

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006529	07-09-2026		18679	NETSYNC NETWORK S	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	7,506.30	N
006530	07-23-2026		21810	DELCOM GROUP LP	623-11-6638.00-001-611200	C	VIDEO WALL/AHS BAND HAL	17,999.97	N
006531	07-23-2026		21810	DELCOM GROUP LP	623-11-6638.00-001-611200	C	AHS BAND HALL/VIDEO WAL	1,585.17	N
006532	07-23-2026		21623	EMA ENGINEERING &	623-81-6629.00-001-699200	C	ADDITION/RENOVATION/AH	10,500.00	N
006533	07-23-2026		20381	FLOORS TO GO	623-81-6629.00-001-699200	C	AHS PROJECT/AHS BAND H	47,460.00	N
006534	07-23-2026		19686	SIRIUS COMPUTER SO	623-52-6299.00-999-699600	C	ANNUAL SERVER LICENSE	23,379.20	N
006535	07-23-2026		11794	ULINE, INC	623-11-6398.00-999-611300	C	FURNITURE/AHS BAND HALL	7,432.80	N
035957	07-09-2026		21951	FILM ALLEY WEATHER	461-11-6399.01-107-611000	C	CAMPUS EVENT	50.00	N
035958	07-09-2026		00011	FIRST FINANCIAL BAN	461-41-6499.01-750-699002	C	REIMB/PETTY CASH	15.75	N
035959	07-09-2026		31783	GRAND LANDSCAPES	461-11-6399.03-106-611000	C	TURF PROJECT/ANNETTA	17,066.70	N
035960	07-09-2026		19186	MISSION RESTAURAN	461-11-6399.01-001-611000	C	EQUIPMENT/AHS	5,970.00	N
035961	07-09-2026		19151	ALEDO BRANDING CO	865-00-2191.15-001-600000	C	SUPPLIES	3,053.00	N
035962	07-09-2026		00206	ALEDO ISD GENERAL	865-00-2191.06-001-600000	C	REIMB/TRAVEL EXPENSE	142.52	N
					865-00-2191.06-001-600000		REIMB/TRAVEL EXPENSE	59.22	
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035963	07-09-2026		11843	DANCE SOPHISTICATE	865-00-2191.31-001-600000	C	UNIFORMS/BAND	4,252.50	N
035964	07-09-2026		23010	DASHR, LLC	865-00-2191.19-001-600000	C	ANNUAL RENEWAL	2,105.00	N
035965	07-09-2026		21786	EFFORTLESS BRANDI	865-00-2191.07-001-600000	C	SUPPLIES/SUMMER CAMP	1,455.40	N
035966	07-09-2026		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-600000	C	REIMB/PETTY CASH	17.49	N
					865-00-2191.36-001-600000		REIMB/PETTY CASH	18.67	
					865-00-2191.46-001-600000		REIMB/PETTY CASH	11.70	
							Check 035966 Total:	47.86	
035967	07-09-2026		19823	GRAFX PROMOTIONS	865-00-2191.11-001-600000	C	SUPPLIES/SUMMER CAMP	1,500.00	N
					865-00-2191.17-001-600000		SUPPLIES/SUMMER CAMP	319.00	
					865-00-2191.17-001-600000		SUPPLIES/SUMMER CAMP	132.00	
							Check 035967 Total:	1,951.00	
035968	07-09-2026		08999	GRANBURY ISD	865-00-2191.06-001-600000	C	REFUND/ENTRY FEE	75.00	N
035969	07-09-2026		23209	MELISSA LODE	865-00-2191.06-001-600000	C	GOLF CAMP SHIRTS	285.00	N
035970	07-09-2026		00811	QUILL CORPORATION	865-00-2191.31-041-600000	C	SUPPLIES/BAND	824.40	N

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035971	07-09-2026		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-600000	C	3 DAYS COURSE & RANGE U	510.00	N
035972	07-09-2026		23281	VARSITY SPIRIT FASHI	865-00-2191.26-041-600000	C	UNIFORMS/DANCE	13,426.20	N
035973	07-23-2026		14134	4IMPRINT, INC.	461-11-6399.01-042-611000	C	SUPPLIES	391.58	N
035974	07-23-2026		23273	A2Z PROMOTIONS, INC	461-11-6399.03-103-611000	C	SUPPLIES	1,518.00	N
035975	07-23-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-001-611000	C	SUPPLIES	59.02	N
					461-11-6399.01-104-611000		SUPPLIES	95.97	
					461-11-6399.01-104-611000		SUPPLIES	5.68	
					461-11-6399.01-108-611000		OUTDOOR FURNITURE/108	486.51	
					461-11-6399.03-101-611000		SUPPLIES	144.51	
					461-11-6399.03-108-611000		OUTDOOR FURNITURE/108	2,969.85	
					461-11-6399.03-108-611000		OUTDOOR FURNITURE/108	6,483.49	
					461-11-6399.03-108-611000		OUTDOOR FURNITURE/108	950.51	
							Check 035975 Total:	11,195.54	
035976	07-23-2026		20040	ECOIMPRINT	461-11-6399.01-104-611000	C	SUPPLIES	383.52	N
035977	07-23-2026		23544	AMBER BROWNE	461-11-6329.01-001-611000	C	STAFF DEVELOPMENT	72.00	N
035978	07-23-2026		20048	COLUMBIA SCHOLASTI	461-11-6329.01-001-611000	C	YEARBOOK 2026-27 MEMBE	385.00	N
035979	07-23-2026		21951	FILM ALLEY WEATHER	461-11-6399.01-107-611000	C	CAMPUS EVENT	631.45	N
035980	07-23-2026		13261	HARTNESS, LLC	461-11-6399.03-106-611000	C	SUPPLIES	330.00	N
035981	07-23-2026		10831	MASTERCARD - JP MO	461-11-6399.01-001-611000	C	STAFF DEVELOPMENT	893.18	N
					461-11-6399.01-001-611000		STAFF DEVELOPMENT	60.00	
					461-11-6399.01-001-611000		STAFF DEVELOPMENT	152.63	
					461-11-6399.01-001-611000		STAFF DEVELOPMENT	58.14	
					461-11-6399.01-001-611000		STAFF DEVELOPMENT	63.42	
					461-11-6399.01-001-611000		STAFF DEVELOPMENT	57.96	
					461-11-6399.01-042-611000		STAFF DEV/ELOPMENT/PLC	41.08	
					461-11-6399.01-042-611000		STAFF DEV/ELOPMENT/PLC	60.75	
					461-11-6399.01-042-611000		STAFF DEV/ELOPMENT/PLC	48.15	
					461-11-6399.01-101-611000		STAFF DEVELOPMENT/PLC	35.39	
					461-11-6399.01-104-611000		STAFF DEVELOPMENT/PLC	142.33	
					461-11-6399.01-104-611000		STAFF DEVELOPMENT/PLC	28.65	
					461-11-6399.01-104-611000		STAFF DEVELOPMENT	86.14	
							Check 035981 Total:	1,727.82	
035982	07-23-2026		01373	PERMA-BOUND BOOK	461-12-6399.01-103-611000	C	AEF GRANT AWARD	242.96	N
035983	07-23-2026		01373	PERMA-BOUND BOOK	461-12-6399.01-105-611000	C	SUPPLIES/LIBRARY	24.17	N

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035984	07-23-2026		22867	RAISING CANE'S REST	461-11-6399.01-042-611000	C	SUPPLIES	478.23	N
035985	07-23-2026		20701	TEXAS ASSN OF JOUR	461-11-6329.01-001-611000	C	YEARBOOK MEMBERSHIPS	165.00	N
035986	07-23-2026		14447	THINKING MAPS, INC	461-11-6399.01-105-611000	C	SUPPLIES	159.00	N
035987	07-23-2026		06377	UIL - UNIV.	461-11-6329.01-001-611000	C	2026-27 YEARBOOK MEMBE	240.00	N
035988	07-23-2026		11794	ULINE, INC	461-11-6399.01-105-611000	C	SUPPLIES	534.16	N
035989	07-23-2026		15773	A V PRO, INC.	865-00-2191.33-041-600000	C	SUPPLIES/THEATRE	3,769.73	N
035990	07-23-2026		20485	AMAZON CAPITAL SER	865-00-2191.02-001-600000	C	EQUIPMENT/ATHLETICS	500.00	N
					865-00-2191.04-001-600000		EQUIPMENT/ATHLETICS	500.00	
					865-00-2191.07-001-600000		EQUIPMENT/ATHLETICS	500.00	
					865-00-2191.07-042-600000		SUPPLIES/ATHLETICS	499.99	
					865-00-2191.07-042-600000		SUPPLIES/ATHLETICS	51.84	
					865-00-2191.17-001-600000		EQUIPMENT/ATHLETICS	392.62	
					865-00-2191.17-001-600000		EQUIPMENT/ATHLETICS	107.38	
					865-00-2191.19-001-600000		SUPPLIES	238.48	
					865-00-2191.19-001-600000		EQUIPMENT/ATHLETICS	78.10	
					865-00-2191.20-001-600000		EQUIPMENT/ATHLETICS	500.00	
					865-00-2191.25-001-600000		EQUIPMENT/ATHLETICS	500.00	
					865-00-2191.33-042-600000		SUPPLIES/THEATRE	29.99	
					865-00-2191.42-001-600000		SUPPLIES/NHS	369.77	
					865-00-2191.42-001-600000		SUPPLIES/NHS	28.98	
							Check 035990 Total:	4,297.15	
035991	07-23-2026		23304	BSN SPORTS LLC	865-00-2191.03-001-600000	C	SUPPLIES/ATHLETICS	9,223.69	N
					865-00-2191.07-041-600000		SUPPLIES/ATHLETICS	9,969.77	
	07-23-2026	0000603238	23304	BSN SPORTS LLC	865-00-2191.07-041-600000	M	PO 603238 COURTESY	-288.00	
							Check 035991 Total:	18,905.46	
035992	07-23-2026		19482	GAME ONE	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	1,695.96	N
035993	07-23-2026		23507	GAME ONE	865-00-2191.15-001-600000	C	EQUIPMENT/ATHLETICS	516.33	N
035994	07-23-2026		13261	HARTNESS, LLC	865-00-2191.36-001-600000	C	SUPPLIES/FFA	235.06	N
035995	07-23-2026		10831	MASTERCARD - JP MO	865-00-2191.04-001-600000	C	TEAM TRAVEL/ATHLETICS	30.00	N
					865-00-2191.04-001-600000		TEAM TRAVEL/ATHLETICS	30.00	
					865-00-2191.36-001-600000		TRAVEL EXPENSE/FFA	47.66	
					865-00-2191.36-001-600000		TRAVEL EXPENSE/FFA	25.00	
					865-00-2191.36-001-600000		STATE TRAVEL/FFA	4,990.94	
							Check 035995 Total:	5,123.60	
035996	07-23-2026		23204	THE PRINT GENIES	865-00-2191.26-001-600000	C	SUPPLIES/SUMMER CAMP	1,428.00	N

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035997	07-23-2026		00811	QUILL CORPORATION	865-00-2191.31-042-600000	C	SUPPLIES/BAND	741.96	N
035998	07-23-2026		22867	RAISING CANE'S REST	865-00-2191.45-101-600000	C	STUCO EVENT	636.30	N
035999	07-23-2026		21782	TENNIS OUTLET	865-00-2191.11-001-600000	C	SUPPLIES/ATHLETICS	891.00	N
036000	07-23-2026		01481	TEXAS HIGH SCHOOL	865-00-2191.15-001-600000	C	STAFF DEVELOPMENT	170.00	N
036001	07-23-2026		23281	VARSITY SPIRIT FASHI	865-00-2191.25-001-600000	C	UNIFORMS/CHEER	36,305.80	N
071001	07-10-2026		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSION TESTING	5.28	N
071002	07-10-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	56.44	N
071601	07-15-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES & USE TAX	1,600.42	N
					730-61-6499.00-999-699000		SALES & USE TAX	436.18	
							Check 071601 Total:	2,036.60	
161118	07-09-2026		23002	A&C WELDING	199-00-2110.00-000-600000	C	PO 506784	2,536.00	N
161119	07-09-2026		23002	A&C WELDING	184-36-6629.06-001-699960	C	AHS GOLF PROJECT	17,400.00	N
161120	07-09-2026		14955	ABILENE CHRISTIAN U	184-36-6499.04-001-691960	C	BULLOCK BROS BALLPARK	984.92	N
161121	07-09-2026		19173	ACCELERATE LEARNI	410-11-6399.00-920-611920	C	INSTRUCTIONAL	7,463.80	N
161122	07-09-2026		22800	AGN GLASS, LLC	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	507.70	N
161123	07-09-2026		04999	AGRICULTURE TEACH	199-36-6411.01-001-622972	C	STAFF DEV/CTE	370.00	N
					199-36-6411.01-001-622972		STAFF DEV/CTE	390.00	
					199-36-6411.01-001-622972		STAFF DEV/CTE	350.00	
							Check 161123 Total:	1,110.00	
161124	07-09-2026		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
161125	07-09-2026		23950	ALEDO HS PROJECT C	730-61-6399.00-999-699000	C	SUPPLIES/COMMUNICATION	400.00	N
161126	07-09-2026		17079	ALEDO ISD ACTIVITY F	184-36-6412.08-001-691960	C	REIMB/EXPENSE	133.52	N
161127	07-09-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	637.50	N
					199-11-6299.04-940-624940		AUDIOLOGY SERVICES/504	75.00	
							Check 161127 Total:	712.50	
161128	07-09-2026		21310	AMPLIFY EDUCATION,	410-11-6399.00-920-611920	C	INSTRUCTIONAL	13,680.00	N
161129	07-09-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSP	873.84	N
161130	07-09-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	247.64	N
					199-51-6259.03-999-699999		UTILITIES/GAS	164.28	
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161131	07-09-2026		21665	BARRIER FREE LIFTS	199-11-6398.99-940-623940	C	EQUIPMENT/SPED	460.00	N
					199-11-6638.00-940-623940		Student Accommodations	6,050.00	
							Check 161131 Total:	6,510.00	
161132	07-09-2026		31372	BEARCOM	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	816.78	N
161133	07-09-2026		22661	KELLY BEELER	199-36-6411.01-001-622972	C	STAFF DEV/CTE	180.00	N
161134	07-09-2026		22659	KOLTON BEELER	199-36-6411.01-001-622972	C	STAFF DEV/CTE	180.00	N
161135	07-09-2026		23672	BELLS MUSIC SHOP,	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	7,000.00	N
161136	07-09-2026		19082	BIG GAME SPORTS, IN	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS	677.96	N
161137	07-09-2026		23499	BIG HIT CREATIVE GR	199-41-6399.02-731-699731	C	SUPPLIES/HR	93.00	N
161138	07-09-2026		20040	ECOIMPRINT	199-00-2311.00-000-600000	C	PARKING TAGS 2026-2027	412.06	N
					199-52-6399.00-980-699980		PARKING TAGS 2026-2027	771.33	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	45.00	
							Check 161138 Total:	1,228.39	
161139	07-09-2026		17658	SIMON DAVID BOSCH	199-36-6411.00-041-611200	C	STAFF DEV/BAND	108.00	N
161140	07-09-2026		23304	BSN SPORTS LLC	184-36-6399.99-001-691960	C	UNIFORMS/ATHLETICS	945.00	N
161141	07-09-2026		23304	BSN SPORTS LLC	184-36-6399.03-001-691960	C	PO 604596	240.00	N
161142	07-09-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	104.27	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	39.96	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	848.72	
							Check 161142 Total:	992.95	
161143	07-09-2026		23987	KRISTIN BUNDY	199-23-6495.00-106-611106	C	STAFF DEVELOPMENT	108.00	N
161144	07-09-2026		09797	CDW GOVERNMENT, I	199-21-6399.00-970-611970	C	SUPPLIES/C&I	185.99	N
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	112.00	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/MMS	618.00	
					199-53-6398.00-990-699990		TECH EQUIP/DNG LECTURE	62.50	
					199-53-6398.00-990-699990		TECH EQUIP/ADMIN BOARD	390.00	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/BOAR	270.00	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	11,047.98	
					240-35-6638.01-950-699950		EQUIPMENT/AHS	610.00	
							Check 161144 Total:	13,296.47	
161145	07-09-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	357.69	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,892.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,968.84	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,248.67	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,128.55	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,826.16	
					199-51-6259.02-999-699999		UTILITIES/WATER	349.25	
					199-51-6259.02-999-699999		UTILITIES/WATER	555.15	
					199-51-6259.02-999-699999		UTILITIES/WATER	846.55	

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					199-51-6259.02-999-699999		UTILITIES/WATER	1,261.65	
					199-51-6259.02-999-699999		UTILITIES/WATER	532.71	
					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	635.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	626.40	
					199-51-6259.02-999-699999		UTILITIES/WATER	693.81	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,726.96	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,101.48	
					Check 161145 Total:			21,199.50	
161146	07-09-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-699999	C	LABOR WASTEWATER JULY	5,160.00	N
					199-51-6299.00-910-699910		C&P PUMP WATER PLANT R	3,591.00	
					Check 161146 Total:			8,751.00	
161147	07-09-2026		21301	KAYLA DE'ANN COPE	199-13-6411.00-999-625920	C	STAFF DEV/ESL	72.00	N
161148	07-09-2026		21936	DAC, INC	199-52-6399.00-990-699990	C	SUPPLIES/STUDENT ID'S	34,680.00	N
161149	07-09-2026		12233	THE AMERICAN BOTTL	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,188.90	N
161150	07-09-2026		00075	EDUCATION SERVICE	199-23-6411.00-042-611042	C	STAFF DEVELOPMENT	475.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	300.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	
					263-13-6411.00-999-625000		STAFF DEV/ESL	25.00	
					263-13-6411.00-999-625000		STAFF DEV/ESL	25.00	
					Check 161150 Total:			1,405.00	
161151	07-09-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-104-611999	C	REPLACE CHECK #160972	114.00	N
					199-11-6249.01-104-611999		REPLACE CHECK #160972	114.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	2,850.00	
					199-11-6249.01-990-611999		INTENTIONAL DAMAGE/CHR	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/042	95.00	
					Check 161151 Total:			3,287.00	
161152	07-09-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	JULY CONSULTING SERVICE	756.00	N
161153	07-09-2026		23994	THE UNIVERSITY OF T	199-21-6411.00-972-622972	C	STAFF DEV/CTE	775.00	N
161154	07-09-2026		10904	FEDEX CORPORATION	199-53-6249.01-990-699990	C	SHIPPING/TECHNOLOGY	48.83	N
161155	07-09-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	2,240.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,120.00	
					Check 161155 Total:			3,360.00	
161156	07-09-2026		00011	FIRST FINANCIAL BAN	184-36-6399.00-999-699965	C	REIMB/PETTY CASH	4.38	N
					199-34-6311.00-930-699930		REIMB/PETTY CASH	14.50	
					199-36-6399.00-001-622972		REIMB/PETTY CASH	11.30	
					199-41-6399.00-750-699750		REIMB/PETTY CASH	22.77	
					Check 161156 Total:			52.95	

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161157	07-09-2026		00918	FLINN SCIENTIFIC INC	199-11-6399.01-001-638001	C	SUPPLIES/SCIENCE	32.92	N
161158	07-09-2026		20342	GENERATION GENIUS,	199-11-6399.00-108-611108	C	ANNUAL RENEWAL	2,395.00	N
161159	07-09-2026		19823	GRAFX PROMOTIONS	199-41-6399.02-731-699731	C	SUPPLIES/HR	1,100.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	375.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	1,379.00	
							Check 161159 Total:	2,854.00	
161160	07-09-2026		13261	HARTNESS, LLC	199-41-6399.00-735-699735	C	SUPPLIES/COMMUNICATION	34.00	N
					199-52-6399.00-980-699980		SUPPLIES/POLICE	237.90	
							Check 161160 Total:	271.90	
161161	07-09-2026		17670	HEARTLAND PAYMENT	199-11-6249.01-990-611999	C	TECHNOLOGY REPAIR/DIST	149.00	N
					199-53-6398.03-999-699999		EQUIPMENT/MYSCHOOLBU	398.00	
							Check 161161 Total:	547.00	
161162	07-09-2026		22823	KEELY HULME	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	72.00	N
161163	07-09-2026		23046	IMAGINE LEARNING LL	410-11-6399.00-920-611920	C	SUPPLIES/MATERIALS	1,392.30	N
161164	07-09-2026		31906	JASPER ENGINES & TR	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	2,486.00	N
161165	07-09-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	256.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	200.00	
							Check 161165 Total:	456.00	
161166	07-09-2026		21963	JEANNINE KESSINGER	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	108.00	N
161167	07-09-2026		14329	LAZEL, INC	199-11-6399.00-108-611108	C	ANNUAL RENEWAL	450.00	N
161168	07-09-2026		22297	LESSONPIX, INC.	199-11-6329.00-940-623940	C	CURRICULUM/SPED	388.80	N
					199-11-6399.00-108-611108		ANNUAL RENEWAL	146.86	
							Check 161168 Total:	535.66	
161169	07-09-2026		19729	THE LITTLE SIGN COM	199-11-6399.00-107-624107	C	SUPPLIES/ECA	465.00	N
161170	07-09-2026		23948	LOCKE SUPPLY CO	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	460.84	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	520.30	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	235.74	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	3,015.12	
					240-35-6319.02-950-699950		MATERIAL FOR COFFEE BA	9,226.96	
							Check 161170 Total:	13,458.96	
161171	07-09-2026		23948	LOCKE SUPPLY CO	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	252.05	N
161172	07-09-2026		22763	JACOB GUSTAINIS	199-52-6299.00-990-699990	C	SECURITY PROF SERVICES/	648.90	N
161173	07-09-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	OFFICER UNIFORMS	228.00	N
					199-52-6399.01-980-699980		OFFICER UNIFORMS	112.00	
					199-52-6399.01-980-699980		OFFICER UNIFORMS	152.00	
					199-52-6399.01-980-699980		OFFICER UNIFORMS	110.50	
					199-52-6399.01-980-699980		OFFICER UNIFORMS	122.00	
					199-52-6399.01-980-699980		OFFICER UNIFORMS	96.49	
					199-52-6399.01-980-699980		OFFICER UNIFORMS	10.00	

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161174	07-09-2026		17671	MANSFIELD INVITATIO	199-52-6399.01-980-699980		OFFICER UNIFORMS	254.48	
							Check 161173 Total:	1,085.47	
					184-36-6412.02-042-691960	C	EHTRY FEES/ATHLETICS	425.00	N
161175	07-09-2026		20504	HANNAH MCCONNELL	199-23-6411.00-108-611108	C	STAFF DEVELOPMENT	108.00	N
161176	07-09-2026		22851	MCLEMORE BUILDING	199-51-6299.05-999-699999	C	FACILITY RENTAL CUSTODI	254.16	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	141.20	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	141.20	
							Check 161176 Total:	706.00	
161177	07-09-2026		17999	MEMORABLE MOMENT	199-36-6299.00-001-611200	C	BAND COMPOSITE FRAME	3,308.00	N
					199-36-6299.00-001-611200		BAND BANQUET COVERAGE	900.00	
							Check 161177 Total:	4,208.00	
161178	07-09-2026		23161	MHC TRUCK LEASING,	199-34-6499.04-930-699999	C	TOLL FEES UNIT 511018	45.15	N
161179	07-09-2026		20619	DEXX JONRICH MOOR	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
161180	07-09-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 5/29	123.24	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 6/5/	194.22	
							Check 161180 Total:	317.46	
161181	07-09-2026		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-611200	C	INSTRUMENT REPAIRS	923.00	N
161182	07-09-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	413.44	N
161183	07-09-2026		18392	NORTHWEST ENGRAV	199-41-6399.00-735-699735	C	SUPPLIES/COMMUNICATION	27.67	N
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	23.48	
							Check 161183 Total:	51.15	
161184	07-09-2026		15059	HOUGHTON MIFFLIN H	410-11-6399.00-920-611920	C	INSTRUCTIONAL	1,815.25	N
161185	07-09-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	264.12	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	221.21	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	181.91	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	163.01	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	306.62	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	171.89	
161186	07-09-2026	0000606313	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 606313 EXCHANGE	-9.22	
							Check 161185 Total:	1,299.54	
161187	07-09-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-699-699950	C	FOOD SUPPLIES/SS	89.35	N
					240-35-6341.00-699-699950		FOOD SUPPLIES/SS	156.23	
							Check 161186 Total:	245.58	
161187	07-09-2026		23869	DEBRA W. OLDROYD	199-36-6299.00-001-611200	C	BAND ASSIST - DESIGN, CO	700.00	N
161188	07-09-2026		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT MATERIALS	5,517.33	N

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161189	07-09-2026		14694	PARKER COUNTY CHA	199-41-6411.00-736-699736	C	MEETING EXPENSE	40.00	N
161190	07-09-2026		21733	PARKER COUNTY TRE	199-52-6299.01-980-699999	C	3RD QTR DISPATCH SERV 2	4,316.33	N
161191	07-09-2026		20254	PARTS TOWN, LLC	240-35-6249.02-950-699950	C	CLEANER KITCHEN EQUIPM	759.20	N
					240-35-6249.02-950-699950		CLEANER KITCHEN EQUIPM	29.00	
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	432.94	
					240-35-6319.02-950-699950		CLEANER KITCHEN EQUIPM	710.12	
					240-35-6319.02-950-699950		SUPPIES/MATERIALS	885.11	
							Check 161191 Total:	2,816.37	
161192	07-09-2026		03516	JOEY PAUL	199-36-6411.00-001-611200	C	STAFF DEV/BAND	144.00	N
161193	07-09-2026		01373	PERMA-BOUND BOOK	490-11-6399.04-106-611106	C	AEF GRANT AWARD	2,763.20	N
					490-11-6399.04-106-611106		AEF GRANT AWARD	362.95	
							Check 161193 Total:	3,126.15	
161194	07-09-2026		21682	PFLUGERVILLE HIGH S	184-36-6412.02-041-691960	C	ENTRY FEES/ATHLETICS	600.00	N
161195	07-09-2026		23991	ANGELA PINKERTON	199-36-6411.01-001-622972	C	STAFF DEVELOPMENT	180.00	N
161196	07-09-2026		23990	LAUREN POWELL	199-36-6411.01-001-622972	C	STAFF DEVELOPMENT	180.00	N
161197	07-09-2026		22240	PRECISION WATER TE	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	245.00	N
161198	07-09-2026		23204	THE PRINT GENIES	199-13-6399.00-940-623940	C	SUPPLIES	1,456.90	N
161199	07-09-2026		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-611200	C	STAFF DEVELOPMENT	144.00	N
161200	07-09-2026		00811	QUILL CORPORATION	199-11-6399.00-108-611108	C	SUPPLIES/OFFICE	4,024.88	N
					199-11-6399.00-108-611108		SUPPLIES/OFFICE	33.95	
					199-11-6399.00-108-611108		SUPPLIES/OFFICE	18.26	
					199-11-6399.00-108-611108		SUPPLIES/OFFICE	176.87	
					199-13-6399.00-108-611108		SUPPLIES/OFFICE	254.01	
					199-23-6399.00-108-611108		SUPPLIES/OFFICE	59.44	
					199-31-6339.00-108-611108		SUPPLIES/OFFICE	15.04	
					199-31-6339.00-108-611108		SUPPLIES/OFFICE	303.85	
							Check 161200 Total:	4,886.30	
161201	07-09-2026		00811	QUILL CORPORATION	199-31-6339.00-042-611042	C	SUPPLIES/TESTING	14.44	N
					199-31-6339.00-042-611042		SUPPLIES/TESTING	229.40	
					199-31-6339.00-042-611042		SUPPLIES/TESTING	1,361.87	
							Check 161201 Total:	1,605.71	
161202	07-09-2026		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-699999	C	CONTRACT SERVICE/DISTRI	5,412.00	N
161203	07-09-2026		19366	REEDER DISTRIBUTOR	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	536.95	N
161204	07-09-2026		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	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	

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161205	07-09-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 161204 Total:	360.00	
					199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
161206	07-09-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	70.80	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	8,093.30	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	4,348.39	
							Check 161206 Total:	12,512.49	
161207	07-09-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	23,783.11	N
161208	07-09-2026		11655	RIDDELL ALL AMERICA	184-36-6399.00-042-691960	C	SUPPLIES/ATHLETICS	2,369.95	N
161209	07-09-2026		23368	RIDENOW POWERSPO	199-51-6499.00-999-699999	C	CONTRACT SRVCS/REPAIRS	240.34	N
161210	07-09-2026		23533	SARAH ROARK	199-36-6411.01-001-622972	C	STAFF DEV/CTE	180.00	N
161211	07-09-2026		10708	MICHAEL ROBINSON	199-36-6411.00-042-611200	C	STAFF DEVELOPMENT	144.00	N
161212	07-09-2026		13237	ROMEO MUSIC	199-11-6398.01-001-611200	C	SUPPLIES/BAND	99.00	N
161213	07-09-2026		21857	SALUS EDUCATION, LL	199-33-6411.00-999-611999	C	STAFF DEV/NURSE	500.50	N
161214	07-09-2026		22418	TAMMY SCHANK	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	72.00	N
161215	07-09-2026		19773	SEIDLITZ EDUCATION,	199-13-6399.00-999-625920	C	STAFF DEV/ESL	637.25	N
					199-13-6411.00-999-625920		STAFF DEV/ESL	4,000.00	
							Check 161215 Total:	4,637.25	
161216	07-09-2026		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	950.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	552.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	456.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	580.00	
							Check 161216 Total:	2,538.00	
161217	07-09-2026		21306	SNEED, VINE &	199-41-6211.00-701-699701	C	MATTER #0001 LEGAL SERVI	103.75	N
					199-41-6211.00-701-699701		MATTER #0006 LEGAL SERVI	2,971.25	
					199-41-6211.00-701-699701		MATTER #0009 LEGAL SERVI	1,046.25	
							Check 161217 Total:	4,121.25	
161218	07-09-2026		20646	SONOVA USA INC	199-11-6249.05-940-623940	C	DHH ANNUAL RENEWAL	1,160.00	N
161219	07-09-2026		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-699930	C	CONTRACT SRVCS/TRANSP	1,514.85	N
161220	07-09-2026		00440	SOUTHWEST FORD, IN	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	286.00	N
161221	07-09-2026		00687	SOUTHWEST INTERNA	199-34-6249.00-930-699930	C	SUPPLIES/BUS FLEET	286.70	N
					199-34-6319.00-930-623930		SUPPLIES/SPED BUS FLEET	110.44	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,612.40	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,552.78	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,560.19	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	640.38	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	640.00	

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161222	07-09-2026		22444	SSR JACKETS	199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	254.50	
							Check 161221 Total:	6,657.39	
					184-36-6499.00-001-691960	C	LETTER JACKETS/ATHLETIC	860.00	N
161223	07-09-2026		20130	SCOTT STEPHENS	199-36-6499.01-001-611200		LETTER JACKETS/BAND	100.00	
							Check 161222 Total:	960.00	
					199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
161224	07-09-2026		17739	STUDIES WEEKLY, INC	410-11-6399.00-920-611920	C	INSTRUCTIONAL	24,188.55	N
161225	07-09-2026		04094	SUPER DUPER PUBLIC	199-11-6398.01-940-623940	C	SUPPLIES/SPED	381.03	N
161226	07-09-2026		20861	TARPLEY MUSIC COM	199-36-6249.00-001-611200	C	INSTRUMENT REPAIR	8,811.00	N
					199-36-6399.00-042-611200		SUPPLIES/BAND	3,277.49	
							Check 161226 Total:	12,088.49	
161227	07-09-2026		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-699701	C	LOCALIZED UPDATE 127	1,110.00	N
161228	07-09-2026		00175	TASBO	199-41-6411.00-750-699750	C	STAFF DEV/BUSINESS OFFI	220.00	N
161229	07-09-2026		04626	TASPA	199-41-6411.00-731-699731	C	STAFF DEV/HR	150.00	N
161230	07-09-2026		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-638922	C	ADVANCED ACADEMICS	201.00	N
					199-13-6411.01-001-622972		ADVANCED ACADEMICS	534.00	
							Check 161230 Total:	735.00	
161231	07-09-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGIN DUE DILIGENCE & PR	3,140.00	N
161232	07-09-2026		03894	TEPSA	199-23-6411.00-041-611041	C	STAFF DEVELOPMENT	899.00	N
					199-23-6411.00-108-611108		STAFF DEVELOPMENT	599.00	
					199-23-6495.00-101-611101		ANNUAL RENEWAL	399.00	
					199-23-6495.00-108-611108		FEES/DUES	399.00	
							Check 161232 Total:	2,296.00	
161233	07-09-2026		20493	TEXAS EDUCATION AG	199-31-6339.01-999-611920	C	LEWISVILLE ISD - LEVEL I LA	350.00	N
					199-31-6339.01-999-611920		LEWISVILLE ISD - LATIN II B	350.00	
							Check 161233 Total:	700.00	
161234	07-09-2026		01481	TEXAS HIGH SCHOOL	184-36-6399.17-001-691960	C	STAFF DEV/ATHLETICS	100.00	N
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	100.00	
					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	
							Check 161234 Total:	480.00	
161235	07-09-2026		19878	TEXAS TECH UNIVERS	199-31-6339.03-920-611920	C	TESTING/CBE	360.00	N
161236	07-09-2026		23758	TEXSTAR GLAZING, LL	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	21,780.00	N
161237	07-09-2026		23996	THOMPSON & HORTO	199-41-6211.00-701-699701	C	LEGAL SERVICES/AI POLICY	350.00	N

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161238	07-09-2026		22657	CHRISTOPHER TONDR	199-36-6411.01-001-622972	C	STAFF DEV/CTE	180.00	N
161239	07-09-2026		23942	TOSH MCGAUGHY LLC	199-13-6299.00-970-611970	C	CONTRACT SRVCS/C&I	1,000.00	N
161240	07-09-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999 199-51-6259.02-999-699999	C	UTILITIES/WATER UTILITIES/WATER	699.48 3,764.04	N
							Check 161240 Total:	4,463.52	
161241	07-09-2026		20291	THRIVE RESPONSE, LL	199-11-6299.02-001-622972 199-11-6299.02-001-622972	C	BASIC LIFE SUPPORT E-CAR BASIC LIFE SUPPORT E-CAR	312.00 6.00	N
							Check 161241 Total:	318.00	
161242	07-09-2026		24000	TRINITY BANDS BOOS	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	700.00	N
161243	07-09-2026		22374	TYPING.COM LLC	199-11-6399.00-001-611001 199-11-6399.00-009-611009 199-11-6399.00-041-611041 199-11-6399.00-042-611042 199-11-6399.00-101-611101 199-11-6399.00-102-611102 199-11-6399.00-103-611103 199-11-6399.00-104-611104 199-11-6399.00-105-611105 199-11-6399.00-106-611106 199-11-6399.00-108-611108	C	ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC ANNUAL RENEWAL/DISTRIC	2,636.08 1,092.28 1,829.32 1,454.16 996.00 934.58 873.16 825.02 1,040.82 1,137.10 959.48	N
							Check 161243 Total:	13,778.00	
161244	07-09-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930 199-34-6299.05-930-699930 199-34-6299.05-930-699930	C	LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES	132.34 132.34 132.34	N
							Check 161244 Total:	397.02	
161245	07-09-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910 240-35-6249.02-950-699950	C	SUPPLIES/HVAC SUPPLIES/MATERIALS	2,007.57 1,280.00	N
							Check 161245 Total:	3,287.57	
161246	07-09-2026		05675	UNIVERSITY OF TEXAS	184-36-6499.00-001-691960	C	FOOTBALL MEDALS -	1,550.00	N
161247	07-09-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-699701 199-41-6211.00-701-699701 199-41-6211.00-701-699701 199-41-6211.00-701-699701 199-41-6211.00-701-699701	C	MATTER #000000 LEGAL SE MATTER #000167 LEGAL SE MATTER #000177 LEGAL SE MATTER #000178 LEGAL SE MATTER #000179 LEGAL SE	340.00 72.00 2,268.00 108.00 180.00	N
							Check 161247 Total:	2,968.00	
161248	07-09-2026		23833	TROY WEBB	199-36-6411.01-001-622972	C	STAFF DEV/CTE	180.00	N
161249	07-09-2026		00758	WESTERN PSYCHOLO	199-11-6398.00-940-623940	C	ASSESSMENT MATERIALS	250.00	N
161250	07-09-2026		23911	WILLOW PARK ACE HA	199-51-6319.00-910-699910 199-51-6319.00-910-699910	C	MATERIAL/REPAIRS MATERIAL/REPAIRS	56.01 29.21	N
							Check 161250 Total:	85.22	

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161251	07-09-2026		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-611999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-626999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-611999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-611999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-611999		XEROX BASE CHARGES	1,912.56	
					199-11-6269.01-101-611999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-611999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-611999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-611999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-611999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-611999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-611999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-611999		XEROX BASE CHARGES	901.20	
					199-11-6269.01-940-623999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-611999		XEROX BASE CHARGES	257.09	
					199-41-6269.00-701-699999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-699999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	226.91	
Check 161251 Total:								18,743.04	
161252	07-09-2026		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 05/30-06/3	207.21	N
161253	07-09-2026		18743	YOUR PERSONAL CHE	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	441.50	N
161265	07-23-2026		14134	4IMPRINT, INC.	199-13-6399.00-042-611042	C	SUPPLIES	97.20	N
161266	07-23-2026		15773	A V PRO, INC.	199-36-6398.00-041-611240	C	SUPPLIES/THEATRE	816.27	N
161267	07-23-2026		23002	A&C WELDING	199-51-6299.00-910-699910	C	CONTRACT SRVCS/REPAIRS	1,764.00	N
161268	07-23-2026		15778	A&M SIGNS	199-51-6249.02-999-699999	C	SIGNAGE/DNG SOCCER	10,450.00	N
161269	07-23-2026		21311	ACTIVE911, INC	199-52-6399.00-980-699980	C	SUBSCRIPTION RENEWAL	233.10	N
161270	07-23-2026		21898	AGPARTS WORLDWID	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	102.57	N
161271	07-23-2026		23947	AL'S HOBBIES	199-21-6399.00-972-622972	C	SUPPLIES/CTE	567.39	N
					244-11-6399.00-999-622000		SUPPLIES/CTE	330.47	
					244-11-6399.00-999-622000		SUPPLIES/CTE	1,327.86	
					Check 161271 Total:			2,225.72	
161272	07-23-2026		10189	ALED0 ISD CHILD NUT	199-11-6399.00-102-611102	C	SUPPLIES	105.00	N
					199-11-6399.00-102-611102		SUPPLIES	85.13	
					Check 161272 Total:			190.13	
161273	07-23-2026		20485	AMAZON CAPITAL SER	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS	178.00	N
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	349.90	
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	2,426.06	
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	178.00	

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					184-36-6399.00-999-699965		SUPPLIES	45.99	
					184-36-6399.13-001-691960		SUPPLIES/ATHLETICS	9.99	
					184-36-6399.20-001-691960		SUPPLIES/ATHLETICS	186.49	
					199-11-6398.00-101-611220		SUPPLIES	20.55	
					199-11-6398.01-940-623940		SUPPLIE/SPED	212.49	
					199-11-6399.00-001-638922		SUPPLIES	104.71	
					199-11-6399.00-041-611041		PO 605520	35.18	
					199-11-6399.00-041-611041		SUPPLIES	553.70	
					199-11-6399.00-041-611041		SUPPLIES	18.50	
07-23-2026	0000605520		20485	AMAZON CAPITAL SER	199-11-6399.00-041-611041	M	PO 605520 ITEM	-35.18	
07-23-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-042-611042	C	SUPPLIES	1,912.94	
					199-11-6399.00-042-611042		SUPPLIES	103.04	
					199-11-6399.00-042-611042		SUPPLIES	22.25	
					199-11-6399.00-042-611042		SUPPLIES	253.73	
					199-11-6399.00-042-611042		SUPPLIES	463.50	
					199-11-6399.00-102-611102		SUPPLIES	2,917.96	
					199-11-6399.00-102-611102		SUPPLIES	37.98	
					199-11-6399.00-102-611102		SUPPLIES	14.98	
07-23-2026	0000605443		20485	AMAZON CAPITAL SER	199-11-6399.00-102-611102	M	PO 605443 ITEM DID NOT AR	-25.99	
07-23-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-104-611104	C	SUPPLIES	252.33	
					199-11-6399.00-105-611105		SUPPLIES	744.70	
					199-11-6399.00-105-611105		SUPPLIES	975.84	
					199-11-6399.00-106-611220		SUPPLIES/MUSIC	39.38	
					199-11-6399.00-107-624107		SUPPLIES/ECA	482.40	
					199-11-6399.00-999-621732		SUPPLIES/GT	93.58	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	437.44	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	19.60	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	22.85	
					199-11-6399.01-001-638001		SUPPLIES	925.37	
					199-11-6399.01-001-638001		SUPPLIES	77.75	
					199-11-6399.01-001-638001		SUPPLIES	1,172.84	
					199-11-6399.01-001-638001		SUPPLIES	169.95	
					199-11-6399.01-001-638001		SUPPLIES	129.99	
					199-11-6399.01-042-622972		PLTW/MMS	1,077.96	
					199-11-6399.02-103-623940		SUPPLIES/SPED	69.19	
					199-11-6399.15-001-622972		SUPPLIES/LAW	363.44	
					199-13-6399.00-999-699999		SUPPLIES/CONVOCATION	670.86	
					199-13-6399.01-970-611970		SUPPLIES/C&I	120.89	
					199-21-6399.00-940-623940		SUPPLIE/SPED	5.58	
					199-21-6399.00-940-623940		SUPPLIES/SPED	16.72	
					199-21-6399.00-970-611970		SUPPLIES/C&I	403.26	
					199-21-6399.00-970-611970		SUPPLIES/C&I	39.07	
07-23-2026	0000606314		20485	AMAZON CAPITAL SER	199-21-6399.00-970-611970	M	PO 606314 MISSING ITEM	-39.07	
07-23-2026			20485	AMAZON CAPITAL SER	199-21-6399.00-972-622972	C	SUPPLIES	50.96	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	244.11	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	28.80	
					199-23-6399.00-101-611101		SUPPLIES	376.95	
					199-23-6399.00-103-611103		SUPPLIES/OFFICE	491.18	

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					199-23-6399.00-103-611103		SUPPLIES/OFFICE	132.56	
	07-23-2026	0000606045	20485	AMAZON CAPITAL SER	199-23-6399.00-103-611103	M	PO 606045 DID NOT RCV ITE	-18.98	
	07-23-2026		20485	AMAZON CAPITAL SER	199-23-6399.00-104-611104	C	SUPPLIES	118.37	
					199-23-6399.00-104-611104		SUPPLIES	95.86	
					199-23-6399.00-105-611105		SUPPLIES/OFFICE	59.70	
					199-23-6399.00-108-611108		SUPPLIES/OFFICE	199.82	
					199-31-6399.00-001-611001		SUPPLIES	321.94	
					199-31-6399.00-001-611001		SUPPLIES	55.30	
					199-31-6399.00-042-611042		SUPPLIES/COUNSELOR	919.26	
					199-31-6399.00-042-611042		SUPPLIES/COUNSELOR	22.75	
					199-31-6399.00-042-611042		SUPPLIES/COUNSELOR	86.08	
					199-33-6399.00-103-611103		SUPPLIES/NURSE	322.36	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	680.32	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	28.58	
					199-34-6319.00-930-623930		SUPPLIES/SPED BUS FLEET	628.07	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	334.19	
	07-23-2026	0000606260	20485	AMAZON CAPITAL SER	199-34-6319.00-930-699930	M	PO 606260 ITEM BROKEN	-14.67	
	07-23-2026		20485	AMAZON CAPITAL SER	199-34-6398.00-930-699930	C	EQUIPMENT/TRANSPORTATI	36.95	
					199-34-6399.01-999-699930		DISPLAY TRIPS & WEATHER	544.52	
					199-34-6399.01-999-699930		DISPLAY TRIPS & WEATHER	47.49	
					199-41-6399.00-701-699701		SUPPLIES/BLT-BOOK STUDY	95.04	
					199-41-6399.00-730-699730		SUPPLIES/STAFF DEV	63.36	
					199-41-6399.00-730-699730		SUPPLIES	42.87	
					199-41-6399.00-736-699736		SUPPLIES	179.99	
					199-41-6399.00-736-699736		SUPPLIES	27.98	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	469.70	
					199-41-6399.01-750-699750		SUPPLIES/BUSINESS OFFIC	8.99	
					199-41-6399.01-750-699750		SUPPLIES/BUSINESS OFFIC	24.89	
					199-51-6319.00-910-699910		SUPPLIES	29.79	
					199-51-6319.00-910-699910		SUPPLIES	15.32	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	129.98	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	128.75	
					199-51-6319.12-910-699910		SUPPLIES/OFFICE-ASC	106.69	
					199-52-6398.01-980-699980		OFFICE SUPPLIES/POLICE S	1,041.53	
					199-52-6399.00-980-699980		OFFICE SUPPLIES/POLICE S	34.79	
					199-52-6399.00-980-699980		POLICE SUPP/EVIDENCE RO	72.66	
					199-52-6399.03-980-699980		OFFICE SUPPLIES/POLICE S	87.68	
					199-52-6399.03-980-699980		OFFICE SUPPLIES/POLICE	59.88	
					199-53-6398.00-990-699990		SUPPLIES	98.95	
					199-53-6398.00-990-699990		TECH EQUIP	122.90	
	07-23-2026	0000606333	20485	AMAZON CAPITAL SER	199-53-6398.00-990-699990	M	PO 606333 ORDER INCORRE	-122.90	
	07-23-2026		20485	AMAZON CAPITAL SER	199-53-6399.00-990-699990	C	TECH EQUIP	62.09	
					240-35-6319.02-950-699950		REPAIRS/CN	868.11	
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS	23.45	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	934.19	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	81.16	
					240-35-6399.00-001-699950		SUPPLIES/AHS	2,640.89	
					240-35-6399.00-001-699950		SUPPLIES/AHS	35.90	

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	07-23-2026	0000605920	20485	AMAZON CAPITAL SER	240-35-6399.00-001-699950	M	PO 605920 ITEM OUT OF ST	-35.90	
	07-23-2026		20485	AMAZON CAPITAL SER	240-35-6399.04-999-699950	C	UNIFORMS/CN	963.69	
					240-35-6399.04-999-699950		UNIFORMS/CN	35.97	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,481.79	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,547.45	
							Check 161273 Total:	35,406.79	
161274	07-23-2026		13359	APPLE, INC.	199-11-6398.00-042-611210	C	SUPPLIES/ART	103.92	N
					199-11-6398.13-999-611999		EQUIPMENT/ECA	1,497.50	
					199-11-6398.13-999-611999		EQUIPMENT/ECA	16,200.00	
							Check 161274 Total:	17,801.42	
161275	07-23-2026		20050	ARGUMENT-DRIVEN IN	199-11-6399.00-042-611042	C	SUPPLIES	54.95	N
161276	07-23-2026		23079	NICK ARNOLD	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161277	07-23-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	398.71	N
161278	07-23-2026		21563	AT&T	199-51-6259.01-999-699999	C	INTERNET & VOICE BUNDLE	1,046.62	N
161279	07-23-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	147.62	N
161280	07-23-2026		12957	B & H PHOTO-VIDEO	733-61-6638.00-999-699000	C	STADIUM EQUIPMENT	65.05	N
161281	07-23-2026		17052	TODD BAILEY	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161282	07-23-2026		15091	BARNES & NOBLE BOO	199-11-6399.00-041-611041	C	SUPPLIES	921.60	N
161283	07-23-2026		11816	BENCHMARK EDUCATI	490-11-6399.01-999-611999	C	AEF GRANT AWARD	22,618.40	N
161284	07-23-2026		23499	BIG HIT CREATIVE GR	199-11-6499.02-999-699999	C	SUPPLIES	658.48	N
161285	07-23-2026		20040	ECOIMPRINT	199-41-6399.01-731-699731	C	AWARDS/COG	224.00	N
161286	07-23-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SRVCS/MAINTE	598.00	N
161287	07-23-2026		19319	BLUE RIDGE SIGNS, IN	199-11-6299.01-101-611101	C	SUPPLIES	150.00	N
					199-11-6399.00-101-611101		SUPPLIES	479.58	
					199-11-6497.00-101-611101		SUPPLIES	1,233.42	
							Check 161287 Total:	1,863.00	
161288	07-23-2026		23933	BOYS TOWN PRESS	490-11-6399.01-940-623940	C	AEF GRANT AWARD	198.45	N
161289	07-23-2026		23304	BSN SPORTS LLC	184-36-6399.02-001-691960	C	SUPPLIES/ATHLETICS	82.30	N
161290	07-23-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	680.50	N
161291	07-23-2026		20212	BYTESPEED, LLC	240-35-6638.01-950-699950	C	EQUIPMENT/AHS	999.00	N

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161292	07-23-2026		16747	CAMP FIRE USA FIRST	715-61-6411.00-999-611907	C	STAFF DEVELOPMENT	915.00	N
161293	07-23-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,426.00	N
161294	07-23-2026		19202	ANDREW WOODS CLA	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161295	07-23-2026		24003	BRITANY CLARK	199-36-6411.00-042-611200	C	STAFF DEV/BAND	144.00	N
161296	07-23-2026		24018	ALLISON COFFMAN	240-00-5751.00-102-600000	C	REFUND-STUDENT WITHDR	1.35	N
					240-00-5751.00-107-600000		REFUND-STUDENT WITHDR	22.05	
							Check 161296 Total:	23.40	
161297	07-23-2026		11716	COLLEGE BOARD	199-00-5749.15-000-600000	C	USED AP EXAMINATIONS	168,358.00	N
					199-00-5749.15-000-600000		USED AP EXAMINATIONS	22,488.00	
							Check 161297 Total:	190,846.00	
161298	07-23-2026		11907	MICHAEL DAN CORLEY	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161299	07-23-2026		22196	DEBTBOOK	199-41-6399.03-750-699750	C	SUBSCRIPTION RENEWAL	12,500.00	N
161300	07-23-2026		21810	DELCOM GROUP LP	199-11-6638.00-001-611999	C	VIDEO WALL/AHS BAND HAL	32,000.00	N
161301	07-23-2026		00373	DEMCO, INC	199-12-6399.00-103-611103	C	LIBRARY SUPPLIES/STUARD	176.55	N
161302	07-23-2026		23958	RICHARD E. DENNIS	199-51-6411.00-910-699910	C	STAFF DEV/MAINTENANCE	36.00	N
161303	07-23-2026		24017	LEE ANN DRUMM	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	9.10	N
161304	07-23-2026		17348	EDMENTUM, INC.	199-31-6299.00-921-611999	C	ANNUAL RENEWAL	10,166.10	N
					410-11-6399.00-920-611920		INSTRUCTIONAL	2,500.00	
							Check 161304 Total:	12,666.10	
161305	07-23-2026		21544	EDUCATION ADVANCE	199-31-6499.02-920-611920	C	TESTHOUND SERVICES	15,932.70	N
161306	07-23-2026		00075	EDUCATION SERVICE	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	150.00	N
161307	07-23-2026		14459	EDUCATIONAL ENTER	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	200.00	N
161308	07-23-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	684.00	N
161309	07-23-2026		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-699910	C	SUPPLIES/LIGHTING	1,718.73	N
161310	07-23-2026		21710	MICHAEL COLE EVANS	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161311	07-23-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	2,484.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	2,281.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	2,223.10	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,138.85	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	4,727.80	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	2,326.25	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	799.15	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,231.25	

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					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	2,216.30	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,904.15	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	3,055.50	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,973.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	708.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,248.00	
							Check 161311 Total:	28,316.35	
161312	07-23-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	164.00	N
161313	07-23-2026		20381	FLOORS TO GO	199-51-6249.04-910-699910	C	SUPPLIES/MA	420.00	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	140.00	
							Check 161313 Total:	560.00	
161314	07-23-2026		22175	KEVIN GARVIN	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161315	07-23-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	313.32	N
161316	07-23-2026		24016	KELLY GILLIS	240-00-5751.00-105-600000	C	REFUND-STUDENT WITHDR	13.70	N
					240-00-5751.00-105-600000		REFUND-STUDENT WITHDR	44.25	
							Check 161316 Total:	57.95	
161317	07-23-2026		21432	GOROUT	184-36-6299.09-001-691960	C	SCOUT RENEWAL	1,955.00	N
161318	07-23-2026		22671	CHASE R GRAF	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161319	07-23-2026		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTING JUNE 2	650.00	N
161320	07-23-2026		13261	HARTNESS, LLC	184-36-6399.00-999-699965	C	SUPPLIES/STADIUM	100.28	N
					199-11-6399.00-106-611106		SUPPLIES	68.00	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANSP	34.00	
					199-41-6399.00-731-699731		SUPPLIES/HR	313.50	
							Check 161320 Total:	515.78	
161321	07-23-2026		22176	SHAUN HEISE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161322	07-23-2026		23378	HERFF JONES, LLC	199-11-6498.00-001-611001	C	GRADUATION EXPENSE	7,804.46	N
	07-23-2026	0000603473	23378	HERFF JONES, LLC	199-11-6498.00-001-611001	M	PO 603473 TAX & SHIPPING	-635.06	
							Check 161322 Total:	7,169.40	
161323	07-23-2026		22673	ADAM HERKENRATH	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161324	07-23-2026		24021	BRITTANY HOLDEN	240-00-5751.00-108-600000	C	REFUND-STUDENT WITHDR	10.15	N
					240-00-5751.00-108-600000		REFUND-STUDENT WITHDR	24.35	
							Check 161324 Total:	34.50	
161325	07-23-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	241.79	N
					199-51-6319.00-910-699910		MATERIAL/REPAIRS	197.92	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	96.43	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	31.46	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	231.72	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRIC	279.52	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRIC	149.79	
					199-51-6319.06-910-699910		SUPPLIES/MAINTENANCE	574.66	
					199-51-6319.06-910-699910		SUPPLIES/MAINTENANCE	390.38	

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					199-51-6319.06-910-699910		SUPPLIES/MAINTENANCE	87.82	
					199-51-6319.06-910-699910		SIUPPLIES/PAINTING	97.71	
					199-51-6319.06-910-699910		SIUPPLIES/PAINTING	201.60	
					199-51-6319.06-910-699910		PO 606276 EXCHANGE	74.35	
	07-23-2026	0000606276	22726	HD SUPPLY, INC.	199-51-6319.06-910-699910	M	PO 606276 EXCHANGE	-201.60	
	07-23-2026		22726	HD SUPPLY, INC.	240-35-6319.02-950-699950	C	SUPPLIES/CN	902.78	
					240-35-6638.01-950-699950		EQUIPMENT/CN	1,226.96	
							Check 161325 Total:	4,583.29	
161326	07-23-2026		23594	INSURICA RISK & CLAI	199-51-6429.00-999-699999	C	ENDORSEMENT - 2 ADDITIO	1,373.00	N
161327	07-23-2026		23080	GEOFFREY NEIL IRWIN	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161328	07-23-2026		04044	ISTE+ASCD	199-23-6495.00-041-611041	C	ANNUAL RENEWAL	129.00	N
161329	07-23-2026		16886	IXL LEARNING	410-11-6399.00-920-611920	C	INSTRUCTIONAL	84,900.00	N
161330	07-23-2026		12327	ROBBY JONES	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161331	07-23-2026		13363	J.W. PEPPER & SON,	199-36-6399.04-001-611200	C	SUPPLIES/BAND	255.00	N
161332	07-23-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	75.00	N
					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 161332 Total:	675.00	
161333	07-23-2026		22221	KATRINA MILLER	224-13-6299.00-940-623000	C	STAFF DEV/SPED	5,680.00	N
161334	07-23-2026		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	39.17	N
161335	07-23-2026		21728	JOHN RUSSELL KIRK	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161336	07-23-2026		22669	DAWSON M LAKE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161337	07-23-2026		00428	LAKESHORE LEARNIN	199-11-6399.00-103-611103	C	SUPPLIES	37.99	N
					199-11-6399.00-103-611103		SUPPLIES	623.83	
							Check 161337 Total:	661.82	
161338	07-23-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	JUNE GROUNDS	36,762.32	N
161339	07-23-2026		23878	LEARNING ALLY, INC	199-13-6411.00-940-623940	C	STAFF DEV/SPED	79.00	N
161340	07-23-2026		19729	THE LITTLE SIGN COM	199-11-6399.00-103-611103	C	SUPPLIES	660.00	N

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161341	07-23-2026		09303	TROY LITTLE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161342	07-23-2026		23948	LOCKE SUPPLY CO	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	192.49	N
161343	07-23-2026		23948	LOCKE SUPPLY CO	199-51-6249.02-999-699999	C	CONT SERVICE/ECA BATHR	1,702.88	N
					199-51-6249.02-999-699999		CONT SERVICE/ECA BATHR	335.42	
					199-51-6398.03-910-699910		CONT SERVICE/ECA BATHR	6,095.22	
							Check 161343 Total:	8,133.52	
161344	07-23-2026		23948	LOCKE SUPPLY CO	240-35-6249.02-950-699950	C	COFFEE BAR/CARBONATOR	696.02	N
					240-35-6319.02-950-699950		COFFEE BAR/CARBONATOR	1,431.67	
					240-35-6319.02-950-699950		COFFEE BAR/CARBONATOR	240.00	
							Check 161344 Total:	2,367.69	
161345	07-23-2026		21711	DUSTIN LANCE LOYD	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161346	07-23-2026		22763	JACOB GUSTAINIS	184-36-6638.00-001-691960	C	CONTRACT SRVCS/TECHNO	11,337.96	N
					715-61-6299.00-999-611907		CONTRACT SRVCS/TECHNO	469.13	
							Check 161346 Total:	11,807.09	
161347	07-23-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	OFFICER UNIFORMS	249.98	N
161348	07-23-2026		10831	MASTERCARD - JP MO	184-36-6411.00-001-691960	C	STATE BASEBALL TRAVEL	70.35	N
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	40.01	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	359.76	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	275.76	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	834.35	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	245.53	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	2,940.34	
	07-23-2026	0000605910	10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	M	PO 605910 HOTEL TAX COR	-13.85	
	07-23-2026		10831	MASTERCARD - JP MO	199-11-6499.00-001-622972	C	SBEC/FINGERPRINTING	47.99	
					199-13-6399.01-970-611970		STAFF DEVELOPMENT/C&I	807.00	
	07-23-2026	0000603352	10831	MASTERCARD - JP MO	199-13-6399.01-970-611970	M	PO 603352 HOTEL CORRECT	-30.54	
	07-23-2026		10831	MASTERCARD - JP MO	199-13-6411.00-001-611001	C	STAFF DEVELOPMENT	1,081.38	
					199-13-6411.00-001-611001		STAFF DEVELOPMENT	1,179.78	
					199-13-6411.00-001-611001		STAFF DEVELOPMENT	218.04	
					199-13-6411.00-001-611001		STAFF DEV/UIIL	20.00	
					199-13-6411.00-001-611001		STAFF DEV/UIIL	47.60	
					199-13-6411.00-001-611001		STAFF DEV/UIIL	280.24	
					199-13-6411.00-001-611001		STAFF DEV/UIIL	280.24	
					199-13-6411.00-001-626002		STAFF DEVELOPMENT	261.20	
					199-13-6411.00-001-626002		STAFF DEVELOPMENT	261.20	
					199-13-6411.00-001-626002		STAFF DEVELOPMENT	40.52	
					199-13-6411.00-041-699041		STAFF DEVELOPMENT	46.34	
					199-13-6411.00-041-699041		STAFF DEVELOPMENT	990.84	
					199-13-6411.00-041-699041		STAFF DEVELOPMENT	14.85	
					199-13-6411.00-041-699041		STAFF DEVELOPMENT/AMS	256.82	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	916.53	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	951.84	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	963.48	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	63.90	

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					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	34.32	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	54.18	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	28.75	
	07-23-2026	0000603348	10831	MASTERCARD - JP MO	199-13-6411.00-101-699101	M	PO 603348 HOTEL CORRECT	-28.20	
					199-13-6411.00-101-699101		PO 603348 PARKING CORRE	-30.54	
	07-23-2026		10831	MASTERCARD - JP MO	199-13-6411.00-105-611105	C	STAFF DEVELOPMENT	502.45	
					199-13-6411.00-105-611105		STAFF DEVELOPMENT	73.55	
					199-13-6411.00-105-611105		STAFF DEVELOPMENT/PLC	951.84	
					199-13-6411.00-105-611105		STAFF DEVELOPMENT/PLC	152.63	
	07-23-2026	0000603643	10831	MASTERCARD - JP MO	199-13-6411.00-105-611105	M	PO 603643 HOTEL CORRECT	-28.20	
	07-23-2026		10831	MASTERCARD - JP MO	199-13-6411.00-106-611106	C	STAFF DEVELOPMENT	810.06	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT	46.71	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT	1,004.91	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT	502.46	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT	46.45	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT	810.06	
					199-13-6411.00-108-611108		STAFF DEVELOPMENT/PLC	28.81	
					199-13-6411.00-108-611108		STAFF DEVELOPMENT/PLC	47.60	
					199-13-6411.00-108-611108		STAFF DEVELOPMENT/PLC	1,048.47	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	42.30	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	58.26	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	594.65	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	951.84	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	48.89	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	58.19	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	42.15	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	810.84	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	810.84	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/PLC	1,030.83	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/PLC	35.80	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/C&I	200.04	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	96.84	
					199-13-6499.01-970-611970		MEETING EXPENSE	274.78	
					199-21-6411.00-940-623940		STAFF DEVELOPMENT	29.01	
					199-21-6411.00-940-623940		STAFF DEVELOPMENT	35.50	
					199-21-6411.00-940-623940		STAFF DEVELOPMENT	963.48	
	07-23-2026	0000603224	10831	MASTERCARD - JP MO	199-21-6411.00-940-623940	M	PO 603224 HOTEL CORRECT	-30.54	
					199-21-6411.00-940-623940		PO 603224 HOTEL CORRECT	-9.30	
	07-23-2026		10831	MASTERCARD - JP MO	199-21-6495.00-970-611970	C	ANNUAL RENEWAL	720.00	
					199-23-6411.00-041-611041		STAFF DEVELOPMENT	49.65	
					199-23-6411.00-041-611041		STAFF DEVELOPMENT	55.37	
					199-23-6411.00-041-611041		STAFF DEVELOPMENT	129.87	
					199-23-6411.00-041-611041		STAFF DEVELOPMENT	810.84	
					199-23-6411.00-041-611041		STAFF DEVELOPMENT	6.00	
	07-23-2026	0000606065	10831	MASTERCARD - JP MO	199-23-6411.00-041-611041	M	PO 606065 PARKING TAX CO	-7.50	
	07-23-2026		10831	MASTERCARD - JP MO	199-23-6411.00-101-611101	C	STAFF DEVELOPMENT	846.93	
					199-23-6411.00-108-611108		TEPSA Hotel, Parking & Gas	846.93	
					199-23-6411.00-108-611108		TEPSA Hotel, Parking & Gas	129.87	

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					199-23-6411.00-108-611108		TEPSA Hotel, Parking & Gas	89.28	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	142.90	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	10.52	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANSP	613.36	
					199-36-6411.02-001-611001		ADMIN TRAVEL EXPENSE	153.58	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	92.03	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	60.87	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	43.12	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	394.02	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	394.02	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	57.99	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	20.99	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	23.99	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	70.98	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6399.02-731-699731		SUPPLIES/HR	450.00	
					199-41-6399.02-731-699731		SUPPLIES/HR	500.00	
					199-41-6499.01-701-699701		MISCELLANEOUS ADMIN EX	171.78	
					199-41-6499.07-731-699731		ANNUAL RENEWAL	19.96	
					199-41-6499.07-731-699731		ANNUAL RENEWAL	67.68	
					199-52-6411.00-980-699980		STAFF DEV/POLICE	45.50	
					199-52-6411.00-980-699980		STAFF DEV/POLICE	57.00	
					199-52-6411.00-980-699980		STAFF DEV/POLICE	1,435.66	
07-23-2026	0000604331		10831	MASTERCARD - JP MO	199-52-6411.00-980-699980	M	PO 604331 HOTEL CORRECT	-141.00	
07-23-2026			10831	MASTERCARD - JP MO	199-52-6495.00-980-699980	C	MEMBERSHIP DUES/POLICE	50.00	
					199-53-6249.01-990-699990		SHIPPING/TECHNOLOGY	218.00	
					199-53-6399.01-990-699990		ANNUAL SERVER LICENSE	119.99	
					490-13-6411.01-107-611107		STAFF DEVELOPMENT	80.00	
					490-13-6411.01-107-611107		STAFF DEVELOPMENT	810.84	
					490-13-6411.01-107-611107		STAFF DEVELOPMENT	951.84	
07-23-2026	0000603226		10831	MASTERCARD - JP MO	490-13-6411.01-107-611107	M	PO 603226 HOTEL CORRECT	-28.20	
07-23-2026			10831	MASTERCARD - JP MO	490-13-6411.01-940-623940	C	STAFF DEV/SPED	52.51	
					490-13-6411.01-940-623940		STAFF DEV/SPED	20.27	
					490-13-6411.01-940-623940		STAFF DEV/SPED	846.93	
					490-13-6411.01-940-623940		AEF SPARK GRANT AWARD	62.18	
					490-13-6411.01-940-623940		AEF SPARK GRANT AWARD	67.31	
					490-13-6411.01-940-623940		AEF SPARK GRANT AWARD	402.56	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	1,222.12	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	1,081.12	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	62.59	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	47.88	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	203.51	
07-23-2026	0000604440		10831	MASTERCARD - JP MO	490-13-6411.01-980-699980	M	PO 604440 HOTEL PARKING	-203.51	
Check 161348 Total:								40,102.34	

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161349	07-23-2026		18152	BRAD MCCONE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161374	07-23-2026		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	JANITORIAL SERVICES	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	70.60	
							Check 161374 Total:	261,027.60	
161375	07-23-2026		22153	EMILY MOORE	199-36-6411.00-041-611200	C	STAFF DEV/BAND	108.00	N
161376	07-23-2026		22230	BRIAN MOURNING	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	72.00	N
161377	07-23-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 7/10	79.37	N
161378	07-23-2026		17754	NATIONAL WHOLESAL	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	70.00	N
161379	07-23-2026		24009	MARIA NELSON	199-13-6411.00-999-611299	C	STAFF DEV/CHOIR	72.00	N
161380	07-23-2026		23342	GISELLE NOACK	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	108.00	N
161381	07-23-2026		18392	NORTHWEST ENGRAV	199-41-6399.00-731-699731	C	SUPPLIES/HR	28.25	N
					199-41-6399.00-731-699731		SUPPLIES/HR - CORRECTIO	22.17	
							Check 161381 Total:	50.42	
161382	07-23-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	389.02	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	129.57	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	196.09	
	07-23-2026	0000606405	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 606405 CORE RETURN	-44.00	
							Check 161382 Total:	670.68	
161383	07-23-2026		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	C	SUPPLIES	17.12	N
					199-11-6399.00-101-611101		SUPPLIES	27.95	
					199-11-6399.00-101-611101		SUPPLIES	765.29	
					199-11-6399.00-101-611101		SUPPLIES	29.04	
					199-11-6399.00-101-611101		PO 606053 REORDER	740.20	
	07-23-2026	0000606053	22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	M	PO 606053 MISSED DELIVER	-765.29	
							Check 161383 Total:	814.31	
161384	07-23-2026		12759	PASCO BROKERAGE, I	240-35-6638.01-950-699950	C	EQUIPMENT/AHS	13,770.00	N
161385	07-23-2026		01373	PERMA-BOUND BOOK	490-11-6399.05-103-611103	C	AEF GRANT AWARD	3,155.15	N
161386	07-23-2026		14104	PRECISION BUSINESS	199-11-6399.00-107-624107	C	SUPPLIES/ECA	2,376.82	N
					199-52-6399.00-990-699990		RIBBONS/STUDENT ID BADG	3,674.70	
							Check 161386 Total:	6,051.52	
161387	07-23-2026		23204	THE PRINT GENIES	184-36-6399.25-001-691960	C	SUPPLIES/ATHLETICS	714.00	N
161388	07-23-2026		22599	PROGRESS LEARNING	199-11-6399.00-108-611108	C	ANNUAL RENEWAL	675.00	N
161389	07-23-2026		00811	QUILL CORPORATION	199-11-6399.00-041-611041	C	SUPPLIES	1,580.98	N
					199-11-6399.00-041-611041		SUPPLIES	27.02	
					199-11-6399.00-041-611041		SUPPLIES	766.31	
					199-11-6399.00-041-611041		SUPPLIES	42.75	
					240-35-6399.01-950-699950		SUPPLIES/OFFICE	234.54	
							Check 161389 Total:	2,651.60	

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161390	07-23-2026		14428	RAPTOR TECHNOLOGI	199-23-6399.00-107-624107	C	SUPPLIES.ECA	380.00	N
161391	07-23-2026		21689	REALLY GREAT READI	410-11-6399.00-920-611920	C	INSTRUCTIONAL	77,527.99	N
161392	07-23-2026		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	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 161392 Total:	180.00	
161393	07-23-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	3,799.70	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	6.78	
							Check 161393 Total:	3,806.48	
161394	07-23-2026		18153	STEPHEN ISAAC REVE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161395	07-23-2026		13237	ROMEO MUSIC	199-11-6398.01-001-611200	C	SUPPLIES/BAND	1,224.00	N
161396	07-23-2026		23405	WESLEY M ROOK	199-51-6411.00-910-699910	C	STAFF DEVELOPMENT	36.00	N
161397	07-23-2026		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161398	07-23-2026		21727	ROSA'S CAFE & TORTI	199-13-6399.00-001-611001	C	STAFF DEVELOPMENT	466.40	N
161399	07-23-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	150.18	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	366.15	
							Check 161399 Total:	516.33	
161400	07-23-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	AG BARN - SAND PUMP & DI	370.00	N
					199-51-6299.05-910-699910		MCCALL - GREASE PUMP &	690.00	
					199-51-6299.05-910-699910		LME - GREASE PUMP & DISP	660.00	
							Check 161400 Total:	1,720.00	
161401	07-23-2026		24019	HELGA SCHMIDT	240-00-5751.00-108-600000	C	REFUND-STUDENT WITHDR	36.40	N
					240-00-5751.00-108-600000		REFUND-STUDENT WITHDR	37.40	
							Check 161401 Total:	73.80	
161402	07-23-2026		00639	SCHOOL NURSE SUPP	199-33-6399.00-042-611042	C	SUPPLIES/NURSE	67.03	N
161403	07-23-2026		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	730.00	N
161404	07-23-2026		22177	HANK SMITH	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161405	07-23-2026		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,728.47	N
161406	07-23-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	800.91	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,612.40	
							Check 161406 Total:	2,413.31	
161407	07-23-2026		22644	STRIPE RIGHT	199-00-2311.00-000-600000	C	CONTRACT SRVCS/MAINTE	15,500.00	N
					199-51-6249.02-999-699999		CONTRACT SRVCS/MAINTE	2,500.00	
							Check 161407 Total:	18,000.00	
161408	07-23-2026		01376	TASSP	199-23-6495.00-001-699001	C	MEMBERSHIP RENEWAL 202	300.00	N
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL 202	300.00	
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL 202	300.00	
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL 202	100.00	

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					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL 202	300.00	
					199-23-6495.00-009-699009		ANNUAL RENEWAL	300.00	
					199-23-6495.00-009-699009		MEMBERSHIP RENEWAL 202	200.00	
					199-23-6495.00-042-611042		FEES/DUES	300.00	
					Check 161408 Total:			2,100.00	
161409	07-23-2026		04020	TAYLOR'S RENTAL EQ	199-11-6299.01-999-611999	C	EQUIPMENT	2,940.00	N
161410	07-23-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGIN DUE DILIGENCE & PR	3,490.10	N
161411	07-23-2026		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	SUPPLIES/FILTERS	2,298.65	N
161412	07-23-2026		12064	TEXAS CHORAL DIREC	199-13-6411.00-999-611299	C	STAFF DEV/CHOIR	155.00	N
161413	07-23-2026		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS - JUNE	300.00	N
					199-34-6299.02-930-699930		DOT PHYSICALS - JUNE	1,725.00	
					Check 161413 Total:			2,025.00	
					199-51-6259.03-999-699999	C	UTILITIES/GAS	104.65	N
					199-51-6259.03-999-699999		UTILITIES/GAS	256.55	
					199-51-6259.03-999-699999		UTILITIES/GAS	174.75	
					199-51-6259.03-999-699999		UTILITIES/GAS	550.77	
161414	07-23-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999		UTILITIES/GAS	240.40	
					199-51-6259.03-999-699999		UTILITIES/GAS	237.94	
					199-51-6259.03-999-699999		UTILITIES/GAS	101.15	
					199-51-6259.03-999-699999		UTILITIES/GAS	264.45	
					199-51-6259.03-999-699999		UTILITIES/GAS	94.69	
					199-51-6259.03-999-699999		UTILITIES/GAS	103.36	
					199-51-6259.03-999-699999		UTILITIES/GAS	237.94	
					199-51-6259.03-999-699999		UTILITIES/GAS	238.86	
					Check 161414 Total:			2,605.51	
161415	07-23-2026		19878	TEXAS TECH UNIVERS	199-31-6339.03-920-611920	C	TESTING/CBE	210.00	N
					199-31-6339.03-920-611920		TESTING/CBE	30.00	
					199-31-6339.03-920-611920		TESTING/CBE	270.00	
					Check 161415 Total:			510.00	
					199-11-6299.02-001-622972	C	IBC CERTIFICATION	870.00	N
161416	07-23-2026		22950	TEXAS VETERINARY M	199-11-6299.02-001-622972		IBC CERTIFICATION	145.00	
					Check 161416 Total:			1,015.00	
161417	07-23-2026		19200	TJ OILFIELD SERVICES	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	125.15	N
161418	07-23-2026		16147	TRANE US, INC	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	370.47	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	118.91	
					Check 161418 Total:			489.38	
161419	07-23-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	8,152.29	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	8,070.59	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	106.59	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	25.00	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	10,752.46	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,547.04	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,173.73	

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							Check 161419 Total:	35,827.70	
161420	07-23-2026		12291	TSNAP	199-31-6495.01-920-611920	C	ANNUAL RENEWAL	55.00	N
161421	07-23-2026		24020	ELIZABETH TURNER	240-00-5751.00-001-600000	C	REFUND-PARENT REQUEST	24.60	N
161422	07-23-2026		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 161422 Total:	264.68	
161423	07-23-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/CN	690.00	N
161424	07-23-2026		23281	VARSITY SPIRIT FASHI	199-36-6398.00-001-611960	C	UNIFORMS/CHEER	5,000.00	N
161425	07-23-2026		21349	SCENARIO LEARNING,	199-13-6499.00-999-699731	C	TRAINING/DISRICT WIDE	13,518.12	N
161426	07-23-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-699701	C	MATTER #000000 LEGAL SE	176.00	N
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	68.00	
					199-41-6211.00-701-699701		MATTER #000178 LEGAL SE	108.00	
					199-41-6211.00-701-699701		MATTER #000179 LEGAL SE	144.00	
					199-41-6211.00-701-699701		MATTER #000180 LEGAL SE	896.00	
							Check 161426 Total:	1,392.00	
161427	07-23-2026		15436	DOUGLAS ALAN WHEE	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	108.00	N
161428	07-23-2026		23911	WILLOW PARK ACE HA	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	145.82	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	58.87	
							Check 161428 Total:	204.69	
161435	07-30-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	161.28	N
161436	07-30-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,992.00	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,313.05	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,750.69	
							Check 161436 Total:	6,055.74	
161437	07-30-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	2,587.50	N
161438	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-600000	C	CHILD NUTRITION START UP	77.00	N
161439	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-600000	C	CHILD NUTRITION START UP	77.00	N
161440	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-600000	C	CHILD NUTRITION START UP	52.00	N
161441	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-600000	C	CHILD NUTRITION START UP	52.00	N
161442	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-600000	C	CHILD NUTRITION START UP	77.00	N
161443	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-600000	C	CHILD NUTRITION START UP	77.00	N
161444	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-600000	C	CHILD NUTRITION START UP	77.00	N

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161445	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-600000	C	CHILD NUTRITION START UP	57.00	N
161446	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-600000	C	CHILD NUTRITION START UP	57.00	N
161447	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-600000	C	CHILD NUTRITION START UP	77.00	N
161448	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-600000	C	CHILD NUTRITION START UP	77.00	N
161449	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-042-600000	C	CHILD NUTRITION START UP	77.00	N
161450	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-600000	C	CHILD NUTRITION START UP	57.00	N
161451	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-600000	C	CHILD NUTRITION START UP	57.00	N
161452	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-600000	C	CHILD NUTRITION START UP	57.00	N
161453	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-600000	C	CHILD NUTRITION START UP	57.00	N
161454	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-600000	C	CHILD NUTRITION START UP	57.00	N
161455	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-600000	C	CHILD NUTRITION START UP	57.00	N
161456	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-600000	C	CHILD NUTRITION START UP	57.00	N
161457	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-600000	C	CHILD NUTRITION START UP	57.00	N
161458	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-600000	C	CHILD NUTRITION START UP	57.00	N
161459	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-600000	C	CHILD NUTRITION START UP	57.00	N
161460	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-107-600000	C	CHILD NUTRITION START UP	52.00	N
161461	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-108-600000	C	CHILD NUTRITION START UP	57.00	N
161462	07-30-2026		00011	FIRST FINANCIAL BAN	240-00-5751.00-108-600000	C	CHILD NUTRITION START UP	57.00	N
161463	07-30-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	355.26	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,807.26	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	275.80	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	17,999.79	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,963.92	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,581.34	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	241.00	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	509.77	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	5,640.38	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,514.44	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	11,247.82	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,848.96	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,938.87	

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	2,048.60	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,755.27	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,478.45	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	5,836.50	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	997.07	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	64.50	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,530.46	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	20.64	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,924.08	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	4,507.23	
							Check 161463 Total:	83,087.41	
161464	07-30-2026		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 161464 Total:	4,856.64	
							Grand Totals:	1,847,264.15	

End of Report