

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006517	04-10-2026		21936	DAC, INC	623-52-6299.00-999-699600	C	CONTRACT SERVICE/TECH-	4,738.00	N
006518	04-10-2026		22763	JACOB GUSTAINIS	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	1,150.72	N
006519	04-10-2026		22763	JACOB GUSTAINIS	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	2,550.17	N
006520	04-10-2026		18679	NETSYNC NETWORK S	623-53-6299.00-999-699700	C	CISCO EA BUNDLE YEAR 3	38,830.75	N
006521	04-10-2026		18679	NETSYNC NETWORK S	623-52-6299.00-999-699600	C	PO 406314	6,770.65	N
006522	04-24-2026		21936	DAC, INC	623-52-6299.00-999-699600 623-52-6299.00-999-699600	C	CONTRACT SERVICE/TECH- SAFETY-SECURITY UPGRAD	5,976.00 8,577.00	N
							Check 006522 Total:	14,553.00	
035683	04-02-2026		23150	RAILHEAD SMOKEHOU	461-36-6399.01-001-691960	C	MEETING EXPENSE/ATHLETI	622.60	N
035684	04-10-2026		10189	ALEDO ISD CHILD NUT	461-11-6399.01-106-611000	C	SUPPLIES	654.00	N
035685	04-10-2026		20485	AMAZON CAPITAL SER	461-11-6329.01-042-611000	C	YEARBOOK/MMS	34.29	N
					461-11-6399.01-041-611000		SUPPLIES	304.81	
					461-11-6399.01-041-611000		SUPPLIES	119.99	
					461-11-6399.01-041-611000		SUPPLIES	44.55	
					461-11-6399.01-041-611000		SUPPLIES	200.98	
					461-11-6399.01-102-611000		SUPPLIES/OFFICE	152.25	
					461-11-6399.01-104-611000		SUPPLIES	23.66	
					461-11-6399.01-104-611000		SUPPLIES	30.39	
					461-11-6399.01-104-611000		SUPPLIES	51.40	
					461-11-6399.01-104-611000		SUPPLIES	168.85	
					461-11-6399.01-104-611000		SUPPLIES	8.52	
					461-11-6399.01-104-611000		SUPPLIES	51.56	
					461-11-6399.01-104-611000		SUPPLIES	54.52	
					461-11-6399.01-105-611000		AEF GRANT AWARD	119.98	
					461-11-6399.01-106-611000		SUPPLIES	62.70	
					461-11-6399.01-106-611000		SUPPLIES	169.90	
					461-11-6399.01-107-611000		SUPPLIES/ECA	170.12	
					461-11-6399.03-041-611000		AWARDS/INCENTIVES	183.65	
					461-11-6399.03-102-611000		SUPPLIES/OFFICE	84.03	
					461-11-6399.03-102-611000		SUPPLIES/OFFICE	36.09	
					461-11-6399.03-103-611000		AWARDS/INCENTIVES	508.33	
					461-11-6399.03-104-611000		AWARDS/INCENTIVES	834.91	
					461-11-6399.03-104-611000		SUPPLIES	774.34	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	191.98	
					461-31-6499.01-104-611000		SUPPLIES/COUNSELOR	41.15	
					461-36-6499.02-001-611000		SUPPLIES/UIIL ACADEMICS	103.87	
					461-41-6499.01-750-699003		SUPPLIES	19.83	
					461-41-6499.01-750-699003		SUPPLIES	9.13	
							Check 035685 Total:	4,555.78	

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035686	04-10-2026		20061	CHICK-FIL-A HUDSON	461-11-6399.01-106-611000	C	CAMPUS EVENT	58.53	N
035687	04-10-2026		23416	THE CREATURE TEAC	461-11-6499.02-103-611000	C	Kindergarten Field Trip	900.00	N
035688	04-10-2026		18742	ECHO EDUCATION SE	461-11-6499.02-104-611000	C	FIELD TRIP/McCALL	10,407.00	N
035689	04-10-2026		23785	FUNDRAISER BLANKE	461-11-6399.01-042-611000	C	TEACHER INCENTIVES	1,500.00	N
035690	04-10-2026		22726	HD SUPPLY, INC.	461-11-6499.05-001-622972	C	WELDING/AHS	149.60	N
035691	04-10-2026		23578	FLAT TOP ROAD, LLC	461-11-6399.01-107-611000	C	CAMPUS EVENT	155.36	N
035692	04-10-2026		12521	MAINSTAY FARM	461-11-6499.02-106-611000	C	FIELD TRIP/ANNETTA	1,568.00	N
035693	04-10-2026		09512	MR. JIM'S PIZZA-#9 AL	461-36-6399.01-001-691960	C	MEETING EXPENSE/ATHLETI	101.14	N
035694	04-10-2026		22752	PANTHER CITY INDUS	461-11-6499.05-001-622972	C	WELDING/AHS	339.77	N
035695	04-10-2026		23150	RAILHEAD SMOKEHOU	461-36-6399.01-001-691960	C	MEETING EXP/DIST TRACK	193.99	N
035696	04-10-2026		09577	SCHOLASTIC BOOK FA	461-12-6399.01-103-611000	C	BOOK FAIR/STUARD	24.88	N
035697	04-10-2026		05558	SCHOLASTIC, INC.	461-11-6399.02-105-611000	C	WALSH STORYWORKS 3	43.75	N
035698	04-10-2026		14660	SWANK MOVIE LICENS	461-11-6399.01-103-611000	C	ANNUAL RENEWAL	622.00	N
035699	04-10-2026		16971	TCU FLORIST	461-11-6399.01-041-611000	C	AWARDS/INCENTIVES	121.98	N
035700	04-10-2026		23353	TOP GOLF USA FT. WO	461-11-6499.02-104-611000	C	FIELD TRIP/SMcCALL	1,224.00	N
035701	04-10-2026		11949	UNIVERSITY OF TEXAS	461-11-6499.02-102-611000	C	FIELD TRIP/CODER	197.00	N
035702	04-10-2026		17534	UNIVERSITY OF TEXAS	461-11-6499.02-102-611000	C	FIELD TRIP/CODER	784.00	N
035703	04-10-2026		19151	ALEDO BRANDING CO	865-00-2191.07-042-600000	C	SUPPLIES/ATHLETICS	60.00	N
035704	04-10-2026		20485	AMAZON CAPITAL SER	865-00-2191.07-042-600000	C	SUPPLIES/ATHLETICS	166.77	N
					865-00-2191.17-001-600000		EQUIPMENT/ATHLETICS	115.96	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	422.55	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	775.49	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	62.87	
					865-00-2191.36-001-600000		SUPPLIES/FFA	36.98	
					865-00-2191.36-001-600000		SUPPLIES/FFA	212.81	
					865-00-2191.67-001-600000		SPRING FLING CRAFT FAIR	280.70	
							Check 035704 Total:	2,074.13	
035705	04-10-2026		19050	BENCH DADDY LLC	865-00-2191.18-001-600000	C	UNIFORMS/ATHLETICS	292.23	N

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035706	04-10-2026		20040	ECOIMPRINT	865-00-2191.03-001-600000	C	SUPPLIES/ATHLETICS	344.16	N
035707	04-10-2026	0000603532	23304	BSN SPORTS LLC	865-00-2191.02-001-600000	C	UNIFORMS/ATHLETICS	4,003.55	N
					865-00-2191.02-001-600000		EQUIPMENT/ATHLETICS	3,529.46	
					865-00-2191.03-001-600000		SUPPLIES/ATHLETICS	1,480.50	
					865-00-2191.08-001-600000		SUPPLIES/ATHLETICS	1,406.73	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETICS	1,768.20	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETICS	3,592.53	
					865-00-2191.08-042-600000		SUPPLIES/ATHLETICS	8,025.00	
					865-00-2191.08-042-600000		SUPPLIES/ATHLETICS	829.00	
					865-00-2191.09-001-600000		PO 603532 EXCHANGE	1,050.00	
	04-10-2026	0000603532	23304	BSN SPORTS LLC	865-00-2191.09-001-600000	M	PO 603532 EXCHANGE	-1,050.00	
	04-10-2026		23304	BSN SPORTS LLC	865-00-2191.12-001-600000	C	SUPPLIES/ATHLETICS	1,348.32	
					865-00-2191.12-001-600000		SUPPLIES/ATHLETICS	730.83	
					865-00-2191.13-001-600000		SUPPLIES/ATHLETICS	1,522.50	
					865-00-2191.17-001-600000		SUPPLIES/ATHLETICS	174.20	
					Check 035707 Total:			28,410.82	
035708	04-10-2026		23304	BSN SPORTS LLC	865-00-2191.13-001-600000	C	SUPPLIES/ATHLETICS	2,468.40	N
035710	04-10-2026		23104	GLS GRAPHICS, INC	865-00-2191.32-104-600000	C	SHPPLES/CHOIR	500.40	N
035711	04-10-2026		13261	HARTNESS, LLC	865-00-2191.57-001-600000	C	SUPPLIES	108.94	N
035712	04-10-2026		23849	ASAIAH JORDON HOLI	865-00-2191.25-042-600000	C	JUDGE/CHEER TRYOUTS	200.00	N
035713	04-10-2026		23848	ALEXANDRIA JOHN SO	865-00-2191.25-042-600000	C	JUDGE/CHEER TRYOUTS	200.00	N
035714	04-10-2026		22839	NATIONAL CHEERLEA	865-00-2191.25-041-600000	C	DEPOSIT/CHEER CAMP-AMS	1,900.00	N
035715	04-10-2026		17326	PARKER CO LIVESTOC	865-00-2191.36-001-600000	C	EVENT DEPOSIT/FFA	500.00	N
035716	04-10-2026		17326	PARKER CO LIVESTOC	865-00-2191.36-001-600000	C	EVENT DEPOSIT/FFA	1,250.00	N
035717	04-10-2026		23204	THE PRINT GENIES	865-00-2191.67-001-600000	C	SUPPLIES	845.11	N
035718	04-10-2026		23115	R&R TRAVEL	865-00-2191.32-001-600000	C	CHOIR TRAVEL/TMEA	13,205.60	N
035719	04-10-2026		23863	ALEYA SHEDD	865-00-2191.25-001-600000	C	CHEER TRYOUT JUDGE	200.00	N
035720	04-10-2026		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-600000	C	GOLF FRIDAY/SATURDAY R	2,004.36	N
035721	04-10-2026		23143	STACKED FABRICATIO	865-00-2191.31-001-600000	C	SUPPLIES/BAND	10,986.00	N
035722	04-10-2026		23847	LASHARA THOMPSON	865-00-2191.25-042-600000	C	JUDGE/CHEER TRYOUTS	200.00	N

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035723	04-10-2026		12841	YEP! PRODUCTIONS	865-00-2191.32-108-600000	C	SUPPLIES/CHOIR	225.00	N
035724	04-17-2026		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-611000	C	FIELD TRIP/AHS YEARBOOK	190.00	N
035725	04-17-2026		23881	LACEY BENNETT	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035726	04-17-2026		22065	TATUM S. CHRISTIE	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035727	04-17-2026		23876	RUSSELL DUNCUM	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035728	04-17-2026		23879	KINSEY GARDNER	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035729	04-17-2026		23880	GAIL L KRALL	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035730	04-17-2026		23886	KENT KYLE	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035731	04-17-2026		23877	RYAN SMITH	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035732	04-17-2026		23889	KELTON BLAINE POE	865-00-2191.36-001-600000	C	JUDGING FEES/FFA	350.00	N
035733	04-24-2026		23816	ALLSTAR CUSTOM AP	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	1,413.60	N
035734	04-24-2026		13359	APPLE, INC.	461-11-6329.01-042-611000	C	AEF GRANT AWARD	50.00	N
035735	04-24-2026		09797	CDW GOVERNMENT, I	461-11-6399.03-101-611000	C	SUPPLIES	525.00	N
					461-11-6399.03-101-611000		SUPPLIES	898.00	
							Check 035735 Total:	1,423.00	
035736	04-24-2026		20061	CHICK-FIL-A HUDSON	461-11-6399.01-042-611000	C	SUPPLIES	73.00	N
035737	04-24-2026		23416	THE CREATURE TEAC	461-11-6499.02-108-611000	C	FIELD TRIP/McKINNEY	465.00	N
035738	04-24-2026		21786	EFFORTLESS BRANDI	461-11-6399.01-042-611000	C	AWARDS/INCENTIVES	1,068.00	N
035739	04-24-2026		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-611000	C	TCU FIELD TRIP-PUBLISHIN	500.00	N
035740	04-24-2026		23595	THE FLOWER MARKET	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	327.54	N
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	559.81	
							Check 035740 Total:	887.35	
035741	04-24-2026		12753	FW MUSEUM OF	461-11-6499.02-102-611000	C	REPLACE CHECK #035608	1,672.00	N
035742	04-24-2026		23578	FLAT TOP ROAD, LLC	461-11-6399.01-001-611000	C	MEETING EXPENSE	116.25	N
035743	04-24-2026		21991	LEGACY TREE & LAND	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	550.00	N
035744	04-24-2026		10831	MASTERCARD - JP MO	461-11-6399.01-001-611000	C	SUPPLIES	24.95	N
					461-11-6399.01-001-611000		MEETING EXPENSE	166.00	
					461-11-6399.01-001-611000		SUPPLIES	144.80	
					461-11-6399.01-001-611000		SUPPLIES	398.86	
					461-11-6399.01-001-611000		SUPPLIES	339.21	

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					461-11-6399.01-001-611000		SUPPLIES	410.48	
					461-11-6399.01-001-611000		SUPPLIES	129.97	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	12.95	
					461-11-6399.01-042-611000		SUPPLIES	50.96	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	71.70	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	56.40	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	20.50	
					461-11-6399.01-101-611000		SUPPLIES	180.70	
					461-11-6399.01-105-611000		AWARDS/INCENTIVES	99.10	
					461-11-6399.03-041-611000		SUPPLIES	150.20	
					461-11-6499.02-102-611000		FIELD TRIP/CODER	648.00	
					461-11-6499.02-106-611000		FIELD TRIP DEPOSIT/ANNET	900.00	
					461-11-6499.02-108-611000		FIELD TRIP/McKINNEY	1,380.00	
					461-11-6499.02-108-611000		FIELD TRIP/McKINNEY	873.00	
					461-11-6499.05-001-622972		SUPPLIES/AG MECH	4.45	
					461-36-6399.01-001-691960		SUPPLIES/ATHLETICS	15.96	
					461-36-6399.01-001-691960		MEETING EXPENSE/ATHLETI	15.96	
					461-36-6499.02-001-611000		TEAM MEAILS/UIL ACA DEMI	273.72	
							Check 035744 Total:	6,367.87	
035745	04-24-2026		18392	NORTHWEST ENGRAV	461-11-6399.01-104-611000	C	SUPPLIES	21.78	N
035746	04-24-2026		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	161.93	N
035747	04-24-2026		23872	THE TAYLOR COLLECT	461-36-6399.01-001-691960	C	TEXAS 50 PARTICIPATION	100.00	N
035748	04-24-2026		14830	TEXAS ART EDUCATIO	461-11-6399.05-042-611000	C	ENTRY FEE/ART	115.00	N
035749	04-24-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-041-611000	C	CAMPUS EVENT	120.50	N
035750	04-24-2026		20040	ECOIMPRINT	865-00-2191.45-042-600000	C	SUPPLIES/STUCO	388.00	N
035751	04-24-2026		23304	BSN SPORTS LLC	865-00-2191.02-001-600000	C	SUPPLIES/ATHLETICS	3,514.50	N
035752	04-24-2026		21245	VICTORIA BUTLER	865-00-2191.25-001-600000	C	CONTRACT	7,500.00	N
035753	04-24-2026		20061	CHICK-FIL-A HUDSON	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	343.44	N
035754	04-24-2026		20805	CROWD PLEASERS DA	865-00-2191.26-001-600000	C	DEPOSIT/DANCE CAMP-AHS	1,000.00	N
035755	04-24-2026		21786	EFFORTLESS BRANDI	865-00-2191.33-001-600000	C	SUPPLIES/THEATRE	70.00	N
035756	04-24-2026		19377	FIRST IN TEXAS	865-00-2191.46-001-600000	C	ENTRY FEE/ROBOTICS	600.00	N
035757	04-24-2026		23578	FLAT TOP ROAD, LLC	865-00-2191.70-041-600000	C	MEETING EXPENSE	32.17	N

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035758	04-24-2026		22577	JYRO SIGNS LLC	865-00-2191.11-001-600000	C	SUPPLIES/ATHLETICS	295.00	N
035759	04-24-2026		09083	LOWE'S HOME CENTE	865-00-2191.67-001-600000	C	SPRING FLING 2026	145.48	N
035760	04-24-2026		10831	MASTERCARD - JP MO	865-00-2191.06-001-600000	C	TEAM MEALS/ATHLETICS	183.92	N
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	29.63	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	40.26	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	121.06	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	162.00	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	11.15	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	26.41	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	55.10	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	117.75	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	122.95	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	249.83	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	60.02	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	56.75	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	53.39	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	25.00	
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					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	144.00	
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					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	99.19	
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					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	528.47	
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					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	528.47	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	597.77	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	347.61	
	04-24-2026	0000604168	10831	MASTERCARD - JP MO	865-00-2191.06-001-600000	M	PO 604168 TAX CORRECTIO	-14.02	
	04-24-2026	0000603807	10831	MASTERCARD - JP MO	865-00-2191.06-001-600000	M	PO 603807 HOTEL TAX COR	-18.60	
					865-00-2191.06-001-600000		PO 603807 HOTEL TAX COR	-18.60	
					865-00-2191.06-001-600000		PO 603807 HOTEL TAX COR	-18.60	
					865-00-2191.06-001-600000		PO 603807 HOTEL TAX COR	-18.60	
					865-00-2191.06-001-600000		PO 603807 HOTEL TAX COR	-18.60	
					865-00-2191.06-001-600000		PO 603807 HOTEL CORRECT	-69.30	
	04-24-2026		10831	MASTERCARD - JP MO	865-00-2191.08-001-600000	C	TEAM MEALS/ATHLETICS	286.07	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	263.36	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	178.60	
					865-00-2191.11-001-600000		TEAM MEALS/ATHLETICS	254.49	
					865-00-2191.11-001-600000		TEAM MEALS/ATHLETICS	236.85	
					865-00-2191.11-001-600000		TEAM MEALS/ATHLETICS	50.03	
					865-00-2191.11-001-600000		TEAM MEALS/ATHLETICS	30.00	
					865-00-2191.31-001-600000		BAND ROYALTIES	400.00	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	98.92	

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	04-24-2026	0000604008	10831	MASTERCARD - JP MO	865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	353.69	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	79.99	
					865-00-2191.33-042-600000		SUPPLIES/THEATRE	30.52	
					865-00-2191.34-001-600000		TRAVEL EXPENSE/BPA	158.24	
					865-00-2191.34-001-600000		TRAVEL EXPENSE/BPA	36.00	
					865-00-2191.34-001-600000		TRAVEL EXPENSE/BPA	36.00	
					865-00-2191.34-001-600000		TRAVEL EXPENSE/BPA	107.17	
					865-00-2191.34-001-600000	M	PO 604008 HOTEL PK CORR	-6.67	
					865-00-2191.34-001-600000		PO 604008 HOTEL PK CORR	-68.20	
					865-00-2191.36-001-600000	C	SUPPLIES/FFA	103.47	
					865-00-2191.36-001-600000		SPONSOR TRAVEL/FFA	265.65	
					865-00-2191.36-001-600000		SPONSOR TRAVEL/FFA	30.12	
					865-00-2191.36-001-600000		SPONSOR TRAVEL/FFA	32.66	
					865-00-2191.36-001-600000	M	PO 604018 HOTEL TAX COR	-13.62	
					865-00-2191.42-001-600000	C	NHS INDUCTIONS APRIL 202	4,141.99	
035761	04-24-2026	0000604018	10831	MASTERCARD - JP MO	865-00-2191.46-001-600000		CTE ST TRAVEL/STATE	29.97	
					865-00-2191.46-001-600000		CTE ST TRAVEL/STATE	60.94	
					865-00-2191.70-041-600000		SUPPLIES	29.99	
					865-00-2191.70-041-600000		SUPPLIES	154.85	
					865-00-2191.70-041-600000		SUPPLIES	17.98	
					Check 035760 Total:			12,152.74	
					865-00-2191.26-041-600000	C	SUPPLIES/DANCE	848.23	N
					865-00-2191.32-041-600000		CAMPUS EVENT/CHOIR	169.34	
					Check 035761 Total:			1,017.57	
					865-00-2191.42-041-600000	C	ANNUAL RENEWAL	385.00	N
					865-00-2191.25-041-600000	C	BALANCE/CHEER CAMP-AM	8,476.00	N
					865-00-2191.25-042-600000		CHEER CAMP-MMS	6,301.00	
					Check 035763 Total:			14,777.00	
					865-00-2191.36-001-600000	C	SUPPLIES/FFA	351.00	N
035762	04-24-2026		04146	NASSP	865-00-2191.66-001-600000	C	FINAL PMT/PROM 2026	34,358.93	N
					865-00-2191.36-001-600000	C	SUPPLIES/FFA	653.31	N
					865-00-2191.32-001-600000	C	FIELD TRIP/CHOIR	2,310.00	N
					865-00-2191.15-001-600000	C	HELMET RECONDITION/REP	13,616.01	N
					865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	125.00	N
					865-00-2191.52-001-600000		ALEDO ANGLERS GRAD CO	15.00	
					Check 035769 Total:			140.00	
					865-00-2191.70-101-600000	C	HOSPITALITY/VANDAGRIFF	50.00	N
					865-00-2191.45-042-600000	C	REPLACE CHECK #035770	770.00	N

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040701	04-07-2026		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
041001	04-10-2026		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	5.44	N
041002	04-10-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	29.45	N
041401	04-14-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	79.89	N
					730-61-6499.00-999-699000		SALES AND USE TAX	79.77	
							Check 041401 Total:	159.66	
041601	04-16-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	5,000.00	N
043001	04-30-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	75,000.00	N
043002	04-30-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	37,500.00	N
159980	04-02-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSPOT	1,114.27	N
159981	04-02-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	261.80	N
159982	04-02-2026		21459	BUSINESS PROFESSIO	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	308.00	N
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	152.00	
							Check 159982 Total:	460.00	
159983	04-02-2026		23855	DIGITAL SCOREBOAR	733-51-6638.00-999-699000	C	SCOREBOARD/AHS GYM	199,200.00	N
159984	04-02-2026		11999	PURCHASE POWER	199-23-6399.02-001-611999	C	POSTAGE ALLOCATION	214.29	N
					199-23-6399.02-001-626999		POSTAGE ALLOCATION	35.71	
					199-23-6399.02-009-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-101-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-102-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-103-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-104-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-105-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-106-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-107-611999		POSTAGE ALLOCATION	35.72	
					199-23-6399.02-108-611999		POSTAGE ALLOCATION	107.14	
					199-41-6399.02-701-699999		POSTAGE ALLOCATION	71.44	
					199-41-6399.02-750-699999		POSTAGE ALLOCATION	71.44	
							Check 159984 Total:	1,500.00	
159985	04-02-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	5,876.47	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	4,207.01	
							Check 159985 Total:	10,083.48	
159986	04-02-2026		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	

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					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 159986 Total:	18,743.04	
159995	04-10-2026		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS FEB	1.00	N
159996	04-10-2026		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-611101	C	SUPPLIES	15.00	N
					199-31-6339.00-102-611102		SUPPLIES/TESTING	234.00	
							Check 159996 Total:	249.00	
159997	04-10-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	487.50	N
159998	04-10-2026		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	293.40	N
					199-11-6398.00-101-611220		EQUIPMENT/MUSIC	107.94	
					199-11-6398.00-105-611210		EQUIPMENT/ART	266.74	
					199-11-6398.01-940-623940		SUPPLIES/SPED	153.55	
					199-11-6398.01-940-623940		SUPPLIES/FA	209.66	
					199-11-6398.01-940-623940		SUPPLIES/FA	103.25	
					199-11-6399.00-001-611001		SUPPLIES	365.28	
					199-11-6399.00-001-611210		SUPPLIES/ART	117.53	
					199-11-6399.00-001-611210		SUPPLIES/ART	11.39	
					199-11-6399.00-001-611210		SUPPLIES/ART	76.05	
					199-11-6399.00-001-611210		SUPPLIES/ART	967.12	
					199-11-6399.00-001-611210		SUPPLIES/ART	102.30	
					199-11-6399.00-001-611210		SUPPLIES/ART	416.88	
					199-11-6399.00-001-611210		SUPPLIES/ART	14.05	
					199-11-6399.00-001-611210		SUPPLIES/ART	551.83	
					199-11-6399.00-001-611210		SUPPLIES/ART	345.94	
					199-11-6399.00-001-611210		SUPPLIES/ART	54.74	
	04-10-2026	0000603335	20485	AMAZON CAPITAL SER	199-11-6399.00-001-611210	M	PO 603335 DAMAGED PAINT	-102.30	
	04-10-2026		20485	AMAZON CAPITAL SER	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	1,423.59	
					199-11-6399.00-041-611041		SUPPLIES	532.58	
					199-11-6399.00-041-611041		SUPPLIES	69.96	
					199-11-6399.00-041-611210		SUPPLIES/ART	578.56	
					199-11-6399.00-041-611210		SUPPLIES/ART	215.96	
					199-11-6399.00-041-623940		SUPPLIES/SPED	179.49	
					199-11-6399.00-041-623940		SUPPLIES/FA	40.15	

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					199-11-6399.00-042-611042		SUPPLIES	239.85	
					199-11-6399.00-042-611042		SUPPLIES	127.19	
					199-11-6399.00-042-611042		SUPPLIES	86.99	
					199-11-6399.00-042-611042		SUPPLIES	11.99	
					199-11-6399.00-042-611042		SUPPLIES	41.17	
					199-11-6399.00-042-611042		SUPPLIES	92.14	
					199-11-6399.00-042-611042		SUPPLIES	80.36	
					199-11-6399.00-042-611042		SUPPLIES	224.89	
					199-11-6399.00-042-611042		SUPPLIES	47.95	
					199-11-6399.00-042-611042		SUPPLIES	110.70	
					199-11-6399.00-042-611042		SUPPLIES	134.91	
					199-11-6399.00-042-611042		SUPPLIES	35.98	
					199-11-6399.00-042-611042		SUPPLIES	28.43	
					199-11-6399.00-042-611210		SUPPLIES/ART	784.42	
					199-11-6399.00-042-611210		SUPPLIES/ART	193.98	
					199-11-6399.00-101-611101		SUPPLIES	187.14	
					199-11-6399.00-101-611101		SUPPLIES	135.92	
					199-11-6399.00-101-611101		SUPPLIES	129.66	
					199-11-6399.00-101-611210		SUPPLIES/ART	57.98	
					199-11-6399.00-101-611210		SUPPLIES/ART	541.85	
					199-11-6399.00-101-611210		SUPPLIES/ART	238.89	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	217.44	
					199-11-6399.00-102-611102		SUPPLIES	49.99	
					199-11-6399.00-102-611102		SUPPLIES	438.99	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	513.52	
04-10-2026	0000603501		20485	AMAZON CAPITAL SER	199-11-6399.00-102-611102	M	PO 603501 DID NOT RCV ITE	-137.55	
04-10-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-103-611103	C	SUPPLIES	26.59	
					199-11-6399.00-103-611103		SUPPLIES	437.40	
					199-11-6399.00-104-611104		SUPPLIES	138.21	
					199-11-6399.00-105-611105		SUPPLIES	1,086.81	
					199-11-6399.00-105-611105		SUPPLIES	28.42	
					199-11-6399.00-105-611105		SUPPLIES	173.66	
					199-11-6399.00-105-611105		SUPPLIES	59.07	
					199-11-6399.00-105-611105		SUPPLIES	1,240.90	
					199-11-6399.00-105-611210		SUPPLIES/ART	1,583.85	
					199-11-6399.00-105-611210		SUPPLIES/ART	21.98	
					199-11-6399.00-105-611210		SUPPLIES/ART	98.91	
					199-11-6399.00-106-611106		SUPPLIES	185.54	
					199-11-6399.00-106-611106		SUPPLIES	581.21	
					199-11-6399.00-106-611106		SUPPLIES	372.67	
					199-11-6399.00-106-611106		SUPPLIES	89.91	
					199-11-6399.00-106-611106		SUPPLIES	109.89	
					199-11-6399.00-106-611106		SUPPLIES	34.96	
					199-11-6399.00-106-611106		SUPPLIES	188.68	
					199-11-6399.00-106-611106		SUPPLIES	114.81	
					199-11-6399.00-106-611106		SUPPLIES	65.97	
					199-11-6399.00-106-611106		SUPPLIES	54.58	
					199-11-6399.00-106-611106		SUPPLIES	63.54	

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	04-10-2026	0000603705	20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 603705 CANCELLED/RET	-76.99	
	04-10-2026	0000603895	20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 603895 NVR RECD	-188.68	
	04-10-2026		20485	AMAZON CAPITAL SER	199-11-6399.00-107-624107	C	SUPPLIES/ECA	78.96	
					199-11-6399.00-108-611108		SUPPLIES	93.10	
					199-11-6399.00-999-621732		PO 602770	61.98	
					199-11-6399.01-001-638001		SUPPLIES	569.78	
					199-11-6399.01-001-638001		SUPPLIES	47.41	
	04-10-2026	0000603452	20485	AMAZON CAPITAL SER	199-11-6399.01-001-638001	M	PO 603452 ITEM UNDELIVER	-47.41	
	04-10-2026		20485	AMAZON CAPITAL SER	199-11-6399.01-105-623940	C	SUPPLIES/SPED	4.47	
					199-11-6399.02-001-611001		RLA STARR TESTING INCEN	114.80	
					199-11-6399.02-108-623940		SUPPLIES/FA	41.74	
					199-11-6399.02-108-623940		SUPPLIES/FA	12.99	
					199-11-6399.02-940-623940		SUPPLIES	130.95	
					199-11-6399.02-940-623940		SUPPLIES	201.88	
					199-11-6399.02-940-623940		SUPPLIES	212.13	
	04-10-2026	0000603812	20485	AMAZON CAPITAL SER	199-11-6399.02-940-623940	M	PO 603812 NVR RECD/CANC	-168.89	
					199-11-6399.02-940-623940		PO 603812 NVR RECD/CANC	-43.24	
	04-10-2026		20485	AMAZON CAPITAL SER	199-11-6399.06-001-622972	C	SUPPLIES/ARCH DESIGN	110.97	
					199-11-6399.07-001-622972		SUPPLIES/GRAPHIC DESIGN	500.00	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	52.45	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	81.41	
					199-11-6399.21-001-622972		SUPPLIES/ARCH DESIGN	52.25	
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	5.99	
					199-11-6499.02-999-611299		UIL OAP EXPENSE/MS	143.49	
					199-12-6329.01-106-611106		SUPPLIES	20.99	
	04-10-2026	0000603685	20485	AMAZON CAPITAL SER	199-12-6329.01-106-611106	M	PO 603685 PAPER WAS TOO	-20.99	
	04-10-2026		20485	AMAZON CAPITAL SER	199-13-6399.00-108-611108	C	SUPPLIES/COUNSELOR	29.99	
					199-13-6399.00-999-625920		SUPPLIES/BREAKROOM	119.97	
					199-13-6399.00-999-625920		SUPPLIES/ESL	34.67	
					199-13-6399.01-970-611970		SUPPLIES/BREAKROOM	398.29	
					199-13-6399.01-970-611970		SUPPLIES/ESL	161.33	
					199-13-6399.01-970-611970		SUPPLIES	377.25	
					199-13-6399.01-970-611970		SUPPLIES	568.96	
					199-13-6399.01-970-611970		SUPPLIES	192.00	
					199-13-6399.01-970-611970		SUPPLIES	17.99	
					199-13-6399.01-970-611970		SUPPLIES	487.31	
	04-10-2026	0000604032	20485	AMAZON CAPITAL SER	199-13-6399.01-970-611970	M	PO 604032 UNKNOWN	-17.99	
	04-10-2026		20485	AMAZON CAPITAL SER	199-13-6499.01-970-611970	C	SUPPLIES/BREAKROOM	22.97	
					199-21-6399.00-970-611970		SUPPLIES	30.08	
					199-21-6399.00-970-611970		SUPPLIES	77.62	
	04-10-2026	0000604027	20485	AMAZON CAPITAL SER	199-21-6399.00-970-611970	M	PO 604027 DLVR ON SPRING	-77.62	
	04-10-2026		20485	AMAZON CAPITAL SER	199-21-6399.00-972-622972	C	SUPPLIES/GRAPHIC DESIGN	2.38	
					199-21-6411.00-971-611970		SUPPLIES/BREAKROOM	19.46	
					199-23-6399.00-009-611009		SUPPLIES	345.53	
					199-23-6399.00-009-611009		SUPPLIES	17.09	
					199-23-6399.00-009-611009		SUPPLIES/OFFICE	227.98	
	04-10-2026	0000603737	20485	AMAZON CAPITAL SER	199-23-6399.00-009-611009	M	PO 603737 NVR RECD/DAMA	-44.48	
	04-10-2026		20485	AMAZON CAPITAL SER	199-23-6399.00-041-611041	C	SUPPLIES/OFFICE	115.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-041-611041		SUPPLIES/OFFICE	9.29	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	234.25	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	110.57	
					199-23-6399.00-102-611102		SUPPLIES	81.30	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	72.83	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	137.55	
					199-23-6399.00-104-611104		SUPPLIES/OFFICE	310.82	
					199-23-6399.00-106-611106		SUPPLIES	70.31	
					199-23-6399.01-042-611042		SUPPLIES/PEIMS	62.37	
					199-31-6339.00-041-611041		TESTING MATERIALS	47.98	
					199-31-6339.00-101-611101		SUPPLIES	187.41	
					199-31-6339.00-102-611102		TESTING MATERIALS	75.64	
					199-31-6339.00-105-611105		SUPPLIES	249.90	
					199-31-6399.00-001-611001		AEF GRANT AWARD	1.75	
					199-31-6399.00-108-611108		SUPPLIES/COUNSELOR	441.63	
					199-31-6399.00-108-611108		SUPPLIES/COUNSELOR	38.99	
					199-31-6399.00-108-611108		SUPPLIES/COUNSELOR	18.98	
					199-31-6399.00-920-611920		SUPPLIES	63.98	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	55.10	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	437.65	
04-10-2026	0000603481		20485	AMAZON CAPITAL SER	199-33-6399.00-105-611105	M	PO 603481 WRONG ITEM SHI	-52.38	
04-10-2026			20485	AMAZON CAPITAL SER	199-33-6399.00-106-611106	C	SUPPLIES	109.99	
					199-33-6399.00-106-611106		SUPPLIES	38.25	
					199-33-6399.00-108-611108		SUPPLIES/NURSE	86.62	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	605.25	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	295.48	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	29.95	
04-10-2026	0000604116		20485	AMAZON CAPITAL SER	199-34-6319.00-930-699930	M	PO 604116 ITEM NOT IN STO	-29.95	
					199-34-6319.00-930-699930		PO 604116 PART DISCONTIN	-209.99	
04-10-2026			20485	AMAZON CAPITAL SER	199-36-6399.00-001-611240	C	PO 603454 PO CLOSED	71.98	
					199-36-6399.00-042-611230		SUPPLIES	47.95	
					199-36-6399.00-042-611230		PO 603295	67.99	
04-10-2026	0000603295		20485	AMAZON CAPITAL SER	199-36-6399.00-042-611230	M	PO 603295 NVR SHIP ITEM C	-67.99	
04-10-2026			20485	AMAZON CAPITAL SER	199-41-6399.00-730-699730	C	UIL OAP EXPENSE/MS	34.47	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	36.99	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	199.95	
					199-41-6399.01-750-699750		SUPPLIES/BREAKROOM	153.64	
					199-41-6399.01-750-699750		SUPPLIES/BREAKROOM	71.31	
04-10-2026	0000603717		20485	AMAZON CAPITAL SER	199-41-6399.01-750-699750	M	PO 603717 NVR REC'D ITEM	-71.31	
04-10-2026			20485	AMAZON CAPITAL SER	199-41-6499.02-730-699730	C	UIL OAP EXPENSE/MS	95.99	
					199-51-6319.00-910-699910		BATHROOM UPDATES	24.99	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	63.40	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	12.99	
					199-51-6319.02-910-699910		BATHROOM UPDATES	93.99	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	53.89	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	163.64	
04-10-2026	0000604210		20485	AMAZON CAPITAL SER	199-51-6319.02-910-699910	M	PO 604210 INCORRECT ITEM	-94.98	
04-10-2026			20485	AMAZON CAPITAL SER	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	32.56	

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					199-51-6398.03-910-699910		EQUIPMENT/MAINTENANCE	60.97	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	169.27	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	727.17	
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	90.99	
					240-35-6319.02-950-699950		SUPPLIES/CN	32.67	
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	184.09	
					240-35-6319.02-950-699950		SUPPLIES/CN	146.01	
					240-35-6319.02-950-699950		SUPPLIES	14.89	
					240-35-6319.02-950-699950		SUPPLIES/CN	155.69	
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS/CN	55.32	
					240-35-6341.00-001-699950		FOOD SUPPLIES	55.20	
					240-35-6341.00-001-699950		FOOD SUPPLIES	24.86	
					240-35-6341.00-001-699950		FOOD SUPPLIES	7.34	
					240-35-6341.00-001-699950		FOOD SUPPLIES	39.96	
					240-35-6341.00-001-699950		FOOD SUPPLIES	159.96	
					240-35-6341.00-950-699950		CATERING EXPENSE	66.26	
					240-35-6342.00-001-699950		SUPPLIES/CN	29.55	
					240-35-6342.00-108-699950		SUPPLIES/OFFICE	9.99	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	75.98	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	75.98	
					240-35-6399.00-001-699950		FOOD SUPPLIES	17.89	
					240-35-6399.00-001-699950		SUPPLIES/CN	10.36	
					240-35-6399.00-001-699950		SUPPLIES	5.49	
					240-35-6399.00-001-699950		SUPPLIES/CN	12.95	
					240-35-6399.00-001-699950		SUPPLIES/CN	8.99	
					240-35-6399.00-001-699950		SUPPLIES	114.23	
					240-35-6399.00-009-699950		SUPPLIES/CN	8.99	
					240-35-6399.00-041-699950		SUPPLIES	300.84	
					240-35-6399.00-102-699950		SUPPLIES/CN	17.98	
					240-35-6399.00-104-699950		SUPPLIES/CN	17.97	
					240-35-6399.00-104-699950		SUPPLIES/CN	7.99	
					240-35-6399.00-105-699950		SUPPLIES	6.79	
					240-35-6399.00-105-699950		SUPPLIES/CN	8.99	
					240-35-6399.00-108-699950		SUPPLIES/CN	19.52	
					240-35-6399.00-108-699950		SUPPLIES/CN	17.12	
					240-35-6399.01-950-699950		SUPPLIES/OFFICE	261.36	
					240-35-6399.04-999-699950		UNIFORMS/CN	116.90	
					240-35-6399.04-999-699950		UNIFORMS/CN	219.78	
					490-11-6399.01-001-611001		AEF GRANT AWARD	727.37	
					490-11-6399.01-001-626002		AEF GRANT AWARD	1,700.03	
					490-11-6399.01-001-626002		AEF GRANT AWARD	265.96	
					490-11-6399.01-041-611041		AEF GRANT AWARD	146.95	
					490-11-6399.01-042-611042		AEF GRANT AWARD	169.93	
					490-11-6399.01-105-611105		AEF GRANT AWARD	470.34	
					490-11-6399.01-106-611106		AEF GRANT AWARD	440.58	
					490-11-6399.01-107-624107		AEF GRANT AWARD	59.95	
					490-11-6399.01-107-624107		AEF GRANT AWARD	35.97	
					490-11-6399.01-108-611108		AEF GRANT AWARD	467.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					490-11-6399.01-940-623940		AEF GRANT AWARD	1,116.53	
					490-11-6399.01-940-623940		AEF GRANT AWARD	421.18	
					490-11-6399.01-940-623940		AEF GRANT AWARD	129.90	
					490-11-6399.01-940-623940		AEF GRANT AWARD	1,221.54	
					490-11-6399.02-105-611105		AEF GRANT AWARD	1,807.41	
					490-11-6399.04-042-611042		AEF GRANT AWARD	461.90	
					490-11-6399.04-042-611042		AEF GRANT AWARD	14.69	
					490-11-6399.04-042-611042		AEF GRANT AWARD	24.98	
					490-11-6399.05-105-611105		AEF GRANT AWARD	1,347.48	
					490-11-6399.05-105-611105		AEF GRANT AWARD	711.00	
					490-11-6399.05-105-611105		AEF GRANT AWARD	237.00	
					715-61-6399.00-999-611907		SUPPLIES/CDC	822.92	
					715-61-6399.00-999-611907		SUPPLIES/CDC	518.18	
							Check 159998 Total:	44,814.14	
159999	04-10-2026		10887	AMERICAN CERAMIC S	199-11-6399.00-001-611210	C	SUPPLIES/ART	239.00	N
160000	04-10-2026		22597	ARGYLE HIGH SCHOO	199-36-6412.01-001-611001	C	ENTRY FEE/OAP BI DISTRIC	750.00	N
160001	04-10-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	822.27	N
					199-51-6259.03-999-699999		UTILITIES/GAS	400.89	
							Check 160001 Total:	1,223.16	
160002	04-10-2026		22578	AU CONCEPTS & DESI	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	2,899.50	N
					184-36-6399.01-001-691960		SUPPLIES/ATHLETICS	706.25	
							Check 160002 Total:	3,605.75	
160003	04-10-2026		23860	CINDY BANDY	240-35-6411.00-041-699950	C	REIMB/EXPENSE	7.99	N
160004	04-10-2026		17857	BARBIZON LIGHT OF T	199-53-6299.03-990-699990	C	CONTRACT SERVICE/TECH-	328.65	N
160005	04-10-2026		23672	BELLS MUSIC SHOP,	199-36-6399.00-001-611200	C	SUPPLIES/BAND	290.00	N
160006	04-10-2026		19050	BENCH DADDY LLC	184-36-6399.30-001-691960	C	UNIFORMS/ATHLETICS	722.77	N
160007	04-10-2026		23304	BSN SPORTS LLC	184-36-6399.00-041-691960	C	SUPPLIES/ATHLETICS	728.55	N
					184-36-6399.02-041-691960		SUPPLIES/ATHLETICS	1,215.00	
					184-36-6399.05-042-691960		SUPPLIES/ATHLETICS	1,215.00	
					184-36-6399.08-001-691960		SUPPLIES/ATHLETICS	2,219.96	
					184-36-6399.99-001-691960		UNIFORMS/ATHLETICS	5,500.00	
							Check 160007 Total:	10,878.51	
160008	04-10-2026		23304	BSN SPORTS LLC	184-36-6399.00-041-691960	C	SUPPLIES/ATHLETICS	2,206.00	N
160009	04-10-2026		04165	BUCK'S WHEEL & EQUI	199-51-6299.06-910-699999	C	CONTRACT SERVICE/TRANS	3,000.00	N
160010	04-10-2026		21750	CANDOR CONSULTING	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	533.50	N
160011	04-10-2026		09797	CDW GOVERNMENT, I	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	15,400.00	N

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160012	04-10-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	210.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					199-13-6399.00-940-623940		MEETING EXPENSE	62.87	
					199-13-6499.00-940-623940		MEETING EXPENSE	161.88	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	676.50	
Check 160012 Total:							1,951.25		
160013	04-10-2026		15835	CINTAS FIRST AID & S	199-34-6399.01-999-699930	C	FIRST AID SUPPLIES - BUS/T	179.60	N
					199-41-6399.01-750-699750		FIRST AID SUPPLIES - ADMI	90.67	
					199-51-6299.00-910-699910		CONTRACT SERVICE/MAINT	209.54	
					199-53-6399.00-990-699990		FIRST AID SUPPLIES - PD/TE	100.10	
Check 160013 Total:							579.91		
160014	04-10-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	627.40	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,281.57	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,652.66	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,141.80	
					199-51-6259.02-999-699999		UTILITIES/WATER	643.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,648.52	
					199-51-6259.02-999-699999		UTILITIES/WATER	358.05	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,114.75	
					199-51-6259.02-999-699999		UTILITIES/WATER	817.79	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,899.81	
					199-51-6259.02-999-699999		UTILITIES/WATER	998.65	
					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	780.84	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,178.02	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,172.33	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,303.01	
					199-51-6259.02-999-699999		UTILITIES/WATER	616.12	
Check 160014 Total:							28,681.97		
160015	04-10-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-699999	C	LABOR WASTEWATER APR	5,160.00	N
160016	04-10-2026		00841	CLEAR FORK MATERIA	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	117.60	N
160017	04-10-2026		21700	CLOUD UNITY LLC	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	7,361.00	N
160018	04-10-2026		09626	CONCORD THEATRICA	199-36-6299.01-041-611240	C	ROYALTIES/THEATRE	150.00	N
160019	04-10-2026		21936	DAC, INC	199-52-6299.00-990-699990	C	SERVICE HOURS/CALLS/DIS	637.50	N
160020	04-10-2026		19882	DBP AUDIO, LLC	199-36-6299.00-041-611200	C	CONTRACT SERVICE/BAND	875.00	N

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160021	04-10-2026		14940	DELL, INC.	199-11-6648.01-999-611999	C	TECHNOLOGY EQUIPMENT/	31,954.00	N
					199-11-6648.01-999-611999		TECHNOLOGY EQUIPMENT/	117,984.00	
					Check 160021 Total:			149,938.00	
160022	04-10-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	400.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	248.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	248.00	
					Check 160022 Total:			1,296.00	
160023	04-10-2026		12233	THE AMERICAN BOTTL	240-35-6341.00-009-699950	C	FOOD SUPPLIES	58.95	N
					240-35-6341.00-041-699950		FOOD SUPPLIES	176.85	
					Check 160023 Total:			235.80	
160024	04-10-2026		15408	DRAMATIC PUBLISHIN	199-36-6299.01-042-611240	C	SUPPLIES/FEES-THEATRE	110.00	N
					199-36-6399.00-042-611240		SUPPLIES/FEES-THEATRE	147.95	
					Check 160024 Total:			257.95	
160025	04-10-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	114.00	N
					199-11-6249.01-102-611999		DEVICE REPAIR/102	570.00	
					199-11-6249.01-103-611999		DEVICE REPAIR/103	1,254.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	114.00	
					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 160025 Total:			2,280.00	
160026	04-10-2026		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-699910	C	SUPPLIES/LIGHTING	1,896.15	N
160027	04-10-2026		23858	KELLY ELLISON	199-41-6299.01-731-699731	C	REIMB/EXPENSE	47.00	N
160028	04-10-2026		20896	EMBI TEC	199-11-6399.12-001-622972	C	SUPPLIES/FORENSIC SCIEN	2,893.00	N
160029	04-10-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	APRIL CONSULTING SERVIC	756.00	N
160030	04-10-2026		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	CONTRACT SERVICE/TRANS	1,257.50	N
160031	04-10-2026		10904	FEDEX CORPORATION	199-53-6249.01-990-699990	C	SHIPPING CHARGES/TECHN	38.65	N
160032	04-10-2026		23825	DAVID FERNANDEZ	199-11-6299.01-001-611220	C	PROFESSIONAL SERVICES-	175.00	N
160033	04-10-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	90.00	N
160034	04-10-2026		21923	FOLLETT CONTENT SO	199-12-6329.01-041-611041	C	BOOKS/LIBRARY	1,186.39	N
					199-12-6329.01-041-611041		BOOKS/LIBRARY	157.42	
					Check 160034 Total:			1,343.81	
160035	04-10-2026		20561	FOODSERVICE DESIG	240-35-6638.00-950-699950	C	VANDA CONSTRUCTION DO	2,106.59	N
160036	04-10-2026		23780	FRANKLIN EDUCATION	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	1,110.00	N
160037	04-10-2026		22148	GLOBAL VENDING GR	490-11-6399.02-106-611106	C	AEF GRANT AWARD	6,640.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160038	04-10-2026		15314	GODLEY ISD	184-36-6412.08-001-691960	C	PLAYOFF BASKETBALL	167.00	N
160039	04-10-2026		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTING MAR 20	650.00	N
160040	04-10-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	6,308.20	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	2,189.80	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	80.00	
							Check 160040 Total:	8,578.00	
160041	04-10-2026		13570	HAND2MIND, INC	490-11-6399.01-107-624107	C	AEF GRANT AWARD	739.12	N
					490-11-6399.01-107-624107		AEF GRANT AWARD	364.46	
							Check 160041 Total:	1,103.58	
160042	04-10-2026		13261	HARTNESS, LLC	199-41-6399.00-735-699735	C	SUPPLIES/COMMUNICATION	873.50	N
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	1,020.00	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	57.88	
					199-41-6399.01-731-699731		AWARDS/COG	361.00	
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	484.40	
							Check 160042 Total:	2,796.78	
160043	04-10-2026		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-611999	C	AED SUPPIES/DISTRICT	884.73	N
					199-33-6399.00-999-611999		AED SUPPIES/DISTRICT	109.58	
					199-33-6399.00-999-611999		AED SUPPIES/DISTRICT	80.43	
					199-33-6399.00-999-611999		AED SUPPIES/DISTRICT	804.30	
							Check 160043 Total:	1,879.04	
160044	04-10-2026		08896	HERFF JONES LLC	199-11-6497.00-001-626002	C	AWARDS/INCENTIVES	769.16	N
160045	04-10-2026		09946	HIGGINBOTHAM & ASS	199-23-6495.00-106-611106	C	Notary - Laurie Gilbert	71.00	N
160046	04-10-2026		19842	HOBBY LOBBY STORE	199-41-6499.01-731-699731	C	JOB FAIR EXPENSE	61.11	N
160047	04-10-2026		22726	HD SUPPLY, INC.	199-34-6429.01-930-699999	C	SUPPLIES/MAIL BOX	46.38	N
					199-36-6398.00-042-611240		SUPPLIES/THEATRE	30.00	
					199-36-6398.00-042-611240		SUPPLIES/THEATRE	632.60	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	354.73	
					199-51-6319.02-910-699910		SUPPLIES/MAINTENANCE	407.96	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	130.90	
					199-51-6319.03-910-699910		SUPPLIES/MAINTENANCE	14.99	
					199-51-6319.06-910-699910		SUPPLIES/MAINTENANCE	180.00	
					199-51-6319.06-910-699910		SPRING BREAK REPAIRS	309.11	
					199-51-6319.06-910-699910		SPRING BREAK REPAIRS	597.24	
					199-51-6319.06-910-699910		SUPPLIES/MAINTENANCE	142.78	
					240-35-6319.02-950-699950		SUPPLIES	901.74	
							Check 160047 Total:	3,748.43	
160048	04-10-2026		23358	IMPERIAL SUPPLIES LL	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	371.12	N
160049	04-10-2026		12006	INSECT LORE PRODU	199-11-6399.00-105-611105	C	SUPPLIES	73.94	N

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160050	04-10-2026		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS MA	152.90	N
160051	04-10-2026		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	427.04	N
					199-11-6399.00-041-611220		SUPPLIES/CHOIR	452.26	
					199-11-6399.00-041-611220		SUPPLIES/CHOIR	301.50	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	190.18	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	282.93	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	2.95	
					199-36-6399.00-001-611200		SUPPLIES/BAND	48.99	
					199-36-6399.00-001-611200		SUPPLIES/BAND	134.00	
					Check 160051 Total:			1,839.85	
160052	04-10-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	75.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	150.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					Check 160052 Total:			675.00	
160053	04-10-2026		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	BAND MEDIA SUPPORT FEB	500.00	N
					199-36-6299.00-001-611200		BAND MEDIA SUPPORT MAR	500.00	
160054	04-10-2026		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	39.17	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	39.17	
					Check 160054 Total:			78.34	
160055	04-10-2026		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	318.57	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	357.73	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,317.47	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,352.27	
					240-35-6341.00-042-699950		FOOD SUPPLIES	962.21	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,703.26	
					Check 160055 Total:			6,011.51	
160056	04-10-2026		10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,219.94	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	480.60	
					240-35-6341.00-001-699950		FOOD SUPPLIES	10,627.97	
					240-35-6341.00-001-699950		FOOD SUPPLIES	8,270.69	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,750.05	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,445.08	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,703.18	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,412.37	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,376.64	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,705.67	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,997.98	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,963.88	
					240-35-6341.00-042-699950		FOOD SUPPLIES	6,170.98	
	04-10-2026	0000604338	10924	LABATT FOOD SERVIC	240-35-6341.00-042-699950	M	PO 604338 RETURNS	-15.72	
	04-10-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-101-699950	C	FOOD SUPPLIES	2,186.31	

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					240-35-6341.00-101-699950		FOOD SUPPLIES	3,642.06	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,226.45	
					240-35-6341.00-102-699950		FOOD SUPPLIES	3,155.77	
					240-35-6341.00-102-699950		FOOD SUPPLIES	173.30	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,056.99	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,783.49	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,400.17	
					240-35-6341.00-103-699950		FOOD SUPPLIES	958.71	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,133.04	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,132.45	
04-10-2026	0000604253		10924	LABATT FOOD SERVIC	240-35-6341.00-104-699950	M	PO 604253 RETURNS	-6.15	
					240-35-6341.00-105-699950	C	FOOD SUPPLIES	2,333.54	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,677.93	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,565.56	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,114.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,805.88	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,396.08	
					240-35-6341.00-107-699950		FOOD SUPPLIES	738.37	
					240-35-6341.00-107-699950		FOOD SUPPLIES	604.33	
					240-35-6341.00-107-699950		FOOD SUPPLIES	716.08	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,206.77	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,327.92	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,190.35	
					240-35-6342.00-009-699950		FOOD SUPPLIES	81.56	
					240-35-6342.00-041-699950		FOOD SUPPLIES	19.18	
					240-35-6342.00-041-699950		FOOD SUPPLIES	22.34	
					240-35-6342.00-041-699950		FOOD SUPPLIES	39.21	
					240-35-6342.00-042-699950		FOOD SUPPLIES	13.26	
					240-35-6342.00-103-699950		FOOD SUPPLIES	39.38	
					240-35-6342.00-104-699950		FOOD SUPPLIES	39.38	
					240-35-6342.00-104-699950		FOOD SUPPLIES	41.80	
					Check 160056 Total:			110,861.32	
160057	04-10-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	MARCH GROUNDS	36,762.32	N
160058	04-10-2026		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,149.44	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC-LATE FEE	11.49	
					199-51-6319.05-910-699910		SUPPLIES/HVAC-LATE FEE	11.49	
					199-51-6319.05-910-699910		SUPPLIES/HVAC-LATE FEE	11.49	
					Check 160058 Total:			1,183.91	
160059	04-10-2026		22906	HEATHER LING	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	108.00	N
160060	04-10-2026		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	2,000.00	N
160061	04-10-2026		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-MA	1,550.00	N

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160062	04-10-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	69.10	N
					240-35-6341.00-041-699950		FOOD SUPPLIES	17.50	
							Check 160062 Total:	86.60	
160063	04-10-2026		14716	BAKER & PETSCHÉ PU	199-11-6399.00-104-611104	C	SUPPLIES	795.00	N
160064	04-10-2026		22997	MATTERHACKERS, INC	490-11-6399.03-104-611104	C	AEF GRANT AWARD	1,213.77	N
160065	04-10-2026		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	JANITORIAL SERVICES MAR	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	903.68	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	500.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	847.20	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	988.40	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	282.50	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	564.80	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	338.88	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	847.20	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	423.60	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	268.28	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	1,976.80	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	423.60	
							Check 160065 Total:	269,491.38	
160066	04-10-2026		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999	C	PO 603603 TMEA EXTRA WE	530.24	N
160067	04-10-2026		23784	MIKE'S WESTSIDE REN	199-51-6299.00-910-699910	C	EQUIPMENT RENTAL/MAINT	133.09	N
					199-51-6319.02-910-699910		EQUIPMENT RENTAL/MAINT	20.63	
							Check 160067 Total:	153.72	
160068	04-10-2026		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	MARCH CONSULTING SERVI	5,000.00	N
160069	04-10-2026		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	188.70	N
160070	04-10-2026		19179	MOTOROLA SOLUTION	199-52-6399.00-999-699999	C	EQUIPMENT/POLICE	288.00	N
					199-52-6399.00-999-699999		EQUIPMENT/POLICE	180.78	
					199-52-6399.00-999-699999		EQUIPMENT/POLICE	159.72	
					429-52-6648.01-999-699999		POLICE RADIOS/DISTRICT	4,032.00	
					429-52-6648.01-999-699999		POLICE RADIOS/DISTRICT	58,684.08	
					429-52-6648.01-999-699999		POLICE RADIOS/DISTRICT	2,217.60	
					429-52-6648.01-999-699999		POLICE RADIOS/DISTRICT	2,530.92	
					429-52-6648.01-999-699999		EQUIPMENT/POLICE	4,190.40	
							Check 160070 Total:	72,283.50	
160071	04-10-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 1/30	253.42	N
160072	04-10-2026		23797	NAVISPIRE	199-11-6399.19-001-622972	C	SUPPLIES/AVIATION	839.97	N
160073	04-10-2026		18679	NETSYNC NETWORK S	199-53-6398.00-990-699990	C	CONTRACT SERVICE/TECH	1,975.60	N
					199-53-6398.00-990-699990		CONTRACT SERVICE/TECH	4,767.32	
							Check 160073 Total:	6,742.92	

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160074	04-10-2026		21685	NEW WEST COMMUNI	199-41-6299.01-735-699735	C	COMMUNICATION SUPPORT	5,400.00	N
160075	04-10-2026		22558	NOAH BELLAMY, INC.	199-36-6299.00-001-611200	C	2026 DRILL DESIGN DEPOSI	6,000.00	N
160076	04-10-2026		18392	NORTHWEST ENGRAV	199-41-6399.00-702-699702	C	SUPPLIES/SCHOOL BOARD	37.78	N
160077	04-10-2026		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	568.50	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	209.91	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	118.52	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	182.33	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	221.94	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	336.48	
	04-10-2026	0000602890	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 602890 EXCHANGE/COR	-4.16	
					199-51-6319.00-910-699930		PO 602890 EXCHANGE/COR	-9.15	
	04-10-2026	0000604431	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 604431 CORE CREDIT	-20.00	
	04-10-2026	0000604425	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 604425 CORE RETURN	-50.00	
	04-10-2026		05116	O'REILLY AUTO ENTER	199-51-6398.03-910-699910	C	SUPPLIES/MAINTENANCE	149.98	
							Check 160077 Total:	1,704.35	
160078	04-10-2026		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	C	SUPPLIES	423.05	N
					199-11-6399.00-101-611101		SUPPLIES	8.87	
							Check 160078 Total:	431.92	
160079	04-10-2026		23869	DEBRA W. OLDROYD	199-36-6299.00-001-611200	C	WINTER GUARD DESIGN/CO	1,500.00	N
					199-36-6299.00-001-611200		WINTER GUARD DESIGN/CO	1,400.00	
							Check 160079 Total:	2,900.00	
160080	04-10-2026		22902	ON THE BORDER MEXI	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	642.57	N
160081	04-10-2026		19736	OSS ACADEMY	199-52-6411.00-980-699980	C	PD LEARNING MANAGEMEN	1,977.00	N
160082	04-10-2026		21733	PARKER COUNTY TRE	199-52-6299.01-980-699999	C	2ND QTR DISPATCH SERV 2	4,316.33	N
160083	04-10-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	REPAIRS/CN	507.82	N
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS/CN	269.15	
					240-35-6319.02-950-699950		REPAIRS/MAINTENANCE	134.39	
					240-35-6319.02-950-699950		REPAIRS/CN	316.15	
					240-35-6319.02-950-699950		REPAIRS/CN	409.47	
					240-35-6319.02-950-699950		REPAIRS/CN	1,016.42	
							Check 160083 Total:	2,653.40	
160084	04-10-2026		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	

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160085	04-10-2026		14104	PRECISION BUSINESS	240-35-6399.00-108-699950		SUPPLIES/CN	154.64	
							Check 160084 Total:	1,855.68	
					199-11-6399.00-042-611042	C	SUPPLIES	915.27	N
					199-11-6399.00-103-611103		SUPPLIES	1,516.04	
					199-11-6399.00-105-611105		SUPPLIES	1,464.35	
160086	04-10-2026		23115	R&R TRAVEL			Check 160085 Total:	3,895.66	
					184-36-6412.08-001-691960	C	CHARTER SERVICE/ATHLETI	3,950.00	N
					199-36-6412.06-001-611999		CHOIR TRAVEL/TMEA	5,475.00	
160087	04-10-2026		23150	RAILHEAD SMOKEHOU			Check 160086 Total:	9,425.00	
					184-36-6399.12-001-691960	C	MEETING EXP/DIST TRACK	1,141.01	N
160088	04-10-2026		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-699999	C	RECORDS RETENTION PLAN	600.00	N
160089	04-10-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 160089 Total:	120.00	
160090	04-10-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
160091	04-10-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	40.64	N
160092	04-10-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	20,860.77	N
160093	04-10-2026		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-691960	C	CONTRACT SERVICE/ATHLE	12,691.05	N
160094	04-10-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,329.70	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	332.75	
					240-35-6341.00-041-699950		FOOD SUPPLIES	775.05	
					240-35-6341.00-042-699950		FOOD SUPPLIES	725.05	
					240-35-6341.00-101-699950		FOOD SUPPLIES	492.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	406.15	
					240-35-6341.00-103-699950		FOOD SUPPLIES	486.70	
					240-35-6341.00-104-699950		FOOD SUPPLIES	481.65	
					240-35-6341.00-105-699950		FOOD SUPPLIES	410.40	
					240-35-6341.00-106-699950		FOOD SUPPLIES	481.60	
					240-35-6341.00-107-699950		FOOD SUPPLIES	252.05	
					240-35-6341.00-108-699950		FOOD SUPPLIES	464.00	
							Check 160094 Total:	6,637.10	
160095	04-10-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	REPAIRS/CN	168.50	N
					240-35-6249.02-950-699950		REPAIRS/CN	596.68	
					240-35-6249.02-950-699950		REPAIRS/CN	932.21	
					240-35-6249.02-950-699950		REPAIRS/CN	236.00	
					240-35-6249.02-950-699950		REPAIRS/CN	801.27	
					240-35-6249.02-950-699950		REPAIRS/CN	1,099.56	
160096	04-10-2026		19223	REFRIGERATED SPECI			Check 160095 Total:	3,834.22	
					240-35-6249.02-950-699950	C	TROUBLESHOOT KITCHEN E	283.50	N

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160097	04-10-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	124.00	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	423.40	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	90.24	
					Check 160097 Total:			637.64	
160098	04-10-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	GREASE TRAP	690.00	N
					199-51-6299.05-910-699910		GREASE TRAP	1,110.00	
					199-51-6299.05-910-699910		GREASE TRAP	660.00	
					Check 160098 Total:			2,460.00	
160099	04-10-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	GREASE TRAP	300.00	N
					199-51-6299.05-910-699910		GREASE TRAP	900.00	
					Check 160099 Total:			1,200.00	
160100	04-10-2026		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	1,564.00	N
160101	04-10-2026		13839	SCHOOL NUTRITION A	240-35-6499.00-950-699950	C	FEES/DUES	204.00	N
160102	04-10-2026		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,170.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	368.75	
					Check 160102 Total:			1,538.75	
160103	04-10-2026		00687	SOUTHWEST INTERNA	199-34-6299.01-930-699930	C	ANNUAL LICENSE RENEWAL	1,008.19	N
160104	04-10-2026		23568	SPB EDUCATIONAL SE	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	1,120.00	N
160105	04-10-2026		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	248.00	N
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	78.00	
					Check 160105 Total:			326.00	
160106	04-10-2026		22973	TX ASSN FOR ED/REH	199-13-6411.00-940-623940	C	STAFF DEV/SPED	230.00	N
160107	04-10-2026		20861	TARPLEY MUSIC COM	199-11-6398.00-041-611200	C	INSTRUMENTS/BAND	4,917.98	N
160108	04-10-2026		00123	TASA	199-41-6411.00-701-699701	C	STAFF DEVE/TASMUS	100.00	N
160109	04-10-2026		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-699701	C	LOCAL DISTRICT UPDATE 20	160.00	N
160110	04-10-2026		00175	TASBO	199-13-6411.01-001-622972	C	STAFF DEV/CTE	345.00	N
					199-13-6411.01-001-622972		STAFF DEV/CTE	345.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	220.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	220.00	
					Check 160110 Total:			1,130.00	
160111	04-10-2026		04626	TASPA	199-41-6495.00-731-699731	C	FEES/DUES	100.00	N
160112	04-10-2026		03894	TEPSA	199-23-6495.00-108-611108	C	ANNUAL RENEWAL	495.00	N
160113	04-10-2026		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	PM FILTER MAINTENANCE	70.68	N
160114	04-10-2026		13351	TEXAS AIRSYSTEMS, L	199-51-6299.00-910-699910	C	AMS KITCHEN	750.00	N

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160115	04-10-2026		23694	TEXAS BLUE DIESEL E	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	207.00	N
160116	04-10-2026		18013	TEXAS COMPTROLLER	199-41-6495.00-750-699750	C	TEXAS SMARTBUY MEMBER	100.00	N
160117	04-10-2026		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS - MAR 2026	150.00	N
					199-34-6299.02-930-699930		DOT PHYSICALS - MAR 2026	225.00	
							Check 160117 Total:	375.00	
160118	04-10-2026		22436	TEXAS REFRIGERATIO	240-35-6249.02-950-699950	C	SERVICE CALL/TROUBLESH	225.68	N
160119	04-10-2026		19696	TEXAS STATE FLORIS	199-11-6299.02-001-622972	C	IBC CERTIFICATION	5,940.00	N
160120	04-10-2026		21828	MARISSA TORRES	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	108.00	N
160121	04-10-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,927.55	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,750.93	
							Check 160121 Total:	5,678.48	
160122	04-10-2026		15634	TEXAS STATE UNIVER	199-52-6411.00-980-699980	C	STAFF DEV/POLICE	375.00	N
					490-13-6411.01-980-699980		STAFF DEV/POLICE	375.00	
					490-13-6411.01-980-699980		STAFF DEV/POLICE	375.00	
							Check 160122 Total:	1,125.00	
160123	04-10-2026		11794	ULINE, INC	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	419.79	N
					199-51-6398.03-910-699910		PO 506222 REPAIR CHG IN E	197.70	
	04-10-2026	0000506222	11794	ULINE, INC	199-51-6398.03-910-699910	M	PO 506222 REPAIR CHG IN E	-197.70	
							Check 160123 Total:	419.79	
160124	04-10-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	131.59	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	131.59	
							Check 160124 Total:	263.18	
160125	04-10-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000171 SPED LEG	2,074.15	N
160126	04-10-2026		32641	WATCHFIRE SIGNS, LL	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	677.97	N
					199-51-6299.00-910-699910		SCOREBOARD REPAIRS	2,095.94	
							Check 160126 Total:	2,773.91	
160127	04-10-2026		23832	WATERBOY GRAPHICS	184-36-6399.20-001-691960	C	SUPPLIES	55.00	N
160128	04-10-2026		21958	WEATHERFORD ART A	199-11-6499.00-001-611210	C	ENTRY FEE/ART	27.00	N
160129	04-10-2026		15642	WEATHERSHIELD ROO	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,282.93	N
160130	04-10-2026		06134	WEST MUSIC COMPAN	199-11-6398.00-102-611220	C	EQUIPMENT/MUSIC	61.73	N
					199-11-6398.00-108-611220		EQUIPMENT/MUSIC	192.66	
					199-11-6399.00-103-611220		SUPPLIES/MUSIC	111.44	
					199-11-6399.00-108-611220		EQUIPMENT/MUSIC	987.02	
							Check 160130 Total:	1,352.85	
160131	04-10-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,820.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	2,340.00	
							Check 160131 Total:	6,060.00	

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160132	04-10-2026		20518	BARBARA ANN WILLIA	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	108.00	N
160133	04-10-2026		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	4 CONCERT BAND CLASSES	500.00	N
					199-36-6299.00-001-611200		PRE UIL FULL DAY WITH CLI	500.00	
							Check 160133 Total:	1,000.00	
160134	04-10-2026		00851	WOODARD BUILDERS	199-51-6319.11-910-699910	C	SUPPLIES/MAINTENANCE	3,100.00	N
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	1,950.00	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	4,650.00	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	516.00	
							Check 160134 Total:	10,216.00	
160135	04-10-2026		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 02/28-03/3	210.85	N
160136	04-10-2026		12841	YEP! PRODUCTIONS	199-11-6399.02-940-623940	C	SUPPLIES/JUMPIN' JAMBOR	54.00	N
160147	04-17-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,819.20	N
160148	04-17-2026		20192	CARENOW	199-34-6299.02-930-699930	C	DOT DRUG SCREEN - MARC	250.00	N
160149	04-17-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-611001	C	STUDENT MEALS/VASE	30.00	N
160150	04-17-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	104.51	N
					199-51-6259.03-999-699999		UTILITIES/GAS	361.69	
					199-51-6259.03-999-699999		UTILITIES/GAS	252.06	
					199-51-6259.03-999-699999		UTILITIES/GAS	402.13	
					199-51-6259.03-999-699999		UTILITIES/GAS	671.42	
					199-51-6259.03-999-699999		UTILITIES/GAS	264.98	
					199-51-6259.03-999-699999		UTILITIES/GAS	2,532.38	
					199-51-6259.03-999-699999		UTILITIES/GAS	254.78	
					199-51-6259.03-999-699999		UTILITIES/GAS	36.95	
					199-51-6259.03-999-699999		UTILITIES/GAS	113.32	
					199-51-6259.03-999-699999		UTILITIES/GAS	2,015.21	
					199-51-6259.03-999-699999		UTILITIES/GAS	265.11	
					199-51-6259.03-999-699999		UTILITIES/GAS	342.18	
					199-51-6259.03-999-699999		UTILITIES/GAS	473.30	
							Check 160150 Total:	8,090.02	
160151	04-24-2026		23002	A&C WELDING	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	570.00	N
					199-51-6299.00-910-699910		CONTRACT SERVICE/MAINT	830.00	
							Check 160151 Total:	1,400.00	
160152	04-24-2026		15778	A&M SIGNS	199-51-6299.00-910-699910	C	SUPPLIES	375.00	N
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	210.00	
							Check 160152 Total:	585.00	
160153	04-24-2026		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS MA	3.00	N
160154	04-24-2026		22800	AGN GLASS, LLC	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	936.43	N

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160155	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	AHS WRESTLING CONCESSI	180.43	N
160156	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	AHS POWERLIFTING CONCE	447.72	N
160157	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	MIDDLE SCHOOL TRACK CO	1,882.22	N
					184-00-5752.10-000-600000		BEARCAT RELAYS CONCES	1,542.40	
							Check 160157 Total:	3,424.62	
160158	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	SOCCER CONCESSION COM	6,004.83	N
160159	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	8,504.79	N
160160	04-24-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	1,583.54	N
160161	04-24-2026		23556	ALEDO BOYS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	3,421.68	N
160162	04-24-2026		23556	ALEDO BOYS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	3,890.21	N
160163	04-24-2026		23504	ALEDO GIRLS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	1,511.00	N
160164	04-24-2026		23504	ALEDO GIRLS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	2,800.55	N
160165	04-24-2026		17079	ALEDO ISD ACTIVITY F	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	673.25	N
160166	04-24-2026		17079	ALEDO ISD ACTIVITY F	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	884.97	N
160167	04-24-2026		10189	ALEDO ISD CHILD NUT	199-13-6499.02-970-699970	C	MEETING EXPENSE	112.50	N
160168	04-24-2026		23697	ALEDO ROBOTICS BO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	419.72	N
160170	04-24-2026		17322	ALEDO THEATRE BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	1,461.96	N
160171	04-24-2026		23546	ALLTEX WELDING SUP	490-11-6398.01-001-622972	C	AEF GRANT AWARD	6,340.20	N
160172	04-24-2026		13359	APPLE, INC.	199-11-6398.03-940-623940	C	EQUIPMENT/SPED	12,960.00	N
					490-11-6399.01-041-611041		AEF GRANT AWARD	3,828.00	
					490-11-6399.01-042-611042		AEF GRANT AWARD	6,330.00	
					490-11-6399.03-042-611042		AEF GRANT AWARD	951.60	
					490-11-6399.03-042-611042		AEF GRANT AWARD	2,632.00	
							Check 160172 Total:	26,701.60	
160173	04-24-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	407.60	N
160174	04-24-2026		21563	AT&T	199-51-6259.01-999-699999	C	INTERNET & VOICE BUNDLE	1,041.10	N
160175	04-24-2026		12957	B & H PHOTO-VIDEO	490-11-6399.01-041-611041	C	AEF GRANT AWARD	1,577.65	N
160176	04-24-2026		23499	BIG HIT CREATIVE GR	184-36-6398.00-999-699965	C	SUPPLIES/STADIUM	102.60	N
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	447.00	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	195.50	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	304.00	

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					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	97.50	
					199-41-6499.01-731-699731		JOB FAIR EXPENSE	181.55	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	1,005.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	416.25	
					Check 160176 Total:			2,749.40	
160177	04-24-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	2,180.54	N
160178	04-24-2026		13704	BROCK ISD	184-36-6499.04-001-691960	C	AREA BASKETBALL PLAYOF	212.50	N
160179	04-24-2026		23304	BSN SPORTS LLC	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	2,070.00	N
	04-24-2026	0000603611	23304	BSN SPORTS LLC	184-36-6399.07-001-691960		SUPPLIES/ATHLETICS	2,084.47	
					184-36-6399.07-001-691960		SUPPLIES/ATHLETICS	360.00	
					184-36-6399.07-001-691960	M	PO 603611 EXCHANGE	-240.00	
					184-36-6399.07-001-691960		PO 603611 EXCHANGE	-120.00	
					Check 160179 Total:			4,154.47	
160180	04-24-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	294.78	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,317.77	
					Check 160180 Total:			1,612.55	
160181	04-24-2026		15597	BURTON TROPHY	199-36-6399.01-042-611042	C	SUPPLIES/UIIL	89.40	N
160182	04-24-2026		21750	CANDOR CONSULTING	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	2,582.00	N
160183	04-24-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	210.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	367.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	126.56	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	175.20	
					199-11-6497.00-042-611042		AWARDS/INCENTIVES	321.04	
					199-31-6399.00-001-611001		COUNSELING ADVISORY 4.1	130.95	
					Check 160183 Total:			2,670.00	
160184	04-24-2026		22974	CHUY'S	199-41-6499.01-702-699702	C	PO 604689 BOARD DINNER 4	216.45	N
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	821.95	
					Check 160184 Total:			1,038.40	
160185	04-24-2026		23897	CISCO INDEPENDENT	184-36-6499.04-001-691960	C	REGIONAL BSKTBL PLAYOF	34.00	N
160186	04-24-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,704.62	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,851.92	
					Check 160186 Total:			3,556.54	
160187	04-24-2026		16017	CITY OF HUDSON OAK	199-51-6299.00-910-699910	C	WASTE WATER FACILITY PE	99.00	N
160188	04-24-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,676.09	N

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160189	04-24-2026		21469	CLASS CREATOR	199-11-6399.00-102-611102	C	SUPPLIES	1,368.60	N
160190	04-24-2026		09626	CONCORD THEATRICA	199-36-6299.00-001-611240	C	ROYALTIES/THEATRE	220.00	N
					199-36-6299.01-041-611240		SUPPLIES/THEATRE	216.98	
							Check 160190 Total:	436.98	
160191	04-24-2026		20235	CONSORTIUM FOR SC	199-53-6495.00-990-699990	C	COSN MEMBERSHIP RENEW	1,050.00	N
160192	04-24-2026		22101	COOK CHILDREN'S ED	199-33-6399.00-102-611102	C	SUPPLIES/NURSE	50.00	N
160193	04-24-2026		18921	COWTOWN TIMING	184-36-6299.04-001-691960	C	TRACK MEET SERVICES	2,800.00	N
160194	04-24-2026		23416	THE CREATURE TEAC	199-11-6399.00-106-611106	C	SUPPLIES	365.00	N
160195	04-24-2026		05085	CRISIS PREVENTION I	199-13-6411.01-940-623940	C	CPI TRAINING/SPED	1,359.75	N
160196	04-24-2026		22264	CUT TIME LLC	199-36-6412.06-001-611999	C	ENTRY FEE/UIIL STATE	1,350.00	N
160197	04-24-2026		23538	THE DAILY JAVA	240-35-6341.00-001-699950	C	FOOD SUPPLIES	325.50	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	651.00	
							Check 160197 Total:	976.50	
160198	04-24-2026		19475	DALLAS BAPTIST UNIV	199-41-6499.01-731-699731	C	JOB FAIR EXPENSE	90.00	N
160199	04-24-2026		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-611200	C	MMS BAND CLINIC 3/26/26	250.00	N
					199-36-6299.00-042-611200		MMS BAND CLINIC 4/15/26	250.00	
							Check 160199 Total:	500.00	
160200	04-24-2026		17064	LONESTAR PIZZA, LLC	184-36-6399.17-001-691960	C	SUPPLIES/ATHLETICS	87.49	N
					184-36-6399.18-001-691960		SUPPLIES/ATHLETICS	87.50	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	368.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	240.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	248.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					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	248.00	
					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	400.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	

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					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	416.00	
					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	
					240-35-6341.00-042-699950		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	504.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	376.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	544.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	136.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
							Check 160200 Total:	13,574.99	
160201	04-24-2026		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,505.58	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	117.90	
					240-35-6341.00-041-699950		FOOD SUPPLIES	98.25	
					240-35-6341.00-042-699950		FOOD SUPPLIES	196.50	
							Check 160201 Total:	1,918.23	
160202	04-24-2026		18813	DUANE RUSSELL BAR	240-35-6499.02-950-699950	C	STATE INSPECTIONS/CN	1,100.00	N
160203	04-24-2026		13014	EAGLE MOUNTAIN-SA	184-36-6499.04-001-691960	C	GIRLS SOCCER BI-DIST PLA	81.50	N
					184-36-6499.04-001-691960		BOYS SOCCER BI-DIST	110.50	
					184-36-6499.04-001-691960		5-5A SWIM EXPENSES DIST/	756.93	
							Check 160203 Total:	948.93	
160204	04-24-2026		23850	EDTOMORROW LLC	199-13-6399.01-970-611970	C	ANNUAL SUBSCRIPTION	24.99	N
160205	04-24-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	6,165.00	N
160206	04-24-2026		00075	EDUCATION SERVICE	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	150.00	N
160207	04-24-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-103-611999	C	DEVICE REPAIR/103	1,026.00	N
					199-11-6249.01-106-611999		DEVICE REPAIR/106	456.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
					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 160207 Total:	1,824.00	
160208	04-24-2026		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-699910	C	ELECTRICAL SUPPLIES/DSIT	270.61	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	591.69	
							Check 160208 Total:	862.30	
160209	04-24-2026		10904	FEDEX CORPORATION	199-41-6399.02-750-699999	C	SHIPPING/BUSINESS OFFIC	36.13	N
					199-53-6249.01-990-699990		PO 604444 LATE FEE	3.83	
							Check 160209 Total:	39.96	

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160210	04-24-2026		00918	FLINN SCIENTIFIC INC	199-11-6399.01-001-638001	C	SUPPLIES/SCIENCE	25.44	N
160211	04-24-2026		20381	FLOORS TO GO	199-51-6319.00-910-699910 199-51-6319.00-910-699910	C	REPAIRS/MAINTENANCE SUPPLIES/MAINTENANCE	200.00 200.00	N
							Check 160211 Total:	400.00	
160212	04-24-2026		23595	THE FLOWER MARKET	199-11-6399.14-001-622972	C	SUPPLIES/FLORAL	1,991.15	N
160213	04-24-2026		21923	FOLLETT CONTENT SO	199-12-6329.01-041-611041 199-12-6329.01-041-611041 199-12-6329.01-041-611041	C	BOOKS/LIBRARY BOOKS/LIBRARY BOOKS/LIBRARY	1,833.67 704.34 105.99	N
							Check 160213 Total:	2,644.00	
160214	04-24-2026		10531	FORT WORTH ISD ATH	184-36-6499.04-001-691960 184-36-6499.04-001-691960	C	AREA BASKETBALL PLAYOF AREA BASKETBALL PLAYOF	212.50 194.00	N
							Check 160214 Total:	406.50	
160215	04-24-2026		22852	FRANKE COFFEE SYS	240-35-6342.00-001-699950 240-35-6342.00-009-699950	C	NON-FOOD SUPPLIES NON-FOOD SUPPLIES	427.33 174.45	N
							Check 160215 Total:	601.78	
160216	04-24-2026		23084	TAYGEN FROMME	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160217	04-24-2026		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	750.00	N
160218	04-24-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	313.32	N
160219	04-24-2026		18486	GAS & SUPPLY	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	6.85	N
160220	04-24-2026		23835	GEYER INSTRUCTION	490-11-6399.04-105-611105	C	AEF GRANT AWARD	172.00	N
160221	04-24-2026		00298	W.W. GRAINGER, INC.	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	24.66	N
160222	04-24-2026		31783	GRAND LANDSCAPES	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	768.32	N
160223	04-24-2026		20414	LINDA GREENWOOD	199-36-6412.00-001-611001	C	SPONSOR TRAVEL/VASE	36.00	N
160224	04-24-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930 199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT	4,821.32 1,359.95	N
							Check 160224 Total:	6,181.27	
160225	04-24-2026		23715	HAPPY FARMER CO	480-11-6639.00-999-623999	C	A&M WORK-BASED PROJEC	5,085.00	N
160226	04-24-2026		13261	HARTNESS, LLC	199-23-6399.00-001-611001 199-23-6399.00-107-624107	C	SUPPLIES/OFFICE SUPPLIES/OFFICE	173.00 34.00	N
							Check 160226 Total:	207.00	
160227	04-24-2026		21395	LITERACY RESOURCE	199-11-6399.00-108-611108	C	SUPPLIES	199.36	N
160228	04-24-2026		23509	GEOFFREY D HETHERI	184-36-6299.00-001-691965 184-36-6299.00-001-691965	C	BASEBALL ANNOUNCER 3/1 BASEBALL ANNOUNCER 3/2	40.00 40.00	N
							Check 160228 Total:	80.00	

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160229	04-24-2026		20211	HOUGHTON HORNS LL	199-11-6398.00-041-611200	C	INSTRUMENTS/BAND	18,425.65	N
160230	04-24-2026		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	782.20	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	714.02	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	461.84	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	663.57	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	430.81	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	493.27	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	425.03	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	399.42	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	395.52	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	454.13	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	522.69	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	324.90	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	389.76	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	324.03	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	489.36	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	308.15	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	355.59	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	356.09	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	390.11	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	22.39	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	38.92	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	357.13	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	379.13	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	353.51	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	345.91	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	466.18	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	41.61	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	211.63	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	353.57	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	314.03	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	367.20	
					Check 160230 Total:				
160231	04-24-2026		12006	INSECT LORE PRODU	199-11-6399.00-101-611101	C	SUPPLIES	73.94	N
					199-11-6399.00-108-611108		SUPPLIES	83.93	
					Check 160231 Total:			157.87	
160232	04-24-2026		13363	J.W. PEPPER & SON,	199-36-6399.00-001-611200	C	SUPPLIES/BAND	87.80	N
160233	04-24-2026		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-699750	C	E-RATE MGMT SERVICES FY	719.14	N
160234	04-24-2026		23766	KLC PEDIATRIC THERA	211-11-6299.00-999-624000	C	CONTRACT SERVICE	950.00	N
160235	04-24-2026		00428	LAKESHORE LEARNIN	715-61-6399.00-999-611907	C	SUPPLIES/CDC	2,209.18	N

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160236	04-24-2026		21698	LANGO LLC	199-11-6319.00-940-623940	C	TRANSLATION SERVICES	147.15	N
160237	04-24-2026		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	HVAC SUPPLIES/ANNETTA	1,495.00	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	642.60	
							Check 160237 Total:	2,137.60	
160238	04-24-2026		15626	LONE STAR BANNERS	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	467.75	N
160239	04-24-2026		10831	MASTERCARD - JP MO	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	143.75	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	23.88	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	118.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,269.78	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	68.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,363.63	
					184-36-6399.25-001-691960		ANNUAL RENEWAL	25.00	
					184-36-6411.00-001-691960		ADMIN TRAVEL	61.00	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	45.61	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	42.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	260.00	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	410.88	
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	60.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	84.81	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	77.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	351.14	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	190.60	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	414.20	
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					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	797.34	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	176.76	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	104.45	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	21.18	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	66.65	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	37.47	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	85.60	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	37.50	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	20.21	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	39.70	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	30.41	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	251.59	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	330.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	219.78	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	190.60	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	231.96	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	244.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	244.81	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	231.96	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	231.96	

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	355.35	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	47.29	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	580.95	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	1,295.88	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	991.08	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	29.90	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.26	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.26	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.26	
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					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.26	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.26	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	126.56	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	126.56	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	126.56	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	125.43	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	673.51	
04-24-2026	0000604170		10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	M	PO 604170 HOTEL TAX COR	-11.50	
04-24-2026			10831	MASTERCARD - JP MO	199-11-6299.02-001-622972	C	IBC CERTIFICATION	65.25	
					199-11-6299.02-001-622972		IBC CERTIFICATION	65.25	
					199-11-6299.02-001-622972		IBC CERTIFICATION	65.25	
					199-11-6299.02-001-622972		IBC CERTIFICATION	258.00	
					199-11-6299.02-001-622972		IBC CERTIFICATION	1,750.00	
					199-11-6399.00-041-623940		SUPPLIES/SPED	44.88	
					199-11-6399.00-042-611042		SUPPLIES	156.42	
					199-11-6399.00-101-611101		SUPPLIES	226.49	
					199-11-6399.01-001-622972		SUPPLIES/AG MECH	135.40	
					199-11-6399.02-940-623940		SUPPLIES	36.16	
					199-11-6399.02-940-623940		Jumpin Jamboree	88.06	
					199-11-6399.03-940-623940		SUPPLIES	141.35	
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	99.81	
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	139.56	
					199-11-6497.00-009-611009		SUPPLIES	209.35	
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	540.00	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	50.00	
					199-13-6411.00-107-624107		STAFF DEV/ECA	40.00	
					199-13-6411.00-107-624107		STAFF DEV/ECA	50.00	
					199-13-6411.00-107-624107		STAFF DEV/ECA	50.00	
					199-13-6411.00-971-611970		STAFF DEV/SPECIALISTS	1,282.53	
					199-13-6411.00-971-611970		STAFF DEV/SPECIALISTS	67.69	
					199-13-6499.01-970-611970		DWEIC MEETING 3/11/26	135.88	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	141.88	
					199-23-6411.00-107-624107		STAFF DEV/ECA	20.71	
					199-23-6495.00-106-611106		FEES/DUES	20.71	
					199-31-6339.00-101-611101		SUPPLIES	62.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-001-611001		SUPPLIES	73.80	
					199-33-6411.00-041-611041		STAFF DEVELOPMENT	37.00	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	129.30	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	22.58	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,000.00	
					199-36-6398.00-042-611240		SUPPLIES/THEATRE	17.78	
					199-36-6398.00-042-611240		SUPPLIES/THEATRE	250.42	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	104.59	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	70.19	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	110.22	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	85.58	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	835.35	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	100.59	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	265.65	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	265.65	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	105.24	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	544.79	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	49.95	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	273.97	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	15.00	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	42.75	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	42.75	
04-24-2026	0000604018		10831	MASTERCARD - JP MO	199-36-6411.01-001-622972	M	PO 604018 HOTEL TAX COR	-13.62	
					199-36-6411.01-001-622972		PO 604018 HOTEL TAX COR	-13.62	
04-24-2026	0000604231		10831	MASTERCARD - JP MO	199-36-6411.01-001-622972	M	PO 604231 HOTEL TAX COR	-12.77	
04-24-2026			10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	29.97	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	60.93	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	87.29	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	87.47	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	2,591.71	
04-24-2026	0000603674		10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	M	PO 603674 HOTEL TAX REFU	-2.88	
04-24-2026			10831	MASTERCARD - JP MO	199-36-6412.01-001-611001	C	OAP BI DISTRICT STUDENT	87.12	
					199-36-6412.01-001-611001		OAP BI DISTRICT STUDENT	298.50	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	50.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	7.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	20.26	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	14.89	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	20.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	20.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	40.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	40.00	
					199-41-6299.00-735-699735		COMMS PROGRAM ANNOUN	40.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.02-731-699731		SUPPLIES/HR	111.54	
					199-41-6411.00-701-699701		SUPERINTENDENT TRAVEL	773.00	
					199-41-6411.00-701-699701		SUPERINTENDENT TRAVEL	240.94	

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					199-41-6411.00-701-699701		SUPERINTENDENT TRAVEL	29.38	
					199-41-6411.00-701-699701		STAFF DEVE/FGSC CONFER	225.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	345.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	270.00	
					199-41-6495.00-735-699735		ANNUAL RENEWAL	82.00	
					199-41-6495.00-750-699750		ANNUAL MEMBERSHIP FEE	155.00	
					199-41-6499.01-702-699702		BOARD MEETING EXPENSE	149.75	
					199-41-6499.01-731-699731		JOB FAIR EXPENSE	250.00	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	333.00	
					199-51-6411.00-910-699910		STAFF DEV/MAINTENCE	120.00	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	119.99	
					240-35-6411.00-009-699950		MEETING EXPENSE	82.68	
					240-35-6411.00-041-699950		MEETING EXPENSE	100.00	
					240-35-6411.00-950-699950		MEETING EXPENSE	100.00	
					490-11-6399.01-940-623940		AEF GRANT AWARD	190.00	
					490-11-6399.01-940-623940		AEF GRANT AWARD	470.00	
					490-13-6411.01-940-623940		AEF GRANT AWARD	45.01	
					490-13-6411.01-940-623940		AEF GRANT AWARD	29.73	
					490-13-6411.01-940-623940		AEF GRANT AWARD	174.02	
					715-61-6399.00-999-611907		CAMPUS EVENT	261.03	
							Check 160239 Total:	34,930.64	
160240	04-24-2026		22997	MATTERHACKERS, INC	490-11-6399.02-103-611103	C	AEF GRANT AWARD	1,220.72	N
160241	04-24-2026		22851	MCLEMORE BUILDING	199-51-6299.05-999-699999	C	FACILITY RENTAL CUSTODI	84.72	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	395.36	
							Check 160241 Total:	480.08	
160242	04-24-2026		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	12,150.00	N
160243	04-24-2026		20829	MELODY'S SOUTHWES	184-36-6299.99-001-691960	C	STUD 5 PANEL DRUG SCRE	2,822.50	N
160244	04-24-2026		23161	MHC TRUCK LEASING,	199-36-6299.02-001-611200	C	PO 603013 REFUEL CHARGE	98.85	N
					199-36-6299.02-001-611200		TRAVEL EXPENSE/BAND	598.80	
					199-36-6299.02-001-611200		TRAVEL EXPENSE/BAND	617.16	
					199-36-6299.02-001-611200		TRAVEL EXPENSE/BAND	446.76	
					199-36-6299.02-001-611200		TRAVEL EXPENSE/BAND	447.24	
							Check 160244 Total:	2,208.81	
160245	04-24-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 4/3/	164.60	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 4/10	19.38	
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 4/17	77.86	
					199-00-5931.00-000-600000		TX SHARS COST SETTLEME	14,862.32	
							Check 160245 Total:	15,124.16	
160246	04-24-2026		23896	MUENSTER ISD	184-36-6499.04-001-691960	C	REGIONAL BSKTBL PLAYOF	34.00	N
160247	04-24-2026		23810	MY AUTOMOTIVE KEY	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	120.00	N

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160248	04-24-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	1,773.07	N
160249	04-24-2026		13644	NCS PEARSON, INC.	199-11-6398.00-940-623940	C	ASSESSMENT/SPED	290.65	N
160250	04-24-2026		18392	NORTHWEST ENGRAV	199-21-6399.00-940-623940	C	SUPPLIES/SPED	27.75	N
					199-41-6499.07-731-699731		EMPLOYEE RECOGNITION/D	148.00	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	78.00	
							Check 160250 Total:	253.75	
160251	04-24-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	234.79	N
					199-51-6319.00-910-699930		VEHICLE SUPPLIES/WHITE F	54.51	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	303.92	
							Check 160251 Total:	593.22	
160252	04-24-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	81.31	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	289.94	
					240-35-6341.00-001-699950		FOOD SUPPLIES	223.86	
					240-35-6341.00-001-699950		FOOD SUPPLIES	54.29	
					240-35-6341.00-001-699950		FOOD SUPPLIES	282.91	
					240-35-6341.00-001-699950		FOOD SUPPLIES	284.42	
					240-35-6341.00-001-699950		SUPPLIES	267.20	
					240-35-6341.00-009-699950		FOOD SUPPLIES	183.05	
					240-35-6341.00-009-699950		FOOD SUPPLIES	81.56	
					240-35-6341.00-009-699950		FOOD SUPPLIES	143.49	
					240-35-6341.00-009-699950		FOOD SUPPLIES	61.37	
					240-35-6341.00-009-699950		FOOD SUPPLIES	101.50	
					240-35-6341.00-009-699950		FOOD SUPPLIES	162.87	
					240-35-6341.00-009-699950		SUPPLIES	164.93	
					240-35-6341.00-041-699950		FOOD SUPPLIES	135.03	
					240-35-6341.00-041-699950		FOOD SUPPLIES	141.05	
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					240-35-6341.00-041-699950		SUPPLIES	160.98	
					240-35-6341.00-042-699950		FOOD SUPPLIES	215.51	
					240-35-6341.00-042-699950		FOOD SUPPLIES	196.58	
					240-35-6341.00-042-699950		FOOD SUPPLIES	40.13	
					240-35-6341.00-042-699950		FOOD SUPPLIES	249.61	
					240-35-6341.00-042-699950		FOOD SUPPLIES	229.67	
					240-35-6341.00-042-699950		SUPPLIES	269.80	
					240-35-6341.00-101-699950		FOOD SUPPLIES	270.04	
					240-35-6341.00-101-699950		FOOD SUPPLIES	410.84	
					240-35-6341.00-101-699950		FOOD SUPPLIES	100.68	
					240-35-6341.00-101-699950		FOOD SUPPLIES	390.65	
					240-35-6341.00-101-699950		FOOD SUPPLIES	370.47	
					240-35-6341.00-101-699950		SUPPLIES	398.79	
					240-35-6341.00-102-699950		FOOD SUPPLIES	229.67	
					240-35-6341.00-102-699950		FOOD SUPPLIES	100.68	
					240-35-6341.00-102-699950		FOOD SUPPLIES	264.27	

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					240-35-6341.00-102-699950		SUPPLIES	270.04	
					240-35-6341.00-103-699950		FOOD SUPPLIES	120.11	
					240-35-6341.00-103-699950		FOOD SUPPLIES	201.35	
					240-35-6341.00-103-699950		FOOD SUPPLIES	241.22	
					240-35-6341.00-103-699950		FOOD SUPPLIES	120.61	
					240-35-6341.00-103-699950		FOOD SUPPLIES	329.24	
					240-35-6341.00-103-699950		FOOD SUPPLIES	100.68	
					240-35-6341.00-103-699950		SUPPLIES	316.19	
					240-35-6341.00-104-699950		FOOD SUPPLIES	350.28	
					240-35-6341.00-104-699950		FOOD SUPPLIES	460.94	
					240-35-6341.00-104-699950		FOOD SUPPLIES	199.54	
					240-35-6341.00-104-699950		FOOD SUPPLIES	140.80	
					240-35-6341.00-104-699950		FOOD SUPPLIES	402.70	
					240-35-6341.00-104-699950		FOOD SUPPLIES	215.77	
					240-35-6341.00-104-699950		SUPPLIES	195.58	
					240-35-6341.00-105-699950		FOOD SUPPLIES	296.25	
					240-35-6341.00-105-699950		FOOD SUPPLIES	235.45	
					240-35-6341.00-105-699950		FOOD SUPPLIES	100.43	
					240-35-6341.00-105-699950		FOOD SUPPLIES	20.19	
					240-35-6341.00-105-699950		FOOD SUPPLIES	261.41	
					240-35-6341.00-105-699950		FOOD SUPPLIES	134.77	
					240-35-6341.00-105-699950		SUPPLIES	181.17	
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					240-35-6341.00-106-699950		FOOD SUPPLIES	241.72	
					240-35-6341.00-106-699950		FOOD SUPPLIES	396.43	
					240-35-6341.00-106-699950		FOOD SUPPLIES	140.80	
					240-35-6341.00-106-699950		FOOD SUPPLIES	241.72	
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					240-35-6341.00-106-699950		SUPPLIES	463.01	
					240-35-6341.00-107-699950		FOOD SUPPLIES	169.97	
					240-35-6341.00-107-699950		FOOD SUPPLIES	99.68	
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					240-35-6341.00-107-699950		FOOD SUPPLIES	59.81	
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					240-35-6341.00-107-699950		SUPPLIES	139.55	
					240-35-6341.00-108-699950		FOOD SUPPLIES	201.35	
					240-35-6341.00-108-699950		FOOD SUPPLIES	181.17	
					240-35-6341.00-108-699950		FOOD SUPPLIES	201.35	
					240-35-6341.00-108-699950		FOOD SUPPLIES	174.90	
					240-35-6341.00-108-699950		FOOD SUPPLIES	154.96	
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					240-35-6341.00-108-699950		SUPPLIES	201.35	
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160253	04-24-2026		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	459.00	N
160254	04-24-2026		18000	PARADISO, INC	224-11-6299.03-940-623000 224-11-6299.05-940-623000	C	SPEECH THERAPY SERVICE PROP SHARE	525.00 1,275.00	N
							Check 160254 Total:	1,800.00	
160255	04-24-2026		16306	PARAGON SPORTS CO	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS-BA	2,500.00	N
160256	04-24-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	SUPPLIES/MATERIALS/CN	188.98	N
160257	04-24-2026		09987	PROPERTY CASUALTY	199-34-6429.01-930-699999	C	CLAIM #184907-11201	1,000.00	N
160258	04-24-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	26,371.72	N
160259	04-24-2026		14104	PRECISION BUSINESS	199-13-6399.01-970-611970	C	SUPPLIES	653.67	N
160260	04-24-2026		00811	QUILL CORPORATION	199-11-6399.00-042-611042 199-11-6399.00-042-611042 199-23-6399.00-041-611041 199-23-6399.00-041-611041 199-23-6399.00-041-611041 199-41-6399.00-701-699701	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES/SUPT OFFICE	241.33 334.04 124.92 1,259.92 169.75 77.88	N
							Check 160260 Total:	2,207.84	
160261	04-24-2026		23115	R&R TRAVEL	184-36-6412.08-001-691960 199-36-6412.04-001-611999	C	CHARTER SERVICE/ATHLETI UIL REGIONAL LUBBOCK 4.2	3,950.00 4,100.00	N
							Check 160261 Total:	8,050.00	
160262	04-24-2026		22867	RAISING CANE'S REST	199-41-6499.01-701-699701	C	MEETING EXPENSE/SSAC	219.75	N
160263	04-24-2026		14428	RAPTOR TECHNOLOGI	199-11-6399.00-001-611001	C	SUPPLIES	335.00	N
160264	04-24-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
160265	04-24-2026		10948	REGION 4 ESC	199-11-6399.00-106-611106	C	SUPPLIES	126.50	N
160266	04-24-2026		21842	RELIANT ELEVATOR IN	199-51-6499.03-910-699910	C	ANNUAL ELEVATOR INSPEC	1,510.00	N
160267	04-24-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC UTILITIES/ELECTRIC	2,031.06 6.95 239.94 4,535.83 280.26 16,160.68 2,304.52 230.65 312.18 8,310.74 1,239.79 10,247.88 2,639.85 1,597.59	N

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	1,493.56	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,061.95	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,653.15	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	4,064.87	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	796.74	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	51.93	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,308.58	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	27.04	
160268	04-24-2026		11655	RIDDELL ALL AMERICA			Check 160267 Total:	62,595.74	
					184-36-6249.00-001-691960	C	HELMET RECONDITION/REP	8,447.76	N
					184-36-6399.01-001-691960		HELMET RECONDITION/REP	153.73	
160269	04-24-2026		20793	RIVERSIDE INSIGHTS			Check 160268 Total:	8,601.49	
					199-31-6339.00-999-625920	C	ESL TESTING MATERIALS/DI	220.35	N
160270	04-24-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	SUPPLIES	1,378.48	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,384.09	
					240-35-6341.00-009-699950		SUPPLIES	235.94	
					240-35-6341.00-009-699950		FOOD SUPPLIES	340.24	
					240-35-6341.00-041-699950		SUPPLIES	626.60	
					240-35-6341.00-041-699950		FOOD SUPPLIES	659.57	
					240-35-6341.00-042-699950		SUPPLIES	812.36	
					240-35-6341.00-042-699950		FOOD SUPPLIES	481.65	
					240-35-6341.00-101-699950		SUPPLIES	558.91	
					240-35-6341.00-101-699950		FOOD SUPPLIES	524.85	
					240-35-6341.00-102-699950		SUPPLIES	490.09	
					240-35-6341.00-102-699950		FOOD SUPPLIES	434.74	
					240-35-6341.00-103-699950		SUPPLIES	515.61	
					240-35-6341.00-103-699950		FOOD SUPPLIES	489.01	
					240-35-6341.00-104-699950		SUPPLIES	530.94	
					240-35-6341.00-104-699950		FOOD SUPPLIES	446.64	
					240-35-6341.00-105-699950		SUPPLIES	381.04	
					240-35-6341.00-105-699950		FOOD SUPPLIES	332.74	
					240-35-6341.00-106-699950		SUPPLIES	661.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	718.68	
					240-35-6341.00-107-699950		SUPPLIES	125.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	114.00	
					240-35-6341.00-108-699950		SUPPLIES	477.55	
					240-35-6341.00-108-699950		FOOD SUPPLIES	366.49	
							Check 160270 Total:	13,086.50	
160271	04-24-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	REPAIRS/CN	1,309.52	N
160272	04-24-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	TROUBLESHOOT KITCHEN E	106.50	N
					240-35-6249.02-950-699950		TROUBLESHOOT KITCHEN E	248.00	
					240-35-6249.02-950-699950		TROUBLESHOOT KITCHEN E	319.00	
					240-35-6249.02-950-699950		TROUBLESHOOT KITCHEN E	283.50	
							Check 160272 Total:	957.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160273	04-24-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	668.32	N
160274	04-24-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910 199-51-6299.05-910-699910	C	GREASE TRAP GREASE TRAP	334.00 300.00	N
							Check 160274 Total:	634.00	
160275	04-24-2026		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-611009	C	DNG SPRING SUPPLIES/NUR	164.16	N
160276	04-24-2026		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000 730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR BEARCAT STORE INVENTOR	864.00 652.50	N
							Check 160276 Total:	1,516.50	
160277	04-24-2026		10518	SOUTHWEST PLASTIC	199-13-6399.01-970-611970	C	SUPPLIES/STAFF DEVELOP	369.12	N
160278	04-24-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	3,157.47	N
160279	04-24-2026		22444	SSR JACKETS	199-36-6499.01-001-611200	C	LETTER JACKETS/BAND	1,280.00	N
160280	04-24-2026		10614	STEPHENVILLE ISD	184-36-6499.04-001-691960	C	AREA BASKETBALL PLAYOF	194.00	N
160281	04-24-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999 199-11-6269.01-001-622999 199-11-6269.01-001-626999 199-11-6269.01-009-611999 199-11-6269.01-041-611999 199-11-6269.01-042-611999 199-11-6269.01-101-611999 199-11-6269.01-102-611999 199-11-6269.01-103-611999 199-11-6269.01-104-611999 199-11-6269.01-105-611999 199-11-6269.01-106-611999 199-11-6269.01-107-611999 199-11-6269.01-940-623999 199-41-6269.00-750-699999 199-51-6269.01-999-699999 199-51-6269.01-999-699999 199-53-6269.01-990-699999	C	XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES XEROX BASE CHARGES	485.65 97.13 388.52 582.78 291.39 291.39 291.39 194.26 194.26 97.13 291.39 97.13 388.54 97.14 388.56 194.28 194.28 291.42	N
							Check 160281 Total:	4,856.64	
160282	04-24-2026		23898	STRUCTURED LIGHT G	490-11-6399.02-103-611103	C	AEF GRANT AWARD	1,398.00	N
160283	04-24-2026		20057	SUN CITY TX COMMUN	184-36-6412.00-001-691960	C	EHTRY FEES/ATHLETICS	175.00	N
160284	04-24-2026		14660	SWANK MOVIE LICENS	199-11-6399.00-101-611101	C	ANNUAL RENEWAL	622.00	N
160285	04-24-2026		20861	TARPLEY MUSIC COM	199-36-6249.00-041-611200	C	INSTRUMENT REPAIRS	520.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160286	04-24-2026		10126	TEXAS ASSN OF SCHO	199-41-6411.00-730-699730	C	STAFF DEVELOPMENT	75.00	N
160287	04-24-2026		00175	TASBO	199-53-6495.00-990-699990	C	APPLICATION FEE TASBO	60.00	N
160288	04-24-2026		23534	GAGE TAYLOR	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160289	04-24-2026		19082	TEAM ISSUE, THE BIG	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	3,754.63	N
160290	04-24-2026		14830	TEXAS ART EDUCATIO	199-11-6499.00-041-611210	C	ENTRY FEE/ART	240.00	N
					199-11-6499.00-041-611210		ENTRY FEE/ART	105.00	
					199-11-6499.00-042-611210		ENTRY FEE/ART	300.00	
					199-11-6499.00-042-611210		ENTRY FEE/ART	155.00	
							Check 160290 Total:	800.00	
160291	04-24-2026		20143	TEXAS BANDMASTERS	199-36-6411.00-041-611200	C	STAFF DEV/BAND	200.00	N
160292	04-24-2026		22462	TEXAS EDUCATION TE	199-53-6411.00-990-699990	C	STAFF DEVE/TECHNOLOGY	249.00	N
160293	04-24-2026		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	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	65.00	
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					184-36-6411.01-001-691960		STAFF DEVELOPMENT	65.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	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	
					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	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	70.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	70.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	70.00	
							Check 160293 Total:	1,220.00	
160294	04-24-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	5,967.40	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	6,438.84	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	128.73	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	171.43	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	10,568.31	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,663.54	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,988.89	
							Check 160294 Total:	32,927.14	
160295	04-24-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	131.59	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	131.59	
							Check 160295 Total:	263.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160296	04-24-2026		21958	WEATHERFORD ART A	199-11-6499.00-001-611210	C	ENTRY FEE/ART	30.00	N
160297	04-24-2026		15642	WEATHERSHIELD ROO	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	4,672.00	N
160298	04-24-2026		23833	TROY WEBB	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	36.00	N
160299	04-24-2026		09533	WEISSMAN'S THEATRI	199-36-6399.00-042-611230	C	DANCE UNIFORMS/MMS	633.84	N
160300	04-24-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,650.00	N
					199-51-6249.01-910-699910		PEST CONTROL/ECA	2,650.00	
							Check 160300 Total:	5,300.00	
160301	04-24-2026		17611	RUSSELL WHARTON	199-36-6299.00-001-611200	C	2026 FALL MARCHING PERC	2,500.00	N
160302	04-24-2026		14470	WHITE SETTLEMENT I	184-36-6499.04-001-691960	C	BOYS SOCCER PLAYOFF 3/2	313.50	N
160303	04-24-2026		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	1,790.00	N
160304	04-24-2026		18743	YOUR PERSONAL CHE	199-13-6399.00-940-623940	C	STAFF DEVELOPMENT	121.00	N
					199-41-6499.02-730-699730		MEETING EXPENSE	276.50	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	289.00	
							Check 160304 Total:	686.50	
160305	04-24-2026	DEACTIVATE	20190	ZONAR SYSTEMS, INC	199-34-6299.00-930-699930	M	ZONAR ESSENTIALS DEACTI	-222.17	N
	04-24-2026		20190	ZONAR SYSTEMS, INC	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	532.24	
							Check 160305 Total:	310.07	
Grand Totals:								2,104,024.67	
End of Report									