

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
0	2	09-11-2025 AMPLIO LEARNING TEC	002514	INVUS25000008	199-11-6399.00-001-637000	DYSLEXIA CURRICULUM	2,250.00	N
005273	09-11-2025	BEN E KEITH	002517	13793351	199-36-6411.00-999-691000	FOOD	868.66	N
005274	09-11-2025	BRADY ROUNTREE	002515		199-36-6219.05-999-691000	OFFICIAL - FB VS CRANFILLS GA	115.00	N
005275	09-11-2025	BROWN COUNTY	002516		199-41-6213.00-703-699000	STANDARD COLLECTIONS	3.92	N
005276	09-11-2025	CHERRY ROAD MEDIA, I	002519	276196	199-41-6491.00-701-699000	AD - TAX RATE	393.75	N
005277	09-11-2025	CITY OF BLANKET	002520		199-51-6259.95-999-699000	162	1,320.41	N
			002520		199-51-6259.95-999-699000	179	928.36	N
			002520		199-51-6259.95-999-699000	180	546.33	N
					Totals for Check 005277		2,795.10	
005278	09-11-2025	COLIN HECTOR	002518		199-36-6219.05-999-691000	OFFICIAL - FB VS CRANFILLS GA	115.00	N
005279	09-11-2025	COMANCHE CENTRAL A	002542		199-99-6213.00-999-699000	4TH QTR ALLOCATION	3,560.74	N
005280	09-11-2025	DARTDRONES LLC	002521	25061165	199-11-6399.00-001-622000	DRONE CURRICULUM	1,500.00	N
005281	09-11-2025	DFA DAIRY BRANDS/ GA	002522	641393766	101-35-6341.65-999-699000	MILK & JUICE	180.81	N
			002544	641394077	101-35-6341.65-999-699000	MILK & JUICE	354.41	N
					Totals for Check 005281		535.22	
005282	09-11-2025	EDUCATION SERVICE C	002524	M 1346	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			002524	M 1346	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
					Totals for Check 005282		2,933.34	
33	09-11-2025	EDUPHORIA! INC.	002533	INV-9790	211-11-6300.01-001-630000	SUBSCRIPTION	2,530.00	N
			002533	INV-9789	211-11-6300.01-001-630000	IMPLEMENTATION PKG	3,637.50	N
			002533	INV-9790	211-11-6399.02-001-630000	SUBSCRIPTION	2,530.00	N
			002533	INV-9789	211-11-6399.02-001-630000	IMPLEMENTATION PKG	3,637.50	N
					Totals for Check 005283		12,335.00	
005284	09-11-2025	FULL SPECTRUM RISK	002525	BISD2501	199-52-6299.00-999-699000	CONSULTING SVCS	12,000.00	N
005285	09-11-2025	GOLDTHWAITE ISD	002526		199-36-6499.13-999-691000	CROSS COUNTRY FEES	260.00	N
005286	09-11-2025	JOHNNY HOLDER	002527		199-36-6219.05-999-691000	OFFICIAL - FB VS CRANFILLS GA	115.00	N
005287	09-11-2025	KEEGAN HALL	002528		199-36-6219.05-999-691000	OFFICIAL - FB VS CRANFILLS GA	115.00	N
005288	09-11-2025	KIRBO'S OFFICE MACHI	002529	537851	199-11-6269.00-001-611000	COPIES	372.81	N
005289	09-11-2025	LABATT FOOD SERVICE	002530	09011644	101-35-6341.00-999-699000	PIES, CHIPS, BAGELS	1,164.53	N
			002545	09081750	101-35-6341.00-999-699000	CHIPS, FRUIT CUPS	492.71	N
			002530	09011644	101-35-6341.62-999-699000	ROLLS	134.63	N
			002545	09081750	101-35-6341.62-999-699000	BUNS, ROLLS	106.39	N
			002530	09011644	101-35-6341.65-999-699000	ICE CREAM, SOUR CREAM	473.58	N
			002545	09081750	101-35-6341.65-999-699000	YOGURT	68.95	N
			002530	09011644	101-35-6341.71-999-699000	CHICKEN, TURKEY	785.62	N
			002545	09081750	101-35-6341.71-999-699000	MEAT	430.57	N
			002530	09011644	101-35-6341.72-999-699000	ORANGES, BROCCOLI, CELERY	266.83	N
			002545	09081750	101-35-6341.72-999-699000	BANANAS, GRAPES, CUCUMBER	236.63	N
			002530	09011644	101-35-6341.74-999-699000	CANNED GOODS	370.22	N
			002545	09081750	101-35-6341.74-999-699000	CANNED GOODS	174.43	N

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			002545	09081750	101-35-6342.00-999-699000	TRAYS, NAPKINS, CUPS	396.36	N
			002530	09011644	101-35-6342.70-999-699000	TRAYS	64.59	N
						Totals for Check 005289	5,166.04	
005290	09-11-2025	MCGRAW HILL LLC	002531	137520983001	199-11-6399.00-001-611000	STUDYSYNC GRADE 10	79.95	N
			002531	137480114001	199-11-6399.00-001-611000	ALGEBRA 2	199.86	N
			002531	137478734001	199-11-6399.00-001-611000	HISTORY, GEOGRAPHY, SOC ST	1,153.98	N
			002531	137461915001	199-11-6399.00-001-611000	HISTORY, GEOGRAPHY	493.62	N
						Totals for Check 005290	1,927.41	
005291	09-11-2025	MELODY'S SOUTHWEST	002536	202652869	199-34-6219.89-999-699000	DOT DRUG SCREENS	225.00	N
005292	09-11-2025	NWEA - HMH EDUCATIO	002532	834044	211-11-6300.01-001-630000	MAP TESTING PROGRAM	2,950.00	N
			002532	834044	211-11-6399.02-001-630000	MAP TESTING PROGRAM	2,950.00	N
						Totals for Check 005292	5,900.00	
005293	09-11-2025	P.F. & E OIL COMPANY	002534	225107	199-34-6311.00-999-699000	FUEL	1,311.71	N
			002534	225107	199-34-6311.88-999-623000	FUEL - SP ED	327.93	N
						Totals for Check 005293	1,639.64	
005294	09-11-2025	RECORDS CONSULTAN	002535	54274	199-41-6499.54-701-699000	DESTRUCTION OF RECORDS	78.00	N
005295	09-11-2025	TASB INC.	002537	678271	199-41-6299.00-701-699000	POLICY SERVICE MEMBERSHIP	2,000.00	N
			002537	680045	199-41-6419.00-702-699000	CONFERENCE FEE - S RUSSELL	485.00	N
			002537	679696	199-41-6419.00-702-699000	CONFERENCE FEE - B BOWYER	485.00	N
			002537	679697	199-41-6419.00-702-699000	CONFERENCE FEE - J RICHARDS	485.00	N
			002537	679922	199-41-6419.00-702-699000	CONFERENCE FEE - A HOOD	485.00	N
			002537	679969	199-41-6419.00-702-699000	CANCELLATION FEE - D WHISEN	50.00	N
			002537	681044	199-41-6499.54-701-699000	HR SERVICES RENEWAL	945.00	N
			002537	675343	199-51-6499.00-999-699000	ENVIRONMENTAL ANNUAL SUBS	1,225.00	N
						Totals for Check 005295	6,160.00	
005296	09-11-2025	TASB RMF	002538	RMF005180	101-35-6143.00-999-699000	WORKERS COMP	180.00	N
			002538	RMF005180	199-11-6143.00-001-611000	WORKERS COMP	1,902.00	N
			002538	RMF005180	199-11-6143.00-001-622000	WORKERS COMP	130.00	N
			002538	RMF005180	199-11-6143.00-001-623000	WORKERS COMP	600.00	N
			002538	RMF005180	199-11-6143.00-001-624000	WORKERS COMP	450.00	N
			002538	RMF005180	199-11-6143.00-999-699000	WORKERS COMP	10.00	N
			002538	RMF005180	199-23-6143.00-001-699000	WORKERS COMP	550.00	N
			002538	RMF005180	199-31-6143.00-999-630000	WORKERS COMP	100.00	N
			002538	RMF005180	199-36-6143.00-999-691000	WORKERS COMP	300.00	N
			002538	RMF005180	199-36-6143.00-999-699000	WORKERS COMP	100.00	N
			002538	RMF005180	199-41-6143.00-701-699000	WORKERS COMP	300.00	N
			002538	RMF005180	199-51-6143.00-999-699000	WORKERS COMP	250.00	N
						Totals for Check 005296	4,872.00	
005297	09-11-2025	THE BROKERAGE STOR	002539		199-36-6429.00-999-691000	STUDENT ATHLETIC INSURANCE	9,638.00	N
005298	09-11-2025	VESTIS GROUP, INC.	002543	2870248214	199-51-6319.00-999-699000	MATS	200.58	N
005299	09-11-2025	WINSTON WATER COOL	002540	S5609596	199-51-6249.02-999-699000	BATHROOM REPAIRS	146.08	N

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00	09-11-2025	ZEPHYR ISD	002541		199-36-6499.13-999-691000	CROSS COUNTRY FEES	300.00	N
Total Checks							76,521.29	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005301	09-25-2025	AIRGAS USA LLC	002561	9164946517	199-11-6399.44-001-622000	SUPPLIES	204.49	N
005302	09-25-2025	ANDY'S PEST TROOPER	002551	142648	199-51-6249.01-999-699000	LAWN TREATMENT	1,470.35	N
005303	09-25-2025	ATMOS ENERGY	002552		199-51-6259.92-999-699000	3044603248	118.96	N
			002552		199-51-6259.92-999-699000	3034812835	90.94	N
					Totals for Check 005303		209.90	
005304	09-25-2025	AUTO CHLOR SERVICES	002553	9017333	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	371.85	N
005305	09-25-2025	BROWNWOOD JANITORI	002554	315209	199-51-6319.64-999-699000	BATHROOM CLEANER	118.80	N
			002554	315090	199-51-6319.64-999-699000	CLEANING PRODUCTS	1,034.29	N
			002554	315090	199-51-6319.70-999-699000	PAPER PRODUCTS	2,435.22	N
					Totals for Check 005305		3,588.31	
005306	09-25-2025	BSN SPORTS	002555	930554167	199-36-6399.02-999-691000	SHORTS, CLEATS, BAGS, SHIRTS	900.79	N
			002555	930468119	199-36-6399.04-999-691000	SHORTS, CLEATS, BAGS, SHIRTS	3,695.29	N
			002555	930644885	199-36-6399.04-999-691000	SHIRTS	349.77	N
					Totals for Check 005306		4,945.85	
005307	09-25-2025	COMANCHE SPECIAL SE	002556		199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
005308	09-25-2025	COMMERCE BANK	002587		199-11-6223.00-001-638000	TEXTBOOK	197.18	N
			002587		199-11-6399.00-001-611000	SUPPLIES	447.89	N
			002587		199-11-6399.00-001-622000	DRONES	146.96	N
			002587		199-11-6399.00-001-623000	SUPPLIES - SPED	56.70	N
			002587		199-11-6399.89-999-699000	SUPPLIES	124.97	N
			002587		199-12-6399.89-999-699000	HEADPHONES	39.99	N
			002587		199-23-6399.00-001-699000	SUPPLIES	299.98	N
			002587		199-23-6411.00-001-699000	MEALS	108.59	N
			002587		199-33-6399.00-999-699000	NURSING SUPPLIES	86.23	N
			002587		199-34-6311.00-999-699000	REGISTRATION	46.00	N
			002587		199-34-6399.00-999-699000	SUPPLIES	30.00	N
			002587		199-36-6412.00-999-691000	MEALS	90.32	N
			002587		199-41-6399.00-701-699000	SUPPLIES	13.99	N
			002587		199-41-6399.03-701-699000	STAMPS	234.00	N
			002587		199-41-6419.00-702-699000	SCHOOL BOARD CONFERENCE	4,653.83	N
			002587		199-51-6319.70-999-699000	VACUUM BAGS	26.17	N
					Totals for Check 005308		6,602.80	
005309	09-25-2025	DFA DAIRY BRANDS/ GA	002559	641394381	101-35-6341.65-999-699000	MILK & JUICE	283.45	N
			002581	641394680	101-35-6341.65-999-699000	MILK & JUICE	237.99	N
					Totals for Check 005309		521.44	
005310	09-25-2025	DELTAMATH SOLUTION	002558	26454	199-11-6399.89-999-699000	ONLINE PROGRAM	110.00	N
005311	09-25-2025	DIRECT ENERGY	002557	25259005778732	199-51-6259.94-999-699000	ELECTRIC SERVICE	6,322.61	N
005312	09-25-2025	DUBLIN ISD	002560		199-36-6499.13-999-691000	CROSS COUNTRY FEES	180.00	N
005313	09-25-2025	EDMENTUM, INC.	002562	INV32630011	211-11-6300.01-001-630000	PROGRAM LICENSE	776.97	N
			002562	INV32632766	211-11-6300.01-001-630000	EXACT PATH	2,132.25	N
			002562	INV32630011	211-11-6399.02-001-630000	PROGRAM LICENSE	776.97	N
			002562	INV32632766	211-11-6399.02-001-630000	EXACT PATH	2,132.25	N
					Totals for Check 005313		5,818.44	

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005314	09-25-2025	EDYNAMIC HOLDINGS L	002563	INV-EL-	199-11-6399.00-001-622000	CTE LIBRARY	3,915.00	N
005315	09-25-2025	EPS OPERATIONS, LLC	002564	INV900058806	199-11-6399.00-001-623000	BOOKS	441.98	N
005316	09-25-2025	EQUITY CENTER	002585		199-41-6499.54-701-699000	25-26 MEMBERSHIP FEE	269.00	N
005317	09-25-2025	EVANT ATHLETIC BOOS	002565	2025.3	199-36-6412.00-999-691000	MEAL DEALS	248.00	N
005318	09-25-2025	EZ SCHOOL APPS	002566	DST4221-5311	199-11-6399.89-999-699000	SUBSTITUTION MANAGEMENT	500.00	N
005319	09-25-2025	FLINN SCIENTIFIC	002567	3189787	199-11-6399.00-001-611000	SUPPLIES	55.52	N
005320	09-25-2025	GLOBAL DATA	002584	1100987	199-51-6259.93-999-699000	PHONE SERVICE	94.03	N
005321	09-25-2025	GRAYBAR FINANCIAL	002568	18976175	199-51-6259.93-999-699000	PHONE SERVICE	1,050.42	N
005322	09-25-2025	HERITAGE RENTAL EQU	002569	125538	199-51-6249.01-999-699000	EQUIPMENT RENTAL	298.75	N
005323	09-25-2025	KIRBO'S OFFICE MACHI	002570	540053	199-11-6269.00-001-611000	STAPLES FOR COPIER	12.00	N
			002570	539690	199-11-6269.00-001-611000	LEASE AGREEMENT	589.00	N
Totals for Check 005323							601.00	
005324	09-25-2025	LABATT FOOD SERVICE	002571	09153094	101-35-6341.00-999-699000	COOKIE DOUGH, TATOR TOTS,	565.44	N
			002582	09224347	101-35-6341.00-999-699000	HASHBROWNS, CHIPS, MARSHM	451.46	N
			002571	09153094	101-35-6341.62-999-699000	ROLLS, CORNBREAD, BISCUITS	253.30	N
			002582	09224347	101-35-6341.62-999-699000	PANCAKES, CORNBREAD	288.70	N
			002571	09153094	101-35-6341.65-999-699000	YOGURT, DRESSING	98.33	N
			002582	09224347	101-35-6341.65-999-699000	DRESSING, MAC & CHEESE	136.81	N
			002571	09153094	101-35-6341.71-999-699000	CHICKEN, BACON, SAUSAGE	608.39	N
			002582	09224347	101-35-6341.71-999-699000	CHICKEN, CALZONES, CHILI	698.38	N
			002571	09153094	101-35-6341.72-999-699000	LETTUCE, CARROTS, BANANAS	187.77	N
			002582	09224347	101-35-6341.72-999-699000	LETTUCE, CARROTS, CUCUMBER	360.13	N
			002571	09153094	101-35-6341.74-999-699000	CANNED GOODS	890.06	N
			002582	09224347	101-35-6341.74-999-699000	CANNED GOODS	502.85	N
			002582	09224347	101-35-6342.00-999-699000	GLOVES, MEASURING CUPS	193.47	N
			002582	09224347	101-35-6342.70-999-699000	FORKS, SPOONS, PAN LINERS	246.18	N
Totals for Check 005324							5,481.27	
005325	09-25-2025	MATH MEDIC	002572	A126J4CY-0001	199-11-6399.00-001-630000	CORE ASSESSMENT PLATFORM	395.00	N
005326	09-25-2025	QUILL LLC	002574	45647558	199-41-6399.00-701-699000	DIVIDERS	108.70	N
			002574	45627765	211-11-6300.01-001-630000	METER STICKS - BLUEBONNET M	116.16	N
Totals for Check 005326							224.86	
005327	09-25-2025	RENAISSANCE	002583	INV5598236	199-12-6399.89-999-699000	ACCELERATED READER PROGR	1,567.00	N
005328	09-25-2025	RIDDELL/ ALL AMERICA	002575	952403572	199-36-6399.04-999-691000	HELMET	459.20	N
005329	09-25-2025	SCHOOL SPECIALTY LL	002577	308104791881	199-11-6399.00-001-623000	SPED SUPPLIES	320.58	N
005330	09-25-2025	SOUTHERN COMPUTER	002576	INV00849649	211-11-6399.02-001-630000	CHROMEBOOKS	4,739.00	N
			002576	INV00849715	211-11-6399.02-001-630000	CHROMEBOOK CASES	620.00	N
Totals for Check 005330							5,359.00	
005331	09-25-2025	TEACHERS PAY TEACH	002578	310675973	211-11-6300.01-001-630000	BLUEBONNET MATH SUPPLIES	184.10	N

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000032	09-25-2025	TEXAS EDUCATION AGE	002586		199-41-6499.54-701-699000	REFUND - DISALLOWED COSTS	2,863.59	N
005333	09-25-2025	US FOODS, INC	002579	76705	101-35-6344.00-999-699000	COMMODITIES	70.70	N
005334	09-25-2025	WELDON WILSON ELEC	002580	7516	199-51-6249.00-999-699000	FOOTBALL FIELD	230.37	N
Total Checks							61,288.83	

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	Date		Nbr	Nbr					
000359	10-07-2025	QUILL LLC	002616	45909378	199-11-6399.00-001-611000		SUPPLIES	38.24	N
005360	10-07-2025	RISING STAR ISD	002619		199-36-6499.13-999-691000		CROSS COUNTRY ENTRY FEES	150.00	N
005361	10-07-2025	RMA TOLL PROCESSNG	002617	100114159064	199-41-6419.00-702-699000		TOLL CHARGES	16.72	N
005362	10-07-2025	ROLANDO TORRES	002618		199-36-6219.05-999-691000		OFFICIAL - FB VS WOODSON	115.00	N
005363	10-07-2025	SADDLEBACK EDUCATI	002621	INV17719	199-11-6399.00-001-623000		SUPPLIES	122.64	N
005364	10-07-2025	SCHOOL NURSE SUPPL	002620	INV1068910	199-33-6399.00-999-699000		SUPPLIES	130.00	N
005365	10-07-2025	SOUTHERN COMPUTER	002622	INV00851028	199-11-6399.89-999-699000		ACCESS POINT WIFI 6 PRO	2,850.00	N
			002622	INV00851193	199-11-6399.89-999-699000		ADAPTER	20.00	N
							Totals for Check 005365	2,870.00	
005366	10-07-2025	TEXAS STATE LIBRARY	002623	TQ26025904	199-12-6399.89-999-699000		MEMBERSHIP FEE	48.14	N
005367	10-07-2025	VESTIS GROUP, INC.	002624	2870253829	199-51-6319.00-999-699000		MATS	200.58	N
							Total Checks	27,728.93	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005368	10-20-2025	AGENCY 405 - CRIME RE	002665	CRS-202508-	199-41-6499.01-701-699000	RECORD RETRIEVAL, NAME SEA	4.00	N
005369	10-20-2025	AIRGAS USA LLC	002635	5519883004	199-11-6399.44-001-622000	CYLINDER LEASE RENEWAL	190.00	N
			002635	9165482309	199-11-6399.44-001-622000	OXYGEN	260.54	N
						Totals for Check 005369	450.54	
005370	10-20-2025	ANDY'S PEST TROOPER	002634	144067	199-51-6299.00-999-699000	PEST CONTROL	125.00	N
005371	10-20-2025	APOLLO COMPUTERS IN	002636	B31407	199-11-6399.89-999-699000	SERVICE CALL/ INSTALLATION	1,700.00	N
005372	10-20-2025	ATMOS ENERGY	002638		199-51-6259.92-999-699000	3034812835	130.73	N
			002638		199-51-6259.92-999-699000	3044603248	135.26	N
						Totals for Check 005372	265.99	
005373	10-20-2025	AUTO CHLOR SERVICES	002637	9038292	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
005374	10-20-2025	BLANKET ISD	002662		199-36-6499.14-999-699000	UIL START UP DEPOSIT	5,000.00	N
005375	10-20-2025	BRENNEN VARNER	002639		199-36-6219.05-999-691000	OFFICIAL - JH FB VS RISING STA	75.00	N
005376	10-20-2025	BROWN COUNTY	002640	SEP 25	199-41-6213.00-703-699000	STANDARD COLLECTIONS	25.09	N
005377	10-20-2025	BROWNWOOD MUSIC	002663	929021	199-36-6399.00-999-691000	AMPLIFIER	749.99	N
005378	10-20-2025	BSN SPORTS	002661	931694606	199-36-6399.02-999-691000	GIRLS BBALL UNIFORMS	2,856.90	N
005379	10-20-2025	CAMERON L GULLEY	002642	25-116	199-41-6212.00-750-699000	2025 FINANCIAL AUDIT	21,500.00	N
005380	10-20-2025	CARDIO PARTNERS INC.	002643	600163816	199-52-6299.00-999-699000	SUPPLIES	96.47	N
005381	10-20-2025	CARNEGIE LEARNING	002641	3114838	211-11-6300.01-001-630000	SHIPPING FOR MATERIALS	312.93	N
			002641	3114349	211-11-6399.02-001-630000	SHIPPING FOR MATERIALS	289.55	N
						Totals for Check 005381	602.48	
005382	10-20-2025	COOK AIR AND HEAT	002644	1833	199-51-6249.00-999-699000	REPLACE GYM THERMOSTAT	280.00	N
			002644	1828	199-51-6249.00-999-699000	REPLACE LOCKER ROOM THERM	280.00	N
						Totals for Check 005382	560.00	
005383	10-20-2025	DFA DAIRY BRANDS/ GA	002646	641395271	101-35-6341.65-999-699000	MILK & JUICE	267.41	N
			002646	641395562	101-35-6341.65-999-699000	MILK & JUICE	266.12	N
						Totals for Check 005383	533.53	
005384	10-20-2025	DIRECT ENERGY	002666	25287005797490	199-51-6259.94-999-699000	ELECTRIC SERVICE	5,587.81	N
005385	10-20-2025	DON BEAM	002645		199-36-6219.05-999-691000	OFFICIAL - FB VS GUSTINE	115.00	N
005386	10-20-2025	EARLY GLASS & BROWN	002647	202510025	199-51-6249.02-999-699000	INSTALLATION -FACEPLATES	320.00	N
005387	10-20-2025	FLINN SCIENTIFIC	002664	3201875	199-11-6399.00-001-611000	METER STICK	22.70	N
005388	10-20-2025	GEORGE STOCKTON JR	002650		199-36-6219.05-999-691000	OFFICIAL - FB VS GUSTINE	115.00	N
005389	10-20-2025	GRAYBAR FINANCIAL	002649	19134606	199-51-6259.93-999-699000	PHONE SERVICE	1,050.42	N
005390	10-20-2025	GREAT MINDS, PBC	002648	INV260289	211-11-6399.02-001-630000	SHIPPING FOR MATERIALS	784.08	N
005391	10-20-2025	HOME DEPOT CREDIT S	002651		199-11-6399.44-001-622000	SUPPLIES	535.03	N
			002651		199-51-6319.01-999-699000	SUPPLIES	49.53	N
						Totals for Check 005391	584.56	

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005392	10-20-2025	JOHN BANKS	002652		199-36-6219.05-999-691000	OFFICIAL - FB VS GUSTINE	115.00	N
005393	10-20-2025	KALIN YOUNG	002653		199-36-6219.05-999-691000	OFFICIAL - JH FB VS RISING STA	75.00	N
005394	10-20-2025	LABATT FOOD SERVICE	002655	10065678	101-35-6341.00-999-699000	CORN DOGS, EGGS, PIZZA	817.66	N
			002655	10135201	101-35-6341.00-999-699000	GRAHAM CRAKERS, OATMEAL B	507.38	N
			002655	10065678	101-35-6341.62-999-699000	BISCUITS, ROLLS, BUNS	346.62	N
			002655	10135201	101-35-6341.62-999-699000	MUFFINS, BUNS, COOKIES	379.13	N
			002655	10065678	101-35-6341.65-999-699000	SOUR CREAM, SHERBET	226.89	N
			002655	10135201	101-35-6341.65-999-699000	DRESSING	80.28	N
			002655	10065678	101-35-6341.71-999-699000	HAMBURGER, SAUSAGE	274.29	N
			002655	10135202	101-35-6341.71-999-699000	BRISKET	206.00	N
			002655	10135201	101-35-6341.71-999-699000	CHICKEN, HOT DOGS, SAUSAGE	493.74	N
			002655	10065678	101-35-6341.72-999-699000	CARROTS, APPLES, GRAPES	396.50	N
			002655	10135201	101-35-6341.72-999-699000	LETTUCE, BANANAS, CUCUMBER	231.02	N
			002655	10065678	101-35-6341.74-999-699000	CANNED GOODS	436.51	N
			002655	10135201	101-35-6341.74-999-699000	CANNED GOODS	259.99	N
			002655	10135201	101-35-6342.70-999-699000	CUPS, TRAYS	153.22	N
Totals for Check 005394							4,809.23	
005395	10-20-2025	LEARNING A-Z, LLC	002654	CI-00316144	199-11-6399.00-001-611000	LICENSE RENEWAL	250.00	N
005396	10-20-2025	RISING STAR PTO	002660	10172025	199-36-6412.00-999-691000	MEAL DEALS	184.00	N
97	10-20-2025	TANNER GROUNDS	002656		199-36-6219.05-999-691000	OFFICIAL - FB VS GUSTINE	115.00	N
005398	10-20-2025	TASB RMF	002657	RMF005779	101-35-6145.00-999-699000	UNEMPLOYMENT COMP	130.00	N
			002658	RMF005403	199-11-6145.00-001-611000	CLAIMS LIABILITY	124.09	N
			002658	RMF005982	199-11-6145.00-001-611000	CLAIMS LIABILITY	555.98	N
			002657	RMF005779	199-11-6145.00-001-622000	UNEMPLOYMENT COMP	100.00	N
			002657	RMF005779	199-11-6145.00-001-623000	UNEMPLOYMENT COMP	200.00	N
			002657	RMF005779	199-11-6145.00-001-630000	UNEMPLOYMENT COMP	210.00	N
			002657	RMF005779	199-11-6145.00-001-636000	UNEMPLOYMENT COMP	45.00	N
			002657	RMF005779	199-23-6145.00-001-699000	UNEMPLOYMENT COMP	200.00	N
			002657	RMF005779	199-31-6145.00-001-699000	UNEMPLOYMENT COMP	100.00	N
			002657	RMF005779	199-33-6145.00-999-699000	UNEMPLOYMENT COMP	10.00	N
			002657	RMF005779	199-34-6145.00-999-623000	UNEMPLOYMENT COMP	15.00	N
			002657	RMF005779	199-34-6145.00-999-699000	UNEMPLOYMENT COMP	95.00	N
			002657	RMF005779	199-36-6145.00-999-691000	UNEMPLOYMENT COMP	200.00	N
			002657	RMF005779	199-36-6145.00-999-699000	UNEMPLOYMENT COMP	45.00	N
			002657	RMF005779	199-41-6145.00-701-699000	UNEMPLOYMENT COMP	375.00	N
			002657	RMF005779	199-51-6145.00-999-699000	UNEMPLOYMENT COMP	250.00	N
			002657	RMF005779	199-53-6145.00-999-699000	UNEMPLOYMENT COMP	25.00	N
Totals for Check 005398							2,680.07	
005399	10-20-2025	WOODSON FFA/ BOOST	002659		199-36-6412.00-999-691000	FB MEALS	195.50	N

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005400	10-30-2025	3RD EYE SURVEILLANC	002674	18706	199-11-6399.89-999-699000	TECH SUPPORT	190.00	N
005401	10-30-2025	ANDY'S PEST TROOPER	002675	144973	199-51-6249.01-999-699000	LAWN TREATMENT	1,048.96	N
005402	10-30-2025	BEN E KEITH	002676	13897296	199-36-6411.00-999-691000	FOOD	1,360.95	N
005403	10-30-2025	BROWNWOOD MUSIC	002677	929075	199-36-6399.00-999-691000	USB CONNECTION	17.58	N
005404	10-30-2025	COMANCHE SPECIAL SE	002680	NOV 2025	199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
005405	10-30-2025	COMMERCE BANK	002691		101-35-6341.00-999-699000	CHIPS	41.51	N
			002691		199-11-6399.00-001-611000	SUPPLIES	228.84	N
			002691		199-11-6399.00-001-621000	SUPPLIES	98.57	N
			002691		199-11-6399.89-999-699000	CCTV, SUPPLIES	408.99	N
			002691		199-12-6399.00-001-699000	SUPPLIES	43.39	N
			002691		199-12-6399.89-999-699000	SUPPLIES	136.22	N
			002691		199-23-6399.00-001-699000	SUPPLIES	23.94	N
			002691		199-23-6399.01-001-699000	PERFECT ATTENDANCE	485.49	N
			002691		199-23-6411.00-001-699000	MEALS	17.25	N
			002691		199-34-6311.00-999-699000	REGISTRATIONS	39.00	N
			002691		199-34-6399.00-999-699000	MAINTENANCE	30.00	N
			002691		199-36-6311.01-999-691000	FUEL	38.13	N
			002691		199-36-6412.00-999-691000	MEALS	794.76	N
			002691		199-41-6399.03-701-699000	POSTAGE	31.32	N
					199-41-6419.00-702-699000	HOTEL REFUND	-1,016.76	N
			002691		199-51-6249.02-999-699000	SUPPLIES	226.83	N
			002691		199-51-6319.04-999-699000	SUPPLIES	138.42	N
			002691		199-52-6299.00-999-699000	SUPPLIES	37.92	N
			002691		211-11-6300.01-001-630000	BLUEBONNET MATH SUPPLIES	77.97	N
			002691		211-11-6399.02-001-630000	BLUEBONNET MATH SUPPLIES	64.11	N
Totals for Check 005405							1,945.90	
005406	10-30-2025	COREY CROWELL	002678		199-36-6219.05-999-691000	OFFICIAL - FB VS ZEPHYR	115.00	N
005407	10-30-2025	CURTIS TIPPIE	002679		199-36-6219.05-999-691000	OFFICIAL - FB VS ZEPHYR	135.00	N
005408	10-30-2025	DFA DAIRY BRANDS/ GA	002681	641395899	101-35-6341.65-999-699000	MILK & JUICE	242.62	N
			002681	641395914	101-35-6341.65-999-699000	MILK & JUICE	292.77	N
Totals for Check 005408							535.39	
005409	10-30-2025	EDDIE PETTIT	002682		199-36-6219.05-999-691000	OFFICIAL - FB VS ZEPHYR	135.00	N
005410	10-30-2025	EDUCATION SERVICE C	002683	M 1396	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			002683	M 1396	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
Totals for Check 005410							2,933.34	
005411	10-30-2025	JEROME NOWOWIEJSKI	002684		199-36-6219.05-999-691000	OFFICIAL - FB VS ZEPHYR	115.00	N
005412	10-30-2025	KIRBO'S OFFICE MACHI	002685	543381	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
005413	10-30-2025	LABATT FOOD SERVICE	002686	10279536	101-35-6341.00-999-699000	CEREAL, FRENCH TOAST STICKS	392.66	N
			002687	10207711	101-35-6341.00-999-699000	CEREAL, BREAKFAST BURRITOS	383.14	N
			002686	10279536	101-35-6341.62-999-699000	ROLLS, TORTILLAS	78.62	N
			002687	10207711	101-35-6341.62-999-699000	PANCAKES, WAFFLES	197.28	N

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			002686	10279536	101-35-6341.65-999-699000	CHEESE, ICE CREAM	232.59	N
			002687	10207711	101-35-6341.65-999-699000	PUDDING, CHEESE	113.06	N
			002686	10279536	101-35-6341.71-999-699000	SAUSAGE, STEAK FINGERS	341.74	N
			002687	10207711	101-35-6341.71-999-699000	BACON, CALZONES	184.86	N
			002686	10279536	101-35-6341.72-999-699000	APPLES, BANANAS, CARROTS	237.00	N
			002687	10207711	101-35-6341.72-999-699000	GRAPES, TOMATOES, BANANAS	351.03	N
			002686	10279536	101-35-6341.74-999-699000	CANNED GOODS	699.82	N
			002687	10207711	101-35-6341.74-999-699000	CANNED GOODS	291.19	N
			002686	10279536	101-35-6342.70-999-699000	TRAYS, CUPS	244.29	N
						Totals for Check 005413	3,747.28	
005414	10-30-2025	PATE'S HARDWARE, INC	002688	100915277	199-11-6399.89-999-699000	WASHERS, CAP SCREWS	4.20	N
			002688	100909798	199-51-6319.04-999-699000	MASONRY BITS	61.47	N
						Totals for Check 005414	65.67	
005415	10-30-2025	QUILL LLC	002689	46176327	199-11-6399.00-001-611000	SUPPLIES	128.80	N
005416	10-30-2025	SOUTHERN COMPUTER	002690	INV00853556	199-11-6399.89-999-699000	SAMSUNG INTERACTIVE DISPLA	1,974.64	N
005417	10-30-2025	VESTIS GROUP, INC.	002692	2870259430	199-51-6319.00-999-699000	MATS	200.58	N
005418	10-30-2025	QUILL LLC	002693	45091456	199-11-6399.00-001-611000	PENCIL SHARPENERS	224.32	N
			002693	44763935	199-11-6399.00-001-611000	HIGHLIGHTERS	23.28	N
			002693	44737857	199-11-6399.00-001-611000	SUPPLIES	148.25	N
			002693	45603533	199-23-6399.00-001-699000	SCANNER	299.99	N
						Totals for Check 005418	695.84	
						Total Checks	22,247.35	

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005419	11-10-2025	ANDY'S PEST TROOPER	002694	145708	199-51-6249.01-999-699000	LAWN TREATMENT	1,470.35	N
005420	11-10-2025	B. R. BARNHAM PLUMBI	002699		199-51-6249.02-999-699000	SINK IN AG BATHROOM	195.00	N
005421	11-10-2025	BILL ELLIS TIRE STATIO	002696	133139	199-34-6249.00-999-699000	FLATS FIXED	50.00	N
005422	11-10-2025	BROWN COUNTY	002695	OCT 25	199-41-6213.00-703-699000	STANDARD COLLECTIONS	161.63	N
			002695		199-99-6213.00-999-699000	1ST QTR 2026 BUDET PAYMENT	6,191.18	N
						Totals for Check 005422	6,352.81	
005423	11-10-2025	BROWNWOOD JANITORI	002697		199-51-6319.64-999-699000	SUPPLIES	36.92	N
			002697	316222	199-51-6319.64-999-699000	DISINFECTANT	140.40	N
			002697	316222	199-51-6319.70-999-699000	50 GAL TRASH BAGS	498.42	N
						Totals for Check 005423	675.74	
005424	11-10-2025	BSN SPORTS	002698	931933763	199-36-6399.02-999-691000	WORKOUT GEAR	1,452.85	N
			002698	931876728	199-36-6399.04-999-691000	SIDELINE ESSENTIALS	325.00	N
						Totals for Check 005424	1,777.85	
005425	11-10-2025	CHALK'S TRUCK PARTS,	002700	449353/1	199-34-6249.00-999-699000	DOOR HANDLE	67.30	N
005426	11-10-2025	CITY OF BLANKET	002701		199-51-6259.95-999-699000	162	853.03	N
			002701		199-51-6259.95-999-699000	179	1,090.61	N
			002701		199-51-6259.95-999-699000	180	609.12	N
						Totals for Check 005426	2,552.76	
005427	11-10-2025	CURTIS TIPPIE	002702		199-36-6219.05-999-691000	OFFICIAL - JH FB VS SIDNEY	75.00	N
005428	11-10-2025	DFA DAIRY BRANDS/ GA	002703	64139498	101-35-6341.65-999-699000	MILK & JUICE	337.36	N
005429	11-10-2025	EDDIE PETTIT	002704		199-36-6219.05-999-691000	OFFICIAL - JH FB VS SIDNEY	75.00	N
005430	11-10-2025	FROG STREET PRESS L	002705	0273686-IN	199-11-6399.00-001-611000	CURRICULUM	4,198.95	N
005431	11-10-2025	GLOBAL DATA	002706		199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005432	11-10-2025	GRAYBAR FINANCIAL	002707	19291293	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
005433	11-10-2025	HAYDEN RODGERS	002708		199-11-6299.00-001-611000	STOP THE BLEED TRAINING	250.00	N
005434	11-10-2025	HUDL	002709	H00169767	199-36-6399.00-999-691000	SUBSCRIPTION	750.00	N
005435	11-10-2025	JOSE ALVARADO	002710		199-36-6219.05-999-691000	OFFICIAL - JH FB VS SIDNEY	75.00	N
005436	11-10-2025	KIRBO'S OFFICE MACHI	002711	544428	199-11-6269.00-001-611000	OVERAGE ON COPIES	351.90	N
005437	11-10-2025	LABATT FOOD SERVICE	002712	11030708	101-35-6341.00-999-699000	CEREAL, FRENCH TOAST STICKS	379.09	N
			002712	11030708	101-35-6341.62-999-699000	HAMBURGER BUNS	119.00	N
			002712	11030708	101-35-6341.65-999-699000	YOGURT, DRESSING	116.46	N
			002712	11030708	101-35-6341.71-999-699000	BACON, CORN DOGS	285.97	N
			002712	11030708	101-35-6341.72-999-699000	LETTUCE, CARROTS, BANANAS	283.77	N
			002712	11030708	101-35-6341.74-999-699000	CANNED GOODS	533.40	N
			002712	11030708	101-35-6342.70-999-699000	FORKS, SPOONS	368.70	N
						Totals for Check 005437	2,086.39	
005438	11-10-2025	LARRY AMOS	002713		199-34-6249.00-999-699000	REIMBURSE FOR FUEL TREATME	127.70	N

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005439	11-10-2025	MCGRAW HILL LLC	002714	138768722001	199-11-6399.00-001-611000	STUDYSYNC GRADE 11	159.90	N
005440	11-10-2025	NAPA AUTO PARTS	002715		199-34-6249.00-999-699000	SUPPLIES	296.02	N
005441	11-10-2025	P.F. & E OIL COMPANY	002716	223908	199-34-6311.00-999-699000	FUEL	1,404.14	N
			002716	223908	199-34-6311.88-999-623000	FUEL - SP ED	351.04	N
						Totals for Check 005441	1,755.18	
005442	11-10-2025	QUILL LLC	002717	46350495	199-11-6399.00-001-611000	SUPPLIES	36.54	N
			002717	46366213	199-23-6399.00-001-699000	SUPPLIES	85.57	N
						Totals for Check 005442	122.11	
005443	11-10-2025	UNIVERSITY INTERSCH	002718		199-36-6499.14-999-699000	MEMBERSHIP FEE	2,500.00	N
005444	11-10-2025	WILLIE'S T'S	002719	126334	199-51-6249.02-999-699000	WINDOW REPAIRS	282.42	N
005445	11-10-2025	WINSTON WATER COOL	002720		199-51-6319.01-999-699000	SUPPLIES TO FIX SINK IN AG	124.85	N
						Total Checks	27,825.01	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-21-2025	ATMOS ENERGY	002725		199-51-6259.92-999-699000	3034812835	166.11	N
			002725		199-51-6259.92-999-699000	3044603248	259.73	N
						Totals for Check 005446	425.84	
5447	11-21-2025	AUTO CHLOR SERVICES	002726	9064246	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
5448	11-21-2025	KUTTER SHELNUTT	002728		199-36-6219.05-999-691000	OFFICIAL - JH BB VS SANTA AN	110.00	N
5449	11-21-2025	BROWNWOOD MUSIC	002727	BISD12	199-51-6249.00-999-699000	SOUND SYSTEM	3,224.00	N
5450	11-21-2025	COLLEGE BOARD	002729	N2512627111	199-11-6223.00-001-638000	SAT SCHOOL DAY:FALL - 12TH G	205.00	N
5451	11-21-2025	COMMERCE BANK	002748		199-11-6399.00-001-623000	SPEC ED SUPPLIES	204.76	N
			002748		199-11-6399.89-999-699000	TECH SUPPLIES	336.74	N
			002748		199-12-6399.00-001-699000	SUPPLIES - PUMPKIN CONTEST	95.78	N
			002748		199-23-6399.00-001-699000	FORMS	52.08	N
			002748		199-23-6399.01-001-699000	PERFECT ATTENDANCE	288.95	N
			002748		199-33-6399.01-999-699000	NURSING SUPPLIES	288.57	N
			002748		199-34-6311.00-999-699000	SUPPLIES	79.86	N
			002748		199-34-6399.00-999-699000	MAINTENANCE	30.00	N
			002748		199-36-6311.01-999-691000	SUPPLIES	101.77	N
			002748		199-36-6399.00-999-691000	LAUNDRY SUPPLIES	85.33	N
			002748		199-36-6399.02-999-691000	SCORE BOOKS, SUPPLIES	209.59	N
			002748		199-36-6399.03-999-691000	SUPPLIES	10.02	N
			002748		199-36-6399.04-999-691000	BRACE	56.99	N
			002748		199-36-6399.17-999-691000	UIL SUPPLIES	804.58	N
			002748		199-36-6411.00-999-691000	TRAVEL, MEALS	336.62	N
			002748		199-36-6412.00-999-691000	MEALS	1,332.05	N
			002748		199-36-6499.13-999-691000	CROSS COUNTRY	842.64	N
			002748		199-41-6499.00-750-699000	SUPPLIES	141.68	N
			002748		199-51-6319.01-999-699000	HEATER, AIR FILTRATION MACHI	518.90	N
			002748		199-52-6299.00-999-699000	SUPPLIES	124.45	N
						Totals for Check 005451	5,941.36	
5452	11-21-2025	COOK AIR AND HEAT	002730	1853	199-51-6249.00-999-699000	SERVICE CALL	105.00	N
5453	11-21-2025	DFA DAIRY BRANDS/ GA	002731	641396806	101-35-6341.65-999-699000	MILK & JUICE	359.03	N
			002741	641397107	101-35-6341.65-999-699000	MILK & JUICE	337.93	N
						Totals for Check 005453	696.96	
5454	11-21-2025	FRANK GREENWOOD	002743		199-51-6249.01-999-699000	TREE TRIMMING	1,400.00	N
5455	11-21-2025	GRIFFIN RIGDON	002735		199-36-6219.05-999-691000	OFFICIAL - JH BB VS SANTA ANN	110.00	N
5456	11-21-2025	HOME DEPOT CREDIT S	002732		199-51-6319.04-999-699000	PLIERS	25.44	N
5457	11-21-2025	KIRBO'S OFFICE MACHI	002733	546474	199-11-6269.00-001-611000	LEASE PAYMENT	589.00	N
5458	11-21-2025	LABATT FOOD SERVICE	002736	11102583	101-35-6341.62-999-699000	HAMBURGER BUNS, ROLLS	519.54	N
			002736	11102583	101-35-6341.65-999-699000	YOGURT, CHEESE	385.56	N
			002736	11102583	101-35-6341.71-999-699000	HAMBURGERS, PIZZA, SAUSAGE	1,133.37	N
			002736	11102583	101-35-6341.72-999-699000	CARROTS, TOMATOES, CUCUMB	735.92	N
			002736	11102583	101-35-6341.74-999-699000	CANNED GOODS	430.64	N
			002736	11102583	101-35-6342.70-999-699000	TRAYS	177.00	N
						Totals for Check 005458	3,382.03	

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	11-21-2025	LARRY D SMITH	002734		199-36-6219.05-999-691000	OFFICIAL - BB VS BANGS	100.00	N
5460	11-21-2025	QUILL LLC	002737	46483632	199-11-6399.00-001-611000	FOLDERS	40.79	N
			002737	46480684	199-11-6399.00-001-611000	SUPPLIES	93.37	N
			002737	46480684	199-11-6399.89-999-699000	SUPPLIES	232.20	N
			002744	46505559	199-11-6399.89-999-699000	TONERS	334.89	N
Totals for Check 005460							701.25	
5461	11-21-2025	ROBERT SCHAFER	002738		199-36-6219.05-999-691000	OFFICIAL - BB VS BANGS	100.00	N
5462	11-21-2025	ROCHELLE ISD	002747		199-36-6499.14-999-691000	BBALL TOURNAMENT	700.00	N
5463	11-21-2025	TASB INC.	002739	685134	199-41-6299.00-701-699000	UPDATE 126	3,496.00	N
5464	11-21-2025	TEXAS EDUCATIONAL P	002740	0114687-IN	199-36-6399.17-999-691000	DICTIONARIES	271.90	N
5465	11-21-2025	US FOODS, INC	002746	5304603	101-35-6341.00-999-699000	COMMODITIES	200.73	N
5466	11-21-2025	WILLIE'S T'S	002745	126809	199-41-6499.03-701-699000	JACKETS	1,530.00	N
Total Checks							23,649.46	

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005317	12-10-2025	EVANT ATHLETIC BOOS	002565	2025.3	199-36-6412.00-999-691000	CHECK LOST IN THE MAIL	-248.00	N
005467	12-11-2025	ALDO SALAZAR	002752		199-36-6219.05-999-691000	OFFICIAL - BB VS BROOKESMITH	180.00	N
005468	12-11-2025	APOLLO COMPUTERS IN	002753	B31493	199-11-6399.89-999-699000	SERVICE CALL	401.40	N
005469	12-11-2025	AUTO CHLOR SERVICES	002754	9083764	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
005470	12-11-2025	BEN E KEITH	002756	55319853	199-36-6412.00-999-691000	FOOD	376.90	N
005471	12-11-2025	BILL ELLIS TIRE STATIO	002763	181871	199-34-6249.88-999-623000	TIRE REPAIR	30.00	N
005472	12-11-2025	BRADY SCHULZ	002757		199-36-6219.05-999-691000	OFFICIAL - BB VS BROOKESMITH	180.00	N
005473	12-11-2025	BROWN COUNTY	002758	NOV 25	199-41-6213.00-703-699000	STANDARD COLLECTIONS	214.04	N
005474	12-11-2025	BROWNWOOD JANITORI	002755	316900	199-51-6319.70-999-699000	TRASH BAGS	234.07	N
005475	12-11-2025	BSN SPORTS	002760	932383694	199-36-6399.02-999-691000	BBALL SHORTS	190.46	N
			002759	932439134	199-36-6399.03-999-691000	MAT	129.99	N
Totals for Check 005475							320.45	
005476	12-11-2025	CHARLES YARBROUGH	002761	112725	199-51-6249.02-999-699000	GYM FLOOR	1,600.00	N
005477	12-11-2025	CITY OF BLANKET	002787		199-51-6259.95-999-699000	162	770.93	N
			002787		199-51-6259.95-999-699000	179	1,027.46	N
			002787		199-51-6259.95-999-699000	180	594.61	N
Totals for Check 005477							2,393.00	
478	12-11-2025	CITY OF BROWNWOOD	002786	INV07621	101-35-6499.00-999-699000	HEALTH PERMIT	215.00	N
005479	12-11-2025	COMANCHE CENTRAL A	002788		199-99-6213.00-999-699000	1ST QTR 2026	2,945.71	N
005480	12-11-2025	COMANCHE SPECIAL SE	002789		199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
005481	12-11-2025	COOK AIR AND HEAT	002762	1917	199-51-6249.00-999-699000	WALK IN COOLER - CAFETERIA	990.00	N
005482	12-11-2025	CP SUPPORT, LLC	002790	4925	199-51-6249.00-999-699000	ANNUAL AED INSPECTION	670.00	N
005483	12-11-2025	CROSS PLAINS ATHLETI	002791		199-36-6412.00-999-699000	UIL MEALS	210.00	N
005484	12-11-2025	DFA DAIRY BRANDS/ GA	002764	641397785	101-35-6341.65-999-699000	MILK & JUICE	273.54	N
			002764	641398090	101-35-6341.65-999-699000	MILK & JUICE	388.48	N
Totals for Check 005484							662.02	
005485	12-11-2025	DIRECT ENERGY	002765	25321005819942	199-51-6259.94-999-699000	ELECTRIC SERVICE	4,620.36	N
005486	12-11-2025	EDUCATION SERVICE C	002769	AC 414	199-11-6239.00-999-621000	GT COOP	1,550.00	N
			002769	AC 414	199-11-6239.02-999-611000	TEKS	2,342.40	N
			002769	AC 414	199-12-6239.00-001-699000	LIBRARY SVCS	2,000.00	N
			002769	AC 414	199-13-6239.00-001-611000	DESTINY	1,275.00	N
			002769	AC 414	199-13-6239.01-001-611000	EDUHERO	682.00	N
			002769	AC 414	199-13-6239.02-001-611000	DISCOVERY ED	695.00	N
			002769	AC 414	199-13-6239.03-001-611000	DIST LEARNING	7,483.75	N
			002769	AC 414	199-31-6239.00-999-699000	COUNSELING	600.00	N
			002768	M 1422	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			002768	M 1422	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
			002769	AC 414	199-53-6239.02-999-699000	NETXV FIBER	4,638.84	N
			002769	AC 414	199-53-6239.03-999-699000	NETXV TECH SUPPORT	2,300.00	N

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			002769	AC 414	199-53-6239.03-999-699000	ZOOM	400.00	N
			002769	AC 414	199-53-6239.04-999-699000	INFOSEC IQ	136.00	N
			002769	AC 414	199-53-6239.04-999-699000	SECURLY	933.00	N
			002769	AC 414	199-53-6239.05-999-699000	ASCENDER	20,780.50	N
			002769	AC 414	199-53-6239.06-999-699000	TSDS	4,400.00	N
			002767	QC 1468	211-11-6239.00-001-630000	ESSA GRANT SUPPORT	1,156.00	N
			002767	QC 1468	211-11-6239.01-001-630000	SFI - LASO	25,000.00	N
			002767	QC 1468	211-11-6239.02-001-630000	SFI - LASO	25,000.00	N
					Totals for Check 005486		104,305.83	
005487	12-11-2025	EVANT ATHLETIC BOOS	002766	2025.3	199-36-6412.00-999-691000	MEAL DEALS -9/12	248.00	N
005488	12-11-2025	GLOBAL DATA	002770		199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005489	12-11-2025	GRAYBAR FINANCIAL	002792		199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
005490	12-11-2025	HERFF JONES LLC	002771	1290914	199-36-6499.01-001-699000	DIPLOMA COVERS	273.44	N
			002771	1290239	199-36-6499.01-001-699000	MINI DIPLOMAS	249.67	N
					Totals for Check 005490		523.11	
005491	12-11-2025	HILL GAS INC.	002772	5237	199-11-6399.44-001-622000	PROPANE FOR GREENHOUSE	552.24	N
005492	12-11-2025	HOME DEPOT CREDIT S	002784		199-51-6249.02-999-699000	WASHERS, BOLTS, SILICONE	67.45	N
005493	12-11-2025	JALEN HELMS	002773		199-36-6412.00-999-691000	REIMBURSEMENT - TEAM MEALS	175.84	N
494	12-11-2025	KIRBO'S OFFICE MACHI	002774	548320	199-11-6269.00-001-611000	OVERAGE ON COPIES	287.16	N
005495	12-11-2025	LABATT FOOD SERVICE	002775	12016683	101-35-6341.62-999-699000	WAFFLES, HOT DOG BUNS	280.51	N
			002777	12089015	101-35-6341.62-999-699000	ROLLS, DONUTS, MUFFINS	430.74	N
			002775	12016683	101-35-6341.65-999-699000	YOGURT, ICE CREAM	194.64	N
			002777	12089015	101-35-6341.65-999-699000	DRESSING, YOGURT	209.68	N
			002775	12016683	101-35-6341.71-999-699000	SAUSAGE, SALISBURY STEAK	912.94	N
			002776	12089016	101-35-6341.71-999-699000	CHOPPED BBQ	206.00	N
			002777	12089015	101-35-6341.71-999-699000	CHICKEN, SAUSAGE	555.96	N
			002775	12016683	101-35-6341.72-999-699000	LETTUCE, CARROTS, BANANAS	276.55	N
			002777	12089015	101-35-6341.72-999-699000	APPLES, BANANAS	250.35	N
			002775	12016683	101-35-6341.74-999-699000	CANNED GOODS	618.30	N
			002777	12089015	101-35-6341.74-999-699000	CANNED GOODS, CONDIMENTS	790.39	N
			002777	12089015	101-35-6342.00-999-699000	SUPPLIES	61.01	N
			002777	12089015	101-35-6342.64-999-699000	MOPS	79.63	N
			002777	12089015	101-35-6342.70-999-699000	TRAYS	350.18	N
					Totals for Check 005495		5,216.88	
005496	12-11-2025	MARCUS REVADA	002778		199-36-6219.05-999-691000	OFFICIAL - BB VS PRIDDY	180.00	N
005497	12-11-2025	NAPA AUTO PARTS	002783	899489	199-34-6311.00-999-699000	SUPPLIES FOR REPAIRS	48.98	N
005498	12-11-2025	P.F. & E OIL COMPANY	002779	224506	199-34-6311.00-999-699000	FUEL	1,560.32	N
			002779	224506	199-34-6311.88-999-623000	FUEL - SP ED	390.09	N
					Totals for Check 005498		1,950.41	
005499	12-11-2025	RISING STAR ISD	002781		199-36-6499.14-999-691000	BBALL TOURNAMENT	350.00	N
			002781		199-36-6499.14-999-691000	BBALL TOURNAMENT	350.00	N
					Totals for Check 005499		700.00	

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Check r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005500	12-11-2025	ROLANDO TORRES	002780	001	199-36-6219.05-999-691000	OFFICIAL - BB JV VS SANTA ANN	125.00	N
005501	12-11-2025	TASB RMF	002785	RMF007965	199-34-6429.00-999-699000	AUTO COVERAGE	7,662.00	N
			002785	RMF007965	199-41-6429.00-702-699000	BOARD LIABILITY	5,500.00	N
			002785	RMF007965	199-41-6429.00-702-699000	SCHOOL LIABILITY	4,600.00	N
			002785	RMF007965	199-51-6429.01-999-699000	PROPERTY COVERAGE	80,455.00	N
Totals for Check 005501							98,217.00	
005502	12-11-2025	WYATT DEANS	002782		199-36-6219.05-999-691000	OFFICIAL - BB VS PRIDDY	180.00	N
Total Checks							236,536.64	

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Check Nr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005503	12-19-2025	ATMOS ENERGY	002805		199-51-6259.92-999-699000	3044603248	1,077.69	N
			002805		199-51-6259.92-999-699000	3034812835	323.34	N
Totals for Check 005503							1,401.03	
005504	12-19-2025	BRENT SHELNUTT	002806		199-36-6219.05-999-691000	OFFICIAL - BB VS GUSTINE	110.00	N
005505	12-19-2025	BRUNER AUTO GROUP	002807	38894	199-34-6249.00-999-699000	REPAIRS - 2014 BUS	6,243.98	N
			002807	54542	199-34-6249.00-999-699000	REPAIRS - 2014 BUS	164.58	N
Totals for Check 005505							6,408.56	
005506	12-19-2025	BSN SPORTS	002808	932550385	199-36-6399.03-999-691000	BOYS SHOES/ SHIRTS	2,744.27	N
005507	12-19-2025	COMMERCE BANK	002821		199-11-6399.00-001-611000	SUPPLIES	27.68	N
			002821		199-11-6399.00-001-623000	SUPPLIES	245.01	N
			002821		199-11-6399.89-999-699000	SUPPLIES	326.52	N
			002821		199-23-6399.00-001-699000	SUPPLIES	20.99	N
			002821		199-33-6399.01-999-699000	NURSING SUPPLIES	515.97	N
			002821		199-34-6311.00-999-699000	REGISTRATIONS	33.50	N
			002821		199-36-6311.01-999-691000	FUEL	108.05	N
			002821		199-36-6399.03-999-691000	SHOES	130.00	N
			002821		199-36-6399.17-999-691000	BOOKS	51.00	N
			002821		199-36-6411.00-999-691000	PARKING	50.00	N
			002821		199-36-6412.00-999-691000	MEALS	1,098.74	N
			002821		199-41-6399.00-701-699000	SUPPLIES	37.38	N
			002821		199-41-6399.03-701-699000	STAMPS/ CERTIFIED MAIL	170.40	N
			002821		199-51-6319.01-999-699000	SUPPLIES	563.99	N
			002821		211-11-6399.02-001-630000	CURRICULUM	578.00	N
Totals for Check 005507							3,957.23	
005508	12-19-2025	CRAIG YOUNCE	002809		199-36-6219.05-999-691000	OFFICIAL - BB VS SYDNEY	240.00	N
005509	12-19-2025	CROSS PLAINS ATHLETI	002810		199-36-6412.00-999-699000	UIL MEALS	705.00	N
005510	12-19-2025	DFA DAIRY BRANDS/ GA	002811	641398386	101-35-6341.65-999-699000	MILK	173.16	N
005511	12-19-2025	EARLY GLASS & BROWN	002819	202512057	199-51-6249.02-999-699000	SERVICE CALL	150.00	N
			002819	202512079	199-51-6249.02-999-699000	WINDOW REPLACEMENT	303.31	N
Totals for Check 005511							453.31	
005512	12-19-2025	EDUCATION SERVICE C	002820	162 24715	199-53-6239.01-999-699000	SUPPLEMENTAL PAY	1,000.00	N
005513	12-19-2025	HEARD BROS. AUTOMO	002812	678319	199-34-6311.00-999-699000	INSPECTION	40.00	N
005514	12-19-2025	JEROME NOWOWIEJSKI	002813		199-36-6219.05-999-691000	OFFICIAL - BB VS GUSTINE	110.00	N
005515	12-19-2025	KIRBO'S OFFICE MACHI	002814	549553	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
005516	12-19-2025	MELODY'S SOUTHWEST	002815	M202653310	199-34-6219.89-999-699000	DOT MEMBERSHIP 2026	440.00	N
005517	12-19-2025	PATE'S HARDWARE, INC	002818	100946944	199-51-6319.01-999-699000	KEYS	5.58	N
005518	12-19-2025	SIDNEY COMMUNITY FU	002816	10	199-36-6412.00-999-691000	MEAL DEALS	216.00	N
005519	12-19-2025	VESTIS GROUP, INC.	002817	2870265048	199-51-6319.00-999-699000	MATS	200.58	N

Total Checks 18,793.72

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