For the Month of November

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004284	11-04-2025	VARSITY BRANDS HOLD	260330	REG-	865-00-2190.00-001-600215	UIL CHEER	425.00	N
004285	11-20-2025	NATIONAL BETA CLUB	260690	236992	865-00-2190.00-041-600210	BETA FEES	1,176.00	N
004285	11-04-2025	NATIONAL FFA	260124	2018211	865-00-2190.00-001-600265	LATE ORDER FFA JACKETS	168.00	N
004286	11-04-2025	NATIONAL BETA CLUB	260381	244734	865-00-2190.00-001-600205	BETA MEMBERSHIP REGISTRATI	1,035.47	N
004286	11-21-2025	VENUE 920, LLC	260731	12202025	865-00-2190.00-001-600235	PROM PAYMENT 3	859.00	N
			260723		865-00-2190.00-001-600235	PROM PAYMENT	859.80	N
						Totals for Check 004286	**1,718.80**	
004287	11-04-2025	CHAD JONES LLC/ ALLS	260422	3877	865-00-2190.00-001-600205	BETA SHIRTS	1,938.40	N
007491	11-04-2025	TEXAS MUSIC EDUCATO	260553		461-00-2191.00-001-699123	MMS ALL REGION BAND	380.00	N
007492	11-04-2025	RIDDELL/ALL AMERICAN	260082	952448463	461-00-2191.00-001-691194	TRAVEL BAGS	1,230.89	N
007493	11-04-2025	MIDWEST RACQUETBAL	260367	31148300	461-00-2191.00-001-691194	UNDERSHIRTS	1,108.50	N
007496	11-11-2025	MIDWEST RACQUETBAL	260181	31100900	461-00-2191.00-001-691192	PO Created by Req: 260192	2,349.88	N
007497	11-11-2025	WALSWORTH YEARBOO	260581	2885968	461-00-2191.00-101-699135	MES YEARBOOK	1,772.07	N
007498	11-11-2025	OAK FARMS-DALLAS	260588	OCTOBER	461-00-2191.00-001-691175	OCTOBER 2025 MILK	808.30	N
007499	11-12-2025	CHAD JONES LLC/ ALLS	260135	3698	461-00-2191.00-001-691185	TSHIRT EXTRA SIZES	104.00	N
060203	11-03-2025	WC OF TEXAS	260535		199-51-6246.52-999-699000	TRASH HAULING	1,462.51	N
060205	11-07-2025	TXU ENERGY	260575		199-51-6255.00-999-699000	ELECTRIC- NOVEMBER	17,098.62	N
			260575		240-51-6255.00-999-699000	ELECTRIC- NOVEMBER	6,624.12	N
						Totals for Check 060205	**23,722.74**	
060206	11-10-2025	TEXAS GAS SERVICE	260585	NOVEMBER	199-51-6256.00-999-699000	MONTHLY GAS BILL	1,452.28	N
			260585	NOVEMBER	240-51-6256.00-999-699000	MONTHLY GAS BILL	2,509.92	N
						Totals for Check 060206	**3,962.20**	
060209	11-19-2025	WC OF TEXAS	260699	3678959V193	199-51-6246.52-999-699000	TRASH COMPACT- NOVEMBER	723.08	N
075712	11-07-2025	COOPER, BILLY CLAUDE	260051	0022025	199-52-6299.00-999-699000	PAID OFF IN MAY	-833.33	N
075853	11-10-2025	AIRGAS USA, LLC	260047	9164975545	199-00-2110.00-000-600000	ALREADY PAID	-10,990.46	N
075985	11-04-2025	LIVEWIRE ELECTRIC LL	260086	2479	199-51-6639.00-999-699000	WRONG AMOUNT	-3,664.00	N
			260103	2479	199-51-6639.00-999-699000	WRONG AMOUNT	-3,664.00	N
						Totals for Check 075985	**-7,328.00**	
076051	11-04-2025	PEASTER ISD	260524	NOVEMBER	199-93-6492.00-999-623000	NOVEMBER CO-OP CONTRACT	30,472.67	N
076052	11-04-2025	BENNETT'S OFFICE SUP	260136	0263012-001	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	127.78	N
			260136	0262980-001	199-34-6319.00-999-699000	PO Created by Req: 260141	4.00	N
						Totals for Check 076052	**131.78**	
076053	11-04-2025	LONE STAR NEWS GRO	260527	142874LEGAL	199-41-6491.00-750-699000	1ST MEETING NOTICE- LEGAL	50.40	N
076054	11-04-2025	NAPA AUTO PARTS 156	260123	467412	199-34-6319.00-999-699000	OPEN PO PARTS	15.29	N
076055	11-04-2025	SHERWIN WILLIAMS CO.	260489	OE0114348Q707	199-51-6319.51-999-699000	OPEN PO MAINTENANCE	44.79	N
076056	11-04-2025	QUILL LLC	260126	6045917125	199-41-6399.00-750-699000	ADMIN OFFICE SUPPLIES	43.29	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076057	11-04-2025	SOUTHWEST INTERNATI	260540	02P232859	199-34-6319.00-999-699000	BUS PARTS	868.58	N
076058	11-04-2025	ACE HARDWARE OF MIN	260041	43818	199-51-6319.51-999-699000	MAINT. OPEN PO	17.99	N
076059	11-04-2025	DOUBLE H TIRE/ LEROY'	260353	0204701	199-34-6319.00-999-699000	TIRE PURCHASE FOR FORD EXP	295.00	N
076060	11-04-2025	AWARDS & MORE ENGR	260115	47330	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	24.00	N
			260343	47387	199-41-6499.00-750-699000	SIGNS FOR DR. STEWART	20.00	N
						Totals for Check 076060	**44.00**	
076061	11-04-2025	FLIPPEN GROUP, L.L.C.	260530	82927	211-13-6299.00-041-624000	CAPTURING KIDS HEART TRAINI	4,550.00	N
076062	11-04-2025	BRACKETT & ELLIS COR	260539	260807	199-41-6211.00-720-699000	LEGAL SERVICES- 260807	1,235.00	N
			260538	260806	199-41-6211.00-720-699000	LEGAL SERVICES- 260806	520.00	N
						Totals for Check 076062	**1,755.00**	
076063	11-04-2025	COUNCIL OF EDUCATO	260407	98843	199-11-6299.00-101-611000	DYSLEXIA TRAINING- VOLLMER	980.00	N
076064	11-04-2025	ODP BUSINESS SOLUTI	260399	444634024001	199-11-6399.25-101-611000	COPY PAPER	1,560.00	N
076065	11-04-2025	STAPLES BUSINESS AD	260309	6045917127	199-11-6399.03-999-699000	INK- TECHNOLOGY	663.84	N
			260295	6045917128	199-11-6399.25-041-611000	PAPER	874.00	N
						Totals for Check 076065	**1,537.84**	
076066	11-04-2025	PURVIS INDUSTRIES	260454	12859907	199-51-6319.51-999-699000	HVAC BELTS - OPEN PO	54.80	N
076067	11-04-2025	PALO PINTO APPRAISAL	260526	1ST QTR	199-99-6213.00-999-699000	1ST QTR 2026 APPR FEE.	491.62	N
076068	11-04-2025	LIVEWIRE ELECTRIC LL	260122	2479	199-51-6639.00-999-699000	MES LIGHTING CONTROLS OUT	3,664.00	N
076069	11-04-2025	PEASTER LADY HOUND	260533		199-36-6497.31-001-691000	2025 LHB JH TOURNAMENT.	325.00	N
076070	11-04-2025	SOUTHERN TIRE MART	260519	4120066455	199-34-6248.00-999-699000	OPEN PO TRANSPORTATION	155.00	N
076071	11-04-2025	RICOCHET FUEL DISTRI	260536	2184143	199-34-6311.00-999-699000	BULK FUEL	4,815.24	N
			260523	2186225	199-34-6311.00-999-699000	BULK FUEL	5,538.48	N
						Totals for Check 076071	**10,353.72**	
076072	11-04-2025	LIVESTOCKJUDGING.CO	260521		199-11-6399.00-001-622000	ELITE SUBSCRIPTION ANNUAL	300.00	N
076073	11-04-2025	LEAD4WARD, LLC	260554	A25C60619969	255-13-6299.00-001-699000	ACCOUNTABILITY CONNECT	833.00	N
			260554	A25C60619969	255-13-6299.00-041-699000	ACCOUNTABILITY CONNECT	833.00	N
			260554	A25C60619969	255-13-6299.00-101-699000	ACCOUNTABILITY CONNECT	834.00	N
						Totals for Check 076073	**2,500.00**	
076074	11-04-2025	PACE ANALYTICAL SER	260543	25751866160	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751873563	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
						Totals for Check 076074	**684.00**	
076075	11-04-2025	KYOCERA LEASING	260534	592465196	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			260534	592465196	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			260534	592465196	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			260534	592465196	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			260534	592465196	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,757.12	N
			260534	592465196	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	75.36	N
						Totals for Check 076075	**3,245.48**	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076076	11-04-2025	COMPLETE SUPPLY,	260531	389211	199-51-6319.51-999-699000	BLEACH FOR WASTE WATER	802.90	N
076077	11-04-2025	DELCOM GROUP LP	260318	52777	199-11-6399.03-999-611000	DESKTOP COMPUTERS	6,505.05	N
			260127	52835	240-35-6342.HM-999-699000	SOFTWARE FOR MENU BOARD	618.57	N
						Totals for Check 076077	**7,123.62**	
076078	11-04-2025	GOTO COMMUNICATION	260528	7104350974	199-51-6257.00-999-699000	PHONE SYSTEM	1,837.20	N
076079	11-04-2025	ARROW AIR CONDITIONI	260542	026618	199-51-6246.52-999-699000	FREEZER REPAIR	306.54	N
			260541	027073	199-51-6246.52-999-699000	MMS A/C UNIT WORK	796.33	N
			260125	0270451	199-51-6639.00-999-699000	MHS HVAC REPLACEMENT	9,922.96	N
						Totals for Check 076079	**11,025.83**	
076080	11-04-2025	POSEY, BEN R	260525	25007	199-36-6299.31-001-691000	ATHLETIC TRAINER-25007	2,800.00	N
076081	11-04-2025	CHAD JONES LLC/ ALLS	260251	3872	199-11-6399.00-001-622000	MONOGRAM FOR HEALTH SCI SC	77.20	N
076082	11-04-2025	BRUNER, LARRY	260509		199-36-6299.31-001-691000	GAME OFFICAL 10/21/25	155.00	N
076083	11-04-2025	PARKHILL	260120	04338824.00-11	199-51-6299.52-999-699000	VESTUBILE FINAL BILL	1,624.43	N
076084	11-04-2025	T-MOBILE	260529		199-11-6399.00-001-624824	STUDENT HOT SPOT	54.66	N
			260529		199-11-6399.00-041-630824	STUDENT HOT SPOT	54.66	N
			260529		199-11-6399.00-101-630824	STUDENT HOT SPOT	54.68	N
						Totals for Check 076084	**164.00**	
076085	11-04-2025	XELLO INC	260483	49337	199-11-6399.00-001-630824	XELLO PLATFORM	597.00	N
			260483	49337	199-11-6399.00-041-630824	XELLO PLATFORM	597.00	N
			260483	49337	199-11-6399.00-101-630824	XELLO PLATFORM	796.00	N
						Totals for Check 076085	**1,990.00**	
076086	11-04-2025	TEXAS SHRED INC	260341	93807	199-41-6299.00-750-699000	SHREDDING SERVICES	100.00	N
			260341	93700	199-41-6299.00-750-699000	SHREDDING SERVICES	50.00	N
						Totals for Check 076086	**150.00**	
076087	11-04-2025	READY REFRESH	260537	05J8700008706	199-33-6399.00-999-699000	WATER STATION RENTAL	239.89	N
076088	11-04-2025	STRIPES AND MORE, LL	260387	91855	199-34-6248.00-999-699000	REPLACE WINDOW TINT	80.00	N
076089	11-04-2025	MAKAYLA HOUSER	260121		240-00-5751.00-000-600100	CAFE REIMBURSEMENT	7.05	N
076090	11-04-2025	BLICK ART MATERIALS	260014	6356953	199-11-6399.00-001-611123	ART SUPPLIES-BLICK	974.68	N
076091	11-04-2025	PITNEY BOWES BANK IN	260560		199-41-6499.00-750-699000	REFILL POSTAGE METER	1,000.00	N
076092	11-06-2025	LEE, CHRIS	260576		199-13-6411.00-001-699000	HOTEL REIMBURSEMENT	628.24	N
076093	11-07-2025	BRIGHTSPEED	260557	470000605636	199-51-6257.00-999-699000	PHONE SYSTEM	308.18	N
076094	11-07-2025	CINTAS CORPORATION	260391	4245614017	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	63.86	N
			260391	4246318463	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.30	N
			260391	4247129566	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.30	N
			260391	4247870822	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	45.30	N
						Totals for Check 076094	**199.76**	
076095	11-07-2025	COMPLETE SUPPLY,	260476	390595	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	3,007.17	N
076096	11-07-2025	ELLIOTT ELECTRIC SUP	260134		199-51-6319.51-999-699000	MAINTENANCE SUPPLIES	206.58	N

For the Month of November

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076097	11-07-2025	GARNER PIPE AND SUP	260166	C51105	199-11-6399.00-001-622000	SHOP SUPPLIES-STUDENTS	5,214.81	N
076098	11-07-2025	HOWERTON, KRISTIN	260573		199-11-6399.10-101-611000	TEACHER REIMBURSMENT	93.05	N
076099	11-07-2025	BRAMDAK, INC	260561	117024	199-11-6299.00-001-611000	DRUG DOG SERVICES	200.00	N
			260561	117024	199-11-6299.00-041-611000	DRUG DOG SERVICES	200.00	N
						Totals for Check 076099	**400.00**	
076100	11-07-2025	LEARNING A-Z	260370	CI-00385798	199-11-6399.00-101-630824	RENEW SUBSCRIPTION	4,216.00	N
076101	11-07-2025	LIVEWIRE ELECTRIC LL	260571	2496	199-51-6246.75-999-699000	GYM BLEACHER REPAIR	375.00	N
076102	11-07-2025	MILLSAP WATER SUPPL	260568	156	199-51-6258.00-999-699000	DISTRICT WATER	2,465.31	N
			260568	355	199-51-6258.00-999-699000	DISTRICT WATER	530.96	N
			260568	356	199-51-6258.00-999-699000	DISTRICT WATER	2,891.24	N
			260568	361	199-51-6258.00-999-699000	DISTRICT WATER	1,201.31	N
			260568	374	199-51-6258.00-999-699000	DISTRICT WATER	595.47	N
			260568	374	199-51-6258.00-999-699000	DISTRICT WATER	1,315.36	N
						Totals for Check 076102	**8,999.65**	
076103	11-07-2025	MINERAL WELLS HIGH S	260566		199-36-6497.31-001-691000	CC MEET FEE	340.00	N
076104	11-07-2025	HOLLY MORENO	260574		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076105	11-07-2025	NATIONAL FFA	260132	MDS365370	199-11-6399.00-001-622000	FFA MANUALS	149.00	N
076106	11-07-2025	PICKUP PATROL, LLC	260555	125004164	199-11-6499.00-101-611000	DISMISSAL SYSTEM FOR MES	1,037.29	N
076107	11-07-2025	REGION IV EDUCATION	260371	12457181	199-34-6497.00-999-699000	OPEN PO BUS DRIVER RECERT	60.00	N
076108	11-07-2025	SOUTHWEST INTERNATI	260125	02P226764	199-34-6319.00-999-699000	BUS PARTS	920.25	N
			260129	02P234048.02	199-34-6319.00-999-699000	TRANSPORTATION PARTS	365.08	N
			260130	02P233778	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	959.18	N
			260131	02P234048	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	247.48	N
						Totals for Check 076108	**2,491.99**	
076109	11-07-2025	STAPLES BUSINESS AD	260293	6045917126	199-11-6399.25-001-611000	COPY PAPER	2,185.00	N
076110	11-07-2025	TEXAS ASSOCIATION O	260467	684588	199-41-6499.00-701-699000	WEBINAR FOR HARPER	100.00	N
076111	11-07-2025	TCEQ MC-214	260556	CWQ0081688	199-51-6497.00-999-699000	PO Created by Req: 260541	1,250.00	N
			260556	CWQ0081689	199-51-6497.00-999-699000	PO Created by Req: 260541	1,250.00	N
						Totals for Check 076111	**2,500.00**	
076112	11-07-2025	TRACTOR SUPPLY CRE	260128	362705	199-51-6319.51-999-699000	SUPPLIES OPEN PO	93.96	N
			260415	362910	199-51-6319.52-999-699000	GRASS SEED	496.85	N
						Totals for Check 076112	**590.81**	
076113	11-07-2025	UNIVERSITY OF TEXAS/	260562		199-36-6497.39-001-699000	UIL MEMBERSHIP DUES	2,800.00	N
076114	11-07-2025	WEATHERFORD COLLE	260563	0000001236	199-11-6223.00-001-638000	DC FALL SEMESTER	2,968.76	N
076115	11-07-2025	PITCHFORD, STEPHANI	260580	002	199-11-6135.00-999-699000	MILEAGE REIMBURSEMENT -02	98.98	N
076116	11-11-2025	BAXTER CHEMICAL & JA	260583	352726	240-35-6342.00-999-699000	KITCHEN CHEMICAL	38.32	N
			260582	352725	240-35-6342.00-999-699000	KITCHEN CHEMICALS	208.18	N
						Totals for Check 076116	**246.50**	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076117	11-11-2025	BUCK'S WHEEL & EQUIP	260589	157118	199-34-6319.00-999-699000	OPEN PO BUS PARTS	261.19	N
			260589	157693	199-34-6319.00-999-699000	OPEN PO BUS PARTS	388.70	N
			260589	160705	199-34-6319.00-999-699000	OPEN PO BUS PARTS	439.04	N
						Totals for Check 076117	**1,088.93**	
076118	11-11-2025	GRABLE OIL COMPANY	260594	001	199-34-6311.00-999-699000	FUEL	175.00	N
076119	11-11-2025	HARTNESS/ PRINT	260373	29429	199-41-6399.00-750-699000	WINDOW ENVELOPES	251.50	N
			260586	29429	199-41-6399.00-750-699000	DISTRICT RECEIPT BOOKS	638.98	N
			260117	29460	199-41-6499.00-750-699000	BUSINESS CARDS ADMIN STAFF	233.94	N
						Totals for Check 076119	**1,124.42**	
076120	11-11-2025	HUDL	260584	H00165680	199-36-6399.75-001-691000	BASKETBALL HUDL	1,800.00	N
076121	11-11-2025	KLEMENT DISTRIBUTIO	260597	1042528612	240-35-6341.00-999-699000	OCTOBER ICE CREAM	556.87	N
			260597	1042529310	240-35-6341.00-999-699000	OCTOBER ICE CREAM	984.20	N
			260597	1042529310	240-35-6341.00-999-699000	NEW AMOUNT	-984.20	N
			260597	1042528612	240-35-6341.00-999-699000	NEW AMOUNT	-556.87	N
						Totals for Check 076121	**.00**	
076122	11-11-2025	MIDWEST RACQUETBAL	260457	31194000	199-36-6399.31-001-691188	CAGE JACKETS	780.10	N
			260181	31100900	199-36-6399.31-001-691192	PO Created by Req: 260192	1,473.22	N
			260080	30668300	199-36-6399.31-001-691194	COACH AND TRAINERS CLOTHES	2,914.50	N
			260080	30918700	199-36-6399.31-001-691194	COACH AND TRAINERS CLOTHES	452.00	N
			260080	30819300	199-36-6399.31-001-691194	COACH AND TRAINERS CLOTHES	342.00	N
			260080	30786600	199-36-6399.31-001-691194	COACH AND TRAINERS CLOTHES	721.20	N
						Totals for Check 076122	**6,683.02**	
076123	11-11-2025	NAPA AUTO PARTS 156	260587	469058	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	79.46	N
			260587	468959	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	275.86	N
			260587	468827	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	114.66	N
						Totals for Check 076123	**469.98**	
076124	11-11-2025	REGION 18 EDUCATION	260595	057242	199-41-6299.00-750-699000	DISTRICT ZOOM LICENSE	1,124.47	N
076125	11-11-2025	SHIELDS, JENNIFER	260593		199-11-6399.10-001-611000	TEACHER REIMBURSEMENT	87.21	N
076126	11-11-2025	SOUTHWEST INTERNATI	260590	02P234271	199-34-6319.00-999-699000	SUPPORT FAN	657.87	N
076127	11-11-2025	STELLAR TECHNOLOGY	260592	3490	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			260591	3489	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
						Totals for Check 076127	**3,749.00**	
076128	11-11-2025	WILSON LANGUAGE TR	260544	125549	255-11-6499.00-999-699000	Fundations Training	350.00	N
076129	11-11-2025	KLEMENT DISTRIBUTIO	260597	1042529310	240-35-6341.00-999-699000	OCTOBER ICE CREAM	984.20	N
			260597	1042528612	240-35-6341.00-999-699000	OCTOBER ICE CREAM	556.87	N
			260597	1042529310	240-35-6341.00-999-699000	OCTOBER ICE CREAM	670.45	N
						Totals for Check 076129	**2,211.52**	
076130	11-11-2025	OAK FARMS-DALLAS	260588	OCTOBER	240-35-6341.00-999-699000	OCTOBER 2025 MILK	4,245.18	N
076131	11-12-2025	KDDG 180 LLC	260388	CLOVER2025	199-34-6248.00-999-699000	VEHICLE DOOR DECALS	145.00	N
076132	11-12-2025	SAFETY UNLIMITED	260599	11102025	199-11-6399.00-001-622000	ECARDS FOR BLS CERT	75.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076133	11-12-2025	TEXAS ASSOCIATION O	260340		199-41-6299.00-750-699000	BOARDBOOK MEMBERSHIP	2,250.00	N
076134	11-17-2025	AMPLIO LEARNING TEC	260136	2500000815	199-11-6399.00-999-643000	SITE LICENSE & TEACHER ACCT	4,700.00	N
076135	11-17-2025	BERLIN, KURT D	260627		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	130.00	N
076136	11-17-2025	BRACKETT & ELLIS COR	260610	261866	199-41-6211.00-720-699000	LEGAL SERVICES- 261866	1,235.00	N
076137	11-17-2025	CALDWELL, JOHN	260628		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	130.00	N
076138	11-17-2025	CASTLEBERRY HIGH SC	260653	TRI CITIES	199-36-6497.31-001-691000	TRI CITIES TOURN. FEE	400.00	N
076139	11-17-2025	CLAYTON, PATRICK	260622		199-36-6299.31-001-691000	GAME OFFICIAL - 10/30/2025	110.00	N
076140	11-17-2025	KRISTEN ELAM	260635		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/25	75.00	N
076141	11-17-2025	EVERMAN HIGH SCHOO	260651		199-36-6497.31-001-691000	JV TOURNAMENT FEE	400.00	N
			260652		199-36-6497.31-001-691000	VASRISTY TOURN. FEE	400.00	N
						Totals for Check 076141	**800.00**	
076142	11-17-2025	FORTENBERRY, EDDIE	260632		199-36-6299.31-001-691000	GAME OFFICIAL 11-6-25	145.00	N
076143	11-17-2025	GOLD STAR FOODS - TX	260648	28372	240-35-6341.00-999-699000	NOVEMBER 2025 DELIVERY CHA	367.66	N
076144	11-17-2025	HEARTLAND PAYMENT	260659	3223151	240-35-6342.00-999-699000	HEAERTLAND SCHOOL SOFTWA	1,464.00	N
076145	11-17-2025	HOME DEPOT CREDIT S	260389	4191322	199-11-6399.00-001-622000	HOME DEPOT SHOP PO	999.47	N
			260043	7488012	199-51-6319.51-999-699000	MAINT, OPEN PO	9.47	N
			260043	7659948	199-51-6319.51-999-699000	MAINT, OPEN PO	49.97	N
			260043	5012286	199-51-6319.51-999-699000	MAINT, OPEN PO	16.22	N
			260139	7528976	199-51-6499.54-999-699000	MES ICE CREAM FREEZER	883.99	N
			260140	2784495	240-35-6342.HM-999-699000	DUAL ZONE FRIDGE/FREEZER	2,450.00	N
						Totals for Check 076145	**4,409.12**	
076146	11-17-2025	IDEAL IMPACT, INC	260647	SCC2500433	199-51-6291.00-999-699000	Q1 WEB APP SCHEDULING FEE	1,028.00	N
076147	11-17-2025	KELLERMEIER, CRAIG	260630		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	130.00	N
076148	11-17-2025	KILLAM, RANDALL	260626		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	75.00	N
076149	11-17-2025	KINGSTON, JAY	260634		199-36-6299.31-001-691000	GAME OFFICIAL 11-6-25	145.00	N
			260624		199-36-6299.31-001-691000	GAME OFFICIAL - 10/30/2025	95.00	N
						Totals for Check 076149	**240.00**	
076150	11-17-2025	LIVEWIRE ELECTRIC LL	260663	2507	199-34-6249.75-999-699000	MHS ELECTRICAL REPAIRS	383.00	N
076151	11-17-2025	MAHONEY, PATRICK J	260623		199-36-6299.31-001-691000	GAME OFFICIAL - 10/30/2025	95.00	N
			260633		199-36-6299.31-001-691000	GAME OFFICIAL 11-6-25	145.00	N
						Totals for Check 076151	**240.00**	
076152	11-17-2025	MIDWEST RACQUETBAL	260606	30832700	199-36-6399.31-001-691090	CC UNIFORMS	4,421.00	N
076153	11-17-2025	MORRIS, GARY	260625		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	100.00	N
076154	11-17-2025	PACE ANALYTICAL SER	260543	25751845666	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751847074	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751855263	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751859506	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751860997	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751864118	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260543	25751867867	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751869940	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751872085	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
			260543	25751875796	199-51-6246.52-999-699000	WASTE WATER TESTING OPEN P	342.00	N
						Totals for Check 076154	**3,420.00**	
076155	11-17-2025	PEASTER LADY HOUND	260655		199-36-6497.31-001-691000	CLASSIC BASKETBALL TOURN. F	450.00	N
076156	11-17-2025	PITNEY BOWES GLOBAL	260615	3321568418	199-41-6399.00-750-699000	POSTAGE METER LEASE	168.00	N
076157	11-17-2025	POWELL LAW GROUP, L	260642	13509	199-41-6211.00-720-699000	LEGAL SERVICES- 13509	6,744.50	N
076158	11-17-2025	PURVIS INDUSTRIES	260607	32287906	199-51-6319.51-999-699000	GATE WORK	27.36	N
076159	11-17-2025	READY REFRESH	260608	0518700008706	199-33-6399.00-999-699000	WATER STATIONS	206.91	N
076160	11-17-2025	REGION IV EDUCATION	260638	153336-01	410-11-6399.00-999-611000	EMAT SHIPPING BLUEBONNET	709.23	N
076161	11-17-2025	SMITH, TONY LEE	260631		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	130.00	N
076162	11-17-2025	STAPLES BUSINESS AD	260138	7658941661	199-11-6399.25-041-611000	COPY PAPER AND SUPPLIES	1,380.95	N
			260137	7660719955	199-41-6499.00-750-699000	ADMIN PAPER AND SUPPLIES	174.80	N
						Totals for Check 076162	**1,555.75**	
076163	11-17-2025	TASA/TEXAS ASSOCIATI	260444	000185045	199-41-6411.00-701-699000	PO Created by Req: 260463	485.00	N
076164	11-17-2025	AGENCY 405-TX DEPT O	260614	202509320150	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	114.00	N
076165	11-17-2025	TEXAS PUBLIC UNEMPL	260613		199-11-6145.00-999-611000	TPUCP PAYROLL AUDIT	22.15	N
076166	11-17-2025	WILLIAMS, SKOTT	260629		199-36-6299.31-001-691000	GAME OFFICIAL 11/7/2025	130.00	N
076167	11-17-2025	WM COMPACTION SOLU	260620	RI1440895	199-51-6246.52-999-699000	TRASH COMPACT- OCTOBER	462.92	N
			260621	RI1447220	199-51-6246.52-999-699000	TRASH COMPACT- NOVEMBER	462.92	N
						Totals for Check 076167	**925.84**	
076168	11-17-2025	PLANTATION GREENHO	260411	BR549/07	199-11-6639.00-001-622000	PO Created by Req: 260412	11,318.00	N
076169	11-20-2025	**EDUCATION SERVICE	260683	3002600142	199-41-6239.00-702-699000	BOARD TRAINING	350.00	N
076170	11-20-2025	BENNETT'S OFFICE SUP	260136	0263492-001	199-34-6319.00-999-699000	PO Created by Req: 260141	65.91	N
076171	11-20-2025	KEMONDRIC BROWN	260691		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/17/25	255.00	N
			260693		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/11/25	95.00	N
						Totals for Check 076171	**350.00**	
076172	11-20-2025	CAPP, MYLISSA	260706		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076173	11-20-2025	CEV MULTIMEDIA, LIT.	260671	17780	199-11-6399.00-001-622000	ICEV	14,000.00	N
076174	11-20-2025	AP, PSAT & SAT EXAMIN	260678	127264	199-11-6339.00-001-638000	SAT SCHOOL DAY	1,066.00	N
076175	11-20-2025	DUGGIN, TIMOTHY	260697		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/13/25	170.00	N
076176	11-20-2025	DUGGIN, TYLER	260687		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/17/25	255.00	N
076177	11-20-2025	FLORES, MELVIN E.	260688		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/11/25	80.00	N
076178	11-20-2025	HASLAM, TERRY	260694		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/11/25	115.00	N
076179	11-20-2025	JAMES JONES	260689		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/11/25	115.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076180	11-20-2025	LOTTER, MICHAEL	260695		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/11/25	100.00	N
076181	11-20-2025	RYAN MARSHALL	260701		199-11-6121.00-001-611000	GAME SECURITY	1,200.00	N
076182	11-20-2025	POSEY, BEN R	260668	25008	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25008	2,825.00	N
076183	11-20-2025	PRECISION BUSINESS M	260643	130173	199-23-6399.00-101-699000	POSTER MAKER SUPPLIES	709.95	N
076184	11-20-2025	PWCP/PUBLIC WORKER	260669	498	199-00-1411.00-000-600000	2ND QTR CONTRIBUTION	22,183.97	N
076185	11-20-2025	RICOCHET FUEL DISTRI	260707	2188347	199-34-6311.00-999-699000	BULK FUEL	840.69	N
076186	11-20-2025	SOUTHERN FLORAL CO	260552	390877	199-11-6399.00-001-622000	FLORAL DESIGN	708.10	N
076187	11-20-2025	SOUTHWEST INTERNATI	260698	02P235529	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	389.54	N
076188	11-20-2025	STARFALL EDUCATION	260666	686261061731	199-11-6499.00-101-611000	PREK/KINDER LEARNING APP	355.00	N
076189	11-20-2025	STATE COMPTROLLER	260705	RT945582	199-41-6299.00-750-699000	TAX FEE/DUES	948.41	N
076190	11-20-2025	TEXAS ASSOCIATION O	260670	685587	199-41-6299.00-750-699000	LOCAL POLICY UPDATE 126	3,576.00	N
076191	11-20-2025	WILSON LANGUAGE TR	260692	104518	199-12-6329.00-101-699000	LEVEL READERS	1,671.71	N
076192	11-20-2025	CAMERON WILSON	260696		199-36-6299.31-001-691000	BASKETBALL OFFICIAL 11/13/25	170.00	N
076193	11-20-2025	WM COMPACTION SOLU	260704	RI1453716	199-51-6246.52-999-699000	COMPACT RENTAL	462.92	N
076194	11-21-2025	**EDUCATION SERVICE	260725	4102600265	199-11-6257.03-001-699000	FIBER INTERNET CIRCUIT	600.00	N
			260725	4102600265	199-11-6257.03-041-699000	FIBER INTERNET CIRCUIT	600.00	N
			260725	4102600265	199-11-6257.03-101-699000	FIBER INTERNET CIRCUIT	600.00	N
						Totals for Check 076194	**1,800.00**	
076195	11-21-2025	DIGITAL AIR CONTROL, I	260730	j25101488	199-52-6399.00-999-699000	SECURITY SYSTEM WORK	520.00	N
076196	11-21-2025	INSTRUCTURE, INC.	260726	INV657695	199-41-6299.00-750-699000	PARCHMENT	1,219.92	N
076197	11-21-2025	MORITZ OF FORT WORT	260732		199-51-6631.00-999-699000	TRANSPORTATION NEW CAR	31,352.25	N
076198	11-21-2025	NAPA AUTO PARTS 156	260587	470106	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	80.47	N
076199	11-21-2025	PLANTATION GREENHO	260729	BR549-08	199-11-6639.00-001-622000	EXTRA WORK- WATER LINE	1,390.00	N
076200	11-21-2025	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	NOV DED MISCELLANEOUS DED	1,105.45	N
076201	11-21-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	NOV DED MISCELLANEOUS DED	15.00	N
076202	11-21-2025	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	NOV DED MISCELLANEOUS DED	155.00	N
11IRS	11-24-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	NOV WIRE FINANCE DEDUCTION	55,593.72	N
			DEDCH		163-00-2152.01-000-600000	NOV WIRE FINANCE DEDUCTION	11,695.45	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE FINANCE DEDUCTION	11,695.45	N
						Totals for Check 11IRS	**78,984.62**	
11TRS	11-12-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	NOV WIRE FINANCE DEDUCTION	17,157.00	N
			DEDCH		163-00-2153.00-403-600000	NOV WIRE FINANCE DEDUCTION	14,516.00	N
			DEDCH		163-00-2153.00-405-600000	NOV WIRE FINANCE DEDUCTION	20,796.00	N
						Totals for Check 11TRS	**52,469.00**	
123666	11-21-2025	SIMMONS BANK	260167	001	865-00-2190.00-001-600235	RETURN CHECK CAYWOOD	50.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
25IRS	11-25-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	NOV WIRE FINANCE DEDUCTION	17.83	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE FINANCE DEDUCTION	17.83	N
						Totals for Check 25IRS	**35.66**	
ADAIRS	11-21-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	NOV WIRE FINANCE DEDUCTION	1,290.59	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE FINANCE DEDUCTION	1,290.59	N
						Totals for Check ADAIRS	**2,581.18**	
E00036	11-11-2025	LABATT FOOD SERVICE	260596	OCTOBER	240-35-6341.00-999-699000	OCTOBER FOOD/PAPER BILL	27,410.18	Y
			260596	OCTOBER	240-35-6342.00-999-699000	OCTOBER FOOD/PAPER BILL	2,870.46	Y
						Totals for Check E00036	**30,280.64**	
VRIRS	11-28-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	NOV WIRE FINANCE DEDUCTION	118.05	N
			DEDCH		163-00-2152.01-000-600000	NOV WIRE FINANCE DEDUCTION	37.92	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE FINANCE DEDUCTION	37.92	N
						Totals for Check VRIRS	**193.89**	
						Total Checks	**486,710.27**	

End of Report