Accounting Period: 10
Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108940	10-01-2025		19723	AMERICAN EXPRESS	199-41-6499.00-702-699000	C	Board Meeting Meal	57.11	N
108941	10-01-2025		18149	AT&T	199-51-6259.72-999-699000	C	254-605-0364 FINAL BILL	9.80	N
108942	10-01-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TSI TESTING	200.00	N
108943	10-01-2025		23449	CASSANDRA CAZARES	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	39.31	N
108944	10-01-2025		23450	BETHANY CODER	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	87.30	N
108945	10-01-2025		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6598.00-999-699000		COPIER LEASE - 12 MNTH E	480.48	
							Check 108945 Total:	**5,593.98**	
108946	10-01-2025		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
108947	10-01-2025		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	480.50	N
108948	10-01-2025		00796	GULF COAST PAPER C	199-00-2110.02-000-600000	C	CUSTODIAL SUPPLIES	1,012.75	N
108949	10-01-2025		20374	TRICIA HUBNIK	199-31-6411.00-002-699000	C	(R) TRAINING MEALS	12.55	N
108950	10-01-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-699000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-699000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 108950 Total:	**250.00**	
108951	10-01-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
108952	10-01-2025		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	10.00	N
					199-11-6399.34-041-611000		POSTAGE	10.00	
					199-11-6399.34-101-611000		POSTAGE	10.00	
					199-11-6399.34-104-611000		POSTAGE	10.00	
					199-41-6399.00-701-699000		POSTAGE	1.00	
							Check 108952 Total:	**41.00**	
108953	10-01-2025		02055	TASB INC	199-00-2110.02-000-600000	C	POST LEGISLATIVE UPDATE	150.00	N
108954	10-07-2025		17174	CAMERON PARK ZOO	199-11-6412.00-104-611B00	C	kinder field tri	1,094.00	N
					199-11-6412.00-104-611C00		kinder field tri	36.00	
							Check 108954 Total:	**1,130.00**	
108955	10-07-2025		23417	INDIANA WESLEYAN U	199-13-6221.01-999-699000	C	GROW YOUR OWN TUITION	1,404.00	N
					199-13-6221.01-999-699000		GROW YOUR OWN TUITION	735.00	
							Check 108955 Total:	**2,139.00**	
108956	10-10-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	FB V MEXIA	100.00	N
108957	10-10-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	FB V MEXIA	50.00	N
					199-36-6299.10-041-691000		FB V MEXIA	100.00	
							Check 108957 Total:	**150.00**	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108958	10-10-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	241.64	N
108959	10-10-2025		02993	AMAZON CAPITAL SER	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	970.33	N
108960	10-10-2025		21496	AMY HARRIS	199-41-6497.00-701-699000	C	Cakes	250.00	N
108961	10-10-2025		00088	CRAIG FREIBURGER	199-11-6399.56-002-611000	C	ART CLASS SUPPLIES	547.85	N
108962	10-10-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-699Y00	C	831-001-2947-250 T1.5 SVC	758.10	N
108963	10-10-2025		23113	B&H FOTO & ELECTRO	199-11-6399.58-002-622000	C	SUPPLIES	2,138.14	N
108964	10-10-2025		00164	BARNES & NOBLE INC	199-11-6399.49-104-636000	C	2nd grade books	383.60	N
108965	10-10-2025		21541	WANDA BARNES	199-36-6299.10-002-691000	C	FB V MEXIA	100.00	N
108966	10-10-2025		18375	WENDALL JAY BECKH	199-36-6299.10-002-691000	C	FB V MEXIA	75.00	N
108967	10-10-2025		23435	LILIANA BENITEZ	199-36-6291.57-002-699000	C	Color Guard Clinician	690.00	N
108968	10-10-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	134.74	N
					199-51-6249.00-999-699000		Plumbing repair	175.00	
					199-51-6249.00-999-699000		Plumbing repair	172.50	
					199-51-6249.00-999-699000		Plumbing repair	248.33	
					199-51-6249.00-999-699000		Plumbing repair	776.16	
							Check 108968 Total:	**1,506.73**	
108969	10-10-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	580.00	N
108970	10-10-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
108971	10-10-2025		18852	BWI COMPANIES, INC	199-11-6399.71-002-622000	C	Cooling System Pump Greenh	416.88	N
108972	10-10-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	Sept Supplies	379.95	N
					199-51-6319.77-999-699000		Sept Supplies	40.85	
							Check 108972 Total:	**420.80**	
108974	10-10-2025		22636	MICHAEL CROUCH	199-36-6299.10-002-691000	C	FB V MEXIA	75.00	N
108975	10-10-2025		23452	MIRANDA DUNSON	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108976	10-10-2025		23279	DONALD L ELLISON SR	199-36-6299.10-002-691000	C	FB V MEXIA	100.00	N
108977	10-10-2025		23453	MELISSA ELMORE	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108978	10-10-2025		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	Subscription Practice Quizzes	60.00	N
					199-11-6399.62-002-622000		Subscription Practice Quizzes	75.00	
					199-11-6399.62-002-622000		Subscription Practice Quizzes	50.00	
					199-11-6399.62-002-622000		Subscription Practice Quizzes	60.00	
					199-11-6399.62-002-622000		Subscription Practice Quizzes	1,100.00	
							Check 108978 Total:	**1,345.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108979	10-10-2025		21079	FLOYD'S GLASS CO	199-51-6249.00-999-699000	C	YHS/CTE GLASS REPAIR	2,160.00	N
108980	10-10-2025		18528	GOVCONNECTION, INC	199-11-6399.00-101-611000	C	INK TONERS FOR OFFICES	1,487.34	N
108981	10-10-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	JANATORIAL SUPPLIES	1,332.68	N
108982	10-10-2025		22311	HECHO EN TEXAS	199-33-6499.37-999-699000	C	Meeting Meal	286.00	N
108985	10-10-2025		23318	HOLT TRUCK CENTER	199-34-6311.00-999-699000	C	FLUIDS	671.04	N
108986	10-10-2025		21182	HUGHES SURVEYING	199-51-6249.00-999-699000	C	Survey - YardsofCam	600.00	N
108987	10-10-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
108988	10-10-2025		22437	ELDEN LEE KAEO	199-36-6299.19-002-691000	C	VB V ROGERS	140.00	N
108989	10-10-2025		20599	DARRELL KAHANEK	199-36-6299.19-002-691000	C	VB V ROGERS	155.00	N
108990	10-10-2025		21155	JANIS KAHANEK	199-36-6299.19-002-691000	C	VB V ROGERS	155.00	N
108992	10-10-2025		23074	RICHARD LARA	199-36-6299.10-041-691000	C	FB V MEXIA	100.00	N
108993	10-10-2025		21000	LINCOLN ELECTRIC	199-11-6399.63-002-622000	C	Welding Supplies	483.30	N
					199-11-6399.63-002-622000		Welding Supplies	1,090.00	
							Check 108993 Total:	**1,573.30**	
108994	10-10-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-622000	C	Plants & Greenhouse Supplies	93.97	N
					199-11-6399.71-002-622000		Plants & Greenhouse Supplies	26.44	
							Check 108994 Total:	**120.41**	
108995	10-10-2025		21952	EDGAR LUNA	199-34-6499.00-999-699000	C	(R) CDL TEST	150.00	N
108996	10-10-2025		23451	CHERYL MARTINEZ	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108997	10-10-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-699000	C	SUPPLIES	114.91	N
					199-34-6319.38-999-699000		SUPPLIES	18.86	
					199-34-6319.38-999-699000		SUPPLIES	279.43	
					199-34-6319.38-999-699000		SUPPLIES	140.22	
					199-34-6319.38-999-699000		SUPPLIES	39.73	
					199-34-6319.38-999-699000		SUPPLIES	1.75	
					199-34-6319.38-999-699000		SUPPLIES	8.68	
					199-34-6319.38-999-699000		SUPPLIES	104.19	
					199-34-6399.00-999-699000		SUPPLIES	79.37	
					199-34-6399.00-999-699000		SUPPLIES	745.99	
					199-34-6399.00-999-699000		SUPPLIES	210.84	
					199-34-6399.00-999-699000		SUPPLIES	4.69	
					199-34-6399.00-999-699000		SUPPLIES	19.98	
	10-10-2025	0000216463	01354	MILAM AUTO SUPPLY I	199-34-6399.00-999-699000	M	STATEMENT CREDIT	-189.00	
							Check 108997 Total:	**1,579.64**	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108998	10-10-2025		23284	SHANEIKA MORRISON	199-36-6299.10-002-691000	C	FB V MEXIA	100.00	N
108999	10-10-2025		23456	JUSTIN MOSS	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109000	10-10-2025		21997	CAMERON MUECK	199-36-6299.10-002-691000	C	FB V MEXIA	50.00	N
109001	10-10-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	FB V LORENA	50.00	N
					199-36-6299.10-041-691000		FB V MEXIA	50.00	
							Check 109001 Total:	**100.00**	
109002	10-10-2025		23455	DAISY SALINAS	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
109003	10-10-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-699000	C	District Nursing Supplies	617.01	N
					199-33-6399.00-999-699000		District Supplies	1.67	
					199-33-6399.00-999-699000		District Supplies	252.42	
					199-33-6399.00-999-699000		District Nursing Supplies	99.24	
							Check 109003 Total:	**970.34**	
109004	10-10-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	ADVERTISING LEASE SPACE	315.00	N
					199-41-6499.00-750-699000		ADVERTISING LEASE SPACE	300.00	
							Check 109004 Total:	**615.00**	
109005	10-10-2025		01882	ROGER SMITH	199-36-6299.19-002-691000	C	VB V ROGERS	140.00	N
109006	10-10-2025		18130	STAPLES	199-11-6399.00-101-611000	C	OFFICE SUPPLIES	91.16	N
109007	10-10-2025		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-611000	C	Percussion Instruments	6,513.85	N
					199-36-6399.57-002-699000		Drum Heads and Sticks	210.95	
							Check 109007 Total:	**6,724.80**	
109008	10-10-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	25.00	N
					199-11-6249.57-002-611000		Instrument Repairs	187.00	
							Check 109008 Total:	**212.00**	
109009	10-10-2025		16810	TEMPLE WINNELSON	199-51-6319.76-999-699000	C	ac parts	555.54	N
109010	10-10-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-699000	C	SUPPLIES	59.85	N
109011	10-10-2025		02204	PILAR TORREZ	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109012	10-10-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	19.83	N
109013	10-10-2025		23418	JUSTIN TUCKER	199-51-6319.77-999-699000	C	storage container	7,500.00	N
109014	10-10-2025		19788	ULINE	199-33-6399.00-999-699000	C	BLEED CONTROL KITS	1,772.36	N
					199-51-6319.76-999-699000		Portable ac unit	4,847.70	
					199-51-6319.76-999-699000		HVAC filters CTE	672.30	
							Check 109014 Total:	**7,292.36**	
109015	10-10-2025		18975	BRAD VACULIN	199-36-6299.10-002-691000	C	FB V LORENA	75.00	N
109016	10-10-2025		19491	LORI VEGA	199-36-6397.57-002-699000	C	Band Umiform Alterations	870.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109017	10-10-2025		02328	RAYMOND VRISENO J	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109018	10-10-2025		00482	JAMES TERRY WHITLE	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109019	10-10-2025		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-691000	C	FB V MEXIA	100.00	N
					199-36-6299.10-041-691000		FB V MEXIA	75.00	
							Check 109019 Total:	**175.00**	
109020	10-10-2025		18666	YOE FFA	199-36-6399.00-002-691000	C	GATORADE/WATER	704.95	N
109022	10-17-2025		16750	A & D TESTS INC	199-52-6219.97-999-699000	C	DRUG TESTING	710.00	N
109023	10-17-2025		17420	A 1 PUMP INC	199-34-6299.00-999-699000	C	PUMP REPAIR	810.31	N
109024	10-17-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	39.07	N
109025	10-17-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-101-621000	C	GT SUPPLIES	159.16	N
109026	10-17-2025		00073	ANDERLE LUMBER CO	199-11-6399.56-002-611T00	C	Lumber and Supplies	101.66	N
					199-11-6399.62-041-622000		Ag	124.97	
					199-34-6319.38-999-699000		PARTS	37.48	
					199-34-6399.00-999-699000		SUPPLIES	12.98	
					199-34-6399.00-999-699000		SUPPLIES	30.46	
					199-51-6319.76-999-699000		Sept Supplies	12.99	
					199-51-6319.76-999-699000		Sept Supplies	1.99	
					199-51-6319.76-999-699000		Sept Supplies	.94	
					199-51-6319.76-999-699000		Sept Supplies	41.73	
					199-51-6319.76-999-699000		Sept Supplies	29.25	
					199-51-6319.76-999-699000		Sept Supplies	8.86	
					199-51-6319.76-999-699000		Sept Supplies	9.99	
					199-51-6319.76-999-699000		Sept Supplies	50.93	
					199-51-6319.76-999-699000		Sept Supplies	25.99	
					199-51-6319.76-999-699000		Sept Supplies	23.12	
					199-51-6319.76-999-699000		Sept Supplies	12.99	
					199-51-6319.76-999-699000		Sept Supplies	163.93	
					199-51-6319.76-999-699000		Sept Supplies	20.98	
					199-51-6319.76-999-699000		Sept Supplies	7.38	
					199-51-6319.76-999-699000		Sept Supplies	21.40	
					199-51-6319.76-999-699000		Sept Supplies	51.55	
					199-51-6319.76-999-699000		Sept Supplies	17.98	
					199-51-6319.76-999-699000		Sept Supplies	18.45	
					199-51-6319.76-999-699000		Sept Supplies	19.98	
	10-17-2025	0000691537	00073	ANDERLE LUMBER CO	199-51-6319.76-999-699000	M	RETURNED PRODUCT	-11.00	
							Check 109026 Total:	**836.98**	
109027	10-17-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	LONG DISTANCE 12 MONTH	4.92	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109028	10-17-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-699Y00	C	831-001-0478 WIFI	990.00	N
109029	10-17-2025		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	1,663.74	N
109030	10-17-2025		21474	BEST OF TEXAS CONT	199-36-6399.28-101-699000	C	UIL SUPPLIES	399.95	N
109031	10-17-2025		02140	VARSITY BRANDS HOL	199-36-6399.10-002-691000	C	FB SUPPLIES	838.00	N
109032	10-17-2025		21280	BUSH'S CHICKEN	199-36-6411.00-999-691000	C	V FB MEALS @ LORENA	150.00	N
					199-36-6412.10-002-691000		V FB MEALS @ LORENA	450.00	
							Check 109032 Total:	**600.00**	
109033	10-17-2025		22496	C&W TOWING	199-34-6299.00-999-699000	C	TOW DISABLED BUS	530.00	N
109034	10-17-2025		22465	COAST TO COAST CO	199-11-6399.35-104-611000	C	toner for color printer	984.95	N
109035	10-17-2025		00432	COMPLIANCE CONSO	199-34-6299.00-999-699000	C	DRUG SCREENING	164.00	N
109036	10-17-2025		23459	JONATHON DEAL	199-36-6411.28-002-699000	C	(R) CONF MEALS	132.19	N
109037	10-17-2025		00946	DELL MARKETING L.P.	199-11-6398.47-002-611000	C	CHROMEBOOKS	6,300.00	N
					199-11-6398.47-041-611000		CHROMEBOOKS	8,000.00	
					199-11-6398.47-101-630000		CHROMEBOOKS	13,939.00	
							Check 109037 Total:	**28,239.00**	
109038	10-17-2025		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
109039	10-17-2025		20270	FEDEX	199-41-6499.00-750-699000	C	OVERNIGHT FEES	122.36	N
109040	10-17-2025		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-699000	C	Subscription	525.00	N
					199-12-6329.00-041-699000		Subscription	525.00	
					199-12-6329.00-101-699000		Subscription	525.00	
					199-12-6329.08-104-699000		Subscription	525.00	
							Check 109040 Total:	**2,100.00**	
109041	10-17-2025		23151	CENTEX FUN LLC	199-11-6499.00-104-699000	C	bounce house for attend	236.11	N
109043	10-17-2025		18528	GOVCONNECTION, INC	199-11-6399.00-104-623000	C	printer for sped	215.91	N
					199-11-6399.00-104-623000		printer for sped	412.98	
					199-34-6399.00-999-699000		SUPPLIES	386.33	
							Check 109043 Total:	**1,015.22**	
109044	10-17-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	cleaning supplies	1,408.00	N
109045	10-17-2025		00880	HEXCO INC	199-36-6399.28-002-699000	C	UIL ACADEMIC Supplies	401.20	N
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	61.30	
							Check 109045 Total:	**462.50**	
109047	10-17-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	330.00	N
109048	10-17-2025		23458	ABIGAIL LANTROOP	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N

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109049	10-17-2025		22386	LONESTAR TRUCK GR	199-34-6249.00-999-699000	C	BUS REPAIR	5,828.53	N
109051	10-17-2025		22661	NATIONAL SCOREBOA	199-36-6249.00-002-691000	C	FB SCOREBOARD REPAIR	2,340.50	N
109052	10-17-2025		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	406.60	N
					199-11-6399.34-041-611000		POSTAGE	406.60	
					199-11-6399.34-101-611000		POSTAGE	406.60	
					199-11-6399.34-104-611000		POSTAGE	406.60	
					199-41-6399.34-701-699000		POSTAGE	406.61	
							Check 109052 Total:	**2,033.01**	
109053	10-17-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-622000	C	SUPPLIES	1,664.94	N
109054	10-17-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	715.00	N
109055	10-17-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-699000	C	UNLEADED GASOLINE	2,225.00	N
109056	10-17-2025		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	89.98	N
					199-11-6399.00-002-611000		Office Supplies	17.27	
					199-11-6399.00-002-611000		Office Supplies	104.38	
					199-36-6399.00-002-691000		FH SUPPLIES	38.63	
					199-36-6399.00-002-691000		FH SUPPLIES	13.55	
					199-36-6399.00-002-691000		FH SUPPLIES	702.91	
					199-36-6399.00-002-691000		FH SUPPLIES	63.10	
							Check 109056 Total:	**1,029.82**	
109057	10-17-2025		17329	REALITY WORKS INC	199-11-6399.62-002-622000	C	SUPPLIES	2,579.11	N
109058	10-17-2025		17033	REGION 04 - HOUSTON	199-41-6399.34-701-699000	C	PRINT WORKS SHIPPING	2.62	N
109059	10-17-2025		03057	REGION 06 - ESC - HU	199-11-6239.00-002-611000	C	DISCOVERY ED EXPERIENC	799.80	N
					199-11-6239.00-041-611000		DISCOVERY ED EXPERIENC	799.80	
					199-11-6239.00-101-611000		DISCOVERY ED EXPERIENC	799.80	
					199-11-6239.00-104-611000		DISCOVERY ED EXPERIENC	799.80	
					199-11-6239.00-999-611000		INTERACTIVE VIDEO SVCS	2,500.00	
					199-34-6239.00-999-699000		BUS DRIVER CERTIFICATIO	60.00	
					199-41-6239.00-750-699000		JOB POSTING SVCS	1,500.00	
					199-41-6239.00-750-699000		ON DATA SUITE	6,250.00	
					199-41-6239.00-750-699000		CYBERSECURITY6	3,475.00	
							Check 109059 Total:	**16,984.20**	
109060	10-17-2025		17575	PRB ENTERPRISES	199-36-6412.57-002-699000	C	Band Meal	2,100.00	N
109061	10-17-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-699000	C	District Nursing Supplies	41.97	N
					199-33-6399.00-999-699000		District Nursing Supplies	22.80	
							Check 109061 Total:	**64.77**	
109062	10-17-2025		19837	SCHOOL LIFE	199-11-6399.00-104-611000	C	brag tags for students	635.07	N

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109063	10-17-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	33,486.87	N
109064	10-17-2025		20813	TODD SMITH	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109065	10-17-2025		21695	STARFALL EDUCATION	199-11-6398.83-104-699000	C	site license for computer lab	355.00	N
109066	10-17-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	182.00	N
					199-11-6249.57-002-611000		Instrument Repairs	120.00	
							Check 109066 Total:	**302.00**	
109067	10-17-2025		01392	TASBO - AUSTIN	199-41-6411.00-750-699000	C	FINANCE TRAINING SERIES,	750.00	N
109068	10-17-2025		20364	TEXAS A&M AGRILIFE	199-11-6499.00-002-622000	C	CERTIFICATIONS	1,220.00	N
109069	10-17-2025		00165	TEXAS COUNSELING A	199-31-6399.00-104-699000	C	counselor conference	90.00	N
					199-31-6411.00-104-699000		counselor conference	185.00	
					199-31-6495.00-104-699000		counselor conference	90.00	
							Check 109069 Total:	**365.00**	
109070	10-17-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	48.00	N
109071	10-17-2025		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-699000	C	UIL ACADEMIC Supplies	237.96	N
109072	10-17-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-699000	C	SUPPLIES	69.95	N
109073	10-17-2025		22701	UMB BANK, n.a.	199-11-6399.61-002-622000	C	SUPPLIES	256.81	N
					199-11-6399.61-002-622000		SUPPLIES	12.61	
					199-11-6399.61-002-622000		SUPPLIES	4.69	
					199-11-6399.62-002-622000		Rolling Door Cabinet	399.96	
					199-11-6399.70-002-622000		Floral Supplies	107.81	
					199-11-6399.70-002-622000		Ag Supplies	59.11	
					199-11-6411.62-002-622000		Airfare National Convention	381.01	
					199-11-6411.62-002-622000		MEALS	15.00	
					199-11-6412.58-002-622000		MEALS	285.00	
					199-23-6497.00-104-699000		teachers PLC room	134.61	
					199-34-6499.87-999-699000		TRAINING	90.00	
					199-36-6411.00-999-691000		TT MEALS	4.67	
					199-36-6411.00-999-691000		TT MEALS	45.13	
					199-36-6411.00-999-691000		Cheer/Brigade Meals	18.00	
					199-36-6411.00-999-691000		CC MEALS @ HUNTSVILLE	20.00	
					199-36-6411.00-999-691000		B/G CC MEALS@GIDDINGS	32.50	
					199-36-6411.00-999-691000		B/G CC MEALS@GIDDINGS	110.04	
					199-36-6411.00-999-691000		VB MEALS	20.00	
					199-36-6411.00-999-691000		V FB MEALS @ SEALY	52.00	
					199-36-6411.00-999-691000		JV FB MEALS @ MAYPEARL	71.25	
					199-36-6411.00-999-691000		JV FB MEALS	56.79	
					199-36-6412.10-002-691000		V FB MEALS @ SEALY	200.00	
					199-36-6412.10-002-691000		JV FB MEALS @ MAYPEARL	300.00	
					199-36-6412.10-002-691000		JV FB MEALS	258.73	
					199-36-6412.17-002-691000		TT MEALS	39.27	

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					199-36-6412.17-002-691000		TT MEALS	51.29	
					199-36-6412.18-002-691000		TT MEALS	49.56	
					199-36-6412.18-002-691000		TT MEALS	6.15	
					199-36-6412.19-002-691000		VB MEALS	67.64	
					199-36-6412.23-002-691000		CC MEALS @ HUNTSVILLE	77.99	
					199-36-6412.23-002-691000		B/G CC MEALS@GIDDINGS	32.50	
					199-36-6412.23-002-691000		B/G CC MEALS@GIDDINGS	110.04	
					199-36-6412.24-002-691000		CC MEALS @ HUNTSVILLE	143.44	
					199-36-6412.26-999-691Q00		Cheer/Brigade Meals	114.00	
					199-36-6412.34-002-691Q00		Cheer/Brigade Meals	104.50	
					199-36-6499.00-002-691000		LATE FEES	2,050.47	
					199-41-6399.00-701-699000		Supplies	83.76	
					199-41-6399.00-701-699000		Supplies	154.93	
					199-41-6399.00-750-699000		OMELLA LUNCH AND LEARN	120.95	
					199-41-6411.00-750-699000		PEIMS CONF RMS	450.27	
					199-41-6419.04-702-699000		Hotel	274.13	
					199-41-6419.04-702-699000		Hotel	577.06	
					199-41-6419.06-702-699000		Hotel	288.91	
					199-41-6419.06-702-699000		Hotel	1.00	
					199-41-6497.00-701-699000		Meal	78.75	
					199-41-6497.00-701-699000		Meal	21.25	
					199-41-6497.00-701-699000		Meal	148.18	
					199-41-6499.01-701-699000		Registration	225.00	
					199-51-6399.00-999-699000		Armando's Retirement party	376.06	
					199-53-6399.00-999-699Y00		Sams - Water/supplies	197.90	
					199-53-6411.00-999-699Y00		TCEA Convention Reg / Hotel	508.00	
					199-53-6411.00-999-699Y00		TCEA Convention Reg / Hotel	508.00	
					199-61-6495.00-999-699000		LICENSING FEES/DUES	4.35	
							Check 109073 Total:	**9,801.07**	
109074	10-17-2025		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	113.97	N
					199-53-6217.00-999-699Y00		MOBILE DATA	479.64	
							Check 109074 Total:	**593.61**	
109075	10-17-2025		02382	SCOTT WHITLEY	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109076	10-22-2025		03021	AFLAC	199-00-2153.00-023-600000	D	OCT DED HEALTH INSURAN	38.70	N
109077	10-22-2025		03000	ATPE	199-00-2159.00-005-600000	D	OCT DED TSTA DUES	876.20	N
109078	10-22-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	OCT DED MISCELLANEOUS	1,130.85	N
109079	10-22-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	OCT DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		OCT DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		OCT DED 457 DEFERRED	452.98	
					199-00-2159.00-115-600000		OCT DED TAX SHEL. ANNUIT	580.00	
							Check 109079 Total:	**5,245.98**	

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109080	10-22-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	OCT DED LIFE INSURANCE	4,722.66	N
109081	10-22-2025		21987	METLIFE	199-00-2153.00-109-600000	D	OCT DED HEALTH INSURAN	11,180.70	N
					199-00-2153.00-119-600000		OCT DED HEALTH INSURAN	1,219.70	
					199-00-2153.00-120-600000		OCT DED HEALTH INSURAN	581.70	
					199-00-2153.00-121-600000		OCT DED HEALTH INSURAN	795.67	
							Check 109081 Total:	**13,777.77**	
109082	10-22-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	OCT DED LIFE INSURANCE	863.08	N
109083	10-22-2025		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	OCT DED HEALTH INSURAN	3,457.21	N
109084	10-22-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	OCT DED HEALTH INSURAN	1,961.01	N
109085	10-22-2025		03014	TASC PVRs	199-00-2159.00-098-600000	D	OCT DED MISCELLANEOUS	1,558.32	N
					199-00-2159.00-099-600000		OCT DED DEPENDENT CHIL	10.00	
							Check 109085 Total:	**1,568.32**	
109086	10-22-2025		03038	TCTA	199-00-2159.00-006-600000	D	OCT DED TSTA DUES	79.50	N
109087	10-22-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	OCT DED HEALTH INSURAN	1,062.65	N
109088	10-23-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	FB V MCGREGOR	50.00	N
					199-36-6299.10-002-691000		FB V TROY	50.00	
							Check 109088 Total:	**100.00**	
109089	10-23-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	FB V MCGREGOR	50.00	N
109090	10-23-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	craft for students	660.95	N
					199-11-6399.79-002-611000		Theatre Supplies	650.89	
					199-11-6399.79-002-611000		Theatre Supplies	239.97	
					199-41-6497.00-701-699000		BOTB Tailgate	34.32	
							Check 109090 Total:	**1,586.13**	
109091	10-23-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-101-611000	C	COPY PAPER	2,740.00	N
109092	10-23-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	261.25	N
109093	10-23-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-623000	C	Sped Lifeskills Supplies	89.37	N
					199-11-6399.00-101-611000		AR MONTHLY INCENTIVE	17.40	
					199-11-6399.61-002-622000		Culinary Arts Supplies	127.67	
					199-11-6399.61-002-622000		Culinary Arts Supplies	250.25	
					199-11-6399.88-041-622000		Culinary Arts	131.25	
					199-11-6399.88-041-622000		Culinary Arts	111.16	
					199-41-6497.00-701-699000		Supplies	41.19	
					199-41-6497.00-750-699000		Supplies	107.86	
							Check 109093 Total:	**876.15**	
109094	10-23-2025		21280	BUSH'S CHICKEN	199-36-6411.00-999-691000	C	V FB MEALS	67.20	N
					199-36-6412.10-002-691000		V FB MEALS	412.80	
							Check 109094 Total:	**480.00**	

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109095	10-23-2025		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRES	546.90	N
					199-34-6319.39-999-699000		TIRES	15.00	
							Check 109095 Total:	**561.90**	
109096	10-23-2025		23436	WILLIAM ROBERT CAM	199-36-6299.10-002-691000	C	FB V TROY	95.00	N
109097	10-23-2025		19065	CENTURY FIRE PROTE	199-51-6249.00-999-699000	C	Inspections/repair	1,030.00	N
					199-51-6249.00-999-699000		Inspections/repair	333.00	
					199-51-6249.00-999-699000		Inspections/repair	238.00	
					199-51-6249.00-999-699000		Inspections/repair	1,000.00	
							Check 109097 Total:	**2,601.00**	
109098	10-23-2025		23434	ALEXIS COELLO	199-36-6299.19-002-691000	C	VB V THRALL	140.00	N
109099	10-23-2025		23461	ERON COSTLEY	199-36-6299.10-002-691000	C	FB V MCGREGOR	95.00	N
109100	10-23-2025		00946	DELL MARKETING L.P.	199-53-6399.00-999-699Y00	C	parts/supplies	328.48	N
109101	10-23-2025		22135	DIGITAL PERFORMAN	199-36-6399.57-002-699000	C	Flyover Prop	2,675.00	N
109102	10-23-2025		20427	BRENDA D FISHER	199-36-6299.19-002-691000	C	VB V THRALL	155.00	N
109103	10-23-2025		22814	GAME ONE	199-36-6399.11-002-691000	C	B BB SUPPLIES	1,556.50	N
					199-36-6399.12-002-691000		G BB SUPPLIES	1,062.00	
							Check 109103 Total:	**2,618.50**	
109104	10-23-2025		18528	GOVCONNECTION, INC	199-34-6399.00-999-699000	C	SUPPLIES	234.05	N
109105	10-23-2025		23022	GUESTVISION	199-11-6398.00-002-622000	C	SITE LICENSE	3,626.98	N
109106	10-23-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	cleaning supplies	2,488.60	N
109107	10-23-2025		23467	JUSTIN HALL	199-36-6299.10-041-691000	C	CJH FB V MEXIA	145.00	N
109108	10-23-2025		00389	MARK W HARWELL	199-36-6299.10-002-691000	C	FB V MCGREGOR	95.00	N
109109	10-23-2025		22311	HECHO EN TEXAS	199-23-6497.00-041-699000	C	food	104.00	N
					199-41-6497.00-750-699000		Catering	1,280.00	
							Check 109109 Total:	**1,384.00**	
109110	10-23-2025		21726	BARBARA DOMINGUEZ	199-36-6412.57-002-699000	C	Band Meal	840.00	N
109111	10-23-2025		23462	KAWANUS JACKSON	199-36-6299.10-002-691000	C	FB V TROY	95.00	N
109112	10-23-2025		23074	RICHARD LARA	199-36-6299.10-002-691000	C	FB V MCGREGOR	50.00	N
109113	10-23-2025		19592	THOMAS E LARRY	199-36-6299.19-002-691000	C	VB V THRALL	140.00	N
109114	10-23-2025		01898	GILBERT W. MOKRY JR	199-36-6299.19-002-691000	C	VB V THRALL	155.00	N

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109115	10-23-2025		22150	MUSIC & ARTS	199-11-6399.00-104-611000	C	music supplies	30.88	N
					199-11-6399.00-104-611000		music supplies	30.74	
							Check 109115 Total:	**61.62**	
109116	10-23-2025		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-699000	C	PARTS - WHITE FLEET	27.18	N
					199-34-6399.00-999-699000		PARTS - WHITE FLEET	33.48	
					199-51-6319.75-999-699000		Custodian Batteries	341.47	
	10-23-2025	0000465836	02801	O'REILLY AUTO PARTS	199-51-6319.75-999-699000	M	CORE RETURN	-22.00	
							Check 109116 Total:	**380.13**	
109117	10-23-2025		22669	STEVEN PITTS	199-36-6299.10-002-691000	C	FB V TROY	95.00	N
109118	10-23-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	FB V MCGREGOR	50.00	N
109119	10-23-2025		00762	QUILL CORPORATION	199-33-6399.00-999-699000	C	district clinic offc supplies	62.48	N
					199-33-6399.00-999-699000		district clinic offc supplies	101.98	
							Check 109119 Total:	**164.46**	
109120	10-23-2025		03057	REGION 06 - ESC - HU	199-13-6239.00-999-611000	C	CTE PEIMS CODING WORKS	200.00	N
					199-53-6239.00-750-699Y00		ASCENDER SERVICES	44,053.00	
							Check 109120 Total:	**44,253.00**	
109121	10-23-2025		23308	REX H SPICER	199-36-6299.10-002-691000	C	FB V TROY	95.00	N
109122	10-23-2025		23124	HUNTER STANDRIDGE	199-36-6299.10-002-691000	C	FB V MCGREGOR	95.00	N
109123	10-23-2025		18130	STAPLES	199-41-6399.00-701-699000	C	Supplies	111.28	N
109124	10-23-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	140.00	N
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6399.57-002-611000		Instruments	7,275.00	
					199-36-6399.57-041-699000		Music Theory Books	31.60	
							Check 109124 Total:	**8,046.60**	
109125	10-23-2025		01392	TASBO - AUSTIN	199-23-6411.00-104-699000	C	workshop for principals	320.00	N
109126	10-23-2025		23331	ZACKARY TRAVIS	199-36-6291.57-002-699000	C	Band Clinic	350.00	N
109127	10-23-2025		21157	VARSITY SPIRIT	199-36-6412.26-999-699000	C	UIL STATE CHEER Entry Fee	425.00	N
109128	10-23-2025		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.22	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	363.20	
							Check 109128 Total:	**400.42**	
109129	10-23-2025		04088	EDWARD WESTBROOK	199-36-6299.10-002-691000	C	FB V MCGREGOR	95.00	N
109130	10-23-2025		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-691000	C	FB V MCGREGOR	75.00	N
109131	10-23-2025		19078	ITC	199-36-6399.12-002-691000	C	G BB SUPPLIES	1,630.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109132	09-24-2025		21987	METLIFE	199-00-2153.00-109-600000	D	SEP DED HEALTH INSURAN	11,564.11	N
					199-00-2153.00-119-600000		SEP DED HEALTH INSURAN	1,220.54	
					199-00-2153.00-120-600000		SEP DED HEALTH INSURAN	565.65	
					199-00-2153.00-121-600000		SEP DED HEALTH INSURAN	795.67	
							Check 109132 Total:	**14,145.97**	
109133	10-31-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	FB V ROCKDALE	100.00	N
109134	10-31-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	FB V TROY	50.00	N
					199-36-6299.10-002-691000		FB V ROCKDALE	50.00	
					199-36-6299.10-041-691000		CJH FB V ROCKDALE	100.00	
							Check 109134 Total:	**200.00**	
109135	10-31-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	199.87	N
					199-36-6399.30-002-691000		TRAINER SUPPLIES	830.33	
							Check 109135 Total:	**1,030.20**	
109136	10-31-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-002-622000	C	SUPPLIES	93.00	N
					199-11-6399.00-104-611000		pk music 2nd office	1,224.71	
	10-31-2025	1CCTMCNT4X	02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	M	RETURNED PRODUCT	-101.34	
	10-31-2025		02993	AMAZON CAPITAL SER	199-34-6399.00-999-699000	C	SUPPLIES	15.99	
					199-36-6399.30-002-691000		TRAINER SUPPLIES	550.00	
					199-41-6497.00-750-699000		Supplies	33.24	
					199-41-6497.00-750-699000		Supplies	237.38	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	407.92	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	44.89	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	86.49	
					199-61-6399.00-999-699000		walkie talkie for child care	263.11	
							Check 109136 Total:	**2,855.39**	
109137	10-31-2025		21541	WANDA BARNES	199-36-6299.10-002-691000	C	FB V ROCKDALE	100.00	N
109138	10-31-2025		18375	WENDALL JAY BECKH	199-36-6299.10-002-691000	C	FB V ROCKDALE	75.00	N
109139	10-31-2025		23342	JASON BELK	199-36-6299.10-002-691000	C	FB V ROCKDALE	150.00	N
109140	10-31-2025		18566	A C BLUNT	199-36-6299.10-041-691000	C	CJH FB V ROCKDALE	200.00	N
109141	10-31-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	580.00	N
109142	10-31-2025		21210	ROBERT CLARENCE B	199-36-6299.19-002-691000	C	VB V ROCKDALE	140.00	N
109143	10-31-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TSI/SAT TESTING	245.00	N
109144	10-31-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-699000	C	SERVICE CALL	100.00	N
109145	10-31-2025		23472	JERRY CEPHUS	199-36-6299.10-002-691000	C	FB V MEXIA	145.00	N
109146	10-31-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-699000	C	BUS PARTS	455.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109148	10-31-2025		22636	MICHAEL CROUCH	199-36-6299.10-002-691000	C	FB V ROCKDALE	75.00	N
109149	10-31-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-699000	C	T1 INTERNET/TELEPHONE	266.64	N
109150	10-31-2025		23128	JAMES L DUKES IV	199-36-6299.19-002-691000	C	VB V ROCKDALE	155.00	N
109151	10-31-2025		02951	GARY EHLER	199-36-6299.10-041-691000	C	CJH FB V ROCKDALE	200.00	N
109152	10-31-2025		23279	DONALD L ELLISON SR	199-36-6299.10-002-691000	C	FB V ROCKDALE	100.00	N
109153	10-31-2025		20673	NATHANIEL FOREMAN	199-36-6299.19-002-691000	C	VB V ROCKDALE	155.00	N
109154	10-31-2025		20687	TIA GARRETT	199-36-6299.10-002-691000	C	FB V ROCKDALE	50.00	N
109155	10-31-2025		23323	GARY J GEORGE JR	199-36-6299.10-041-691000	C	CJH FB V ROCKDALE	200.00	N
109156	10-31-2025		18941	JONATHAN GOODMAN	199-36-6299.10-002-691000	C	FB V ROCKDALE	150.00	N
109157	10-31-2025		18528	GOVCONNECTION, INC	199-53-6399.00-999-699Y00	C	parts/supplies	179.53	N
109158	10-31-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	cleaninig suplies	811.62	N
109159	10-31-2025		22311	HECHO EN TEXAS	199-33-6499.37-999-699000	C	Meeting Meal	286.00	N
109161	10-31-2025		20989	HOME DEPOT PRO	199-11-6399.56-002-611T00	C	Theatre Supplies	24.62	N
					199-11-6399.56-002-611T00		Theatre Supplies	62.88	
					199-11-6399.56-002-611T00		Theatre Supplies	22.98	
					199-51-6319.76-999-699000		parts/supplies	281.94	
					199-51-6319.76-999-699000		parts/supplies	649.97	
							Check 109161 Total:	**1,042.39**	
109162	10-31-2025		23293	QUINNTREAL DASHAW	199-36-6299.19-002-691000	C	VB V ROCKDALE	140.00	N
109163	10-31-2025		22432	KIRBO'S OFFICE SYST	199-11-6399.35-104-611000	C	COLOR COPY BLOCK	2,250.00	N
109164	10-31-2025		23437	KAREN KOOSER	199-36-6299.10-002-691000	C	PEE WEE GAMES	105.00	N
109165	10-31-2025		23074	RICHARD LARA	199-36-6299.10-041-691000	C	CJH FB V ROCKDALE	100.00	N
109166	10-31-2025		21952	EDGAR LUNA	199-34-6499.00-999-699000	C	(R) CDL FEE	69.00	N
109167	10-31-2025		01251	MAIN PRINTING INC	199-36-6397.00-002-691000	C	G ATHLETIC WORK CLOTHE	880.00	N
109168	10-31-2025		22640	LEONARD J MCGINNIS	199-36-6299.10-002-691000	C	FB V ROCKDALE	150.00	N
109169	10-31-2025		23284	SHANEIKA MORRISON	199-36-6299.10-002-691000	C	FB V ROCKDALE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109170	10-31-2025		21997	CAMERON MUECK	199-36-6299.10-002-691000	C	FB V TROY	50.00	N
					199-36-6299.10-002-691000		FB V ROCKDALE	50.00	
							Check 109170 Total:	**100.00**	
109171	10-31-2025		01584	PERRY	199-51-6319.75-999-699000	C	cleaninig suplies	378.92	N
109172	10-31-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-622000	C	SUPPLIES	11.16	N
					199-11-6399.67-002-622000		SUPPLIES	430.96	
							Check 109172 Total:	**442.12**	
109173	10-31-2025		23473	MARK PORTERFIELD	199-34-6499.00-999-699000	C	(R) CDL TESTING	150.00	N
109174	10-31-2025		17118	DEBRA POSEY	199-13-6411.00-041-611000	C	(R) TRAINING MEALS	18.16	N
109175	10-31-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	FB V ROCKDALE	50.00	N
109176	10-31-2025		23474	LATITUS REASON	199-36-6299.10-041-691000	C	CJH FB V ROCKDALE	200.00	N
109177	10-31-2025		03057	REGION 06 - ESC - HU	199-11-6239.00-002-611000	C	DMAC	12,283.05	N
					199-11-6239.00-999-611000		TEKS RESOURCE SYSTEM	12,501.80	
					199-13-6239.00-999-611000		TExGUIDE	5,000.00	
					199-13-6239.00-999-630000		STATE COMP ED SVCS	5,400.00	
					199-34-6239.00-999-699000		BUS DRIVER CERTIFICATIO	10.00	
					199-41-6239.00-750-699000		TSDS	4,000.00	
							Check 109177 Total:	**39,194.85**	
109178	10-31-2025		23446	KARA ROMAN	199-13-6411.00-041-611000	C	(R) TRAINING MEALS	14.06	N
109179	10-31-2025		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-699000	C	BUS TIRES	600.00	N
109180	10-31-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	65.00	N
					199-11-6249.57-002-611000		Instrument Repairs	99.00	
					199-11-6249.57-002-611000		Instrument Repairs	140.00	
					199-11-6249.57-002-611000		Instrument Repairs	217.00	
					199-11-6249.57-002-611000		Instrument Repairs	195.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	115.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	208.00	
					199-36-6399.57-002-699000		Band Music	1,350.00	
					199-36-6399.57-041-699000		Band Music	1,466.00	
							Check 109180 Total:	**5,155.00**	

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109181	10-31-2025		02055	TASB INC	199-41-6411.00-701-699000	C	Training	180.00	N
109182	10-31-2025		21117	TASCO	199-36-6411.00-999-691000	C	MEMBERSHIPS	270.00	N
					199-36-6495.00-002-691000		MEMBERSHIPS	120.00	
							Check 109182 Total:	**390.00**	
109183	10-31-2025		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-699000	C	BUS PARTS	345.00	N
109184	10-31-2025		21450	JEFFREY THIGPEN	199-36-6299.10-002-691000	C	FB V ROCKDALE	150.00	N
109185	10-31-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-699000	C	SUPPLIES	219.95	N
109186	10-31-2025		23468	DANI RAUSCHUBER	199-36-6412.57-002-699T00	C	UIL AREA Entry Fee	400.00	N
109187	10-31-2025		21449	KEVIN WADE	199-36-6299.10-002-691000	C	FB V ROCKDALE	150.00	N
109188	10-31-2025		22628	DAVID WARD	199-36-6299.10-002-691000	C	FB V ROCKDALE	50.00	N
							Fund 199 / 6 Total	**400,465.35**	

Accounting Period: 10

Fund: 699 / 6 CAPITAL PROJECTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001106	10-21-2025		00392	EBCO GENERAL CONT	699-81-6629.01-999-699000	C	OLD YOE RENOVATION	84,461.56	N

Grand Totals: **484,926.91**

End of Report