

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001282	05-06-2026		23914	CANDACE ANN BARCO	829-35-6497.00-999-699999	C	CHILD NUTRITION AWARD	1,000.00	N
001283	05-06-2026		21836	TYLER LEE BAUER	829-11-6497.00-999-611999	C	SECONDARY TEACHER OF T	5,000.00	N
001284	05-06-2026		23921	JEFFREY DALE BOBBI	829-53-6497.00-999-699999	C	TECHNOLOGY AWARD	1,000.00	N
001285	05-06-2026		23915	BRANDON CHEEK	829-51-6497.00-999-699999	C	MAINTENANCE AWARD	1,000.00	N
001286	05-06-2026		23920	MARY LOUISE CILIBER	829-34-6497.00-999-611999	C	TRANSPORTATION AWARD	1,000.00	N
001287	05-06-2026		22312	THIEN HUYNH	829-21-6497.00-999-611999	C	EXCELLENCE IN LEADERSHI	1,000.00	N
001288	05-06-2026		23913	MADISON PAIGE KLEIN	829-11-6497.00-999-611999	C	BEGINNING TEACHER OF TH	1,000.00	N
001289	05-06-2026		23916	KATE ELIZABETH MAT	829-11-6497.00-999-611999	C	ASSISTANT TEACHER AWAR	1,000.00	N
001290	05-06-2026		23917	STERLING DOUGLAS P	819-52-6497.00-999-611999	C	POLICE AWARD	1,000.00	N
001291	05-06-2026		23922	KAYLEIGH JO ROBERS	829-23-6497.00-999-611999	C	OFFICE STAFF AWARD	1,000.00	N
001292	05-06-2026		22907	TIM ROGERS	817-11-6497.00-999-611999	C	IDEA AWARD	1,000.00	N
001293	05-06-2026		23919	GRACE CANNAN TISD	829-11-6497.00-999-611999	C	SPECIAL PROGRAMS AWAR	1,000.00	N
001294	05-06-2026		21900	OLIVIA MONROE ULME	829-11-6497.00-999-611999	C	ELEMENTARY TEACHER OF	5,000.00	N
001295	05-06-2026		23918	SOMMER ANNE WINC	817-11-6497.00-999-611999	C	PROFESSIONAL SUPPORT A	1,000.00	N
006523	05-22-2026		21936	DAC, INC	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	8,305.00	N
					623-53-6299.00-999-699700		SAFETY-SECURITY/CONTRA	4,764.00	
							Check 006523 Total:	13,069.00	
006524	05-22-2026		18679	NETSYNC NETWORK S	623-53-6299.00-999-699700	C	AISD FIBER UPGRADE/AHS	17,722.32	N
					623-53-6299.00-999-699700		AISD FIBER UPGRADE/AHS	1,850.64	
							Check 006524 Total:	19,572.96	
035773	05-01-2026		00206	ALEDO ISD GENERAL	461-11-6399.01-042-611000	C	REIMB/EXPENSE	12.73	N
					461-11-6399.01-106-611000		REIMB/EXPENSE	.99	
							Check 035773 Total:	13.72	
035774	05-01-2026		23366	AC BURLESON, LLC	461-11-6499.02-042-611000	C	FIELD TRIP/MMS	8,682.75	N
035775	05-01-2026		23366	AC BURLESON, LLC	461-11-6499.02-042-611000	C	FIELD TRIPMcANALLY	6,792.30	N
035776	05-01-2026		20061	CHICK-FIL-A HUDSON	461-11-6399.01-106-611000	C	SUPPLIES	5.99	N
035777	05-01-2026		21951	FILM ALLEY WEATHER	461-11-6499.02-104-611000	C	FIELD TRIP/McCALL	2,141.70	N
035778	05-01-2026		18060	FOSSIL RIM WILDLIFE	461-11-6499.02-105-611000	C	FIELD TRIP/WALSH	2,394.00	N

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035779	05-01-2026		13261	HARTNESS, LLC	461-11-6399.01-106-611000	C	SUPPLIES	115.00	N
035780	05-01-2026		22726	HD SUPPLY, INC.	461-11-6499.05-001-622972	C	SUPPLIES/WELDING	416.25	N
035781	05-01-2026		22262	INFLATABLE PARTY M	461-11-6399.01-106-611000	C	CAMPUS EVENT	2,144.68	N
035782	05-01-2026		22262	INFLATABLE PARTY M	461-11-6399.03-102-611000	C	CAMPUS EVENT/FIELD DAY	1,782.80	N
035783	05-01-2026		23578	FLAT TOP ROAD, LLC	461-11-6399.01-001-611000	C	MEETING EXPENSE	152.31	N
035784	05-01-2026		20229	BRANDON KEY	461-11-6399.01-042-611000	C	CONTRACT SRVCS/DJ	375.00	N
035785	05-01-2026		13001	LEGENDS HOSPITALIT	461-11-6499.02-102-611000	C	FIELD TRIP/CODER	2,565.00	N
035786	05-01-2026		23827	MJNRH OPCO LLC	461-11-6499.02-042-611000	C	FIELD TRIP/McANALLY	6,447.85	N
035787	05-01-2026		30575	KELLY NEFF	461-11-6499.05-001-622972	C	HOTEL EXPENSE REFUND	141.24	N
035788	05-01-2026		23263	NICK'S 24 HOUR BOUN	461-11-6399.01-042-611000	C	PALOOZA EVENT/MMS	3,559.95	N
035789	05-01-2026		23641	NICK'S 24 HOUR BOUN	461-11-6399.01-104-611000	C	CAMPUS EVENT/FIELD DAY	600.00	N
035790	05-01-2026		23641	NICK'S 24 HOUR BOUN	461-11-6399.03-103-611000	C	CAMPUS EVENT/FIELD DAY	900.00	N
035791	05-01-2026		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	741.20	N
035792	05-01-2026		00811	QUILL CORPORATION	461-11-6399.01-042-611000	C	SUPPLIES	173.00	N
035793	05-01-2026		14428	RAPTOR TECHNOLOGI	461-11-6399.01-106-611000	C	SUPPLIES	195.00	N
035794	05-01-2026		18308	TEXAN GRADUATION S	461-11-6499.06-001-622972	C	SUPPLIES/TAFE	107.00	N
035795	05-01-2026		00206	ALEDO ISD GENERAL	865-00-2191.26-001-600000	C	REIMB/EXPENSE	4.20	N
					865-00-2191.31-042-600000		REIMB/EXPENSE	4.46	
					865-00-2191.32-108-600000		REIMB/EXPENSE	4.55	
					865-00-2191.33-001-600000		REIMB/EXPENSE	37.88	
					865-00-2191.33-041-600000		REIMB/EXPENSE	20.62	
					Check 035795 Total:				
035796	05-01-2026		15063	AMERICAN SIGNWORK	865-00-2191.25-042-600000	C	Cheer Supplies	1,506.96	N
035797	05-01-2026		23305	BC APPAREL LLC	865-00-2191.08-001-600000	C	UNIFORMS/ATHLETICS	2,505.00	N
035798	05-01-2026		23304	BSN SPORTS LLC	865-00-2191.07-041-600000	C	EQUIPMENT/ATHLETICS	11,035.50	N
035799	05-01-2026		23304	BSN SPORTS LLC	865-00-2191.08-041-600000	C	EQUIPMENT/ATHLETICS	11,035.50	N

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035800	05-01-2026		17064	LONESTAR PIZZA, LLC	865-00-2191.32-042-600000	C	SUPPLIES/CHOIR	72.99	N
035801	05-01-2026		23291	GAME CHASER	865-00-2191.45-041-600000	C	CONTRACT SERVICE	1,200.00	N
035803	05-01-2026		17288	JEREMY JIMENEZ	865-00-2191.66-001-600000	C	CONTRACT SERVICE/DJ	6,640.00	N
035804	05-01-2026		23905	PHILIP LISLE	865-00-2191.36-001-600000	C	SUPPLIES/FFA	221.00	N
035805	05-01-2026		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.36-001-600000	C	SUPPLIES/FFA	147.36	N
035806	05-01-2026		17326	PARKER CO LIVESTOC	865-00-2191.36-001-600000	C	ENTRY FEES/FFA	42.00	N
					865-00-2191.36-001-600000		ENTRY FEES/FFA	3,858.00	
							Check 035806 Total:	3,900.00	
035807	05-01-2026		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-106-600000	C	FIELD TRIP/ANNETTA	2,640.00	N
035808	05-01-2026		22544	PROFORMANCE SYST	865-00-2191.26-001-600000	C	CONTRACT	581.00	N
					865-00-2191.26-042-600000		CONTRACT	582.00	
							Check 035808 Total:	1,163.00	
035809	05-01-2026		16075	ROGERS ATHLETIC CO	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	7,187.00	N
035810	05-01-2026		22444	SSR JACKETS	865-00-2191.26-001-600000	C	LETTER JACKETS/DANCE	100.00	N
					865-00-2191.33-001-600000		LETTER JACKETS/THEATRE	60.00	
					865-00-2191.52-001-600000		LETTER JACKETS/ANGLERS	20.00	
							Check 035810 Total:	180.00	
035811	05-01-2026		09297	WYLIE ISD	865-00-2191.33-001-600000	C	ENTRY FEE/THEATRE	179.00	N
035812	05-01-2026		23910	INDIGO BODY CARE	461-11-6399.01-041-611000	C	EOY CAMPUS EVENT	1,500.00	N
					461-11-6399.01-041-611000		EOY CAMPUS EVENT	225.00	
							Check 035812 Total:	1,725.00	
035813	05-01-2026		13001	LEGENDS HOSPITALIT	461-11-6499.02-001-611000	C	FIELD TRIP/AHS	600.00	N
035814	05-04-2026		17905	RENAISSANCE WORTH	865-00-2191.31-001-600000	C	AHS BAND BANQUET	43,898.04	N
035815	05-15-2026		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-611000	C	START UP CASH/MMS	300.00	N
035816	05-15-2026		00011	FIRST FINANCIAL BAN	865-00-2191.42-042-600000	C	START UP CASH/MMS	300.00	N
035817	05-15-2026		17905	RENAISSANCE WORTH	865-00-2191.31-001-600000	C	AHS BAND BANQUET	7,980.52	N
035818	05-22-2026		10189	ALEDO ISD CHILD NUT	461-11-6399.01-108-611000	C	SUPPLIES	55.00	N
035819	05-22-2026		20485	AMAZON CAPITAL SER	461-11-6329.01-041-611000	C	SUPPLIIES/YEARBOOK	175.61	N
					461-11-6329.01-041-611000		SUPPLIES/YEARBOOK	63.97	
					461-11-6329.01-042-611000		SUPPLIES	13.98	
					461-11-6329.01-042-611000		SUPPLIES/YEARBOOK	25.98	
					461-11-6399.01-041-611000		ADMIN OFFICE SUPPLIES/A	127.34	
					461-11-6399.01-041-611000		SUPPLIES	29.68	
					461-11-6399.01-041-611000		SUPPLIES/OFFICE	62.38	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	116.41	

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					461-11-6399.01-042-611000		AWARDS/INCENTIVES	299.98	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	146.12	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	14.95	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	71.68	
					461-11-6399.01-042-611000		SUPPLIES	144.71	
					461-11-6399.01-042-611000		SUPPLIES	99.14	
					461-11-6399.01-101-611000		SUPPLIES	110.32	
					461-11-6399.01-101-611000		SUPPLIES	21.38	
					461-11-6399.01-101-611000		GENERAL SUPPLIES/VANDA	44.21	
					461-11-6399.01-104-611000		AEF GRANT AWARD	10.96	
					461-11-6399.01-106-611000		SUPPLIES	38.89	
					461-11-6399.01-106-611000		SUPPLIES	32.91	
					461-11-6399.01-106-611000		SUPPLIES	162.13	
					461-11-6399.01-106-611000		SUPPLIES	90.20	
					461-11-6399.01-106-611000		SUPPLIES	42.37	
					461-11-6399.01-108-611000		SUPPLIES	720.00	
					461-11-6399.02-102-611000		SUPPLIES	173.68	
					461-11-6399.02-102-611000		SUPPLIES	22.90	
					461-11-6399.03-102-611000		SUPPLIES/OFFICE	25.92	
					461-11-6399.03-102-611000		INSTRUCTIONAL SUPPLIES/	891.80	
					461-11-6399.03-106-611000		CAMPUS EVENT/FIELD DAY	150.15	
					461-11-6399.03-106-611000		CAMPUS EVENT/FIELD DAY	362.85	
					461-41-6499.01-750-699003		SUNSHINE COMMITTEE/ADM	48.94	
							Check 035819 Total:	4,341.54	
035820	05-22-2026		23931	CRYSTAL CHAPMAN	461-35-6499.09-999-699999	C	COOKING CAMP REFUND	375.00	N
035821	05-22-2026		21765	CHICK-FIL-A BENBROO	461-11-6399.01-042-611000	C	CAMPUS EVENT	145.90	N
					461-11-6399.01-042-611000		SUPPLIES	312.00	
							Check 035821 Total:	457.90	
035822	05-22-2026		20061	CHICK-FIL-A HUDSON	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	86.00	N
					461-11-6399.01-042-611000		SUPPLIES	204.00	
					461-11-6399.01-105-611000		CAMPUS EVENT	263.50	
							Check 035822 Total:	553.50	
035823	05-22-2026		22974	CHUY'S	461-11-6399.03-102-611000	C	CAMPUS EVENT	126.00	N
035824	05-22-2026		17064	LONESTAR PIZZA, LLC	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	94.99	N
					461-11-6399.03-106-611000		CAMPUS EVENT/FIELD DAY	55.99	
							Check 035824 Total:	150.98	
035825	05-22-2026		14937	DOSS HERITAGE AND	461-12-6399.01-104-611000	C	CAMPUS PROGRAM	300.00	N
035826	05-22-2026		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-611000	C	START UP CASH/MMS	300.00	N
035827	05-22-2026		21923	FOLLETT CONTENT SO	461-12-6399.01-103-611000	C	LIBRARY BOOKS /STUARD	1,854.22	N
035828	05-22-2026		23137	FORT WORTH FLORAL	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	129.95	N

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035829	05-22-2026		18060	FOSSIL RIM WILDLIFE	461-11-6499.02-105-611000	C	FIELD TRIP/WALSH	216.00	N
035830	05-22-2026		22262	INFLATABLE PARTY M	461-11-6399.01-108-611000	C	CAMPUS EVENT/FIELD DAY	4,732.71	N
035831	05-22-2026		22219	JULIEBEANS, LLC	461-11-6329.01-041-611000	C	YEARBOOK EVENT	129.00	N
					461-11-6329.01-042-611000		YEARBOOK EVENT	237.00	
							Check 035831 Total:	366.00	
035832	05-22-2026		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	C	MEDIA BANGUET/YEARBOO	278.24	N
					461-11-6329.01-001-611000		ANNUAL RENEWAL	192.00	
					461-11-6399.01-001-611000		GENERAL SUPPLIES/AHS	29.94	
					461-11-6399.01-001-611000		AP APRREC WEEK APRIL 6-1	299.67	
					461-11-6399.01-001-611000		FLOWERS/NHS BANQUET	61.96	
					461-11-6399.01-001-611000		SUPPLIES	110.00	
					461-11-6399.01-001-611000		SUPPLIES	141.04	
					461-11-6399.01-041-611000		SUPPLIES	120.00	
					461-11-6399.01-041-611000		SUPPLIES	120.55	
					461-11-6399.01-041-611000		SUPPLIES	500.00	
					461-11-6399.01-041-611000		SUPPLIES	271.90	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	312.50	
					461-11-6399.01-042-611000		MEETING EXPENSE	29.95	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	322.00	
					461-11-6399.01-042-611000		SUPPLIES	64.91	
					461-11-6399.01-105-611000		SUPPLIES	84.62	
					461-11-6399.01-105-611000		SUPPLIES	75.62	
					461-11-6399.01-106-611000		SUPPLIES	20.00	
					461-11-6399.01-108-611000		MEETING EXPENSE	86.00	
					461-11-6399.01-108-611000		SUPPLIES	198.00	
					461-11-6399.03-001-626000		SUPPLIES	75.93	
					461-11-6499.01-001-622972		SUPPLIES/AG SCIENCE	112.92	
					461-11-6499.05-001-622972		SUPPLIES/WELDING	116.82	
	05-22-2026	0000605225	10831	MASTERCARD - JP MO	461-11-6499.05-001-622972	M	PO 605225 RETURNS	-1.48	
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035833	05-22-2026		15069	MCALISTER'S DELI	461-11-6399.03-108-611000	C	CAMPUS EVENT/FIELD DAY	983.20	N
035834	05-22-2026		18392	NORTHWEST ENGRAV	461-11-6399.03-001-611000	C	SUPPLIES	78.00	N
035835	05-22-2026		21533	NOTHING BUNDT CAK	461-11-6399.01-042-611000	C	SUPPLIES	123.30	N
					461-11-6399.01-042-611000		SUPPLIES	57.60	
					461-11-6399.01-042-611000		SUPPLIES	10.35	
					461-11-6399.01-042-611000		SUPPLIES	60.30	
					461-11-6399.01-042-611000		SUPPLIES	118.80	
							Check 035835 Total:	370.35	
035836	05-22-2026		00099	POSITIVE PROMOTION	461-11-6399.01-042-611000	C	SUPPLIES	1,268.09	N
035837	05-22-2026		23204	THE PRINT GENIES	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	406.73	N

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035838	05-22-2026		23903	PYRO SHOWS OF TEX	461-11-6399.01-001-611000	C	2026 GRADUATION FIREWO	4,462.50	N
035839	05-22-2026		00811	QUILL CORPORATION	461-11-6399.01-041-611000	C	SUPPLIES	131.10	N
035840	05-22-2026		21480	RANGERS BASEBALL	461-11-6399.01-041-611000	C	TEAM BUILDING EVENT/AMS	1,530.00	N
					461-11-6399.01-042-611000		TEAM BUILDING EVENT/AMS	1,105.00	
							Check 035840 Total:	2,635.00	
035841	05-22-2026		16295	RONALD PHILIP SHELTON	461-11-6399.01-041-611000	C	CONTRACT SRVCS/DJ	500.00	N
035842	05-22-2026		19787	SNO SITES	461-11-6399.01-042-611000	C	ANNUAL RENEWAL	500.00	N
035843	05-22-2026		03547	TCEA	461-12-6399.01-001-611000	C	STAFF DEVELOPMENT	149.00	N
					461-12-6399.01-102-611000		STAFF DEVELOPMENT	178.00	
							Check 035843 Total:	327.00	
035844	05-22-2026		19098	TEXAS PARKS & WILDLIFE	461-11-6399.04-041-611000	C	OUTDOOR ED	150.00	N
					461-11-6399.09-001-611000		OUTDOOR ED/AHS	290.00	
							Check 035844 Total:	440.00	
035845	05-22-2026		19696	TEXAS STATE FLORIST	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	105.00	N
035846	05-22-2026		18743	YOUR PERSONAL CHEER	461-11-6399.01-102-611000	C	CAMPUS EVENT	157.00	N
035847	05-22-2026		23816	ALLSTAR CUSTOM APPAREL	865-00-2191.36-001-600000	C	SUPPLIES	945.78	N
035848	05-22-2026		20485	AMAZON CAPITAL SERVICES	865-00-2191.25-042-600000	C	SUPPLIES/CHEER	203.86	N
					865-00-2191.25-042-600000		SUPPLIES/CHEER	201.79	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	235.14	
	05-22-2026	0000603911	20485	AMAZON CAPITAL SERVICES	865-00-2191.33-001-600000	M	PO 603911 CANCELLED BY S	-62.87	
	05-22-2026		20485	AMAZON CAPITAL SERVICES	865-00-2191.33-041-600000	C	SUPPLIES/THEATRE	30.61	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	1,799.95	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	57.76	
					865-00-2191.42-041-600000		SUPPLIES	1,168.83	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	100.60	
					865-00-2191.52-001-600000		SUPPLIES/ANGLERS	719.91	
					865-00-2191.57-001-600000		SUPPLIES	192.22	
					865-00-2191.57-001-600000		SUPPLIES	59.54	
					865-00-2191.66-001-600000		SUPPLIES/PROM	30.99	
							Check 035848 Total:	4,738.33	
035849	05-22-2026		23904	JOSHUA KOLE BARRY	865-00-2191.67-001-600000	C	STUDENT PHOTOGRAPHY	60.00	N
035850	05-22-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	PO 602039 MISSED ORDER	312.30	N
035851	05-22-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	841.25	N
035852	05-22-2026		22661	KELLY BEELER	865-00-2191.36-001-600000	C	STUDENT ACTIVITY/FFA	29.82	N

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035853	05-22-2026		20040	ECOIMPRINT	865-00-2191.03-001-600000	C	SUPPLIES/ATHLETICS	1,004.40	N
					865-00-2191.09-001-600000		SUPPLIES/ATHLETICS	960.00	
					865-00-2191.11-001-600000		SUPPLIES/ATHLETICS	194.40	
					865-00-2191.17-001-600000		SUPPLIES/ATHLETICS	391.68	
					865-00-2191.17-001-600000		SUPPLIES/ATHLETICS	118.08	
					Check 035853 Total:			2,668.56	
035854	05-22-2026		23304	BSN SPORTS LLC	865-00-2191.02-001-600000	C	SUPPLIES/ATHLETICS	2,474.56	N
					865-00-2191.03-001-600000		EQUIPMENT/ATHLETICS	647.50	
					865-00-2191.04-001-600000		EQUIPMENT/ATHLETICS	647.50	
					865-00-2191.07-042-600000		SUPPLIES/ATHLETICS	5,318.00	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETICS	633.98	
					865-00-2191.12-001-600000		SUPPLIES/ATHLETICS	2,268.00	
					865-00-2191.12-001-600000		SUPPLIES	923.82	
					865-00-2191.14-001-600000		EQUIPMENT/ATHLETICS	647.50	
					Check 035854 Total:			13,560.86	
035855	05-22-2026		23304	BSN SPORTS LLC	865-00-2191.13-001-600000	C	SUPPLIES/ATHLETICS	816.00	N
035856	05-22-2026		21245	VICTORIA BUTLER	865-00-2191.25-001-600000	C	REPLACE CHECK #035659	950.00	N
					865-00-2191.25-001-600000		REPLACE CHECK #035709	800.00	
					Check 035856 Total:			1,750.00	
035857	05-22-2026		20673	CHEERLEADING COMP	865-00-2191.26-041-600000	C	SUPPLIES/DANCE	189.44	N
035858	05-22-2026		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	748.53	N
035859	05-22-2026		20061	CHICK-FIL-A HUDSON	865-00-2191.08-042-600000	C	TEAM MEALS/ATHLETICS	224.00	N
					865-00-2191.08-042-600000		TEAM MEALS/ATHLETICS	530.00	
					865-00-2191.09-001-600000		SUPPLIES/ATHLETICS	344.50	
					865-00-2191.33-042-600000		CAMPUS EVENT/THEATRE	102.00	
					865-00-2191.45-042-600000		SUPPLIES	365.00	
					Check 035859 Total:			1,565.50	
035860	05-22-2026		19958	COLORADO TIME SYS	865-00-2191.10-001-600000	C	SUPPLIES/ATHLETICS	1,411.00	N
035861	05-22-2026		20805	CROWD PLEASERS DA	865-00-2191.26-001-600000	C	FINAL PMT/CHEER CAMP 20	5,750.00	N
035862	05-22-2026		23892	CUSTOMINK, LLC	865-00-2191.33-041-600000	C	SUPPLIES/THEATRE	506.65	N
035863	05-22-2026		17064	LONESTAR PIZZA, LLC	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	499.32	N
035864	05-22-2026		23208	DUNCANVILLE LIONS	865-00-2191.04-001-600000	C	SANDRA MEADOWS CLASSI	250.00	N
035865	05-22-2026		19120	ENCORE CREATIVE PR	865-00-2191.26-001-600000	C	2026 OFFICIER CAMP JUNE	9,200.00	N
035866	05-22-2026		00011	FIRST FINANCIAL BAN	865-00-2191.46-001-600000	C	STUDENT MEALS/ROBOTICS	300.00	N
035867	05-22-2026		19377	FIRST IN TEXAS	865-00-2191.46-001-600000	C	ENTRY FEE/ROBOTICS	1,800.00	N

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035868	05-22-2026		18092	FORTWORTHCATERIN	865-00-2191.52-001-600000	C	EOY BANQUET/ANGLERS	2,040.61	N
035869	05-22-2026		16895	HARRIS COSTUMES	865-00-2191.33-001-600000 865-00-2191.67-001-600000	C	COSTUME RENTAL/THEATR SUPPLIES	1,255.00 65.00	N
							Check 035869 Total:	1,320.00	
035870	05-22-2026		13261	HARTNESS, LLC	865-00-2191.36-001-600000	C	SUPPLIES/FFA	159.36	N
035871	05-22-2026		12072	JONES SCHOOL SUPP	865-00-2191.32-042-600000	C	AWARDS/CHOIR	136.37	N
035872	05-22-2026		13363	J.W. PEPPER & SON,	865-00-2191.31-001-600000	C	SUPPLIES/BAND	140.00	N
035873	05-22-2026		10831	MASTERCARD - JP MO	865-00-2191.04-001-600000 865-00-2191.06-001-600000 865-00-2191.06-001-600000 865-00-2191.06-001-600000 865-00-2191.06-001-600000 865-00-2191.08-001-600000 865-00-2191.31-001-600000 865-00-2191.32-102-600000 865-00-2191.32-106-600000 865-00-2191.33-001-600000 865-00-2191.33-001-600000 865-00-2191.36-001-600000 865-00-2191.36-001-600000 865-00-2191.36-001-600000 865-00-2191.42-042-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000 865-00-2191.52-001-600000	C	ENTRY FEE/ATHLETICS TEAM TRAVEL/ATHLETICS TEAM TRAVEL/ATHLETICS TEAM TRAVEL/ATHLETICS TEAM TRAVEL/ATHLETICS TEAM MEALS/ATHLETICS SUPPLIES SUPPLIES/CHOIR SUPPLIES/CHOIR TRAVEL EXPENSE/THEATRE TRAVEL EXPENSE/THEATRE SUPPLIES/FFA SUPPLIES/FFA SUPPLIES/FFA FIELD TRIPMcANALLY EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS EOY BANQUET/ANGLERS	300.00 41.13 88.54 14.98 30.00 82.42 42.23 104.96 53.88 84.25 142.75 55.72 85.84 95.68 150.00 2,000.00 1,000.00 600.00 600.00 600.00 600.00 1,000.00 800.00 1,000.00 1,000.00 500.00 2,000.00 900.00 1,600.00	N
	05-22-2026	0000604846	10831	MASTERCARD - JP MO	865-00-2191.52-001-600000	M	PO 604846 DECLINED GC PU	-1,000.00	
	05-22-2026	0000604845	10831	MASTERCARD - JP MO	865-00-2191.52-001-600000	M	PO 604845 DECLINED GC PU	-600.00	
	05-22-2026		10831	MASTERCARD - JP MO	865-00-2191.55-001-600000 865-00-2191.55-001-600000 865-00-2191.70-041-600000 865-00-2191.70-041-600000 865-00-2191.70-041-600000	C	SUPPLIES HOSA TEACHER APPREC 4.2 SUPPLIES HOSPITALITY/AMS SUPPLIES	22.96 242.76 24.92 32.99 9.98	
							Check 035873 Total:	14,305.99	

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035874	05-22-2026		04146	NASSP	865-00-2191.42-001-600000	C	ANNUAL RE4NEWAL	385.00	N
035875	05-22-2026		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-600000	C	SUPPLIES/FFA	427.00	N
035876	05-22-2026		18392	NORTHWEST ENGRAV	865-00-2191.31-042-600000	C	AWARDS/BAND	1,355.15	N
035877	05-22-2026		23204	THE PRINT GENIES	865-00-2191.55-001-600000	C	AWARDS/HOSA	408.00	N
035878	05-22-2026		00811	QUILL CORPORATION	865-00-2191.36-001-600000	C	SUPPLIES/FFA	50.98	N
035879	05-22-2026		23115	R&R TRAVEL	865-00-2191.32-001-600000	C	TRAVEL EXPENSE/CHOIR 4.	987.00	N
035880	05-22-2026		32324	ROSE COSTUMES	865-00-2191.33-001-600000	C	OAP 26 COSTUME RENTAL	705.00	N
035881	05-22-2026		21596	SHEA MICHELLE BUCK	865-00-2191.36-001-600000	C	SUPPLIES/FFA	6,000.00	N
035882	05-22-2026		15742	SPORTS IMPORTS, INC	865-00-2191.08-042-600000	C	SUPPLIES/ATHLETICS	4,598.10	N
035883	05-22-2026		13569	TARLETON STATE UNI	865-00-2191.25-001-600000	C	CHEER CAMP 2026	24,600.00	N
035884	05-22-2026		21782	TENNIS OUTLET	865-00-2191.11-001-600000	C	SUPPLIES/ATHLETICS	2,275.14	N
035885	05-22-2026		22261	TEXAS ASSN OF FUTU	865-00-2191.38-001-600000	C	AWARDS/TAFE	2.50	N
035886	05-22-2026		23429	TRACK IT FORWARD	865-00-2191.42-001-600000	C	ANNUAL RENEWAL	1,728.00	N
035887	05-22-2026		18450	ZEXEZ SPORTS	865-00-2191.52-001-600000	C	SUPPLIES/ANGLERS	1,160.00	N
050601	05-06-2026		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
051101	05-11-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	58.25	N
051201	05-12-2026		23721	JERRY GORDON	199-34-6249.02-930-699930	D	EMISSION TESTING	.66	N
051301	05-13-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES & USE TAX	119.58	N
052101	05-13-2026		13791	TEXAS COMPTROLLER	730-61-6499.00-999-699000	D	SALES & USE TAX	825.41	N
	05-21-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	2,000.00	
Check 052101 Total:								2,825.41	
160314	05-01-2026		15778	A&M SIGNS	199-51-6299.00-910-699910	C	CONTRACT SRVCS/MAINT	195.99	N
160315	05-01-2026		17079	ALEDO ISD ACTIVITY F	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	247.44	N
160317	05-01-2026		13359	APPLE, INC.	199-41-6398.00-750-699750	C	STAFF COMPUTER/ADMIN	2,297.00	N
160318	05-01-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSP	945.77	N

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160319	05-01-2026		15091	BARNES & NOBLE BOO	199-11-6399.00-106-611106	C	SUPPLIES	807.40	N
160320	05-01-2026		20040	ECOIMPRINT	199-41-6399.00-701-699701	C	SUPPLIES/ALL IN ALEDO PIN	177.50	N
					199-41-6399.00-701-699701		SUPPLIES/ALL IN ALEDO PIN	411.50	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	743.04	
							Check 160320 Total:	1,332.04	
160321	05-01-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	GLASS REPLACEMENT/MCC	570.00	N
160322	05-01-2026		20079	SUSAN K BOHN	199-41-6499.01-701-699701	C	MILEAGE REIMBURSEMENT	927.99	N
					199-41-6499.01-701-699701		MILEAGE REIMBURSEMENT	734.93	
							Check 160322 Total:	1,662.92	
160323	05-01-2026		23304	BSN SPORTS LLC	184-36-6399.05-041-691960	C	SUPPLIES/ATHLETICS	1,022.70	N
160324	05-01-2026		19762	CAREER & TECHNICAL	199-13-6495.00-001-622972	C	CTE STAFF DEVELOPMENT	175.00	N
160325	05-01-2026		22276	THE CERTIFIED WELDI	199-11-6299.02-001-622972	C	IBC CERTIFICATION	2,130.00	N
160326	05-01-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	157.50	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	420.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	105.00	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	157.50	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	183.75	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	183.75	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	210.00	
					199-41-6499.01-702-699702		BOARD MEETING EXPENSE	182.29	
							Check 160326 Total:	2,439.79	
160327	05-01-2026		15835	CINTAS FIRST AID & S	240-35-6399.00-001-699950	C	SUPPLIES	136.96	N
					240-35-6399.00-009-699950		SUPPLIES	71.42	
					240-35-6399.00-041-699950		SUPPLIES	150.41	
					240-35-6399.00-102-699950		SUPPLIES	159.77	
					240-35-6399.00-104-699950		SUPPLIES	101.04	
					240-35-6399.00-105-699950		SUPPLIES	108.81	
					240-35-6399.00-108-699950		SUPPLIES	90.21	
							Check 160327 Total:	818.62	
160328	05-01-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	3,517.49	N
160329	05-01-2026		23868	ASHLEY COFFMAN	199-11-6299.01-042-611220	C	CONTRACT SERVICE/CHOIR	300.00	N
160330	05-01-2026		09626	CONCORD THEATRICA	199-36-6399.00-041-611240	C	SUPPLIES/THEATRE	229.15	N
160331	05-01-2026		23862	THE COOKIE PEOPLE,	199-11-6399.10-001-622972	C	SUPPLIES/CTE	597.50	N

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160332	05-01-2026		16221	DENTON ISD ATHLETI	184-36-6412.02-001-691960	C	AREA TRACK MEET 4/17/26	840.00	N
160333	05-01-2026		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-691960	C	SUPPLIES/ATHLETICS	102.50	N
					184-36-6399.24-001-691960		SUPPLIES/ATHLETICS	102.50	
							Check 160333 Total:	205.00	
160334	05-01-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	384.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	384.00	
					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	248.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	248.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	232.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	232.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					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	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
							Check 160334 Total:	4,776.00	
160335	05-01-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-108-611999	C	DEVICE REPAIR/108	1,368.00	N
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
							Check 160335 Total:	1,596.00	
160336	05-01-2026		16188	ELEKTROPLATE	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,280.00	N
160337	05-01-2026		23084	TAYGEN FROMME	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160338	05-01-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	1,877.33	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	4,823.86	
							Check 160338 Total:	6,701.19	
160339	05-01-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	115.68	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	188.88	
							Check 160339 Total:	304.56	
160340	05-01-2026		23358	IMPERIAL SUPPLIES LL	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	323.39	N
160341	05-01-2026		12006	INSECT LORE PRODU	199-11-6399.00-106-611106	C	SUPPLIES	70.94	N
160342	05-01-2026		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	39.17	N
160343	05-01-2026		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	497.00	N
160344	05-01-2026		20629	JOHANNA LOGAN	240-00-5751.00-001-600000	C	REFUND-EMPLOYEE REQUE	9.60	N
160345	05-01-2026		15626	LONE STAR BANNERS	199-51-6299.00-910-699910	C	SUPPLIES/MAINTENANCE	1,104.50	N

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160346	05-01-2026		22763	JACOB GUSTAINIS	199-11-6299.02-999-623999	C	CONTRACT SERVICE/TECH-	1,582.33	N
					199-51-6249.02-999-699999		CONTRACT SERVICE/TECH-	1,582.33	
							Check 160346 Total:	3,164.66	
160347	05-01-2026		10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	560.80	N
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	406.80	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	662.80	
	05-01-2026	0000604340	10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	M	PO 604340 CANCELLED FLIG	-560.80	
							Check 160347 Total:	1,069.60	
160348	05-01-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	364.26	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	216.55	
							Check 160348 Total:	580.81	
160349	05-01-2026		23818	MEZA TROPHIES &	199-11-6399.00-108-611108	C	SUPPLIES	39.98	N
160350	05-01-2026		23895	MONICA MOHR	240-35-6411.00-042-699950	C	REIMB/EXPENSE	15.00	N
160351	05-01-2026		09512	MR. JIM'S PIZZA-#9 AL	199-41-6499.01-701-699701	C	MEETING EXPENSE/SSAC	133.37	N
160352	05-01-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 4/24	73.78	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 5/1/	91.84	
							Check 160352 Total:	165.62	
160353	05-01-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	883.39	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	430.00	
							Check 160353 Total:	1,313.39	
160354	05-01-2026		13644	NCS PEARSON, INC.	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	260.55	N
160355	05-01-2026		18392	NORTHWEST ENGRAV	199-41-6499.07-731-699731	C	SERVICE AWARDS	825.00	N
160356	05-01-2026		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	222.36	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	232.62	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	220.34	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	310.50	
							Check 160356 Total:	985.82	
160357	05-01-2026		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	853.74	N
160358	05-01-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	SUPPLIES/MAINTENANCE	914.70	N
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	185.12	
					240-35-6319.02-950-699950		REPAIRS/CN	27.34	
							Check 160358 Total:	1,127.16	
160359	05-01-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	26,384.63	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	11,558.61	
							Check 160359 Total:	37,943.24	
160360	05-01-2026		16285	PITNEY BOWES GLOB	199-41-6269.01-750-699999	C	POSTAGE MACHINE LEASE	1,003.86	N
160361	05-01-2026		15801	PITNEY BOWES, INC.	199-41-6399.01-750-699750	C	SUPPLIES/MAIL ROOM	348.57	N

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160362	05-01-2026		22544	PROFORMANCE SYST	199-36-6299.00-041-611230	C	CONTRACT	582.00	N
160363	05-01-2026		00811	QUILL CORPORATION	199-23-6399.00-042-611042	C	SUPPLIES	83.43	N
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	22.09	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	15.29	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	250.94	
							Check 160363 Total:	371.75	
160364	05-01-2026		10948	REGION 4 ESC	199-11-6399.00-106-611106	C	SUPPLIES	126.50	N
160365	05-01-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	1,804.67	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	41.11	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	5,797.48	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	4,766.88	
							Check 160365 Total:	12,410.14	
160366	05-01-2026		23533	SARAH ROARK	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160367	05-01-2026		22976	MEGHAN ROBERSON	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	108.00	N
160368	05-01-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,520.38	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	297.24	
					240-35-6341.00-041-699950		FOOD SUPPLIES	600.36	
					240-35-6341.00-042-699950		FOOD SUPPLIES	720.78	
					240-35-6341.00-101-699950		FOOD SUPPLIES	546.53	
					240-35-6341.00-102-699950		FOOD SUPPLIES	484.29	
					240-35-6341.00-103-699950		FOOD SUPPLIES	582.16	
					240-35-6341.00-104-699950		FOOD SUPPLIES	528.24	
					240-35-6341.00-105-699950		FOOD SUPPLIES	378.39	
					240-35-6341.00-106-699950		FOOD SUPPLIES	684.88	
					240-35-6341.00-107-699950		FOOD SUPPLIES	245.85	
					240-35-6341.00-108-699950		FOOD SUPPLIES	447.95	
							Check 160368 Total:	7,037.05	
160369	05-01-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	TROUBLESHOOT KITCHEN E	1,221.71	N
					240-35-6249.02-950-699950		TROUBLESHOOT KITCHEN E	955.27	
							Check 160369 Total:	2,176.98	
160370	05-01-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	283.15	N
160371	05-01-2026		23902	ANSON RYNARD	240-00-5751.00-001-600000	C	REFUND-STUDENT WITHDR	48.55	N
160372	05-01-2026		30697	ANDREA SAENZ	184-00-5749.03-000-600000	C	ATH PARTICIPATION FEE RE	100.00	N
160373	05-01-2026		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	750.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	710.50	
							Check 160373 Total:	1,460.50	
160374	05-01-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	418.72	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	645.48	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	2,018.76	
							Check 160374 Total:	3,082.96	

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160375	05-01-2026		22444	SSR JACKETS	184-36-6499.00-001-691960	C	AWARS-LETTER JACKETS/A	860.00	N
					199-36-6497.00-001-611220		LETTER JACKETS/CHOIR	160.00	
					199-36-6499.00-001-611960		LETTER JACKETS/CHEER	220.00	
					199-36-6499.02-001-611001		LETTER JACKETS/UII ACAD	160.00	
							Check 160375 Total:	1,400.00	
160376	05-01-2026		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	4,050.91	N
					199-11-6398.00-001-611200		INSTRUMENTS/BAND	1,161.00	
							Check 160376 Total:	5,211.91	
160377	05-01-2026		20057	SUN CITY TX COMMUN	184-36-6412.00-001-691960	C	EHTRY FEES/ATHLETICS	40.00	N
					184-36-6412.02-001-691960		EHTRY FEES/ATHLETICS	135.00	
							Check 160377 Total:	175.00	
160378	05-01-2026		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-638922	C	STAFF DEVELOPMENT	799.00	N
160379	05-01-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGIN DUE DILIGENCE & PR	2,610.00	N
160380	05-01-2026		19082	BIG GAME SPORTS, IN	199-41-6399.00-702-699702	C	SUPPLIES/BOARD OF	103.69	N
160381	05-01-2026		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	PM FILTER MAINTENANCE	1,877.63	N
160382	05-01-2026		18308	TEXAN GRADUATION S	199-11-6497.00-001-611001	C	AWARDS/INCENTIVES	540.00	N
					199-11-6497.00-001-611001		AWARDS/INCENTIVES	33.00	
					199-11-6497.00-001-611001		AWARDS/TOP 10% FACULTY	412.00	
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	13.50	
					199-11-6497.00-009-611009		AWARDS/INCENTIVES	30.50	
							Check 160382 Total:	1,029.00	
160383	05-01-2026		19576	TEXAS A&M ENGINEER	199-11-6299.02-001-622972	C	IBC CERTIFICATION	60.00	N
160384	05-01-2026		23694	TEXAS BLUE DIESEL E	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	125.00	N
160385	05-01-2026		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	65.00	N
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	70.00	
							Check 160385 Total:	135.00	
160386	05-01-2026		22657	CHRISTOPHER TONDR	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160387	05-01-2026		11794	ULINE, INC	199-51-6319.00-910-699910	C	SUPPLIES/BEARCAT STORE	254.01	N
160388	05-01-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	132.34	N
160389	05-01-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,301.78	N
160390	05-01-2026		20831	UNIVERSITY OF TEXAS	199-00-5749.09-000-600000	C	2025-2026 STUDENT ENROL	92,231.00	N
160391	05-01-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,650.00	N
160392	05-01-2026		00851	WOODARD BUILDERS	199-51-6319.11-910-699910	C	SUPPLIES/LOCKS-HARDWA	736.00	N

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160393	05-01-2026		09297	WYLIE ISD	199-36-6499.00-001-611240	C	ENTRY FEE/THEATRE	421.00	N
160394	05-01-2026		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 160394 Total:	18,743.04	
160395	05-01-2026		20610	XTECH PROTECTIVE E	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	8,691.28	N
160396	05-01-2026		13001	LEGENDS HOSPITALIT	199-36-6411.02-001-622972	C	FIELD TRIP/AHS	60.00	N
160397	05-01-2026		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	160.72	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION	160.72	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION	160.72	
					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	53.57	
					199-23-6399.02-108-611999		POSTAGE ALLOCATION	160.71	
					199-41-6399.02-701-699999		POSTAGE ALLOCATION	107.14	
					199-41-6399.02-750-699999		POSTAGE ALLOCATION	107.14	
							Check 160397 Total:	2,250.00	
160416	05-15-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,926.64	N

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160417	05-15-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	691.66	N
					199-51-6259.03-999-699999		UTILITIES/GAS	294.42	
					199-51-6259.03-999-699999		UTILITIES/GAS	276.44	
					Check 160417 Total:			1,262.52	
160418	05-15-2026		20192	CARENOW	199-34-6299.02-930-699930	C	DOT PHYSICALS - APR 2026	140.00	N
160419	05-15-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	602.77	N
					199-51-6259.02-999-699999		UTILITIES/WATER	2,706.77	
					199-51-6259.02-999-699999		UTILITIES/WATER	6,345.17	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,145.69	
					199-51-6259.02-999-699999		UTILITIES/WATER	732.54	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,056.90	
					199-51-6259.02-999-699999		UTILITIES/WATER	345.17	
					199-51-6259.02-999-699999		UTILITIES/WATER	913.67	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,089.82	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,824.42	
					199-51-6259.02-999-699999		UTILITIES/WATER	793.10	
					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	741.22	
					199-51-6259.02-999-699999		UTILITIES/WATER	966.89	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,188.67	
					199-51-6259.02-999-699999		UTILITIES/WATER	3,116.22	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,153.52	
					Check 160419 Total:			29,169.21	
160420	05-15-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	6.95	N
160421	05-15-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	26,152.96	N
160422	05-15-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	89.26	N
					199-51-6259.03-999-699999		UTILITIES/GAS	270.09	
					199-51-6259.03-999-699999		UTILITIES/GAS	237.92	
					199-51-6259.03-999-699999		UTILITIES/GAS	369.81	
					199-51-6259.03-999-699999		UTILITIES/GAS	515.36	
					199-51-6259.03-999-699999		UTILITIES/GAS	283.89	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,603.86	
					199-51-6259.03-999-699999		UTILITIES/GAS	210.68	
					199-51-6259.03-999-699999		UTILITIES/GAS	98.24	
					199-51-6259.03-999-699999		UTILITIES/GAS	406.65	
					199-51-6259.03-999-699999		UTILITIES/GAS	85.52	
					199-51-6259.03-999-699999		UTILITIES/GAS	215.87	
					Check 160422 Total:			4,387.15	
160423	05-15-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,284.91	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,751.94	
					Check 160423 Total:			6,036.85	

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160424	05-15-2026		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 03/30-04/3	205.69	N
160425	05-22-2026		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	395.96	N
					240-35-6319.02-950-699950		REPAIRS/CN	90.21	
					240-35-6319.02-950-699950		REPAIRS/CN	114.66	
					240-35-6341.00-001-699950		FOOD SUPPLIES	173.88	
					240-35-6341.00-001-699950		FOOD SUPPLIES	50.82	
					240-35-6341.00-009-699950		FOOD SUPPLIES	459.28	
					240-35-6341.00-950-699950		NON-FOOD SUPPLIES	49.27	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	51.28	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	102.56	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6342.00-108-699950		SUPPLIES/CN	26.89	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	2.47	
					240-35-6399.00-001-699950		SUPPLIES/CN	29.66	
					240-35-6399.00-101-699950		SUPPLIES/CN	24.21	
					240-35-6399.00-101-699950		SUPPLIES	6.29	
					240-35-6399.00-102-699950		SUPPLIES/CN	24.21	
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					240-35-6399.00-103-699950		SUPPLIES/CN	24.21	
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					240-35-6399.00-104-699950		SUPPLIES/CN	24.21	
					240-35-6399.00-105-699950		SUPPLIES/CN	24.21	
					240-35-6399.00-105-699950		SUPPLIES	6.29	
					240-35-6399.00-106-699950		SUPPLIES/CN	24.21	
					240-35-6399.00-106-699950		SUPPLIES	6.29	
					240-35-6399.00-108-699950		SUPPLIES/CN	22.72	
					240-35-6399.00-108-699950		SUPPLIES/CN	24.21	
					240-35-6399.00-108-699950		SUPPLIES	6.29	
					240-35-6399.01-950-699950		SUPPLIES/OFFICE	23.74	
					240-35-6399.01-950-699950		SUPPLIES	18.28	
					240-35-6399.04-999-699950		UNIFORMS/CN	20.49	
					490-11-6399.01-001-611001		AEF GRANT AWARD	662.68	
					490-11-6399.01-001-611001		AEF GRANT AWARD	9.95	
					490-11-6399.01-001-626002		AEF GRANT AWARD	520.44	
					490-11-6399.01-103-611103		AEF GRANT AWARD	443.80	
					490-11-6399.02-103-611103		AEF GRANT AWARD	226.33	
					490-11-6399.02-104-611104		AEF GRANT AWARD	91.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					490-11-6399.02-104-611104		AEF GRANT AWARD	380.73	
					490-11-6399.02-105-611105		AEF GRANT AWARD	319.00	
					490-11-6399.03-103-611103		AEF GRANT AWARD	210.07	
					490-11-6399.03-103-611103		AEF GRANT AWARD	20.99	
					490-11-6399.03-103-611103		AEF GRANT AWARD	735.59	
					490-11-6399.03-103-611103		AEF GRANT AWARD	20.97	
					490-11-6399.03-103-611103		AEF GRANT AWARD	376.90	
					490-11-6399.03-103-611103		AEF GRANT AWARD	5.40	
					490-11-6399.03-104-611104		AEF GRANT AWARD	207.26	
					490-11-6399.03-105-611105		AEF GRANT AWARD	1,558.67	
					490-11-6399.05-101-611101		AEF GRANT AWARD	77.49	
					490-11-6399.05-101-611101		AEF GRANT AWARD	921.98	
					490-11-6399.05-101-611101		AEF GRANT AWARD	92.35	
					490-11-6399.05-104-611104		AEF GRANT 2025-	574.11	
					490-11-6399.05-104-611104		AEF GRANT 2025-	422.77	
					715-61-6399.00-999-611907		SUPPLIES/CDC	527.03	
					715-61-6399.00-999-611907		SUPPLIES	3,599.11	
					715-61-6399.00-999-611907		SUPPLIES	49.99	
					715-61-6399.00-999-611907		SUPPLIES/CDC	2,079.56	
					Check 160425 Total:			16,000.99	
160426	05-22-2026		21886	ANDERSON POWERLIF	184-36-6399.99-001-691960	C	UNIFORMS/ATHLETICS	2,167.00	N
160427	05-22-2026		23399	SANDY ANDERSON	184-36-6299.00-001-691960	C	TRACK OFFICIAL 4/9-4/10/26	600.00	N
160428	05-22-2026		13359	APPLE, INC.	490-11-6648.00-999-611999	C	AEF GRANT AWARD/iPADS	38,880.00	N
					490-11-6648.00-999-611999		AEF GRANT AWARD/iPADS	20,279.00	
					Check 160428 Total:			59,159.00	
160429	05-22-2026		16453	ARLINGTON ISD	184-36-6499.04-001-691960	C	AREA VB PLAYOFF 11/4/25	129.00	N
160430	05-22-2026		22000	BECKER'S SCHOOL SU	715-61-6399.00-999-611907	C	SUPPLIES/CDC	879.90	N
160431	05-22-2026		22554	BRANDY BELK	184-36-6411.00-001-691960	C	ADMIN TRAVEL EXPENSE	36.00	N
160432	05-22-2026		23499	BIG HIT CREATIVE GR	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	209.00	N
160433	05-22-2026		23943	VICTOR BOYD	184-36-6299.00-001-691965	C	TRACK STARTER 4/9-4/10/26	350.00	N
160434	05-22-2026		23304	BSN SPORTS LLC	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS	1,942.50	N
					184-36-6399.00-042-691960		SUPPLIES/ATHLETICS	830.08	
					184-36-6399.00-042-691960		SUPPLIES/ATHLETICS	2,119.27	
					184-36-6399.01-042-691960		SUPPLIES/ATHLETICS	174.52	
					184-36-6399.02-001-691960		SUPPLIES/ATHLETICS	840.00	
					184-36-6399.02-042-691960		SUPPLIES/ATHLETICS	373.00	
					184-36-6399.02-042-691960		SUPPLIES/ATHLETICS	842.00	
					184-36-6399.03-001-691960		SUPPLIES/ATHLETICS	180.00	
					184-36-6399.06-001-691960		SUPPLIES/ATHLETICS	308.00	
					184-36-6399.06-001-691960		SUPPLIES/ATHLETICS	1,863.75	
					184-36-6399.08-041-691960		SUPPLIES/ATHLETICS	674.50	

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					184-36-6399.08-042-691960		SUPPLIES/ATHLETICS	674.50	
					184-36-6399.09-041-691960		SUPPLIES/ATHLETICS	658.50	
					184-36-6399.09-042-691960		SUPPLIES	656.50	
					184-36-6399.99-042-691960		UNIFORMS/ATHLETICS	7,297.50	
					Check 160434 Total:			19,434.62	
160435	05-22-2026		16747	CAMP FIRE USA FIRST	715-61-6411.00-999-611907	C	STAFF DEVELOPMENT	305.00	N
160436	05-22-2026		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-699965	C	SUPPLIES/CONCESSION	210.00	N
					184-36-6341.00-999-699965		SUPPLIES/CONCESSION	315.00	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	210.00	
					Check 160436 Total:			735.00	
160437	05-22-2026		31533	COOK'S DIRECT INC	240-35-6398.00-042-699950	C	EQUIPMENT/CN	246.98	N
					240-35-6398.00-102-699950		EQUIPMENT/CN	1.72	
					240-35-6398.00-102-699950		EQUIPMENT/CN	100.02	
					240-35-6398.00-102-699950		EQUIPMENT/CN	98.26	
					Check 160437 Total:			446.98	
160438	05-22-2026		15498	DISCOUNT SCHOOL S	715-61-6399.00-999-611907	C	SUPPLIES/CDC	1,208.23	N
160439	05-22-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	416.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	416.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	232.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	232.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	408.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	400.00	
					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	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	488.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	488.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	488.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	344.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	384.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	416.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	424.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	384.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	352.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	352.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	544.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	544.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	544.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	128.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	

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160440	05-22-2026		12233	THE AMERICAN BOTTL	240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
							Check 160439 Total:	11,976.00	
160440	05-22-2026		12233	THE AMERICAN BOTTL	240-35-6341.00-041-699950	C	FOOD SUPPLIES	58.95	N
160441	05-22-2026		13014	EAGLE MOUNTAIN-SA	184-36-6499.04-001-691960	C	FOOTBALL PLAYOFF 11/13/2	3,329.66	N
					184-36-6499.04-001-691960		SOFTBALL PLAYOFF 4/29/26	13.50	
							Check 160441 Total:	3,343.16	
160442	05-22-2026		10084	ERIC ARMIN INC.	490-11-6399.01-107-624107	C	AEF GRANT AWARD	190.65	N
160443	05-22-2026		17348	EDMENTUM, INC.	410-11-6399.00-920-611920	C	ANNUAL RENEWAL	31,884.00	N
160444	05-22-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	4,747.50	N
160445	05-22-2026		23780	FRANKLIN EDUCATION	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	5,266.25	N
160446	05-22-2026		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	1,800.00	N
					224-11-6299.04-940-623000		ASSESSMENT/EVALUATION	1,800.00	
							Check 160446 Total:	3,600.00	
160447	05-22-2026		19482	GAME ONE	184-36-6399.06-001-691960	C	SUPPLIES/ATHLETICS	611.94	N
160448	05-22-2026		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	450.00	N
160449	05-22-2026		23509	GEOFFREY D HETHERI	184-36-6299.00-001-691965	C	BASEBALL ANNOUNCER 3/3	40.00	N
					184-36-6299.00-001-691965		BASEBALL ANNOUNCER 4/1	40.00	
					184-36-6299.00-001-691965		BASEBALL ANNOUNCER 4/1	40.00	
					184-36-6299.00-001-691965		BASEBALL ANNOUNCER 4/1	40.00	
					184-36-6299.00-001-691965		BASEBALL ANNOUNCER 4/2	40.00	
							Check 160449 Total:	200.00	
160450	05-22-2026		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	755.17	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	510.87	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	916.45	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	625.74	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	1,102.98	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	437.10	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	454.53	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	509.07	
	05-22-2026	0000604801	23151	IMPERIAL DADE	240-35-6342.00-009-699950	M	PO 604801 MISSING ITEMS	-145.09	
	05-22-2026		23151	IMPERIAL DADE	240-35-6342.00-041-699950	C	NON-FOOD SUPPLIES	370.27	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	280.85	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	380.16	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	526.18	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	356.85	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	363.47	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	449.64	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	289.92	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	467.03	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	576.47	

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					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	221.12	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	99.04	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	341.32	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	299.71	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	347.36	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	396.80	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	29.36	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	455.41	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	304.52	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	68.59	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	469.05	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	363.87	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	362.94	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	378.47	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	364.35	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	363.74	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	386.31	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	377.19	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	177.94	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	198.81	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	308.15	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	382.03	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	344.26	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	34.12	
					Check 160450 Total:			16,302.12	
160451	05-22-2026		15799	DELI MANAGEMENT, IN	184-36-6412.00-001-691960	C	TEAM MEALS/ATHLETICS	327.24	N
160452	05-22-2026		23944	NAPOLEON JOHNSON	184-36-6299.00-001-691965	C	TRACK STARTER 4/9-4/10/26	500.00	N
160453	05-22-2026		13512	KENNEDALE ISD	184-36-6499.04-001-691960	C	SOFTBALL PLAYOFF 5/6/26	686.00	N
160454	05-22-2026		23766	KLC PEDIATRIC THERA	211-11-6299.00-999-624000	C	CONTRACT SERVICE	700.00	N
					211-11-6299.00-999-624000		CONTRACT SERVICE	1,000.00	
					Check 160454 Total:			1,700.00	
160455	05-22-2026		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	318.57	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	321.45	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,260.96	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,927.84	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,203.61	
					240-35-6341.00-042-699950		FOOD SUPPLIES	2,032.17	
					Check 160455 Total:			7,064.60	
160456	05-22-2026		10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,709.32	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	932.15	
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,530.54	
					240-35-6341.00-001-699950		FOOD SUPPLIES	7,502.09	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,516.96	
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,113.88	
					240-35-6341.00-001-699950		FOOD SUPPLIES	8,043.25	

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					240-35-6341.00-001-699950		FOOD SUPPLIES	8,134.46	
	05-22-2026	0000604049	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 604049 RETURNS	-92.66	
	05-22-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	1,860.68	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,862.72	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,671.36	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,762.45	
					240-35-6341.00-009-699950		FOOD SUPPLIES	3,292.12	
	05-22-2026	0000604338	10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	M	PO 604338 RETURNS	-46.33	
	05-22-2026	0000604800	10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	M	PO 604800 RETURNS	-52.07	
	05-22-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	C	FOOD SUPPLIES	4,555.56	
					240-35-6341.00-041-699950		FOOD SUPPLIES	10.33	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,126.82	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,974.74	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,172.19	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,659.82	
					240-35-6341.00-041-699950		FOOD SUPPLIES	130.36	
	05-22-2026	0000604253	10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	M	PO 604253 RETURNS	-92.66	
	05-22-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-042-699950	C	FOOD SUPPLIES	5,200.83	
					240-35-6341.00-042-699950		FOOD SUPPLIES	2,997.86	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,619.07	
					240-35-6341.00-042-699950		FOOD SUPPLIES	5,507.19	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,862.56	
	05-22-2026	0000604800	10924	LABATT FOOD SERVIC	240-35-6341.00-042-699950	M	PO 604800 RETURNS	-231.65	
	05-22-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-101-699950	C	FOOD SUPPLIES	2,351.12	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,097.45	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,661.48	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,153.93	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,677.37	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,633.90	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,186.82	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,888.77	
					240-35-6341.00-102-699950		FOOD SUPPLIES	55.34	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,424.53	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,540.62	
	05-22-2026	0000604800	10924	LABATT FOOD SERVIC	240-35-6341.00-102-699950	M	PO 604800 RETURNS	-17.17	
	05-22-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-103-699950	C	FOOD SUPPLIES	2,385.27	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,844.67	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,921.33	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,422.05	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,040.53	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,326.21	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,789.56	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,966.82	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,166.03	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,265.59	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,197.76	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,585.60	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,514.28	

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	1,494.36	
					240-35-6341.00-105-699950		FOOD SUPPLIES	2,496.27	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,238.70	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,228.18	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,173.78	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,145.29	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,499.49	
05-22-2026	0000604541		10924	LABATT FOOD SERVIC	240-35-6341.00-106-699950	M	PO 604541 RETURNS	-141.90	
05-22-2026			10924	LABATT FOOD SERVIC	240-35-6341.00-107-699950	C	FOOD SUPPLIES	385.54	
					240-35-6341.00-107-699950		FOOD SUPPLIES	208.92	
					240-35-6341.00-107-699950		FOOD SUPPLIES	651.54	
					240-35-6341.00-107-699950		FOOD SUPPLIES	1,087.37	
					240-35-6341.00-107-699950		FOOD SUPPLIES	1,084.27	
					240-35-6341.00-107-699950		FOOD SUPPLIES	530.53	
					240-35-6341.00-108-699950		FOOD SUPPLIES	29.04	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,051.23	
					240-35-6341.00-108-699950		FOOD SUPPLIES	74.11	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,049.27	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,367.36	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,028.13	
					240-35-6341.00-108-699950		FOOD SUPPLIES	70.04	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,434.50	
					240-35-6342.00-001-699950		FOOD SUPPLIES	97.75	
					240-35-6342.00-001-699950		FOOD SUPPLIES	59.55	
					240-35-6342.00-001-699950		FOOD SUPPLIES	77.80	
					240-35-6342.00-001-699950		FOOD SUPPLIES	77.74	
					240-35-6342.00-009-699950		FOOD SUPPLIES	119.69	
					240-35-6342.00-041-699950		FOOD SUPPLIES	31.38	
					240-35-6342.00-041-699950		FOOD SUPPLIES	114.14	
					240-35-6342.00-041-699950		FOOD SUPPLIES	94.32	
					240-35-6342.00-041-699950		FOOD SUPPLIES	70.35	
					240-35-6342.00-042-699950		FOOD SUPPLIES	107.05	
					240-35-6342.00-042-699950		FOOD SUPPLIES	147.00	
					240-35-6342.00-042-699950		FOOD SUPPLIES	94.32	
					240-35-6342.00-101-699950		FOOD SUPPLIES	33.84	
					240-35-6342.00-101-699950		FOOD SUPPLIES	27.13	
					240-35-6342.00-101-699950		FOOD SUPPLIES	13.26	
					240-35-6342.00-104-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-106-699950		FOOD SUPPLIES	19.69	
					Check 160456 Total:			185,770.35	
160457	05-22-2026		16178	LEGO EDUCATION	490-11-6399.02-042-611042	C	AEF GRANT AWARD	3,179.00	N
160458	05-22-2026		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	1,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160459	05-22-2026		20416	M & A TECHNOLOGY	263-11-6399.00-999-625000	C	SUPPLIES/ESL	140.58	N
160460	05-22-2026		10831	MASTERCARD - JP MO	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	87.50	N
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	37.50	
					184-36-6343.00-999-699965		SUPPLIES/CONCESSION	87.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	81.25	
					184-36-6411.00-001-691960		ADMIN TRAVEL EXPENSE	76.60	
					184-36-6411.00-001-691960		ADMIN TRAVEL EXPENSE	35.17	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	200.00	
					184-36-6411.01-001-691960		STAFF DEV/STATE SOCCER	61.42	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	641.19	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	410.88	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	436.50	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	694.12	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	253.70	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	903.03	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	485.74	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	485.74	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	485.74	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	903.03	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	447.37	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	447.37	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	34.35	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	41.91	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	54.96	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	86.90	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	113.75	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	350.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	359.57	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	204.17	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	182.26	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	133.89	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	32.51	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	95.27	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	77.45	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	126.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	384.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	476.59	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	558.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	54.28	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	216.55	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	323.74	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	62.95	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	159.66	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	565.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	5,179.42	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	416.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	416.25	

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	383.46	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	416.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	416.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	21.77	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	128.96	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	21.05	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	96.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	236.13	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	205.29	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	30.04	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	42.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	145.65	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	287.22	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	25.06	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	81.01	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	375.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	253.49	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	67.18	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	91.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	94.74	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	107.91	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	41.76	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	108.85	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	107.55	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	447.37	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	83.64	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	59.44	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	85.55	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	201.42	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	31.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	95.39	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	55.59	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	36.75	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	128.53	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	16.75	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	93.60	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	92.78	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	34.27	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	427.46	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	427.46	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	449.12	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	29.43	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	23.97	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	81.29	
	05-22-2026	0000604907	10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	M	PO 604907 HOTEL TAX COR	-20.00	
					184-36-6412.08-001-691960		PO 604907 HOTEL TAX COR	-21.72	
					184-36-6412.08-001-691960		PO 604907 HOTEL TAX COR	-21.72	
	05-22-2026	0000604741	10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	M	PO 604741 HOTEL TAX COR	-12.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160460	05-22-2026	0000605336	10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	PO	604741 HOTEL TAX COR	-23.64	
					184-36-6412.08-001-691960	PO	604741 HOTEL TAX COR	-23.64	
					184-36-6412.08-001-691960	PO	604741 HOTEL TAX COR	-25.20	
					184-36-6412.08-001-691960	PO	604741 HOTEL TAX COR	-25.20	
					184-36-6412.08-001-691960	PO	604741 HOTEL TAX COR	-25.20	
					184-36-6412.08-001-691960	M	PO 605336 ROOM REFUND	-141.78	
					240-35-6341.00-001-699950	C	FOOD SUPPLIES	12.46	
					240-35-6341.00-001-699950		FOOD SUPPLIES	106.80	
					240-35-6411.00-009-699950		STAFF DEV/CN	15.00	
					240-35-6411.00-041-699950		STAFF DEV/CN	15.00	
					240-35-6411.00-103-699950		STAFF DEV/CN	10.00	
					240-35-6411.00-104-699950		STAFF DEV/CN	150.00	
					240-35-6411.00-106-699950		STAFF DEV/CN	60.00	
					240-35-6411.00-106-699950		STAFF DEV/CN	100.00	
					Check 160460 Total:			24,781.81	
160461	05-22-2026		20829	MELODY'S SOUTHWES	184-36-6299.99-001-691960	C	STUDENT 5/12 PANEL DRUG	3,123.98	N
160462	05-22-2026		19186	MISSION RESTAURAN	240-35-6638.00-950-699950	C	KITCHEN PROJECT/VANDAG	93,456.00	N
					240-35-6638.00-950-699950		KITCHEN PROJECT/VANDAG	374,834.00	
					240-35-6638.00-950-699950		KITCHEN PROJECT/VANDAG	488.00	
					240-35-6638.00-950-699950		KITCHEN PROJECT/VANDAG	115,086.00	
					Check 160462 Total:			583,864.00	
160463	05-22-2026		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	211.86	N
160464	05-22-2026		09492	NORTHWEST ISD ATHL	184-36-6499.04-001-691960	C	BASEBALL DIST PLAYOFF 5/	741.00	N
160465	05-22-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	SUPPLIES	280.75	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	274.36	
					240-35-6341.00-001-699950		FOOD SUPPLIES	225.29	
					240-35-6341.00-001-699950		FOOD SUPPLIES	287.81	
					240-35-6341.00-001-699950		FOOD SUPPLIES	243.48	
					240-35-6341.00-001-699950		FOOD SUPPLIES	180.96	
					240-35-6341.00-001-699950		FOOD SUPPLIES	284.28	
					240-35-6341.00-009-699950		SUPPLIES	190.52	
					240-35-6341.00-009-699950		FOOD SUPPLIES	149.91	
					240-35-6341.00-009-699950		FOOD SUPPLIES	158.88	
					240-35-6341.00-009-699950		FOOD SUPPLIES	152.31	
					240-35-6341.00-009-699950		FOOD SUPPLIES	147.66	
					240-35-6341.00-009-699950		FOOD SUPPLIES	116.96	
					240-35-6341.00-009-699950		FOOD SUPPLIES	197.09	
					240-35-6341.00-041-699950		SUPPLIES	273.06	
					240-35-6341.00-041-699950		FOOD SUPPLIES	182.07	
					240-35-6341.00-041-699950		FOOD SUPPLIES	188.46	
					240-35-6341.00-041-699950		FOOD SUPPLIES	161.11	
					240-35-6341.00-041-699950		FOOD SUPPLIES	188.10	
					240-35-6341.00-041-699950		FOOD SUPPLIES	189.58	
					240-35-6341.00-041-699950		FOOD SUPPLIES	188.28	
					240-35-6341.00-042-699950		SUPPLIES	139.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-699950		FOOD SUPPLIES	244.59	
					240-35-6341.00-042-699950		FOOD SUPPLIES	250.98	
					240-35-6341.00-042-699950		FOOD SUPPLIES	223.81	
					240-35-6341.00-042-699950		FOOD SUPPLIES	217.59	
					240-35-6341.00-042-699950		FOOD SUPPLIES	126.70	
					240-35-6341.00-042-699950		FOOD SUPPLIES	146.00	
					240-35-6341.00-101-699950		SUPPLIES	447.61	
					240-35-6341.00-101-699950		FOOD SUPPLIES	188.64	
					240-35-6341.00-101-699950		FOOD SUPPLIES	363.77	
					240-35-6341.00-101-699950		FOOD SUPPLIES	251.16	
					240-35-6341.00-101-699950		FOOD SUPPLIES	342.99	
					240-35-6341.00-101-699950		FOOD SUPPLIES	271.94	
					240-35-6341.00-101-699950		FOOD SUPPLIES	363.59	
					240-35-6341.00-102-699950		SUPPLIES	154.89	
					240-35-6341.00-102-699950		FOOD SUPPLIES	203.03	
					240-35-6341.00-102-699950		FOOD SUPPLIES	280.47	
					240-35-6341.00-102-699950		FOOD SUPPLIES	119.19	
					240-35-6341.00-102-699950		FOOD SUPPLIES	271.94	
					240-35-6341.00-102-699950		FOOD SUPPLIES	190.24	
					240-35-6341.00-102-699950		FOOD SUPPLIES	209.42	
					240-35-6341.00-103-699950		SUPPLIES	230.02	
					240-35-6341.00-103-699950		FOOD SUPPLIES	195.97	
					240-35-6341.00-103-699950		FOOD SUPPLIES	209.24	
					240-35-6341.00-103-699950		FOOD SUPPLIES	230.02	
					240-35-6341.00-103-699950		FOOD SUPPLIES	209.24	
					240-35-6341.00-103-699950		FOOD SUPPLIES	167.32	
					240-35-6341.00-103-699950		FOOD SUPPLIES	293.08	
					240-35-6341.00-104-699950		SUPPLIES	412.27	
					240-35-6341.00-104-699950		FOOD SUPPLIES	209.24	
					240-35-6341.00-104-699950		FOOD SUPPLIES	272.30	
					240-35-6341.00-104-699950		FOOD SUPPLIES	244.95	
					240-35-6341.00-104-699950		FOOD SUPPLIES	391.49	
					240-35-6341.00-104-699950		FOOD SUPPLIES	230.38	
					240-35-6341.00-104-699950		FOOD SUPPLIES	370.71	
					240-35-6341.00-105-699950		SUPPLIES	203.21	
					240-35-6341.00-105-699950		FOOD SUPPLIES	125.58	
					240-35-6341.00-105-699950		FOOD SUPPLIES	140.15	
					240-35-6341.00-105-699950		FOOD SUPPLIES	119.19	
					240-35-6341.00-105-699950		FOOD SUPPLIES	307.29	
					240-35-6341.00-105-699950		FOOD SUPPLIES	125.58	
					240-35-6341.00-105-699950		FOOD SUPPLIES	146.54	
					240-35-6341.00-106-699950		SUPPLIES	280.29	
					240-35-6341.00-106-699950		FOOD SUPPLIES	280.29	
					240-35-6341.00-106-699950		FOOD SUPPLIES	251.16	
					240-35-6341.00-106-699950		FOOD SUPPLIES	251.16	
					240-35-6341.00-106-699950		FOOD SUPPLIES	251.16	
					240-35-6341.00-106-699950		FOOD SUPPLIES	251.16	
					240-35-6341.00-106-699950		FOOD SUPPLIES	293.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-699950		SUPPLIES	177.39	
					240-35-6341.00-107-699950		FOOD SUPPLIES	135.83	
					240-35-6341.00-107-699950		FOOD SUPPLIES	239.73	
					240-35-6341.00-107-699950		FOOD SUPPLIES	124.68	
					240-35-6341.00-107-699950		FOOD SUPPLIES	207.80	
					240-35-6341.00-107-699950		FOOD SUPPLIES	94.27	
					240-35-6341.00-107-699950		FOOD SUPPLIES	198.17	
					240-35-6341.00-108-699950		SUPPLIES	181.89	
					240-35-6341.00-108-699950		FOOD SUPPLIES	244.77	
					240-35-6341.00-108-699950		FOOD SUPPLIES	230.20	
					240-35-6341.00-108-699950		FOOD SUPPLIES	161.29	
					240-35-6341.00-108-699950		FOOD SUPPLIES	203.21	
					240-35-6341.00-108-699950		FOOD SUPPLIES	209.24	
					240-35-6341.00-108-699950		FOOD SUPPLIES	250.98	
					Check 160465 Total:			18,620.96	
160466	05-22-2026		18000	PARADISO, INC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	1,387.50	N
					224-11-6299.05-940-623000		PROP SHARE SERVICES	1,762.50	
					Check 160466 Total:			3,150.00	
160467	05-22-2026		13670	PARKER COUNTY HOS	715-61-6411.00-999-611907	C	STAFF DEV/CDC	30.00	N
160468	05-22-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	REPAIR SUPPLIES/CN	120.10	N
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS	126.60	
					240-35-6319.02-950-699950		SUPPIES/MATERIALS	1,802.09	
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS	326.66	
					Check 160468 Total:			2,375.45	
160469	05-22-2026		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-699950	C	SUPPLIES/CN	154.64	N
					240-35-6399.00-009-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-041-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-042-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-101-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-102-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-103-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-104-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-105-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-106-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-107-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-108-699950		SUPPLIES/CN	154.64	
					Check 160469 Total:			1,855.68	
160470	05-22-2026		00811	QUILL CORPORATION	184-36-6399.00-999-699965	C	SUPPLIES/ATHLETICS	19.54	N
					184-36-6399.13-001-691960		SUPPLIES/ATHLETICS	270.84	
					184-36-6399.16-001-691960		SUPPLIES/ATHLETICS	239.36	
					240-35-6399.01-950-699950		SUPPLIES/OFFICE	137.92	
					240-35-6399.01-950-699950		SUPPLIES/OFFICE	63.69	
					Check 160470 Total:			731.35	
160471	05-22-2026		23115	R&R TRAVEL	184-36-6412.08-001-691960	C	CHARTER SERVICE/ATHLETI	5,400.00	N
					184-36-6412.08-001-691960		CHARTER SERVICE/ATHLETI	3,400.00	
					Check 160471 Total:			8,800.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160472	05-22-2026		21887	REALLY GOOD STUFF,	490-11-6399.04-105-611105	C	AEF GRANT AWARD	296.73	N
160473	05-22-2026		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-691960	C	CONTRACT SERVICE/ATHLE	7,212.15	N
					184-36-6249.00-001-691960		HELMET RECONDITION/REP	1,172.02	
							Check 160473 Total:	8,384.17	
160474	05-22-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,759.45	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,753.13	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,903.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	375.21	
					240-35-6341.00-009-699950		FOOD SUPPLIES	400.84	
					240-35-6341.00-009-699950		FOOD SUPPLIES	461.03	
					240-35-6341.00-041-699950		FOOD SUPPLIES	651.36	
					240-35-6341.00-041-699950		FOOD SUPPLIES	609.32	
					240-35-6341.00-041-699950		FOOD SUPPLIES	662.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	776.93	
					240-35-6341.00-042-699950		FOOD SUPPLIES	618.01	
					240-35-6341.00-042-699950		FOOD SUPPLIES	694.56	
					240-35-6341.00-101-699950		FOOD SUPPLIES	604.09	
					240-35-6341.00-101-699950		FOOD SUPPLIES	461.69	
					240-35-6341.00-101-699950		FOOD SUPPLIES	494.24	
					240-35-6341.00-102-699950		FOOD SUPPLIES	514.24	
					240-35-6341.00-102-699950		FOOD SUPPLIES	524.99	
					240-35-6341.00-102-699950		FOOD SUPPLIES	526.69	
					240-35-6341.00-103-699950		FOOD SUPPLIES	643.41	
					240-35-6341.00-103-699950		FOOD SUPPLIES	541.95	
					240-35-6341.00-103-699950		FOOD SUPPLIES	654.40	
					240-35-6341.00-104-699950		FOOD SUPPLIES	623.34	
					240-35-6341.00-104-699950		FOOD SUPPLIES	504.49	
					240-35-6341.00-104-699950		FOOD SUPPLIES	581.54	
					240-35-6341.00-105-699950		FOOD SUPPLIES	360.73	
					240-35-6341.00-105-699950		FOOD SUPPLIES	438.68	
					240-35-6341.00-105-699950		FOOD SUPPLIES	466.88	
					240-35-6341.00-106-699950		FOOD SUPPLIES	766.88	
					240-35-6341.00-106-699950		FOOD SUPPLIES	574.63	
					240-35-6341.00-106-699950		FOOD SUPPLIES	572.28	
					240-35-6341.00-107-699950		FOOD SUPPLIES	181.65	
					240-35-6341.00-107-699950		FOOD SUPPLIES	206.70	
					240-35-6341.00-107-699950		FOOD SUPPLIES	196.80	
					240-35-6341.00-108-699950		FOOD SUPPLIES	551.76	
					240-35-6341.00-108-699950		FOOD SUPPLIES	570.20	
					240-35-6341.00-108-699950		FOOD SUPPLIES	479.95	
							Check 160474 Total:	22,707.05	
160475	05-22-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	REPAIRS/CN	1,731.85	N
					240-35-6249.02-950-699950		REPAIRS/CN	616.74	
					240-35-6249.02-950-699950		CONTRACT SERVICE	1,287.61	
							Check 160475 Total:	3,636.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160476	05-22-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	TROUBLESHOOT KITCHEN E	658.02	N
160477	05-22-2026		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	2,052.00	N
160478	05-22-2026		17324	SCHOOL OUTFITTERS,	490-11-6399.04-101-611101	C	AEF GRANT AWARD	211.93	N
160479	05-22-2026		17324	SCHOOL OUTFITTERS,	490-11-6399.05-101-611101	C	AEF GRANT AWARD	1,201.70	N
160480	05-22-2026		21652	SCHOOL SPECIALTY, L	490-11-6399.02-101-611101	C	AEF GRANT AWARD	4,592.57	N
					490-11-6399.04-101-611101		AEF GRANT AWARD	958.92	
							Check 160480 Total:	5,551.49	
160481	05-22-2026		20250	KIMBERLY SHACKELF	240-35-6411.00-001-699950	C	REIMB/EXPENSE	.97	N
					240-35-6411.00-105-699950		REIMB/EXPENSE	14.02	
							Check 160481 Total:	14.99	
160482	05-22-2026		23297	CASEY SMITH	184-36-6299.00-001-691965	C	BASKETBALL CLOCK 12/8/25	75.00	N
					184-36-6299.00-001-691965		BASKETBALL CLOCK 1/21/26	75.00	
					184-36-6299.00-001-691965		BASKETBALL CLOCK 2/2/26	75.00	
							Check 160482 Total:	225.00	
160483	05-22-2026		19993	SPHERO, INC	244-11-6399.00-999-622000	C	SUPPLIES/CTE	3,243.94	N
160484	05-22-2026		15742	SPORTS IMPORTS, INC	184-36-6399.03-042-691960	C	SUPPLIES/ATHLETICS	1,146.00	N
					184-36-6399.04-042-691960		SUPPLIES/ATHLETICS	1,215.00	
							Check 160484 Total:	2,361.00	
160485	05-22-2026		23945	DAVID STARKEY	184-36-6299.00-001-691965	C	BASEBALL CLOCK WORKER	25.00	N
					184-36-6299.00-001-691965		BASEBALL CLOCK WORKER	50.00	
					184-36-6299.00-001-691965		BASEBALL CLOCK WORKER	50.00	
					184-36-6299.00-001-691965		BASEBALL CLOCK WORKER	25.00	
							Check 160485 Total:	150.00	
160486	05-22-2026		23898	STRUCTURED LIGHT G	490-11-6399.05-102-611102	C	AEF GRANT AWARD	1,398.00	N
160487	05-22-2026		20081	SUNNY STREET CAFE	715-61-6399.00-999-611907	C	CAMPUS EVENT/CDC	136.00	N
160488	05-22-2026		21782	TENNIS OUTLET	184-36-6399.09-001-691960	C	SUPPLIES/ATHLETICS	279.94	N
					184-36-6399.24-001-691960		SUPPLIES/ATHLETICS	207.86	
							Check 160488 Total:	487.80	
160489	05-22-2026		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	65.00	N
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	65.00	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	65.00	
					184-36-6495.05-001-691960		STAFF DEVELOPMENT	70.00	
					184-36-6495.05-001-691960		STAFF DEVELOPMENT	70.00	
					184-36-6495.05-001-691960		STAFF DEVELOPMENT	70.00	
							Check 160489 Total:	405.00	
160490	05-22-2026		01481	TEXAS HIGH SCHOOL	184-36-6399.17-001-691960	C	STAFF DEV/ATHLETICS	85.00	N
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	85.00	
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	85.00	
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	85.00	
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	85.00	
					184-36-6399.17-001-691960		STAFF DEV/ATHLETICS	85.00	

[illegible]

* indicates voided checks

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							Check 160490 Total:	4,080.00	
160491	05-22-2026		22923	TX ASSN OF PARENTS	490-13-6411.01-940-623940	C	AEF SPARK GRANT AWARD	300.00	N
160492	05-22-2026		23875	UNYTE HEALTH US	490-11-6399.01-940-623940	C	AEF GRANT AWARD	2,547.00	N
160493	05-22-2026		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	2,520.00	N
160494	05-22-2026		23925	KADEN WINKFIELD	240-00-5751.00-001-600000	C	REFUND-PARENT REQUEST	30.55	N
160495	05-22-2026		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	1,840.00	N
					427-52-6399.00-999-699999		SUPPLIES/RE-KEYING/DISTR	480.00	
							Check 160495 Total:	2,320.00	
160496	05-22-2026		20034	JIM YANKIE	184-36-6299.00-001-691965	C	TRACK STARTER 2/24/26	200.00	N
					184-36-6299.00-001-691965		TRACK STARTER 3/12/26	200.00	
							Check 160496 Total:	400.00	
160497	05-22-2026		20025	ABECEDARIAN ABC, LL	199-11-6399.00-104-611104	C	SUPPLIES	431.20	N
160498	05-22-2026		23806	AED PROFESSIONALS	199-33-6399.00-001-611001	C	SUPPLIES/NURSE	66.49	N
160499	05-22-2026		22516	AFFAIRS AFLOAT BALL	199-11-6497.00-001-611001	C	SUPPLIES/TOP 10%	1,410.50	N
160500	05-22-2026		04999	AGRICULTURE TEACH	199-13-6411.01-001-622972	C	STAFF DEV/CTE	390.00	N
					199-13-6411.01-001-622972		STAFF DEV/CTE	370.00	
					199-13-6411.01-001-622972		STAFF DEV/CTE	370.00	
							Check 160500 Total:	1,130.00	
160501	05-22-2026		17757	ALEDO CHILDREN'S A	199-11-6299.02-001-622972	C	REFUND/DONATION	168.00	N
160502	05-22-2026		10189	ALEDO ISD CHILD NUT	199-12-6399.00-001-611001	C	SUPPLIES	35.00	N
160503	05-22-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	562.50	N
160504	05-22-2026		18295	ALL AMERICAN FLAGS	199-11-6399.00-042-611042	C	SUPPLIES	256.00	N
160505	05-22-2026		20485	AMAZON CAPITAL SER	199-11-6398.00-102-611220	C	SUPPLIES	80.30	N
					199-11-6398.01-940-623940		SUPPLIES/SPED	96.99	
					199-11-6398.01-940-623940		SUPPLIES/SPED	44.96	
					199-11-6398.02-105-611105		SUPPLIES/PE	873.81	
					199-11-6399.00-001-611001		STARR INCENTIVE 2026-SPE	29.40	
					199-11-6399.00-001-611210		SUPPLIES/ART	549.01	
					199-11-6399.00-001-611210		SUPPLIES/ART	74.99	
					199-11-6399.00-001-638001		SUPPLIES-MATH/AHS	511.58	
					199-11-6399.00-009-611009		SUPPLIES	41.98	
					199-11-6399.00-009-611009		SUPPLIES	280.90	
	05-22-2026	0000604751	20485	AMAZON CAPITAL SER	199-11-6399.00-009-611009	M	PO 604751 ITEM DAMAGED	-99.99	
	05-22-2026		20485	AMAZON CAPITAL SER	199-11-6399.00-041-611041	C	SUPPLIES	96.73	
					199-11-6399.00-041-611041		SUPPLIES	207.72	
					199-11-6399.00-041-611041		SUPPLIES	331.77	
					199-11-6399.00-041-611041		SUPPLIES	58.50	
					199-11-6399.00-041-611041		SUPPLIES	23.00	

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	224.44	
					199-11-6399.00-041-611041		SUPPLIES	338.04	
					199-11-6399.00-041-611041		INSTRUCTIONAL SUPPLIES/	306.05	
					199-11-6399.00-041-611041		INSTRUCTIONAL SUPPLIES/	24.20	
					199-11-6399.00-041-611041		SUPPLIES/SCIENCE	220.20	
					199-11-6399.00-041-611041		SUPPLIES	12.42	
					199-11-6399.00-041-611210		SUPPLIES/ART	218.08	
					199-11-6399.00-041-623940		SUPPLIES/FA	18.89	
					199-11-6399.00-041-623940		SUPPLIES/FA	84.36	
					199-11-6399.00-041-623940		SUPPLIES/SPED	284.78	
					199-11-6399.00-041-623940		SUPPLIES/SPED	287.57	
					199-11-6399.00-042-611042		SUPPLIES	188.06	
					199-11-6399.00-042-611210		SUPPLIES/ART	600.10	
					199-11-6399.00-042-611210		SUPPLIES/ART	13.04	
					199-11-6399.00-042-611210		SUPPLIES/ART	526.87	
					199-11-6399.00-101-611101		SUPPLIES	47.31	
					199-11-6399.00-101-611101		SUPPLIES	134.96	
					199-11-6399.00-101-611101		SUPPLIES	53.13	
					199-11-6399.00-101-611101		INSTRUCTIONAL SUPPLIES/	50.55	
					199-11-6399.00-101-611101		INSTRUCTIONAL SUPPLIES/	65.55	
					199-11-6399.00-101-611101		INSTRUCTIONAL SUPPLIES/	27.15	
					199-11-6399.00-101-611101		SUPPLIES	18.78	
					199-11-6399.00-101-611210		SUPPLIES/ART	325.99	
					199-11-6399.00-102-611102		SUPPLIES	141.31	
					199-11-6399.00-102-611102		SUPPLIES	210.90	
					199-11-6399.00-102-611102		INSTRUCTIONAL SUPPLIES/	45.95	
					199-11-6399.00-102-611220		SUPPLIES	290.78	
					199-11-6399.00-103-611103		SUPPLIES	135.30	
					199-11-6399.00-103-611210		SUPPLIES/ART	48.66	
					199-11-6399.00-103-611220		SUPPLIES/MUSIC	17.63	
					199-11-6399.00-104-611104		INSTRUCTIONAL SUPPLIES/	310.65	
					199-11-6399.00-104-611104		SUPPLIES	19.24	
					199-11-6399.00-105-611105		INSTRUCTIONAL SUPPLIES/	167.29	
					199-11-6399.00-105-611105		INSTRUCTIONAL SUPPLIES/	26.99	
					199-11-6399.00-105-611105		INSTRUCTIONAL SUPPLIES/	391.49	
					199-11-6399.00-105-611105		INSTRUCTIONAL SUPPLIES/	25.38	
					199-11-6399.00-105-611105		SUPPLIES	1,221.98	
					199-11-6399.00-105-611105		SUPPLIES	607.37	
					199-11-6399.00-105-611105		SUPPLIES	15.83	
					199-11-6399.00-105-611220		SUPPLIES/MUSIC	997.65	
					199-11-6399.00-106-611106		SUPPLIES	69.10	
					199-11-6399.00-106-611106		SUPPLIES	406.35	
					199-11-6399.00-106-611106		SUPPLIES	19.09	
					199-11-6399.00-106-611106		SUPPLIES	1,012.75	
					199-11-6399.00-106-611106		SUPPLIES	112.35	
					199-11-6399.00-106-611106		SUPPLIES	324.77	
					199-11-6399.00-106-611106		SUPPLIES	142.83	
					199-11-6399.00-106-611106		SUPPLIES	97.93	

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	164.46	
05-22-2026	0000604068		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 604068 SENT WRONG IT	-54.58	
05-22-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-107-624107	C	SUPPLIES	159.37	
					199-11-6399.00-107-624107		SUPPLIES	47.01	
					199-11-6399.00-107-624107		CLASSROOM SUPPLIES/ECA	110.81	
					199-11-6399.00-107-624107		SUPPLIES/ECA	63.31	
					199-11-6399.00-108-611108		SUPPLIES	300.96	
					199-11-6399.00-108-611108		SUPPLIES	463.14	
					199-11-6399.00-108-611108		SUPPLIES	271.27	
					199-11-6399.00-108-611108		SUPPLIES	98.65	
05-22-2026	0000603527		20485	AMAZON CAPITAL SER	199-11-6399.00-108-611108	M	PO 603527 UNKNOWN	-493.60	
05-22-2026	0000603491		20485	AMAZON CAPITAL SER	199-11-6399.00-108-611108	M	PO 603491 UNKNOWN	-24.99	
05-22-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-999-625920	C	SUPPLIES/ESL	106.89	
					199-11-6399.01-001-626002		SUPPLIES	611.09	
					199-11-6399.01-001-626002		SUPPLIES	8.54	
					199-11-6399.01-001-626002		SUPPLIES	1,512.89	
					199-11-6399.01-001-638001		SUPPLIES-SCIENCE/AHS	403.72	
					199-11-6399.01-009-611009		SUPPLIES	79.99	
					199-11-6399.01-009-611009		SUPPLIES	336.32	
					199-11-6399.01-107-623940		SUPPLIES/OFFICE	34.58	
					199-11-6399.02-001-611001		SUPPLIES/ELAR	181.01	
					199-11-6399.02-041-623940		SUPPLIES/SPED	8.65	
					199-11-6399.02-103-623940		SUPPLIES/FA	155.60	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	206.04	
					199-11-6399.04-940-623940		SUPPLIES/DINNER THEATRE	127.17	
					199-11-6399.06-001-611001		SUPPLIES	131.57	
					199-11-6399.06-001-611001		SUPPLIES	35.13	
					199-11-6399.06-001-611001		SUPPLIES-SS/AHS	51.80	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	376.11	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	74.25	
					199-11-6399.10-001-622972		CTE SUPPLIES/DISTRICT	17.81	
					199-11-6399.10-001-622972		CTE SUPPLIES	17.81	
					199-11-6399.10-001-622972		SUPPLIES/CTE	81.98	
					199-11-6399.12-001-622972		SUPPLIES/FORENSIC SCIEN	188.50	
					199-11-6399.19-001-622972		SUPPLIES/AVIATION	112.16	
					199-11-6497.00-001-611001		SUPPLIES	263.90	
					199-11-6497.00-001-611001		SUPPLIES	208.26	
					199-11-6497.00-001-611001		SUPPLIES	52.95	
					199-11-6497.00-001-626002		SUPPLIES	195.97	
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	119.86	
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	104.97	
					199-11-6497.00-041-611041		SUPPLIES	60.84	
					199-11-6498.00-001-611001		SUPPLIES	151.72	
					199-12-6399.00-001-611001		SUPPLIES/LIBRARY	24.99	
					199-12-6399.00-106-611106		SUPPLIES	94.86	
					199-13-6399.01-970-611970		SUPPLIES/STAFF DEV	1,034.94	
					199-13-6399.01-970-611970		SUPPLIES/STAFF DEV	13.99	
					199-13-6399.01-970-611970		SUPPLIES/STAFF DEVELOP	326.67	

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					199-13-6399.01-970-611970		SUPPLIES	169.87	
					199-13-6399.01-970-611970		SUPPLIES	706.97	
					199-13-6399.01-970-611970		SUPPLIES	23.98	
					199-13-6399.01-970-611970		MEETING EXPENSE/C&I	26.50	
					199-13-6399.01-970-611970		SUPPLIES/STAFF DEV	136.87	
					199-13-6399.01-970-611970		SUPPLIES/STAFF DEV	199.72	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	162.78	
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	195.51	
					199-21-6399.00-940-623940		SUPPLIES/SPED	28.94	
					199-21-6399.00-940-623940		SUPPLIES/SPED	84.18	
					199-21-6399.00-940-623940		SUPPLIES/SPED	28.49	
					199-21-6399.00-940-623940		SUPPLIES/OFFICE	40.05	
					199-21-6399.00-970-611970		SUPPLIES	25.76	
					199-21-6399.00-970-611970		SUPPLIES	7.99	
					199-21-6399.00-970-611970		SUPPLIES/OFFICE	139.95	
					199-21-6399.02-940-624940		SUPPLIES/OFFICE	358.41	
					199-21-6399.02-940-624940		SUPPLIES/SPED	104.58	
					199-23-6399.00-001-611001		SUPPLIES	39.98	
					199-23-6399.00-009-611009		OFFICE SUPPLIES AHS-DNG	338.72	
					199-23-6399.00-009-611009		OFFICE SUPPLIES AHS-DNG	16.95	
					199-23-6399.00-009-611009		SUPPLIES	6.99	
					199-23-6399.00-041-611041		ADMIN OFFICE SUPPLIES/A	186.04	
					199-23-6399.00-102-611102		SUPPLIES	75.39	
					199-33-6399.00-001-611001		NURSE SUPPLIES/AHS	165.41	
					199-33-6399.00-009-611009		NURSE SUPPLIES/AHS	28.46	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	81.46	
					199-33-6399.00-103-611103		SUPPLIES/NURSE	75.01	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	500.46	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANSP	48.31	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	351.51	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	84.96	
					199-36-6399.00-041-611230		SUPPLIES/DANCE	473.94	
					199-36-6399.00-042-611230		SUPPLIES/DANCE	19.99	
					199-36-6399.00-042-611230		SUPPLIES/DANCE	29.25	
					199-41-6399.00-702-699702		SUPPLIES/SCHOOL BOARD	131.82	
05-22-2026	0000604171		20485	AMAZON CAPITAL SER	199-41-6399.00-735-699735	M	PO 604171 ITEMS DAMAGED	-39.99	
05-22-2026			20485	AMAZON CAPITAL SER	199-41-6399.00-750-699750	C	SUPPLIES/BUSINESS OFFIC	92.30	
					199-41-6399.01-750-699750		SUPPLIES/BREAKROOM	222.32	
					199-41-6399.01-750-699750		SUPPLIES/BUSINESS OFFIC	36.35	
					199-41-6399.01-750-699750		MEETING EXPENSE	58.98	
					199-41-6499.01-701-699701		SUPPLIES/BLT-BOOK STUDY	650.87	
					199-41-6499.07-731-699731		SUPPLIES	39.88	
					199-51-6319.00-910-699910		SUPPLIES/BREAKROOM	155.73	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	19.49	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	589.92	
					199-51-6319.02-910-699910		PO 604210 REORDER	94.98	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	39.89	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	7.59	

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					199-52-6398.01-980-699980		EQUIPMENT/POLICE	68.52	
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	103.65	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	57.77	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	95.46	
							Check 160505 Total:	30,139.99	
160506	05-22-2026		17210	AMERICAN SCHOOL C	199-31-6495.00-001-611001	C	FEES/DUES	139.00	N
160507	05-22-2026		13359	APPLE, INC.	199-11-6399.00-999-625920	C	SUPPLIES/ESL	480.00	N
160508	05-22-2026		21563	AT&T	199-51-6259.01-999-699999	C	INTERNET & VOICE BUNDLE	1,041.85	N
160509	05-22-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	406.45	N
160510	05-22-2026		31372	BEARCOM	199-11-6399.00-101-611101	C	SUPPLIES	698.68	N
	05-22-2026	0000602301	31372	BEARCOM	199-11-6399.00-101-611101	M	PO 602301 PARTS RETURN	-12.66	
					199-11-6399.00-101-611101		PO 602301 PARTS RETURN	-20.11	
							Check 160510 Total:	665.91	
160511	05-22-2026		13661	BEST OF TEXAS CONT	199-36-6399.02-001-611001	C	SUPPLIES/UIIL ACADEMICS	377.94	N
160512	05-22-2026		20040	ECOIMPRINT	199-11-6398.13-999-611999	C	SUPPLIES/ ENGRAVING	721.60	N
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	223.20	
							Check 160512 Total:	944.80	
160513	05-22-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	754.05	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	771.26	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	109.98	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	99.36	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	933.60	
					199-34-6319.00-930-699930		PO 605105 PARTS EXCHANG	757.07	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	176.56	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	191.71	
	05-22-2026	0000605105	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	M	PO 605105 PARTS EXCHANG	-787.60	
							Check 160513 Total:	3,005.99	
160514	05-22-2026		14250	JAMES KENNETH BUR	199-34-6399.01-999-699930	C	REIMB/EXPENSE	61.78	N
160515	05-22-2026		19762	CAREER & TECHNICAL	199-21-6411.00-972-622972	C	STAFF DEV/CTE	645.00	N
					199-21-6411.00-972-622972		STAFF DEV/CTE	645.00	
							Check 160515 Total:	1,290.00	
160516	05-22-2026		09797	CDW GOVERNMENT, I	199-34-6398.00-930-699930	C	EQUIPMENT/TRANSPORTATI	42.00	N
					199-51-6319.00-910-699910		HARDWARE DEVICE FOR LA	226.00	
							Check 160516 Total:	268.00	
160517	05-22-2026		22276	THE CERTIFIED WELDI	199-11-6299.02-001-622972	C	IBC CERTIFICATION	1,230.00	N
160518	05-22-2026		20673	CHEERLEADING COMP	199-36-6399.00-041-611230	C	SUPPLIES/DANCE	744.06	N
					199-36-6399.00-042-611230		SUPPLIES/DANCE	141.00	
							Check 160518 Total:	885.06	

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160519	05-22-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-6999999	C	UTILITIES/WATER	4,076.03	N
					199-51-6259.02-999-6999999		UTILITIES/WATER	2,102.52	
					199-51-6259.02-999-6999999		UTILITIES/WATER	1,979.17	
							Check 160519 Total:	8,157.72	
160520	05-22-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-6999999	C	LABOR WASTEWATER MAY	5,160.00	N
160521	05-22-2026		10935	CITY OF WILLOW	199-51-6259.02-999-6999999	C	UTILITIES/WATER	1,810.56	N
160522	05-22-2026		00841	CLEAR FORK MATERIA	199-51-6319.00-910-6999910	C	SUPPLIES/MAINTENANCE	498.30	N
160523	05-22-2026		21700	CLOUD UNITY LLC	199-11-6299.01-001-622990	C	MICROSOFT AZURE	5,082.00	N
160524	05-22-2026		21700	CLOUD UNITY LLC	199-53-6299.00-990-6999990	C	MICROSOFT AZURE DR	7,500.00	N
160525	05-22-2026		21700	CLOUD UNITY LLC	199-53-6299.01-001-622990	C	VDI PROFESSIONAL SERVIC	7,125.00	N
					199-53-6299.01-990-6999990		VDI PROFESSIONAL SERVIC	2,250.00	
							Check 160525 Total:	9,375.00	
160526	05-22-2026		11716	COLLEGE BOARD	199-31-6339.00-001-638001	C	TSIA 2 TESTS	525.00	N
					199-31-6339.00-999-611921		SAT SCHOOL DAY SPRING 1	20,500.00	
							Check 160526 Total:	21,025.00	
160527	05-22-2026		01204	COMMUNITY NEWS	199-41-6491.01-750-699750	C	LEGAL NOTICE/IDEA	224.00	N
160528	05-22-2026		23859	CRAFTED FOR YOU CA	199-11-6497.00-001-611001	C	AWARDS/TOP 10% BANQUE	5,002.85	N
160529	05-22-2026		23416	THE CREATURE TEAC	199-11-6399.00-102-611102	C	CAMPUS PROGRAM	415.00	N
160530	05-22-2026		05085	CRISIS PREVENTION I	199-13-6411.01-940-623940	C	CPI TRAINING/SPED	1,631.70	N
160531	05-22-2026		20805	CROWD PLEASERS DA	199-36-6411.00-001-611230	C	FINAL PMT/CHEER CAMP 20	274.00	N
160532	05-22-2026		22264	CUT TIME LLC	199-36-6499.00-001-611220	C	UIL STATE/ENTRY FEES	550.00	N
160533	05-22-2026		21936	DAC, INC	199-52-6249.00-990-6999990	C	SERVICE HOURS/CALLS/DIS	516.25	N
					199-52-6249.00-990-6999990		SERVICE HOURS/CALLS/DIS	585.00	
							Check 160533 Total:	1,101.25	
160534	05-22-2026		19882	DBP AUDIO, LLC	199-36-6299.00-042-611200	C	CONCERT RECORDING 5/5 &	900.00	N
					199-36-6299.00-042-611200		POST PRODUCTION MASTE	400.00	
							Check 160534 Total:	1,300.00	
160535	05-22-2026		19882	DBP AUDIO, LLC	199-36-6299.00-041-611200	C	CONTRACT SERVICE/BAND	850.00	N
160536	05-22-2026		14940	DELL, INC.	199-11-6648.00-999-611999	C	STUDENT CHROMEBOOK LI	43,294.50	N
160537	05-22-2026		31588	DETECTACHEM, INC	199-52-6399.00-980-6999980	C	SUPPLIES/POLICE	215.38	N
160538	05-22-2026		17450	DONALD M. DEVOUS	199-11-6299.01-041-611220	C	CONTRACT SRVCS/CHOIR	300.00	N

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160539	05-22-2026		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-611200	C	REPLACE CHECK #159892	250.00	N
					199-36-6299.00-041-611200		AMS BAND CLINIC 4/13/26	250.00	
					199-36-6299.00-042-611200		REPLACE CHECK #159892	250.00	
							Check 160539 Total:	750.00	
160540	05-22-2026		17064	LONESTAR PIZZA, LLC	199-41-6499.02-730-699730	C	MEETING EXPENSE	106.99	N
160541	05-22-2026		12233	THE AMERICAN BOTTL	199-13-6499.01-970-611970	C	Water for Empower and August	660.50	N
					199-41-6499.01-701-699701		MEETING EXPENSE/DISTRIC	198.15	
							Check 160541 Total:	858.65	
160542	05-22-2026		14281	EDUCATIONAL PRODU	199-11-6399.00-105-611105	C	SUPPLIES	812.16	N
160543	05-22-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	228.00	N
					199-11-6249.01-102-611999		DEVICE REPAIR/102	798.00	
					199-11-6249.01-102-611999		DEVICE REPAIR/102	798.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	342.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	570.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	456.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INTENTION	114.00	
					199-11-6249.01-990-611999		CHROMEBOOK REPAIR	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INTENTION	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INTENTION	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INTENTION	114.00	
							Check 160543 Total:	3,876.00	
160544	05-22-2026		23912	PHI DELTA KAPPA INT	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	1,575.00	N
160545	05-22-2026		19120	ENCORE CREATIVE PR	199-36-6411.00-001-611230	C	2026 OFFICIER CAMP JUNE	1,230.00	N
160546	05-22-2026		13973	EAN SERVICES, LLC	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	322.53	N
160547	05-22-2026		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-699910	C	SERVICE CALL/LABOR	375.00	N
160548	05-22-2026		23706	LETICIA ESPARZA	199-36-6411.02-001-611001	C	PER DIEM FOR UIL ADMIN T	36.00	N
160549	05-22-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	MAY CONSULTING SERVICE	756.00	N
160550	05-22-2026		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	CONTRACT SERVICE/TRANS	962.50	N
160551	05-22-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	460.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	795.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	360.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,590.00	
							Check 160551 Total:	3,205.00	
160552	05-22-2026		23137	FORT WORTH FLORAL	199-13-6399.00-940-623940	C	SUPPLIES/STAFF DEV	117.00	N
					199-41-6499.06-731-699731		AWARDS/BEST OF BEARCAT	427.29	
							Check 160552 Total:	544.29	

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160553	05-22-2026		18092	FORTWORTHCATERIN	199-41-6499.08-750-699750	C	MEETING EXPENSE/ALEDO	391.00	N
160554	05-22-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	313.32	N
160555	05-22-2026		22197	GATHER AND GRAZE A	199-11-6399.00-001-638922	C	SUPPLIES/CTE	810.30	N
					199-11-6399.10-001-622972		SUPPLIES/CTE	1,074.70	
							Check 160555 Total:	1,885.00	
160556	05-22-2026		00298	W.W. GRAINGER, INC.	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	609.04	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	279.68	
							Check 160556 Total:	888.72	
160557	05-22-2026		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTING APR 20	650.00	N
160558	05-22-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	5,765.95	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	1,501.19	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	5,649.68	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	1,500.46	
							Check 160558 Total:	14,417.28	
160559	05-22-2026		13261	HARTNESS, LLC	199-11-6498.00-001-611001	C	GRADUATION EXPENSE	303.62	N
					199-33-6399.00-105-611105		SUPPLIES/NURSE	202.50	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	311.75	
							Check 160559 Total:	817.87	
160560	05-22-2026		12006	INSECT LORE PRODU	199-11-6399.00-104-611104	C	SUPPLIES	200.91	N
					199-11-6399.00-104-611104		SUPPLIES	42.93	
							Check 160560 Total:	243.84	
160561	05-22-2026		00235	INSTRUMENTALIST AW	199-36-6497.00-001-611200	C	AWARDS/BAND	626.00	N
160562	05-22-2026		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS APR	177.10	N
160563	05-22-2026		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	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	778.93	
							Check 160563 Total:	1,453.93	
160564	05-22-2026		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	BAND MEDIA SUPPORT APR	1,000.00	N
					199-36-6299.00-001-611200		BAND MEDIA SUPPORT MAY	1,500.00	
							Check 160564 Total:	2,500.00	
160565	05-22-2026		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	65.40	N
160566	05-22-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	APRIL GROUNDS	36,762.32	N

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160567	05-22-2026		23893	LE1R DISTRIBUTION, L	199-52-6398.01-980-699980	C	EQUIPMENT/POLICE	1,375.00	N
160568	05-22-2026		23778	LENOVO FINANCIAL S	199-11-6269.00-999-611999	C	STAFF COMPUTERS/DISTR	175,164.00	N
160569	05-22-2026		23308	GREEN FOAM SOLUTI	199-11-6249.01-001-622972	C	CONTRACT SRVCS/CTE	4,489.00	N
					199-51-6299.00-910-699910		CONTRACT SERVICE/MAINT	3,383.00	
							Check 160569 Total:	7,872.00	
160570	05-22-2026		09083	LOWE'S HOME CENTE	199-36-6398.00-041-611240	C	SUPPLIES/THEATRE	524.57	N
					199-36-6398.00-041-611240		SUPPLIES/THEATRE	222.72	
					199-36-6398.00-041-611240		SUPPLIES/THEATRE	90.15	
					199-36-6398.00-041-611240		EQUIPMENT/THEATRE	977.26	
	05-22-2026	0000603962	09083	LOWE'S HOME CENTE	199-36-6398.00-041-611240	M	PO 603962 CANCELLED/REO	-37.60	
					199-36-6398.00-041-611240		PO 603962 CANCELLED/REO	-374.17	
							Check 160570 Total:	1,402.93	
160571	05-22-2026		09668	MARK CUSTOM RECO	199-11-6299.01-001-611220	C	CONTRACT SRVCS/CHOIR	130.00	N
160572	05-22-2026		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-AP	1,050.00	N
160573	05-22-2026		10831	MASTERCARD - JP MO	199-11-6299.02-001-622972	C	IBC CERTIFICATION	129.00	N
					199-11-6299.02-001-622972		IBC CERTIFICATION	65.25	
					199-11-6399.00-001-638922		SUPPLIES/ADVANCED ACAD	50.00	
					199-11-6399.00-001-638922		SUPPLIES/ADVANCED ACAD	50.00	
					199-11-6399.00-001-638922		SUPPLIES	95.29	
					199-11-6399.00-042-611042		SUPPLIES	178.78	
					199-11-6399.00-042-611042		SUPPLIES/OUTDOOR ED	259.79	
					199-11-6399.00-104-611104		SUPPLIES	125.70	
					199-11-6399.00-106-611106		SUPPLIES	95.29	
					199-11-6399.03-940-623940		SUPPLIES	34.97	
					199-11-6399.03-940-623940		SUPPLIES/SPED	35.10	
					199-11-6399.04-940-623940		SUPPLIES/DINNER THEATRE	144.80	
					199-11-6399.04-940-623940		SUPPLIES/DINNER THEATRE	37.84	
					199-11-6399.04-940-623940		SUPPLIES/DINNER THEATRE	36.40	
					199-11-6399.04-940-623940		SPED/DINNER THEATRE	890.78	
					199-11-6399.04-940-623940		SUPPLIES/DINNER THEATRE	34.92	
					199-11-6399.05-001-611001		SUPPLIES/LOTE	59.88	
					199-11-6497.00-001-611001		WALMART-RETIREMENT PA	232.76	
					199-11-6498.00-001-611001		GRADUATION EXPENSE	311.76	
					199-11-6499.00-001-611210		ENTRY FEE/VASE	20.00	
					199-13-6399.00-107-624107		STAFF DEV/ECA	80.00	
					199-13-6399.00-940-623940		MEETING EXPENSE	59.40	
					199-13-6399.00-940-623940		AWARDS/INCENTIVES	300.00	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	80.00	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	65.00	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	576.93	
					199-21-6399.00-940-623940		SUPPLIES	8.87	
					199-31-6399.00-001-611001		SUPPLIES/COUNSELOR	29.76	
					199-31-6399.00-001-611001		SUPPLIES/COUNSELOR	41.33	
					199-31-6399.00-042-611042		SUPPLIES	65.29	

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					199-31-6399.00-102-611102		SUPPLIES/CAREER DAY	58.28	
					199-33-6411.00-105-611105		STAFF DEVELOPMENT	50.00	
					199-33-6411.00-999-611999		STAFF DEVELOPMENT	310.00	
					199-34-6249.02-930-699930		VEHICLE REGISTRATION/TA	22.58	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	18.22	
					199-34-6299.04-930-699930		WHITE FLEET/PD WASHES	187.50	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,000.00	
					199-36-6412.00-001-611001		TRAVEL/STATE VASE	330.27	
					199-36-6412.00-001-611001		TRAVEL/STATE VASE	312.56	
					199-36-6412.00-001-611001		TRAVEL/STATE VASE	47.08	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	67.20	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	50.00	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	40.00	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	247.93	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	268.23	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	66.31	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	336.17	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	336.17	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	55.02	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	119.84	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	119.84	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	119.84	
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					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	211.82	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	91.60	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	40.16	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	319.72	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	31.49	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	325.15	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	325.15	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	325.15	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	343.05	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	366.57	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	70.00	
05-22-2026	0000605293		10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	M	PO 605293 HOTEL TAX COR	-17.90	
05-22-2026			10831	MASTERCARD - JP MO	199-36-6412.04-001-611999	C	STUDNET MEALS/UIIL ACADE	47.98	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	81.35	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	16.09	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	331.11	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	91.00	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	78.76	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	56.80	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	337.45	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	371.91	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	69.73	
					199-36-6412.04-001-611999		TRAVEL EXPENSE/UIIL ACAD	2,732.63	
					199-36-6412.04-001-611999		STUDNET MEALS/UIIL ACADE	97.72	

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					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	220.24	
					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	19.10	
					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	25.53	
					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	51.00	
					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	39.60	
					199-36-6412.04-001-611999		STUDNET MEALS/UII ACADE	63.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	6.92	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6399.00-735-699735		SUBSCRIPTION RENEWAL	119.40	
					199-41-6411.00-701-699701		STAFF DEVE/TASMUS CONF	508.06	
					199-41-6495.00-750-699750		ANNUAL RENEWAL	155.00	
					199-41-6499.01-701-699701		MEETING EXPENSE/SILVER	252.90	
					199-41-6499.01-701-699701		MISCELLANEOUS ADMIN EX	5.00	
					199-41-6499.01-701-699701		MISCELLANEOUS ADMIN EX	5.00	
					199-41-6499.01-702-699702		BOARD MEETING EXPENSE	158.03	
					199-41-6499.02-730-699730		MEETING EXPENSE	16.63	
					199-52-6249.00-990-699990		SECURITY CAMERA REPAIR	507.00	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
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					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6299.01-980-699980		FINGERPRINTING	10.21	
					199-52-6399.00-980-699980		SUPPLIES/POLICE	39.96	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	419.98	
							Check 160573 Total:	19,131.97	
160574	05-22-2026		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	JANITORIAL SERVICES APRI	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	423.60	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	423.60	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	338.88	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	225.92	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	112.96	
							Check 160574 Total:	262,651.40	
160575	05-22-2026		20829	MELODY'S SOUTHWES	199-36-6299.99-001-691960	C	STUDENT 5/12 PANEL DRUG	986.52	N
160576	05-22-2026		23161	MHC TRUCK LEASING,	199-34-6499.04-930-699999	C	TOLL FEES UNIT 508044	105.23	N

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160577	05-22-2026		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	FINE ARTS CONSULTING AP	5,000.00	N
					199-11-6299.00-999-611999		FINE ARTS SPRING TRAVEL	2,500.00	
							Check 160577 Total:	7,500.00	
160578	05-22-2026		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-009-611009	C	AWARDS/INCENTIVES	81.42	N
					199-11-6497.00-009-611009		AWARDS/INCENTIVES	64.44	
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	628.99	
					199-11-6499.02-999-611299		MS-UIL OAP EXPENSE	48.45	
160579	05-22-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 5/15	584.03	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 5/22	123.49	
							Check 160579 Total:	707.52	
160580	05-22-2026		20150	MULTIFORCE SYSTEM	199-34-6399.01-999-699930	C	SUPPLIES/TRANS	99.00	N
160581	05-22-2026		22651	NATIONAL ASSN OF S	199-33-6495.00-105-611105	C	ANNUAL RENEWAL	159.50	N
160582	05-22-2026		19744	NATIONAL HEALTHCA	199-11-6299.02-001-622972	C	IBC CERTIFICATION	552.00	N
					199-11-6299.02-001-622972		IBC CERTIFICATION	129.00	
160583	05-22-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	2,062.56	N
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	349.87	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	405.37	
160584	05-22-2026		13644	NCS PEARSON, INC.	199-31-6339.03-920-611920	C	PO 502864 MISSED PAYMEN	250.00	N
160585	05-22-2026		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	681.90	N
160586	05-22-2026		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	2,935.75	N
160587	05-22-2026		19500	NEWSELA, INC	199-11-6399.00-102-611102	C	ANNUAL RENEWAL	1,900.00	N
160588	05-22-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE APR-MAY 2026	730.31	N
160589	05-22-2026		03831	NORMAN RADIATOR S	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,975.35	N
160590	05-22-2026		18392	NORTHWEST ENGRAV	199-11-6399.00-041-611200	C	SUPPLIES/BAND	.45	N
					199-11-6499.02-999-611299		UIL OAP EXPENSE/MS	749.25	
					199-31-6399.00-001-611001		SUPPLIES/COUNSELOR	420.00	
					199-36-6497.00-041-611200		SUPPLIES/BAND	1,296.00	
					199-36-6497.00-042-611200		AWARDS/BAND	540.00	
					199-41-6499.06-731-699731		AWARDS.BEST OF BEARCAT	2,306.00	
					199-41-6499.06-731-699731		AWARDS.BEST OF BEARCAT	85.00	
160591	05-22-2026		21533	NOTHING BUNDT CAK	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	132.99	N
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	333.69	
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	183.39	
							Check 160591 Total:	650.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160592	05-22-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	61.54	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	123.08	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	188.65	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	72.82	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	241.90	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	34.74	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	193.12	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	103.05	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	769.84	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	124.35	
	05-22-2026	0000605644	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 605644 CORE RETURN	-22.00	
							Check 160592 Total:	1,891.09	
160593	05-22-2026		03185	ORIENTAL TRADING C	199-52-6399.00-980-699980	C	POLICE SUPPLIES/DISTRICT	141.64	N
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	71.24	
							Check 160593 Total:	212.88	
160594	05-22-2026		09987	PROPERTY CASUALTY	199-34-6429.01-930-699999	C	CLAIM #184907-11401	1,000.00	N
160595	05-22-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	26,882.88	N
160596	05-22-2026		14104	PRECISION BUSINESS	199-11-6399.00-106-611106	C	SUPPLIES	594.75	N
					199-11-6399.00-107-624107		SUPPLIES/ECA	740.94	
					199-12-6399.00-001-611001		SUPPLIES/LIBRARY	484.95	
					199-52-6399.00-990-699990		STUDENT ID'S/CLOUD RENE	3,180.00	
							Check 160596 Total:	5,000.64	
160597	05-22-2026		00142	PUBLIC WORKERS CO	199-11-6143.00-999-611999	C	4TH QTR CONTRIBUTION 20	86,394.85	N
					199-34-6143.00-999-699999		4TH QTR CONTRIBUTION 20	18,610.71	
							Check 160597 Total:	105,005.56	
160598	05-22-2026		00811	QUILL CORPORATION	199-11-6399.10-001-622972	C	SUPPLIES/CTE	36.30	N
160599	05-22-2026		23115	R&R TRAVEL	199-36-6412.04-001-611999	C	STATE TRAVEL/UIIL ACADEM	8,650.00	N
160600	05-22-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	55.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 160600 Total:	115.00	
160601	05-22-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	2,723.23	N
160602	05-22-2026		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-621732	C	GT TESTING/DISTRICT	2,464.00	N
160603	05-22-2026		13237	ROMEO MUSIC	199-11-6398.00-001-611200	C	BAND NSTRUMENTS	4,774.00	N
160604	05-22-2026		32324	ROSE COSTUMES	199-36-6299.01-001-611240	C	OAP 26 COSTUME RENTAL	115.00	N
160605	05-22-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	686.46	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	201.27	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	133.86	
							Check 160605 Total:	1,021.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160606	05-22-2026		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-611001	C	SUPPLIES/NURSE	38.20	N
					199-33-6399.00-009-611009		SUPPLIES/NURSE	27.01	
					199-33-6399.00-042-611042		SUPPLIES/NURSE	445.99	
					199-33-6399.00-108-611108		SUPPLIES/NURSE	271.28	
					Check 160606 Total:			782.48	
160607	05-22-2026		17324	SCHOOL OUTFITTERS,	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,675.40	N
160608	05-22-2026		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-611210	C	SUPPLIES/ART	399.62	N
					199-11-6399.00-101-611101		AEF GRANT AWARD	158.13	
					Check 160608 Total:			557.75	
160609	05-22-2026		22045	SIRCHIE ACQUISITION	199-52-6399.00-980-699980	C	POLICE SUPPLIES/EVIDENC	70.51	N
160610	05-22-2026		21306	SNEED, VINE &	199-41-6211.00-701-699701	C	MATTER #0009 LEGAL SERVI	1,426.25	N
					199-41-6211.00-701-699701		MATTER #0006 LEGAL SERVI	1,748.75	
					199-41-6211.00-701-699701		MATTER #0009 LEGAL SERVI	311.25	
					Check 160610 Total:			3,486.25	
160611	05-22-2026		19780	SOLUTION TREE, INC	199-13-6411.00-104-611104	C	STAFF DEVELOPMENT	769.00	N
160612	05-22-2026		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	3,885.45	N
160613	05-22-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	3,360.36	N
					199-34-6319.00-930-699930		PO 604998 REPLACEMENT	3,161.68	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,560.00	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	776.39	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	819.90	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	639.40	
					Check 160613 Total:			6,957.37	
160614	05-22-2026		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	473.76	N
160615	05-22-2026		12791	STEVE WEISS MUSIC I	199-11-6398.00-042-611200	C	BAND NSTRUMENTS	412.95	N
160616	05-22-2026		23946	LANA STEWART	199-11-6399.00-001-611001	C	SUPPLIES/BILINGUAL	23.57	N
160617	05-22-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	XEROX BASE/METER CHAR	497.69	N
					199-11-6269.01-001-622999		XEROX BASE/METER CHAR	87.99	
					199-11-6269.01-001-626999		XEROX BASE/METER CHAR	356.11	
					199-11-6269.01-009-611999		XEROX BASE/METER CHAR	545.38	
					199-11-6269.01-041-611999		XEROX BASE/METER CHAR	269.44	
					199-11-6269.01-042-611999		XEROX BASE/METER CHAR	324.80	
					199-11-6269.01-101-611999		XEROX BASE/METER CHAR	276.68	
					199-11-6269.01-102-611999		XEROX BASE/METER CHAR	351.80	
					199-11-6269.01-103-611999		XEROX BASE/METER CHAR	175.99	
					199-11-6269.01-104-611999		XEROX BASE/METER CHAR	87.99	
					199-11-6269.01-105-611999		XEROX BASE/METER CHAR	299.71	
					199-11-6269.01-106-611999		XEROX BASE/METER CHAR	87.99	
					199-11-6269.01-107-611999		XEROX BASE/METER CHAR	355.67	
					199-11-6269.01-940-623999		XEROX BASE/METER CHAR	87.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-750-699999		XEROX BASE/METER CHAR	513.61	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	175.97	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	192.94	
					199-53-6269.01-990-699999		XEROX BASE/METER CHAR	265.29	
					Check 160617 Total:			4,953.04	
160618	05-22-2026		18941	COMPUTER COLOR G	199-41-6398.00-750-699750	C	EQUIPMENT/BUSINESS OFFI	1,049.00	N
160619	05-22-2026		06749	TAAE	199-13-6411.00-001-626002	C	STAFF DEVELOPMENT	300.00	N
					199-23-6411.00-001-626002		STAFF DEVELOPMENT	300.00	
					Check 160619 Total:			600.00	
160620	05-22-2026		13569	TARLETON STATE UNI	199-36-6411.00-001-611960	C	CHEER CAMP 2026	1,035.00	N
160621	05-22-2026		20861	TARPLEY MUSIC COM	199-36-6249.00-042-611200	C	MMS INSTRUMENT REPAIRS	110.00	N
					199-36-6249.00-042-611200		MMS INSTRUMENT REPAIRS	80.00	
					199-36-6249.00-042-611200		MMS INSTRUMENT REPAIRS	135.00	
					199-36-6249.00-042-611200		MMS INSTRUMENT REPAIRS	125.00	
					199-36-6249.00-042-611200		MMS INSTRUMENT REPAIRS	140.00	
					199-36-6249.00-042-611200		MMS INSTRUMENT REPAIRS	200.00	
					Check 160621 Total:			790.00	
160622	05-22-2026		10126	TEXAS ASSN OF SCHO	199-41-6411.00-730-699730	C	STAFF DEVELOPMENT	50.00	N
160623	05-22-2026		10126	TEXAS ASSN OF SCHO	199-41-6419.00-702-699702	C	BOARD MEMBER TRAINING/	35.00	N
160624	05-22-2026		00175	TASBO	199-53-6411.00-990-699990	C	STAFF DEVELOPMENT/PEIM	440.00	N
160625	05-22-2026		03547	TCEA	199-12-6411.00-041-611041	C	STAFF DEVELOPMENT	149.00	N
160626	05-22-2026		03894	TEPSA	199-23-6411.00-108-611108	C	STAFF DEVELOPMENT	599.00	N
160627	05-22-2026		18308	TEXAN GRADUATION S	199-11-6399.00-001-638922	C	SUPPLIES/ADVANCED ACAD	48.00	N
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	120.00	
					Check 160627 Total:			168.00	
160628	05-22-2026		23694	TEXAS BLUE DIESEL E	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	484.95	N
160629	05-22-2026		12064	TEXAS CHORAL DIREC	199-13-6499.00-999-611299	C	STAFF DEV/CHOIR	205.00	N
160630	05-22-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	291.88	N
160631	05-22-2026		23786	THERMO FLUIDS, INC	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	412.00	N
160632	05-22-2026		19200	TJ OILFIELD SERVICES	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	150.00	N
160633	05-22-2026		16147	TRANE US, INC	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	550.40	N
160634	05-22-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	7,567.30	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	8,709.70	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	121.35	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	90.05	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	13,783.90	

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	1,681.19	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	9,582.83	
					Check 160634 Total:			41,536.32	
160635	05-22-2026		11794	ULINE, INC	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	224.56	N
160636	05-22-2026		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	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	132.34	
					Check 160636 Total:			397.02	
160637	05-22-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	961.40	N
					199-51-6319.05-910-699910		SPRING BREAK REPAIRS	333.44	
					199-51-6319.05-910-699910		SPRING BREAK REPAIRS	203.52	
					Check 160637 Total:			1,498.36	
160638	05-22-2026		21520	UT HIGH SCHOOL	199-31-6339.03-920-611920	C	TESTING/CBE	50.00	N
160639	05-22-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-699701	C	MATTER #000141 LEGAL SE	36.00	N
					199-41-6211.00-701-699701		MATTER #000164 LEGAL SE	540.00	
					199-41-6211.00-701-699701		MATTER #000167 LEGAL SE	72.00	
					199-41-6211.00-701-699701		MATTER #000168 LEGAL SE	72.00	
					199-41-6211.00-701-699701		MATTER #000170 LEGAL SE	2,686.00	
					199-41-6211.00-701-699701		MATTER #000172 LEGAL SE	1,073.10	
					199-41-6211.00-701-699701		MATTER #000173 LEGAL SE	2,148.00	
					199-41-6211.00-701-699701		MATTER #000000 LEGAL SE	140.00	
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	36.00	
					199-41-6211.00-701-699701		MATTER #000167 LEGAL SE	60.00	
					199-41-6211.00-701-699701		MATTER #000173 LEGAL SE	72.00	
					199-41-6211.00-701-699701		MATTER #000176 LEGAL SE	1,404.00	
					199-41-6211.00-701-699701		MATTER #000177 LEGAL SE	108.00	
					Check 160639 Total:			8,447.10	
160640	05-22-2026		06134	WEST MUSIC COMPAN	199-11-6398.00-104-611220	C	SUPPLIES/MUSIC	200.00	N
					199-11-6399.00-104-611220		SUPPLIES/MUSIC	57.41	
					Check 160640 Total:			257.41	
160641	05-22-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTTROL SERVICES	2,340.00	N
					199-51-6249.01-910-699910		PEST CONTTROL SERVICES	900.00	
					Check 160641 Total:			3,240.00	
160642	05-22-2026		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	AHS 4 FULL BAND CLINIC 4/2	500.00	N
160643	05-22-2026		00851	WOODARD BUILDERS	199-51-6319.11-910-699910	C	SUPPLIES/LOCKS-HARDWA	1,794.00	N
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	90.00	
					Check 160643 Total:			1,884.00	
160644	05-22-2026		23044	YELLOWFOLDER	199-53-6499.03-999-699999	C	ANNUAL ONLINE SERVICES	20,250.12	N
160645	05-22-2026		18743	YOUR PERSONAL CHE	199-31-6399.00-102-611102	C	SUPPLIES/CAREER DAY	100.00	N
160646	05-22-2026		20190	ZONAR SYSTEMS, INC	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	437.34	N

Date Run: 08-17-2026 11:01 AM
Cnty Dist: 184-907
From 05-01-2026 To 05-31-2026
Accounting Period: 05

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160647	05-22-2026		20190	ZONAR SYSTEMS, INC	199-34-6299.00-930-699930	C	ZONAR SYSTEM ADDITIONS	162.09	N

Grand Totals: 2,767,116.18

End of Report