| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 006525 | 06-04-2026 | | 22763 | JACOB GUSTAINIS | 623-11-6638.00-001-611200 | C | CLOCK RELOCATION/AHS VI | 849.75 | N |
| 006526 | 06-18-2026 | | 23856 | ASSOCIATED CONTRO | 623-81-6629.00-001-699200 | C | AHS CANTO SERVICE CALL | 6,591.10 | N |
| 006527 | 06-18-2026 | | 23948 | LOCKE SUPPLY CO | 623-81-6629.00-001-699200 | C | SUPPLIES/AHS LIGHTING UP | 17,369.96 | N |
| 006528 | 06-18-2026 | | 20086 | WHITE HORSE PAINTI | 623-81-6629.00-001-699200 | C | AHS PROJECT/AHS BAND H | 10,306.00 | N |
| 035888 | 06-04-2026 | | 10189 | ALEDO ISD CHILD NUT | 461-11-6399.01-105-611000 | C | CAMPUS EVENT | 112.50 | N |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 48.00 | |
| | | | | | | | **Check 035888 Total:** | **160.50** | |
| 035889 | 06-04-2026 | | 22050 | BOUNCING STARS PA | 461-11-6399.01-104-611000 | C | CAMPUS EVENT | 49.51 | N |
| | | | | | 461-11-6399.03-104-611000 | | CAMPUS EVENT | 620.47 | |
| | | | | | | | **Check 035889 Total:** | **669.98** | |
| 035890 | 06-04-2026 | | 22292 | MICHELLE CAMPBELL | 461-11-6399.01-105-611000 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 035891 | 06-04-2026 | | 20061 | CHICK-FIL-A HUDSON | 461-11-6399.01-102-611000 | C | AWARDS/INCENTIVES | 121.58 | N |
| | | | | | 461-11-6399.01-108-611000 | | CAMPUS EVENT | 173.00 | |
| | | | | | | | **Check 035891 Total:** | **294.58** | |
| 035892 | 06-04-2026 | | 23572 | J&M CSC 003 LLC | 461-11-6399.03-106-611000 | C | CAMPUS EVENT | 269.10 | N |
| | | | | | 461-11-6399.03-106-611000 | | CAMPUS EVENT | 464.00 | |
| | | | | | 461-11-6399.03-108-611000 | | CAMPUS EVENT | 660.00 | |
| | | | | | | | **Check 035892 Total:** | **1,393.10** | |
| 035893 | 06-04-2026 | | 17064 | LONESTAR PIZZA, LLC | 461-11-6399.01-042-611000 | C | CAMPUS EVENT | 132.49 | N |
| | | | | | 461-11-6399.01-042-611000 | | CAMPUS EVENT | 132.49 | |
| | | | | | | | **Check 035893 Total:** | **264.98** | |
| 035894 | 06-04-2026 | | 00011 | FIRST FINANCIAL BAN | 461-11-6399.01-001-611000 | C | REIMB/PETTY CASH | 139.28 | N |
| | | | | | 461-11-6399.01-001-611000 | | REIMB/PETTY CASH | 8.50 | |
| | | | | | 461-11-6399.01-001-611000 | | REIMB/PETTY CASH | 30.00 | |
| | | | | | | | **Check 035894 Total:** | **177.78** | |
| 035895 | 06-04-2026 | | 21923 | FOLLETT CONTENT SO | 461-12-6399.01-103-611000 | C | LIBRARY BOOKS /STUARD | 120.11 | N |
| 035896 | 06-04-2026 | | 23137 | FORT WORTH FLORAL | 461-11-6499.03-001-622972 | C | SUPPLIES/FLORAL DESIGN | 503.45 | N |
| | | | | | 461-11-6499.03-001-622972 | | FLORAL DESIGN/AHS | 39.99 | |
| | | | | | | | **Check 035896 Total:** | **543.44** | |
| 035897 | 06-04-2026 | | 00681 | GOPHER SPORT | 461-11-6399.03-101-611000 | C | SUPPLIES | 6,671.91 | N |
| 035898 | 06-04-2026 | | 22262 | INFLATABLE PARTY M | 461-11-6399.03-106-611000 | C | CAMPUS EVENT/FIELD DAY | 302.79 | N |
| 035899 | 06-04-2026 | | 23821 | CAMDYN KINDRED | 461-11-6399.01-105-611000 | C | STAFF DEVELOPMENT | 108.00 | N |
| 035900 | 06-04-2026 | | 13251 | PARKER COUNTY GRA | 461-11-6399.03-102-611000 | C | TROOP CODER CATS CAPS | 900.00 | N |
| 035901 | 06-04-2026 | | 01373 | PERMA-BOUND BOOK | 461-12-6399.01-106-611000 | C | BOOKS/LIBRARY | 1,659.88 | N |
| 035902 | 06-04-2026 | | 01373 | PERMA-BOUND BOOK | 461-12-6399.01-105-611000 | C | SUPPLIES/LIBRARY | 3,433.64 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 035903 | 06-04-2026 | | 00126 | PHILLIPS WELDING SU | 461-11-6499.05-001-622972 | C | WELDING/AHS | 185.64 | N |
| 035904 | 06-04-2026 | | 03547 | TCEA | 461-12-6399.01-104-611000 | C | STAFF DEVELOPMENT | 149.00 | N |
| 035905 | 06-04-2026 | | 23669 | WHAT'S POPPIN TEXA | 461-11-6399.03-001-611000 | C | AWARDS/INCENTIVES | 350.12 | N |
| 035906 | 06-04-2026 | | 18743 | YOUR PERSONAL CHE | 461-11-6399.01-104-611000 | C | CAMPUS EVENT | 169.50 | N |
| | | | | | 461-11-6399.03-102-611000 | | CAMPUS EVENT | 270.00 | |
| | | | | | | | **Check 035906 Total:** | **439.50** | |
| 035907 | 06-04-2026 | | 23950 | ALEDO HS PROJECT C | 865-00-2191.67-001-600000 | C | MISAPPLIED FUNDS ON | 673.25 | N |
| 035908 | 06-04-2026 | | 23304 | BSN SPORTS LLC | 865-00-2191.04-001-600000 | C | SUPPLIES/ATHLETICS | 920.59 | N |
| 035909 | 06-04-2026 | | 20061 | CHICK-FIL-A HUDSON | 865-00-2191.45-041-600000 | C | SUPPLIES/CAMPUS EVENT | 495.00 | N |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES/CAMPUS EVENT | 495.00 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES/CAMPUS EVENT | 495.00 | |
| | | | | | | | **Check 035909 Total:** | **1,485.00** | |
| 035910 | 06-04-2026 | | 23935 | DC CLUBHOUSE MUSI | 865-00-2191.42-042-600000 | C | CONTRACT SRVCS/DJ | 350.00 | N |
| 035911 | 06-04-2026 | | 17764 | GLOBAL INDUSTRIAL | 865-00-2191.45-101-600000 | C | SUPPLIES/STUCO PROJECT | 2,910.20 | N |
| 035912 | 06-04-2026 | | 22726 | HD SUPPLY, INC. | 865-00-2191.15-001-600000 | C | SUPPLIES/ATHLETICS | 1,157.21 | N |
| 035913 | 06-04-2026 | | 12292 | IMAGE MAKER 4U, INC | 865-00-2191.11-001-600000 | C | SUPPLIES/ATHLETICS | 563.00 | N |
| 035914 | 06-04-2026 | | 09512 | MR. JIM'S PIZZA-#9 AL | 865-00-2191.45-105-600000 | C | SUPPLIES/STUCO | 442.68 | N |
| 035915 | 06-04-2026 | | 04146 | NASSP | 865-00-2191.42-042-600000 | C | ANNUAL RENEWAL | 385.00 | N |
| 035916 | 06-04-2026 | | 19136 | NAFME | 865-00-2191.31-001-600000 | C | AWARDS/BAND | 2,281.45 | N |
| | | | | | 865-00-2191.31-001-600000 | | AWARDS/BAND | 535.78 | |
| | | | | | | | **Check 035916 Total:** | **2,817.23** | |
| 035917 | 06-04-2026 | | 23115 | R&R TRAVEL | 865-00-2191.31-001-600000 | C | BAND TRAVEL | 1,540.00 | N |
| 035918 | 06-04-2026 | | 23281 | VARSITY SPIRIT FASHI | 865-00-2191.25-001-600000 | C | SUPPLIES/CHEER | 12,471.58 | N |
| 035919 | 06-18-2026 | | 10189 | ALEDO ISD CHILD NUT | 461-11-6399.01-001-611000 | C | AWARDS/INCENTIVES | 35.00 | N |
| 035920 | 06-18-2026 | | 00206 | ALEDO ISD GENERAL | 461-11-6399.01-001-611000 | C | SUPPLIES | 90.00 | N |
| 035921 | 06-18-2026 | | 00206 | ALEDO ISD GENERAL | 461-11-6329.01-001-611000 | C | REIMB/SALES TAX | 623.03 | N |
| | | | | | 461-11-6399.01-042-611000 | | REIMB/SALES TAX | 87.28 | |
| | | | | | 461-11-6399.01-101-611000 | | REIMB/SALES TAX | 244.95 | |
| | | | | | 461-11-6399.01-102-611000 | | REIMB/SALES TAX | 100.42 | |
| | | | | | | | **Check 035921 Total:** | **1,055.68** | |
| 035922 | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 461-11-6329.01-041-611000 | C | SUPPLIES | 63.16 | N |
| | | | | | 461-11-6329.01-041-611000 | | SUPPLIES | 5.99 | |
| | | | | | 461-11-6329.01-042-611000 | | SUPPLIES/YEARBOOK | 59.23 | |
| | | | | | 461-11-6399.01-041-611000 | | SUPPLIES | 24.97 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-11-6399.01-041-611000 | | SUPPLIES | 6.99 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 247.54 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 35.98 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 203.50 | |
| | | | | | 461-11-6399.01-102-611000 | | SUPPLIES/OFFICE | 215.95 | |
| | | | | | 461-11-6399.01-105-611000 | | SUPPLIES | 171.07 | |
| | | | | | 461-11-6399.01-106-611000 | | SUPPLIES | 192.83 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 346.21 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 29.69 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 22.74 | |
| | | | | | 461-11-6399.02-001-611002 | | SUPPLIES/OFFICE | 21.69 | |
| | | | | | 461-11-6399.03-001-611000 | | GRADUATION EXPENSE | 80.29 | |
| | | | | | 461-11-6399.03-102-611000 | | SUPPLIES/LIBRARY | 519.77 | |
| | | | | | 461-11-6399.03-102-611000 | | SUPPLIES | 137.07 | |
| | | | | | 461-11-6399.03-102-611000 | | SUPPLIES/OFFICE | 440.13 | |
| | | | | | 461-11-6399.03-108-611000 | | SUPPLIES | 367.84 | |
| | | | | | 461-11-6399.04-041-611000 | | OUTDOOR ED/AMS | 471.52 | |
| | | | | | 461-11-6399.04-041-611000 | | SUPPLIES/OUTDOOR ED | 22.00 | |
| | | | | | 461-11-6499.03-001-622972 | | SUPPLIES/FLORAL DESIGN | 71.26 | |
| | | | | | 461-12-6399.01-102-611000 | | SUPPLIES/LIBRARY | 128.33 | |
| | | | | | 461-12-6399.01-102-611000 | | SUPPLIES/LIBRARY | 57.64 | |
| | | | | | 461-12-6399.01-102-611000 | | SUPPLIES/OFFICE | 40.64 | |
| | | | | | 461-12-6399.01-102-611000 | | SUPPLIES/OFFICE | 25.99 | |
| | | | | | 461-12-6399.01-104-611000 | | SUPPLIES/LIBRARY | 171.50 | |
| | | | | | 461-12-6399.01-105-611000 | | SUPPLIES/LIBRARY | 3,738.76 | |
| | | | | | 461-36-6499.02-001-611000 | | ACAD UIL SUMMER 2026 | 244.29 | |
| | | | | | 461-36-6499.02-001-611000 | | ACAD UIL SUMMER 2026 | 53.96 | |
| | | | | | | | **Check 035922 Total:** | **8,218.53** | |
| 035923 | 06-18-2026 | | 23137 | FORT WORTH FLORAL | 461-11-6499.03-001-622972 | C | FLORAL DESIGN/AHS | 281.95 | N |
| 035924 | 06-18-2026 | | 23607 | GORDON BOSWELL FL | 461-41-6499.01-750-699002 | C | GENERAL/ADMINISTRATION | 85.95 | N |
| 035925 | 06-18-2026 | | 21991 | LEGACY TREE & LAND | 461-11-6499.01-001-622972 | C | AG SCIENCE/AHS | 550.00 | N |
| 035926 | 06-18-2026 | | 10831 | MASTERCARD - JP MO | 461-11-6329.01-001-611000 | C | SUPPLIES/YEARBOOK | 158.64 | N |
| | | | | | 461-11-6399.01-001-611000 | | SUPPLIES | 187.92 | |
| | | | | | 461-11-6399.01-041-611000 | | HOSPITALITY/AMS | 98.67 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 118.91 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 89.84 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES | 39.98 | |
| | | | | | 461-11-6399.01-042-611000 | | CAMPUS EVENT | 479.78 | |
| | | | | | 461-11-6399.01-042-611000 | | SUPPLIES/CAMPUS EVENT | 928.82 | |
| | | | | | 461-11-6399.01-101-611000 | | Supplies | 92.87 | |
| | | | | | 461-11-6399.01-104-611000 | | STAFF DEVELOPMENT/PLC | 1,308.59 | |
| | | | | | 461-11-6399.01-106-611000 | | CAMPUS EVENT | 168.00 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES/FIELD DAY | 2,106.65 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 179.60 | |
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 84.52 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-11-6399.01-108-611000 | | SUPPLIES | 186.00 | |
| | | | | | 461-11-6399.03-001-611000 | | GRADUATION MEETING | 563.25 | |
| | | | | | 461-11-6399.03-001-611000 | | SUPPLIES | 101.63 | |
| | | | | | 461-11-6399.03-001-626000 | | CAMPUS EVENT | 158.50 | |
| | | | | | 461-11-6399.03-001-626000 | | SUPPLIES | 200.00 | |
| | | | | | 461-11-6399.03-106-611000 | | SUPPLIES | 54.90 | |
| | | | | | 461-11-6399.04-041-611000 | | OUTDOOR ED/AMS | 523.98 | |
| | | | | | 461-11-6499.03-001-622972 | | FLORAL DESIGN/AHS | 67.40 | |
| | | | | | 461-35-6499.09-999-699999 | | FOOD/SUMMER CAMP | 195.16 | |
| | | | | | 461-36-6399.01-001-691960 | | SUPPLIES/ATHLETICS | 242.00 | |
| | | | | | 461-36-6399.01-001-691960 | | SUPPLIES/ATHLETICS | 26.37 | |
| | | | | | 461-36-6499.02-001-611000 | | BANQUET/UIL ACADEMICS | 232.70 | |
| | | | | | 461-36-6499.02-001-611000 | | BANQUET/UIL ACADEMICS | 37.96 | |
| | | | | | 461-41-6499.01-750-699002 | | MEETING EXPENSE/TRANSP | 225.87 | |
| | | | | | 461-41-6499.01-750-699003 | | SUNSHINE COMMITTEE | 90.00 | |
| | | | | | | | **Check 035926 Total:** | **8,948.51** | |
| 035927 | 06-18-2026 | | 22752 | PANTHER CITY INDUS | 461-11-6499.05-001-622972 | C | WELDING/AHS | 2,252.32 | N |
| | | | | | 461-11-6499.05-001-622972 | | WELDING/AHS | 1,189.73 | |
| | | | | | | | **Check 035927 Total:** | **3,442.05** | |
| 035928 | 06-18-2026 | | 14104 | PRECISION BUSINESS | 461-11-6399.03-108-611000 | C | SUPPLIES | 2,621.32 | N |
| | | | | | 461-12-6638.00-001-611000 | | EQUIPMENT/AHS | 1,326.00 | |
| | | | | | | | **Check 035928 Total:** | **3,947.32** | |
| 035929 | 06-18-2026 | | 21652 | SCHOOL SPECIALTY, L | 461-11-6399.03-101-611000 | C | SUPPLIES | 534.36 | N |
| 035930 | 06-18-2026 | | 18308 | TEXAN GRADUATION S | 461-11-6399.02-001-611001 | C | ASL GRAD CORD | 9.00 | N |
| 035931 | 06-18-2026 | | 23276 | VARSITY YEARBOOK | 461-11-6399.01-101-611000 | C | BALANCE DUE/YEARBOOK | 1,723.15 | N |
| 035932 | 06-18-2026 | | 23832 | WATERBOY GRAPHICS | 461-11-6399.01-001-611000 | C | FRONT ENTRANCE LOGO | 4,462.00 | N |
| 035933 | 06-18-2026 | | 18743 | YOUR PERSONAL CHE | 461-11-6399.01-101-611000 | C | MEETING EXPENSE | 45.00 | N |
| 035934 | 06-18-2026 | | 31239 | ADVANCED EXERCISE | 865-00-2191.12-001-600000 | C | EQUIPMENT/ATHLETICS | 2,171.60 | N |
| | | | | | 865-00-2191.13-001-600000 | | EQUIPMENT/ATHLETICS | 2,171.60 | |
| | | | | | 865-00-2191.15-001-600000 | | EQUIPMENT/ATHLETICS | 8,686.38 | |
| | | | | | | | **Check 035934 Total:** | **13,029.58** | |
| 035935 | 06-18-2026 | | 09354 | ALEDO ATHLETIC BOO | 865-00-2191.70-101-600000 | C | MEMORIAL DONATION | 100.00 | N |
| 035936 | 06-18-2026 | | 00206 | ALEDO ISD GENERAL | 865-00-2191.25-042-600000 | C | REIMB/SALES TAX | 3.84 | N |
| | | | | | 865-00-2191.26-001-600000 | | REIMB/SALES TAX | 4.20 | |
| | | | | | 865-00-2191.32-106-600000 | | REIMB/SALES TAX | 1.83 | |
| | | | | | 865-00-2191.33-001-600000 | | REIMB/SALES TAX | 153.42 | |
| | | | | | 865-00-2191.33-042-600000 | | REIMB/SALES TAX | 30.90 | |
| | | | | | | | **Check 035936 Total:** | **194.19** | |
| 035937 | 06-18-2026 | | 00206 | ALEDO ISD GENERAL | 865-00-2191.67-001-600000 | C | REIMB/SALARY EXPENSE | 376.87 | N |
| | | | | | 865-00-2191.67-001-600000 | | REIMB/SALARY EXPENSE | 157.03 | |
| | | | | | | | **Check 035937 Total:** | **533.90** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 035938 | 06-18-2026 | | 00206 | ALEDO ISD GENERAL | 865-00-2191.33-042-600000 | C | REIMB/SALARY EXPENSE | 170.11 | N |
| 035939 | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 865-00-2191.02-001-600000 | C | EQUIPMENT/ATHLETICS | 384.81 | N |
| | | | | | 865-00-2191.02-001-600000 | | EQUIPMENT/ATHLETICS | 384.81 | |
| | | | | | 865-00-2191.07-041-600000 | | SUPPLIES/ATHLETICS | 237.49 | |
| | | | | | 865-00-2191.20-001-600000 | | SUPPLIES/ATHLETICS | 605.64 | |
| | | | | | 865-00-2191.32-102-600000 | | SUPPLIES/MUSIC | 389.50 | |
| | | | | | 865-00-2191.32-104-600000 | | SUPPLIES/CHOIR | 66.49 | |
| | | | | | 865-00-2191.33-041-600000 | | SUPPLIES/THEATRE | 54.22 | |
| | | | | | 865-00-2191.33-041-600000 | | SUPPLIES/THEATRE | 9.98 | |
| | 06-18-2026 | 0000604879 | 20485 | AMAZON CAPITAL SER | 865-00-2191.33-041-600000 | M | PO 604879 ITEM NEVER SHI | -57.76 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 865-00-2191.33-042-600000 | C | SUPPLIES/THEATRE | 639.01 | |
| | | | | | 865-00-2191.33-042-600000 | | SUPPLIES/THEATRE | 25.88 | |
| | | | | | 865-00-2191.33-042-600000 | | SUPPLIES/THEATRE | 13.73 | |
| | | | | | 865-00-2191.33-042-600000 | | SUPPLIES/THEATRE | 29.99 | |
| | | | | | 865-00-2191.36-001-600000 | | SUPPLIES/FFA | 13.99 | |
| | | | | | 865-00-2191.36-001-600000 | | SUPPLIES/FFA | 43.54 | |
| | | | | | 865-00-2191.42-042-600000 | | AWARDS/NJHS | 89.97 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES | 229.42 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES | 155.97 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES/STUCO | 1,306.98 | |
| | | | | | 865-00-2191.55-001-600000 | | AWARDS/HOSA | 309.73 | |
| | 06-18-2026 | 0000605463 | 20485 | AMAZON CAPITAL SER | 865-00-2191.55-001-600000 | M | PO 605463 WRONG ITEM RC | -19.79 | |
| | | | | | | | **Check 035939 Total:** | **4,913.60** | |
| 035940 | 06-18-2026 | | 20766 | AREA IV FFA ORGANIZ | 865-00-2191.36-001-600000 | C | FEES/DUES-FFA | 130.00 | N |
| | | | | | 865-00-2191.36-001-600000 | | FEES/DUES-FFA | 100.00 | |
| | | | | | 865-00-2191.36-001-600000 | | FEES/DUES-FFA | 50.00 | |
| | | | | | 865-00-2191.36-001-600000 | | FEES/DUES-FFA | 12.75 | |
| | | | | | 865-00-2191.36-001-600000 | | FEES/DUES-FFA | 124.00 | |
| | | | | | 865-00-2191.36-001-600000 | | FEES/DUES-FFA | 3,750.00 | |
| | | | | | | | **Check 035940 Total:** | **4,166.75** | |
| 035941 | 06-18-2026 | | 23304 | BSN SPORTS LLC | 865-00-2191.14-001-600000 | C | SUPPLIES/ATHLETICS | 1,375.00 | N |
| 035942 | 06-18-2026 | | 21765 | CHICK-FIL-A BENBROO | 865-00-2191.31-001-600000 | C | DEPT MEALS/BAND | 495.33 | N |
| 035943 | 06-18-2026 | | 19448 | FORT WORTH SHAVER | 865-00-2191.36-001-600000 | C | CONTRACT SRVCS/FFA | 127.98 | N |
| 035944 | 06-18-2026 | | 19823 | GRAFX PROMOTIONS | 865-00-2191.04-001-600000 | C | SUPPLIES/SUMMER CAMP | 1,587.00 | N |
| | | | | | 865-00-2191.04-001-600000 | | SUPPLIES/SUMMER CAMP | 790.00 | |
| | | | | | | | **Check 035944 Total:** | **2,377.00** | |
| 035945 | 06-18-2026 | | 10831 | MASTERCARD - JP MO | 865-00-2191.06-001-600000 | C | TEAM MEALS/ATHLETICS | 650.00 | N |
| | | | | | 865-00-2191.06-001-600000 | | TEAM MEALS/ATHLETICS | 320.00 | |
| | | | | | 865-00-2191.06-001-600000 | | TEAM MEALS/ATHLETICS | 261.55 | |
| | | | | | 865-00-2191.08-001-600000 | | TEAM TRAVEL/ATHLETICS | 301.36 | |
| | | | | | 865-00-2191.08-001-600000 | | TEAM TRAVEL/ATHLETICS | 167.51 | |
| | | | | | 865-00-2191.08-001-600000 | | TEAM MEALS/ATHLETICS | 144.06 | |
| | | | | | 865-00-2191.08-001-600000 | | TEAM TRAVEL/ATHLETICS | 153.77 | |
| | | | | | 865-00-2191.26-042-600000 | | SUPPLIES | 219.55 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 865-00-2191.31-001-600000 | | DEPT MEALS/BAND | 278.00 | |
| | | | | | 865-00-2191.31-001-600000 | | DEPT MEALS/BAND | 31.18 | |
| | | | | | 865-00-2191.31-001-600000 | | DEPT MEALS/BAND | 47.70 | |
| | | | | | 865-00-2191.31-001-600000 | | DEPT MEALS/BAND | 446.85 | |
| | | | | | 865-00-2191.31-001-600000 | | DEPT MEALS/BAND | 162.22 | |
| | | | | | 865-00-2191.31-001-600000 | | AHS BAND BANQUET | 98.89 | |
| | | | | | 865-00-2191.31-001-600000 | | AHS BAND BANQUET | 161.25 | |
| | | | | | 865-00-2191.31-001-600000 | | PO 605393 | 362.60 | |
| | | | | | 865-00-2191.31-001-600000 | | PO 605393 | 163.11 | |
| | | | | | 865-00-2191.31-001-600000 | | PO 605393 | 310.64 | |
| | | | | | 865-00-2191.32-106-600000 | | SUPPLIES/CHOIR | 93.26 | |
| | | | | | 865-00-2191.33-001-600000 | | SUPPLIES/THEATRE | 200.54 | |
| | | | | | 865-00-2191.33-042-600000 | | SUPPLIES/THEATRE | 136.15 | |
| | | | | | 865-00-2191.36-001-600000 | | SUPPLIES/FFA | 123.00 | |
| | | | | | 865-00-2191.42-042-600000 | | SUPPLIES | 558.18 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES/NJHS | 687.76 | |
| | | | | | 865-00-2191.45-041-600000 | | SUPPLIES | 1,326.88 | |
| | | | | | 865-00-2191.45-101-600000 | | SUPPLIES/STUCO | 302.08 | |
| | | | | | 865-00-2191.45-102-600000 | | SUPPLIES/STUCO | 83.00 | |
| | | | | | 865-00-2191.45-103-600000 | | SUPPLIES/STUCO | 194.56 | |
| | | | | | 865-00-2191.52-001-600000 | | SUPPLIES/ANGLERS CLUB | 177.76 | |
| | | | | | 865-00-2191.70-101-600000 | | HOSPITALITY/101 | 50.00 | |
| | | | | | | | **Check 035945 Total:** | **8,213.41** | |
| 035946 | 06-18-2026 | | 23161 | MHC TRUCK LEASING, | 865-00-2191.33-001-600000 | C | TRUCK RENTAL/THEATRE | 237.53 | N |
| 035947 | 06-18-2026 | | 09512 | MR. JIM'S PIZZA-#9 AL | 865-00-2191.31-001-600000 | C | DEPT MEALS/BAND | 304.24 | N |
| 035948 | 06-18-2026 | | 19136 | NAFME | 865-00-2191.31-001-600000 | C | AWARDS/BAND | 38.27 | N |
| 035949 | 06-18-2026 | | 00811 | QUILL CORPORATION | 865-00-2191.31-041-600000 | C | SUPPLIES/BAND | 128.34 | N |
| | | | | | 865-00-2191.31-041-600000 | | SUPPLIES/BAND | 128.34 | |
| | | | | | 865-00-2191.31-041-600000 | | SUPPLIES/BAND | 4,308.23 | |
| | | | | | | | **Check 035949 Total:** | **4,564.91** | |
| 035950 | 06-18-2026 | | 00811 | QUILL CORPORATION | 865-00-2191.31-042-600000 | C | SUPPLIES/BAND | 201.84 | N |
| | | | | | 865-00-2191.31-042-600000 | | SUPPLIES/BAND | 4,368.16 | |
| | | | | | | | **Check 035950 Total:** | **4,570.00** | |
| 035951 | 06-18-2026 | | 23115 | R&R TRAVEL | 865-00-2191.32-001-600000 | C | TRAVEL EXPENSE/CHOIR | 500.50 | N |
| 035952 | 06-18-2026 | | 22867 | RAISING CANE'S REST | 865-00-2191.31-001-600000 | C | DEPT MEALS/BAND | 497.97 | N |
| 035953 | 06-18-2026 | | 13907 | SASI-THE LEADERSHIP | 865-00-2191.31-001-600000 | C | LEADERSHIP CAMP SEMINA | 3,600.00 | N |
| 035954 | 06-18-2026 | | 23282 | SULLIVAN SUPPLY, IN | 865-00-2191.36-001-600000 | C | SUPPLIES/FFA | 1,617.98 | N |
| 035955 | 06-18-2026 | | 23940 | TCU SMU ATHLETIC | 865-00-2191.09-001-600000 | C | STUDENT TRAINER WORKS | 650.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 035956 | 06-18-2026 | | 22261 | TEXAS ASSN OF FUTU | 865-00-2191.38-001-600000 | C | NATIONAL PINS | 31.00 | N |
| 060501 | 06-05-2026 | | 20612 | FRONTSTREAM | 184-36-6499.00-999-699999 | D | CC PROCESSING FEE | 25.00 | N |
| 061001 | 06-10-2026 | | 00011 | FIRST FINANCIAL BAN | 184-36-6499.00-999-699999 | D | CC PROCESSING FEE | 56.44 | N |
| 061002 | 06-10-2026 | | 21912 | GORDON-DARBY, INC | 199-34-6249.02-930-699930 | D | EMISSION TESTING | 2.97 | N |
| 061201 | 06-12-2026 | | 21243 | HUCKABEE & ASSOCIA | 623-81-6629.01-999-699900 | D | ARCH FEES/PROJECT #0195 | 75,000.00 | N |
| 061202 | 06-12-2026 | | 21243 | HUCKABEE & ASSOCIA | 623-81-6629.00-999-699900 | D | ARCH FEES/PROJECT #0195 | 150,000.00 | N |
| 061601 | 06-16-2026 | | 13791 | TEXAS COMPTROLLER | 199-00-1290.02-000-600000 | D | SALES & USE TAX | 1,130.29 | N |
| | | | | | 730-61-6499.00-999-699000 | | SALES & USE TAX | 271.60 | |
| | | | | | | | **Check 061601 Total:** | **1,401.89** | |
| 160656 | 06-04-2026 | | 23820 | DESIREE AARS | 199-13-6411.00-101-699101 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160657 | 06-04-2026 | | 20169 | AAV-ATHANS AUDIO VI | 199-11-6498.00-001-611001 | C | GRADUATION EXPENSE | 19,140.00 | N |
| 160658 | 06-04-2026 | | 21898 | AGPARTS WORLDWID | 199-11-6399.00-990-611999 | C | TECHNOLOGY EQUIP/DISTRI | 444.50 | N |
| 160659 | 06-04-2026 | | 08899 | ALLIANCE UMPIRES A | 184-36-6299.00-001-691960 | C | BASEBALL SCRIMMAGE 2/16 | 140.00 | N |
| 160660 | 06-04-2026 | | 13359 | APPLE, INC. | 263-11-6399.01-999-625000 | C | SUPPLIES | 1,645.00 | N |
| 160661 | 06-04-2026 | | 13254 | AT&T MOBILITY | 199-51-6259.01-999-699999 | C | MOBILE PHONES & HOTSPO | 874.00 | N |
| 160662 | 06-04-2026 | | 19754 | ATMOS ENERGY | 199-51-6259.03-999-699999 | C | UTILITIES/GAS | 280.21 | N |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 237.07 | |
| | | | | | | | **Check 160662 Total:** | **517.28** | |
| 160663 | 06-04-2026 | | 23771 | AMANDA BACH | 199-13-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160664 | 06-04-2026 | | 18928 | JAKE B BEAN | 199-23-6411.00-101-611101 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160665 | 06-04-2026 | | 23762 | MEGAN BEREND | 199-13-6411.00-042-611042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160666 | 06-04-2026 | | 23499 | BIG HIT CREATIVE GR | 199-41-6499.01-731-699731 | C | SUPPLIES/HR | 177.09 | N |
| 160667 | 06-04-2026 | | 20040 | ECOIMPRINT | 184-36-6399.06-041-691960 | C | SUPPLIES/AMS TENNIS | 118.04 | N |
| | | | | | 184-36-6399.07-041-691960 | | SUPPLIES/AMS TENNIS | 122.80 | |
| | | | | | 199-13-6399.01-970-611970 | | SUPPLIES/STAFF DEV | 1,995.81 | |
| | | | | | 715-61-6399.00-999-611907 | | SUPPLIES/CDC | 171.00 | |
| | | | | | | | **Check 160667 Total:** | **2,407.65** | |
| 160668 | 06-04-2026 | | 23304 | BSN SPORTS LLC | 184-36-6399.03-001-691960 | C | SUPPLIES/ATHLETICS | 395.80 | N |
| | | | | | 184-36-6399.03-001-691960 | | SUPPLIES/ATHLETICS | 243.88 | |
| | | | | | 184-36-6399.03-001-691960 | | SUPPLIES/ATHLETICS | 252.19 | |
| | 06-04-2026 | 0000604596 | 23304 | BSN SPORTS LLC | 184-36-6399.03-001-691960 | M | PO 604596 EXCHANGE | -243.88 | |
| | | | | | | | **Check 160668 Total:** | **647.99** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160669 | 06-04-2026 | | 23304 | BSN SPORTS LLC | 199-11-6398.00-108-611108 | C | EQUIPMENT/PE | 250.88 | N |
| 160670 | 06-04-2026 | | 22318 | ASHLEY CALDWELL | 199-13-6411.00-108-611108 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160671 | 06-04-2026 | | 09797 | CDW GOVERNMENT, I | 199-53-6399.01-990-699990 | C | ANNUAL LICENSE RENEWAL | 3,900.00 | N |
| 160672 | 06-04-2026 | | 23952 | DENISE CHAVEZ | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 25.25 | N |
| 160673 | 06-04-2026 | | 20061 | CHICK-FIL-A HUDSON | 199-13-6499.01-970-611970 | C | MEETING EXPENSE/C&I | 677.40 | N |
| 160674 | 06-04-2026 | | 16017 | CITY OF HUDSON OAK | 199-51-6259.04-999-699999 | C | LABOR WASTEWATER JUNE | 5,160.00 | N |
| | | | | | 199-51-6299.00-910-699910 | | WASTE WATER PLANT REPA | 5,990.00 | |
| | | | | | | | **Check 160674 Total:** | **11,150.00** | |
| 160675 | 06-04-2026 | | 21988 | COMPLETE SUPPLY IN | 184-36-6398.01-001-691960 | C | SUPPLIES/ATHLETICS | 1,539.60 | N |
| 160676 | 06-04-2026 | | 20203 | AMBER N CRISSEY | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160677 | 06-04-2026 | | 23930 | DANA SAFETY SUPPLY | 199-51-6319.00-910-699930 | C | SUPPLIES/WHITE FLEET | 150.00 | N |
| 160678 | 06-04-2026 | | 23936 | MANDI DIETZ | 199-13-6411.00-107-624107 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160679 | 06-04-2026 | | 23828 | ASHLYNN NICOLE DOD | 199-13-6411.00-104-611104 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160680 | 06-04-2026 | | 17064 | LONESTAR PIZZA, LLC | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 432.00 | N |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 432.00 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 232.00 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 216.00 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 248.00 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 200.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 352.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 440.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 320.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 264.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 320.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 264.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 320.00 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 488.00 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 352.00 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 416.00 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 336.00 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 352.00 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 304.00 | |
| | | | | | | | **Check 160680 Total:** | **8,208.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160681 | 06-04-2026 | | 12233 | THE AMERICAN BOTTL | 184-36-6343.00-999-699965 | C | SUPPLIES/CONCESSION | 3,098.48 | N |
| 160682 | 06-04-2026 | | 17145 | EDUCATIONAL SERVIC | 199-11-6249.01-101-611999 | C | DEVICE REPAIR/101 | 114.00 | N |
| | | | | | 199-11-6249.01-101-611999 | | DEVICE REPAIR/101 | 114.00 | |
| | | | | | 199-11-6249.01-101-611999 | | DEVICE REPAIR/101 | 114.00 | |
| | | | | | 199-11-6249.01-101-611999 | | DEVICE REPAIR/101 | 114.00 | |
| | | | | | 199-11-6249.01-101-611999 | | DEVICE REPAIR/101 | 228.00 | |
| | | | | | 199-11-6249.01-101-611999 | | DEVICE REPAIR/101 | 114.00 | |
| | | | | | 199-11-6249.01-102-611999 | | DEVICE REPAIR/102 | 456.00 | |
| | | | | | 199-11-6249.01-102-611999 | | DEVICE REPAIR/102 | 684.00 | |
| | | | | | 199-11-6249.01-103-611999 | | DEVICE REPAIR/103 | 342.00 | |
| | | | | | | | **Check 160682 Total:** | **2,280.00** | |
| 160683 | 06-04-2026 | | 18120 | HOLLY DEVIN ELGIN | 199-23-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160684 | 06-04-2026 | | 06790 | ELLIOTT ELECTRIC SU | 240-35-6319.02-950-699950 | C | NEW COFFE BAR INSTALL | 1,993.48 | N |
| 160685 | 06-04-2026 | | 23706 | LETICIA ESPARZA | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160686 | 06-04-2026 | | 23043 | ETC COMPANIES | 199-41-6299.06-750-699750 | C | JUNE CONSULTING SERVIC | 756.00 | N |
| 160687 | 06-04-2026 | | 22224 | EVERYDAY SPEECH LL | 199-11-6299.05-940-623940 | C | ANNUAL RENEWAL | 6,000.00 | N |
| 160688 | 06-04-2026 | | 19860 | FIRETROL PROTECTIO | 199-51-6249.02-910-699910 | C | FIRE SYSTEM MAINTENANC | 949.70 | N |
| 160689 | 06-04-2026 | | 21923 | FOLLETT CONTENT SO | 199-11-6399.00-042-611042 | C | BOOKS/LIBRARY | 2,101.35 | N |
| | | | | | 199-11-6399.00-042-611042 | | BOOKS/LIBRARY | 450.68 | |
| | | | | | 199-11-6399.00-042-611042 | | BOOKS/LIBRARY | 71.40 | |
| | | | | | | | **Check 160689 Total:** | **2,623.43** | |
| 160690 | 06-04-2026 | | 23137 | FORT WORTH FLORAL | 199-11-6497.00-001-611001 | C | BAUQUET EXPENSE | 42.34 | N |
| | | | | | 199-11-6497.00-009-611009 | | BAUQUET EXPENSE | 168.31 | |
| | | | | | 199-11-6498.00-001-611001 | | GRADUATION EXPENSE | 310.40 | |
| | | | | | 199-36-6399.01-001-611001 | | BAUQUET EXPENSE | 496.52 | |
| | | | | | | | **Check 160690 Total:** | **1,017.57** | |
| 160691 | 06-04-2026 | | 16281 | THE FOUNDATION FO | 199-36-6499.00-042-611200 | C | ENTRY FEE/BAND | 400.00 | N |
| | | | | | 199-36-6499.00-042-611200 | | ENTRY FEE/BAND | 325.00 | |
| | | | | | | | **Check 160691 Total:** | **725.00** | |
| 160692 | 06-04-2026 | | 23780 | FRANKLIN EDUCATION | 224-11-6299.04-940-623000 | C | ASSESSMENT/EVALUATION | 1,866.25 | N |
| 160693 | 06-04-2026 | | 15362 | GRAHAM ISD ATHLETI | 184-36-6499.04-001-691960 | C | SOFTBALL PLAYOFF 5/18/26 | 371.92 | N |
| 160694 | 06-04-2026 | | 23819 | JENNIFER GRIMM | 199-13-6411.00-101-699101 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160695 | 06-04-2026 | | 19713 | HAIGOOD & CAMPBEL | 199-34-6311.00-930-699930 | C | VEHICLE FUEL/DISTRICT | 5,436.65 | N |
| | | | | | 199-34-6311.00-930-699930 | | VEHICLE FUEL/DISTRICT | 2,012.15 | |
| | | | | | 199-51-6319.00-910-699910 | | FORKLIFT PROPANE | 120.00 | |
| | | | | | | | **Check 160695 Total:** | **7,568.80** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160696 | 06-04-2026 | | 19685 | STACI HAMMER | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160697 | 06-04-2026 | | 13570 | HAND2MIND, INC | 490-11-6399.01-107-624107 | C | AEF GRANT AWARD | 319.00 | N |
| 160698 | 06-04-2026 | | 13261 | HARTNESS, LLC | 199-11-6498.00-001-611001 | C | GRADUATION EXPENSE | 4,795.00 | N |
| | | | | | 199-41-6399.00-750-699750 | | SUPPLIES/BUSINESS OFFIC | 34.00 | |
| | | | | | | | **Check 160698 Total:** | **4,829.00** | |
| 160699 | 06-04-2026 | | 22176 | SHAUN HEISE | 199-13-6411.00-042-611042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160700 | 06-04-2026 | | 22673 | ADAM HERKENRATH | 199-13-6411.00-042-611042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160701 | 06-04-2026 | | 09946 | HIGGINBOTHAM & ASS | 199-23-6411.00-107-624107 | C | NOTARY | 71.00 | N |
| 160702 | 06-04-2026 | | 22726 | HD SUPPLY, INC. | 199-51-6319.00-910-699910 | C | SUPPLIES/MAINTENANCE | 233.40 | N |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 111.93 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 157.00 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 306.56 | |
| | | | | | 199-51-6319.05-910-699910 | | SUPPLIES/HVAC | 324.28 | |
| | | | | | 199-52-6399.00-980-699980 | | POLICE SUPPLIES/DISTRICT | 89.80 | |
| | | | | | 240-35-6319.02-950-699950 | | NEW COFFE BAR INSTALL | 334.63 | |
| | | | | | 490-11-6399.04-101-611101 | | AEF GRANT AWARD | 804.80 | |
| | | | | | | | **Check 160702 Total:** | **2,362.40** | |
| 160703 | 06-04-2026 | | 23885 | JORDAN HUEMOELLE | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160704 | 06-04-2026 | | 14366 | JESSICA MARIE HULL | 199-13-6411.00-101-699101 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160705 | 06-04-2026 | | 18723 | JD PALATINE, LLC | 199-41-6299.01-731-699731 | C | BACKGROUND CHECKS MA | 58.30 | N |
| 160706 | 06-04-2026 | | 21983 | JENTRENDS CREATIV | 199-11-6498.00-001-611001 | C | GRADUATION EXPENSE | 1,100.00 | N |
| 160707 | 06-04-2026 | | 22259 | K & M ELEVATOR, LLC | 199-51-6499.03-910-699910 | C | ELEVATOR MAINTENANCE | 240.00 | N |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 150.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | 199-51-6499.03-910-699910 | | ELEVATOR MAINTENANCE | 75.00 | |
| | | | | | | | **Check 160707 Total:** | **915.00** | |
| 160708 | 06-04-2026 | | 22221 | KATRINA MILLER | 199-13-6411.00-940-623940 | C | STAFF DEV/SPED | 1,000.00 | N |
| 160709 | 06-04-2026 | | 23657 | KINGS III OF AMERICA | 199-51-6499.03-910-699910 | C | ELEVATOR MAINTENANCE | 39.17 | N |
| 160710 | 06-04-2026 | | 23766 | KLC PEDIATRIC THERA | 211-11-6299.00-999-624000 | C | CONTRACT SERVICE | 1,600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160711 | 06-04-2026 | | 23884 | JARED LAGINESS | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160712 | 06-04-2026 | | 21698 | LANGO LLC | 199-11-6219.00-940-623940 | C | TRANSLATION SERVICES | 261.60 | N |
| 160713 | 06-04-2026 | | 23308 | GREEN FOAM SOLUTI | 733-51-6299.00-999-699000 | C | CONTRACT SRVCS/MAINTE | 6,000.00 | N |
| | | | | | 733-51-6299.00-999-699000 | | CONTRACT SRVCS/MAINTE | 8,750.00 | |
| | | | | | | | **Check 160713 Total:** | **14,750.00** | |
| 160714 | 06-04-2026 | | 22779 | JAVIER LOPEZ | 199-13-6411.00-042-611042 | C | Per Diem | 108.00 | N |
| 160715 | 06-04-2026 | | 16700 | MARGARET LOZANO | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160716 | 06-04-2026 | | 19855 | M-PAK, INC | 199-52-6399.01-980-699980 | C | UNIFORMS/POLICE | 315.25 | N |
| 160717 | 06-04-2026 | | 22352 | KIMBERLY MAAG | 199-13-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160718 | 06-04-2026 | | 23770 | TAYLOR MACIAS | 199-13-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160719 | 06-04-2026 | | 23024 | MACSON PROTECTION | 199-52-6299.00-999-699999 | C | SECURITY SERVICES/AHS | 3,775.28 | N |
| | | | | | 199-52-6299.01-980-699980 | | SECURITY SERVICES/AHS | 3,775.27 | |
| | | | | | | | **Check 160719 Total:** | **7,550.55** | |
| 160720 | 06-04-2026 | | 23136 | MARY E SMITH | 199-11-6299.00-972-622972 | C | VIRTUAL ARD MEETINGS-MA | 650.00 | N |
| 160721 | 06-04-2026 | | 14716 | BAKER & PETSCHE PU | 199-11-6399.00-102-611102 | C | SUPPLIES | 445.00 | N |
| 160722 | 06-04-2026 | | 22083 | KAREN MAY | 199-13-6411.00-940-623940 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160723 | 06-04-2026 | | 15069 | MCALISTER'S DELI | 199-13-6499.01-970-611970 | C | MEETING EXPENSE | 126.39 | N |
| | | | | | 199-13-6499.02-970-699970 | | MEETING EXPENSE | 449.63 | |
| | | | | | | | **Check 160723 Total:** | **576.02** | |
| 160724 | 06-04-2026 | | 23822 | MADISON McCUTCHEO | 199-13-6411.00-108-611108 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160725 | 06-04-2026 | | 22851 | MCLEMORE BUILDING | 199-51-6299.01-999-699999 | C | JANITORIAL SERVICES MAY | 260,957.00 | N |
| 160726 | 06-04-2026 | | 23953 | MARJORIE MORRIS | 199-34-6299.06-930-699930 | C | REIMB/MILEAGE EXPENSE | 253.75 | N |
| 160727 | 06-04-2026 | | 18926 | SHELBY MORRISON | 240-35-6499.01-950-699950 | C | CHILD NUTRITION MILEAGE | 142.23 | N |
| 160728 | 06-04-2026 | | 09512 | MR. JIM'S PIZZA-#9 AL | 199-13-6499.01-970-611970 | C | MEETING EXPENSE/C&I | 505.25 | N |
| 160729 | 06-04-2026 | | 22630 | MULTI-HEALTH SYSTE | 199-11-6398.00-940-623940 | C | ASSESSMENT MATERIALS | 2,282.50 | N |
| 160730 | 06-04-2026 | | 17754 | NATIONAL WHOLESAL | 199-51-6319.02-910-699910 | C | SUPPLIES/PLUMBING | 1,620.00 | N |
| | | | | | 199-51-6319.02-910-699910 | | SUPPLIES/PLUMBING | 2,200.67 | |
| | | | | | 199-51-6319.02-910-699910 | | SUPPLIES/PLUMBING | 8.50 | |
| | | | | | 240-35-6319.02-950-699950 | | SUPPLIES/MAINTENANCE | 414.00 | |
| | | | | | | | **Check 160730 Total:** | **4,243.17** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160731 | 06-04-2026 | | 18679 | NETSYNC NETWORK S | 199-53-6398.00-990-699990 | C | CONTRACT SERVICE/TECH | 1,975.60 | N |
| 160732 | 06-04-2026 | | 18679 | NETSYNC NETWORK S | 199-53-6399.01-990-699990 | C | ANNUAL LICENSE RENEWAL | 2,775.00 | N |
| 160733 | 06-04-2026 | | 20379 | NEXTLINK | 199-53-6499.01-990-699999 | C | VOIP LINE | 412.59 | N |
| 160734 | 06-04-2026 | | 18392 | NORTHWEST ENGRAV | 199-11-6399.00-042-611042 | C | PO 603522 SHIPPING | 32.89 | N |
| | | | | | 199-41-6399.00-702-699702 | | SUPPLIES/SCHOOL BOARD | 125.00 | |
| | | | | | 199-41-6399.00-750-699750 | | SUPPLIES/BUSINESS OFFIC | 25.67 | |
| | | | | | | | **Check 160734 Total:** | **183.56** | |
| 160735 | 06-04-2026 | | 21533 | NOTHING BUNDT CAK | 199-13-6499.01-970-611970 | C | MEETING EXPENSE/C&I | 82.59 | N |
| 160736 | 06-04-2026 | | 23829 | KRISTEN DAWN NUNE | 199-13-6411.00-104-611104 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160737 | 06-04-2026 | | 15059 | HOUGHTON MIFFLIN H | 410-11-6399.00-920-611920 | C | INSTRUCTIONAL | 53,233.00 | N |
| 160738 | 06-04-2026 | | 05116 | O'REILLY AUTO ENTER | 199-34-6319.00-930-699930 | C | SUPPLIES/BUS FLEET | 169.54 | N |
| | | | | | 199-51-6319.00-910-699930 | | SUPPLIES/WHITE FLEET | 350.67 | |
| | | | | | 199-51-6319.00-910-699930 | | SUPPLIES/WHITE FLEET | 92.26 | |
| | | | | | 199-51-6319.00-910-699930 | | SUPPLIES/WHITE FLEET | 204.64 | |
| | | | | | 199-51-6319.00-910-699930 | | VEHICLE SUPPLIES/WHITE F | 234.40 | |
| | | | | | | | **Check 160738 Total:** | **1,051.51** | |
| 160739 | 06-04-2026 | | 18000 | PARADISO, INC | 224-11-6299.03-940-623000 | C | SPEECH THERAPY SERVICE | 375.00 | N |
| | | | | | 224-11-6299.05-940-623000 | | PROP SHARE | 825.00 | |
| | | | | | | | **Check 160739 Total:** | **1,200.00** | |
| 160740 | 06-04-2026 | | 00058 | PARKER COUNTY APP | 199-41-6213.00-703-699750 | C | THIRD QTR PAYMENT | 15,862.75 | N |
| | | | | | 199-99-6213.00-999-699999 | | THIRD QTR PAYMENT | 225,130.00 | |
| | | | | | | | **Check 160740 Total:** | **240,992.75** | |
| 160741 | 06-04-2026 | | 14694 | PARKER COUNTY CHA | 199-41-6499.01-701-699701 | C | PCCC MEMBERSHIP LUNCH | 35.00 | N |
| | | | | | 199-41-6499.01-701-699701 | | MISC/ADMIN EXPENSES | 30.00 | |
| | | | | | 199-41-6499.01-701-699701 | | MISC/ADMIN EXPENSES | 100.00 | |
| | | | | | | | **Check 160741 Total:** | **165.00** | |
| 160742 | 06-04-2026 | | 20254 | PARTS TOWN, LLC | 240-35-6319.02-950-699950 | C | SUPPLIES/MATERIALS | 74.97 | N |
| | | | | | 240-35-6319.02-950-699950 | | SUPPLIES/MATERIALS | 316.15 | |
| | | | | | | | **Check 160742 Total:** | **391.12** | |
| 160743 | 06-04-2026 | | 01373 | PERMA-BOUND BOOK | 199-12-6399.00-106-611106 | C | BOOKS/LIBRARY | 113.41 | N |
| 160744 | 06-04-2026 | | 22936 | PRESTO ASSISTANT L | 199-36-6399.00-001-611200 | C | ANNUAL RENEWAL | 567.00 | N |
| | | | | | 199-36-6399.00-041-611200 | | ANNUAL RENEWAL | 106.00 | |
| | | | | | 199-36-6399.00-042-611200 | | ANNUAL RENEWAL | 302.00 | |
| | | | | | | | **Check 160744 Total:** | **975.00** | |
| 160745 | 06-04-2026 | | 11999 | PURCHASE POWER | 199-23-6399.02-001-611999 | C | POSTAGE ALLOCATION | 214.29 | N |
| | | | | | 199-23-6399.02-001-626999 | | POSTAGE ALLOCATION | 35.71 | |
| | | | | | 199-23-6399.02-009-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-041-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-042-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-101-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-102-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-103-611999 | | POSTAGE ALLOCATION | 107.14 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-23-6399.02-104-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-105-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-106-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-23-6399.02-107-611999 | | POSTAGE ALLOCATION | 35.72 | |
| | | | | | 199-23-6399.02-108-611999 | | POSTAGE ALLOCATION | 107.14 | |
| | | | | | 199-41-6399.02-701-699999 | | POSTAGE ALLOCATION | 71.44 | |
| | | | | | 199-41-6399.02-750-699999 | | POSTAGE ALLOCATION | 71.44 | |
| | | | | | | | **Check 160745 Total:** | **1,500.00** | |
| 160746 | 06-04-2026 | | 23115 | R&R TRAVEL | 184-36-6412.08-001-691960 | C | TEAM TRAVEL/ATHLETICS | 3,400.00 | N |
| | | | | | 184-36-6412.08-001-691960 | | CHARTER SERVICE/ATHLETI | 3,400.00 | |
| | | | | | 199-36-6412.06-001-611999 | | STATE TRAVEL/UIL BAND S& | 11,569.60 | |
| | | | | | 199-36-6412.06-001-611999 | | STATE TRAVEL/UIL BAND S& | 1,840.00 | |
| | | | | | 199-36-6412.06-001-611999 | | UIL CHOIR SOLO & ENSEMB | 5,283.60 | |
| | | | | | 199-36-6412.06-001-611999 | | UIL CHOIR SOLO & ENSEMB | 598.00 | |
| | | | | | | | **Check 160746 Total:** | **26,091.20** | |
| 160747 | 06-04-2026 | | 13411 | KIM BURGE | 199-36-6399.00-042-611230 | C | SUPPLIES/DANCE | 79.55 | N |
| 160748 | 06-04-2026 | | 23505 | RANCH HAND LANDSC | 199-51-6299.00-910-699910 | C | CONTRACT SRVCS/MAINTE | 1,468.08 | N |
| 160749 | 06-04-2026 | | 00075 | EDUCATION SERVICE | 199-34-6411.00-930-699930 | C | CERTIFICATION RENEWAL | 150.00 | N |
| | | | | | 199-41-6299.01-702-699702 | | BOARD MEMBER TRAINING | 350.00 | |
| | | | | | | | **Check 160749 Total:** | **500.00** | |
| 160750 | 06-04-2026 | | 10948 | REGION 4 ESC | 199-34-6411.00-930-699930 | C | CERTIFICATION RENEWAL | 60.00 | N |
| | | | | | 199-34-6411.00-930-699930 | | CERTIFICATION RENEWAL | 60.00 | |
| | | | | | | | **Check 160750 Total:** | **120.00** | |
| 160751 | 06-04-2026 | | 21842 | RELIANT ELEVATOR IN | 199-51-6499.03-910-699910 | C | ANNUAL ELEVATOR INSPEC | 1,600.00 | N |
| 160752 | 06-04-2026 | | 23527 | RELIANT ENERGY SOL | 199-51-6259.00-999-699999 | C | UTILITIES/ELECTRIC | 270.58 | N |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 6,264.89 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 269.77 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,671.88 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 17,562.03 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,674.42 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 228.35 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 315.83 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 7,225.77 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,239.97 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 11,609.29 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 3,088.20 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,805.71 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,618.45 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,056.62 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,762.79 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 4,818.77 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 813.75 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 46.17 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,265.43 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 20.33 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 40.77 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 7,698.91 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 4,954.68 | |
| | | | | | | | **Check 160752 Total:** | **80,323.36** | |
| 160753 | 06-04-2026 | | 11655 | RIDDELL ALL AMERICA | 184-36-6249.00-001-691960 | C | CONTRACT SERVICE/ATHLE | 4,871.05 | N |
| 160754 | 06-04-2026 | | 22976 | MEGHAN ROBERSON | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160755 | 06-04-2026 | | 12526 | ROBERT CRAIG STEPH | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 1,475.90 | N |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 291.60 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 326.05 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 194.95 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 803.14 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 239.85 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 695.30 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 391.50 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 529.75 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 248.95 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 503.15 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 265.40 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 627.00 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 193.55 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 638.90 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 461.35 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 422.80 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 252.65 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 726.30 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 464.10 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 198.60 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 167.10 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 520.45 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 263.00 | |
| | | | | | | | **Check 160755 Total:** | **10,901.34** | |
| 160756 | 06-04-2026 | | 13237 | ROMEO MUSIC | 199-11-6398.01-001-611200 | C | EQUIPMENT/BAND | 252.00 | N |
| 160757 | 06-04-2026 | | 14589 | AMY SADLER | 199-23-6411.00-104-611104 | C | STAFF DEVELOPMENT | 72.00 | N |
| 160758 | 06-04-2026 | | 21968 | SCHED LLC | 199-13-6399.01-970-611970 | C | ANNUAL RENEWAL | 4,050.00 | N |
| 160759 | 06-04-2026 | | 00639 | SCHOOL NURSE SUPP | 199-33-6399.00-107-624107 | C | SUPPLIES/NURSE | 665.08 | N |
| 160760 | 06-04-2026 | | 23874 | THE SCHOOL PLANNE | 199-11-6399.00-106-611106 | C | SUPPLIES | 1,515.12 | N |
| 160761 | 06-04-2026 | | 21652 | SCHOOL SPECIALTY, L | 199-11-6399.00-101-611101 | C | SUPPLIES | 61.55 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160762 | 06-04-2026 | | 22989 | SHELTON DESIGN CO | 199-36-6299.00-001-611200 | C | SOUND DESIGN BALANCE | 2,500.00 | N |
| 160763 | 06-04-2026 | | 22807 | TANYA SIDES | 199-13-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160764 | 06-04-2026 | | 23803 | MATTHEW SIMMONS | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160765 | 06-04-2026 | | 22806 | BRITTANY L SMITH | 199-23-6411.00-107-624107 | C | PER DIEM | 108.00 | N |
| 160766 | 06-04-2026 | | 23802 | KATELYN SMITH | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160767 | 06-04-2026 | | 23951 | JENNIFER SNEAD | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 44.05 | N |
| 160768 | 06-04-2026 | | 13971 | SOUTHERN TIRE MAR | 199-34-6319.00-930-699930 | C | SUPPLIES/BUS FLEET | 8,108.00 | N |
| 160769 | 06-04-2026 | | 00687 | SOUTHWEST INTERNA | 199-34-6319.00-930-699930 | C | SUPPLIES/BUS FLEET | 153.10 | N |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 350.82 | |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 321.36 | |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 145.86 | |
| | | | | | | | **Check 160769 Total:** | **971.14** | |
| 160770 | 06-04-2026 | | 23937 | KEISHA STARK | 199-13-6411.00-107-624107 | C | STAFF DEV/ECA | 108.00 | N |
| 160771 | 06-04-2026 | | 20714 | TIFFANY STOKES | 199-13-6411.00-101-699101 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160772 | 06-04-2026 | | 18278 | HEATHER STREET | 199-23-6411.00-108-611108 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160773 | 06-04-2026 | | 23898 | STRUCTURED LIGHT G | 490-11-6399.03-104-611104 | C | AEF GRANT AWARD | 1,398.00 | N |
| 160774 | 06-04-2026 | | 17675 | AMANDA SUDDERTH | 199-13-6411.00-101-699101 | C | STAFF DEVELOPMENT | 67.00 | N |
| | | | | | 199-23-6411.00-101-611101 | | STAFF DEVELOPMENT | 41.00 | |
| | | | | | | | **Check 160774 Total:** | **108.00** | |
| 160775 | 06-04-2026 | | 20505 | CANDACE SUMMERHIL | 199-13-6411.01-970-611970 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160776 | 06-04-2026 | | 20081 | SUNNY STREET CAFE | 199-13-6499.01-970-611970 | C | EMPOWER 2026 | 294.00 | N |
| | | | | | 199-13-6499.01-970-611970 | | EMPOWER 2026 | 229.00 | |
| | | | | | 199-13-6499.02-970-699970 | | PO Created by Req: 805995 | 78.00 | |
| | | | | | | | **Check 160776 Total:** | **601.00** | |
| 160777 | 06-04-2026 | | 19171 | TARRANT COUNTY CO | 199-52-6411.00-980-699980 | C | STAFF DEVELOPMENT | 35.00 | N |
| 160778 | 06-04-2026 | | 10126 | TEXAS ASSN OF SCHO | 199-41-6299.02-750-699750 | C | CONSULTING SERVICES | 6,000.00 | N |
| | | | | | 199-41-6419.00-702-699702 | | BOARD EXPENSE/SLI REGIS | 3,745.00 | |
| | | | | | | | **Check 160778 Total:** | **9,745.00** | |
| 160779 | 06-04-2026 | | 10126 | TEXAS ASSN OF SCHO | 199-41-6419.00-702-699702 | C | BOARD MEMBER TRAINING/ | 150.00 | N |
| 160780 | 06-04-2026 | | 04020 | TAYLOR'S RENTAL EQ | 199-11-6498.00-001-611001 | C | GRADUATION EXPENSE | 1,350.00 | N |
| 160781 | 06-04-2026 | | 03547 | TCEA | 199-13-6411.00-103-611103 | C | STAFF DEVELOPMENT | 149.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160782 | 06-04-2026 | | 18090 | TEAGUE, NALL AND PE | 199-81-6299.00-999-699999 | C | ENGIN DUE DILIGENCE & PR | 4,983.50 | N |
| 160783 | 06-04-2026 | | 18308 | TEXAN GRADUATION S | 199-11-6399.09-001-622972 | C | HOSA SUPPLIES/AHS | 112.66 | N |
| | | | | | 199-11-6399.10-001-622972 | | HOSA SUPPLIES/AHS | 597.34 | |
| | | | | | | | **Check 160783 Total:** | **710.00** | |
| 160784 | 06-04-2026 | | 20444 | ALEDO TX FAMILY CHI | 199-34-6299.02-930-699930 | C | DOT PHYSICALS - APR 2026 | 75.00 | N |
| 160785 | 06-04-2026 | | 01481 | TEXAS HIGH SCHOOL | 184-36-6399.17-001-691960 | C | STAFF DEV/ATHLETICS | 100.00 | N |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEV/ATHLETICS | 70.00 | |
| | | | | | | | **Check 160785 Total:** | **170.00** | |
| 160786 | 06-04-2026 | | 19696 | TEXAS STATE FLORIS | 199-11-6299.02-001-622972 | C | FLORAL DESIGN AHS | 420.00 | N |
| 160787 | 06-04-2026 | | 19878 | TEXAS TECH UNIVERS | 199-31-6339.03-920-611920 | C | TESTING/CBE | 1,620.00 | N |
| 160788 | 06-04-2026 | | 23786 | THERMO FLUIDS, INC | 199-34-6299.04-930-699930 | C | CONTRACT SERVICES/TRAN | 340.21 | N |
| 160789 | 06-04-2026 | | 21828 | MARISSA TORRES | 199-23-6495.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160790 | 06-04-2026 | | 16836 | TOWN OF ANNETTA | 199-51-6259.02-999-699999 | C | UTILITIES/WATER | 1,913.42 | N |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 3,758.32 | |
| | | | | | | | **Check 160790 Total:** | **5,671.74** | |
| 160791 | 06-04-2026 | | 20463 | TRI-LAM ROOFING & W | 199-51-6299.00-910-699910 | C | ROOF LEAK REPAIRS/DISTRI | 13,200.00 | N |
| 160792 | 06-04-2026 | | 22131 | KELLIE RENEE TRUITT | 199-13-6411.00-106-611106 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160793 | 06-04-2026 | | 06377 | UIL - UNIV. | 199-13-6411.00-009-611009 | C | UIL CAPITAL CONFERENCE | 95.00 | N |
| | | | | | 199-13-6411.00-009-611009 | | UIL CAPITAL CONFERENCE | 95.00 | |
| | | | | | | | **Check 160793 Total:** | **190.00** | |
| 160794 | 06-04-2026 | | 11794 | ULINE, INC | 199-52-6398.01-980-699980 | C | TRAFFIC BARRICADES/DSIT | 1,214.82 | N |
| 160795 | 06-04-2026 | | 20159 | UNIFIRST HOLDINGS, I | 199-34-6299.05-930-699930 | C | LAUNDRY SERVICES | 132.34 | N |
| | | | | | 199-34-6299.05-930-699930 | | LAUNDRY SERVICES | 132.34 | |
| | | | | | | | **Check 160795 Total:** | **264.68** | |
| 160796 | 06-04-2026 | | 15174 | WEATHERFORD ISD | 224-11-6299.04-940-623000 | C | ASSESSMENT/SPED | 75.00 | N |
| 160797 | 06-04-2026 | | 15642 | WEATHERSHIELD ROO | 199-51-6299.00-910-699910 | C | ROOF LEAK REPAIRS/DISTRI | 3,402.31 | N |
| 160798 | 06-04-2026 | | 09533 | WEISSMAN'S THEATRI | 199-36-6399.00-042-611230 | C | UNIFORMS/DANCE | 2,505.75 | N |
| 160799 | 06-04-2026 | | 06134 | WEST MUSIC COMPAN | 199-11-6399.00-106-611220 | C | SUPPLIES/CHOIR | 344.81 | N |
| | | | | | 199-11-6399.00-106-611220 | | SUPPLIES/CHOIR | 72.90 | |
| | | | | | 199-11-6399.00-106-611220 | | SUPPLIES/CHOIR | 101.71 | |
| | | | | | 199-11-6399.00-106-611220 | | SUPPLIES/CHOIR | 72.90 | |
| | | | | | | | **Check 160799 Total:** | **592.32** | |
| 160800 | 06-04-2026 | | 17611 | RUSSELL WHARTON | 199-36-6299.00-001-611200 | C | 2026 FALL MARCHING PERC | 2,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160801 | 06-04-2026 | | 23761 | ASHLEY WILLIAMS | 199-13-6411.00-042-611042 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160802 | 06-04-2026 | | 20518 | BARBARA ANN WILLIA | 199-23-6411.00-105-611105 | C | STAFF DEVELOPMENT/PLC | 108.00 | N |
| 160803 | 06-04-2026 | | 23911 | WILLOW PARK ACE HA | 199-51-6319.00-910-699910 | C | SUPPLIES/MAINTENANCE | 20.89 | N |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 30.38 | |
| | | | | | | | **Check 160803 Total:** | **51.27** | |
| 160804 | 06-04-2026 | | 00851 | WOODARD BUILDERS | 199-51-6319.11-910-699910 | C | SUPPLIES/LOCKS-HARDWA | 205.00 | N |
| 160805 | 06-04-2026 | | 05276 | XEROX CORPORATION | 184-36-6269.00-001-691999 | C | XEROX BASE/METER CHAR | 262.67 | N |
| | | | | | 199-11-6269.01-001-611999 | | XEROX BASE/METER CHAR | 4,407.04 | |
| | | | | | 199-11-6269.01-001-626999 | | XEROX BASE/METER CHAR | 302.53 | |
| | | | | | 199-11-6269.01-009-611999 | | XEROX BASE/METER CHAR | 2,277.62 | |
| | | | | | 199-11-6269.01-041-611999 | | XEROX BASE/METER CHAR | 3,324.37 | |
| | | | | | 199-11-6269.01-042-611999 | | XEROX BASE/METER CHAR | 2,374.03 | |
| | | | | | 199-11-6269.01-101-611999 | | XEROX BASE/METER CHAR | 1,041.13 | |
| | | | | | 199-11-6269.01-102-611999 | | XEROX BASE/METER CHAR | 2,849.55 | |
| | | | | | 199-11-6269.01-103-611999 | | XEROX BASE/METER CHAR | 1,842.56 | |
| | | | | | 199-11-6269.01-104-611999 | | XEROX BASE/METER CHAR | 1,617.14 | |
| | | | | | 199-11-6269.01-105-611999 | | XEROX BASE/METER CHAR | 1,543.66 | |
| | | | | | 199-11-6269.01-106-611999 | | XEROX BASE/METER CHAR | 3,459.69 | |
| | | | | | 199-11-6269.01-107-611999 | | XEROX BASE/METER CHAR | 240.83 | |
| | | | | | 199-11-6269.01-108-611999 | | XEROX BASE/METER CHAR | 901.20 | |
| | | | | | 199-11-6269.01-940-623999 | | XEROX BASE/METER CHAR | 1,842.57 | |
| | | | | | 199-31-6269.01-920-611999 | | XEROX BASE/METER CHAR | 1,076.51 | |
| | | | | | 199-41-6269.00-701-699999 | | XEROX BASE/METER CHAR | 386.68 | |
| | | | | | 199-41-6269.00-750-699999 | | XEROX BASE/METER CHAR | 836.49 | |
| | | | | | 199-51-6269.01-999-699999 | | XEROX BASE/METER CHAR | 215.05 | |
| | | | | | 199-53-6269.01-990-699999 | | XEROX BASE/METER CHAR | 264.96 | |
| | | | | | | | **Check 160805 Total:** | **31,066.28** | |
| 160814 | 06-04-2026 | | 23776 | STABLE ACCOUNT PLA | 199-11-6299.01-999-623999 | C | SETTLEMENT AGREEMENT | 7,500.00 | N |
| 160815 | 06-11-2026 | | 19754 | ATMOS ENERGY | 199-51-6259.03-999-699999 | C | UTILITIES/GAS | 487.98 | N |
| 160816 | 06-11-2026 | | 01701 | CITY OF ALEDO | 199-51-6259.02-999-699999 | C | UTILITIES/WATER | 598.93 | N |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 3,051.45 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 6,781.40 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 2,552.52 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 357.69 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 5,203.31 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 370.57 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,308.18 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,047.90 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 2,440.29 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,149.67 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 357.69 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 88.98 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 740.85 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 626.40 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,316.13 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 4,081.58 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,116.74 | |
| | | | | | | | **Check 160816 Total:** | **33,190.28** | |
| 160817 | 06-11-2026 | | 05561 | RCI TECHNOLOGIES, I | 199-51-6299.02-999-699999 | C | CONTRACT SERVICE/DISTRI | 19,600.00 | N |
| 160818 | 06-11-2026 | | 18356 | REPUBLIC SERVICES | 199-51-6259.05-999-699999 | C | WASTE COLLECTION | 24,931.66 | N |
| 160837 | 06-18-2026 | | 23865 | 240 TUTORING, INC | 199-13-6411.00-940-623940 | C | STAFF DEV/SPED | 260.00 | N |
| 160838 | 06-18-2026 | | 23002 | A&C WELDING | 199-51-6299.00-910-699910 | C | CONTRACT SERVICE/MAINT | 1,810.00 | N |
| | | | | | 733-51-6299.00-999-699000 | | CONTRACT SRVCS/MAINTE | 6,586.60 | |
| | | | | | | | **Check 160838 Total:** | **8,396.60** | |
| 160839 | 06-18-2026 | | 15778 | A&M SIGNS | 199-51-6249.02-999-699999 | C | SIGNAGE/DISTRICT | 4,320.00 | N |
| 160840 | 06-18-2026 | | 31239 | ADVANCED EXERCISE | 184-36-6398.01-001-691960 | C | EQUIPMENT/ATHLETICS | 4,343.19 | N |
| 160841 | 06-18-2026 | | 21898 | AGPARTS WORLDWID | 199-11-6249.01-104-611999 | C | DEVICE REPAIR/104 | 197.80 | N |
| 160842 | 06-18-2026 | | 04999 | AGRICULTURE TEACH | 199-13-6411.01-001-622972 | C | STAFF DEV/CTE | 380.00 | N |
| | | | | | 199-13-6411.01-001-622972 | | CTE STAFF DEVELOPMENT | 420.00 | |
| | | | | | | | **Check 160842 Total:** | **800.00** | |
| 160843 | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 184-36-6398.01-001-691960 | C | EQUIPMENT/ATHLETICS | 178.00 | N |
| | | | | | 199-11-6398.00-001-611210 | | SUPPLIES/ART | 739.26 | |
| | | | | | 199-11-6398.00-001-611210 | | SUPPLIES/ART | 87.04 | |
| | | | | | 199-11-6398.00-001-611210 | | SUPPLIES/ART | 631.49 | |
| | | | | | 199-11-6398.00-001-611210 | | SUPPLIES/ART | 53.96 | |
| | | | | | 199-11-6398.00-101-611210 | | SUPPLIES/ART | 294.54 | |
| | | | | | 199-11-6398.00-102-611220 | | SUPPLIES/MUSIC | 57.97 | |
| | | | | | 199-11-6398.00-103-611220 | | SUPPLIES/MUSIC | 40.85 | |
| | | | | | 199-11-6398.00-104-611210 | | SUPPLIES/ART | 300.00 | |
| | 06-18-2026 | 0000605084 | 20485 | AMAZON CAPITAL SER | 199-11-6398.00-104-611210 | M | PO 605084 ITEM REFUND BY | -138.00 | |
| | | | | | 199-11-6398.00-104-611210 | | PO 605084 ITEM REFUNDED | -37.54 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 199-11-6398.00-108-611210 | C | SUPPLIES/ART | 7.99 | |
| | | | | | 199-11-6398.01-940-623940 | | SUPPLIES/SPED | 9.97 | |
| | | | | | 199-11-6399.00-001-611001 | | SUPPLIES | 217.57 | |
| | | | | | 199-11-6399.00-001-611210 | | SUPPLIES/ART | 953.18 | |
| | | | | | 199-11-6399.00-001-611210 | | SUPPLIES/ART | 415.79 | |
| | | | | | 199-11-6399.00-001-611210 | | SUPPLIES/ART | 24.97 | |
| | | | | | 199-11-6399.00-001-611210 | | SUPPLIES/ART | 648.46 | |
| | | | | | 199-11-6399.00-001-611210 | | SHARP-REMAINING BUDGET | 651.45 | |
| | | | | | 199-11-6399.00-001-611210 | | LAST ORDER 2025-26 | 663.25 | |
| | | | | | 199-11-6399.00-001-611210 | | LAST ORDER 2025-26 | 11.55 | |
| | | | | | 199-11-6399.00-001-611220 | | EQUIPMENT/CHOIR | 1,155.98 | |
| | | | | | 199-11-6399.00-001-638001 | | SUPPLIES | 999.55 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES/ART | 16.74 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 56.07 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 9.99 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 189.98 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 539.33 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 41.38 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 29.08 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 31.99 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 33.81 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 307.16 | |
| | | | | | 199-11-6399.00-041-611041 | | SUPPLIES | 79.19 | |
| | 06-18-2026 | 0000605520 | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-041-611041 | M | PO 605520 ITEM | -33.81 | |
| | | | | | 199-11-6399.00-041-611041 | | PO 605520 ITEM | -33.81 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-041-611210 | C | SUPPLIES/ART | 232.74 | |
| | | | | | 199-11-6399.00-042-611042 | | SUPPLIES | 26.99 | |
| | | | | | 199-11-6399.00-042-611042 | | AWARDS/INCENTIVES | 77.15 | |
| | | | | | 199-11-6399.00-042-611042 | | SUPPLIES | 116.58 | |
| | | | | | 199-11-6399.00-042-611042 | | SUPPLIES | 793.59 | |
| | | | | | 199-11-6399.00-042-611042 | | SUPPLIES | .77 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 10.48 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 69.40 | |
| | | | | | 199-11-6399.00-101-611101 | | AEF GRANT AWARD | 27.58 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 165.98 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 399.57 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 74.95 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 95.51 | |
| | | | | | 199-11-6399.00-101-611101 | | SUPPLIES | 46.08 | |
| | | | | | 199-11-6399.00-101-611220 | | SUPPLIES/MUSIC | 557.84 | |
| | | | | | 199-11-6399.00-101-611220 | | SUPPLIES/MUSIC | 67.50 | |
| | | | | | 199-11-6399.00-102-611102 | | SUPPLIES | 69.98 | |
| | | | | | 199-11-6399.00-102-611102 | | SUPPLIES | 154.37 | |
| | | | | | 199-11-6399.00-102-611102 | | SUPPLIES/MUSIC | 740.00 | |
| | | | | | 199-11-6399.00-102-611102 | | SUPPLIES/OFFICE | 27.65 | |
| | 06-18-2026 | 0000604243 | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-102-611102 | M | PO 604243 WRONG SPEAKE | -92.22 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-102-611210 | C | SUPPLIES/OFFICE | 39.88 | |
| | | | | | 199-11-6399.00-102-611220 | | SUPPLIES/MUSIC | 12.52 | |
| | | | | | 199-11-6399.00-103-611210 | | SUPPLIES/ART | 4.34 | |
| | | | | | 199-11-6399.00-104-611104 | | AEF GRANT AWARD | 169.12 | |
| | | | | | 199-11-6399.00-104-611104 | | SUPPLIES/ART | 106.23 | |
| | | | | | 199-11-6399.00-104-611104 | | SUPPLIES | 27.98 | |
| | | | | | 199-11-6399.00-104-611104 | | SUPPLIES | 27.52 | |
| | | | | | 199-11-6399.00-104-611210 | | SUPPLIES/ART | 175.14 | |
| | | | | | 199-11-6399.00-104-611210 | | SUPPLIES/ART | 1,504.74 | |
| | | | | | 199-11-6399.00-104-611210 | | SUPPLIES/ART | 84.99 | |
| | | | | | 199-11-6399.00-104-611210 | | SUPPLIES/ART | 175.54 | |
| | | | | | 199-11-6399.00-104-611220 | | SUPPLIES/MUSIC | 159.47 | |
| | | | | | 199-11-6399.00-104-611220 | | SUPPLIES/MUSIC | 49.18 | |
| | | | | | 199-11-6399.00-105-611105 | | SUPPLIES | 609.75 | |
| | | | | | 199-11-6399.00-105-611105 | | PO 604739 REORDER | 229.09 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES | 14.70 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES/NURSE | 80.27 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES | 426.50 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES | 139.34 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES | 74.59 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES | 108.00 | |
| | 06-18-2026 | 0000605056 | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-106-611106 | M | PO 605056 REASON UNKNO | -14.70 | |
| | 06-18-2026 | 0000604511 | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-106-611106 | M | PO 604511 FOUND BETTER | -147.20 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 199-11-6399.00-106-611220 | C | SUPPLIES | 72.15 | |
| | | | | | 199-11-6399.00-108-611108 | | SUPPLIES | 177.66 | |
| | | | | | 199-11-6399.00-108-611108 | | SUPPLIES | 430.92 | |
| | | | | | 199-11-6399.00-108-611108 | | SUPPLIES/OFFICE | 82.59 | |
| | | | | | 199-11-6399.00-108-611210 | | SUPPLIES/ART | 223.59 | |
| | | | | | 199-11-6399.00-108-611210 | | SUPPLIES/ART | 26.58 | |
| | | | | | 199-11-6399.00-699-624920 | | SUPPLIES/SUMMER SCHOO | 288.56 | |
| | | | | | 199-11-6399.00-999-621732 | | SUPPLIES/GT | 1,008.32 | |
| | | | | | 199-11-6399.00-999-621732 | | SUPPLIES/GT | 121.00 | |
| | | | | | 199-11-6399.00-999-625920 | | SUPPLIES/ESL | 13.29 | |
| | | | | | 199-11-6399.02-001-611001 | | SUPPLIES/ELAR | 53.01 | |
| | | | | | 199-11-6399.02-001-611001 | | SUPPLIES | 116.39 | |
| | | | | | 199-11-6399.02-001-623940 | | SUPPLIES/TRANSITION-18+ | 6.56 | |
| | | | | | 199-11-6399.02-041-623940 | | SUPPLIES/OFFICE | 39.98 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/TRANSITION-18+ | 279.92 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/TRANSITION-18+ | 1,161.53 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/TRANSITION-18+ | 89.82 | |
| | 06-18-2026 | 0000605643 | 20485 | AMAZON CAPITAL SER | 199-11-6399.03-940-623940 | M | PO 605643 UNKNOWN | -23.21 | |
| | 06-18-2026 | | 20485 | AMAZON CAPITAL SER | 199-11-6399.04-001-611001 | C | SUPPLIES | 464.81 | |
| | | | | | 199-11-6399.04-001-622972 | | SUPPLIES/BUSINESS | 89.99 | |
| | | | | | 199-11-6399.10-001-622972 | | SUPPLIES/CTE | 119.97 | |
| | | | | | 199-11-6497.00-009-611009 | | SUPPLIES/OFFICE | 99.98 | |
| | | | | | 199-11-6497.00-041-611041 | | SUPPLIES | 29.02 | |
| | | | | | 199-11-6497.00-042-611042 | | AWARDS/INCENTIVES | 8.09 | |
| | | | | | 199-11-6497.00-102-611102 | | SUPPLIES/LIBRARY | 286.56 | |
| | | | | | 199-11-6497.00-102-611102 | | SUPPLIES | 1,100.07 | |
| | | | | | 199-11-6498.00-001-611001 | | GRADUATION EXPENSE | 117.45 | |
| | | | | | 199-12-6399.00-103-611103 | | LIBRARY SUPPLIES/STUARD | 364.28 | |
| | | | | | 199-13-6399.01-970-611970 | | SUPPLIES | 8.98 | |
| | | | | | 199-13-6399.01-970-611970 | | SUPPLIES/STAFF DEV | 395.97 | |
| | | | | | 199-21-6399.00-940-623940 | | SUPPLIES/OFFICE | 281.18 | |
| | | | | | 199-21-6399.00-940-623940 | | SUPPLIES/OFFICE | 14.84 | |
| | | | | | 199-21-6399.00-940-623940 | | SUPPLIES/SPED | 251.66 | |
| | | | | | 199-21-6399.00-940-623940 | | SUPPLIES/OFFICE | 45.91 | |
| | | | | | 199-21-6399.00-972-622972 | | SUPPLIES/CTE | 162.78 | |
| | | | | | 199-21-6399.02-940-624940 | | SUPPLIES/SPED | 114.24 | |
| | | | | | 199-21-6399.02-970-611970 | | SUPPLIES/C&I | 80.99 | |
| | | | | | 199-23-6399.00-001-611001 | | SUPPLIES/OFFICE | 301.24 | |
| | | | | | 199-23-6399.00-101-611101 | | SUPPLIES/OFFICE | 135.13 | |
| | | | | | 199-23-6399.00-102-611102 | | SUPPLIES/LIBRARY | 46.56 | |
| | | | | | 199-23-6399.00-102-611102 | | SUPPLIES/OFFICE | 132.46 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-23-6399.00-105-611105 | | SUPPLIES/OFFICE | 237.67 | |
| | | | | | 199-23-6399.00-105-611105 | | SUPPLIES/OFFICE | 159.88 | |
| | | | | | 199-23-6399.00-108-611108 | | SUPPLIES/OFFICE | 42.97 | |
| | | | | | 199-23-6399.01-042-611042 | | SUPPLIES | 100.16 | |
| | | | | | 199-31-6339.00-042-611042 | | SUPPLIES | 24.39 | |
| | | | | | 199-31-6339.00-108-611108 | | SUPPLIES/OFFICE | 371.61 | |
| | | | | | 199-31-6399.00-101-611101 | | SUPPLIES | 350.91 | |
| | | | | | 199-31-6399.00-101-611101 | | SUPPLIES | 349.09 | |
| | | | | | 199-31-6399.00-102-611102 | | SUPPLIES/OFFICE | 12.49 | |
| | | | | | 199-31-6399.00-103-611103 | | SUPPLIES/COUNSELOR | 545.35 | |
| | | | | | 199-31-6399.00-106-611106 | | SUPPLIES | 48.13 | |
| | | | | | 199-33-6399.00-041-611041 | | SUPPLIES/NURSE | 274.75 | |
| | | | | | 199-33-6399.00-042-611042 | | SUPPLIES/NURSE | 57.40 | |
| | | | | | 199-33-6399.00-042-611042 | | SUPPLIES/NURSE | 18.98 | |
| | | | | | 199-33-6399.00-042-611042 | | SUPPLIES/NURSE | 55.64 | |
| | | | | | 199-33-6399.00-106-611106 | | SUPPLIES/NURSE | 170.63 | |
| | | | | | 199-33-6399.00-108-611108 | | SUPPLIES/NURSE | 290.13 | |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 163.26 | |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 194.58 | |
| | | | | | 199-34-6319.00-930-699930 | | SUPPLIES/BUS FLEET | 92.00 | |
| | | | | | 199-34-6399.00-930-699930 | | SUPPLIES/OFFICE | 188.90 | |
| | | | | | 199-36-6398.00-042-611240 | | SUPPLIES/THEATRE | 424.16 | |
| | | | | | 199-36-6399.00-041-611240 | | SUPPLIES/THEATRE | 1,119.61 | |
| | | | | | 199-36-6399.00-041-611240 | | SUPPLIES/THEATRE | 13.70 | |
| | | | | | 199-36-6399.00-041-611240 | | SUPPLIES/THEATRE | 119.72 | |
| | | | | | 199-36-6399.00-042-611230 | | SUPPLIES/DANCE | 67.27 | |
| | | | | | 199-36-6399.00-042-611240 | | SUPPLIES/THEATRE | 752.36 | |
| | | | | | 199-36-6497.00-001-611220 | | AWARDS/CHOIR | 308.17 | |
| | | | | | 199-41-6399.00-730-699730 | | SUPPLIES | 75.62 | |
| | | | | | 199-41-6399.00-735-699735 | | SUPPLIES/COMMUNICATION | 203.70 | |
| | | | | | 199-41-6499.07-731-699731 | | AWARDS/INCENTIVES | 93.04 | |
| | | | | | 199-51-6249.01-910-699910 | | PEST CONTTROL SERVICES | 113.25 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 80.76 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 99.94 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/MAINTENANCE | 37.79 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES | 40.00 | |
| | | | | | 199-51-6319.01-910-699910 | | SUPPLIES/LIGHTING | 587.99 | |
| | | | | | 199-51-6319.03-910-699910 | | SUPPLIES/ELECTRIC | 81.84 | |
| | | | | | 199-51-6319.05-910-699910 | | SUPPLIES/HVAC | 45.33 | |
| | | | | | 199-52-6398.01-980-699980 | | OFFICE SUPPLIES/POLICE S | 122.47 | |
| | | | | | 199-52-6399.00-980-699980 | | POLICE EQUIPMENT | 315.63 | |
| | | | | | 199-53-6398.00-990-699990 | | TECH SUPPLIES/DISTRICT | 555.75 | |
| | | | | | 199-53-6398.00-990-699990 | | TECH SUPPLIES/DISTRICT | 17.40 | |
| | | | | | 199-53-6399.00-990-699990 | | SUPPLIES/TECHNOLOGY OF | 78.80 | |
| | | | | | 240-35-6319.02-950-699950 | | SUPPLIES/MATERIALS | 168.21 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 105.91 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 102.36 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 373.86 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 240-35-6342.00-001-699950 | | NON-FOOD SUPPLIES | 213.43 | |
| | | | | | 240-35-6342.00-009-699950 | | SUPPLIES/CN | 65.64 | |
| | | | | | 240-35-6342.00-041-699950 | | SUPPLIES/CN | 369.50 | |
| | | | | | 240-35-6342.00-041-699950 | | NON-FOOD SUPPLIES | 25.55 | |
| | | | | | 240-35-6342.00-042-699950 | | SUPPLIES/CN | 65.64 | |
| | | | | | 240-35-6342.00-101-699950 | | NON-FOOD SUPPLIES | 75.98 | |
| | | | | | 240-35-6342.00-101-699950 | | NON-FOOD SUPPLIES | 90.21 | |
| | | | | | 240-35-6342.00-102-699950 | | SUPPLIES/CN | 65.64 | |
| | | | | | 240-35-6342.00-102-699950 | | NON-FOOD SUPPLIES | 69.32 | |
| | | | | | 240-35-6342.00-102-699950 | | NON-FOOD SUPPLIES | 91.17 | |
| | | | | | 240-35-6342.00-103-699950 | | NON-FOOD SUPPLIES | 77.20 | |
| | | | | | 240-35-6342.00-103-699950 | | NON-FOOD SUPPLIES | 91.17 | |
| | | | | | 240-35-6342.00-104-699950 | | NON-FOOD SUPPLIES | 37.61 | |
| | | | | | 240-35-6342.00-105-699950 | | SUPPLIES/CN | 65.64 | |
| | | | | | 240-35-6342.00-106-699950 | | SUPPLIES/CN | 65.63 | |
| | | | | | 240-35-6342.00-108-699950 | | NON-FOOD SUPPLIES | 95.00 | |
| | | | | | 240-35-6399.00-001-699950 | | NON-FOOD SUPPLIES | 32.87 | |
| | | | | | 240-35-6399.00-001-699950 | | SUPPLIES/AHS | 51.46 | |
| | | | | | 240-35-6399.00-009-699950 | | SUPPLIES | 40.87 | |
| | | | | | 490-11-6399.01-101-611101 | | AEF GRANT AWARD | 467.00 | |
| | | | | | 490-11-6399.01-102-611102 | | AEF GRANT AWARD | 392.70 | |
| | | | | | 490-11-6399.03-103-611103 | | AEF GRANT AWARD | 65.01 | |
| | | | | | 490-11-6399.03-105-611105 | | AEF GRANT AWARD | 236.32 | |
| | | | | | 490-11-6399.05-101-611101 | | AEF GRANT AWARD | 59.33 | |
| | | | | | 490-11-6399.05-101-611101 | | AEF GRANT AWARD | 59.33 | |
| | | | | | 490-11-6399.05-101-611101 | | AEF GRANT AWARD | 59.33 | |
| | | | | | 490-11-6399.05-104-611104 | | AEF GRANT AWARD | 1,322.14 | |
| | | | | | 490-11-6399.05-104-611104 | | AEF GRANT AWARD | 46.07 | |
| | | | | | 490-11-6399.05-104-611104 | | AEF GRANT AWARD | 47.92 | |
| | | | | | 715-61-6399.00-999-611907 | | SUPPLIES/CDC | 414.01 | |
| | | | | | 715-61-6399.00-999-611907 | | SUPPLIES/CDC | 93.68 | |
| | | | | | | | **Check 160843 Total:** | **40,580.61** | |
| 160844 | 06-18-2026 | | 23971 | TODD ANDREW | 240-00-5751.00-001-600000 | C | REFUND-STUDENT WITHDR | 15.30 | N |
| 160845 | 06-18-2026 | | 19296 | AT&T | 199-51-6259.01-999-699999 | C | TELEPHONE | 406.45 | N |
| 160846 | 06-18-2026 | | 23975 | JESSICA BANKS | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 20.00 | N |
| 160847 | 06-18-2026 | | 20040 | ECOIMPRINT | 199-34-6399.01-930-699930 | C | UNIFORMS/TRANSPORTATI | 945.86 | N |
| 160848 | 06-18-2026 | | 18281 | PAULA S BOLDT | 199-13-6411.00-001-626002 | C | STAFF DEVELOPMENT | 72.00 | N |
| 160849 | 06-18-2026 | | 23960 | CLAUDIA BRACERO | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 60.00 | N |
| 160950 | 06-18-2026 | | 22559 | CORY BROOM | 199-11-6499.02-999-611299 | C | OAP JUDGING HONOR 5/16 | 525.00 | N |
| | | | | | 199-11-6499.02-999-611299 | | MILEAGE REIMBURSEMENT | 100.80 | |
| | | | | | | | **Check 160950 Total:** | **625.80** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160951 | 06-18-2026 | | 23304 | BSN SPORTS LLC | 184-36-6399.00-041-691960 | C | SUPPLIES/ATHLETICS | 1,200.00 | N |
| 160952 | 06-18-2026 | | 30094 | JENNIFER BUCK | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 50.65 | N |
| 160953 | 06-18-2026 | | 20869 | CAMP LONE STAR YEA | 199-13-6411.01-001-622972 | C | STAFF DEV/CTE | 150.00 | N |
| 160954 | 06-18-2026 | | 23970 | REBECCA CAMPBELL | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 28.55 | N |
| 160955 | 06-18-2026 | | 20613 | DAVID RYAN CARUSO | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 72.00 | N |
| 160956 | 06-18-2026 | | 09797 | CDW GOVERNMENT, I | 199-11-6399.00-041-611041 | C | SUPPLIES | 364.00 | N |
| 160957 | 06-18-2026 | | 21396 | FF TUCK, INC. | 199-36-6299.05-001-611200 | C | UNIFORM CLEANING/BAND | 517.50 | N |
| | | | | | 199-36-6299.05-001-611200 | | UNIFORM CLEANING/BAND | 520.80 | |
| | | | | | 199-36-6299.05-001-611200 | | UNIFORM CLEANING/BAND | 525.00 | |
| | | | | | 199-36-6299.05-001-611200 | | UNIFORM CLEANING/BAND | 373.75 | |
| | | | | | | | **Check 160957 Total:** | **1,937.05** | |
| 160958 | 06-18-2026 | | 15835 | CINTAS FIRST AID & S | 199-34-6399.01-999-699930 | C | SUPPLIES/DISTRICT | 376.39 | N |
| | | | | | 199-41-6399.01-750-699750 | | SUPPLIES/DISTRICT | 41.79 | |
| | | | | | 199-51-6319.00-910-699910 | | SUPPLIES/DISTRICT | 74.00 | |
| | | | | | 199-52-6399.00-980-699980 | | SUPPLIES/DISTRICT | 102.43 | |
| | | | | | | | **Check 160958 Total:** | **594.61** | |
| 160959 | 06-18-2026 | | 23968 | DESIREE COFFEY | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 39.50 | N |
| 160960 | 06-18-2026 | | 30149 | LISA COLE-ROWLS | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 37.65 | N |
| 160961 | 06-18-2026 | | 11716 | COLLEGE BOARD | 199-31-6339.00-001-638001 | C | EOY ADDITIONAL TSIA2 TES | 525.00 | N |
| | | | | | 410-11-6399.00-920-611920 | | SUPPLIES/MATERIALS | 38,434.06 | |
| | | | | | | | **Check 160961 Total:** | **38,959.06** | |
| 160962 | 06-18-2026 | | 22425 | RHONDA COOPER | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 43.95 | N |
| 160963 | 06-18-2026 | | 20858 | BOBBIE CROSSLIN | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 46.25 | N |
| 160964 | 06-18-2026 | | 21440 | D&L ENTERTAINMENT | 199-52-6299.00-990-699990 | C | SECURITY STAFF 5/22/26 | 939.75 | N |
| 160965 | 06-18-2026 | | 19475 | DALLAS BAPTIST UNIV | 184-36-6299.03-001-691960 | C | HORNER BALLPARK FACILIT | 500.00 | N |
| 160966 | 06-18-2026 | | 18219 | KELLY BANKS DAVES | 199-13-6411.00-041-699041 | C | STAFF DEVELOPMENT/AMS | 108.00 | N |
| 160967 | 06-18-2026 | | 23964 | KIMBERLY DEFRANZO | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 37.25 | N |
| 160968 | 06-18-2026 | | 17064 | LONESTAR PIZZA, LLC | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 288.00 | N |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 232.00 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 384.00 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 264.00 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 520.00 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 352.00 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 312.00 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 376.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 352.00 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 608.00 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 112.00 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 320.00 | |
| | | | | | | | **Check 160968 Total:** | **4,120.00** | |
| 160969 | 06-18-2026 | | 30204 | LISA EDINGTON | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 27.20 | N |
| 160970 | 06-18-2026 | | 23596 | EDUCARE THERAPY, L | 224-11-6299.03-940-623000 | C | SPEECH THERAPY SERVICE | 1,575.00 | N |
| 160971 | 06-18-2026 | | 00075 | EDUCATION SERVICE | 240-35-6411.00-001-699950 | C | STAFF DEV/CN | 50.00 | N |
| | | | | | 240-35-6411.00-009-699950 | | STAFF DEV/CN | 75.00 | |
| | | | | | 240-35-6411.00-041-699950 | | STAFF DEV/CN | 75.00 | |
| | | | | | 240-35-6411.00-042-699950 | | STAFF DEV/CN | 175.00 | |
| | | | | | 240-35-6411.00-101-699950 | | STAFF DEV/CN | 175.00 | |
| | | | | | 240-35-6411.00-101-699950 | | STAFF DEV/CN | 25.00 | |
| | | | | | 240-35-6411.00-102-699950 | | STAFF DEV/CN | 200.00 | |
| | | | | | 240-35-6411.00-103-699950 | | STAFF DEV/CN | 125.00 | |
| | | | | | 240-35-6411.00-103-699950 | | STAFF DEV/CN | 25.00 | |
| | | | | | 240-35-6411.00-104-699950 | | STAFF DEV/CN | 50.00 | |
| | | | | | 240-35-6411.00-105-699950 | | STAFF DEV/CN | 175.00 | |
| | | | | | 240-35-6411.00-106-699950 | | STAFF DEV/CN | 25.00 | |
| | | | | | 240-35-6411.00-108-699950 | | STAFF DEV/CN | 100.00 | |
| | | | | | | | **Check 160971 Total:** | **1,275.00** | |
| 160973 | 06-18-2026 | | 06790 | ELLIOTT ELECTRIC SU | 240-35-6319.02-950-699950 | C | SUPPLIES/MAINTENANCE | 210.38 | N |
| | | | | | 240-35-6319.02-950-699950 | | MATERIAL FOR COFFEE BA | 588.29 | |
| | | | | | | | **Check 160973 Total:** | **798.67** | |
| 160974 | 06-18-2026 | | 23703 | SAMANTHA FARMER | 199-36-6412.00-001-622999 | C | CTE ST TRAVEL/STATE | 72.00 | N |
| 160975 | 06-18-2026 | | 23983 | BAMBI FLORES | 199-13-6411.00-001-611001 | C | STAFF DEVELOPMENT | 72.00 | N |
| 160976 | 06-18-2026 | | 16281 | THE FOUNDATION FO | 199-36-6499.00-041-611200 | C | ENTRY FEE/BAND | 400.00 | N |
| | | | | | 199-36-6499.00-041-611200 | | ENTRY FEE/BAND | 325.00 | |
| | | | | | | | **Check 160976 Total:** | **725.00** | |
| 160977 | 06-18-2026 | | 30238 | JOANNA FOY | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 23.30 | N |
| 160978 | 06-18-2026 | | 16817 | FRONTLINE EDUCATIO | 199-41-6499.02-731-699731 | C | ABSENCE & TIME SOLUTION | 37,038.66 | N |
| | | | | | 199-41-6499.02-731-699731 | | APPLICANT TRACKING | 4,984.88 | |
| | | | | | | | **Check 160978 Total:** | **42,023.54** | |
| 160979 | 06-18-2026 | | 23962 | VIRGINIA GALLAGHER | 240-00-5751.00-042-600000 | C | REFUND-STUDENT WITHDR | 16.20 | N |
| | | | | | 240-00-5751.00-105-600000 | | REFUND-STUDENT WITHDR | 51.65 | |
| | | | | | | | **Check 160979 Total:** | **67.85** | |
| 160980 | 06-18-2026 | | 23963 | KAREN GARTNER | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 153.86 | N |
| 160981 | 06-18-2026 | | 18486 | GAS & SUPPLY | 199-11-6249.01-001-622972 | C | CYLINDER LEASE | 313.32 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160982 | 06-18-2026 | | 20342 | GENERATION GENIUS, | 199-11-6399.00-101-611101 | C | ANNUAL RENEWAL | 2,395.00 | N |
| 160983 | 06-18-2026 | | 19823 | GRAFX PROMOTIONS | 730-61-6399.00-999-699000 | C | BEARCAT STORE INVENTOR | 1,572.00 | N |
| | | | | | 730-61-6399.00-999-699000 | | BEARCAT STORE INVENTOR | 1,258.00 | |
| | | | | | | | **Check 160983 Total:** | **2,830.00** | |
| 160984 | 06-18-2026 | | 23941 | MICHELLE GREGORY | 199-52-6411.00-980-699980 | C | STAFF DEVELOPMENT/POLI | 39.94 | N |
| | | | | | 490-13-6411.01-980-699980 | | STAFF DEVELOPMENT/POLI | 104.06 | |
| | | | | | | | **Check 160984 Total:** | **144.00** | |
| 160985 | 06-18-2026 | | 23759 | KATI LEE GRIMMER | 199-11-6299.00-999-611299 | C | CONTRACT SERVICE/THEAT | 2,500.00 | N |
| | | | | | 199-11-6499.02-999-611299 | | STAGE MANAGER HONOR 5/ | 500.00 | |
| | | | | | | | **Check 160985 Total:** | **3,000.00** | |
| 160986 | 06-18-2026 | | 22840 | JULIE J GUILLORY | 199-53-6299.04-990-699990 | C | PEIMS CONSULTING MAY 20 | 650.00 | N |
| 160987 | 06-18-2026 | | 23045 | SARAH HALL | 199-13-6411.00-940-623940 | C | STAFF DEVELOPMENT | 72.00 | N |
| 160988 | 06-18-2026 | | 20280 | ASHLEE HAMMOND | 199-23-6411.00-041-611041 | C | STAFF DEVELOPMENT | 108.00 | N |
| 160989 | 06-18-2026 | | 23348 | TONYA HARPER | 199-11-6499.02-999-611299 | C | OAP JUDGING HONOR 5/16 | 525.00 | N |
| | | | | | 199-11-6499.02-999-611299 | | MILEAGE REIMBURSEMENT | 134.40 | |
| | | | | | | | **Check 160989 Total:** | **659.40** | |
| 160990 | 06-18-2026 | | 13261 | HARTNESS, LLC | 199-36-6497.00-001-611220 | C | AWARDS/CHOIR | 798.00 | N |
| 160991 | 06-18-2026 | | 23378 | HERFF JONES, LLC | 199-11-6498.00-001-611001 | C | GRADUATION EXPENSE | 96.05 | N |
| | | | | | 199-11-6498.00-001-611001 | | GRADUATION EXPENSE | 2,992.08 | |
| | | | | | | | **Check 160991 Total:** | **3,088.13** | |
| 160992 | 06-18-2026 | | 09946 | HIGGINBOTHAM & ASS | 199-23-6495.00-103-699103 | C | FEES/DUES | 71.00 | N |
| 160993 | 06-18-2026 | | 23973 | BRITTANY HILL | 240-00-5751.00-102-600000 | C | REFUND-STUDENT WITHDR | 18.85 | N |
| | | | | | 240-00-5751.00-102-600000 | | REFUND-STUDENT WITHDR | 12.00 | |
| | | | | | 240-00-5751.00-102-600000 | | REFUND-STUDENT WITHDR | 9.30 | |
| | | | | | | | **Check 160993 Total:** | **40.15** | |
| 160994 | 06-18-2026 | | 23972 | JACLYN HUTSON | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 49.75 | N |
| 160995 | 06-18-2026 | | 22495 | HYDRO-MAX JETTER | 199-51-6398.03-910-699910 | C | CONTRACT SRVCS/MAINTE | 46.79 | N |
| 160996 | 06-18-2026 | | 16970 | IMCAT | 199-31-6411.00-920-611920 | C | STAFF DEVELOPMENT | 210.00 | N |
| 160997 | 06-18-2026 | | 23151 | IMPERIAL DADE | 240-35-6342.00-001-699950 | C | NON-FOOD SUPPLIES | 523.01 | N |
| | | | | | 240-35-6342.00-001-699950 | | NON-FOOD SUPPLIES | 261.74 | |
| | | | | | 240-35-6342.00-009-699950 | | NON-FOOD SUPPLIES | 454.60 | |
| | | | | | 240-35-6342.00-041-699950 | | NON-FOOD SUPPLIES | 462.28 | |
| | | | | | 240-35-6342.00-041-699950 | | NON-FOOD SUPPLIES | 23.36 | |
| | | | | | 240-35-6342.00-042-699950 | | NON-FOOD SUPPLIES | 668.45 | |
| | | | | | 240-35-6342.00-101-699950 | | NON-FOOD SUPPLIES | 464.06 | |
| | | | | | 240-35-6342.00-102-699950 | | NON-FOOD SUPPLIES | 394.25 | |
| | | | | | 240-35-6342.00-104-699950 | | NON-FOOD SUPPLIES | 396.62 | |
| | | | | | | | **Check 160997 Total:** | **3,648.37** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 160998 | 06-18-2026 | | 23979 | RACHEL JOHNSON | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 16.30 | N |
| | | | | | 240-00-5751.00-001-600000 | | REFUND-STUDENT GRADUA | 6.75 | |
| | | | | | | | **Check 160998 Total:** | **23.05** | |
| 160999 | 06-18-2026 | | 12072 | JONES SCHOOL SUPP | 199-11-6399.00-041-611220 | C | SUPPLIES/CHOIR | 178.52 | N |
| 161000 | 06-18-2026 | | 09672 | CHERYL RICHARDSON | 199-23-6411.00-001-626002 | C | STAFF DEVELOPMENT | 72.00 | N |
| 161001 | 06-18-2026 | | 20510 | AMY KEHRT | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 12.50 | N |
| 161002 | 06-18-2026 | | 23913 | MADISON PAIGE KLEIN | 199-13-6411.00-041-699041 | C | STAFF DEVELOPMENT | 108.00 | N |
| 161003 | 06-18-2026 | | 19320 | KLEMENT DISTRIBUTI | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 201.66 | N |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 202.64 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 767.13 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 599.40 | |
| | | | | | | | **Check 161003 Total:** | **1,770.83** | |
| 161004 | 06-18-2026 | | 30436 | STEVE KRIEGER | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 72.10 | N |
| | | | | | 240-00-5751.00-001-600000 | | REFUND-STUDENT GRADUA | 40.25 | |
| | | | | | | | **Check 161004 Total:** | **112.35** | |
| 161005 | 06-18-2026 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 146.00 | N |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 7,115.98 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 3,861.38 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 58.40 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 92.54 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 2,301.36 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 1,721.61 | |
| | 06-18-2026 | 0000605498 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-009-699950 | M | PO 605498 RETURNS | -59.44 | |
| | 06-18-2026 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-041-699950 | C | FOOD SUPPLIES | 58.40 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 4,520.20 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 3,495.51 | |
| | 06-18-2026 | 0000605498 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-041-699950 | M | PO 605498 RETURNS | -59.44 | |
| | 06-18-2026 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-042-699950 | C | FOOD SUPPLIES | 58.40 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 4,178.91 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 1,706.40 | |
| | 06-18-2026 | 0000605498 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-042-699950 | M | PO 605498 RETURNS | -59.44 | |
| | 06-18-2026 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-101-699950 | C | FOOD SUPPLIES | 2,593.43 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 1,473.70 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 844.82 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 1,323.93 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 1,518.44 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 1,387.75 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 351.47 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 3,466.21 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 36.90 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 380.74 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 102.44 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 936.33 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 38.29 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 240-35-6342.00-001-699950 | | FOOD SUPPLIES | 174.28 | |
| | | | | | 240-35-6342.00-001-699950 | | FOOD SUPPLIES | 78.60 | |
| | | | | | 240-35-6342.00-001-699950 | | FOOD SUPPLIES | 19.69 | |
| | | | | | | | **Check 161005 Total:** | **43,863.79** | |
| 161006 | 06-18-2026 | | 22596 | LAWN PATROL SERVIC | 199-51-6299.04-999-699999 | C | MAY GROUNDS | 36,762.32 | N |
| 161007 | 06-18-2026 | | 23861 | THE LEARNER LAB | 199-13-6299.00-970-611970 | C | SPEAKER/EMPOWER 2026 | 4,500.00 | N |
| 161008 | 06-18-2026 | | 23965 | MICHELLE LITTLE | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 18.75 | N |
| 161009 | 06-18-2026 | | 23948 | LOCKE SUPPLY CO | 199-51-6249.02-999-699999 | C | R.O. FILTRATION SYSTEM/M | 8,110.83 | N |
| | | | | | 240-35-6319.02-950-699950 | | SUPPLIES/MAINTENANCE | 892.04 | |
| | | | | | | | **Check 161009 Total:** | **9,002.87** | |
| 161010 | 06-18-2026 | | 05352 | LONE STAR LEARNING | 199-11-6399.00-104-611104 | C | SUPPLIES | 650.00 | N |
| 161011 | 06-18-2026 | | 18161 | THE LUNCH BOX | 199-13-6499.02-970-699970 | C | MEETING EXPENSE | 345.00 | N |
| 161012 | 06-18-2026 | | 19855 | M-PAK, INC | 199-52-6399.01-980-699980 | C | OFFICER UNIFORMS | 132.59 | N |
| | | | | | 199-52-6399.01-980-699980 | | OFFICER UNIFORMS | 173.00 | |
| | | | | | 199-52-6399.01-980-699980 | | OFFICER UNIFORMS | 151.98 | |
| | | | | | 199-52-6399.01-980-699980 | | OFFICER UNIFORMS | 299.97 | |
| | | | | | | | **Check 161012 Total:** | **757.54** | |
| 161013 | 06-18-2026 | | 10831 | MASTERCARD - JP MO | 184-36-6343.00-999-699965 | C | SUPPLIES/CONCESSION | 50.00 | N |
| | | | | | 184-36-6399.13-001-691960 | | SUPPLIES/ATHLETICS | 242.00 | |
| | | | | | 184-36-6411.00-001-691960 | | TEAM TRAVEL/ATHLETICS | 76.42 | |
| | | | | | 184-36-6411.00-001-691960 | | TEAM TRAVEL/ATHLETICS | 51.88 | |
| | | | | | 184-36-6411.00-001-691960 | | ADMIN TRAVEL EXPENSE | 82.27 | |
| | | | | | 184-36-6411.00-001-691960 | | ADMIN TRAVEL EXPENSE | 66.58 | |
| | | | | | 184-36-6411.00-001-691960 | | TEAM TRAVEL/ATHLETICS | 304.44 | |
| | | | | | 184-36-6411.00-001-691960 | | ADMIN TRAVEL EXPENSE | 30.00 | |
| | | | | | 184-36-6411.00-001-691960 | | ADMIN TRAVEL EXPENSE | 73.50 | |
| | | | | | 184-36-6411.00-001-691960 | | ADMIN TRAVEL EXPENSE | 70.81 | |
| | | | | | 184-36-6411.02-001-691960 | | SCOUTINE EXPENSE | 20.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 40.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 88.95 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 73.57 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 60.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 57.06 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 48.49 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 387.19 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 387.19 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 387.19 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 28.75 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 14.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 51.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 25.83 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 34.46 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 42.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 506.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 65.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 329.41 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 106.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM MEALS/ATHLETICS | 530.00 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM MEALS/ATHLETICS | 411.06 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 182.93 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 292.25 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 404.73 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 244.91 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 244.86 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 301.68 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 375.85 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 368.55 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM MEALS/ATHLETICS | 445.60 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 25.02 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 26.55 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 29.26 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 21.98 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 366.23 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 392.22 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 253.98 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 24.40 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 12.18 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 49.35 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 12.40 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 16.87 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 26.81 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 46.16 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 24.97 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 39.31 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 233.41 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 567.77 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 340.01 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 396.92 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 2,751.96 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 309.61 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 76.49 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 127.11 | |
| | | | | | 184-36-6412.08-001-691960 | | TEAM TRAVEL/ATHLETICS | 2,664.92 | |
| | 06-18-2026 | 0000605336 | 10831 | MASTERCARD - JP MO | 184-36-6412.08-001-691960 | M | PO 605336 ROOM REFUND | -141.78 | |
| | 06-18-2026 | | 10831 | MASTERCARD - JP MO | 199-11-6398.13-999-611999 | C | TESTING TABLES/DISTRICT | 4,951.26 | |
| | | | | | 199-11-6399.00-001-611001 | | SUPPLIES/BILINGUAL | 73.68 | |
| | | | | | 199-11-6399.00-042-611042 | | SUPPLIES | 80.75 | |
| | | | | | 199-11-6399.00-106-611106 | | SUPPLIES/CHOIR | 210.00 | |
| | | | | | 199-11-6399.02-001-623940 | | SUPPLIES/FA | 54.61 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/TRANSITION-18+ | 38.00 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/18+ TRANSITION | 43.80 | |
| | | | | | 199-11-6399.03-940-623940 | | SUPPLIES/18+ TRANSITION | 43.88 | |
| | | | | | 199-11-6399.10-001-622972 | | SUPPLIES/CTE | 29.95 | |
| | | | | | 199-11-6497.00-041-611041 | | SUPPLIES/CAMPUS EVENT | 116.26 | |
| | | | | | 199-11-6497.00-101-611101 | | SUPPLIES | 52.08 | |
| | | | | | 199-11-6497.00-106-611106 | | AWARDS/INCENTIVES | 15.98 | |
| | | | | | 199-11-6499.02-999-611299 | | MS-UIL OAP EXPENSE | 63.95 | |
| | | | | | 199-11-6499.02-999-611299 | | MS-UIL OAP EXPENSE | 149.37 | |
| | | | | | 199-13-6399.00-940-623940 | | MEETING EXPENSE | 86.15 | |
| | | | | | 199-13-6399.00-940-623940 | | MEETING EXPENSE | 86.46 | |
| | 06-18-2026 | 0000604227 | 10831 | MASTERCARD - JP MO | 199-13-6411.00-107-624107 | M | PO 604227 CANCELLATION | -40.00 | |
| | 06-18-2026 | | 10831 | MASTERCARD - JP MO | 199-13-6499.01-970-611970 | C | DISTRICT MEETING/EMPOW | 32.50 | |
| | | | | | 199-13-6499.01-970-611970 | | DISTRICT MEETING/EMPOW | 12.07 | |
| | | | | | 199-13-6499.01-970-611970 | | MEETING EXPENSE | 116.17 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-13-6499.01-970-611970 | | MEETING EXPENSE/C&I | 89.80 | |
| | | | | | 199-21-6411.00-971-611970 | | STAFF DEV/C&I | 300.00 | |
| | | | | | 199-33-6411.00-042-611042 | | STAFF DEV/NURSE | 39.44 | |
| | | | | | 199-33-6411.00-999-611999 | | STAFF DEVELOPMENT | 22.87 | |
| | | | | | 199-33-6411.00-999-611999 | | STAFF DEVELOPMENT | 25.53 | |
| | | | | | 199-33-6411.00-999-611999 | | STAFF DEVELOPMENT | 949.08 | |
| | | | | | 199-33-6411.00-999-611999 | | STAFF DEVELOPMENT | 39.11 | |
| | | | | | 199-34-6249.02-930-699930 | | VEHICLE STATE INSPECTIO | 10.52 | |
| | | | | | 199-34-6249.02-930-699930 | | VEHICLE STATE INSPECTIO | 269.63 | |
| | | | | | 199-34-6399.01-999-699930 | | SUPPLIES/TRANSPORTATIO | 54.91 | |
| | | | | | 199-36-6411.02-001-611001 | | ADMIN TRAVEL EXPENSE | 147.09 | |
| | | | | | 199-36-6411.02-001-611001 | | ADMIN TRAVEL EXPENSE | 316.20 | |
| | | | | | 199-36-6411.02-001-611001 | | ADMIN TRAVEL EXPENSE | 27.50 | |
| | | | | | 199-36-6411.02-001-611001 | | ADMIN TRAVEL EXPENSE | 38.63 | |
| | | | | | 199-36-6411.02-001-611001 | | ADMIN TRAVEL EXPENSE | 42.76 | |
| | | | | | 199-36-6412.00-001-622999 | | CTE ST TRAVEL/STATE | 336.17 | |
| | | | | | 199-36-6412.00-001-622999 | | CTE ST TRAVEL/STATE | 672.34 | |
| | | | | | 199-36-6412.00-001-622999 | | CTE ST TRAVEL/STATE | 27.50 | |
| | | | | | 199-36-6412.01-001-611001 | | TRAVEL EXPENSE/THEATRE | 83.39 | |
| | | | | | 199-36-6412.01-001-611001 | | TRAVEL EXPENSE/THEATRE | 10.98 | |
| | | | | | 199-36-6412.01-001-611001 | | TRAVEL EXPENSE/THEATRE | 466.46 | |
| | | | | | 199-36-6412.01-001-611001 | | TRAVEL EXPENSE/THEATRE | 466.46 | |
| | | | | | 199-36-6412.04-001-611999 | | TEAM MEALS/UIL ACADEMIC | 300.78 | |
| | | | | | 199-36-6412.04-001-611999 | | TEAM MEALS/UIL ACADEMIC | 228.54 | |
| | | | | | 199-36-6412.04-001-611999 | | TEAM MEALS/UIL ACADEMIC | 219.45 | |
| | | | | | 199-36-6412.04-001-611999 | | TEAM MEALS/UIL ACADEMIC | 10.35 | |
| | | | | | 199-36-6412.04-001-611999 | | TEAM MEALS/UIL ACADEMIC | 241.63 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 33.91 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 68.45 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 115.00 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 26.32 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 19.79 | |
| | | | | | 199-36-6412.04-001-611999 | | TRAVEL EXPENSE/THEATRE | 27.18 | |
| | | | | | 199-36-6412.06-001-611999 | | STATE TRAVEL/UIL BAND S& | 29.17 | |
| | | | | | 199-36-6412.06-001-611999 | | STATE TRAVEL/UIL BAND S& | 62.81 | |
| | | | | | 199-36-6412.06-001-611999 | | STATE TRAVEL/UIL BAND S& | 71.90 | |
| | | | | | 199-41-6299.01-731-699731 | | SBEC/FINGERPRINTING | 48.00 | |
| | | | | | 199-41-6399.00-730-699730 | | SUPPLIES | 26.85 | |
| | | | | | 199-41-6399.00-730-699730 | | SUPPLIES | 23.76 | |
| | | | | | 199-41-6399.01-731-699731 | | AWARDS/COG | 35.88 | |
| | | | | | 199-41-6411.00-701-699701 | | PO 604555 | 253.34 | |
| | | | | | 199-41-6499.01-701-699701 | | MISCELLANEOUS ADMIN EX | 28.71 | |
| | | | | | 199-41-6499.01-702-699702 | | BOARD MEETING EXPENSE | 11.94 | |
| | | | | | 199-41-6499.01-702-699702 | | BOARD MEETING EXPENSE | 227.78 | |
| | | | | | 199-41-6499.01-702-699702 | | BOARD MEETING EXPENSE | 148.94 | |
| | | | | | 240-35-6638.01-950-699950 | | EQUIPMENT/AHS | 289.09 | |
| | | | | | 715-61-6341.00-999-611907 | | SUPPLIES/CDC | 149.82 | |
| | | | | | 715-61-6341.00-999-611907 | | SUPPLIES/CDC | 143.40 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 715-61-6341.00-999-611907 | | CAMPUS EVENT/CDC | 160.00 | |
| | | | | | 715-61-6399.00-999-611907 | | AWARDS/INCENTIVES | 600.00 | |
| | | | | | 715-61-6411.00-999-611907 | | STAFF DEV/CDC | 30.00 | |
| | | | | | 715-61-6411.00-999-611907 | | STAFF DEV/CDC | 30.00 | |
| | | | | | 715-61-6411.00-999-611907 | | STAFF DEV/CDC | 30.00 | |
| | | | | | 715-61-6499.00-999-611907 | | MEETING EXPENSE/CDC | 266.03 | |
| | | | | | | | **Check 161013 Total:** | **38,023.78** | |
| 161014 | 06-18-2026 | | 22580 | MASTERLIBRARY.COM | 199-51-6249.05-910-699910 | C | ANNUAL RENEWAL | 5,790.00 | N |
| 161015 | 06-18-2026 | | 22851 | MCLEMORE BUILDING | 199-51-6299.05-999-699999 | C | FACILITY RENTAL CUSTODI | 169.44 | N |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 564.80 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 564.80 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 225.92 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 804.84 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 169.44 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 748.36 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 677.76 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 225.92 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 1,242.56 | |
| | | | | | 199-51-6299.05-999-699999 | | FACILITY RENTAL CUSTODI | 564.80 | |
| | | | | | | | **Check 161015 Total:** | **5,958.64** | |
| 161016 | 06-18-2026 | | 22561 | LAURA KAY MCNARY | 199-11-6499.02-999-611299 | C | OAP CONTEST MANAGER 5/ | 1,000.00 | N |
| | | | | | 199-11-6499.02-999-611299 | | MILEAGE REIMBURSEMENT | 94.50 | |
| | | | | | 199-11-6499.02-999-611299 | | HOTEL REIMBURSEMENT | 300.00 | |
| | | | | | | | **Check 161016 Total:** | **1,394.50** | |
| 161017 | 06-18-2026 | | 23161 | MHC TRUCK LEASING, | 199-36-6412.06-001-611999 | C | UIL STATE SOLO & ENSEMB | 554.23 | N |
| | | | | | 199-51-6249.00-930-699930 | | BAND TRAILER REPAIRS-RE | 148.68 | |
| | | | | | | | **Check 161017 Total:** | **702.91** | |
| 161018 | 06-18-2026 | | 23989 | MIDLAND INDEPENDE | 184-36-6499.04-001-691960 | C | REG FINAL ROUND BASEBA | 2,036.00 | N |
| 161019 | 06-18-2026 | | 21717 | MISSEY HEAD CONSU | 199-11-6299.00-999-611999 | C | MAY CONSULTING SERVICE | 5,000.00 | N |
| 161020 | 06-18-2026 | | 09512 | MR. JIM'S PIZZA-#9 AL | 199-13-6399.00-940-623940 | C | MEETING EXPENSE/SPED | 38.97 | N |
| | | | | | 199-13-6499.00-940-623940 | | MEETING EXPENSE/SPED | 18.99 | |
| | | | | | 199-41-6499.02-730-699730 | | MEETING EXPENSE | 61.96 | |
| | | | | | | | **Check 161020 Total:** | **119.92** | |
| 161021 | 06-18-2026 | | 22546 | MSB SCHOOL SERVIC | 199-00-5931.00-000-600000 | C | TX SHARS INTERIM BILL 5/8/ | 71.58 | N |
| | | | | | 199-00-5931.00-000-600000 | | TX SHARS INTERIM BILL 6/12 | 2.14 | |
| | | | | | | | **Check 161021 Total:** | **73.72** | |
| 161022 | 06-18-2026 | | 21034 | ANGELA NAWROCKI | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 61.10 | N |
| | | | | | 240-00-5751.00-001-600000 | | REFUND-STUDENT GRADUA | 51.35 | |
| | | | | | | | **Check 161022 Total:** | **112.45** | |
| 161023 | 06-18-2026 | | 18679 | NETSYNC NETWORK S | 199-53-6399.01-990-699990 | C | ANNUAL LICENSE RENEWAL | 1,060.80 | N |
| 161024 | 06-18-2026 | | 18679 | NETSYNC NETWORK S | 199-53-6399.01-990-699990 | C | ANNUAL LICENSE RENEWAL | 408.84 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 161025 | 06-18-2026 | | 30581 | ALESHA NEWBY | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 41.10 | N |
| 161026 | 06-18-2026 | | 18392 | NORTHWEST ENGRAV | 199-11-6497.00-041-611041 | C | SUPPLIES | 107.00 | N |
| | | | | | 199-36-6497.00-001-611220 | | AWARDS/CHOIR | 81.00 | |
| | | | | | | | **Check 161026 Total:** | **188.00** | |
| 161027 | 06-18-2026 | | 09492 | NORTHWEST ISD ATHL | 184-36-6499.04-001-691960 | C | BOYS BI-DIST BASEBALL PL | 741.00 | N |
| 161028 | 06-18-2026 | | 22682 | DAIRY FARMERS OF A | 240-35-6341.00-001-699950 | C | FOOD SUPPLIES | 284.12 | N |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 252.03 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 433.29 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 211.75 | |
| | | | | | 240-35-6341.00-001-699950 | | FOOD SUPPLIES | 130.59 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 110.12 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 172.48 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 150.71 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 204.78 | |
| | | | | | 240-35-6341.00-009-699950 | | FOOD SUPPLIES | 131.67 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 145.16 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 209.80 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 217.44 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-041-699950 | | FOOD SUPPLIES | 86.85 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 225.02 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 238.76 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 268.11 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 173.68 | |
| | | | | | 240-35-6341.00-042-699950 | | FOOD SUPPLIES | 108.61 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 260.74 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 354.95 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 296.86 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 340.39 | |
| | | | | | 240-35-6341.00-101-699950 | | FOOD SUPPLIES | 282.29 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 253.77 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 173.68 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 246.57 | |
| | | | | | 240-35-6341.00-102-699950 | | FOOD SUPPLIES | 253.55 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 246.49 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 217.21 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 108.61 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 217.21 | |
| | | | | | 240-35-6341.00-103-699950 | | FOOD SUPPLIES | 108.61 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 253.77 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 412.88 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 195.67 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 253.77 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 217.21 | |
| | | | | | 240-35-6341.00-104-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 188.48 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 166.71 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 108.61 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 231.78 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 130.38 | |
| | | | | | 240-35-6341.00-105-699950 | | FOOD SUPPLIES | 65.08 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 304.27 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 369.35 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 304.27 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 304.27 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 304.27 | |
| | | | | | 240-35-6341.00-106-699950 | | FOOD SUPPLIES | 130.15 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 64.64 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 205.48 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 129.27 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 140.84 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 150.82 | |
| | | | | | 240-35-6341.00-107-699950 | | FOOD SUPPLIES | 54.66 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 210.46 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 260.53 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 152.36 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 217.21 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 174.12 | |
| | | | | | 240-35-6341.00-108-699950 | | FOOD SUPPLIES | 65.30 | |
| | | | | | | | **Check 161028 Total:** | **13,716.06** | |
| 161029 | 06-18-2026 | | 22708 | ODP BUSINESS SOLUT | 199-11-6399.02-001-611999 | C | COPY PAPER/DISTRICT | 3,178.00 | N |
| | | | | | 199-11-6399.02-009-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-041-611999 | | COPY PAPER/DISTRICT | 2,975.00 | |
| | | | | | 199-11-6399.02-042-611999 | | COPY PAPER/DISTRICT | 2,975.00 | |
| | | | | | 199-11-6399.02-101-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-102-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-103-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-104-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-105-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-106-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | 199-11-6399.02-107-611999 | | COPY PAPER/DISTRICT | 852.00 | |
| | | | | | 199-11-6399.02-108-611999 | | COPY PAPER/DISTRICT | 2,375.00 | |
| | | | | | | | **Check 161029 Total:** | **28,980.00** | |
| 161030 | 06-18-2026 | | 21853 | LEONARDO A. ORDON | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 15.20 | N |
| 161031 | 06-18-2026 | | 23980 | JENNIFER PATTERSO | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 82.20 | N |
| 161032 | 06-18-2026 | | 00127 | PENDER'S MUSIC COM | 199-36-6399.00-041-611200 | C | SUPPLIES/BAND | 81.10 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 161033 | 06-18-2026 | | 23984 | CHUTHARATANA PLAB | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 55.90 | N |
| 161034 | 06-18-2026 | | 00099 | POSITIVE PROMOTION | 199-11-6399.00-101-611101 | C | SUPPLIES | 330.95 | N |
| 161035 | 06-18-2026 | | 23988 | POST MOTORS MANSF | 199-51-6631.00-999-699999 | C | VEHICLE/MAINTENANCE | 25,995.00 | N |
| 161036 | 06-18-2026 | | 14104 | PRECISION BUSINESS | 199-11-6399.00-105-611105 | C | SUPPLIES | 1,688.68 | N |
| | | | | | 199-11-6638.00-001-611001 | | EQUIPMENT/AHS | 750.00 | |
| | | | | | 199-12-6638.00-001-611001 | | EQUIPMENT/AHS | 4,619.00 | |
| | | | | | | | **Check 161036 Total:** | **7,057.68** | |
| 161037 | 06-18-2026 | | 21629 | CHARLSEA PRICHARD | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 44.40 | N |
| 161038 | 06-18-2026 | | 23204 | THE PRINT GENIES | 244-11-6399.00-999-622000 | C | SUPPLIES/MATERIALS | 1,032.75 | N |
| 161039 | 06-18-2026 | | 23917 | STERLING DOUGLAS P | 199-52-6411.00-980-699980 | C | STAFF DEVELOPMENT/POLI | 144.00 | N |
| 161040 | 06-18-2026 | | 00811 | QUILL CORPORATION | 199-11-6399.00-101-611101 | C | SUPPLIES | 193.55 | N |
| 161041 | 06-18-2026 | | 23115 | R&R TRAVEL | 184-36-6412.08-001-691960 | C | CHARTER SERVICE/ATHLETI | 3,800.00 | N |
| 161042 | 06-18-2026 | | 23323 | OLIVIA RAMIREZ | 199-13-6411.00-999-611299 | C | STAFF DEV/FINE ARTS | 180.00 | N |
| 161043 | 06-18-2026 | | 14428 | RAPTOR TECHNOLOGI | 199-23-6399.00-101-611101 | C | SUPPLIES | 195.00 | N |
| 161044 | 06-18-2026 | | 10948 | REGION 4 ESC | 199-34-6411.00-930-699930 | C | CERT RENEWAL/M ROBERS | 60.00 | N |
| | | | | | 199-34-6411.00-930-699930 | | CERTIFICATION RENEWAL | 60.00 | |
| | | | | | | | **Check 161044 Total:** | **120.00** | |
| 161045 | 06-18-2026 | | 23527 | RELIANT ENERGY SOL | 199-51-6259.00-999-699999 | C | UTILITIES/ELECTRIC | 6.78 | N |
| 161046 | 06-18-2026 | | 20793 | RIVERSIDE INSIGHTS | 199-31-6339.00-999-621732 | C | GT TESTING/DISTRICT | 1,760.00 | N |
| 161047 | 06-18-2026 | | 09199 | S & S WORLDWIDE, IN | 199-11-6399.00-103-611103 | C | INSTRUCTIONAL SUPPLIES/ | 141.09 | N |
| 161048 | 06-18-2026 | | 23976 | SAMUEL SANDOVAL | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 20.57 | N |
| 161049 | 06-18-2026 | | 20703 | SARAH MOORE MOBILI | 224-11-6299.01-940-623000 | C | O&M SERVICES | 1,314.00 | N |
| 161050 | 06-18-2026 | | 17324 | SCHOOL OUTFITTERS, | 490-11-6399.05-101-611101 | C | AEF GRANT AWARD | 1,669.98 | N |
| 161051 | 06-18-2026 | | 21652 | SCHOOL SPECIALTY, L | 199-11-6398.00-041-611210 | C | EQUIPMENT/ART | 1,040.22 | N |
| | | | | | 199-11-6399.00-103-611103 | | INSTRUCTIONAL SUPPLIES/ | 434.71 | |
| | | | | | | | **Check 161051 Total:** | **1,474.93** | |
| 161052 | 06-18-2026 | | 18687 | CHRISTEN SHAFFER | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 18.90 | N |
| | | | | | 240-00-5751.00-101-600000 | | REFUND-EMPLOYEE REQUE | 5.50 | |
| | | | | | | | **Check 161052 Total:** | **24.40** | |
| 161053 | 06-18-2026 | | 20750 | ELIZABETH SHIFFLETT | 199-23-6411.00-041-611041 | C | STAFF DEVELOPMENT | 108.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 161054 | 06-18-2026 | | 23955 | JENNIFER LYNN SIMO | 199-13-6411.00-041-699041 | C | STAFF DEVELOPMENT | 108.00 | N |
| 161055 | 06-18-2026 | | 23969 | LOU SIROIS | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 68.25 | N |
| 161056 | 06-18-2026 | | 20286 | THE SKINNY ARMADIL | 730-61-6399.00-999-699000 | C | BEARCAT STORE INVENTOR | 1,505.00 | N |
| 161057 | 06-18-2026 | | 30748 | AMY SLOAN | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 27.00 | N |
| 161058 | 06-18-2026 | | 30750 | ANN MARIE SMITH | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 63.65 | N |
| | | | | | 240-00-5751.00-001-600000 | | REFUND-PARENT REQUEST | 100.00 | |
| | | | | | | | **Check 161058 Total:** | **163.65** | |
| 161059 | 06-18-2026 | | 23966 | LETICIA SOTO | 240-00-5751.00-001-600000 | C | REFUND-PARENT REQUEST | 27.90 | N |
| 161060 | 06-18-2026 | | 23568 | SPB EDUCATIONAL SE | 224-11-6299.04-940-623000 | C | ASSESSMENT/EVALUATION | 6,080.00 | N |
| 161061 | 06-18-2026 | | 30768 | JENNIFER SPURLOCK | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 9.30 | N |
| 161062 | 06-18-2026 | | 12791 | STEVE WEISS MUSIC I | 199-11-6398.00-042-611200 | C | BAND NSTRUMENTS | 1,485.00 | N |
| 161063 | 06-18-2026 | | 23424 | DAVID STEVENS | 199-52-6411.00-980-699980 | C | STAFF DEVELOPMENT/POLI | 144.00 | N |
| 161064 | 06-18-2026 | | 22330 | STUDENT CONDUCTO | 199-11-6398.02-001-638001 | C | SUPPLIES | 3,075.00 | N |
| 161065 | 06-18-2026 | | 20861 | TARPLEY MUSIC COM | 199-11-6399.00-041-611200 | C | SUPPLIES/BAND | 304.25 | N |
| | | | | | 199-36-6399.00-041-611200 | | SUPPLIES/BAND | 171.75 | |
| | | | | | | | **Check 161065 Total:** | **476.00** | |
| 161066 | 06-18-2026 | | 03894 | TEPSA | 199-23-6495.00-101-611101 | C | FEES/DUES | 399.00 | N |
| 161067 | 06-18-2026 | | 22105 | TEX AIR FILTERS | 199-51-6319.08-910-699910 | C | FILTERS PM MAINTENANCE | 2,102.18 | N |
| | | | | | 199-51-6319.08-910-699910 | | SUPPLIES/FILTERS | 1,584.16 | |
| | | | | | | | **Check 161067 Total:** | **3,686.34** | |
| 161068 | 06-18-2026 | | 18308 | TEXAN GRADUATION S | 199-11-6497.00-009-611009 | C | AWARDS/INCENTIVES | 13.50 | N |
| 161069 | 06-18-2026 | | 20493 | TEXAS EDUCATION AG | 199-31-6339.01-999-611920 | C | ALIEF ISD - FRENCH I B | 1,300.00 | N |
| | | | | | 199-31-6339.01-999-611920 | | ALIEF ISD - FRENCH II B | 227.50 | |
| | | | | | 199-31-6339.01-999-611920 | | ALIEF ISD - GERMAN I B | 325.00 | |
| | | | | | 199-31-6339.01-999-611920 | | ALIEF ISD - GERMAN II B | 975.00 | |
| | | | | | | | **Check 161069 Total:** | **2,827.50** | |
| 161070 | 06-18-2026 | | 20444 | ALEDO TX FAMILY CHI | 184-36-6299.02-001-691960 | C | DOT PHYSICALS - MAY 2026 | 300.00 | N |
| | | | | | 199-34-6299.02-930-699930 | | DOT PHYSICALS - MAY 2026 | 675.00 | |
| | | | | | | | **Check 161070 Total:** | **975.00** | |
| 161071 | 06-18-2026 | | 00931 | TEXAS GAS SERVICE | 199-51-6259.03-999-699999 | C | UTILITIES/GAS | 82.26 | N |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 233.53 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 169.01 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 280.41 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 427.75 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 229.20 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 210.68 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 88.35 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 329.55 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 80.07 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 212.00 | |
| | | | | | 199-51-6259.03-999-699999 | | UTILITIES/GAS | 215.99 | |
| | | | | | | | **Check 161071 Total:** | **2,558.80** | |
| 161072 | 06-18-2026 | | 00236 | TX HIGH SCHOOL GIRL | 184-36-6399.18-001-691960 | C | STAFF DEVELOPMENT | 80.00 | N |
| | | | | | 184-36-6411.01-001-691960 | | STAFF DEV/ATHLETICS | 80.00 | |
| | | | | | 184-36-6411.01-001-691960 | | STAFF DEV/ATHLETICS | 80.00 | |
| | | | | | 184-36-6411.01-001-691960 | | STAFF DEV/ATHLETICS | 80.00 | |
| | | | | | 184-36-6411.01-001-691960 | | STAFF DEV/ATHLETICS | 80.00 | |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEV/ATHLETICS | 70.00 | |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEV/ATHLETICS | 70.00 | |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEV/ATHLETICS | 70.00 | |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEV/ATHLETICS | 70.00 | |
| | | | | | 184-36-6495.05-001-691960 | | STAFF DEVELOPMENT | 70.00 | |
| | | | | | | | **Check 161072 Total:** | **750.00** | |
| 161073 | 06-18-2026 | | 23909 | THOMAS SCIENTIFIC, L | 199-52-6399.00-980-699980 | C | POLICE SUPPLIES/DISTRICT | 30.00 | N |
| | | | | | 199-52-6399.00-980-699980 | | POLICE SUPPLIES/DISTRICT | 26.00 | |
| | | | | | | | **Check 161073 Total:** | **56.00** | |
| 161074 | 06-18-2026 | | 23871 | TIBBS HYDRO LLC | 184-36-6398.01-001-691960 | C | SUPPLIES/ATHLETICS | 167.50 | N |
| | | | | | 184-36-6399.14-001-691960 | | SUPPLIES/ATHLETICS | 21.20 | |
| | | | | | | | **Check 161074 Total:** | **188.70** | |
| 161075 | 06-18-2026 | | 23957 | KATIE TONEMAH | 199-13-6411.00-940-623940 | C | STAFF DEV/SPED | 108.00 | N |
| 161076 | 06-18-2026 | | 20751 | DEANNE ELIZABETH T | 199-21-6411.00-971-611970 | C | STAFF DEVELOPMENT | 108.00 | N |
| 161077 | 06-18-2026 | | 20159 | UNIFIRST HOLDINGS, I | 199-34-6299.05-930-699930 | C | LAUNDRY SERVICES | 132.34 | N |
| | | | | | 199-34-6299.05-930-699930 | | LAUNDRY SERVICES | 132.34 | |
| | | | | | | | **Check 161077 Total:** | **264.68** | |
| 161078 | 06-18-2026 | | 05674 | UNITED REFRIGERATI | 199-51-6319.05-910-699910 | C | SUPPLIES/HVAC | 3,875.34 | N |
| | | | | | 240-35-6319.02-950-699950 | | SUPPLIES/MATERIALS | 204.66 | |
| | | | | | | | **Check 161078 Total:** | **4,080.00** | |
| 161079 | 06-18-2026 | | 20210 | THE VIRTUAL MEET EX | 199-36-6399.02-001-611001 | C | SUPPLIES/UIL ACADEMICS | 329.00 | N |
| 161080 | 06-18-2026 | | 23967 | KYLI WADE | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 29.20 | N |
| 161081 | 06-18-2026 | | 23939 | THE WASHHOUSE - AL | 199-34-6299.04-930-699930 | C | WHITE FLEET/PD WASHES | 300.00 | N |
| 161082 | 06-18-2026 | | 23974 | CHELSEA WEBB | 240-00-5751.00-106-600000 | C | REFUND-STUDENT WITHDR | 75.10 | N |
| 161083 | 06-18-2026 | | 18075 | WESTCO PEST CONTR | 199-51-6249.01-910-699910 | C | PEST CONTTROL SERVICES | 900.00 | N |
| | | | | | 199-51-6249.01-910-699910 | | PEST CONTTROL SERVICES | 2,340.00 | |
| | | | | | | | **Check 161083 Total:** | **3,240.00** | |
| 161084 | 06-18-2026 | | 22711 | WILDFLOWER MUSIC T | 224-11-6299.02-940-623000 | C | MUSIC THERAPY SERVICES | 1,395.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 161085 | 06-18-2026 | | 19720 | CATHERINE WILLIAMS | 199-13-6411.00-971-611970 | C | STAFF DEVELOPMENT | 108.00 | N |
| 161086 | 06-18-2026 | | 23911 | WILLOW PARK ACE HA | 199-51-6319.00-910-699910 | C | MATERIAL/REPAIRS | 163.30 | N |
| 161087 | 06-18-2026 | | 23978 | ADDIE WILSON | 240-00-5751.00-041-600000 | C | REFUND-PARENT REQUEST | 39.35 | N |
| 161088 | 06-18-2026 | | 23961 | CARRIE WOYCHESIN | 240-00-5751.00-101-600000 | C | REFUND-STUDENT WITHDR | 37.35 | N |
| 161089 | 06-18-2026 | | 05276 | XEROX CORPORATION | 199-51-6269.01-999-699999 | C | SER #QPH-223068 04/30-05/3 | 207.21 | N |
| 161090 | 06-18-2026 | | 23977 | STEPHANIE YATES | 240-00-5751.00-102-600000 | C | REFUND-STUDENT WITHDR | 83.35 | N |
| | | | | | 240-00-5751.00-102-600000 | | REFUND-STUDENT WITHDR | 120.85 | |
| | | | | | | | **Check 161090 Total:** | **204.20** | |
| 161091 | 06-18-2026 | | 23985 | AMANDA ZACHRISON | 240-00-5751.00-001-600000 | C | REFUND-STUDENT GRADUA | 34.05 | N |
| 161092 | 06-18-2026 | | 20190 | ZONAR SYSTEMS, INC | 199-51-6319.00-910-699930 | C | SUPPLIES/WHITE FLEET | 222.17 | N |
| 161101 | 06-25-2026 | | 21563 | AT&T | 199-51-6259.01-999-699999 | C | INTERNET & VOICE BUNDLE | 1,042.40 | N |
| 161102 | 06-25-2026 | | 13124 | AT&T LONG DISTANCE | 199-51-6259.01-999-699999 | C | LONG DISTANCE | 21.06 | N |
| 161103 | 06-25-2026 | | 19697 | CITY OF FORT WORTH | 199-51-6259.02-999-699999 | C | UTILITIES/WATER | 3,947.37 | N |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,642.75 | |
| | | | | | 199-51-6259.02-999-699999 | | UTILITIES/WATER | 1,891.29 | |
| | | | | | | | **Check 161103 Total:** | **7,481.41** | |
| 161104 | 06-25-2026 | | 10935 | CITY OF WILLOW | 199-51-6259.02-999-699999 | C | UTILITIES/WATER | 1,489.05 | N |
| 161105 | 06-25-2026 | | 10831 | MASTERCARD - JP MO | 199-36-6412.00-001-622999 | C | CTE ST TRAVEL/STATE | 3,429.05 | N |
| 161106 | 06-25-2026 | | 23527 | RELIANT ENERGY SOL | 199-51-6259.00-999-699999 | C | UTILITIES/ELECTRIC | 3,544.97 | N |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 365.23 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 7,136.73 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 313.99 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 17,655.07 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,856.70 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,340.95 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 269.68 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 529.59 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 9,182.92 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,441.76 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 12,934.17 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 3,313.78 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,060.27 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,872.71 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,417.28 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 2,861.17 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 5,297.22 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 917.85 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 50.14 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,780.72 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 27.40 | |
| | | | | | | | **Check 161106 Total:** | **79,170.30** | |
| 161107 | 06-25-2026 | | 19901 | STRATEGIC TECHNOL | 199-11-6269.01-001-611999 | C | XEROX BASE CHARGES | 476.15 | N |
| | | | | | 199-11-6269.01-001-622999 | | XEROX BASE CHARGES | 95.23 | |
| | | | | | 199-11-6269.01-001-626999 | | XEROX BASE CHARGES | 380.92 | |
| | | | | | 199-11-6269.01-009-611999 | | XEROX BASE CHARGES | 571.38 | |
| | | | | | 199-11-6269.01-041-611999 | | XEROX BASE CHARGES | 285.69 | |
| | | | | | 199-11-6269.01-042-611999 | | XEROX BASE CHARGES | 285.69 | |
| | | | | | 199-11-6269.01-101-611999 | | XEROX BASE CHARGES | 285.69 | |
| | | | | | 199-11-6269.01-102-611999 | | XEROX BASE CHARGES | 190.46 | |
| | | | | | 199-11-6269.01-103-611999 | | XEROX BASE CHARGES | 190.46 | |
| | | | | | 199-11-6269.01-104-611999 | | XEROX BASE CHARGES | 95.23 | |
| | | | | | 199-11-6269.01-105-611999 | | XEROX BASE CHARGES | 285.69 | |
| | | | | | 199-11-6269.01-106-611999 | | XEROX BASE CHARGES | 95.23 | |
| | | | | | 199-11-6269.01-107-611999 | | XEROX BASE CHARGES | 380.92 | |
| | | | | | 199-11-6269.01-940-623999 | | XEROX BASE CHARGES | 95.23 | |
| | | | | | 199-41-6269.00-750-699999 | | XEROX BASE CHARGES | 476.13 | |
| | | | | | 199-51-6269.01-999-699999 | | XEROX BASE CHARGES | 190.44 | |
| | | | | | 199-51-6269.01-999-699999 | | XEROX BASE CHARGES | 190.44 | |
| | | | | | 199-53-6269.01-990-699999 | | XEROX BASE CHARGES | 285.66 | |
| | | | | | | | **Check 161107 Total:** | **4,856.64** | |
| 161108 | 06-25-2026 | | 05046 | TRI-COUNTY ELECTRI | 199-51-6259.00-999-699999 | C | UTILITIES/ELECTRIC | 8,071.84 | N |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 9,698.87 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 112.26 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 56.93 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 11,327.14 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 1,740.98 | |
| | | | | | 199-51-6259.00-999-699999 | | UTILITIES/ELECTRIC | 8,507.22 | |
| | | | | | | | **Check 161108 Total:** | **39,515.24** | |
| 161109 | 06-30-2026 | | 11999 | PURCHASE POWER | 199-23-6399.02-001-611999 | C | POSTAGE ALLOCATION | 321.44 | N |
| | | | | | 199-23-6399.02-001-626999 | | POSTAGE ALLOCATION | 53.58 | |
| | | | | | 199-23-6399.02-009-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-041-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-042-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-101-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-102-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-103-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-104-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-105-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-106-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-23-6399.02-107-611999 | | POSTAGE ALLOCATION | 53.58 | |
| | | | | | 199-23-6399.02-108-611999 | | POSTAGE ALLOCATION | 160.71 | |
| | | | | | 199-41-6399.02-701-699999 | | POSTAGE ALLOCATION | 107.15 | |
| | | | | | 199-41-6399.02-750-699999 | | POSTAGE ALLOCATION | 107.15 | |
| | | | | | | | **Check 161109 Total:** | **2,250.00** | |

| | |
|---|---|
| **Grand Totals:** | **1,997,511.09** |

**End of Report**