

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	260884		199-11-6399.00-001-622000	CULINARY ARTS SUPPLIES	151.30	Y
			260884		199-11-6399.00-001-622000	REVERSAL	-151.30	Y
						Totals for Vendor 00020	.00	
		NORTH TEXAS TOLLWA	260879	2016521171	199-34-6499.00-001-699000	BUS TOLL BILL	124.96	Y
			260879	2016521171	199-34-6499.00-001-699000	REVERSAL	-124.96	Y
						Totals for Vendor 01903	.00	
001354	04-22-2026	EASTER HEAT & AIR, LL	260940	I-9049-1	699-81-6629.00-999-699000	REPLACE FRONT OFFICE A/C UNI	7,867.00	N
001679	04-02-2026	ALL STAR AWARD	260849	2264	461-36-6499.A1-999-699999	TRACK MEDALS	241.25	N
001680	04-02-2026	RYLEE BAILEY	260858	DIST UIL	461-36-6219.A1-999-699999	UIL JUDGE	375.00	N
001681	04-02-2026	KARA BARBEE	260861	DIST UIL	461-36-6219.A1-999-699999	UIL SPEECH JUDGE	175.00	N
001682	04-02-2026	DONNA BOOTH	260862	DIST UIL	461-36-6219.A1-999-699999	UIL SPEECH JUDGE	175.00	N
001683	04-02-2026	JULIA BRANSON	260874	DIST UIL	461-36-6219.A1-999-699999	UIL JUDGE	175.00	N
001684	04-02-2026	GARY BRISTER	260863	DIST UIL	461-36-6219.A1-999-699999	UIL SPEECH JUDGE	350.00	N
001685	04-02-2026	MARY BETH BROWN- FR	260872	DIST UIL	461-36-6219.A1-999-699999	UIL JUDGE	375.00	N
001686	04-02-2026	BSN SPORTS	260812	933755633	461-36-6399.00-001-699703	Tennis tops - extras	272.85	N
			260875	933699985	461-36-6499.00-001-699709	GOLF POLOS	398.52	N
						Totals for Check 001686	671.37	
001687	04-02-2026	REBECCA DANIELS	260873	DIST UIL	461-36-6219.A1-999-699999	UIL JUDGE	175.00	N
001688	04-02-2026	LARRY DAVIS	260860	DIST UIL	461-36-6219.A1-999-699999	UIL DEBATE JUDGE	350.00	N
001689	04-02-2026	FIRST FINANCIAL BANK,	260040	5TH SIX WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001690	04-02-2026	FOSSIL RIM WILDLIFE C	260870	762275	461-36-6499.00-001-699718	2ND GRADE FIELD TRIP	720.00	N
001691	04-02-2026	J & A SPORTS	260877	0878	461-36-6499.00-001-699706	HOODIES	990.00	N
001692	04-02-2026	KARON KITCHENS	260859	DIST UIL	461-36-6219.A1-999-699999	UIL JUDGE	375.00	N
001693	04-02-2026	SPEECHWIRE TOURNA	260827	13298	461-36-6499.A1-999-699999	UIL DIST TABULATION SOFTWARE	290.00	N
001694	04-02-2026	TARLETON STATE UNIV	260867	HUCKABAY ISD	461-36-6499.00-001-699720	PLANETARIUM- 4TH FIELD TRIP	100.00	N
001695	04-07-2026	MOUNT PLEASANT COU	260896	REGIONAL	461-36-6412.A1-999-699999	DIST 22 REG III- GOLF ENTRY	2,880.00	N
001696	04-10-2026	GRAND ADVENTURE, LL	260909	5731	461-36-6499.00-001-699725	9TH FIELD TRIP- DEPOSIT	210.00	N
001697	04-10-2026	SQUAW VALLEY GOLF C	260905	DIST 22-1A	461-36-6412.A1-999-699999	DIST 22 GOLF TOURNAMENT	3,450.50	N
001698	04-16-2026	DINOSAUR WORLD	260922	2609	461-36-6499.00-001-699715	PRE-K FIELD TRIP	370.50	N
001699	04-16-2026	EPIC WATERS INDOOR	260924	HUCKABAY ISD	461-36-6499.00-001-699721	5TH GRADE FIELD TRIP	1,099.00	N
001700	04-16-2026	GRAND ADVENTURE, LL	260909	5731	461-36-6499.00-001-699725	9TH FIELD TRIP	843.99	N
001701	04-16-2026	RICHLAND TENNIS CEN	260926	DIST 22-1A	461-36-6412.A1-999-699999	REGIONAL TENNIS ENTRY	375.00	N
001702	04-16-2026	SAINT JO ISD	260921	DIST 22-1A	461-36-6499.A1-999-699999	REGIONAL ACADEMIC UIL MEET	3,200.00	N
001703	04-16-2026	TOURNAMENT MINI GOL	260928	HUCKABAY ISD	461-36-6499.00-001-699722	JH/HS FIELD DAY	35.72	N
			260928	HUCKABAY ISD	461-36-6499.00-001-699723	JH/HS FIELD DAY	35.72	N
			260928	HUCKABAY ISD	461-36-6499.00-001-699724	JH/HS FIELD DAY	35.72	N
			260928	HUCKABAY ISD	461-36-6499.00-001-699725	JH/HS FIELD DAY	35.71	N

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			260928	HUCKABAY ISD	461-36-6499.00-001-699726	JH/HS FIELD DAY	35.71	N
			260928	HUCKABAY ISD	461-36-6499.00-001-699727	JH/HS FIELD DAY	35.71	N
			260928	HUCKABAY ISD	461-36-6499.00-001-699728	JH/HS FIELD DAY	35.71	N
						Totals for Check 001703	250.00	
001704	04-16-2026	WAHOO SPORTS & ENT	260937	DIST 21 & 22	461-36-6219.A1-999-699999	DIST 21 & 22 REGION/AREA TRAC	4,720.00	N
001705	04-22-2026	ABILENE ZOO	260911	12160963	461-36-6499.00-001-699717	1ST FIELD TRIP	313.00	N
001706	04-22-2026	AC BURLESON, LLC	260910	14622-1	461-36-6499.00-001-699726	10TH FIELD TRIP	706.35	N
001707	04-22-2026	B & A MEDIA TECH, LLC	260627	1987	461-36-6499.00-001-699713	PROM DJ	484.47	N
001708	04-22-2026	CITY OF STEPHENVILLE	260962	36041986	461-36-6499.00-001-699713	LEGACY CENTER PROM RENTAL	1,400.00	N
001709	04-22-2026	FORT WORTH MUSEUM	260946	1003602	461-36-6499.00-001-699722	JH FIELD TRIP	316.33	N
			260946	1003602	461-36-6499.00-001-699723	JH FIELD TRIP	316.33	N
			260946	1003602	461-36-6499.00-001-699724	JH FIELD TRIP	316.34	N
						Totals for Check 001709	949.00	
001710	04-22-2026	MR. P'S PARTY RENTAL	260932	4751	461-36-6499.00-001-699715	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699716	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699717	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699718	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699719	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699720	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699721	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699722	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699723	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699724	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699725	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699726	FIELD DAY RENTALS	184.67	N
			260932	4751	461-36-6499.00-001-699727	FIELD DAY RENTALS	184.68	N
			260932	4751	461-36-6499.00-001-699728	FIELD DAY RENTALS	184.68	N
						Totals for Check 001710	2,585.40	
001711	04-22-2026	NEON MOON, LLC	260967	000103	461-36-6399.00-001-699713	PROM LETTERS	200.00	N
001712	04-22-2026	TRIPLE E TEES & MORE,	260971	0252	461-36-6499.00-001-699704	CHEER TANKS AND TEES	314.00	N
			260971	0251	461-36-6499.00-001-699704	CHEER TANKS AND TEES	812.00	N
						Totals for Check 001712	1,126.00	
001713	04-30-2026	BOB CERVETTO	260994	DUBLIN-	461-36-6219.A1-999-699999	DIST 21 & 22 REGION/AREA TRAC	400.00	N
001714	04-30-2026	DUBLIN ISD ATHLETICS	260989		461-36-6412.A1-999-699999	HOST DIST 22 DISTRICT MEET	1,360.00	N
			260989		461-36-6412.A1-999-699999	HOST DIST 21-22 AREA MEET	1,420.00	N
						Totals for Check 001714	2,780.00	
001715	04-30-2026	KASSI EADS	260992		461-36-6219.A1-999-699999	DIST 21 & 22 REGION/AREA TRAC	400.00	N
001716	04-30-2026	WELDON NELMS	260993	DUBLIN-	461-36-6219.A1-999-699999	DIST 21 & 22 REGION/AREA TRAC	400.00	N
001717	04-30-2026	RYAN THORNTON	260991		461-36-6219.A1-999-699999	DIST 21 & 22 REGION/AREA TRAC	1,000.00	N

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001718	04-30-2026	TRIPLE E TEES & MORE,	260978	0258	461-36-6499.00-001-699716	K- MESSY ART SHIRTS	288.00	N
041426	04-14-2026	CLAIMS ADMINISTRATIV	026026	MARCH	199-11-6143.00-001-611000	MARCH CLAIMS FEES	127.00	N
060267	04-10-2026	EECU	DEDCH		163-00-2159.00-113-600000	APR DED HSA	888.33	N
060268	04-10-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	APR DED TAX SHEL. ANNUITY	150.00	N
060269	04-10-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	APR DED MISCELLANEOUS DEDU	26.90	N
060270	04-02-2026	BAXTER CHEMICAL & JA	260194	356527	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	65.64	N
060271	04-02-2026	BLANKET ISD	260880	TM0326-10	199-36-6412.00-999-691000	TRACK ENTRY FEE	25.00	N
060272	04-02-2026	COCA-COLA	260886	51714296004	101-35-6341.00-999-699000	DRINKS	381.71	N
060273	04-02-2026	DOWELL ACE	260070	2603-772468	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	24.86	N
060274	04-02-2026	DT ROOFING, LLC	260786	25-2658	199-51-6249.00-999-699000	ROOF REPAIR- WILFONG ROOM	1,800.00	N
060275	04-02-2026	DUBLIN ISD ATHLETICS	260865	1113	199-36-6412.00-999-691000	Track student meals	310.00	N
060276	04-02-2026	GLEN ROSE ISD	260871	03062026-	199-36-6499.00-999-691000	PLAYOFF FACILITY RENTAL	709.33	N
060277	04-02-2026	HILAND DAIRY FOODS C	260843	6838136	101-35-6341.00-999-699000	MILK	135.76	N
			260844	6838280	101-35-6341.00-999-699000	MILK	232.66	N
			260887	6838434	101-35-6341.00-999-699000	MILK	202.61	N
						Totals for Check 060277	571.03	
060278	04-02-2026	LABATT FOOD SERVICE	260754	3011423	101-35-6341.00-999-699000	FOOD	3,051.20	N
			260794	30822713	101-35-6341.00-999-699000	FOOD	1,127.40	N
			260845	3224231	101-35-6341.00-999-699000	FOOD	2,040.42	N
			260888	3296160	101-35-6341.00-999-699000	FOOD	2,791.71	N
			260794	30822713	101-35-6342.00-999-699000	NON FOOD	90.66	N
			260845	3224231	101-35-6342.00-999-699000	NON FOOD	77.60	N
			260888	3296160	101-35-6342.00-999-699000	NON FOOD	31.26	N
						Totals for Check 060278	9,210.25	
060279	04-02-2026	LIPAN ISD	260866	HUCKABAY	199-36-6499.00-999-691000	Track Meet Entry Fee	320.00	N
060280	04-02-2026	NATIONAL BENEFIT SER	260208	1127792	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060281	04-02-2026	MARK NOLEN	260851	03/17 & 03/24	199-36-6219.00-999-691000	UMPIRE 03/17, 03/24	190.00	N
060282	04-02-2026	ROLLING J DUMPSTER	260234	1157	199-51-6269.00-001-699000	AG BARN DUMPSTER RENTAL	550.00	N
060283	04-02-2026	WILLIAM TAYLOR	260850	03/17 & 03/24	199-36-6219.00-999-691000	UMPIRE 03/17, 03/24	250.00	N
060284	04-02-2026	THE WATER SHOP	260034	33756	199-51-6269.00-001-699000	WATER COOLER RENTALS	30.00	N
			260034	33756	199-51-6499.00-999-699000	WATER GALLONS	136.00	N
						Totals for Check 060284	166.00	
060285	04-02-2026	WACO REGIONAL TENNI	260881	HUCKABAY ISD	199-36-6412.00-999-691000	TENNIS TOURNAMENT	90.00	N
060286	04-02-2026	WRIGHT'S ICE SERVICE	260193	6480	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060287	04-07-2026	AT&T MOBILITY	260061	287309679839	199-51-6259.00-999-699000	AIR CARD FEES	188.10	N
			260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	33.87	N
						Totals for Check 060287	221.97	

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060288	04-07-2026	BAREFOOT CAMPUS OU	260809	226530	199-36-6499.00-999-691000	OFFSEASON WORKOUT CLOTHIN	660.00	N
060289	04-07-2026	BLANKET ISD	260899	TMCS-4	199-36-6412.00-999-691000	TRACK MEET MEALS 03/19	156.00	N
060290	04-07-2026	HARRIS SCHOOL SOLUT	260213	ETRXT0021117	101-35-6399.TN-001-699000	MONTHLY EZSCHOOL PAY SUBS	423.75	N
060291	04-07-2026	LIPAN ISD	260898	TRACK MEET	199-36-6412.00-999-691000	TRACK MEET MEALS	115.00	N
060292	04-07-2026	LOVE OIL COMPANY	260211	106446	199-34-6311.00-999-699000	GAS CHARGES	43.95	N
			260211	106446	199-36-6311.00-999-691000	GAS CHARGES	500.00	N
			260211	106446	199-36-6311.00-999-699000	GAS CHARGES	50.73	N
			260211	106446	199-36-6311.AG-001-622000	GAS CHARGES	200.00	N
Totals for Check 060292							794.68	
060293	04-07-2026	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	944.03	N
060294	04-07-2026	PRIDDY ISD	260900	TRACK MEET	199-36-6412.00-999-691000	Track Meet Entry Fee	675.00	N
060295	04-10-2026	AUTO-CHLOR SERVICES	260914	9179945	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060296	04-10-2026	BLUE BELL CREAMERIE	260904	037070966173	101-35-6341.00-999-699000	ICE CREAM	473.04	N
060297	04-10-2026	DOWELL ACE	260070	2604-774968	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	22.98	N
060298	04-10-2026	ERATH CNTY TAX ASSR-	260239	2023 CHEVY	199-34-6499.00-001-699000	VEHICLE REGISTRATIONS	7.50	N
060299	04-10-2026	HILAND DAIRY FOODS C	260913	6838582	101-35-6341.00-999-699000	MILK	162.44	N
				6838583	101-35-6341.00-999-699000	MILK RETURNS	-6.51	N
Totals for Check 060299							155.93	
060300	04-10-2026	IREDELL ISD	260837		199-36-6412.00-999-691000	03/24 GOLF TOURNAMENT	1,020.00	N
060301	04-10-2026	MSWCT	260908	202654140	199-36-6219.00-001-691000	STUDENT DRUG TESTING	147.00	N
			260908	202654140	199-36-6219.00-001-699000	STUDENT DRUG TESTING	147.00	N
Totals for Check 060301							294.00	
060302	04-10-2026	PIRATES BOOSTER CLU	260906	2026-6	199-36-6412.00-999-691000	TRACK MEET MEALS	360.00	N
060303	04-10-2026	DOWELL ACE	260070	2604-776679	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	15.98	N
060304	04-16-2026	ARCO MOBILE FIRE	260934	35476	199-51-6249.00-999-699000	SEMI-ANNUAL INSPECTION	170.00	N
060305	04-16-2026	DELL MARKETING, LP	260883	10870404753	270-11-6649.TN-001-699000	TEACHER LAPTOPS	24,677.38	N
060306	04-16-2026	DOWELL ACE	260070	2604-776807	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	68.81	N
			260070	2604-778448	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	50.97	N
Totals for Check 060306							119.78	
060307	04-16-2026	DUBLIN ATHLETIC BOOS	260943	1116	199-36-6412.00-999-691000	JH/HS Track meals	657.00	N
060308	04-16-2026	EDUCATION SERVICE C	260214	4102600405	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060309	04-16-2026	GLIDDON & SONS CONS	260091	13139	199-11-6399.AG-001-622000	Shop Supplies	114.30	N
060310	04-16-2026	ERIC LEE	260931	HISD VS	199-36-6219.00-999-691000	04/10 BASEBALL UMPIRE	146.48	N
060311	04-16-2026	MAYFIELD PAPER CO	260233	4437110	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,657.50	N
			260233	4438615	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,124.00	N
Totals for Check 060311							2,781.50	

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060312	04-16-2026	STEPHENVILLE ISD	260929	PLAYOFFS	199-36-6219.00-999-691000	02/24 PLAYOFF FEES	392.85	N
060313	04-16-2026	TELLUS EQUIPMENT SO	260936	037703	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	67.63	N
060314	04-16-2026	TITAN FIRE PROTECTIO	260923	2271	199-51-6219.00-001-699000	ANNUAL MONITORING 12/25-11/2	1,350.00	N
060315	04-16-2026	TX DEPT OF PUBLIC	260930	CR-331995	199-41-6499.00-750-699000	CLEARINGHOUSE RECORDS	2.00	N
060316	04-22-2026	CRYSTAL FALLS GOLF C	260964	HUCKABAY ISD	199-36-6499.00-999-691000	STATE GOLF GREEN FEES	750.00	N
060317	04-22-2026	HILAND DAIRY FOODS C	260944	6838736	101-35-6341.00-999-699000	MILK	202.61	N
				6838737	101-35-6341.00-999-699000	MILK RETURNS	-20.09	N
Totals for Check 060317							182.52	
060318	04-22-2026	LINGLEVILLE ATHLETIC	260956	20260115	199-36-6412.00-999-691000	MEAL DEALS	481.50	N
060319	04-30-2026	BRUNER MOTORS, INC	260713	098761	199-34-6499.00-001-699000	CAR WASHES	45.00	N
060320	04-30-2026	COCA-COLA	260980	52021296027	101-35-6341.00-999-699000	DRINKS	462.07	N
060321	04-30-2026	DUBLIN ATHLETIC BOOS	260990	1125	199-36-6412.00-999-691000	AREA TRACK MEALS	225.00	N
060322	04-30-2026	GLIDDON & SONS CONS	260091	13184	199-11-6399.AG-001-622000	Shop Supplies	18.96	N
060323	04-30-2026	HILAND DAIRY FOODS C	260979	6838888	101-35-6341.00-999-699000	MILK	182.77	N
				6389036	101-35-6341.00-999-699000	MILK RETURNS	-34.55	N
Totals for Check 060323							148.22	
060324	04-30-2026	LABATT FOOD SERVICE	260903	4055561	101-35-6341.00-999-699000	FOOD	1,532.12	N
			260945	4126008	101-35-6341.00-999-699000	FOOD	1,762.05	N
			260981	4197359	101-35-6341.00-999-699000	FOOD	2,368.05	N
			260945	4126008	101-35-6342.00-999-699000	NON FOOD	128.30	N
Totals for Check 060324							5,790.52	
060325	04-30-2026	MAYFIELD PAPER CO	260233	4443145	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	89.29	N
			260233	4443146	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	161.63	N
			260233	4446362	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	36.24	N
Totals for Check 060325							287.16	
060326	04-30-2026	STELLAR TECHNOLOGY	260764	3588	199-53-6249.00-001-699000	MONTHLY NETWORK MONITORIN	562.50	N
060327	04-30-2026	TAC PRO SHOOTING CE	260987	5682A	199-52-6299.00-001-699000	MID-TERM TRAINING 03/25	950.00	N
060328	04-30-2026	TELLUS EQUIPMENT SO	260986	P37617	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	26.32	N
ACT04	03-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	MAR WIRE FINANCE DEDUCTION	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	MAR WIRE FINANCE DEDUCTION	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	MAR WIRE FINANCE DEDUCTION	650.00	N
Totals for Check ACT04							16,263.00	
E00256	04-02-2026	AMAZON CAPITAL	260854	1VFX-1CDF-	199-11-6399.00-001-611000	SUPPLY CABINET/ART/FLAGS	72.65	Y
			260854	1VFX-1CDF-	199-41-6399.00-750-699000	SUPPLY CABINET/ART/FLAGS	86.19	Y
			260853	137D-GY9D-	199-53-6399.00-001-699000	TECH OFC SUPPLIES	154.35	Y
Totals for Check E00256							313.19	
E00257	04-02-2026	COREY LUDWIG	260864	REIMBURSEME	199-36-6411.AG-999-622000	LUNCH REIMBURSEMENT	14.40	Y
E00258	04-02-2026	NORTH TEXAS TOLLWA	260879	2016521171	199-34-6499.00-001-699000	BUS TOLL BILL	124.96	Y
			260879	2016521171	199-34-6499.00-001-699000	WRONG VENDOR	-124.96	Y
Totals for Check E00258							.00	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00259	04-02-2026	UMB COMMERCIAL CAR	260741	80000035208	199-11-6499.00-001-611000	GT FIELD TRIP LUNCH	91.87	Y
			260756	80000035208	199-36-6411.00-999-691000	GOLF LUNCH 03/03	12.00	Y
			260759	80000035208	199-36-6411.00-999-699000	OAP LUNCH 03/07	68.23	Y
			260756	80000035208	199-36-6412.00-999-691000	GOLF LUNCH 03/03	75.53	Y
			260759	80000035208	199-36-6412.00-999-699000	OAP LUNCH 03/07	30.00	Y
			260763	80000035208	199-53-6269.00-001-699000	MEDINA- GOOGLE FORMS ADD-O	54.07	Y
						Totals for Check E00259	331.70	
E00260	04-02-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	4,408.21	Y
E00261	04-02-2026	AMAZON CAPITAL	260826	1YM6-CPCP-	461-36-6399.00-001-699716	KINDER DINO WEEK- ADAMS	64.32	Y
			260852	11Y3-74XY-63LF	461-36-6399.00-001-699720	4TH GRADE- CARROLL	183.51	Y
			260856	1QCD-QKVT-	461-36-6499.00-001-699716	CATERPILLARS- KINDER	25.00	Y
						Totals for Check E00261	272.83	
E00262	04-02-2026	UMB COMMERCIAL CAR	260848	80000035208	461-36-6399.00-001-699717	1ST GRADE EASTER PARTY	60.98	Y
			260789	80000035208	461-36-6499.00-001-699717	1ST GRADE LUNCH- CICIS	292.78	Y
			260776	80000035208	461-36-6499.00-001-699720	FOWLER- GENERATION GENIUS	175.00	Y
						Totals for Check E00262	528.76	
E00263	04-07-2026	AMAZON CAPITAL	260878	1WVQ-TGVV-	199-11-6399.00-001-611000	HS SCIENCE SUPPLIES	186.75	Y
			260890	1N4H-XVCW-	199-11-6399.00-001-611000	ART/SUPPLY CABINET	64.04	Y
			260884	1C7N-RC4W-	199-11-6399.00-001-622000	CULINARY ARTS SUPPLIES	151.30	Y
						Totals for Check E00263	402.09	
E00264	04-07-2026	REPUBLIC SERVICES, IN	260206	0058-001554172	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,499.50	Y
E00265	04-07-2026	AMAZON CAPITAL	260885	1LTH-PCRIV-	461-36-6399.00-001-699716	KINDER EOY EVENTS	184.35	Y
			260893	1KN3-YP7T-	461-36-6399.00-001-699720	4TH GRADE SUPPLIES	269.77	Y
						Totals for Check E00265	454.12	
E00266	04-10-2026	AMAZON CAPITAL	260895	1MPJ-C9PJ-	199-11-6399.00-001-611000	WILFONG BULLETIN BOARD	46.51	Y
E00267	04-10-2026	AMAZON CAPITAL	260897	1NCV-HFKV-	461-36-6399.00-001-699715	PRE-K CLASS ITEMS	150.84	Y
			260894	1MVM-WMHD-	461-36-6399.00-001-699720	4TH GRADE BINDERS	70.16	Y
			260907	1MVM-WMHD-	461-36-6399.00-001-699740	HS ENGLISH NOVELS	106.28	Y
						Totals for Check E00267	327.28	
E00268	04-16-2026	AMAZON CAPITAL	260901	1633-QPGV-	199-11-6399.00-001-611000	LIBRARY SUPPLIES/BOOKS	294.88	Y
			260902	1W1L-TVFQ-	199-11-6399.00-001-611000	5TH SUPPLIES- WILFONG	64.02	Y
						Totals for Check E00268	358.90	
E00269	04-16-2026	ATMOS ENERGY	260128	30431788004	199-51-6259.00-999-699000	MONTHLY GAS BILL	718.29	Y
E00270	04-16-2026	KIRBO'S OFFICE SYSTE	260925	561810	199-11-6399.00-001-611000	COLOR PRINT OVERAGES	354.28	Y
			260925	561810	199-11-6399.00-001-623000	COLOR PRINT OVERAGES	1.88	Y
			260925	561810	199-23-6399.00-001-699000	COLOR PRINT OVERAGES	6.19	Y
			260925	561810	199-31-6399.00-999-699000	COLOR PRINT OVERAGES	10.49	Y
			260925	561810	199-41-6399.00-750-699000	COLOR PRINT OVERAGES	9.22	Y
			260925	561810	199-53-6399.00-001-699000	COLOR PRINT OVERAGES	1.13	Y
						Totals for Check E00270	383.19	
E00271	04-16-2026	AMAZON CAPITAL	260935	1WTR-NLLLR-	461-36-6399.00-001-699715	PRE-K MOTHER'S DAY GIFTS	16.98	Y
			260915	1TYM=PPF4-	461-36-6399.00-001-699717	1ST- EOY CLASS/PARTY SUPPLIE	554.40	Y
			260902	1W1L-TVFQ-	461-36-6399.00-001-699721	5TH SUPPLIES- WILFONG	231.53	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260902	1QYM-3KFC-	461-36-6399.00-001-699721	5TH SUPPLIES- WILFONG	19.98	Y
						Totals for Check E00271	822.89	
E00272	04-21-2026	ELAN FINANCIAL SERVI	260942	XXXX-2328	199-36-6411.00-999-691000	REG GOLF MEALS	60.00	Y
			260949		199-36-6411.00-999-691000	REG GOLF LODGING/MEALS	746.07	Y
			260942	XXXX-2328	199-36-6412.00-999-691000	REG GOLF MEALS	133.02	Y
			260949		199-36-6412.00-999-691000	REG GOLF LODGING/MEALS	1,303.48	Y
			260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			260949	XXXX-2328	199-41-6411.00-701-699000	REG GOLF LODGING/MEALS/FUE	325.30	Y
						Totals for Check E00272	2,585.98	
E00273	04-21-2026	ELAN FINANCIAL SERVI	260834	XXXX-2328	199-36-6412.00-999-691000	Track Meet meals	144.74	Y
			260842	XXXX-2328	199-36-6412.00-999-691000	Tennis Meals	99.00	Y
			260892	XXXX-2328	199-36-6412.00-999-691000	tennis meals	56.60	Y
						Totals for Check E00273	300.34	
E00274	04-21-2026	ELAN FINANCIAL SERVI	260608	XXXX-2328	199-36-6311.AG-001-622000	FUEL for Stockshow	144.96	Y
			260608	XXXX-2328	199-36-6411.AG-999-622000	Hotel/meals for Stockshow	1,503.69	Y
			260876	XXXX-2328	199-36-6411.AG-999-622000	CDE Meals	11.29	Y
			260953	XXXX-2328	199-36-6411.AG-999-622000	Lunches for CDEs	90.51	Y
			260876	XXXX-2328	199-36-6412.AG-999-622000	CDE Meals	142.41	Y
			260953	XXXX-2328	199-36-6412.AG-999-622000	Lunches for CDEs	433.43	Y
						Totals for Check E00274	2,326.29	
E00275	04-21-2026	ELAN FINANCIAL SERVI	260840	XXXX-2328	199-36-6311.AG-001-622000	HOUSTON STOCKSHOW FUEL	236.02	Y
			260841	XXXX-2328	199-36-6311.AG-001-622000	CISCO CDE FUEL/MEALS	77.62	Y
			260857	XXXX-2328	199-36-6311.AG-001-622000	FUEL AG TRUCK	102.34	Y
			260954	XXXX-2328	199-36-6311.AG-001-622000	Fuel	75.00	Y
			260841	XXXX-2328	199-36-6411.AG-999-622000	CISCO CDE FUEL/MEALS	22.38	Y
			260955	XXXX-2328	199-36-6411.AG-999-622000	Meals CDE	44.38	Y
			260841	XXXX-2328	199-36-6412.AG-999-622000	CISCO CDE FUEL/MEALS	87.02	Y
			260955	XXXX-2328	199-36-6412.AG-999-622000	Meals CDE	168.46	Y
						Totals for Check E00275	813.22	
E00276	04-21-2026	ELAN FINANCIAL SERVI	260819	XXXX-2328	199-36-6399.00-999-691000	BASEBALL LINE-UP CARDS	10.94	Y
			260817	XXXX-2328	199-36-6411.00-999-691000	SPRING SPORT MEALS	57.75	Y
			260817	XXXX-2328	199-36-6412.00-999-691000	SPRING SPORT MEALS	298.75	Y
						Totals for Check E00276	367.44	
E00277	04-21-2026	ELAN FINANCIAL SERVI	260891	XXXX-2328	199-11-6399.00-001-622000	TPT- CULINARY ARTS LESSONS	264.25	Y
			260838	XXXX-2328	199-11-6499.00-001-611000	TPT- K JOHNSON	49.98	Y
			026879	XXXX-2328	199-34-6499.00-001-699000	BUS TOLL BILL	124.96	Y
			260951	XXXX-2328	199-34-6499.00-001-699000	NTTA AUTOCHARGE	120.00	Y
			260950	XXXX-2328	199-36-6411.00-999-691000	REG GOLF MEALS	38.12	Y
			260950	XXXX-2328	199-36-6412.00-999-691000	REG GOLF MEALS/PRACTICE RN	806.34	Y
			260846	XXXX-2328	199-41-6499.00-702-699000	BOARD MEAL 03/26	79.43	Y
			260952	XXXX-2328	199-41-6499.00-750-699000	FFIN CARD ANNUAL FEE	99.00	Y
						Totals for Check E00277	1,582.08	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00278	04-21-2026	ELAN FINANCIAL SERVI	260608	XXXX-2328	461-36-6499.00-001-699705	tipping	4.78	Y
E00279	04-21-2026	ELAN FINANCIAL SERVI	260808	XXXX-2328	461-36-6499.00-001-699703	TRAVEL EXPENSES STATE TOUR	617.51	Y
E00280	04-21-2026	ELAN FINANCIAL SERVI	260916	XXXX-2328	461-36-6499.00-001-699707	STAFF DRINKS- SONIC	72.50	Y
E00281	04-21-2026	ELAN FINANCIAL SERVI	260882	XXXX-2328	461-36-6399.00-001-699716	KINDER PIC FRRAMES	67.68	Y
			260912	XXXX-2328	461-36-6399.00-001-699716	STUDENT TREASURES- THAMES	26.95	Y
			260920	XXXX-2328	461-36-6399.00-001-699717	1ST EOY PARTY- ORIENTAL TRA	240.23	Y
			260950	XXXX-2328	461-36-6499.00-001-699709	REG GOLF MEALS TIPPING	30.36	Y
					Totals for Check E00281		365.22	
E00282	04-22-2026	WES CORZINE	260948	REIMBURSEME	199-34-6319.00-999-699000	REIMBURSEMENT- AUTO ZONE	47.59	Y
E00283	04-22-2026	KIRBO'S OFFICE SYSTE	260069	562438	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,109.77	Y
			260069	562438	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	205.23	Y
					Totals for Check E00283		2,315.00	
E00284	04-22-2026	AMAZON CAPITAL	260939	19LT-9H1N-	461-36-6399.00-001-699716	K- EOY EVENTS	271.19	Y
			260927	1KXJ-CGFM-	461-36-6399.00-001-699718	2ND GRADE EOY SUPPLIES	428.60	Y
					Totals for Check E00284		699.79	
E00285	04-30-2026	AMAZON CAPITAL	260250	1DL6-XMRN-	199-51-6319.00-999-699000	CUSTODIAL/MAINTENANCE SUPP	13.89	Y
E00286	04-30-2026	AMAZON CAPITAL	260959	13X4-DW7V-	461-36-6399.00-001-699713	PROM DECOR	433.16	Y
			260966	1QTC-VXH3-	461-36-6399.00-001-699715	PRE-K MOTHER'S DAY GIFTS	26.56	Y
			260975	1QGJ-46FG-	461-36-6399.00-001-699719	3RD CLASS SUPPLIES	399.87	Y
			260976	19RD-H1PR-	461-36-6399.00-001-699721	5TH EOY SUPPLIES/CABINETS	427.12	Y
					Totals for Check E00286		1,286.71	
HIGG04	03-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	MAR WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	MAR WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	MAR WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	MAR WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	MAR WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-600000	MAR WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-600000	MAR WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	MAR WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	MAR WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	MAR WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	MAR WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	MAR WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	MAR WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	MAR WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	MAR WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	MAR WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	MAR WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	MAR WIRE HEALTH INSURANCE	317.03	N
			DEDCH		163-00-2153.00-116-600000	MAR WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	MAR WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	MAR WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	MAR WIRE MISCELLANEOUS DED	730.00	N
					Totals for Check HIGG04		4,298.99	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS04	03-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAR WIRE FINANCE DEDUCTION	12,865.95	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE FINANCE DEDUCTION	3,374.78	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE FINANCE DEDUCTION	3,374.78	N
Totals for Check IRS04							19,615.51	
TRS04	04-30-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	APR WIRE FINANCE DEDUCTION	20,173.23	N
			DEDCH		163-00-2155.01-000-600000	APR WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	APR WIRE FINANCE DEDUCTION	4,172.91	N
			DEDCH		163-00-2155.03-000-600000	APR WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	APR WIRE FINANCE DEDUCTION	1,699.98	N
			DEDCH		163-00-2155.08-000-600000	APR WIRE FINANCE DEDUCTION	3,521.73	N
Totals for Check TRS04							29,947.00	
Total Checks							201,994.03	

End of Report