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001586	10-10-2025	ALL STAR AWARD	260204	2205	461-36-6499.A1-999-699999	DIST 22 UIL AWARDS	9,207.65	N
001587	10-10-2025	WEISSMAN	260144	264043058	461-36-6499.00-001-699730	DANCE UNIFORMS/POMS	424.70	N
001588	10-15-2025	FIRST FINANCIAL BANK,	260040	2ND 6 WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001589	10-15-2025	MAINSTAY FARM	260123	HUCKABAY	461-36-6499.00-001-699720	4TH GRADE FIELD TRIP	286.00	N
	10-27-2025	MAINSTAY FARM	260123	HUCKABAY	461-36-6499.00-001-699720	UPDATE AMOUNT FOR W/D STUD	-286.00	N
						Totals for Check 001589	**.00**	
001590	10-15-2025	WEATHERFORD COLLE	260247	HHUC25FA	461-36-6399.00-001-699740	TEXTBOOKS	195.86	N
001591	10-16-2025	FIRST FINANCIAL BANK,	260249	START-UP	461-36-6499.00-001-699728	SENIOR CONCESSION START UP	300.00	N
001592	10-16-2025	J & A SPORTS	260259	0856	461-36-6499.00-001-699709	GOLF CAPS	220.00	N
001593	10-16-2025	UTA ATHLETIC DEPART	260261	ENTRY FEES	461-36-6499.A1-999-699999	REGIONAL TRACK MEET	870.00	N
001594	10-23-2025	BSN SPORTS	260283	931704643	461-36-6399.00-001-699706	Travel Outfit	148.05	N
			260285	931694698	461-36-6499.00-001-699707	POLOS	537.74	N
						Totals for Check 001594	**685.79**	
001595	10-23-2025	HUCKABAY PTO	026006	FALL FESTIVAL	461-00-5753.00-000-600707	FALL FESTIVAL GAME TICKETS	304.00	N
001596	10-23-2025	VB GRAPHIX	260231	2347	461-36-6499.00-001-699707	CLASS SHIRTS	45.39	N
			260231	2347	461-36-6499.00-001-699715	CLASS SHIRTS	144.28	N
			260231	2347	461-36-6499.00-001-699716	CLASS SHIRTS	197.83	N
			260231	2347	461-36-6499.00-001-699717	CLASS SHIRTS	260.94	N
			260231	2347	461-36-6499.00-001-699718	CLASS SHIRTS	197.83	N
			260231	2347	461-36-6499.00-001-699719	CLASS SHIRTS	259.89	N
			260231	2347	461-36-6499.00-001-699720	CLASS SHIRTS	183.53	N
			260231	2347	461-36-6499.00-001-699721	CLASS SHIRTS	243.27	N
						Totals for Check 001596	**1,532.96**	
001597	10-27-2025	MAINSTAY FARM	260123	HUCKABAY	461-36-6499.00-001-699720	4TH GRADE FIELD TRIP	273.00	N
001598	10-28-2025	STEVE WEISS MUSIC, IN	260287	INV1408343.1	461-36-6499.00-001-699707	DRUM HEADS	1,076.95	N
009836	10-10-2025	VB GRAPHIX	260181	2312	865-36-6499.00-736-699000	NHS SHIRTS	288.00	N
009837	10-23-2025	FIRST FINANCIAL BANK,	260293	START-UP	865-36-6499.00-730-699000	STUCO DANCE START-UP	100.00	N
059875	10-09-2025	EECU	DEDCH		163-00-2159.00-113-600000	OCT DED HSA	888.33	N
059876	10-09-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	OCT DED TAX SHEL. ANNUITY	150.00	N
059877	10-09-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	OCT DED MISCELLANEOUS	26.90	N
059878	10-10-2025	1ST DAY SCHOOL SUPP	026004	4653	199-11-6399.00-001-611000	GRADE LEVEL SCHOOL SUPPLIE	11,895.05	N
059879	10-10-2025	ACCELERATE LEARNIN	260175	103432	199-11-6399.00-001-611000	STEMSCOPES SCIENCE- GRD 1	1,021.63	N
059880	10-10-2025	ANDY'S TIRE SERVICE	260225	417390	199-34-6319.00-999-699000	AG TRAILER TIRES	811.32	N
059881	10-10-2025	AT&T MOBILITY	260061		199-51-6259.00-999-699000	AIR CARD FEES	221.90	N
059882	10-10-2025	AUTO-CHLOR SERVICES	260199	9031763	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
059883	10-10-2025	BAXTER CHEMICAL & JA	260194	352907	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	25.12	N

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059884	10-10-2025	CAR QUEST AUTO PART	260219	9214-795394	199-34-6319.00-999-699000	12V BATTERY	540.93	N
059885	10-10-2025	DOWELL ACE	260070	2510-702066	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	226.87	N
			260070	2510-704262	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	37.96	N
			260070	2510-702431	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	62.07	N
						Totals for Check 059885	**326.90**	
059886	10-10-2025	EDUCATION SERVICE C	260214	4102600067	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
059887	10-10-2025	EVOLUTION HEAT TRAN	260218	01238	101-35-6249.00-999-699000	FREEZER DRAIN REPAIR	4,044.42	N
059888	10-10-2025	HARRIS SCHOOL SOLUT	260213	HUC900	101-35-6399.TN-001-699000	MONTHLY EZSCHOOL PAY SUBS	337.50	N
059889	10-10-2025	KWIK KAR LUBE AND TU	260210	9150	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	274.99	N
			260210	9547	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	219.99	N
						Totals for Check 059889	**494.98**	
059890	10-10-2025	LABATT FOOD SERVICE	260095	9077424	101-35-6341.00-999-699000	FOOD	3,501.24	N
			260149	9148658	101-35-6341.00-999-699000	FOOD	2,373.79	N
			260150	9210095	101-35-6341.00-999-699000	FOOD	1,932.11	N
			260200	9280726	101-35-6341.00-999-699000	FOOD	1,490.04	N
				387304	101-35-6341.00-999-699000	OUT OF STOCK	-38.22	N
			260095	9077424	101-35-6342.00-999-699000	NON-FOOD	45.55	N
			260149	9148658	101-35-6342.00-999-699000	NON-FOOD	151.59	N
			260150	9210095	101-35-6342.00-999-699000	NON-FOOD	70.34	N
			260200	9280726	101-35-6342.00-999-699000	NON-FOOD	32.67	N
						Totals for Check 059890	**9,559.11**	
059891	10-10-2025	LOVE OIL COMPANY	260211	103599	199-36-6311.00-999-691000	GAS CHARGES	251.67	N
			260211	103599	199-36-6311.00-999-699000	GAS CHARGES	.01	N
			260211	103599	199-36-6311.AG-001-622000	GAS CHARGES	76.95	N
						Totals for Check 059891	**328.63**	
059892	10-10-2025	LYNN POOL CONSULTIN	260216	SEPTEMBER	199-23-6219.00-001-699000	CONSULTING SERVICES	325.00	N
059893	10-10-2025	MJ UTILITIES	260212	1084	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	1,007.00	N
059894	10-10-2025	NATIONAL BENEFIT SER	260208	1091261	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
059895	10-10-2025	NEXTLINK INTERNET	260062		199-51-6259.00-999-699000	INTERNET SERVICE	941.91	N
059896	10-10-2025	PORT ARANSAS ISD	260198	HUCKABAY	199-36-6499.00-999-691000	Basketball Tourney Entry Fee	375.00	N
059897	10-10-2025	QUILL LLC	260220	46085436	199-11-6399.00-001-611000	SUPPLY CLOSET	212.95	N
059898	10-10-2025	READ NATURALLY	260217	276416	199-11-6269.TN-001-611000	SITE ACCESS	224.00	N
059899	10-10-2025	SCIENCE TEACHER ASS	260082	223692	199-13-6239.00-001-611000	S MCCARTY CAST REGISTRATIO	325.00	N
059900	10-10-2025	STEPHENVILLE CITY EL	260205	116053	199-51-6249.00-999-699000	EXHAUST FAN- LAB & KITCHEN	180.00	N
			260205	116052	199-51-6249.00-999-699000	EXHAUST FAN- LAB & KITCHEN	1,500.00	N
						Totals for Check 059900	**1,680.00**	
059901	10-10-2025	STEPHENVILLE CROSS	260190	HUCKABAY	199-36-6499.00-999-691000	XC Meet Entry Fee	645.00	N
059902	10-10-2025	TAC PRO SHOOTING CE	260222	5624A	199-52-6299.00-001-699000	FORCE ON FORCE TRAINING	6,175.00	N

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059903	10-10-2025	THE FIDGET GAME LTD	260174	77653	199-11-6399.00-001-624000	K-5 RLA/MATH INTERVENTION SE	290.00	N
059904	10-10-2025	THE WATER SHOP	260034	18020	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	18020	199-51-6499.00-999-699000	WATER COOLER RENTALS/WATE	136.00	N
						Totals for Check 059904	**166.00**	
059905	10-10-2025	WRIGHT'S ICE SERVICE	260193	4163	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.50	N
059906	10-15-2025	ARCO MOBILE FIRE	260240	35317	199-51-6249.00-999-699000	FIRE EXTINGUISHER SERVICE	1,162.25	N
059907	10-15-2025	BAXTER CHEMICAL & JA	260194	353232	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	73.32	N
059908	10-15-2025	DOWELL ACE	260070	2510-70720	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	88.42	N
059909	10-15-2025	EASTER HEAT & AIR, LL	260245	I10564	199-51-6249.00-999-699000	DRAIN LINE GYM/CAFETERIA	225.00	N
059910	10-15-2025	ERATH CNTY TAX ASSR-	260239	2012 BUS TAGS	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	22.00	N
			260239	2024 TRAILER	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	7.50	N
						Totals for Check 059910	**29.50**	
059911	10-15-2025	CRYSTAL GARCIA, LVN	260232	HUCKABAY	199-36-6219.00-999-691000	CPR CERTIFICATIONS	110.00	N
			260232	HUCKABAY	199-41-6219.00-701-699000	CPR CERTIFICATIONS	55.00	N
			260232	HUCKABAY	199-52-6219.00-001-699000	CPR CERTIFICATIONS	110.00	N
						Totals for Check 059911	**275.00**	
059912	10-15-2025	POCKET COACH ACADE	260244	0332	199-36-6269.TN-001-699000	POCKET COACH- ACADEMIC UIL	1,500.00	N
059913	10-15-2025	SNOW GARRETT WILLIA	260238	96108	199-41-6212.00-750-699000	2025 AUDIT SERVICES	14,100.00	N
059914	10-16-2025	EVOLUTION HEAT TRAN	260251	01239	199-51-6249.00-999-699000	WALK IN FREEZER EVAP COIL	662.50	N
059915	10-16-2025	HILAND DAIRY FOODS C	260257	6834559	101-35-6341.00-999-699000	MILK	257.17	N
			260258	6834712	101-35-6341.00-999-699000	PO Created by Req: 002850	197.40	N
						Totals for Check 059915	**454.57**	
059916	10-16-2025	SANTO ATHLETIC BOOS	260243	HUCKABAY	199-36-6499.00-999-691000	Basketball Tourney Entry Fee	400.00	N
059917	10-23-2025	COCA-COLA	260291	49315884024	101-35-6341.00-999-699000	DRINKS	663.47	N
059918	10-23-2025	DOWELL ACE	260070	2510-709876	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	55.94	N
059919	10-23-2025	EASTER HEAT & AIR, LL	260274	I10574	199-51-6249.00-999-699000	DUCT WORK TECH OFFICE	723.00	N
			260274	I10619	199-51-6249.00-999-699000	DUCT WORK TECH OFFICE	255.00	N
						Totals for Check 059919	**978.00**	
059920	10-23-2025	HILAND DAIRY FOODS C	260290	6834398	101-35-6341.00-999-699000	MILK	277.26	N
059921	10-23-2025	LOVE OIL COMPANY	260211	103816	199-34-6311.00-999-699000	GAS CHARGES	2,267.19	N
059922	10-23-2025	MAYFIELD PAPER CO	260276	4355172	199-11-6399.00-001-611000	COPY PAPER	716.58	N
			260276	4355172	199-11-6399.00-001-621000	COPY PAPER	23.11	N
			260276	4355172	199-11-6399.00-001-622000	COPY PAPER	46.23	N
			260276	4355172	199-11-6399.00-001-623000	COPY PAPER	23.11	N
			260276	4355172	199-11-6399.00-001-624000	COPY PAPER	23.11	N
			260276	4355172	199-23-6399.00-001-699000	COPY PAPER	46.23	N
			260276	4355172	199-41-6399.00-750-699000	COPY PAPER	46.23	N
			260233	4348945	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	39.49	N
			260233	4352840	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	963.96	N
						Totals for Check 059922	**1,928.05**	

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059923	10-23-2025	SALTILLO ISD	260286	HUCKABAY	199-36-6499.00-999-691000	Basketball Tourney Entry Fee	450.00	N
059924	10-23-2025	TITAN FIRE PROTECTIO	260275	2178	199-51-6249.00-999-699000	REPLACED PANEL BATTERY	225.52	N
			260275	2159	199-51-6249.00-999-699000	REPLACED PANEL BATTERY	320.00	N
						Totals for Check 059924	**545.52**	
059925	10-23-2025	TRACTOR SUPPLY CO	260183	XXX9343	199-11-6399.00-001-622000	AG SHOP SUPPLIES	324.97	N
059926	10-23-2025	UMB BANK, NA	260278	1026346	199-41-6499.00-750-699000	BOND REDEMPTION FEE	300.00	N
059927	10-28-2025	HUDL	260289	H00171076	199-36-6269.00-001-691000	Hudl	9,400.00	N
059928	10-28-2025	BARRETT HUTCHISON	260313	GRAFORD- JH	199-36-6219.00-999-691000	HISD VS GRAFORD 10/27	250.00	N
059929	10-28-2025	BRITTEN MEADOR	260310	GRAFORD- JH	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	60.00	N
059930	10-28-2025	TIFFANY MEADOR	260311	GRAFORD- JH	199-36-6219.00-999-691000	BASKETBALL BOOKS/CLOCK	60.00	N
059931	10-28-2025	SMITH SUPPLY CO	260071	S1417373	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	10.84	N
059932	10-28-2025	TABC	260305	B. GILL	199-36-6499.00-999-691000	TABC dues	35.00	N
059933	10-28-2025	TAC PRO SHOOTING CE	260297	5627A	199-52-6399.66-999-699000	AMMO	900.00	N
059934	10-28-2025	MIKE WILLIAMSON	260314	GRAFORD- JH	199-36-6219.00-999-691000	HISD VS GRAFORD 10/27	263.30	N
100125	10-01-2025	TASB RISK MANAGEME	026003	RMF007143	199-51-6429.00-999-699000	ANNUAL UNEMPLOYMENT PLAN	2,000.00	N
101425	10-14-2025	CLAIMS ADMINISTRATIV	026005	SEPT	199-11-6143.00-001-611000	SEPT POOL CLAIMS	286.00	N
ACT10	10-09-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	OCT WIRE FINANCE DEDUCTION	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	OCT WIRE FINANCE DEDUCTION	10,638.00	N
			DEDCH		163-00-2153.00-084-600000	OCT WIRE FINANCE DEDUCTION	650.00	N
						Totals for Check ACT10	**16,817.00**	
E00084	10-08-2025	UMB COMMERCIAL CAR	260038	XXXX0987	199-11-6269.TN-001-611000	NORMAND- BRISK ED	99.99	Y
			260160	XXXX0987	199-11-6269.TN-001-611000	OPEN AI:CHAT GPT PLUS- NORM	21.28	Y
			260145	XXXX0987	199-11-6399.00-001-611000	TPT- ETZEL 6TH GRADE WRITING	47.00	Y
			260114	XXXX0987	199-36-6411.00-999-691000	XC MEALS/GAS- ROUND ROCK	28.99	Y
			260114	XXXX0987	199-36-6412.00-999-691000	XC MEALS/GAS- ROUND ROCK	12.25	Y
						Totals for Check E00084	**209.51**	
E00085	10-08-2025	UMB COMMERCIAL CAR	260055	XXXX0987	461-36-6499.00-001-699716	WALMART- KNDR TEA PARTY/CO	137.60	Y
			260122	XXXX0987	461-36-6499.00-001-699720	KALAHARI- 4TH FALL FEST	245.00	Y
			260142	XXXX0987	461-36-6499.00-001-699720	SONIC- 4TH AR PARTY	21.66	Y
			260187	XXXX0987	461-36-6499.00-001-699728	DELEON PHARM & GOODS- SR R	517.72	Y
						Totals for Check E00085	**921.98**	
E00086	10-08-2025	UMB COMMERCIAL CAR	260153	XXXX0987	865-36-6499.00-730-699000	STUCO FALL FEST GIFT CARDS	250.00	Y
			260119	XXXX0987	865-36-6499.00-736-699000	HEB- NHS INDUCTIONS	83.41	Y
						Totals for Check E00086	**333.41**	
E00087	10-10-2025	AMAZON CAPITAL	260226	1KDV-R3V1-	199-11-6399.00-001-611000	ART SUPPLIES	289.43	Y
			260182	1V4M-XJX4-	199-11-6399.66-001-6110TN	TECH SUPPLIES	686.29	Y
			260096	19FY-CCY1-	199-51-6319.00-999-699000	TRACTOR AIR FILTER	13.99	Y
						Totals for Check E00087	**989.71**	

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E00088	10-10-2025	AMAZON CAPITAL	260173	1XMD-6KQ1-	865-36-6499.00-730-699000	RED RIBBON WEEK	13.13	Y
			260173	1C77-6YTY-	865-36-6499.00-730-699000	RED RIBBON WEEK	238.73	Y
						Totals for Check E00088	**251.86**	
E00089	10-10-2025	AMAZON CAPITAL	260176	14T9-T6H6-	461-36-6399.00-001-699716	KINDER CENTERS	110.63	Y
			260184	1WRW-WXM1-	461-36-6399.00-001-699716	KINDER DOOR DECOR	29.98	Y
			260155	1RX6-RQLW-	461-36-6399.00-001-699719	3RD FALL FESTIVAL PRIZES	21.97	Y
			260155	1DPQ-3P1K-	461-36-6399.00-001-699719	3RD FALL FESTIVAL PRIZES	474.42	Y
			260180	119J-R4JP-9NJY	461-36-6499.00-001-699704	CHEER FALL FEST ITEMS	122.87	Y
			260202	1W49-XDGG-	461-36-6499.00-001-699712	FCA FALL FEST PRIZES	109.89	Y
			260197	1R3V-TXYD-	461-36-6499.00-001-699722	6 FALL FEST PRIZES	189.95	Y
			260192	1Q6C-D331-	461-36-6499.00-001-699725	9 FALL FEST PRIZES	128.52	Y
			260191	1W49-XDGG-	461-36-6499.00-001-699726	10 FALL FEST RAFFLE	89.94	Y
			260189	1T9L-Q9QT-	461-36-6499.00-001-699736	ART FALL FESTIVAL PRIZES	125.34	Y
			260207	1YMQ-WGQX-	461-36-6499.00-001-699736	ART CLASS DECOR	271.77	Y
						Totals for Check E00089	**1,675.28**	
E00090	10-10-2025	KAREN MEDINA	260230	REIMBURSEME	199-11-6269.TN-001-624000	STARR REMEDIATION SITE ACCE	155.51	Y
E00091	10-10-2025	REPUBLIC SERVICES, IN	260206	0058-001502418	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,413.87	Y
E00092	10-10-2025	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	9,345.84	Y
E00093	10-15-2025	AMAZON CAPITAL	260221	1RKM-FRK1-	199-11-6399.00-001-611000	SUPPLY CLOSET/CART	16.54	Y
			260221	1V7D-FDT3-	199-11-6399.00-001-611000	SUPPLY CLOSET/CART	18.36	Y
			260228	1LF4-9DFN-	199-11-6399.00-001-611000	LIBRARY SUPPLIES	243.67	Y
			260221	1V7D-FDT3-	199-23-6399.00-001-699000	SUPPLY CLOSET/CART	91.10	Y
			260196	1KKV-PVMD-	199-33-6399.00-999-699000	NURSE'S OFFICE	116.04	Y
			260223	1HTK-7FNV-	199-53-6399.00-001-699000	SERVER COMPUTER	389.00	Y
						Totals for Check E00093	**874.71**	
E00094	10-15-2025	AMAZON CAPITAL	260229	1614-PVG4-	461-36-6399.00-001-699716	K- 50TH DAY SCHOOL	31.98	Y
			260229	1RKM-FRK1-	461-36-6399.00-001-699716	K- 50TH DAY SCHOOL	49.52	Y
			260180	1RHM-VGRL-	461-36-6499.00-001-699704	CHEER FALL FEST ITEMS	124.87	Y
			260180	1FHH-LQWX-	461-36-6499.00-001-699704	CHEER FALL FEST ITEMS	8.99	Y
						Totals for Check E00094	**215.36**	
E00095	10-15-2025	AMAZON CAPITAL	260227	1JJJ-XNTV-	865-36-6399.00-730-699000	RED RIBBON WEEK	44.22	Y
E00096	10-15-2025	UMB COMMERCIAL CAR	260209	XXXX0987	461-36-6499.00-001-699704	RED CHAIN- CHEER FALL FEST	35.00	Y
			260236	XXXX0987	461-36-6499.00-001-699721	WALMART- 5TH RAFFLE ITEMS	20.22	Y
			260242	XXXX0987	461-36-6499.00-001-699728	WALMART- SR DINNER	235.00	Y
						Totals for Check E00096	**290.22**	
E00097	10-15-2025	UMB COMMERCIAL CAR	260224	XXXX0987	199-36-6412.00-999-691000	GOLF TOURNAMENT LUNCH	12.01	Y
E00098	10-15-2025	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	240.65	Y
E00099	10-16-2025	KIRBO'S OFFICE SYSTE	260271	543144	199-11-6399.00-001-611000	COLOR COPY OVERAGES	683.28	Y
			260271	543144	199-11-6399.00-001-621000	COLOR COPY OVERAGES	5.00	Y
			260271	543144	199-11-6399.00-001-623000	COLOR COPY OVERAGES	9.36	Y
			260271	543144	199-23-6399.TN-001-699000	COLOR COPY OVERAGES	12.82	Y
			260271	543144	199-31-6399.TN-999-699000	COLOR COPY OVERAGES	21.34	Y

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			260271	543144	199-41-6399.TN-750-699000	COLOR COPY OVERAGES	13.30	Y
			260271	543144	199-53-6399.00-001-699000	COLOR COPY OVERAGES	25.34	Y
			260069	543311	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,086.40	Y
			260069	543311	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	228.60	Y
						Totals for Check E00099	**3,085.44**	
E00100	10-16-2025	MOLLY PURL	260268	REIMBURSEME	461-36-6499.00-001-699707	REIMBURSEMENT FF DECOR	49.34	Y
E00101	10-16-2025	WES CORZINE	260262	REIMBURSEME	199-41-6499.00-702-699000	HEB- BOARD MEAL	51.51	Y
E00102	10-20-2025	ELAN FINANCIAL SERVI	260129	XXXX2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			260178	XXXX2328	199-41-6499.00-750-699000	B & B- GUARD TRNING MEALS	82.38	Y
			260178	XXXX2328	199-41-6499.00-750-699000	B & B- GUARD TRNING MEALS	96.20	Y
			260177	XXXX2328	199-41-6499.00-750-699000	CFA- AUDIT MEAL	96.50	Y
			260263	XXXX2328	199-51-6319.00-999-699000	GYM SEATING SIGNAGE	390.00	Y
			260241	XXXX2328	199-51-6319.00-999-699000	ATWOODS- TARPS	69.98	Y
						Totals for Check E00102	**753.17**	
E00103	10-20-2025	ELAN FINANCIAL SERVI	260139	XXXX2328	199-36-6411.00-999-691000	Softball Meeting Meal	46.53	Y
E00104	10-20-2025	ELAN FINANCIAL SERVI	260272	XXXX2328	199-36-6411.AG-999-622000	Canes Meals for GLC	20.58	Y
			260272	XXXX2328	199-36-6412.AG-999-622000	Canes Meals for GLC	96.60	Y
						Totals for Check E00104	**117.18**	
E00105	10-20-2025	ELAN FINANCIAL SERVI	260115	XXX2328	199-36-6411.00-999-691000	MEALS- XC MEETS	93.97	Y
			260168	XXXX2328	199-36-6411.00-999-691000	CFA- XC MEAL: GRANBURY	23.78	Y
			260115	XXX2328	199-36-6412.00-999-691000	MEALS- XC MEETS	807.38	Y
			260168	XXXX2328	199-36-6412.00-999-691000	CFA- XC MEAL: GRANBURY	174.38	Y
			260118	XXXX2328	199-36-6499.00-999-691000	WALMART- WATER FOR XC MEET	54.70	Y
						Totals for Check E00105	**1,154.21**	
E00106	10-20-2025	ELAN FINANCIAL SERVI	260266	XXXX2328	199-11-6399.00-001-621000	GT PUMPKINS/FLOWERS FOR FF	31.60	Y
E00107	10-20-2025	ELAN FINANCIAL SERVI	260269	XXXX2328	199-11-6399.00-001-621000	4TH GT STORYBOOK PMPKN PR	18.85	Y
			260269	XXXX2328	199-11-6399.00-001-621000	4TH GT STORYBOOK PMPKN PR	55.67	Y
			260130	XXXX2328	199-41-6419.00-702-699000	NOTHING BUNDT CAKE- BOARD	39.44	Y
			260137	XXXX2328	199-41-6499.00-750-699000	HEB- COFFEE	34.72	Y
						Totals for Check E00107	**148.68**	
E00108	10-20-2025	ELAN FINANCIAL SERVI	260139	XXXX2328	461-36-6499.00-001-699706	Softball Meeting Meal	6.00	Y
E00109	10-20-2025	ELAN FINANCIAL SERVI	260215	XXXX2328	461-36-6499.00-001-699703	LODGING BBALL TOURNAMENT	579.73	Y
E00110	10-20-2025	ELAN FINANCIAL SERVI	260115	XXX2328	461-36-6499.00-001-699703	MEALS- XC MEETS	52.93	Y
			260154	XXXX2328	461-36-6499.00-001-699726	STUBHUB- SOPH RAFFLE ITEM	698.69	Y
						Totals for Check E00110	**751.62**	
E00111	10-20-2025	ELAN FINANCIAL SERVI	260158	XXXX2328	461-36-6399.00-001-699716	ORIENTAL TRADE- K FALL FEST	107.09	Y
			260134	XXXX2328	461-36-6399.00-001-699721	WMART- 5TH FALL FEST RAFFLE	31.96	Y
			260162	XXXX2328	461-36-6399.00-001-699721	ORIENTAL TRADE- 5 FALL FEST	126.27	Y
			260159	XXXX2328	461-36-6499.00-001-699716	WALMART- KINDER FF RAFFLE	332.99	Y
			260185	XXXX2328	461-36-6499.00-001-699717	ORIENTAL TRADE- 1 FALL FEST	483.19	Y
			260186	XXXX2328	461-36-6499.00-001-699726	ORIENTAL TRADE- 10 FALL FEST	113.29	Y
			260188	XXXX2328	461-36-6499.00-001-699727	ACADEMY- JR RAFFLE	250.00	Y
						Totals for Check E00111	**1,444.79**	

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E00112	10-20-2025	ELAN FINANCIAL SERVI	260266	XXXX2328	461-36-6499.00-001-699707	GT PUMPKINS/FLOWERS FOR FF	35.92	Y
			260265	XXXX2328	461-36-6499.00-001-699707	FALL FEST/GT PUMPKINS	25.52	Y
			260267	XXXX2328	461-36-6499.00-001-699707	FALL FESTIVAL MUMS	50.00	Y
			260265	XXXX2328	461-36-6499.00-001-699728	FALL FEST/GT PUMPKINS	59.40	Y
						Totals for Check E00112	**170.84**	
E00113	10-23-2025	AMAZON CAPITAL	260196	1NDD-HTV1-	199-33-6399.00-999-699000	NURSE'S OFFICE	16.99	Y
			260250	1X3N-DTDY-	199-51-6319.00-999-699000	CUSTODIAL/MAINTENANCE SUPP	27.04	Y
			260250	1NDD-HTV1-	199-51-6319.00-999-699000	CUSTODIAL/MAINTENANCE SUPP	68.38	Y
						Totals for Check E00113	**112.41**	
E00114	10-23-2025	AMAZON CAPITAL	260254	1CK7-C633-7JJ4	461-36-6399.00-001-699716	KINDER- THAMES	35.87	Y
E00115	10-28-2025	AMAZON CAPITAL	260312	11W1-WFVR-	199-11-6399.00-001-611000	SUPPLY CABINET, COFFEE URN	61.77	Y
			260279	13VV-XXWW-	199-11-6399.00-001-622000	CTE HEADPHONES/WIFI ANTENN	9.99	Y
			260273	17N9-9FGD-	199-11-6399.AG-001-622000	Materials for Class projects	14.52	Y
			260273	1LNH-MKGY-	199-11-6399.AG-001-622000	Materials for Class projects	66.28	Y
			260279	13VV-XXWW-	199-53-6399.00-001-699000	CTE HEADPHONES/WIFI ANTENN	396.00	Y
						Totals for Check E00115	**548.56**	
E00116	10-28-2025	AMAZON CAPITAL	260282	14KR-W9C1-	461-36-6399.00-001-699728	CONCESSION RACKS	49.99	Y
			260282	11GM-CXLM-	461-36-6399.00-001-699728	CONCESSION RACKS	49.99	Y
			260312	11W1-WFVR-	461-36-6499.00-001-699707	SUPPLY CABINET, COFFEE URN	61.99	Y
						Totals for Check E00116	**161.97**	
E00117	10-28-2025	COREY LUDWIG	260303	REIMBURSEME	199-36-6411.AG-999-622000	MEAL CTE WELDING CERT- REIM	19.08	Y
E00118	10-28-2025	ERICA STOVER	260298	REIMBURSEME	461-36-6499.00-001-699721	REIMBURSE CLASS SNACKS	71.35	Y
HIG10	10-09-2025	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	OCT WIRE HEALTH INSURANCE	1,152.87	N
			DEDCH		163-00-2153.00-010-600000	OCT WIRE HEALTH INSURANCE	365.40	N
			DEDCH		163-00-2153.00-011-600000	OCT WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	OCT WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	OCT WIRE LIFE INSURANCE	46.53	N
			DEDCH		163-00-2153.00-018-600000	OCT WIRE HEALTH INSURANCE	211.50	N
			DEDCH		163-00-2153.00-020-600000	OCT WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	OCT WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	OCT WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	OCT WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	OCT WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	OCT WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	OCT WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	OCT WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	OCT WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	OCT WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	OCT WIRE HEALTH INSURANCE	48.65	N
			DEDCH		163-00-2153.00-115-600000	OCT WIRE HEALTH INSURANCE	336.02	N
			DEDCH		163-00-2153.00-116-600000	OCT WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	OCT WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	OCT WIRE MISCELLANEOUS DED	38.85	N

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			DEDCH		163-00-2159.00-026-600000	OCT WIRE MISCELLANEOUS DED	730.00	N
						Totals for Check HIG10	**4,490.91**	
IRS10	10-09-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	OCT WIRE FINANCE DEDUCTION	14,006.49	N
			DEDCH		163-00-2152.01-000-600000	OCT WIRE FINANCE DEDUCTION	3,298.51	N
			DEDCH		163-00-2152.02-000-600000	OCT WIRE FINANCE DEDUCTION	3,298.51	N
						Totals for Check IRS10	**20,603.51**	
TRS10	10-30-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	OCT WIRE FINANCE DEDUCTION	20,824.14	N
			DEDCH		163-00-2155.01-000-600000	OCT WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	OCT WIRE FINANCE DEDUCTION	4,128.49	N
			DEDCH		163-00-2155.03-000-600000	OCT WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	OCT WIRE FINANCE DEDUCTION	1,754.84	N
			DEDCH		163-00-2155.05-000-600000	OCT WIRE FINANCE DEDUCTION	348.75	N
			DEDCH		163-00-2155.08-000-600000	OCT WIRE FINANCE DEDUCTION	3,655.98	N
						Totals for Check TRS10	**31,091.35**	
						Total Checks	**199,010.78**	

End of Report