPPLIES/COUNSELOR	288.54	N
			088068		199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	22.96	N
			088069		199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	225.99	N
			088082		199-31-6399.00-106-611106	SUPPLIES	50.96	N
			088085		199-33-6399.00-106-611106	SUPPLIES	149.49	N
			088083		199-33-6399.00-106-611106	SUPPLIES/NURSE	15.14	N
			088084		199-33-6399.00-106-611106	SUPPLIES/NURSE	247.26	N
			088092		199-33-6399.00-108-611108	SUPPLIES/NURSE	26.91	N
			088226		199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.16	N
			088227		199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	362.59	N
			088228		199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANS DEPT	276.66	N
			088111		199-36-6398.00-001-611230	EQUIPMENT/DANCE	649.90	N
			088113		199-36-6399.00-001-611240	SUPPLIES/THEATRE	21.92	N
			088114		199-36-6399.00-001-611240	SUPPLIES/THEATRE	347.85	N
			088115		199-36-6399.00-001-611240	SUPPLIES/THEATRE	145.94	N
			088112		199-36-6399.00-042-611230	SUPPLIES/DANCE	181.99	N
			088116		199-36-6399.00-042-611240	SUPPLIES/THEATRE	528.71	N
			088200		199-41-6399.00-730-699730	SUPPLIES	21.21	N
			088203		199-41-6399.00-731-699731	SUPPLIES/HR	107.97	N
			088201		199-41-6399.00-731-699731	SUPPLIES/OFFICE	42.43	N
			088202		199-41-6399.00-731-699731	SUPPLIES/OFFICE	55.70	N
			088206		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	28.57	N
			088207		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	51.99	N
			088208		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	104.33	N
			088209		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	193.11	N
			088210		199-41-6399.00-750-699750	SUPPLIES & MEETING EXPENSE	107.18	N
			088211		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	160.27	N
			088212		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	866.40	N
			088204		199-41-6399.01-731-699731	SUPPLIES/OFFICE	9.29	N
			088205		199-41-6399.01-731-699731	SUPPLIES/OFFICE	72.77	N
			088213		199-41-6399.01-750-699750	SUPPLIES & MEETING EXPENSE	19.79	N
			088214		199-41-6499.04-750-699750	SUPPLIES & MEETING EXPENSE	109.85	N
			088215		199-51-6249.01-910-699910	PEST CONTROL SERVICE	114.59	N
			088218		199-51-6319.00-910-699910	SUPPLIES	22.79	N
			088216		199-51-6319.00-910-699910	SUPPLIES/LOCKS-HARDWARE	73.42	N
			088217		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	29.63	N
			088219		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	21.89	N
			088220		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	414.00	N
			088221		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	2,334.24	N
			088222		199-51-6319.02-910-699910	SUPPLIES/PLUMBING	336.99	N

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			088223		199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	91.47	N
			088225		199-51-6319.12-910-699910	SUPPLIES/ASC	30.48	N
			088224		199-51-6319.12-910-699910	SUPPLIES/OFFICE	39.02	N
			088299		199-52-6398.01-980-699980	EQUIPMENT/POLICE	28.52	N
			088300		199-52-6398.01-980-699980	EQUIPMENT/POLICE	995.35	N
			088301		199-52-6398.01-980-699980	EQUIPMENT/POLICE	197.82	N
			088303		199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
			088304		199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
			088302		199-52-6398.01-980-699980	PO 601011 ITEM DID NOT ARRIVE	-28.52	N
			088305		199-52-6399.00-980-699980	OFFICER SUPPLIES/POLICE	30.64	N
			088308		199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	29.94	N
			088306		199-53-6398.00-990-699990	TECH EQUIP/TECH DEPARTMENT	90.47	N
			088307		199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	69.90	N
			088309		199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	14.99	N
			088310		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	35.33	N
			088311		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	84.77	N
			088312		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	858.11	N
			088229		240-35-6319.02-950-699950	SUPPLIES/CN	810.66	N
			088230		240-35-6341.00-001-699950	FOOD SUPPLIES	63.76	N
			088231		240-35-6341.00-001-699950	FOOD SUPPLIES	59.85	N
			088232		240-35-6341.00-001-699950	FOOD SUPPLIES	77.98	N
			088233		240-35-6341.00-001-699950	FOOD SUPPLIES	409.38	N
			088234		240-35-6341.00-001-699950	FOOD SUPPLIES	104.61	N
			088235		240-35-6341.00-001-699950	FOOD SUPPLIES	100.65	N
			088236		240-35-6341.00-001-699950	FOOD SUPPLIES	186.76	N
			088237		240-35-6341.00-009-699950	FOOD SUPPLIES	55.52	N
			088238		240-35-6341.00-009-699950	FOOD SUPPLIES	89.97	N
			088239		240-35-6341.00-009-699950	FOOD SUPPLIES	103.52	N
			088240		240-35-6341.00-009-699950	FOOD SUPPLIES	257.56	N
			088241		240-35-6341.00-009-699950	FOOD SUPPLIES	802.76	N
			088242		240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			088243		240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			088244		240-35-6341.00-105-699950	FOOD SUPPLIES	30.12	N
			088245		240-35-6342.00-001-699950	SUPPLIES	6.56	N
			088246		240-35-6342.00-009-699950	SUPPLIES	6.56	N
			088248		240-35-6342.00-041-699950	NON-FOOD SUPPLIES	32.89	N
			088247		240-35-6342.00-041-699950	SUPPLIES	6.56	N
			088250		240-35-6342.00-042-699950	NON-FOOD SUPPLIES	64.78	N
			088251		240-35-6342.00-042-699950	NON-FOOD SUPPLIES	9.99	N
			088249		240-35-6342.00-042-699950	SUPPLIES	6.56	N
			088256		240-35-6342.00-101-699950	NON-FOOD SUPPLIES	129.56	N
			088255		240-35-6342.00-101-699950	SUPPLIES	6.56	N
			088252		240-35-6342.00-101-699950	SUPPLIES/CN	8.10	N
			088253		240-35-6342.00-101-699950	SUPPLIES/CN	37.11	N
			088254		240-35-6342.00-101-699950	SUPPLIES/CN	58.34	N

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			088258		240-35-6342.00-102-699950	SUPPLIES	6.56	N
			088257		240-35-6342.00-102-699950	SUPPLIES/CN	8.10	N
			088260		240-35-6342.00-103-699950	SUPPLIES	6.56	N
			088259		240-35-6342.00-103-699950	SUPPLIES/CN	8.10	N
			088263		240-35-6342.00-104-699950	NON-FOOD SUPPLIES	9.99	N
			088262		240-35-6342.00-104-699950	SUPPLIES	6.57	N
			088261		240-35-6342.00-104-699950	SUPPLIES/CN	8.11	N
			088265		240-35-6342.00-105-699950	NON-FOOD SUPPLIES	97.17	N
			088267		240-35-6342.00-105-699950	NON-FOOD SUPPLIES	13.56	N
			088266		240-35-6342.00-105-699950	SUPPLIES	6.56	N
			088264		240-35-6342.00-105-699950	SUPPLIES/CN	8.10	N
			088269		240-35-6342.00-106-699950	SUPPLIES	6.57	N
			088268		240-35-6342.00-106-699950	SUPPLIES/CN	8.11	N
			088270		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	16.14	N
			088272		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	19.94	N
			088273		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	20.99	N
			088271		240-35-6342.00-107-699950	SUPPLIES	6.57	N
			088275		240-35-6342.00-108-699950	SUPPLIES	6.57	N
			088274		240-35-6342.00-108-699950	SUPPLIES/CN	8.11	N
			088276		240-35-6399.00-001-699950	SUPPLIES/CN	41.15	N
			088277		240-35-6399.00-001-699950	SUPPLIES/CN	13.51	N
			088278		240-35-6399.00-001-699950	SUPPLIES/CN	97.84	N
			088279		240-35-6399.00-001-699950	SUPPLIES/CN	223.74	N
			088282		240-35-6399.00-009-699950	SUPPLIES	23.99	N
			088280		240-35-6399.00-009-699950	SUPPLIES/CN	26.16	N
			088281		240-35-6399.00-009-699950	SUPPLIES/CN	13.52	N
			088284		240-35-6399.00-041-699950	SUPPLIES	23.98	N
			088283		240-35-6399.00-041-699950	SUPPLIES/CN	26.16	N
			088287		240-35-6399.00-042-699950	SUPPLIES	23.99	N
			088285		240-35-6399.00-042-699950	SUPPLIES/CN	26.16	N
			088286		240-35-6399.00-042-699950	SUPPLIES/CN	13.51	N
			088288		240-35-6399.00-101-699950	SUPPLIES/CN	14.94	N
			088289		240-35-6399.00-102-699950	SUPPLIES	23.99	N
			088291		240-35-6399.00-104-699950	SUPPLIES	44.92	N
			088290		240-35-6399.00-104-699950	SUPPLIES/CN	13.51	N
			088293		240-35-6399.00-108-699950	SUPPLIES	77.67	N
			088292		240-35-6399.00-108-699950	SUPPLIES/CN	13.52	N
			088294		240-35-6399.00-950-699950	SUPPLIES/CN	69.97	N
			088295		240-35-6399.01-950-699950	SUPPLIES/CN	53.24	N
			088296		240-35-6399.01-950-699950	SUPPLIES/CN	46.99	N
			088173		263-11-6399.00-999-625000	SUPPLIES/ESL	275.50	N
			088174		263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	31.78	N
			088117		715-61-6399.00-999-611907	SUPPLIES/CDC	98.49	N
			088118		715-61-6399.00-999-611907	SUPPLIES/CDC	51.98	N
			088119		715-61-6399.00-999-611907	SUPPLIES/CDC	839.19	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088120		715-61-6399.00-999-611907	SUPPLIES/CDC	1,329.20	N
			088121		715-61-6399.00-999-611907	SUPPLIES/CDC	1,192.45	N
			088122		715-61-6399.00-999-611907	SUPPLIES/CDC	1,060.49	N
			088123		715-61-6399.00-999-611907	SUPPLIES/CDC	284.58	N
			088124		715-61-6399.00-999-611907	SUPPLIES/CDC	791.78	N
					715-61-6399.00-999-611907	PO 600149 ITEMS NOT RECEIVED	-37.55	N
			088198		730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	44.05	N
			088199		730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	5.86	N
						Totals for Check 158596	56,369.29	
158597	11-21-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	NOV DED HSA	363.79	N
158598	11-21-2025	A.T.P.E. DEDCH			199-00-2159.00-005-600000	NOV DED UNION DUES	4.72	N
158599	11-21-2025	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	713.16	N
		DEDCH			199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	2,268.15	N
						Totals for Check 158599	2,981.31	
158600	11-21-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-600000	NOV DED UNION DUES	107.72	N
158601	11-21-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	190.54	N
158602	11-21-2025	JNT RESOURCE PARTN DEDCH			199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	621.00	N
		DEDCH			199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	237.95	N
		DEDCH			199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	150.00	N
						Totals for Check 158602	1,008.95	
158603	11-21-2025	SOUTH CAROLINA DEPT DEDCH			199-00-2159.00-504-600000	NOV DED MISCELLANEOUS DED	273.78	N
158604	11-21-2025	HIGGINBOTHAM PUBLIC DEDCH			199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	268.21	N
		DEDCH			199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	123.41	N
		DEDCH			199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	174.76	N
		DEDCH			199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	497.98	N
		DEDCH			199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	1,717.52	N
		DEDCH			199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	316.41	N
		DEDCH			199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	232.76	N
		DEDCH			199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	80.52	N
		DEDCH			199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	78.95	N
		DEDCH			199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	384.35	N
		DEDCH			199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	108.61	N
		DEDCH			199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	147.35	N
						Totals for Check 158604	4,130.83	
158605	11-21-2025	AT&T	088317	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.07	N
158606	11-21-2025	CARENOW	088318	CN2430-4228833	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
158607	11-21-2025	CITY OF FORT WORTH	088319	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	8,970.05	N
			088319	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,760.43	N
			088319	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	3,871.36	N
						Totals for Check 158607	14,601.84	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158608	11-21-2025	CITY OF WILLOW PARK	088320	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,799.84	N
158609	11-21-2025	KRUM ISD	602014	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
158610	11-21-2025	BRIAN THOMAS MALON	602068	TASCO PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	144.00	N
158611	11-21-2025	EFREN MARTINEZ	601808	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158612	11-21-2025	MASTERCARD - JP MOR	088313	LA QUINTA INN	184-00-2110.00-000-600000	PO 506227	150.00	N
			601399	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	31.84	N
			601065	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	78.75	N
			601173	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	31.25	N
			601232	DOUBLE DAVES	184-36-6399.05-001-691960	TEAM MEALS/ATHLETICS	402.94	N
			601137	PHILLIPS 66	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	47.22	N
			601137	RESIDENCE INN	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	143.02	N
			601595	BUC-EES	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	42.66	N
			601595	BROOKSHIRES	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	20.64	N
			601074	NATA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	595.00	N
			600819	ROSA'S CAFE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	269.30	N
			600820	BRAUMS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	171.15	N
			601088	CHILI'S	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	385.70	N
			601425	JASONS DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	446.72	N
			600821	JASONS DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	371.62	N
			600195	MCM	184-36-6412.08-001-691960	STUDENT TRAVEL/ATHLETICS	1,426.81	N
			601121	JASONS DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	203.45	N
			601121	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	216.80	N
			601121	CAFE VENTURE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	265.00	N
			601426	LOVE'S	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	193.48	N
			601426	CHIPOTLE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	242.95	N
			601426	TWISTED ROOT	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	386.40	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	1.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	137.50	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	137.50	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	150.78	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			601248	BROOKSHIRES	199-11-6399.03-041-622972	SUPPLIES PRIN AG/EXP	41.93	N
			601247	CENTRAL	199-11-6399.14-001-622972	SUPPLIES/FLORAL	89.82	N
			601247	BROOKSHIRES	199-11-6399.14-001-622972	SUPPLIES/FLORAL	126.91	N
			600830	HEB	199-11-6497.00-042-611042	AWARDS/INCENTIVES	83.64	N
			601130	BROOKSHIRES	199-13-6399.00-001-611001	SUPPLIES	89.86	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600730	MARRIOTT	199-13-6411.00-102-699102	STAFF DEVELOPMENT	1,101.63	N
			600730	COSA METERS	199-13-6411.00-102-699102	STAFF DEVELOPMENT	8.00	N
			600730	CIRCLE K	199-13-6411.00-102-699102	STAFF DEVELOPMENT	52.83	N
			600730	MARRIOTT	199-13-6411.00-102-699102	STAFF DEVELOPMENT	605.85	N
			600758	QUIKTRIP	199-13-6411.00-971-611970	STAFF DEVELOPMENT	43.53	N
			600758	HYATT	199-13-6411.00-971-611970	STAFF DEVELOPMENT	321.45	N
			600884	AOPA	199-13-6411.01-001-622972	STAFF DEV/CTE	550.00	N
			601309	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	51.44	N
			600786	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	102.92	N
			600758	HYATT	199-21-6411.00-971-611970	STAFF DEVELOPMENT	364.98	N
			600266	EMBASSY	199-21-6411.00-971-611970	STAFF DEVELOPMENT	743.44	N
			600686	KALAHARI	199-21-6411.00-971-611970	STAFF DEV/C&I	240.33	N
			600730	MARRIOTT	199-23-6411.00-102-611102	STAFF DEVELOPMENT	460.27	N
			600730	MARRIOTT	199-23-6411.00-102-611102	STAFF DEVELOPMENT	979.53	N
			600288	DRURY HOTELS	199-31-6411.00-001-611001	STAFF DEVELOPMENT	226.98	N
			600288	DRURY HOTELS	199-31-6411.00-001-611001	STAFF DEVELOPMENT	226.98	N
			600288	HEB FUEL	199-31-6411.00-001-611001	STAFF DEVELOPMENT	25.10	N
			601236	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	28.73	N
			600526	HOLIDAY INN	199-36-6411.01-001-622972	AG SCIENCE/AHS	388.43	N
			600526	HOLIDAY INN	199-36-6411.01-001-622972	AG SCIENCE/AHS	823.40	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	58.33	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	111.26	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	67.71	N
			601415	LA QUINTA INN	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	173.31	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601536	BROOKSHIRES	199-41-6399.01-731-699731	AWARDS/COG	175.00	N
			600452	MARRIOTT	199-41-6411.00-701-699701	STAFF DEVELOPMENT	194.35	N
			600452	MARRIOTT	199-41-6411.00-701-699701	STAFF DEVELOPMENT	194.35	N
			600499	SPRINGHILL	199-41-6411.00-731-699731	STAFF DEVELOPMENT	352.98	N
			600499	SHELL	199-41-6411.00-731-699731	STAFF DEVELOPMENT	27.00	N
			601019	CHEDDARS	199-41-6419.00-702-699702	MEETING EXPENSE	154.47	N
			601318	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	210.00	N
			601318	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	210.00	N
			601194	TASBO	199-41-6495.00-750-699750	FEES/DUES	155.00	N
			088314	WALSH	199-41-6499.01-701-699701	WALSH GALLEGOS	75.00	N
			601014	OLIVE GARDEN	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	433.78	N
			601014	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	21.46	N
			601541	PANERA	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	99.26	N
			601541	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	34.98	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			600871	UPS	199-53-6249.01-990-699990	SHIPPING/ACER COMPUTER REP	18.34	N
			601026	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	85.44	N
			601511	HEB	240-35-6341.00-101-699950	FOOD SUPPLIES	67.96	N
						Totals for Check 158612	18,705.01	
158613	11-21-2025	TAYLOR ANNE MAY	601807	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	72.00	N
158614	11-21-2025	RELIANT ENERGY SOLU	088321	1160131784606	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,537.10	N
			088321	3060034399007	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
						Totals for Check 158614	2,544.05	
158615	11-21-2025	TRI-COUNTY ELECTRIC	088322	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,631.63	N
			088322	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,053.87	N
			088322	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	121.96	N
			088322	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,010.01	N
						Totals for Check 158615	14,817.47	
158616	11-21-2025	UNIVERSITY OF TEXAS	088316	GODLEY V	184-36-6499.04-001-691960	16% GROSS GATE 11/14/25 FB	831.84	N
158617	11-21-2025	DEREK ALON VIERLING	601803	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
158618	11-21-2025	WEATHERFORD LADY R	602013	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N

Total Checks 1,613,656.65

End of Report