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004266	09-26-2025	VARSITY BRANDS HOLD	260162	0011540262	865-00-2190.00-001-600215	UCA CHOREOGRAPHER	2,500.00	N
007468	09-15-2025	DEMCO, INC	260011	40227407	461-00-2110.00-000-600000	MES LIBRARY SUPPLIES	712.04	N
007469	09-15-2025	KSA EVENTS	260019	00000018590	461-00-2191.00-001-691185	GIRLS BBALL DISNEY DEPOSIT	6,260.85	N
007470	09-15-2025	X-GRAIN	260007	330439	461-00-2110.00-000-600000	MHS GIRLS BBALL WARM UP	70.19	N
007471	09-26-2025	GODLEY BAND BOOSTE	260220		461-00-2191.00-001-699123	GODLEY BAND MEALS FOR STUD	416.00	N
007472	09-26-2025	MIDWEST RACQUETBAL	260031	81013000	461-00-2191.00-001-691194	MMS MOUTH PIECES	115.00	N
060181	09-04-2025	WC OF TEXAS	260064	51930700361240	199-51-6246.52-999-699000	TRASH HAULING	1,294.00	N
060185	09-26-2025	DAIRYLAND DONKEY BA	260048	1282	865-00-2190.00-001-600265	DONKEY BASKETBALL	182.00	N
060199	09-10-2025	AMAZON CAPITAL	260071		461-00-2110.00-000-600000	PRIOR YEAR PAYABLES	183.71	N
075692	09-10-2025	JEFFREY KIRBY	260002		199-23-6119.00-041-699000	TRS REIMBURSEMENT	578.50	N
075693	09-10-2025	MIZESKI, VELMA	260001	001	240-00-5751.00-000-600000	LUNCH REFUND	6.90	N
075694	09-10-2025	PITCHFORD, STEPHANI	260097		199-11-6135.00-999-699000	MILEAGE REIMBURSEMENT- 01	84.00	N
075698	09-15-2025	ACE HARDWARE OF MIN	260021	28202	199-00-2110.00-000-600000	SUPPLIES OPEN PO	294.11	N
075699	09-15-2025	ARMSTRONG, STEPHEN	260032	09042025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	100.00	N
075700	09-15-2025	AT&T MOBILITY LLC	260012	08232025	199-00-2110.00-000-600000	MONTHLY HOT SPOTS	300.00	N
075701	09-15-2025	DRIVEN BRANDS HOLDI	260095	3268989	199-34-6249.75-999-699000	HAIL DAMAGE REPAIR	244.80	N
075702	09-15-2025	BAGG, SCOTT	260022	08262025	199-36-6299.31-001-691000	VBALL OFFICIAL- 8/26	155.00	N
075703	09-15-2025	BERLIN, KURT D	260029	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	130.00	N
075704	09-15-2025	BOURLAND, PAIGE	260033	08252025	199-36-6299.31-001-691000	VBALL OFFICIAL- 8/25	215.00	N
075705	09-15-2025	BRACKETT & ELLIS COR	260017	259276	199-00-2110.00-000-600000	LEGAL SERVICES- 259276	162.50	N
			260018	259274	199-00-2110.00-000-600000	LEGAL SERVICES- 259274	1,350.40	N
			260019	259275	199-00-2110.00-000-600000	LEGAL SERVICES- 259275	357.50	N
Totals for Check 075705							1,870.40	
075706	09-15-2025	BRIGHTLY SOFTWARE I	260065	287007	199-51-6319.51-999-699000	SCHOOL DUDE SUBSCRIPTION	3,566.48	N
075707	09-15-2025	BRUNER, LARRY	260024	08252025	199-36-6299.31-001-691000	VBALL OFFICIAL- 8/25	215.00	N
075708	09-15-2025	CALDWELL, JOHN	260025	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	130.00	N
075709	09-15-2025	CDW GOVERNMENT, IN	260008	AF31N6P	199-00-2110.00-000-600000	DEPUTY SUBPT LABTOP	1,659.18	N
075710	09-15-2025	CLASSLINK, INC	260059	INV22664	199-11-6299.03-999-699000	RENEW MEMBERSHIP 25/26	5,106.36	N
075711	09-15-2025	CLAYTON, PATRICK	260100	09042025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 9/4/25	95.00	N
075712	09-15-2025	COOPER, BILLY CLAUDE	260051	0022025	199-52-6299.00-999-699000	GUARDIAN TRAINING- 001	833.33	N
075713	09-15-2025	CUSTOM SECURITY INT	260010	37052	199-00-2110.00-000-600000	SECURITY MONITORING	497.00	N
075714	09-15-2025	DIGITAL AIR CONTROL, I	260085	44333	199-52-6399.00-999-699000	SECURITY SYSTEM MMS	612.50	N
075715	09-15-2025	ELLIOTT ELECTRIC SUP	260022	955311601	199-00-2110.00-000-600000	MAINT. OPEN PO	496.38	N

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075716	09-15-2025	GOTO COMMUNICATION	260054	7104718174	199-51-6257.00-999-699000	PHONE SYSTEM	1,917.45	N
075717	09-15-2025	HESTER, HEATHER	260006	001	199-00-2110.00-000-600000	BOARD TRAVEL REIMBURSEMEN	296.80	N
075718	09-15-2025	HOME DEPOT PRO	260018	877630707	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES OPEN PO	1,061.82	N
075719	09-15-2025	JOHNSON, JEFFREY ALL	260016	20099	199-00-2110.00-000-600000	REIMBURSEMENT FOR	80.00	N
075720	09-15-2025	KELLERMEIER, CRAIG	260028	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	130.00	N
075721	09-15-2025	KINGSTON, JAY	260099	09042025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 9/4/25	95.00	N
075722	09-15-2025	KLEMENT DISTRIBUTIO	260023	50245	240-00-2110.00-000-600000	DISTRICT ICE CREAM	2,146.49	N
075723	09-15-2025	KYOCERA LEASING	260092	591928980	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			260092	591928980	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			260092	591928980	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			260092	591928980	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			260092	591928980	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,738.77	N
			260092	591928980	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	93.71	N
			Totals for Check 075723					
075724	09-15-2025	NTTA	260009	2031173150	199-34-6497.00-999-699000	TOLL CHARGE	34.26	N
075725	09-15-2025	OAK FARMS-DALLAS	260020	541749448	240-00-2110.00-000-600000	DISTRICT MILK	4,829.00	N
075726	09-15-2025	PACE ANALYTICAL SER	260062		199-51-6246.52-999-699000	WASTE WATER TESTING	1,710.00	N
075727	09-15-2025	PITNEY BOWES GLOBAL	260013	3321139889	199-00-2110.00-000-600000	POSTAGE METER LEASE	168.00	N
075728	09-15-2025	PWCP/PUBLIC WORKER	260087	479	199-00-1411.00-000-600000	1ST QTR CONTRIBUTION	22,183.97	N
075729	09-15-2025	RASBERRY, SHAWN CU	260098	09042025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 9/4/25	95.00	N
075730	09-15-2025	MIKE RICHEY	260031	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	100.00	N
075731	09-15-2025	SCANLAN, KRISTEN	260023	08262025	199-36-6299.31-001-691000	VBALL OFFICIAL- 8/26	155.00	N
075732	09-15-2025	SMITH, TONY LEE	260027	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	130.00	N
075733	09-15-2025	STELLAR TECHNOLOGY	260094	3462	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			260093	3461	199-11-6299.03-999-699000	MONTHLY VIRUS & BACKUP	1,929.00	N
Totals for Check 075733						3,749.00		
075734	09-15-2025	SCHURING	260003	25228	199-00-2110.00-000-600000	PAVEMENT MARKINGS	1,500.00	N
075735	09-15-2025	STYLES TIMING	260035	09032025	199-36-6497.31-001-691000	XC MEET- 9/3	225.00	N
075736	09-15-2025	T-MOBILE	260007	997820901	199-11-6399.00-001-624824	STUDENT HOT SPOT	109.33	N
			260007	997820901	199-11-6399.00-041-630824	STUDENT HOT SPOT	109.33	N
			260007	997820901	199-11-6399.00-101-630824	STUDENT HOT SPOT	109.34	N
Totals for Check 075736						328.00		
075737	09-15-2025	TEXAS ASSOCIATION O	260060	681505	199-41-6299.00-750-699000	HR SERVICE SUBSCRIPTION	1,200.00	N
			260058	681982	199-41-6411.00-750-699000	LEVEL UP WEBINAR	50.00	N
Totals for Check 075737						1,250.00		
075738	09-15-2025	TASBO	260014	435013	199-00-2110.00-000-600000	TASBO 26 CENTER FOR SCHOOL	3,400.00	N

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075739	09-15-2025	AGENCY 405-TX DEPT O	260001	crs-20250731590	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	19.00	N
075740	09-15-2025	TEXAS SHRED INC	260004	88146	199-00-2110.00-000-600000	SHREDDING SERVICES MES	50.00	N
			260005	88145	199-00-2110.00-000-600000	SHREDDING SERVICE MHS	150.00	N
						Totals for Check 075740	200.00	
075741	09-15-2025	LONE STAR NEWS GRO	260009	121195	199-00-2110.00-000-600000	TAX RATE & BUDGET REQ POSTI	330.00	N
075742	09-15-2025	WILLIAMS, SKOTT	260030	08292025	199-36-6299.31-001-691000	FOOTBALL OFFICIAL- 8/29	130.00	N
075743	09-15-2025	WINSTON WATER COOL	260045	s5547337.001	199-51-6319.51-999-699000	MAINT OPEN PO	5.27	N
075744	09-15-2025	X-GRAIN	260007	330439	199-00-2110.00-000-600000	MHS GIRLS BBALL WARM UP	1,354.81	N
075745	09-15-2025	ZONAR SYSTEMS INC	260015	INV673000	199-00-2110.00-000-600000	BUS MONITORING	3,333.96	N
075746	09-16-2025	MILLSAP WATER SUPPL	260175		199-51-6258.00-999-699000	DISTRICT WATER- SEPTEMBER	16,454.67	N
075747	09-17-2025	UIL MUSIC REGION 7	260147	25588831249	199-36-6497.00-001-699123	ENTRY FEE FOR UIL MARCHING	525.00	N
075748	09-17-2025	GODLEY BAND BOOSTE	260149	252	199-36-6497.00-001-699123	MARCHING CONTEST ENTRY	400.00	N
075749	09-17-2025	GRAHAM ISD	260148	90125	199-36-6497.00-001-699123	DRUMLINE ENTRY FEE	175.00	N
075751	09-19-2025	MOORE, RONALD W	260182		199-36-6299.31-001-691000	GAME DAY ANNOUNCER	215.00	N
075752	09-23-2025	POSEY, BEN R	260140	25003	199-36-6299.31-001-691000	ATHLETIC TRAINER	2,600.00	N
075753	09-23-2025	RYAN MARSHALL	260208	001	199-11-6121.00-001-611000	GAME SECURITY	1,200.00	N
075754	09-25-2025	CARROLL, CLINTON	260223	AUGUST	199-00-2110.00-000-600000	MECHANIC WORK- AUGUST	5,460.00	N
075755	09-25-2025	LUBBOCK ISD ATHLETIC	260228		199-36-6497.31-001-691000	CC MEET FEE	60.00	N
075760	09-26-2025	**EDUCATION SERVICE	260205	4102500661	199-00-2110.00-000-600000	WIRELESS ASSESSMENT	1,000.00	N
075761	09-26-2025	AIRGAS USA, LLC	260046	5519194845	199-51-6319.51-999-699000	MAINT OPEN PO	906.95	N
075762	09-26-2025	ARROW AIR CONDITIONI	260111	026999	199-51-6246.52-999-699000	MMS & MES AC REPAIRS	336.39	N
			260111	026798	199-51-6246.52-999-699000	MMS & MES AC REPAIRS	1,404.65	N
			260204	027005	199-51-6639.00-999-699000	MMS HVAC REPLACEMENT	227.00	N
			260204	027007	199-51-6639.00-999-699000	MMS HVAC REPLACEMENT	755.00	N
			260204	0269521	199-51-6639.00-999-699000	MMS HVAC REPLACEMENT	1,005.00	N
						Totals for Check 075762	3,728.04	
075763	09-26-2025	AWARDS & MORE ENGR	260202	47283	199-51-6319.51-999-699000	MAINT. HATS	138.40	N
075764	09-26-2025	BAXTER CHEMICAL & JA	260152	352031	240-35-6342.00-999-699000	SPARCLEAN FLOOR CLEANER	104.58	N
075765	09-26-2025	BEAN, DAVID PAUL	260187		199-34-6497.00-999-699000	CDL RENEWAL REIMB.	65.00	N
075766	09-26-2025	BUCK'S WHEEL & EQUIP	260130	33124	199-34-6319.00-999-699000	BUS PARTS	366.26	N
075767	09-26-2025	CAROLINA BIOLOGICAL	260033	52978044	199-11-6399.00-041-611016	CLASS SUPPLIES	499.31	N
075768	09-26-2025	CDW GOVERNMENT, IN	260034	PNVP994	199-11-6399.03-999-611000	GO GUARDIAN LICENSE	7,900.00	N
075769	09-26-2025	COMPLETE SUPPLY,	260029	383626	199-51-6319.51-999-699000	WISH LIST ITEM	23,419.47	N
			260189	386806	199-51-6319.54-999-699000	MERCER - CUSTODIAL SUPPLY	236.52	N
			260030	877630707	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	820.11	N
						Totals for Check 075769	24,476.10	

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075770	09-26-2025	DIGITAL AIR CONTROL, I	260169	2607053	199-00-2110.00-000-600000	24/25 CAFE DOOR WORK	790.00	N
075771	09-26-2025	DEAR ENTERPRISES, LL	260194	2511	199-41-6299.00-750-699000	INTERIM CFO	9,112.50	N
075772	09-26-2025	DELCOM GROUP LP	260026		199-11-6399.03-999-611000	TV MODULE BRACKETS	746.64	N
			260199	44313	240-35-6342.HM-999-699000	TSN SOFTWARE 5 YR LICENCE	520.00	N
	09-27-2025	DELCOM GROUP LP	260026		199-11-6399.03-999-611000	WRONG AMOUT	-746.64	N
			260199	44313	240-35-6342.HM-999-699000	WRONG AMOUT	-520.00	N
Totals for Check 075772							-0.00	
075773	09-26-2025	FINALSITE	260174	087988	199-12-6299.03-001-699000	BLACKBOARD	3,289.30	N
			260174	087988	199-12-6299.03-041-699000	BLACKBOARD	3,289.30	N
			260174	087988	199-12-6299.03-101-699000	BLACKBOARD	3,289.40	N
			Totals for Check 075773				9,868.00	
075774	09-26-2025	FROG STREET PRESS L	260025		199-00-2110.00-000-600000	SPLASH REGISTRATION	1,498.00	N
075775	09-26-2025	GRAU, JANELLE	260171	002	199-00-2110.00-000-600000	CONTRACT SERVICES- 002	2,700.00	N
			260170	001	199-00-2110.00-000-600000	CONTRACTING SERVICES-001	2,500.00	N
			Totals for Check 075775				5,200.00	
075776	09-26-2025	HOME DEPOT PRO	260032	64115740	199-51-6319.51-999-699000	CUSTODIAL SUPPLIES	1,536.29	N
075777	09-26-2025	LIVEWIRE ELECTRIC LL	260026	2438	199-00-2110.00-000-600000	MES LIGHTING CONTROLS OUT	7,836.27	N
			260198	2441	199-00-2110.00-000-600000	TROUBLESHOOT TRANSP. BUILD	536.70	N
			Totals for Check 075777				8,372.97	
075778	09-26-2025	ELAM, ARTHUR	260193	5864	199-51-6319.51-999-699000	R & R CARB	70.50	N
075779	09-26-2025	MINERAL WELLS COLLIS	260206	18267	199-00-2110.00-000-600000	SUBURBAN HAIL DAMAGE REPAI	10,708.82	N
075780	09-26-2025	NAPA AUTO PARTS 156	260027	3912	199-00-2110.00-000-600000	OPEN PO MAINTENANCE	1,534.53	N
075781	09-26-2025	OLEN WILLIAMS, INC.	260192	36623	199-51-6319.52-999-699000	PLAY CLOCK REPAIR	355.00	N
075782	09-26-2025	PEASTER ISD	260161	SEPTEMBER	199-93-6492.00-999-623000	SEPTEMBER CO-OP CONTRACT	30,472.67	N
075783	09-26-2025	PROPERTY CASUALTY	260200	2025MILISDPC1	199-51-6429.00-999-699000	PCAT- INSURICA	356,290.00	N
075784	09-26-2025	PILOT POINT ISD	260122		199-36-6497.31-001-691000	MHS XC MEET	200.00	N
075785	09-26-2025	QUILL LLC	260028	6040495393	199-00-2110.00-000-600000	BADGE HOLDER	20.52	N
075786	09-26-2025	RICOCHET FUEL DISTRI	260196	2178232	199-00-2110.00-000-600000	BULK FUEL	3,057.57	N
			260195	2180273	199-00-2110.00-000-600000	BULK FUEL	4,351.03	N
			Totals for Check 075786				7,408.60	
075787	09-26-2025	JENNIFER ROE	260024		240-00-5751.00-000-600000	REFUND	41.61	N
075788	09-26-2025	SWANK MOVIE LICENSI	260163	4054707	199-12-6399.00-001-699000	PERFORMANCE SITE LICENSE	464.00	N
			260163	4054704	199-12-6399.00-041-699000	PERFORMANCE SITE LICENSE	464.00	N
			260163	4054704	199-12-6399.00-101-699000	PERFORMANCE SITE LICENSE	507.00	N
			Totals for Check 075788				1,435.00	
075789	09-26-2025	TASBO	260155	437048	199-41-6411.00-750-699000	BUDGET FUNDAMENTAL-437048	245.00	N
			260156	437046	199-41-6411.00-750-699000	BUS. MANAGER FUND- 437046	245.00	N
			260160	437049	199-41-6411.00-750-699000	STATE AIDE TEMPLATE-437049	750.00	N
			260159	437045	199-41-6411.00-750-699000	YEAR LIFE BUS. OFFICE-437045	750.00	N
			260158	655802025	199-41-6411.00-750-699000	TASBO ANNUAL DUES-655802025	155.00	N

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			260157	437047	199-41-6411.00-750-699000	ACCOUNT&FINANCE- 437047	345.00	N
						Totals for Check 075789	2,490.00	
075790	09-26-2025	TEXAS PUBLIC UNEMPL	260164	170	199-11-6145.00-999-611000	ANNUAL CONTRIBUTION	10,520.32	N
075791	09-26-2025	TRACTOR SUPPLY CRE	260039	200348232	199-51-6319.51-999-699000	MAINT OPEN PO	224.97	N
075792	09-26-2025	WINDTHORST ISD	260121		199-36-6497.31-001-691000	MMS XC MEET	100.00	N
075793	09-26-2025	WOODARD BUILDERS S	260201	153583	199-51-6319.51-999-699000	MASTER KEY / COPY KEYS	255.00	N
075794	09-27-2025	DELCOM GROUP LP	260026		199-11-6399.03-999-611000	TV MODULE BRACKETS	612.50	N
			260199	44313	240-35-6342.HM-999-699000	TSN SOFTWARE 5 YR LICENCE	520.00	N
						Totals for Check 075794	1,132.50	
075795	09-26-2025	FIREWISE TEXAS LLC	260168	101030749	199-51-6246.51-999-699000	FIRE MONITORING ANNUAL	3,259.56	N
075796	09-30-2025	LIVEWIRE ELECTRIC LL	260034	2438	199-00-2110.00-000-600000	LIGHT CONTROL EQUIPMENT	7,836.27	N
075797	09-30-2025	POSEY, BEN R	260225	25004	199-36-6299.31-001-691000	ATHLETIC TRAINER-25004	3,100.00	N
E00033	09-26-2025	LABATT FOOD SERVICE	260124	0731541	240-35-6341.00-999-699000	AUGUST FOOD/PAPER 2025	35,135.84	Y
			260124	0731541	240-35-6342.00-999-699000	AUGUST FOOD/PAPER 2025	4,327.01	Y
						Totals for Check E00033	39,462.85	
Total Checks							662,697.83	

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