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004267	10-01-2025	CHAD JONES LLC/ ALLS	260224	3835	865-00-2190.00-001-600265	FFA TSHIRTS	1,840.03	N
004268	10-01-2025	PECAN VALLEY FFA DIS	260249		865-00-2190.00-001-600265	DIST. GREENHAND CAMP	350.00	N
004269	10-01-2025	SOUTHERN FLORAL CO	260244	378072	865-00-2190.00-001-600272	FLOWER OF THE MONTH CLUB	68.05	N
004270	10-02-2025	BRIAN, MICHELE	260270	18	865-00-2190.00-041-600220	MMS CHEER SHIRTS	1,500.00	N
004271	10-14-2025	CHAD JONES LLC/ ALLS	260339	3839	865-00-2190.00-001-600215	PINK OUT SHIRTS	745.20	N
004272	10-14-2025	BALFOUR INC.	260227	DIPLOMA	865-00-2190.00-001-600235	DIPLOMA COVERS	416.00	N
004273	10-14-2025	BEAN, DAVID PAUL	260317		865-00-2190.00-001-600238	DJ FOR HOMECOMING DANCE	300.00	N
004274	10-14-2025	CHITTUM, JILL/ CAMP	260221		865-00-2190.00-001-600202	YEARBOOK WORKSHOP	420.00	N
004275	10-14-2025	NATIONAL BETA CLUB	260213	L-9473	865-00-2190.00-001-600205	LEADERSHIP & COMPETITION	850.00	N
004276	10-14-2025	NATIONAL FFA	260250	mds369266	865-00-2190.00-001-600265	FFA JACKETS	3,274.00	N
004277	10-17-2025	WILD WEST CAKES LLC	260401		865-00-2190.00-001-600205	BETA FUNDRAISER	1,495.00	N
004278	10-27-2025	VENUE 920, LLC	260417	DEPOSIT	865-00-2190.00-001-600237	PROM VENUE DEPOSIT	750.00	N
004279	10-27-2025	SOUTHERN FLORAL CO	260075	383501	865-00-2190.00-001-600272	FLOWER OF THE MONTH CLUB	246.46	N
004280	10-28-2025	CITIBANK N.A.	260099		865-00-2190.00-001-600265	HEART OF TEXAS FAIR AND ROD	700.00	N
			260100		865-00-2190.00-001-600265	STATE FAIR OF TEXAS	135.00	N
						Totals for Check 004280	**835.00**	
007473	10-01-2025	DUBLIN BAND BOOSTER	260242	001	461-00-2191.00-001-699123	DUBLIN ENTRY & MEALS	450.00	N
007474	10-01-2025	JAMES STEEN	260254	001	461-00-2191.00-101-699110	BOOK FAIR CHANGE	200.00	N
007475	10-03-2025	OAK FARMS-DALLAS	260323	541750183	461-00-2191.00-001-691175	SEPT MILK FOR DISTRICT	874.52	N
007476	10-14-2025	OAK FARMS-DALLAS	260180	541749942	461-00-2191.00-001-691175	Athletic Chocolate Milk	412.44	N
007477	10-17-2025	QUICKPRINT OF WEATH	260378	00097822	461-00-2191.00-001-699150	NAME PLATES MHS	90.00	N
			260378	00097891	461-00-2191.00-001-699150	NAME PLATES MHS	10.09	N
						Totals for Check 007477	**100.09**	
007478	10-17-2025	MILLSAP BAND BOOSTE	260406	1-2025/26	461-00-2191.00-001-699123	BAND T-SHIRTS	470.00	N
007479	10-17-2025	JENNY TAYLOR	260374		461-00-2191.00-001-699155	REIMBURSEMENT-HOCO	179.91	N
007480	10-27-2025	SCHOLASTIC BOOK FAI	260429	5896930	461-00-2191.00-101-699110	BOOK FAIR	2,746.78	N
007481	10-27-2025	KSA EVENTS	260426	0000015890	461-00-2191.00-001-691185	FINAL PAYMENT DISNEY	10,000.00	N
007482	10-27-2025	DREAM MAKER PRODU	260055	36123	461-00-2191.00-001-691192	BASKETBALL BOOKS	59.97	N
			260055	36123	461-00-2191.00-001-691192	PAID WITH CITIBANK CARD	-59.97	N
						Totals for Check 007482	**.00**	
007483	10-27-2025	CHAD JONES LLC/ ALLS	260083	3607	461-00-2110.00-000-600000	MHS STAFF SHIRTS	1,038.45	N
007484	10-27-2025	WEBB ELECTRONICS, L	260366	25100603	461-00-2191.00-001-691194	END ZONE CAMERA	6,695.00	N
007486	10-28-2025	CITIBANK N.A.	260096		461-00-2191.00-001-691186	FLAGS FOR CC MEETS	323.40	N
			260093		461-00-2191.00-001-691189	VOLLEYBALL TSHIRTS	1,907.50	N
			260095		461-00-2191.00-001-691189	TOURNAMENT MEALS	281.13	N
			260094		461-00-2191.00-041-699105	MMS TREATS	238.28	N
			260091		461-00-2191.00-101-699125	BACK TO SCHOOL STAFF LUNCH	1,790.67	N
						Totals for Check 007486	**4,540.98**	

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007487	10-29-2025	CAREY'S SPORTING GO	260316	49940	461-00-2191.00-001-691190	BASEBALLS	1,219.88	N
007488	10-31-2025	RIDDELL/ALL AMERICAN	260081	952432653	461-00-2191.00-001-691194	SHOULDER PADS	3,225.95	N
007489	10-31-2025	WEATHERFORD HIGH S	260144	8650000009	461-00-2191.00-001-699184	COMSO TUITION-WHS	750.00	N
007490	10-31-2025	CHAD JONES LLC/ ALLS	260253	3844	461-00-2191.00-001-691189	MMS VOLLEYBALL TSHIRTS	852.16	N
060183	10-03-2025	TXU ENERGY	260178	SEPTEMBER	199-51-6255.00-999-699000	ELECTRIC- SEPTEMBER	20,412.85	N
			260178	SEPTEMBER	240-51-6255.00-999-699000	ELECTRIC- SEPTEMBER	7,739.03	N
						Totals for Check 060183	**28,151.88**	
060186	10-03-2025	TEXAS GAS SERVICE	260314	OCTOBER	199-51-6256.00-999-699000	MONTHLY GAS BILL	614.88	N
			260314	OCTOBER	240-51-6256.00-999-699000	MONTHLY GAS BILL	942.37	N
						Totals for Check 060186	**1,557.25**	
060187	10-15-2025	AMAZON CAPITAL	260054	251015180932	865-00-2110.00-000-600000	BACCALAUEREAT&GRADUATION	315.78	N
060190	10-16-2025	CHRISTOPHER A HICKS	260344		461-00-2191.00-001-699198	FISHING CANOPY	1,740.00	N
060196	10-02-2025	AMAZON CAPITAL	260067		240-00-5751.00-000-600000	PRIOR YEAR PAYABLES	188.94	N
060197	10-02-2025	AMAZON CAPITAL	260068		461-00-2110.00-000-600000	PRIOR YEAR PAYABLES	2,395.15	N
060198	10-16-2025	AMAZON CAPITAL	260070		865-00-2110.00-000-600000	PRIOR YEAR PAYABLES	244.94	N
060200	10-15-2025	TXU ENERGY	260393	OCTOBER	199-51-6255.00-999-699000	ELECTRIC- OCTOBER	20,734.78	N
			260393	OCTOBER	240-51-6255.00-999-699000	ELECTRIC- OCTOBER	7,914.31	N
						Totals for Check 060200	**28,649.09**	
060201	10-17-2025	WC OF TEXAS	260410	3647686V193	199-51-6246.52-999-699000	TRASH COMPACT- OCTOBER	483.90	N
060202	10-17-2025	WC OF TEXAS	260409	3640719V193	199-51-6246.52-999-699000	TRASH HAULING- OCTOBER	1,374.73	N
075757	10-03-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	DO NOT NEED TO PAY	-15.00	N
075758	10-03-2025	AIR MED CARE NETWOR	DEDCH		163-00-2159.00-070-600000	DID NOT PRINT PROPERLY	-150.84	N
075759	10-03-2025	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	DID NOT PRINT PROPERLY	-105.00	N
075783	10-02-2025	PROPERTY CASUALTY	260200	2025MILISDPC1	199-51-6429.00-999-699000	WRONG VENDOR	-356,290.00	N
075794	10-31-2025	DELCOM GROUP LP	260026		199-11-6399.03-999-611000	WRONG ADDRESS	-612.50	N
			260199	44313	240-35-6342.HM-999-699000	WRONG ADDRESS	-520.00	N
						Totals for Check 075794	**-1,132.50**	
075795	10-15-2025	FIREWISE TEXAS LLC	260168	101030749	199-51-6246.51-999-699000	WRONG VENDOR	-3,259.56	N
075798	10-01-2025	AREA IV FFA	260247	307622	199-11-6495.00-001-622000	AREA IV FFA DUES - CTE DUES	794.75	N
075799	10-01-2025	AT&T MOBILITY LLC	260238	287336040726x0	199-52-6399.00-999-699000	DISTRICT HOT SPOTS	349.95	N
075800	10-01-2025	DUBLIN BAND BOOSTER	260242	001	199-36-6497.00-001-699123	DUBLIN ENTRY & MEALS	325.50	N
075801	10-01-2025	FORT WORTH FOOTBAL	260210	2006219	199-36-6299.31-001-691000	SCRIMMAGE GAMES WORKED	150.00	N
075802	10-01-2025	NATIONAL	260216	0863452	199-11-6339.00-001-638000	CTE TEST PREP	2,235.66	N
075803	10-01-2025	PECAN VALLEY FFA DIS	260248	307623	199-11-6495.00-001-622000	PECAN VALLEY FFA DIST DUES	374.00	N
075804	10-01-2025	STEPHENVILLE CROSS	260035		199-36-6497.31-001-691000	THRILL OF HILL CC MEET	500.00	N

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075805	10-01-2025	TEXAS FFA ASSOCIATIO	260245	307621	199-11-6495.00-001-622000	FFA DUES - CTE DUES	1,635.14	N
075806	10-01-2025	TEXAS FFA ASSOCIATIO	260246	307624	199-11-6495.00-001-622000	JUNIOR FFA MEMBERSHIP	35.00	N
075807	10-01-2025	YELLOW JACKET BAND	260241	2025-008	199-36-6497.00-001-699123	STEPHENVILLE MARCHING CONT	325.00	N
075808	10-02-2025	LIVEWIRE ELECTRIC LL	260040	2441	199-00-2110.00-000-600000	TROUBLESHOOT TRANS. BUILDI	536.70	N
075809	10-02-2025	LIVEWIRE ELECTRIC LL	260179	2469	199-34-6246.75-999-699000	PARKING LOT LIGHTS - MHS	1,843.52	N
075810	10-02-2025	HOME DEPOT CREDIT S	260041	8902612	199-41-6499.00-750-699000	SUPPLIES	227.54	N
			260037	8391301	240-35-6342.00-999-699000	WALL UPGRADE FOR TEST KITC	1,955.48	N
						Totals for Check 075810	**2,183.02**	
075853	10-03-2025	AIRGAS USA, LLC	260047	9164975545	199-00-2110.00-000-600000	TIG WELDER	10,990.46	N
075854	10-03-2025	DAVID ALVERSON	260280	09232025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/23/2025	155.00	N
075855	10-03-2025	DRIVEN BRANDS HOLDI	260218	3780990	199-34-6248.00-999-699000	BACK GLASS BROKE BUS #24	279.75	N
075856	10-03-2025	KYLE BARRETT	260275	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	130.00	N
075857	10-03-2025	BRIGHTSPEED	260306	405000452000	199-51-6257.00-999-699000	PHONE SYSTEM	615.88	N
075858	10-03-2025	BURT, JOHN	260273	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	130.00	N
075859	10-03-2025	JEFFREY CLARK	260282		199-41-6499.00-750-699000	REFUND- SHIPPING COST	17.10	N
075860	10-03-2025	CLAYTON, PATRICK	260266	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	100.00	N
			260257	09102025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/10/25	145.00	N
						Totals for Check 075860	**245.00**	
075861	10-03-2025	COHEN, MARK W	260264	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
075862	10-03-2025	DAVIS, JAMES ROBERT	260300	09252025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/25/25	180.00	N
			260299	09252025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/25/25	35.00	N
						Totals for Check 075862	**215.00**	
075863	10-03-2025	DUGGIN, TIMOTHY	260298	09252025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/25/25	205.00	N
075864	10-03-2025	ELLISON, TERRY	260255	09102025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/10/25	145.00	N
075865	10-03-2025	RANDALL FERRELL	260278	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	130.00	N
075866	10-03-2025	FIRETROL PROTECTION	260042	101018453	199-00-2110.00-000-600000	MMS GROUND FAULT	919.00	N
			260043	101016519	199-00-2110.00-000-600000	FIELD HOUSE	3,360.00	N
						Totals for Check 075866	**4,279.00**	
075867	10-03-2025	RYAN FLOWERS	260261	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
075868	10-03-2025	FORTENBERRY, EDDIE	260302	09252025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/25/25	205.00	N
075869	10-03-2025	GOODPASTURE, RON	260304	09292025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/29/2025	215.00	N
075870	10-03-2025	GOTO COMMUNICATION	260312	7104254142	199-51-6257.00-999-699000	PHONE SYSTEM	1,923.28	N
075871	10-03-2025	GUTIERREZ, MANUEL	260277	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	110.00	N
075872	10-03-2025	HATCHER, MICHAEL TO	260271		199-36-6299.31-001-691000	GAME OFFICIAL- 9/15/2025	215.00	N
075873	10-03-2025	HAWKINS, CHARLES	260263	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N

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075874	10-03-2025	HOME DEPOT PRO	260045	866570799	199-00-2110.00-000-600000	FLOOR WAX	102.31	N
			260046	895755817	199-51-6319.54-999-699000	CUSTODIAL SUPPLY OPEN PO	2,570.70	N
						Totals for Check 075874	**2,673.01**	
075875	10-03-2025	AMANDA HOWARD	260272	09152025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/15/2025	215.00	N
075876	10-03-2025	HUDSON, ALEC	260267	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	100.00	N
075877	10-03-2025	JOHNSON, JEFFREY ALL	260291	4928	199-34-6311.00-999-699000	FUEL REIMBURSEMENT- AG TRU	40.00	N
075878	10-03-2025	RODNEY JOHNSON	260262	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
075879	10-03-2025	TAMI MCLALLEN	260276	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	130.00	N
			260258	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
						Totals for Check 075879	**260.00**	
075880	10-03-2025	MOORE, RONALD W	260303	002	199-36-6299.31-001-691000	GAME ANNOUNCER	280.00	N
075881	10-03-2025	MORRIS, ERIC GARY	260305	09292025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/29/2025	215.00	N
075882	10-03-2025	GARREN MORRIS	260301	09252025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/25/25	205.00	N
075883	10-03-2025	REAVES, JAMES MICHA	260269	09122025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/12/25	155.00	N
075884	10-03-2025	MIKE RICHEY	260279	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/25	100.00	N
075885	10-03-2025	BRIAN SIMPSON	260260	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
075886	10-03-2025	TARVER, REECE	260256	09102025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/10/25	145.00	N
			260265	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	75.00	N
						Totals for Check 075886	**220.00**	
075887	10-03-2025	TODD, FREDERICK	260259	09112025	199-36-6299.31-001-691000	GAME OFFICIAL- 09/11/2025	130.00	N
075888	10-03-2025	WILSON LANGUAGE TR	260311	0000189563	410-11-6399.00-999-611000	SHIPPING/FREIGHT	3,409.00	N
075889	10-03-2025	WOODFORD, BRENT	260281	09232025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/23/2025	155.00	N
075890	10-03-2025	WOOLEY, ARCHIE	260268	09122025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/12/25	155.00	N
075891	10-03-2025	MARTIN YARBOROUGH	260274	09192025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/19/2025	110.00	N
075892	10-03-2025	OAK FARMS-DALLAS	260323	541750183	240-35-6341.00-999-699000	SEPT MILK FOR DISTRICT	4,838.87	N
075898	10-14-2025	**EDUCATION SERVICE	260326	3002500488	199-00-2110.00-000-600000	BUS TRAINING	6,060.00	N
			260050	3002500494	199-00-2110.00-000-600000	PRE-K COACHING	5,400.00	N
			260051	1002501064	199-00-2110.00-000-600000	MMS SOCIAL STUDY TRAINING	50.00	N
			260052	1002501163	199-00-2110.00-000-600000	20 HR BUS CERTIFICATION	150.00	N
			260053	1002501164	199-00-2110.00-000-600000	CPI TRAINING	320.00	N
			260049	1002501063	199-34-6497.00-999-699000	BUS RECERTIFICATION	70.00	N
						Totals for Check 075898	**12,050.00**	
075899	10-14-2025	ATS OUTDOORS LP	260042	291951	199-51-6319.51-999-699000	MAINT. OPEN PO	159.95	N
			260042	290320	199-51-6319.51-999-699000	MAINT. OPEN PO	106.85	N
			260042	279230	199-51-6319.51-999-699000	MAINT. OPEN PO	101.90	N
						Totals for Check 075899	**368.70**	
075900	10-14-2025	BAXTER CHEMICAL & JA	260150	352376	240-35-6342.00-999-699000	DISHWASHING CHEMICALS	222.73	N

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075901	10-14-2025	BUCK'S WHEEL & EQUIP	260127	158825	199-34-6319.00-999-699000	OPEN PO PARTS	696.70	N
075902	10-14-2025	DIGI SMARTSENSE LLC	260320	630115	240-35-6342.00-999-699000	ANNUAL FEE FOR THEMOMETER	747.50	N
075903	10-14-2025	ELLIOTT ELECTRIC SUP	260008	95-54793-02	199-51-6319.51-999-699000	MAINT. OPEN PO	128.52	N
			260008	95-52006-01	199-51-6319.51-999-699000	MAINT. OPEN PO	111.84	N
			260008	95-54173-01	199-51-6319.51-999-699000	MAINT. OPEN PO	174.58	N
			260008	95-54213.01	199-51-6319.51-999-699000	MAINT. OPEN PO	42.84	N
			260008	95-54642-01	199-51-6319.51-999-699000	MAINT. OPEN PO	183.60	N
			260008	95-54602-01	199-51-6319.51-999-699000	MAINT. OPEN PO	47.60	N
			260008	95-54793-01	199-51-6319.51-999-699000	MAINT. OPEN PO	31.35	N
						Totals for Check 075903	**720.33**	
075904	10-14-2025	FIRETROL PROTECTION	260235	101043199	199-51-6246.52-999-699000	VALVE REPLACEMENT	2,379.80	N
075905	10-14-2025	GOLD STAR FOODS - TX	260151	3208993	240-35-6342.00-999-699000	DELIVERY CHARGES FOR BROW	135.52	N
075906	10-14-2025	GRIFFIN, RICKY LEE	260355	09302025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/30/25	155.00	N
075907	10-14-2025	HAILE, JAMES CECIL	260358	09152025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/18/25	145.00	N
075908	10-14-2025	HALL PASS	260292	HP2023-3684	199-11-6399.00-001-611000	HALL PASS STICKER BADGES	256.97	N
075909	10-14-2025	HANKINS , MICHAEL L	260351	001	199-11-6121.00-001-611000	GAME SECURITY	400.00	N
075910	10-14-2025	HAWKINS, GARON	260361	10092025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/9/25	95.00	N
075911	10-14-2025	HAYES, DONALD	260365	10032025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/03/25	160.00	N
075912	10-14-2025	MARK JOHNSTON	260364	10032025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/03/25	155.00	N
075913	10-14-2025	KINGSTON, JAY	260357	09182025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/18/25	145.00	N
075914	10-14-2025	KLEMENT DISTRIBUTIO	260321	1042526506	240-35-6341.00-999-699000	ICE CREAM FOR SALE	1,683.72	N
075915	10-14-2025	MAGRUDER, ALAN	260334	09012025	199-36-6299.31-001-691000	CHAIN OFFICIAL	95.00	N
075916	10-14-2025	MARTIN, RICHARD	260362	10102025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/10/25	155.00	N
075917	10-14-2025	MOORE, RONALD W	260354	003	199-36-6299.31-001-691000	GAME ANNOUNCER	190.00	N
075918	10-14-2025	NAPA AUTO PARTS 156	260126	461637	199-34-6319.00-999-699000	OPEN PO PARTS	441.98	N
			260126	461537	199-34-6319.00-999-699000	OPEN PO PARTS	251.98	N
			260126	466149	199-34-6319.00-999-699000	OPEN PO PARTS	276.86	N
			260126	466397	199-34-6319.00-999-699000	OPEN PO PARTS	12.49	N
			260126	466249	199-34-6319.00-999-699000	OPEN PO PARTS	20.72	N
						Totals for Check 075918	**1,004.03**	
075919	10-14-2025	O'REILLY AUTO ENTERP	260036	0791133253	199-51-6319.51-999-699000	MAINT. OPEN PO	132.64	N
			260036	0791138352	199-51-6319.51-999-699000	MAINT. OPEN PO	51.50	N
			260036	0791129952	199-51-6319.51-999-699000	MAINT. OPEN PO	6.00	N
						Totals for Check 075919	**190.14**	
075920	10-14-2025	PEASTER ISD	260313	OCTOBER	199-93-6492.00-999-623000	OCTOBER CO-OP CONTRACT	30,472.67	N
075921	10-14-2025	POSEY, BEN R	260327	25005	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25005	2,950.00	N
075922	10-14-2025	POWELL LAW GROUP, L	260336	13371	199-41-6211.00-720-699000	LEGAL SERVICE- 13371	4,437.00	N
			260337	13240	199-41-6211.00-720-699000	LEGAL SERVICES-13240	97.50	N
						Totals for Check 075922	**4,534.50**	

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075923	10-14-2025	RASBERRY, SHAWN CU	260359	10092025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/9/25	95.00	N
075924	10-14-2025	SELNER, STEVEN JOHN	260356	09182025	199-36-6299.31-001-691000	GAME OFFICIAL- 9/18/25	145.00	N
075925	10-14-2025	SOUTHERN TIRE MART	260350	4120063816	199-34-6248.00-999-699000	BUS 10 NEW TIRES	136.35	N
075926	10-14-2025	T & G IDENTIFICATION S	260172	164487	199-11-6399.03-999-611000	BADGE PRINTER RIBBON	82.35	N
075927	10-14-2025	TASA/TEXAS ASSOCIATI	260288	000184023	199-41-6495.00-720-699000	SUPERINTENDENT MEMBERSHIP	692.00	N
075928	10-14-2025	TEXAS ASSOCIATION O	260283	684347	199-41-6499.00-750-699000	WEBINAR TRAINING	100.00	N
075929	10-14-2025	TURNER, RODNEY	260360	10092025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/9/25	95.00	N
075930	10-14-2025	COMMERCIAL HOME & A	260346	2004	240-35-6341.00-999-699000	FRUIT & VEGGIES- 2004	56.50	N
			260346	2004	240-35-6341.HM-999-699000	FRUIT & VEGGIES- 2004	255.75	N
						Totals for Check 075930	**312.25**	
075931	10-14-2025	WOOLDRIDGE, DAVID	260368	DRYER	199-36-6399.31-001-691185	DRYER FOR MMS	75.00	N
075932	10-14-2025	YANKIE, DENISE	260363	10102025	199-36-6299.31-001-691000	GAME OFFICIAL- 10/10/25	155.00	N
075933	10-15-2025	**EDUCATION SERVICE	260325	4102600095	199-11-6257.03-001-699000	FIBER INTERNET CIRCUIT	600.00	N
			260325	4102600095	199-11-6257.03-041-699000	FIBER INTERNET CIRCUIT	600.00	N
			260325	4102600095	199-11-6257.03-101-699000	FIBER INTERNET CIRCUIT	600.00	N
						Totals for Check 075933	**1,800.00**	
075934	10-15-2025	SCHURING	260207	25252	199-51-6319.52-999-699000	STADIUM PAVEMENT MARKING	1,000.00	N
075935	10-17-2025	QUILL LLC	260217	6043199755	199-41-6399.00-750-699000	ADMIN OFFICE SUPPLIES	262.20	N
			260217	6043199754	199-41-6399.00-750-699000	ADMIN OFFICE SUPPLIES	149.99	N
						Totals for Check 075935	**412.19**	
075936	10-17-2025	SOUTHWEST INTERNATI	260057	02P224240	199-00-2110.00-000-600000	TRANSPORTATION PARTS	889.03	N
			260058	02P225523	199-00-2110.00-000-600000	PARTS	87.83	N
						Totals for Check 075936	**976.86**	
075937	10-17-2025	TASBO	260063	580332025	199-41-6495.00-720-699000	MEMBERSHIP-HICKS	145.00	N
075938	10-17-2025	PARKER COUNTY TREA	260377	4MPSRO2025	199-52-6299.00-999-699000	SRO	46,162.17	N
075939	10-17-2025	ELLIOTT ELECTRIC SUP	260008	95-55355-01	199-51-6319.51-999-699000	MAINT. OPEN PO	109.35	N
075940	10-17-2025	STAPLES BUSINESS AD	260185	6043199757	199-23-6399.00-041-699000	OFFICE SUPPLIES	508.44	N
			260183	6043199756	199-41-6499.00-750-699000	ADMIN PAPER & SUPPLIES	366.73	N
						Totals for Check 075940	**875.17**	
075941	10-17-2025	O'REILLY AUTO ENTERP	260036	0791114196	199-51-6319.51-999-699000	MAINT. OPEN PO	39.54	N
075942	10-17-2025	MARK'S PLUMBING PAR	260047	002236939	199-51-6319.51-999-699000	MAINT OPEN PO	347.12	N
075943	10-17-2025	LIVEWIRE ELECTRIC LL	260372	2480	199-51-6319.51-999-699000	SINGLE POLE SWITCH & SWITCH	355.50	N
075944	10-17-2025	SUTHERLANDS HOMEB	260137	66216	199-34-6319.00-999-699000	PO Created by Req: 260142	3.49	N
			260137	66272	199-34-6319.00-999-699000	PO Created by Req: 260142	30.25	N
			260137	66575	199-34-6319.00-999-699000	PO Created by Req: 260142	104.93	N
			260137	66586	199-34-6319.00-999-699000	PO Created by Req: 260142	3.19	N
			260137	66639	199-34-6319.00-999-699000	PO Created by Req: 260142	466.94	N
			260137	66785	199-34-6319.00-999-699000	PO Created by Req: 260142	14.97	N
			260137	67017	199-34-6319.00-999-699000	PO Created by Req: 260142	29.48	N

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			260137	67149	199-34-6319.00-999-699000	PO Created by Req: 260142	48.75	N
			260137	67230	199-34-6319.00-999-699000	PO Created by Req: 260142	8.99	N
			260137	67299	199-34-6319.00-999-699000	PO Created by Req: 260142	128.89	N
			260137	67309	199-34-6319.00-999-699000	PO Created by Req: 260142	19.98	N
			260137	67438	199-34-6319.00-999-699000	PO Created by Req: 260142	11.99	N
			260072	66183	199-51-6319.51-999-699000	MAINT OPEN PO	37.27	N
			260073	66410	199-51-6319.51-999-699000	MAINT OPEN PO	51.54	N
			260040	66986	199-51-6319.51-999-699000	MAINT OPEN PO	4.99	N
			260040	67053	199-51-6319.51-999-699000	MAINT OPEN PO	68.36	N
			260040	67080	199-51-6319.51-999-699000	MAINT OPEN PO	94.89	N
			260040	67174	199-51-6319.51-999-699000	MAINT OPEN PO	102.84	N
			260040	67275	199-51-6319.51-999-699000	MAINT OPEN PO	41.00	N
						Totals for Check 075944	**1,272.74**	
075945	10-17-2025	CUSTOM SECURITY INT	260066	37052	199-51-6246.52-999-699000	SECURITY MONITORING	497.00	N
	10-27-2025	CUSTOM SECURITY INT	260066	37052	199-51-6246.52-999-699000	DUPLICATE	-497.00	N
						Totals for Check 075945	**.00**	
075946	10-17-2025	MSTS SERVICES, LLC	260392	104274	199-51-6246.52-999-699000	HS FIELD HOUSE	230.00	N
075947	10-17-2025	CINTAS CORPORATION	260391	4242675455	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	56.48	N
			260391	4243428074	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.76	N
			260391	4244158961	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.76	N
			260391	4244896575	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.76	N
						Totals for Check 075947	**193.76**	
075948	10-17-2025	RR SERVICE COMPANY,	260056	5327	199-00-2110.00-000-600000	HIGH SCHOOL FOOTBALL FIELD	435.00	N
075949	10-17-2025	WOOLDRIDGE, DAVID	260369		199-36-6299.31-001-691000	GAME OFFICIAL- 9/30/25	85.00	N
075950	10-17-2025	NOCTI	260071	0084138	199-11-6399.00-001-622000	CERTIFICATION MATERIALS	1,994.00	N
075951	10-17-2025	READY REFRESH	260055	05H8700008706	199-00-2110.00-000-600000	PRIMO WATER STATION	91.98	N
075952	10-17-2025	RYAN MARSHALL	260400		199-11-6121.00-001-611000	GAME SECURITY	800.00	N
075953	10-17-2025	CORY SCOTT LANGLEY	260383		199-36-6299.31-001-691000	GAME OFFICIAL- 9/30/25	105.00	N
075954	10-17-2025	MEAGAN BECERRA	260395		199-11-6129.00-101-623000	4 DAYS OF AIDE WORK MES	409.60	N
075955	10-17-2025	HOWERTON, KRISTIN	260074		199-00-3700.00-000-600000	457 DEDUCTION REFUND	6,005.18	N
075956	10-22-2025	ALISON SMITH	260076		240-00-5751.00-000-600100	AVRY SMITH REIMBURSEMENT	76.95	N
075957	10-24-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	OCT DED MISCELLANEOUS	15.00	N
075958	10-24-2025	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	OCT DED MISCELLANEOUS	130.00	N
075959	10-27-2025	**EDUCATION SERVICE	260386	2002600129	199-11-6239.00-999-699000	PO Created by Req: 260391	12,103.15	N
			260386	200600129	199-11-6239.02-999-630000	PO Created by Req: 260391	12,911.20	N
			260386	200600129	199-11-6239.03-999-699000	PO Created by Req: 260391	650.00	N
			260386	200600129	199-12-6239.00-999-699000	PO Created by Req: 260391	14,481.95	N
			260386	200600129	199-12-6239.03-999-699000	PO Created by Req: 260391	1,355.00	N
			260386	200600129	199-33-6239.00-999-699000	PO Created by Req: 260391	1,425.00	N
			260386	200600129	199-41-6239.00-701-699000	PO Created by Req: 260391	100.00	N
			260386	200600129	199-41-6239.00-702-699000	PO Created by Req: 260391	900.00	N

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			260386	200600129	199-41-6239.00-750-699000	PO Created by Req: 260391	2,476.38	N
			260386	200600129	199-53-6239.00-999-699000	PO Created by Req: 260391	4,000.00	N
			260386	200600129	199-53-6239.01-999-699000	PO Created by Req: 260391	4,070.00	N
			260386	200600129	199-53-6239.02-999-699000	PO Created by Req: 260391	2,500.00	N
			260386	200600129	199-53-6239.03-999-699000	PO Created by Req: 260391	39,964.00	N
			260386	200600129	199-53-6239.04-999-699000	PO Created by Req: 260391	3,374.00	N
			260386	200600129	199-53-6239.05-999-699000	PO Created by Req: 260391	3,500.00	N
						Totals for Check 075959	**103,810.68**	
075960	10-27-2025	AGENCY 405-TX DEPT O	260442	202509318025	199-41-6499.00-750-699000	BACKGROUND CHECK	13.00	N
075961	10-27-2025	AWARDS & MORE ENGR	260115	47418	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	24.00	N
075962	10-27-2025	FLIPPEN GROUP, L.L.C.	260412	82240	255-13-6299.00-041-699000	DISTRICT PREMIUM CKH COACHI	1,750.00	N
			260412	82240	255-13-6299.00-101-699000	DISTRICT PREMIUM CKH COACHI	1,750.00	N
						Totals for Check 075962	**3,500.00**	
075963	10-27-2025	FRONTLINE TECHNOLO	260082	229924	199-41-6299.00-750-699000	FRONTLINE IMPLEMENTATION	3,575.00	N
			260084	230177	199-41-6299.00-750-699000	ABSENCE AND TIME YR RENEW	11,336.51	N
						Totals for Check 075963	**14,911.51**	
075964	10-27-2025	EDMENTUM, INC	260413	32636376	199-11-6399.00-001-624824	APEX LEARNING	5,463.80	N
075965	10-27-2025	RICOCHET FUEL DISTRI	260408	2182311	199-34-6311.00-999-699000	BULK FUEL	4,931.24	N
075966	10-27-2025	BRIGHTLY SOFTWARE	260428	287006	199-51-6319.51-999-699000	SCHOOL DUDE SUBSCRIPTION	2,016.69	N
075967	10-27-2025	COMPLETE SUPPLY,	260430	211525	199-51-6319.54-999-699000	NON ACID BOWL CLEANER	132.27	N
075968	10-27-2025	POSEY, BEN R	260419	25006	199-36-6299.31-001-691000	ATHLETIC TRAINER 25006	2,975.00	N
075969	10-27-2025	CARDIO PARTNERS INC	260423	600060737	199-33-6399.01-999-699000	1 STANDBY PAD FOR AED	208.00	N
075970	10-27-2025	UIL AREA B MARCHING	260421	UIL AREA B	199-36-6497.00-001-699123	AREA MARCHING FEE	300.00	N
075971	10-27-2025	DIANA GABLES	260081	001	199-51-6129.00-999-699000	2 DAYS OF CUSTODIAL WORK	202.08	N
075973	10-24-2025	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	OCT DED MISCELLANEOUS	1,126.62	N
075974	10-28-2025	CITIBANK N.A.	260010		199-11-6399.00-001-622000	FLORAL LAB WALMART	25.46	N
			260090		199-11-6399.00-001-622000	CULINARY LABS- 260011	3,141.22	N
			260118		199-33-6399.01-999-699000	CPR ECARDS AMERICAN HEART	107.48	N
			260307	1577769	199-34-6497.00-999-699000	NTTA TAGS	48.25	N
			260079		199-34-6497.00-999-699000	REGISTRATION AND INSPECTION	36.72	N
			260083		199-36-6399.31-001-691185	BASKETBALL GIRL SHOES	920.00	N
			260084		199-36-6411.31-001-691097	CC MEET IN LUBBOCK	482.00	N
			260084		199-36-6412.75-001-691000	CC MEET IN LUBBOCK	930.52	N
			260077		199-41-6411.00-701-699000	TEXAS EDUCTATION CONFEREN	661.67	N
			260068		240-35-6342.00-999-699000	OPEN END RACKS FOR DISHWAS	99.95	N
			260077	115907765	240-35-6342.HM-999-699000	WEBSTAURANT STORE	1,040.02	N
			260079		240-35-6342.HM-999-699000	FREEZE DRYER	3,481.00	N
			260078		240-35-6342.HM-999-699000	INSPECTION AND REGISTRATION	332.95	N
						Totals for Check 075974	**11,307.24**	

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075975	10-28-2025	CITIBANK N.A.	260087	36123	461-00-2191.00-001-691192	BASKETBALL BOOKS	59.97	N
			260080		461-00-2191.00-001-691194	GATORADE & BWW FOOD	390.30	N
			260088		461-00-2191.00-001-691194	WALGREENS/DETERGENT	415.59	N
			260142	219915	461-00-2191.00-001-699198	JERSEYS	3,749.80	N
			260176	310797	461-00-2191.00-001-699198	BASS FISHING HATS	954.00	N
			260154		461-00-2191.00-101-699115	CAMP GRADY SPRUCE TSHIRT	1,073.50	N
						Totals for Check 075975	**6,643.16**	
075976	10-28-2025	CITIBANK N.A.	260101		199-11-6499.00-001-611035	BACK TO SCHOOL MEALS	75.34	N
			260102		199-34-6497.00-999-699000	LUBE AND REPAIR	29.02	N
			260092		199-34-6499.11-999-699000	SMART SIGN, NORTH TEXAS DIR	1,078.74	N
			260098		199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	75.75	N
						Totals for Check 075976	**1,258.85**	
075977	10-29-2025	NAPA AUTO PARTS 156	260109	468162	199-34-6319.00-999-699000	OPEN PO PARTS	241.92	N
			260109	467468	199-34-6319.00-999-699000	OPEN PO PARTS	277.43	N
			260109	465372	199-34-6319.00-999-699000	OPEN PO PARTS	88.98	N
			260111	465013	199-34-6319.00-999-699000	OPEN PO PARTS	85.97	N
			260111	464697	199-34-6319.00-999-699000	OPEN PO PARTS	291.04	N
			260111	464784	199-34-6319.00-999-699000	OPEN PO PARTS	101.97	N
			260111	464873	199-34-6319.00-999-699000	OPEN PO PARTS	400.82	N
			260111	464874	199-34-6319.00-999-699000	OPEN PO PARTS	3.29	N
			260038	467410	199-51-6319.51-999-699000	MAINT. OPEN PO	37.48	N
			260038	467490	199-51-6319.51-999-699000	MAINT. OPEN PO	20.99	N
			260038	467699	199-51-6319.51-999-699000	MAINT. OPEN PO	33.98	N
						Totals for Check 075977	**1,583.87**	
075978	10-29-2025	SOUTHWEST INTERNATI	260236	02P229908	199-34-6319.00-999-699000	USB LINK FOR ENGINE CODE	1,124.59	N
			260128	02P229461	199-34-6319.00-999-699000	OPEN PO PARTS	268.57	N
			260128	02P229586	199-34-6319.00-999-699000	OPEN PO PARTS	840.38	N
			260110	02P229907	199-34-6319.00-999-699000	OPEN PO PARTS	41.09	N
						Totals for Check 075978	**2,274.63**	
075979	10-29-2025	ACE HARDWARE OF MIN	260041	38096	199-51-6319.51-999-699000	MAINT. OPEN PO	51.98	N
			260041	39440	199-51-6319.51-999-699000	MAINT. OPEN PO	19.89	N
			260041	39923	199-51-6319.51-999-699000	MAINT. OPEN PO	9.18	N
			260041	41139	199-51-6319.51-999-699000	MAINT. OPEN PO	83.94	N
			260041	42020	199-51-6319.51-999-699000	MAINT. OPEN PO	85.24	N
						Totals for Check 075979	**250.23**	
075980	10-29-2025	GAIL'S FLAGS & GOLF C	260297	179539	199-51-6319.52-999-699000	SOFTBALL FIELD WORK SUPPLIE	2,057.00	N
075981	10-29-2025	ELLIOTT ELECTRIC SUP	260008	95-55684-01	199-51-6319.51-999-699000	MAINT. OPEN PO	150.00	N
			260008	95-55926-01	199-51-6319.51-999-699000	MAINT. OPEN PO	343.00	N
						Totals for Check 075981	**493.00**	
075982	10-29-2025	EDUCATION SERVICE C	260450	116793	199-11-6299.03-999-6990ER	ERATE CATEGORY 2	988.81	N
075983	10-29-2025	AIRGAS USA, LLC	260132	9165757011	199-11-6399.00-001-622000	WELDING SUPPLIES	345.23	N

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075984	10-29-2025	BAXTER CHEMICAL & JA	260448	353426	240-35-6342.00-999-699000	DISHWASHING DETERGENT	104.58	N
075985	10-29-2025	LIVEWIRE ELECTRIC LL	260086	2479	199-51-6639.00-999-699000	MES LIGHT CONTROL PANEL	3,664.00	N
			260103	2479	199-51-6639.00-999-699000	MES LIGHTING CONTROLS	3,664.00	N
						Totals for Check 075985	**7,328.00**	
075986	10-29-2025	BRAMDAK, INC	260441	116967	199-11-6299.00-001-611000	PO Created by Req: 260454	200.00	N
			260441	116967	199-11-6299.00-041-611000	PO Created by Req: 260454	200.00	N
						Totals for Check 075986	**400.00**	
075987	10-29-2025	SUTHERLANDS HOMEB	260137	67921	199-34-6319.00-999-699000	PO Created by Req: 260142	17.97	N
			260040	67938	199-51-6319.51-999-699000	MAINT OPEN PO	9.33	N
			260040	67886	199-51-6319.51-999-699000	MAINT OPEN PO	31.97	N
			260040	67812	199-51-6319.51-999-699000	MAINT OPEN PO	54.95	N
			260040	67792	199-51-6319.51-999-699000	MAINT OPEN PO	81.91	N
			260040	67781	199-51-6319.51-999-699000	MAINT OPEN PO	8.98	N
			260040	67740	199-51-6319.51-999-699000	MAINT OPEN PO	23.68	N
			260104	67631	199-51-6319.51-999-699000	SUPPLIES OPEN PO	32.54	N
			260104	67599	199-51-6319.51-999-699000	SUPPLIES OPEN PO	9.98	N
			260104	67553	199-51-6319.51-999-699000	SUPPLIES OPEN PO	91.92	N
			260104	67504	199-51-6319.51-999-699000	SUPPLIES OPEN PO	174.35	N
						Totals for Check 075987	**537.58**	
075988	10-29-2025	POOLVILLE HIGH SCHO	260465	DEC 11-13	199-36-6497.31-001-691000	MESQUITE PIT CLASSIC	1,150.00	N
075989	10-29-2025	COMPLETE SUPPLY,	260189	386806	199-51-6319.54-999-699000	MERCER - CUSTODIAL SUPPLY	2,771.52	N
075990	10-29-2025	MINERAL WELLS HIGH S	260466	NOV. 20-22	199-36-6497.31-001-691000	MW TOURNAMENT	325.00	N
075991	10-29-2025	ARROW AIR CONDITIONI	260233	027011	199-34-6246.75-999-699000	MMS AC Repairs	1,171.46	N
			260173	127040	199-51-6246.51-999-699000	MHS AG ROOM 601 AC REPAIR	7,994.80	N
						Totals for Check 075991	**9,166.26**	
075992	10-29-2025	GREEN, VALENTINA	260463		199-34-6411.00-999-699000	FUEL REIMBURSEMENT	36.62	N
075993	10-29-2025	PROTOCALL, LLC	260085	153032	199-51-6246.52-999-699000	CHILLING TABLE REPAIR	470.00	N
075994	10-29-2025	HAIGOOD & CAMPBELL	260452	260470	199-34-6319.00-999-699000	DEF FLUID -INVOICE #260470	315.00	N
			260451	302369	199-34-6319.00-999-699000	DEF FLUID FOR DIESEL ENGINES	315.00	N
						Totals for Check 075994	**630.00**	
075995	10-29-2025	WINSTON WATER COOL	260045	S5685979.001	199-51-6319.51-999-699000	MAINT OPEN PO	281.74	N
075996	10-29-2025	FIRETROL PROTECTION	260105	101028807	199-34-6249.75-999-699000	MMS REPAIR	660.00	N
			260105	101028784	199-34-6249.75-999-699000	MMS REPAIR	560.00	N
			260105	101028785	199-34-6249.75-999-699000	MMS REPAIR	560.00	N
			260106	101029892	199-51-6246.52-999-699000	MAIN FIRE EXTINGUISHER REPAI	615.00	N
			260107	101029888	199-51-6246.52-999-699000	FIRE SYSTEM REPAIR	3,059.68	N
			260107	101030749	199-51-6246.52-999-699000	FIRE SYSTEM REPAIR	3,259.56	N
			260108	101030746	199-51-6246.52-999-699000	MHS FIRE SYSTEM REPAIR	1,497.20	N
			260108	101028801	199-51-6246.52-999-699000	MHS FIRE SYSTEM REPAIR	1,600.00	N
						Totals for Check 075996	**11,811.44**	

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075997	10-29-2025	DEAR ENTERPRISES, LL	260459	2513	199-41-6299.00-750-699000	MENG- CONTRACTED	2,745.00	N
075998	10-29-2025	SCOTT ABBOTT	260438		199-13-6411.00-001-699000	GAS REIMBURSMENT	30.00	N
075999	10-29-2025	CHICO ISD	260464	DEC. 4-6	199-36-6497.31-001-691000	DRAGON CLASSIC TOURNAMENT	400.00	N
076001	10-29-2025	**EDUCATION SERVICE	260102	1002600126	199-13-6411.00-101-699000	Training Myers	125.00	N
			260052	1002600125	199-13-6499.00-999-699000	T-TESS TRAINING	475.00	N
						Totals for Check 076001	**600.00**	
076002	10-30-2025	MOORE, RONALD W	260497		199-36-6299.31-001-691000	GAME ANNOUNCER	215.00	N
076003	10-30-2025	PLANTATION GREENHO	260411	BR549/06	199-11-6639.00-001-622000	DOWNPAYMENT	11,318.00	N
076004	10-31-2025	TEXAS ASSN OF COMM	260491	MEMBERSHIP	199-41-6495.00-720-699000	TACS MEMBERSHIP	600.00	N
076005	10-31-2025	ACE HARDWARE OF MIN	260498	36927	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	5.98	N
			260498	43201	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	33.96	N
						Totals for Check 076005	**39.94**	
076006	10-31-2025	DOUBLE H TIRE/ LEROY'	260490	0204638	199-51-6246.51-999-699000	MOWER TIRE REPAIR	178.00	N
076007	10-31-2025	BUCK'S WHEEL & EQUIP	260127	160085	199-34-6319.00-999-699000	OPEN PO PARTS	68.87	N
076008	10-31-2025	MAHONEY, PATRICK J	260510		199-36-6299.31-001-691000	GAME OFFICIAL 10/23/2025	130.00	N
076009	10-31-2025	TEXAS ASSOCIATION O	260049	682451	199-41-6411.00-701-699000	TEXAS EDUCATION CONFERENC	585.00	N
076010	10-31-2025	BALFOUR INC.	260116	136734	199-11-6499.11-001-611000	BALFOUR STAFF REGALIA	1,119.80	N
			260117	136735	199-11-6499.11-001-611000	SENIOR AWARDS	1,594.56	N
						Totals for Check 076010	**2,714.36**	
076011	10-31-2025	STELLAR TECHNOLOGY	260477	3476	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			260478	3475	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
						Totals for Check 076011	**3,749.00**	
076012	10-31-2025	CDW GOVERNMENT, IN	260006	AG3TN6U	199-11-6399.03-999-611000	CISCO PHONES	1,395.00	N
076013	10-31-2025	SCHOLASTIC CLASSRO	260115	M7613085	199-11-6399.00-101-611000	SCHOLASTIC CLASS MAGAZINE	1,732.50	N
076014	10-31-2025	KING CONSULTANTS, IN	260112	A-00-107870	199-00-2110.00-000-600000	ASBESTOS ABATEMENT MILLSAP	4,900.00	N
076015	10-31-2025	EVERICH LOCKSMITH	260486	8764	199-51-6319.51-999-699000	PO Created by Req: 260491	7.50	N
076016	10-31-2025	REGION IV EDUCATION	260371	12386681	199-34-6497.00-999-699000	OPEN PO BUS DRIVER RECERT	60.00	N
076017	10-31-2025	AIRGAS USA, LLC	260132	9165944807	199-11-6399.00-001-622000	WELDING SUPPLIES	649.66	N
076018	10-31-2025	SUTHERLANDS HOMEB	260137	68012	199-34-6319.00-999-699000	PO Created by Req: 260142	157.97	N
			260119	68069	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	31.84	N
			260119	68086	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	168.67	N
			260119	68092	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	2.99	N
						Totals for Check 076018	**361.47**	
076019	10-31-2025	HUDL	260479	H00165693	199-36-6399.75-001-691000	SILVER ADDITION	1,500.00	N
076020	10-31-2025	HOME DEPOT PRO	260113	898443452	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES OPEN PO	731.04	N
			260118	893069286	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	121.84	N
						Totals for Check 076020	**852.88**	

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076021	10-31-2025	WOOLEY, ARCHIE	260506	10/14/25	199-36-6299.31-001-691000	GAME OFFICIAL 10/14/25	155.00	N
076022	10-31-2025	SELNER, STEVEN JOHN	260503	10/16/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/16/25	95.00	N
076023	10-31-2025	HATCHER, MICHAEL TO	260507		199-36-6299.31-001-691000	GAME OFFICIAL 10/14/25	155.00	N
076024	10-31-2025	MINERAL WELLS HIGH S	260494	NOV. 20-22	199-36-6497.31-001-691000	MW JV TOURNAMENT- GIRLS	350.00	N
076025	10-31-2025	DELCOM GROUP LP	260005	52028	199-11-6399.03-999-611000	STAFF LAPTOPS	13,455.40	N
			260114	52057	240-35-6342.HM-999-699000	SOFTWARE FOR MENU BOARDS	746.64	N
			260076	52190	240-35-6342.HM-999-699000	DIGITAL DISPLAY MENU FOR KIT	4,197.93	N
						Totals for Check 076025	**18,399.97**	
076026	10-31-2025	BOWIE HIGH SCHOOL	260480	NOV. 24-25	199-36-6497.31-001-691000	GAYNO SHELTONS HOOPIN TOU	400.00	N
076027	10-31-2025	806 TECHNOLOGIES, IN	260468	556609	199-11-6299.00-001-611000	TITLE 1 CRATE	600.00	N
			260468	556609	199-11-6299.00-041-611000	TITLE 1 CRATE	600.00	N
			260468	556609	199-11-6299.00-101-611000	TITLE 1 CRATE	600.00	N
			260468	556609	199-11-6299.00-999-611000	TITLE 1 CRATE	600.00	N
						Totals for Check 076027	**2,400.00**	
076028	10-31-2025	PAIR, BLAKE W	260502	10/16/25	199-36-6299.31-001-691000	GAME OFFICIAL 10/16/25	95.00	N
076029	10-31-2025	SHIELDS, RON	260511	10/23/25	199-36-6299.31-001-691000	GAME OFFICIAL 10/23/25	130.00	N
076030	10-31-2025	PIED PIPER SERVICES	260475	ANNUAL	199-51-6246.51-999-699000	ANNUAL PEST CONTROL CONTR	9,456.00	N
076031	10-31-2025	ARROW AIR CONDITIONI	260485	026991	199-51-6246.51-999-699000	PO Created by Req: 260488	9,882.63	N
			260485	027104	199-51-6639.00-999-699000	PO Created by Req: 260488	1,330.37	N
						Totals for Check 076031	**11,213.00**	
076032	10-31-2025	TSPRA	260138	MR-2025-4871	199-41-6495.00-720-699000	REGISTRATION- H. SIGMON	255.00	N
076033	10-31-2025	NAVIGATE360, LLC	260487	47389	199-52-6399.00-999-699000	CONNECT 360 SOFTWARE	1,390.00	N
076034	10-31-2025	WOODFORD, BRENT	260500	10/13/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/13/25	215.00	N
076035	10-31-2025	THOMAS, BRENDEN CU	260512	10/23/25	199-36-6299.31-001-691000	GAME OFFICIAL 10/23/25	130.00	N
076036	10-31-2025	PROTOCALL, LLC	260492	158543	199-51-6246.51-999-699000	DISHWASHER REPAIR	600.00	N
076037	10-31-2025	BRUNER, LARRY	260505	10/06/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/06/25	215.00	N
076038	10-31-2025	PRECISION BUSINESS M	260414	129681	199-11-6399.00-101-611000	POSTER MAKER SUPPLIES	1,830.38	N
076039	10-31-2025	GILBERT, KRISTIN	260513	10/23/25	199-36-6299.31-001-691000	CLOCK OPERATOR 10/23/25	100.00	N
076040	10-31-2025	MOORE, DAVID A	260072	091025	199-51-6246.52-999-699000	Football Stadium Light Repair	4,000.00	N
076041	10-31-2025	BOURLAND, PAIGE	260504	10/06/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/06/25	215.00	N
076042	10-31-2025	FILTERBUY, INC	260203	5YLYVTYX-0001	199-51-6319.51-999-699000	AIR FILTERS	4,257.48	N
076043	10-31-2025	AMANDA HOWARD	260501		199-36-6299.31-001-691000	GAME OFFICIAL 10/13/25	215.00	N
076044	10-31-2025	DAVID ALVERSON	260508	10/21/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/21/2025	155.00	N
076045	10-31-2025	ADDYSON ANN FORD	260499	001	199-36-6246.31-001-691000	CHEER COACH 001	450.00	N
076046	10-31-2025	TWISTED WIRE INC.	260495	21477	199-51-6246.52-999-699000	3 CYLINDERS BREAK DOWN	1,448.00	N

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076047	10-31-2025	BRADLEY GILBERT	260514	10/23/25	199-36-6299.31-001-691000	CLOCK OPERATOR 10/23/25	100.00	N
076048	10-31-2025	EDWIN HARRIS JR	260515	10/16/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/16/25	95.00	N
076049	10-31-2025	GRACIE SLEDGE	260516	10/25/2025	199-36-6299.31-001-691000	GAME OFFICIAL 10/25/25	130.00	N
076050	10-31-2025	TRA PHILLIPS	260517		199-36-6299.31-001-691000	GAME OFFICIAL 10/23/25	130.00	N
10IRS	10-28-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	OCT WIRE FINANCE DEDUCTION	53,838.37	N
			DEDCH		163-00-2152.01-000-600000	OCT WIRE FINANCE DEDUCTION	11,518.75	N
			DEDCH		163-00-2152.02-000-600000	OCT WIRE FINANCE DEDUCTION	11,518.75	N
						Totals for Check 10IRS	**76,875.87**	
10TRS	10-08-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	OCT WIRE FINANCE DEDUCTION	32,205.00	N
			DEDCH		163-00-2153.00-403-600000	OCT WIRE FINANCE DEDUCTION	43,321.00	N
			DEDCH		163-00-2153.00-405-600000	OCT WIRE FINANCE DEDUCTION	15,275.00	N
						Totals for Check 10TRS	**90,801.00**	
BSIRS	10-16-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	OCT WIRE FINANCE DEDUCTION	11.49	N
			DEDCH		163-00-2152.02-000-600000	OCT WIRE FINANCE DEDUCTION	11.49	N
						Totals for Check BSIRS	**22.98**	
E00034	10-02-2025	INSURICA RISH AND CL	260039	2025-MILISD-PC-	199-51-6429.00-999-699000	PCAT- INSURICA	356,290.00	Y
E00035	10-03-2025	LABATT FOOD SERVICE	260322	9044340	240-35-6341.00-999-699000	SEPT GROCERY SUPPLIES FOR	28,533.57	Y
			260322	9044340	240-35-6342.00-999-699000	SEPT GROCERY SUPPLIES FOR	3,071.75	Y
						Totals for Check E00035	**31,605.32**	
FFG10	10-28-2025	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-600-600000	OCT WIRE HEALTH INSURANCE	162.15	N
			DEDCH		163-00-2153.00-601-600000	OCT WIRE HEALTH INSURANCE	629.22	N
			DEDCH		163-00-2153.00-608-600000	OCT WIRE HEALTH INSURANCE	5,258.80	N
			DEDCH		163-00-2153.00-609-600000	OCT WIRE HEALTH INSURANCE	1,345.72	N
			DEDCH		163-00-2153.00-610-600000	OCT WIRE HEALTH INSURANCE	63.70	N
			DEDCH		163-00-2153.00-615-600000	OCT WIRE HEALTH INSURANCE	491.10	N
			DEDCH		163-00-2153.00-620-600000	OCT WIRE HEALTH INSURANCE	810.00	N
			DEDCH		163-00-2153.00-621-600000	OCT WIRE HEALTH INSURANCE	1,885.56	N
			DEDCH		163-00-2153.00-623-600000	OCT WIRE LIFE INSURANCE	1,403.46	N
			DEDCH		163-00-2153.00-625-600000	OCT WIRE LIFE INSURANCE	2,309.80	N
			DEDCH		163-00-2153.00-626-600000	OCT WIRE LIFE INSURANCE	321.00	N
			DEDCH		163-00-2153.00-627-600000	OCT WIRE LIFE INSURANCE	48.60	N
			DEDCH		163-00-2153.00-628-600000	OCT WIRE LIFE INSURANCE	9.00	N
			DEDCH		163-00-2153.00-629-600000	OCT WIRE LIFE INSURANCE	185.50	N
			DEDCH		163-00-2153.00-630-600000	OCT WIRE LIFE INSURANCE	85.85	N
			DEDCH		163-00-2153.00-650-600000	OCT WIRE HEALTH INSURANCE	2,750.66	N
			DEDCH		163-00-2159.00-616-600000	OCT WIRE MISCELLANEOUS DED	112.50	N
			DEDCH		163-00-2159.00-651-600000	OCT WIRE HSA	1,704.33	N
			DEDCH		163-00-2159.00-652-600000	OCT WIRE DEPENDENT CHILD	307.67	N
						Totals for Check FFG10	**19,884.62**	
SGIRS	10-31-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	OCT WIRE FINANCE DEDUCTION	2.67	N
			DEDCH		163-00-2152.02-000-600000	OCT WIRE FINANCE DEDUCTION	2.67	N
						Totals for Check SGIRS	**5.34**	

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TCG10	10-28-2025	JNT RESOURCES PART	DEDCH		163-00-2159.00-037-600000	OCT WIRE TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-058-600000	OCT WIRE 457 DEFERRED COMP.	1,182.26	N
			DEDCH		163-00-2159.00-060-600000	OCT WIRE 457 DEFERRED COMP.	1,137.45	N
			DEDCH		163-00-2159.00-061-600000	OCT WIRE FINANCE DEDUCTION	631.56	N
			DEDCH		163-00-2159.00-670-600000	OCT WIRE TAX SHEL. ANNUITY	775.00	N
			DEDCH		163-00-2159.00-676-600000	OCT WIRE TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-679-600000	OCT WIRE TAX SHEL. ANNUITY	500.00	N
						Totals for Check TCG10	**4,626.27**	
						Total Checks	**798,015.68**	

End of Report