

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001216	12-16-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 26	2,851,753.64	N
					699-81-6629.00-001-699000		PAY APP 27	704,880.15	
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002327	12-10-2025		15363	ANGELO STATE UNIVE	865-00-2930.00-000-600000	C	WOOL FLEECES	200.00	N
002328	12-10-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECH CLASS LAB	350.09	N
002329	12-10-2025		15357	CHAMPION TANNING L	865-00-2930.00-000-600000	C	BULBS FOR PIGS TANNING L	540.00	N
002331	12-10-2025		02744	GROGGY DOG SPORT	865-00-2909.00-000-600000	C	PO Created by Req: 360633	2,624.75	N
002332	12-10-2025		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY GROCERIES	177.40	N
					865-00-2951.00-000-600000		CULINARY GROCERIES	12.16	
							Check 002332 Total:	189.56	
002333	12-10-2025		02315	SANGER HIGH SCHOO	865-00-2930.00-000-600000	C	MONEY BOXES FOR FFA CR	1,500.00	N
002334	12-10-2025		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	NOV CYLINDER RENTAL	6.50	N
002335	12-10-2025		10513	STITCHIN AND MORE L	865-00-2941.00-000-600000	C	BOYS BB EMBROIDERY LOG	200.00	N
002336	12-10-2025		15307	SUSANA RIVAS	865-00-2924.00-000-600000	C	BAND TECH OCT HOURS	1,220.00	N
009225	09-12-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 24	2,254,564.27	N
010620	01-06-2026		00303	TEACHER RETIREMEN	163-00-2155.06-000-600000	D		587.55	N
010726	01-07-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		221,177.48	N
					163-00-2155.00-000-600000			17,409.60	
					163-00-2155.01-000-600000			14,494.05	
					163-00-2155.02-000-600000			57,711.87	
					163-00-2155.03-000-600000			2,196.02	
					163-00-2155.04-000-600000			20,088.18	
					163-00-2155.05-000-600000			834.47	
					163-00-2155.08-000-600000			38,584.53	
					199-00-2155.06-000-600000			1,122.55	
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010826	01-08-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		9,029.60	N
					163-00-2159.00-115-600000			416.66	
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011325	11-03-2025		00303	TEACHER RETIREMEN	163-00-2155.08-000-600000	D		.60	N
011425	11-04-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-699000	D	BOND CONSULTING	4,160.00	N
011426	01-15-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			60,363.00	
					163-00-2153.00-094-600000			104,384.00	
					163-00-2153.00-096-600000			45,045.00	
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011525	11-05-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-699000	D	INVESTMENT FEES	.47	N
011526	01-15-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		163,149.68	N
					163-00-2152.01-000-600000			36,667.40	
					163-00-2152.02-000-600000			36,667.40	
							Check 011526 Total:	236,484.48	
011626	01-15-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			4,364.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
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011726	01-17-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,463.10	N
					163-00-2159.00-036-600000			7.50	
							Check 011726 Total:	3,470.60	
012026	01-20-2026		00354	CAS INC	753-41-6429.00-750-699000	D		888.00	N
012325	12-03-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		229,101.27	N
					163-00-2155.00-000-600000			18,033.93	
					163-00-2155.01-000-600000			16,254.02	
					163-00-2155.02-000-600000			62,851.56	
					163-00-2155.03-000-600000			2,463.23	
					163-00-2155.04-000-600000			20,808.56	
					163-00-2155.05-000-600000			996.88	
					163-00-2155.06-000-600000			535.00	
					163-00-2155.07-084-600000			1,122.55	
					163-00-2155.08-000-600000			38,136.10	
							Check 012325 Total:	390,303.10	
012626	01-26-2026		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D		5,000.00	N
020526	02-05-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		221,614.15	N
					163-00-2155.00-000-600000			17,443.94	
					163-00-2155.01-000-600000			14,947.83	
					163-00-2155.02-000-600000			58,548.07	
					163-00-2155.03-000-600000			2,266.26	
					163-00-2155.04-000-600000			20,127.88	
					163-00-2155.05-000-600000			185.99	
					163-00-2155.06-000-600000			1,122.56	
					163-00-2155.07-084-600000			482.45	
					163-00-2155.08-000-600000			38,488.59	
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020626	02-26-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		9,029.60	N
					163-00-2159.00-115-600000			416.66	
							Check 020626 Total:	9,446.26	

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020826	01-08-2026		00303	TEACHER RETIREMEN	163-00-2155.06-000-600000	D		4.24	N
021026	02-11-2026		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 28	271,685.57	N
021226	02-12-2026		04703	THE BANK OF NEW YO	599-71-6599.00-998-699000	D	FEES SRS 2013	750.00	N
021261	02-12-2026		04703	THE BANK OF NEW YO	599-71-6511.00-998-699000	D	PRINCIPAL SRS 2000 CAB	312,904.55	N
					599-71-6521.00-998-699000		INTEREST SRS 2000 CAB	1,192,095.45	
							Check 021261 Total:	1,505,000.00	
021326	02-12-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	N
					163-00-2159.00-036-600000			6.00	
							Check 021326 Total:	3,204.10	
021426	02-13-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		130,906.29	N
					163-00-2152.01-000-600000			36,807.63	
					163-00-2152.02-000-600000			36,807.63	
							Check 021426 Total:	204,521.55	
021526	02-15-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			59,223.00	
					163-00-2153.00-094-600000			103,830.00	
					163-00-2153.00-096-600000			43,875.00	
							Check 021526 Total:	209,967.00	
021626	02-15-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			4,364.41	
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					163-00-2159.00-134-600000			150.00	
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021726	02-17-2026		00354	CAS INC	753-41-6429.00-750-699000	D		595.00	N
021826	02-18-2026		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 29	326,735.65	N
021926	02-18-2026		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D		10,000.00	N
023079	09-04-2025		10513	STITCHIN AND MORE L	865-00-2971.00-000-600000	C	AUTO MECH CLASS SHIRTS	2,695.00	N
023080	09-09-2025		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-600000	C	PO 454206	971.24	N
					865-00-2951.00-000-600000			245.10	
					865-00-2951.00-000-600000			121.92	
					865-00-2951.00-000-600000		PO 454132	170.56	
					865-00-2951.00-000-600000		PO 454134	109.97	
					865-00-2951.00-000-600000		PO 454133	172.77	
					865-00-2951.00-000-600000			656.82	
					865-00-2951.00-000-600000			917.37	
					865-00-2951.00-000-600000			106.09	
					865-00-2951.00-000-600000			39.72	

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					865-00-2951.00-000-600000			275.17	
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					865-00-2951.00-000-600000			270.78	
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023081	09-10-2025		04940	B & H PHOTO	865-00-2932.00-000-600000	C	CAMERAS FOR YEARBOOK	263.58	N
023082	09-10-2025		10155	CHICKEN EXPRESS	865-00-2923.00-000-600000	C	V FOOTBALL MEAL 8/29	765.00	N
023083	09-10-2025		10667	MCDORMAN SIGNS &	865-00-2971.00-000-600000	C	AUTO TECH SHOP SIGN	2,587.00	N
023084	09-10-2025		05741	STEVE ROBINSON PH	865-00-2943.00-000-600000	C	CROSS COUNTRY BANNER	335.00	N
023085	09-10-2025		10513	STITCHIN AND MORE L	865-00-2924.00-000-600000	C	COLORGUARD SHIRTS	504.00	N
023086	09-10-2025		15307	SUSANA RIVAS	865-00-2924.00-000-600000	C	BAND MARCHING TECH	770.00	N
023087	09-17-2025		15319	AMANDA KISH	865-00-2970.00-000-600000	C	BASS FISHING TOURNAMEN	72.27	N
023088	09-17-2025		15317	DEMELLO PRODUCTIO	865-00-2921.00-000-600000	C	DJ FOR PROM	1,275.00	N
					865-00-2938.00-000-600000		DJ FOR HOMECOMING DAN	1,445.00	
							Check 023088 Total:	2,720.00	
023089	09-17-2025		00119	BISHOP ENERGY	865-00-2951.00-000-600000	C	PROPANE FOR OLD #6	90.00	N
023090	09-17-2025		00488	JOSTENS, INC.	865-00-2904.00-000-600000	C	Workshop	25.00	N
023091	09-17-2025		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISHING BOAT CAPTAI	300.00	N
023092	09-17-2025		13226	FIRE & SMOKE CATERI	865-00-2970.00-000-600000	C	CATERING 1ST BASS TOUR	850.00	N
023093	09-17-2025		10513	STITCHIN AND MORE L	865-00-2955.00-000-600000	C	CNA SCRUBS EMBROIDERY	330.00	N
023094	09-17-2025		12803	TEXAS SCHOLASTIC E	865-00-2974.00-000-600000	C	ESPORTS MEMBERSHIP RE	200.00	N
023096	09-17-2025		13074	THE ALWAYS FOOD SA	865-00-2951.00-000-600000	C		875.00	N
023097	09-24-2025		00708	BSN SPORTS LLC	865-00-2940.00-000-600000	C	PO 454095	64.74	N
023098	09-24-2025		12145	COWTOWN TIMING	865-00-2934.00-000-600000	C	TIMING SYSTEM XC MEET	1,400.00	N
023099	09-24-2025		15316	KIRK R. ARMSTRONG	865-00-2970.00-000-600000	C	BASS FISHING TEAM SUPPLI	775.00	N
023100	09-24-2025		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISH BOAT CAPTAINS	200.00	N
					865-00-2970.00-000-600000		BASS FISH BOAT CAPTAINS	500.00	
							Check 023100 Total:	700.00	
023101	09-24-2025		11931	PONDER FFA	865-00-2930.00-000-600000	C	SWINE VALIDATION TAGS	532.00	N

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023102	09-24-2025		00710	R & R TRAVEL	865-00-2980.00-000-600000	C	CHARTER BUS FB 10/10	542.00	N
023103	09-24-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS SUPPLIE	2.59	N
023104	09-24-2025		00288	SPORTDECALS	865-00-2941.00-000-600000	C	BOYS BB LOCKER	277.50	N
023105	09-24-2025		10513	STITCHIN AND MORE L	865-00-2914.00-000-600000 865-00-2940.00-000-600000	C	Vball Tshirts VOLLEYBALL SHIRTS	1,018.00 1,375.00	N
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023106	09-25-2025		00685	BANK OF AMERICA	865-00-2951.00-000-600000 865-00-2951.00-000-600000	C	GROCERIES TAILGATING/SE TAILGATE/SEF LUNCHEON	1,741.48 672.77	N
							Check 023106 Total:	2,414.25	
023107	10-01-2025		15163	AMANDA LEIGH BATE	865-00-2924.00-000-600000	C	TRUMPET LESSONS	440.00	N
023108	10-01-2025		04940	B & H PHOTO	865-00-2929.00-000-600000	C	WIRELESS INTERCOM SYST	412.02	N
023109	10-01-2025		10155	CHICKEN EXPRESS	865-00-2925.00-000-600000	C	JV CHEER MEAL FOOTBALL	117.00	N
023110	10-01-2025		15321	BIG LEAGUE LIGHTING	865-00-2923.00-000-600000	C	FOOTBALL HELMET COWBE	720.00	N
023111	10-01-2025		15323	EPIC WATERS MUSIC	865-00-2909.00-000-600000	C	Band Music Festival	100.00	N
023112	10-01-2025		13422	KARSON O'NEAL	865-00-2924.00-000-600000	C	AUG BAND PRACTICES/GAM	330.00	N
023113	10-01-2025		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISHING TOURN MEAL	301.20	N
023114	10-01-2025		00710	R & R TRAVEL	865-00-2980.00-000-600000 865-00-2980.00-000-600000	C	CHARTER BUS FB 9/26 CHARTER BUS FB 9/12	890.00 1,720.00	N
							Check 023114 Total:	2,610.00	
023115	10-01-2025		13035	SAFETY UNLIMITED IN	865-00-2958.00-000-600000	C	CPR TRAINING SPORTS ME	60.00	N
023116	10-01-2025		02315	SANGER HIGH SCHOO	865-00-2945.00-000-600000	C	PETTY CASH EXPENSES	15.87	N
023117	10-01-2025		15329	SANGER LADY INDIAN	865-00-2940.00-000-600000	C	VARSITY VB TOURNAMENT	202.50	N
023118	10-01-2025		10513	STITCHIN AND MORE L	865-00-2932.00-000-600000 865-00-2938.00-000-600000 865-00-2953.00-000-600000 865-00-2970.00-000-600000	C	YEARBOOK STAFF SHIRTS PINK OUT SHIRTS CHOIR SHIRTS BASS FISHING ATTIRE	408.00 1,245.00 1,590.00 2,408.00	N
							Check 023118 Total:	5,651.00	
023119	10-01-2025		15307	SUSANA RIVAS	865-00-2924.00-000-600000	C	AUG MARCHING BAND TECH	480.00	N
023120	10-02-2025		12952	BANK OF AMERICA	865-00-2923.00-000-600000 865-00-2923.00-000-600000 865-00-2923.00-000-600000	C	PO 454223 BREAKFAST FOR FOOTBALL FOOTBALL GAME POSTERS	121.70 286.52 59.35	N
	10-02-2025	0009032025	12952	BANK OF AMERICA	865-00-2958.00-000-600000	M	REFUND FOR SALES TAX	-32.34	
							Check 023120 Total:	435.23	

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023121	10-02-2025		12951	BANK OF AMERICA	865-00-2940.00-000-600000	C	PO 454235	1,663.30	N
023122	10-08-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS	189.15	N
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	7.83	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	40.84	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	203.11	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	415.81	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	57.37	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	119.23	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	80.94	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	3.87	
					865-00-2971.00-000-600000		AUTO REPAIR SUPPLIES	5.04	
Check 023122 Total:							1,123.19		
023123	10-08-2025		15181	BENDPAK, INC.	865-00-2971.00-000-600000	C	AUTO LIFT EXTENSIONS	466.00	N
023124	10-08-2025		01696	DENTON TROPHY HOU	865-00-2943.00-000-600000	C	TROPHY & NAMEPLATE	105.00	N
023125	10-08-2025		03883	LOWES	865-00-2929.00-000-600000	C	PO 454119	1,015.63	N
					865-00-2930.00-000-600000		PO 454162	998.08	
					Check 023125 Total:		2,013.71		
023126	10-08-2025		11773	MELISSA MCCLANAHA	865-00-2932.00-000-600000	C	STAFF YEARBOOK REFUND	40.00	N
023127	10-08-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	PO 454257	334.73	N
023128	10-08-2025		10864	SAIED MUSIC CO	865-00-2924.00-000-600000	C	BAND SUPPLIES	193.00	N
					865-00-2924.00-000-600000		BAND SUPPLIES	15.00	
					865-00-2924.00-000-600000		BAND SUPPLIES	12.00	
					Check 023128 Total:		220.00		
023129	10-08-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	164.49	N
023130	10-08-2025		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL SEPT	6.50	N
023131	10-08-2025		05741	STEVE ROBINSON PH	865-00-2943.00-000-600000	C	XC PICS FOR TEAM MTG RO	115.00	N
023132	10-08-2025		02294	BLICK ART MATERIALS	481-11-6399.00-101-611000	C	PO Created by Req: 360381	1,224.96	N
023133	10-08-2025		05100	SCHOOL OUTFITTES	481-11-6399.01-101-611000	C	PO 453255	826.04	N
023134	10-09-2025		06898	SAMS CLUB/SYNCHRO	865-00-2923.00-000-600000	C	SNACKS/DRINKS FOR FOOT	291.94	N
					865-00-2951.00-000-600000		GROCERIES TAILGATE 8/29	786.69	
					865-00-2951.00-000-600000		GROCERIES TAILGATE 8/29	502.99	
					865-00-2951.00-000-600000		GROCERIES TAILGATE 8/29	140.21	
					Check 023134 Total:		1,721.83		
023135	10-15-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	20.95	N
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	14.20	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	36.32	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	163.98	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	30.26	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	44.58	

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					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	2.98	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	70.26	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	50.00	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	129.98	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	14.54	
							Check 023135 Total:	578.05	
023136	10-15-2025		00708	BSN SPORTS LLC	865-00-2964.00-000-600000	C	SOFTBALL TURF SHOES	1,274.70	N
023138	10-15-2025		00895	CDW GOVT INC	865-00-2941.00-000-600000	C	PRINTER FOR BOYS BB COA	444.00	N
023139	10-15-2025		08818	PAGA, LTD	865-00-2906.00-000-600000	C	VBall Concessions - Pizza	32.00	N
023140	10-15-2025		13716	GAME ONE	865-00-2933.00-000-600000	C	GOLF VISORS & HATS	1,108.00	N
023141	10-15-2025		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	FOOD FOR CULINARY	388.87	N
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	895.12	
							Check 023141 Total:	1,283.99	
023142	10-15-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	81.08	N
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	102.94	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	14.17	
							Check 023142 Total:	198.19	
023143	10-15-2025		10513	STITCHIN AND MORE L	865-00-2940.00-000-600000	C	VOLLEYBALL PINK WARMUP	1,195.00	N
023144	10-15-2025		15259	TARPON SPRINGS BA	865-00-2924.00-000-600000	C	MARCHING BAND UNIFORM	4,854.41	N
023145	10-15-2025		02294	BLICK ART MATERIALS	481-11-6399.00-101-611000	C	PO Created by Req: 360381	13.45	N
023146	10-15-2025		09133	CALLISBURG HIGH SC	865-00-2940.00-000-600000	C	PO 460663	400.00	N
023147	10-20-2025		13137	CHILD'S PLAY INC	481-23-6399.01-102-699000	C	PO 453949	10,000.00	N
023148	10-22-2025		15190	ALEXANDER RYAN	865-00-2924.00-000-600000	C	BAND TECH AUG HOURS	500.00	N
023149	10-22-2025		06210	APPLE INC	865-00-2932.00-000-600000	C	YEARBOOK SUPPLIES	69.00	N
023150	10-22-2025		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	PO 454194	359.52	N
					865-00-2940.00-000-600000		MINI-VB FOR PREGAME INT	802.18	
					865-00-2958.00-000-600000		PO 454195	203.30	
							Check 023150 Total:	1,365.00	
023151	10-22-2025		13147	BURMAX COMPANY	865-00-2984.00-000-600000	C	COSMETOLOGY STUDENT K	17,338.59	N
023152	10-22-2025		01696	DENTON TROPHY HOU	865-00-2942.00-000-600000	C	GIRLS BB TOURN AWARDS	100.00	N
023153	10-22-2025		15341	DONNA PEHL	865-00-2930.00-000-600000	C	REFUND CRAFTSHOW	90.00	N
023154	10-22-2025		09124	DREAM RANCH OFFIC	865-00-2929.00-000-600000	C	THEATER DEPT SUPPLIES	365.50	N
					865-00-2938.00-000-600000		STUCO BOOGRAM SUPPLIE	46.78	
							Check 023154 Total:	412.28	

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023155	10-22-2025		15327	DREAMSEATS LLC	865-00-2943.00-000-600000	C	CUSTOM CHAIRS FOR ATHL	1,438.00	N
023156	10-22-2025		03109	LABATT FOOD SERVIC	865-00-2931.00-000-600000	C	CULINARY FOOD LAB SUPPL	2,231.31	N
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	523.09	
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	185.93	
							Check 023156 Total:	2,940.33	
023157	10-22-2025		15288	NATALIE GARMS	865-00-2924.00-000-600000	C	MARCHING BAND TECH	1,160.00	N
023158	10-22-2025		13423	STUDENT TELEVISION	865-00-2966.00-000-600000	C	AV CONTEST ENTRY FEES	100.00	N
023159	10-22-2025		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-600000	C	EXCELLENCE CONFERENCE	1,080.00	N
023160	10-29-2025		12752	AREA 5 FFA ASSOC. DI	865-00-2930.00-000-600000	C	DISTRICT FFA DUES	150.00	N
023161	10-29-2025		00792	AREA V FFA	865-00-2930.00-000-600000	C	AREA V FFA DUES	206.25	N
023162	10-29-2025		04940	B & H PHOTO	865-00-2932.00-000-600000	C	YEARBOOK SUPPLIES	69.64	N
023163	10-29-2025		15343	BIG HAT LIMOUSINES	865-00-2934.00-000-600000	C	CHARTER BUSES STATE XC	1,500.00	N
023164	10-29-2025		00708	BSN SPORTS LLC	865-00-2941.00-000-600000	C	BOYS BB SHOES	2,134.65	N
023165	10-29-2025		13107	COREY WALLACE	865-00-2938.00-000-600000	C	MEAL MONEY STUCO	200.00	N
023166	10-29-2025		12145	COWTOWN TIMING	865-00-2934.00-000-600000	C	MS DISTRICT XC MEET TIMI	1,400.00	N
023167	10-29-2025		09124	DREAM RANCH OFFIC	865-00-2909.00-000-600000	C	PO Created by Req: 360737	182.12	N
					865-00-2943.00-000-600000		GARMET RACKS GIRLS ATH	611.05	
							Check 023167 Total:	793.17	
023168	10-29-2025		10513	STITCHIN AND MORE L	865-00-2955.00-000-600000	C	CNA SWEATSHIRTS	875.00	N
023169	10-29-2025		15307	SUSANA RIVAS	865-00-2924.00-000-600000	C	MARCHING BAND TECH	1,070.00	N
023170	10-29-2025		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-600000	C	STATE FFA DUES	1,050.00	N
023171	10-30-2025		00685	BANK OF AMERICA	481-11-6399.00-101-611000	C	PO Created by Req: 360427	1,076.16	N
					481-11-6399.00-101-611000		PO Created by Req: 360431	470.90	
					481-11-6399.02-104-611000		PO Created by Req: 360646	299.24	
					481-11-6399.02-104-611000		PO Created by Req: 360646	487.99	
					481-11-6399.02-104-611000		PO Created by Req: 360646	535.44	
							Check 023171 Total:	2,869.73	
023172	11-05-2025		15190	ALEXANDER RYAN	865-00-2924.00-000-600000	C	BAND TECH OCT HOURS	1,180.00	N
023173	11-05-2025		03713	ATSSB REGION 2 BAN	865-00-2909.00-000-600000	C	All Region Auditions	420.00	N
023174	11-05-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	115.99	N
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	18.55	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	9.21	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	37.12	

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					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	20.15	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	16.67	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	68.28	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	94.99	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	7.27	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	83.66	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	19.99	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	19.99	
					865-00-2971.00-000-600000		AUTO MECHANICS PARTS/S	23.68	
							Check 023174 Total:	535.55	
023175	11-05-2025		10155	CHICKEN EXPRESS	865-00-2923.00-000-600000	C	V FOOTBALL MEAL 10/10	675.00	N
023176	11-05-2025		06350	DALLAS BASKETBALL	865-00-2983.00-000-600000	C	DALLAS MAV TICKETS 12/3	1,886.00	N
023177	11-05-2025		09280	FAMILY CAREER & CO	865-00-2931.00-000-600000	C	MEMBERSHIP DUES	234.00	N
023178	11-05-2025		06081	GANDY INK	865-00-2938.00-000-600000	C	25-26 STU CO SHIRTS	2,057.00	N
023179	11-05-2025		13422	KARSON O'NEAL	865-00-2924.00-000-600000	C	BAND MARCHING TECH OCT	800.00	N
023180	11-05-2025		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISHING LAKE TAWAK	787.89	N
023181	11-05-2025		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-600000	C	HS BBQ MEMBERSHIP DUES	250.00	N
023182	11-05-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLOWERS FOR OCT FOTMC	263.55	N
023183	11-05-2025		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	23.99	N
023184	11-05-2025		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL OCT	6.50	N
023185	11-05-2025		15331	SIGNQUICK	865-00-2925.00-000-600000	C	SIGNS FOR CHEER	695.00	N
023186	11-05-2025		06934	TAFE	865-00-2986.00-000-600000	C	STUDENT REGISTRATION F	105.00	N
023187	11-06-2025		12952	BANK OF AMERICA	865-00-2923.00-000-600000	C	BREAKFAST FOR FB 9/19	143.26	N
					865-00-2923.00-000-600000		BREAKFAST FOR FB 9/27	143.26	
					865-00-2923.00-000-600000		FOOTBALL GAME POSTERS	30.62	
					865-00-2923.00-000-600000		BREAKFAST FOR FB 10/4	147.24	
					865-00-2923.00-000-600000		BREAKFAST FOR FB 10/11	143.26	
							Check 023187 Total:	607.64	
023188	11-06-2025		12951	BANK OF AMERICA	865-00-2943.00-000-600000	C	DOMINOS 9/25 GIRLS COAC	39.99	N
023189	11-12-2025		12971	DIAMOND P SPORTS	865-00-2923.00-000-600000	C	FOOTBALL TSHIRTS	679.00	N
023190	11-12-2025		08818	PAGA, LTD	865-00-2906.00-000-600000	C	CONCESSIONS	32.00	N
					865-00-2906.00-000-600000		VBall Concessions - Pizza	32.00	
							Check 023190 Total:	64.00	

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023191	11-12-2025		15349	ISELA SNODGRASS	865-00-2986.00-000-600000	C	TAFE AREA CONF MEAL 11/6	40.00	N
023192	11-12-2025		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	FOOD FOR CULINARY	440.51	N
					865-00-2951.00-000-600000		FOOD FOR CULINARY	523.62	
					865-00-2951.00-000-600000		FOOD FOR CULINARY	318.30	
					865-00-2951.00-000-600000		FOOD FOR CULINARY	310.41	
							Check 023192 Total:	1,592.84	
023193	11-12-2025		00710	R & R TRAVEL	865-00-2923.00-000-600000	C	CHARTER BUS 11/14 FB PLA	3,255.00	N
023194	11-12-2025		13384	STEVEN R. HONEYCUT	865-00-2924.00-000-600000	C	BAND PRIVATE LESSONS	340.00	N
					865-00-2924.00-000-600000		BAND PRIVATE LESSONS	580.00	
							Check 023194 Total:	920.00	
023195	11-12-2025		10513	STITCHIN AND MORE L	865-00-2935.00-000-600000	C	NHS SHIRTS 25-26	308.00	N
					865-00-2942.00-000-600000		GIRLS BASKETBALL SHIRTS	1,662.00	
					865-00-2964.00-000-600000		SOFTBALL HOODIES	420.00	
							Check 023195 Total:	2,390.00	
023196	11-12-2025		13423	STUDENT TELEVISION	865-00-2966.00-000-600000	C	AV PROD CONTEST ENTRY	75.00	N
023197	11-19-2025		09962	AUBREY HIGH SCHOO	865-00-2968.00-000-600000	C	JV BASEBALL TOURN 2/19-2/	175.00	N
023198	11-19-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO PARTS-NOV OPEN PO	1,281.66	N
					865-00-2971.00-000-600000		55 GAL OIL DRUM FOR	588.69	
							Check 023198 Total:	1,870.35	
023199	11-19-2025		00708	BSN SPORTS LLC	865-00-2941.00-000-600000	C	BOYS BB SHOES	1,590.54	N
					865-00-2941.00-000-600000		BOYS BASKETBALL SUPPLIE	2,799.95	
					865-00-2942.00-000-600000		GIRLS BB SHOES	406.08	
							Check 023199 Total:	4,796.57	
023200	11-19-2025		00119	ENDERBY GAS INC	865-00-2951.00-000-600000	C	PROPANE FOR OLD #6	13.75	N
023201	11-19-2025		12404	FORT WORTH STOCK	865-00-2930.00-000-600000	C	FT WORTH STOCKSHOW EN	2,137.00	N
					865-00-2930.00-000-600000		FT WORTH STOCKSHOW EN	332.00	
					865-00-2930.00-000-600000		FT WORTH STOCKSHOW EN	300.00	
							Check 023201 Total:	2,769.00	
023202	11-19-2025		12470	GAME CHANGING IMA	865-00-2942.00-000-600000	C	V GIRLS BB LOCKER MAGNE	43.00	N
023203	11-19-2025		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY GROCERIES	1,423.99	N
					865-00-2951.00-000-600000		PO 460996 -SHORT PAID ON	1,535.63	
							Check 023203 Total:	2,959.62	
023204	11-19-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	NOV FOTMC FLOWERS	88.87	N
023205	11-19-2025		12008	RODEO AUSTIN	865-00-2930.00-000-600000	C	FFA STOCKSHOW ENTRIES	2,200.00	N
023206	11-19-2025		10864	SAIED	865-00-2909.00-000-600000	C	Saied - Band/Essentials	1,843.75	N
023207	11-19-2025		02986	SAN ANGELO STOCK S	865-00-2930.00-000-600000	C	FFA STOCKSHOW ENTRIES	935.00	N

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023208	11-19-2025		11847	SPIRIT INK	865-00-2923.00-000-600000	C	FOOTBALL PLAYOFF	2,500.00	N
023209	11-19-2025		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-600000	C	JR FFA MEMBERSHIP DUES	133.00	N
023211	12-03-2025		01696	DENTON TROPHY HOU	865-00-2940.00-000-600000	C	VOLLEYBALL TEAM AWARD	35.00	N
023213	12-03-2025		00378	GAME ONE	865-00-2968.00-000-600000	C	BASEBALL HATS	3,444.00	N
023214	12-03-2025		13716	GAME ONE	865-00-2968.00-000-600000	C	BASEBALL COMPRESSION S	1,092.00	N
023215	12-03-2025		06081	GANDY INK	865-00-2929.00-000-600000	C	DRAMA CLUB SHIRTS	433.75	N
023216	12-03-2025		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-600000	C	FFA STOCKSHOW ENTRIES	2,985.00	N
023217	12-03-2025		09871	IMAGE MAKER 4U, INC	865-00-2964.00-000-600000	C	SOFTBALL LOCKERROOM SI	690.00	N
023218	12-03-2025		10412	KUSTOMZ AUTOBODY	865-00-2943.00-000-600000	C	SPIRITWEAR-LOGO CHAINS	208.00	N
023219	12-03-2025		00639	SAN ANTONIO LIVEST	865-00-2930.00-000-600000	C	FFA STOCKSHOW ENTRIES	1,470.00	N
023221	12-03-2025		11847	SPIRIT INK	865-00-2923.00-000-600000	C	FOOTBALL PLAYOFF	1,175.00	N
023222	12-03-2025		03069	TEXAS FCCLA	865-00-2931.00-000-600000	C	LEADERSHIP CONFERENCE	590.00	N
023223	12-03-2025		09124	DREAM RANCH OFFIC	481-23-6399.01-001-699000	C	SEF GRANT SUPPLIES	951.39	N
					481-23-6399.01-001-699000		SEF GRANT SUPPLIES	2,169.30	
	12-04-2025		13157	BUSINESS PROFESSIO	865-00-2939.00-000-600000	C	PO 461147	220.00	
					865-00-2939.00-000-600000		PO 461148	70.00	
							Check 023223 Total:	3,410.69	
023224	12-04-2025		15331	SIGNQUICK	865-00-2925.00-000-600000	C	PO 460926	950.00	N
023225	12-09-2025		12727	BANK OF AMERICA	865-00-2925.00-000-600000	C	V CHEER MEAL 11/6	195.75	N
					865-00-2930.00-000-600000		FT WORTH OPEN SHOW EN	290.80	
							Check 023225 Total:	486.55	
023226	12-09-2025		12951	BANK OF AMERICA	865-00-2942.00-000-600000	C	GIRLS BB TOURN HOSPITALI	193.98	N
023237	12-11-2025		00685	BANK OF AMERICA	865-00-2951.00-000-600000	C	PO Created by Req: 360757	59.60	N
023238	12-11-2025		12952	BANK OF AMERICA	865-00-2923.00-000-600000	C	FOOTBALL GAME POSTERS	118.70	N
					865-00-2923.00-000-600000		BREAKFAST FOR FB 10/18	143.26	
					865-00-2923.00-000-600000		V FOOTBALL MEAL 11/6	660.15	
					865-00-2923.00-000-600000		BREAKFAST FOR FB 11/1	134.32	
					865-00-2958.00-000-600000		GATORADE FOR ATHLETICS	10.33	
							Check 023238 Total:	1,066.76	
023239	12-11-2025		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-600000	C	CONCESSIONS	99.34	N
					865-00-2906.00-000-600000		PO Created by Req: 361043	104.32	
					865-00-2938.00-000-600000		STUCO BOOGRAM SUPPLIE	78.25	
					865-00-2959.00-000-600000		BHB Supplies	85.50	
					865-00-2971.00-000-600000		FOOD FOR AUTO/COSM	148.30	

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							Check 023239 Total:	515.71	
023240	12-11-2025		00685	BANK OF AMERICA	481-11-6399.00-101-611000	C	PO Created by Req: 360427	218.37	N
					481-11-6399.02-104-611000		PO Created by Req: 360646	788.88	
							Check 023240 Total:	1,007.25	
023241	12-17-2025		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	647.18	N
023243	12-17-2025		13198	JAMES HALL	865-00-2921.00-000-600000	C	PROM DJ DEPOSIT	2,350.00	N
023244	12-17-2025		12503	MFAC, LLC	865-00-2928.00-000-600000	C	TRACK EQUIPMENT	2,720.00	N
023245	12-17-2025		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-600000	C	TOOL FOR AUTO MECHANIC	97.99	N
023246	12-17-2025		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLOWERS DEC FOTMC	145.51	N
023247	12-17-2025		15342	STAHL SCS INC.	865-00-2966.00-000-600000	C	AV PROD CREW SHIRTS	403.60	N
					865-00-2966.00-000-600000		AV PROD CREW SHIRTS	67.02	
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023248	12-17-2025		05741	STEVE ROBINSON PH	865-00-2941.00-000-600000	C	BOYS BB TEAM BANNER	155.00	N
023249	12-17-2025		10513	STITCHIN AND MORE L	865-00-2933.00-000-600000	C	EMBROIDERY GOLF UNIFOR	441.00	N
023250	01-08-2026		08818	PAGA, LTD	865-00-2906.00-000-600000	C	CONCESSIONS	32.00	N
					865-00-2906.00-000-600000		CONCESSIONS	36.00	
					865-00-2909.00-000-600000		PO Created by Req: 361322	128.19	
					865-00-2910.00-000-600000		PO Created by Req: 361322	50.99	
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023251	01-08-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	DEC FOTMC FLOWERS	267.65	N
023252	01-08-2026		09807	SOUTHERN BBQ	865-00-2932.00-000-600000	C	YEARBOOK LUNCHEON	366.75	N
023253	01-08-2026		10513	STITCHIN AND MORE L	865-00-2914.00-000-600000	C	Girls Basketball Shirts	857.00	N
023254	01-15-2026		15373	ANDRETTI INDOOR KA	865-00-2920.00-000-600000	C	SENIOR FIELD TRIP 4/21	4,620.00	N
023255	01-15-2026		01696	DENTON TROPHY HOU	865-00-2942.00-000-600000	C	MEDALS FOR JH GIRLS BB T	80.00	N
					865-00-2942.00-000-600000		ADDL MEDALS FOR GIRLS B	40.00	
							Check 023255 Total:	120.00	
023256	01-15-2026		13422	KARSON O'NEAL	865-00-2924.00-000-600000	C	WINTERGUARD TECH	260.00	N
023257	01-15-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY FOOD LAB SUPPL	181.75	N
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	49.87	
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	135.25	
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	214.67	
							Check 023257 Total:	581.54	
023258	01-15-2026		15249	RUSSELL MADDEN INC	865-00-2971.00-000-600000	C	WIRE IN TIRE MACHINE	1,200.00	N

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023259	01-15-2026		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS PARTS/S	99.99	N
023260	01-15-2026		10513	STITCHIN AND MORE L	865-00-2930.00-000-600000	C	FFA SHIRTS	806.00	N
					865-00-2941.00-000-600000		BOYS BASKETBALL ATTIRE	90.00	
					865-00-2942.00-000-600000		TEACHER APPRECIATION S	195.00	
							Check 023260 Total:	1,091.00	
023266	01-21-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	PARTS FOR AUTO REPAIRS	24.99	N
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	257.08	
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	39.99	
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	73.12	
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	361.34	
							Check 023266 Total:	756.52	
023267	01-21-2026		15095	WIN REALITY	865-00-2968.00-000-600000	C	SUBSCRIPTION RENEWAL	1,598.75	N
023268	01-21-2026		00708	BSN SPORTS LLC	865-00-2941.00-000-600000	C	BASKETBALL SUPPLIES	1,001.93	N
023269	01-21-2026		09124	DREAM RANCH OFFIC	865-00-2930.00-000-600000	C	TRAILER PARTS	113.16	N
023270	01-21-2026		02636	FULTON'S METAL & HA	865-00-2930.00-000-600000	C	METAL FOR WELDING PROJ	210.00	N
023271	01-21-2026		10513	STITCHIN AND MORE L	865-00-2924.00-000-600000	C	WINTERGUARD SHIRTS	252.00	N
023272	02-05-2026		12726	BANK OF AMERICA	865-00-2925.00-000-600000	C	UIL STATE CHEER CONTEST	291.45	N
023273	02-05-2026		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-600000	C	CONCESSIONS	17.86	N
					865-00-2906.00-000-600000		CONCESSIONS	79.55	
					865-00-2943.00-000-600000		TVS & MOUNTS FOR GIRLS	1,352.51	
					865-00-2959.00-000-600000		BHB Supplies	142.26	
							Check 023273 Total:	1,592.18	
023274	02-05-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	PARTS FOR AUTO REPAIRS	349.06	N
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	90.39	
					865-00-2971.00-000-600000		SUPPLIES FOR AUTO MECH	28.76	
					865-00-2971.00-000-600000		SUPPLIES FOR AUTO MECH	99.26	
					865-00-2971.00-000-600000		AUTO MECHANICS SAFETY	54.99	
					865-00-2971.00-000-600000		AUTO MECHANICS SAFETY	39.98	
					865-00-2971.00-000-600000		AUTO MECHANICS SAFETY	389.99	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	33.43	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	37.88	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	8.48	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	8.78	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	198.73	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	78.30	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	41.60	
					865-00-2971.00-000-600000		AUTO SHOP SUPPLIES	65.78	
					865-00-2971.00-000-600000		AUTO SHOP SUPPLIES	36.92	
					865-00-2971.00-000-600000		AUTO SHOP SUPPLIES	58.87	
					865-00-2971.00-000-600000		OIL FOR OIL CHANGE	2.80	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	39.83	

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					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	38.94	
							Check 023274 Total:	1,702.77	
023275	02-05-2026		07867	HUDL	865-00-2968.00-000-600000	C	FOCUS FLEX SYSTEM	2,000.00	N
023276	02-05-2026		02250	KORNEY BOARD AIDS I	865-00-2941.00-000-600000	C	BOYS BASKETBALL SUPPLIE	128.78	N
023277	02-05-2026		15368	JUJU BEE'S BOUTIQUE	865-00-2984.00-000-600000	C	COSMETOLOGY SHIRTS	527.00	N
023278	02-05-2026		15398	MCKENNA HILL	865-00-2924.00-000-600000	C	TRUMPET LESSONS	520.00	N
023279	02-05-2026		06429	MUENSTER ISD	865-00-2969.00-000-600000	C	BBQ CONTEST ENTRY FEE	200.00	N
023280	02-05-2026		08640	NORTH TEXAS PRINT	865-00-2921.00-000-600000	C	PROM TICKETS	202.00	N
023281	02-05-2026		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-600000	C	AIR COMPRESSOR MAINTEN	27.99	N
023282	02-05-2026		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECHANICS BOLTS/S	57.93	N
023283	02-05-2026		13423	STUDENT TELEVISION	865-00-2966.00-000-600000	C	ENTRY FEES FOR FILM CON	50.00	N
023284	02-06-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	SPRING 2026 CONTEST FEE	2,028.00	N
023285	02-11-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECHANICS TOOLS	38.97	N
023286	02-11-2026		04060	CENGAGE LEARNING, I	865-00-2971.00-000-600000	C	AUTO MAINTENACE RESOU	88.54	N
023287	02-11-2026		10406	CHEER EXPLOSION	865-00-2925.00-000-600000	C	PRACTICE GYM RENTAL	200.00	N
023288	02-11-2026		08818	PAGA, LTD	865-00-2906.00-000-600000	C	CONCESSIONS	32.00	N
023289	02-11-2026		09124	DREAM RANCH OFFIC	865-00-2951.00-000-600000	C	CULINARY SUPPLIES	31.24	N
023290	02-11-2026		13214	EDWARD RAYMOND R	865-00-2924.00-000-600000	C	BAND PREUIL JUDGE 2/19	150.00	N
023291	02-11-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	FOOD FOR CULINARY LABS	361.19	N
023292	02-11-2026		12199	MIKE SHEFFIELD	865-00-2924.00-000-600000	C	BAND PREUIL JUDGE 2/19	150.00	N
023293	02-11-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	GAS CYLINDER REFILL AUT	46.00	N
023294	02-11-2026		15402	SCHOLASTIC MUSIC &	865-00-2924.00-000-600000	C	BAND PREUIL JUDGE 2/19	150.00	N
023295	02-11-2026		13384	STEVEN R. HONEYCUT	865-00-2924.00-000-600000	C	BAND PRIVATE LESSONS	200.00	N
023296	02-11-2026		10513	STITCHIN AND MORE L	865-00-2930.00-000-600000	C	FFA SHIRTS	123.00	N
					865-00-2930.00-000-600000		FFA SHIRTS	30.00	
					865-00-2964.00-000-600000		SOFTBALL VISORS & BAGS	464.00	
							Check 023296 Total:	617.00	

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023297	02-11-2026		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-600000	C	BLOWER FOR AG BARN	590.77	N
023298	02-11-2026		12468	TEXAS ART EDUCATIO	865-00-2967.00-000-600000	C	VASE ENTRY FEES	765.00	N
023299	02-11-2026		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-600000	C	LAKE RAY ROBERTS 3/21	195.00	N
					865-00-2970.00-000-600000		CEDAR CREEK 2/28	195.00	
							Check 023299 Total:	390.00	
023300	02-11-2026		11741	TEXAS MOTOR SPEED	865-00-2921.00-000-600000	C	2026 PROM FINAL PAYMENT	5,307.00	N
023301	02-16-2026		13094	DANI GARCIA	865-00-2964.00-000-600000	C	SOFTBALL MEALS WACO 2/1	1,358.00	N
023302	02-18-2026		15404	AMBER HUGHEY	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023303	02-18-2026		11204	AU CONCEPTS & DESI	865-00-2923.00-000-600000	C	DECALS BOYS ATHLETICS	2,189.75	N
023304	02-18-2026		10679	BNB STONE LLC	865-00-2930.00-000-600000	C	DIRT FOR AG BARN ARENA	1,200.00	N
023305	02-18-2026		15376	BRITTANY MCDANIEL	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023306	02-18-2026		00708	BSN SPORTS LLC	865-00-2941.00-000-600000	C	BASKETBALL SUPPLIES	192.87	N
023307	02-18-2026		00895	CDW GOVT INC	865-00-2940.00-000-600000	C	PRINTERS FOR GIRLS COAC	440.00	N
					865-00-2942.00-000-600000		PRINTERS FOR GIRLS COAC	440.00	
							Check 023307 Total:	880.00	
023308	02-18-2026		15357	CHAMPION TANNING L	865-00-2930.00-000-600000	C	TANNING LIGHT FOR AG BA	700.00	N
023309	02-18-2026		08818	PAGA, LTD	865-00-2906.00-000-600000	C	Basketball Game	40.00	N
023310	02-18-2026		15406	KARISSA TULLIER	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023311	02-18-2026		15405	KRISTYNA MIKAS	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023312	02-18-2026		14992	M2 EMBROIDERY	865-00-2968.00-000-600000	C	BASEBALL EMBROIDERY	720.00	N
023313	02-18-2026		13312	MIKE PICHA	865-00-2970.00-000-600000	C	CEDAR CREEK LAKE 2/28 MI	240.35	N
					865-00-2970.00-000-600000		/BOAT CAPTAINS 2/28 CEDA	450.00	
							Check 023313 Total:	690.35	
023314	02-18-2026		09892	NASSP/NHS	865-00-2935.00-000-600000	C	MEMBERSHIP RENEWAL	385.00	N
023315	02-18-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLOWERS FOR FOTMC	392.41	N
023316	02-18-2026		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-600000	C	FOOTBALL EQUIPMENT	6,634.95	N
023317	02-18-2026		10513	STITCHIN AND MORE L	865-00-2968.00-000-600000	C	BASEBALL PRACTICE GEAR	3,602.00	N
					865-00-2970.00-000-600000		BASS FISHING TEAM	205.00	
							Check 023317 Total:	3,807.00	

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023318	02-18-2026		15375	TEMBI ANOH	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023319	02-18-2026		13074	THE ALWAYS FOOD SA	865-00-2951.00-000-600000	C	FOOD MANGER CERTIFICAT	156.00	N
023320	02-18-2026		09846	TIFFANY WILSON	865-00-2935.00-000-600000	C	NHS FIELD TRIP REFUND	20.00	N
023321	02-18-2026		15401	WATERBOY GRAPHICS	865-00-2942.00-000-600000	C	GIRLS ATH NAMEPLATES	25.00	N
023322	02-25-2026		00685	BANK OF AMERICA	865-00-2951.00-000-600000	C	PO Created by Req: 361699	212.86	N
023323	02-25-2026		00685	BANK OF AMERICA	481-11-6399.01-101-611000	C	PO Created by Req: 361788	27.99	N
					481-11-6399.01-101-611000		PO Created by Req: 361788	337.77	
					481-11-6399.01-101-611000		PO Created by Req: 361788	678.17	
					481-11-6399.01-101-611000		PO Created by Req: 361788	277.85	
							Check 023323 Total:	1,321.78	
023324	02-25-2026		06210	APPLE INC	865-00-2943.00-000-600000	C	APPLE TV FOR GIRLS ATHLE	491.85	N
023325	02-25-2026		04940	B & H PHOTO	865-00-2971.00-000-600000	C	PORTABLE PA SYSTEM	244.30	N
023326	02-25-2026		15412	BLACK BULL STITCH &	865-00-2968.00-000-600000	C	BASEBALL CAPS EMBROIDE	1,410.00	N
023327	02-25-2026		01696	DENTON TROPHY HOU	865-00-2928.00-000-600000	C	HS TRACK MEET MEDALS	1,408.00	N
					865-00-2928.00-000-600000		TROPHIES FOR TRACK MEE	285.00	
					865-00-2928.00-000-600000		TROPHIES FOR TRACK MEE	1,308.00	
					865-00-2943.00-000-600000		BB PLAYOFF TROPHIES	512.00	
							Check 023327 Total:	3,513.00	
023328	02-25-2026		08818	PAGA, LTD	865-00-2906.00-000-600000	C	CONCESSIONS	32.00	N
023329	02-25-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY FOOD LAB SUPPL	137.39	N
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	756.69	
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	261.79	
					865-00-2951.00-000-600000		CULINARY FOOD LAB SUPPL	138.50	
							Check 023329 Total:	1,294.37	
023330	02-25-2026		12680	LEGENDS ATHLETIC S	865-00-2964.00-000-600000	C	SOFTBALL EQUIPOMENT BA	1,440.00	N
023331	02-25-2026		09814	LEVY RESTAURANTS	865-00-2921.00-000-600000	C	2026 PROM CATERING	8,008.60	N
023332	02-25-2026		02206	LEWISVILLE HIGH SCH	865-00-2933.00-000-600000	C	GOLF TOURN 3/3 ENTRY FE	750.00	N
023333	02-25-2026		00248	PENDERS MUSIC CO	865-00-2924.00-000-600000	C	BAND SUPPLIES	170.00	N
					865-00-2924.00-000-600000		BAND SUPPLIES	196.00	
							Check 023333 Total:	366.00	
023334	02-25-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	JANUARY CYLINDER RENTA	6.50	N
023335	02-25-2026		12652	SEWABEL	865-00-2924.00-000-600000	C	WINTERGUARD SUPPLIES	210.00	N

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023336	02-25-2026		10513	STITCHIN AND MORE L	865-00-2928.00-000-600000	C	GIRLS TRACK TOPS	270.00	N
					865-00-2964.00-000-600000		25-26 SOFTBALL SHIRTS	2,123.00	
							Check 023336 Total:	2,393.00	
023337	02-25-2026		13423	STUDENT TELEVISION	865-00-2966.00-000-600000	C	HONOR SOCIETY DUES	175.00	N
023338	03-04-2026		15424	ALEX THODE MUSIC LL	865-00-2924.00-000-600000	C	MARCHING SHOW MUSIC	1,425.00	N
023339	03-04-2026		13198	JAMES HALL	865-00-2921.00-000-600000	C	PROM DJ FINAL PAYMENT	2,350.00	N
023340	03-04-2026		15419	JEREMY BLAINE SENE	865-00-2924.00-000-600000	C	MARCHING BAND DRILL DES	3,250.00	N
023341	03-04-2026		13443	JOSTENS / NTX YEARB	865-00-2932.00-000-600000	C	YEARBOOK FALL WORKSHO	500.00	N
023342	03-04-2026		09424	LIVESTOCKJUDGING.C	865-00-2930.00-000-600000	C	SUBSCRIPTION RENEWAL	300.00	N
023344	03-04-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLOWERS FOR FEB FOTMC	607.52	N
023345	03-04-2026		12724	RAISED DECALS, INC	865-00-2964.00-000-600000	C	SOFTBALL HELMET DECALS	361.50	N
023346	03-04-2026		12886	RICHARD WATKINS	865-00-2928.00-000-600000	C	TIMING SERVICE TRACK ME	1,400.00	N
023347	03-04-2026		00270	SCHAD & PULTE WELD	865-00-2930.00-000-600000	C	WELDING SUPPLIES	336.80	N
023348	03-19-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO MECH SHOP SUPPLIE	269.70	N
					865-00-2971.00-000-600000		AUTO MECH SHOP TOOL	47.01	
					865-00-2971.00-000-600000		AUTO MECH SHOP SUPPLIE	17.67	
					865-00-2971.00-000-600000		AUTO MECH SHOP SUPPLIE	22.30	
					865-00-2971.00-000-600000		AUTO MECH SHOP SUPPLIE	17.80	
					865-00-2971.00-000-600000		AUTO MECH SHOP SUPPLIE	96.99	
					865-00-2971.00-000-600000		AUTO MECH SHOP TOOL	184.28	
					865-00-2971.00-000-600000		PARTS FORD FUSION	4.05	
					865-00-2971.00-000-600000		PARTS CHEVY SILVERADO	6.33	
					865-00-2971.00-000-600000		PARTS FOR CHEVY TRAX	6.65	
					865-00-2971.00-000-600000		PARTS FOR AUTO REPAIRS	113.67	
					865-00-2971.00-000-600000		PARS FOR CADILLAC XT5	39.38	
					865-00-2971.00-000-600000		PARTS FOR FORD TRUCK	2.80	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	11.68	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	27.71	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	184.99	
					865-00-2971.00-000-600000		AUTO PARTS FOR REPAIR	50.43	
							Check 023348 Total:	1,103.44	
023349	03-19-2026		09133	CALLISBURG HIGH SC	865-00-2933.00-000-600000	C	GIRLS GOLF TOURN 3/17	300.00	N
023350	03-19-2026		00895	CDW GOVT INC	865-00-2971.00-000-600000	C	TONER FOR PRINTER IN AU	209.00	N

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023351	03-19-2026		15430	CITY OF GAINESVILLE	865-00-2933.00-000-600000	C	GOLF TOURN MAR 2ND	650.00	N
023352	03-19-2026		01696	DENTON TROPHY HOU	865-00-2942.00-000-600000	C	GIRLS BASKETBALL AWARD	213.00	N
023353	03-19-2026		09124	DREAM RANCH LLC	865-00-2931.00-000-600000	C	FCCLA COMPETITION SUPP	125.64	N
023354	03-19-2026		05381	FASTSIGNS DENTON	865-00-2964.00-000-600000	C	SIGNS FOR SOFTBALL FENC	223.12	N
023355	03-19-2026		06081	GANDY INK	865-00-2929.00-000-600000	C	OAP SHIRTS	525.95	N
023356	03-19-2026		15425	JHT LOGISTICS, INC.	865-00-2930.00-000-600000	C	AG BARN TREADMILL	890.00	N
023357	03-19-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	FOOD FOR CULINARY LABS	353.24	N
					865-00-2951.00-000-600000		FOOD FOR CULINARY LABS	89.59	
					865-00-2951.00-000-600000		FOOD FOR CULINARY	9.07	
							Check 023357 Total:	451.90	
023358	03-19-2026		15368	JUJU BEE'S BOUTIQUE	865-00-2925.00-000-600000	C	26-27 CHEERLEADER SHIRT	408.00	N
					865-00-2946.00-000-600000		STATE POWERLIFTING SHIR	58.00	
							Check 023358 Total:	466.00	
023359	03-19-2026		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BOAT CAPTAINS RAY ROBE	300.00	N
					865-00-2970.00-000-600000		MEALS BASS FISHING 2/28 T	418.39	
							Check 023359 Total:	718.39	
023360	03-19-2026		12668	MRNS	865-00-2909.00-000-600000	C	Method Books Band	500.00	N
023361	03-19-2026		15413	NEON SIGNS AND	865-00-2923.00-000-600000	C	WEIGHT ROOM SIGN	748.00	N
023362	03-19-2026		00270	SCHAD & PULTE WELD	865-00-2930.00-000-600000	C	WELDING SUPPLIES	291.30	N
					865-00-2971.00-000-600000		CYLINDER RENTAL FEB	6.50	
							Check 023362 Total:	297.80	
023363	03-19-2026		10513	STITCHIN AND MORE L	865-00-2933.00-000-600000	C	GOLF TEAM SHIRTS EMBROI	36.00	N
					865-00-2933.00-000-600000		GOLF TEAM SHIRTS	120.00	
					865-00-2951.00-000-600000		CULINARY HATS	408.00	
					865-00-2968.00-000-600000		BASEBALL SHIRTS/JACKETS	855.00	
					865-00-2971.00-000-600000		SHIRTS FOR AUTO TECH CA	1,290.00	
							Check 023363 Total:	2,709.00	
023364	03-19-2026		15429	TIMBER CREEK HS AT	865-00-2933.00-000-600000	C	GOLF TOURN 3/23	250.00	N
023365	03-25-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	PARTS & SUPPLIES AUTO M	1,532.82	N
023366	03-25-2026		10821	BRAD BESSEY	865-00-2930.00-000-600000	C	HOUSTON LSSR EXPENSES	146.24	N
023367	03-25-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY GROCERIES	99.87	N
					865-00-2951.00-000-600000		CULINARY GROCERIES	147.02	
							Check 023367 Total:	246.89	
023368	03-25-2026		13312	MIKE PICHA	865-00-2970.00-000-600000	C	FUEL FOR BASS FISHING BO	185.00	N

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023370	03-25-2026		02315	SANGER HIGH SCHOO	865-00-2945.00-000-600000	C	PETTY CASH EXPENSES	71.76	N
023371	03-25-2026		08645	SIX FLAGS OVER TEXA	865-00-2932.00-000-600000	C	YEARBOOK STAFF FIELD TR	1,403.78	N
023372	03-25-2026		13418	TEXAS HIGH SCHOOL	865-00-2970.00-000-600000	C	REGIONAL BASS FISHING T	130.00	N
023373	03-26-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	HOTEL MEATS EVAL TEAM	773.61	N
					865-00-2930.00-000-600000		HOTEL MEATS EVAL TEAM	624.96	
					865-00-2930.00-000-600000		FFA MEAT JUDGING HOTEL	474.99	
							Check 023373 Total:	1,873.56	
023374	03-26-2026		12952	BANK OF AMERICA	865-00-2928.00-000-600000	C	FOOD FOR TRACK HOSPITA	228.65	N
					865-00-2928.00-000-600000		TRACK MEET 3/5 HOSPITALI	285.05	
							Check 023374 Total:	513.70	
023375	03-26-2026		12951	BANK OF AMERICA	865-00-2964.00-000-600000	C	SOFTBALL TOURN HOTEL 2/	1,488.69	N
023376	04-01-2026		11204	AU CONCEPTS & DESI	865-00-2923.00-000-600000	C	FOOTBALL DECALS	870.00	N
023377	04-01-2026		00708	BSN SPORTS LLC	865-00-2943.00-000-600000	C	GIRLS ATHLETICS SWEATS	5,998.73	N
					865-00-2964.00-000-600000		SOFTBALL SHOES	501.12	
							Check 023377 Total:	6,499.85	
023378	04-01-2026		06081	GANDY INK	865-00-2920.00-000-600000	C	CLASS OF 2026 SR SHIRT	2,033.35	N
023379	04-01-2026		15368	JUJU BEE'S BOUTIQUE	865-00-2902.00-000-600000	C	SMS Cheer T shirts	263.50	N
023380	04-01-2026		10513	STITCHIN AND MORE L	865-00-2928.00-000-600000	C	EXTRA JOGGERS GIRLS TR	40.00	N
					865-00-2968.00-000-600000		BASEBALL TRAINER PACKA	225.00	
							Check 023380 Total:	265.00	
023381	04-02-2026		06898	SAMS CLUB/SYNCHRO	865-00-2943.00-000-600000	C	SPEAKER FOR GIRLS ATHLE	297.00	N
					865-00-2943.00-000-600000		TV AND MOUNT	339.50	
							Check 023381 Total:	636.50	
023382	04-08-2026		08245	BRENT HOLZER	865-00-2971.00-000-600000	C	PETTY CASH FOR CAR SHO	600.00	N
023383	04-08-2026		01696	DENTON TROPHY HOU	865-00-2942.00-000-600000	C	GIRLS BASKETBALL BANQU	41.50	N
023384	04-08-2026		15438	DRAMATIC WORSHIP	865-00-2966.00-000-600000	C	AV PRODUCTION STUDIO FI	180.00	N
023385	04-08-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL MAR	6.50	N
023386	04-08-2026		13375	SHOTBYVIC	865-00-2923.00-000-600000	C	V FOOTBALL ENTRANCE VID	250.00	N
023387	04-08-2026		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-600000	C	FFA SHOW SUPPLIES	446.50	N
023388	04-08-2026		15443	ANITA CRESPO	865-00-2920.00-000-600000	C	REFUND SENIOR FIELD TRIP	94.00	N
023389	04-08-2026		00708	BSN SPORTS LLC	865-00-2942.00-000-600000	C	WHITE GAME SHORTS	324.00	N

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023391	04-08-2026		15445	KRISTI WILSON	865-00-2920.00-000-600000	C	REFUND SENIOR FIELD TRIP	47.00	N
023392	04-08-2026		15446	MONICA RICO	865-00-2920.00-000-600000	C	REFUND OVERPAYMENT FIE	47.00	N
023393	04-08-2026		15440	NATALIE VERDIN	865-00-2921.00-000-600000	C	REFUND PROM TICKET	75.00	N
023394	04-08-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	APRIL FOTMC FLOWERS	218.43	N
023395	04-08-2026		15439	SOUTHWESTERN PAR	865-00-2970.00-000-600000	C	REPAIR FOR BASS FISHING	660.00	N
023396	04-08-2026		15444	TRAVIS JAMES	865-00-2920.00-000-600000	C	REFUND SENIOR FIELD TRIP	47.00	N
023397	04-08-2026		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-600000	C	CHEER CAMP PAYMENT	6,164.00	N
023398	04-16-2026		15373	ANDRETTI INDOOR KA	865-00-2920.00-000-600000	C	SENIOR FIELD TRIP 4/21	4,250.40	N
023399	04-16-2026		09124	DREAM RANCH LLC	865-00-2902.00-000-600000	C	Cheer - Bows	62.05	N
					865-00-2942.00-000-600000		GIRLS BB CLOTHING RACK	126.43	
							Check 023399 Total:	188.48	
023400	04-16-2026		15450	ELIZABETH GALICIA	865-00-2920.00-000-600000	C	REFUND SENIOR FIELD TRIP	47.00	N
023401	04-16-2026		15449	JOSEPH COOK	865-00-2920.00-000-600000	C	REFUND SENIOR FIELD TRIP	47.00	N
023402	04-16-2026		03109	LABATT FOOD SERVIC	865-00-2931.00-000-600000	C	SUPPLIES FOR FCCLA PROJ	138.72	N
					865-00-2931.00-000-600000		SUPPLIES FOR FCCLA PROJ	305.67	
							Check 023402 Total:	444.39	
023403	04-16-2026		15448	MORGAN TRAIL	865-00-2920.00-000-600000	C	SENIOR FIELD TRIP REFUND	47.00	N
023404	04-16-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FOTMC SUPPLIES	64.23	N
					865-00-2945.00-000-600000		FOTMC SUPPLIES	61.80	
							Check 023404 Total:	126.03	
023405	04-16-2026		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-600000	C	Cheer Camp	3,584.00	N
023406	04-22-2026		05475	ATSSB	865-00-2924.00-000-600000	C	OPS ENTRY FEE	180.00	N
023407	04-22-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	AUTO PARTS/SUPPLIES	1,253.88	N
023408	04-22-2026		04940	B & H PHOTO	865-00-2966.00-000-600000	C	AV PRODUCTION EQUIPMEN	909.73	N
023409	04-22-2026		15462	CHRISTOPHER RICHA	865-00-2920.00-000-600000	C	SENIOR FIELD TRIP REFUND	47.00	N
023410	04-22-2026		15323	EPIC WATERS MUSIC	865-00-2909.00-000-600000	C	Band EOY Celebration	9,762.00	N
023411	04-22-2026		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-600000	C	AUTO MECH SHOP SUPPLIE	15.73	N
					865-00-2971.00-000-600000		AUTO MECH SHOP SUPPLIE	15.73	
							Check 023411 Total:	31.46	

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023412	04-22-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLORAL CLUB SUPPLIES	244.54	N
023413	04-22-2026		15460	RESONANT MUSIC DE	865-00-2924.00-000-600000	C	MARCHING BAND SHOW	1,200.00	N
023414	04-22-2026		02315	SANGER HIGH SCHOO	865-00-2931.00-000-600000	C	PETTY CASH EXPENSES	69.26	N
023415	04-22-2026		09067	TRESONA MULTIMEDI	865-00-2924.00-000-600000	C	BAND ARRANGEMENT	430.00	N
					865-00-2924.00-000-600000		BAND ARRANGEMENT	180.00	
					865-00-2924.00-000-600000		BAND ARRANGEMENT	440.00	
					865-00-2924.00-000-600000		BAND ARRANGEMENT	180.00	
					865-00-2924.00-000-600000		BAND ARRANGEMENT	420.00	
							Check 023415 Total:	1,650.00	
023416	04-27-2026		15468	DAVID CLARK	865-00-2970.00-000-600000	C	BOAT CAPTAIN TRUCK/FUEL	450.00	N
023417	04-27-2026		15467	RICK IVY	865-00-2970.00-000-600000	C	BOAT CAPTAIN TRUCK/FUEL	450.00	N
023426	04-29-2026		15466	AMBER DYESS	865-00-2909.00-000-600000	C	PO # 462781 WRONG CHECK	200.00	N
023427	04-29-2026		15465	EMILY STANISZEWSKI	865-00-2909.00-000-600000	C	PO # 462779	200.00	N
023428	04-29-2026		15464	KRUM BAND BOOSTER	865-00-2924.00-000-600000	C	PO # 462816	600.00	N
023429	04-29-2026		09087	MAIN EVENT ENTERTA	865-00-2913.00-000-600000	C	PO # 462778	1,117.20	N
023430	04-29-2026		15458	SARAH HAMILTON	865-00-2909.00-000-600000	C	PO # 462780	300.00	N
023431	04-29-2026		15459	STEVEN CARNLEY	865-00-2909.00-000-600000	C	PO # 462782 WRONG CHECK	300.00	N
023432	04-29-2026		10513	STITCHIN AND MORE L	865-00-2964.00-000-600000	C	PO # 462807 WRONG CHECK	1,620.00	N
023433	04-29-2026		13265	TUFF POWDER COATI	865-00-2971.00-000-600000	C	PO # 462768 WRONG CHECK	350.00	N
023434	04-30-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	FFA MEATS JUDGING	1,113.00	N
					865-00-2930.00-000-600000		HOTEL MEATS JUDGING TX	852.87	
					865-00-2966.00-000-600000		AV PROD FIELD TRIP	108.00	
					865-00-2971.00-000-600000		SHIPPING AUTO LIFT	78.00	
							Check 023434 Total:	2,151.87	
023435	04-30-2026		12952	BANK OF AMERICA	865-00-2928.00-000-600000	C	MS DISTRICT TRACK 3/31 H	315.92	N
					865-00-2968.00-000-600000		JV BASEBALL MEAL 3/23	55.93	
					865-00-2968.00-000-600000		V BASEBALL MEAL 3/24	95.88	
					865-00-2968.00-000-600000		V BASEBALL MEAL 4/14	131.88	
							Check 023435 Total:	599.61	
023436	04-30-2026		12951	BANK OF AMERICA	865-00-2933.00-000-600000	C	DISTRICT GOLF MONITORS	100.00	N
					865-00-2968.00-000-600000		JV BASEBALL MEAL 3/19	63.92	
							Check 023436 Total:	163.92	

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023437	04-30-2026		06898	SAMS CLUB/SYNCHRO	865-00-2909.00-000-600000	C	Band Food for workers	62.32	N
					865-00-2928.00-000-600000		TRACK TEAM SNACKS	147.94	
					865-00-2959.00-000-600000		BHB Supplies	19.98	
							Check 023437 Total:	230.24	
023438	05-06-2026		00685	BANK OF AMERICA	865-00-2970.00-000-600000	C	BASS FISHING REGIONAL A	1,203.82	N
023450	05-06-2026		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	VARSITY FOOTBALL TRAVEL	6,034.80	N
					865-00-2940.00-000-600000		VOLLEYBALL EQUIP/SUPPLI	6,093.23	
							Check 023450 Total:	12,128.03	
023451	05-06-2026		12145	COWTOWN TIMING	865-00-2928.00-000-600000	C	MS DISTRICT TRACK MEET	1,400.00	N
023452	05-06-2026		01696	DENTON TROPHY HOU	865-00-2933.00-000-600000	C	GOLF AWARDS	180.00	N
					865-00-2964.00-000-600000		SOFTBALL PLAQUES	177.50	
							Check 023452 Total:	357.50	
023453	05-06-2026		12971	DIAMOND P SPORTS	865-00-2923.00-000-600000	C	10X10 TENTS FOR FOOTBAL	1,777.00	N
023454	05-06-2026		09124	DREAM RANCH LLC	865-00-2909.00-000-600000	C	Boren Band Medals	160.98	N
					865-00-2985.00-000-600000		LEADERSHIP PROJECT	172.75	
							Check 023454 Total:	333.73	
023456	05-06-2026		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISHING TOURN 5/1-5/	722.48	N
023457	05-06-2026		09892	NASSP/NHS	865-00-2906.00-000-600000	C	NJHS Membership Renewal	385.00	N
023458	05-06-2026		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-600000	C	FFA OFFICER/ACHIEVEMEN	443.50	N
023459	05-06-2026		13435	NATIONAL INST FOR A	865-00-2971.00-000-600000	C	ASE EXAMS	1,878.00	N
023460	05-06-2026		02777	SARAH SCHERTZ	865-00-2930.00-000-600000	C	MEATS JUDGING TEAM HOT	658.47	N
023461	05-07-2026		15470	SHOWLINE MEDIA	865-00-2930.00-000-600000	C	PO # 462833	465.00	N
023462	05-07-2026		15475	LET'S BART-Y EVENT R	865-00-2985.00-000-600000	C	OBSTACLE FOR COMMUNIT	600.00	N
023463	05-13-2026		01496	DISCOUNT TROPHIES	865-00-2971.00-000-600000	C	PO 462119	170.50	N
023464	05-13-2026		13203	ALLTEX LIFTS, INC.	865-00-2971.00-000-600000	C	INSTALL AUTO LIFT	1,475.00	N
023465	05-13-2026		15474	AMANDA MCINTIRE	865-00-2925.00-000-600000	C	REFUND CHEER OVERPAYM	502.24	N
023466	05-13-2026		15466	AMBER DYESS	865-00-2909.00-000-600000	C	Solo & Ensemble Judge	150.00	N
023467	05-13-2026		13445	AUTOZONE	865-00-2971.00-000-600000	C	PARTS & SUPPLIES AUTO M	646.28	N
023468	05-13-2026		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	FOOTBALL JERSEYS	165.00	N
023469	05-13-2026		10406	CHEER EXPLOSION	865-00-2925.00-000-600000	C	CHEER RENTAL FOR STUNT	1,380.00	N

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023470	05-13-2026		11885	DENTON 4-H FUND	865-00-2930.00-000-600000	C	HEIFER VALIDATION TAGS	1,258.00	N
023471	05-13-2026		08818	PAGA, LTD	865-00-2909.00-000-600000	C	Band Food for Adult Workers	56.98	N
023472	05-15-2026		15473	RICHARD EUBANKS	865-00-2928.00-000-600000	D	TO CORR VOID	1,350.00	N
023473	05-13-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	GROCERIES FOR FOOD LAB	45.38	N
					865-00-2951.00-000-600000		GROCERIES FOR FOOD LAB	1,462.87	
							Check 023473 Total:	1,508.25	
023474	05-13-2026		15476	ACTION AXE	865-00-2909.00-000-600000	C	EOY Celebration Band	550.00	N
023475	05-13-2026		00851	NICKI NELSON	865-00-2933.00-000-600000	C	GOLF TEAM BANQUET FOO	125.52	N
023476	05-13-2026		15471	SABRINA ALLARD	865-00-2909.00-000-600000	C	Solo & Ensemble Judge	150.00	N
023477	05-13-2026		02315	SANGER HIGH SCHOO	865-00-2985.00-000-600000	C	PETTY CASH EXPENSES	89.48	N
023478	05-13-2026		15458	SARAH HAMILTON	865-00-2909.00-000-600000	C	Solo & Ensemble Judge	150.00	N
023479	05-13-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL APRIL	6.50	N
023480	05-13-2026		05741	STEVE ROBINSON PH	865-00-2928.00-000-600000	C	TRACK STATE QUALIFIERS	120.00	N
023481	05-13-2026		13265	TUFF POWDER COATI	865-00-2930.00-000-600000	C	POWDER COATING FFA AW	150.00	N
023482	05-13-2026		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-600000	C	MEGAPHONES/POMS	623.19	N
023483	05-20-2026		11566	CENTRICITY	865-00-2931.00-000-600000	C	FCCLA GRADUATION CORD	506.36	N
023484	05-20-2026		15461	DIANE FINNEY	865-00-2924.00-000-600000	C	FLUTE PRIVATE LESSONS	210.00	N
023485	05-20-2026		13425	HANNAH MILLS DUGG	865-00-2924.00-000-600000	C	DRUMLINE CAP MAY 11TH-1	120.00	N
023486	05-20-2026		15398	MCKENNA HILL	865-00-2924.00-000-600000	C	TRUMPET LESSONS	660.00	N
023487	05-20-2026		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-600000	C	FFA JACKETS	92.00	N
023488	05-20-2026		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-600000	C	NATIONAL BBQ CONTEST E	400.00	N
023489	05-20-2026		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-600000	C	FFA SHOW SUPPLIES	13.75	N
023490	05-20-2026		09067	TRESONA MULTIMEDI	865-00-2924.00-000-600000	C	BAND CUSTOM ARRANGEM	450.00	N
023491	05-21-2026		13384	STEVEN R. HONEYCUT	865-00-2924.00-000-600000	C	BAND PRIVATE LESSONS	240.00	N
					865-00-2924.00-000-600000		BAND PRIVATE LESSONS	320.00	
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023492	05-27-2026		08818	PAGA, LTD	865-00-2909.00-000-600000	C	Band Pizza	80.98	N
023493	05-27-2026		07387	EWELL EDUCATIONAL	865-00-2930.00-000-600000	C	JUDGING CONTEST ENTRIE	4,308.00	N
023494	05-27-2026		10691	HONORS GRADUATIO	865-00-2925.00-000-600000	C	CORDS FOR GRADUATION	34.20	N
					865-00-2932.00-000-600000		CORDS FOR GRADUATION	85.20	
					865-00-2938.00-000-600000		CORDS FOR GRADUATION	97.95	
					865-00-2939.00-000-600000		CORDS FOR GRADUATION	25.70	
					865-00-2955.00-000-600000		CORDS FOR GRADUATION	85.40	
					865-00-2958.00-000-600000		CORDS FOR GRADUATION	38.45	
					865-00-2967.00-000-600000		CORDS FOR GRADUATION	58.10	
					865-00-2969.00-000-600000		CORDS FOR GRADUATION	21.45	
					865-00-2971.00-000-600000		CORDS FOR GRADUATION	127.70	
					865-00-2974.00-000-600000		CORDS FOR GRADUATION	51.20	
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023495	05-27-2026		13031	KYMBER FLEITMAN	865-00-2930.00-000-600000	C	FFA BANQUET AWARDS	55.00	N
023496	05-27-2026		11182	METROPLEX WELDING	865-00-2930.00-000-600000	C	CYLINDER RETURNS-DAMA	1,500.00	N
023497	05-27-2026		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-600000	C	FOOTBALL HELMETS	5,629.95	N
023498	05-27-2026		10513	STITCHIN AND MORE L	865-00-2968.00-000-600000	C	BASEBALL PLAYOFF SHIRTS	1,018.00	N
023499	06-03-2026		09124	DREAM RANCH LLC	481-11-6399.00-041-611000	C	SMS Play - Nemo	1,155.00	N
023500	06-03-2026		15483	T.F.H. LTD., INC.	481-23-6399.00-102-699000	C	PO Created by Req: 363092	3,169.00	N
023501	06-03-2026		00708	BSN SPORTS LLC	865-00-2942.00-000-600000	C	GIRLS V BB PRACTICE UNIF	2,166.75	N
					865-00-2943.00-000-600000		CAPS/VISORS FOR GIRLS	496.80	
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023502	06-03-2026		09124	DREAM RANCH LLC	865-00-2913.00-000-600000	C	SMS Play - Nemo	1,479.28	N
023503	06-03-2026		07840	KONA-ICE	865-00-2909.00-000-600000	C	EOY Celebration Band	164.00	N
023504	06-03-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL MAY	6.50	N
023505	06-03-2026		10513	STITCHIN AND MORE L	865-00-2971.00-000-600000	C	AUTO TECH SHIRTS	240.00	N
023506	06-04-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	HOTEL AREA V MEATS	701.96	N
	06-04-2026	0000462612	12727	BANK OF AMERICA	865-00-2930.00-000-600000	M	REFUND ON STATE TAX	-44.52	
	06-04-2026		12727	BANK OF AMERICA	865-00-2935.00-000-600000	C	NHS SUPPLIES FOR CEREM	230.43	
					865-00-2935.00-000-600000		NHS INDUCTION	259.74	
					865-00-2969.00-000-600000		HOTEL STATE BBQ CONTES	1,098.18	
					865-00-2969.00-000-600000		HOTEL NATL BBQ CONTEST	879.33	
					865-00-2985.00-000-600000		LEADERSHIP IMPACT	119.94	
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023507	06-04-2026		12952	BANK OF AMERICA	865-00-2928.00-000-600000	C	TRACK TEAM FOOD	221.75	N
					865-00-2958.00-000-600000		HOSPITALITY FOR	113.64	
					865-00-2968.00-000-600000		BASEBALL MEAL 4/24 GAINE	60.00	
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023508	06-04-2026		12951	BANK OF AMERICA	865-00-2941.00-000-600000	C	BOYS BB TOURN ENTRY FE	300.00	N
					865-00-2943.00-000-600000		DONUTS MS GIRLS ATHLETI	224.25	
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023509	06-09-2026		04423	PEARSON EDUCATION	865-00-2971.00-000-600000	C	PO 462015	89.99	N
					865-00-2971.00-000-600000		PO 462373	12.50	
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023510	06-09-2026		06898	SAMS CLUB/SYNCHRO	865-00-2930.00-000-600000	C	TEACHER	631.28	N
023511	06-10-2026		12024	ARIEL ORTEGON	865-00-2930.00-000-600000	C	2026 CRAFTSHOW REFUND	180.00	N
023512	06-10-2026		00708	BSN SPORTS LLC	865-00-2942.00-000-600000	C	GIRLS BASKETBALL UNIFOR	2,315.00	N
023513	06-10-2026		03109	LABATT FOOD SERVIC	865-00-2951.00-000-600000	C	CULINARY FOOD LAB SUPPL	70.88	N
023514	06-10-2026		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-600000	C	FFA OFFICER ATTIRE	380.50	N
023515	06-10-2026		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	BUILDING MATERIALS AUTO	29.17	N
					865-00-2971.00-000-600000		BUILDING MATERIALS AUTO	25.98	
					Check 023515 Total:			55.15	
023516	06-10-2026		10987	VARSITY SPIRIT FASHI	865-00-2902.00-000-600000	C	Cheer Uniforms	11,471.97	N
023517	06-11-2026		00685	BANK OF AMERICA	865-00-2951.00-000-600000	C	PO Created by Req: 362800	25.85	N
023519	06-17-2026		09124	DREAM RANCH LLC	865-00-2909.00-000-600000	C	Band Supplies	506.33	N
					865-00-2909.00-000-600000		Band Supplies	68.05	
					Check 023519 Total:			574.38	
023520	06-17-2026		15473	RICHARD EUBANKS	865-00-2928.00-000-600000	C	STATE TRACK SHIRTS	576.00	N
023529	06-23-2026		04940	B & H PHOTO	865-00-2932.00-000-600000	C	YEARBOOK CAMERAS/SUPP	3,463.47	N
023530	06-23-2026		13147	BURMAX COMPANY	865-00-2984.00-000-600000	C	COSMETOLOGY STUDENT K	11,218.02	N
023531	06-23-2026		03883	LOWES	865-00-2971.00-000-600000	C	AUTO SHOP BUILDING SUPP	1,279.23	N
					865-00-2971.00-000-600000		AUTO SHOP BUILDING SUPP	502.52	
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023532	06-23-2026		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	MATERIALS AUTO MECH SH	145.77	N
023533	06-23-2026		10513	STITCHIN AND MORE L	865-00-2930.00-000-600000	C	FFA OFFICIER SHIRTS	470.00	N
023534	06-23-2026		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-600000	C	STATE FFA CONVENTION FE	1,961.00	N
023535	06-23-2026		13339	VALLEY VIEW FAMILY	865-00-2958.00-000-600000	C	UIL PHYSICALS MAY 12TH	4,945.00	N

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023536	06-23-2026		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-600000	C	26-27 CHEER ATTIRE	26,549.40	N
023537	06-25-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	HOTEL FFA STATE SPEAKIN	1,278.80	N
023538	06-25-2026		12952	BANK OF AMERICA	865-00-2923.00-000-600000	C	FOOTBALL TEAM POSTERS	315.21	N
					865-00-2968.00-000-600000		BEST WESTERN BASEBALL	2,809.82	
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023539	07-09-2026		05100	SCHOOL OUTFITTES	481-11-6399.01-001-611000	C	BUILDING THINKING CLASS	5,417.86	N
023540	07-09-2026		06210	APPLE INC	865-00-2943.00-000-600000	C	TV STREAM ATH CONCESSI	29.99	N
023541	07-09-2026		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	FOOTBALL PANTS	4,912.00	N
023542	07-09-2026		13147	BURMAX COMPANY	865-00-2984.00-000-600000	C	COSMETOLOGY STUDENT K	1,677.27	N
023543	07-09-2026		00378	GAME ONE	865-00-2968.00-000-600000	C	BASEBALLS	945.00	N
023544	07-09-2026		00248	PENDERS MUSIC CO	865-00-2909.00-000-600000	C	Band Supplies Penders	255.00	N
023545	07-09-2026		15249	RUSSELL MADDEN INC	865-00-2971.00-000-600000	C	AUTO MECH LIFT INSTALL	3,500.00	N
023546	07-09-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL JUNE	6.50	N
023547	07-09-2026		11741	TEXAS MOTOR SPEED	865-00-2921.00-000-600000	C	2027 PROM VENUE DEPOSIT	5,520.50	N
023548	07-09-2026		06898	SAMS CLUB/SYNCHRO	865-00-2971.00-000-600000	C	TV FOR NEW AUTO MECH C	527.00	N
023549	07-15-2026		11049	DAKTRONICS, INC.	481-11-6399.51-001-622000	C	VIDEO BOARD FOR AV PRO	1,360.00	N
023550	07-15-2026		11049	DAKTRONICS, INC.	865-00-2966.00-000-600000	C	VIDEO BOARD FOR AV PRO	310.00	N
023551	07-15-2026		13094	DANI GARCIA	865-00-2940.00-000-600000	C	VARSITY VB TOURN MEALS	1,467.00	N
023552	07-15-2026		09124	DREAM RANCH LLC	865-00-2971.00-000-600000	C	TV STAND FOR AUTO MECH	94.28	N
023553	07-22-2026		09744	DELL INC	481-53-6399.00-001-699000	C	CONNECTING THE TRIBE	2,607.08	N
023554	07-22-2026		07221	BAND SHOPPE	865-00-2924.00-000-600000	C	COLORGUARD FLAGS	591.15	N
023555	07-22-2026		11561	DIGITAL PERFORMAN	865-00-2924.00-000-600000	C	MARCHING BAND PROPS	1,213.60	N
023556	07-22-2026		13443	JOSTENS / NTX YEARB	865-00-2904.00-000-600000	C	25.26 yearbook payment	3,117.99	N
023557	07-22-2026		13422	KARSON O'NEAL	865-00-2924.00-000-600000	C	COLORGUARD TECH	400.00	N
023558	07-22-2026		13312	MIKE PICHA	865-00-2970.00-000-600000	C	BASS FISHING BANQUET	496.00	N

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023559	07-22-2026		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-600000	C	Adding a Coach	70.00	N
023560	07-30-2026		10987	Varsity Spirit Fashi	865-00-2925.00-000-600000	C	Cheer Backpacks	530.80	N
023561	07-30-2026		12727	BANK OF AMERICA	481-11-6399.01-998-622000	C	VET SCIENCE SUPPLIES	1,250.00	N
023562	07-30-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	STATE FFA CONVENTION EV	250.00	N
					865-00-2930.00-000-600000		FOOD FOR FFA STATE CON	272.39	
					865-00-2930.00-000-600000		PIZZA FOR FFA STATE CON	103.17	
					865-00-2930.00-000-600000		PIZZA FOR FFA STATE CON	67.18	
					865-00-2930.00-000-600000		FOOD FOR FFA STATE CON	190.67	
					865-00-2930.00-000-600000		FOOD FOR FFA STATE CON	143.31	
					865-00-2930.00-000-600000		FOOD FOR FFA STATE CON	482.24	
					865-00-2930.00-000-600000		SCHERTZ HOTEL @ ATAT C	928.65	
	07-30-2026	0006222026	12727	BANK OF AMERICA	865-00-2930.00-000-600000	M	REFUND ON STATE TAX	-166.80	
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023563	07-30-2026		12952	BANK OF AMERICA	865-00-2923.00-000-600000	C	FOOTBALL TEAM PICTURES	102.04	N
023564	07-30-2026		12951	BANK OF AMERICA	865-00-2940.00-000-600000	C	VOLLEYBALL COACHING CLI	449.97	N
023565	07-31-2026		00685	BANK OF AMERICA-FIN	865-00-2930.00-000-600000	C	STATE FFA CONVENTION H	3,265.02	N
023566	07-31-2026		13122	BANK OF AMERICA	865-00-2906.00-000-600000	C	NJHS Membership Pins	449.99	N
023567	07-31-2026		00685	BANK OF AMERICA	481-11-6399.02-101-611000	C	PO Created by Req: 363386	343.86	N
					481-11-6399.02-101-611000		PO Created by Req: 363386	4,242.78	
					481-11-6399.02-101-611000		PO Created by Req: 363386	59.18	
					481-23-6399.02-101-699000		PO Created by Req: 363386	494.99	
					481-53-6399.00-001-699000		PO 463312	560.79	
	07-31-2026	0000062226	00685	BANK OF AMERICA	481-53-6399.00-001-699000	M	AMAZON CREDIT	-266.31	
	07-31-2026	0000070726	00685	BANK OF AMERICA	481-53-6399.00-001-699000	M	AMAZON CREDIT	-7.19	
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023568	08-06-2026		09124	DREAM RANCH LLC	481-11-6399.00-001-622000	C	HEALTH SCIENCE SUPPLIES	312.54	N
023569	08-06-2026		12293	LIBRARIA	481-12-6399.00-101-699000	C	PO Created by Req: 363180	5,646.19	N
023570	08-06-2026		15190	ALEXANDER RYAN	865-00-2924.00-000-600000	C	BAND MARCHING TECH	420.00	N
023571	08-06-2026		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	BOYS ATHLETICS	1,882.14	N
023572	08-06-2026		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-600000	C	STOCKSHOW ENTRIES	420.00	N
023573	08-06-2026		07959	SANGER ACE HARDW	865-00-2971.00-000-600000	C	AUTO MECH SHOP SUPPLIE	54.01	N
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023574	08-06-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	CYLINDER RENTAL JULY	6.50	N
023575	08-06-2026		10513	STITCHIN AND MORE L	865-00-2935.00-000-600000	C	NHS MEMBER SHIRTS	260.00	N
023576	08-13-2026		15399	NTL ASSOC. FOR HEAL	481-11-6399.00-001-622000	C	EKG & PCT CERTIFICATION	1,889.42	N
023577	08-13-2026		06820	BUZY BODY INC	865-00-2902.00-000-600000	C	PO 463356	880.00	N
023578	08-13-2026		13422	KARSON O'NEAL	865-00-2924.00-000-600000	C	BAND TECH FOR CAMP	780.00	N
023579	08-20-2026		11366	HARTMAN PUBLISHIN	481-11-6399.00-001-622000	C	PO # 463547	604.84	N
023580	08-20-2026		15214	NATIONAL HEALTHCA	481-11-6399.00-001-622000	C	PO # 463697	129.00	N
023581	08-20-2026		13460	ROBO NATION, INC	481-11-6399.47-001-622000	C	PO # 463531	1,276.00	N
023582	08-20-2026		15525	ALL AMERICAN BALOO	865-00-2945.00-000-600000	C	PO # 463637	1,027.09	N
023583	08-20-2026		00751	ANDERSONS SCHOOL	865-00-2938.00-000-600000	C	PO # 463672	335.48	N
023584	08-20-2026		00708	BSN SPORTS LLC	865-00-2940.00-000-600000	C	PO # 463654	2,149.57	N
					865-00-2943.00-000-600000		PO # 463519	2,461.00	
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023585	08-20-2026		12567	CREATIVE COSTUMIN	865-00-2924.00-000-600000	C	PO # 463396	3,132.50	N
023586	08-20-2026		12971	DIAMOND P SPORTS	865-00-2923.00-000-600000	C	PO # 463594	2,528.00	N
023587	08-20-2026		09124	DREAM RANCH LLC	865-00-2967.00-000-600000	C	PO # 463568	903.98	N
023588	08-20-2026		15511	FACEMAKERS INCORP	865-00-2925.00-000-600000	C	PO # 463319	2,849.00	N
023589	08-20-2026		08309	FRED J MILLER INC	865-00-2924.00-000-600000	C	PO # 463486	635.00	N
023590	08-20-2026		13425	HANNAH MILLS DUGG	865-00-2924.00-000-600000	C	PO # 463721	480.00	N
023591	08-20-2026		14231	LAB RESOURCES, INC.	865-00-2971.00-000-600000	C	PO # 463665	1,850.00	N
023592	08-20-2026		03109	LABATT FOOD SERVIC	865-00-2931.00-000-600000	C	PO # 463653	1,256.10	N
023593	08-20-2026		13184	LIVESTOCK PERFORM	865-00-2930.00-000-600000	C	PO # 463571	379.00	N
023594	08-20-2026		09827	PORTA PHONE	865-00-2923.00-000-600000	C	PO # 463645	1,998.00	N
023595	08-20-2026		15518	THE INDOOR GOLF SH	865-00-2933.00-000-600000	C	PO # 463546	7,695.00	N
023596	08-20-2026		13074	THE ALWAYS FOOD SA	865-00-2951.00-000-600000	C	PO # 463725	1,125.00	N

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023597	08-28-2026		12293	LIBRARIA	481-12-6399.00-101-699000	C	PO Created by Req: 363181	5,696.41	N
023598	08-28-2026		10902	MUSIC THEATRE INTE	481-11-6399.00-041-611000	C	PO Created by Req: 361636	1,145.00	N
023599	08-28-2026		12472	A.M. DESIGNS LLC	865-00-2924.00-000-600000	C	BAND PLATFORM/PROPS	1,650.00	N
023600	08-28-2026		03713	ATSSB REGION 2 BAN	865-00-2924.00-000-600000	C	JAZZ BAND AUDITION FEES	175.00	N
023601	08-28-2026		13147	BURMAX COMPANY	865-00-2984.00-000-600000	C	COSMETOLOGY WORKBOO	2,974.61	N
023602	08-28-2026		11885	DENTON 4-H FUND	865-00-2930.00-000-600000	C	SHEEP & GOAT VALIDATION	870.00	N
023603	08-28-2026		01696	DENTON TROPHY HOU	865-00-2934.00-000-600000	C	MEDALS FOR JH XC MEETS	456.00	N
023604	08-28-2026		12971	DIAMOND P SPORTS	865-00-2923.00-000-600000	C	FOOTBALL PRACTICE SHIRT	472.00	N
023605	08-28-2026		03109	LABATT FOOD SERVIC	865-00-2931.00-000-600000	C	CULINARY GROCERIES	458.98	N
023606	08-28-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	FLOWERS FOR HOMECOMIN	177.23	N
023607	08-28-2026		11931	PONDER FFA	865-00-2930.00-000-600000	C	SWINE VALIDATION TAGS	232.00	N
023608	08-28-2026		00270	SCHAD & PULTE WELD	865-00-2930.00-000-600000	C	PARTS FOR PLASMA CUTTE	154.45	N
023609	08-28-2026		00425	STATE FAIR OF TEXAS	865-00-2930.00-000-600000	C	FFA STATE FAIR ENTRIES	1,030.00	N
023610	08-28-2026		12727	BANK OF AMERICA	865-00-2925.00-000-600000	C	CHEER SUPPLIES	173.74	N
					865-00-2938.00-000-600000		HOCO SUPPLIES/AUTO MEC	494.82	
					865-00-2971.00-000-600000		HOCO SUPPLIES/AUTO MEC	98.90	
					865-00-2984.00-000-600000		COSMETOLOGY STUDENT LI	225.00	
					865-00-2984.00-000-600000		COSMETOLOGY STUDENT LI	25.00	
							Check 023610 Total:	1,017.46	
023611	08-28-2026		12952	BANK OF AMERICA	865-00-2958.00-000-600000	C	SHIRTS FOR STUDENT ATH	92.34	N
023612	08-28-2026		12951	BANK OF AMERICA	865-00-2942.00-000-600000	C	GIRLS BASKETBALL SUPPLI	71.93	N
					865-00-2943.00-000-600000		GIRLS AD MEMBERSHIP FEE	135.00	
					865-00-2943.00-000-600000		TONER FOR GIRLS ATHLETI	379.16	
							Check 023612 Total:	586.09	
023613	08-31-2026		03883	LOWES	481-11-6399.00-001-622000	C	CABINETS & TOTES FOR HS	111.56	N
023614	08-31-2026		00708	BSN SPORTS LLC	865-00-2923.00-000-600000	C	FB CHAIN CREW GEAR	1,393.02	N
023615	08-31-2026		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-600000	C	FOOTBALL HELMET	754.45	N
023616	08-31-2026		00270	SCHAD & PULTE WELD	865-00-2971.00-000-600000	C	AUG CYLINDER RENTAL	6.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023617	08-31-2026		00620	ENOVIS BRACING & SU	865-00-2923.00-000-600000	C	PO 463622	271.04	N
023618	08-31-2026		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-600000	C	PO 463738	42.13	N
					865-00-2945.00-000-600000		PO 463737	224.03	
							Check 023618 Total:	266.16	
030426	03-04-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	N
					163-00-2159.00-036-600000			6.00	
							Check 030426 Total:	3,204.10	
030522	03-06-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		196,781.76	N
					163-00-2152.01-000-600000			36,029.53	
					163-00-2152.02-000-600000			36,029.53	
							Check 030522 Total:	268,840.82	
030526	03-05-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			58,254.00	
					163-00-2153.00-094-600000			104,052.00	
					163-00-2153.00-096-600000			46,345.00	
							Check 030526 Total:	211,690.00	
030626	03-04-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		222,472.30	N
					163-00-2155.00-000-600000			17,511.60	
					163-00-2155.01-000-600000			14,677.11	
					163-00-2155.02-000-600000			58,390.91	
					163-00-2155.03-000-600000			2,224.12	
					163-00-2155.04-000-600000			20,205.89	
					163-00-2155.05-000-600000			481.10	
					163-00-2155.06-000-600000			1,122.54	
					163-00-2155.07-084-600000			535.00	
					163-00-2155.08-000-600000			38,734.70	
							Check 030626 Total:	376,355.27	
030726	03-06-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,754.60	N
					163-00-2159.00-115-600000			416.66	
							Check 030726 Total:	9,171.26	
031526	03-15-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			4,364.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 031526 Total:	15,520.41	
031726	03-17-2026		00354	CAS INC	753-41-6429.00-750-699000	D	EPAY	518.00	N
033126	03-31-2026		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 30	119,840.98	N
040726	04-20-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		217,834.51	N
					163-00-2155.00-000-600000			17,145.91	
					163-00-2155.01-000-600000			14,788.01	
					163-00-2155.02-000-600000			57,436.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2155.03-000-600000			2,240.56	
					163-00-2155.04-000-600000			19,783.85	
					163-00-2155.05-000-600000			454.68	
					163-00-2155.06-000-600000			1,122.55	
					163-00-2155.07-084-600000			535.00	
					163-00-2155.08-000-600000			37,841.71	
							Check 040726 Total:	369,183.58	
040926	04-09-2026		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D		5,000.00	N
041426	04-20-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	N
					163-00-2159.00-036-600000			6.00	
							Check 041426 Total:	3,204.10	
041526	04-20-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			59,223.00	
					163-00-2153.00-094-600000			102,334.00	
					163-00-2153.00-096-600000			45,435.00	
	04-20-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			4,264.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
	04-20-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		162,840.33	
					163-00-2152.01-000-600000			36,217.05	
					163-00-2152.02-000-600000			36,217.05	
							Check 041526 Total:	460,725.84	
042026	04-15-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,021.28	N
					163-00-2159.00-115-600000			1,149.98	
							Check 042026 Total:	9,171.26	
042326	04-14-2026		00354	CAS INC	753-41-6429.00-750-699000	D		327.00	N
050126	05-01-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		218,762.27	N
					163-00-2155.00-000-600000			17,219.26	
					163-00-2155.01-000-600000			14,748.91	
					163-00-2155.02-000-600000			57,223.32	
					163-00-2155.03-000-600000			2,234.65	
					163-00-2155.04-000-600000			19,868.64	
					163-00-2155.05-000-600000			519.00	
					163-00-2155.06-000-600000			1,122.55	
					163-00-2155.07-084-600000			535.00	
					163-00-2155.08-000-600000			38,118.33	
							Check 050126 Total:	370,351.93	
051126	05-11-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,021.28	N
					163-00-2159.00-115-600000			1,149.98	
							Check 051126 Total:	9,171.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051420	05-14-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	N
					163-00-2159.00-036-600000			6.00	
							Check 051420 Total:	3,204.10	
051426	05-14-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			59,223.00	
					163-00-2153.00-094-600000			101,448.00	
					163-00-2153.00-096-600000			45,435.00	
	05-14-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		161,829.04	
					163-00-2152.01-000-600000			36,091.14	
					163-00-2152.02-000-600000			36,091.14	
							Check 051426 Total:	443,156.32	
051826	05-18-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,464.00	
					163-00-2159.00-074-600000			5,439.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 051826 Total:	16,495.41	
051926	05-19-2026		00354	CAS INC	753-41-6429.00-750-699000	D		419.00	N
052126	05-21-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		1,310.76	N
					163-00-2152.01-000-600000			175.11	
					163-00-2152.02-000-600000			175.11	
							Check 052126 Total:	1,660.98	
060226	06-03-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		219,183.94	N
					163-00-2155.00-000-600000			17,252.20	
					163-00-2155.01-000-600000			14,654.18	
					163-00-2155.02-000-600000			58,144.95	
					163-00-2155.03-000-600000			2,220.25	
					163-00-2155.04-000-600000			19,906.69	
					163-00-2155.05-000-600000			197.25	
					163-00-2155.06-000-600000			1,122.55	
					163-00-2155.07-084-600000			535.00	
					163-00-2155.08-000-600000			37,999.57	
							Check 060226 Total:	371,216.58	
060826	06-08-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,337.94	N
					163-00-2159.00-115-600000			833.32	
							Check 060826 Total:	9,171.26	
061526	06-15-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			58,653.00	
					163-00-2153.00-094-600000			100,284.00	
					163-00-2153.00-096-600000			45,435.00	
	06-15-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	
					163-00-2159.00-036-600000			6.00	
	06-15-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	
					163-00-2159.00-028-600000			150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-15-2026		06498	INTERNAL REVENUE S	163-00-2159.00-031-600000	D		1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,464.00	
					163-00-2159.00-074-600000			5,439.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
					163-00-2151.00-000-600000			177,138.02	
					163-00-2152.01-000-600000			37,195.95	
					163-00-2152.02-000-600000			37,195.95	
Check 061526 Total:								478,640.43	
061626	06-16-2026		00354	CAS INC	753-41-6429.00-750-699000	D	EPAY	666.00	N
062426	06-24-2026		12365	VLK ARCHITECTS	699-81-6629.00-001-699000	D	ARCHITECT SVCS	214,611.54	N
					699-81-6629.00-101-699000		ARCHITECT SVCS	4,319.45	
					699-81-6629.AG-001-699000		ARCHITECT SVCS	2,060.46	
					Check 062426 Total:			220,991.45	
070326	07-03-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		224,250.47	N
					163-00-2155.00-000-600000			17,651.77	
					163-00-2155.01-000-600000			15,664.74	
					163-00-2155.02-000-600000			62,614.24	
					163-00-2155.03-000-600000			2,373.47	
					163-00-2155.04-000-600000			20,367.51	
					163-00-2155.08-000-600000			37,870.18	
					Check 070326 Total:			380,792.38	
070726	07-07-2026		00303	TEACHER RETIREMEN	163-00-2155.01-000-600000	D		328.09	N
					163-00-2155.03-000-600000			49.71	
					Check 070726 Total:			377.80	
071026	07-10-2026		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,704.60	N
					163-00-2159.00-115-600000			466.66	
					Check 071026 Total:			9,171.26	
071326	07-13-2026		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,198.10	N
					163-00-2159.00-036-600000			6.00	
					Check 071326 Total:			3,204.10	
071426	07-14-2026		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			55,404.00	
					163-00-2153.00-094-600000			99,730.00	
					163-00-2153.00-096-600000			44,785.00	
					753-41-6429.00-750-699000			401.00	
Check 071426 Total:								203,359.00	
071526	07-15-2026		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		161,761.71	N
					163-00-2152.01-000-600000			35,424.08	
					163-00-2152.02-000-600000			35,424.08	
Check 071526 Total:								232,609.87	
072026	07-20-2026		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		1,292.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-073-600000			7,464.00	
					163-00-2159.00-074-600000			3,989.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080720	08-07-2026		11413	500 W 13TH ST	163-00-2159.00-103-600000	D		800.00	
					163-00-2159.00-134-600000			150.00	
					Check 072026 Total:		14,845.41		
					163-00-2153.00-122-600000			7,946.15	N
080726	08-07-2026		00303	TEACHER RETIREMEN	163-00-2159.00-115-600000	D		833.32	
					Check 080720 Total:		8,779.47		
					163-00-2155.00-000-600000			215,111.61	N
					163-00-2155.00-000-600000			16,931.66	
081226	08-12-2026		00303	TEACHER RETIREMEN	163-00-2155.01-000-600000	D		13,876.19	
					163-00-2155.02-000-600000			55,127.44	
					163-00-2155.03-000-600000			2,102.47	
					163-00-2155.04-000-600000			19,536.86	
	08-12-2026		03137	ATTORNEY GENERAL	163-00-2155.05-000-600000	D		586.92	
					163-00-2155.08-000-600000			37,737.42	
					Check 080726 Total:		361,010.57		
					163-00-2153.00-002-600000			3,039.00	N
	08-12-2026		05181	TSA CONSULTING GR	163-00-2153.00-071-600000	D		55,404.00	
					163-00-2153.00-094-600000			99,398.00	
					163-00-2153.00-096-600000			42,575.00	
					163-00-2159.00-021-600000			3,198.10	
					163-00-2159.00-036-600000			6.00	
					163-00-2159.00-020-600000			2,092.00	
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
081326	08-13-2026		11052	UMB BANK N.A.	163-00-2159.00-073-600000	D		7,464.00	
					163-00-2159.00-074-600000			3,739.41	
					163-00-2159.00-134-600000			150.00	
					Check 081226 Total:		218,215.51		
081426	08-14-2026		12972	POGUE CONSTRUCTIO	599-71-6511.00-998-699000	D	SERIES SGR22	850,000.00	N
					599-71-6521.00-998-699000		SERIES SGR22	2,605,575.00	
	08-17-2026		06498	INTERNAL REVENUE S		D	Check 081326 Total:	3,455,575.00	
					699-81-6629.00-001-699000		INV 2035-001	207,482.45	N
081826	08-18-2026		00354	CAS INC	163-00-2151.00-000-600000	D		159,083.43	
					163-00-2152.01-000-600000			34,876.06	
					163-00-2152.02-000-600000			34,876.06	
					Check 081426 Total:		436,318.00		
082726	08-31-2026		00303	TEACHER RETIREMEN	753-41-6429.00-750-699000	D	EPAY	428.00	N
082726	08-31-2026		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		210,533.01	N
					163-00-2155.00-000-600000			16,571.15	
					163-00-2155.01-000-600000			13,490.66	
					163-00-2155.02-000-600000			55,614.07	
					163-00-2155.03-000-600000			2,044.04	
					163-00-2155.04-000-600000			19,132.54	
					163-00-2155.05-000-600000			862.03	
					163-00-2155.08-000-600000			36,523.12	
Check 082726 Total:								354,770.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090325	09-03-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-699000	D	BOND CONSULTING	4,212.00	N
090425	09-04-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		211,933.66	N
					163-00-2155.00-000-600000			16,682.22	
					163-00-2155.01-000-600000			20,454.73	
					163-00-2155.02-000-600000			47,012.77	
					163-00-2155.03-000-600000			3,099.19	
					163-00-2155.04-000-600000			19,248.96	
					163-00-2155.05-000-600000			421.91	
					163-00-2155.06-000-600000			535.00	
					163-00-2155.07-084-600000			1,079.37	
					163-00-2155.08-000-600000			38,781.51	
							Check 090425 Total:	359,249.32	
090825	09-08-2025		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		6,961.68	N
					163-00-2159.00-115-600000			416.66	
							Check 090825 Total:	7,378.34	
090925	09-09-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-600000	D		544.37	N
091025	09-10-2025		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-699000	D	INVESTMENT FEES	64.88	N
091125	09-10-2025		00354	CAS INC	753-41-6429.00-750-699000	D		455.00	N
091225	09-12-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,463.10	N
					163-00-2159.00-036-600000			7.50	
							Check 091225 Total:	3,470.60	
091525	09-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			58,511.00	
					163-00-2153.00-094-600000			107,481.00	
					163-00-2153.00-096-600000			43,940.00	
							Check 091525 Total:	212,971.00	
091625	09-16-2025		12946	PUBLIC TRUST ADVIS	699-41-6499.00-750-699000	D	JUNE FEES	98.96	N
091725	09-16-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		179,522.21	N
					163-00-2152.01-000-600000			37,307.07	
					163-00-2152.02-000-600000			37,307.07	
							Check 091725 Total:	254,136.35	
091825	09-15-2025		00303	TEACHER RETIREMEN	163-00-2155.06-000-600000	D		.60	N
091925	09-16-2025		05181	TSA CONSULTING GR	163-00-2159.00-028-600000	D		150.00	N
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,464.00	
					163-00-2159.00-074-600000			3,864.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 091925 Total:	13,628.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100125	10-01-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		145.57	N
100225	10-02-2025		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D	WIRE TRANSFER FOR OFFIC	10,000.00	N
100325	10-03-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	GRAPHICS PKG	100,384.00	N
100625	10-06-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		226,126.84	N
					163-00-2155.00-000-600000			17,798.50	
					163-00-2155.01-000-600000			14,893.14	
					163-00-2155.02-000-600000			58,110.28	
					163-00-2155.03-000-600000			2,280.43	
					163-00-2155.04-000-600000			20,536.95	
					163-00-2155.05-000-600000			3,510.92	
					163-00-2155.06-000-600000			1,122.55	
					163-00-2155.08-000-600000			39,625.05	
							Check 100625 Total:	384,004.66	
101025	10-10-2025		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,171.28	N
					163-00-2159.00-115-600000			1,249.98	
							Check 101025 Total:	9,421.26	
101425	10-14-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			59,394.00	
					163-00-2153.00-094-600000			103,830.00	
					163-00-2153.00-096-600000			45,500.00	
							Check 101425 Total:	211,763.00	
101520	10-15-2025		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		875.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			3,864.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 101520 Total:	14,603.41	
101625	10-15-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,463.10	N
					163-00-2159.00-036-600000			7.50	
							Check 101625 Total:	3,470.60	
101725	10-15-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		174,604.55	N
					163-00-2152.01-000-600000			36,755.11	
					163-00-2152.02-000-600000			36,755.11	
							Check 101725 Total:	248,114.77	
101825	10-14-2025		00354	CAS INC	753-41-6429.00-750-699000	D		445.00	N
103251	10-03-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-699000	D	BOND CONSULTING	4,472.00	N
110325	11-03-2025		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D		20,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110425	11-04-2025		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP #25R1	297,059.31	N
110625	11-06-2025		00303	TEACHER RETIREMEN	163-00-2155.00-000-600000	D		222,570.20	N
					163-00-2155.00-000-600000			17,519.36	
					163-00-2155.00-000-600000			1,122.55	
					163-00-2155.01-000-600000			14,830.31	
					163-00-2155.02-000-600000			57,417.04	
					163-00-2155.03-000-600000			2,274.52	
					163-00-2155.04-000-600000			20,214.85	
					163-00-2155.05-000-600000			4,170.35	
					163-00-2155.06-000-600000			1,122.55	
					163-00-2155.07-084-600000			525.63	
					163-00-2155.08-000-600000			38,898.81	
							Check 110625 Total:	380,666.17	
111025	11-10-2025		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		9,029.60	N
					163-00-2159.00-115-600000			416.66	
							Check 111025 Total:	9,446.26	
111325	11-13-2025		06498	INTERNAL REVENUE S	163-00-2159.00-021-600000	D		3,463.10	N
					163-00-2159.00-036-600000			7.50	
							Check 111325 Total:	3,470.60	
111425	11-14-2025		06498	INTERNAL REVENUE S	163-00-2151.00-000-600000	D		184,146.69	N
					163-00-2152.01-000-600000			37,947.76	
					163-00-2152.02-000-600000			37,947.76	
							Check 111425 Total:	260,042.21	
111525	11-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			57,456.00	
					163-00-2153.00-094-600000			105,160.00	
					163-00-2153.00-096-600000			45,695.00	
							Check 111525 Total:	211,350.00	
111725	11-15-2025		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		875.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			3,864.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 111725 Total:	14,603.41	
111825	11-18-2025		00354	CAS INC	753-41-6429.00-750-699000	D		885.00	N
112625	11-26-2025		07668	DELUXE BUSINESS CH	199-41-6399.00-750-699000	D		155.49	N
120525	12-05-2025		12365	VLK ARCHITECTS	699-81-6629.00-001-699000	D	HS AND FIELD HOUSE	441,027.59	N
					699-81-6629.00-101-699000		HS AND FIELD HOUSE	2,800.00	
							Check 120525 Total:	443,827.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
120825	12-08-2025		11413	500 W 13TH ST	163-00-2153.00-122-600000	D		8,196.28	N
					163-00-2159.00-115-600000			1,249.98	
							Check 120825 Total:	9,446.26	
121025	12-15-2025		00303	TEACHER RETIREMEN	163-00-2153.00-002-600000	D		3,039.00	N
					163-00-2153.00-071-600000			58,425.00	
					163-00-2153.00-094-600000			104,772.00	
					163-00-2153.00-096-600000			45,045.00	
							Check 121025 Total:	211,281.00	
121125	12-11-2025		05181	TSA CONSULTING GR	163-00-2159.00-020-600000	D		875.00	N
					163-00-2159.00-028-600000			150.00	
					163-00-2159.00-031-600000			1,000.00	
					163-00-2159.00-037-600000			200.00	
					163-00-2159.00-073-600000			7,564.00	
					163-00-2159.00-074-600000			4,164.41	
					163-00-2159.00-103-600000			800.00	
					163-00-2159.00-134-600000			150.00	
							Check 121125 Total:	14,903.41	
121225	12-11-2025		03137	ATTORNEY GENERAL	163-00-2159.00-021-600000	D		3,463.10	N
					163-00-2159.00-036-600000			7.50	
							Check 121225 Total:	3,470.60	
121620	12-15-2025		00303	TEACHER RETIREMEN	163-00-2151.00-000-600000	D		172,405.84	N
					163-00-2152.01-000-600000			36,635.57	
					163-00-2152.02-000-600000			36,635.57	
							Check 121620 Total:	245,676.98	
121625	12-16-2025		12586	RIATA CONSULTING S	699-81-6629.00-998-699000	D	BOND CONSULTING	3,224.00	N
121725	12-16-2025		00354	CAS INC	753-41-6429.00-750-699000	D		584.00	N
121820	12-17-2025		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	D		10,000.00	N
151526	09-04-2025		15210	BEAVER BUILDERS	699-81-6629.00-001-699000	C	PO Created by Req: 360047	13,065.80	N
151527	09-04-2025		00895	CDW GOVT INC	199-53-6299.48-998-699003	C	Google Renewal	12,600.00	N
151528	09-04-2025		09852	COMPUTER COLOR G	199-41-6299.00-750-699000	C	PO Created by Req: 360044	820.00	N
151529	09-04-2025		12567	CREATIVE COSTUMIN	199-36-6299.20-998-699000	C	COLORGUARD UNIFORMS	6,103.50	N
151530	09-04-2025		12497	EDUTEK SOLUTIONS, L	199-53-6299.48-998-699001	C	1to1 App	2,500.00	N
151531	09-04-2025		06442	EQUITY CENTER	199-41-6495.00-701-699000	C	PO Created by Req: 360043	3,421.00	N
151532	09-04-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 360063	769.00	N
151533	09-04-2025		15230	LOVING GUIDANCE LL	289-31-6411.AH-998-611000	C	PO Created by Req: 360032	1,340.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151534	09-04-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	PO Created by Req: 360033	9.87	N
151535	09-04-2025		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 360027	140.00	N
151536	09-04-2025		11017	NORTH TEXAS FIRE	199-52-6299.00-998-699000	C	PO Created by Req: 360036	3,175.00	N
151537	09-04-2025		12319	PERRY WEATHER CON	199-36-6219.00-998-699000	C	PO Created by Req: 360046	3,695.72	N
151538	09-04-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	PO Created by Req: 360034	97.50	N
					199-11-6399.43-001-622000		PO Created by Req: 360034	6.50	
							Check 151538 Total:	104.00	
151539	09-04-2025		01795	TASA	199-41-6495.00-701-699000	C	PO Created by Req: 360053	840.32	N
					199-41-6495.00-750-699000		PO Created by Req: 360053	484.72	
							Check 151539 Total:	1,325.04	
151540	09-04-2025		01081	TASB	199-41-6299.00-701-699000	C	PO Created by Req: 360040	2,250.00	N
					199-41-6299.00-701-699000		PO Created by Req: 360039	2,300.00	
					199-41-6299.00-750-699000		PO Created by Req: 360001	1,200.00	
							Check 151540 Total:	5,750.00	
151541	09-04-2025		03985	TASB RISK MGMT FUN	199-11-6143.01-998-611000	C	PO Created by Req: 360041	113,002.00	N
					199-11-6145.00-998-624000		PO Created by Req: 360038	12,860.00	
					199-34-6429.00-998-699000		PO Created by Req: 360041	64,480.00	
					199-41-6429.00-750-699000		PO Created by Req: 360041	21,171.00	
					199-51-6429.00-001-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-003-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-041-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-101-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-102-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-104-699000		PO Created by Req: 360041	88,180.00	
					199-51-6429.00-998-699000		PO Created by Req: 360041	88,182.00	
							Check 151541 Total:	828,775.00	
151542	09-04-2025		10420	TEXAS RURAL EDUC A	199-41-6495.00-701-699000	C	PO Created by Req: 360037	650.00	N
151543	09-04-2025		10489	TEXAS SCHOOL PROC	199-13-6299.00-998-611000	C	PO Created by Req: 360035	5,760.00	N
					199-13-6411.00-998-611100		PO Created by Req: 360042	200.00	
							Check 151543 Total:	5,960.00	
151544	09-04-2025		07411	THE UNIVERSITY OF T	199-36-6495.00-998-699100	C	PO Created by Req: 360045	2,950.00	N
151545	09-04-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
151546	09-04-2025		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		48.72	N
151547	09-04-2025		00899	GAMEBREAKER INC	437-11-6399.53-751-623000	C		171.08	N
151548	09-04-2025		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C		5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151549	09-04-2025		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		235.06	N
151550	09-04-2025		13404	LAURA CRANDALL	437-11-6219.00-751-623100	C		1,060.00	N
151551	09-04-2025		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C		5,000.00	N
151552	09-04-2025		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C		5,000.00	N
151553	09-04-2025		13407	NIKI ROGERS	437-11-6411.00-751-623000	C		189.70	N
151554	09-04-2025		12594	QBS	437-11-6499.00-751-623000	C		492.00	N
151555	09-04-2025		02315	SANGER HIGH SCHOO	199-00-1151.00-000-600000	C		1,000.00	N
151556	09-09-2025		10180	CHRIS DONALDSON	199-36-6412.05-001-691000	C	PO Created by Req: 360172	100.00	N
151557	09-09-2025		12455	FLOWER MOUND HS B	199-36-6499.05-001-691000	C	GOLF TOUR 9/10 ENTRY FEE	325.00	N
151558	09-09-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-611000	C	PO 454011	177.48	N
					199-41-6499.00-750-699000			39.99	
					199-41-6499.00-750-699000			99.97	
					461-36-6399.00-041-699000	po 453955		134.73	
					461-36-6399.00-041-699000	po 454174		234.52	
					461-36-6399.00-041-699000	PO 454206		452.98	
					461-36-6399.00-101-699000	PO 454019		160.65	
					461-36-6399.00-102-699000	PO 453923		357.15	
						Check 151558 Total:		1,657.47	
151559	09-10-2025		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		2,477.30	N
					199-51-6258.00-003-699000			64.35	
					199-51-6258.00-003-699000			233.64	
					199-51-6258.00-003-699000			182.61	
					199-51-6258.00-003-699000			138.69	
					199-51-6258.00-041-699000			421.19	
					199-51-6258.00-041-699000			497.17	
					199-51-6258.00-101-699000			308.42	
					199-51-6258.00-102-699000			195.67	
					199-51-6258.00-105-699000			133.94	
					199-51-6258.00-105-699000			184.97	
					199-51-6258.00-105-699000			133.94	
					199-51-6258.00-105-699000			132.74	
						Check 151559 Total:		5,104.63	
151560	09-10-2025		13099	BROTHERS HOUSTON	240-35-6341.00-001-699000	C		501.54	N
					240-35-6341.00-001-699000			293.18	
					240-35-6341.00-001-699000			911.03	
					240-35-6341.00-001-699000			464.15	
					240-35-6341.00-001-699000			231.26	
	09-10-2025	0005324253	13099	BROTHERS HOUSTON	240-35-6341.00-001-699000	M	CREDIT	-23.75	
	09-10-2025		13099	BROTHERS HOUSTON	240-35-6341.00-003-699000	C		265.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-003-699000			191.82	
					240-35-6341.00-003-699000			128.23	
					240-35-6341.00-003-699000			201.38	
					240-35-6341.00-041-699000			501.23	
					240-35-6341.00-041-699000			249.87	
					240-35-6341.00-041-699000			733.86	
					240-35-6341.00-041-699000			213.39	
					240-35-6341.00-041-699000			95.50	
					240-35-6341.00-041-699000			882.41	
	09-10-2025	0005311157	13099	BROTHERS HOUSTON	240-35-6341.00-041-699000	M	CREDIT	-19.00	
	09-10-2025		13099	BROTHERS HOUSTON	240-35-6341.00-101-699000	C		528.69	
					240-35-6341.00-101-699000			370.92	
					240-35-6341.00-101-699000			585.08	
					240-35-6341.00-101-699000			509.21	
					240-35-6341.00-101-699000			708.24	
					240-35-6341.00-102-699000			244.00	
					240-35-6341.00-102-699000			205.73	
					240-35-6341.00-102-699000			283.84	
					240-35-6341.00-102-699000			202.23	
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					240-35-6341.00-104-699000			359.79	
					240-35-6341.00-104-699000			433.79	
					240-35-6341.00-104-699000			18.99	
					240-35-6341.00-104-699000			579.67	
	09-10-2025	0005317906	13099	BROTHERS HOUSTON	240-35-6341.00-104-699000	M	CREDIT	-33.71	
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151561	09-10-2025		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		150.00	N
151562	09-10-2025		00267	CITY OF SANGER	699-81-6629.00-101-699000	C		4,349.22	N
151563	09-10-2025		00267	CITY OF SANGER	699-81-6629.00-001-699000	C		24,510.00	N
151564	09-10-2025		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		100.00	N
151565	09-10-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C		302.74	N
					240-35-6341.00-001-699000			208.09	
					240-35-6341.00-001-699000			359.52	
					240-35-6341.00-001-699000			227.06	
					240-35-6341.00-001-699000			283.90	
					240-35-6341.00-001-699000			321.58	
					240-35-6341.00-001-699000			302.74	
					240-35-6341.00-001-699000			37.94	
					240-35-6341.00-003-699000			56.78	
					240-35-6341.00-003-699000			37.88	

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					240-35-6341.00-003-699000			56.78	
					240-35-6341.00-003-699000			56.78	
					240-35-6341.00-003-699000			37.81	
					240-35-6341.00-041-699000			189.05	
					240-35-6341.00-041-699000			283.71	
					240-35-6341.00-041-699000			302.87	
					240-35-6341.00-041-699000			378.49	
					240-35-6341.00-041-699000			378.49	
					240-35-6341.00-041-699000			378.49	
					240-35-6341.00-041-699000			359.26	
					240-35-6341.00-041-699000			321.45	
09-10-2025	0006504544		12317	HILAND DAIRY FOODS	240-35-6341.00-041-699000	M	CREDIT	-18.00	
09-10-2025			12317	HILAND DAIRY FOODS	240-35-6341.00-101-699000	C		245.90	
					240-35-6341.00-101-699000			378.36	
					240-35-6341.00-101-699000			491.92	
					240-35-6341.00-101-699000			321.58	
					240-35-6341.00-101-699000			416.04	
					240-35-6341.00-101-699000			567.54	
					240-35-6341.00-101-699000			416.30	
					240-35-6341.00-101-699000			416.30	
					240-35-6341.00-102-699000			113.82	
					240-35-6341.00-102-699000			113.63	
					240-35-6341.00-102-699000			189.31	
					240-35-6341.00-102-699000			151.44	
					240-35-6341.00-102-699000			170.34	
					240-35-6341.00-102-699000			189.25	
					240-35-6341.00-102-699000			132.53	
09-10-2025	0006501365		12317	HILAND DAIRY FOODS	240-35-6341.00-102-699000	M	CREDIT	-1.14	
09-10-2025			12317	HILAND DAIRY FOODS	240-35-6341.00-104-699000	C		208.09	
					240-35-6341.00-104-699000			170.34	
					240-35-6341.00-104-699000			340.55	
					240-35-6341.00-104-699000			340.49	
					240-35-6341.00-104-699000			340.42	
					240-35-6341.00-104-699000			340.55	
					240-35-6341.00-104-699000			226.99	
					240-35-6341.00-104-699000			302.68	
09-10-2025	0006501367		12317	HILAND DAIRY FOODS	240-35-6341.00-104-699000	M	CREDIT	-118.88	
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151566	09-10-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C		359.38	N
					240-35-6341.55-041-699100			657.07	
					240-35-6341.55-101-699100			639.13	
					240-35-6341.55-104-699100			441.63	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151567	09-10-2025		03109	LABATT FOOD SERVICE	240-35-6341.00-001-699000	C		5,192.71	N
					240-35-6341.00-001-699000			5,488.17	
					240-35-6341.00-001-699000			6,578.63	
					240-35-6341.00-001-699000			3,560.98	
					240-35-6341.00-003-699000			1,040.76	
					240-35-6341.00-003-699000			341.30	
					240-35-6341.00-003-699000			407.89	
					240-35-6341.00-003-699000			39.63	
					240-35-6341.00-003-699000			525.57	
					240-35-6341.00-041-699000			2,919.74	
					240-35-6341.00-041-699000			3,608.51	
					240-35-6341.00-041-699000			3,638.72	
					240-35-6341.00-041-699000			4,731.87	
					240-35-6341.00-101-699000			3,611.75	
					240-35-6341.00-101-699000			3,154.60	
					240-35-6341.00-101-699000			2,897.63	
					240-35-6341.00-101-699000			2,430.31	
					240-35-6341.00-102-699000			1,447.04	
					240-35-6341.00-102-699000			1,032.81	
					240-35-6341.00-102-699000			1,113.97	
					240-35-6341.00-102-699000			502.09	
					240-35-6341.00-104-699000			2,060.40	
					240-35-6341.00-104-699000			2,762.26	
					240-35-6341.00-104-699000			2,649.12	
					240-35-6341.00-104-699000			2,729.20	
					240-35-6341.55-001-699100			340.04	
					240-35-6341.55-001-699100			80.75	
					240-35-6341.55-001-699100			760.61	
					240-35-6341.55-001-699100			408.06	
					240-35-6341.55-003-699100			45.71	
					240-35-6341.55-003-699100			52.59	
					240-35-6341.55-003-699100			71.08	
					240-35-6341.55-003-699100			204.45	
					240-35-6341.55-041-699100			894.89	
					240-35-6341.55-041-699100			452.74	
					240-35-6341.55-041-699100			726.23	
					240-35-6341.55-101-699100			274.35	
					240-35-6341.55-101-699100			237.87	
					240-35-6341.55-101-699100			355.99	
					240-35-6341.55-101-699100			424.45	
					240-35-6341.55-102-699100			110.87	
					240-35-6341.55-104-699100			130.14	
					240-35-6341.55-104-699100			60.24	
					240-35-6341.55-104-699100			147.22	
					240-35-6341.55-104-699100			37.16	
					240-35-6342.00-001-699000			1,134.19	
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					240-35-6342.00-001-699000			1,574.78	
					240-35-6342.00-003-699000			64.62	
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					240-35-6342.00-003-699000			105.94	
					240-35-6342.00-041-699000			246.89	
					240-35-6342.00-041-699000			416.46	
					240-35-6342.00-041-699000			4.40	
					240-35-6342.00-041-699000			518.52	
					240-35-6342.00-101-699000			263.34	
					240-35-6342.00-101-699000			130.81	
					240-35-6342.00-101-699000			204.89	
					240-35-6342.00-101-699000			182.84	
					240-35-6342.00-102-699000			91.42	
					240-35-6342.00-102-699000			182.68	
					240-35-6342.00-102-699000			101.70	
					240-35-6342.00-102-699000			6.15	
					240-35-6342.00-104-699000			160.05	
					240-35-6342.00-104-699000			109.30	
					240-35-6342.00-104-699000			263.33	
					240-35-6342.00-104-699000			186.76	
					Check 151567 Total:			79,485.72	
151568	09-10-2025		15290	BULL'S EYE BRANDS, I	240-35-6399.00-998-699000	C		425.00	N
151569	09-10-2025		08067	AGIREPAIR, INC.	199-53-6399.48-998-699002	C	PO 453731	237.00	N
151570	09-10-2025		11827	ALVORD ISD	199-36-6499.03-001-691000	C	JV XC MEET 9/17 ENTRY	150.00	N
					199-36-6499.12-001-691000		JV XC MEET 9/17 ENTRY	150.00	
					Check 151570 Total:			300.00	
151571	09-10-2025		06436	ARGYLE ISD	199-36-6499.05-001-691000	C	GOLF TOURN 11/3 ENTRY	295.00	N
151572	09-10-2025		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-699000	C	ALL-REGION JAZZ 9/13 ENTR	300.00	N
151573	09-10-2025		04940	B & H PHOTO	199-36-6399.24-001-691000	C	CAMERAS FOR YEARBOOK	1,000.00	N
151574	09-10-2025		13412	CADDO MILLS ISD	199-36-6495.00-998-699000	C	DISTRICT 5-4A ANNUAL DUE	430.00	N
151575	09-10-2025		00657	CELINA ISD	199-36-6499.03-001-691000	C	XC MEET 9/26 ENTRY FEE	250.00	N
					199-36-6499.12-001-691000		XC MEET 9/26 ENTRY FEE	250.00	
					Check 151575 Total:			500.00	
151576	09-10-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000	C	MEALS GOLF TOURN 9/15	20.00	N
					199-36-6412.05-001-691000		MEALS GOLF TOURN 9/15	48.00	
					199-36-6412.13-001-691000		MEALS GOLF TOURN 9/15	48.00	
					Check 151576 Total:			116.00	
151577	09-10-2025		13429	CROSSMEN PRODUCT	199-36-6399.20-998-699000	C	BAND INSTRUMENT	5,037.00	N

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151578	09-10-2025		00665	DENTON COUNTY APP	199-99-6213.00-998-699000	C	PO Created by Req: 360126	44,404.11	N
151579	09-10-2025		09596	DENTON HIGH SCHOO	199-36-6499.05-001-691000	C	GOLF TOURN 9/15 ENTRY	87.50	N
					199-36-6499.13-001-691000		GOLF TOURN 9/15 ENTRY	87.50	
							Check 151579 Total:	175.00	
151580	09-10-2025		01696	DENTON TROPHY HOU	199-36-6499.00-998-691000	C	PLAYOFF TROPHIES SB/GBB	725.00	N
151581	09-10-2025		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-699000	C	PO 453718	28.41	N
151582	09-10-2025		02196	DR ANN HUGHES	429-11-6399.00-998-611000	C	PO Created by Req: 360167	561.80	N
151584	09-10-2025		06081	GANDY INK	461-36-6399.00-102-699000	C	PO Request	1,438.80	N
151585	09-10-2025		02206	LEWISVILLE HIGH SCH	199-36-6499.05-001-691000	C	GOLF TOURN 11/12 ENTRY F	325.00	N
151586	09-10-2025		01730	LINDSAY HIGH SCHOO	199-36-6499.18-041-691000	C	JH XC MEET 9/24 ENTRY	150.00	N
					199-36-6499.19-041-691000		JH XC MEET 9/24 ENTRY	150.00	
							Check 151586 Total:	300.00	
151587	09-10-2025		10382	MCNEIL TRACK BOOST	199-36-6499.03-001-691000	C	XC MEET 9/19-9/20 ENTRY F	200.00	N
					199-36-6499.12-001-691000		XC MEET 9/19-9/20 ENTRY F	200.00	
							Check 151587 Total:	400.00	
151588	09-10-2025		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 360193	66.96	N
151589	09-10-2025		15310	MHS BAND BOOSTERS	199-36-6499.20-998-699000	C	ENTRY FEE FOR MUSIC FES	250.00	N
151590	09-10-2025		07466	NORTH TEXAS COLOR	199-36-6499.20-998-699000	C	COLORGUARD MEMBERSHI	1,500.00	N
151591	09-10-2025		08640	NORTH TEXAS PRINT	699-81-6629.00-001-699000	C	PO Created by Req: 360185	373.00	N
151592	09-10-2025		13114	PARENTSQUARE	199-53-6399.55-998-699000	C	PO Created by Req: 360121	20,644.40	N
151593	09-10-2025		11854	REGION 4 ESC	199-13-6399.00-998-611000	C	PO Created by Req: 360144	216.44	N
151594	09-10-2025		08392	SCHOLASTIC	199-11-6399.00-041-623000	C	Scholastic Magazines	109.89	N
151595	09-10-2025		12874	SHERMAN HIGH SCHO	199-36-6499.19-041-691000	C	JH VB TOURN ENTRY FEE	600.00	N
151596	09-10-2025		06934	TAFE	199-11-6399.42-001-622000	C	MEMBERSHIP RENEWAL	95.00	N
151597	09-10-2025		09769	TAMMY WALKER	429-11-6399.00-998-611000	C	PO Created by Req: 360168	97.00	N
151598	09-10-2025		01795	TASA	199-13-6411.00-998-611000	C	PO Created by Req: 360059	450.00	N
151599	09-10-2025		03164	TEPSA	199-23-6495.00-101-699000	C	PO Created by Req: 360066	439.00	N
					199-23-6495.00-101-699000		PO Created by Req: 360065	439.00	
					199-23-6495.00-102-699000		Membership Dues	778.00	
					199-23-6495.00-104-699000		TEPSA MEMBERSHIP RENE	389.00	
					199-23-6495.00-104-699000		TEPSA MEMBERSHIP RENE	389.00	
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151600	09-10-2025		07536	TMEA REGION 2	199-36-6499.29-001-699000	C	ALL-REGION CHOIR AUDITIO	150.00	N
151601	09-10-2025		05412	VALLEY VIEW HIGH SC	199-36-6499.19-041-691000	C	JH VB TOURN ENTRY FEE	320.00	N
151602	09-10-2025		06345	VAN ALSTYNE ATHLET	199-36-6499.02-001-691000	C	JH BOYS BASKETBALL 1/10	450.00	N
151603	09-10-2025		13233	WEAVER TECHNOLOGI	699-81-6629.00-001-699000	C	PO Created by Req: 360127	12,234.00	N
151604	09-11-2025		13399	ALISA MACFARLAND	437-11-6411.00-751-623000	C		29.40	N
151605	09-11-2025		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C		2,805.00	N
151606	09-11-2025		11252	MAGIC SHRED INC	437-41-6499.00-751-623000	C	COOP	376.00	N
151607	09-11-2025		02140	UNIVERSITY OF OREG	437-11-6299.00-751-623100	C	CHALLENGE	400.00	N
151608	09-11-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	CHALLENGE/COOP LONG DI	120.10	N
151609	09-12-2025		11394	BANK OF AMERICA	199-41-6399.00-702-699000	C	po 454301	26.82	N
					199-41-6399.00-702-699000		PO 454300	131.00	
					199-41-6419.59-702-699000		PO 454214	210.00	
					199-41-6499.00-750-699000			49.00	
					199-41-6499.00-750-699000			84.84	
							Check 151609 Total:	501.66	
151610	09-12-2025		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C		1,284.00	N
151611	09-12-2025		08372	EASY ICE	199-51-6269.00-998-699000	C	ICE MACHINE RENTALS	1,577.73	N
					199-51-6269.00-998-699000		ICE MACHINE RENTALS	1,577.73	
							Check 151611 Total:	3,155.46	
151612	09-12-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 360158	5,122.05	N
					199-51-6246.00-998-699100		PO Created by Req: 360158	6,050.29	
					199-51-6246.00-998-699200		PO Created by Req: 360158	4,490.71	
					199-51-6246.00-998-699300		PO Created by Req: 360158	3,301.89	
					199-51-6246.00-998-699400		PO Created by Req: 360158	7,174.50	
					699-81-6629.00-001-699000			16,986.41	
							Check 151612 Total:	43,125.85	
151613	09-12-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360114	177.67	N
					199-34-6399.00-998-699000		PO Created by Req: 360030	724.60	
							Check 151613 Total:	902.27	
151614	09-12-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 360067	66.50	N
151615	09-12-2025		15240	INTEGRITY URGENT C	199-34-6299.00-998-699000	C	PO Created by Req: 360013	2,850.00	N
151616	09-12-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		2,465.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151617	09-12-2025		03883	LOWES	199-41-6399.00-750-699000	C	PO Created by Req: 360191	131.38	N
151618	09-12-2025		15248	MICHAEL JENKINS	199-52-6411.00-998-699000 199-52-6411.00-998-699000	C		57.40 63.00	N
							Check 151618 Total:	120.40	
151619	09-12-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000 199-51-6257.00-102-699000 199-51-6257.00-105-699000	C		76.00 535.00 398.00	N
							Check 151619 Total:	1,009.00	
151620	09-12-2025		09244	NORTEX COMMUNICA	199-53-6299.48-998-699003	C		4,050.00	N
151621	09-12-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360052	229.40	N
151622	09-12-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 360073	180.24	N
151623	09-12-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000 199-34-6311.00-998-699000	C	PO Created by Req: 360003 PO Created by Req: 360002	4,197.37 7,175.20	N
							Check 151623 Total:	11,372.57	
151624	09-12-2025		15228	REPUBLIC SERVICES	699-81-6629.00-001-699000	C		2,735.95	N
151625	09-12-2025		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-691000	C	PO Created by Req: 360220	21,148.00	N
151626	09-12-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		126.57	N
151627	09-12-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		253.00	N
151628	09-15-2025		03301	LARRY BEAM	699-81-6629.00-001-699000	C	PO Created by Req: 360048	147.08	N
151629	09-15-2025		12813	WINCO FOODS	197-61-6399.00-998-624000	C	Backpack Program Replenish	1,293.12	N
151635	09-17-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 360236	20.00	N
151636	09-17-2025		09745	AMERICAN RED CROS	199-36-6495.00-998-699000 199-61-6399.79-998-699000	C	CPR TRAINING NEW COACH PO Created by Req: 360296	81.00 160.00	N
							Check 151636 Total:	241.00	
151637	09-17-2025		13417	BD PERFORMING ART	199-36-6499.20-998-699000	C	BAND CONTEST ENTRY FEE	2,500.00	N
151638	09-17-2025		15210	BEAVER BUILDERS	699-81-6629.00-001-699000	C	PO Created by Req: 360269	18,126.01	N
151639	09-17-2025		01417	BILL UTTER FORD	199-34-6299.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 360209 PO Created by Req: 360068 PO Created by Req: 360157	1,521.97 679.90 66.27	N
							Check 151639 Total:	2,268.14	
151640	09-17-2025		12991	BRAUN INTERTEC	699-81-6629.00-101-699000	C	PO Created by Req: 360282	15,124.00	N
151641	09-17-2025		00708	BSN SPORTS LLC	699-81-6629.00-001-699000	C	PO 452517	1.89	N

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151642	09-17-2025		00895	CDW GOVT INC	199-53-6299.48-998-699001	C	Firewall renewal	21,454.00	N
151643	09-17-2025		05352	NCS PEARSON, INC.	199-11-6399.00-001-622000 199-11-6399.00-001-622000	C	ADOBE PRO LICENSE CTE USER LICENSE FOR LE	6,341.50 4,638.00	N
							Check 151643 Total:	10,979.50	
151644	09-17-2025		10155	CHICKEN EXPRESS	199-36-6412.04-001-691000	C	FOOTBALL MEALS SEPT 12T	765.00	N
151645	09-17-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000 199-36-6412.05-001-691000	C	MEALS GOLF TOURN 10/6 MEALS GOLF TOURN 10/6	20.00 32.00	N
							Check 151645 Total:	52.00	
151646	09-17-2025		12138	CLASSLINK, INC.	199-52-6299.00-998-699000	C	PO Created by Req: 360243	11,770.50	N
151647	09-17-2025		13768	CLIMATEC LLC	699-81-6629.00-001-699000	C	PO Created by Req: 360237	4,998.32	N
151648	09-17-2025		00683	CURR CNTR FR FAM &	199-11-6399.42-001-622000	C	HUMAN GROWTH/EDUCATIO	725.00	N
151649	09-17-2025		15314	DECA, TX ASSOCIATIO	199-13-6411.00-001-622000	C	COLLAB CONFERENCE ENT	557.00	N
151650	09-17-2025		15317	DEMELLO PRODUCTIO	199-36-6399.20-998-699000	C	MUSIC SYNTHESIZER	3,252.95	N
151651	09-17-2025		08335	EDMENTUM	199-11-6399.00-001-624000 199-11-6399.00-003-626100	C	PO Created by Req: 360277 PO Created by Req: 360277	3,643.00 13,850.00	N
							Check 151651 Total:	17,493.00	
151652	09-17-2025		08093	EDUCATION ADVANCE	199-31-6339.00-998-699000	C	TESTHOUND	5,250.00	N
151653	09-17-2025		00132	ESC REGION 11	199-53-6299.48-998-699003	C	Internet Service	13,200.00	N
151654	09-17-2025		15320	FRANCINE CORMIER	461-36-6399.00-001-699000	C	REFUND PSAT-STUDENT	18.00	N
151655	09-17-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 360222 PO Created by Req: 360233 PO Created by Req: 360170 PO Created by Req: 360022	268.68 398.94 102.79 647.36	N
							Check 151655 Total:	1,417.77	
151656	09-17-2025		15037	GTS TECHNOLOGY SO	199-53-6399.48-998-699002	C	Cables	211.09	N
151657	09-17-2025		13444	HALO AMERICAS, INC	199-52-6399.00-998-699000	C	PO Created by Req: 360241	450.00	N
151658	09-17-2025		13425	HANNAH MILLS DUGG	199-36-6299.20-998-699000	C	BAND MARCHING TECH/LES	930.00	N
151659	09-17-2025		07867	HUDL	199-36-6399.00-998-691200 199-36-6399.00-998-691300 199-36-6499.01-001-691000 199-36-6499.02-001-691000 199-36-6499.04-001-691000 199-36-6499.11-001-691000 199-36-6499.17-001-691000	C	SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE SITE LICENSE & SOFTWARE	5,800.00 5,800.00 1,200.00 1,200.00 1,600.00 1,200.00 1,200.00	N
							Check 151659 Total:	18,000.00	

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151660	09-17-2025		15240	INTEGRITY URGENT C	199-36-6299.00-998-691000	C	PO Created by Req: 360229	3,280.00	N
151661	09-17-2025		10667	MCDORMAN SIGNS &	199-36-6399.MT-998-699000	C	ATHLETIC TRAILER WRAP	2,736.00	N
151662	09-17-2025		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 360198	197.40	N
151663	09-17-2025		15288	NATALIE GARMS	199-36-6299.20-998-699000	C	BAND PRIVATE LESSONS	905.00	N
151664	09-17-2025		03154	TREVIPAY	199-34-6249.00-998-699000	C	PO Created by Req: 360133	994.97	N
151665	09-17-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360214	428.69	N
151666	09-17-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 360210	581.24	N
					199-34-6399.00-998-699000		PO Created by Req: 360183	515.12	
							Check 151666 Total:	1,096.36	
151667	09-17-2025		13135	o2COOL	199-34-6399.00-998-699000	C	PO Created by Req: 360021	2,020.97	N
					199-34-6399.00-998-699000		PO Created by Req: 360015	362.44	
					199-34-6399.00-998-699000		PO Created by Req: 360119	491.46	
							Check 151667 Total:	2,874.87	
151668	09-17-2025		10400	PINNACLE MEDICAL M	199-34-6299.00-998-699000	C	PO Created by Req: 360120	310.00	N
151669	09-17-2025		12880	POTTSBORO ISD	199-36-6499.05-001-691000	C	GOLF TOURN ENTRY FEE	180.00	N
151670	09-17-2025		15318	PRESTONWOOD CHRI	199-36-6499.05-001-691000	C	GOLF TOURN 10/27 ENTRY F	165.00	N
					199-36-6499.13-001-691000		GOLF TOURN 10/27 ENTRY F	165.00	
							Check 151670 Total:	330.00	
151671	09-17-2025		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-691000	C	FOOTBALL SUPPLIES	162.39	N
151672	09-17-2025		12664	RRVOC	199-36-6299.34-998-691000	C	SCRIMMAGE OFFICIALS	300.00	N
151673	09-17-2025		06709	SAFETY VISION LLC	199-34-6399.00-998-699000	C	PO 453935	2,777.93	N
151674	09-17-2025		10864	SAIED MUSIC CO	199-36-6399.20-001-699000	C	MELLOPHGONE	405.00	N
151675	09-17-2025		10713	SCHOOLSTATUS LLC	199-21-6399.00-998-622000	C	PO Created by Req: 360226	1,050.00	N
151676	09-17-2025		10513	STITCHIN AND MORE L	199-52-6399.00-998-699000	C	PO Created by Req: 360060	650.00	N
151677	09-17-2025		13136	STUKENT, INC.	199-11-6399.00-001-622000	C	BUSINESS CLASS RESOURC	1,495.00	N
151678	09-17-2025		00092	SUBWAY	199-36-6412.19-041-691000	C	JH GIRLS VB MEALS 9/22	349.50	N
151679	09-17-2025		12485	TANNER RANKIN	199-36-6412.03-001-691000	C	XC MEALS MCNEIL INVITE 9/	422.50	N
					199-36-6412.12-001-691000		XC MEALS MCNEIL INVITE 9/	422.50	
							Check 151679 Total:	845.00	
151680	09-17-2025		13413	TAYLOR TUCKER	199-36-6299.20-998-699000	C	COLORGUARD	2,150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151681	09-17-2025		13074	THE ALWAYS FOOD SA	199-11-6399.00-001-622000	C	CERTIFICATIONS FOR	3,276.00	N
151682	09-17-2025		03102	THSCA	199-36-6495.00-998-699000	C	COACHING MEMBERSHIP	140.00	N
151683	09-17-2025		12988	TODOVERDE LLC	699-81-6629.00-998-699000	C	PO 452660	28,420.00	N
151684	09-17-2025		11354	TEXAS HEALTH AND H	199-61-6399.79-998-699000	C	PO Created by Req: 360298	4.00	N
151685	09-18-2025		06210	APPLE INC	437-11-6399.00-751-623000	C	AT	4,935.00	N
					437-11-6399.00-751-623000		AT	499.98	
							Check 151685 Total:	5,434.98	
151686	09-18-2025		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	141.82	N
151687	09-18-2025		00154	GLENN POLK CHEVRO	437-41-6311.00-751-623000	C	CHALLENGE	114.06	N
151688	09-18-2025		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	202.90	N
151689	09-18-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - NURSE	5,100.00	N
151690	09-18-2025		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP - J. MONK	926.00	N
151691	09-24-2025		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-611000	C	PO Created by Req: 360115	3,600.00	N
151692	09-24-2025		13387	ALLDATA LLC	199-11-6399.22-001-622100	C	AUTO MECHANICS ONLINE	2,091.00	N
151693	09-24-2025		13442	AUDIO OPTICAL SYST	199-31-6339.00-998-699000	C	KURZWEIL SUBSCRIPTION	3,300.00	N
151694	09-24-2025		13445	AUTOZONE	199-11-6399.00-001-622000	C	AUTO MECHANICS PARTS	2,091.00	N
					199-11-6399.22-001-622100		AUTO MECHANICS PARTS	729.28	
							Check 151694 Total:	2,820.28	
151695	09-24-2025		13138	BLX GROUP	199-41-6299.00-750-699000	C	PO Created by Req: 360318	1,500.00	N
151696	09-24-2025		10821	BRAD BESSEY	199-36-6411.43-001-622000	C	MEALS STATE FAIR OF	316.00	N
151697	09-24-2025		12927	CHANCE ROGERS	199-36-6411.04-001-691000	C	MILEAGE 9TH/JV GUNTER G	45.78	N
151698	09-24-2025		13137	CHILD'S PLAY INC	699-81-6629.00-001-699000	C	PO 453630	22,705.98	N
151699	09-24-2025		09852	COMPUTER COLOR G	199-41-6269.70-750-699000	C	PO Created by Req: 360374	4,431.00	N
151700	09-24-2025		12971	DIAMOND P SPORTS	199-36-6399.04-001-691000	C	FOOTBALL SWEATS/SHIRTS	902.00	N
					199-36-6399.04-001-691000		FOOTBALL GIRLDLE/SHIRTS	1,872.00	
							Check 151700 Total:	2,774.00	
151701	09-24-2025		03522	GAGGLE.NET INC.	199-53-6299.48-998-699001	C	PO Created by Req: 360019	24,884.00	N
151702	09-24-2025		13716	GAME ONE	199-36-6399.05-001-691000	C	BOYS & GIRLS GOLF SHIRT	591.00	N
					199-36-6399.13-001-691000		BOYS & GIRLS GOLF SHIRT	201.00	
							Check 151702 Total:	792.00	

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151703	09-24-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360259	25.00	N
					199-34-6399.00-998-699000		PO 453999	35.80	
							Check 151703 Total:	60.80	
151704	09-24-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 360389	21.70	N
					199-61-6399.79-998-699000		PO Created by Req: 360389	21.70	
							Check 151704 Total:	43.40	
151705	09-24-2025		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000	C	PO Created by Req: 360354	67,268.50	N
					410-11-6321.00-998-611000		PO Created by Req: 360353	77,061.37	
							Check 151705 Total:	144,329.87	
151706	09-24-2025		13031	KYMBER FLEITMAN	199-36-6411.43-001-622000	C	STATE FAIR OF TX SPONSO	68.00	N
151707	09-24-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 360396	403.06	N
151708	09-24-2025		11115	LOWMAN CONSULTIN	410-11-6321.00-998-611000	C	PO Created by Req: 360341	1,650.00	N
151709	09-24-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI	3,173.84	N
					199-36-6399.53-998-691100		ATHLETIC TRAINING SUPPLI	1,342.25	
							Check 151709 Total:	4,516.09	
151710	09-24-2025		06703	NORTH TEXAS TOLLW	199-34-6299.00-998-699000	C	PO Created by Req: 360284	23.80	N
					199-34-6299.00-998-699000		PO Created by Req: 360283	24.10	
							Check 151710 Total:	47.90	
151712	09-24-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 360315	79.79	N
					199-34-6399.00-998-699000		PO Created by Req: 360271	90.90	
					199-34-6399.00-998-699000		PO Created by Req: 360337	20.17	
					199-34-6399.00-998-699000		PO Created by Req: 360272	480.76	
							Check 151712 Total:	671.62	
151713	09-24-2025		13135	O2COOL, LLC	199-34-6399.00-998-699000	C	PO Created by Req: 360357	139.96	N
151714	09-24-2025		11878	OMEGA LABS INC	199-11-6399.00-001-623000	C	SUBSCRIPTION RENEWAL	249.98	N
151715	09-24-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	SEPT DRUG TESTING	2,652.00	N
151716	09-24-2025		00642	PRECISION BUSINESS	199-11-6399.00-001-611000	C	POSTERMAKER &	5,738.67	N
151717	09-24-2025		00710	R & R TRAVEL	199-36-6299.20-998-699000	C	CHARTER BUS TO MOORE O	8,175.00	N
					199-36-6299.60-998-691000		CHARTER BUS FB 10/10	1,174.00	
					461-36-6399.18-001-699000		CHARTER BUS FB 10/10	1,434.00	
							Check 151717 Total:	10,783.00	
151718	09-24-2025		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 360173	60.00	N
					199-34-6239.00-998-699000		PO Created by Req: 360023	60.00	
					410-11-6321.00-998-611000		PO Created by Req: 360356	1,211.14	
					410-11-6321.00-998-611000		PO Created by Req: 360356	156.78	
							Check 151718 Total:	1,487.92	
151719	09-24-2025		05180	RIDDELL / ALL AMERIC	199-36-6299.04-001-691000	C	FOOTBALL SUPPLIES	44.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151720	09-24-2025		10864	SAIED MUSIC CO	199-36-6399.20-998-699000	C	DRUMSET CARTS FOR BAN	2,397.00	N
151721	09-24-2025		07959	SANGER ACE HARDW	199-51-6246.00-998-699000 199-51-6246.00-998-699000	C	PO Created by Req: 360275 PO Created by Req: 360275	49.97 24.48	N
							Check 151721 Total:	74.45	
151722	09-24-2025		13423	STUDENT TELEVISION	199-11-6399.00-001-622000	C	DUES FOR AV CLASSES	125.00	N
151723	09-24-2025		04126	TAHPERD	461-36-6399.00-102-699000	C	PO Request	170.00	N
151724	09-24-2025		03985	TASB RISK MGMT FUN	199-34-6429.00-998-699000	C	PO Created by Req: 360347	1,000.00	N
151725	09-24-2025		07807	TURF SOLUTIONS INC	199-36-6299.00-998-699000	C	FOOTBALL FIELD TURF CLE	2,500.00	N
151726	09-24-2025		02140	UNIVERSITY OF OREG	199-13-6321.00-998-611000	C	PO Created by Req: 360393	2,000.00	N
151727	09-25-2025		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C		30.00	N
151728	09-25-2025		00685	BANK OF AMERICA	199-13-6399.00-998-611000 199-34-6499.00-998-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6399.00-750-699000 199-61-6399.79-998-699000 461-36-6399.00-102-699000 461-36-6399.00-102-699000 461-36-6399.00-102-699000 699-81-6629.00-001-699000	C	PO Created by Req: 360258 PO Created by Req: 360276 PO 454213 AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON PO Created by Req: 360176	175.63 30.00 579.99 16.24 13.47 13.87 77.70 30.50 492.99 26.98 95.00 144.79 135.99 189.99 36.98 363.84	N
							Check 151728 Total:	2,423.96	
151729	09-25-2025		12726	BANK OF AMERICA	199-13-6399.00-998-611000 199-13-6399.00-998-611000	C	PO 454200 PO 454200	112.97 119.98	N
	09-25-2025	0008182025	12726	BANK OF AMERICA	199-13-6499.00-998-611000	M	FINANCE CHARGE ADJ	-4.50	
	09-25-2025		12726	BANK OF AMERICA	429-11-6399.00-998-611000	C	PO Created by Req: 360143	548.18	
	09-25-2025	0000080425	12726	BANK OF AMERICA	699-81-6629.00-001-699000	M	LOWES	-263.92	
							Check 151729 Total:	512.71	
151730	09-25-2025		11394	BANK OF AMERICA	199-41-6499.00-701-699000 199-41-6499.00-701-699000 199-41-6499.00-701-699000	C	BOARD MEETING DINNER BOARD MEETING BOARD MEETING	1.07 43.82 21.13	N
							Check 151730 Total:	66.02	
151731	09-25-2025		12742	BRIGHTSPEED	199-51-6257.00-001-699000 199-51-6257.00-003-699000 199-51-6257.00-101-699000 199-51-6257.00-105-699000	C		1,123.20 573.86 3.72 482.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-105-699000			111.84	
							Check 151731 Total:	2,295.08	
151732	09-25-2025		12918	PRIMEROEDGE FORM	240-35-6399.00-998-699000	C	PO Created by Req: 360074	265.00	N
151733	09-25-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C		61.12	N
151734	09-25-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699100	C	PO Created by Req: 360305	1,204.00	N
					199-51-6246.00-998-699300		PO Created by Req: 360305	703.74	
					199-51-6246.00-998-699400		PO Created by Req: 360305	1,123.98	
					199-51-6246.00-998-699500		PO Created by Req: 360305	292.92	
							Check 151734 Total:	3,324.64	
151735	09-25-2025		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO Created by Req: 360281	522.09	N
					199-52-6399.00-998-699000		PO Created by Req: 360281	120.67	
							Check 151735 Total:	642.76	
151736	09-25-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 360378	324.58	N
					240-35-6341.55-101-699100		PO Created by Req: 360378	416.30	
					240-35-6341.55-102-699100		PO Created by Req: 360378	299.90	
					240-35-6341.55-104-699100		PO Created by Req: 360378	675.24	
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151737	09-25-2025		08640	NORTH TEXAS PRINT	240-35-6399.00-998-699000	C	PO Created by Req: 360219	337.00	N
151738	09-25-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		562.50	N
151739	09-25-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		628.29	N
151740	09-25-2025		00226	SANGER INSURANCE	199-41-6429.00-750-699000	C		175.00	N
151741	09-25-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		85.00	N
151742	09-25-2025		12524	TASN	240-35-6399.00-998-699000	C	PO Created by Req: 360311	46.00	N
151743	09-25-2025		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C		106.41	N
151744	09-25-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	634.48	N
					437-11-6399.00-751-623000		DEPT. CHARGES	2,893.06	
					437-21-6399.00-751-623000		DEPT. CHARGES	36.53	
					437-21-6411.00-751-623000		DEPT. CHARGES	60.00	
					437-31-6339.00-751-623000		DEPT. CHARGES	124.91	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6399.00-751-623000		DEPT. CHARGES	562.09	
					437-41-6499.00-751-623000		DEPT. CHARGES	556.47	
							Check 151744 Total:	4,892.53	
151745	09-25-2025		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	CHALLENGE/COOP PHONE	933.90	N
151746	09-25-2025		08958	EFFICIENT FACILITIES	437-41-6499.00-751-623000	C	CHALLENGE	238.00	N

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151747	09-25-2025		00709	LAKESHORE LEARNIN	385-11-6399.00-751-623000	C	VI	37.99	N
151748	09-25-2025		03090	NCS PEARSON INC	437-11-6339.00-751-623000	C	SLP-E. DEPEE	1,393.92	N
					437-31-6339.00-751-623000		DIAG	727.02	
					437-31-6339.00-751-623000		DIAG TESTING	9,800.00	
							Check 151748 Total:	11,920.94	
151749	09-25-2025		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	202.90	N
151750	09-25-2025		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-623000	C	DIAG TESTING	10,651.25	N
151751	09-25-2025		12303	SADAF HABIB	437-31-6411.00-751-623100	C	LSSP	22.29	N
151752	09-25-2025		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-623000	C	OT-LAURA CRANDALL	1,674.66	N
151753	09-25-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	3,060.00	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 151753 Total:	7,668.00	
151754	10-01-2025		12472	A.M. DESIGNS LLC	199-36-6299.20-998-699000	C	CUSTOM BAND PROPS	7,644.00	N
151755	10-01-2025		15163	AMANDA LEIGH BATE	199-36-6299.20-998-699000	C	TRUMPET LESSONS	360.00	N
151756	10-01-2025		15324	AMANDA TAYLOR	461-36-6399.00-001-699000	C	REFUND DUPLICATE ONRA	745.00	N
151757	10-01-2025		06210	APPLE INC	198-11-6399.00-001-611000	C	Macbook accessory	4,809.00	N
					198-11-6399.00-001-611000		Macbook accessory	1,444.00	
							Check 151757 Total:	6,253.00	
151758	10-01-2025		15328	AXIOM ATHLETICS LLC	199-36-6499.19-041-691000	C	MS GIRLS BB ENTRY FEE 12/	500.00	N
151759	10-01-2025		00708	BSN SPORTS LLC	199-36-6399.02-001-691000	C	BOYS BASKETBALL JACKET	199.02	N
					199-36-6399.UN-998-699000		JERSEYS FOR BASKETBALL	2,235.60	
							Check 151759 Total:	2,434.62	
151760	10-01-2025		06901	COUGHLAN COMPANI	199-11-6399.00-101-611000	C	PO Created by Req: 360314	199.00	N
					199-12-6318.00-101-611000		PO Created by Req: 360314	200.00	
					199-12-6399.00-104-611000		PO Created by Req: 360398	350.00	
					199-23-6399.00-104-699000		PO Created by Req: 360398	448.00	
							Check 151760 Total:	1,197.00	
151761	10-01-2025		00895	CDW GOVT INC	199-11-6399.00-001-623000	C	REPLACE MISSING USB CAB	11.27	N
					199-23-6399.00-001-699000		SCANNER FOR ATTENDANC	359.00	
					199-53-6299.48-998-699003		Wifi AP	27,409.00	
							Check 151761 Total:	27,779.27	
151762	10-01-2025		04060	CENGAGE LEARNING, I	199-11-6399.33-001-622000	C	COSMETOLOGY RESOURCE	2,593.53	N
151763	10-01-2025		10155	CHICKEN EXPRESS	199-36-6412.04-001-691000	C	VARSITY FOOTBALL MEAL 9/	675.00	N
151764	10-01-2025		10155	CHICKEN EXPRESS	199-36-6412.04-001-691000	C	V FOOTBALL MEAL 10/3	675.00	N

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151765	10-01-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000	C	GOLF TOURN MEALS 10/20	20.00	N
					199-36-6412.05-001-691000		GOLF TOURN MEALS 10/20	48.00	
							Check 151765 Total:	68.00	
151766	10-01-2025		11079	COLLEGE BOARD	199-31-6339.00-998-699000	C	TSI TESTING UNITS	2,625.00	N
151767	10-01-2025		08192	CTAT	199-11-6399.00-001-622000	C	MEMBERSHIP RENEWAL FE	220.00	N
151768	10-01-2025		00095	DEMCO	199-12-6399.00-102-611000	C	Beginning of year supplies	362.85	N
					199-12-6399.00-104-611000		Beginning of year supplies	109.16	
							Check 151768 Total:	472.01	
151769	10-01-2025		01696	DENTON TROPHY HOU	199-36-6499.18-041-691000	C	MEDALS DISTRICT JH XC ME	153.00	N
					199-36-6499.19-041-691000		MEDALS DISTRICT JH XC ME	153.00	
							Check 151769 Total:	306.00	
151770	10-01-2025		09124	DREAM RANCH OFFIC	199-36-6399.04-001-691000	C	DRONE FOR FOOTBALL	676.67	N
151771	10-01-2025		12001	EDPUZZLE, INC.	410-11-6321.00-998-611000	C	PO Created by Req: 360345	7,923.00	N
151772	10-01-2025		13079	ELDRIDGE PUBLISHIN	199-36-6399.30-041-699000	C	Royalty	367.70	N
151773	10-01-2025		00132	ESC REGION 11	199-11-6239.00-998-611000	C	PO Created by Req: 360428	104,595.55	N
					199-12-6239.53-001-611000		PO Created by Req: 360428	2,000.00	
					199-12-6239.53-041-611000		PO Created by Req: 360428	2,000.00	
					199-12-6239.53-101-611000		PO Created by Req: 360428	2,000.00	
					199-12-6239.53-102-611000		PO Created by Req: 360428	2,000.00	
					199-12-6239.53-104-611000		PO Created by Req: 360428	435.00	
					199-13-6239.00-998-611000		PO Created by Req: 360428	23,000.00	
					199-41-6239.00-750-699000		PO Created by Req: 360428	30,349.70	
					199-53-6239.57-998-699000		PO Created by Req: 360428	3,500.00	
							Check 151773 Total:	169,880.25	
151774	10-01-2025		03185	FRISCO ISD ATHLETIC	199-36-6499.05-001-691000	C	GOLF TOURN 10/6 ENTRY	130.00	N
151775	10-01-2025		02744	GROGGY DOG SPORT	461-36-6399.00-104-699000	C	BES STUDENT/STAFF SHIRT	2,638.74	N
151776	10-01-2025		13437	KELLER CENTRAL HIG	199-36-6499.11-001-691000	C	9TH/JV GIRLS BB TOURN EN	700.00	N
151777	10-01-2025		13173	LATYRIC LEWIS	199-13-6411.00-001-622000	C	COLLAB CONF MEALS & MIL	473.30	N
151778	10-01-2025		15326	MABANK ISD	199-36-6499.11-001-691000	C	V GIRLS BB TOURN ENTRY F	450.00	N
151779	10-01-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	GATORADE FOR ATHLETICS	195.00	N
					199-36-6399.53-998-691100		ATHLETIC TRAINING SUPPLI	12.32	
							Check 151779 Total:	207.32	
151780	10-01-2025		04215	OFFICE DEPOT	199-11-6399.00-001-611000	C	COPY PAPER	1,479.59	N
					199-11-6399.72-041-611000		Office Supplies	246.25	
					199-11-6399.72-041-611000		Office Supplies	133.07	
					199-11-6399.72-041-611000		Office Supplies	759.79	
							Check 151780 Total:	2,618.70	

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151781	10-01-2025		00710	R & R TRAVEL	199-36-6299.60-998-691000	C	CHARTER BUS FB 9/26	2,360.00	N
					199-36-6299.60-998-691000		CHARTER BUS FB 9/12	1,580.00	
							Check 151781 Total:	3,940.00	
151782	10-01-2025		13035	SAFETY UNLIMITED IN	199-11-6399.42-001-622000	C	CPR TRAINING PRACT/ED S	90.00	N
					199-33-6299.00-998-699000		CPR Instructor	105.00	
							Check 151782 Total:	195.00	
151783	10-01-2025		10864	SAIED MUSIC CO	199-36-6399.20-041-699000	C	MS BAND SUPPLIES	184.00	N
					199-36-6399.20-041-699000		MS BAND SUPPLIES	58.00	
							Check 151783 Total:	242.00	
151784	10-01-2025		02315	SANGER HIGH SCHOO	199-23-6399.00-001-699000	C	PETTY CASH EXPENSES	84.98	N
151785	10-01-2025		06794	SCHOLASTIC INC	199-11-6399.00-001-623000	C	MAGAZINES FOR RESOURC	219.78	N
151786	10-01-2025		14744	SWEETWATER SOUND	199-36-6399.20-001-699000	C	BAND EQUIPMENT	386.77	N
151787	10-01-2025		13256	TEXAS HORN TRADER,	199-36-6399.20-998-699000	C	BAND INSTRUMENTS	2,700.00	N
151788	10-01-2025		08794	TMEA	199-36-6411.20-998-699000	C	MEMBESHIP DUES BAND DI	135.00	N
151789	10-01-2025		13233	WEAVER TECHNOLOGI	199-53-6299.00-998-699000	C	PO Created by Req: 360278	212.62	N
					199-53-6299.00-998-699000		PO Created by Req: 360278	761.76	
							Check 151789 Total:	974.38	
151790	10-02-2025		13399	ALISA MACFARLAND	437-11-6411.00-751-623000	C		12.88	N
151791	10-02-2025		11311	AMY SELF	437-31-6411.00-751-623000	C		134.40	N
151792	10-02-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		196.70	N
151793	10-02-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACTED SVCS - SHAR	9,733.10	N
151794	10-02-2025		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		120.12	N
151795	10-02-2025		01792	CHARITY LUJAN	437-11-6411.00-751-623100	C	SLP	35.00	N
151796	10-02-2025		13055	DANYA HOLLOWAY	437-11-6411.00-751-623000	C		63.56	N
151797	10-02-2025		13386	DENISE BURNS	437-11-6411.00-751-623000	C		53.76	N
151798	10-02-2025		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACTED SERVICES	4,826.25	N
151799	10-02-2025		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		86.10	N
151800	10-02-2025		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
151801	10-02-2025		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		34.30	N

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151802	10-02-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		51.52	N
151803	10-02-2025		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		166.46	N
151804	10-02-2025		13401	KASIE STITES	437-31-6411.00-751-623000	C		47.60	N
151805	10-02-2025		12970	KATI CHARLES	437-31-6411.00-751-623000	C		123.20	N
151806	10-02-2025		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		121.80	N
151807	10-02-2025		03666	KENDA RANDALL	437-31-6411.00-751-623000	C		53.76	N
151808	10-02-2025		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,375.00	N
151809	10-02-2025		13064	KRISTIN BLOCKER	437-31-6411.00-751-623000	C		126.00	N
151810	10-02-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	7,385.00	N
151811	10-02-2025		13054	LINDSEY GALE	437-31-6411.00-751-623000	C		136.50	N
151812	10-02-2025		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,600.00	N
151813	10-02-2025		05861	MARSHA GEIGER	437-11-6399.00-751-623000	C	SLP	36.00	N
151814	10-02-2025		13046	MEGAN BOONE	437-31-6411.00-751-623000	C		110.88	N
151815	10-02-2025		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
					437-31-6411.00-751-623000			72.10	
							Check 151815 Total:	5,072.10	
151816	10-02-2025		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
					437-31-6411.00-751-623000			42.00	
							Check 151816 Total:	5,042.00	
151817	10-02-2025		13408	MYCA FLOWERS	437-11-6399.00-751-623000	C	SLP	172.00	N
151818	10-02-2025		15334	NICOLE OFFUTT	437-11-6411.00-751-623000	C		70.00	N
151819	10-02-2025		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		275.10	N
151820	10-02-2025		12594	QBS	437-11-6499.00-751-623000	C	BSS	84.00	N
151821	10-02-2025		13467	ROCHELLE L EASLER	437-11-6411.00-751-623100	C	SLP	59.00	N
151822	10-02-2025		03953	SARAH RADAMACHER	437-11-6411.00-751-623000	C		46.48	N
151823	10-02-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-623000	C		455.00	N

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151824	10-02-2025		15138	SUSAN ROTH	437-11-6399.00-751-623000	C	SLP	131.82	N
151826	10-02-2025		12233	CAPITAL ONE	385-11-6399.00-751-623000	C	DEPT. CHARGES	292.59	N
					437-11-6399.53-751-623000		DEPT. CHARGES	357.84	
					437-41-6399.00-751-623000		DEPT. CHARGES	103.96	
							Check 151826 Total:	754.39	
151827	10-02-2025		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SVCS-TRANS	2,295.00	N
151828	10-02-2025		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	176.15	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 151828 Total:	473.34	
151829	10-02-2025		12952	BANK OF AMERICA	199-36-6412.04-001-691000	C	V FOOTBALL MEAL 9/12	581.58	N
151830	10-02-2025		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		200.00	N
151831	10-02-2025		06053	COSERV	199-51-6255.00-001-699000	C		17,151.52	N
					199-51-6255.00-001-699000			12,619.17	
					199-51-6255.00-001-699000			4,932.99	
					199-51-6255.00-001-699000			2,142.42	
					199-51-6255.00-041-699000			30,203.66	
					199-51-6255.00-101-699000			11,379.24	
					199-51-6255.00-104-699000			11,357.69	
							Check 151831 Total:	89,786.69	
151832	10-02-2025		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		150.00	N
151833	10-02-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699100	C	PO Created by Req: 360481	5,057.56	N
					199-51-6246.00-998-699200		PO Created by Req: 360481	494.24	
					199-51-6246.00-998-699400		PO Created by Req: 360481	29,410.71	
					199-51-6246.00-998-699500		PO Created by Req: 360481	3,919.44	
							Check 151833 Total:	38,881.95	
151834	10-02-2025		06081	GANDY INK	240-35-6399.00-998-699000	C	PO Created by Req: 360024	546.00	N
151835	10-02-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		375.00	N
151836	10-02-2025		12319	PERRY WEATHER CON	199-36-6219.00-998-699000	C		372.60	N
151837	10-02-2025		15228	REPUBLIC SERVICES	699-81-6629.00-998-699000	C		2,729.77	N
151839	10-06-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699300	C	PO Created by Req: 360388	399.14	N
					199-51-6246.00-998-699300		PO Created by Req: 360388	135.68	
					199-51-6246.00-998-699300		PO Created by Req: 360388	344.66	
					199-51-6246.00-998-699300		PO Created by Req: 360388	341.98	
					199-51-6246.00-998-699300		PO Created by Req: 360388	162.25	
					199-51-6246.00-998-699400		PO Created by Req: 360388	994.83	
					199-51-6246.00-998-699400		PO Created by Req: 360388	372.08	
					199-51-6246.00-998-699400		PO Created by Req: 360388	59.17	
					199-51-6246.00-998-699400		PO Created by Req: 360388	4,760.21	
					199-51-6246.00-998-699400		PO Created by Req: 360388	5,989.98	
							Check 151839 Total:	13,559.98	

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151840	10-06-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 360453	190.47	N
					240-35-6341.00-001-699000		PO Created by Req: 360453	247.37	
					240-35-6341.00-001-699000		PO Created by Req: 360453	191.70	
					240-35-6341.00-001-699000		PO Created by Req: 360453	190.88	
					240-35-6341.00-001-699000		PO Created by Req: 360453	171.92	
					240-35-6341.00-001-699000		PO Created by Req: 360453	191.09	
					240-35-6341.00-003-699000		PO Created by Req: 360451	38.34	
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					240-35-6341.00-041-699000		PO Created by Req: 360460	57.31	
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					240-35-6341.00-041-699000		PO Created by Req: 360451	325.28	
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151841	10-06-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 360399	3,167.35	N
					240-35-6341.00-001-699000		PO Created by Req: 360399	3,897.24	
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					240-35-6341.00-001-699000		PO Created by Req: 360399	3,141.96	
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					240-35-6341.00-003-699000		PO Created by Req: 360394	19.92	
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					240-35-6341.00-003-699000		PO Created by Req: 360394	409.35	
					240-35-6341.00-003-699000		PO Created by Req: 360394	497.53	
					240-35-6341.00-041-699000		PO Created by Req: 360401	3,912.58	
					240-35-6341.00-041-699000		PO Created by Req: 360401	3,757.73	
					240-35-6341.00-041-699000		PO Created by Req: 360401	2,736.14	
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					240-35-6341.00-101-699000		PO Created by Req: 360395	2,422.65	
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					240-35-6341.00-102-699000		PO Created by Req: 360400	919.24	
					240-35-6341.00-102-699000		PO Created by Req: 360400	949.84	
					240-35-6341.00-102-699000		PO Created by Req: 360400	816.06	
					240-35-6341.00-102-699000		PO Created by Req: 360400	958.89	
					240-35-6341.00-104-699000		PO Created by Req: 360397	1,652.45	
					240-35-6341.00-104-699000		PO Created by Req: 360397	1,474.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.55-001-699100		PO Created by Req: 360399	1,937.28	
					240-35-6341.55-001-699100		PO Created by Req: 360399	1,083.86	
					240-35-6341.55-001-699100		PO Created by Req: 360399	878.49	
					240-35-6341.55-001-699100		PO Created by Req: 360399	991.77	
					240-35-6341.55-003-699100		PO Created by Req: 360394	117.65	
					240-35-6341.55-003-699100		PO Created by Req: 360394	76.78	
					240-35-6341.55-003-699100		PO Created by Req: 360394	47.54	
					240-35-6341.55-041-699100		PO Created by Req: 360401	573.30	
					240-35-6341.55-041-699100		PO Created by Req: 360401	300.15	
					240-35-6341.55-041-699100		PO Created by Req: 360401	642.70	
					240-35-6341.55-041-699100		PO Created by Req: 360401	727.21	
					240-35-6341.55-101-699100		PO Created by Req: 360395	176.68	
					240-35-6341.55-101-699100		PO Created by Req: 360395	283.37	
					240-35-6341.55-101-699100		PO Created by Req: 360395	168.25	
					240-35-6341.55-101-699100		PO Created by Req: 360395	558.24	
					240-35-6341.55-104-699100		PO Created by Req: 360397	204.01	
					240-35-6341.55-104-699100		PO Created by Req: 360397	211.74	
					240-35-6341.55-104-699100		PO Created by Req: 360397	176.49	
					240-35-6341.55-104-699100		PO Created by Req: 360397	274.42	
					240-35-6342.00-001-699000		PO Created by Req: 360399	526.54	
					240-35-6342.00-001-699000		PO Created by Req: 360399	456.83	
					240-35-6342.00-001-699000		PO Created by Req: 360399	405.09	
					240-35-6342.00-001-699000		PO Created by Req: 360399	264.31	
					240-35-6342.00-003-699000		PO Created by Req: 360394	80.75	
					240-35-6342.00-003-699000		PO Created by Req: 360394	30.12	
					240-35-6342.00-003-699000		PO Created by Req: 360394	8.18	
					240-35-6342.00-003-699000		PO Created by Req: 360401	226.91	
					240-35-6342.00-041-699000		PO Created by Req: 360401	559.71	
					240-35-6342.00-041-699000		PO Created by Req: 360401	212.47	
					240-35-6342.00-041-699000		PO Created by Req: 360401	635.95	
					240-35-6342.00-101-699000		PO Created by Req: 360395	108.57	
					240-35-6342.00-101-699000		PO Created by Req: 360395	105.97	
					240-35-6342.00-101-699000		PO Created by Req: 360395	454.49	
					240-35-6342.00-101-699000		PO Created by Req: 360395	151.34	
					240-35-6342.00-102-699000		PO Created by Req: 360400	186.06	
					240-35-6342.00-102-699000		PO Created by Req: 360400	196.20	
					240-35-6342.00-102-699000		PO Created by Req: 360400	45.71	
					240-35-6342.00-102-699000		PO Created by Req: 360400	131.81	
					240-35-6342.00-104-699000		PO Created by Req: 360397	255.16	
					240-35-6342.00-104-699000		PO Created by Req: 360397	151.53	
					240-35-6342.00-104-699000		PO Created by Req: 360397	365.70	
					240-35-6342.00-104-699000		PO Created by Req: 360397	46.29	
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151842	10-07-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-623000	C		70.00	N
151843	10-07-2025		06555	ALL FOR KIDZ	461-36-6399.00-102-699000	C	Pay-It Forward Assembly	1,828.00	N
151844	10-07-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-750-699000	C	PO Created by Req: 360561	62.00	N
151845	10-07-2025		06113	AMERICAN CONCEPTS	461-36-6399.00-104-699000	C	CHECK REQUEST FOR FUN	15,744.54	N
151846	10-07-2025		09745	AMERICAN RED CROS	199-33-6299.00-998-699000	C	PO Created by Req: 360598	760.00	N
151847	10-07-2025		06210	APPLE INC	199-36-6399.04-001-691000 199-36-6399.04-001-691000	C	IPAD FOR ATHLETICS IPAD FOR ATHLETICS	749.00 49.95	N
							Check 151847 Total:	798.95	
151848	10-07-2025		13445	AUTOZONE	199-11-6399.22-001-622100	C	AUTO MECHANICS PARTS	1,179.72	N
151849	10-07-2025		15312	AVERY ROW SERVICE	199-36-6399.04-001-691000 199-36-6399.04-001-691000	C	UNIFORM LAUNDRY/REPAIR FOOTBALL SUPPLIES	1,369.50 1,825.95	N
							Check 151849 Total:	3,195.45	
151850	10-07-2025		04940	B & H PHOTO	199-11-6399.48-001-622000 199-11-6399.51-001-622000 199-11-6399.51-001-622000	C	REPLACE BROKEN MONITO REPLACE BROKEN MONITO AV POWER SUPPLIES	258.69 258.69 280.80	N
							Check 151850 Total:	798.18	
151851	10-07-2025		03063	BABES	461-36-6399.00-102-699000	C	Staff Lunhes	1,084.28	N
151852	10-07-2025		00708	BSN SPORTS LLC	199-36-6399.04-001-691000	C	FOOTBALL GLOVES	1,351.43	N
151853	10-07-2025		02455	CEV MULTIMEDIA LLC	199-11-6399.00-001-622000	C	CTE CURRICULUM ONLINE S	15,484.00	N
151854	10-07-2025		11287	CHRISTINA MOORE	199-12-6411.00-041-611000	C	Meal Money for AASL	67.00	N
151855	10-07-2025		02644	COLLEGE BOARD	199-11-6399.00-001-611000	C	MEMBERSHIP RENEWAL FE	400.00	N
151856	10-07-2025		08192	CTAT	199-11-6399.00-001-622000	C	MOA TRAINING & TECH ASS	3,500.00	N
151857	10-07-2025		09498	DA SPORTS MARKETIN	199-36-6412.02-001-691000 199-36-6499.02-001-691000	C	BOYS BB TOURN 12/29-12/31 BOYS BB TOURN 12/29-12/31	325.00 125.00	N
							Check 151857 Total:	450.00	
151858	10-07-2025		08818	PAGA, LTD	461-36-6399.00-041-699000	C	TEACHER APPRECIATION	284.57	N
151859	10-07-2025		12879	ETC LITE, LLC	199-41-6299.00-750-699000	C	PO Created by Req: 360560	2,580.00	N
151860	10-07-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360403	488.14	N
151861	10-07-2025		14100	HD SUPPLY FACILITIE	199-34-6399.53-998-699000	C	PO Created by Req: 360312	295.09	N
151862	10-07-2025		12877	HOWIES ATHLETICS T	199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI	1,639.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151863	10-07-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 360448	51.84	N
151864	10-07-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-699000	C	CHOIR MUSIC	10.75	N
151865	10-07-2025		00625	KRUM ISD	199-36-6499.02-001-691000	C	V BOYS BB TOURN 12/11-12/	350.00	N
151866	10-07-2025		11067	KUTA SOFTWARE LLC	199-11-6399.00-001-611000	C	MATH PROGRAM SITE	849.00	N
151867	10-07-2025		01210	KWIK KAR OF SANGER	199-34-6299.00-998-699000	C	PO Created by Req: 360429	18.50	N
					199-34-6499.00-998-699000		PO Created by Req: 360513	18.50	
							Check 151867 Total:	37.00	
151868	10-07-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 360450	394.04	N
151869	10-07-2025		12660	MANEUVERING THE MI	199-13-6399.00-998-611000	C	PO Created by Req: 360459	349.00	N
151870	10-07-2025		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	CYLINDER RENTAL SEPT	64.80	N
151871	10-07-2025		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 360509	85.40	N
151872	10-07-2025		06703	NORTH TEXAS TOLLW	199-34-6299.00-998-699000	C	PO Created by Req: 360383	80.70	N
151873	10-07-2025		03154	TREVIPAY	199-34-6399.00-998-699000	C	PO Created by Req: 360180	59.97	N
					199-34-6399.00-998-699000		PO Created by Req: 360180	190.48	
							Check 151873 Total:	250.45	
151874	10-07-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360410	354.43	N
					199-34-6311.00-998-699000		PO Created by Req: 360522	394.21	
							Check 151874 Total:	748.64	
151875	10-07-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 360402	20.04	N
					199-34-6399.00-998-699000		PO Created by Req: 360402	8.49	
					199-34-6399.00-998-699000		PO Created by Req: 360402	305.92	
					199-34-6399.00-998-699000		PO Created by Req: 360402	259.98	
							Check 151875 Total:	594.43	
151876	10-07-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 360425	8,289.00	N
					199-34-6311.00-998-699000		PO Created by Req: 360425	2,432.25	
							Check 151876 Total:	10,721.25	
151877	10-07-2025		04215	OFFICE DEPOT	199-12-6399.00-041-611000	C	Library Supplies	279.99	N
151878	10-07-2025		09514	OLEN WILLIAMS, INC.	199-36-6399.MT-998-699000	C	REPAIR FAIRPLAY SCORE C	234.99	N
151879	10-07-2025		00248	PENDERS MUSIC CO	199-36-6399.20-001-699000	C	BAND SUPPLIES	73.75	N
					199-36-6399.20-001-699000		BAND SUPPLIES	96.00	
							Check 151879 Total:	169.75	
151880	10-07-2025		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 360008	60.00	N
151881	10-07-2025		05367	INTERSTATE BILLING	199-34-6399.00-998-699000	C	PO Created by Req: 360439	1,197.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151882	10-07-2025		00762	SANGER AREA CHAMB	199-41-6495.00-701-699000	C	PO Created by Req: 360604	750.00	N
151883	10-07-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL SEPT	97.50	N
151884	10-07-2025		07919	STARFALL EDUCATION	199-11-6399.00-001-623000	C	MEMBERSHIP RENEWAL	70.00	N
151885	10-07-2025		06378	UIL MUSIC REGION 2	199-36-6499.20-998-699000	C	UIL MARCHING BAND	500.00	N
151886	10-07-2025		06345	VAN ALSTYNE ATHLET	199-36-6499.18-041-691000	C	JH BOYS BB ENTRY FEE	450.00	N
151887	10-07-2025		13233	WEAVER TECHNOLOGI	199-53-6299.00-998-699000	C	PO Created by Req: 360278	1,312.00	N
151888	10-07-2025		14952	WESTERN BRW / BOS	199-11-6399.72-001-611000	C	PO Created by Req: 360340	1,893.89	N
					199-11-6399.72-041-611000		PO Created by Req: 360340	1,294.43	
					199-11-6399.72-101-611000		PO Created by Req: 360340	1,462.99	
					199-11-6399.72-102-611000		PO Created by Req: 360340	1,462.99	
					199-11-6399.72-104-611000		PO Created by Req: 360340	1,462.99	
					199-41-6399.72-701-699000		PO Created by Req: 360340	599.86	
					199-41-6399.72-702-699000		PO Created by Req: 360340	599.86	
					199-41-6399.72-750-699000		PO Created by Req: 360340	1,462.99	
							Check 151888 Total:	10,240.00	
151889	10-07-2025		00655	WOODARD BUILDERS	199-51-6399.00-998-699000	C	PO Created by Req: 360579	62.50	N
151890	10-08-2025		04076	ULINE, INC.	199-11-6399.00-001-611000	C	SEMINAR TABLES FOR CLAS	1,344.70	N
151891	10-09-2025		00002	AIRCO	199-51-6246.00-998-699000	C		280.87	N
151892	10-09-2025		13098	ASHLEY ROGERS	199-36-6411.53-001-691000	C	TRAINER MILEAGE TO XC M	39.90	N
151893	10-09-2025		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		493.97	N
					199-51-6258.00-001-699000			4,015.60	
					199-51-6258.00-003-699000			267.09	
					199-51-6258.00-003-699000			167.59	
					199-51-6258.00-003-699000			245.37	
					199-51-6258.00-003-699000			148.82	
					199-51-6258.00-101-699000			374.51	
					199-51-6258.00-102-699000			176.57	
					199-51-6258.00-104-699000			393.81	
					199-51-6258.00-998-699000			150.02	
					199-51-6258.00-998-699000			218.83	
					199-51-6258.00-998-699000			148.82	
					199-51-6258.00-998-699000			148.82	
							Check 151893 Total:	6,949.82	
151894	10-09-2025		12742	BRIGHTSPEED	199-51-6257.00-001-699000	C		482.46	N
					199-51-6257.00-001-699000			111.84	
							Check 151894 Total:	594.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151895	10-09-2025		15335	CHRIS HOBBS	199-34-6299.00-998-699000	C		88.40	N
151896	10-09-2025		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		17,092.92	N
					199-51-6255.00-102-699000			6,910.97	
					199-51-6255.00-998-699000			3,223.79	
					199-51-6255.00-998-699000			3,179.69	
					199-51-6256.00-001-699000			6,604.62	
					199-51-6256.00-003-699000			4,567.40	
					199-51-6256.00-041-699000			3,259.76	
					199-51-6256.00-101-699000			1,551.69	
					199-51-6256.00-102-699000			2,085.34	
					199-51-6256.00-104-699000			1,854.15	
					199-51-6256.00-998-699000			628.13	
					199-51-6256.00-998-699000			1,455.71	
					437-51-6259.00-751-623000			1,015.38	
							Check 151896 Total:	53,429.55	
151897	10-09-2025		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C		1,284.00	N
151898	10-09-2025		01696	DENTON TROPHY HOU	199-13-6399.00-998-611000	C	PO Created by Req: 360620	26.00	N
151899	10-09-2025		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO Created by Req: 360281	440.04	N
151900	10-09-2025		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C	PO Created by Req: 360591	1,902.23	N
151901	10-09-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-105-699000			398.00	
							Check 151901 Total:	1,009.00	
151902	10-09-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		1,050.55	N
151903	10-09-2025		06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-699000	C	PO Created by Req: 360313	215.76	N
					199-36-6399.00-998-691200		LAUNDRY SOAP BOYS ATHL	214.76	
					199-41-6399.00-750-699000			184.31	
					199-41-6495.00-750-699000			39.99	
					199-41-6495.00-750-699000			162.73	
					461-36-6399.00-041-699000		TEACHER APPRECIATION	111.22	
					461-36-6399.00-101-699000		PO Created by Req: 360155	93.92	
					461-36-6399.00-101-699000		PO Created by Req: 360295	210.64	
							Check 151903 Total:	1,233.33	
151904	10-09-2025		00864	TASBO	199-41-6495.00-750-699000	C	PO Created by Req: 360592	155.00	N
151905	10-09-2025		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		1,269.91	N
					199-11-6269.70-001-611000			895.61	
					199-11-6269.70-001-611000			276.79	
					199-11-6269.70-001-611000			64.46	
					199-11-6269.70-001-611000			145.17	
					199-11-6269.70-001-611000			148.72	
					199-11-6269.70-003-626000			297.54	

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					199-11-6269.70-041-611000			1,188.40	
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					199-11-6269.70-041-611000			77.07	
					199-11-6269.70-041-611000			707.70	
					199-11-6269.70-101-611000			440.88	
					199-11-6269.70-101-611000			874.58	
					199-11-6269.70-101-611000			348.39	
					199-11-6269.70-101-611000			385.71	
					199-11-6269.70-102-611000			914.90	
					199-11-6269.70-102-611000			300.58	
					199-11-6269.70-102-611000			216.56	
					199-11-6269.70-104-611000			524.78	
					199-11-6269.70-104-611000			768.57	
					199-11-6269.70-104-611000			334.39	
					199-11-6269.70-104-611000			120.36	
					199-11-6269.70-105-611000			457.33	
					199-11-6269.70-105-611000			533.15	
					Check 151905 Total:			13,026.27	
151906	10-09-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-623000	C		150.50	N
151907	10-09-2025		08067	AGIREPAIR, INC.	437-11-6399.53-751-623900	C	CHALLENGE	158.00	N
151908	10-09-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
151909	10-09-2025		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C		119.00	N
151910	10-09-2025		12594	QBS	437-11-6499.00-751-623000	C	LSSP/BSS	312.00	N
151911	10-09-2025		15336	RISING PHOENIX TRAI	437-11-6219.00-751-623000	C	CHALLENGE TRAINING	3,500.00	N
151912	10-09-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACTED SVCS - MUSI	2,490.00	N
151913	10-09-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACTED SVCS - LSSP/	4,172.48	N
					437-31-6219.00-751-623000		CONTRACTED SVCS - LSSP/	4,608.00	
					Check 151913 Total:			8,780.48	
151914	10-09-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	CHALLENGE/COOP LONG DI	120.80	N
151915	10-09-2025		00386	WESTERN PSYCHOLO	437-11-6339.00-751-623000	C	SLP - E. DEPEE	536.00	N
151916	10-10-2025		02444	PELLEGRINOS	199-13-6411.00-003-626000	C	Staff Dev/Training Lunch	144.00	N
151922	10-15-2025		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	2,232.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
151923	10-15-2025		15190	ALEXANDER RYAN	199-36-6299.20-998-699000	C	MARCHING BAND TECH	800.00	N
151924	10-15-2025		09745	AMERICAN RED CROS	199-33-6299.00-998-699000	C	PO Created by Req: 360695	1,000.00	N
151925	10-15-2025		01537	AUBREY ISD	199-36-6495.00-998-699100	C	PO Created by Req: 360692	10,000.00	N
151926	10-15-2025		13441	AZLE HIGH SCHOOL V	199-36-6499.17-001-691000	C	9/JV VB TOURN ENTRY	600.00	N
151927	10-15-2025		15339	BIBLIU CAMPUS INC.	199-11-6321.00-001-611000	C	NCTC FALL 2025 TEXTBOOK	385.95	N
151928	10-15-2025		00895	CDW GOVT INC	199-23-6399.00-003-699000	C	GoGuardian Subscription	1,164.00	N
					199-53-6399.48-998-699002		iPad holder	35.00	
					199-53-6399.48-998-699003		Cat6 cabling	219.00	
					199-53-6399.48-998-699003		Cat6 cabling	225.00	
							Check 151928 Total:	1,643.00	
151929	10-15-2025		04060	CENGAGE LEARNING, I	199-11-6399.00-001-622000	C	COSMETOLOGY BOOKS	2,593.53	N
					199-11-6399.33-001-622000		COSMETOLOGY BOOKS	375.94	
							Check 151929 Total:	2,969.47	
151930	10-15-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000	C	GOLF TOURN MEALS 10/27	20.00	N
					199-36-6412.05-001-691000		GOLF TOURN MEALS 10/27	40.00	
					199-36-6412.13-001-691000		GOLF TOURN MEALS 10/27	40.00	
							Check 151930 Total:	100.00	
151931	10-15-2025		11079	COLLEGE BOARD	199-31-6339.00-998-699000	C	TSI TESTING UNITS	175.00	N
151932	10-15-2025		15325	COREY WILLIAM PARK	199-36-6299.20-998-699000	C	MARCHING SHOW DRILL DE	8,000.00	N
151933	10-15-2025		08192	CTAT	199-13-6411.00-001-622000	C	CHUPP CTE CONF REGISTR	840.00	N
151934	10-15-2025		13094	DANI GARCIA	199-36-6411.PD-998-699000	C	MEALS REGIONAL XC MEET	528.00	N
151935	10-15-2025		15317	DEMELLO PRODUCTIO	199-36-6399.00-998-691200	C	SPEAKERS FOR BOYS ATHL	649.98	N
151936	10-15-2025		08818	PAGA, LTD	461-36-6399.00-041-699000	C	VBall Concessions - Pizza	32.00	N
151937	10-15-2025		13275	E3 DIAGNOSTICS INC.	199-33-6399.00-998-699000	C	PO 454045	845.00	N
151938	10-15-2025		11200	EDWARD WHITE	199-36-6299.34-998-691000	C	10/11 MS VB TOURN OFFICIA	335.00	N
151939	10-15-2025		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 360587	297.17	N
151940	10-15-2025		00774	EVERWAY LLC	199-11-6399.00-001-623000	C	SUBSCRIPTION RENEWAL	444.98	N
151941	10-15-2025		13716	GAME ONE	199-36-6399.05-001-691000	C	PO Created by Req: 360087	67.50	N
					199-36-6399.13-001-691000		PO Created by Req: 360087	67.50	
							Check 151941 Total:	135.00	
151943	10-15-2025		00154	GLENN POLK CHEVRO	199-34-6399.00-998-699000	C	PO Created by Req: 360421	182.08	N
					199-34-6399.00-998-699000		PO Created by Req: 360621	185.02	
							Check 151943 Total:	367.10	

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151944	10-15-2025		04111	GOPHER SPORT	199-11-6399.00-001-611000	C	PE SUPPLIES	179.91	N
151945	10-15-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360643	1,052.41	N
151946	10-15-2025		15240	INTEGRITY URGENT C	199-34-6299.00-998-699000	C	PO Created by Req: 360411	430.00	N
151947	10-15-2025		15330	JACKS SMALL ENGINE	199-34-6399.00-998-699000	C	PO Created by Req: 360508	764.50	N
151948	10-15-2025		07593	JAMES DAUGHERTY	199-36-6299.34-998-691000	C	10/11 MS VB TOURN OFFICIA	335.00	N
151949	10-15-2025		01210	KWIK KAR OF SANGER	199-34-6499.00-998-699000	C	PO Created by Req: 360530	18.50	N
151950	10-15-2025		03109	LABATT FOOD SERVIC	199-11-6399.41-001-622000	C	FOOD FOR CULINARY	22.32	N
					199-11-6399.41-001-622000		CULINARY FOOD LAB SUPPL	373.16	
					199-61-6399.79-998-699000		PO Created by Req: 360626	117.77	
							Check 151950 Total:	513.25	
151951	10-15-2025		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 360623	150.00	N
151952	10-15-2025		12696	MOAKCASEY LLC	199-13-6411.00-998-611000	C	PO Created by Req: 360416	260.00	N
151953	10-15-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 360446	103.46	N
					199-34-6399.00-998-699000		PO Created by Req: 360446	43.18	
					199-34-6399.00-998-699000		PO Created by Req: 360446	125.85	
					199-34-6399.00-998-699000		PO Created by Req: 360446	40.92	
					199-34-6399.00-998-699000		PO Created by Req: 360446	259.98	
							Check 151953 Total:	573.39	
151954	10-15-2025		07213	PATTI SLIGER	199-36-6299.34-998-691000	C	10/11 MS VB TOURN OFFICIA	335.00	N
151955	10-15-2025		04232	ROBERT L YOUNG JR	199-36-6299.34-998-691000	C	10/11 MS VB TOURN OFFICIA	335.00	N
151956	10-15-2025		05367	INTERSTATE BILLING	199-34-6249.00-998-699000	C	PO Created by Req: 360636	1,197.68	N
151957	10-15-2025		10864	SAIED MUSIC CO	199-36-6399.20-041-699000	C	BAND SUPPLIES	472.50	N
					199-36-6399.20-041-699000		BAND SUPPLIES	58.00	
							Check 151957 Total:	530.50	
151958	10-15-2025		07959	SANGER ACE HARDW	199-34-6249.00-998-699000	C	PO Created by Req: 360640	18.66	N
151959	10-15-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-622000	C	FFA ADVISOR MEALS @ STO	446.00	N
151960	10-15-2025		01795	TASA	199-13-6411.00-998-611000	C	PO Created by Req: 360625	485.00	N
151961	10-15-2025		00864	TASBO	199-34-6239.00-998-699000	C	PO Created by Req: 360606	550.00	N
					199-34-6499.00-998-699000		PO Created by Req: 360612	220.00	
							Check 151961 Total:	770.00	
151962	10-15-2025		05803	UTA ATHLETICS	199-36-6411.PD-998-699000	C	REGIONAL XC MEET ENTRY	600.00	N

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151963	10-16-2025		12669	ANYON BARROW	437-31-6411.00-751-623000	C		66.50	N
151964	10-16-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACTED SVCS - SHAR	605.24	N
151965	10-16-2025		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	141.85	N
151966	10-16-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	6,650.00	N
151967	10-16-2025		15299	JENNIFER BAKER	437-31-6411.00-751-623000	C		44.80	N
151968	10-16-2025		03090	NCS PEARSON INC	437-11-6339.00-751-623000	C	SLP	534.92	N
151969	10-16-2025		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	202.90	N
151970	10-16-2025		00082	SUPER DUPER SCHOO	437-11-6399.00-751-623000	C	SLP	165.85	N
151971	10-16-2025		00386	WESTERN PSYCHOLO	437-11-6339.00-751-623000	C	OT	290.40	N
151972	10-20-2025		13137	CHILD'S PLAY INC	461-36-6399.00-102-699000	C	PO 453949	3,953.36	N
151973	10-20-2025		05118	CICI'S PIZZA	461-36-6399.00-751-699000	C	Elem/Interm Field Trip Lunch	147.76	N
151974	10-20-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C		28.31	N
151975	10-20-2025		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699100	C	PO Created by Req: 360720	5,074.27	N
					199-51-6246.00-998-699200		PO Created by Req: 360720	7,393.27	
					199-51-6246.00-998-699300		PO Created by Req: 360720	273.89	
					199-51-6246.00-998-699400		PO Created by Req: 360720	240.58	
							Check 151975 Total:	12,982.01	
151976	10-20-2025		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO Created by Req: 360281	699.18	N
151977	10-20-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		925.00	N
151978	10-20-2025		06168	LINDA TUTT HIGH SCH	199-11-6399.AI-003-611000	C	Choice Attendance Lunch	70.00	N
151980	10-20-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		562.50	N
151981	10-20-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		221.51	N
151982	10-20-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		140.94	N
151983	10-22-2025		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	1,544.00	N
					198-11-6299.00-001-611000		Macbook Repair	687.00	
							Check 151983 Total:	2,231.00	
151984	10-22-2025		06113	AMERICAN CONCEPTS	461-36-6399.00-101-699000	C	PO Created by Req: 360715	7,449.33	N

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151985	10-22-2025		06210	APPLE INC	199-11-6399.48-041-611000	C	PO Created by Req: 360638	948.95	N
					199-11-6399.48-104-611000		USB-C LIGHTNING CABLES	290.00	
							Check 151985 Total:	1,238.95	
151986	10-22-2025		11204	AU CONCEPTS & DESI	199-36-6399.04-001-691000	C	HELMET DECALS	525.00	N
					199-36-6399.04-001-691000		FOOTBALL SUPPLIES	89.50	
							Check 151986 Total:	614.50	
151987	10-22-2025		00056	BLICK ART MATERIALS	199-11-6399.00-001-611000	C	ART SUPPLIES	394.08	N
					199-11-6399.00-001-611000		ART SUPPLIES	82.50	
							Check 151987 Total:	476.58	
151988	10-22-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	BOYS ATHLETICS PULLOVE	1,891.76	N
					199-36-6399.00-998-691300		GIRLS ATHLETICS STORAGE	299.59	
					199-36-6399.11-001-691000		GIRLS BASKETBALL SHOES	2,521.01	
					199-36-6399.11-001-691000		GIRLS BB SHOES	103.40	
							Check 151988 Total:	4,815.76	
151989	10-22-2025		00895	CDW GOVT INC	199-53-6399.48-998-699003	C	iPad Case	68.00	N
151990	10-22-2025		04060	CENGAGE LEARNING, I	199-12-6318.00-001-611000	C	Gale Databases for HS	3,500.00	N
151991	10-22-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000	C	GOLF TOURN MEALS 11/3	20.00	N
					199-36-6412.05-001-691000		GOLF TOURN MEALS 11/3	48.00	
					199-36-6412.13-001-691000		GOLF TOURN MEALS 11/3	48.00	
							Check 151991 Total:	116.00	
151992	10-22-2025		06154	CLEAR CREEK INTERM	199-11-6399.00-101-611000	C	PO Created by Req: 360717	650.00	N
151993	10-22-2025		11881	CONCORD THEATRICA	199-36-6399.30-001-699000	C	THEATER FALL PROD PERF	260.00	N
151994	10-22-2025		12567	CREATIVE COSTUMIN	199-36-6299.20-998-699000	C	FLAGS FOR COLORGUARD	4,160.20	N
					199-36-6299.20-998-699000		PROPS FOR BAND MARCHIN	3,870.00	
							Check 151994 Total:	8,030.20	
151995	10-22-2025		08192	CTAT	199-31-6411.00-998-699000	C	PO Created by Req: 360764	890.00	N
151996	10-22-2025		13243	CUT TIME LLC	199-36-6399.20-001-699000	C	LICENSE RENEWAL	349.00	N
151997	10-22-2025		13094	DANI GARCIA	199-36-6411.PD-998-699000	C	MEALS STATE XC MEET 11/1	684.00	N
151998	10-22-2025		12971	DIAMOND P SPORTS	199-36-6399.UN-998-699000	C	BOYS SOCCER UNIFORMS	847.00	N
151999	10-22-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000	C	SUPPLIES FOR MATH CLASS	576.61	N
					199-11-6399.00-001-611000		ART SUPPLIES	63.25	
					199-11-6399.00-001-611000		WIPEBOOK FLIPCHARTS	387.97	
					199-11-6399.00-041-611000		Office Supplies	1,023.33	
					199-11-6399.00-041-611000		Room Supplies Career & Tech	152.87	
					199-23-6399.00-001-699000		TONER FOR OFFICE PRINTE	668.90	
					461-36-6399.00-041-699000		PO Created by Req: 360632	255.92	
							Check 151999 Total:	3,128.85	

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152000	10-22-2025		10182	FLOWERGARDEN 118	461-36-6399.00-101-699000	C	PO Created by Req: 360744	120.00	N
					461-36-6399.00-101-699000		PO Created by Req: 360745	100.00	
							Check 152000 Total:	220.00	
152001	10-22-2025		12470	GAME CHANGING IMA	199-36-6399.00-998-691300	C	CUSTOM MAGNETS & WIND	130.50	N
					199-36-6399.MT-998-699000		CUSTOM MAGNETS & WIND	75.00	
							Check 152001 Total:	205.50	
152002	10-22-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360664	422.50	N
					199-34-6399.53-998-699000		PO Created by Req: 360666	98.10	
							Check 152002 Total:	520.60	
152003	10-22-2025		13425	HANNAH MILLS DUGG	199-36-6299.20-998-699000	C	MARCHING BAND TECH	1,210.00	N
152004	10-22-2025		15337	HEAVY DUTY GLASS R	199-34-6299.00-998-699000	C	PO Created by Req: 360652	419.00	N
152005	10-22-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 360773	17.27	N
					199-61-6399.79-998-699000		PO Created by Req: 360773	17.27	
					199-61-6399.79-998-699000		PO Created by Req: 360773	21.98	
							Check 152005 Total:	56.52	
152006	10-22-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 360743	426.07	N
					199-34-6399.00-998-699000		PO Created by Req: 360568	116.00	
							Check 152006 Total:	542.07	
152007	10-22-2025		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLORGUARD/BAND TECH	450.00	N
152008	10-22-2025		10686	KIRBY RESTAURANT &	199-11-6399.41-001-622000	C	KITCHEN SUPPLIES	373.98	N
152009	10-22-2025		02250	KORNEY BOARD AIDS I	199-36-6399.02-001-691000	C	BOYS BASKETBALL SUPPLIE	2,610.00	N
152010	10-22-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 360772	170.38	N
152012	10-22-2025		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-611000	C	PO Created by Req: 360776	9,670.00	N
152013	10-22-2025		03883	LOWES	199-36-6399.30-001-699000	C	THEATER DEPT SUPPLIES	932.70	N
152014	10-22-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI	49.96	N
152015	10-22-2025		13255	MINGA SOLUTIONS IN	199-11-6399.00-001-611000	C	MINGA BUNDLE RENEWAL	9,100.00	N
152016	10-22-2025		15340	MJNRH OPCO LLC	461-36-6399.00-751-699000	C	MS/HS Filed Trip	624.75	N
152017	10-22-2025		08640	NORTH TEXAS PRINT	199-11-6399.SW-998-611000	C	COSMETOLOGY CENTER SI	38.00	N
152018	10-22-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360728	709.73	N
152019	10-22-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 360671	5,390.06	N
					199-34-6311.00-998-699000		PO Created by Req: 360671	803.68	
							Check 152019 Total:	6,193.74	
152020	10-22-2025		10548	PIKES PEAK OF TEXAS	461-36-6399.00-001-699000	C	FLOWERS HOSPITALITY SUI	76.82	N
					461-36-6399.00-001-699000		FLOWERS HOSPITALITY SUI	217.53	
							Check 152020 Total:	294.35	

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152021	10-22-2025		06228	POSITIVE PROMOTION	199-31-6399.00-104-699000	C	ITEMS FOR THE COUNSELO	549.97	N
152022	10-22-2025		15333	SAGE PUBLICATIONS, I	199-11-6399.00-001-611000	C	MATH CURRICULUM RESOU	87.85	N
152023	10-22-2025		07959	SANGER ACE HARDW	199-34-6249.00-998-699000	C	PO Created by Req: 360705	24.56	N
					199-34-6399.00-998-699000		PO Created by Req: 360748	17.58	
							Check 152023 Total:	42.14	
152024	10-22-2025		03985	TASB RISK MGMT FUN	199-34-6429.00-998-699000	C	PO Created by Req: 360729	1,000.00	N
152025	10-22-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 360771	29.00	N
152026	10-22-2025		13131	UIL AREA MARCHING	199-36-6411.PD-998-699000	C	AREA MARCHING CONTEST	300.00	N
152027	10-23-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	29.45	N
					385-11-6411.00-751-623000		DEPT. CHARGES	415.23	
					437-11-6399.00-751-623000		DEPT. CHARGES	6,390.95	
					437-11-6399.53-751-623000		DEPT. CHARGES	370.49	
					437-21-6495.00-751-623000		DEPT. CHARGES	125.00	
					437-31-6339.00-751-623000		DEPT. CHARGES	3,933.45	
					437-31-6399.00-751-623900		DEPT. CHARGES	411.78	
					437-31-6411.00-751-623100		DEPT. CHARGES	43.77	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-623000		DEPT. CHARGES	56.08	
					437-41-6399.00-751-623000		DEPT. CHARGES	1,153.09	
					437-41-6499.00-751-623000		DEPT. CHARGES	1,059.84	
							Check 152027 Total:	14,014.12	
152028	10-23-2025		00827	PURCHASE POWER	437-41-6399.56-751-623000	C	COOP	1,041.99	N
152029	10-23-2025		13789	RIFTON EQUIPMENT	437-11-6399.53-751-623000	C	PT	202.50	N
152030	10-23-2025		07749	VERNON JOHNSON, D	437-31-6219.00-751-623000	C	CONTRACTED SERVICES	350.00	N
152031	10-23-2025		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	408.10	N
					437-31-6339.00-751-623000		DIAG TESTING	192.50	
							Check 152031 Total:	600.60	
152032	10-23-2025		12705	ZOOM VIDEO COMMU	437-31-6299.00-751-623000	C	DIAG	6,745.50	N
152033	10-23-2025		12346	360TRAINING.COM, IN	240-35-6399.00-998-699000	C	PO Created by Req: 360586	141.93	N
					240-35-6399.00-998-699000		PO Created by Req: 360667	35.00	
							Check 152033 Total:	176.93	
152034	10-23-2025		07427	ADAMS EXTERMINATI	240-35-6249.00-003-699000	C	PO Created by Req: 360782	70.00	N
					240-35-6249.00-041-699000		PO Created by Req: 360782	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 360782	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 360782	70.00	
					240-35-6249.00-104-699000		PO Created by Req: 360782	70.00	
							Check 152034 Total:	350.00	

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152036	10-23-2025		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 360794	2,105.55	N
					240-35-6341.00-001-699000		PO Created by Req: 360794	1,484.55	
					240-35-6341.00-001-699000		PO Created by Req: 360794	516.95	
					240-35-6341.00-001-699000		PO Created by Req: 360794	1,583.65	
					240-35-6341.00-001-699000		PO Created by Req: 360794	1,224.70	
					240-35-6341.00-001-699000		PO Created by Req: 360794	425.00	
					Check 152036 Total:			7,340.40	
152037	10-23-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 360786	155.59	N
					199-51-6246.00-998-699200		PO Created by Req: 360786	1,616.40	
					199-51-6246.00-998-699400		PO Created by Req: 360786	4,710.03	
					Check 152037 Total:			6,482.02	
152038	10-23-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-102-699000	C	PO Created by Req: 360462	171.51	N
					240-35-6341.00-102-699000		PO Created by Req: 360462	190.68	
					240-35-6341.00-102-699000		PO Created by Req: 360462	210.26	
					240-35-6341.00-102-699000		PO Created by Req: 360462	38.34	
					240-35-6341.00-102-699000		PO Created by Req: 360462	76.27	
					240-35-6341.00-102-699000		PO Created by Req: 360462	114.41	
					240-35-6341.00-104-699000		PO Created by Req: 360458	114.82	
					240-35-6341.00-104-699000		PO Created by Req: 360458	344.04	
					240-35-6341.00-104-699000		PO Created by Req: 360458	248.60	
					240-35-6341.00-104-699000		PO Created by Req: 360458	210.26	
					240-35-6341.00-104-699000		PO Created by Req: 360458	248.60	
					240-35-6341.00-104-699000		PO Created by Req: 360458	267.77	
					240-35-6341.00-104-699000		PO Created by Req: 360458	5.00	
					Check 152038 Total:			2,240.56	
152039	10-23-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-001-699000	C	PO Created by Req: 360793	322.60	N
					240-35-6342.00-041-699000		PO Created by Req: 360793	524.62	
					240-35-6342.00-101-699000		PO Created by Req: 360793	367.58	
					240-35-6342.00-102-699000		PO Created by Req: 360793	322.82	
					240-35-6342.00-104-699000		PO Created by Req: 360793	219.65	
					Check 152039 Total:			1,757.27	
152040	10-23-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 360781	248.45	N
					240-35-6341.55-001-699100		PO Created by Req: 360781	382.40	
					240-35-6341.55-041-699100		PO Created by Req: 360781	541.25	
					240-35-6341.55-101-699100		PO Created by Req: 360781	688.92	
					240-35-6341.55-102-699100		PO Created by Req: 360781	294.79	
					240-35-6341.55-102-699100		PO Created by Req: 360781	297.08	
					240-35-6341.55-104-699100		PO Created by Req: 360781	491.72	
					240-35-6341.55-104-699100		PO Created by Req: 360781	576.07	
					Check 152040 Total:			3,520.68	
152041	10-23-2025		06747	PRECISION WATER TE	199-51-6246.00-998-699000	C		301.00	N
152042	10-23-2025		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C		228.73	N
152043	10-27-2025		15210	BEAVER BUILDERS	199-11-6399.SW-998-611000	C	PO Created by Req: 360822	823.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152044	10-29-2025		11010	MARTA CHAVEZ	197-61-6411.00-998-699000	C		144.90	N
152045	10-29-2025		02347	ACCURATE LABEL DES	199-23-6399.00-001-699000	C	VISITOR PASSES	324.95	N
152046	10-29-2025		06210	APPLE INC	429-11-6399.00-998-611000	C	PO Created by Req: 360675	4,997.50	N
152047	10-29-2025		13098	ASHLEY ROGERS	199-36-6411.53-001-691000 199-36-6411.PD-998-699000	C	XC REGIONAL MEAL/MILEAG XC REGIONAL MEAL/MILEAG	85.82 12.00	N
							Check 152047 Total:	97.82	
152048	10-29-2025		04940	B & H PHOTO	199-11-6399.40-001-622000 199-36-6399.00-998-691000	C	FORENSICS CAMERA EQUIP VIDEO SWITCHER LIVE STR	533.91 647.19	N
							Check 152048 Total:	1,181.10	
152050	10-29-2025		15343	BIG HAT LIMOUSINES	199-36-6299.60-998-691000	C	CHARTER BUSES STATE XC	1,800.00	N
152051	10-29-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-691200 199-36-6399.00-998-691300 199-36-6399.00-998-691300 199-36-6399.14-001-691000	C	BOYS/GIRLS COACHING ATT BOYS/GIRLS COACHING ATT GIRLS ATHLETICS UNIFORM SOFTBALL EQUIPMENT	905.40 905.40 1,958.51 1,155.55	N
							Check 152051 Total:	4,924.86	
152052	10-29-2025		00895	CDW GOVT INC	199-53-6399.48-998-699002 429-11-6399.00-998-611000	C	Fiber Modules PO Created by Req: 360674	396.00 880.00	N
							Check 152052 Total:	1,276.00	
152053	10-29-2025		10180	CHRIS DONALDSON	199-36-6411.05-001-691000 199-36-6412.05-001-691000 199-36-6412.13-001-691000	C	GOLF TOURN MEALS 11/12 GOLF TOURN MEALS 11/12 GOLF TOURN MEALS 11/12	20.00 48.00 48.00	N
							Check 152053 Total:	116.00	
152054	10-29-2025		15344	COSENZA & ASSOCIAT	410-11-6321.00-998-611000	C	PO Created by Req: 360870	493.74	N
152055	10-29-2025		13468	DALLAS FOOTBALL OF	199-36-6299.34-998-691000	C	FOOTBALL SCRIMMAGE OFF	150.00	N
152056	10-29-2025		15105	DELIA TRAHAN	199-31-6411.00-998-699000	C	PO Created by Req: 360831	117.00	N
152057	10-29-2025		09744	DELL INC	429-11-6399.00-998-611000	C	PO Created by Req: 360673	15,537.00	N
152058	10-29-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000 199-11-6399.00-041-623000 199-36-6399.25-041-699000 199-36-6399.29-041-699000	C	CLASSROOM SUPPLIES Sped Supplies UIL Ribbons BINDERS FOR CHOIR	810.56 279.24 62.45 366.75	N
							Check 152058 Total:	1,519.00	
152059	10-29-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C	PO Created by Req: 360875	139.72	N
152060	10-29-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000 199-61-6399.79-998-699000	C	PO Created by Req: 360877 PO Created by Req: 360877	21.98 17.27	N
							Check 152060 Total:	39.25	
152061	10-29-2025		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000 410-11-6321.00-998-611000 410-11-6321.00-998-611000 410-11-6321.00-998-611000	C	PO Created by Req: 360344 PO Created by Req: 360344 PO Created by Req: 360342 PO Created by Req: 360342	1,125.00 432.33 4,295.98 740.00	N
							Check 152061 Total:	6,593.31	

* indicates voided checks

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152062	10-29-2025		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-699000	C	TEACHER MAILBOX NAMETA	23.00	N
152063	10-29-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 360878	618.20	N
152064	10-29-2025		14992	M2 EMBROIDERY	199-36-6399.04-001-691000	C	EMBROIDERY ON STAFF SHI	204.00	N
152065	10-29-2025		08640	NORTH TEXAS PRINT	199-36-6399.00-998-691000	C	STUDENT ATHLETIC PASSE	92.00	N
152066	10-29-2025		06703	NORTH TEXAS TOLLW	199-13-6411.00-998-611000	C	PO Created by Req: 360874	43.43	N
					199-13-6411.00-998-611000		PO Created by Req: 360874	146.00	
							Check 152066 Total:	189.43	
152067	10-29-2025		14509	PROMAXIMA MANUFA	699-81-6629.00-001-699000	C	PO 452174	1,637.70	N
152069	10-29-2025		02315	SANGER HIGH SCHOO	199-11-6399.AI-001-611000	C	PETTY CASH EXPENSES	109.90	N
					461-36-6399.00-001-699000		PETTY CASH EXPENSES	71.24	
							Check 152069 Total:	181.14	
152070	10-29-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	WELDING SUPPLIES	2,285.46	N
					199-11-6399.43-001-622000		WELDING SUPPLIES	76.10	
							Check 152070 Total:	2,361.56	
152071	10-29-2025		01855	SCHOOL SPECIALTY L	199-11-6399.00-001-611000	C	ART SUPPLIES	741.29	N
152073	10-29-2025		08896	THSBCA	199-36-6495.00-998-699000	C	MEMBERSHIP/CONVENTION	100.00	N
					199-36-6495.00-998-699000		MEMBERSHIP/CONVENTION	100.00	
					199-36-6495.00-998-699000		MEMBERSHIP/CONVENTION	100.00	
							Check 152073 Total:	300.00	
152074	10-29-2025		05842	THSPA	199-36-6499.06-001-691000	C	BOYS POWERLIFT MEMBER	75.00	N
152075	10-29-2025		06402	THSWPA	199-36-6499.06-001-691000	C	GIRLS POWERLIFT MEMBER	100.00	N
152076	10-29-2025		00539	TX ASSOC. FOR THE G	199-11-6399.00-998-621000	C	PO Created by Req: 360707	479.00	N
152077	10-29-2025		00167	VARSITY	199-36-6499.21-001-691000	C	UIL CHEER CONTEST	500.00	N
152078	10-30-2025		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	CHALLENGE/COOP PHONE	48.32	N
152079	10-30-2025		00774	EVERWAY LLC	437-11-6399.00-751-623000	C	COOP/LIFESKILLS	2,492.97	N
152080	10-30-2025		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152081	10-30-2025		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152082	10-30-2025		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152083	10-30-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-623000	C	COOP	86.09	N
152084	10-30-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACTED SVCS - LSSP/	4,183.36	N
					437-31-6219.00-751-623000		CONTRACTED SVCS - LSSP/	4,608.00	
							Check 152084 Total:	8,791.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152085	10-30-2025		12233	CAPITAL ONE	437-11-6399.69-751-623000	C	DEPT. CHARGES	115.43	N
152086	10-30-2025		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C		30.00	N
152087	10-30-2025		00685	BANK OF AMERICA	199-11-6399.00-003-628000	C	PO Created by Req: 360117	13.49	N
					199-11-6399.00-003-628000		PO Created by Req: 360117	13.94	
					199-11-6399.00-003-628000		PO Created by Req: 360117	141.12	
					199-13-6399.00-998-611000		amazon	110.00	
					199-34-6499.00-998-699000		PO Created by Req: 360447	48.50	
					199-34-6499.00-998-699000		PO Created by Req: 360286	66.00	
					199-41-6399.00-750-699000		PO Created by Req: 360631	193.74	
					199-41-6399.00-750-699000		PO Created by Req: 360631	19.87	
					199-41-6399.00-750-699000		PO Created by Req: 360631	36.75	
					199-41-6499.00-750-699000		PO Created by Req: 360376	103.00	
					199-41-6499.00-750-699000			176.32	
					461-36-6399.00-101-699000			71.88	
					699-81-6629.00-001-699000		PO Created by Req: 360268	372.90	
							Check 152087 Total:	1,367.51	
152088	10-30-2025		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 360294	110.00	N
					199-13-6399.00-998-611000		PO Created by Req: 360385	143.00	
					199-13-6399.00-998-611000		PO Created by Req: 360061	720.00	
					199-13-6399.00-998-611000		PO Created by Req: 360569	38.40	
					199-13-6411.00-998-611000		KALAHARI	249.00	
							Check 152088 Total:	1,260.40	
152089	10-30-2025		11394	BANK OF AMERICA	199-41-6411.59-702-699000	C	BOND COMMITTEE	535.00	N
					199-41-6419.59-702-699000			33.99	
					199-41-6499.00-701-699000		BOARD MEETING DINNER	76.30	
					199-41-6499.53-750-699000			.32	
							Check 152089 Total:	645.61	
152090	10-30-2025		12742	BRIGHTSPEED	199-51-6257.00-041-699000	C		362.52	N
					199-51-6257.00-041-699000			189.28	
					199-51-6257.00-101-699000			39.64	
					199-51-6257.00-102-699000			45.14	
					199-51-6257.00-104-699000			27.49	
					199-51-6257.00-105-699000			550.82	
					199-51-6257.00-105-699000			27.49	
					199-51-6257.00-105-699000			7.21	
							Check 152090 Total:	1,249.59	
152091	10-30-2025		00031	CHERYL SCHERTZ	199-41-6499.53-750-699000	C	DANDY DONUTS	52.54	N
152092	10-30-2025		06053	COSERV	199-51-6255.00-001-699000	C		14,071.92	N
					199-51-6255.00-001-699000			11,874.61	
					199-51-6255.00-001-699000			4,177.18	
					199-51-6255.00-001-699000			2,319.77	
					199-51-6255.00-041-699000			25,075.37	
					199-51-6255.00-101-699000			8,833.31	
					199-51-6255.00-104-699000			9,797.13	
							Check 152092 Total:	76,149.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152093	10-30-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 360893	886.92	N
					199-51-6246.00-998-699000		PO Created by Req: 360893	351,238.04	
					199-51-6246.00-998-699200		PO Created by Req: 360893	1,615.43	
					199-51-6246.00-998-699400		PO Created by Req: 360893	3,591.04	
							Check 152093 Total:	357,331.43	
152094	10-30-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 360837	210.26	N
					240-35-6341.00-001-699000		PO Created by Req: 360837	229.43	
					240-35-6341.00-001-699000		PO Created by Req: 360837	214.29	
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					240-35-6341.00-003-699000		PO Created by Req: 360834	57.31	
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					240-35-6341.00-003-699000		PO Created by Req: 360834	325.28	
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					240-35-6341.00-041-699000		PO Created by Req: 360835	344.24	
					240-35-6341.00-041-699000		PO Created by Req: 360835	306.31	
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					240-35-6341.00-041-699000		PO Created by Req: 360835	234.14	
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					240-35-6341.00-101-699000		PO Created by Req: 360836	382.17	
					240-35-6341.00-101-699000		PO Created by Req: 360836	401.55	
					240-35-6341.00-101-699000		PO Created by Req: 360836	306.72	
					240-35-6341.00-101-699000		PO Created by Req: 360836	390.04	
					240-35-6341.00-101-699000		PO Created by Req: 360836	312.96	
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					240-35-6341.00-101-699000		PO Created by Req: 360836	351.21	
					240-35-6341.00-101-699000		PO Created by Req: 360836	390.04	
					240-35-6341.00-102-699000		PO Created by Req: 360838	152.75	
					240-35-6341.00-102-699000		PO Created by Req: 360838	190.88	
					240-35-6341.00-102-699000		PO Created by Req: 360838	133.78	
					240-35-6341.00-102-699000		PO Created by Req: 360838	136.05	
					240-35-6341.00-102-699000		PO Created by Req: 360838	116.49	
					240-35-6341.00-102-699000		PO Created by Req: 360838	116.49	
					240-35-6341.00-102-699000		PO Created by Req: 360838	155.61	
					240-35-6341.00-102-699000		PO Created by Req: 360838	116.49	
					240-35-6341.00-104-699000		PO Created by Req: 360833	190.88	
					240-35-6341.00-104-699000		PO Created by Req: 360833	191.29	

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					240-35-6341.00-104-699000		PO Created by Req: 360833	248.60	
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					240-35-6341.00-104-699000		PO Created by Req: 360833	234.14	
					240-35-6341.00-104-699000		PO Created by Req: 360833	292.82	
					240-35-6341.00-104-699000		PO Created by Req: 360833	253.70	
					240-35-6341.00-104-699000		PO Created by Req: 360833	195.31	
					Check 152094 Total:			10,365.97	
152095	10-30-2025		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-611000	C	PO Created by Req: 360842	1,340.00	N
152096	10-30-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		502.25	N
152097	10-30-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-611000	C	CLASS/CAMPUS SUPPLIES	21.96	N
					199-11-6399.48-001-611000		CLASS/CAMPUS SUPPLIES	131.97	
					199-13-6399.00-998-611000		PO Created by Req: 360619	175.61	
					199-34-6399.53-998-699000			249.26	
					199-36-6399.21-001-691000		CLASS/CAMPUS SUPPLIES	31.84	
					199-36-6399.53-998-691100		CLASS/CAMPUS SUPPLIES	33.96	
					199-41-6399.00-750-699000			346.46	
					461-36-6399.00-001-699000		CLASS/CAMPUS SUPPLIES	104.05	
					461-36-6399.00-041-699000		CONCESSIONS	184.10	
					Check 152097 Total:			1,279.21	
152098	10-30-2025		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		668.53	N
					199-11-6269.70-001-611000			724.60	
					199-11-6269.70-001-611000			289.88	
					199-11-6269.70-001-611000			531.86	
					199-11-6269.70-001-611000			317.12	
					199-11-6269.70-001-611000			195.13	
					199-11-6269.70-001-611000			77.07	
					199-11-6269.70-003-626000			339.33	
					199-11-6269.70-041-611000			134.99	
					199-11-6269.70-041-611000			790.33	
					199-11-6269.70-041-611000			428.38	
					199-11-6269.70-041-611000			708.78	
					199-11-6269.70-041-611000			566.24	
					199-11-6269.70-041-611000			105.16	
					199-11-6269.70-041-611000			151.66	
					199-11-6269.70-101-611000			560.70	
					199-11-6269.70-101-611000			487.79	
					199-11-6269.70-101-611000			208.66	
					199-11-6269.70-102-611000			841.13	
					199-11-6269.70-102-611000			300.58	
					199-11-6269.70-102-611000			152.60	
					199-11-6269.70-104-611000			448.02	
					199-11-6269.70-104-611000			611.66	
					199-11-6269.70-104-611000			291.84	
					199-11-6269.70-105-611000			469.27	
					199-11-6269.70-105-611000			655.15	
					Check 152098 Total:			11,056.46	

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152099	11-03-2025		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 360672	66.00	N
152100	11-03-2025		11046	LEONARD DODSON/PE	199-41-6411.59-702-699000	C	BOND COMMITTEE	550.00	N
152101	11-05-2025		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 360882	760.00	N
152102	11-05-2025		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	892.00	N
152103	11-05-2025		06210	APPLE INC	199-11-6399.48-001-611000	C	MACBOOK SUPPLIES	39.00	N
					199-53-6399.48-998-699002		iPads	2,798.00	
					199-53-6399.48-998-699002		iPads	658.00	
							Check 152103 Total:	3,495.00	
152104	11-05-2025		04940	B & H PHOTO	199-11-6399.51-001-622000	C	TRIPOD FOR AV PROD	1,031.86	N
152105	11-05-2025		12991	BRAUN INTERTEC	699-81-6629.00-001-699000	C	PO Created by Req: 360913	6,851.00	N
					699-81-6629.00-001-699000		PO Created by Req: 360913	2,318.50	
							Check 152105 Total:	9,169.50	
152106	11-05-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-691300	C	GIRLS COACHING ATTIRE	786.45	N
					199-36-6399.SB-001-699000		BOYS SOCCER EQUIP/SUPP	1,444.35	
					461-36-6399.14-001-699000		SOFTBALL COACHES JACKE	256.80	
							Check 152106 Total:	2,487.60	
152107	11-05-2025		11104	CARLY SPERRY	199-36-6411.PD-998-699000	C	MILEAGE/MEALS STATE XC	340.20	N
152108	11-05-2025		00934	CASA MANANA THEAT	461-36-6399.00-104-699000	C	THIRD GRADE FIELD TRIP	1,037.00	N
152109	11-05-2025		00895	CDW GOVT INC	429-11-6399.00-998-611000	C	PO Created by Req: 360758	1,585.00	N
152110	11-05-2025		15338	DEMETRUIS RANGEL	199-36-6399.MT-998-699000	C	BASEBALL FIELD REPAIRS	1,200.00	N
152111	11-05-2025		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-699000	C	PO Created by Req: 360884	414.12	N
152112	11-05-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000	C	CLASSROOM/ATH SUPPLIES	65.44	N
					199-36-6399.00-998-691200		CLASSROOM/ATH SUPPLIES	80.48	
					199-36-6399.18-041-691000		GLOVES FOR COACHES/FO	470.06	
							Check 152112 Total:	615.98	
152113	11-05-2025		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 360279	150.00	N
152114	11-05-2025		06081	GANDY INK	461-36-6399.00-102-699000	C	PO Request	274.40	N
152115	11-05-2025		00154	GLENN POLK CHEVRO	199-34-6499.00-998-699000	C	PO Created by Req: 360880	18.50	N
152116	11-05-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360829	35.80	N
152117	11-05-2025		14100	HD SUPPLY	199-34-6399.53-998-699000	C	PO Created by Req: 360802	17.38	N
					199-34-6399.53-998-699000		PO Created by Req: 360802	45.37	
							Check 152117 Total:	62.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152118	11-05-2025		13217	HUDSON BUS SALES	199-34-6249.00-998-699000	C	PO Created by Req: 360382	2,880.47	N
152119	11-05-2025		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 360916	61.60	N
152120	11-05-2025		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 360888	40.00	N
152121	11-05-2025		08640	NORTH TEXAS PRINT	199-11-6399.00-001-611000	C	ENVELOPES	720.00	N
					199-11-6399.00-001-611000		PERIODIC TABLES FOR SCIE	177.00	
							Check 152121 Total:	897.00	
152122	11-05-2025		06703	NORTH TEXAS TOLLW	199-36-6411.00-998-699000	C	TOLLS-CHEER TO 9/JV FB	12.20	N
					199-36-6411.00-998-699000		TOLLS-VARIOUS SCHOOL E	184.40	
					199-36-6411.00-998-699000		TOLLS-VARIOUS SCHOOL E	51.28	
					199-36-6411.00-998-699000		TOLLS-9/JV FB CADDO MILL	10.84	
					199-36-6411.00-998-699000		TOLLS-V FB GAME @ COMM	66.60	
					199-36-6411.43-001-622000		TOLLS FFA STOCKSHOWS	83.26	
					199-36-6411.43-001-622000		TOLLS FFA STOCKSHOWS	205.14	
					199-36-6411.43-001-622000		TOLLS FFA STOCKSHOWS	46.01	
					199-36-6412.20-998-699000		TOLLS-VARIOUS SCHOOL E	89.40	
					199-36-6412.20-998-699000		TOLLS-VARIOUS SCHOOL E	30.00	
							Check 152122 Total:	779.13	
152123	11-05-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360889	250.86	N
					199-34-6311.00-998-699000		PO Created by Req: 360823	318.23	
							Check 152123 Total:	569.09	
152124	11-05-2025		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-622100	C	PO Created by Req: 360898	44.00	N
					199-34-6249.00-998-622100		PO Created by Req: 360881	17.59	
					199-34-6399.00-998-699000		PO Created by Req: 360644	49.20	
					199-34-6399.00-998-699000		PO Created by Req: 360644	7.32	
					199-34-6399.00-998-699000		PO Created by Req: 360644	8.46	
					199-34-6399.00-998-699000		PO Created by Req: 360644	391.19	
					199-34-6399.00-998-699000		PO Created by Req: 360644	24.29	
					199-34-6399.00-998-699000		PO Created by Req: 360644	42.98	
					199-34-6399.00-998-699000		PO Created by Req: 360897	468.08	
					199-34-6399.00-998-699000		PO Created by Req: 360644	65.86	
					199-34-6399.00-998-699000		PO Created by Req: 360644	11.49	
					199-34-6399.00-998-699000		PO Created by Req: 360644	25.24	
							Check 152124 Total:	1,155.70	
152125	11-05-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 360891	511.22	N
152126	11-05-2025		04215	OFFICE DEPOT	199-11-6399.00-041-611000	C	Office Supplies	254.50	N
					199-11-6399.00-101-611000		PO Created by Req: 360746	255.11	
					199-11-6399.00-101-611000		PO Created by Req: 360746	31.19	
					199-11-6399.00-101-611000		PO Created by Req: 360746	37.49	
					199-11-6399.72-041-611000		Office Supplies	35.81	
							Check 152126 Total:	614.10	
152127	11-05-2025		15311	RTS TACTICAL	199-52-6399.00-998-699000	C	PO Created by Req: 360169	4,511.90	N

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152128	11-05-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	WELDING SUPPLIES	2,134.10	N
					199-11-6399.43-001-622000		CYLINDER RENTAL OCT	97.50	
							Check 152128 Total:	2,231.60	
152129	11-05-2025		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	PO Created by Req: 360435	92.90	N
					199-33-6399.00-003-699000		PO Created by Req: 360435	8.95	
					199-33-6399.00-041-699000		PO Created by Req: 360435	112.85	
					199-33-6399.00-101-699000		PO Created by Req: 360435	174.15	
					199-33-6399.00-102-699000		PO Created by Req: 360435	203.76	
					199-33-6399.00-104-699000		PO Created by Req: 360435	16.53	
					199-33-6399.00-104-699000		PO Created by Req: 360817	179.10	
					199-33-6399.00-998-699000		PO Created by Req: 360435	75.29	
					199-33-6399.53-041-699000		PO Created by Req: 360435	888.00	
							Check 152129 Total:	1,751.53	
152130	11-05-2025		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-699000	C	PO Created by Req: 360767	890.36	N
					199-34-6299.00-998-699000		PO Created by Req: 360766	1,312.00	
					199-34-6299.00-998-699000		PO Created by Req: 360766	1,310.99	
							Check 152130 Total:	3,513.35	
152131	11-05-2025		10513	STITCHIN AND MORE L	199-52-6399.00-998-699000	C	PO Created by Req: 360847	60.00	N
152132	11-05-2025		06934	TAFE	199-13-6411.00-001-622000	C	TAFE REGISTRATION FEE	235.00	N
152133	11-05-2025		00864	TASBO	199-13-6411.00-998-611000	C	PO Created by Req: 360918	625.00	N
152134	11-05-2025		00283	TASSP	199-13-6411.00-041-611000	C	Conference	300.00	N
152135	11-05-2025		12468	TEXAS ART EDUCATIO	199-11-6399.00-001-611000	C	25-26 MEMBERSHIP FEES	55.00	N
152136	11-05-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 360962	32.00	N
152137	11-05-2025		09537	USBANK CORP TRUST	199-41-6499.00-750-699000	C	PO Created by Req: 360914	250.00	N
152138	11-06-2025		11311	AMY SELF	437-31-6411.00-751-623000	C		78.40	N
152139	11-06-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		220.50	N
152140	11-06-2025		12669	ANYON BARROW	437-31-6411.00-751-623000	C		66.50	N
152141	11-06-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
152142	11-06-2025		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		61.46	N
152143	11-06-2025		13386	DENISE BURNS	437-11-6411.00-751-623000	C		60.48	N
152144	11-06-2025		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACTED SERVICES	2,997.50	N

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152145	11-06-2025		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		135.87	N
152146	11-06-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	4,025.00	N
152147	11-06-2025		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		34.30	N
152148	11-06-2025		15299	JENNIFER BAKER	437-31-6411.00-751-623000	C		44.80	N
152149	11-06-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		64.40	N
152150	11-06-2025		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		247.80	N
152151	11-06-2025		12970	KATI CHARLES	437-31-6411.00-751-623000	C		134.40	N
152152	11-06-2025		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		122.50	N
152153	11-06-2025		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,600.00	N
152154	11-06-2025		13064	KRISTIN BLOCKER	437-31-6411.00-751-623000	C		126.00	N
152155	11-06-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	7,560.00	N
152156	11-06-2025		13054	LINDSEY GALE	437-31-6411.00-751-623000	C		157.50	N
152157	11-06-2025		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	4,500.00	N
152158	11-06-2025		13046	MEGAN BOONE	437-31-6411.00-751-623000	C		124.74	N
152159	11-06-2025		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C		24.50	N
152160	11-06-2025		10892	NICOLE CASTANEDA	437-11-6399.00-751-623000	C	SLP	256.93	N
152161	11-06-2025		15334	NICOLE OFFUTT	437-11-6411.00-751-623100	C		359.80	N
152162	11-06-2025		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		296.80	N
152163	11-06-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACTED SVCS - MUSI	2,885.00	N
152164	11-06-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SVCS - SLP	315.00	N
152165	11-06-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	3,119.84	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 152165 Total:	7,727.84	
152166	11-06-2025		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SERVICES	3,895.00	N
152167	11-06-2025		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	215.10	N
					437-41-6269.70-751-623000		COOP	297.19	
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152168	11-06-2025		00002	AIRCO	199-51-6246.00-998-699000	C		280.87	N
152169	11-06-2025		12952	BANK OF AMERICA	199-36-6399.00-998-691200	C	STORAGE CONTAINERS	96.50	N
					199-36-6412.04-001-691000		V FOOTBALL MEAL 9/26 BON	540.00	
					199-36-6412.04-001-691000		JV FB MEALS @ CADDO MIL	271.79	
					199-36-6412.04-001-691000		9TH FB MEALS @ CADDO MI	215.94	
					199-36-6412.04-001-691000		FOOD FOR VARSITY FB 10/1	605.00	
							Check 152169 Total:	1,729.23	
152170	11-06-2025		12951	BANK OF AMERICA	199-36-6412.03-001-691000	C	HOTEL XC ROUND ROCK 9/1	572.50	N
					199-36-6412.12-001-691000		HOTEL XC ROUND ROCK 9/1	548.50	
					199-36-6499.03-001-691000		HOTEL XC ROUND ROCK 9/1	185.05	
					199-36-6499.12-001-691000		HOTEL XC ROUND ROCK 9/1	209.05	
					461-36-6399.19-001-699000		PIZZA GIRLS COACHING	32.97	
							Check 152170 Total:	1,548.07	
152172	11-06-2025		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		350.00	N
152173	11-06-2025		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		200.00	N
152174	11-06-2025		12108	DELUXE CORPORATIO	199-41-6399.00-750-699000	C	PO Created by Req: 360682	290.30	N
152175	11-06-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 360993	1,797.26	N
					199-36-6399.MT-998-699000		PO Created by Req: 360839	1,847.56	
					199-51-6246.00-998-699200		PO Created by Req: 360993	1,230.88	
					199-51-6246.00-998-699300		PO Created by Req: 360993	300.35	
					199-51-6246.00-998-699400		PO Created by Req: 360993	1,839.85	
							Check 152175 Total:	7,015.90	
152176	11-06-2025		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO 460275	77.38	N
152177	11-06-2025		15348	JOSHUA BAKER	199-34-6311.00-998-699000	C		99.64	N
152178	11-06-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 360854	3,439.88	N
					240-35-6341.00-001-699000		PO Created by Req: 360854	3,356.22	
					240-35-6341.00-001-699000		PO Created by Req: 360854	3,330.93	
					240-35-6341.00-001-699000		PO Created by Req: 360854	176.35	
					240-35-6341.00-001-699000		PO Created by Req: 360854	3,309.46	
					240-35-6341.00-001-699000		PO Created by Req: 360854	3,420.94	
					240-35-6341.00-003-699000		PO Created by Req: 360846	355.25	
					240-35-6341.00-003-699000		PO Created by Req: 360846	557.03	
					240-35-6341.00-003-699000		PO Created by Req: 360846	764.76	
					240-35-6341.00-003-699000		PO Created by Req: 360846	503.91	
					240-35-6341.00-003-699000		PO Created by Req: 360846	449.91	
					240-35-6341.00-041-699000		PO Created by Req: 360853	2,111.55	
					240-35-6341.00-041-699000		PO Created by Req: 360853	4,010.90	
					240-35-6341.00-041-699000		PO Created by Req: 360853	3,832.86	
					240-35-6341.00-041-699000		PO Created by Req: 360853	3,891.24	
					240-35-6341.00-041-699000		PO Created by Req: 360853	176.35	
					240-35-6341.00-041-699000		PO Created by Req: 360853	2,650.01	
					240-35-6341.00-101-699000		PO Created by Req: 360852	1,876.87	

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					240-35-6341.00-101-699000		PO Created by Req: 360852	2,287.65	
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					240-35-6341.00-101-699000		PO Created by Req: 360852	2,546.92	
					240-35-6341.00-102-699000		PO Created by Req: 360851	778.84	
					240-35-6341.00-102-699000		PO Created by Req: 360851	1,104.23	
					240-35-6341.00-102-699000		PO Created by Req: 360851	859.11	
					240-35-6341.00-102-699000		PO Created by Req: 360851	787.04	
					240-35-6341.00-102-699000		PO Created by Req: 360851	70.54	
					240-35-6341.00-102-699000		PO Created by Req: 360851	1,012.52	
					240-35-6341.00-104-699000		PO Created by Req: 360850	1,756.66	
					240-35-6341.00-104-699000		PO Created by Req: 360850	1,548.61	
					240-35-6341.00-104-699000		PO Created by Req: 360850	1,839.46	
					240-35-6341.00-104-699000		PO Created by Req: 360850	1,855.58	
					240-35-6341.00-104-699000		PO Created by Req: 360850	56.50	
					240-35-6341.00-104-699000		PO Created by Req: 360850	1,922.76	
					240-35-6341.55-001-699100		PO Created by Req: 360854	1,017.01	
					240-35-6341.55-001-699100		PO Created by Req: 360854	1,165.20	
					240-35-6341.55-001-699100		PO Created by Req: 360854	889.82	
					240-35-6341.55-001-699100		PO Created by Req: 360854	1,264.61	
					240-35-6341.55-001-699100		PO Created by Req: 360854	56.97	
					240-35-6341.55-001-699100		PO Created by Req: 360854	1,688.34	
					240-35-6341.55-003-699100		PO Created by Req: 360846	51.63	
					240-35-6341.55-003-699100		PO Created by Req: 360846	84.44	
					240-35-6341.55-003-699100		PO Created by Req: 360846	44.53	
					240-35-6341.55-041-699100		PO Created by Req: 360853	468.95	
					240-35-6341.55-041-699100		PO Created by Req: 360853	526.65	
					240-35-6341.55-041-699100		PO Created by Req: 360853	390.42	
					240-35-6341.55-041-699100		PO Created by Req: 360853	619.22	
					240-35-6341.55-101-699100		PO Created by Req: 360852	291.64	
					240-35-6341.55-101-699100		PO Created by Req: 360852	160.04	
					240-35-6341.55-101-699100		PO Created by Req: 360852	245.65	
					240-35-6341.55-101-699100		PO Created by Req: 360852	239.19	
					240-35-6341.55-101-699100		PO Created by Req: 360852	44.03	
					240-35-6341.55-101-699100		PO Created by Req: 360852	206.97	
					240-35-6341.55-104-699100		PO Created by Req: 360850	201.02	
					240-35-6341.55-104-699100		PO Created by Req: 360850	229.43	
					240-35-6341.55-104-699100		PO Created by Req: 360850	108.95	
					240-35-6341.55-104-699100		PO Created by Req: 360850	483.69	
					240-35-6342.00-001-699000		PO Created by Req: 360854	263.23	
					240-35-6342.00-001-699000		PO Created by Req: 360854	632.51	
					240-35-6342.00-001-699000		PO Created by Req: 360854	396.31	
					240-35-6342.00-001-699000		PO Created by Req: 360854	533.32	
					240-35-6342.00-001-699000		PO Created by Req: 360854	458.21	
					240-35-6342.00-003-699000		PO Created by Req: 360846	55.98	
					240-35-6342.00-003-699000		PO Created by Req: 360846	52.59	
					240-35-6342.00-003-699000		PO Created by Req: 360846	80.29	
					240-35-6342.00-003-699000		PO Created by Req: 360846	82.62	

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					240-35-6342.00-041-699000		PO Created by Req: 360853	64.12	
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					240-35-6342.00-041-699000		PO Created by Req: 360853	426.46	
					240-35-6342.00-041-699000		PO Created by Req: 360853	161.50	
					240-35-6342.00-041-699000		PO Created by Req: 360853	113.55	
					240-35-6342.00-101-699000		PO Created by Req: 360852	249.35	
					240-35-6342.00-101-699000		PO Created by Req: 360852	602.33	
					240-35-6342.00-101-699000		PO Created by Req: 360852	72.57	
					240-35-6342.00-101-699000		PO Created by Req: 360852	244.34	
					240-35-6342.00-101-699000		PO Created by Req: 360852	203.10	
					240-35-6342.00-102-699000		PO Created by Req: 360851	147.40	
					240-35-6342.00-102-699000		PO Created by Req: 360851	45.71	
					240-35-6342.00-102-699000		PO Created by Req: 360851	106.20	
					240-35-6342.00-102-699000		PO Created by Req: 360851	228.56	
					240-35-6342.00-102-699000		PO Created by Req: 360851	55.98	
					240-35-6342.00-104-699000		PO Created by Req: 360850	182.84	
					240-35-6342.00-104-699000		PO Created by Req: 360850	46.35	
					240-35-6342.00-104-699000		PO Created by Req: 360850	300.95	
					240-35-6342.00-104-699000		PO Created by Req: 360850	195.37	
					240-35-6342.00-104-699000		PO Created by Req: 360850	164.23	
					Check 152178 Total:			79,346.60	
152179	11-06-2025		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C		630.30	N
152180	11-06-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-105-699000			398.00	
					Check 152180 Total:			1,009.00	
152181	11-06-2025		07465	QUALITY SOUND & CO	199-23-6299.00-041-699000	C	MasterClock Bell Repair	300.00	N
152182	11-06-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		144.00	N
152183	11-10-2025		15347	IFLY	461-36-6399.00-101-699000	C	PO Created by Req: 360992	2,780.00	N
152184	11-12-2025		06753	4IMPRINT, INC	461-36-6399.00-102-699000	C	PO Request	1,369.24	N
152185	11-12-2025		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	1,674.00	N
					198-11-6299.00-001-611000		Macbook Repair	188.00	
					Check 152185 Total:			1,862.00	
152186	11-12-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-701-699000	C	PO Created by Req: 361033	87.50	N
152187	11-12-2025		00847	BARNES & NOBLE BOO	199-36-6399.25-001-699000	C	UIL SOCIAL STUDIES RESOU	88.00	N
152188	11-12-2025		00895	CDW GOVT INC	199-53-6399.48-998-699002	C	Raspberry Pi	180.00	N
152189	11-12-2025		00765	CHISHOLM TRAIL ELE	461-12-6399.32-102-611000	C	Check Request	200.00	N

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152190	11-12-2025		13094	DANI GARCIA	199-36-6411.11-001-691000	C	JV GIRLS BB MEALS 11/13	48.00	N
					199-36-6411.11-001-691000		V GIRLS BB MEALS 11/20-11/	222.00	
					199-36-6412.11-001-691000		JV GIRLS BB MEALS 11/13	208.00	
					199-36-6412.11-001-691000		V GIRLS BB MEALS 11/20-11/	720.00	
					Check 152190 Total:			1,198.00	
152191	11-12-2025		12971	DIAMOND P SPORTS	199-36-6399.18-041-691000	C	MS BOYS ATHLETICS SUPPL	4,405.00	N
152193	11-12-2025		08818	PAGA, LTD	461-36-6399.00-041-699000	C	CONCESSIONS	32.00	N
					461-36-6399.00-041-699000		VBall Concessions - Pizza	32.00	
					Check 152193 Total:			64.00	
152194	11-12-2025		00132	ESC REGION 11	211-11-6299.LS-998-611000	C	PO Created by Req: 360996	100,000.00	N
					429-11-6299.LS-998-611000		PO Created by Req: 360996	22,500.00	
					Check 152194 Total:			122,500.00	
152195	11-12-2025		00378	GAME ONE	199-36-6399.01-001-691000	C	BASEBALL SUPPLIES	2,187.00	N
152196	11-12-2025		13716	GAME ONE	199-36-6399.01-001-691000	C	BASEBALL SOCKS & BELTS	659.00	N
152197	11-12-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 360919	84.64	N
					199-34-6399.00-998-699000		PO Created by Req: 360951	213.32	
					199-34-6399.00-998-699000		PO Created by Req: 360920	30.03	
					Check 152197 Total:			327.99	
152198	11-12-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
152199	11-12-2025		01063	HANKINS EASTUP DEA	199-41-6212.00-750-699000	C	PO Created by Req: 361030	12,000.00	N
152200	11-12-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-699000	C	MUSIC FOR CHOIR	283.83	N
					199-36-6399.29-001-699000		MUSIC FOR CHOIR	38.49	
					Check 152200 Total:			322.32	
152201	11-12-2025		03109	LABATT FOOD SERVIC	199-11-6399.41-001-622000	C	FOOD FOR CULINARY	614.68	N
					199-11-6399.41-001-622000		FOOD FOR CULINARY	341.53	
					199-11-6399.41-001-622000		FOOD FOR CULINARY	114.18	
					199-11-6399.41-001-622000		FOOD FOR CULINARY	310.41	
					Check 152201 Total:			1,380.80	
152202	11-12-2025		13173	LATYRIC LEWIS	199-00-5743.00-000-600000	C		250.00	N
					199-13-6411.00-998-611000		PO Created by Req: 360990	30.00	
					Check 152202 Total:			280.00	
152203	11-12-2025		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	OCT CYLINDER RENTAL	66.96	N
152204	11-12-2025		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-699000	C	PO Created by Req: 360645	685.34	N
152205	11-12-2025		13037	NEW YORK SUB HUB	461-36-6399.00-041-699000	C	STAFF APPRECIATION	204.00	N
152206	11-12-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 360983	314.44	N
152207	11-12-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 361010	29.40	N
					199-34-6399.00-998-699000		PO Created by Req: 360969	187.20	
					199-34-6399.00-998-699000		PO Created by Req: 360964	341.98	
					Check 152207 Total:			558.58	

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152208	11-12-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 361006	2,749.51	N
152209	11-12-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	OCTOBER DRUG TESTING	2,584.00	N
152210	11-12-2025		00710	R & R TRAVEL	199-36-6411.PD-998-699000	C	CHARTER BUS 11/14 FB PLA	2,145.00	N
152211	11-12-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-699000	C	PO Created by Req: 360998	73.91	N
					199-34-6399.00-998-699000		PO Created by Req: 360975	17.58	
							Check 152211 Total:	91.49	
152212	11-12-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	WELDING TOOLS	205.90	N
152213	11-12-2025		00288	SPORTDECALS	199-36-6399.04-001-691000	C	CUSTOM DECAL	115.50	N
152214	11-12-2025		00283	TASSP	199-23-6495.00-041-699000	C	Annual Dues	285.00	N
152215	11-12-2025		13151	TIRIA MARTIN	199-13-6411.00-041-611000	C		90.00	N
152216	11-12-2025		02183	TRACY SYKES	199-36-6411.00-998-691100	C	GIRLS AD MILEAGE/MEALS F	1,230.02	N
152217	11-12-2025		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		5,897.95	N
					199-51-6258.00-003-699000			724.90	
					199-51-6258.00-003-699000			283.70	
					199-51-6258.00-003-699000			205.23	
					199-51-6258.00-003-699000			249.36	
					199-51-6258.00-041-699000			430.82	
					199-51-6258.00-041-699000			938.41	
					199-51-6258.00-101-699000			422.23	
					199-51-6258.00-102-699000			293.50	
					199-51-6258.00-998-699000			164.77	
					199-51-6258.00-998-699000			255.49	
					199-51-6258.00-998-699000			177.01	
					199-51-6258.00-998-699000			190.52	
							Check 152217 Total:	10,233.89	
152218	11-12-2025		15352	CHRISTINA GARZA	240-00-5751.00-998-600000	C		66.05	N
152219	11-12-2025		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		12,247.53	N
					199-51-6255.00-102-699000			5,032.55	
					199-51-6255.00-998-699000			2,222.99	
					199-51-6255.00-998-699000			2,783.90	
					199-51-6256.00-001-699000			7,745.90	
					199-51-6256.00-003-699000			3,616.11	
					199-51-6256.00-041-699000			3,298.03	
					199-51-6256.00-101-699000			1,429.00	
					199-51-6256.00-102-699000			2,015.31	
					199-51-6256.00-104-699000			2,244.93	
					199-51-6256.00-998-699000			646.96	
					199-51-6256.00-998-699000			1,146.86	
					437-51-6259.00-751-623000			852.29	

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							Check 152219 Total:	45,282.36	
152220	11-12-2025		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C		1,284.00	N
152223	11-12-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		1,425.00	N
152224	11-12-2025		15332	LITTLE ARMS STUDIOS	199-11-6399.00-001-611000	C	REISSUE CK	2,345.00	N
152225	11-12-2025		15346	RAY ALLEN MANUFAC	199-52-6399.00-998-699000	C	PO Created by Req: 360917	64.98	N
152226	11-12-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		148.73	N
152232	11-13-2025		01201	CECIL CAMPBELL	199-36-6299.34-998-691000	C		1,620.00	N
152233	11-13-2025		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C		325.00	N
152234	11-13-2025		15355	CYNTHIA RODRIGUEZ	198-00-5749.00-001-600000	C		100.00	N
152235	11-13-2025		10997	GRANT BOWLES	199-36-6299.34-998-691000	C		525.00	N
152236	11-13-2025		01204	JEFFREY GILLUM	199-36-6299.34-998-691000	C		1,795.00	N
152237	11-13-2025		03090	NCS PEARSON INC	437-31-6339.00-751-623000	C	DIAG	969.36	N
152238	11-13-2025		00250	PITNEY BOWES GLOB	437-41-6399.56-751-623000	C	COOP	337.05	N
152239	11-13-2025		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	202.90	N
152240	11-13-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP LONG DISTANCE	130.96	N
152241	11-19-2025		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	324.00	N
					198-11-6299.00-001-611000		PO 460321 #01902686	308.00	
					198-11-6299.00-001-611000		PO 460321 #01902111	159.00	
					198-11-6299.00-001-611000		PO 460321 #01902502	408.00	
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152242	11-19-2025		06555	ALL FOR KIDZ	461-36-6399.00-101-699000	C	PO Created by Req: 361064	4,316.00	N
152243	11-19-2025		09962	AUBREY HIGH SCHOO	199-36-6499.01-001-691000	C	JV BASEBALL TOURN 2/19-2/	175.00	N
152244	11-19-2025		04940	B & H PHOTO	199-11-6399.51-001-622000	C	POWER SUPPLY FOR AV PR	24.84	N
152245	11-19-2025		00708	BSN SPORTS LLC	199-36-6399.07-001-691000	C	BOYS TENNIS ATTIRE	1,434.65	N
					199-36-6399.11-001-691000		WHITE BB SHOES	74.83	
					199-36-6399.15-001-691000		GIRLS TENNIS ATTIRE	1,431.25	
					199-36-6399.19-041-691000		MASTER LOCKS FOR GIRLS	594.00	
							Check 152245 Total:	3,534.73	
152246	11-19-2025		13775	COASTAL OFFICE SOL	199-11-6399.00-001-611000	C	STUDENT ID MACHINE SUPP	328.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152247	11-19-2025		02644	COLLEGE BOARD	461-36-6399.00-001-699000	C	PSAT TEST OCT 23RD	893.58	N
152248	11-19-2025		00095	DEMCO	199-12-6399.00-001-611000	C	PO Created by Req: 360160	339.28	N
152249	11-19-2025		15338	DEMETRUIS RANGEL	199-36-6399.MT-998-699000	C	POLE SAFETY WRAP FOR B	2,173.00	N
152250	11-19-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000 199-11-6399.33-001-622000	C	ART SUPPLIES HAIR DRYERS FOR COSMET	1,253.69 459.92	N
							Check 152250 Total:	1,713.61	
152251	11-19-2025		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 360128	150.00	N
152252	11-19-2025		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	1,148.13	N
152253	11-19-2025		03185	FRISCO ISD ATHLETIC	199-36-6499.01-001-691000	C	VARSITY TOURN FEB 26-28	425.00	N
152254	11-19-2025		12470	GAME CHANGING IMA	199-36-6399.MT-998-699000 199-36-6399.MT-998-699000	C	XC & TRACK RECORD BOAR WINDOW SCREENS FOR AT	1,170.00 1,846.00	N
							Check 152254 Total:	3,016.00	
152255	11-19-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 361009 PO Created by Req: 361067	163.85 319.46	N
							Check 152255 Total:	483.31	
152256	11-19-2025		15353	GUNTER ISD	199-36-6299.34-998-691000	C	PLAYOFF GAME PROCEEDS	600.50	N
152257	11-19-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
152258	11-19-2025		13425	HANNAH MILLS DUGG	199-36-6299.20-998-699000	C	MARCHING BAND TECH	1,140.00	N
152259	11-19-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361154	17.39	N
152260	11-19-2025		01318	INLAND TRUCK PARTS	199-34-6299.00-998-699000	C	PO Created by Req: 361077	7,384.75	N
152261	11-19-2025		15252	JOSH BAKER	199-13-6411.00-041-611000	C	PARKING AT TASSP	154.13	N
152262	11-19-2025		00488	JOSTENS, INC.	461-36-6399.00-001-699000	C	REPLACEMENT DIPLOMA	34.30	N
152263	11-19-2025		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	OCT BAND TECH HOURS	780.00	N
152264	11-19-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-001-699000 240-35-6342.00-003-699000 240-35-6342.00-041-699000	C	PO Created by Req: 361057 PO Created by Req: 361057 PO Created by Req: 361057	227.90 213.00 159.74	N
							Check 152264 Total:	600.64	
152265	11-19-2025		10686	KIRBY RESTAURANT &	199-11-6399.41-001-622000	C	CULINARY SANITIZATION SU	320.73	N
152266	11-19-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.00-102-699000 240-35-6341.55-001-699100 240-35-6341.55-001-699100 240-35-6341.55-003-699100 240-35-6341.55-003-699100 240-35-6341.55-041-699100	C	PO Created by Req: 361034 PO Created by Req: 361034 PO Created by Req: 361034 PO Created by Req: 361034 PO Created by Req: 361034 PO Created by Req: 361034	107.00 356.97 518.60 223.17 53.50 695.97	N

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					240-35-6341.55-101-699100		PO Created by Req: 361034	879.07	
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					240-35-6341.55-102-699100		PO Created by Req: 361034	443.07	
					240-35-6341.55-104-699100		PO Created by Req: 361034	626.53	
					240-35-6341.55-104-699100		PO Created by Req: 361034	878.55	
							Check 152266 Total:	5,746.86	
152267	11-19-2025		03109	LABATT FOOD SERVIC	199-11-6399.41-001-622000	C	CULINARY GROCERIES	938.74	N
152268	11-19-2025		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 361153	490.19	N
152269	11-19-2025		15356	LAKE HIGHLANDS WLD	199-36-6499.01-001-691000	C	JV BASEBALL TOURN 2/26-2/	350.00	N
152270	11-19-2025		15230	LOVING GUIDANCE LL	289-31-6411.AH-998-611000	C	PO Created by Req: 361062	11,190.00	N
152271	11-19-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	TRAINER SUPPLIES	1,927.77	N
152272	11-19-2025		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 360181	117.95	N
					199-51-6399.00-998-699000		PO Created by Req: 361031	40.00	
							Check 152272 Total:	157.95	
152273	11-19-2025		03154	TREVIPAY	199-34-6399.00-998-699000	C	PO Created by Req: 361065	419.99	N
152274	11-19-2025		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 361088	6,411.50	N
152275	11-19-2025		04215	OFFICE DEPOT	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	221.36	N
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	241.14	
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	7.87	
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	89.44	
							Check 152275 Total:	559.81	
152276	11-19-2025		00579	OTC BRANDS, INC	461-36-6399.00-102-699000	C	PO Request	206.91	N
152277	11-19-2025		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-622000	C	FLORAL DESIGN VASES	47.20	N
152278	11-19-2025		00565	PONDER ISD	199-36-6299.34-998-691000	C	PLAYOFF GAME PROCEEDS	600.50	N
152279	11-19-2025		00258	QUILL CORP	199-31-6399.00-102-699000	C	PO Request	17.39	N
					199-31-6399.00-102-699000		PO Request	9.12	
					199-31-6399.00-102-699000		PO Request	202.36	
					199-31-6399.00-102-699000		PO Request	51.38	
							Check 152279 Total:	280.25	
152280	11-19-2025		00710	R & R TRAVEL	199-36-6411.PD-998-699000	C	BAND/CHEER PLAYOFF CHA	5,175.00	N
					199-36-6411.PD-998-699000		CHARTER BUS FB PLAYOFF	5,175.00	
							Check 152280 Total:	10,350.00	
152281	11-19-2025		05367	INTERSTATE BILLING	199-34-6399.00-998-699000	C	PO Created by Req: 360955	245.00	N
152283	11-19-2025		12828	S & J PHARMACY	199-33-6399.00-104-699000	C	PO Created by Req: 360987	280.00	N

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152284	11-19-2025		10864	SAIED	199-36-6399.20-001-699000	C	HS BAND SUPPLIES	74.00	N
152285	11-19-2025		13290	SCHOOLINKS, INC.	199-31-6339.00-998-699000	C	SITE LICENSE FOR ADDL PL	3,584.59	N
152286	11-19-2025		07919	STARFALL EDUCATION	199-11-6399.00-041-623000	C	Teacher Membership	70.00	N
152287	11-19-2025		10513	STITCHIN AND MORE L	199-34-6399.53-998-699000	C	PO Created by Req: 361068	54.00	N
152288	11-19-2025		07276	TASPA	199-13-6411.00-998-611000	C	PO Created by Req: 361078	125.00	N
152289	11-19-2025		09894	TEACHER SYNERGY, L	199-31-6399.00-104-699000	C	ITEMS FOR THE COUNSELO	345.99	N
152290	11-19-2025		00655	WOODARD BUILDERS	199-51-6399.00-998-699000	C	PO Created by Req: 361045	330.00	N
152291	11-19-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	209.93	N
					199-52-6299.00-998-699000		PO Created by Req: 361120	209.93	
					199-52-6299.00-998-699000		PO Created by Req: 361120	209.93	
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152292	11-20-2025		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 361056	70.00	N
					240-35-6249.00-003-699000		PO Created by Req: 361056	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 361056	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 361056	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 361056	70.00	
					240-35-6249.00-104-699000		PO Created by Req: 361056	70.00	
							Check 152292 Total:	420.00	
152293	11-20-2025		12727	BANK OF AMERICA	199-11-6399.00-001-611000	Y	LANYARDS FOR STUDENT I	218.80	N
					199-11-6399.00-001-611000	C	RIBBON FOR STUDENT ID M	112.98	
	11-20-2025	0000081725	12727	BANK OF AMERICA	199-13-6411.00-001-622000	M	OMNI CREDIT	-2,025.95	
	11-20-2025		12727	BANK OF AMERICA	199-23-6411.00-001-699000	C	STATE XC HOTEL FOR PRIN	256.33	
					199-36-6411.43-001-622000		HOTEL FFA @ HEART OTX F	468.92	
					199-36-6411.43-001-622000		HOTEL FFA @ HEART OTX F	296.48	
					199-41-6495.00-750-699000		FEES	163.29	
	11-20-2025	0000081825	12727	BANK OF AMERICA	199-41-6495.00-750-699000	M	CREDIT	-12.84	
	11-20-2025		12727	BANK OF AMERICA	461-36-6399.00-001-699000	C	HOTEL TASSP CONF 11/1-11/	206.46	
					865-00-2938.00-000-600000	Y	PO 454292	335.01	
					865-00-2925.00-000-600000	C	FOOD FOR CHEER 9/18	194.75	
					865-00-2984.00-000-600000		STUDENT COSMETOLOGY LI	400.00	
							Check 152293 Total:	614.23	
152294	11-20-2025		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO 460757	516.57	N
					240-35-6341.00-001-699000		PO 460757	478.73	
					240-35-6341.00-001-699000		PO 460757	513.83	
					240-35-6341.00-001-699000		PO 460757	49.32	
					240-35-6341.00-003-699000		PO 460758	169.23	
					240-35-6341.00-003-699000		PO 460758	170.36	
					240-35-6341.00-003-699000		PO 460758	133.55	
					240-35-6341.00-041-699000		PO 460759	561.08	
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					240-35-6341.00-041-699000		PO 460759	171.44	

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					240-35-6341.00-101-699000		PO 460752	173.57	
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					240-35-6341.00-101-699000		PO 460752	148.39	
					240-35-6341.00-102-699000		PO 460753	167.27	
					240-35-6341.00-102-699000		PO 460753	104.56	
					240-35-6341.00-102-699000		PO 460753	190.36	
					240-35-6341.00-102-699000		PO 460753	34.80	
					240-35-6341.00-104-699000		PO 460755	241.95	
					240-35-6341.00-104-699000		PO 460755	209.42	
					240-35-6341.00-104-699000		PO 460755	148.39	
					Check 152294 Total:			5,015.55	
152295	11-20-2025		15358	CARMEN MERRELL	240-00-5751.00-998-600000	C		7.15	N
152296	11-20-2025		00267	CITY OF SANGER	240-35-6342.00-001-699000	C	PO Created by Req: 361157	400.00	N
					240-35-6342.00-003-699000		PO Created by Req: 361157	400.00	
					240-35-6342.00-041-699000		PO Created by Req: 361157	400.00	
					240-35-6342.00-101-699000		PO Created by Req: 361157	400.00	
					240-35-6342.00-102-699000		PO Created by Req: 361157	400.00	
					240-35-6342.00-104-699000		PO Created by Req: 361157	400.00	
					240-35-6399.00-998-699000		PO Created by Req: 361157	400.00	
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152297	11-20-2025		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C		2.85	N
152298	11-20-2025		08372	EASY ICE	199-51-6269.00-998-699000	C	ICE MACHINE RENTALS	1,577.73	N
152299	11-20-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 361048	175.17	N
					240-35-6341.00-001-699000		PO Created by Req: 361048	291.66	
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					240-35-6341.00-101-699000		PO Created by Req: 361053	351.50	
					240-35-6341.00-101-699000		PO Created by Req: 361053	428.29	
					240-35-6341.00-101-699000		PO Created by Req: 361053	351.50	
					240-35-6341.00-101-699000		PO Created by Req: 361053	312.38	
					240-35-6341.00-101-699000		PO Created by Req: 361053	396.68	
					240-35-6341.00-101-699000		PO Created by Req: 361053	337.75	
					240-35-6341.00-102-699000		PO Created by Req: 361052	155.61	

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					240-35-6341.00-104-699000		PO Created by Req: 361051	195.02	
					240-35-6341.00-104-699000		PO Created by Req: 361051	292.53	
					240-35-6341.00-104-699000		PO Created by Req: 361051	195.02	
					240-35-6341.00-104-699000		PO Created by Req: 361051	312.09	
					240-35-6341.00-104-699000		PO Created by Req: 361051	238.17	
					240-35-6341.00-104-699000		PO Created by Req: 361051	297.92	
					Check 152299 Total:			7,347.04	
152300	11-20-2025		08640	NORTH TEXAS PRINT	199-41-6411.59-702-699000	C	BOND COMMITTEE	162.00	N
152301	11-20-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		210.93	N
152302	11-20-2025		15290	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 361060	2,063.45	N
					240-35-6341.00-001-699000		PO Created by Req: 361060	2,013.55	
					Check 152302 Total:			4,077.00	
152303	11-20-2025		01081	TASB	199-41-6495.00-701-699000	C	TASB MEMBERSHIP 2026	8,768.86	N
					199-41-6495.00-750-699000		TASB LEGAL ASSISTANCE F	350.00	
					Check 152303 Total:			9,118.86	
152304	11-20-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	33.18	N
					437-11-6399.00-751-623000		DEPT. CHARGES	2,753.70	
					437-11-6399.53-751-623000		DEPT. CHARGES	435.37	
					437-11-6399.69-751-623000		DEPT. CHARGES	156.82	
					437-11-6411.00-751-623100		DEPT. CHARGES	260.00	
					437-21-6411.00-751-623000		DEPT. CHARGES	805.00	
					437-31-6399.00-751-623900		DEPT. CHARGES	205.89	
					437-31-6411.00-751-623100		DEPT. CHARGES	3,870.00	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-623000		DEPT. CHARGES	50.00	
					437-41-6399.00-751-623000		DEPT. CHARGES	849.60	
					437-41-6499.00-751-623000		DEPT. CHARGES	484.30	
					Check 152304 Total:			9,928.85	
152305	11-20-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACTED SVCS - SHAR	873.35	N
152306	11-20-2025		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	146.88	N
152307	11-20-2025		00774	EVERWAY LLC	437-11-6399.00-751-623000	C	COOP/LIFESKILLS	3,323.96	N
					437-11-6399.00-751-623000		COOP/LIFESKILLS	9,971.88	
					437-11-6399.00-751-623000		COOP/LIFESKILLS	4,154.95	
					Check 152307 Total:			17,450.79	
152308	11-20-2025		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152309	11-20-2025		00154	GLENN POLK CHEVRO	437-41-6311.00-751-623000	C	CHALLENGE	18.50	N
152310	11-20-2025		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C		107.10	N
152311	11-20-2025		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152312	11-20-2025		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152313	11-20-2025		03090	NCS PEARSON INC	437-11-6339.00-751-623000	C	SLP	683.82	N
					437-11-6339.00-751-623000		OT/PT	228.96	
							Check 152313 Total:	912.78	
152314	11-20-2025		09559	SHAUNA FALCINELLI	385-11-6411.00-751-623000	C		324.80	N
					385-11-6411.00-751-623000			424.76	
							Check 152314 Total:	749.56	
152315	11-20-2025		03985	TASB RISK MGMT FUN	437-51-6429.00-751-623000	C	COOP	8,272.00	N
152316	11-20-2025		00386	WESTERN PSYCHOLO	437-11-6339.00-751-623000	C	SLP	481.80	N
152317	11-20-2025		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C		141.97	N
152318	12-03-2025		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	385.00	N
152319	12-03-2025		15360	AMIRA LEARNING, INC	429-11-6399.00-998-611000	C	PO Created by Req: 361178	2,194.00	N
152320	12-03-2025		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-699000	C	REGION BAND AUDITIONS	955.00	N
152321	12-03-2025		15312	AVERY ROW SERVICE	199-36-6399.MT-998-699000	C	FOOTBALL UNIFORMS MAIN/	1,333.50	N
152322	12-03-2025		01417	BILL UTTER FORD	199-34-6299.00-998-699000	C	PO Created by Req: 361106	1,068.61	N
152323	12-03-2025		00708	BSN SPORTS LLC	199-36-6399.14-001-691000	C	SOFTBALL SUPPLIES	582.04	N
152324	12-03-2025		12945	CHAD ROGERS	199-36-6411.00-998-691000	C	BOYS AD TRAVEL FALL 2025	542.20	N
152325	12-03-2025		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
152326	12-03-2025		13209	ANDRE JAMES YANNIE	199-36-6299.20-998-699100	C	BAND INSTRUMENT REPAIR	942.00	N
152327	12-03-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000	C	SHS CAMPUS SUPPLIES	306.15	N
					199-11-6399.00-001-625000		USBC HEADPHONES FOR E	65.54	
					199-11-6399.00-041-611000		ELA Dept. Supplies	1,271.38	
					199-11-6399.00-041-611000		Office Supplies	240.16	
					199-11-6399.00-041-611000		Office Supplies	356.48	
					199-11-6399.00-041-623000		Sped Room Supplies	1,011.66	
					199-11-6399.00-101-611000		PO Created by Req: 360994	111.26	
					199-11-6399.SW-998-611000		SUPPLIES FOR SCHOOL ST	325.13	
					199-36-6399.18-041-691000		GLOVES FOR MS COACHES	430.95	
					199-36-6399.20-001-699000		TONER FOR BAND PRINTER	247.04	
					199-36-6399.25-041-699000		UIL Playbook	137.88	

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152328	12-03-2025		12541	GLEN POLK AUTOPL	199-34-6399.00-998-699000	C	PO Created by Req: 361040	166.82	N
152329	12-03-2025		00154	GLENN POLK CHEVRO	199-34-6299.00-998-699000	C	PO Created by Req: 361169	1,287.50	N
					199-34-6399.00-998-699000		PO Created by Req: 361128	154.70	
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152330	12-03-2025		11105	HEATHER DONALDSO	199-11-6399.00-998-621000	C	PO Created by Req: 361177	270.00	N
152331	12-03-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361243	17.99	N
152332	12-03-2025		01318	INLAND TRUCK PARTS	199-34-6299.00-998-699000	C	PO Created by Req: 361184	44.00	N
152333	12-03-2025		15362	JENNIFER STEPHENS	461-36-6399.00-001-699000	C	TSI STUDENT REFUND	25.00	N
152334	12-03-2025		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLORGUARD TECH	200.00	N
152335	12-03-2025		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-699000	C	PO Created by Req: 361127	225.00	N
152336	12-03-2025		15292	LONE OAK VETERINAR	199-52-6399.00-998-699000	C	PO Created by Req: 361203	18.50	N
152337	12-03-2025		03883	LOWES	199-36-6399.30-001-699000	C	THEATER FALL PROD MATE	194.88	N
152338	12-03-2025		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	GATORADE FOR ATHLETICS	325.00	N
152339	12-03-2025		15288	NATALIE GARMS	199-36-6299.20-998-699000	C	MARCHING BAND TECH	400.00	N
152340	12-03-2025		08640	NORTH TEXAS PRINT	199-21-6399.00-998-622000	C	PO Created by Req: 361095	162.00	N
152341	12-03-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361150	513.43	N
152342	12-03-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 361115	338.17	N
					199-34-6399.00-998-699000		PO Created by Req: 361129	129.54	
					199-34-6399.00-998-699000		PO Created by Req: 361135	103.30	
					199-34-6399.00-998-699000		PO Created by Req: 361027	119.68	
					199-34-6399.53-998-699000		PO Created by Req: 361096	103.68	
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152343	12-03-2025		04215	OFFICE DEPOT	199-11-6399.00-101-611000	C	PO Created by Req: 361186	77.72	N
152344	12-03-2025		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	MS DRUG TESTING	102.00	N
152345	12-03-2025		15346	RAY ALLEN MANUFAC	199-52-6399.00-998-699000	C	PO Created by Req: 361131	119.98	N
152346	12-03-2025		10864	SAIED	199-36-6399.20-001-699000	C	BAND SUPPLIES	58.00	N
152347	12-03-2025		07959	SANGER ACE HARDW	199-34-6399.00-998-699000	C	PO Created by Req: 361097	45.76	N

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152348	12-03-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	REFILL WELDING CYLINDER	213.00	N
152349	12-03-2025		12837	SIDELINE DESIGN, INC	199-36-6399.00-998-691200	C	GRAPHICS LICENSE RENEW	440.00	N
152350	12-03-2025		00590	SOCIAL STUDIES SCH	199-11-6399.00-041-611000	C	History Dept. Supplies	1,035.44	N
152351	12-03-2025		10513	STITCHIN AND MORE L	199-36-6399.20-001-699000 461-36-6399.00-751-699000	C	BAND STAFF SHIRTS Staff Dev Shirts	192.00 100.00	N
							Check 152351 Total:	292.00	
152352	12-03-2025		01081	TASB	199-41-6211.00-702-699000	C	PO Created by Req: 361226	3,741.00	N
152353	12-03-2025		03985	TASB RISK MGMT FUN	199-11-6143.00-998-611000 199-34-6429.00-998-699000	C	PO Created by Req: 361228 PO Created by Req: 361227	17,981.00 1,000.00	N
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152354	12-03-2025		00283	TASSP	199-23-6411.00-001-699000	C	SUMMER WORKSHOP FEE	340.00	N
152355	12-03-2025		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 361242	10.00	N
152356	12-03-2025		12988	TODOVERDE LLC	199-53-6399.48-998-699002	C	switch	4,625.08	N
152358	12-04-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000 199-51-6246.00-998-699000 199-51-6246.00-998-699100 199-51-6246.00-998-699200 199-51-6246.00-998-699300 199-51-6246.00-998-699400	C	PO Created by Req: 361155 PO Created by Req: 361155 PO Created by Req: 361155 PO Created by Req: 361155 PO Created by Req: 361155 PO Created by Req: 361155	493.78 173,379.02 946.92 9,126.99 13,385.38 5,713.24	N
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152359	12-04-2025		15351	TRITON SENSORS LLC	199-23-6399.00-041-699000	C	PO 461042	4,286.25	N
152360	12-04-2025		11311	AMY SELF	437-31-6411.00-751-623000	C		50.40	N
152361	12-04-2025		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		147.00	N
152362	12-04-2025		12669	ANYON BARROW	437-31-6411.00-751-623000	C		53.20	N
152363	12-04-2025		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	CHALLENGE/COOP PHONE	659.01	N
152364	12-04-2025		11312	BRONWYN SEAL	437-31-6411.00-751-623000	C		26.60	N
152365	12-04-2025		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SVCS	3,791.67	N
152366	12-04-2025		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		60.06	N
152367	12-04-2025		13386	DENISE BURNS	437-11-6411.00-751-623000	C		40.32	N
152368	12-04-2025		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACT SVCS - LS SUPP	1,031.25	N

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152369	12-04-2025		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		73.15	N
152370	12-04-2025		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	4,060.00	N
152371	12-04-2025		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		22.40	N
152372	12-04-2025		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		51.52	N
152373	12-04-2025		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		73.15	N
152374	12-04-2025		15364	JOSHUA WATSON	163-00-2153.00-094-600000	C	HEALTH INS REIMBURSEME	280.00	N
152375	12-04-2025		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C		23.80	N
152376	12-04-2025		13403	KELLY HOBBS	163-00-2153.00-094-600000	C	HEALTH INS REIMBURSEME	280.00	N
152377	12-04-2025		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		45.50	N
152378	12-04-2025		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	2,925.00	N
152379	12-04-2025		13064	KRISTIN BLOCKER	437-31-6411.00-751-623000	C		50.40	N
152380	12-04-2025		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	5,145.00	N
152381	12-04-2025		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	2,250.00	N
152382	12-04-2025		13046	MEGAN BOONE	437-31-6411.00-751-623000	C		83.16	N
152383	12-04-2025		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		209.30	N
152384	12-04-2025		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SVCS - SLP	385.00	N
152385	12-04-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	3,650.92	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
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152386	12-04-2025		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SERVICES	3,550.00	N
152387	12-04-2025		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	182.87	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 152387 Total:	480.06	
152388	12-05-2025		06053	COSERV	199-51-6255.00-001-699000	C		1,946.03	N
					199-51-6255.00-001-699000			10,271.51	
					199-51-6255.00-001-699000			6,990.24	
					199-51-6255.00-001-699000			3,785.50	
					199-51-6255.00-041-699000			18,221.89	
					199-51-6255.00-101-699000			5,797.72	
					199-51-6255.00-104-699000			6,470.31	
							Check 152388 Total:	53,483.20	

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152389	12-09-2025		00002	AIRCO	199-51-6246.00-998-699000	C		296.27	N
152390	12-09-2025		11626	AMANDA KING	240-00-5751.00-998-600000	C	BRYSON KING	47.10	N
152391	12-09-2025		01584	AT & T MOBILITY	199-51-6257.00-998-699000	C		30.00	N
152392	12-09-2025		13129	BANK OF AMERICA	199-11-6399.00-102-611000	C	PO 461011	82.50	N
152395	12-09-2025		12727	BANK OF AMERICA	199-41-6495.00-750-699000	C		39.00	N
					199-41-6495.00-750-699000			12.09	
					461-36-6399.00-001-699000		HOTEL TASSP CONF 11/1-11/	185.28	
							Check 152395 Total:	236.37	
152396	12-09-2025		12951	BANK OF AMERICA	199-36-6411.PD-998-699000	C	HOTEL STATE XC MEET	1,666.61	N
152398	12-09-2025		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		425.00	N
152399	12-09-2025		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		150.00	N
152400	12-09-2025		00665	DENTON COUNTY APP	199-99-6213.00-998-699000	C	PO Created by Req: 361288	42,674.45	N
152401	12-09-2025		08372	EASY ICE	199-51-6269.00-998-699000	C	ICE MACHINE RENTALS	1,577.73	N
152403	12-09-2025		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO 460275	100.08	N
					199-52-6399.00-998-699000		PO 460275	66.03	
					199-52-6399.00-998-699000		PO 460275	232.14	
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152404	12-09-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C		43.31	N
152405	12-09-2025		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C		30.92	N
152406	12-09-2025		10686	KIRBY RESTAURANT &	240-35-6342.00-041-699000	C	PO Created by Req: 361221	366.48	N
					240-35-6342.00-101-699000		PO Created by Req: 361221	96.73	
					240-35-6342.00-104-699000		PO Created by Req: 361221	157.98	
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152407	12-09-2025		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 361201	3,402.31	N
					240-35-6341.00-001-699000		PO Created by Req: 361201	3,242.34	
					240-35-6341.00-001-699000		PO Created by Req: 361201	34.04	
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					240-35-6341.00-041-699000		PO Created by Req: 361204	2,983.56	
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					240-35-6341.00-101-699000		PO Created by Req: 361199	2,780.21	

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					240-35-6341.00-104-699000		PO Created by Req: 361196	2,458.78	
					240-35-6341.00-104-699000		PO Created by Req: 361196	2,183.14	
					240-35-6341.00-104-699000		PO Created by Req: 361196	1,896.20	
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					240-35-6341.55-003-699100		PO Created by Req: 361197	44.37	
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					240-35-6341.55-102-699100		PO Created by Req: 361198	6.15	
					240-35-6341.55-104-699100		PO Created by Req: 361196	288.05	
					240-35-6341.55-104-699100		PO Created by Req: 361196	44.59	
					240-35-6341.55-104-699100		PO Created by Req: 361196	64.58	
					240-35-6342.00-001-699000		PO Created by Req: 361201	278.76	
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					240-35-6342.00-101-699000		PO Created by Req: 361199	188.28	
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					240-35-6342.00-101-699000		PO Created by Req: 361199	304.39	
					240-35-6342.00-102-699000		PO Created by Req: 361198	116.82	
					240-35-6342.00-102-699000		PO Created by Req: 361198	60.33	
					240-35-6342.00-102-699000		PO Created by Req: 361198	87.36	
					240-35-6342.00-104-699000		PO Created by Req: 361196	45.71	
					240-35-6342.00-104-699000		PO Created by Req: 361196	282.92	
					240-35-6342.00-104-699000		PO Created by Req: 361196	241.89	
							Check 152407 Total:	52,176.08	
152408	12-09-2025		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C		636.03	N
152409	12-09-2025		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-998-699000			398.00	
							Check 152409 Total:	1,009.00	

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152410	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		17.42	N
152411	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		21.30	N
152412	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		48.48	N
152413	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		3.88	N
152414	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		81.86	N
152415	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		235.02	N
152416	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		5.62	N
152417	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		94.79	N
152418	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		14.00	N
152419	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		98.88	N
152420	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		32.10	N
152421	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		228.21	N
152422	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		133.08	N
152423	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		66.91	N
152424	12-09-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		262.41	N
152425	12-09-2025		13446	PYPAR STOCKARD	199-36-6299.34-998-691000	C		50.00	N
152426	12-09-2025		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		5,604.50	N
					199-41-6211.00-701-699000			242.00	
							Check 152426 Total:	5,846.50	
152427	12-09-2025		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		666.41	N
					199-11-6269.70-001-611000			578.77	
					199-11-6269.70-001-611000			258.81	
					199-11-6269.70-001-611000			584.08	
					199-11-6269.70-001-611000			363.72	
					199-11-6269.70-001-611000			229.09	
					199-11-6269.70-001-611000			77.07	
					199-11-6269.70-003-626000			348.74	
					199-11-6269.70-041-611000			671.57	
					199-11-6269.70-041-611000			335.03	
					199-11-6269.70-041-611000			870.40	
					199-11-6269.70-041-611000			566.24	
					199-11-6269.70-041-611000			96.89	
					199-11-6269.70-041-611000			127.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-101-611000			435.52	
					199-11-6269.70-101-611000			448.27	
					199-11-6269.70-101-611000			231.79	
					199-11-6269.70-102-611000			758.25	
					199-11-6269.70-102-611000			391.31	
					199-11-6269.70-102-611000			157.30	
					199-11-6269.70-104-611000			400.00	
					199-11-6269.70-104-611000			680.88	
					199-11-6269.70-104-611000			282.83	
					199-11-6269.70-105-611000			495.68	
					199-11-6269.70-105-611000			344.01	
					Check 152427 Total:			10,400.58	
152428	12-10-2025		09962	AUBREY HIGH SCHOO	199-36-6499.14-001-691000	C	SOFTBALL TOURN ENTRY F	425.00	N
152429	12-10-2025		15312	AVERY ROW SERVICE	199-36-6399.MT-998-699000	C	FOOTBALL UNIFORMS MAIN/	570.75	N
152430	12-10-2025		00708	BSN SPORTS LLC	199-36-6399.18-041-691000	C	ATHLETIC SHOES	375.80	N
152431	12-10-2025		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	3,173.99	N
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	29.82	
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	181.69	
					Check 152431 Total:			3,385.50	
152432	12-10-2025		13137	CHILD'S PLAY INC	199-23-6399.00-102-699000	C	PO Created by Req: 361126	749.00	N
152433	12-10-2025		06154	CLEAR CREEK INTERM	461-36-6399.00-101-699000	C	PO Created by Req: 361292	200.00	N
152434	12-10-2025		15338	DEMETRUIS RANGEL	199-36-6399.MT-998-699000	C	WORKOUT BENCH SEAT RE	275.00	N
152435	12-10-2025		15366	DENISON ISD	199-36-6411.PD-998-699000	C	FOOTBALL PLAYOFF GAME	1,196.56	N
152436	12-10-2025		08818	PAGA, LTD	461-36-6399.00-041-699000	C	Basketball Game	32.00	N
					461-36-6399.00-041-699000		CONCESSIONS	32.00	
					Check 152436 Total:			64.00	
152437	12-10-2025		00132	ESC REGION 11	199-11-6299.RA-998-611000	C	PO Created by Req: 361341	6,750.00	N
152438	12-10-2025		02636	FULTON'S METAL & HA	199-36-6399.53-998-691100	C	METAL FOR WATER COOLE	220.31	N
152439	12-10-2025		12941	GRAHAM INTERNATIO	199-34-6299.00-998-699000	C	PO Created by Req: 360999	3,200.00	N
152440	12-10-2025		02744	GROGGY DOG SPORT	461-36-6399.00-104-699000	C	BES STUDENT SHIRTS	300.30	N
152441	12-10-2025		15367	JULIA E NELSON	199-36-6399.29-001-699000	C	ACCOMPANIST CHOIR CON	250.00	N
152442	12-10-2025		03109	LABATT FOOD SERVIC	199-11-6399.41-001-622000	C	CULINARY GROCERIES	140.12	N
					199-11-6399.41-001-622000		CULINARY GROCERIES	283.91	
					199-61-6399.79-998-699000		PO Created by Req: 361338	903.88	
					Check 152442 Total:			1,327.91	

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152443	12-10-2025		12333	LAURA HOPE SCHULT	429-11-6399.00-998-611000	C	PO Created by Req: 361261	346.82	N
					498-61-6219.00-998-699000		PO Created by Req: 361261	540.00	
							Check 152443 Total:	886.82	
152444	12-10-2025		11010	MARTA CHAVEZ	197-61-6411.00-998-699000	C	PO Created by Req: 361339	146.58	N
152445	12-10-2025		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 361337	64.80	N
152446	12-10-2025		07733	MOVIE TAVERN	461-36-6399.00-751-699000	C	PO Created by Req: 361300	180.00	N
152447	12-10-2025		15180	NINJA KIDZ	461-36-6399.00-751-699000	C	PO 460680	224.85	N
152448	12-10-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361245	527.61	N
152449	12-10-2025		02444	PELLEGRINOS	199-13-6399.00-998-611000	C	PO Created by Req: 361282	825.00	N
152450	12-10-2025		00932	SAFETY KLEEN SYSTE	199-34-6399.00-998-699000	C	PO Created by Req: 361071	373.64	N
152451	12-10-2025		10864	SAIED	199-36-6399.20-001-699000	C	MELLOPHONE MOUTHPIECE	270.00	N
					199-36-6399.20-001-699000		BAND SUPPLIES	175.02	
					199-36-6399.20-001-699000		BASS CLARINET STRAP	19.25	
							Check 152451 Total:	464.27	
152452	12-10-2025		02315	SANGER HIGH SCHOO	199-23-6399.00-001-699000	C	PETTY CASH EXPENSES	87.45	N
					199-31-6399.00-998-699100		PETTY CASH EXPENSES	114.78	
					461-36-6399.00-001-699000		PETTY CASH EXPENSES	28.95	
							Check 152452 Total:	231.18	
152453	12-10-2025		02777	SARAH SCHERTZ	199-36-6411.43-001-622000	C	MEALS WOOL JUDGING	70.00	N
152454	12-10-2025		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	NOV CYLINDER RENTAL	91.00	N
152455	12-10-2025		10513	STITCHIN AND MORE L	461-36-6399.00-751-699000	C	Staff Christmas Gift	270.00	N
152456	12-10-2025		15350	SPEEDPRO IMAGING	199-36-6399.DC-998-699000	C	PO Created by Req: 361018	9,537.35	N
152457	12-10-2025		12365	VLK ARCHITECTS	199-41-6299.00-750-699000	C	PO Created by Req: 361249	35,000.00	N
152458	12-10-2025		03713	ATSSB REGION 2 BAN	199-36-6411.PD-998-699000	C	AREA BAND CONTEST ENTR	50.00	N
152459	12-10-2025		15322	BELLS MUSIC SHOP,	199-36-6399.20-998-699000	C		2,450.00	N
152465	12-11-2025		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		1,199.17	N
					199-51-6258.00-001-699000			10,054.23	
					199-51-6258.00-003-699000			1,918.67	
					199-51-6258.00-003-699000			1,349.58	
					199-51-6258.00-003-699000			238.29	
					199-51-6258.00-003-699000			463.93	
					199-51-6258.00-041-699000			422.43	
					199-51-6258.00-101-699000			565.08	
					199-51-6258.00-102-699000			422.43	
					199-51-6258.00-998-699000			253.86	

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152466	12-11-2025		00685	BANK OF AMERICA	199-51-6258.00-998-699000			348.52	
					199-51-6258.00-998-699000			332.97	
					199-51-6258.00-998-699000			413.36	
					Check 152465 Total:			17,982.52	
					199-11-6399.00-104-611000	C	PO Created by Req: 360646	84.53	N
					199-13-6399.00-998-611000		AMAZON ORDER	46.05	
					199-13-6399.00-998-611000		AMAZON ORDER	88.31	
					199-34-6499.00-998-699000		PO Created by Req: 360753	12.25	
					199-34-6499.00-998-699000		PO Created by Req: 361076	12.25	
					199-41-6399.00-750-699000		PO Created by Req: 360631	167.98	
					199-53-6399.48-998-699003		PO Created by Req: 360814	177.85	
					240-35-6341.00-001-699000		PO Created by Req: 361092	13.96	
					240-35-6341.00-003-699000		PO Created by Req: 361092	6.98	
					240-35-6341.00-041-699000		PO Created by Req: 361092	13.96	
					240-35-6341.00-101-699000		PO Created by Req: 361092	13.96	
					240-35-6341.00-102-699000		PO Created by Req: 361092	6.98	
					240-35-6341.00-104-699000		PO Created by Req: 361092	13.96	
					240-35-6399.00-998-699000		PO Created by Req: 361069	131.81	
					Check 152466 Total:			790.83	
152467	12-11-2025		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO 460842	70.00	N
					199-13-6411.00-998-611000		PO 460412	304.72	
					199-13-6411.00-998-611000		PO 460955	68.44	
					199-52-6399.53-998-699000		PO 460992	69.98	
152468	12-11-2025		13122	BANK OF AMERICA	Check 152467 Total:			513.14	
					199-13-6411.00-041-611000	C	PO 460871	660.41	N
					199-13-6411.00-041-611000		PO 460871	660.41	
					199-36-6399.25-041-699000		PO 460702	287.31	
					12-11-2025 0000120925	M	CREDIT	-1.19	
152469	12-11-2025	0000120925	13122	BANK OF AMERICA	199-41-6495.00-750-699000	Check 152468 Total:			1,606.94
					199-36-6399.00-998-691200	C	SIDELINE CASE FOR BOYS A	2,500.00	N
					199-36-6411.PD-998-699000		V FOOTBALL MEAL 11/14	704.40	
					199-36-6412.04-001-691000		JV FB MEALS @ FARMERSVI	263.91	
					199-36-6495.00-998-699000		RENEWAL FOR SUBSCRIPTI	529.00	
152470	12-11-2025		11394	BANK OF AMERICA	Check 152469 Total:			3,997.31	
					199-41-6411.59-702-699000	C	BOND COMMITTEE	30.49	N
					199-41-6411.59-702-699000		BOND COMMITTEE	216.00	
152471	12-11-2025		00267	CITY OF SANGER	Check 152470 Total:			246.49	
					199-51-6255.00-003-699000	C		5,994.97	N
					199-51-6255.00-102-699000			3,671.27	
					199-51-6255.00-998-699000			1,489.91	
					199-51-6255.00-998-699000			1,564.76	
					199-51-6256.00-001-699000			6,868.46	
					199-51-6256.00-003-699000			3,917.15	
					199-51-6256.00-041-699000			4,854.41	
					199-51-6256.00-101-699000			1,551.71	
					199-51-6256.00-102-699000			1,981.15	
					199-51-6256.00-104-699000			1,830.73	
					199-51-6256.00-998-699000			621.68	

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					199-51-6256.00-998-699000			1,283.74	
					437-51-6257.00-751-623000			644.20	
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152472	12-11-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361286	10,124.35	N
					199-51-6246.00-998-699100		PO Created by Req: 361286	7,093.49	
					199-51-6246.00-998-699200		PO Created by Req: 361286	3,576.16	
					199-51-6246.00-998-699300		PO Created by Req: 361286	157.62	
					199-51-6246.00-998-699400		PO Created by Req: 361286	3,505.22	
					199-51-6246.00-998-699500		PO Created by Req: 360418	3,839.67	
					199-51-6246.00-998-699500		PO Created by Req: 361275	2,938.20	
							Check 152472 Total:	31,234.71	
152473	12-11-2025		00119	ENDERBY GAS INC	199-34-6499.00-998-699000	C		63.75	N
152474	12-11-2025		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 361327	197.94	N
					240-35-6341.00-001-699000		PO Created by Req: 361327	217.45	
					240-35-6341.00-001-699000		PO Created by Req: 361327	197.94	
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					240-35-6341.00-001-699000		PO Created by Req: 361327	197.94	
					240-35-6341.00-041-699000		PO Created by Req: 361328	297.92	
					240-35-6341.00-041-699000		PO Created by Req: 361328	297.51	
					240-35-6341.00-041-699000		PO Created by Req: 361328	278.00	
					240-35-6341.00-041-699000		PO Created by Req: 361328	118.68	
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					240-35-6341.00-101-699000		PO Created by Req: 361325	396.68	
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					240-35-6341.00-101-699000		PO Created by Req: 361325	298.32	
					240-35-6341.00-101-699000		PO Created by Req: 361325	377.17	
					240-35-6341.00-102-699000		PO Created by Req: 361352	138.19	
					240-35-6341.00-102-699000		PO Created by Req: 361352	118.28	
					240-35-6341.00-102-699000		PO Created by Req: 361352	158.11	
					240-35-6341.00-102-699000		PO Created by Req: 361352	118.68	
					240-35-6341.00-104-699000		PO Created by Req: 361329	297.51	
					240-35-6341.00-104-699000		PO Created by Req: 361329	238.17	
					240-35-6341.00-104-699000		PO Created by Req: 361329	297.51	
					240-35-6341.00-104-699000		PO Created by Req: 361329	158.51	
							Check 152474 Total:	5,273.54	
152475	12-11-2025		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		975.00	N
152476	12-11-2025		07271	MAYFIELD PAPER CO	240-35-6342.00-001-699000	C	PO Created by Req: 361168	458.10	N
					240-35-6342.00-003-699000		PO Created by Req: 361168	229.05	
					240-35-6342.00-041-699000		PO Created by Req: 361168	458.10	
					240-35-6342.00-101-699000		PO Created by Req: 361168	458.10	
					240-35-6342.00-102-699000		PO Created by Req: 361168	229.05	
					240-35-6342.00-104-699000		PO Created by Req: 361168	458.10	
							Check 152476 Total:	2,290.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152477	12-11-2025		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		502.25	N
152478	12-11-2025		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-611000	C	Minga Store	150.74	N
					199-11-6399.00-102-611000		PO Request-Card	194.44	
					199-34-6399.53-998-699000		PO Created by Req: 361046	340.15	
					199-41-6499.00-750-699000		ADMIN GENERAL SUPPLIES	88.36	
					461-36-6399.00-001-699000		PRINCIPAL MTG HOSPITALIT	50.78	
					461-36-6399.00-041-699000		CONCESSIONS	99.34	
					461-36-6399.00-041-699000		PO Created by Req: 361043	104.32	
					461-36-6399.00-041-699000		Staff Appreciation	331.64	
					461-36-6399.00-102-699000		PO Request-Card	73.71	
					461-36-6399.00-104-699000		ITEMS FOR STAFF	409.16	
							Check 152478 Total:	1,842.64	
152479	12-11-2025		07959	SANGER ACE HARDW	199-51-6399.00-998-699000	C	PO Created by Req: 361101	241.72	N
152480	12-11-2025		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		126.42	N
152481	12-11-2025		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACTED SVCS - SHAR	426.11	N
152482	12-11-2025		11231	EDWARD SCHULTZ	437-31-6219.00-751-623000	C	CONTRACT SERVICES	1,500.00	N
152483	12-11-2025		03666	KENDA RANDALL	437-31-6411.00-751-623000	C		50.47	N
152484	12-11-2025		12594	QBS	437-11-6499.00-751-623000	C	BSS/LSSP	186.00	N
152485	12-11-2025		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACTED SVCS - MUSI	1,656.00	N
152486	12-11-2025		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	3,129.36	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
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152487	12-15-2025		04220	MIGUELITOS	461-36-6399.00-102-699000	C	Check Request	1,014.45	N
152488	12-16-2025		02444	PELLEGRINOS	461-36-6399.00-041-699000	C	Staff Appreciation	720.00	N
152489	12-16-2025		12811	TUDY'S TACOS	199-34-6399.53-998-699000	C	PO Created by Req: 361399	280.00	N
152490	12-17-2025		15361	3PI TECH SOLUTIONS,	199-11-6399.47-001-622000	C	3D PRINTER PARTS/SUPPLI	139.92	N
152491	12-17-2025		08067	AGiREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook repair	279.00	N
					198-11-6299.00-001-611000		Macbook repair	1,953.00	
					198-11-6299.00-001-611000		Macbook Repair	279.00	
					198-11-6299.00-001-611000		Macbook Repair	837.00	
					198-11-6299.00-001-611000		Macbook Repair	558.00	
					198-11-6299.00-001-611000		Macbook Repair	1,953.00	
					198-11-6299.00-001-611000		Macbook Repair	279.00	
					198-11-6299.00-001-611000		PO 460727	279.00	
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152492	12-17-2025		15190	ALEXANDER RYAN	199-36-6299.20-998-699000	C	BAND PRIVATE LESSONS	80.00	N
152493	12-17-2025		14984	ALPHABEST EDUCATI	199-41-6299.00-750-699000	C	PO Created by Req: 361391	52.00	N
152494	12-17-2025		01417	BILL UTTER FORD	199-34-6299.00-998-699000	C	PO Created by Req: 361289	2,179.02	N
152495	12-17-2025		00708	BSN SPORTS LLC	199-36-6399.00-998-691300	C	GIRLS SOCCER SUPPLIES	681.46	N
					199-36-6399.11-001-691000		SLIPP-NOTT PAD GIRLS BB	183.59	
					199-36-6399.SG-001-699000		GIRLS SOCCER SUPPLIES	1,500.00	
							Check 152495 Total:	2,365.05	
152496	12-17-2025		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	28.45	N
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	81.41	
							Check 152496 Total:	109.86	
152497	12-17-2025		02010	CRW CONSULTING LL	199-53-6399.48-998-699002	C	PO Created by Req: 361426	3,250.00	N
152498	12-17-2025		13305	CURTIS KING	199-36-6411.01-001-691000	C	MEALS BASEBALL COACHIN	97.00	N
152499	12-17-2025		08988	DENTON HIGH SOFTB	199-36-6499.14-001-691000	C	SOFTBALL TOURN ENTRY F	375.00	N
152500	12-17-2025		00112	DENTON ISD	199-11-6228.00-001-622000	C	LAGRONE FALL SEMESTER	1,607.69	N
152501	12-17-2025		01496	DISCOUNT TROPHIES	199-36-6399.04-001-691000	C	FOOTBALL TROPHIES	486.00	N
152502	12-17-2025		09124	DREAM RANCH OFFIC	199-11-6399.00-001-611000	C	ART & PRINT SUPPLIES	43.92	N
					199-11-6399.00-001-623000		TONER FOR PRINTERS	94.72	
					199-11-6399.47-001-622000		ENGINEERING/ROBOTICS S	655.31	
					199-23-6399.00-001-699000		ART & PRINT SUPPLIES	87.73	
					199-36-6399.00-998-691000		TONER FOR PRINTERS	479.59	
					199-36-6399.00-998-691200		CORKBOARD FOR WALLS	131.70	
							Check 152502 Total:	1,492.97	
152503	12-17-2025		13108	EASY WAY SERVICES,	199-34-6399.53-998-699000	C	PO Created by Req: 361370	98.00	N
152504	12-17-2025		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 361342	689.13	N
152505	12-17-2025		15354	FIND IMPORT CORPOR	199-13-6411.00-003-626000	C	Staff Christmas Team Shirts	386.26	N
152506	12-17-2025		15261	FORNEY INDEPENDEN	199-36-6411.PD-998-699000	C	AREA FOOTBALL PLAYOFF	2,409.30	N
152507	12-17-2025		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 361395	75.25	N
					199-34-6399.00-998-699000		PO Created by Req: 361366	504.40	
							Check 152507 Total:	579.65	
152508	12-17-2025		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
152509	12-17-2025		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361432	17.99	N
152510	12-17-2025		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000	C	PO Created by Req: 360991	939.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152511	12-17-2025		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 361152	220.32	N
152512	12-17-2025		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	209.93	N
152513	12-17-2025		07363	JW PEPPER & SON, IN	199-36-6399.29-001-699000	C	CHOIR MUSIC	114.49	N
					199-36-6399.29-001-699000		CHOIR MUSIC	65.50	
							Check 152513 Total:	179.99	
152514	12-17-2025		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLORGUARD TECH	440.00	N
152515	12-17-2025		01210	KWIK KAR OF SANGER	199-34-6499.00-998-699000	C	PO Created by Req: 361365	18.50	N
					199-34-6499.00-998-699000		PO Created by Req: 361285	18.50	
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					199-34-6499.00-998-699000		PO Created by Req: 361285	18.50	
							Check 152515 Total:	74.00	
152516	12-17-2025		12293	LIBRARIA	199-12-6329.00-041-611000	C	Library Books	2,512.26	N
					199-12-6329.00-041-611000		PO Created by Req: 360697	689.55	
					199-12-6329.00-041-611000		PO Created by Req: 360697	3,731.69	
					199-12-6329.00-101-611000		Library Books	3,489.14	
					199-12-6329.00-102-611000		Library Books	5,498.50	
					199-12-6329.00-104-611000		Library Books	3,088.47	
							Check 152516 Total:	19,009.61	
152517	12-17-2025		13097	LONE STAR FURNISHI	699-81-6629.00-001-699000	C	PO Created by Req: 361424	161,137.96	N
152518	12-17-2025		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-699000	C	PO Created by Req: 360876	55.50	N
152519	12-17-2025		12123	NAVIGATE360, LLC	289-11-6399.00-998-624000	C	PO Created by Req: 361388	8,292.39	N
152520	12-17-2025		13276	NCTC	199-11-6228.00-001-622000	C	NCTC FALL 2025 FEES (HB8)	1,547.00	N
152521	12-17-2025		13278	NICHOLAS SPARKS	199-36-6411.01-001-691000	C	BASEBALL CLINIC MEALS	97.00	N
152522	12-17-2025		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361353	290.05	N
152523	12-17-2025		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 361346	138.82	N
					199-34-6399.00-998-699000		PO Created by Req: 361287	182.21	
					199-34-6399.00-998-699000		PO Created by Req: 361310	111.96	
					199-34-6399.00-998-699000		PO Created by Req: 361298	70.18	
					199-34-6399.00-998-699000		PO Created by Req: 361195	284.08	
							Check 152523 Total:	787.25	
152524	12-17-2025		04215	OFFICE DEPOT	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	200.07	N
					199-11-6399.00-001-611000		SCIENCE CLASS SUPPLIES	70.76	
							Check 152524 Total:	270.83	
152525	12-17-2025		00248	PENDERS MUSIC CO	199-36-6399.20-041-699000	C	MS BAND SUPPLIES/MUSIC	130.00	N
					199-36-6399.20-041-699000		MS BAND SUPPLIES/MUSIC	518.00	
							Check 152525 Total:	648.00	

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152526	12-17-2025		08100	PEROT MUSEUM OF N	461-36-6399.00-101-699000	C	PO Created by Req: 361371	1,160.00	N
152527	12-17-2025		13460	ROBO NATION, INC	199-11-6399.47-001-622000	C	ROBOTICS SUPPLIES	424.00	N
152528	12-17-2025		15369	RUDIMENTARY GRACE	461-36-6399.00-001-699000 461-36-6399.00-001-699000	C	ENGRAVING DOWDEN RETI STAFF CHRISTMAS GIFT	16.23 1,590.00	N
							Check 152528 Total:	1,606.23	
152529	12-17-2025		06709	SAFETY VISION LLC	199-34-6299.00-998-699000	C	PO Created by Req: 360861	2,476.25	N
152530	12-17-2025		07959	SANGER ACE HARDW	199-34-6399.53-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 361364 PO Created by Req: 361344	15.18 33.97	N
							Check 152530 Total:	49.15	
152531	12-17-2025		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-611000	C	PO Created by Req: 361401	3,577.45	N
152532	12-17-2025		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-699000 199-33-6399.00-101-699000 199-33-6399.53-001-699000 199-33-6399.53-041-699000	C	PO Created by Req: 361297 PO Created by Req: 361297 PO Created by Req: 361297 PO Created by Req: 361297	1,490.36 597.00 516.60 398.40	N
							Check 152532 Total:	3,002.36	
152533	12-17-2025		10513	STITCHIN AND MORE L	199-53-6399.48-998-699003	C	PO Created by Req: 361431	407.00	N
152534	12-17-2025		00283	TASSP	199-13-6411.00-001-611000 199-13-6411.00-001-611000	C	SUMMER WORKSHOP FEE TASSP CONFERENCE FEE	340.00 340.00	N
							Check 152534 Total:	680.00	
152535	12-17-2025		15206	TAYLOR SNODGRASS	199-36-6411.01-001-691000	C	BASEBALL CLINIC MEALS	97.00	N
152536	12-17-2025		00414	THE MARKETBOARD P	199-11-6399.00-001-611000	C	DRY ERASE MARKERS	106.45	N
152537	12-17-2025		08508	THSADA	199-36-6495.00-998-699000	C	MEMBERSHIP RENEWAL	70.00	N
152538	12-17-2025		14952	WESTERN BRW PAPE	199-11-6399.72-101-611000	C	PO Created by Req: 361247	1,280.00	N
152539	12-17-2025		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000 240-35-6249.00-003-699000 240-35-6249.00-041-699000 240-35-6249.00-101-699000 240-35-6249.00-102-699000 240-35-6249.00-104-699000	C	PO Created by Req: 361383 PO Created by Req: 361383 PO Created by Req: 361383 PO Created by Req: 361383 PO Created by Req: 361383 PO Created by Req: 361383	70.00 70.00 70.00 70.00 70.00 70.00	N
							Check 152539 Total:	420.00	
152540	12-17-2025		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000	C	PO Created by Req: 361384 PO Created by Req: 361384 PO Created by Req: 361384 PO Created by Req: 361384	1,679.65 1,746.70 2,207.50 1,903.55	N
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152541	12-17-2025		13137	CHILD'S PLAY INC	461-36-6399.00-102-699000	C	PO Request	749.00	N

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152542	12-17-2025		13252	GOLD STAR FOOD INC	240-35-6341.00-001-699000	C	PO Created by Req: 361385	133.98	N
					240-35-6341.00-003-699000		PO Created by Req: 361385	115.15	
					240-35-6341.00-041-699000		PO Created by Req: 361385	120.84	
					240-35-6341.00-101-699000		PO Created by Req: 361385	182.70	
					240-35-6341.00-102-699000		PO Created by Req: 361385	131.60	
					240-35-6341.00-104-699000		PO Created by Req: 361385	182.70	
							Check 152542 Total:	866.97	
152543	12-17-2025		05893	HAGAR RESTAURANT	240-35-6299.00-998-699000	C	PO Created by Req: 361400	280.00	N
152544	12-17-2025		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 361382	191.16	N
					240-35-6341.55-041-699100		PO Created by Req: 361382	412.66	
					240-35-6341.55-101-699100		PO Created by Req: 361382	699.30	
					240-35-6341.55-102-699100		PO Created by Req: 361382	443.07	
					240-35-6341.55-104-699100		PO Created by Req: 361382	405.50	
							Check 152544 Total:	2,151.69	
152545	12-17-2025		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		54.40	N
					199-34-6499.00-998-699000			10.00	
					199-34-6499.00-998-699000			67.49	
							Check 152545 Total:	131.89	
152546	12-17-2025		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		1,125.00	N
152547	12-17-2025		05427	PITNEY BOWES INC	199-41-6399.56-750-699000	C		628.29	N
152549	12-17-2025		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		115.00	N
152550	12-17-2025		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C		105.96	N
152551	12-18-2025		14995	PORTOFINOS ITALIAN	199-41-6499.00-750-699000	C		327.00	N
152552	12-18-2025		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-623000	C		189.00	N
152553	12-18-2025		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	39.86	N
					437-11-6399.00-751-623000		DEPT. CHARGES	1,161.73	
					437-11-6399.53-751-623000		DEPT. CHARGES	404.34	
					437-11-6399.69-751-623000		DEPT. CHARGES	94.50	
					437-11-6495.00-751-623000		DEPT. CHARGES	4,750.00	
					437-11-6499.00-751-623000		DEPT. CHARGES	92.46	
					437-21-6399.00-751-623000		DEPT. CHARGES	161.49	
					437-21-6411.00-751-623000		DEPT. CHARGES	189.00	
					437-31-6399.00-751-623900		DEPT. CHARGES	205.89	
					437-31-6411.00-751-623100		DEPT. CHARGES	903.00	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-623000		DEPT. CHARGES	65.54	
					437-41-6399.00-751-623000		DEPT. CHARGES	1,234.74	
					437-41-6499.00-751-623000		DEPT. CHARGES	717.49	
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152554	12-18-2025		11311	AMY SELF	437-31-6411.00-751-623000	C		56.00	N
152555	12-18-2025		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	147.13	N
152556	12-18-2025		04856	BRAD JEFFERY	437-11-6399.00-751-623000	C	SLP	219.65	N
152557	12-18-2025		02196	DR ANN HUGHES	437-21-6411.00-751-623000	C		226.80	N
152558	12-18-2025		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361433	340.92	N
					199-51-6246.00-998-699100		PO Created by Req: 361433	10,497.07	
					199-51-6246.00-998-699200		PO Created by Req: 361433	8,121.11	
					199-51-6246.00-998-699300		PO Created by Req: 361433	1,567.61	
					199-51-6246.00-998-699400		PO Created by Req: 361433	12,287.39	
					199-51-6246.00-998-699500		PO Created by Req: 361433	1,659.06	
							Check 152558 Total:	34,473.16	
152559	12-18-2025		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152560	12-18-2025		12970	KATI CHARLES	437-31-6411.00-751-623000	C		179.20	N
152561	12-18-2025		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		56.00	N
152562	12-18-2025		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152563	12-18-2025		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152564	12-18-2025		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		144.20	N
152565	12-18-2025		12594	QBS	437-11-6411.00-751-623100	C	ADMIN/BSS	899.00	N
					437-21-6411.00-751-623000		ADMIN/BSS	899.00	
							Check 152565 Total:	1,798.00	
152566	12-18-2025		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	202.90	N
152567	12-18-2025		00082	SUPER DUPER SCHOO	437-11-6399.00-751-623000	C	SLP	54.65	N
152568	12-18-2025		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP	121.39	N
152569	12-18-2025		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C		329.97	N
					240-35-6341.00-001-699000			685.90	
					240-35-6341.00-001-699000			782.38	
					240-35-6341.00-001-699000			597.67	
					240-35-6341.00-001-699000			206.15	
					240-35-6341.00-003-699000			126.77	
					240-35-6341.00-003-699000			138.31	
					240-35-6341.00-003-699000			68.78	
					240-35-6341.00-003-699000			283.42	
					240-35-6341.00-003-699000			341.15	
					240-35-6341.00-041-699000			152.67	
					240-35-6341.00-041-699000			575.69	
					240-35-6341.00-041-699000			299.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-699000			622.15	
					240-35-6341.00-101-699000			82.69	
					240-35-6341.00-101-699000			320.12	
					240-35-6341.00-101-699000			248.10	
					240-35-6341.00-101-699000			431.20	
					240-35-6341.00-102-699000			141.88	
					240-35-6341.00-102-699000			163.05	
					240-35-6341.00-102-699000			182.82	
					240-35-6341.00-104-699000			49.11	
					240-35-6341.00-104-699000			50.57	
					240-35-6341.00-104-699000			43.19	
					240-35-6341.00-104-699000			154.84	
					240-35-6341.00-104-699000			47.46	
					240-35-6341.00-104-699000			217.21	
					Check 152569 Total:			7,342.77	
152570	12-18-2025		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C		450.70	N
					240-35-6341.00-001-699000			325.52	
					240-35-6341.00-001-699000			510.18	
					240-35-6341.00-001-699000			568.77	
					240-35-6341.00-003-699000			92.84	
					240-35-6341.00-003-699000			172.69	
					240-35-6341.00-003-699000			126.49	
					240-35-6341.00-041-699000			419.96	
					240-35-6341.00-041-699000			221.20	
					240-35-6341.00-041-699000			133.38	
					240-35-6341.00-041-699000			192.96	
					240-35-6341.00-101-699000			469.56	
					240-35-6341.00-101-699000			54.40	
					240-35-6341.00-101-699000			28.08	
					240-35-6341.00-101-699000			53.29	
					240-35-6341.00-102-699000			94.79	
					240-35-6341.00-102-699000			4.44	
					240-35-6341.00-102-699000			48.85	
					240-35-6341.00-104-699000			285.84	
					240-35-6341.00-104-699000			106.01	
					Check 152570 Total:			4,359.95	
152575	01-08-2026		00708	BSN SPORTS LLC	199-36-6399.SG-001-699000	C	GIRLS SOCCER SHORTS/SO	500.00	N
					199-36-6399.UN-998-699000		BOYS SOCCER JERSEYS	2,889.00	
					199-36-6399.UN-998-699100		SOFTBALL UNIFORMS	6,699.10	
					199-36-6412.SG-001-699000		GIRLS SOCCER SHORTS/SO	24.88	
					Check 152575 Total:			10,112.98	
152576	01-08-2026		07093	BUCK TERRELL ATHLE	199-36-6399.MT-998-699000	C	REFURBISH HIGH JUMP PIT	4,730.00	N
152577	01-08-2026		13157	BUSINESS PROFESSIO	199-36-6412.39-001-622000	C	REGIONAL CONFERENCE E	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152578	01-08-2026		13768	CLIMATEC LLC	199-52-6399.01-998-699000	C	PO Created by Req: 361194	2,888.06	N
152579	01-08-2026		08818	PAGA, LTD	461-36-6399.00-041-699000 461-36-6399.00-041-699000	C	CONCESSIONS CONCESSIONS	32.00 36.00	N
							Check 152579 Total:	68.00	
152580	01-08-2026		09124	DREAM RANCH OFFIC	199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-611000 199-11-6399.00-041-623000 199-11-6399.00-041-623000 199-36-6399.25-041-699000	C	Class Supply Department Supply ELA Dept. Supplies PO Created by Req: 361165 Sped Supplies PO Created by Req: 361304	273.75 262.08 555.30 264.46 177.74 38.56	N
							Check 152580 Total:	1,571.89	
152581	01-08-2026		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 360011	150.00	N
152582	01-08-2026		00154	GLENN POLK CHEVRO	199-34-6399.00-998-699000	C	PO Created by Req: 360928	1,317.81	N
152583	01-08-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 361260	113.16	N
152584	01-08-2026		02744	GROGGY DOG SPORT	461-36-6399.00-104-699000	C	SWEATSHIRTS-STAFF CHRI	2,038.00	N
152585	01-08-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361508	17.39	N
152586	01-08-2026		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000	C	PO Created by Req: 361500	8,585.78	N
152587	01-08-2026		12710	J WAITE SERVICES, IN	199-13-6399.00-998-611000	C	PO Created by Req: 361265	271.57	N
152588	01-08-2026		12910	JOHNSON ELECTRONI	199-52-6399.00-998-699000 199-52-6399.00-998-699000	C	PO Created by Req: 361402 PO Created by Req: 361409	1,500.00 1,535.00	N
							Check 152588 Total:	3,035.00	
152589	01-08-2026		12293	LIBRARIA	199-12-6329.00-041-611000 199-12-6329.00-101-611000	C	Library Books Library Books	24.65 27.50	N
							Check 152589 Total:	52.15	
152590	01-08-2026		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 361437	150.00	N
152591	01-08-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361435	273.63	N
152592	01-08-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000 199-34-6311.00-998-699000	C	PO Created by Req: 361423 PO Created by Req: 361423	4,909.70 2,192.02	N
							Check 152592 Total:	7,101.72	
152593	01-08-2026		04215	OFFICE DEPOT	199-11-6399.00-001-611000	C	COPY PAPER	1,479.59	N
152594	01-08-2026		00248	PENDERS MUSIC CO	199-36-6399.20-041-699000	C	MS BAND SUPPLIES/MUSIC	55.00	N
152595	01-08-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	DEC 15TH DRUG TESTING	2,584.00	N
152596	01-08-2026		11877	RANK ONE	199-36-6399.00-998-691000	C	ANNUAL SOFTWARE	1,000.00	N

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152597	01-08-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-104-611000	C	BOOK FAIR INVOICE	5,363.47	N
152598	01-08-2026		00590	SOCIAL STUDIES SCH	199-36-6399.25-104-699000	C	ATLAS FOR UIL	26.95	N
152599	01-08-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 361509	8.00	N
152600	01-08-2026		13233	WEAVER TECHNOLOGI	699-81-6629.00-001-699000	C	PO Created by Req: 361390	2,911.25	N
152601	01-08-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		13,130.91	N
					199-51-6258.00-003-699000			1,119.36	
					199-51-6258.00-003-699000			2,919.24	
					199-51-6258.00-003-699000			2,214.41	
					199-51-6258.00-003-699000			757.06	
					199-51-6258.00-041-699000			4,078.46	
					199-51-6258.00-101-699000			1,321.17	
					199-51-6258.00-102-699000			976.48	
					199-51-6258.00-104-699000			1,005.11	
					199-51-6258.00-998-699000			671.19	
					199-51-6258.00-998-699000			828.61	
					199-51-6258.00-998-699000			754.66	
					199-51-6258.00-998-699000			325.33	
							Check 152601 Total:	30,101.99	
152602	01-08-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		5,358.91	N
					199-51-6255.00-102-699000			4,053.98	
					199-51-6255.00-998-699000			956.19	
					199-51-6255.00-998-699000			1,651.93	
					199-51-6256.00-001-699000			7,188.30	
					199-51-6256.00-003-699000			3,730.56	
					199-51-6256.00-041-699000			2,081.60	
					199-51-6256.00-101-699000			1,392.60	
					199-51-6256.00-102-699000			1,743.74	
					199-51-6256.00-104-699000			1,815.76	
					199-51-6256.00-998-699000			656.74	
					199-51-6256.00-998-699000			1,211.89	
					437-51-6259.00-751-623000			616.08	
							Check 152602 Total:	32,458.28	
152603	01-08-2026		06053	COSERV	199-51-6255.00-001-699000	C		1,215.25	N
					199-51-6255.00-001-699000			9,521.37	
					199-51-6255.00-001-699000			6,702.97	
					199-51-6255.00-001-699000			3,349.88	
					199-51-6255.00-041-699000			15,176.48	
					199-51-6255.00-101-699000			6,667.63	
					199-51-6255.00-104-699000			5,912.26	
							Check 152603 Total:	48,545.84	
152604	01-08-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		218.40	N

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152605	01-08-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C		39.90	N
152606	01-08-2026		06210	APPLE INC	437-11-6399.00-751-623000	C	DIAG/AT	1,645.00	N
					437-31-6339.00-751-623000		DIAG/AT	1,645.00	
							Check 152606 Total:	3,290.00	
152607	01-08-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	452.19	N
152608	01-08-2026		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		116.20	N
152609	01-08-2026		03954	CLEMENTS-SKELTON,	437-11-6219.00-751-623000	C	CONTRACTED SVCS - DIAG	700.00	N
152610	01-08-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C		47.04	N
152611	01-08-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACT SVCS - LS SUPP	770.00	N
152612	01-08-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	3,675.00	N
152613	01-08-2026		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		11.90	N
152614	01-08-2026		15299	JENNIFER BAKER	437-31-6411.00-751-623000	C		56.00	N
152615	01-08-2026		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		64.40	N
152616	01-08-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		61.53	N
152617	01-08-2026		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C		35.70	N
152618	01-08-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,375.00	N
152619	01-08-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	5,145.00	N
152620	01-08-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	2,475.00	N
152621	01-08-2026		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C		46.90	N
152622	01-08-2026		12594	QBS	437-11-6499.00-751-623000	C	BSS	60.00	N
152623	01-08-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACT SVCS-MUSIC TH	1,984.00	N
152624	01-08-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SVCS - SLP	280.00	N
152625	01-08-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	1,859.12	N
					437-11-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,166.36	
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	2,304.00	
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 152625 Total:	12,937.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152626	01-08-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SERVICES	2,095.00	N
152627	01-08-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	135.30	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 152627 Total:	432.49	
152628	01-08-2026		00002	AIRCO	199-51-6246.00-998-699000	C		296.27	N
152629	01-08-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		500.00	N
152630	01-08-2026		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		225.00	N
152631	01-08-2026		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C		61.83	N
152632	01-08-2026		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C		639.32	N
152633	01-08-2026		12593	MAKYNNA MEEKS	199-41-6299.00-751-699000	C		460.00	N
152634	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		284.00	N
152635	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		11.80	N
152636	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		111.78	N
152637	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		10.00	N
152638	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		230.40	N
152639	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		64.39	N
152640	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		29.05	N
152641	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		261.00	N
152642	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		87.80	N
152643	01-08-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		101.78	N
152644	01-08-2026		13446	PYPAR STOCKARD	199-36-6299.34-998-691000	C		25.00	N
152645	01-08-2026		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-699000	C		20.69	N
152646	01-08-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		371.00	N
152652	01-15-2026		13526	AGE OF LEARNING, IN	429-11-6399.00-998-611000	C	PO Created by Req: 361220	5,387.50	N
152653	01-15-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	2,157.00	N

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152654	01-15-2026		15309	AMERICAN ASSOC OF	199-12-6411.00-041-611000	C	Conference	349.00	N
152655	01-15-2026		06210	APPLE INC	199-12-6318.00-101-611000	C	Library Supplies	148.00	N
					199-12-6399.00-001-611000		Library Supplies	118.95	
					199-12-6399.00-041-611000		Library Supplies	69.00	
							Check 152655 Total:	335.95	
152656	01-15-2026		04940	B & H PHOTO	199-11-6399.40-001-622000	C	TRIPOD FOR FORENSIC CA	44.17	N
152657	01-15-2026		10821	BRAD BESSEY	199-36-6411.43-001-622000	C	FT WORTH STOCKSHOW ME	273.00	N
152658	01-15-2026		11838	BRITTANY MCCORMIC	461-36-6399.00-001-699000	C	REFUND ONRAMPS	149.00	N
152659	01-15-2026		15376	BRITTANY MCDANIEL	461-36-6399.00-001-699000	C	REFUND ONRAMPS	448.00	N
152660	01-15-2026		00895	CDW GOVT INC	199-53-6399.48-998-699002	C	Raspberry Pi	840.00	N
					199-53-6399.48-998-699002		Raspberry Pi	25.00	
							Check 152660 Total:	865.00	
152661	01-15-2026		15384	CINTHYA MILLAN	461-36-6399.00-001-699000	C	REFUND ONRAMPS	298.00	N
152662	01-15-2026		02010	CRW CONSULTING LL	199-53-6299.48-998-699003	C	E-Rate	6,654.59	N
152663	01-15-2026		09744	DELL INC	244-11-6399.00-001-622000	C	ENGINEERING COMPUTERS	9,647.76	N
152664	01-15-2026		00112	DENTON ISD	199-34-6299.00-998-699000	C	PO Created by Req: 361565	100.00	N
152665	01-15-2026		11527	DFW COACHES CLINIC	199-36-6411.00-998-699000	C	COACHING CLINIC REGISTR	560.00	N
152666	01-15-2026		09124	DREAM RANCH OFFIC	199-11-6399.00-041-623000	C	Gloves for Johnsons Room	113.24	N
					199-11-6399.00-101-611000		PO Created by Req: 361474	167.76	
							Check 152666 Total:	281.00	
152667	01-15-2026		13108	EASY WAY SERVICES,	199-34-6399.53-998-699000	C	PO Created by Req: 361498	25.00	N
152668	01-15-2026		11758	ELIZABETH CHAPMON	461-36-6399.00-001-699000	C	REFUND ONRAMPS	298.00	N
152670	01-15-2026		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 361470	521.08	N
152671	01-15-2026		13149	EXCITE	199-11-6399.35-102-611000	C	Check Request	450.00	N
152672	01-15-2026		15377	GENA KELLY	461-36-6399.00-001-699000	C	REFUND ONRAMPS	596.00	N
152673	01-15-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 361454	554.16	N
152674	01-15-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
152675	01-15-2026		11786	HAYLEY PHILLIPS	461-36-6399.00-001-699000	C	REFUND ONRAMPS	298.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152676	01-15-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361576	17.39	N
152677	01-15-2026		15386	JENNIFER SHEPARD	461-36-6399.00-001-699000	C	REFUND ONRAMPS	149.00	N
152678	01-15-2026		12910	JOHNSON ELECTRONI	199-52-6399.00-998-699000	C	PO Created by Req: 361466	535.00	N
152679	01-15-2026		08679	JONA GILLUM	199-36-6412.21-001-691000	C	MEALS FOR CHEER @ STAT	486.00	N
152681	01-15-2026		15372	KEITH ALAN ALDRICH	199-36-6399.MT-998-699000	C	WEIGHTLIFTING EQUIPMEN	500.00	N
152682	01-15-2026		01210	KWIK KAR OF SANGER	199-34-6499.00-998-699000	C	PO Created by Req: 361093	18.50	N
152683	01-15-2026		03109	LABATT FOOD SERVIC	199-11-6399.41-001-622000	C	CULINARY FOOD LAB SUPPL	1,124.65	N
					199-11-6399.41-001-622000		CULINARY SUPPLIES	581.38	
							Check 152683 Total:	1,706.03	
152684	01-15-2026		15389	LISA C BARBER	199-36-6399.29-001-699000	C	ACCOMPANIST CHOIR CON	250.00	N
152685	01-15-2026		15382	MARGARET HUGHES	461-36-6399.00-001-699000	C	REFUND ONRAMPS	745.00	N
152686	01-15-2026		10667	MCDORMAN SIGNS &	199-36-6399.MT-998-699000	C	SOFTBALL PLAYOFF SIGN	180.00	N
152687	01-15-2026		15381	MEGAN RIBINSKAS	461-36-6399.00-001-699000	C	REFUND ONRAMPS	447.00	N
152688	01-15-2026		10893	MELISSA MORRISON	461-36-6399.00-001-699000	C	REFUND ONRAMPS	596.00	N
152689	01-15-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361533	255.21	N
152690	01-15-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 361452	169.26	N
152691	01-15-2026		15380	PAMELA SAPIAN	461-36-6399.00-001-699000	C	REFUND ONRAMPS	300.00	N
152692	01-15-2026		15189	PENELOPE SMITH	461-36-6399.00-001-699000	C	REFUND ONRAMPS	100.00	N
152693	01-15-2026		10400	PINNACLE MEDICAL M	199-34-6299.00-998-699000	C	PO Created by Req: 361450	310.00	N
152694	01-15-2026		15385	REYNOSCA PARIS	461-36-6399.00-001-699000	C	REFUND ONRAMPS	298.00	N
152695	01-15-2026		10633	ROSAS CAFE	461-36-6399.00-101-699000	C	PO Created by Req: 361482	83.90	N
152696	01-15-2026		15369	RUDIMENTARY GRACE	461-36-6399.00-001-699000	C	BOARD APPRECIATION GIFT	80.00	N
152697	01-15-2026		05367	INTERSTATE BILLING	199-34-6299.00-998-699000	C	PO Created by Req: 361445	2,445.25	N
152698	01-15-2026		10864	SAIED	199-36-6399.20-998-699000	C	INSTRUMENT CASE	684.00	N
152699	01-15-2026		15379	SARAH PHELPS	461-36-6399.00-001-699000	C	REFUND ONRAMPS	149.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152700	01-15-2026		02777	SARAH SCHERTZ	199-36-6411.43-001-622000	C	STOCKSHOW MEALS JAN-	585.00	N
152701	01-15-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-102-611000	C	Check Request	1,684.83	N
152702	01-15-2026		12637	SHANNON GANN	461-36-6399.00-001-699000	C	REFUND ONRAMPS	298.00	N
152703	01-15-2026		15387	SHELBY GREEN	461-36-6399.00-001-699000	C	REFUND ONRAMPS	596.00	N
152704	01-15-2026		15383	SONIA ORTEGA	461-36-6399.00-001-699000	C	REFUND ONRAMPS	149.00	N
152705	01-15-2026		06934	TAFE	199-36-6412.00-001-622000	C	TAFE STATE CONFERENCE	494.00	N
152706	01-15-2026		15375	TEMBI ANOH	461-36-6399.00-001-699000	C	REFUND ONRAMPS	596.00	N
152707	01-15-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 361635	14.00	N
152708	01-15-2026		07807	TURF SOLUTIONS INC	199-36-6299.00-998-699000	C	BASEBALL/SOFTBALL FIELD	4,500.00	N
152709	01-15-2026		12196	VERNA WHITE	461-36-6399.00-001-699000	C	REFUND ONRAMPS	600.00	N
152710	01-15-2026		06254	ABLENET INC	437-11-6399.53-751-623000	C	AT	515.00	N
152711	01-15-2026		08067	AGIREPAIR, INC.	437-11-6399.53-751-623900	C	CHALLENGE	218.00	N
152712	01-15-2026		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACTED SVCS - SHAR	1,494.24	N
152713	01-15-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	116.13	N
152714	01-15-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
152715	01-15-2026		08958	EFFICIENT FACILITIES	437-51-6299.00-751-623000	C	COOP-BLDG	281.06	N
					437-51-6299.00-751-623000		COOP-BLDG	275.42	
					437-51-6299.00-751-623000		COOP-BLDG	235.33	
					437-51-6299.00-751-623000		COOP-BLDG	193.32	
							Check 152715 Total:	985.13	
152716	01-15-2026		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		31.50	N
152717	01-15-2026		13401	KASIE STITES	437-31-6411.00-751-623000	C		166.60	N
152718	01-15-2026		13404	LAURA CRANDALL	437-41-6399.00-751-623000	C	COOP	25.00	N
152719	01-15-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	223.90	N
152720	01-15-2026		12741	RETHINKED RETHINK	437-11-6399.00-751-623000	C	COOP/LIFESKILLS	7,735.00	N
152721	01-15-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP LONG DISTANCE	122.76	N

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152722	01-15-2026		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	772.20	N
152723	01-15-2026		00685	BANK OF AMERICA	865-00-2925.00-000-600000	C	CHEER MEAL FB PLAYOFF 1	232.66	N
	01-15-2026		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C		30.00	
							Check 152723 Total:	262.66	
152724	01-15-2026		00685	BANK OF AMERICA	199-13-6321.00-998-611000	C		119.99	N
					199-13-6399.00-998-611000			69.99	
					199-34-6299.00-998-699000		PO Created by Req: 361151	159.90	
					199-34-6399.00-998-699000		STAPLES	243.07	
					199-34-6399.53-998-699000		STAPLES	47.42	
					199-34-6499.00-998-699000		PO Created by Req: 361103	60.25	
					199-34-6499.00-998-699000		PO Created by Req: 361312	9.50	
					199-34-6499.00-998-699000		PO Created by Req: 361367	12.25	
					199-34-6499.00-998-699000		PO Created by Req: 361331	409.00	
					199-36-6399.25-104-699000		DICTIONARIES FOR UIL	95.94	
					199-41-6399.00-750-699000			155.82	
					199-41-6499.00-750-699000			39.00	
					199-41-6499.00-750-699000			34.16	
					199-61-6399.79-998-699000		PO Created by Req: 361112	179.99	
	01-15-2026		12727	BANK OF AMERICA	865-00-2930.00-000-600000	C	HOTEL WOOL JUDGING CON	425.10	
					865-00-2930.00-000-600000		HOTEL WOOL JUDGING CON	337.18	
					865-00-2938.00-000-600000		STUCO ANGEL TREE GIFTS	418.03	
					865-00-2953.00-000-600000		PIZZA FOR CHOIR CHRISTM	53.99	
					865-00-2983.00-000-600000		PARKING FOR BUS @ MAVS	30.00	
							Check 152724 Total:	2,900.58	
152725	01-15-2026		12726	BANK OF AMERICA	199-41-6499.00-750-699000	C	LATE FEE	29.00	N
					199-41-6499.00-750-699000		FINANCE CHARGE	6.19	
	01-15-2026		12952	BANK OF AMERICA	865-00-2923.00-000-600000	C	FOOTBALL GAME POSTERS	227.26	
					865-00-2923.00-000-600000		V FOOTBALL MEAL 11/21	489.00	
							Check 152725 Total:	751.45	
152726	01-15-2026		12951	BANK OF AMERICA	865-00-2942.00-000-600000	C	PIZZA FOR GIRLS BB TOURN	75.89	N
					865-00-2942.00-000-600000		V GIRLS BB TOURN HOTEL 1	2,533.16	
					865-00-2943.00-000-600000		ZIP TIES/VELCRO FOR BB B	35.96	
					865-00-2964.00-000-600000		SOFTBALL BAT	395.00	
	01-15-2026		13122	BANK OF AMERICA	199-34-6299.00-998-699000	C	PO Created by Req: 361239	14.75	
					199-36-6399.25-041-699000		UIL Medals	169.35	
					199-41-6499.53-750-699000			39.00	
							Check 152726 Total:	3,263.11	
152727	01-15-2026		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-600000	C	CONCESSIONS	41.73	N
					865-00-2906.00-000-600000		CONCESSIONS	201.29	
					865-00-2930.00-000-600000		FOOD FOR CRAFTSHOW CO	661.88	
					865-00-2938.00-000-600000		STUCO CHRISTMAS PARTY	127.80	
	01-15-2026		12727	BANK OF AMERICA	199-36-6411.43-001-622000	C	HOTEL WOOL JUDGING CON	212.55	
					199-36-6411.43-001-622000		HOTEL WOOL JUDGING CON	168.59	
					199-36-6412.39-001-622000		BUSINESS EVENT REGISTR	140.00	
					199-41-6499.00-750-699000			21.19	
							Check 152727 Total:	1,575.03	

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152728	01-15-2026		12952	BANK OF AMERICA	199-36-6411.PD-998-699000	C	VARSITY FB MEAL PLAYOFF	591.09	N
					199-36-6412.SB-001-699000		BOYS SOCCER MEALS 12/12	151.14	
					199-41-6499.00-750-699000		LATE FEE	49.00	
					199-41-6499.00-750-699000		FINANCE CHARGE	72.27	
					Check 152728 Total:			863.50	
152729	01-15-2026		12951	BANK OF AMERICA	199-36-6399.14-001-691000	C	NET FOR SOFTBALL	419.00	N
					199-41-6499.00-750-699000		LATE FEE	49.00	
					199-41-6499.00-750-699000		FINANCE CHARGE	57.52	
					Check 152729 Total:			525.52	
152730	01-15-2026		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
152731	01-15-2026		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C		1.48	N
152732	01-15-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361537	3,160.43	N
					199-51-6246.00-998-699100		PO Created by Req: 361537	19,459.58	
					199-51-6246.00-998-699200		PO Created by Req: 361537	1,979.70	
					199-51-6246.00-998-699300		PO Created by Req: 361537	9,288.63	
					199-51-6246.00-998-699400		PO Created by Req: 361537	14,952.71	
					Check 152732 Total:			48,841.05	
152733	01-15-2026		11738	FED EX FREIGHT	199-12-6329.00-102-611000	C	PO Created by Req: 361577	107.25	N
152734	01-15-2026		00488	JOSTENS, INC.	199-23-6399.53-001-699000	C	PO 461174	2,193.63	N
152735	01-15-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		1,145.00	N
152736	01-15-2026		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-998-699000			398.00	
					Check 152736 Total:			1,009.00	
152737	01-15-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		30.06	N
152738	01-15-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		10.00	N
152739	01-15-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		123.18	N
152740	01-15-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		20.06	N
152741	01-15-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		562.50	N
152742	01-15-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		557.77	N
152743	01-15-2026		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-611000	C	PO Created by Req: 361264	11.80	N
					199-13-6399.00-998-611000		PO Created by Req: 361319	121.58	
					199-23-6399.00-001-699000		SUPPLIES FOR COMMUNITY	47.70	
					199-31-6399.00-998-699100		SUPPLIES FOR COMMUNITY	18.70	
					199-41-6399.00-750-699000			48.20	
	01-15-2026	0000120325	06898	SAMS CLUB/SYNCHRO	199-41-6399.00-750-699000	M	CREDIT	-62.83	
	01-15-2026		06898	SAMS CLUB/SYNCHRO	199-41-6499.53-750-699000	C	LATE FEE	39.99	
					199-41-6499.53-750-699000		INTEREST CHARGE	86.67	

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					199-61-6399.79-998-699000			62.42	
					461-36-6399.00-001-699000		STAFF CHRISTMAS LUNCHE	117.50	
					461-36-6399.00-001-699000		CAKE DOWDEN RETIREMEN	40.98	
					461-36-6399.00-041-699000		AP Meeting Food	56.28	
					461-36-6399.00-041-699000		CONCESSIONS	41.73	
					461-36-6399.00-041-699000		Concessions	128.02	
					461-36-6399.00-041-699000		CONCESSIONS	201.29	
					461-36-6399.00-041-699000		TEACHER APPRECIATION	90.86	
					461-36-6399.00-101-699000		PO Created by Req: 361393	117.82	
					461-36-6399.00-101-699000		PO Created by Req: 361392	414.05	
					461-36-6399.00-104-699000		BLANKETS - STAFF GIFT	824.43	
					461-36-6399.00-104-699000		ITEMS FOR STAFF CHRISTM	253.07	
					Check 152743 Total:			2,660.26	
152744	01-15-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		86.81	N
152745	01-15-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		126.58	N
152746	01-15-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		590.20	N
					199-11-6269.70-001-611000			547.50	
					199-11-6269.70-001-611000			300.30	
					199-11-6269.70-001-611000			628.36	
					199-11-6269.70-001-611000			450.14	
					199-11-6269.70-001-611000			192.46	
					199-11-6269.70-001-611000			77.07	
					199-11-6269.70-003-626000			515.07	
					199-11-6269.70-041-611000			747.11	
					199-11-6269.70-041-611000			291.87	
					199-11-6269.70-041-611000			730.24	
					199-11-6269.70-041-611000			566.24	
					199-11-6269.70-041-611000			122.76	
					199-11-6269.70-041-611000			93.69	
					199-11-6269.70-101-611000			546.18	
					199-11-6269.70-101-611000			463.25	
					199-11-6269.70-101-611000			231.53	
					199-11-6269.70-102-611000			755.26	
					199-11-6269.70-102-611000			344.60	
					199-11-6269.70-102-611000			179.32	
					199-11-6269.70-104-611000			413.20	
					199-11-6269.70-104-611000			704.41	
					199-11-6269.70-104-611000			351.50	
					199-11-6269.70-105-611000			439.87	
					199-11-6269.70-105-611000			346.13	
					Check 152746 Total:			10,628.26	
152747	01-16-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 361640	70.00	N
					240-35-6249.00-003-699000		PO Created by Req: 361640	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 361640	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 361640	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 361640	70.00	

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152748	01-16-2026		13122	BANK OF AMERICA	240-35-6249.00-104-699000		PO Created by Req: 361640	70.00	
					199-41-6499.53-750-699000	C	Check 152747 Total:	420.00	
152748	01-16-2026		13122	BANK OF AMERICA	199-41-6499.53-750-699000	C		20.03	N
152749	01-16-2026		11394	BANK OF AMERICA	199-41-6411.59-702-699000	C	BOND COMMITTEE	20.82	N
					199-41-6411.59-702-699000		BOND COMMITTEE	178.00	
					199-41-6499.00-701-699000		BOARD MEETING DINNER	130.71	
					199-41-6499.00-750-699000		LATE FEE	29.00	
					199-41-6499.00-750-699000		FINANCE CHARGE	5.70	
							Check 152749 Total:	364.23	
152750	01-16-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 361548	850.86	N
					240-35-6341.00-001-699000		PO Created by Req: 361548	400.10	
					240-35-6341.00-001-699000		PO Created by Req: 361548	74.71	
					240-35-6341.00-001-699000		PO Created by Req: 361548	183.94	
					240-35-6341.00-001-699000		PO Created by Req: 361548	27.47	
					240-35-6341.00-003-699000		PO Created by Req: 361543	208.35	
					240-35-6341.00-003-699000		PO Created by Req: 361543	115.35	
					240-35-6341.00-003-699000		PO Created by Req: 361543	235.76	
					240-35-6341.00-041-699000		PO Created by Req: 361547	527.83	
					240-35-6341.00-041-699000		PO Created by Req: 361547	174.23	
					240-35-6341.00-041-699000		PO Created by Req: 361547	113.58	
					240-35-6341.00-101-699000		PO Created by Req: 361546	169.67	
					240-35-6341.00-101-699000		PO Created by Req: 361546	102.33	
					240-35-6341.00-101-699000		PO Created by Req: 361546	238.69	
					240-35-6341.00-102-699000		PO Created by Req: 361544	110.07	
					240-35-6341.00-102-699000		PO Created by Req: 361544	79.91	
					240-35-6341.00-102-699000		PO Created by Req: 361544	112.72	
					240-35-6341.00-104-699000		PO Created by Req: 361545	173.20	
					240-35-6341.00-104-699000		PO Created by Req: 361545	51.84	
					240-35-6341.00-104-699000		PO Created by Req: 361545	178.17	
							Check 152750 Total:	4,128.78	
152751	01-16-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 361528	182.50	N
					240-35-6341.00-001-699000		PO Created by Req: 361528	244.81	
					240-35-6341.00-001-699000		PO Created by Req: 361528	223.89	
					240-35-6341.00-001-699000		PO Created by Req: 361528	215.53	
					240-35-6341.00-001-699000		PO Created by Req: 361528	182.94	
					240-35-6341.00-003-699000		PO Created by Req: 361523	60.98	
					240-35-6341.00-003-699000		PO Created by Req: 361523	40.95	
					240-35-6341.00-003-699000		PO Created by Req: 361523	55.06	
					240-35-6341.00-041-699000		PO Created by Req: 361541	305.79	
					240-35-6341.00-041-699000		PO Created by Req: 361541	285.76	
					240-35-6341.00-041-699000		PO Created by Req: 361541	326.27	
					240-35-6341.00-041-699000		PO Created by Req: 361541	326.27	
					240-35-6341.00-041-699000		PO Created by Req: 361541	162.91	
					240-35-6341.00-101-699000		PO Created by Req: 361526	407.72	
					240-35-6341.00-101-699000		PO Created by Req: 361526	407.72	
					240-35-6341.00-101-699000		PO Created by Req: 361526	387.25	
					240-35-6341.00-101-699000		PO Created by Req: 361526	387.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-699000		PO Created by Req: 361526	265.73	
					240-35-6341.00-102-699000		PO Created by Req: 361524	162.47	
					240-35-6341.00-102-699000		PO Created by Req: 361524	141.99	
					240-35-6341.00-102-699000		PO Created by Req: 361524	182.94	
					240-35-6341.00-102-699000		PO Created by Req: 361524	101.49	
					240-35-6341.00-102-699000		PO Created by Req: 361524	162.02	
					240-35-6341.00-104-699000		PO Created by Req: 361527	305.79	
					240-35-6341.00-104-699000		PO Created by Req: 361527	244.81	
					240-35-6341.00-104-699000		PO Created by Req: 361527	203.86	
					240-35-6341.00-104-699000		PO Created by Req: 361527	285.76	
					240-35-6341.00-104-699000		PO Created by Req: 361527	122.41	
					Check 152751 Total:			6,383.31	
152752	01-16-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 361521	320.56	N
					240-35-6341.55-101-699100		PO Created by Req: 361521	159.84	
					240-35-6341.55-102-699100		PO Created by Req: 361521	363.15	
					240-35-6341.55-104-699100		PO Created by Req: 361521	624.14	
					Check 152752 Total:			1,467.69	
152753	01-16-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 361631	3,062.84	N
					240-35-6341.00-001-699000		PO Created by Req: 361631	2,900.32	
					240-35-6341.00-001-699000		PO Created by Req: 361631	3,832.70	
					240-35-6341.00-003-699000		PO Created by Req: 361626	683.02	
					240-35-6341.00-003-699000		PO Created by Req: 361626	458.65	
					240-35-6341.00-003-699000		PO Created by Req: 361626	454.11	
					240-35-6341.00-041-699000		PO Created by Req: 361632	2,835.00	
					240-35-6341.00-041-699000		PO Created by Req: 361632	750.50	
					240-35-6341.00-041-699000		PO Created by Req: 361632	3,478.73	
					240-35-6341.00-041-699000		PO Created by Req: 361632	4,294.05	
					240-35-6341.00-101-699000		PO Created by Req: 361630	339.64	
					240-35-6341.00-101-699000		PO Created by Req: 361630	2,588.94	
					240-35-6341.00-101-699000		PO Created by Req: 361630	3,041.99	
					240-35-6341.00-101-699000		PO Created by Req: 361630	2,474.14	
					240-35-6341.00-102-699000		PO Created by Req: 361629	1,154.23	
					240-35-6341.00-102-699000		PO Created by Req: 361629	1,121.61	
					240-35-6341.00-102-699000		PO Created by Req: 361629	1,273.35	
					240-35-6341.00-104-699000		PO Created by Req: 361628	2,388.67	
					240-35-6341.00-104-699000		PO Created by Req: 361628	129.07	
					240-35-6341.00-104-699000		PO Created by Req: 361628	1,587.65	
					240-35-6341.00-104-699000		PO Created by Req: 361628	2,370.22	
					240-35-6341.55-001-699100		PO Created by Req: 361631	975.74	
					240-35-6341.55-001-699100		PO Created by Req: 361631	1,234.40	
					240-35-6341.55-001-699100		PO Created by Req: 361631	876.01	
					240-35-6341.55-003-699100		PO Created by Req: 361626	77.77	
					240-35-6341.55-003-699100		PO Created by Req: 361626	116.30	
					240-35-6341.55-003-699100		PO Created by Req: 361626	40.90	
					240-35-6341.55-003-699100		PO Created by Req: 361626	22.92	
					240-35-6341.55-041-699100		PO Created by Req: 361632	306.46	
					240-35-6341.55-041-699100		PO Created by Req: 361632	473.56	
					240-35-6341.55-101-699100		PO Created by Req: 361630	277.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-102-699100		PO Created by Req: 361629	24.40	
					240-35-6341.55-104-699100		PO Created by Req: 361628	172.04	
					240-35-6341.55-104-699100		PO Created by Req: 361628	56.69	
					240-35-6341.55-104-699100		PO Created by Req: 361628	244.48	
					240-35-6342.00-001-699000		PO Created by Req: 361631	150.20	
					240-35-6342.00-001-699000		PO Created by Req: 361631	160.95	
					240-35-6342.00-001-699000		PO Created by Req: 361631	515.82	
					240-35-6342.00-041-699000		PO Created by Req: 361632	119.60	
					240-35-6342.00-041-699000		PO Created by Req: 361632	137.30	
					240-35-6342.00-041-699000		PO Created by Req: 361632	643.05	
					240-35-6342.00-101-699000		PO Created by Req: 361630	75.68	
					240-35-6342.00-101-699000		PO Created by Req: 361630	356.77	
					240-35-6342.00-101-699000		PO Created by Req: 361630	91.42	
					240-35-6342.00-101-699000		PO Created by Req: 361630	480.94	
					240-35-6342.00-102-699000		PO Created by Req: 361629	118.55	
					240-35-6342.00-102-699000		PO Created by Req: 361629	186.30	
					240-35-6342.00-102-699000		PO Created by Req: 361629	91.42	
					240-35-6342.00-104-699000		PO Created by Req: 361628	155.78	
					240-35-6342.00-104-699000		PO Created by Req: 361628	101.93	
					240-35-6342.00-104-699000		PO Created by Req: 361628	297.52	
					Check 152753 Total:			49,801.75	
152754	01-21-2026		07221	BAND SHOPPE	199-36-6399.20-001-699000	C	WINTERGUARD SUPPLIES	59.70	N
152755	01-21-2026		12927	CHANCE ROGERS	199-36-6411.04-001-691000	C	DFW COACH CLINIC MEALS	82.00	N
152756	01-21-2026		12611	DUSTIN MORPHIS	199-36-6411.04-001-691000	C	DFW COACH CLINIC MEALS	82.00	N
152757	01-21-2026		08335	EDMENTUM	199-13-6321.00-998-611000	C	PO Created by Req: 361685	1,400.00	N
152758	01-21-2026		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 361676	498.49	N
152759	01-21-2026		00132	ESC REGION 11	199-13-6321.00-998-611000	C	PO Created by Req: 361691	3,500.00	N
					199-13-6399.00-998-611000		PO Created by Req: 360762	1,050.00	
					Check 152759 Total:			4,550.00	
152760	01-21-2026		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	205.99	N
152761	01-21-2026		02636	FULTON'S METAL & HA	199-11-6399.43-001-622000	C	METAL FOR WELDING CLAS	687.40	N
152762	01-21-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 361579	120.83	N
					199-34-6399.00-998-699000		PO Created by Req: 361579	311.98	
					Check 152762 Total:			432.81	
152763	01-21-2026		10974	JENNIFER DEAFENBA	199-36-6412.25-001-699000	C	MEAL MONEY ACAD UIL 1/24	376.00	N
152765	01-21-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152767	01-21-2026		13143	KELVIN LP	199-11-6399.47-001-622000	C	ENGINEERING PROJECT	257.50	N
152768	01-21-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 361530	955.88	N
152769	01-21-2026		13297	MASON SMITH	199-36-6411.04-001-691000	C	DFW COACH CLINIC MEALS	47.00	N
152770	01-21-2026		12994	MICHAEL MANN	199-36-6411.04-001-691000	C	DFW COACH CLINIC MEALS	82.00	N
152771	01-21-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361674	378.86	N
152772	01-21-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 361622	23.51	N
					199-34-6399.00-998-699000		PO Created by Req: 361639	40.30	
					199-34-6399.00-998-699000		PO Created by Req: 361641	37.17	
					199-34-6399.00-998-699000		PO Created by Req: 361623	59.05	
					199-34-6399.00-998-699000		PO Created by Req: 361578	83.97	
					199-34-6399.00-998-699000		PO Created by Req: 361549	129.83	
							Check 152772 Total:	373.83	
152773	01-21-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	JAN 8TH DRUG TESTING	2,550.00	N
152774	01-21-2026		13277	ZACHARIAH GARCIA	199-36-6411.04-001-691000	C	DFW COACH CLINIC MEALS	82.00	N
152775	01-21-2026		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C		1.29	N
152776	01-21-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361698	2,017.40	N
					199-51-6246.00-998-699000		PO Created by Req: 361698	173,379.02	
					199-51-6246.00-998-699100		PO Created by Req: 361698	15,914.89	
					199-51-6246.00-998-699200		PO Created by Req: 361698	235.79	
					199-51-6246.00-998-699300		PO Created by Req: 361698	28,555.19	
					199-51-6246.00-998-699400		PO Created by Req: 361698	17,379.83	
					199-51-6246.00-998-699500		PO Created by Req: 361698	1,894.88	
							Check 152776 Total:	239,377.00	
152777	01-21-2026		01474	LAURAS LOCKSMITH	199-51-6399.00-998-699000	C	PO Created by Req: 361512	150.00	N
152778	01-21-2026		15394	SARAH LEYVA	240-00-5751.00-998-600000	C		4.80	N
152779	01-23-2026		00013	AMERICAN EXPRESS	437-11-6399.00-751-623000	C	DEPT. CHARGES	673.90	N
					437-11-6399.53-751-623000		DEPT. CHARGES	547.84	
					437-11-6399.69-751-623000		DEPT. CHARGES	90.86	
	01-23-2026	0000123125	00013	AMERICAN EXPRESS	437-31-6411.00-751-623100	M	CREDIT	-129.00	
	01-23-2026		00013	AMERICAN EXPRESS	437-31-6499.00-751-623000	C	DEPT. CHARGES	24.99	
					437-41-6399.00-751-623000		DEPT. CHARGES	54.49	
					437-41-6499.00-751-623000		DEPT. CHARGES	506.50	
							Check 152779 Total:	1,769.58	
152780	01-23-2026		06210	APPLE INC	385-11-6399.00-751-623000	C	VI	749.00	N
					437-11-6399.00-751-623000		OT	51.96	
							Check 152780 Total:	800.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152781	01-23-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.90	N
152782	01-23-2026		15102	GRAFTON SCHOOL IN	437-11-6411.00-751-623100	C	BSS	585.20	N
152783	01-23-2026		13404	LAURA CRANDALL	437-11-6411.00-751-623100	C	OT	1,638.00	N
152784	01-23-2026		08395	MELISSA DORUM	437-21-6411.00-751-623000	C		105.00	N
152785	01-23-2026		12722	PAR, INC	437-31-6339.00-751-623000	C	LSSP	550.80	N
152786	01-31-2026		00573	TEXAS COUNSELING A	199-31-6411.00-998-699000	C	check request	2,225.00	N
152787	01-31-2026		15396	BRENDA LOPEZ	461-36-6399.00-001-699000	Y	PO 461551	596.00	N
152788	01-31-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	Y		231.66	N
152789	01-31-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	Y		4.84	N
152790	01-31-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	Y		10.00	N
152791	01-31-2026		00099	SANGER MIDDLE SCH	461-12-6399.32-041-611000	Y	CHECK REQUEST/BOOK FAI	260.00	N
152792	01-31-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	Y		110.50	N
152793	02-02-2026		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152794	02-02-2026		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152795	02-02-2026		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
152796	02-02-2026		00177	IRS	163-00-2152.01-000-600000	C		245.21	N
152797	02-05-2026		06275	AT&T	199-51-6257.53-998-699000	C		60.00	N
152798	02-05-2026		13421	BANK OF AMERICA-AN	199-33-6399.00-003-699000	C	PO Created by Req: 361303	129.15	N
					199-41-6499.00-750-699000		LATE FEE	29.00	
					199-41-6499.00-750-699000		FINANCE CHARGE	7.31	
					461-36-6399.00-751-699000		PO 461006	269.50	
					461-36-6399.00-751-699000		Elem/Interm Field Trip Lunch	238.60	
							Check 152798 Total:	673.56	
152799	02-05-2026		00685	BANK OF AMERICA	199-41-6499.00-750-699000	C		39.00	N
					199-41-6499.00-750-699000			24.10	
					199-61-6399.79-998-699000		PO Created by Req: 361645	14.00	
							Check 152799 Total:	77.10	
152800	02-05-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 361634	400.00	N
					199-13-6399.00-998-611000		PO Created by Req: 361684	36.00	
					199-13-6411.00-998-611000		PO Created by Req: 361686	1,149.04	
					199-41-6499.00-750-699000			29.00	
					199-41-6499.00-750-699000			3.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 152800 Total:								1,617.65	
152801	02-05-2026		13122	BANK OF AMERICA	199-41-6499.00-750-699000	C	LATE FEE	29.00	N
					199-41-6499.00-750-699000		LATE FEE	3.18	
Check 152801 Total:								32.18	
152802	02-05-2026		11394	BANK OF AMERICA	199-41-6499.00-750-699000	C	PO Created by Req: 361666	22.00	N
					199-41-6499.00-750-699000		BOARD MEETING DINNER	135.70	
					199-41-6499.00-750-699000			29.00	
					199-41-6499.00-750-699000			5.35	
Check 152802 Total:								192.05	
152803	02-05-2026		15397	C4 PIZZA LLC	199-36-6399.25-101-699000	C	PO 461408	132.81	N
					199-36-6399.25-101-699000		PO 461406	111.84	
					199-36-6399.25-104-699000		PO 461431	90.87	
					199-36-6399.25-104-699000		PO 461432	90.87	
Check 152803 Total:								426.39	
152804	02-05-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		250.00	N
152805	02-05-2026		13768	CLIMATEC LLC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
152806	02-05-2026		06053	COSERV	199-51-6255.00-001-699000	C		1,153.08	N
					199-51-6255.00-001-699000			7,733.29	
					199-51-6255.00-001-699000			5,929.25	
					199-51-6255.00-001-699000			3,139.78	
					199-51-6255.00-041-699000			13,653.96	
					199-51-6255.00-101-699000			5,948.86	
					199-51-6255.00-104-699000			4,963.18	
Check 152806 Total:								42,521.40	
152807	02-05-2026		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		150.00	N
152808	02-05-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361789	1,629.16	N
					199-51-6246.00-998-699100		PO Created by Req: 361789	16,279.30	
					199-51-6246.00-998-699200		PO Created by Req: 361789	5,961.34	
					199-51-6246.00-998-699300		PO Created by Req: 361789	1,713.00	
					199-51-6246.00-998-699400		PO Created by Req: 361789	12,745.78	
Check 152808 Total:								38,328.58	
152809	02-05-2026		15393	ELDORADO STEEL LLC	199-51-6629.00-998-699000	C	PO Created by Req: 361708	7,000.00	N
152810	02-05-2026		03883	LOWES	199-36-6399.53-998-691100	C	CASTERS FOR WATER COO	115.14	N
					199-52-6399.01-998-699000		PO Created by Req: 361510	196.56	
Check 152810 Total:								311.70	
152811	02-05-2026		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C		637.16	N
152812	02-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		67.48	N
152813	02-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		9.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152814	02-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		6.54	N
152815	02-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		8.73	N
152816	02-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		105.00	N
152817	02-05-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		1,078.13	N
152818	02-05-2026		06747	PRECISION WATER TE	199-51-6246.00-998-699000	C		301.00	N
152819	02-05-2026		13446	PYPAR STOCKARD	199-36-6299.34-998-691000	C		150.00	N
152820	02-05-2026		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-611000	C	PO Created by Req: 361571	194.40	N
					199-34-6399.53-998-699000		PO Created by Req: 361638	220.94	
					199-36-6399.25-101-699000		PO Created by Req: 361460	84.86	
					199-41-6399.00-750-699000		LATE FEE	39.99	
					199-41-6399.00-750-699000		FINANCE CHARGE	116.57	
					461-36-6399.00-041-699000		CONCESSIONS	17.86	
					461-36-6399.00-041-699000		CONCESSIONS	79.55	
					461-36-6399.00-041-699000		Staff Lounge	47.66	
							Check 152820 Total:	801.83	
152821	02-05-2026		00864	TASBO	199-41-6495.00-750-699000	C		155.00	N
152822	02-05-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		578.97	N
					199-11-6269.70-001-611000			387.96	
					199-11-6269.70-001-611000			238.92	
					199-11-6269.70-001-611000			464.36	
					199-11-6269.70-001-611000			388.87	
					199-11-6269.70-001-611000			139.83	
					199-11-6269.70-001-611000			77.07	
					199-11-6269.70-003-626000			289.24	
					199-11-6269.70-041-611000			520.32	
					199-11-6269.70-041-611000			388.51	
					199-11-6269.70-041-611000			551.11	
					199-11-6269.70-041-611000			566.24	
					199-11-6269.70-041-611000			158.06	
					199-11-6269.70-041-611000			87.56	
					199-11-6269.70-101-611000			400.15	
					199-11-6269.70-101-611000			475.44	
					199-11-6269.70-101-611000			204.26	
					199-11-6269.70-102-611000			585.95	
					199-11-6269.70-102-611000			300.58	
					199-11-6269.70-102-611000			181.19	
					199-11-6269.70-104-611000			384.92	
					199-11-6269.70-104-611000			435.42	
					199-11-6269.70-104-611000			294.98	
					199-11-6269.70-105-611000			358.61	
					199-11-6269.70-105-611000			392.53	

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152823	02-05-2026		15361	3PI TECH SOLUTIONS,	199-11-6399.47-001-622000	C	3D PRINTER PARTS	104.94	N
152824	02-05-2026		06210	APPLE INC	199-11-6399.48-001-611000 429-11-6399.00-998-611000	C	MACBOOK ADAPTER PO Created by Req: 361531	19.00 7,997.50	N
							Check 152824 Total:	8,016.50	
152825	02-05-2026		09100	BIG GAME FOOTBALL	199-36-6399.00-998-691200	C	BOYS ATHLETICS SUPPLIES	104.99	N
152826	02-05-2026		10821	BRAD BESSEY	199-36-6411.43-001-622000	C	SAN ANGELO STOCKSHOW	70.00	N
152827	02-05-2026		00708	BSN SPORTS LLC	199-36-6399.13-001-691000 199-36-6399.18-041-691000 199-36-6399.MT-998-699000	C	GOLF TEAM ATTIRE BOYS XC UNIFORMS SOCCER NETS	280.80 2,407.50 329.99	N
							Check 152827 Total:	3,018.29	
152828	02-05-2026		00895	CDW GOVT INC	199-11-6399.33-001-622000 199-11-6399.33-001-622000 199-53-6299.48-998-699003 199-53-6399.48-998-699002	C	TONER FOR TONER FOR Antivirus Replacement switch	250.00 87.00 5,211.00 1,089.00	N
							Check 152828 Total:	6,637.00	
152829	02-05-2026		06137	CHALKS TRUCK PART	199-34-6399.00-998-699000	C	PO Created by Req: 361462	415.00	N
152830	02-05-2026		09744	DELL INC	199-12-6318.00-041-611000 199-12-6399.00-041-611000	C	Computer Desktop Computer Desktop	700.00 176.90	N
							Check 152830 Total:	876.90	
152831	02-05-2026		00095	DEMCO	199-12-6399.00-001-611000	C	Library Supplies SHS	949.59	N
152832	02-05-2026		07132	DENTON PARKS & REC	199-36-6499.05-001-691000 199-36-6499.13-001-691000	C	DRIVING RANGE FEES DRIVING RANGE FEES	250.00 250.00	N
							Check 152832 Total:	500.00	
152833	02-05-2026		12971	DIAMOND P SPORTS	199-36-6399.18-041-691000	C	FOOTBALL PRACTICE PANT	907.00	N
152834	02-05-2026		01496	DISCOUNT TROPHIES	199-36-6399.04-001-691000	C	FOOTBALL PLAQUE	20.00	N
152835	02-05-2026		09124	DREAM RANCH OFFIC	199-11-6399.00-041-611000 199-36-6399.19-041-691000 199-36-6399.25-001-699000	C	PO Created by Req: 361574 TONER FOR GIRLS ATH PRI CALCULATORS FOR UIL	712.89 492.16 78.64	N
							Check 152835 Total:	1,283.69	
152836	02-05-2026		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 361755	822.89	N
152837	02-05-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 361501 PO Created by Req: 361704 PO Created by Req: 361724	156.18 284.19 57.00	N
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152838	02-05-2026		15353	GUNTER ISD	199-36-6499.05-001-691000 199-36-6499.13-001-691000	C	GOLF TOURN 2/9 GOLF TOURN 2/9	350.00 350.00	N
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152839	02-05-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361829	17.39	N
					199-61-6399.79-998-699000		PO Created by Req: 361829	16.89	
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152840	02-05-2026		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 361722	963.09	N
152841	02-05-2026		07363	JW PEPPER & SON, IN	199-36-6399.29-001-699000	C	HS & MS CHOIR MUSIC	347.57	N
					199-36-6399.29-001-699000		MS/HS CHOIR MUSIC	76.23	
					199-36-6399.29-001-699000		MS/HS CHOIR MUSIC	67.48	
					199-36-6399.29-041-699000		HS & MS CHOIR MUSIC	63.01	
					199-36-6399.29-041-699000		HS & MS CHOIR MUSIC	10.50	
					199-36-6399.29-041-699000		MS/HS CHOIR MUSIC	301.75	
							Check 152841 Total:	866.54	
152842	02-05-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLORGUARD TECH	550.00	N
152843	02-05-2026		00625	KRUM ISD	199-36-6399.30-041-699000	C	PO Created by Req: 361798	350.00	N
152844	02-05-2026		13031	KYMBER FLEITMAN	199-36-6411.43-001-622000	C	SAN ANTONIO STOCKSHOW	264.00	N
152845	02-05-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 361830	253.38	N
152846	02-05-2026		11976	MCCORMICKS GROUP	199-36-6399.20-001-699000	C	CARTS FOR BAND	687.98	N
152847	02-05-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	AG SHOP CYLINDER RENTA	66.96	N
152848	02-05-2026		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 361772	85.55	N
152849	02-05-2026		12994	MICHAEL MANN	199-36-6411.04-001-691000	C	MILEAGE TO COACHING CLI	51.90	N
152850	02-05-2026		07342	MICHAELS KEYS INC	199-51-6399.00-998-699000	C	PO Created by Req: 361693	300.00	N
152851	02-05-2026		12123	NAVIGATE360, LLC	289-11-6399.00-998-624000	C	PO 461354	.02	N
152852	02-05-2026		00851	NICKI NELSON	199-36-6411.39-001-622000	C	MEALS SPORTS BUS CONTE	23.00	N
					199-36-6412.39-001-622000		MEALS SPORTS BUS CONTE	208.00	
							Check 152852 Total:	231.00	
152853	02-05-2026		08640	NORTH TEXAS PRINT	199-11-6399.00-001-622000	C	26-27 COURSE CATALOGS	2,565.00	N
152854	02-05-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 361681	226.99	N
					199-34-6399.00-998-699000		PO Created by Req: 361714	92.26	
					199-34-6399.00-998-699000		PO Created by Req: 361738	189.48	
					199-34-6399.00-998-699000		PO Created by Req: 361733	179.88	
					199-34-6399.00-998-699000		PO Created by Req: 361736	284.08	
					199-34-6399.00-998-699000		PO Created by Req: 361697	310.73	
							Check 152854 Total:	1,283.42	
152855	02-05-2026		04215	OFFICE DEPOT	199-11-6399.00-101-611000	C	PO Created by Req: 361611	37.38	N
					199-11-6399.00-101-611000		PO Created by Req: 361611	642.30	
					199-11-6399.00-101-611000		PO Created by Req: 361737	110.69	
					199-11-6399.00-101-611000		PO Created by Req: 361737	115.20	
							Check 152855 Total:	905.57	

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152856	02-05-2026		00248	PENDERS MUSIC CO	199-36-6399.20-041-699000	C	MS BAND SUPPLIES/MUSIC	10.00	N
152857	02-05-2026		00710	R & R TRAVEL	199-36-6299.20-998-699000 199-36-6299.20-998-699000	C	CHARTER BUS BAND 10/10 CHARTER BUS BAND 9/12 Check 152857 Total:	4,725.00 4,950.00 9,675.00	N
152858	02-05-2026		15369	RUDIMENTARY GRACE	199-23-6399.00-001-699000	C	COUNSELOR APPRECIATIO	64.00	N
152859	02-05-2026		12861	RYAN RAIDER DUGOU	199-36-6499.01-001-691000	C	V BASEBALL TOURN 2/19-2/2	350.00	N
152860	02-05-2026		01608	SANGER EDUCATION	461-36-6399.00-001-699000	C	SEF GALA TABLE	1,100.00	N
152861	02-05-2026		02315	SANGER HIGH SCHOO	199-11-6399.00-001-611000 199-11-6399.AI-001-611000 199-23-6399.00-001-699000	C	PETTY CASH EXPENSES PETTY CASH EXPENSES PETTY CASH EXPENSES Check 152861 Total:	79.18 109.90 11.90 200.98	N
152862	02-05-2026		13290	SCHOOLINKS, INC.	199-31-6339.00-998-699000	C	GRAD PLANNING SOFTWARE	12,658.70	N
152863	02-05-2026		12776	SOUTHERN TIRE MAR	199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 361751 PO Created by Req: 361751 PO Created by Req: 361751 Check 152863 Total:	2,230.00 788.96 241.20 3,260.16	N
152864	02-05-2026		01062	TABC	199-36-6495.00-998-699000	C	MEMBERSHIP RENEWALS	90.00	N
152865	02-05-2026		03985	TASB RISK MGMT FUN	199-34-6429.00-998-699000	C	PO Created by Req: 361760	1,000.00	N
152866	02-05-2026		01116	TUNE IN	199-36-6399.25-041-699000 199-36-6399.25-104-699000	C	UIL Supplies ITEMS FOR UIL Check 152866 Total:	169.65 149.45 319.10	N
152867	02-05-2026		06378	UIL MUSIC REGION 2	199-36-6412.29-001-699000 199-36-6499.20-998-699000 199-36-6499.20-998-699000 199-36-6499.29-001-699000 199-36-6499.29-001-699000	C	UIL ENTRY FEES MS BAND UIL CONTEST ENT MS BAND UIL CONTEST ENT UIL ENTRY FEES UIL ENTRY FEES Check 152867 Total:	150.00 500.00 500.00 500.00 350.00 2,000.00	N
152868	02-05-2026		04076	ULINE, INC.	199-23-6399.00-001-699000 199-36-6399.MT-998-699000	C	HAND TRUCK METAL PICNIC TABLES SOF Check 152868 Total:	302.21 2,116.68 2,418.89	N
152869	02-05-2026		15388	US SAFETY & SUPPLY	199-11-6399.40-001-622000	C	LAW ENFORCEMENT	716.52	N
152870	02-06-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		152.25	N
152871	02-06-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C		27.55	N
152872	02-06-2026		11312	BRONWYN SEAL	437-31-6411.00-751-623000	C		13.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
152873	02-06-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
152874	02-06-2026		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C		62.06	N
152875	02-06-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C		48.72	N
152876	02-06-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACTED SERVICES	1,787.50	N
152877	02-06-2026		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		39.51	N
152878	02-06-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	3,010.00	N
152879	02-06-2026		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		11.60	N
152880	02-06-2026		15299	JENNIFER BAKER	437-31-6411.00-751-623000	C		46.40	N
152881	02-06-2026		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		40.02	N
152882	02-06-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		135.58	N
152883	02-06-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,375.00	N
152884	02-06-2026		14852	LANGO LLC FORMERL	437-11-6299.85-751-623000	C	COOP	194.35	N
152885	02-06-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	5,355.00	N
152886	02-06-2026		13054	LINDSEY GALE	437-31-6411.00-751-623000	C		97.88	N
152887	02-06-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,375.00	N
152888	02-06-2026		13406	MACY WINKLE	437-11-6411.00-751-623000	C		97.15	N
152889	02-06-2026		13046	MEGAN BOONE	437-31-6411.00-751-623000	C		57.42	N
152890	02-06-2026		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		181.25	N
152891	02-06-2026		12594	QBS	437-11-6499.00-751-623000	C	BSS	36.00	N
152892	02-06-2026		13467	ROCHELLE L EASLER	437-11-6399.00-751-623000	C	SLP	197.69	N
152893	02-06-2026		15400	SHELBY LACKEY	437-11-6399.00-751-623000	C	SLP	207.80	N
152894	02-06-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SVCS - SLP	525.00	N
152895	02-06-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACTED SVCS - LSSP/	2,590.80	N
					437-31-6219.00-751-623000		CONTRACTED SVCS - LSSP/	4,608.00	
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152896	02-06-2026		01086	UNITED STATES POST	437-41-6399.56-751-623000	C	COOP	262.00	N
152897	02-06-2026		00386	WESTERN PSYCHOLO	437-11-6339.00-751-623000	C	OT	440.00	N
152898	02-06-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SERVICES	2,615.00	N
152899	02-06-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	136.67	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 152899 Total:	433.86	
152900	02-06-2026		00002	AIRCO	199-51-6246.00-998-699000	C		296.27	N
152901	02-06-2026		12727	BANK OF AMERICA	199-11-6399.00-001-611000	C	LANDYARDS & SLEEVES	299.59	N
					199-41-6499.00-750-699000		LATE FEE/FINANCE CHARGE	97.06	
					461-36-6399.00-001-699000		STAFF CHRISTMAS LUNCHE	987.73	
					461-36-6399.00-001-699000		SCHOOL BOARD	400.00	
					461-36-6399.00-001-699000		SCHOOL BOARD	70.97	
					461-36-6399.00-001-699000		SCHOOL BOARD	374.11	
					461-36-6399.00-001-699000		SCHOOL BOARD	179.15	
					461-36-6399.00-001-699000		SCHOOL BOARD	21.65	
					461-36-6399.00-001-699000		SCHOOL BOARD	52.59	
							Check 152901 Total:	2,482.85	
152902	02-06-2026		12952	BANK OF AMERICA	199-36-6411.00-998-699100	C	BASEBALL CONVENTION HO	65.56	N
					199-36-6411.01-001-691000		BASEBALL CONVENTION HO	284.00	
					199-41-6499.00-750-699000			61.04	
							Check 152902 Total:	410.60	
152903	02-06-2026		12951	BANK OF AMERICA	199-36-6412.19-041-691000	C	MS GIRLS BASKETBALL MEA	372.14	N
					199-41-6499.00-750-699000		LATE FEE/FINANCE CHARGE	86.32	
					461-36-6399.19-001-699000		GIRLS ATHLETICS INCENTIV	12.00	
							Check 152903 Total:	470.46	
152904	02-06-2026		15108	KARINA RODRIGUEZ	240-00-5751.00-998-600000	C		45.35	N
152905	02-06-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		288.00	N
					199-41-6211.00-701-699000			340.00	
					199-41-6211.00-701-699000			1,224.00	
					199-41-6211.00-701-699000			540.00	
							Check 152905 Total:	2,392.00	
152906	02-06-2026		09269	ROBBIE MEEKS	199-41-6399.00-750-699000	C	SAMS	92.68	N
152907	02-11-2026		10980	AIRGAS USA LLC	199-34-6399.53-998-699000	C	PO Created by Req: 361911	386.46	N
152908	02-11-2026		11454	AED BRANDS, LLC	199-33-6399.00-041-699000	C	PO Created by Req: 361701	2,783.92	N
					199-33-6399.00-101-699000		PO Created by Req: 361701	159.71	
					199-33-6399.00-104-699000		PO Created by Req: 361701	2,273.10	
					199-33-6399.53-001-699000		PO Created by Req: 361701	112.95	
					199-33-6399.53-101-699000		PO Created by Req: 361701	640.05	
					199-33-6399.53-102-699000		PO Created by Req: 361701	640.05	
					199-33-6399.53-104-699000		PO Created by Req: 361701	640.05	
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152909	02-11-2026		06210	APPLE INC	199-36-6399.MT-998-699000	C	APP TO SHOW GYM GAMES	50.00	N
152910	02-11-2026		07611	BARNES & NOBLE,	199-36-6399.25-001-699000	C	ACADEMIC UIL BOOKS	88.00	N
152911	02-11-2026		00708	BSN SPORTS LLC	199-36-6399.UN-998-699100	C	GIRLS SOCCER UNIFORMS	350.96	N
152912	02-11-2026		13305	CURTIS KING	199-36-6411.00-998-699100	C	SPRINGHILL SUITES	331.68	N
152913	02-11-2026		00095	DEMCO	199-12-6239.53-104-611000	C	Library Supplies Butterfield	145.27	N
					199-12-6399.00-041-611000		Library Supplies SMS	112.62	
					199-12-6399.00-102-611000		Library Supplies CTE	277.98	
							Check 152913 Total:	535.87	
152914	02-11-2026		08818	PAGA, LTD	461-36-6399.00-041-699000	C	CONCESSIONS	32.00	N
152915	02-11-2026		09124	DREAM RANCH OFFIC	199-11-6399.00-101-611000	C	PO Created by Req: 361799	447.60	N
					199-36-6399.08-001-691000		BOYS TRACK SUPPLIES	454.69	
					199-36-6399.MT-998-699000		FIELD HOUSE SUPPLIES	196.44	
					199-36-6399.MT-998-699000		UTILITY HOOKS FOR GIRLS	36.78	
							Check 152915 Total:	1,135.51	
152916	02-11-2026		11568	ERICA CHUPP	199-31-6411.00-998-699000	C	CTAT CONF 2/9-2/11 MEALS/	590.53	N
152917	02-11-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 361908	109.92	N
					199-34-6399.00-998-699000		PO Created by Req: 361757	1,053.03	
							Check 152917 Total:	1,162.95	
152918	02-11-2026		15390	SHEET MUSIC PLUS	199-36-6399.29-001-699000	C	SHEET MUSIC FOR CHOIR	6.99	N
152919	02-11-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 361928	16.89	N
152920	02-11-2026		01210	KWIK KAR OF SANGER	199-34-6499.00-998-699000	C	PO Created by Req: 361854	18.50	N
					199-34-6499.00-998-699000		PO Created by Req: 361854	18.50	
							Check 152920 Total:	37.00	
152921	02-11-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 361929	443.88	N
152922	02-11-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 361914	66.96	N
152923	02-11-2026		08640	NORTH TEXAS PRINT	199-52-6399.00-998-699000	C	PO Created by Req: 360848	80.00	N
					199-52-6399.00-998-699000		PO Created by Req: 361473	235.00	
							Check 152923 Total:	315.00	
152924	02-11-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361836	565.74	N
152925	02-11-2026		15399	NTL ASSOC. FOR HEAL	199-11-6399.44-001-622000	C	HEALTH SCIENCE	129.37	N
152926	02-11-2026		09223	O'REILLY AUTOMOTIV	199-34-6239.00-998-699000	C	PO Created by Req: 361853	139.96	N
					199-34-6399.00-998-699000		PO Created by Req: 361761	33.01	
					199-34-6399.00-998-699000		PO Created by Req: 361766	315.36	
					199-34-6399.53-998-699000		PO Created by Req: 361824	52.91	
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152927	02-11-2026		02444	PELLEGRINOS	461-36-6399.00-041-699000	C	Staff Appreciation	325.00	N
152929	02-11-2026		14509	PROMAXIMA MANUFA	199-36-6399.00-998-691200	C	WEIGHT ROOM EQUIPMENT	1,017.97	N
152930	02-11-2026		00710	R & R TRAVEL	199-36-6299.60-998-691000	C	CHARTER BUS FB 9/26	4,875.00	N
152931	02-11-2026		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 361453	60.00	N
152932	02-11-2026		05180	RIDDELL / ALL AMERIC	199-36-6399.00-998-691200	C	MS BOYS ATHLETICS EQUIP	2,007.52	N
					199-36-6399.04-001-691000		MS BOYS ATHLETICS EQUIP	265.74	
					199-36-6399.18-041-691000		MS BOYS ATHLETICS EQUIP	3,686.69	
							Check 152932 Total:	5,959.95	
152933	02-11-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000	C	PO Created by Req: 361870	37.97	N
152934	02-11-2026		07893	TCEA	199-13-6411.00-041-611000	C	Conference	409.00	N
152935	02-11-2026		00414	THE MARKETBOARD P	199-11-6399.00-001-611000	C	DRY ERASE MARKERS	360.00	N
152936	02-11-2026		06378	UIL MUSIC REGION 2	199-36-6499.20-998-699000	C	BAND UIL ENTRY FEE	435.00	N
152937	02-11-2026		13187	WACO ISD ATHLETICS	199-36-6499.14-001-691000	C	SOFTBALL TOURN ENTRY F	500.00	N
152938	02-11-2026		13233	WEAVER TECHNOLOGI	699-81-6629.00-001-699000	C	PO Created by Req: 361390	3,932.75	N
152939	02-11-2026		04312	WEST MUSIC	199-11-6399.MU-102-611000	C	PO Request	499.10	N
152940	02-11-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 361849	672.92	N
					199-51-6246.00-998-699000		PO Created by Req: 361849	173,379.02	
					199-51-6246.00-998-699100		PO Created by Req: 361849	1,784.75	
					199-51-6246.00-998-699200		PO Created by Req: 361849	2,620.11	
					199-51-6246.00-998-699300		PO Created by Req: 361849	784.54	
					199-51-6246.00-998-699400		PO Created by Req: 361849	5,143.72	
							Check 152940 Total:	184,385.06	
152941	02-06-2026		09451	REDING ADVERTISING	199-13-6499.00-998-611000	C	PO Created by Req: 361826	475.00	N
152942	02-12-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 361860	70.00	N
					240-35-6249.00-003-699000		PO Created by Req: 361860	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 361860	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 361860	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 361860	70.00	
					240-35-6249.00-104-699000		PO Created by Req: 361860	70.00	
							Check 152942 Total:	420.00	
152943	02-12-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 361867	304.39	N
					240-35-6341.00-001-699000		PO Created by Req: 361867	122.71	
					240-35-6341.00-003-699000		PO Created by Req: 361864	147.04	
					240-35-6341.00-003-699000		PO Created by Req: 361864	168.62	
					240-35-6341.00-041-699000		PO Created by Req: 361866	239.70	
					240-35-6341.00-041-699000		PO Created by Req: 361866	133.37	
					240-35-6341.00-041-699000		PO Created by Req: 361866	63.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-699000		PO Created by Req: 361862	169.17	
					240-35-6341.00-101-699000		PO Created by Req: 361862	69.58	
					240-35-6341.00-102-699000		PO Created by Req: 361865	90.63	
					240-35-6341.00-104-699000		PO Created by Req: 361863	61.37	
					240-35-6341.00-104-699000		PO Created by Req: 361863	44.96	
							Check 152943 Total:	1,614.84	
152944	02-12-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 361887	1,711.60	N
					240-35-6341.00-001-699000		PO Created by Req: 361887	2,132.55	
							Check 152944 Total:	3,844.15	
152945	02-12-2026		13252	GOLD STAR FOOD INC	240-35-6341.00-001-699000	C	PO Created by Req: 361861	98.70	N
152946	02-12-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 361869	358.05	N
					240-35-6341.00-001-699000		PO Created by Req: 361869	239.17	
					240-35-6341.00-001-699000		PO Created by Req: 361869	239.17	
					240-35-6341.00-001-699000		PO Created by Req: 361869	119.35	
					240-35-6341.00-001-699000		PO Created by Req: 361869	298.38	
					240-35-6341.00-001-699000		PO Created by Req: 361869	238.25	
					240-35-6341.00-003-699000		PO Created by Req: 361878	79.73	
					240-35-6341.00-003-699000		PO Created by Req: 361878	79.73	
					240-35-6341.00-003-699000		PO Created by Req: 361878	60.14	
					240-35-6341.00-003-699000		PO Created by Req: 361878	59.68	
					240-35-6341.00-003-699000		PO Created by Req: 361878	60.14	
					240-35-6341.00-003-699000		PO Created by Req: 361878	79.73	
					240-35-6341.00-041-699000		PO Created by Req: 361886	299.30	
					240-35-6341.00-041-699000		PO Created by Req: 361886	239.62	
					240-35-6341.00-041-699000		PO Created by Req: 361886	239.62	
					240-35-6341.00-041-699000		PO Created by Req: 361886	339.39	
					240-35-6341.00-041-699000		PO Created by Req: 361886	379.48	
					240-35-6341.00-041-699000		PO Created by Req: 361886	119.35	
					240-35-6341.00-101-699000		PO Created by Req: 361883	598.59	
					240-35-6341.00-101-699000		PO Created by Req: 361883	399.06	
					240-35-6341.00-101-699000		PO Created by Req: 361883	399.06	
					240-35-6341.00-101-699000		PO Created by Req: 361883	120.27	
					240-35-6341.00-101-699000		PO Created by Req: 361883	339.39	
					240-35-6341.00-101-699000		PO Created by Req: 361883	359.44	
					240-35-6341.00-102-699000		PO Created by Req: 361880	258.29	
					240-35-6341.00-102-699000		PO Created by Req: 361880	179.03	
					240-35-6341.00-102-699000		PO Created by Req: 361880	179.03	
					240-35-6341.00-102-699000		PO Created by Req: 361880	79.26	
					240-35-6341.00-102-699000		PO Created by Req: 361880	99.31	
					240-35-6341.00-102-699000		PO Created by Req: 361880	158.99	
					240-35-6341.00-104-699000		PO Created by Req: 361879	399.06	
					240-35-6341.00-104-699000		PO Created by Req: 361879	299.30	
					240-35-6341.00-104-699000		PO Created by Req: 361879	299.30	
					240-35-6341.00-104-699000		PO Created by Req: 361879	279.71	
					240-35-6341.00-104-699000		PO Created by Req: 361879	219.58	
					240-35-6341.00-104-699000		PO Created by Req: 361879	319.35	
							Check 152946 Total:	8,514.30	

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152947	02-12-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-003-699100	C	PO Created by Req: 361859	214.20	N
					240-35-6341.55-041-699100		PO Created by Req: 361859	734.29	
					240-35-6341.55-101-699100		PO Created by Req: 361859	464.34	
					240-35-6341.55-102-699100		PO Created by Req: 361859	349.80	
					240-35-6341.55-104-699100		PO Created by Req: 361859	423.51	
							Check 152947 Total:	2,186.14	
152948	02-12-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 361891	3,247.22	N
					240-35-6341.00-001-699000		PO Created by Req: 361891	2,873.26	
					240-35-6341.00-001-699000		PO Created by Req: 361891	3,719.44	
					240-35-6341.00-003-699000		PO Created by Req: 361898	408.82	
					240-35-6341.00-003-699000		PO Created by Req: 361898	694.63	
					240-35-6341.00-003-699000		PO Created by Req: 361898	594.46	
					240-35-6341.00-041-699000		PO Created by Req: 361894	3,663.63	
					240-35-6341.00-041-699000		PO Created by Req: 361894	2,249.44	
					240-35-6341.00-041-699000		PO Created by Req: 361894	2,385.26	
					240-35-6341.00-101-699000		PO Created by Req: 361895	2,483.79	
					240-35-6341.00-101-699000		PO Created by Req: 361895	1,684.81	
					240-35-6341.00-101-699000		PO Created by Req: 361895	2,151.51	
					240-35-6341.00-102-699000		PO Created by Req: 361896	1,031.57	
					240-35-6341.00-102-699000		PO Created by Req: 361896	826.58	
					240-35-6341.00-102-699000		PO Created by Req: 361896	787.21	
					240-35-6341.00-104-699000		PO Created by Req: 361897	2,172.64	
					240-35-6341.00-104-699000		PO Created by Req: 361897	1,746.63	
					240-35-6341.00-104-699000		PO Created by Req: 361897	799.72	
					240-35-6341.55-001-699100		PO Created by Req: 361891	1,014.47	
					240-35-6341.55-001-699100		PO Created by Req: 361891	1,102.50	
					240-35-6341.55-001-699100		PO Created by Req: 361891	1,104.58	
					240-35-6341.55-003-699100		PO Created by Req: 361898	121.05	
					240-35-6341.55-003-699100		PO Created by Req: 361898	32.33	
					240-35-6341.55-003-699100		PO Created by Req: 361898	66.92	
					240-35-6341.55-041-699100		PO Created by Req: 361894	191.55	
					240-35-6341.55-041-699100		PO Created by Req: 361894	452.81	
					240-35-6341.55-041-699100		PO Created by Req: 361894	413.93	
					240-35-6341.55-101-699100		PO Created by Req: 361895	500.01	
					240-35-6341.55-101-699100		PO Created by Req: 361895	216.95	
					240-35-6341.55-101-699100		PO Created by Req: 361895	343.72	
					240-35-6341.55-102-699100		PO Created by Req: 361896	12.20	
					240-35-6341.55-102-699100		PO Created by Req: 361896	6.15	
					240-35-6341.55-104-699100		PO Created by Req: 361897	180.07	
					240-35-6341.55-104-699100		PO Created by Req: 361897	118.90	
					240-35-6341.55-104-699100		PO Created by Req: 361897	32.29	
					240-35-6342.00-001-699000		PO Created by Req: 361891	189.31	
					240-35-6342.00-001-699000		PO Created by Req: 361891	517.76	
					240-35-6342.00-001-699000		PO Created by Req: 361891	121.51	
					240-35-6342.00-003-699000		PO Created by Req: 361898	52.59	
					240-35-6342.00-003-699000		PO Created by Req: 361898	30.12	
					240-35-6342.00-003-699000		PO Created by Req: 361898	111.37	
					240-35-6342.00-041-699000		PO Created by Req: 361894	288.02	

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					240-35-6342.00-041-699000		PO Created by Req: 361894	91.42	
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					240-35-6342.00-101-699000		PO Created by Req: 361895	91.16	
					240-35-6342.00-101-699000		PO Created by Req: 361895	228.59	
					240-35-6342.00-101-699000		PO Created by Req: 361895	322.58	
					240-35-6342.00-102-699000		PO Created by Req: 361896	114.63	
					240-35-6342.00-102-699000		PO Created by Req: 361896	217.88	
					240-35-6342.00-104-699000		PO Created by Req: 361897	130.63	
					240-35-6342.00-104-699000		PO Created by Req: 361897	255.38	
					240-35-6342.00-104-699000		PO Created by Req: 361897	16.20	
							Check 152948 Total:	42,680.17	
152949	02-12-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		26.10	N
152950	02-12-2026		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C		37.70	N
152951	02-12-2026		12594	QBS	437-11-6411.00-751-623100	C	BSS	899.00	N
152952	02-12-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACT SVCS-MUSIC TH	1,748.00	N
152953	02-12-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP	121.12	N
152959	02-16-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		1,261.71	N
					199-51-6255.00-041-699000			5,600.75	
					199-51-6255.00-102-699000			3,840.27	
					199-51-6255.00-998-699000			1,506.69	
					199-51-6256.00-001-699000			8,322.05	
					199-51-6256.00-001-699000			1,463.11	
					199-51-6256.00-003-699000			612.31	
					199-51-6256.00-041-699000			3,553.18	
					199-51-6256.00-102-699000			1,769.74	
					199-51-6256.00-104-699000			1,989.12	
					199-51-6256.00-998-699000			1,221.87	
					437-51-6259.00-751-623000			556.43	
							Check 152959 Total:	31,697.23	
152960	02-16-2026		06519	THE BRIDGES GOLF C	199-36-6499.13-001-691000	C	JV GOLF TOURN 2/18	405.00	N
152961	02-18-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		15,100.05	N
					199-51-6258.00-003-699000			4,927.69	
					199-51-6258.00-003-699000			12,400.22	
					199-51-6258.00-003-699000			3,342.87	
					199-51-6258.00-003-699000			1,014.56	
					199-51-6258.00-003-699000			2,305.97	
					199-51-6258.00-101-699000			2,068.08	
					199-51-6258.00-102-699000			1,449.34	
					199-51-6258.00-104-699000			1,881.56	
					199-51-6258.00-998-699000			166.84	
					199-51-6258.00-998-699000			1,684.76	
					199-51-6258.00-998-699000			1,293.69	

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					199-51-6258.00-998-699000			1,148.33	
							Check 152961 Total:	48,783.96	
152962	02-18-2026		08372	EASY ICE	199-51-6269.00-998-699000	C	ICE MACHINE RENTALS	1,656.62	N
					199-51-6269.00-998-699000		ICE MACHINE RENTALS	1,577.73	
							Check 152962 Total:	3,234.35	
152963	02-18-2026		12531	JULIE NABORS	199-13-6411.00-041-611000	C		179.74	N
152964	02-18-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C		1,275.00	N
152965	02-18-2026		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-105-699000			398.00	
							Check 152965 Total:	1,009.00	
152966	02-18-2026		08640	NORTH TEXAS PRINT	199-41-6399.00-702-699000	C	BOARD MEMBER NAME PLA	42.00	N
152967	02-18-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		9.30	N
152968	02-18-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		94.50	N
152969	02-18-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		6.20	N
152970	02-18-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		24.97	N
152971	02-18-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		562.50	N
152972	02-18-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		126.27	N
152973	02-18-2026		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 361774	120.00	N
152974	02-18-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	2,640.00	N
152976	02-18-2026		15410	AMY BERSOSA	461-36-6399.00-001-699000	C	25-26 STAFF AWARDS BALL	118.00	N
152977	02-18-2026		02655	BONHAM ISD	199-36-6499.07-001-691000	C	TENNIS TOURNAMENT MAR	150.00	N
					199-36-6499.15-001-691000		TENNIS TOURNAMENT MAR	150.00	
							Check 152977 Total:	300.00	
152978	02-18-2026		00708	BSN SPORTS LLC	199-36-6399.14-001-691000	C	SOFTBALL EQUIPMENT	200.86	N
152979	02-18-2026		15391	BUILDVOLUME 3D PRI	244-11-6399.00-001-622000	C	3D PRINTERS	1,326.98	N
152980	02-18-2026		00267	CITY OF SANGER	699-81-6629.00-001-699000	C	PO Created by Req: 361961	976.29	N
152981	02-18-2026		11049	DAKTRONICS, INC.	199-36-6399.01-001-691000	C	PO Created by Req: 360377	4,334.00	N
					199-36-6399.DC-998-699000		PO Created by Req: 360377	4,334.00	
							Check 152981 Total:	8,668.00	
152982	02-18-2026		12847	DENTON RYAN GOLF B	199-36-6499.05-001-691000	C	GOLF TOURN 2/17	592.50	N
					199-36-6499.13-001-691000		GOLF TOURN 2/17	5.50	
							Check 152982 Total:	598.00	

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152983	02-18-2026		01696	DENTON TROPHY HOU	199-23-6399.00-001-699000	C	TROPHYS FOR 25-26 STAFF	156.00	N
152984	02-18-2026		12971	DIAMOND P SPORTS	199-36-6399.08-001-691000 199-36-6399.18-041-691000	C	TRACK SWEATS MS BOYS ATHLETICS SWEA	695.00 2,317.00	N
							Check 152984 Total:	3,012.00	
152985	02-18-2026		08818	PAGA, LTD	461-36-6399.00-041-699000	C	Basketball Game	40.00	N
152986	02-18-2026		09124	DREAM RANCH OFFIC	199-36-6399.00-998-691200 199-36-6399.25-041-699000	C	FRAMES FOR FIELD HOUSE UIL Ribbons	329.40 41.92	N
							Check 152986 Total:	371.32	
152987	02-18-2026		00582	FT WORTH MUSEUM O	461-36-6399.00-101-699000	C	PO Created by Req: 361976	1,769.00	N
152988	02-18-2026		15411	SERVEPRO	199-51-6299.IN-998-699000	C	PO Created by Req: 362005	17,875.85	N
152989	02-18-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
152990	02-18-2026		01063	HANKINS EASTUP DEA	199-41-6212.00-750-699000	C		12,000.00	N
152991	02-18-2026		14100	HD SUPPLY	199-34-6399.53-998-699000	C	PO Created by Req: 361739	273.17	N
152992	02-18-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
152993	02-18-2026		06735	HIGH SCHOOL ESSEN	199-36-6499.00-998-691000	C	FALL LETTERJACKETS	1,680.00	N
152994	02-18-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	WINTERGUARD TECH	380.00	N
152995	02-18-2026		01666	KELLY BOUNDS	199-21-6399.00-998-622000	C	PO Created by Req: 361966	89.95	N
152996	02-18-2026		15408	LADARIUS CRADDOCK	199-36-6299.00-998-691000	C	ONSITE TRAINING-BOYS AT	400.00	N
152997	02-18-2026		12293	LIBRARIA	199-12-6329.00-041-611000 199-12-6329.00-104-611000	C	Library Books Library Books	297.53 19.99	N
							Check 152997 Total:	317.52	
152998	02-18-2026		04282	LINDSAY ISD	199-36-6499.13-001-691000	C	GOLF TOUR 2/23 ENTRY FEE	300.00	N
152999	02-18-2026		14322	M F ATHLETIC	199-36-6399.16-001-691000	C	GIRLS TRACK EQUIPMENT	559.75	N
153000	02-18-2026		11010	MARTA CHAVEZ	197-61-6411.00-998-699000	C	PO Created by Req: 362011	82.94	N
153001	02-18-2026		08640	NORTH TEXAS PRINT	199-11-6399.00-101-611000	C	PO Created by Req: 361968	108.00	N
153002	02-18-2026		03162	NORTHWEST ISD ATHL	199-36-6499.13-001-691000	C	GOLF TOUR 2/24 ENTRY FEE	650.00	N
153003	02-18-2026		15392	NT WINDOW TINT, LLC	199-36-6399.00-998-691200	C	WINDOW TINTING WEIGHT R	1,678.00	N
153004	02-18-2026		12981	PROSPER ISD	199-36-6399.25-001-699000	C	UIL ACADEMIC MEET 2/14	1,270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153005	02-18-2026		15407	RICHLAND GOLF BOO	199-36-6499.13-001-691000	C	GOLF TOUR 2/23 ENTRY FEE	325.00	N
153006	02-18-2026		00762	SANGER AREA CHAMB	199-13-6399.00-998-611000	C	PO Created by Req: 361965	250.00	N
153007	02-18-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	JAN CYLINDER RENTAL	97.50	N
					199-11-6399.43-001-622000		CYLINDER RENTAL DEC	91.00	
							Check 153007 Total:	188.50	
153008	02-18-2026		14613	SCHOOL SPECIALTY, L	199-11-6399.00-102-621000	C	PO Request	96.35	N
153009	02-18-2026		12754	SHAWN ROWE	199-36-6412.PD-001-622000	C	STATE FILM CONTEST MEAL	397.00	N
153010	02-18-2026		15409	SOLUTION FOCUSED S	199-31-6411.00-998-699000	C	PO Created by Req: 361694	197.00	N
153011	02-18-2026		14716	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	CLASSROOM SUPPLIES	610.78	N
					199-11-6399.00-001-611000		CAMPUS SUPPLIES	126.08	
					199-11-6399.00-001-611000		CAMPUS SUPPLIES	1,508.24	
							Check 153011 Total:	2,245.10	
153012	02-18-2026		12932	GAME DAY REJUVENA	199-36-6399.MT-998-699000	C	SHOULDER PAD RECONDITI	1,575.00	N
153013	02-18-2026		13211	SUPREME SCHOOL SU	199-23-6399.00-102-699000	C	PO Request	203.83	N
153014	02-18-2026		03985	TASB RISK MGMT FUN	199-34-6429.00-998-699000	C	PO Created by Req: 361962	1,000.00	N
153016	02-23-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	116.10	N
153017	02-23-2026		09908	ED311	437-21-6411.00-751-623000	C	ADMIN/DIAG	255.00	N
					437-31-6411.00-751-623100		ADMIN/DIAG	255.00	
							Check 153017 Total:	510.00	
153018	02-23-2026		13064	KRISTIN BLOCKER	437-31-6411.00-751-623000	C	MILEAGE	52.20	N
153019	02-23-2026		03090	NCS PEARSON INC	437-31-6339.00-751-623000	C	DIAG	5,055.75	N
153020	02-23-2026		00250	PITNEY BOWES GLOB	437-41-6399.56-751-623000	C	COOP	337.05	N
153021	02-23-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	180.00	N
153022	02-23-2026		01513	TAMMY DURRETT	385-11-6411.00-751-623000	C	MILEAGE	530.60	N
153023	02-23-2026		12184	TASLA	199-12-6411.00-041-611000	C	PO 461931	125.00	N
153024	02-25-2026		13421	BANK OF AMERICA-AN	199-41-6499.00-750-699000	C		2.90	N
153025	02-25-2026		00685	BANK OF AMERICA	199-34-6499.00-998-699000	C	PO Created by Req: 361890	259.50	N
					199-41-6399.00-750-699000		PO Created by Req: 361804	18.81	
					199-41-6399.00-750-699000		PO Created by Req: 361804	61.00	
					199-41-6499.00-750-699000			3.63	
					199-61-6399.79-998-699000		PO 461608	59.98	
					240-35-6399.00-998-699000		PO Created by Req: 361844	225.45	
							Check 153025 Total:	628.37	

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153026	02-25-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO 461639	36.00	N
					199-13-6399.00-998-611000		QR CODE GENERATOR	191.88	
					199-13-6399.00-998-611000		PO Created by Req: 361875	40.00	
					199-13-6411.00-998-611000		CXLN FEE TASA	100.00	
					199-13-6411.00-998-611000		PO Created by Req: 361874	1,200.00	
	02-25-2026	0000012426	12726	BANK OF AMERICA	199-13-6411.00-998-611000	M	AA REFUND FLAA	-34.28	
	02-25-2026	0000012427	12726	BANK OF AMERICA	199-13-6411.00-998-611000	M	AA REFUND BOUNDS	-34.28	
	02-25-2026		12726	BANK OF AMERICA	199-41-6499.00-750-699000	C		69.26	
					199-52-6399.00-998-699000		PO Created by Req: 361876	69.98	
	Check 153026 Total:							1,638.56	
153027	02-25-2026		13122	BANK OF AMERICA	199-13-6411.00-041-611000	C	Hotel Nabors Conference	1,005.61	N
					199-41-6499.00-750-699000			8.67	
					Check 153027 Total:			1,014.28	
153028	02-25-2026		06053	COSERV	199-51-6255.00-001-699000	C		3,715.50	N
					199-51-6255.00-001-699000			4,875.18	
					199-51-6255.00-001-699000			7,291.86	
					199-51-6255.00-001-699000			1,897.53	
					199-51-6255.00-041-699000			13,885.34	
					199-51-6255.00-101-699000			7,354.81	
					199-51-6255.00-104-699000			5,578.36	
					Check 153028 Total:			44,598.58	
153029	02-25-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		64.90	N
153030	02-25-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		10.00	N
153031	02-25-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		331.10	N
153032	02-25-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C		94.41	N
153033	02-25-2026		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 362016	120.00	N
153034	02-25-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	2,511.00	N
153035	02-25-2026		00231	AMY ESCOBEDO	199-36-6411.41-001-622000	C	MEALS FOR FCCLA REGION	117.00	N
					199-36-6412.41-001-622000		MEALS FOR FCCLA REGION	320.00	
					Check 153035 Total:			437.00	
153036	02-25-2026		00847	BARNES & NOBLE BOO	199-36-6399.25-001-699000	C	BOOKS FOR SCIENCE UIL T	714.00	N
153037	02-25-2026		15418	BRAYDEN CHATHAM	199-36-6399.21-001-691000	C	26-27 CHEER TRYOUT JUDG	100.00	N
					199-36-6399.21-041-691000		26-27 CHEER TRYOUT JUDG	100.00	
					Check 153037 Total:			200.00	
153038	02-25-2026		00708	BSN SPORTS LLC	199-36-6399.17-001-691000	C	VOLLEYBALL SUPPLIES/EQU	2,471.78	N
					199-36-6399.MT-998-699000		PO Created by Req: 361963	927.92	
					Check 153038 Total:			3,399.70	
153039	02-25-2026		13157	BUSINESS PROFESSIO	199-36-6412.PD-001-622000	C	STATE BPA REGISTRATION	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153040	02-25-2026		13457	CAREERCRAFT, INC	244-11-6399.00-001-622000	C	CAREER PLATFORM	4,037.50	N
153041	02-25-2026		15415	CLEAR K12, INC.	199-13-6321.00-998-611000	C	PO Created by Req: 362045	7,560.00	N
153042	02-25-2026		13094	DANI GARCIA	199-36-6411.PD-998-699000 199-36-6412.01-001-691000	C	MEALS REGIONAL GIRLS PO MEALS FOR BASEBALL TOU	428.00 936.00	N
							Check 153042 Total:	1,364.00	
153043	02-25-2026		07135	DECATUR HS POWERL	199-36-6411.PD-998-699000	C	REGIONAL POWERLIFT MEE	700.00	N
153044	02-25-2026		09744	DELL INC	199-13-6399.00-998-611000 199-13-6499.00-998-611000 199-21-6399.00-998-622000 199-41-6399.00-750-699000	C	PO Created by Req: 361850 PO Created by Req: 361850 PO Created by Req: 361850 PO Created by Req: 361868	877.26 2,029.50 1,453.38 1,352.55	N
							Check 153044 Total:	5,712.69	
153045	02-25-2026		00095	DEMCO	199-12-6399.00-041-611000	C	Beginning of year supplies	619.24	N
153046	02-25-2026		12847	DENTON RYAN GOLF B	199-36-6412.13-001-691000 199-36-6499.13-001-691000	C	GOLF TOURN 3/4 ENTRY FE GOLF TOURN 3/4 ENTRY FE	58.00 412.00	N
							Check 153046 Total:	470.00	
153047	02-25-2026		08818	PAGA, LTD	461-36-6399.00-041-699000	C	CONCESSIONS	32.00	N
153048	02-25-2026		09124	DREAM RANCH OFFIC	199-12-6329.00-003-626000 199-12-6329.00-003-628000	C	Library Books Tutt Library Books Tutt	500.00 272.39	N
							Check 153048 Total:	772.39	
153049	02-25-2026		08782	FRONTLINE TECHNOL	199-21-6299.00-998-623000	C	PO Created by Req: 362004	22,400.00	N
153050	02-25-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 362091	67.55	N
153051	02-25-2026		15349	ISELA SNODGRASS	199-36-6412.00-001-622000	C	TAFE STATE MEALS	166.00	N
153052	02-25-2026		06502	LAKE DALLAS HIGH SC	199-36-6399.13-001-691000 199-36-6412.05-001-691000 199-36-6412.13-001-691000	C	GOLF TOURN 3/18 ENTRY GOLF TOURN 3/18 ENTRY GOLF TOURN 3/18 ENTRY	20.46 152.27 202.27	N
							Check 153052 Total:	375.00	
153053	02-25-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 361939	361.33	N
153054	02-25-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 361910 PO Created by Req: 361940 PO Created by Req: 362015	39.99 391.98 176.60	N
							Check 153054 Total:	608.57	
153055	02-25-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000 199-34-6311.00-998-699000	C	PO Created by Req: 361956 PO Created by Req: 361956	8,575.08 1,682.86	N
							Check 153055 Total:	10,257.94	
153056	02-25-2026		04215	OFFICE DEPOT	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	39.32 425.98 411.28 86.36 101.47	N
							Check 153056 Total:	1,064.41	

* indicates voided checks

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153057	02-25-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	FEB 9TH DRUG TESTING	2,584.00	N
153058	02-25-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000	C	PO Created by Req: 362014	14.99	N
153059	02-25-2026		15417	SOPHIE CHAVERS	199-36-6399.21-001-691000	C	26-27 CHEER TRYOUT JUDG	100.00	N
					199-36-6399.21-041-691000		26-27 CHEER TRYOUT JUDG	100.00	
							Check 153059 Total:	200.00	
153060	02-25-2026		12776	SOUTHERN TIRE MAR	199-34-6399.00-998-699000	C	PO Created by Req: 361943	392.00	N
153061	02-25-2026		00864	TASBO	199-34-6499.00-998-699000	C	PO Created by Req: 361969	220.00	N
153062	02-25-2026		15416	TAYLOR BOWEN	199-36-6399.21-001-691000	C	26-27 CHEER TRYOUT JUDG	100.00	N
					199-36-6399.21-041-691000		26-27 CHEER TRYOUT JUDG	100.00	
							Check 153062 Total:	200.00	
153063	02-25-2026		15345	TEXMAC INC.	199-11-6399.SW-998-611000	C	EMBROIDERY MACHINE	8,990.00	N
153064	02-26-2026		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	44.95	N
					437-11-6399.00-751-623000		DEPT. CHARGES	2,339.99	
					437-11-6399.53-751-623000		DEPT. CHARGES	90.40	
					437-11-6399.69-751-623000		DEPT. CHARGES	874.42	
					437-11-6411.00-751-623100		DEPT. CHARGES	5,790.00	
					437-21-6411.00-751-623000		DEPT. CHARGES	1,040.13	
					437-31-6339.00-751-623000		DEPT. CHARGES	2,291.20	
					437-31-6399.00-751-623900		DEPT. CHARGES	205.89	
					437-41-6311.00-751-623000		DEPT. CHARGES	50.04	
					437-41-6399.00-751-623000		DEPT. CHARGES	769.14	
					437-41-6499.00-751-623000		DEPT. CHARGES	1,287.78	
							Check 153064 Total:	14,783.94	
153065	02-26-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.90	N
153066	02-26-2026		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153067	02-26-2026		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153068	02-26-2026		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153069	02-26-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SVCS - SLP	459.28	N
153070	02-26-2026		00827	PURCHASE POWER	437-41-6399.56-751-623000	C	COOP	1,041.99	N
153071	02-26-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	200.00	N
153072	02-26-2026		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-623000	C	DIAG	298.96	N
153073	02-26-2026		06392	SPEECH CORNER	437-11-6399.00-751-623000	C	SLP	214.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153074	02-26-2026		00082	SUPER DUPER SCHOO	437-11-6399.00-751-623000	C	SLP	137.89	N
153075	02-26-2026		12727	BANK OF AMERICA	199-13-6411.00-001-622000	C	HOTEL CHUPP @ CTAT CON	718.83	N
					199-23-6399.00-001-699000		INDIAN SHOWCASE 1/21 ME	339.25	
					199-31-6411.00-998-699000		PO Created by Req: 360830	718.83	
					199-33-6411.00-998-699000		PO Created by Req: 361913	133.99	
					199-36-6411.43-001-622000		FLEITMAN @ SAN ANTONIO	495.06	
					199-36-6411.43-001-622000		SAN ANGLEO STOCKSHOW	857.00	
					199-36-6411.43-001-622000			228.26	
					199-41-6499.00-750-699000			70.70	
	02-26-2026	0000121925	12727	BANK OF AMERICA	199-41-6499.00-750-699000	M	LATE FEE ADJ	-43.08	
	02-26-2026		12727	BANK OF AMERICA	461-36-6399.00-001-699000	C	BACKGROUND CHECK FEES	30.93	
					865-00-2970.00-000-600000		CEDAR CREEK TOURN LOD	605.13	
							Check 153075 Total:	4,154.90	
153076	02-26-2026	0000012626	12952	BANK OF AMERICA	199-36-6411.00-998-699100	M	REFUND HOTEL TAX	-17.88	N
					199-36-6411.04-001-691000	C	HOTEL FOR DFW COACHES	708.84	
					199-36-6412.SB-001-699000		SOCCER MEAL 1/21	95.88	
					199-41-6499.00-750-699000			2.90	
	02-26-2026	0000013126	12952	BANK OF AMERICA	199-41-6499.00-750-699000	M	OVERPAYMENT	-1.00	
							Check 153076 Total:	788.74	
153077	02-26-2026		12951	BANK OF AMERICA	199-36-6495.00-998-699000	C	GIRLS AD MEMBERSHIP FEE	70.00	N
					199-41-6499.00-750-699000			6.62	
							Check 153077 Total:	76.62	
153078	02-26-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 362051	173,379.02	N
					199-51-6246.00-998-699200		PO Created by Req: 362051	692.41	
					199-51-6246.00-998-699400		PO Created by Req: 362051	3,084.14	
							Check 153078 Total:	177,155.57	
153079	02-26-2026		12324	GINA LEA	199-31-6411.00-998-699000	C		50.00	N
153081	02-26-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 362095	719.03	N
					240-35-6341.55-041-699100		PO Created by Req: 362095	690.21	
					240-35-6341.55-101-699100		PO Created by Req: 362095	692.23	
					240-35-6341.55-102-699100		PO Created by Req: 362095	285.21	
					240-35-6341.55-104-699100		PO Created by Req: 362095	262.29	
							Check 153081 Total:	2,648.97	
153082	03-04-2026		15423	ABIGAIL DONAHUE	199-36-6299.34-998-691000	C	POWERLIFTING MEET JUDG	130.00	N
153083	03-04-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	408.00	N
					198-11-6299.00-001-611000		Macbook Repair	1,395.00	
							Check 153083 Total:	1,803.00	
153084	03-04-2026		13474	BENCH DADDY LLC	199-36-6399.00-998-691200	C	BENCH PRESS SHIRTS	350.00	N
					199-36-6399.UN-998-699100		BENCH PRESS SHIRTS	350.00	
							Check 153084 Total:	700.00	
153085	03-04-2026		12991	BRAUN INTERTEC	699-81-6629.00-001-699000	C	PO Created by Req: 362139	15,354.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153086	03-04-2026		00895	CDW GOVT INC	429-11-6399.00-998-611000	C	PO Created by Req: 362041	1,076.00	N
153087	03-04-2026		13094	DANI GARCIA	199-36-6411.PD-998-699000 199-36-6411.PD-998-699000	C	MEALS BOYS REGIONAL PO MEALS GIRLS STATE POWE Check 153087 Total:	268.00 483.00 751.00	N
153088	03-04-2026		07135	DECATUR HS POWERL	199-36-6411.PD-998-699000	C	BOY REGIONAL POWERLIFT	210.00	N
153089	03-04-2026		09744	DELL INC	199-11-6399.48-998-611000	C	PO Created by Req: 362101	20,105.28	N
153090	03-04-2026		00095	DEMCO	199-12-6399.00-101-611000	C	Beginning of year supplies	586.50	N
153091	03-04-2026		01696	DENTON TROPHY HOU	199-13-6399.00-998-611000 199-36-6499.15-001-691000	C	PO Created by Req: 362038 TENNIS TOURNAMENT AWA Check 153091 Total:	80.00 160.00 240.00	N
153092	03-04-2026		12971	DIAMOND P SPORTS	199-36-6499.18-041-691000	C	MS BOYS ATHLETICS SUPPL	1,382.00	N
153093	03-04-2026		09124	DREAM RANCH OFFIC	199-11-6399.00-041-623000 199-11-6399.SW-998-611000	C	Sped Room Supplies PEG BOARD FOR SCHOOL S Check 153093 Total:	50.79 525.90 576.69	N
153094	03-04-2026		09908	ED311	199-13-6411.00-998-611000	C	PO Created by Req: 362119	520.00	N
153095	03-04-2026		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 362046	429.60	N
153096	03-04-2026		12470	GAME CHANGING IMA	199-36-6399.00-998-691200	C	BOYS ATHLETICS RECORD	1,342.00	N
153097	03-04-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 362126	31.18	N
153098	03-04-2026		01318	INLAND TRUCK PARTS	199-34-6249.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 362134 PO Created by Req: 362042 Check 153098 Total:	99.75 71.07 170.82	N
153099	03-04-2026		15240	INTEGRITY URGENT C	199-34-6499.00-998-699000	C	PO Created by Req: 362033	335.00	N
153100	03-04-2026		09858	JENNIFER WOOD	199-34-6499.00-998-699000	C	PO Created by Req: 362104	12.86	N
153101	03-04-2026		15422	JOHN PORTER	199-36-6299.34-998-691000	C	POWERLIFTING MEET JUDG	65.00	N
153102	03-04-2026		06735	HIGH SCHOOL ESSEN	199-11-6399.00-003-628000	C	Choice Graduation Items	201.75	N
153103	03-04-2026		07363	JW PEPPER & SON, IN	199-36-6399.29-041-699000	C	HS & MS CHOIR MUSIC	7.99	N
153104	03-04-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	WINTERGUARD TECH	440.00	N
153105	03-04-2026		13031	KYMBER FLEITMAN	199-36-6411.43-001-622000	C	MEALS HOUSTON STOCKSH	229.00	N
153106	03-04-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362216	534.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153107	03-04-2026		13173	LATYRIC LEWIS	199-36-6412.39-001-622000	C	STATE BPA MEALS	44.00	N
153108	03-04-2026		12293	LIBRARIA	199-12-6329.00-001-611000 199-12-6329.00-001-611000	C	Library Books Library Books	450.63 2,707.69	N
							Check 153108 Total:	3,158.32	
153109	03-04-2026		15315	LONESTAR FORKLIFT	199-51-6399.00-998-699000	C	PO Created by Req: 362142	720.00	N
153110	03-04-2026		03698	MEDCO SUPPLY COMP	199-36-6399.00-998-691000 199-36-6399.00-998-691200 199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI GATORADE FOR ATHLETICS	100.27 613.83 195.00	N
							Check 153110 Total:	909.10	
153111	03-04-2026		15420	MIA MCMANUS	199-36-6299.34-998-691000	C	POWERLIFTING MEET JUDG	130.00	N
153112	03-04-2026		13435	NATIONAL INST FOR A	199-11-6399.00-001-622000	C	PO Created by Req: 361953	644.00	N
153113	03-04-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 362102	523.25	N
153114	03-04-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000 199-34-6249.00-998-699000 199-34-6399.00-998-699000 199-34-6399.53-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 362018 PO Created by Req: 362021 PO Created by Req: 361971 PO Created by Req: 362035 PO Created by Req: 362103	83.97 177.89 53.41 36.99 26.54	N
							Check 153114 Total:	378.80	
153115	03-04-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 362032	512.48	N
153116	03-04-2026		11393	PADILLA POLL, LLC	199-36-6399.00-998-691200	C	SUBSCRIPTION RENEWAL	280.00	N
153117	03-04-2026		00248	PENDERS MUSIC CO	199-36-6399.20-041-699000	C	MS BAND SUPPLIES/MUSIC	37.00	N
153118	03-04-2026		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-611000	C	VISITOR MANAGEMENT LICE	729.75	N
153119	03-04-2026		15421	ROBERT MATTHEW LO	199-36-6299.34-998-691000	C	POWERLIFTING MEET JUDG	130.00	N
153120	03-04-2026		10864	SAIED	199-36-6399.20-001-699000 199-36-6399.20-041-699000	C	BAND SUPPLIES BAND SUPPLIES	62.94 67.00	N
							Check 153120 Total:	129.94	
153121	03-04-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000	C	PO Created by Req: 362071	23.92	N
153122	03-04-2026		02777	SARAH SCHERTZ	199-36-6411.43-001-622000	C	FFA ADVISOR MEALS @ STO	347.00	N
153123	03-04-2026		14716	STAPLES BUSINESS A	199-11-6399.72-041-611000 199-36-6399.25-041-699000	C	colored copy paper UIL - Theatrical	103.98 63.00	N
							Check 153123 Total:	166.98	
153124	03-04-2026		05526	STEPHEN JACKSON	199-36-6412.30-001-699000	C	MEALS DISTRICT OAP	406.00	N
153125	03-04-2026		00283	TASSP	199-13-6411.00-041-611000 199-13-6411.00-998-611000 199-13-6411.00-998-611000 199-13-6411.00-998-611000	C	PO Created by Req: 362118 PO Created by Req: 362118 PO Created by Req: 362118 PO Created by Req: 362118	340.00 179.00 59.00 540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153126	03-04-2026		13413	TAYLOR TUCKER	199-13-6411.00-998-611000		PO Created by Req: 362118	340.00	
							Check 153125 Total:	1,458.00	
153126	03-04-2026		13413	TAYLOR TUCKER	199-36-6299.20-998-699000	C	WINTERGUARD CHOREOGR	3,600.00	N
153127	03-04-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 362213	13.00	N
153128	03-04-2026		07159	TEXAS SCOTTISH RITE	199-13-6321.00-998-611000	C	PO Created by Req: 360761	3,500.00	N
153129	03-04-2026		06402	THSWPA	199-36-6411.PD-998-699000	C	GIRLS STATE POWERLIFT E	100.00	N
153130	03-04-2026		11354	TEXAS HEALTH AND H	199-61-6399.79-998-699000	C	PO Created by Req: 362218	6.00	N
153131	03-04-2026		06378	UIL MUSIC REGION 2	199-36-6499.20-998-699000	C	UIL ENTRY FEES	1,000.00	N
153132	03-04-2026		13185	VANJET PRODUCTION	199-11-6399.00-041-611000	C	Housing/Tribe Shirts & Flags	175.00	N
153133	03-05-2026		00002	AIRCO	199-51-6246.00-998-699000	C		296.27	N
153134	03-05-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		3,948.17	N
					199-51-6258.00-001-699000			8,580.17	
					199-51-6258.00-003-699000			6,138.98	
					199-51-6258.00-003-699000			1,681.31	
					199-51-6258.00-003-699000			893.55	
					199-51-6258.00-003-699000			595.35	
					199-51-6258.00-101-699000			966.23	
					199-51-6258.00-102-699000			893.55	
					199-51-6258.00-104-699000			801.56	
					199-51-6258.00-998-699000			500.41	
					199-51-6258.00-998-699000			847.56	
					199-51-6258.00-998-699000			451.45	
					199-51-6258.00-998-699000			718.49	
							Check 153134 Total:	27,016.78	
153135	03-05-2026		11394	BANK OF AMERICA	199-41-6399.56-750-699000	C		10.48	N
					199-41-6499.00-701-699000		BOARD MEETING DINNER	130.71	
153136	03-05-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C	Check 153135 Total:	141.19	N
							CLOCK OPERATOR AT BBAL	400.00	
153137	03-05-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		1,605.19	N
					199-51-6255.00-041-699000			6,543.61	
					199-51-6255.00-102-699000			4,841.20	
					199-51-6255.00-105-699000			1,623.95	
					199-51-6256.00-001-699000			9,459.97	
					199-51-6256.00-003-699000			635.55	
					199-51-6256.00-041-699000			3,499.16	
					199-51-6256.00-101-699000			3,325.21	
					199-51-6256.00-102-699000			1,817.13	
					199-51-6256.00-104-699000			2,184.61	
					199-51-6256.00-105-699000			1,160.26	

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437-51-6259.00-751-623000								612.67	
Check 153137 Total:								37,308.51	
153138	03-05-2026		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C	ANNOUNCER BBALL	275.00	N
153139	03-05-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	59.52	N
199-34-6499.00-998-699000								5.62	
199-34-6499.00-998-699000								273.90	
199-34-6499.00-998-699000								218.70	
199-34-6499.00-998-699000								14.35	
Check 153139 Total:								572.09	
153140	03-05-2026		14427	OTIS ELEVATOR COMP	199-51-6246.00-998-699000	C	PO Created by Req: 361851	4,476.00	N
153141	03-05-2026		00827	PURCHASE POWER	199-41-6399.56-750-699000	C		456.98	N
153142	03-05-2026		13446	PYPAR STOCKARD	199-36-6299.34-998-691000	C	BOOKS BBALL	125.00	N
153143	03-05-2026		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-611000	C	STUCO & STATS CLASS SUP	157.44	N
199-23-6399.00-001-699000								39.58	
199-36-6399.25-041-699000								324.86	
199-36-6399.53-998-691100								84.81	
199-36-6412.05-001-691000								40.73	
199-36-6412.13-001-691000								40.73	
	03-05-2026	0000000122	06898	SAMS CLUB/SYNCHRO	199-41-6499.00-750-699000	M	INTEREST REFUND	-6.09	
	03-05-2026		06898	SAMS CLUB/SYNCHRO	461-36-6399.00-001-699000	C	UTENSILS FOR TOY CAKE	15.48	
461-36-6399.00-001-699000								40.98	
461-36-6399.00-041-699000								83.84	
865-00-2938.00-000-600000								91.38	
Check 153143 Total:								913.74	
153144	03-05-2026		07959	SANGER ACE HARDW	199-51-6399.00-998-699000	C	PO Created by Req: 361692	29.90	N
199-51-6399.00-998-699000								55.96	
199-51-6399.00-998-699000								46.98	
199-51-6399.00-998-699000								40.50	
199-51-6399.00-998-699000								30.95	
199-51-6399.00-998-699000								26.99	
Check 153144 Total:								231.28	
153145	03-05-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		68.00	N
199-41-6211.00-701-699000								170.00	
199-41-6211.00-701-699000								1,489.00	
Check 153145 Total:								1,727.00	
153146	03-05-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C	COPIER	590.41	N
199-11-6269.70-001-611000								436.53	
199-11-6269.70-001-611000								203.65	
199-11-6269.70-001-611000								585.80	
199-11-6269.70-001-611000								375.31	
199-11-6269.70-001-611000								115.83	
199-11-6269.70-001-611000								134.23	
199-11-6269.70-001-611000								136.01	
199-11-6269.70-003-626000								390.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-041-611000		COPIER	599.26	
					199-11-6269.70-041-611000		COPIER	341.55	
					199-11-6269.70-041-611000		COPIER	538.16	
					199-11-6269.70-041-611000		COPIER	566.24	
					199-11-6269.70-041-611000		COPIER	132.45	
					199-11-6269.70-101-611000		COPIER	391.35	
					199-11-6269.70-101-611000		COPIER	343.78	
					199-11-6269.70-101-611000		COPIER	177.75	
					199-11-6269.70-102-611000		COPIER	483.44	
					199-11-6269.70-102-611000		COPIER	362.01	
					199-11-6269.70-102-611000		COPIER	159.89	
					199-11-6269.70-104-611000		COPIER	338.37	
					199-11-6269.70-104-611000		COPIER	552.81	
					199-11-6269.70-104-611000		COPIER	270.74	
					199-11-6269.70-105-611000		COPIER	370.95	
					199-11-6269.70-105-611000		COPIER	265.83	
							Check 153146 Total:	8,862.74	
153147	03-05-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 362189	70.00	N
					240-35-6249.00-003-699000		PO Created by Req: 362189	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 362189	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 362189	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 362189	70.00	
					240-35-6249.00-104-699000		PO Created by Req: 362189	70.00	
							Check 153147 Total:	420.00	
153148	03-05-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 362154	34.45	N
					240-35-6341.00-001-699000		PO Created by Req: 362154	338.77	
					240-35-6341.00-001-699000		PO Created by Req: 362154	80.05	
					240-35-6341.00-001-699000		PO Created by Req: 362154	217.29	
					240-35-6341.00-001-699000		PO Created by Req: 362154	580.65	
					240-35-6341.00-003-699000		PO Created by Req: 362156	154.17	
					240-35-6341.00-003-699000		PO Created by Req: 362156	29.13	
					240-35-6341.00-003-699000		PO Created by Req: 362156	114.62	
					240-35-6341.00-003-699000		PO Created by Req: 362156	185.66	
					240-35-6341.00-003-699000		PO Created by Req: 362156	194.80	
					240-35-6341.00-041-699000		PO Created by Req: 362155	292.84	
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					240-35-6341.00-041-699000		PO Created by Req: 362155	611.50	
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					240-35-6341.00-101-699000		PO Created by Req: 362157	263.54	
					240-35-6341.00-101-699000		PO Created by Req: 362157	117.90	
					240-35-6341.00-101-699000		PO Created by Req: 362157	349.45	
					240-35-6341.00-101-699000		PO Created by Req: 362157	281.16	
					240-35-6341.00-101-699000		PO Created by Req: 362157	380.92	
					240-35-6341.00-101-699000		PO Created by Req: 362157	76.00	
					240-35-6341.00-102-699000		PO Created by Req: 362168	125.17	
					240-35-6341.00-102-699000		PO Created by Req: 362168	152.37	
					240-35-6341.00-102-699000		PO Created by Req: 362168	93.97	
					240-35-6341.00-102-699000		PO Created by Req: 362168	198.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-699000		PO Created by Req: 362168	83.82	
					240-35-6341.00-104-699000		PO Created by Req: 362159	333.13	
					240-35-6341.00-104-699000		PO Created by Req: 362159	227.89	
					240-35-6341.00-104-699000		PO Created by Req: 362159	297.89	
					240-35-6341.00-104-699000		PO Created by Req: 362159	264.30	
					240-35-6341.00-104-699000		PO Created by Req: 362159	83.82	
					Check 153148 Total:			7,006.22	
153149	03-05-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 362227	958.90	N
					240-35-6341.00-001-699000		PO Created by Req: 362227	1,600.60	
					Check 153149 Total:			2,559.50	
153150	03-05-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 362186	195.73	N
					240-35-6341.00-001-699000		PO Created by Req: 362186	273.63	
					240-35-6341.00-001-699000		PO Created by Req: 362186	176.50	
					240-35-6341.00-001-699000		PO Created by Req: 362186	256.36	
					240-35-6341.00-001-699000		PO Created by Req: 362186	134.61	
					240-35-6341.00-001-699000		PO Created by Req: 362186	273.63	
					240-35-6341.00-001-699000		PO Created by Req: 362186	97.62	
					240-35-6341.00-001-699000		PO Created by Req: 362186	78.88	
					240-35-6341.00-003-699000		PO Created by Req: 362181	39.44	
					240-35-6341.00-003-699000		PO Created by Req: 362181	78.39	
					240-35-6341.00-003-699000		PO Created by Req: 362181	59.16	
					240-35-6341.00-003-699000		PO Created by Req: 362181	78.39	
					240-35-6341.00-003-699000		PO Created by Req: 362181	39.44	
					240-35-6341.00-003-699000		PO Created by Req: 362181	78.39	
					240-35-6341.00-003-699000		PO Created by Req: 362181	59.16	
					240-35-6341.00-003-699000		PO Created by Req: 362181	78.39	
					240-35-6341.00-041-699000		PO Created by Req: 362185	294.33	
					240-35-6341.00-041-699000		PO Created by Req: 362185	294.33	
					240-35-6341.00-041-699000		PO Created by Req: 362185	314.05	
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					240-35-6341.00-041-699000		PO Created by Req: 362185	314.05	
					240-35-6341.00-041-699000		PO Created by Req: 362185	314.05	
					240-35-6341.00-101-699000		PO Created by Req: 362184	392.44	
					240-35-6341.00-101-699000		PO Created by Req: 362184	353.00	
					240-35-6341.00-101-699000		PO Created by Req: 362184	392.44	
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					240-35-6341.00-101-699000		PO Created by Req: 362184	391.95	
					240-35-6341.00-101-699000		PO Created by Req: 362184	295.31	
					240-35-6341.00-101-699000		PO Created by Req: 362184	294.33	
					240-35-6341.00-102-699000		PO Created by Req: 362182	155.80	
					240-35-6341.00-102-699000		PO Created by Req: 362182	195.24	
					240-35-6341.00-102-699000		PO Created by Req: 362182	156.29	
					240-35-6341.00-102-699000		PO Created by Req: 362182	136.57	
					240-35-6341.00-102-699000		PO Created by Req: 362182	175.52	
					240-35-6341.00-102-699000		PO Created by Req: 362182	136.57	
					240-35-6341.00-102-699000		PO Created by Req: 362182	156.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-699000		PO Created by Req: 362182	156.29	
					240-35-6341.00-104-699000		PO Created by Req: 362179	235.17	
					240-35-6341.00-104-699000		PO Created by Req: 362179	314.05	
					240-35-6341.00-104-699000		PO Created by Req: 362179	294.33	
					240-35-6341.00-104-699000		PO Created by Req: 362179	235.17	
					240-35-6341.00-104-699000		PO Created by Req: 362179	255.38	
					240-35-6341.00-104-699000		PO Created by Req: 362179	196.71	
					240-35-6341.00-104-699000		PO Created by Req: 362179	215.94	
					240-35-6341.00-104-699000		PO Created by Req: 362179	196.22	
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153151	03-05-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 362176	3,939.11	N
					240-35-6341.00-001-699000		PO Created by Req: 362176	2,881.39	
					240-35-6341.00-001-699000		PO Created by Req: 362176	4,434.67	
					240-35-6341.00-001-699000		PO Created by Req: 362176	3,515.67	
					240-35-6341.00-003-699000		PO Created by Req: 362170	846.81	
					240-35-6341.00-003-699000		PO Created by Req: 362170	535.21	
					240-35-6341.00-003-699000		PO Created by Req: 362170	593.54	
					240-35-6341.00-003-699000		PO Created by Req: 362170	488.94	
					240-35-6341.00-041-699000		PO Created by Req: 362178	3,321.08	
					240-35-6341.00-041-699000		PO Created by Req: 362178	3,296.84	
					240-35-6341.00-041-699000		PO Created by Req: 362178	4,081.76	
					240-35-6341.00-041-699000		PO Created by Req: 362178	2,748.91	
					240-35-6341.00-101-699000		PO Created by Req: 362174	2,397.26	
					240-35-6341.00-101-699000		PO Created by Req: 362174	1,544.41	
					240-35-6341.00-101-699000		PO Created by Req: 362174	2,504.33	
					240-35-6341.00-101-699000		PO Created by Req: 362174	3,174.10	
					240-35-6341.00-102-699000		PO Created by Req: 362172	870.09	
					240-35-6341.00-102-699000		PO Created by Req: 362172	1,121.38	
					240-35-6341.00-102-699000		PO Created by Req: 362172	1,158.35	
					240-35-6341.00-102-699000		PO Created by Req: 362172	1,009.29	
					240-35-6341.00-104-699000		PO Created by Req: 362171	2,044.79	
					240-35-6341.00-104-699000		PO Created by Req: 362171	2,388.55	
					240-35-6341.00-104-699000		PO Created by Req: 362171	2,223.16	
					240-35-6341.00-104-699000		PO Created by Req: 362171	2,412.82	
					240-35-6341.55-001-699100		PO Created by Req: 362176	623.09	
					240-35-6341.55-001-699100		PO Created by Req: 362176	982.80	
					240-35-6341.55-001-699100		PO Created by Req: 362176	38.35	
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					240-35-6341.55-003-699100		PO Created by Req: 362170	6.15	
					240-35-6341.55-003-699100		PO Created by Req: 362170	143.43	
					240-35-6341.55-003-699100		PO Created by Req: 362170	105.96	
					240-35-6341.55-003-699100		PO Created by Req: 362170	10.72	
					240-35-6341.55-041-699100		PO Created by Req: 362178	216.31	
					240-35-6341.55-041-699100		PO Created by Req: 362178	529.63	
					240-35-6341.55-041-699100		PO Created by Req: 362178	590.53	
					240-35-6341.55-041-699100		PO Created by Req: 362178	813.37	
					240-35-6341.55-101-699100		PO Created by Req: 362174	337.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-699100		PO Created by Req: 362174	472.92	
					240-35-6341.55-101-699100		PO Created by Req: 362174	153.82	
					240-35-6341.55-101-699100		PO Created by Req: 362174	124.53	
					240-35-6341.55-102-699100		PO Created by Req: 362172	24.40	
					240-35-6341.55-102-699100		PO Created by Req: 362172	24.40	
					240-35-6341.55-104-699100		PO Created by Req: 362171	70.77	
					240-35-6341.55-104-699100		PO Created by Req: 362171	270.31	
					240-35-6341.55-104-699100		PO Created by Req: 362171	133.61	
					240-35-6341.55-104-699100		PO Created by Req: 362171	103.02	
					240-35-6342.00-001-699000		PO Created by Req: 362176	439.78	
					240-35-6342.00-001-699000		PO Created by Req: 362176	551.87	
					240-35-6342.00-001-699000		PO Created by Req: 362176	350.42	
					240-35-6342.00-001-699000		PO Created by Req: 362176	161.36	
					240-35-6342.00-003-699000		PO Created by Req: 362170	54.86	
					240-35-6342.00-003-699000		PO Created by Req: 362170	12.86	
					240-35-6342.00-041-699000		PO Created by Req: 362178	39.12	
					240-35-6342.00-041-699000		PO Created by Req: 362178	283.42	
					240-35-6342.00-041-699000		PO Created by Req: 362178	261.54	
					240-35-6342.00-041-699000		PO Created by Req: 362178	635.10	
					240-35-6342.00-101-699000		PO Created by Req: 362174	199.20	
					240-35-6342.00-101-699000		PO Created by Req: 362174	77.34	
					240-35-6342.00-101-699000		PO Created by Req: 362174	256.29	
					240-35-6342.00-101-699000		PO Created by Req: 362174	343.59	
					240-35-6342.00-102-699000		PO Created by Req: 362172	150.12	
					240-35-6342.00-102-699000		PO Created by Req: 362172	144.65	
					240-35-6342.00-102-699000		PO Created by Req: 362172	138.80	
					240-35-6342.00-102-699000		PO Created by Req: 362172	162.25	
					240-35-6342.00-104-699000		PO Created by Req: 362171	29.40	
					240-35-6342.00-104-699000		PO Created by Req: 362171	192.03	
					240-35-6342.00-104-699000		PO Created by Req: 362171	303.39	
					240-35-6342.00-104-699000		PO Created by Req: 362171	179.15	
					Check 153151 Total:			66,402.07	
153152	03-05-2026		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-623000	C		85.55	N
153153	03-05-2026		11311	AMY SELF	437-31-6411.00-751-623000	C		139.20	N
153154	03-05-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C		203.00	N
153155	03-05-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C		68.88	N
153156	03-05-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
153157	03-05-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C		41.76	N
153158	03-05-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACTED SERVICES	2,392.50	N

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153159	03-05-2026		01567	EVAN MURRELL	437-11-6411.00-751-623000	C		62.35	N
153160	03-05-2026		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C		24.65	N
153161	03-05-2026		15299	JENNIFER BAKER	437-31-6411.00-751-623000	C		58.00	N
153162	03-05-2026		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C		53.36	N
153163	03-05-2026		10223	JERRY HENDERSON	437-11-6411.00-751-623000	C		182.70	N
153164	03-05-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C		202.42	N
153165	03-05-2026		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C		123.25	N
153166	03-05-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C		71.78	N
153168	03-05-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	6,405.00	N
153169	03-05-2026		13054	LINDSEY GALE	437-31-6411.00-751-623000	C		141.38	N
153170	03-05-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	4,050.00	N
153171	03-05-2026		13046	MEGAN BOONE	437-31-6411.00-751-623000	C		114.84	N
153172	03-05-2026		15427	MEREDITH WEBB	437-11-6399.00-751-623000	C	SLP	63.32	N
153173	03-05-2026		13407	NIKI ROGERS	385-11-6411.00-751-623000	C		242.15	N
153174	03-05-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SVCS - SLP	2,200.48	N
153175	03-05-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SVCS - SLP	560.00	N
153176	03-05-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	4,172.48	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153176 Total:	8,780.48	
153177	03-05-2026		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	424.60	N
153178	03-05-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SERVICES	3,485.00	N
153179	03-05-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	211.15	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 153179 Total:	508.34	
153180	03-05-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	PO 462192	2,925.00	N
153190	03-19-2026		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	445.00	N

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153191	03-19-2026		06222	ALLIANCE UMPIRE AS	199-36-6299.34-998-691000	C	UMPIRES FOR BASEBALL	680.00	N
153192	03-19-2026		13653	BIG GAME SPORTS, IN	199-36-6399.00-998-691200	C	FOOTBALL SUPPLIES	1,385.76	N
153193	03-19-2026		10821	BRAD BESSEY	199-36-6411.43-001-622000	C	HOUSTON SSR MEALS	225.00	N
153194	03-19-2026		12991	BRAUN INTERTEC	699-81-6629.00-001-699000	C	PO Created by Req: 362324	931.00	N
153195	03-19-2026		00708	BSN SPORTS LLC	199-36-6399.UN-998-699100	C	TENNIS UNIFORMS	75.60	N
153196	03-19-2026		00895	CDW GOVT INC	199-11-6399.48-001-611000	C	SWITCH FOR PROJECTOR	86.77	N
153197	03-19-2026		10180	CHRIS DONALDSON	199-36-6411.00-998-699000	C	GOLF COACH MILEAGE	135.78	N
					199-36-6411.05-001-691000		GOLF COACH MILEAGE	168.00	
							Check 153197 Total:	303.78	
153198	03-19-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
					199-53-6399.48-998-699002		camera replacement	2,625.00	
					199-53-6399.48-998-699002		camera replacement	1,390.00	
							Check 153198 Total:	5,299.00	
153199	03-19-2026		13094	DANI GARCIA	199-36-6411.PD-998-699000	C	BOYS STATE POWERLIFT M	204.00	N
153200	03-19-2026		00665	DENTON COUNTY APP	199-99-6213.00-998-699000	C	PO Created by Req: 362325	42,674.45	N
153201	03-19-2026		01696	DENTON TROPHY HOU	199-13-6399.00-998-611000	C	PO Created by Req: 362321	156.00	N
153202	03-19-2026		08818	PAGA, LTD	199-36-6399.25-041-699000	C	UIL PIZZA	264.00	N
153203	03-19-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	Career Technology Supplies	68.00	N
153204	03-19-2026		01854	FRANK BUCK ZOOLOG	461-36-6399.00-101-699000	C	PO Created by Req: 362260	1,503.00	N
153205	03-19-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
153206	03-19-2026		03040	INSECT LORE	199-11-6399.36-102-611000	C	PO Request	215.93	N
153207	03-19-2026		10974	JENNIFER DEAFENBA	199-36-6412.25-001-699000	C	MEALS ACAD UIL DISTRICT	866.00	N
153208	03-19-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
153209	03-19-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	WINTERGUARD TECH	530.00	N
153210	03-19-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362331	282.14	N
153211	03-19-2026		13177	LAUREN MELTON	199-11-6412.00-001-611000	C	MEAL MONEY STATE VASE 4	178.00	N
153212	03-19-2026		12660	MANEUVERING THE MI	410-11-6321.00-998-611000	C	PO Created by Req: 362306	4,886.00	N

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153213	03-19-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 362332	60.48	N
153214	03-19-2026		00239	NASCO	199-11-6399.00-041-611000	C	PO Created by Req: 361988	237.18	N
153215	03-19-2026		13276	BARNES & NOBLE COL	199-11-6321.00-001-611000	C	TEXTBOOK-HB8 STUDENT	158.18	N
153216	03-19-2026		08640	NORTH TEXAS PRINT	199-23-6399.00-102-699000	C	PO Request	108.00	N
153217	03-19-2026		11854	REGION 4 ESC	410-11-6321.00-998-611000	C	PO Created by Req: 362307	1,309.20	N
153218	03-19-2026		14577	RIDDELL ALL AMERICA	199-36-6299.04-001-691000	C	HELMET REPAIRS	6,948.45	N
153219	03-19-2026		13440	WILDHORSE PRO SHO	199-36-6399.13-001-691000	C	GOLF BAG FOR TEAM MEMB	180.00	N
153220	03-19-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL FEB	97.50	N
153221	03-19-2026		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	Supplies	448.15	N
153222	03-19-2026		01081	TASB	199-13-6411.00-998-611000	C	PO Created by Req: 361972	50.00	N
153223	03-19-2026		12468	TEXAS ART EDUCATIO	199-11-6412.00-001-611000	C	VASE STATE ENTRY FEE	40.00	N
153224	03-19-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 362333	24.00	N
153225	03-19-2026		03102	THSCA	199-36-6495.00-998-699000	C	COACHING MEMBERSHIP R	135.00	N
153226	03-19-2026		05842	THSPA	199-36-6411.PD-998-699000	C	BOYS STATE POWERLIFT E	35.00	N
153227	03-19-2026		13185	VANJET PRODUCTION	199-36-6399.25-041-699000 461-36-6399.00-041-699000	C	PO Created by Req: 362323 Housing/Tribe Shirts	323.00 340.00	N
							Check 153227 Total:	663.00	
153228	03-19-2026		13233	WEAVER TECHNOLOGI	199-53-6399.48-998-699002 199-53-6399.48-998-699002	C	Wireless Mesh Wireless Mesh	1,218.00 500.00	N
							Check 153228 Total:	1,718.00	
153229	03-19-2026		13182	TANGLEWOOD RESOR	199-36-6411.00-998-699000 199-36-6411.00-998-699000	C	BOYS COACHING RETREAT GIRLS COACHES RETREAT	7,244.94 3,599.04	N
							Check 153229 Total:	10,843.98	
153230	03-19-2026		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000 437-11-6399.00-751-623000 437-11-6399.53-751-623000 437-21-6411.00-751-623000 437-31-6339.00-751-623000 437-31-6399.00-751-623900 437-31-6499.00-751-623000 437-41-6311.00-751-623000 437-41-6399.00-751-623000 437-41-6499.00-751-623000	C	DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES DEPT. CHARGES	337.63 2,412.18 155.84 90.00 1,396.50 411.78 49.98 67.57 666.21 562.63	N
							Check 153230 Total:	6,150.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153231	03-19-2026		06210	APPLE INC	437-11-6399.00-751-623000	C	AT	3,290.00	N
153232	03-19-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	116.09	N
153233	03-19-2026		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C	FEBRUARY 2026 TRAVEL	53.36	N
153234	03-19-2026		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-623000	C	CONTRACT SVCS - DIAG	1,120.00	N
153235	03-19-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	2,485.00	N
153236	03-19-2026		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C	FEBRUARY 2026 MILEAGE	34.08	N
153237	03-19-2026		03090	NCS PEARSON INC	437-31-6339.00-751-623000	C	DIAG	177.12	N
153238	03-19-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SVCS - SLP	2,807.82	N
153239	03-19-2026		12594	QBS	437-11-6499.00-751-623000	C	BSS	6.00	N
153240	03-19-2026		00258	QUILL CORP	385-11-6399.00-751-623000	C	COOP/VI	946.87	N
					437-41-6399.00-751-623000		COOP/VI	200.00	
							Check 153240 Total:	1,146.87	
153241	03-19-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACTED SVCS-MUSIC	1,656.00	N
153242	03-19-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	4,172.48	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153242 Total:	8,780.48	
153243	03-19-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP	134.90	N
153244	03-19-2026		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	595.00	N
153245	03-24-2026		08372	EASY ICE	199-51-6269.00-998-699000	C	ICE MACHINE RENTALS	1,656.62	N
153246	03-24-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699200	C	PO Created by Req: 362165	231.75	N
					199-51-6246.00-998-699400		PO Created by Req: 362165	5,478.46	
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153247	03-24-2026		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO Created by Req: 361877	516.25	N
					199-52-6399.00-998-699000		po 460275	182.29	
							Check 153247 Total:	698.54	
153248	03-24-2026		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C	TOLL CHARGES	218.97	N
					199-34-6499.00-998-699000		TOLL CHARGES	241.18	
							Check 153248 Total:	460.15	
153249	03-24-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C	ADS IN SANGER NEWS	1,185.00	N
153250	03-24-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	372.50	N
					199-34-6499.00-998-699000		TOLL CHARGES	5.40	
							Check 153250 Total:	377.90	

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153251	03-24-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	3.14	N
					199-34-6499.00-998-699000		TOLL CHARGES	90.88	
					199-34-6499.00-998-699000		TOLL CHARGES	45.18	
					199-34-6499.00-998-699000		TOLL CHARGES	241.30	
					199-34-6499.00-998-699000		TOLL CHARGES	111.00	
							Check 153251 Total:	491.50	
153252	03-24-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C	SPECIAL CIRCUITS	562.50	N
153253	03-24-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	po 461877	2,584.00	N
153254	03-24-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C	ADMIN POSTAGE METER	628.29	N
153255	03-24-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		415.29	N
153256	03-24-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C	CELL PHONES	126.27	N
153257	03-24-2026		00655	WOODARD BUILDERS	199-51-6399.00-998-699000	C	PO Created by Req: 362153	285.00	N
153258	03-24-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C	COPIER RENTAL	104.01	N
153259	03-25-2026		01537	AUBREY ISD	199-36-6499.08-001-691000	C	TRACK MEET 3/19 ENTRY FE	450.00	N
					199-36-6499.16-001-691000		TRACK MEET 3/19 ENTRY FE	450.00	
							Check 153259 Total:	900.00	
153260	03-25-2026		02655	BONHAM ISD	199-36-6499.07-001-691000	C	TENNIS TOURNAMENT 3/25	150.00	N
					199-36-6499.15-001-691000		TENNIS TOURNAMENT 3/25	150.00	
							Check 153260 Total:	300.00	
153261	03-25-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	FOOTBALL CLEATS	5,371.40	N
153262	03-25-2026		13690	BUCKS WHEEL AND E	199-34-6249.00-998-699000	C	PO Created by Req: 362275	2,515.00	N
153263	03-25-2026		13157	BUSINESS PROFESSIO	199-36-6411.39-001-622000	C	BPA NATIONAL REGISTRATI	794.00	N
153264	03-25-2026		12945	CHAD ROGERS	199-36-6411.00-998-691000	C	BOYS AD TRAVEL SPRING 2	1,094.40	N
153265	03-25-2026		00267	CITY OF SANGER	699-81-6629.00-001-699000	C	PO Created by Req: 362360	1,363.37	N
153267	03-25-2026		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 360206	150.00	N
					199-34-6499.00-998-699000		PO Created by Req: 361347	70.00	
							Check 153267 Total:	220.00	
153268	03-25-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 362151	759.18	N
153269	03-25-2026		10686	KIRBY RESTAURANT &	199-11-6399.00-001-622000	C	CULINARY CLEANING	147.95	N
153270	03-25-2026		00625	KRUM ISD	199-36-6499.08-001-691000	C	TRACK MEET 4/2 ENTRY	425.00	N
					199-36-6499.16-001-691000		TRACK MEET 4/2 ENTRY	425.00	
							Check 153270 Total:	850.00	

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153271	03-25-2026		13173	LATYRIC LEWIS	199-36-6412.39-001-622000	C	BPA NATIONAL MEALS	568.00	N
153272	03-25-2026		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-611000 289-31-6299.AH-998-611000	C	PO Created by Req: 362382 PO Created by Req: 362383 Check 153272 Total:	9,760.00 10,840.00 20,600.00	N
153273	03-25-2026		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 362389	80.00	N
153274	03-25-2026		14324	MID AMERICAN RESEA	199-34-6399.53-998-699000	C	PO Created by Req: 362254	1,952.10	N
153275	03-25-2026		03154	TREVIPAY	199-34-6249.00-998-699000	C	PO Created by Req: 362330	259.99	N
153276	03-25-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000 199-34-6311.00-998-699000	C	PO Created by Req: 362366 PO Created by Req: 362257 Check 153276 Total:	431.57 324.11 755.68	N
153277	03-25-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 362314 PO Created by Req: 362152 Check 153277 Total:	634.89 84.58 719.47	N
153278	03-25-2026		13135	O2COOL, LLC	199-34-6399.00-998-699000	C	PO Created by Req: 362302	1,077.42	N
153279	03-25-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 362259	12,856.12	N
153280	03-25-2026		04215	OFFICE DEPOT	199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-101-611000 461-36-6399.00-101-699000 461-36-6399.00-101-699000	C	PO Created by Req: 362135 PO Created by Req: 362135 PO Created by Req: 362135 PO Created by Req: 362135 PO Created by Req: 362276 PO Created by Req: 362276 Check 153280 Total:	64.09 269.88 178.27 37.59 207.10 71.75 828.68	N
153281	03-25-2026		00248	PENDERS MUSIC CO	199-36-6399.20-001-699000 199-36-6399.20-001-699000	C	BAND SUPPLIES CONCERT BAND MUSIC Check 153281 Total:	132.50 27.00 159.50	N
153282	03-25-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	DRUG TESTING MAR 17TH	2,482.00	N
153283	03-25-2026		05367	INTERSTATE BILLING	199-34-6399.00-998-699000	C	PO Created by Req: 362304	1,704.75	N
153284	03-25-2026		02315	SANGER HIGH SCHOO	199-11-6399.00-001-611000 199-23-6399.00-001-699000	C	PETTY CASH EXPENSES PETTY CASH EXPENSES Check 153284 Total:	37.63 158.78 196.41	N
153285	03-25-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-611000	C	PO Created by Req: 362426	4,925.50	N
153286	03-25-2026		07950	SPRINGTOWN HIGH S	199-36-6499.08-001-691000 199-36-6499.16-001-691000	C	TRACK MEET 3/26 ENTRY FE TRACK MEET 3/26 ENTRY FE Check 153286 Total:	400.00 400.00 800.00	N
153287	03-25-2026		10513	STITCHIN AND MORE L	199-11-6399.SW-998-611000	C	SCHOOL STORE SUPPLIES	3,960.00	N

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153288	03-25-2026		06345	VAN ALSTYNE ATHLET	199-36-6499.07-001-691000	C	TENNIS TOURN 3/30 & 4/2	200.00	N
					199-36-6499.15-001-691000		TENNIS TOURN 3/30 & 4/2	200.00	
							Check 153288 Total:	400.00	
153289	03-26-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-041-611000	C	Book Fair Invoice	1,831.70	N
153291	03-26-2026		13373	VILLA GRANDE TACO	461-36-6399.00-041-699000	C	PO # 462385 INCORRECT AM	179.00	N
153292	03-26-2026		11832	AMBER DAVIDSON	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153293	03-26-2026		11311	AMY SELF	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153294	03-26-2026		11312	BRONWYN SEAL	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153295	03-26-2026		01792	CHARITY LUJAN	437-11-6399.00-751-623000	C	SLP	253.84	N
153296	03-26-2026		13386	DENISE BURNS	437-11-6411.00-751-623100	C	TEDA	105.00	N
153297	03-26-2026		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153298	03-26-2026		15298	JENNIFER BAKER	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153299	03-26-2026		12357	JENNIFER KRAGH	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153300	03-26-2026		12970	KATI CHARLES	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153301	03-26-2026		10853	KELLEY FINCHER	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153302	03-26-2026		13064	KRISTIN BLOCKER	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153303	03-26-2026		13046	MEGAN BOONE	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153304	03-26-2026		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153305	03-26-2026		08395	MELISSA DORUM	437-21-6411.00-751-623000	C	TEDA CONF 4/1-4/3/26	105.00	N
153306	03-26-2026		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153307	03-26-2026		12679	NICOLE VEGA	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153308	03-26-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SVCS - SLP	2,852.39	N
					437-11-6219.00-751-623000		CONTRACTED SVCS - SLP	312.74	
							Check 153308 Total:	3,165.13	
153309	03-26-2026		12594	QBS	437-31-6411.00-751-623100	C	LSSP	1,798.00	N
153310	03-26-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	416.14	N

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153311	03-26-2026		05134	REBECCA WATTS	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153313	03-26-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000 437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU CONTRACT SVCS - LSSP/NU	2,086.24 2,304.00	N
							Check 153313 Total:	4,390.24	
153314	03-26-2026		15435	STEVI WILLIAMS	437-31-6411.00-751-623100	C	TEDA CONF 4/1-4/3/26	105.00	N
153315	03-26-2026		00685	BANK OF AMERICA	199-13-6399.00-998-611000 199-13-6399.00-998-611000 199-13-6399.00-998-611000 199-34-6239.00-998-699000 199-34-6499.00-998-699000 199-41-6399.00-701-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000 199-41-6499.00-750-699000	C	PO Created by Req: 362001 PO Created by Req: 362001 PO Created by Req: 362039 PO Created by Req: 362203 PO Created by Req: 362043 PO 461934 DELUXE DEPOSIT SLIPS PO Created by Req: 362070 STAPLES PO Created by Req: 362250	37.66 35.00 485.05 155.00 250.00 290.00 354.28 314.08 352.73 480.00	N
							Check 153315 Total:	2,753.80	
153316	03-26-2026		13129	BANK OF AMERICA	461-36-6399.00-102-699000	C	TOM THUMB	107.97	N
153317	03-26-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000 199-13-6399.00-998-611000 199-21-6399.00-998-622000 199-41-6499.00-750-699000	C	PO Created by Req: 362255 PO Created by Req: 362100 PO Created by Req: 362002	131.85 129.50 63.98 10.87	N
							Check 153317 Total:	336.20	
153318	03-26-2026		12727	BANK OF AMERICA	199-36-6411.43-001-622000 199-36-6411.43-001-622000 199-36-6411.43-001-622000 199-36-6411.43-001-622000 199-36-6411.43-001-622000 199-36-6412.00-001-622000 199-36-6412.PD-001-622000	C	SCHERTZ SAN ANTONIO ST FLEITMAN @ SAN ANTONIO FLEITMAN @ HOUSTON LSS HOUSTON SSR HOTEL BESS HOUSTON SSR HOTEL TAFE STATE CONFERENCE HOTEL STATE UIL FILM CON	316.96 661.18 504.13 241.48 1,350.03 867.20 679.25	N
							Check 153318 Total:	4,620.23	
153319	03-26-2026		12952	BANK OF AMERICA	199-36-6399.08-001-691000 199-36-6399.16-001-691000 199-36-6412.08-001-691000 199-36-6412.16-001-691000 199-36-6412.SB-001-699000	C	TARP FOR TRACK TARP FOR TRACK FOOD FOR TRACK FOOD FOR TRACK BOYS SOCCER MEALS 2/28	109.98 109.98 214.99 214.99 150.99	N
							Check 153319 Total:	800.93	
153320	03-26-2026		11394	BANK OF AMERICA	199-41-6399.56-750-699000 199-41-6499.00-750-699000 199-41-6499.00-750-699000	C		14.60 1.46 3.75	N
							Check 153320 Total:	19.81	
153321	03-26-2026		12951	BANK OF AMERICA	199-36-6412.SG-001-699000 699-81-6629.00-998-699000	C	GIRLS SOCCER MEAL 3/7 PO Created by Req: 361580	252.65 244.97	N
							Check 153321 Total:	497.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153322	03-26-2026		12742	BRIGHTSPEED	199-51-6257.00-003-699000	C		1,435.55	N
					199-51-6257.00-101-699000			1,318.68	
					199-51-6257.00-102-699000			592.85	
					199-51-6257.00-104-699000			557.85	
					199-51-6257.00-104-699000			537.74	
					199-51-6257.00-105-699000			586.44	
					199-51-6257.00-105-699000			557.85	
					199-51-6257.00-105-699000			689.00	
					199-51-6257.00-105-699000			2,466.01	
							Check 153322 Total:	8,741.97	
153323	03-26-2026		00655	WOODARD BUILDERS	199-51-6399.00-998-699000	C	PO Created by Req: 362300	1,100.00	N
153324	03-31-2026		13340	SYLVIA MURILLO	437-51-6299.00-751-623000	C	CONTRACTED SERVICES	781.25	N
153325	03-31-2026		13252	GOLD STAR FOOD INC	240-35-6341.00-001-699000	C	PO Created by Req: 362370	131.60	N
					240-35-6341.00-003-699000		PO Created by Req: 362370	82.25	
					240-35-6341.00-041-699000		PO Created by Req: 362370	133.98	
					240-35-6341.00-101-699000		PO Created by Req: 362370	164.50	
					240-35-6341.00-102-699000		PO Created by Req: 362370	98.70	
					240-35-6341.00-104-699000		PO Created by Req: 362370	148.05	
							Check 153325 Total:	759.08	
153326	03-31-2026		10686	KIRBY RESTAURANT &	240-35-6342.00-003-699000	C	PO Created by Req: 362369	128.48	N
					240-35-6342.00-041-699000		PO Created by Req: 362369	187.74	
					240-35-6342.00-101-699000		PO Created by Req: 362369	295.93	
					240-35-6342.00-104-699000		PO Created by Req: 362369	165.92	
							Check 153326 Total:	778.07	
153327	03-31-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 362365	261.12	N
					240-35-6341.55-041-699100		PO Created by Req: 362365	707.54	
					240-35-6341.55-101-699100		PO Created by Req: 362365	327.78	
					240-35-6341.55-102-699100		PO Created by Req: 362365	331.50	
					240-35-6341.55-104-699100		PO Created by Req: 362365	509.83	
							Check 153327 Total:	2,137.77	
153328	04-01-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	279.00	N
					198-11-6299.00-001-611000		PO 461338	279.00	
					198-11-6299.00-001-611000		PO 461090	129.00	
					198-11-6299.00-001-611000		PO 461009	408.00	
					198-11-6299.00-001-611000		PO 461927	408.00	
					198-11-6299.00-001-611000		Macbook Repair	2,381.00	
					198-11-6299.00-041-611000		iPad repair	385.00	
							Check 153328 Total:	4,269.00	
153329	04-01-2026		06210	APPLE INC	199-36-6399.MT-998-699000	C	PO 461658	9.98	N
153330	04-01-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	BOYS ATHLETICS ATTIRE	984.96	N
					199-36-6399.00-998-691200		BOYS ATHLETICS ATTIRE	242.04	
							Check 153330 Total:	1,227.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153331	04-01-2026		12927	CHANCE ROGERS	199-36-6411.00-998-699000	C	MILEAGE DISTRICT GOLF	107.85	N
153332	04-01-2026		01696	DENTON TROPHY HOU	199-36-6399.02-001-691000	C	BOYS BASKETBALL PLAQUE	49.50	N
153333	04-01-2026		09124	DREAM RANCH LLC	199-11-6399.47-001-622000	C	DRONES	689.90	N
					199-11-6399.SW-998-611000		SCHOOL STORE SUPPLIES	314.38	
					199-36-6399.30-001-699000		ONE ACT PLAY COSTUMES/	656.74	
							Check 153333 Total:	1,661.02	
153334	04-01-2026		15434	ETS DIGITAL LLC	199-11-6399.00-001-622000	C	FAA EXAM VOUCHERS	1,750.00	N
153336	04-01-2026		15367	JULIA E NELSON	199-36-6299.29-041-699000	C	CHOIR ACCOMPANIST	250.00	N
153337	04-01-2026		12294	KAREE DEHTAN	199-31-6399.00-998-699100	C	COOKIES FOR FUTURES FAI	312.00	N
153338	04-01-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	WINTERGUARD TECH	390.00	N
153339	04-01-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362495	724.93	N
153340	04-01-2026		14322	M F ATHLETIC	199-36-6399.08-001-691000	C	TRACK EQUIPMENT	137.97	N
					199-36-6399.16-001-691000		TRACK EQUIPMENT	137.98	
							Check 153340 Total:	275.95	
153341	04-01-2026		12503	MFAC, LLC	199-36-6399.16-001-691000	C	TRACK SUPPLIES	399.95	N
153342	04-01-2026		15436	MINERAL WELLS ISD	199-36-6499.08-001-691000	C	TRACK MEET 2/27 ENTRY FE	400.00	N
					199-36-6499.16-001-691000		TRACK MEET 2/27 ENTRY FE	400.00	
							Check 153342 Total:	800.00	
153343	04-01-2026		08640	NORTH TEXAS PRINT	199-23-6399.00-104-699000	C	BES VISITOR STICKERS	108.00	N
153344	04-01-2026		15433	RISE DISPLAY	199-11-6399.SW-998-611000	C	SCHOOL STORE DISPLAY	2,127.53	N
153345	04-01-2026		13440	WILDHORSE PRO SHO	199-36-6399.05-001-691000	C	GOLF BALLS FOR TEAMS	75.00	N
					199-36-6399.13-001-691000		GOLF BALLS FOR TEAMS	75.00	
							Check 153345 Total:	150.00	
153346	04-01-2026		14716	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	TONER FOR PRINTER	488.00	N
153347	04-01-2026		03985	TASB RISK MGMT FUN	199-34-6429.00-998-699000	C	PO Created by Req: 362432	1,000.00	N
153348	04-01-2026		00864	TASBO	199-13-6411.00-001-622000	C	2026 FINANCE & CTE ACADE	345.00	N
153349	04-01-2026		03102	THSCA	199-36-6411.00-998-699100	C	MEMBERSHIP RENEWAL	1,225.00	N
					199-36-6495.00-998-699000		MEMBERSHIP RENEWAL	1,155.00	
							Check 153349 Total:	2,380.00	
153350	04-01-2026		14952	WESTERN BRW PAPE	199-11-6399.00-001-611000	C	COPY PAPER FOR CAMPUS	673.89	N
					199-11-6399.00-101-611000		PO Created by Req: 362385	1,280.00	
					199-11-6399.72-001-611000		COPY PAPER FOR CAMPUS	606.11	
					199-11-6399.72-041-611000		Paper	1,280.00	
							Check 153350 Total:	3,840.00	

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153351	04-01-2026		00488	JOSTENS, INC.	199-23-6399.53-001-699000	C	CLASS OF 2026 DIPLOMAS	1,025.85	N
					199-23-6399.53-001-699000		CLASS OF 2026 DIPLOMAS	18.50	
					199-23-6399.53-001-699000		CERTIFICATE OF ATTENDAN	36.20	
					Check 153351 Total:		1,080.55		
153352	04-02-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		637.21	N
					199-11-6269.70-001-611000		506.71		
					199-11-6269.70-001-611000		225.11		
					199-11-6269.70-001-611000		581.15		
					199-11-6269.70-001-611000		403.84		
					199-11-6269.70-001-611000		129.17		
					199-11-6269.70-001-611000		129.88		
					199-11-6269.70-003-626000		440.63		
					199-11-6269.70-041-611000		596.22		
					199-11-6269.70-041-611000		345.55		
					199-11-6269.70-041-611000		687.58		
					199-11-6269.70-041-611000		566.24		
					199-11-6269.70-041-611000		110.05		
					199-11-6269.70-041-611000		77.07		
					199-11-6269.70-101-611000		537.88		
					199-11-6269.70-101-611000		320.35		
					199-11-6269.70-101-611000		278.90		
					199-11-6269.70-102-611000		686.14		
					199-11-6269.70-102-611000		434.77		
					199-11-6269.70-102-611000		158.32		
					199-11-6269.70-104-611000		386.79		
					199-11-6269.70-104-611000		715.24		
					199-11-6269.70-104-611000		313.29		
					199-11-6269.70-105-611000		360.78		
					199-11-6269.70-105-611000		331.15		
					Check 153352 Total:		9,960.02		
153353	04-02-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	41.33	N
153354	04-02-2026		06210	APPLE INC	437-11-6399.53-751-623900	C	OT	49.99	N
153355	04-02-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.90	N
153356	04-02-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
153357	04-02-2026		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-623000	C	CONTRACTED SVCS - DIAG	1,785.00	N
153358	04-02-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	55.68	N
153359	04-02-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACTED SERVICES	1,210.00	N
153360	04-02-2026		01567	EVAN MURRELL	437-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	78.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153361	04-02-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	2,555.00	N
153362	04-02-2026		15298	JENNIFER BAKER	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	58.00	N
153363	04-02-2026		10223	JERRY HENDERSON	437-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	81.20	N
153364	04-02-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	193.58	N
153365	04-02-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	2,475.00	N
153366	04-02-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP	6,720.00	N
153367	04-02-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACTED SVCS - PT	3,825.00	N
153368	04-02-2026		13046	MEGAN BOONE	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	86.13	N
153369	04-02-2026		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	64.53	N
153370	04-02-2026		13411	NATALY HERNANDEZ L	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	261.00	N
153371	04-02-2026		13407	NIKI ROGERS	385-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	272.60	N
153372	04-02-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SERVICES - S	2,986.85	N
153373	04-02-2026		12594	QBS	437-11-6411.00-751-623100	C	BSS	899.00	N
153374	04-02-2026		00258	QUILL CORP	437-31-6399.00-751-623900	C	COOP	365.48	N
					437-41-6399.00-751-623000		COOP	206.49	
							Check 153374 Total:	571.97	
153376	04-02-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACTED SERVICES - S	420.00	N
153377	04-02-2026		09819	TAER	385-11-6411.00-751-623000	C	VI	1,210.00	N
153378	04-02-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACTED SVCS-TRANS	3,945.00	N
153379	04-02-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	78.28	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 153379 Total:	375.47	
153380	04-02-2026		09053	ACE MART RESTAURA	240-35-6399.00-998-699000	C	PO Created by Req: 362137	70.52	N
153381	04-02-2026		06275	AT&T	199-51-6257.53-998-699000	C	CELL PHONES	30.00	N
153382	04-02-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		50.00	N
153383	04-02-2026		07972	CRAIG WAGGONER	199-36-6299.34-998-691000	C		50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153384	04-02-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 362450	173,379.02	N
					199-51-6246.00-998-699200		PO Created by Req: 362450	202.75	
					199-51-6246.00-998-699400		PO Created by Req: 362450	1,045.38	
							Check 153384 Total:	174,627.15	
153385	04-02-2026		13193	ELYSE BERKHIMER	240-00-5751.00-998-600000	C	REFUND LUNCH MONEY	10.60	N
153386	04-02-2026		15428	FIRE-TECH PROTECTI	199-51-6246.00-998-699000	C	PO Created by Req: 362256	992.50	N
153387	04-02-2026		15256	GEOFFERY TARWATE	199-36-6299.34-998-691000	C		200.00	N
153388	04-02-2026		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C		74.24	N
153389	04-02-2026		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C		76.00	N
					199-51-6257.00-102-699000			535.00	
					199-51-6257.00-105-699000			398.00	
							Check 153389 Total:	1,009.00	
153390	04-02-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		72.76	N
153391	04-02-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		101.88	N
153392	04-02-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		69.90	N
153393	04-02-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		237.60	N
153394	04-02-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		507.25	N
153395	04-02-2026		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-611000	C	Housing/Tribe Points	286.10	N
					199-11-6399.00-041-611000		Office Supplies	17.98	
					199-34-6399.53-998-699000		PO Created by Req: 362329	287.92	
					199-36-6399.00-998-691200		LAUNDRY SOAP BOYS ATHL	217.78	
					199-36-6399.05-001-691000		GOLF TEAM SNACKS/WATE	40.47	
					199-36-6399.13-001-691000		GOLF TEAM SNACKS/WATE	40.47	
					199-41-6499.00-750-699000		ADMIN GENERAL SUPPLIES	122.98	
					461-36-6399.00-101-699000		PO Created by Req: 362380	168.80	
							Check 153395 Total:	1,182.50	
153396	04-06-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623100	C	TXABA CONF	105.00	N
153397	04-06-2026		13406	MACY WINKLE	437-11-6411.00-751-623100	C	TXABA CONF	105.00	N
153398	04-08-2026		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 362451	20.00	N
153399	04-08-2026		06210	APPLE INC	199-12-6399.00-041-611000	C	PO Created by Req: 362476	192.00	N
					199-13-6399.00-998-611000		PO Created by Req: 362443	464.31	
					199-21-6399.00-998-622000		PO Created by Req: 362443	1,584.69	
					429-11-6399.00-998-611000		PO Created by Req: 362249	5,940.00	
							Check 153399 Total:	8,181.00	

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153400	04-08-2026		12991	BRAUN INTERTEC	699-81-6629.00-001-699000	C	PO 462280	150.00	N
153401	04-08-2026		00708	BSN SPORTS LLC	199-36-6399.19-041-691000 199-36-6499.19-041-691000	C	GIRLS ATH WORKOUT ATTIR GIRLS ATH WORKOUT ATTIR	4,913.84 382.66	N
							Check 153401 Total:	5,296.50	
153402	04-08-2026		00895	CDW GOVT INC	199-53-6399.48-998-699003 429-11-6399.00-998-611000	C	Printer toner PO Created by Req: 362384	514.00 858.00	N
							Check 153402 Total:	1,372.00	
153403	04-08-2026		06137	CHALKS TRUCK PART	199-34-6399.00-998-699000	C	PO Created by Req: 362488	32.80	N
153404	04-08-2026		13768	BOSCH BUILDING TEC	199-53-6399.48-998-699003 199-53-6399.48-998-699003	C	PO Created by Req: 362537 PO Created by Req: 362537	523.00 4,314.00	N
							Check 153404 Total:	4,837.00	
153405	04-08-2026		12926	DEFENSIFY, LLC	199-52-6399.00-998-699000	C	PO Created by Req: 362308	3,936.00	N
153406	04-08-2026		00095	DEMCO	199-12-6399.00-041-611000	C	EOY Supplies for SMS & Other	2,444.32	N
153407	04-08-2026		09124	DREAM RANCH LLC	199-11-6399.00-001-611000 199-11-6399.00-001-623000 199-11-6399.00-041-611000 199-12-6318.00-003-626000 199-12-6318.00-003-628000 199-12-6329.00-003-628000 199-12-6399.00-041-611000	C	SPRING ART SUPPLIES HEADPHONES FOR SPED ST ELA Dept. Books EOY book order EOY book order EOY book order EOY book order	631.03 109.14 11.51 500.00 267.51 227.00 660.69	N
							Check 153407 Total:	2,406.88	
153408	04-08-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 362512 PO Created by Req: 362473	91.90 832.04	N
							Check 153408 Total:	923.94	
153409	04-08-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000 199-61-6399.79-998-699000 199-61-6399.79-998-699000 199-61-6399.79-998-699000 199-61-6399.79-998-699000	C	PO Created by Req: 362214 PO Created by Req: 362515 PO Created by Req: 362515 PO Created by Req: 362515 PO Created by Req: 362515	16.89 17.06 21.65 17.06 18.35	N
							Check 153409 Total:	91.01	
153410	04-08-2026		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000 410-11-6321.00-998-611000	C	PO Created by Req: 362150 PO Created by Req: 362149	22,849.75 18,596.25	N
							Check 153410 Total:	41,446.00	
153411	04-08-2026		15240	INTEGRITY URGENT C	199-34-6499.00-998-699000	C	PO Created by Req: 362516	95.00	N
153412	04-08-2026		12910	JOHNSON ELECTRONI	199-52-6399.01-998-699000	C	PO Created by Req: 362391	626.00	N
153413	04-08-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362607	170.34	N
153414	04-08-2026		12293	LIBRARIA	199-12-6329.00-041-611000 199-12-6329.00-041-611000	C	SMS Replacement Titles SMS Replacement Titles	109.95 1,034.39	N
							Check 153414 Total:	1,144.34	

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153415	04-08-2026		15389	LISA C BARBER	199-36-6399.29-001-699000	C	ACCOMPANIST CHOIR UIL C	180.00	N
153417	04-08-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 362606	66.96	N
153418	04-08-2026		08640	NORTH TEXAS PRINT	199-21-6399.00-998-622000	C	PO Created by Req: 362173	261.00	N
153419	04-08-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 362503	609.25	N
153420	04-08-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 362522	73.26	N
153421	04-08-2026		02444	PELLEGRINOS	461-36-6399.00-101-699000	C	PO Created by Req: 362549	1,020.00	N
153422	04-08-2026		00248	PENDERS MUSIC CO	199-36-6399.20-001-699000	C	BAND MUSIC	69.00	N
153423	04-08-2026		10400	PINNACLE MEDICAL M	199-34-6499.00-998-699000	C	PO Created by Req: 362452	510.00	N
153424	04-08-2026		02315	SANGER HIGH SCHOO	461-36-6399.00-104-699000	C	INDIAN BLOOMS	40.00	N
153425	04-08-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL MAR	97.50	N
153426	04-08-2026		12776	SOUTHERN TIRE MAR	199-34-6399.00-998-699000	C	PO Created by Req: 362502	946.40	N
153427	04-08-2026		12281	SOUTHWEST ATHLETI	199-36-6411.00-998-699100	C	PO Created by Req: 362581	30.00	N
					199-36-6411.00-998-699100		CONVENTION REGISTRATIO	265.00	
					199-36-6495.53-998-691000		CONVENTION REGISTRATIO	165.00	
					199-36-6495.53-998-691000		CONVENTION REGISTRATIO	135.00	
							Check 153427 Total:	595.00	
153428	04-08-2026		10513	STITCHIN AND MORE L	461-36-6399.00-001-699000	C	CLASS OF 26 TOP 10% JERS	484.00	N
153429	04-08-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 362609	15.00	N
153430	04-08-2026		12869	THE POLICE AND SHE	199-13-6399.00-998-611000	C	PO Created by Req: 362520	120.00	N
153431	04-08-2026		15429	TIMBER CREEK HS AT	199-36-6399.05-001-691000	C	ENTRY FEE GOLF TOURN 3/	100.00	N
153432	04-08-2026		10404	TWO WAY DIRECT	199-52-6399.00-998-699100	C	PO Created by Req: 362309	3,680.83	N
153433	04-08-2026		14948	WEST MUSIC COMPAN	461-36-6399.00-101-699000	C	PO Created by Req: 362381	284.00	N
153434	04-08-2026		15447	YIPPEE YARD SIGNS	461-36-6399.00-104-699000	C	YARD SIGNS FOR TEACHER	80.00	N
153435	04-08-2026		13243	CUT TIME LLC	199-36-6411.PD-998-699000	C	STATE BAND ENSEMBLE EN	70.00	N
153436	04-08-2026		11359	THE SAXTON GROUP	199-34-6399.53-998-699000	C	PO Created by Req: 362581	382.09	N
153437	04-08-2026		00248	PENDERS MUSIC CO	199-36-6399.20-001-699000	C	HS BAND MUSIC	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153438	04-08-2026		10864	SAIED	199-36-6399.20-001-699000	C	BAND SUPPLIES	113.00	N
153439	04-08-2026		10733	SCHOLASTIC, INC.	199-11-6399.00-001-623000	C	MAGAZINES FOR RESOURC	274.73	N
153440	04-08-2026		11359	THE SAXTON GROUP	461-36-6399.00-041-699000	C	PO # 462494 INCORRECT AM	557.38	N
153441	04-09-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C	MARCH 2026 TRAVEL	177.63	N
153442	04-09-2026		15099	ASPYPE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACT SERVICES - SHA	1,884.90	N
153443	04-09-2026		00112	DENTON ISD	437-93-6411.00-751-623000	C	COOP - DRDSPD	348,000.00	N
153444	04-09-2026		12357	JENNIFER KRAGH	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	53.36	N
153445	04-09-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C	MARCH 2026 TRAVEL	142.32	N
153446	04-09-2026		12970	KATI CHARLES	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	130.50	N
					437-31-6411.00-751-623100		CONFERENCE	319.00	
							Check 153446 Total:	449.50	
153447	04-09-2026		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C	MARCH 2026 TRAVEL	123.25	N
153448	04-09-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SERVICES - S	2,461.85	N
153449	04-09-2026		12594	QBS	437-11-6499.00-751-623000	C	BSS	21.00	N
153450	04-09-2026		13789	RIFTON EQUIPMENT	437-11-6399.00-751-623900	C	PT	285.00	N
153451	04-09-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACT SVCS-MUSIC TH	1,656.00	N
153452	04-09-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	4,172.48	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153452 Total:	8,780.48	
153453	04-09-2026		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	215.60	N
153454	04-09-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 362525	109.14	N
					240-35-6341.00-001-699000		PO Created by Req: 362525	317.61	
					240-35-6341.00-001-699000		PO Created by Req: 362525	375.65	
					240-35-6341.00-003-699000		PO Created by Req: 362526	138.29	
					240-35-6341.00-003-699000		PO Created by Req: 362526	165.77	
					240-35-6341.00-003-699000		PO Created by Req: 362526	132.03	
					240-35-6341.00-041-699000		PO Created by Req: 362524	311.42	
					240-35-6341.00-041-699000		PO Created by Req: 362524	221.83	
					240-35-6341.00-041-699000		PO Created by Req: 362524	435.75	
					240-35-6341.00-041-699000		PO Created by Req: 362528	285.97	
					240-35-6341.00-101-699000		PO Created by Req: 362528	56.39	
					240-35-6341.00-101-699000		PO Created by Req: 362528	445.96	
					240-35-6341.00-102-699000		PO Created by Req: 362527	128.13	
					240-35-6341.00-102-699000		PO Created by Req: 362527	146.88	
					240-35-6341.00-102-699000		PO Created by Req: 362527	277.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-699000		PO Created by Req: 362529	149.88	
					240-35-6341.00-104-699000		PO Created by Req: 362529	312.84	
					240-35-6341.00-104-699000		PO Created by Req: 362529	437.77	
							Check 153454 Total:	4,449.06	
153455	04-09-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 362539	1,760.60	N
					240-35-6341.00-001-699000		PO Created by Req: 362539	1,565.80	
							Check 153455 Total:	3,326.40	
153456	04-09-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 362534	176.09	N
					240-35-6341.00-001-699000		PO Created by Req: 362534	176.09	
					240-35-6341.00-001-699000		PO Created by Req: 362534	156.81	
					240-35-6341.00-001-699000		PO Created by Req: 362534	215.07	
					240-35-6341.00-001-699000		PO Created by Req: 362534	137.10	
					240-35-6341.00-001-699000		PO Created by Req: 362534	176.09	
					240-35-6341.00-003-699000		PO Created by Req: 362531	39.42	
					240-35-6341.00-003-699000		PO Created by Req: 362531	78.41	
					240-35-6341.00-003-699000		PO Created by Req: 362531	78.41	
					240-35-6341.00-003-699000		PO Created by Req: 362531	39.42	
					240-35-6341.00-003-699000		PO Created by Req: 362531	78.41	
					240-35-6341.00-003-699000		PO Created by Req: 362531	59.13	
					240-35-6341.00-041-699000		PO Created by Req: 362536	156.81	
					240-35-6341.00-041-699000		PO Created by Req: 362536	294.35	
					240-35-6341.00-041-699000		PO Created by Req: 362536	294.35	
					240-35-6341.00-041-699000		PO Created by Req: 362536	275.07	
					240-35-6341.00-041-699000		PO Created by Req: 362536	275.07	
					240-35-6341.00-041-699000		PO Created by Req: 362536	275.07	
					240-35-6341.00-101-699000		PO Created by Req: 362532	216.38	
					240-35-6341.00-101-699000		PO Created by Req: 362532	392.46	
					240-35-6341.00-101-699000		PO Created by Req: 362532	377.16	
					240-35-6341.00-101-699000		PO Created by Req: 362532	314.49	
					240-35-6341.00-101-699000		PO Created by Req: 362532	353.91	
					240-35-6341.00-101-699000		PO Created by Req: 362532	353.48	
					240-35-6341.00-102-699000		PO Created by Req: 362533	117.39	
					240-35-6341.00-102-699000		PO Created by Req: 362533	156.38	
					240-35-6341.00-102-699000		PO Created by Req: 362533	175.65	
					240-35-6341.00-102-699000		PO Created by Req: 362533	155.94	
					240-35-6341.00-102-699000		PO Created by Req: 362533	156.38	
					240-35-6341.00-102-699000		PO Created by Req: 362533	137.10	
					240-35-6341.00-104-699000		PO Created by Req: 362535	176.96	
					240-35-6341.00-104-699000		PO Created by Req: 362535	176.09	
					240-35-6341.00-104-699000		PO Created by Req: 362535	255.36	
					240-35-6341.00-104-699000		PO Created by Req: 362535	273.49	
					240-35-6341.00-104-699000		PO Created by Req: 362535	275.07	
					240-35-6341.00-104-699000		PO Created by Req: 362535	235.65	
							Check 153456 Total:	7,280.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153457	04-09-2026		10686	KIRBY RESTAURANT &	240-35-6342.00-001-699000	C	PO Created by Req: 362538	49.95	N
					240-35-6342.00-003-699000		PO Created by Req: 362538	128.48	
					240-35-6342.00-041-699000		PO Created by Req: 362538	187.74	
					240-35-6342.00-041-699000		PO Created by Req: 362538	89.74	
					240-35-6342.00-101-699000		PO Created by Req: 362538	295.93	
					240-35-6342.00-102-699000		PO Created by Req: 362538	86.00	
					240-35-6342.00-104-699000		PO Created by Req: 362538	165.92	
					240-35-6342.00-104-699000		PO Created by Req: 362538	98.00	
							Check 153457 Total:	1,101.76	
153458	04-09-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 362371	3,268.36	N
					240-35-6341.00-001-699000		PO Created by Req: 362371	3,473.05	
					240-35-6341.00-001-699000		PO Created by Req: 362371	3,756.42	
					240-35-6341.00-003-699000		PO Created by Req: 362373	939.04	
					240-35-6341.00-003-699000		PO Created by Req: 362373	658.22	
					240-35-6341.00-003-699000		PO Created by Req: 362373	502.45	
					240-35-6341.00-041-699000		PO Created by Req: 362372	4,540.84	
					240-35-6341.00-041-699000		PO Created by Req: 362372	2,843.99	
					240-35-6341.00-041-699000		PO Created by Req: 362372	3,229.16	
					240-35-6341.00-041-699000		PO Created by Req: 362372	756.85	
					240-35-6341.00-101-699000		PO Created by Req: 362376	2,571.84	
					240-35-6341.00-101-699000		PO Created by Req: 362376	2,135.38	
					240-35-6341.00-101-699000		PO Created by Req: 362376	2,346.97	
					240-35-6341.00-102-699000		PO Created by Req: 362374	1,062.25	
					240-35-6341.00-102-699000		PO Created by Req: 362374	1,301.32	
					240-35-6341.00-102-699000		PO Created by Req: 362374	802.39	
					240-35-6341.00-104-699000		PO Created by Req: 362375	2,196.53	
					240-35-6341.00-104-699000		PO Created by Req: 362375	1,648.95	
					240-35-6341.00-104-699000		PO Created by Req: 362375	1,995.33	
					240-35-6341.55-001-699100		PO Created by Req: 362371	1,124.27	
					240-35-6341.55-001-699100		PO Created by Req: 362371	1,014.10	
					240-35-6341.55-001-699100		PO Created by Req: 362371	869.81	
					240-35-6341.55-003-699100		PO Created by Req: 362373	6.15	
					240-35-6341.55-003-699100		PO Created by Req: 362373	99.45	
					240-35-6341.55-003-699100		PO Created by Req: 362373	51.63	
					240-35-6341.55-041-699100		PO Created by Req: 362372	824.87	
					240-35-6341.55-041-699100		PO Created by Req: 362372	444.69	
					240-35-6341.55-041-699100		PO Created by Req: 362372	363.86	
					240-35-6341.55-101-699100		PO Created by Req: 362376	449.04	
					240-35-6341.55-101-699100		PO Created by Req: 362376	296.78	
					240-35-6341.55-101-699100		PO Created by Req: 362376	228.47	
					240-35-6341.55-102-699100		PO Created by Req: 362374	6.05	
					240-35-6341.55-102-699100		PO Created by Req: 362374	12.10	
					240-35-6341.55-102-699100		PO Created by Req: 362374	18.35	
					240-35-6341.55-104-699100		PO Created by Req: 362375	226.40	
					240-35-6341.55-104-699100		PO Created by Req: 362375	277.61	
					240-35-6341.55-104-699100		PO Created by Req: 362375	220.24	
					240-35-6342.00-001-699000		PO Created by Req: 362371	307.79	
					240-35-6342.00-001-699000		PO Created by Req: 362371	10.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-699000		PO Created by Req: 362371	19.23	
					240-35-6342.00-001-699000		PO Created by Req: 362371	782.57	
					240-35-6342.00-003-699000		PO Created by Req: 362373	137.97	
					240-35-6342.00-003-699000		PO Created by Req: 362373	120.82	
					240-35-6342.00-041-699000		PO Created by Req: 362372	279.18	
					240-35-6342.00-041-699000		PO Created by Req: 362372	217.59	
					240-35-6342.00-041-699000		PO Created by Req: 362372	685.72	
					240-35-6342.00-101-699000		PO Created by Req: 362376	210.61	
					240-35-6342.00-101-699000		PO Created by Req: 362376	259.80	
					240-35-6342.00-101-699000		PO Created by Req: 362376	371.19	
					240-35-6342.00-102-699000		PO Created by Req: 362374	37.16	
					240-35-6342.00-102-699000		PO Created by Req: 362374	179.65	
					240-35-6342.00-102-699000		PO Created by Req: 362374	188.30	
					240-35-6342.00-104-699000		PO Created by Req: 362375	249.73	
					240-35-6342.00-104-699000		PO Created by Req: 362375	205.48	
					240-35-6342.00-104-699000		PO Created by Req: 362375	234.28	
					240-35-6399.CT-998-699000		PO Created by Req: 362374	26.73	
							Check 153458 Total:	51,087.52	
153459	04-09-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C	MONTHLY BILLING	3,948.17	N
					199-51-6258.00-001-699000		MONTHLY BILLING	972.05	
					199-51-6258.00-001-699000		MONTHLY BILLING	5,951.04	
					199-51-6258.00-003-699000		MONTHLY BILLING	343.95	
					199-51-6258.00-003-699000		MONTHLY BILLING	622.25	
					199-51-6258.00-003-699000		MONTHLY BILLING	402.53	
					199-51-6258.00-041-699000		MONTHLY BILLING	529.03	
					199-51-6258.00-101-699000		MONTHLY BILLING	461.13	
					199-51-6258.00-105-699000		MONTHLY BILLING	305.33	
					199-51-6258.00-105-699000		MONTHLY BILLING	258.74	
					199-51-6258.00-105-699000		MONTHLY BILLING	253.41	
					199-51-6258.00-105-699000		MONTHLY BILLING	374.57	
							Check 153459 Total:	14,422.20	
153460	04-09-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
153461	04-09-2026		06053	COSERV	199-51-6255.00-001-699000	C		3,209.07	N
					199-51-6255.00-001-699000			6,668.57	
					199-51-6255.00-001-699000			8,059.68	
					199-51-6255.00-041-699000			5,320.95	
					199-51-6255.00-041-699000			1,727.37	
					199-51-6255.00-041-699000			14,235.89	
					199-51-6255.00-101-699000			5,812.97	
							Check 153461 Total:	45,034.50	
153462	04-09-2026		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C	LONG DISTANCE	1.32	N
153463	04-09-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C	ADVERTISEMENTS	1,840.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153464	04-09-2026		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-699000	C	PHONE LINES	76.00	N
					199-51-6257.00-102-699000		PHONE LINES	535.00	
					199-51-6257.00-105-699000		PHONE LINES	398.00	
							Check 153464 Total:	1,009.00	
153465	04-09-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	67.44	N
153466	04-09-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	177.84	N
153467	04-09-2026		04317	VERIZON BUSINESS	199-51-6257.53-998-699000	C	MONTHLY BILLING	129.98	N
153468	04-09-2026		00766	XEROX CORPORATION	199-11-6399.00-001-611000	C	STAPLE REFILLS	134.99	N
153479	04-15-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		1,542.63	N
					199-51-6255.00-041-699000			6,082.28	
					199-51-6255.00-102-699000			3,457.83	
					199-51-6255.00-998-699000			1,592.45	
					199-51-6258.00-001-699000			11,465.49	
					199-51-6258.00-003-699000			631.67	
					199-51-6258.00-041-699000			3,661.22	
					199-51-6258.00-101-699000			2,081.88	
					199-51-6258.00-102-699000			1,834.21	
					199-51-6258.00-104-699000			1,967.25	
					199-51-6258.00-998-699000			1,012.77	
					437-51-6259.00-751-623000			652.04	
							Check 153479 Total:	35,981.72	
153480	04-16-2026		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	268.00	N
					198-11-6299.00-041-611000		iPad repair	109.00	
					198-11-6299.00-041-611000		iPad repair	356.00	
							Check 153480 Total:	733.00	
153481	04-16-2026		06210	APPLE INC	199-13-6321.00-998-611000	C	PO Created by Req: 362633	4,580.00	N
					244-11-6399.00-001-622000		MAC MINI FOR AV PRODUCT	1,208.00	
					244-11-6399.00-001-622000		MAC MINI FOR AV PRODUCT	1,208.00	
							Check 153481 Total:	6,996.00	
153482	04-16-2026		13768	BOSCH BUILDING TEC	199-52-6399.01-998-699000	C	PO Created by Req: 362679	1,315.00	N
153483	04-16-2026		08192	CTAT	199-13-6411.00-001-622000	C	FORENSICS SCIENCE WORK	595.00	N
153484	04-16-2026		13209	ANDRE JAMES YANNIE	199-36-6299.20-998-699100	C	INSTRUMENT REPAIRS	750.00	N
153485	04-16-2026		09124	DREAM RANCH LLC	461-36-6399.00-101-699000	C	PO Created by Req: 362483	97.26	N
					481-23-6399.01-001-699000		TRIBAL KITCHENS GRANT S	711.61	
							Check 153485 Total:	808.87	
153486	04-16-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699400	C	PO Created by Req: 362621	1,545.76	N
153487	04-16-2026		12634	ERIK McNAIRY	199-36-6412.07-001-691000	C	DISTRICT TENNIS MEAL 4/7	29.28	N
					199-36-6412.15-001-691000		DISTRICT TENNIS MEAL 4/7	29.28	
							Check 153487 Total:	58.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153488	04-16-2026		10182	FLOWERGARDEN 118	461-36-6399.00-101-699000	C	PO Created by Req: 362627	95.00	N
153489	04-16-2026		15457	GAYLORD OPRYLAND	199-36-6411.39-001-622000	C	BPA NATIONAL HOTEL	683.00	N
					199-36-6412.39-001-622000		BPA NATIONAL HOTEL	419.85	
					199-36-6412.PD-001-622000		BPA NATIONAL HOTEL	1,586.51	
							Check 153489 Total:	2,689.36	
153490	04-16-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
153491	04-16-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
153492	04-16-2026		06450	MUSIC & ARTS CA DEP	481-11-6399.02-104-611000	C	PO Created by Req: 360642	867.14	N
					481-11-6399.02-104-611000		PO Created by Req: 360642	92.64	
					481-11-6399.02-104-611000		PO Created by Req: 360642	210.72	
							Check 153492 Total:	1,170.50	
153493	04-16-2026		08640	NORTH TEXAS PRINT	199-13-6399.00-998-611000	C	PO Created by Req: 362397	519.00	N
					199-13-6399.00-998-611000		PO Created by Req: 362258	42.00	
							Check 153493 Total:	561.00	
153494	04-16-2026		15173	RANDI PAIGE MAYFIEL	199-36-6412.25-001-699000	C	MEAL MONEY ACAD UIL 4/25	83.00	N
153495	04-16-2026		13035	SAFETY UNLIMITED IN	199-33-6299.00-998-699000	C	CPR Cards	40.00	N
153496	04-16-2026		02777	SARAH SCHERTZ	199-34-6311.00-998-699000	C	PO Created by Req: 362725	205.01	N
					199-36-6411.43-001-622000		JUDGING TEAMS 4/9-4/11	85.00	
					199-36-6411.43-001-622000		MEALS AREA MEATS JUDGI	47.00	
					199-36-6411.43-001-622000		MEALS AREA V LAND JUDGI	70.00	
							Check 153496 Total:	407.01	
153497	04-16-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-104-611000	C	MATH/SCIENCE BOOK FAIR	1,946.95	N
153498	04-16-2026		10913	SCHOOL HEALTH COR	461-36-6399.00-102-699000	C	PO Request	129.99	N
					461-36-6399.00-102-699000		PO Request	118.99	
							Check 153498 Total:	248.98	
153499	04-16-2026		12550	YEARBOOKLIFE	461-36-6399.00-101-699000	C	PO Created by Req: 362684	1,486.37	N
153500	04-16-2026		00002	AIRCO	199-51-6246.00-998-699000	C		301.07	N
153501	04-16-2026		00895	CDW GOVT INC	240-35-6399.00-998-699000	C	PO Created by Req: 362439	410.00	N
153502	04-16-2026		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C		1,279.30	N
153503	04-16-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C	SPECIAL CIRCUITS	562.50	N
153504	04-16-2026		15456	SARAH SPIKESTON	240-00-5751.00-998-600000	C		77.35	N
153505	04-16-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C	FUEL PURCHASES	898.57	N
153506	04-16-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		1,543.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153508	04-16-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE -K. PHIL	116.07	N
153509	04-16-2026		15232	BEYOND THERAPY ED	437-11-6219.00-751-623000	C	CONTRACTED SERVICES - S	4,127.06	N
153510	04-16-2026		15282	DAVID DORUM	437-41-6499.00-751-623000	C	COOP	832.50	N
153511	04-16-2026		12924	JORDYN GUARDIOLA	437-11-6399.00-751-623000	C	SLP	301.10	N
153512	04-16-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623100	C	TX ABA CONFERENCE	485.75	N
153514	04-16-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SERVICES - S	2,472.42	N
153515	04-16-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP LONG DISTANCE	121.16	N
153516	04-16-2026		00386	WESTERN PSYCHOLO	437-11-6339.00-751-623000	C	SLP	228.80	N
153517	04-16-2026		15455	ALEXIA BELL	437-11-6411.00-751-623000	C	MILEAGE	217.50	N
153518	04-16-2026		03090	PEARSON EDUCATION	437-31-6339.00-751-623000	C	Q INTERACTIVE SITE LIC SU	5,950.00	N
153519	04-22-2026		13487	AADVANTAGE LAUNDR	199-51-6246.00-998-699000	C	PO Created by Req: 362362	362.50	N
153520	04-22-2026		08067	AGIREPAIR, INC.	198-11-6299.00-001-611000	C	Macbook Repair	279.00	N
					198-11-6299.00-001-611000		Macbook Repair	2,361.00	
					198-11-6299.00-001-611000		PO 462143	259.00	
					198-11-6299.00-041-611000		PO 462312	89.00	
							Check 153520 Total:	2,988.00	
153521	04-22-2026		06210	APPLE INC	429-11-6399.00-998-611000	C	PO Created by Req: 362634	19,580.00	N
153522	04-22-2026		04940	B & H PHOTO	199-11-6399.51-001-622000	C	AV PRODUCTION EQUIPMEN	903.81	N
153523	04-22-2026		12991	BRAUN INTERTEC	699-81-6629.00-001-699000	C	PO Created by Req: 362758	4,363.25	N
153524	04-22-2026		09133	CALLISBURG HIGH SC	199-36-6411.17-001-691000	C	JV VOLLEYBALL TOURNAME	230.00	N
					199-36-6412.17-001-691000		JV VOLLEYBALL TOURNAME	270.00	
							Check 153524 Total:	500.00	
153525	04-22-2026		13094	DANI GARCIA	199-36-6411.00-998-699000	C	GIRLS COACHEES RETREAT	1,680.00	N
153526	04-22-2026		09744	DELL INC	461-12-6399.32-102-611000	C	PO Request	1,941.86	N
					461-12-6399.32-104-611000		NEW LAPTOPS FOR THE LIB	1,941.86	
							Check 153526 Total:	3,883.72	
153527	04-22-2026		15461	DIANE FINNEY	199-36-6299.20-998-699000	C	FLUTE PRIVATE LESSONS	320.00	N
153528	04-22-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	Front Office Supplies	99.68	N
					461-36-6399.00-041-699000		Housing Wrist Bands	249.00	
							Check 153528 Total:	348.68	

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153529	04-22-2026		12634	ERIK McNAIRY	199-36-6412.07-001-691000	C	JV TENNIS DISTRICT TOURN	142.67	N
					199-36-6412.15-001-691000		JV TENNIS DISTRICT TOURN	7.85	
							Check 153529 Total:	150.52	
153530	04-22-2026		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-611000	C	SCIENCE LAB SUPPLIES	294.26	N
153531	04-22-2026		10182	FLOWERGARDEN 118	199-23-6399.00-001-699000	C	FLOWERS FOR SENIOR NIG	270.00	N
					199-23-6399.00-001-699000		FLOWERS FOR GRADUATIO	412.95	
							Check 153531 Total:	682.95	
153532	04-22-2026		15463	FRITZ ADVENTURE-TH	461-36-6399.00-751-699000	C	MS/HS EOY Field Trip@Fritz A	279.80	N
153533	04-22-2026		02792	GILMAN GEAR	199-36-6399.00-998-691200	C	BOYS ATH SUPPLIES/EQUIP	2,439.14	N
					199-36-6399.06-001-691000		BOYS ATH SUPPLIES/EQUIP	60.47	
							Check 153533 Total:	2,499.61	
153534	04-22-2026		00154	GLENN POLK CHEVRO	199-34-6399.00-998-699000	C	PO Created by Req: 362689	447.76	N
153535	04-22-2026		04111	GOPHER SPORT	199-11-6399.35-104-611000	C	ITEMS FOR PE	275.00	N
					461-36-6399.00-104-699000		ITEMS FOR PE	1,005.55	
							Check 153535 Total:	1,280.55	
153536	04-22-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-699000	C	PO Created by Req: 362521	102.98	N
					199-34-6399.00-998-699000		PO Created by Req: 362683	191.48	
					199-34-6399.00-998-699000		PO Created by Req: 362746	82.81	
					199-34-6399.00-998-699000		PO Created by Req: 362701	146.33	
					199-34-6399.00-998-699000		PO Created by Req: 362613	306.00	
							Check 153536 Total:	829.60	
153537	04-22-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	WINTERGUARD TECH	120.00	N
153538	04-22-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362790	534.02	N
153539	04-22-2026		15162	LIFTING LARGE CORP	199-36-6399.06-001-691000	C	POWERLIFTING SUITS	906.65	N
153540	04-22-2026		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI	149.38	N
153541	04-22-2026		12934	MOSYLE CORPORATIO	199-53-6299.48-998-699002	C	Device mgnt	38,709.00	N
153542	04-22-2026		08640	NORTH TEXAS PRINT	429-11-6399.00-998-611000	C	PO Created by Req: 362148	3,956.00	N
153543	04-22-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 362618	360.81	N
153544	04-22-2026		15399	NTL ASSOC. FOR HEAL	199-11-6228.00-001-622000	C	EKG CERTIFICATION FEES	1,955.00	N
153545	04-22-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 362612	142.18	N
					199-34-6399.00-998-699000		PO Created by Req: 362564	143.69	
					199-34-6399.00-998-699000		PO Created by Req: 362489	89.94	
					199-34-6399.00-998-699000		PO Created by Req: 362474	17.99	
					199-34-6399.00-998-699000		PO Created by Req: 362523	117.88	
					199-34-6399.00-998-699000		PO Created by Req: 362530	21.80	
					199-34-6399.00-998-699000		PO 462478	22.25	
							Check 153545 Total:	555.73	

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153546	04-22-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 362675	15,599.18	N
153547	04-22-2026		14509	PROMAXIMA MANUFA	199-36-6399.06-001-691000	C	WEIGHT BARS	1,550.10	N
153548	04-22-2026		05421	REGION 10 ESC	199-13-6399.00-998-611000	C	PO Created by Req: 362755	150.00	N
153549	04-22-2026		07959	SANGER ACE HARDW	199-34-6399.00-998-699000	C	PO Created by Req: 362703	28.97	N
153551	04-22-2026		02315	SANGER HIGH SCHOO	199-11-6399.00-001-611000	C	PETTY CASH EXPENSES	109.99	N
					199-11-6399.AI-001-611000		PETTY CASH EXPENSES	109.90	
					199-36-6412.00-001-622000		PETTY CASH EXPENSES	33.25	
							Check 153551 Total:	253.14	
153552	04-22-2026		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	Supplies	398.17	N
					199-33-6399.00-003-699000		Supplies	130.43	
					199-33-6399.00-041-699000		Supplies	20.58	
					199-33-6399.00-101-699000		Supplies	109.55	
					199-33-6399.00-102-699000		Supplies	1,011.78	
					199-33-6399.00-998-699000		Supplies	58.50	
					199-33-6411.00-998-699000		Supplies	52.10	
							Check 153552 Total:	1,781.11	
153553	04-23-2026		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	327.52	N
					437-11-6339.00-751-623000		DEPT. CHARGES	200.00	
					437-11-6399.00-751-623000		DEPT. CHARGES	1,629.30	
					437-11-6399.53-751-623000		DEPT. CHARGES	233.71	
					437-11-6411.00-751-623100		DEPT. CHARGES	2,115.28	
					437-21-6411.00-751-623000		DEPT. CHARGES	174.02	
					437-31-6339.00-751-623000		DEPT. CHARGES	148.20	
					437-31-6411.00-751-623100		DEPT. CHARGES	1,094.16	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6311.00-751-623000		DEPT. CHARGES	70.94	
					437-41-6399.00-751-623000		DEPT. CHARGES	1,524.27	
					437-41-6499.00-751-623000		DEPT. CHARGES	463.79	
							Check 153553 Total:	8,006.18	
153554	04-23-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.75	N
153555	04-23-2026		13201	CAROLINA RAMOS	437-11-6399.00-751-623000	C	SLP	213.08	N
153556	04-23-2026		03090	PEARSON EDUCATION	437-11-6339.00-751-623000	C	SLP	1,119.13	N
153557	04-23-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACTED SERVICES - S	2,316.81	N
153558	04-27-2026		12813	WINCO FOODS	498-61-6399.ST-003-699000	C		1,951.52	N
153559	04-29-2026		15181	BENDPAK, INC.	199-11-6399.SW-998-611000	C	LIFT IN AUTO SHOP	6,065.00	N

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153560	04-29-2026		15391	BUILDVOLUME 3D PRI	244-11-6399.00-001-622000	C	3D PRINTERS	1,748.00	N
153561	04-29-2026		12938	BURNET ISD FFA	461-36-6399.00-001-699000	C	STATE BBQ CONTEST ENTR	300.00	N
153562	04-29-2026		00011	CAMT	199-13-6411.00-001-611000	C	CAMT 2026 CONFERENCE F	995.00	N
153563	04-29-2026		13094	DANI GARCIA	199-36-6411.PD-998-699000 199-36-6411.PD-998-699000	C	REGIONAL TRACK MEET ME REGIONAL TRACK MEET ME	1,251.00 1,608.00	N
							Check 153563 Total:	2,859.00	
153564	04-29-2026		12971	DIAMOND P SPORTS	199-36-6399.SB-001-699000	C	BOYS SOCCER TOBAGGINS	464.50	N
153565	04-29-2026		15453	DIXIE FLAG AND BANN	199-23-6399.00-001-699000	C	FLAGS FOR FRONT OF SCH	482.14	N
153566	04-29-2026		08818	PAGA, LTD	199-11-6399.48-001-611000	C	END OF YEAR BANQUET FO	190.94	N
153567	04-29-2026		09908	ED311	199-13-6399.00-998-611000	C	PO Created by Req: 362823	260.00	N
153568	04-29-2026		15256	GEOFFERY TARWATE	199-36-6299.34-998-691000	C	BASEBALL GAME ANNOUNC	250.00	N
153569	04-29-2026		12877	HOWIES ATHLETICS T	199-36-6399.00-998-691000 199-36-6399.53-998-691100	C	ATHLETIC TRAINERS TAPE ATHLETIC TRAINERS TAPE	231.35 15.64	N
							Check 153569 Total:	246.99	
153570	04-29-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362875	504.84	N
153571	04-29-2026		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-611000	C	PO Created by Req: 362826	390.00	N
153572	04-29-2026		13177	LAUREN MELTON	199-11-6412.00-001-611000	C	FUEL FOR STATE VASE 4/25	85.75	N
153573	04-29-2026		11046	LEONARD DODSON/PE	461-36-6399.00-001-699000	C	TEACHER APPRECIATION L	840.00	N
153574	04-29-2026		12293	LIBRARIA	199-12-6329.00-041-611000	C	Replacement Library Books	377.92	N
153575	04-29-2026		12934	MOSYLE CORPORATIO	199-53-6299.48-998-699002	C	Mosyle	4,500.00	N
153576	04-29-2026		13276	NCTC	199-11-6228.00-001-622000	C	TUITION/FEES SPRING 2026	2,968.00	N
153577	04-29-2026		08640	NORTH TEXAS PRINT	199-23-6399.00-001-699000 199-41-6399.00-701-699000	C	TOP 10% BANNERS FOR CA PO Created by Req: 362874	304.00 49.00	N
							Check 153577 Total:	353.00	
153578	04-29-2026		13141	PORTER'S CORNER, IN	461-36-6399.00-751-699000	C	AB Field Day	250.00	N
153579	04-29-2026		05421	REGION 10 ESC	199-13-6399.00-998-611000	C	PO Created by Req: 362802	150.00	N
153580	04-29-2026		11429	RIVERSIDE INSIGHTS	199-11-6399.00-104-621000	C	ITEMS FOR GT	241.40	N
153581	04-29-2026		13440	ROBSON RANCH HOA	199-36-6399.05-001-691000 199-36-6399.13-001-691000	C	GOLF BALLS FOR GOLF TEA GOLF BALLS FOR GOLF TEA	75.00 75.00	N
							Check 153581 Total:	150.00	

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153582	04-29-2026		06148	RYDIN	461-36-6399.00-001-699000	C	26-27 PARKING TAGS	603.00	N
153583	04-29-2026		07959	SANGER ACE HARDW	199-36-6399.06-001-691000	C	EQUIPMENT MATERIAL	27.87	N
					199-52-6399.00-998-699000		PO Created by Req: 361021	347.88	
							Check 153583 Total:	375.75	
153584	04-29-2026		02315	SANGER HIGH SCHOO	461-36-6399.00-104-699000	C	INDIAN BLOOMS	245.00	N
153585	04-29-2026		10913	SCHOOL HEALTH COR	461-36-6399.00-102-699000	C	PO Request	252.43	N
153586	04-29-2026		14716	STAPLES BUSINESS A	199-11-6399.00-041-611000	C	Front office/Campus supplies	529.74	N
153587	04-29-2026		15452	SUPER SUBLIMATION	199-11-6399.SW-998-611000	C	DTF PRINTER	9,375.00	N
153588	04-29-2026		09117	TYLER ISD	199-36-6412.17-001-691000	C	V VOLLEYBALL TOURN ENT	475.00	N
					199-36-6499.17-001-691000		V VOLLEYBALL TOURN ENT	50.00	
							Check 153588 Total:	525.00	
153589	04-29-2026		09766	UNIVERSITY OF NORT	199-11-6299.00-001-611000	C	GRADUATION STREAMING	1,650.00	N
153590	04-29-2026		07411	THE UNIVERSITY OF T	461-36-6399.00-001-699000	C	25-26 ONRAMPS COURSE	24,436.00	N
153591	04-30-2026		12883	BARAK WENK	437-11-6399.00-751-623000	C	SLP	69.49	N
153592	04-30-2026		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153593	04-30-2026		15083	JESSICA ALLRED	437-11-6399.00-751-623000	C	SLP	161.85	N
153594	04-30-2026		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153595	04-30-2026		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153596	04-30-2026		13408	MYCA FLOWERS	437-11-6399.00-751-623000	C	SLP	37.75	N
153598	04-30-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	165.00	N
153599	04-30-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	4,172.48	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153599 Total:	8,780.48	
153600	04-30-2026		12004	VICTORIA JUAREZ	437-11-6399.00-751-623000	C	SLP	172.92	N
153601	04-30-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	160.25	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 153601 Total:	457.44	
153602	04-30-2026		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C	CELL PHONES	30.00	N
153603	04-30-2026		13421	BANK OF AMERICA-AN	461-36-6399.00-751-699000	C	Teacher/Para of the year gift	149.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153604	04-30-2026		13122	BANK OF AMERICA	199-23-6399.00-041-699000	C	Notary Renewal	237.66	N
					199-36-6399.25-041-699000		UIL Trophies	230.85	
							Check 153604 Total:	468.51	
153605	04-30-2026		12727	BANK OF AMERICA	199-36-6411.43-001-622000	C	HOUSTON SSR HOTEL FLEIT	711.85	N
					199-36-6411.43-001-622000		HOUSTON SSR HOTEL BESS	682.26	
					199-36-6411.43-001-622000		AUSTIN SSR HOTEL	571.15	
					461-36-6399.00-001-699000		2026 TOP 10% LUNCHEON	414.12	
							Check 153605 Total:	2,379.38	
153606	04-30-2026		12952	BANK OF AMERICA	199-36-6411.00-998-699000	C	FUEL FOR ACTIVITY BUS 3/2	60.05	N
					199-36-6411.16-001-691000		FOOD FOR TRACK MEET 4/7	176.76	
					199-36-6411.PD-998-699000		GIRLS STATE POWERLIFT H	349.80	
					199-36-6411.PD-998-699000		HOTEL STATE GIRLS POWE	512.88	
					199-36-6411.PD-998-699000		FUEL GIRLS STATE POWERL	74.60	
					199-36-6411.PD-998-699000		HOTEL BOYS STATE POWER	693.24	
					199-36-6411.PD-998-699000		FOOD FOR TRACK MEET 4/1	37.96	
					199-36-6412.08-001-691000		TRACK MEALS 3/26	228.00	
					199-36-6412.08-001-691000		TRACK MEALS 4/2 @ KRUM	318.41	
					199-36-6412.08-001-691000		FOOD FOR TRACK MEET 4/7	94.61	
					199-36-6412.16-001-691000		TRACK MEALS 3/26	228.00	
					199-36-6412.16-001-691000		TRACK MEALS 4/2 @ KRUM	318.40	
					199-36-6412.16-001-691000		FOOD FOR TRACK MEET 4/7	83.62	
					461-36-6399.18-001-699000		FLOWERS FOR MOYA FUNE	37.50	
					461-36-6399.19-001-699000		FLOWERS FOR MOYA FUNE	37.50	
							Check 153606 Total:	3,251.33	
153607	04-30-2026		13145	BANK OF AMERICA-SA	461-36-6399.00-101-699000	C	PO Created by Req: 362462	512.48	N
					461-36-6399.00-101-699000		PO Created by Req: 362626	455.00	
					461-36-6399.00-101-699000		PO Created by Req: 362766	88.98	
					461-36-6399.00-102-699000		PO Created by Req: 362462	512.48	
					461-36-6399.00-104-699000		PO Created by Req: 362462	512.49	
							Check 153607 Total:	2,081.43	
153608	04-30-2026		12951	BANK OF AMERICA	199-36-6411.19-041-691000	C	MS GIRLS TRACK MEALS	148.51	N
					199-36-6412.07-001-691000		BOYS/GIRLS TENNIS MEALS	52.00	
					199-36-6412.07-001-691000		BOYS/GIRLS TENNIS MEALS	35.86	
					199-36-6412.08-001-691000		FOOD FOR TRACK MEET 3/1	252.99	
					199-36-6412.15-001-691000		BOYS/GIRLS TENNIS MEALS	52.00	
					199-36-6412.15-001-691000		BOYS/GIRLS TENNIS MEALS	35.87	
					199-36-6412.16-001-691000		FOOD FOR TRACK MEET 3/1	252.99	
					199-36-6412.19-041-691000		MS GIRLS TRACK MEALS	272.17	
					461-36-6399.19-001-699000		3RD NINE WEEK ATHLETE A	37.92	
					461-36-6399.19-001-699000		GIRLS HEAD COACH MTG F	32.50	
							Check 153608 Total:	1,172.81	
153609	04-30-2026		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C	TOLL CHARGES	59.32	N
					199-34-6499.00-998-699000		TOLL CHARGES	37.00	
					199-34-6499.00-998-699000		TOLL CHARGES	54.51	
							Check 153609 Total:	150.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153610	04-30-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.00-101-699000	C	PO Created by Req: 362692	656.83	N
					240-35-6341.55-001-699100		PO Created by Req: 362692	276.72	
					240-35-6341.55-003-699100		PO Created by Req: 362692	197.98	
					240-35-6341.55-041-699100		PO Created by Req: 362692	611.54	
					240-35-6341.55-101-699100		PO Created by Req: 362692	561.29	
					240-35-6341.55-102-699100		PO Created by Req: 362692	400.25	
					240-35-6341.55-102-699100		PO Created by Req: 362692	362.73	
					240-35-6341.55-104-699100		PO Created by Req: 362692	697.16	
					240-35-6341.55-104-699100		PO Created by Req: 362692	283.08	
					240-35-6341.55-104-699100		PO Created by Req: 362692	456.63	
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153611	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	110.50	N
153612	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	147.10	N
153613	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	42.60	N
153614	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	214.72	N
153615	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	191.40	N
153616	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	130.78	N
153617	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	65.82	N
153618	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	92.10	N
153619	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	3.22	N
153620	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	262.60	N
153621	04-30-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	183.89	N
153622	04-30-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C	POSTAGE	55.27	N
153623	04-30-2026		06747	PRECISION WATER TE	199-51-6246.00-998-699000	C	WATER TREATMENT CONTR	301.00	N
153624	04-30-2026		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-699000	C	TOLL CHARGES	17.57	N
153625	04-30-2026		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-623000	C	Sped Supplies/Merritt -Binders	83.30	N
					199-13-6399.00-998-611000		PO Created by Req: 362386	68.92	
					199-23-6399.00-001-699000		EOC TESTING SNACKS	126.34	
					199-31-6399.00-998-699100		EOC TESTING SNACKS	428.62	
					199-31-6399.00-998-699100		WATER FOR EOC TESTING	107.46	
					199-31-6399.00-998-699100		FUTURE FAIR HOSPITALITY	158.89	
					199-36-6412.18-041-691000		MS TRACK SNACKS 3/24	106.19	
					199-36-6412.19-041-691000		MS TRACK SNACKS 3/24	106.19	
					461-36-6399.00-001-699000		FOOD FOR BBQ FUNDRAISE	578.27	
					461-36-6399.00-101-699000		PO Created by Req: 362767	170.87	

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Check 153625 Total:								1,935.05	
153626	04-30-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C	COPIER RENTAL	553.37	N
					199-11-6269.70-001-611000		COPIER RENTAL	511.06	
					199-11-6269.70-001-611000		COPIER RENTAL	203.76	
					199-11-6269.70-001-611000		COPIER RENTAL	497.56	
					199-11-6269.70-001-611000		COPIER RENTAL	464.06	
					199-11-6269.70-001-611000		COPIER RENTAL	135.30	
					199-11-6269.70-001-611000		COPIER RENTAL	183.66	
					199-11-6269.70-001-611000		COPIER RENTAL	129.08	
					199-11-6269.70-003-626000		COPIER RENTAL	460.97	
					199-11-6269.70-041-611000		COPIER RENTAL	649.61	
					199-11-6269.70-041-611000		COPIER RENTAL	306.94	
					199-11-6269.70-041-611000		COPIER RENTAL	608.80	
					199-11-6269.70-041-611000		COPIER RENTAL	566.24	
					199-11-6269.70-041-611000		COPIER RENTAL	132.28	
					199-11-6269.70-101-611000		COPIER RENTAL	457.53	
					199-11-6269.70-101-611000		COPIER RENTAL	370.50	
					199-11-6269.70-101-611000		COPIER RENTAL	235.68	
					199-11-6269.70-102-611000		COPIER RENTAL	725.61	
					199-11-6269.70-102-611000		COPIER RENTAL	349.66	
					199-11-6269.70-102-611000		COPIER RENTAL	183.16	
					199-11-6269.70-104-611000		COPIER RENTAL	365.08	
					199-11-6269.70-104-611000		COPIER RENTAL	592.78	
					199-11-6269.70-104-611000		COPIER RENTAL	246.65	
					199-11-6269.70-105-611000		COPIER RENTAL	394.68	
					199-11-6269.70-105-611000		COPIER RENTAL	412.01	
Check 153626 Total:								9,736.03	
153627	05-06-2026		15159	TIA'S TEX MEX	461-36-6399.00-041-699000	C	TEACHER APPRECIATION	409.65	N
153628	05-06-2026		03334	BEST BUY	199-41-6499.00-750-699000	C	PO Created by Req: 362973	2,093.00	N
153629	05-06-2026		00685	BANK OF AMERICA	199-11-6399.00-001-611000	C	po 462608	48.96	N
					199-11-6399.00-001-611000		po 462608	47.98	
					199-11-6399.00-104-611000		WHITEBOARD WALL STICKE	140.65	
					199-13-6399.00-998-611000		amazon order	242.35	
					199-23-6399.00-102-699000		PO Request	67.99	
					199-31-6399.00-998-699100		po 462551	220.14	
					199-34-6399.53-998-699000		po 462296	45.32	
					199-34-6499.00-998-699000		PO Created by Req: 362351	24.00	
					199-36-6411.41-001-622000		CAMBRIA HOTEL 3/4-3/7 FCC	591.71	
					199-36-6412.41-001-622000		CAMBRIA HOTEL 3/4-3/7 FCC	1,680.00	
					199-36-6412.PD-001-622000		BPA NATIONALS AIRFARE	1,455.64	
					199-41-6399.00-750-699000		PO Created by Req: 362433	158.89	
					199-41-6399.00-750-699000		PO Created by Req: 362724	46.98	
					199-41-6399.00-750-699000		PO Created by Req: 362558	62.98	
					199-53-6399.48-998-699003		PO Created by Req: 362629	33.95	
					199-61-6399.79-998-699000		printer ink	102.97	
					199-61-6399.79-998-699000		printer ink	92.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153630	05-06-2026		12726	BANK OF AMERICA	240-35-6399.00-998-699000		PO Created by Req: 362423	787.02	
					461-36-6399.00-102-699000		PO Request	349.23	
							Check 153629 Total:	6,199.75	
					199-13-6399.00-998-611000	C	PO Created by Req: 362379	97.00	N
					199-13-6399.00-998-611000		PO Created by Req: 362322	36.98	
					199-13-6399.00-998-611000		PO Created by Req: 362387	72.00	
					199-13-6399.00-998-611000		PO Created by Req: 362517	52.47	
					199-13-6399.00-998-611000		PO Created by Req: 362518	175.00	
					199-13-6399.00-998-611000		PELLEGRINOS	24.00	
					199-13-6399.00-998-611000		GRAMMERLY CARRYOVER	15.35	
153631	05-06-2026		12317	HILAND DAIRY FOODS	199-41-6499.00-750-699000			6.35	
							Check 153630 Total:	479.15	
					199-61-6399.79-998-699000	C	PO Created by Req: 362976	21.66	N
153632	05-06-2026		06525	NEMA 3 ELECTRIC, INC	199-51-6246.00-998-699000	C	PO Created by Req: 362363	1,963.40	N
153633	05-06-2026		06053	COSERV	199-51-6255.00-101-699000	C	ELECTRIC BILL	6,964.11	N
153634	05-06-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 362784	173,379.02	N
					199-51-6246.00-998-699100		PO Created by Req: 362784	3,406.30	
					199-51-6246.00-998-699400		PO Created by Req: 362784	8,598.50	
					199-51-6246.00-998-699500		PO Created by Req: 362784	15,339.28	
							Check 153634 Total:	200,723.10	
153635	05-06-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-041-699000	C	PO Created by Req: 362185	314.05	N
153636	05-06-2026		06053	COSERV	199-51-6255.00-001-699000	C		1,960.19	N
					199-51-6255.00-001-699000			10,472.37	
					199-51-6255.00-001-699000			10,583.88	
					199-51-6255.00-001-699000			3,055.60	
					199-51-6255.00-041-699000			19,026.48	
					199-51-6255.00-104-699000			7,114.44	
							Check 153636 Total:	52,212.96	
153637	05-06-2026		06980	ANGIE HASSELL	199-11-6399.00-101-611000	C	PO Created by Req: 362897	65.69	N
153638	05-06-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	POLE VAULT EQUIPMENT	2,716.98	N
					199-36-6399.00-998-691300		GIRLS ATH EQUIPMENT	8,375.33	
					199-36-6399.04-001-691000		FOOTBALL UNIFORMS	6,336.60	
					199-36-6399.04-001-691000		FOOTBALL SUPPLIES	13,251.77	
					199-36-6399.14-001-691000		PURPLE SOCKS	200.00	
					199-36-6399.UN-998-699000		FOOTBALL UNIFORMS	9,028.40	
							Check 153638 Total:	39,909.08	
153639	05-06-2026		13147	BURMAX COMPANY	199-11-6399.00-001-622000	C	COSMETOLOGY SUPPLIES	506.85	N
					199-11-6399.33-001-622000		COSMETOLOGY SUPPLIES	1,139.05	
							Check 153639 Total:	1,645.90	
153640	05-06-2026		15454	CARBIDE 3D LLC	244-11-6399.00-001-622000	C	CNC ROUTER FOR ENGINEE	4,903.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153641	05-06-2026		15469	CD PRINTING, INC.	461-36-6399.00-001-699000	C	TEACHER APPREICATION GI	467.46	N
153642	05-06-2026		00895	CDW GOVT INC	199-11-6399.48-041-611000	C	Front Office Printers	858.00	N
					199-36-6399.25-001-699000		PORTABLE PRINTER	261.36	
					199-36-6399.30-001-699000		PORTABLE PRINTER	57.64	
					240-35-6399.00-998-699000		PO Created by Req: 362364	79.00	
							Check 153642 Total:	1,256.00	
153643	05-06-2026		04060	CENGAGE LEARNING, I	199-11-6399.00-001-611000	C	ONLINE DATABASES	2,100.00	N
153644	05-06-2026		02455	CEV MULTIMEDIA, LLC	199-11-6399.00-001-622000	C	CERTIFICATION VOUCHERS	875.00	N
153645	05-06-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
153646	05-06-2026		15472	COLUMN SOFTWARE P	199-41-6491.00-701-699000	C	PO Created by Req: 362913	59.12	N
153647	05-06-2026		13094	DANI GARCIA	199-36-6411.PD-998-699000	C	STATE TRACK MEALS 5/13-5/	828.00	N
153648	05-06-2026		00112	DENTON ISD	199-36-6411.PD-998-699000	C	SOFTBALL PLAYOFF GAME	129.50	N
153649	05-06-2026		12971	DIAMOND P SPORTS	199-36-6399.00-998-691200	C	MS BOYS ATHLETICS WORK	1,868.00	N
					461-36-6399.18-001-699000		BOYS WORKOUT ATTIRE	543.00	
							Check 153649 Total:	2,411.00	
153650	05-06-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	Front Office/Testing Supplies	241.37	N
					199-11-6399.00-041-611000		Tech Barn Needs - iPad Return	178.44	
					199-11-6399.00-041-611000		Printer Supplies	1,262.61	
					199-11-6399.00-041-611000		Room Supplies & Front Office	1,174.52	
							Check 153650 Total:	2,856.94	
153651	05-06-2026		13108	EASY WAY SERVICES,	199-34-6399.53-998-699000	C	PO Created by Req: 362744	650.00	N
153652	05-06-2026		12941	GRAHAM INTERNATIO	199-34-6399.00-998-699000	C	PO Created by Req: 362818	933.72	N
153653	05-06-2026		02744	GROGGY DOG SPORT	461-36-6399.00-101-699000	C	PO Created by Req: 362911	373.23	N
153654	05-06-2026		06365	INTERSTATE BILLING	199-34-6399.00-998-699000	C	PO Created by Req: 362099	357.68	N
153655	05-06-2026		00488	JOSTENS, INC.	199-36-6499.00-998-691000	C	PO Created by Req: 362287	2,402.78	N
153656	05-06-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLORGUARD TECH	220.00	N
153657	05-06-2026		11067	KUTA SOFTWARE LLC	199-11-6399.00-001-611000	C	ALG 2 SOFTWARE SITE LICE	400.00	N
153658	05-06-2026		13031	KYMBER FLEITMAN	199-34-6249.00-998-622000	C	PO Created by Req: 362313	25.52	N
153659	05-06-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 362977	111.39	N
153660	05-06-2026		13119	MARCUS THEATRES	199-11-6399.AI-041-611000	C	Student Reward EOY	477.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153661	05-06-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 362814	687.81	N
153662	05-06-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 362688	41.46	N
					199-34-6399.00-998-699000		PO Created by Req: 362733	88.93	
					199-34-6399.00-998-699000		PO Created by Req: 362732	48.04	
					199-34-6399.00-998-699000		PO Created by Req: 362815	163.52	
					199-34-6399.00-998-699000		PO Created by Req: 362747	47.17	
					199-34-6399.53-998-699000		PO Created by Req: 362735	240.91	
					199-34-6399.53-998-699000		PO Created by Req: 362759	511.60	
							Check 153662 Total:	1,141.63	
153663	05-06-2026		02444	PELLEGRINOS	461-36-6399.00-041-699000	C	Lunch AP Interviews	195.00	N
153664	05-06-2026		10400	PINNACLE MEDICAL M	199-36-6299.25-998-699000	C	APRIL DRUG TESTING	2,775.00	N
153665	05-06-2026		15433	RISE DISPLAY	199-11-6399.SW-998-611000	C	SCHOOL STORE DISPLAY	2,127.52	N
153666	05-06-2026		00932	SAFETY KLEEN SYSTE	199-34-6249.00-998-699000	C	PO Created by Req: 362860	463.07	N
153667	05-06-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000	C	PO Created by Req: 362882	30.97	N
153668	05-06-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	WELDING SUPPLIES	717.65	N
153669	05-06-2026		10513	STITCHIN AND MORE L	199-11-6399.SW-998-611000	C	SCHOOL STORE SUPPLIES	2,084.00	N
					199-13-6399.00-998-611000		PO Created by Req: 362630	250.00	
							Check 153669 Total:	2,334.00	
153670	05-06-2026		12365	VLK ARCHITECTS	199-41-6299.00-750-699000	C	PO Created by Req: 361249	35,000.00	N
					199-41-6299.00-750-699000		PO Created by Req: 362917	13,288.90	
							Check 153670 Total:	48,288.90	
153671	05-06-2026		14952	WESTERN BRW PAPE	199-11-6399.72-041-611000	C	Pallet of paper	1,280.00	N
					199-11-6399.72-104-611000		COPY PAPER	1,280.00	
							Check 153671 Total:	2,560.00	
153672	05-07-2026		11311	AMY SELF	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	127.60	N
153673	05-07-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	200.83	N
153674	05-07-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	41.33	N
153675	05-07-2026		11312	BRONWYN SEAL	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	92.80	N
153676	05-07-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
153677	05-07-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	62.64	N
153678	05-07-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACT SVCS - LS SUPP	1,993.75	N
153679	05-07-2026		01567	EVAN MURRELL	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	53.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153680	05-07-2026		15102	GRAFTON SCHOOL IN	437-11-6399.00-751-623800	C	BSS	984.66	N
153681	05-07-2026		06712	HOLLI RUSSELL	385-11-6411.00-751-623000 437-41-6411.00-751-623000	C	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	148.48 67.40	N
							Check 153681 Total:	215.88	
153682	05-07-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP	3,202.50	N
153683	05-07-2026		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	55.83	N
153684	05-07-2026		12357	JENNIFER KRAHGH	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	53.36	N
153685	05-07-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	251.58	N
153686	05-07-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACT SVCS - PT	4,725.00	N
153687	05-07-2026		13064	KRISTIN BLOCKER	437-31-6411.00-751-623000 437-31-6411.00-751-623100	C	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	52.20 310.30	N
							Check 153687 Total:	362.50	
153688	05-07-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP	7,105.00	N
153689	05-07-2026		13054	LINDSEY GALE	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	228.38	N
153690	05-07-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACT SVCS - PT	3,825.00	N
153691	05-07-2026		13046	MEGAN BOONE	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	86.13	N
153692	05-07-2026		15296	MEGAN WILLIAMSON	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	46.40	N
153693	05-07-2026		15100	NATALIE HARDEN	437-11-6399.00-751-623000	C	SLP	216.00	N
153694	05-07-2026		13407	NIKI ROGERS	385-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	334.95	N
153695	05-07-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	2,331.16	N
153696	05-07-2026		12594	QBS	437-31-6411.00-751-623100	C	LSSP	899.00	N
153697	05-07-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACT SVCS - MUSIC T	3,456.00	N
153698	05-07-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACT SVCS - SLP	700.00	N
153699	05-07-2026		00082	SUPER DUPER SCHOO	437-11-6399.00-751-623000	C	SLP	224.85	N
153700	05-07-2026		15138	SUSAN ROTH	437-11-6399.00-751-623000	C	SLP	302.03	N
153701	05-07-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000 437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU CONTRACT SVCS - LSSP/NU	4,172.48 4,608.00	N
							Check 153701 Total:	8,780.48	

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153702	05-07-2026		00386	WESTERN PSYCHOLO	437-31-6339.00-751-623000	C	LSSP	118.80	N
153703	05-07-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACT SVCS -	5,815.00	N
153704	05-07-2026		00215	ATMOS ENERGY	199-51-6258.00-102-699000	C	UTILITIES	391.88	N
153705	05-07-2026		12742	BRIGHTSPEED	199-51-6257.00-003-699000	C	PHONE LINES	94.68	N
					199-51-6257.00-104-699000		PHONE LINES	153.09	
					199-51-6257.00-105-699000		PHONE LINES	234.44	
							Check 153705 Total:	482.21	
153706	05-07-2026		11287	CHRISTINA MOORE	199-12-6411.00-041-611000	C	TRAVEL TASLA WORKSHOP	303.80	N
153707	05-07-2026		02403	DEPT OF INFO RESOU	199-51-6257.00-998-699000	C	TELEPHONE CHARGES	63.12	N
					199-51-6257.00-998-699000		TELEPHONE CHARGES	42.82	
					199-51-6257.00-998-699000		TELEPHONE CHARGES	5.04	
							Check 153707 Total:	110.98	
153708	05-07-2026		09244	NORTEX COMMUNICA	199-53-6299.48-998-699003	C	INTERNET SERVICE	945.00	N
153709	05-07-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	17.02	N
153710	05-11-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 362909	70.00	N
					240-35-6249.00-001-699000		PO Created by Req: 362909	102.00	
					240-35-6249.00-003-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-003-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 362909	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 362909	70.00	
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					240-35-6249.00-104-699000		PO Created by Req: 362909	70.00	
					240-35-6341.00-101-699000		PO Created by Req: 362909	70.00	
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153711	05-11-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 362898	526.48	N
					240-35-6341.00-001-699000		PO Created by Req: 362898	451.71	
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					240-35-6341.00-001-699000		PO Created by Req: 362898	628.65	
					240-35-6341.00-001-699000		PO Created by Req: 362898	269.24	
					240-35-6341.00-003-699000		PO Created by Req: 362900	188.98	
					240-35-6341.00-003-699000		PO Created by Req: 362900	142.75	
					240-35-6341.00-003-699000		PO Created by Req: 362900	134.50	
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					240-35-6341.00-003-699000		PO Created by Req: 362900	71.91	
					240-35-6341.00-041-699000		PO Created by Req: 362903	270.53	
					240-35-6341.00-041-699000		PO Created by Req: 362903	341.70	
					240-35-6341.00-041-699000		PO Created by Req: 362903	358.79	
					240-35-6341.00-041-699000		PO Created by Req: 362903	339.87	
					240-35-6341.00-041-699000		PO Created by Req: 362903	281.64	

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					240-35-6341.00-101-699000		PO Created by Req: 362899	201.88	
					240-35-6341.00-101-699000		PO Created by Req: 362899	206.21	
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					240-35-6341.00-102-699000		PO Created by Req: 362904	276.33	
					240-35-6341.00-102-699000		PO Created by Req: 362904	236.25	
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					240-35-6341.00-102-699000		PO Created by Req: 362904	212.08	
					240-35-6341.00-104-699000		PO Created by Req: 362901	306.27	
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					240-35-6341.00-104-699000		PO Created by Req: 362901	215.77	
					240-35-6341.00-104-699000		PO Created by Req: 362901	299.23	
							Check 153711 Total:	8,383.42	
153712	05-11-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 362944	1,507.65	N
					240-35-6341.00-001-699000		PO Created by Req: 362944	1,586.60	
							Check 153712 Total:	3,094.25	
153713	05-11-2026		13252	GOLD STAR FOOD INC	240-35-6341.00-001-699000	C	PO Created by Req: 362982	146.16	N
					240-35-6341.00-001-699000		PO Created by Req: 362982	12.18	
					240-35-6341.00-003-699000		PO Created by Req: 362982	82.25	
					240-35-6341.00-003-699000		PO Created by Req: 362982	65.80	
					240-35-6341.00-041-699000		PO Created by Req: 362982	170.52	
					240-35-6341.00-041-699000		PO Created by Req: 362982	12.18	
					240-35-6341.00-101-699000		PO Created by Req: 362982	164.50	
					240-35-6341.00-102-699000		PO Created by Req: 362982	98.70	
					240-35-6341.00-104-699000		PO Created by Req: 362982	148.05	
							Check 153713 Total:	900.34	
153714	05-11-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 362920	215.51	N
					240-35-6341.00-001-699000		PO Created by Req: 362920	202.09	
					240-35-6341.00-001-699000		PO Created by Req: 362920	303.14	
					240-35-6341.00-001-699000		PO Created by Req: 362920	242.80	
					240-35-6341.00-001-699000		PO Created by Req: 362920	141.76	
					240-35-6341.00-001-699000		PO Created by Req: 362920	283.15	
					240-35-6341.00-001-699000		PO Created by Req: 362920	202.82	
					240-35-6341.00-001-699000		PO Created by Req: 362920	162.11	
					240-35-6341.00-003-699000		PO Created by Req: 362921	78.41	
					240-35-6341.00-003-699000		PO Created by Req: 362921	40.71	
					240-35-6341.00-003-699000		PO Created by Req: 362921	81.06	
					240-35-6341.00-003-699000		PO Created by Req: 362921	61.07	
					240-35-6341.00-003-699000		PO Created by Req: 362921	60.70	
					240-35-6341.00-003-699000		PO Created by Req: 362921	61.07	
					240-35-6341.00-003-699000		PO Created by Req: 362921	60.70	
					240-35-6341.00-003-699000		PO Created by Req: 362921	61.07	
					240-35-6341.00-041-699000		PO Created by Req: 362930	275.07	
					240-35-6341.00-041-699000		PO Created by Req: 362930	284.24	
					240-35-6341.00-041-699000		PO Created by Req: 362930	283.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-041-699000		PO Created by Req: 362930	284.24	
					240-35-6341.00-041-699000		PO Created by Req: 362930	304.23	
					240-35-6341.00-041-699000		PO Created by Req: 362930	304.23	
					240-35-6341.00-101-699000		PO Created by Req: 362922	314.06	
					240-35-6341.00-101-699000		PO Created by Req: 362922	373.66	
					240-35-6341.00-101-699000		PO Created by Req: 362922	324.22	
					240-35-6341.00-101-699000		PO Created by Req: 362922	405.64	
					240-35-6341.00-101-699000		PO Created by Req: 362922	284.24	
					240-35-6341.00-101-699000		PO Created by Req: 362922	365.30	
					240-35-6341.00-101-699000		PO Created by Req: 362922	405.64	
					240-35-6341.00-101-699000		PO Created by Req: 362922	365.30	
					240-35-6341.00-102-699000		PO Created by Req: 362923	175.65	
					240-35-6341.00-102-699000		PO Created by Req: 362923	161.75	
					240-35-6341.00-102-699000		PO Created by Req: 362923	161.75	
					240-35-6341.00-102-699000		PO Created by Req: 362923	161.75	
					240-35-6341.00-102-699000		PO Created by Req: 362923	161.38	
					240-35-6341.00-102-699000		PO Created by Req: 362923	141.03	
					240-35-6341.00-102-699000		PO Created by Req: 362923	141.39	
					240-35-6341.00-102-699000		PO Created by Req: 362923	161.75	
					240-35-6341.00-104-699000		PO Created by Req: 362929	314.06	
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153715	05-11-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 362938	207.85	N
					240-35-6341.00-001-699000		PO Created by Req: 362938	4,042.42	
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					240-35-6341.00-001-699000		PO Created by Req: 362938	2,128.84	
					240-35-6341.00-001-699000		PO Created by Req: 362938	3,419.76	
					240-35-6341.00-003-699000		PO Created by Req: 362942	528.87	
					240-35-6341.00-003-699000		PO Created by Req: 362942	711.71	
					240-35-6341.00-003-699000		PO Created by Req: 362942	64.02	
					240-35-6341.00-003-699000		PO Created by Req: 362942	658.18	
					240-35-6341.00-003-699000		PO Created by Req: 362942	770.94	
					240-35-6341.00-003-699000		PO Created by Req: 362942	605.61	
					240-35-6341.00-041-699000		PO Created by Req: 362939	207.85	
					240-35-6341.00-041-699000		PO Created by Req: 362939	2,926.31	
					240-35-6341.00-041-699000		PO Created by Req: 362939	2,733.02	
					240-35-6341.00-041-699000		PO Created by Req: 362939	2,586.62	
					240-35-6341.00-041-699000		PO Created by Req: 362939	3,798.71	
					240-35-6341.00-041-699000		PO Created by Req: 362939	3,113.21	

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					240-35-6341.00-101-699000		PO Created by Req: 362937	2,635.22	
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					240-35-6341.00-102-699000		PO Created by Req: 362934	83.14	
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					240-35-6341.00-104-699000		PO Created by Req: 362941	2,507.02	
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					240-35-6341.00-104-699000		PO Created by Req: 362941	1,776.40	
					240-35-6341.00-104-699000		PO Created by Req: 362941	3,123.94	
					240-35-6341.55-001-699100		PO Created by Req: 362938	677.90	
					240-35-6341.55-001-699100		PO Created by Req: 362938	972.36	
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					240-35-6341.55-001-699100		PO Created by Req: 362938	736.11	
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					240-35-6341.55-041-699100		PO Created by Req: 362939	523.03	
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					240-35-6341.55-102-699100		PO Created by Req: 362934	6.15	
					240-35-6341.55-104-699100		PO Created by Req: 362941	140.04	
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					240-35-6341.55-104-699100		PO Created by Req: 362941	35.84	
					240-35-6341.55-104-699100		PO Created by Req: 362941	328.32	
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					240-35-6342.00-001-699000		PO Created by Req: 362938	420.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-699000		PO Created by Req: 362938	383.65	
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					240-35-6342.00-001-699000		PO Created by Req: 362938	480.43	
					240-35-6342.00-001-699000		PO Created by Req: 362938	468.67	
					240-35-6342.00-003-699000		PO Created by Req: 362942	91.63	
					240-35-6342.00-003-699000		PO Created by Req: 362942	105.81	
					240-35-6342.00-003-699000		PO Created by Req: 362942	58.80	
					240-35-6342.00-003-699000		PO Created by Req: 362942	29.40	
					240-35-6342.00-041-699000		PO Created by Req: 362939	377.13	
					240-35-6342.00-041-699000		PO Created by Req: 362939	163.76	
					240-35-6342.00-041-699000		PO Created by Req: 362939	452.64	
					240-35-6342.00-041-699000		PO Created by Req: 362939	387.75	
					240-35-6342.00-041-699000		PO Created by Req: 362939	259.24	
					240-35-6342.00-101-699000		PO Created by Req: 362937	360.85	
					240-35-6342.00-101-699000		PO Created by Req: 362937	45.71	
					240-35-6342.00-101-699000		PO Created by Req: 362937	673.13	
					240-35-6342.00-101-699000		PO Created by Req: 362937	220.82	
					240-35-6342.00-101-699000		PO Created by Req: 362937	366.69	
					240-35-6342.00-102-699000		PO Created by Req: 362934	203.38	
					240-35-6342.00-102-699000		PO Created by Req: 362934	20.71	
					240-35-6342.00-102-699000		PO Created by Req: 362934	120.82	
					240-35-6342.00-102-699000		PO Created by Req: 362934	101.69	
					240-35-6342.00-102-699000		PO Created by Req: 362934	190.72	
					240-35-6342.00-104-699000		PO Created by Req: 362941	244.30	
					240-35-6342.00-104-699000		PO Created by Req: 362941	255.37	
					240-35-6342.00-104-699000		PO Created by Req: 362941	337.11	
					240-35-6342.00-104-699000		PO Created by Req: 362941	245.20	
					240-35-6342.00-104-699000		PO Created by Req: 362941	135.42	
							Check 153715 Total:	81,908.66	
153716	05-13-2026		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	167.48	N
153717	05-13-2026		15232	BEYOND THERAPY ED	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	8,528.00	N
153718	05-13-2026		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-623000	C	CONTRACT SVCS - DIAG	1,837.50	N
153719	05-13-2026		15298	JENNIFER BAKER	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	69.60	N
153720	05-13-2026		10853	KELLEY FINCHER	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	61.63	N
153721	05-13-2026		00250	PITNEY BOWES GLOB	437-41-6399.56-751-623000	C	COOP	337.05	N
153722	05-13-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	3,073.72	N
153723	05-13-2026		00258	QUILL CORP	437-31-6399.00-751-623900	C	DIAG/COOP	327.86	N
					437-41-6399.00-751-623000		DIAG/COOP	187.30	
							Check 153723 Total:	515.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153724	05-13-2026		13789	RIFTON EQUIPMENT	437-11-6399.00-751-623900	C	PT	752.00	N
153725	05-13-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP LONG DISTANCE	123.18	N
153726	05-13-2026		00002	AIRCO	199-51-6246.00-998-699000	C		301.07	N
153727	05-13-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C		4,881.56	N
					199-51-6258.00-003-699000			290.88	
					199-51-6258.00-003-699000			280.32	
					199-51-6258.00-003-699000			205.67	
					199-51-6258.00-003-699000			369.15	
					199-51-6258.00-101-699000			395.21	
					199-51-6258.00-102-699000			685.21	
					199-51-6258.00-104-699000			394.04	
					199-51-6258.00-998-699000			172.52	
					199-51-6258.00-998-699000			256.61	
					199-51-6258.00-998-699000			182.00	
					199-51-6258.00-998-699000			172.52	
					Check 153727 Total:			8,285.69	
153728	05-13-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		1,721.47	N
					199-51-6255.00-041-699000			7,775.52	
					199-51-6255.00-102-699000			3,907.61	
					199-51-6255.00-998-699000			1,821.91	
					199-51-6256.00-001-699000			12,506.02	
					199-51-6256.00-003-699000			652.80	
					199-51-6256.00-041-699000			3,490.04	
					199-51-6256.00-101-699000			2,428.26	
					199-51-6256.00-102-699000			2,069.91	
					199-51-6256.00-104-699000			2,124.89	
					199-51-6256.00-998-699000			1,036.63	
					437-51-6259.00-751-623000			747.65	
					Check 153728 Total:			40,282.71	
153729	05-13-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C		562.50	N
153730	05-13-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C		174.01	N
153731	05-13-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C		136.00	N
					199-41-6211.00-701-699000			87.00	
					199-41-6211.00-701-699000			2,418.00	
					199-41-6211.00-701-699000			646.00	
					199-41-6211.00-701-699000			612.00	
					Check 153731 Total:			3,899.00	
153732	05-13-2026		12777	ACTIVE INTERNET TEC	199-53-6399.53-998-699000	C	PO Created by Req: 362918	8,700.00	N
153733	05-13-2026		15480	ADRIAN TREJO	199-36-6299.34-998-691000	C	BASEBALL PLAYOFF UMPIR	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153734	05-13-2026		06210	APPLE INC	199-11-6399.48-041-611000	C	Apple Tvs for Classrooms	1,935.00	N
					199-11-6399.48-041-611000		Apple Tvs for Classrooms	524.25	
							Check 153734 Total:	2,459.25	
153735	05-13-2026		02370	AMERICAN SCHOOL C	199-31-6411.00-998-699000	C	PO Created by Req: 362946	409.00	N
153736	05-13-2026		15479	BRENT KERN	199-36-6299.34-998-691000	C	BASEBALL PLAYOFF UMPIR	225.00	N
153737	05-13-2026		00708	BSN SPORTS LLC	199-11-6399.00-041-611000	C	SMS Athletics - Dodge Balls	278.20	N
					199-36-6399.06-001-691000		POWERLIFTING SHOES	246.24	
					461-36-6399.17-001-699000		VB COACHES SHIRTS/HOOD	1,074.72	
							Check 153737 Total:	1,599.16	
153738	05-13-2026		04060	CENGAGE LEARNING, I	410-11-6321.00-998-611000	C	PO Created by Req: 362553	29,106.19	N
					410-11-6321.00-998-611000		PO Created by Req: 362553	64.05	
					410-11-6321.00-998-611000		PO Created by Req: 362553	547.76	
							Check 153738 Total:	29,718.00	
153739	05-13-2026		12945	CHAD ROGERS	199-36-6411.00-998-691000	C	BOYS AD TRAVEL 4/26-7/26	1,465.90	N
153740	05-13-2026		10155	CHICKEN EXPRESS	461-36-6399.00-751-699000	C	Graduation Lunch for Choice	192.16	N
153741	05-13-2026		02644	COLLEGE BOARD	199-31-6411.00-998-699000	C	PO Created by Req: 362992	375.00	N
153742	05-13-2026		13094	DANI GARCIA	461-36-6399.19-001-699000	C	BALLOONS COLLEGE SIGNI	21.99	N
153743	05-13-2026		09744	DELL INC	461-12-6399.32-001-611000	C	LAPTOPS FOR HS LIBRARY	1,958.16	N
					461-12-6399.32-101-611000		PO Created by Req: 362305	1,757.96	
							Check 153743 Total:	3,716.12	
153744	05-13-2026		01696	DENTON TROPHY HOU	199-23-6399.53-001-699000	C	VAL & SAL TROPHIES	100.00	N
153745	05-13-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-623000	C	Sped Supplies	170.52	N
					199-36-6399.00-998-691000		ATHLETIC SECRETARY SUP	219.52	
							Check 153745 Total:	390.04	
153746	05-13-2026		00119	ENDERBY GAS INC	199-34-6311.00-998-699000	C	PO Created by Req: 362915	126.44	N
					199-34-6311.00-998-699000		PO Created by Req: 362915	87.29	
					199-34-6311.00-998-699000		PO Created by Req: 362915	37.70	
							Check 153746 Total:	251.43	
153747	05-13-2026		15191	HAYDEN TERRY	199-36-6411.00-998-699100	C	BASEBALL PLAYOFFS 5/7 AT	120.85	N
					199-36-6411.00-998-699100		BASEBALL PLAYOFFS 4/29A	54.15	
					199-36-6411.00-998-699100		BASEBALL PLAYOFFS 5/9 AT	95.15	
					199-36-6411.00-998-699100		MILEAGE BASEBALL PLAYO	106.29	
							Check 153747 Total:	376.44	
153748	05-13-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363067	18.83	N
153749	05-13-2026		13294	JASON GILLUM	199-36-6411.PD-998-699000	C	BASEBALL PLAYOFF 5/14 AD	142.60	N
153750	05-13-2026		15481	JEFF SMITH	199-36-6299.34-998-691000	C	BASEBALL PLAYOFF UMPIR	225.00	N

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153751	05-13-2026		12814	JUST RIGHT READER I	199-11-6399.00-101-625000	C	PO Created by Req: 362113	4,276.80	N
					429-11-6399.00-998-611000		PO Created by Req: 361930	7,415.10	
							Check 153751 Total:	11,691.90	
153752	05-13-2026		07840	KONA-ICE	461-36-6399.00-751-699000	C	Snow Cones for EOY Event	380.00	N
153753	05-13-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 363066	131.98	N
153754	05-13-2026		13173	LATYRIC LEWIS	199-36-6412.39-001-622000	C	BPA NATIONAL CAR RENTAL	561.56	N
153755	05-13-2026		12333	LAURA HOPE SCHULT	289-31-6299.AH-998-611000	C	PO Created by Req: 363082	240.00	N
153756	05-13-2026		00851	NICKI NELSON	199-11-6399.00-001-622000	C	NURSE AIDE CERTIFICATIO	480.00	N
153757	05-13-2026		03154	TREVIPAY	199-34-6249.00-998-699000	C	PO Created by Req: 362580	139.97	N
					199-34-6399.53-998-699000		PO Created by Req: 362935	302.49	
							Check 153757 Total:	442.46	
153758	05-13-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 362837	284.71	N
					199-34-6399.00-998-699000		PO Created by Req: 362838	58.17	
					199-34-6399.00-998-699000		PO Created by Req: 362846	191.99	
					199-34-6399.00-998-699000		PO Created by Req: 362872	180.22	
					199-34-6399.00-998-699000		PO Created by Req: 362883	26.55	
					199-34-6399.00-998-699000		PO Created by Req: 362837	303.55	
							Check 153758 Total:	1,045.19	
153759	05-13-2026		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 362277	60.00	N
153760	05-13-2026		13460	ROBO NATION, INC	481-11-6399.47-001-622000	C	UNDERWATER DRONES	424.00	N
153761	05-13-2026		02315	SANGER HIGH SCHOO	199-13-6411.00-001-611000	C	PETTY CASH EXPENSES	35.90	N
					199-36-6399.29-001-699000		PETTY CASH EXPENSES	66.73	
					461-36-6399.00-001-699000		PETTY CASH EXPENSES	17.97	
							Check 153761 Total:	120.60	
153762	05-13-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	APRIL CYLINDER RENTAL	89.50	N
153763	05-13-2026		14716	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	COLORED PAPER FOR CAM	245.19	N
					199-11-6399.00-001-611000		COLORED PAPER FOR CAM	318.20	
							Check 153763 Total:	563.39	
153764	05-13-2026		01081	TASB	199-41-6211.00-702-699000	C	PO Created by Req: 362919	380.00	N
153765	05-13-2026		09894	TEACHER SYNERGY, L	199-31-6399.00-104-699000	C	ITEMS FOR THE COUNSELO	297.27	N
153766	05-13-2026		11139	TEXAS A&M AGRILIFE	199-11-6399.23-001-622000	C	VETERINARY ASST TEXTBO	1,218.30	N
					481-11-6399.01-998-622000		VETERINARY ASST TEXTBO	1,371.57	
							Check 153766 Total:	2,589.87	
153767	05-13-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 363068	31.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153768	05-13-2026		07159	TEXAS SCOTTISH RITE	199-13-6399.00-998-611000	C	PO Created by Req: 362114	1,250.00	N
153769	05-13-2026		13210	THE CERTIFIED	199-11-6399.00-001-622000	C	WELDING CERTIFICATION	870.00	N
153770	05-13-2026		15159	TIA'S TEX MEX	461-36-6399.00-001-699000	C	STAFF LUNCHEON 5/21	1,963.95	N
153771	05-13-2026		13185	VANJET PRODUCTION	461-36-6399.00-041-699000	C	Mentor Shirts for EOY	300.00	N
153772	05-13-2026		10987	VARSITY SPIRIT FASHI	199-36-6399.21-001-691000	C	MEGAPHONES/POMS	1,400.16	N
153773	05-13-2026		14929	VS ATHLETICS	199-36-6399.08-001-691000	C	HURDLE BOARDS	1,556.00	N
153774	05-13-2026		13277	ZACHARIAH GARCIA	199-36-6411.PD-998-699000	C	BASEBALL PLAYOFF 5/9 AD	95.15	N
153775	05-13-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000 199-41-6491.00-701-699000	C		1,835.00 1,500.00	N
							Check 153775 Total:	3,335.00	
153781	05-19-2026		11178	ANDY B'S	199-11-6399.AI-041-611000	C	Student Rewards EOY	2,415.00	N
153782	05-19-2026		13388	SANGER CROSS COU	199-36-6412.18-041-691000	C	PO # 153550 INCCORECTLY	450.00	N
153783	05-20-2026		09711	BLAKE'S SNOW SHACK	199-11-6399.AI-041-611000	C	Student Rewards EOY	570.00	N
153784	05-20-2026		11454	AED BRANDS, LLC	199-33-6399.00-001-699000	C	AED Supplies	1,051.36	N
153785	05-20-2026		13526	AGE OF LEARNING, IN	199-11-6399.00-001-625000 199-11-6399.00-041-625000 199-11-6399.00-102-625000	C	PO Created by Req: 363077 PO Created by Req: 363077 PO Created by Req: 363077	500.00 1,925.00 5,000.00	N
							Check 153785 Total:	7,425.00	
153786	05-20-2026		15200	BRIANNA WHITLEY	199-34-6311.00-998-699000	C	PO Created by Req: 362971	30.49	N
153787	05-20-2026		11104	CARLY SPERRY	461-36-6399.00-001-699000	C	RETIREE PICTURES & NURS	94.85	N
153788	05-20-2026		00895	CDW GOVT INC	199-11-6399.39-001-622000 199-53-6299.48-998-699002	C	PRINTER FOR BUSINESS/MA Fortinet renewal	429.00 2,944.00	N
							Check 153788 Total:	3,373.00	
153789	05-20-2026		12945	CHAD ROGERS	199-36-6411.00-998-691000 199-36-6411.00-998-691000	C	PARKING STATE TRACK MILEAGE/MEALS BASEBALL	175.30 142.60	N
							Check 153789 Total:	317.90	
153790	05-20-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C		90.00	N
153791	05-20-2026		15277	COMPTROLLER OF PU	199-41-6499.00-750-699000	C	PO Created by Req: 363129	100.00	N
153793	05-20-2026		12971	DIAMOND P SPORTS	199-36-6399.00-998-691200	C	FLAGS W/POLES	1,117.00	N
153794	05-20-2026		01496	DISCOUNT TROPHIES	199-36-6411.PD-998-699000	C	BASEBALL PLAYOFF TROPH	255.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153795	05-20-2026		15484	ERNEST R. ALEXANDE	199-36-6299.34-998-691000	C	BASEBALL PLAYOFF UMPIR	225.00	N
153796	05-20-2026		08782	FRONTLINE TECHNOL	199-41-6299.00-750-699000	C	PO Created by Req: 363128	8,545.64	N
153797	05-20-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
153798	05-20-2026		06735	HIGH SCHOOL ESSEN	199-23-6399.00-001-699000 199-23-6399.53-001-699000	C	GRADUATION REGALIA GRADUATION REGALIA	612.00 392.00	N
							Check 153798 Total:	1,004.00	
153799	05-20-2026		12293	LIBRARIA	199-12-6318.00-001-611000 199-12-6318.00-102-611000 199-12-6329.00-041-611000 199-12-6329.00-102-611000 199-12-6399.00-041-611000 199-12-6399.00-102-611000	C	Library Books Spring SMS Library Books CTE Spring Library Books Spring SMS Library Books CTE Spring Library Books Spring SMS Library Books CTE Spring	93.88 350.00 276.00 1,694.00 242.00 59.00	N
							Check 153799 Total:	2,714.88	
153800	05-20-2026		03698	MEDCO SUPPLY COMP	199-36-6399.00-998-691200 199-36-6399.53-998-691100	C	ATHLETIC TRAINING SUPPLI GATORADE FOR ATHLETICS	71.19 195.00	N
							Check 153800 Total:	266.19	
153801	05-20-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000 199-11-6399.43-001-622000	C	RETURN GAS CYLINDERS CYLINDER RENTAL APR	27.50 60.75	N
							Check 153801 Total:	88.25	
153802	05-20-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-622000 199-34-6399.00-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 362936 PO Created by Req: 362894 PO Created by Req: 363004	179.67 376.01 248.12	N
							Check 153802 Total:	803.80	
153803	05-20-2026		10548	PIKES PEAK OF TEXAS	199-11-6399.26-001-622000	C	FLORAL SUPPLIES	826.02	N
153804	05-20-2026		12984	PLAY THERAPY SUPPL	199-31-6399.00-104-699000	C	ITEMS FOR THE COUNSELO	796.81	N
153805	05-20-2026		15369	RUDIMENTARY GRACE	199-23-6399.00-001-699000	C	PLAQUE FOR RETIREMENT	49.50	N
153806	05-20-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 362993 PO Created by Req: 363039	37.72 51.14	N
							Check 153806 Total:	88.86	
153807	05-20-2026		08392	SCHOLASTIC	429-11-6399.00-998-611000 429-11-6399.00-998-611000 429-11-6399.00-998-611000	C	PO Created by Req: 362851 PO Created by Req: 362851 PO Created by Req: 362851	20.90 11.92 1,633.74	N
							Check 153807 Total:	1,666.56	
153808	05-20-2026		15432	SOUTHWEST BUS SAL	199-34-6399.00-998-699000	C	PO Created by Req: 362377	3,481.60	N
153809	05-20-2026		00864	TASBO	199-41-6495.00-750-699000	C	PO Created by Req: 361981	155.00	N
153810	05-20-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000 199-52-6399.00-998-699000	C	PO Created by Req: 361120 PO Created by Req: 363097	269.91 380.00	N
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153811	05-20-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 363001	632.71	N
153812	05-20-2026		12551	RANDY THOMPSON	199-34-6249.00-998-699000	C	PO Created by Req: 362985	499.99	N
153813	05-20-2026		12742	BRIGHTSPEED	199-51-6257.00-104-699000	C		302.46	N
					199-51-6257.00-998-699000			188.76	
					199-51-6257.00-998-699000			468.88	
							Check 153813 Total:	960.10	
153814	05-20-2026		15256	GEOFFERY TARWATE	199-36-6299.34-998-691000	C		100.00	N
153815	05-20-2026		15197	JENNIFER GOODMAN	240-00-5751.00-998-600000	C	REISSUE CK150550	60.10	N
153816	05-20-2026		15482	KELLY MORALES	198-00-5749.00-001-600000	C		87.00	N
153817	05-20-2026		07342	MICHAELS KEYS INC	199-51-6246.00-998-699000	C	PO Created by Req: 363091	200.00	N
153818	05-20-2026		10521	MISSION RESTAURAN	240-35-6639.00-998-699000	C	PO Created by Req: 362614	4,209.00	N
153819	05-20-2026		10457	NATASHA KIRKLAND	240-00-5751.00-998-600000	C		62.20	N
153820	05-20-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	16.72	N
153821	05-20-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C		11.70	N
153822	05-20-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	REISSUE CK151711	316.36	N
153823	05-20-2026		15437	RED DOT LLC	199-51-6299.IN-998-699000	C	PO Created by Req: 362482	19,677.00	N
153824	05-20-2026		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-699000	C	TOLL CHARGES	14.00	N
153825	05-20-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		276.39	N
153826	05-20-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C		134.99	N
					199-11-6269.70-003-626000			121.70	
							Check 153826 Total:	256.69	
153827	05-21-2026		15479	BRENT KERN	199-36-6299.34-998-691000	C	BASEBALL PLAYOFF UMPIR	155.00	N
153828	05-21-2026		11960	CHRISTINA YANT	199-13-6411.00-998-611000	C	PO Created by Req: 363144	132.00	N
153829	05-21-2026		12146	COPPELL HIGH SCHO	199-36-6411.PD-998-699000	C	SOFTBALL PLAYOFF 4/29	687.75	N
153830	05-21-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-623000	C	Sped Supplies / Harvey	61.32	N
153831	05-21-2026		15484	ERNEST R. ALEXANDE	199-36-6299.34-998-691000	C	BASEBALL AREA PLAYOFF U	155.00	N
153832	05-21-2026		02203	JENNIFER FLAA	199-13-6411.00-998-611000	C	PO Created by Req: 363143	132.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153833	05-21-2026		13422	KARSON O'NEAL	199-36-6299.20-998-699000	C	COLOGUARD TECH 5/4-5/14	250.00	N
153834	05-21-2026		11473	KIMBERLY MILLS	199-13-6411.00-998-611000	C	PO Created by Req: 363145	132.00	N
153835	05-21-2026		02444	PELLEGRINOS	461-36-6399.00-041-699000	C	Last Day Lunch Celebration	189.00	N
153836	05-21-2026		10513	STITCHIN AND MORE L	461-36-6399.00-101-699000	C	PO Created by Req: 363159	450.00	N
153837	05-21-2026		02183	TRACY SYKES	199-36-6411.00-998-691100	C	GIRLS AD SPRING TRAVEL E	2,017.30	N
153838	05-21-2026		00112	DENTON ISD	199-34-6499.00-998-699000	C	PO # 463013 WRONG VENDO	100.00	N
153839	05-21-2026		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	683.57	N
					437-11-6399.00-751-623000		DEPT. CHARGES	1,766.83	
					437-11-6399.53-751-623000		DEPT. CHARGES	231.54	
					437-11-6399.69-751-623000		DEPT. CHARGES	643.46	
					437-31-6339.00-751-623000		DEPT. CHARGES	1,192.35	
					437-31-6499.00-751-623000		DEPT. CHARGES	24.99	
					437-41-6399.00-751-623000		DEPT. CHARGES	2,667.58	
					437-41-6499.00-751-623000		DEPT. CHARGES	544.06	
							Check 153839 Total:	7,754.38	
153840	05-21-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE-K. PHILL	116.07	N
153841	05-21-2026		01458	ATTAINMENT CO	437-11-6399.00-751-623900	C	AT	355.95	N
153842	05-21-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.75	N
153843	05-21-2026		10923	CECILIA BUTLER	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	208.37	N
153844	05-21-2026		15295	GAYLEMARIE BADRINA	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153845	05-21-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	185.60	N
153846	05-21-2026		03666	KENDA RANDALL	437-31-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	85.66	N
153847	05-21-2026		14852	LANGO LLC FORMERL	437-11-6299.85-751-623000	C	COOP	212.29	N
153848	05-21-2026		15296	MEGAN WILLIAMSON	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153849	05-21-2026		15297	MORGANN DAVIS	437-31-6219.00-751-623000	C	CONTRACTED SVCS - LSSP I	5,000.00	N
153850	05-21-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	1,904.36	N
153851	05-21-2026		00827	PURCHASE POWER	437-41-6399.56-751-623000	C	COOP	1,041.99	N
153852	05-21-2026		00082	SUPER DUPER SCHOO	437-11-6399.00-751-623000	C	SLP	339.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153853	05-21-2026		01513	TAMMY DURRETT	385-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	603.94	N
153854	05-21-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	1,564.68	N
					437-11-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	3,650.92	
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	2,304.00	
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153854 Total:	12,127.60	
153855	05-27-2026		15486	AALEYNALERMA	199-11-6399.00-001-622000	C	TEA PARAPROFESSIONAL C	56.00	N
153856	05-27-2026		09181	AGRICULTURE TEACH	199-13-6411.00-001-622000	C	2026 ATAT PD	350.00	N
153857	05-27-2026		15487	AUDRYNALARA	199-11-6399.00-001-622000	C	TEA PARAPROFESSIONAL C	56.00	N
153858	05-27-2026		13474	BENCH DADDY LLC	199-36-6399.06-001-691000	C	POWERLIFTING SUITS	1,490.00	N
153859	05-27-2026		09268	BREWER HIGH SCHOO	199-36-6411.PD-998-699000	C	BASEBALL PLAYOFFS	537.00	N
153860	05-27-2026		13412	CADDO MILLS ISD	199-36-6411.PD-998-699000	C	BASEBALL PLAYOFFS 5/14-	2,367.52	N
153861	05-27-2026		02644	COLLEGE BOARD	199-31-6339.00-998-699000	C	SAT SCHOOL DAY EXAM	7,626.00	N
					461-36-6399.00-001-699000		AP EXAMS	7,434.00	
							Check 153861 Total:	15,060.00	
153862	05-27-2026		00112	DENTON ISD	199-36-6411.PD-998-699000	C	SOFTBALL REGIONAL FINAL	798.51	N
153863	05-27-2026		01696	DENTON TROPHY HOU	199-36-6399.00-998-691300	C	SOFTBALL TROPHY	256.00	N
153864	05-27-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	T.R. Chair	203.19	N
					199-11-6399.72-041-611000		Certificate Paper	39.02	
					199-11-6399.AI-041-611000		EOY Celebration Party Supplie	65.53	
							Check 153864 Total:	307.74	
153865	05-27-2026		12470	GAME CHANGING IMA	199-36-6399.00-998-691000	C	TENNIS COURT SIGNAGE	207.00	N
153866	05-27-2026		15491	GEORGIA SOUTHERN	461-41-6411.SE-751-699000	C	PO Created by Req: 363196	600.00	N
153867	05-27-2026		13343	HAMERAY	429-11-6399.00-998-611000	C	PO Created by Req: 362850	11,000.00	N
153868	05-27-2026		13425	HANNAH MILLS DUGG	199-36-6299.20-998-699000	C	BAND TECH MAY 26TH-29TH	640.00	N
153869	05-27-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363214	18.83	N
					199-61-6399.79-998-699000		PO Created by Req: 363214	18.83	
							Check 153869 Total:	37.66	
153870	05-27-2026		10691	HONORS GRADUATIO	199-11-6399.00-001-611000	C	CORDS FOR GRADUATION	59.90	N
					199-11-6399.00-001-622000		CORDS FOR GRADUATION	850.20	
					199-11-6399.42-001-622000		CORDS FOR GRADUATION	12.95	
					199-11-6399.48-001-611000		CORDS FOR GRADUATION	38.45	
					199-36-6399.00-998-691000		CORDS FOR GRADUATION	276.45	
					199-36-6399.30-001-699000		CORDS FOR GRADUATION	17.20	
							Check 153870 Total:	1,255.15	

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153871	05-27-2026		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 363089	104.46	N
153872	05-27-2026		11853	LANTERN INK	461-36-6399.00-104-699000	C	BES FIELD DAY SHIRTS	1,126.00	N
153873	05-27-2026		08640	NORTH TEXAS PRINT	199-23-6399.00-001-699000	C	2026 GRADUATION PROGRA	441.00	N
153874	05-27-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 363040	97.00	N
					199-34-6399.00-998-699000		PO Created by Req: 363027	117.76	
							Check 153874 Total:	214.76	
153875	05-27-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 363124	14,801.44	N
					199-34-6311.00-998-699000		PO Created by Req: 363124	3,694.69	
							Check 153875 Total:	18,496.13	
153876	05-27-2026		04215	OFFICE DEPOT	199-11-6399.00-101-611000	C	PO Created by Req: 363174	365.67	N
					199-11-6399.00-101-611000		PO Created by Req: 363158	2,917.39	
					199-11-6399.00-101-611000		PO Created by Req: 363034	758.07	
					199-11-6399.00-101-611000		PO Created by Req: 363034	84.08	
							Check 153876 Total:	4,125.21	
153877	05-27-2026		05367	INTERSTATE BILLING	199-34-6399.00-998-699000	C	PO Created by Req: 363003	450.00	N
153878	05-27-2026		07959	SANGER ACE HARDW	199-34-6249.00-998-699000	C	PO Created by Req: 363125	33.94	N
					199-34-6399.53-998-699000		PO Created by Req: 363095	34.35	
					199-34-6399.53-998-699000		PO Created by Req: 363133	17.37	
							Check 153878 Total:	85.66	
153879	05-27-2026		02315	SANGER HIGH SCHOO	199-11-6399.00-001-611000	C	PETTY CASH EXPENSES	86.97	N
					199-11-6399.AI-001-611000		PETTY CASH EXPENSES	40.00	
							Check 153879 Total:	126.97	
153880	05-27-2026		02777	SARAH SCHERTZ	199-36-6411.43-001-622000	C	MEALS FFA STATE SPEAK E	70.00	N
153881	05-27-2026		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-611000	C	PO Created by Req: 363204	176.00	N
153882	05-27-2026		15104	TISHA GREEN	199-31-6411.00-998-699000	C	PO Created by Req: 363176	578.40	N
153883	05-27-2026		13233	WEAVER TECHNOLOGI	199-51-6246.00-998-699500	C	PO Created by Req: 363017	2,362.58	N
					199-52-6399.00-998-699000		PO Created by Req: 362975	793.71	
							Check 153883 Total:	3,156.29	
153884	05-27-2026		14952	WESTERN BRW PAPE	199-11-6399.00-001-611000	C	PAPER FOR SUMMER SCHO	1,280.00	N
153885	05-28-2026		15500	ABEL ORTIZ-ALVAREZ	240-00-5751.00-998-600000	C		16.40	N
153886	05-28-2026		06275	AT&T	199-51-6257.53-998-699000	C	CELL PHONE	30.00	N
153887	05-28-2026		13129	BANK OF AMERICA	461-36-6399.00-102-699000	C	PO Request-Card	192.79	N
153888	05-28-2026		13145	BANK OF AMERICA-SA	461-36-6399.00-101-699000	C	PO Created by Req: 362981	134.25	N
					461-36-6399.00-101-699000		PO Created by Req: 362819	755.37	
							Check 153888 Total:	889.62	

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153889	05-28-2026		06053	COSERV	199-51-6255.00-001-699000	C		1,408.15	N
					199-51-6255.00-001-699000			11,850.36	
					199-51-6255.00-001-699000			12,709.48	
					199-51-6255.00-001-699000			3,297.79	
					199-51-6255.00-041-699000			20,440.68	
					199-51-6255.00-101-699000			7,392.32	
					199-51-6255.00-104-699000			7,917.06	
							Check 153889 Total:	65,015.84	
153890	05-28-2026		15494	DIANA CAMPOS	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	34.00	N
153891	05-28-2026		02196	DR ANN HUGHES	461-41-6399.SE-751-699000	C		132.00	N
153892	05-28-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699100	C	PO Created by Req: 363223	10,997.36	N
					199-51-6246.00-998-699200		PO Created by Req: 363223	362.93	
					199-51-6246.00-998-699400		PO Created by Req: 363223	2,275.39	
							Check 153892 Total:	13,635.68	
153893	05-28-2026		15498	EMILY O'SULLIVAN	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	3.25	N
153894	05-28-2026		12324	GINA LEA	461-41-6399.SE-751-699000	C		177.56	N
153895	05-28-2026		15497	JOSE PONCE	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	75.00	N
153896	05-28-2026		15496	KATIE HINES	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	18.55	N
153897	05-28-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 363199	200.34	N
					240-35-6341.55-041-699100		PO Created by Req: 363199	314.34	
					240-35-6341.55-101-699100		PO Created by Req: 363199	497.08	
					240-35-6341.55-101-699100		PO Created by Req: 363199	213.17	
					240-35-6341.55-102-699100		PO Created by Req: 363199	647.85	
					240-35-6341.55-102-699100		PO Created by Req: 363199	95.12	
					240-35-6341.55-104-699100		PO Created by Req: 363199	486.10	
					240-35-6341.55-104-699100		PO Created by Req: 363199	463.64	
							Check 153897 Total:	2,917.64	
153898	05-28-2026		15499	MEGAN COOK	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	29.10	N
153899	05-28-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	19.30	N
153900	05-28-2026		15495	SHYANNE ASHCRAFT	240-00-5751.00-998-600000	C	STUDENT REFUND REQUES	6.30	N
153901	05-28-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C	SHS WORKROOM	746.96	N
					199-11-6269.70-001-611000		SHS WORKROOM	606.45	
					199-11-6269.70-001-611000		SHS COUNSELOR	235.58	
					199-11-6269.70-001-611000		SHS	717.87	
					199-11-6269.70-001-611000		SHS	532.32	
					199-11-6269.70-001-611000		SHS AD CONFERENCE	196.20	
					199-11-6269.70-001-611000		SHS LIBRARY	193.88	
					199-11-6269.70-001-611000		SHS AG SHOP	77.07	
					199-11-6269.70-003-626000		LTHS	720.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-041-611000	SMS		957.15	
					199-11-6269.70-041-611000	SMS TEACHER'S LOUNGE		378.70	
					199-11-6269.70-041-611000	SMS		844.64	
					199-11-6269.70-041-611000	SMS		566.24	
					199-11-6269.70-041-611000	SMS		98.58	
					199-11-6269.70-101-611000	CCE TEACHER LOUNGE		495.08	
					199-11-6269.70-101-611000	CCE TEACHER LOUNGE		414.22	
					199-11-6269.70-101-611000	CCE OFFICE		332.38	
					199-11-6269.70-102-611000	CTE OFFICE		692.97	
					199-11-6269.70-102-611000	CTE OFFICE		447.12	
					199-11-6269.70-102-611000	CTE OFFICE		148.75	
					199-11-6269.70-104-611000	BES TEACHER WORKROOM		425.10	
					199-11-6269.70-104-611000	BEST TEACHER WORKROO		720.70	
					199-11-6269.70-104-611000	BES BREAKROOM		468.74	
					199-11-6269.70-105-611000	ADMIN		418.87	
					199-11-6269.70-105-611000	TECHNOLOGY		345.27	
						Check 153901 Total:		11,781.59	
153902	05-28-2026		15099	ASPYPE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACT SVCS - SHARS	17,646.93	N
153903	05-28-2026		11312	BRONWYN SEAL	437-31-6411.00-751-623000	C	MAY MILEAGE	81.20	N
153904	05-28-2026		13391	DIANA ISABEL SAENZ	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	6,840.00	N
153905	05-28-2026		12656	ERIN HAWKINS	437-11-6219.00-751-623000	C	CONTRACT SVCS - LS SUPP	371.25	N
153906	05-28-2026		13451	JASMINE WALLACE	437-11-6411.00-751-623000	C	MAY MILEAGE	21.75	N
153907	05-28-2026		15298	JENNIFER BAKER	437-31-6411.00-751-623000	C	MAY MILEAGE	58.00	N
153908	05-28-2026		09185	JESSICA MONK-MCCU	437-31-6411.00-751-623000	C	MAY MILEAGE	94.25	N
153909	05-28-2026		15308	JESSICA WILSON	437-21-6411.00-751-623000	C	MAY MILEAGE	39.01	N
153910	05-28-2026		13401	KASIE STITES	437-31-6411.00-751-623000	C	MILEAGE	184.88	N
153911	05-28-2026		12672	KELLY MEREDITH	437-11-6411.00-751-623000	C	MAY MILEAGE	20.30	N
153912	05-28-2026		08924	LAURIE CHOWNING	437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP	3,255.00	N
153913	05-28-2026		07892	LISA WHIPPLE	437-11-6219.00-751-623200	C	CONTRACT SVCS - PT	4,050.00	N
153914	05-28-2026		13407	NIKI ROGERS	385-11-6411.00-751-623000	C	MILEAGE	158.78	N
153915	05-28-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	2,924.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153916	05-28-2026		05455	SUE DOURGARIAN	313-11-6219.96-751-623000	C	CONTRACT SVCS - SLP	420.00	N
153917	06-03-2026		11254	ALLISON TAYLOR	199-13-6411.00-001-611000	C	CAMT 2026 MEALS	36.00	N
153918	06-03-2026		12544	ANDREA JONES	199-13-6411.00-001-611000	C	CAMT 2026 MEALS	36.00	N
153919	06-03-2026		07221	BAND SHOPPE	199-36-6399.20-001-699000	C	COLORGUARD SUPPLIES	238.95	N
153920	06-03-2026		07391	BMI SUPPLY SOUTH	199-13-6399.00-998-611000	C	PO Created by Req: 362825	392.30	N
153921	06-03-2026		04262	BRIDGEPORT ISD	199-36-6399.25-101-699000 199-36-6399.25-104-699000	C	PO Created by Req: 363300 PO Created by Req: 363300	156.03 156.02	N
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153922	06-03-2026		04674	DARAH SHAW	199-13-6411.00-001-611000	C	CAMT 2026 MEALS	36.00	N
153923	06-03-2026		01696	DENTON TROPHY HOU	199-13-6399.00-998-611000	C	PO Created by Req: 362442	270.00	N
153924	06-03-2026		09400	DOUBLE S DISTRIBUT	199-23-6399.00-001-699000	C	GRADUATION PODIUM GRE	145.00	N
153925	06-03-2026		09124	DREAM RANCH LLC	199-11-6399.00-101-611000 199-36-6399.30-041-699000	C	PO Created by Req: 363277 SMS Play - Nemo	97.72 1,031.98	N
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153926	06-03-2026		12899	HELLAS CONSTRUCTI	699-81-6629.00-001-699000	C	PO Created by Req: 363036	429,227.03	N
153927	06-03-2026		15493	HYUNBOK HUH	199-13-6411.00-001-611000	C	CAMT 2026 MEALS	36.00	N
153928	06-03-2026		15177	KAYLA MONSCHKE	199-13-6411.00-001-611000	C	CAMT 2026 MEALS	36.00	N
153929	06-03-2026		11010	MARTA CHAVEZ	197-61-6411.00-998-699000	C	PO Created by Req: 363294	87.64	N
153930	06-03-2026		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-691100	C	GATORADE FOR ATHLETICS	325.00	N
153931	06-03-2026		15490	PDX READING SPECIA	199-11-6399.00-001-625000 199-11-6399.00-101-625000 199-11-6399.00-104-625000 199-13-6321.00-998-611000	C	PO Created by Req: 363236 PO Created by Req: 363236 PO Created by Req: 363236 PO Created by Req: 363236	1,035.74 723.20 160.95 1,233.57	N
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153932	06-03-2026		09451	REDING ADVERTISING	199-13-6399.00-998-611000	C	PO Created by Req: 363235	160.00	N
153933	06-03-2026		00762	SANGER AREA CHAMB	199-13-6411.00-998-611000	C	PO Created by Req: 363226	15.00	N
153934	06-03-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL MAY	91.00	N
153935	06-03-2026		00283	TASSP	199-31-6411.00-998-699000 199-31-6411.00-998-699000	C	PO Created by Req: 363201 PO Created by Req: 363201	590.00 590.00	N
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153936	06-03-2026		01116	TUNE IN	199-36-6399.25-101-699000	C	PO Created by Req: 360194	165.35	N
153937	06-03-2026		11354	TEXAS HEALTH AND H	199-61-6399.79-998-699000	C	PO Created by Req: 363296	4.00	N
153938	06-03-2026		04076	ULINE, INC.	199-36-6399.20-001-699000	C	BAND SUPPLIES	43.10	N
					199-36-6399.20-041-699000		BAND SUPPLIES	240.61	
							Check 153938 Total:	283.71	
153939	06-04-2026		08419	ALLISON RACCA	437-11-6411.00-751-623000	C	MILEAGE	71.05	N
153940	06-04-2026		12669	ANYON BARROW	437-31-6411.00-751-623000	C	MILEAGE	41.33	N
153941	06-04-2026		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-623000	C	LEGAL SERVICES	3,791.67	N
153942	06-04-2026		13386	DENISE BURNS	437-11-6411.00-751-623000	C	MILEAGE	76.56	N
153943	06-04-2026		09183	DENTON RECORD CH	437-41-6299.00-751-623000	C	COOP	237.80	N
153944	06-04-2026		04681	HUNTLY E SHELTON III	437-31-6219.00-751-623000	C	CONTRACT SVCS - LSSP	2,170.00	N
153945	06-04-2026		00552	KIM MITCHELL	437-11-6219.00-751-623200	C	CONTRACT SVCS - PT	2,250.00	N
153946	06-04-2026		13406	MACY WINKLE	437-11-6411.00-751-623000	C	MILEAGE	92.80	N
153947	06-04-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	1,864.33	N
153948	06-04-2026		12594	QBS	437-11-6499.00-751-623000	C	LSSP	56.00	N
153949	06-04-2026		12304	SHELBY DAY	437-31-6411.00-751-623000	C	MILEAGE	58.00	N
153950	06-04-2026		11355	SOUND STARTS, LLC	437-11-6219.00-751-623000	C	CONTRACT SVCS - MUSIC T	1,840.00	N
153951	06-04-2026		13144	THE STEPPING STONE	437-11-6219.00-751-623000	C	CONTRACT SVCS - LSSP/NU	4,172.48	N
					437-31-6219.00-751-623000		CONTRACT SVCS - LSSP/NU	4,608.00	
							Check 153951 Total:	8,780.48	
153952	06-04-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACT SVCS -	4,440.00	N
153953	06-04-2026		12727	BANK OF AMERICA	199-11-6412.00-001-611000	C	STATE VASE HOTEL 4/25	432.48	N
					199-23-6399.00-001-699000		TEACHER APPRECIATION GI	403.63	
					199-23-6399.00-001-699000		BREAKFAST 5/4 TEACHER A	327.50	
					199-23-6399.00-001-699000		FERNS FOR SENIOR NIGHT/	149.80	
							Check 153953 Total:	1,313.41	
153954	06-04-2026		12952	BANK OF AMERICA	199-36-6411.PD-998-699000	C	FOOD FOR TRACK MEET 4/1	210.00	N
					199-36-6411.PD-998-699000		BASEBALL BI-DISTRICT 4/29	311.47	
					199-36-6411.PD-998-699000		GIRLS TRACK REGIONALS H	2,687.50	
					199-36-6411.PD-998-699000		HOTEL BOYS TRACK REGIO	2,256.32	
					199-36-6411.PD-998-699000		BASEBALL PLAYOFF MEAL 5	243.00	
					199-36-6411.PD-998-699000		STATE TRACK MEET TICKET	170.00	
					199-36-6411.PD-998-699000		STATE TRACK HOTEL	4,424.15	
							Check 153954 Total:	10,302.44	

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153955	06-04-2026		11394	BANK OF AMERICA	199-41-6411.59-702-699000	C	PO Created by Req: 363227	2,675.00	N
					199-41-6499.00-701-699000		BOARD MEETING DINNER	91.00	
					199-41-6499.00-701-699000		BOARD MEETING DINNER	98.40	
					199-41-6499.00-701-699000		BOARD MEETING DINNER	99.00	
					199-41-6499.00-750-699000		FEES	73.05	
					199-41-6499.00-750-699000		POSTAGE DPS LAB	27.27	
					Check 153955 Total:			3,063.72	
153956	06-04-2026		12951	BANK OF AMERICA	199-36-6411.PD-998-699000	C	BI-DISTRICT GAME 4/24 MEA	209.15	N
					199-36-6411.PD-998-699000		SOFTBALL MEAL AREA GAM	216.39	
					199-36-6411.PD-998-699000		SOFTBALL PLAYOFF MEAL 5	226.14	
					199-36-6411.PD-998-699000		SOFTBALL PLAYOFF MEAL 5	183.88	
					199-36-6411.PD-998-699000		SOFTBALL PLAYOFF MEAL 5	228.41	
					199-36-6411.PD-998-699000		MEAL SOFTBALL PLAYOFFS	231.10	
					199-36-6411.PD-998-699000		SOFTBALL PLAYOFF MEAL 5	251.40	
					Check 153956 Total:			1,546.47	
153957	06-04-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 363304	173,379.02	N
					199-51-6246.00-998-699100		PO Created by Req: 363304	32,788.48	
					199-51-6246.00-998-699200		PO Created by Req: 363304	1,286.55	
					199-51-6246.00-998-699300		PO Created by Req: 363304	1,120.69	
					199-51-6246.00-998-699400		PO Created by Req: 363304	5,693.41	
					Check 153957 Total:			214,268.15	
153958	06-04-2026		09244	NORTEX COMMUNICA	199-53-6299.48-998-699003	C	INTERNET SERVICE	945.00	N
153959	06-04-2026		00226	SANGER INSURANCE	199-41-6499.00-750-699000	C	NOTARY RENEWAL FEE	71.57	N
153960	06-04-2026		00864	TASBO	199-41-6495.00-750-699000	C	TASBO DUES	210.00	N
153961	06-04-2026		00766	XEROX CORPORATION	199-11-6269.70-101-611000	C	STAPLE REFILLS	426.00	N
153962	06-04-2026		00766	XEROX CORPORATION	199-11-6269.70-105-611000	C	STAPLE REFILLS	102.05	N
153963	06-04-2026		15244	LOGAN LACY	199-23-6411.00-041-699000	C	TASSP ED311	306.60	N
153964	06-09-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 363295	70.00	N
					240-35-6249.00-003-699000		PO Created by Req: 363295	70.00	
					240-35-6249.00-041-699000		PO Created by Req: 363295	70.00	
					240-35-6249.00-101-699000		PO Created by Req: 363295	70.00	
					240-35-6249.00-102-699000		PO Created by Req: 363295	70.00	
					240-35-6249.00-104-699000		PO Created by Req: 363295	70.00	
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153965	06-09-2026		15359	BROTHERS HOUSTON	240-35-6341.00-001-699000	C	PO Created by Req: 363267	690.70	N
					240-35-6341.00-001-699000		PO Created by Req: 363267	581.75	
					240-35-6341.00-003-699000		PO Created by Req: 363265	129.29	
					240-35-6341.00-003-699000		PO Created by Req: 363265	104.60	
					240-35-6341.00-041-699000		PO Created by Req: 363266	1,003.39	
					240-35-6341.00-041-699000		PO Created by Req: 363266	729.15	
					240-35-6341.00-101-699000		PO Created by Req: 363261	468.09	
					240-35-6341.00-101-699000		PO Created by Req: 363261	230.06	

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					240-35-6341.00-102-699000		PO Created by Req: 363263	167.43	
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					240-35-6341.00-104-699000		PO Created by Req: 363262	306.93	
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153966	06-09-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 363292	1,010.75	N
153967	06-09-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 363253	222.81	N
					240-35-6341.00-001-699000		PO Created by Req: 363253	161.75	
					240-35-6341.00-001-699000		PO Created by Req: 363253	145.66	
					240-35-6341.00-001-699000		PO Created by Req: 363253	229.18	
					240-35-6341.00-001-699000		PO Created by Req: 363253	125.08	
					240-35-6341.00-001-699000		PO Created by Req: 363253	166.24	
					240-35-6341.00-001-699000		PO Created by Req: 363253	104.50	
					240-35-6341.00-003-699000		PO Created by Req: 363247	40.71	
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					240-35-6341.00-003-699000		PO Created by Req: 363247	62.54	
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					240-35-6341.00-003-699000		PO Created by Req: 363247	62.54	
					240-35-6341.00-003-699000		PO Created by Req: 363247	62.94	
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					240-35-6341.00-041-699000		PO Created by Req: 363251	250.96	
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					240-35-6341.00-101-699000		PO Created by Req: 363248	376.84	
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					240-35-6341.00-102-699000		PO Created by Req: 363249	166.64	
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					240-35-6341.00-102-699000		PO Created by Req: 363249	62.54	
					240-35-6341.00-104-699000		PO Created by Req: 363254	223.54	
					240-35-6341.00-104-699000		PO Created by Req: 363254	284.24	
					240-35-6341.00-104-699000		PO Created by Req: 363254	292.92	
					240-35-6341.00-104-699000		PO Created by Req: 363254	272.34	
					240-35-6341.00-104-699000		PO Created by Req: 363254	209.00	
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					240-35-6341.00-104-699000		PO Created by Req: 363254	104.50	

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153968	06-09-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 363255	3,004.61	N
					240-35-6341.00-001-699000		PO Created by Req: 363255	169.11	
					240-35-6341.00-001-699000		PO Created by Req: 363255	1,229.74	
					240-35-6341.00-003-699000		PO Created by Req: 363258	34.81	
					240-35-6341.00-003-699000		PO Created by Req: 363258	648.95	
					240-35-6341.00-041-699000		PO Created by Req: 363260	3,330.89	
					240-35-6341.00-041-699000		PO Created by Req: 363260	1,217.29	
					240-35-6341.00-101-699000		PO Created by Req: 363257	628.57	
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					240-35-6341.00-102-699000		PO Created by Req: 363259	1,009.80	
					240-35-6341.00-102-699000		PO Created by Req: 363259	439.39	
					240-35-6341.00-104-699000		PO Created by Req: 363256	2,268.36	
					240-35-6341.00-104-699000		PO Created by Req: 363256	50.08	
					240-35-6341.00-104-699000		PO Created by Req: 363256	750.49	
					240-35-6341.55-001-699100		PO Created by Req: 363255	692.28	
					240-35-6341.55-001-699100		PO Created by Req: 363255	215.61	
					240-35-6341.55-003-699100		PO Created by Req: 363258	12.20	
					240-35-6341.55-041-699100		PO Created by Req: 363260	87.86	
					240-35-6341.55-041-699100		PO Created by Req: 363260	176.92	
					240-35-6341.55-101-699100		PO Created by Req: 363257	261.62	
					240-35-6341.55-101-699100		PO Created by Req: 363257	32.29	
					240-35-6341.55-102-699100		PO Created by Req: 363259	12.20	
					240-35-6341.55-102-699100		PO Created by Req: 363259	292.22	
					240-35-6341.55-104-699100		PO Created by Req: 363256	90.81	
					240-35-6342.00-001-699000		PO Created by Req: 363255	544.04	
					240-35-6342.00-001-699000		PO Created by Req: 363255	104.51	
					240-35-6342.00-003-699000		PO Created by Req: 363258	131.09	
					240-35-6342.00-041-699000		PO Created by Req: 363260	849.48	
					240-35-6342.00-041-699000		PO Created by Req: 363260	178.48	
					240-35-6342.00-101-699000		PO Created by Req: 363257	307.32	
					240-35-6342.00-101-699000		PO Created by Req: 363257	88.20	
					240-35-6342.00-102-699000		PO Created by Req: 363259	130.80	
					240-35-6342.00-104-699000		PO Created by Req: 363256	101.93	
					240-35-6342.00-104-699000		PO Created by Req: 363256	144.01	
Check 153968 Total:								21,892.41	
153969	06-09-2026		00002	AIRCO	199-51-6246.00-998-699000	C	CYLINDERS	301.07	N
153970	06-09-2026		02196	DR ANN HUGHES	461-41-6411.SE-751-699000	C		859.75	N
153971	06-09-2026		12324	GINA LEA	461-41-6411.SE-751-699000	C		1,010.65	N
153972	06-09-2026		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-699000	C	TOLL CHARGES	25.45	N
153973	06-09-2026		15509	MITCHEL MILLER	240-00-5751.00-998-600000	C	KALIN BRIDGES	11.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
153974	06-09-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C	SPECIAL CIRCUITS	562.50	N
153975	06-09-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C	POSTAGE	507.25	N
153976	06-09-2026		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-611000	C	CTE ADVISORY COMMITTEE	76.95	N
					199-11-6399.00-041-611000		Tvs For Classrooms	5,152.00	
					199-11-6399.00-041-611000		Tech Barn Needs - iPad Return	159.33	
					199-11-6399.AI-041-611000		Student Rewards EOY	154.01	
					199-13-6399.00-998-611000		PO Created by Req: 363177	67.48	
					199-23-6399.00-001-699000		BREAKFAST 5/4 TEACHER A	116.95	
					199-31-6399.00-104-699000		ITEMS FOR THE COUNSELO	270.21	
					199-36-6399.25-101-699000		PO Created by Req: 363094	49.44	
					199-36-6412.SG-001-699000		SOCCER BANQUET	296.23	
					199-41-6399.00-750-699000		SUPPLIES FOR OFFICE	107.88	
					199-41-6399.00-750-699000		SUPPLIES FOR OFFICE	11.98	
					199-53-6399.48-998-699003		CLEANING IPADS	206.10	
					461-36-6399.00-001-699000		TEACHER	197.31	
					461-36-6399.00-001-699000		CAKE FOR RETIREMENT PA	40.98	
					461-36-6399.00-101-699000		PO Created by Req: 362906	141.34	
					461-36-6399.00-101-699000		PO Created by Req: 362907	55.40	
					461-36-6399.00-101-699000		PO Created by Req: 363085	110.35	
					461-36-6399.00-101-699000		WATER	75.62	
					461-36-6399.00-101-699000		END OF YEAR FOOD FOR TE	246.36	
					461-36-6399.00-101-699000		END OF YEAR FOOD FOR TE	9.98	
					461-36-6399.00-102-699000		PO Request-Card	171.11	
					461-36-6399.00-104-699000		ITEMS FOR EOY AND BOY	675.34	
							Check 153976 Total:	8,392.35	
153977	06-09-2026		07959	SANGER ACE HARDW	199-51-6399.00-998-699000	C	PO Created by Req: 362505	19.48	N
					199-51-6399.00-998-699000		PO Created by Req: 362505	22.52	
					199-51-6399.00-998-699000		PO Created by Req: 362505	19.98	
					199-51-6399.00-998-699000		PO Created by Req: 362505	156.75	
					199-51-6399.00-998-699000		PO Created by Req: 362505	47.98	
					199-51-6399.00-998-699000		PO Created by Req: 362505	41.97	
					199-51-6399.00-998-699000		PO Created by Req: 362505	25.99	
					199-51-6399.00-998-699000		PO Created by Req: 362505	183.42	
					199-51-6399.00-998-699000		PO Created by Req: 362505	36.99	
					199-51-6399.00-998-699000		PO Created by Req: 362505	73.44	
					199-51-6399.00-998-699000		PO Created by Req: 362505	17.95	
							Check 153977 Total:	646.47	
153978	06-10-2026		08831	ACCO BRANDS USA LL	461-36-6399.00-102-699000	C	PO Request	122.98	N
					461-36-6399.00-102-699000		PO Request	18.68	
							Check 153978 Total:	141.66	
153979	06-10-2026		07427	ADAMS EXTERMINATI	199-51-6246.00-998-699000	C	PO Created by Req: 363333	1,440.00	N
153980	06-10-2026		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	644.00	N

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153981	06-10-2026		15190	ALEXANDER RYAN	199-36-6299.20-998-699000	C	BAND TECH FOR CAMP 5/26-	280.00	N
153982	06-10-2026		15489	AMERICAN EASEL, LLC	199-11-6399.00-001-611000 481-11-6399.02-001-611000	C	EASELS FOR ART GRANT EASELS FOR ART GRANT Check 153982 Total:	55.60 1,613.68 1,669.28	N
153983	06-10-2026		15360	AMIRA LEARNING, INC	199-11-6399.00-104-625000	C	PO Created by Req: 363079	3,489.05	N
153984	06-10-2026		06210	APPLE INC	199-13-6321.00-998-611000	C	PO Created by Req: 363178	450.00	N
153985	06-10-2026		14982	BARBARA EPTING	429-11-6499.00-998-611000	C	Travel/Meals StrongConn Conf	371.60	N
153986	06-10-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691300 199-36-6399.SB-001-699000 199-36-6399.UN-998-699100 461-36-6399.17-001-699000	C	GIRLS BASKETBALL JERSEY BOYS SOCCER EQUIPMENT GIRLS BASKETBALL UNIFOR VOLLEYBALL COACHES Check 153986 Total:	2,099.34 587.63 2,500.00 501.12 5,688.09	N
153987	06-10-2026		00895	CDW GOVT INC	199-53-6399.48-998-699003	C	Replacement switch	4,345.00	N
153988	06-10-2026		15247	CHASE WERNIMONT	462-36-6219.95-001-691000	C	BASEBALL CAMP WORKER	250.00	N
153989	06-10-2026		00267	CITY OF SANGER	699-81-6629.00-998-699000	C	PO Created by Req: 363350	1,018.96	N
153990	06-10-2026		15441	CLASSWORK.COM	410-11-6321.00-998-611000	C	PO Created by Req: 362550	3,072.50	N
153991	06-10-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
153992	06-10-2026		00665	DENTON COUNTY APP	199-99-6213.00-998-699000	C	PO Created by Req: 363332	42,674.45	N
153993	06-10-2026		01696	DENTON TROPHY HOU	462-36-6399.11-001-691000	C	GIRLS BASKETBALL CAMP A	236.00	N
153994	06-10-2026		15165	DEONTRE HAYNES	199-36-6411.PD-998-699000	C	STATE CROSS COUNTRY PA	60.00	N
153995	06-10-2026		02196	DR ANN HUGHES	429-11-6499.00-998-611000	C	meals for SStrongConnConf	82.00	N
153996	06-10-2026		12001	EDPUZZLE, INC.	410-11-6321.00-998-611000	C	PO Created by Req: 362551	9,458.10	N
153997	06-10-2026		12324	GINA LEA	429-11-6499.00-998-611000	C	meals for SStrongConnConf	82.00	N
153998	06-10-2026		00154	GLENN POLK CHEVRO	199-34-6249.00-998-622000	C	PO Created by Req: 363342	80.60	N
153999	06-10-2026		15037	GTS TECHNOLOGY SO	199-13-6321.00-998-611000	C	PO Created by Req: 363179	2,556.00	N
154000	06-10-2026		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 363361	293.16	N
154001	06-10-2026		01210	KWIK KAR OF SANGER	199-34-6499.00-998-699000 199-34-6499.00-998-699000 199-34-6499.00-998-699000 199-34-6499.00-998-699000	C	PO Created by Req: 363320 PO Created by Req: 363320 PO Created by Req: 363369 PO Created by Req: 363369 Check 154001 Total:	18.50 18.50 18.50 18.50 74.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154002	06-10-2026		15230	LOVING GUIDANCE LL	289-31-6299.AH-998-611000	C	PO Created by Req: 363338	1,080.00	N
					289-31-6299.AH-998-611000		PO Created by Req: 363339	5,750.00	
					289-31-6299.AH-998-611000		PO Created by Req: 363339	3,698.00	
					481-23-6399.03-102-699000		PO Created by Req: 363116	10,103.96	
							Check 154002 Total:	20,631.96	
154003	06-10-2026		11182	METROPLEX WELDING	199-11-6399.43-001-622000	C	PO Created by Req: 363376	15.39	N
154004	06-10-2026		15501	MOTIVE TECHNOLOGI	199-34-6399.53-998-699000	C	PO Created by Req: 363356	13,000.00	N
154005	06-10-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 363171	631.82	N
154006	06-10-2026		09164	NOTARY PUBLIC UNDE	199-23-6399.00-001-699000	C	NOTARY RENEWAL	119.95	N
154007	06-10-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363271	349.99	N
					199-34-6249.00-998-699000		PO Created by Req: 363272	370.19	
					199-34-6249.00-998-699000		PO Created by Req: 363233	14.34	
					199-34-6249.00-998-699000		PO Created by Req: 363195	119.98	
					199-34-6399.00-998-699000		PO Created by Req: 363313	59.99	
					199-34-6399.53-998-699000		PO Created by Req: 363132	44.16	
							Check 154007 Total:	958.65	
154008	06-10-2026		13135	O2COOL, LLC	199-34-6399.00-998-699000	C	PO Created by Req: 363319	502.00	N
154009	06-10-2026		04215	OFFICE DEPOT	199-11-6399.00-001-611000	C	SCHOOL SUPPLIES	39.68	N
					199-11-6399.00-001-611000		SCHOOL SUPPLIES	739.76	
					199-36-6399.00-998-691300		GIRLS ATHLETICS PRINTER	134.79	
					199-36-6399.00-998-691300		GIRLS ATHLETICS PRINTER	154.55	
					199-36-6399.00-998-691300		GIRLS ATHLETICS PRINTER	151.59	
					199-36-6399.00-998-691300		GIRLS ATHLETICS PRINTER	151.60	
					481-11-6399.01-001-611000		BUILDING THINKING CLASS	116.39	
					481-11-6399.01-001-611000		BUILDING THINKING CLASS	199.60	
							Check 154009 Total:	1,687.96	
154010	06-10-2026		00258	QUILL CORP	199-23-6399.00-102-699000	C	PO Request	27.19	N
					199-23-6399.00-102-699000		PO Request	1,739.90	
					199-23-6399.00-102-699000		PO Request	271.96	
							Check 154010 Total:	2,039.05	
154011	06-10-2026		04228	REALLY GOOD STUFF	481-23-6399.00-102-699000	C	PO Created by Req: 363183	459.99	N
154012	06-10-2026		15508	REED SEBASTIAN	462-36-6219.95-001-691000	C	BASEBALL CAMP WORKER	250.00	N
154013	06-10-2026		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 363127	60.00	N
					199-34-6239.00-998-699000		PO Created by Req: 363070	60.00	
					199-34-6239.00-998-699000		PO Created by Req: 362685	60.00	
							Check 154013 Total:	180.00	
154014	06-10-2026		13105	ROBERT LEE SMITH	199-34-6311.00-998-699000	C	PO Created by Req: 363198	76.56	N

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154015	06-10-2026		07959	SANGER ACE HARDW	199-34-6399.00-998-699000	C	PO Created by Req: 363297	25.37	N
154016	06-10-2026		01855	SCHOOL SPECIALTY L	199-11-6399.00-102-611000 199-11-6399.00-102-611000	C	PO Request PO Request	328.40 389.90	N
							Check 154016 Total:	718.30	
154017	06-10-2026		01486	SOUTHWEST INTERN	199-34-6399.00-998-699000	C	PO Created by Req: 363197	903.13	N
154018	06-10-2026		15342	STAHL SCS INC.	199-11-6399.SW-998-611000 199-11-6399.SW-998-611000	C	SWAG SUPPLIES SWAG SUPPLIES	241.56 2,359.89	N
							Check 154018 Total:	2,601.45	
154019	06-10-2026		11772	TAHIRA LOPEZ	199-34-6499.00-998-699000	C	PO Created by Req: 363345	121.24	N
154020	06-10-2026		15510	CREEK VIEW VENUE	461-36-6399.00-041-699000	C	CLT Meeting	200.00	N
154021	06-10-2026		13075	EREFLECT INC.	410-11-6321.00-998-611000	C	PO Created by Req: 362552	4,144.50	N
154022	06-10-2026		13291	UNCHARTED LEARNIN	199-11-6399.00-001-611000 199-11-6399.00-001-622000	C	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	9,147.76 352.24	N
							Check 154022 Total:	9,500.00	
154023	06-10-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	PO Created by Req: 363334	952.00	N
154024	06-11-2026		13400	ANDREA KOUSSA	437-11-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	50.75	N
154025	06-11-2026		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACT SVCS - SHARS	2,074.50	N
154026	06-11-2026		15232	BEYOND THERAPY ED	437-11-6219.00-751-623000	C	CONTRACT SVCS - SLP	5,125.00	N
154027	06-11-2026		08395	MELISSA DORUM	437-21-6411.00-751-623000	C	TRAVEL REIMBURSEMENT	476.36	N
154028	06-11-2026		00250	PITNEY BOWES GLOB	437-41-6399.56-751-623000	C	COOP	95.19	N
154029	06-11-2026		00258	QUILL CORP	437-41-6399.00-751-623000	C	COOP	276.96	N
154030	06-11-2026		09559	SHAUNA FALCINELLI	385-11-6399.00-751-623000 385-11-6411.00-751-623000	C	VI TRAVEL REIMBURSEMENT	30.00 1,542.81	N
							Check 154030 Total:	1,572.81	
154031	06-11-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP	129.24	N
154032	06-11-2026		09899	WELLS FARGO VENDO	437-11-6269.00-751-623000 437-31-6269.00-751-623000	C	COOP LAPTOPS COOP LAPTOPS	7,022.40 5,745.66	N
							Check 154032 Total:	12,768.06	
154033	06-11-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000 437-41-6269.70-751-623000	C	COOP COOP	186.66 297.19	N
							Check 154033 Total:	483.85	
154034	06-11-2026		01537	AUBREY ISD	437-00-3600.00-000-600000	C	FUND BALANCE SHARE	391,360.68	N

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154035	06-11-2026		13421	BANK OF AMERICA-AN	461-36-6399.00-751-699000	C	Elem/Interm Field Trip	259.63	N
154036	06-11-2026		00685	BANK OF AMERICA	199-11-6399.00-001-611000	C	PO 462608	252.53	N
					199-13-6399.00-998-611000		AMAZON	106.68	
					199-13-6399.00-998-611000			224.75	
					199-34-6399.53-998-699000		PO Created by Req: 362832	18.00	
					199-34-6399.53-998-699000		PO 462759	236.65	
					199-34-6499.00-998-699000		PO Created by Req: 362931	1,197.00	
					199-34-6499.00-998-699000		NTTA	250.00	
					199-34-6499.00-998-699000		NTTA	250.00	
					199-36-6399.06-001-691000		PO 462608	40.14	
					199-41-6499.00-750-699000		BEST BUY	1,794.00	
					199-61-6399.79-998-699000		AMAZON	127.99	
					199-61-6399.79-998-699000		PO Created by Req: 363018	33.09	
					199-61-6399.79-998-699000		PO Created by Req: 363020	583.18	
					240-35-6399.00-998-699000		PO Created by Req: 362751	173.15	
					240-35-6399.00-998-699000		PO Created by Req: 362753	20.81	
					461-36-6399.00-001-699000		RETIREMENT GIFTS	166.38	
					461-36-6399.00-001-699000		RETIREMENT GIFTS	279.09	
					461-36-6399.00-102-699000		PO Request-Card	428.97	
					481-23-6399.00-102-699000		PO Created by Req: 363090	347.00	
							Check 154036 Total:	6,529.41	
154037	06-11-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 362878	100.00	N
					199-13-6399.00-998-611000		PO Created by Req: 362991	70.00	
					199-13-6399.00-998-611000		PO Created by Req: 363086	27.40	
					199-13-6399.00-998-611000		PO Created by Req: 363096	239.40	
					199-41-6499.00-750-699000			.16	
							Check 154037 Total:	436.96	
154038	06-11-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 363378	3,158.17	N
					199-51-6246.00-998-699100		PO Created by Req: 363378	8,283.42	
					199-51-6246.00-998-699200		PO Created by Req: 363378	2,044.26	
					199-51-6246.00-998-699300		PO Created by Req: 363378	1,379.02	
					199-51-6246.00-998-699400		PO Created by Req: 363378	2,906.58	
					199-51-6246.00-998-699500		PO Created by Req: 363013	1,465.00	
							Check 154038 Total:	19,236.45	
154039	06-11-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES	125.88	N
154040	06-11-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C	CELL PHONES	158.27	N
154049	06-15-2026		12948	ARBITER SPORTS, LLC	199-36-6299.34-998-691000	C	PO # 463337	2,996.00	N
154050	06-15-2026		11140	CALIBER BODYWORKS	199-34-6249.00-998-699000	C	PO # 463336	3,973.95	N
154051	06-15-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C	CITY OF SANGER	2,093.08	N
					199-51-6255.00-041-699000		CITY OF SANGER	9,356.01	
					199-51-6255.00-102-699000		CITY OF SANGER	4,503.90	
					199-51-6255.00-998-699000		CITY OF SANGER	2,245.82	
					199-51-6256.00-001-699000		CITY OF SANGER	11,580.90	

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					199-51-6256.00-003-699000		CITY OF SANGER	702.71	
					199-51-6256.00-041-699000		CITY OF SANGER	3,546.08	
					199-51-6256.00-101-699000		CITY OF SANGER	1,857.32	
					199-51-6256.00-102-699000		CITY OF SANGER	2,167.28	
					199-51-6256.00-104-699000		CITY OF SANGER	2,293.13	
					199-51-6256.00-998-699000		CITY OF SANGER	1,123.06	
					437-51-6259.00-751-623000		CITY OF SANGER	815.15	
							Check 154051 Total:	42,284.44	
154052	06-16-2026		00215	ATMOS ENERGY	199-51-6258.00-003-699000	C	ATMOS ENERGY	240.16	N
154053	06-16-2026		15431	AUTO-CHLOR SERVIC	240-35-6249.00-001-699000	C	PO Created by Req: 363374	49.95	N
					240-35-6249.00-101-699000		PO Created by Req: 363374	49.95	
							Check 154053 Total:	99.90	
154054	06-16-2026		12587	BRUCE ELSEY	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	159.70	N
154055	06-16-2026		12397	JARROD ROBERTS	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	159.70	N
154056	06-16-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C	ADVERTISEMENTS	1,270.00	N
154057	06-16-2026		04847	LISA CODY	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	159.70	N
154058	06-16-2026		12588	MITCH HAMMONDS	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	159.70	N
154059	06-16-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C	ADMIN POSTAGE LEASE	628.29	N
154061	06-16-2026		08927	STACI MOORE	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	144.70	N
154062	06-16-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C	COPIER RENTAL	114.59	N
154063	06-16-2026		11753	SARAH KELLY	199-41-6419.59-702-699000	C	SUMMER LEADERSHIP INSTI	159.70	N
154064	06-17-2026		00013	AMERICAN EXPRESS	385-11-6399.00-751-623000	C	DEPT. CHARGES	26.35	N
					437-41-6399.00-751-623000		DEPT. CHARGES	5,575.19	
					437-41-6499.00-751-623000		DEPT. CHARGES	487.11	
							Check 154064 Total:	6,088.65	
154065	06-17-2026		15231	GEORGINA HAWKINS	437-21-6219.00-751-623000	C	CONTRACT SVCS-WRITTEN	735.00	N
154066	06-17-2026		06210	APPLE INC	199-11-6399.00-998-611000	C	PO Created by Req: 363031	27,231.31	N
					199-71-6512.00-998-699000		PO Created by Req: 363031	300,000.00	
							Check 154066 Total:	327,231.31	
154067	06-17-2026		04940	B & H PHOTO	199-11-6399.00-101-621000	C	PO Created by Req: 363314	890.00	N
					199-11-6399.00-102-621000		PO Created by Req: 363314	43.65	
					199-11-6399.00-104-621000		PO Created by Req: 363314	3.60	
					199-11-6399.00-998-621000		PO Created by Req: 363314	346.50	
					199-13-6399.00-998-611000		PO Created by Req: 363314	249.80	
							Check 154067 Total:	1,533.55	

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154068	06-17-2026		04305	THE BANK OF NEW YO	199-41-6499.00-750-699000	C	PO Created by Req: 363391	927.50	N
154069	06-17-2026		13147	BURMAX COMPANY	199-11-6399.33-001-622000	C	COSMETOLOGY SUPPLIES	94.56	N
154070	06-17-2026		00895	CDW GOVT INC	199-11-6399.00-001-622000	C	ADOBE LICENSE RENEWAL	2,490.00	N
					199-53-6399.48-998-699003		Cheryl Mouse	42.00	
					199-53-6399.48-998-699003		fiber patch cables	102.00	
							Check 154070 Total:	2,634.00	
154071	06-17-2026		00095	DEMCO	199-12-6329.00-041-611000	C	PO Created by Req: 363321	121.80	N
154072	06-17-2026		01696	DENTON TROPHY HOU	199-13-6399.00-998-611000	C	PO Created by Req: 363410	80.00	N
154073	06-17-2026		01496	DISCOUNT TROPHIES	199-36-6399.00-998-691000	C	PLAYOFF TROPHIES BASEB	255.92	N
154074	06-17-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	Front Office	739.98	N
					199-11-6399.00-041-611000		Planners	108.00	
					199-11-6399.00-041-611000		Office Supplies	230.53	
					199-11-6399.00-041-623000		Planners Sped Paras	72.00	
					199-36-6399.20-041-699000		Band Supplies	993.00	
							Check 154074 Total:	2,143.51	
154075	06-17-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
154076	06-17-2026		02203	JENNIFER FLAA	199-13-6411.00-998-611000	C	PO Created by Req: 363399	447.84	N
154077	06-17-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
154078	06-17-2026		12294	KAREE DEHTAN	199-13-6399.00-998-611000	C	PO Created by Req: 363407	450.00	N
154079	06-17-2026		11473	KIMBERLY MILLS	199-13-6411.00-998-611000	C	PO Created by Req: 363400	447.84	N
154080	06-17-2026		12293	LIBRARIA	199-12-6399.00-041-611000	C	EOY book order	969.71	N
154081	06-17-2026		00248	PENDERS MUSIC CO	199-36-6399.20-001-699000	C	BAND MUSIC	17.99	N
154082	06-17-2026		00258	QUILL CORP	199-11-6399.00-041-611000	C	Supplies Warehouse Order	381.98	N
154083	06-17-2026		10864	SAIED	199-36-6399.20-001-699000	C	BAND SUPPLIES	120.00	N
					199-36-6399.20-001-699000		BAND SUPPLIES	122.85	
					199-36-6399.20-001-699000		BAND SUPPLIES	21.60	
							Check 154083 Total:	264.45	
154084	06-17-2026		08392	SCHOLASTIC	429-11-6399.00-998-611000	C	PO Created by Req: 362851	7.48	N
154085	06-17-2026		10513	STITCHIN AND MORE L	462-36-6399.14-001-691000	C	SOFTBALL CAMP SHIRTS	304.00	N
154086	06-17-2026		03102	THSCA	199-36-6411.00-998-699000	C	COACHING MEMBERSHIP	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154087	06-17-2026		09766	UNIVERSITY OF NORT	199-11-6299.00-001-611000	C	GRADUATION VENUE	5,950.00	N
					199-11-6399.00-001-611000		GRADUATION VENUE	708.83	
					199-23-6299.00-001-699000		GRADUATION VENUE	1,000.00	
					Check 154087 Total:			7,658.83	
154088	06-17-2026		13233	WEAVER TECHNOLOGI	199-52-6299.00-998-699000	C	PO Created by Req: 363329	1,091.58	N
					429-11-6399.00-998-611000		PO Created by Req: 363329	7,309.26	
					Check 154088 Total:			8,400.84	
154089	06-17-2026		15503	WIPEBOOK CORP	481-11-6399.01-001-611000	C	BUILDING THINKING CLASS	1,864.02	N
154092	06-17-2026		13347	CLAUDIA POGGIOLI	461-36-6399.00-001-699000	C	REISSUE CK147329	50.00	N
154093	06-17-2026		00004	DENTON COUNTY ELE	199-41-6439.00-702-699000	C	2026 ELECTION / BOND & TR	11,908.81	N
154094	06-23-2026		06753	4IMPRINT, INC	199-13-6399.00-998-611000	C	PO Created by Req: 363237	1,245.33	N
154095	06-23-2026		08067	AGIREPAIR, INC.	198-11-6299.00-041-611000	C	iPad repair	248.00	N
					198-11-6299.00-041-611000		iPad repair	832.00	
					Check 154095 Total:			1,080.00	
154096	06-23-2026		06210	APPLE INC	199-11-6399.SW-998-611000	C	IPADS FOR SCHOOL STORE	658.00	N
154097	06-23-2026		13098	ASHLEY ROGERS	199-36-6411.00-998-699100	C	MEALS/MILEAGE SWAT CON	276.30	N
154098	06-23-2026		12633	BOBBY STASTNY	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154099	06-23-2026		12945	CHAD ROGERS	199-36-6411.00-998-699000	C	BOYS COACHES RETREAT	117.00	N
					199-36-6411.00-998-699000		COACHING RETREAT	117.00	
					199-36-6411.00-998-699000		COACHING RETREAT	117.00	
					Check 154099 Total:			351.00	
154100	06-23-2026		12927	CHANCE ROGERS	199-36-6411.00-998-699000	C	COACHING RETREAT MILEA	86.85	N
					199-36-6411.00-998-699000		COACHING RETREAT	117.00	
					Check 154100 Total:			203.85	
154101	06-23-2026		10180	CHRIS DONALDSON	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154102	06-23-2026		13292	CHRISTOPHER ARMST	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154103	06-23-2026		13768	BOSCH BUILDING TEC	199-53-6399.48-998-699002	C	PO 462025	1,160.00	N
154104	06-23-2026		13305	CURTIS KING	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154105	06-23-2026		09124	DREAM RANCH LLC	199-11-6399.44-001-622000	C	HEALTH SCIENCE SUPPLIES	1,069.25	N
					199-11-6399.SW-998-611000		SCHOOL STORE SET UP SU	1,296.56	
					Check 154105 Total:			2,365.81	
154106	06-23-2026		12611	DUSTIN MORPHIS	199-36-6411.00-998-699000	C	COACHING RETREAT MILEA	86.85	N
					199-36-6411.00-998-699000		COACHING RETREAT	117.00	
					Check 154106 Total:			203.85	
154107	06-23-2026		00132	ESC REGION 11	199-13-6321.00-998-611000	C	PO Created by Req: 361689	960.00	N

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154108	06-23-2026		04723	FLOYD HOLT	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154109	06-23-2026		15442	FRANKLY	429-11-6299.00-998-611000	C	PO Created by Req: 362632	18,000.00	N
154110	06-23-2026		06081	GANDY INK	461-36-6399.00-001-699000	C	26-27 STAFF SHIRTS	1,310.69	N
154111	06-23-2026		15191	HAYDEN TERRY	199-36-6411.00-998-699000 199-36-6411.53-001-691000	C	COACHING RETREAT MEALS/MILEAGE SWAT CON	117.00 276.30	N
							Check 154111 Total:	393.30	
154112	06-23-2026		15120	JAMES TURBEVILLE	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154113	06-23-2026		13294	JASON GILLUM	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154114	06-23-2026		12608	JOSEPH BURKS	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154115	06-23-2026		00488	JOSTENS, INC.	461-36-6399.00-001-699000	C	2026 ADDITIONAL DIPLOMA	18.50	N
154116	06-23-2026		13152	MARIAH JONES	199-36-6411.00-998-699100 199-36-6411.53-001-691000	C	MEALS/MILEAGE SWAT CON MEALS/MILEAGE SWAT CON	228.32 47.98	N
							Check 154116 Total:	276.30	
154117	06-23-2026		15193	MICHAEL COLLEY	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154118	06-23-2026		12994	MICHAEL MANN	199-36-6411.00-998-699000 199-36-6411.00-998-699000	C	COACHING RETREAT MILEA COACHING RETREAT	86.85 117.00	N
							Check 154118 Total:	203.85	
154119	06-23-2026		13255	MINGA SOLUTIONS IN	199-11-6399.00-041-611000	C	Minga 26.27 Plus Renewal	6,156.00	N
154120	06-23-2026		13278	NICHOLAS SPARKS	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154121	06-23-2026		08640	NORTH TEXAS PRINT	199-13-6399.00-998-611000 199-41-6399.00-750-699000	C	PO Created by Req: 363326 PO Created by Req: 363443	217.00 325.00	N
							Check 154121 Total:	542.00	
154122	06-23-2026		07041	PAXTON PATTERSON	199-11-6228.00-001-622000	C	COLLEGE/CAREER LABS & R	23,080.00	N
154123	06-23-2026		15192	RAUL CASTILLO III	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154124	06-23-2026		15333	SAGE PUBLICATIONS, I	481-11-6399.01-001-611000	C	BUILDING THINKING CLASS	371.55	N
154125	06-23-2026		13289	STEVEN CHUPP	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154126	06-23-2026		15206	TAYLOR SNODGRASS	199-36-6411.00-998-699000	C	COACHING RETREAT	117.00	N
154127	06-23-2026		13277	ZACHARIAH GARCIA	199-36-6411.00-998-699000 199-36-6411.00-998-699000	C	COACHING RETREAT MILEA COACHING RETREAT	86.85 117.00	N
							Check 154127 Total:	203.85	
154128	06-25-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE-K. PHILL	116.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154129	06-25-2026		12742	BRIGHTSPEED	437-41-6249.00-751-623000	C	COOP PHONE BILL	550.60	N
154130	06-25-2026		00112	DENTON ISD	437-93-6411.00-751-623000	C	RDSPD	1,125.00	N
154131	06-25-2026		02196	DR ANN HUGHES	437-21-6411.00-751-623000	C	MILEAGE REIMBURSEMENT	290.00	N
154132	06-25-2026		07749	VERNON JOHNSON, D	437-31-6219.00-751-623000	C	CONTRACT SERVICES	350.00	N
154133	06-25-2026		13421	BANK OF AMERICA-AN	199-41-6499.53-701-699000	C		29.00	N
					199-41-6499.53-701-699000			9.27	
					461-36-6399.00-751-699000		CICI'S PIZZA	263.68	
					461-36-6399.00-751-699000		SLICK CITY	250.03	
							Check 154133 Total:	551.98	
154134	06-25-2026		00685	BANK OF AMERICA	199-11-6399.00-003-628000	C	AMAZON POLOS PO462968	719.40	N
					199-13-6399.00-998-611000		PO Created by Req: 363315	233.64	
					199-34-6249.00-998-699000		PO Created by Req: 363030	86.94	
					199-34-6249.00-998-699000		PO Created by Req: 363384	1,300.50	
					199-34-6399.00-998-699000		PO Created by Req: 363414	130.00	
					199-34-6399.53-998-699000		PO Created by Req: 363165	329.01	
					199-34-6499.00-998-699000		NTTA	250.00	
					199-41-6499.00-701-699000			49.00	
					199-41-6499.00-701-699000			131.01	
					199-41-6499.00-750-699000		APPLE.COM	31.37	
	06-25-2026	0000052826	00685	BANK OF AMERICA	199-41-6499.53-750-699000	M	BEST BUY CREDIT	-132.31	
	06-25-2026		00685	BANK OF AMERICA	199-61-6399.79-998-699000	C	BABY BOUNCER	59.98	
					429-11-6399.00-998-611000		tech	129.49	
					429-11-6499.00-998-611000		Hotel for StrongConn Conf	359.25	
					461-36-6399.00-102-699000		PO Request	88.19	
					461-41-6411.SE-751-699000		PO Created by Req: 363182	1,209.39	
					481-11-6399.00-102-611000		PO Created by Req: 363322	4.99	
					481-11-6399.00-102-611000		PO Created by Req: 363322	36.85	
					481-11-6399.00-102-611000		PO Created by Req: 363322	1,624.96	
					481-23-6399.00-101-699000		PO Created by Req: 363317	580.86	
					481-23-6399.00-102-699000		PO Created by Req: 363090	166.96	
					481-53-6399.00-001-699000		PO 463312	1,592.01	
					481-53-6399.00-001-699000		PO 463312	919.98	
							Check 154134 Total:	9,901.47	
154135	06-25-2026		13129	BANK OF AMERICA	461-36-6399.00-102-699000	C	PO Request-Card	132.24	N
154136	06-25-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 363285	43.06	N
					199-13-6399.00-998-611000		PO Created by Req: 363309	102.20	
					199-13-6411.00-998-611000		CHEESECAKE HIGHLAND VI	294.00	
					199-13-6411.00-998-611000		DRURY INN	1,744.50	
					199-41-6499.00-701-699000			39.00	
					199-41-6499.00-701-699000			14.27	
							Check 154136 Total:	2,237.03	

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154137	06-25-2026		13122	BANK OF AMERICA	199-12-6411.00-041-611000	C	Hotel for TASLA - June	545.43	N
					199-41-6499.00-701-699000			39.00	
					199-41-6499.00-701-699000			11.15	
					Check 154137 Total:			595.58	
154138	06-25-2026		12727	BANK OF AMERICA	199-31-6411.00-998-699000	C	ACCUPLACER CONF HOTEL	512.90	N
154139	06-25-2026		12952	BANK OF AMERICA	199-36-6411.PD-998-699000	C	DINNER BASEBALL PLAYOF	200.00	N
					199-36-6411.PD-998-699000		DINNER BASEBALL PLAYOF	335.92	
					199-36-6411.PD-998-699000		LUNCH BASEBALL PLAYOFF	425.94	
	06-25-2026	0005272026	12952	BANK OF AMERICA	199-36-6411.PD-998-699000	M	REFUND HILTON FOR	-208.59	
Check 154139 Total:		753.27							
154140	06-25-2026		13145	BANK OF AMERICA-SA	461-36-6399.00-101-699000	C	PO Created by Req: 363153	299.00	N
					461-36-6399.00-101-699000			136.45	
					Check 154140 Total:			435.45	
154141	06-25-2026		11394	BANK OF AMERICA	199-41-6499.00-701-699000	C	TX ASSOC OF SCHL	560.00	N
					199-41-6499.00-701-699000		FINANCE CHARGE	2.05	
					Check 154141 Total:		562.05		
154142	06-25-2026		12951	BANK OF AMERICA	199-36-6411.PD-998-699000	C	SOFTBALL PLAYOFF MEAL 5	204.89	N
154143	06-25-2026		02196	DR ANN HUGHES	199-33-6411.00-998-699000	C		70.62	N
					429-11-6499.00-998-611000			395.72	
					461-41-6399.SE-751-699000			167.20	
					Check 154143 Total:			633.54	
154144	06-25-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 363423	288.88	N
					199-51-6246.00-998-699100		PO Created by Req: 363423	2,626.28	
					199-51-6246.00-998-699200		PO Created by Req: 363423	9,818.96	
					199-51-6246.00-998-699300		PO Created by Req: 363423	20,289.67	
					199-51-6246.00-998-699400		PO Created by Req: 363423	4,091.15	
					Check 154144 Total:		37,114.94		
154145	06-25-2026		12324	GINA LEA	429-11-6499.00-998-611000	C		476.44	N
154146	06-25-2026		13252	GOLD STAR FOOD INC	240-35-6249.00-001-699000	C	PO Created by Req: 363395	37.50	N
154147	06-25-2026		10513	STITCHIN AND MORE L	199-13-6399.00-998-611000	C	PO Created by Req: 363076	800.00	N
154148	06-25-2026		15374	NEW DIRECTIONS SOL	437-11-6219.00-751-623000	C	PO Created by Req: 363472	2,982.32	N
154149	07-02-2026		00267	CITY OF SANGER	699-81-6629.00-998-699000	C		1,356.67	N
154150	07-09-2026		15410	AMY BERSOSA	199-13-6399.00-998-611000	C	PO Created by Req: 363481	350.00	N
154151	07-09-2026		03063	BABES	199-13-6399.00-998-611000	C	PO Created by Req: 363015	1,002.03	N
154152	07-09-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	FOOTBALL PANTS	2,000.00	N
					199-36-6399.00-998-691300		VOLLEYBALL UNIFORMS	1,706.40	
					Check 154152 Total:		3,706.40		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154153	07-09-2026		03078	CHICK-FIL-A	199-13-6399.00-998-611000	C	PO Created by Req: 363482	1,916.00	N
154154	07-09-2026		09744	DELL INC	461-36-6399.00-102-699000	C	PO Request	1,446.30	N
154155	07-09-2026		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 363088	150.00	N
154156	07-09-2026		15512	GODLEY ATHLETIC BO	199-36-6399.17-001-691000	C	VOLLEYBALL TOURN ENTRY	450.00	N
154157	07-09-2026		13342	HARRIS EDUCATION S	410-11-6321.00-998-611000	C	PO Created by Req: 362548	3,898.52	N
154158	07-09-2026		14100	HD SUPPLY	199-34-6399.53-998-699000	C	PO Created by Req: 363167	173.02	N
154159	07-09-2026		07363	JW PEPPER & SON, IN	199-36-6399.29-001-699000	C	CHOIR MUSIC	131.50	N
					199-36-6399.29-001-699000		CHOIR MUSIC	37.24	
							Check 154159 Total:	168.74	
154160	07-09-2026		12293	LIBRARIA	199-12-6329.00-101-611000	C	EOY book order	3,743.40	N
154161	07-09-2026		15230	LOVING GUIDANCE LL	199-31-6411.00-998-699000	C	PO Created by Req: 363200	1,849.00	N
154162	07-09-2026		08640	NORTH TEXAS PRINT	199-52-6399.00-998-699000	C	PO Created by Req: 363484	160.00	N
154163	07-09-2026		03154	TREVIPAY	199-34-6249.00-998-699000	C	PO Created by Req: 363392	75.39	N
154164	07-09-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363387	180.93	N
					199-34-6249.00-998-699000		PO Created by Req: 363394	60.96	
					199-34-6399.00-998-699000		PO Created by Req: 363408	98.94	
					199-34-6399.00-998-699000		PO Created by Req: 363397	24.24	
					199-34-6399.00-998-699000		PO Created by Req: 363340	167.88	
					199-34-6399.00-998-699000		PO Created by Req: 363381	87.64	
							Check 154164 Total:	620.59	
154165	07-09-2026		15505	PAINT THE TOWN, LLC	461-36-6399.00-102-699000	C	Check request PARTY ID #166	406.00	N
154166	07-09-2026		07041	PAXTON PATTERSON	199-11-6228.00-001-622000	C	HST CAREER READY LABS	13,842.31	N
					199-11-6399.00-001-622000		HST CAREER READY LABS	1,737.69	
							Check 154166 Total:	15,580.00	
154167	07-09-2026		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 363318	60.00	N
154168	07-09-2026		05367	INTERSTATE BILLING	199-34-6249.00-998-699000	C	PO Created by Req: 363142	465.00	N
154169	07-09-2026		07959	SANGER ACE HARDW	199-34-6399.00-998-699000	C	PO Created by Req: 363442	46.96	N
154170	07-09-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL JUNE	91.00	N
154171	07-09-2026		12776	SOUTHERN TIRE MAR	199-34-6399.00-998-699000	C	PO Created by Req: 363430	620.00	N
154172	07-09-2026		10513	STITCHIN AND MORE L	199-13-6399.00-998-611000	C	PO Created by Req: 363398	6,540.00	N
					199-34-6399.53-998-699000		PO Created by Req: 363362	45.00	
					461-36-6399.00-041-699000		Staff Teacher Shirts	1,175.00	
							Check 154172 Total:	7,760.00	

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154173	07-09-2026		15514	SURESCORE	199-13-6321.00-998-611000	C	PO Created by Req: 363470	7,248.00	N
154174	07-09-2026		01081	TASB	199-41-6211.00-701-699000	C	PO Created by Req: 363446	1,180.00	N
154175	07-09-2026		00283	TASSP	199-23-6495.00-001-699000	C	MEMBERSHIP RENEWAL	300.00	N
					199-23-6495.00-001-699000		MEMBERSHIP RENEWAL	300.00	
					199-23-6495.00-001-699000		MEMBERSHIP RENEWAL	300.00	
							Check 154175 Total:	900.00	
154176	07-09-2026		13303	TEXAS POLICE CHIEFS	199-52-6399.00-998-699000	C	PO Created by Req: 362990	370.00	N
154177	07-09-2026		06479	WALSH GALLEGOS TR	199-41-6211.00-701-699000	C	PO Created by Req: 363493	1,714.00	N
154178	07-09-2026		13233	WEAVER TECHNOLOGI	199-51-6246.00-998-699500	C	PO Created by Req: 363433	2,846.20	N
					429-11-6299.00-998-611000		WiFi at community gym	4,995.30	
							Check 154178 Total:	7,841.50	
154179	07-09-2026		15099	ASPYRE SELECT LLC	437-31-6219.00-751-623000	C	CONTRACT SVCS - SHARS	84.93	N
154180	07-09-2026		12594	QBS	437-11-6499.00-751-623000	C	BSS/LSSP	210.00	N
154181	07-09-2026		00766	XEROX CORPORATION	437-41-6249.00-751-623000	C	COOP	224.82	N
					437-41-6269.70-751-623000		COOP	297.19	
							Check 154181 Total:	522.01	
154182	07-09-2026		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C	OFFICE PICHA CELL PHONE	30.00	N
154183	07-09-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C	MONTHLY BILLING	2,412.27	N
					199-51-6258.00-003-699000		MONTHLY BILLING	244.32	
					199-51-6258.00-003-699000		MONTHLY BILLING	211.96	
					199-51-6258.00-003-699000		MONTHLY BILLING	234.13	
					199-51-6258.00-041-699000		MONTHLY BILLING	273.61	
					199-51-6258.00-101-699000		MONTHLY BILLING	217.58	
					199-51-6258.00-102-699000		MONTHLY BILLING	138.06	
					199-51-6258.00-105-699000		MONTHLY BILLING	197.22	
					199-51-6258.00-105-699000		MONTHLY BILLING	185.75	
					199-51-6258.00-105-699000		MONTHLY BILLING	203.59	
					199-51-6258.00-105-699000		MONTHLY BILLING	185.75	
							Check 154183 Total:	4,504.24	
154184	07-09-2026		00267	CITY OF SANGER	199-51-6255.00-003-699000	C		2,433.48	N
					199-51-6255.00-041-699000			11,611.45	
					199-51-6255.00-102-699000			4,571.25	
					199-51-6255.00-998-699000			2,912.26	
					199-51-6256.00-001-699000			10,328.84	
					199-51-6256.00-003-699000			590.36	
					199-51-6256.00-041-699000			3,249.93	
					199-51-6256.00-101-699000			1,442.02	
					199-51-6256.00-102-699000			1,479.36	
					199-51-6256.00-104-699000			1,471.77	
					199-51-6256.00-998-699000			1,229.95	
					437-51-6259.00-751-623000			1,056.97	

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Check 154184 Total:								42,377.64	
154185	07-09-2026		06053	COSERV	199-51-6255.00-001-699000	C	JUNE ELECTRICITY FOOTBA	850.35	N
					199-51-6255.00-001-699000		JUNE ELECTRICITY	12,705.77	
					199-51-6255.00-001-699000		JUNE ELECTRICITY	17,831.65	
					199-51-6255.00-001-699000		JUNE ELECTRICITY	2,691.38	
					199-51-6255.00-041-699000		JUNE ELECTRICITY	23,823.01	
					199-51-6255.00-101-699000		JUNE ELECTRICITY	9,067.42	
					199-51-6255.00-104-699000		JUNE ELECTRICITY	8,928.40	
Check 154185 Total:								75,897.98	
154186	07-09-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 363489	173,379.02	N
					199-51-6246.00-998-699100		PO Created by Req: 363489	1,891.76	
					199-51-6246.00-998-699200		PO Created by Req: 363489	1,532.00	
					199-51-6246.00-998-699300		PO Created by Req: 363489	12,789.46	
					199-51-6246.00-998-699400		PO Created by Req: 363489	3,067.93	
Check 154186 Total:								192,660.17	
154187	07-09-2026		08782	FRONTLINE TECHNOL	199-21-6299.00-998-623000	C		2,589.94	N
					199-21-6299.00-998-623000		IEP AND 504 MANAGEMENT	3,522.53	
Check 154187 Total:								6,112.47	
154188	07-09-2026		12899	HELLAS CONSTRUCTI	699-81-6629.00-001-699000	C	PO Created by Req: 363036	322,991.49	N
154189	07-09-2026		15291	LEVEL 3 COMMUNICAT	199-51-6257.00-998-699000	C	MAY CHARGES	336.20	N
					199-51-6257.00-998-699000		JUNE CHARGES	490.18	
Check 154189 Total:								826.38	
154190	07-09-2026		09244	NORTEX COMMUNICA	199-53-6299.48-998-699003	C	INTERNET SERVICE	3,150.00	N
154191	07-09-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C		507.25	N
154192	07-09-2026		06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-699000	C	PO Created by Req: 363232	222.34	N
					199-34-6399.53-998-699000		PO Created by Req: 363273	50.52	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	103.88	
					199-41-6499.53-750-699000		LATE FEE/INTEREST	200.39	
Check 154192 Total:								577.13	
154193	07-09-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		96.13	N
154195	07-09-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000	C	COPIER RENTAL	776.21	N
					199-11-6269.70-001-611000		COPIER RENTAL	672.28	
					199-11-6269.70-001-611000		COPIER RENTAL	268.32	
					199-11-6269.70-001-611000		COPIER RENTAL	732.69	
					199-11-6269.70-001-611000		COPIER RENTAL	529.28	
					199-11-6269.70-001-611000		COPIER RENTAL	170.59	
					199-11-6269.70-001-611000		COPIER RENTAL	182.86	
					199-11-6269.70-001-611000		COPIER RENTAL	77.07	
					199-11-6269.70-003-626000		COPIER RENTAL	619.45	
					199-11-6269.70-041-611000		COPIER RENTAL	716.45	
					199-11-6269.70-041-611000		COPIER RENTAL	304.77	
					199-11-6269.70-041-611000		COPIER RENTAL	585.42	
					199-11-6269.70-041-611000		COPIER RENTAL	566.24	
					199-11-6269.70-041-611000		COPIER RENTAL	87.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-101-611000		COPIER RENTAL	540.06	
					199-11-6269.70-101-611000		COPIER RENTAL	352.69	
					199-11-6269.70-101-611000		COPIER RENTAL	229.00	
					199-11-6269.70-102-611000		COPIER RENTAL	543.09	
					199-11-6269.70-102-611000		COPIER RENTAL	690.55	
					199-11-6269.70-102-611000		COPIER RENTAL	227.74	
					199-11-6269.70-104-611000		COPIER RENTAL	409.92	
					199-11-6269.70-104-611000		COPIER RENTAL	718.17	
					199-11-6269.70-104-611000		COPIER RENTAL	314.96	
					199-11-6269.70-105-611000		COPIER RENTAL	358.61	
					199-11-6269.70-105-611000		COPIER RENTAL	275.95	
							Check 154195 Total:	10,950.29	
154196	07-14-2026		12813	WINCO FOODS	498-61-6399.ST-003-699000	C		1,446.96	N
154200	07-15-2026		10882	ABLE MECHANICAL	199-34-6399.53-998-699000	C	PO Created by Req: 363531	130.00	N
154201	07-15-2026		00002	MERITUS TEXAS	199-51-6246.00-998-699000	C	PO Created by Req: 363492	301.07	N
154202	07-15-2026		03063	BABES	461-36-6399.00-102-699000	C	PO -For CC	259.87	N
154203	07-15-2026		00895	CDW GOVT INC	199-53-6399.48-998-699003	C	Sata Dev Board	25.00	N
154204	07-15-2026		09124	DREAM RANCH LLC	199-11-6399.00-001-622000	C	TEACHING/TRAINING SUPPL	727.56	N
					199-11-6399.00-041-611000		Student Meet and Greet	83.67	
							Check 154204 Total:	811.23	
154205	07-15-2026		06081	GANDY INK	461-36-6399.00-102-699000	C	PO Created by Req: 363250	914.39	N
154206	07-15-2026		13444	HALO AMERICAS, INC	199-52-6299.00-998-699000	C	PO Created by Req: 360605	450.00	N
154207	07-15-2026		13163	LITERACY RESOURCE	199-11-6399.00-001-625000	C	PO Created by Req: 363118	398.72	N
154208	07-15-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
154209	07-15-2026		12660	MANEUVERING THE MI	199-13-6321.00-998-611000	C	PO Created by Req: 363495	1,221.51	N
154210	07-15-2026		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PACKTRACK TRAINING K9 S	140.00	N
					199-52-6399.53-998-699000		K9 DOGFOOD	34.99	
							Check 154210 Total:	174.99	
154211	07-15-2026		11854	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 363441	60.00	N
					199-34-6239.00-998-699000		PO Created by Req: 360009	60.00	
					199-34-6239.00-998-699000		PO Created by Req: 363393	60.00	
							Check 154211 Total:	180.00	
154212	07-15-2026		00033	SCHOOL SPECIALTY	199-11-6399.00-041-611000	C	Misti's Cumulative Folders	241.16	N
154213	07-15-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 363540	24.00	N

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154214	07-15-2026		13303	TEXAS POLICE CHIEFS	199-52-6399.00-998-699000	C	PO Created by Req: 363511	320.00	N
					199-52-6399.00-998-699000		PO Created by Req: 363510	370.00	
							Check 154214 Total:	690.00	
154215	07-15-2026		11354	TEXAS HEALTH AND H	199-61-6399.79-998-699000	C	PO Created by Req: 363539	150.00	N
154216	07-15-2026		13233	WEAVER TECHNOLOGI	199-51-6246.00-998-699500	C	PO Created by Req: 363433	5,090.80	N
154217	07-16-2026		01584	AT & T MOBILITY	437-41-6249.00-751-623000	C	COOP CELL PHONE-K. PHILL	7.27	N
154218	07-16-2026		04317	VERIZON BUSINESS	437-41-6249.00-751-623000	C	COOP LONG DISTANCE	110.72	N
154219	07-16-2026		07427	ADAMS EXTERMINATI	240-35-6249.00-001-699000	C	PO Created by Req: 363520	8.00	N
154220	07-16-2026		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-699000	C	PO Created by Req: 363516	9,408.00	N
154221	07-16-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 363529	1,400.73	N
					199-51-6246.00-998-699100		PO Created by Req: 363529	7,000.26	
					199-51-6246.00-998-699200		PO Created by Req: 363529	21,893.82	
					199-51-6246.00-998-699300		PO Created by Req: 363529	6,715.02	
					199-51-6246.00-998-699400		PO Created by Req: 363529	17,725.78	
					199-51-6246.00-998-699500		PO Created by Req: 363529	296.11	
							Check 154221 Total:	55,031.72	
154222	07-16-2026		12317	HILAND DAIRY FOODS	240-35-6399.CT-998-699000	C	PO Created by Req: 363517	193.08	N
154223	07-16-2026		15516	JACKIE TURNER	240-00-5751.00-998-600000	C	REFUND LUNCH MONEY	40.71	N
154224	07-16-2026		11955	JULANE BENTLEY	240-00-5751.00-998-600000	C	REFUND LUNCH MONEY	26.25	N
154225	07-16-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C	ADS IN SANGER NEWS	1,650.00	N
154226	07-16-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	POLICE CAR TOLL CHARGE	10.70	N
154227	07-16-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES WHITE ACTI	72.30	N
154228	07-16-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C	SPECIAL CIRCUITS	562.50	N
154229	07-16-2026		14427	OTIS ELEVATOR COMP	199-51-6246.00-998-699000	C	MAINTENANCE AGREEMENT	185.36	N
154230	07-16-2026		15517	SHEILA WILLIAMSON	240-00-5751.00-998-600000	C	REFUND LUNCH MONEY	12.65	N
154231	07-16-2026		00177	IRS	163-00-2151.00-000-600000	C	WITHHOLDING	30.46	N
154232	07-16-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C	CELL PHONES	171.05	N
154233	07-22-2026		08088	806 TECHNOLOGIES IN	199-13-6321.00-998-611000	C	PO Created by Req: 363509	3,600.00	N

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154234	07-22-2026		11299	HEALTHCARE PROVID	199-11-6399.44-001-622000	C	HEALTH SCIENCE LIABILITY	320.00	N
154235	07-22-2026		09181	AGRICULTURE TEACH	199-36-6411.41-001-622000	C	BESSEY ATAT CONF REGIST	350.00	N
154236	07-22-2026		15410	AMY BERSOSA	199-13-6399.00-998-611000	C	PO Created by Req: 363481	350.00	N
154237	07-22-2026		06210	APPLE INC	198-11-6399.00-041-611000	C	Chargers/Cables	7,680.00	N
154238	07-22-2026		13445	AUTOZONE	199-34-6399.00-998-699000	C	PO Created by Req: 363458	32.00	N
154239	07-22-2026		00895	CDW GOVT INC	199-53-6299.48-998-699002	C	renewal	7,685.00	N
154240	07-22-2026		09744	DELL INC	199-11-6399.48-001-611000 199-52-6399.00-998-699000	C	CONNECTING THE TRIBE PO Created by Req: 363469 Check 154240 Total:	4,900.36 1,209.58 6,109.94	N
154241	07-22-2026		00112	DENTON ISD	199-34-6239.00-998-699000	C	PO Created by Req: 363480	100.00	N
154242	07-22-2026		13108	EASY WAY SERVICES,	199-34-6399.53-998-699000	C	PO Created by Req: 363487	217.96	N
154243	07-22-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-699000 199-34-6249.00-998-699000	C	PO Created by Req: 363503 PO Created by Req: 363512 Check 154243 Total:	702.09 1,530.76 2,232.85	N
154244	07-22-2026		02744	GROGGY DOG SPORT	461-36-6399.00-041-699000	C	PO Created by Req: 363558	802.90	N
154245	07-22-2026		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-699000	C	TEACHER MAILBOX NAMETA	59.00	N
154246	07-22-2026		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 363486	52.71	N
154247	07-22-2026		15240	INTEGRITY URGENT C	199-34-6399.53-998-699000 199-34-6399.53-998-699000	C	PO Created by Req: 363497 PO Created by Req: 363497 Check 154247 Total:	1,200.00 95.00 1,295.00	N
154248	07-22-2026		15513	IRIS LTD. INC.	199-11-6399.00-001-611000	C	STUDENT LANYARDS	392.00	N
154249	07-22-2026		00488	JOSTENS, INC.	461-36-6399.00-001-699000	C	REPLACEMENT DIPLOMA	18.50	N
154250	07-22-2026		01210	MY FLEET CENTER	199-34-6299.00-998-623000	C	PO Created by Req: 363547	38.50	N
154251	07-22-2026		08640	NORTH TEXAS PRINT	199-36-6399.00-998-691000	C	STUDENT ATHLETIC PASSE	266.00	N
154252	07-22-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000 199-34-6399.00-998-699000	C	PO Created by Req: 363432 PO Created by Req: 363457 PO Created by Req: 363499 PO Created by Req: 363485 Check 154252 Total:	9.98 59.44 16.05 74.75 160.22	N
154253	07-22-2026		00258	QUILL CORP	199-11-6399.00-041-611000 199-11-6399.00-041-611000	C	Supplies Warehouse Order Supplies Warehouse Order Check 154253 Total:	32.09 184.80 216.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154254	07-22-2026		12328	REGION 4 ESC	199-34-6239.00-998-699000	C	PO Created by Req: 363454	60.00	N
154255	07-22-2026		02777	SARAH SCHERTZ	199-36-6411.41-001-622000	C	ATAT CONFERENCE MEALS	187.00	N
154256	07-22-2026		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-622000	C	PO Created by Req: 363500	1,023.48	N
154257	07-22-2026		00283	TASSP	199-23-6495.00-041-699000	C	Annual Dues	300.00	N
					199-23-6495.00-041-699000		Annual Dues	300.00	
					199-23-6495.00-041-699000		Annual Dues	300.00	
							Check 154257 Total:	900.00	
154258	07-22-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 363592	16.00	N
154259	07-22-2026		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-699100	C	PO Created by Req: 363546	6,082.70	N
154260	07-23-2026		13373	VILLA GRANDE TACO	461-36-6399.00-001-699000	C	STAFF LUNCHEON 7/27	1,468.95	N
154261	07-23-2026		12742	BRIGHTSPEED	199-51-6257.00-104-699000	C	TELEPHONE CHARGES	185.79	N
					199-51-6257.00-998-699000		TELEPHONE CHARGES	302.10	
					199-51-6257.00-998-699000		TELEPHONE CHARGES	110.82	
							Check 154261 Total:	598.71	
154262	07-23-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 363586	4,518.43	N
					199-51-6246.00-998-699100		PO Created by Req: 363586	13,031.57	
					199-51-6246.00-998-699200		PO Created by Req: 363586	11,911.55	
					199-51-6246.00-998-699400		PO Created by Req: 363586	5,357.81	
							Check 154262 Total:	34,819.36	
154263	07-23-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C	COPIER RENTAL	107.38	N
154264	07-27-2026		15519	CHLOE BRINEY	199-13-6399.00-998-611000	C	PO Created by Req: 363596	118.87	N
154265	07-27-2026		15521	SAFEGUARD METAL B	199-34-6311.00-998-699000	C	PO Created by Req: 363607	5,202.00	N
154266	07-29-2026		12593	MAKYNNA MEEKS	199-41-6299.00-701-699000	C	SUMMER ADMIN ASSISTANT	2,430.00	N
154267	07-29-2026		00299	SANGER ISD	240-00-1151.00-000-600000	C		950.00	N
154268	07-29-2026		12304	SHELBY DAY	199-13-6411.00-998-611000	C		72.50	N
154269	07-30-2026		08803	AFFORD-IT TIRES	199-34-6249.00-998-699000	C	PO Created by Req: 363566	190.00	N
154270	07-30-2026		00895	CDW GOVT INC	199-53-6399.48-998-699003	C	fiber patch cables	297.60	N
154271	07-30-2026		06137	CHALKS TRUCK PART	199-34-6249.00-998-699000	C	PO Created by Req: 363555	96.59	N
154272	07-30-2026		00683	THE CURR CNTR - FAM	199-11-6399.00-001-622000	C	FCS CURRICULUM RESOUR	750.00	N
154273	07-30-2026		00132	ESC REGION 11	199-13-6411.00-998-611000	C	PO Created by Req: 363409	950.00	N
					199-34-6239.00-998-699000		PO Created by Req: 363385	300.00	
					199-34-6239.00-998-699000		PO Created by Req: 363471	150.00	
					199-34-6239.00-998-699000		PO Created by Req: 363425	150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 154273 Total:	1,550.00	
154274	07-30-2026		15492	ESTRELLITA	199-13-6321.00-998-611000	C	PO Created by Req: 363498	258.00	N
					199-13-6321.00-998-611000		PO Created by Req: 363234	2,516.19	
							Check 154274 Total:	2,774.19	
154275	07-30-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-699000	C	PO Created by Req: 363594	280.44	N
					199-34-6249.00-998-699000		PO Created by Req: 363573	280.44	
							Check 154275 Total:	560.88	
154276	07-30-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 363633	2,280.00	N
154277	07-30-2026		00625	KRUM ISD	199-36-6495.00-998-699100	C	UIL FOOTBALL DISTRICT CH	400.00	N
154278	07-30-2026		01210	MY FLEET CENTER	199-34-6399.00-998-622000	C	PO Created by Req: 363588	18.50	N
					199-34-6399.00-998-622000		PO Created by Req: 363588	18.50	
					199-34-6399.00-998-622000		PO Created by Req: 363588	18.50	
							Check 154278 Total:	55.50	
154279	07-30-2026		12293	LIBRARIA	199-12-6329.00-104-611000	C	EOY book order	3,878.21	N
					199-12-6399.00-041-611000		EOY book order	67.90	
							Check 154279 Total:	3,946.11	
154280	07-30-2026		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-699000	C	PO Created by Req: 363541	13.99	N
					199-34-6399.00-998-699000		PO Created by Req: 363533	103.41	
					199-34-6399.00-998-699000		PO Created by Req: 363504	109.56	
							Check 154280 Total:	226.96	
154281	07-30-2026		06747	PRECISION WATER TE	199-51-6246.00-998-699000	C	PO Created by Req: 363597	301.00	N
154282	07-30-2026		12551	RANDY THOMPSON	199-34-6299.00-998-699100	C	PO Created by Req: 363587	2,069.99	N
154283	07-30-2026		11877	RANK ONE	199-36-6399.00-998-691000	C	ATHLETIC MGMT SOFTWARE	1,000.00	N
154284	07-30-2026		15477	SANDRA MERCURI ED	199-11-6399.00-104-625000	C	PO Created by Req: 363080	1,350.00	N
					199-11-6399.00-998-625000		PO Created by Req: 363080	1,150.00	
							Check 154284 Total:	2,500.00	
154285	07-30-2026		07959	SANGER ACE HARDW	199-34-6399.53-998-699000	C	PO Created by Req: 363585	5.16	N
154286	07-30-2026		14716	STAPLES BUSINESS A	199-11-6399.72-041-611000	C	Paper for Schedules	525.12	N
154287	07-30-2026		10513	STITCHIN AND MORE L	199-13-6399.00-998-611000	C	PO Created by Req: 363617	78.00	N
					199-13-6399.00-998-611000		PO Created by Req: 363617	588.00	
					199-13-6399.00-998-611000		PO Created by Req: 363617	72.00	
							Check 154287 Total:	738.00	
154288	07-30-2026		06839	TEXAS INSTRUMENTS	199-11-6399.00-001-611000	C	GRAPHING CALCULATORS	235.00	N
154289	07-30-2026		12869	THE POLICE AND SHE	199-52-6399.00-998-699000	C	PO Created by Req: 363622	40.00	N
154290	07-30-2026		11141	VERTICAL SCHOOL PA	199-34-6299.00-998-699100	C	PO Created by Req: 363396	1,875.00	N
154291	07-30-2026		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C	CELL PHONES	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154293	07-30-2026		12951	BANK OF AMERICA	199-36-6411.00-998-699000	C	GAS FOR GIRLS COACHING	38.63	N
154294	07-30-2026		06053	COSERV	199-51-6255.00-001-699000	C	UTILITIES	1,217.51	N
					199-51-6255.00-001-699000		UTILITIES	15,032.75	
					199-51-6255.00-001-699000		UTILITIES	22,002.59	
					199-51-6255.00-001-699000		UTILITIES	2,817.10	
					199-51-6255.00-041-699000		UTILITIES	26,273.73	
					199-51-6255.00-101-699000		UTILITIES	9,473.32	
					199-51-6255.00-104-699000		UTILITIES	11,193.03	
							Check 154294 Total:	88,010.03	
154295	07-30-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 363609	173,379.02	N
					199-51-6246.00-998-699100		PO Created by Req: 363609	1,495.34	
							Check 154295 Total:	174,874.36	
154296	07-30-2026		11010	MARTA CHAVEZ	197-61-6411.00-998-699000	C	MILEAGE	63.28	N
154297	07-30-2026		13267	DIGI SMARTSENSE LL	240-35-6399.00-998-699000	C	PO Created by Req: 363589	1,095.00	N
154298	07-30-2026		12727	BANK OF AMERICA	199-11-6399.00-001-622000	C	PO # 463399	1,038.43	N
					199-31-6399.00-998-699100		PO # 463393	417.73	
							Check 154298 Total:	1,456.16	
154299	07-31-2026		00685	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 363424	170.93	N
					199-13-6399.00-998-611000		PO 463358	51.23	
					199-34-6499.00-998-699000		NTTA	585.00	
	07-31-2026		00685	BANK OF AMERICA-FIN	199-36-6412.43-001-622000	C	STATE FFA CONVENTION H	2,000.00	
	07-31-2026		00685	BANK OF AMERICA	199-41-6399.00-750-699000	C	PO Created by Req: 363560	38.89	
					199-41-6499.00-750-699000		NTTA	2.73	
					429-11-6399.00-998-611000		tech	408.50	
							Check 154299 Total:	3,257.28	
154300	07-31-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 363543	68.50	N
					199-13-6399.00-998-611000		PO Created by Req: 363542	72.00	
					199-41-6499.00-750-699000			.70	
							Check 154300 Total:	141.20	
154301	07-31-2026		13122	BANK OF AMERICA	199-11-6399.00-041-611000	C	Business Cards	78.94	N
					199-11-6399.00-041-611000		Theme Cards for 26.27	54.32	
					199-41-6499.00-750-699000			10.61	
					461-36-6399.00-041-699000		Retirement Flowers/Plants	139.86	
					461-36-6399.00-041-699000		Retirement Flowers/Plants	31.00	
							Check 154301 Total:	314.73	
154302	07-31-2026		11394	BANK OF AMERICA	199-41-6419.59-702-699000	C	OMNI FT WORTH	4,411.32	N
					199-41-6499.00-701-699000		SCHOOL BOARD MEETING D	96.00	
							Check 154302 Total:	4,507.32	
154303	07-31-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		344.44	N
154304	07-31-2026		06898	SAMS CLUB/SYNCHRO	199-11-6399.48-001-611000	C	CAMPUS/MACSHACK SUPPL	119.75	N
					199-13-6399.00-998-611000		PO Created by Req: 363508	537.46	
					199-23-6399.00-001-699000		CAMPUS/MACSHACK SUPPL	227.91	
					199-34-6399.53-998-699000		PO Created by Req: 363574	225.44	
					199-41-6499.00-750-699000		PO Created by Req: 363631	127.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154305	08-06-2026		12742	BRIGHTSPEED	199-61-6399.79-998-699000		PO Created by Req: 363565	144.57	
							Check 154304 Total:	1,382.51	
					199-51-6257.01-998-699000	C	SPEC ED PHONE BILL	725.19	N
					385-11-6411.00-751-623000	C	MILEAGE FOR VI SERVICES	51.48	N
					199-13-6411.00-998-611000	C	CERTIFICATES LSSP/BSS	245.00	N
					199-11-6269.70-105-611000	C	SPEC ED COPIER	448.43	N
					199-51-6255.00-003-699000	C		3,307.02	N
					199-51-6255.00-041-699000			16,637.74	
					199-51-6255.00-102-699000			7,248.41	
					199-51-6255.00-998-699000			4,439.61	
					199-51-6256.00-001-699000			10,896.23	
					199-51-6256.00-003-699000			590.36	
					199-51-6256.00-041-699000			3,255.56	
					199-51-6256.00-101-699000			1,401.83	
					199-51-6256.00-102-699000			1,298.01	
154310	08-06-2026		08958	EFFICIENT FACILITIES	199-51-6256.00-104-699000			1,613.78	
					199-51-6256.00-998-699000			1,184.08	
					437-51-6259.00-751-623000			1,124.46	
							Check 154309 Total:	52,997.09	
					199-51-6246.00-998-699000	C	PO Created by Req: 363673	169.67	N
					199-51-6246.00-998-699100		PO Created by Req: 363673	6,020.57	
					199-51-6246.00-998-699300		PO Created by Req: 363673	165.82	
					199-51-6246.00-998-699400		PO Created by Req: 363673	2,254.01	
							Check 154310 Total:	8,610.07	
					199-52-6399.00-998-699000	C	PO Created by Req: 363483	386.56	N
					199-51-6257.00-998-699000	C	UTILITIES	490.18	N
					199-53-6299.48-998-699003	C	UTILITIES	3,150.00	N
					199-41-6399.56-750-699000	C		57.59	N
					199-11-6269.70-001-611000	C	COPIER RENTAL	279.72	N
					199-11-6269.70-001-611000		COPIER RENTAL	268.08	
154315	08-06-2026		00766	XEROX CORPORATION	199-11-6269.70-001-611000		COPIER RENTAL	206.29	
					199-11-6269.70-001-611000		COPIER RENTAL	372.17	
					199-11-6269.70-001-611000		COPIER RENTAL	297.08	
					199-11-6269.70-001-611000		COPIER RENTAL	89.16	
					199-11-6269.70-001-611000		COPIER RENTAL	80.36	
					199-11-6269.70-001-611000		COPIER RENTAL	77.07	
					199-11-6269.70-003-626000		COPIER RENTAL	217.84	
					199-11-6269.70-041-611000		COPIER RENTAL	323.34	
					199-11-6269.70-041-611000		COPIER RENTAL	439.47	
					199-11-6269.70-041-611000		COPIER RENTAL	175.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-041-611000		COPIER RENTAL	566.24	
					199-11-6269.70-041-611000		COPIER RENTAL	122.14	
					199-11-6269.70-101-611000		COPIER RENTAL	273.40	
					199-11-6269.70-101-611000		COPIER RENTAL	478.28	
					199-11-6269.70-101-611000		COPIER RENTAL	137.92	
					199-11-6269.70-102-611000		COPIER RENTAL	298.54	
					199-11-6269.70-102-611000		COPIER RENTAL	403.20	
					199-11-6269.70-102-611000		COPIER RENTAL	145.77	
					199-11-6269.70-104-611000		COPIER RENTAL	268.03	
					199-11-6269.70-104-611000		COPIER RENTAL	709.82	
					199-11-6269.70-104-611000		COPIER RENTAL	210.07	
					199-11-6269.70-105-611000		COPIER RENTAL	384.06	
					199-11-6269.70-105-611000		COPIER RENTAL	357.21	
					Check 154315 Total:			7,180.67	
154316	08-06-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	BOYS ATHLETICS	3,577.00	N
154317	08-06-2026		00267	CITY OF SANGER	199-36-6219.00-998-699000	C	PO Created by Req: 363688	1,500.00	N
154318	08-06-2026		02010	CRW CONSULTING LL	199-53-6299.48-998-699002	C	E-Rate	3,250.00	N
154319	08-06-2026		09124	DREAM RANCH LLC	199-23-6399.00-041-699000	C	Mobile Standing Desks	218.44	N
154320	08-06-2026		12899	HELLAS CONSTRUCTI	699-81-6629.00-001-699000	C	PO Created by Req: 363686	154,381.60	N
154321	08-06-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363661	19.58	N
154322	08-06-2026		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-699000	C	TEACHER MAILBOX NAMETA	31.00	N
154323	08-06-2026		10654	IXL LEARNING, INC.	410-11-6321.00-998-611000	C	PO Created by Req: 363652	33,620.00	N
154324	08-06-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 363662	1,577.58	N
154325	08-06-2026		15187	LAURA CHILDRESS	461-36-6399.00-001-699000	C	ON RAMPS REFUND	298.00	N
154326	08-06-2026		12660	MANEUVERING THE MI	199-13-6321.00-998-611000	C	PO Created by Req: 363635	378.08	N
154327	08-06-2026		10667	MCDORMAN SIGNS &	199-11-6399.SW-998-611000	C	SIGNAGE FOR COSMETOLO	458.00	N
154328	08-06-2026		03698	MEDCO SUPPLY COMP	199-36-6399.00-998-691000	C	HEAT STRESS TRACKER SY	717.83	N
154329	08-06-2026		00258	QUILL CORP	199-11-6399.00-001-611000	C	CLASSROOM/CAMPUS SUPP	52.76	N
					199-11-6399.00-001-611000		CLASSROOM/CAMPUS SUPP	759.68	
					199-11-6399.00-001-611000		CLASSROOM/CAMPUS SUPP	37.90	
					199-11-6399.00-001-611000		CLASSROOM/CAMPUS SUPP	25.44	
					429-11-6399.00-998-611000		Back to School Fair Supplies	753.76	
					429-11-6399.00-998-611000		Back to School Fair Supplies	224.91	
					Check 154329 Total:			1,854.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154330	08-06-2026		07959	SANGER ACE HARDW	199-51-6399.00-998-699000	C	PO 461066	32.76	N
					199-51-6399.00-998-699000		PO 462086	12.99	
					199-51-6399.00-998-699000		PO Created by Req: 363293	85.78	
					199-51-6399.00-998-699000		PO Created by Req: 363293	21.98	
							Check 154330 Total:	153.51	
154331	08-06-2026		00270	SCHAD & PULTE WELD	199-11-6399.43-001-622000	C	CYLINDER RENTAL JULY	91.00	N
154332	08-06-2026		10513	STITCHIN AND MORE L	461-36-6399.00-001-699000	C	SHS SHIRTS	1,760.00	N
					461-36-6399.00-101-699000		PO Created by Req: 363680	1,065.00	
							Check 154332 Total:	2,825.00	
154333	08-06-2026		06479	WALSH GALLEGOS	199-41-6211.00-701-699000	C	PO Created by Req: 363687	374.00	N
					199-41-6211.00-701-699000		PO Created by Req: 363687	170.00	
							Check 154333 Total:	544.00	
154334	08-06-2026		15447	YIPPEE YARD SIGNS	461-36-6399.00-104-699000	C	PO Created by Req: 363642	75.00	N
154335	08-07-2026		00031	CHERYL SCHERTZ	199-41-6399.00-750-699000	C	DONUTS FOR AUDITORS	54.14	N
154336	08-07-2026		02315	SANGER HIGH SCHOO	199-00-1151.00-000-600000	C	MONEY FOR CASH BOXES	1,000.00	N
154337	08-13-2026		06210	APPLE INC	429-11-6399.00-998-611000	C	Purchase of Devices for	19,305.00	N
					429-11-6399.00-998-611000		Purchase of Devices for	4,947.75	
							Check 154337 Total:	24,252.75	
154338	08-13-2026		07221	BAND SHOPPE	199-36-6399.20-001-699000	C	SHOES FOR COLORGUARD	180.80	N
154339	08-13-2026		00895	CDW GOVT INC	199-51-6397.00-998-699000	C	PO 241631	1,980.00	N
					199-52-6299.00-998-699000		PO Created by Req: 363628	6,190.00	
					199-52-6399.00-998-699000		PO Created by Req: 363628	6,000.00	
					199-52-6399.00-998-699100		PO Created by Req: 363628	1,000.00	
							Check 154339 Total:	15,170.00	
154340	08-13-2026		11399	CHRIS COX	199-34-6399.53-998-699000	C	PO Created by Req: 363655	31.96	N
154341	08-13-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO Created by Req: 361237	1,284.00	N
154342	08-13-2026		00132	ESC REGION 11	199-13-6411.00-998-611000	C	PO Created by Req: 363120	300.00	N
154343	08-13-2026		15530	GABRIELLE CAMPBELL	199-23-6399.00-001-699000	C	FRESHMEN ORIENTATION N	997.16	N
154344	08-13-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-699000	C	PO Created by Req: 363604	1,530.76	N
					199-34-6249.00-998-699000		PO Created by Req: 363604	313.35	
					199-34-6249.00-998-699000		PO Created by Req: 363646	300.09	
					199-34-6249.00-998-699000		PO Created by Req: 363702	51.36	
							Check 154344 Total:	2,195.56	
154345	08-13-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363755	18.51	N
					199-61-6399.79-998-699000		PO Created by Req: 363755	18.51	
							Check 154345 Total:	37.02	

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154346	08-13-2026		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000	C	CURRICULUM	20,825.52	N
					410-11-6321.00-998-611000		CURRICULUM	22,520.64	
							Check 154346 Total:	43,346.16	
154347	08-13-2026		15493	HYUNBOK HUH	199-13-6411.00-001-611000	C	PARKING @ CAMT CONF 6/2	60.00	N
154348	08-13-2026		09871	IMAGE MAKER 4U, INC	199-31-6399.00-041-699000	C	SMS Check In Signs	105.00	N
154349	08-13-2026		01318	INLAND TRUCK PARTS	199-34-6399.00-998-699000	C	PO Created by Req: 363645	48.20	N
154350	08-13-2026		10490	JEWELZ CLARK	199-41-6499.00-750-699000	C	PO Created by Req: 363710	39.31	N
154351	08-13-2026		01210	MY FLEET CENTER	199-34-6399.53-998-699000	C	PO Created by Req: 363690	18.50	N
154352	08-13-2026		03109	LABATT FOOD SERVIC	199-11-6399.00-001-622000	C	CULINARY STAPLE SUPPLIE	410.14	N
					199-61-6399.79-998-699000		PO Created by Req: 363754	229.48	
							Check 154352 Total:	639.62	
154353	08-13-2026		12293	LIBRARIA	199-12-6329.00-001-611000	C	EOY book order SHS	2,218.78	N
154354	08-13-2026		15381	MEGAN RIBINSKAS	461-36-6399.00-001-699000	C	REFUND ON RAMPS PAYME	149.00	N
154355	08-13-2026		08640	NORTH TEXAS PRINT	199-23-6399.00-001-699000	C	OFFICE REQUEST/BUSINES	431.00	N
					199-36-6399.00-998-691200		FOOTBALL SEASON TICKET	294.00	
							Check 154355 Total:	725.00	
154356	08-13-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363677	170.39	N
					199-34-6399.00-998-699000		PO Created by Req: 363564	32.95	
					199-34-6399.00-998-699000		PO Created by Req: 363564	123.96	
					199-34-6399.00-998-699000		PO Created by Req: 363624	34.99	
					199-34-6399.00-998-699000		PO Created by Req: 363624	10.58	
					199-34-6399.00-998-699000		PO Created by Req: 363624	69.98	
							Check 154356 Total:	442.85	
154357	08-13-2026		13135	O2COOL, LLC	199-34-6249.00-998-699000	C	PO Created by Req: 363676	113.00	N
154358	08-13-2026		13035	SAFETY UNLIMITED IN	199-36-6399.00-998-691000	C	BLS INSTRUCTOR RENEWAL	100.00	N
154359	08-13-2026		07959	SANGER ACE HARDW	199-51-6399.00-998-699000	C	PO 462086	39.96	N
					199-51-6399.00-998-699000		PO 462086	36.15	
							Check 154359 Total:	76.11	
154360	08-13-2026		06794	SCHOLASTIC INC	199-13-6321.00-998-611000	C	PO Created by Req: 363593	476.66	N
154361	08-13-2026		15432	SOUTHWEST BUS SAL	199-34-6249.00-998-699000	C	PO Created by Req: 363647	416.27	N
154362	08-13-2026		15342	STAHL SCS INC.	199-11-6399.00-001-622000	C	SCHOOL STORE SHIRTS	159.67	N
					199-11-6399.SW-998-611000		SCHOOL STORE SHIRTS	96.93	
					199-11-6399.SW-998-611000		SCHOOL STORE SHIRTS	416.90	
							Check 154362 Total:	673.50	

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154363	08-13-2026		15452	SUPERGAMUT LLC	199-11-6399.SW-998-611000	C	DTF PRINTER	9,375.00	N
154367	08-14-2026		00215	ATMOS ENERGY	199-51-6258.00-001-699000	C	UTILITIES	1,710.72	N
					199-51-6258.00-003-699000		UTILITIES	254.37	
					199-51-6258.00-003-699000		UTILITIES	209.81	
					199-51-6258.00-003-699000		UTILITIES	198.95	
					199-51-6258.00-041-699000		UTILITIES	272.01	
					199-51-6258.00-101-699000		UTILITIES	224.12	
					199-51-6258.00-102-699000		UTILITIES	187.60	
					199-51-6258.00-105-699000		UTILITIES	195.16	
					199-51-6258.00-105-699000		UTILITIES	187.60	
					199-51-6258.00-105-699000		UTILITIES	239.24	
					199-51-6258.00-105-699000		UTILITIES	187.60	
					Check 154367 Total:			3,867.18	
154368	08-14-2026		08958	EFFICIENT FACILITIES	199-35-6246.00-998-699000	C	PO Created by Req: 363720	1,807.95	N
					199-51-6246.00-998-699100		PO Created by Req: 363720	209.50	
					199-51-6246.00-998-699200		PO Created by Req: 363720	8,755.18	
					199-51-6246.00-998-699300		PO Created by Req: 363720	269.24	
					199-51-6246.00-998-699400		PO Created by Req: 363720	3,406.74	
					Check 154368 Total:			14,448.61	
154369	08-14-2026		07890	LEMONS PUBLICATION	199-41-6491.00-701-699000	C	ADS IN SANGER NEWS	3,075.00	N
154370	08-14-2026		06120	OPTIMUM B2B, DEPT 1	199-53-6299.48-998-699003	C	SPECIAL CIRCUITS	562.50	N
154371	08-14-2026		15532	TABITHA WHITE	289-11-6118.02-998-623000	C		1,445.83	N
154372	08-14-2026		07940	VERIZONWIRELESS	199-51-6257.53-998-699000	C	CELL PHONES	226.52	N
154373	08-17-2026		05780	BIMBO BAKERIES	240-35-6341.00-001-699000	C	PO Created by Req: 363722	281.69	N
					240-35-6341.00-003-699000		PO Created by Req: 363722	31.63	
					240-35-6341.00-041-699000		PO Created by Req: 363722	144.86	
					240-35-6341.00-101-699000		PO Created by Req: 363722	224.64	
					240-35-6341.00-102-699000		PO Created by Req: 363722	126.25	
					240-35-6341.00-104-699000		PO Created by Req: 363722	139.50	
					Check 154373 Total:			948.57	
154374	08-17-2026		15359	BROTHERS HOUSTON	240-35-6341.00-003-699000	C	PO Created by Req: 363726	237.17	N
					240-35-6341.00-003-699000		PO Created by Req: 363726	1,000.92	
					240-35-6341.00-041-699000		PO Created by Req: 363726	820.98	
					240-35-6341.00-041-699000		PO Created by Req: 363726	91.60	
					240-35-6341.00-101-699000		PO Created by Req: 363726	745.16	
					240-35-6341.00-102-699000		PO Created by Req: 363726	333.93	
					240-35-6341.00-104-699000		PO Created by Req: 363726	606.97	
					Check 154374 Total:			3,836.73	
154375	08-17-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.00-101-699000	C	PO Created by Req: 363721	852.49	N
					240-35-6341.55-001-699100		PO Created by Req: 363721	731.16	
					240-35-6341.55-003-699100		PO Created by Req: 363721	399.60	
					240-35-6341.55-041-699100		PO Created by Req: 363721	794.85	
					240-35-6341.55-102-699100		PO Created by Req: 363721	735.16	

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154376	08-17-2026		03109	LABATT FOOD SERVIC	240-35-6341.55-104-699100		PO Created by Req: 363721	812.36	
							Check 154375 Total:	4,325.62	
					240-35-6341.00-001-699000	C	PO Created by Req: 363744	15.31	N
					240-35-6341.00-001-699000		PO Created by Req: 363744	9,327.43	
					240-35-6341.00-003-699000		PO Created by Req: 363740	2,941.57	
					240-35-6341.00-041-699000		PO Created by Req: 363745	6,491.66	
					240-35-6341.00-101-699000		PO Created by Req: 363743	5,452.69	
					240-35-6341.00-102-699000		PO Created by Req: 363742	3,654.98	
					240-35-6341.00-104-699000		PO Created by Req: 363741	4,374.90	
					240-35-6341.55-001-699100		PO Created by Req: 363744	2,945.40	
					240-35-6341.55-003-699100		PO Created by Req: 363740	265.50	
					240-35-6341.55-041-699100		PO Created by Req: 363745	1,076.60	
					240-35-6341.55-101-699100		PO Created by Req: 363743	1,635.71	
					240-35-6341.55-102-699100		PO Created by Req: 363742	80.00	
					240-35-6341.55-104-699100		PO Created by Req: 363741	1,246.05	
					240-35-6342.00-001-699000		PO Created by Req: 363744	1,497.76	
					240-35-6342.00-003-699000		PO Created by Req: 363740	571.32	
					240-35-6342.00-041-699000		PO Created by Req: 363745	275.42	
					240-35-6342.00-101-699000		PO Created by Req: 363743	1,660.27	
					240-35-6342.00-102-699000		PO Created by Req: 363742	467.56	
					240-35-6342.00-104-699000		PO Created by Req: 363741	616.15	
154377	08-17-2026		15504	LIGHTSPEED SOLUTIO	240-35-6399.CT-998-699000		PO Created by Req: 363745	1,529.00	
							Check 154376 Total:	46,125.28	
					199-52-6399.00-998-699000	C	PO Created by Req: 363306	4,116.00	N
					240-35-6341.00-001-699000	C	PO Created by Req: 363723	2,370.35	N
154385	08-19-2026		00895	CDW GOVT INC	199-13-6321.00-998-611000	C	PO Created by Req: 363651	129.00	N
					199-13-6321.00-998-611000		PO Created by Req: 363728	768.00	
					199-13-6399.00-998-611000		PO Created by Req: 363648	595.00	
							Check 154385 Total:	1,492.00	
					199-11-6399.00-001-622000	C	CULINARY CUPS	335.00	N
154396	08-19-2026		12910	JOHNSON ELECTRONI	199-52-6299.00-998-699000	C	PO Created by Req: 361120	269.91	N
					199-52-6399.00-998-699000		PO Created by Req: 363612	1,030.00	
					199-52-6399.00-998-699000		SMS AG BUILDING	1,750.00	
							Check 154396 Total:	3,049.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154397	08-19-2026		06735	HIGH SCHOOL ESSEN	199-36-6399.00-998-691000	C	SPRING 2026 LETTERJACKE	1,167.78	N
					199-36-6499.00-998-691000		SPRING 2026 LETTERJACKE	1,192.22	
							Check 154397 Total:	2,360.00	
154398	08-19-2026		15507	JOSTENS/MERIDIAN S	199-11-6399.00-041-611000	C	26/27 School Planners	3,829.00	N
154402	08-19-2026		11484	MONICA HERREN	429-41-6118.00-998-699000	C		2,500.00	N
154403	08-19-2026		11129	NATALIE KEY	429-41-6118.00-998-699000	C		2,500.00	N
154405	08-19-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 363749	445.56	N
154406	08-19-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363708	365.88	N
					199-34-6249.00-998-699000		PO Created by Req: 363756	150.30	
					199-34-6249.00-998-699000		PO Created by Req: 363756	142.18	
					199-34-6249.00-998-699000		PO Created by Req: 363752	20.99	
							Check 154406 Total:	679.35	
154407	08-19-2026		13135	O2COOL, LLC	199-34-6249.00-998-622000	C	PO Created by Req: 363766	101.30	N
					199-34-6249.00-998-622000		PO Created by Req: 363736	259.58	
							Check 154407 Total:	360.88	
154408	08-19-2026		00250	PITNEY BOWES GLOB	199-11-6269.70-105-611000	C	SPECIAL ED POSTAGE LEAS	337.05	N
154410	08-19-2026		00642	PRECISION BUSINESS	199-11-6399.00-001-611000	C	POSTERMAKER PART	144.95	N
154411	08-19-2026		00258	QUILL CORP	199-11-6399.00-001-611000	C	SUMMER BULK SUPPLIES O	7.56	N
					199-11-6399.00-001-611000		SUMMER BULK SUPPLIES O	4,370.90	
					199-11-6399.00-001-611000		SUMMER BULK SUPPLIES O	104.45	
					199-11-6399.00-001-611000		SUMMER BULK SUPPLIES O	14.08	
					199-11-6399.00-001-611000		SUMMER BULK SUPPLIES O	615.28	
					199-23-6399.00-102-699000		PO Request	464.04	
					199-23-6399.00-104-699000		OFFICE SUPPLY ORDER 202	107.97	
					199-23-6399.00-104-699000		OFFICE SUPPLY ORDER 202	36.99	
					199-23-6399.00-104-699000		OFFICE SUPPLY ORDER 202	979.42	
							Check 154411 Total:	6,700.69	
154412	08-19-2026		11854	REGION 4 ESC	199-13-6321.00-998-611000	C	PO Created by Req: 362994	960.00	N
					199-34-6239.00-998-699000		PO Created by Req: 363653	60.00	
							Check 154412 Total:	1,020.00	
154414	08-19-2026		05367	INTERSTATE BILLING	199-34-6249.00-998-699000	C	PO Created by Req: 363735	250.00	N
154417	08-19-2026		07919	STARFALL EDUCATION	199-11-6399.48-102-611000	C	Membership Fee-Check	355.00	N
154418	08-19-2026		13136	STUKENT, INC.	199-11-6399.00-001-622000	C	SOCIAL MEDIA MARKETING	1,000.00	N
154419	08-19-2026		15452	SUPERGAMUT LLC	199-11-6399.SW-998-611000	C	DTF PRINTER SUPPLIES	2,007.97	N
154420	08-19-2026		09769	TAMMY WALKER	429-41-6118.00-998-699000	C		6,268.52	N

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154421	08-19-2026		01081	TASB	199-41-6211.00-701-699000	C	PO Created by Req: 363768	40.00	N
154422	08-19-2026		00195	TEXAS DEPT OF LICEN	199-11-6399.00-001-622000	C	COSMETOLOGY LICENSE R	280.00	N
154424	08-19-2026		15524	TOWER GARDEN LLC	199-11-6399.00-001-622000	C	FLORAL DESIGN MACHINE	1,677.50	N
154425	08-19-2026		11052	UMB BANK N.A.	599-71-6599.00-998-699000	C	PAYING AGENT FEES	400.00	N
154426	08-19-2026		04317	VERIZON BUSINESS	199-51-6257.01-998-699000	C	SPEC ED LONG DIST PHONE	111.98	N
154427	08-19-2026		15526	VILROS	199-13-6321.00-998-611000	C	PO Created by Req: 363629	2,249.82	N
154428	08-20-2026		09053	ACE MART RESTAURA	199-11-6399.00-001-622000	C	PO # 463641	633.33	N
154429	08-20-2026		00708	BSN SPORTS LLC	199-36-6399.00-998-691200	C	PO # 463654	2,824.80	N
154430	08-20-2026		09124	DREAM RANCH LLC	199-11-6399.00-041-611000	C	PO # 463704	1,491.95	N
154431	08-20-2026		11366	HARTMAN PUBLISHIN	199-11-6399.44-001-622000	C	PO # 463547	69.85	N
154432	08-20-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363796	18.51	N
154433	08-20-2026		03109	LABATT FOOD SERVIC	199-11-6399.00-001-622000	C	FOOD FOR CULINARY LABS	444.81	N
					199-61-6399.79-998-699000		PO Created by Req: 363797	484.70	
							Check 154433 Total:	929.51	
154434	08-20-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363761	57.25	N
154435	08-20-2026		13460	ROBO NATION, INC	199-11-6399.00-001-622000	C	PO # 463531	11.52	N
154436	08-20-2026		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-699000	C	PO Created by Req: 363798	24.00	N
154437	08-20-2026		10217	TTUISD	199-31-6339.00-998-699000	C	CREDIT BY EXAM NEW STU	30.00	N
154438	08-20-2026		13233	WEAVER TECHNOLOGI	429-11-6299.00-998-611000	C	WiFi at community gym	5,399.70	N
154439	08-21-2026		12742	BRIGHTSPEED	199-51-6257.00-003-699000	C	PHONE LINES	94.52	N
					199-51-6257.00-104-699000		PHONE LINES	189.56	
					199-51-6257.00-105-699000		PHONE LINES	254.67	
							Check 154439 Total:	538.75	
154440	08-21-2026		00766	XEROX CORPORATION	199-11-6269.70-003-626000	C	COPIER RENTAL	111.83	N
154441	08-28-2026		13487	AADVANTAGE LAUNDR	199-51-6246.00-998-699000	C	PO Created by Req: 363799	341.00	N
154442	08-28-2026		06210	APPLE INC	199-36-6399.20-001-699000	C	BAND SOFTWARE APP	39.96	N
154443	08-28-2026		10509	BRAD PATTERSON	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	410.00	N

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154444	08-28-2026		06309	BRYAN CONNER	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154445	08-28-2026		15541	CHASE CURRY	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154446	08-28-2026		05299	CHERYL JORDON	199-36-6299.34-998-691000	C	VOLLEYBALL GAME WORKE	50.00	N
154447	08-28-2026		13775	COASTAL OFFICE SOL	199-11-6399.00-001-622000 199-36-6399.20-001-699000	C	TONER FOR CTE PRINTER TONER FOR BAND PRINTER	1,538.22 304.76	N
							Check 154447 Total:	1,842.98	
154448	08-28-2026		08192	CTAT	199-13-6411.00-001-622000	C	CTE DIRECTOR RENEWAL F	220.00	N
154449	08-28-2026		11996	DONNA AMOS	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	280.00	N
154450	08-28-2026		09124	DREAM RANCH LLC	199-11-6399.SW-998-611000	C	PO 463522	29.89	N
154451	08-28-2026		13275	E3 DIAGNOSTICS INC.	199-33-6299.00-998-699000 199-33-6399.00-001-699000 199-33-6399.00-101-699000 199-33-6399.00-998-699000 199-33-6399.53-041-699000 199-33-6399.53-102-699000 199-33-6399.53-104-699000 199-33-6411.00-998-699000	C	Equipment Calibrations Equipment Calibrations Equipment Calibrations Equipment Calibrations Equipment Calibrations Equipment Calibrations Equipment Calibrations Equipment Calibrations	278.00 17.25 5.75 17.25 5.75 5.75 5.75 514.50	N
							Check 154451 Total:	850.00	
154452	08-28-2026		00132	ESC REGION 11	199-34-6239.00-998-699000	C	PO Created by Req: 363832	30.00	N
154453	08-28-2026		12870	GALLS LLC	199-52-6399.00-998-699000	C	PO Created by Req: 363483	193.28	N
154454	08-28-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-622100 199-34-6399.00-998-699000	C	PO Created by Req: 363788 PO Created by Req: 363809	450.66 885.81	N
							Check 154454 Total:	1,336.47	
154455	08-28-2026		01660	GREG KRUEGER	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	1,165.00	N
154456	08-28-2026		15537	HEATHER HUDDLESTO	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	755.00	N
154457	08-28-2026		12317	HILAND DAIRY FOODS	199-61-6399.79-998-699000	C	PO Created by Req: 363866	18.84	N
154458	08-28-2026		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-611000 410-11-6321.00-998-611000 410-11-6321.00-998-611000 410-11-6321.00-998-611000	C	PO Created by Req: 363806 PO Created by Req: 363804 PO Created by Req: 363804 PO Created by Req: 363805	7,626.66 5,550.22 1,400.00 3,416.60	N
							Check 154458 Total:	17,993.48	
154459	08-28-2026		06974	IRAION YOUNG	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	410.00	N
154460	08-28-2026		01204	JEFFREY GILLUM	199-36-6299.34-998-691000	C	VOLLEYBALL GAME WORKE	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154461	08-28-2026		09340	JOSE L JIMENEZ	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	280.00	N
154462	08-28-2026		06735	HIGH SCHOOL ESSEN	199-11-6399.00-003-628000	C	Choice Graduation Items	158.35	N
154463	08-28-2026		15186	KYLE BRYSON	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	280.00	N
154464	08-28-2026		03109	LABATT FOOD SERVIC	199-61-6399.79-998-699000	C	PO Created by Req: 363865	149.27	N
154465	08-28-2026		15542	LARRY HARRIS	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154466	08-28-2026		11901	LEILANI SCHAFFER	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154467	08-28-2026		15538	LESLEY SULPHIN	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154468	08-28-2026		06084	LESLIE N FLETCHER	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154469	08-28-2026		15305	MARK AMOS	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	280.00	N
154470	08-28-2026		15303	MELISSA JOHNSON	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154471	08-28-2026		15248	MICHAEL JENKINS	199-52-6399.00-998-699000	C	PO Created by Req: 363868	44.99	N
154472	08-28-2026		10902	MUSIC THEATRE INTE	199-11-6399.00-041-611000	C	SHIPPING FOR PRODUCTIO	95.00	N
154473	08-28-2026		06089	NELSON ESPINOZA	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154474	08-28-2026		08323	NORTHWEST PROPAN	199-34-6311.00-998-699000	C	PO Created by Req: 363789	315.10	N
154475	08-28-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-699000	C	PO Created by Req: 363782	112.10	N
154476	08-28-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO Created by Req: 363810	736.95	N
					199-34-6311.00-998-699000		PO Created by Req: 363787	18,312.85	
							Check 154476 Total:	19,049.80	
154477	08-28-2026		07213	PATTI SLIGER	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	410.00	N
154478	08-28-2026		15540	PERRY MONTGOMERY	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	345.00	N
154479	08-28-2026		10548	PIKES PEAK OF TEXAS	199-11-6399.00-001-622000	C	FLORAL DESIGN LAB	47.28	N
154480	08-28-2026		10400	PINNACLE MEDICAL M	199-34-6299.00-998-623000	C	PO Created by Req: 363791	565.00	N
154481	08-28-2026		13446	PYPAR STOCKARD	199-36-6299.34-998-691000	C	VOLLEYBALL GAME WORKE	25.00	N
154482	08-28-2026		15527	RENE BAKER	199-36-6399.00-998-691300	C	LUSK AFFILIATION FEE	160.00	N
154483	08-28-2026		15539	ROBERT VALLEY	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	410.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154484	08-28-2026		07959	SANGER ACE HARDW	199-51-6246.00-998-699000	C	PO Created by Req: 363867	69.99	N
154485	08-28-2026		02315	SANGER HIGH SCHOO	199-11-6399.00-001-611000	C	PETTY CASH EXPENSES	60.31	N
					199-23-6399.00-001-699000		PETTY CASH EXPENSES	148.95	
					199-23-6399.00-001-699000		PETTY CASH EXPENSES	60.59	
					461-36-6399.00-001-699000		STAFF LUNCHEON 7/30	850.00	
							Check 154485 Total:	1,119.85	
154486	08-28-2026		12776	SOUTHERN TIRE MAR	199-34-6311.00-998-699000	C	PO Created by Req: 363704	586.12	N
					199-34-6311.00-998-699000		PO Created by Req: 363704	293.06	
							Check 154486 Total:	879.18	
154487	08-28-2026		02916	STEVE ATKINS	199-36-6299.34-998-691000	C	VOLLEYBALL TOURN OFFICI	755.00	N
154488	08-28-2026		03183	TEXAS TECH UNIVERS	199-13-6399.00-998-611000	C	PO Created by Req: 362681	120.00	N
154489	08-28-2026		15351	TRITON SENSORS LLC	199-11-6399.00-001-611000	C	BATHROOM VAPE SENSORS	3,702.00	N
					199-23-6399.00-001-699000		BATHROOM VAPE SENSORS	2,000.00	
							Check 154489 Total:	5,702.00	
154490	08-28-2026		04076	ULINE, INC.	199-36-6399.20-001-699000	C	BARRICADES FOR BAND	439.61	N
154491	08-28-2026		11612	VEX ROBOTICS, INC	199-11-6399.00-001-622000	C	CODING SOFTWARE LICENS	499.00	N
154492	08-28-2026		12248	WILSON LANGUAGE S	199-13-6321.00-998-611000	C	PO Created by Req: 363650	3,391.20	N
					410-11-6321.00-998-611000		PO Created by Req: 363727	1,043.10	
							Check 154492 Total:	4,434.30	
154493	08-28-2026		00655	WOODARD BUILDERS	199-51-6397.00-998-699000	C	PO Created by Req: 363685	1,324.00	N
154494	08-28-2026		12742	BRIGHTSPEED	199-51-6257.01-998-699000	C	COOP PHONE BILL	611.23	N
154495	08-28-2026		14852	LANGO LLC	199-41-6299.00-750-699000	C	ARD ASL INTERPRETATION	255.00	N
154496	08-28-2026		01584	AT & T MOBILITY	199-51-6257.53-998-699000	C	PICHA CELL PHONE	30.00	N
154497	08-28-2026		13421	BANK OF AMERICA-AN	461-36-6399.00-751-699000	C	STAFF TRAINING LUNCHEO	169.89	N
154498	08-28-2026		12726	BANK OF AMERICA	199-13-6399.00-998-611000	C	PO Created by Req: 363620	209.75	N
					199-13-6399.00-998-611000		PO Created by Req: 363618	25.25	
					199-13-6399.00-998-611000		PO Created by Req: 363621	50.00	
							Check 154498 Total:	285.00	
154499	08-28-2026		13122	BANK OF AMERICA	199-41-6499.00-750-699000	C	CC FINANCE CHARGE	5.91	N
154500	08-28-2026		12727	BANK OF AMERICA	199-11-6399.00-001-611000	C	STUDENT ID BADGE HOLDE	164.52	N
					199-11-6399.00-001-622000		3D PRINTER SUPPLIES	54.88	
					199-11-6399.00-001-622000		FLORAL DESIGN SUPPLIES	1,125.08	
	08-28-2026	0007282026	12727	BANK OF AMERICA	199-11-6399.00-001-622000	M	RETURNED DOG CRATES	-237.49	
	08-28-2026		12727	BANK OF AMERICA	199-11-6399.SW-998-611000	C	OMELLA READERS	158.00	
					199-23-6399.00-001-699000		OMELLA READERS	79.00	
					244-11-6399.00-001-622000		3D PRINTER SUPPLIES	175.76	
							Check 154500 Total:	1,519.75	

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154501	08-28-2026		12952	BANK OF AMERICA	199-36-6411.00-998-699000	C	GOLF ASSOCIATION DUES	50.00	N
					199-36-6411.00-998-699100		HOTEL SW ATH TRAINER CO	1,076.52	
							Check 154501 Total:	1,126.52	
154502	08-28-2026		11394	BANK OF AMERICA	199-41-6499.00-701-699000	C	SCHOOL BOARD MEETING D	75.25	N
154503	08-28-2026		15545	CALEB MILLER	240-00-5751.00-998-600000	C	PENELOPE MORALES REFU	23.10	N
154504	08-28-2026		06053	COSERV	199-51-6255.00-001-699000	C	UTILITIES	1,418.18	N
					199-51-6255.00-001-699000		UTILITIES	17,185.28	
					199-51-6255.00-001-699000		UTILITIES	20,151.77	
					199-51-6255.00-001-699000		UTILITIES	4,159.88	
					199-51-6255.00-041-699000		UTILITIES	32,896.06	
					199-51-6255.00-101-699000		UTILITIES	11,748.01	
					199-51-6255.00-104-699000		UTILITIES	12,643.00	
							Check 154504 Total:	100,202.18	
154505	08-28-2026		15544	DESYDELIA TOWNSEN	240-00-5751.00-998-600000	C	SOPHIA TOWNSEND REFUN	19.60	N
					240-00-5751.00-998-600000		WILLIAM TOWNSEND REFUN	14.40	
							Check 154505 Total:	34.00	
154506	08-28-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699100	C	PO Created by Req: 363822	5,151.28	N
					199-51-6246.00-998-699200		PO Created by Req: 363822	1,079.88	
					199-51-6246.00-998-699400		PO Created by Req: 363822	6,158.69	
							Check 154506 Total:	12,389.85	
154507	08-28-2026		06081	GANDY INK	240-35-6399.00-998-699000	C	PO Created by Req: 363826	1,150.20	N
154508	08-28-2026		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-699000	C	TOLL CHARGES SISD POLIC	249.10	N
154509	08-31-2026		15543	MICHAEL IBARRA	461-36-6399.00-001-699000	C	2026 PURPLE/GOLD	250.00	N
154510	08-31-2026		13276	NCTC	199-11-6399.00-001-624000	C	DUAL CREDIT SUMMER TUIT	1,728.00	N
154511	08-31-2026		00270	SCHAD & PULTE WELD	199-11-6399.00-001-622000	C	AUG CYLINDER RENTAL	4.17	N
					199-11-6399.43-001-622000		AUG CYLINDER RENTAL	86.83	
							Check 154511 Total:	91.00	
154512	08-31-2026		15431	AUTO-CHLOR SERVIC	240-35-6342.00-003-699000	C	PO Created by Req: 363891	90.00	N
					240-35-6342.00-101-699000		PO Created by Req: 363891	171.80	
					240-35-6342.00-102-699000		PO Created by Req: 363891	171.95	
					240-35-6342.00-104-699000		PO Created by Req: 363891	81.95	
							Check 154512 Total:	515.70	
154513	08-31-2026		05780	BIMBO BAKERIES	240-35-6341.00-001-699000	C	PO Created by Req: 363828	77.84	N
					240-35-6341.00-001-699000		PO Created by Req: 363828	87.54	
					240-35-6341.00-003-699000		PO Created by Req: 363828	6.72	
					240-35-6341.00-003-699000		PO Created by Req: 363828	8.30	
					240-35-6341.00-041-699000		PO Created by Req: 363828	121.52	
					240-35-6341.00-041-699000		PO Created by Req: 363828	124.44	
					240-35-6341.00-101-699000		PO Created by Req: 363828	151.20	
					240-35-6341.00-101-699000		PO Created by Req: 363828	132.98	
					240-35-6341.00-102-699000		PO Created by Req: 363828	23.32	
					240-35-6341.00-104-699000		PO Created by Req: 363828	40.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-699000		PO Created by Req: 363828	90.34	
							Check 154513 Total:	864.52	
154514	08-31-2026		15300	BULL'S EYE BRANDS, I	240-35-6341.00-001-699000	C	PO Created by Req: 363889	2,397.65	N
					240-35-6341.00-001-699000		PO Created by Req: 363889	2,040.45	
							Check 154514 Total:	4,438.10	
154515	08-31-2026		12317	HILAND DAIRY FOODS	240-35-6341.00-001-699000	C	PO Created by Req: 363839	320.60	N
					240-35-6341.00-001-699000		PO Created by Req: 363839	185.33	
					240-35-6341.00-001-699000		PO Created by Req: 363839	330.04	
					240-35-6341.00-001-699000		PO Created by Req: 363839	164.60	
					240-35-6341.00-001-699000		PO Created by Req: 363839	164.60	
					240-35-6341.00-001-699000		PO Created by Req: 363839	225.94	
					240-35-6341.00-001-699000		PO Created by Req: 363839	247.54	
					240-35-6341.00-003-699000		PO Created by Req: 363835	85.64	
					240-35-6341.00-003-699000		PO Created by Req: 363835	82.52	
					240-35-6341.00-003-699000		PO Created by Req: 363835	61.78	
					240-35-6341.00-003-699000		PO Created by Req: 363835	61.78	
					240-35-6341.00-003-699000		PO Created by Req: 363835	41.47	
					240-35-6341.00-041-699000		PO Created by Req: 363834	427.76	
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					240-35-6341.00-041-699000		PO Created by Req: 363834	289.43	
					240-35-6341.00-041-699000		PO Created by Req: 363834	330.48	
					240-35-6341.00-041-699000		PO Created by Req: 363834	269.13	
					240-35-6341.00-041-699000		PO Created by Req: 363834	248.82	
					240-35-6341.00-041-699000		PO Created by Req: 363834	309.74	
					240-35-6341.00-101-699000		PO Created by Req: 363836	428.64	
					240-35-6341.00-101-699000		PO Created by Req: 363836	578.00	
					240-35-6341.00-101-699000		PO Created by Req: 363836	289.43	
					240-35-6341.00-101-699000		PO Created by Req: 363836	103.25	
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					240-35-6341.00-101-699000		PO Created by Req: 363836	495.06	
					240-35-6341.00-102-699000		PO Created by Req: 363837	170.84	
					240-35-6341.00-102-699000		PO Created by Req: 363837	102.82	
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					240-35-6341.00-102-699000		PO Created by Req: 363837	164.16	
					240-35-6341.00-102-699000		PO Created by Req: 363837	164.60	
					240-35-6341.00-102-699000		PO Created by Req: 363837	185.76	
					240-35-6341.00-102-699000		PO Created by Req: 363837	226.80	
					240-35-6341.00-104-699000		PO Created by Req: 363838	309.74	
					240-35-6341.00-104-699000		PO Created by Req: 363838	227.66	
					240-35-6341.00-104-699000		PO Created by Req: 363838	412.98	
					240-35-6341.00-104-699000		PO Created by Req: 363838	351.21	
					240-35-6341.00-104-699000		PO Created by Req: 363838	268.70	
					240-35-6341.00-104-699000		PO Created by Req: 363838	385.60	
					240-35-6341.00-104-699000		PO Created by Req: 363838	412.98	
							Check 154515 Total:	10,446.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154516	08-31-2026		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-699100	C	PO Created by Req: 363881	327.84	N
					240-35-6341.55-041-699100		PO Created by Req: 363881	536.63	
					240-35-6341.55-101-699100		PO Created by Req: 363881	135.34	
					240-35-6341.55-104-699100		PO Created by Req: 363881	947.19	
Check 154516 Total:								1,947.00	
154517	08-31-2026		03109	LABATT FOOD SERVIC	240-35-6341.00-001-699000	C	PO Created by Req: 363883	2,954.69	N
					240-35-6341.00-001-699000		PO Created by Req: 363883	3,108.98	
					240-35-6341.00-001-699000		PO Created by Req: 363883	2,925.12	
					240-35-6341.00-001-699000		PO Created by Req: 363883	3,603.16	
					240-35-6341.00-003-699000		PO Created by Req: 363888	1,218.09	
					240-35-6341.00-003-699000		PO Created by Req: 363888	261.85	
					240-35-6341.00-003-699000		PO Created by Req: 363888	249.69	
					240-35-6341.00-041-699000		PO Created by Req: 363882	517.61	
					240-35-6341.00-041-699000		PO Created by Req: 363882	2,760.66	
					240-35-6341.00-041-699000		PO Created by Req: 363882	4,841.82	
					240-35-6341.00-041-699000		PO Created by Req: 363882	2,605.84	
					240-35-6341.00-041-699000		PO Created by Req: 363882	5,347.32	
					240-35-6341.00-101-699000		PO Created by Req: 363885	3,621.45	
					240-35-6341.00-101-699000		PO Created by Req: 363885	2,202.93	
					240-35-6341.00-101-699000		PO Created by Req: 363885	2,407.10	
					240-35-6341.00-101-699000		PO Created by Req: 363885	1,783.14	
					240-35-6341.00-102-699000		PO Created by Req: 363886	1,549.39	
					240-35-6341.00-102-699000		PO Created by Req: 363886	1,151.45	
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					240-35-6341.00-102-699000		PO Created by Req: 363886	881.31	
					240-35-6341.00-104-699000		PO Created by Req: 363887	2,676.25	
					240-35-6341.00-104-699000		PO Created by Req: 363887	2,464.59	
					240-35-6341.00-104-699000		PO Created by Req: 363887	2,230.08	
					240-35-6341.00-104-699000		PO Created by Req: 363887	2,313.28	
					240-35-6341.55-001-699100		PO Created by Req: 363883	1,611.33	
					240-35-6341.55-001-699100		PO Created by Req: 363883	1,102.73	
					240-35-6341.55-001-699100		PO Created by Req: 363883	1,044.49	
					240-35-6341.55-001-699100		PO Created by Req: 363883	1,802.24	
					240-35-6341.55-003-699100		PO Created by Req: 363888	68.16	
					240-35-6341.55-003-699100		PO Created by Req: 363888	16.25	
					240-35-6341.55-003-699100		PO Created by Req: 363888	31.49	
					240-35-6341.55-003-699100		PO Created by Req: 363888	312.88	
					240-35-6341.55-041-699100		PO Created by Req: 363882	1,169.33	
					240-35-6341.55-041-699100		PO Created by Req: 363882	1,001.66	
					240-35-6341.55-101-699100		PO Created by Req: 363885	94.47	
					240-35-6341.55-101-699100		PO Created by Req: 363885	293.25	
					240-35-6341.55-101-699100		PO Created by Req: 363885	222.72	
					240-35-6341.55-101-699100		PO Created by Req: 363885	290.05	
					240-35-6341.55-102-699100		PO Created by Req: 363886	6.10	
					240-35-6341.55-102-699100		PO Created by Req: 363886	607.10	
					240-35-6341.55-104-699100		PO Created by Req: 363887	43.33	
					240-35-6341.55-104-699100		PO Created by Req: 363887	69.08	
					240-35-6341.55-104-699100		PO Created by Req: 363887	62.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-104-699100		PO Created by Req: 363887	272.34	
					240-35-6342.00-001-699000		PO Created by Req: 363883	125.99	
					240-35-6342.00-001-699000		PO Created by Req: 363883	145.03	
					240-35-6342.00-001-699000		PO Created by Req: 363883	744.60	
					240-35-6342.00-001-699000		PO Created by Req: 363883	201.22	
					240-35-6342.00-003-699000		PO Created by Req: 363888	26.32	
					240-35-6342.00-003-699000		PO Created by Req: 363888	100.61	
					240-35-6342.00-041-699000		PO Created by Req: 363882	350.99	
					240-35-6342.00-041-699000		PO Created by Req: 363882	131.60	
					240-35-6342.00-041-699000		PO Created by Req: 363882	270.43	
					240-35-6342.00-041-699000		PO Created by Req: 363882	848.94	
					240-35-6342.00-041-699000		PO Created by Req: 363882	317.31	
					240-35-6342.00-101-699000		PO Created by Req: 363885	164.80	
					240-35-6342.00-101-699000		PO Created by Req: 363885	395.31	
					240-35-6342.00-101-699000		PO Created by Req: 363885	26.43	
					240-35-6342.00-101-699000		PO Created by Req: 363885	160.44	
					240-35-6342.00-102-699000		PO Created by Req: 363886	182.02	
					240-35-6342.00-102-699000		PO Created by Req: 363886	152.74	
					240-35-6342.00-102-699000		PO Created by Req: 363886	55.48	
					240-35-6342.00-102-699000		PO Created by Req: 363886	182.67	
					240-35-6342.00-104-699000		PO Created by Req: 363887	84.96	
					240-35-6342.00-104-699000		PO Created by Req: 363887	354.53	
					240-35-6342.00-104-699000		PO Created by Req: 363887	261.84	
					240-35-6342.00-104-699000		PO Created by Req: 363887	240.67	
					Check 154517 Total:			70,209.88	
154518	08-31-2026		00685	BANK OF AMERICA	197-61-6399.00-998-624000	C	PO Created by Req: 363559	1,947.20	N
					199-13-6399.00-998-611000		PO Created by Req: 363525	79.40	
					199-13-6399.00-998-611000		PO Created by Req: 363506	203.89	
					199-13-6399.00-998-611000		PO Created by Req: 363626	102.76	
					199-13-6399.00-998-611000		PO Created by Req: 363696	16.97	
					199-13-6399.00-998-611000		PO Created by Req: 363705	38.53	
					199-13-6399.00-998-611000		PO Created by Req: 363760	152.51	
					199-23-6399.00-101-699000		PO Created by Req: 363681	299.53	
					199-34-6399.53-998-699000		PO Created by Req: 363689	142.17	
					199-41-6499.00-750-699000		AMAZON FEES	170.00	
					199-41-6499.00-750-699000		FINANCE CHARGES	222.96	
					240-35-6399.00-998-699000		PO Created by Req: 363550	623.18	
					461-36-6399.00-102-699000		PO	189.76	
					Check 154518 Total:			4,188.86	
154519	08-31-2026		08958	EFFICIENT FACILITIES	199-51-6246.00-998-699000	C	PO Created by Req: 363895	173,379.02	N
					199-51-6246.00-998-699100		PO Created by Req: 363884	2,287.66	
					Check 154519 Total:			175,666.68	
154520	08-31-2026		09563	SHELL FLEET PLUS	199-34-6311.00-998-699000	C		383.31	N
154521	08-31-2026		00864	TASBO	199-41-6499.00-750-699000	C	PO Created by Req: 363505	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154522	08-31-2026		00895	CDW GOVT INC	240-35-6399.00-998-699000	C	PO # 463581	224.00	N
154523	08-31-2026		00250	PITNEY BOWES GLOB	199-41-6399.56-750-699000	C	POSTAGE	507.25	N
154524	08-31-2026		15548	STERLING CHARLES	199-00-5739.75-000-600000	C	PREK TUITION REIMBURSE	325.00	N
154525	08-31-2026		00708	BSN SPORTS LLC	199-36-6399.03-001-691000	C	PO 463715	1,200.00	N
					199-36-6399.12-001-691000		PO 463713	244.70	
					199-36-6399.12-001-691000		PO 463714	955.30	
					199-36-6499.03-001-691000		PO 463715	506.65	
					199-36-6499.12-001-691000		PO 463714	778.10	
							Check 154525 Total:	3,684.75	
154526	08-31-2026		13768	BOSCH BUILDING TEC	199-52-6299.00-998-699000	C	PO 461198	1,284.00	N
					199-52-6299.00-998-699000		PO 461198	1,284.00	
							Check 154526 Total:	2,568.00	
154527	08-31-2026		00112	DENTON ISD	199-34-6239.00-998-699000	C	PO 463805	200.00	N
154528	08-31-2026		09124	DREAM RANCH LLC	199-11-6399.00-101-611000	C	PO 463224	109.24	N
154529	08-31-2026		12941	GRAHAM INTERNATIO	199-34-6249.00-998-622100	C	PO 463608	1,601.87	N
154530	08-31-2026		13163	LITERACY RESOURCE	199-13-6321.00-998-611000	C	PO 463579	199.36	N
154531	08-31-2026		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-622100	C	PO 463757	183.21	N
					199-34-6249.00-998-699000		PO 463801	11.49	
					199-34-6399.53-998-699000		PO 463761	127.98	
							Check 154531 Total:	322.68	
154532	08-31-2026		13154	OFFEN PETROLEUM L	199-34-6311.00-998-699000	C	PO 463830	14,358.66	N
181326	08-13-2026		04703	THE BANK OF NEW YO	599-71-6521.00-998-699000	D	SERIES SANISD13	10,612.50	N
181426	08-14-2026		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 031	643,482.73	N
212262	02-12-2026		04703	THE BANK OF NEW YO	599-71-6511.00-998-699000	D	SRS 2013	890,000.00	N
					599-71-6521.00-998-699000		SRS 2013	21,737.50	
							Check 212262 Total:	911,737.50	
212263	02-12-2026		11052	UMB BANK N.A.	599-71-6521.00-998-699000	D	INTEREST S1S7	27,700.00	N
212265	02-12-2026		09537	USBANK CORP TRUST	599-71-6521.00-998-699000	D	INTEREST SRS 2014	131,525.00	N
212266	02-12-2026		09537	USBANK CORP TRUST	599-71-6599.00-998-699000	D	FEES SRS 2014	600.00	N
212267	02-12-2026		11052	UMB BANK N.A.	599-71-6599.00-998-699000	D	FEES S1S7	400.00	N
212268	02-12-2026		11052	UMB BANK N.A.	599-71-6521.00-998-699000	D	INTEREST SRS 2022	2,605,575.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
281326	08-13-2026		11052	UMB BANK N.A.	599-71-6521.00-998-699000	D	SERIES S1S7	27,700.00	N
281426	08-14-2026		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-699000	D	PAY APP 032R3 RETAINAGE	5,259,943.00	N
381326	08-13-2026		09537	USBANK CORP TRUST	599-71-6521.00-998-699000	D	SERIES SISDUTRB2014	131,525.00	N
E00052	09-12-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		19,348.18	Y
					199-11-6299.55-998-611000			5,266.80	
							Check E00052 Total:	24,614.98	
E00053	09-25-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		6,979.18	Y
					199-11-6299.55-998-611000			12,016.55	
							Check E00053 Total:	18,995.73	
E00054	10-02-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		12,169.51	Y
E00055	10-09-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		10,260.96	Y
E00056	10-20-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		19,787.08	Y
E00057	10-23-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		14,447.13	Y
					199-11-6299.55-998-611000			12,172.84	
							Check E00057 Total:	26,619.97	
E00058	11-06-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		15,451.29	Y
					199-11-6299.55-998-611000			10,460.45	
							Check E00058 Total:	25,911.74	
E00059	11-12-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		11,301.70	Y
E00060	11-20-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		15,075.57	Y
E00061	12-11-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		12,482.07	Y
	12-11-2025	CR021378	11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	M	CREDIT	-305.90	
							Check E00061 Total:	12,176.17	
E00062	12-17-2025		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		14,181.14	Y
					199-11-6299.55-998-611000			14,280.74	
							Check E00062 Total:	28,461.88	
E00063	01-08-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		11,487.65	Y
E00064	01-21-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		113.05	Y
					199-11-6299.55-998-611000			9,828.71	
					199-11-6299.55-998-611000			14,018.22	
							Check E00064 Total:	23,959.98	
E00065	02-05-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		12,448.73	Y
					199-11-6299.55-998-611000			1,862.00	
							Check E00065 Total:	14,310.73	
E00066	02-18-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		12,847.67	Y
E00067	02-25-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		14,074.65	Y
					199-11-6299.55-998-611000			16,262.52	
							Check E00067 Total:	30,337.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00068	03-05-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		20,525.23	Y
E00069	03-18-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		19,278.28	Y
					199-11-6299.55-998-611000			126.35	
							Check E00069 Total:	19,404.63	
E00070	03-30-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		14,184.01	Y
E00071	04-15-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		17,639.13	Y
					199-11-6299.55-998-611000			22,048.02	
							Check E00071 Total:	39,687.15	
E00072	05-04-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		18,684.53	Y
E00073	05-13-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		17,818.68	Y
					199-11-6299.55-998-611000			18,048.11	
					199-11-6299.55-998-611000			23,780.42	
							Check E00073 Total:	59,647.21	
E00074	05-22-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		22,324.07	Y
E00075	06-01-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		14,244.32	Y
E00076	06-04-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		3,524.50	Y
					199-11-6299.55-998-611000			19,265.07	
							Check E00076 Total:	22,789.57	
E00077	08-06-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		997.50	Y
					199-11-6299.55-998-611000			219.45	
							Check E00077 Total:	1,216.95	
E00078	08-19-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		6,480.43	Y
E00079	08-28-2026		11887	SOURCE 4 SOLUTIONS	199-11-6299.55-998-611000	C		12,894.36	Y
					199-11-6299.55-998-611000			14,659.93	
							Check E00079 Total:	27,554.29	
Grand Totals:								47,537,930.09	

End of Report