

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 770,161	\$ 117,839	86.73%	\$ 2,500,488	\$ 132,719	\$ 1,763,877	\$ 603,892	75.85%
GENERAL FUND	199	\$ 93,059,321	\$ 71,798,822	\$ 21,260,499	77.15%	\$ 91,542,998	\$ 718,811	\$ 56,301,285	\$ 34,522,902	62.29%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 2,800	\$ 136,320	\$ 84,912	62.10%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ 75	\$ 923,319	\$ 458,294	66.83%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 6,562	\$ 4,996	56.78%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 3,796,677	\$ 575,323	86.84%	\$ 5,422,000	\$ 222,793	\$ 3,659,625	\$ 1,539,582	71.60%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 2,756	\$ 7,872	\$ 45,311	19.00%
TITLE II PART A TPTR	255	\$ 128,976	\$ 36,254	\$ 92,722	28.11%	\$ 128,976	\$ -	\$ 69,383	\$ 59,593	53.80%
TITLE III PART A ELA	263	\$ 26,989	\$ 15,179	\$ 11,810	56.24%	\$ 26,989	\$ 1,645	\$ 19,233	\$ 6,111	77.36%
TITLE IV, PART A	289	\$ 24,612	\$ 2,849	\$ 21,763	11.58%	\$ 24,612	\$ -	\$ -	\$ 24,612	0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,700,000	\$ 83,985	\$ 1,616,015	4.94%	\$ 1,700,000	\$ 339,704	\$ 151,250	\$ 1,209,046	28.88%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 724,909	\$ 47,979	\$ 2,244	99.71%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ 71,655	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 770,205	\$ 667,329	\$ 102,876	86.64%	\$ 1,431,387	\$ 90,469	\$ 520,090	\$ 820,828	42.66%
TEXAS A&M WORK-BASED LEARNING	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 5,085	\$ 4,915	50.85%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 174,785	\$ 175,538	\$ (753)	100.43%	\$ 174,785	\$ 22,439	\$ 198,160	\$ (45,815)	126.21%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 32,294,637	\$ 1,482,528	95.61%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 343	\$ 157	68.67%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 10,134	\$ (134)	101.34%	\$ 600,000	\$ 152,466	\$ -	\$ 447,534	25.41%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 1,055,471	\$ (55,471)	105.55%	\$ 3,000,000	\$ 191,996	\$ 2,516,264	\$ 291,740	90.28%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 612,961	\$ 214,039	74.12%	\$ 894,245	\$ 5,276	\$ 635,644	\$ 253,324	71.67%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 96,027	\$ 60,573	\$ 35,454	63.08%	\$ 96,027	\$ 7,806	\$ 65,651	\$ 22,570	76.50%
STADIUM ADVERTISING	733	\$ 349,000	\$ 74,740	\$ 274,260	21.42%	\$ 349,000	\$ 71,137	\$ 227,141	\$ 50,723	85.47%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,120	\$ -	\$ 4,117	\$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 819	\$ (69)	109.21%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 52	\$ (2)	104.72%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 519	\$ 231	69.18%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 434	\$ 66	86.73%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 1,875	\$ 1,525	55.15%
BEST OF BEARCATS AWARDS	829	\$ 19,000	\$ 12,290	\$ 6,710	64.69%	\$ 19,000	\$ -	\$ 19,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2026**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2025-2026</b>				<b>2024-2025</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 48,364,352.34	\$ 2,206,389.66	95.64%	98.22%
199	5712 TAXES, PRIOR YEAR	325,000.00	287,283.70	37,716.30	88.39%	87.51%
199	5719 PENALTY/INTEREST	225,000.00	240,634.69	(15,634.69)	106.95%	108.21%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 51,120,742.00</b>	<b>\$ 48,892,270.73</b>	<b>\$ 2,228,471.27</b>	<b>95.64%</b>	<b>98.19%</b>
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 60,811.67	\$ 54,188.33	52.88%	102.27%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	94,781.10	(44,781.10)	189.56%	118.29%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,161,590.64	188,409.36	86.04%	78.77%
199	5743 FACILITY USE RENT/FEES	309,500.00	330,984.16	(21,484.16)	106.94%	233.38%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	49,865.42	133,134.58	27.25%	41.04%
199	5749 MISCELLANEOUS REVENUE	100,000.00	125,216.03	(25,216.03)	125.22%	230.98%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	146,591.61	(3,591.61)	102.51%	931.43%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	720,295.14	(15,295.14)	102.17%	120.60%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	120,108.12	29,891.88	80.07%	67.24%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 3,105,500.00</b>	<b>\$ 2,810,243.89</b>	<b>\$ 295,256.11</b>	<b>90.49%</b>	<b>109.39%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 54,226,242.00</b>	<b>\$ 51,702,514.62</b>	<b>\$ 2,523,727.38</b>	<b>95.35%</b>	<b>98.79%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 20,624,393.00	\$ 13,951,067.00	59.65%	82.72%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 39,650,579.00</b>	<b>\$ 20,624,393.00</b>	<b>\$ 19,026,186.00</b>	<b>52.02%</b>	<b>70.45%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 230,193.60	\$ (165,193.60)	354.14%	21.32%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 65,000.00</b>	<b>\$ 230,193.60</b>	<b>\$ (165,193.60)</b>	<b>354.14%</b>	<b>21.32%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1495.25%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 11,880.87</b>	<b>\$ (6,380.87)</b>	<b>216.02%</b>	<b>1365.78%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 93,947,321.00</b>	<b>\$ 72,568,982.09</b>	<b>\$ 21,378,338.91</b>	<b>77.24%</b>	<b>88.12%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2026**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2025-2026</b>					<b>2024-2025</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 230,119.58	\$ 32,340,490.37	\$ 21,976,390.05	59.71%	64.43%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	7,708.33	576,512.49	389,766.18	59.98%	56.18%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	61,043.97	354,651.37	351,862.66	54.16%	43.36%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	3,687.00	772,852.13	319,284.87	70.86%	68.66%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	7,121.14	3,250,513.83	1,543,792.03	67.85%	72.27%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	11,471.11	1,530,945.16	1,311,902.73	54.04%	58.58%	
199	33 HEALTH SERVICES	838,757.00	4,474.56	506,940.36	327,342.08	60.97%	65.97%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	23,995.21	3,075,866.07	974,114.72	76.09%	72.22%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.01%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	132,718.83	1,763,877.09	603,892.08	75.85%	77.70%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	47,362.16	570,154.05	296,965.79	67.53%	60.47%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	29,598.66	1,988,009.42	1,534,170.92	56.81%	60.60%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	193,970.11	7,775,439.86	3,280,080.03	70.84%	73.31%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	60,187.28	892,537.64	294,059.08	76.41%	58.35%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	38,072.35	1,938,970.37	468,152.28	80.85%	75.98%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	21,432.80	53,567.20	28.58%	39.49%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	705,968.80	239,031.20	74.71%	99.35%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 94,043,486.00</b>	<b>\$ 851,530.29</b>	<b>\$ 58,065,161.81</b>	<b>\$ 35,126,793.90</b>	<b>62.65%</b>	<b>65.70%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of May 31, 2026**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>2,980,707.65</u>
<b>Total General Fund</b>	<b>\$ <u>2,980,707.65</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>2,181.62</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>2,181.62</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>14,346.23</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>14,346.23</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>70,375.59</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>70,375.59</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>53,446.99</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>53,446.99</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>2,060,843.28</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>2,060,843.28</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>2,352.42</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>2,352.42</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>5,184,253.78</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>11,068,347.15</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
May 1, 2026 through May 31, 2026**

<u>Fund/Description</u>	<u>Book Value 05/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2026</u>	<u>Average Yield</u>	<u>Market Value 05/31/2026</u>
<b>General Fund:</b>							
TexPool	\$ 44,968,993.33	\$ -	\$ (4,250,000.00)	\$ 136,366.86	\$ 40,855,360.19	3.7774%	\$ 40,855,360.19
<b>General Fund Totals</b>	<b>\$ 44,968,993.33</b>	<b>\$ -</b>	<b>\$ (4,250,000.00)</b>	<b>\$ 136,366.86</b>	<b>\$ 40,855,360.19</b>		<b>\$ 40,855,360.19</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 11,494,005.62	\$ 97,500.00	\$ -	\$ 36,995.92	\$ 11,628,501.54	3.7774%	\$ 11,628,501.54
<b>Debt Service Fund Totals</b>	<b>\$ 11,494,005.62</b>	<b>\$ 97,500.00</b>	<b>\$ -</b>	<b>\$ 36,995.92</b>	<b>\$ 11,628,501.54</b>		<b>\$ 11,628,501.54</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,345,728.20	\$ -	\$ (150,000.00)	\$ 4,223.86	\$ 1,199,952.06	3.7774%	\$ 1,199,952.06
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 188,481.55	\$ -	\$ -	\$ 604.68	\$ 189,086.23	3.7774%	\$ 189,086.23
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 34,294,154.62	\$ -	\$ (35,000.00)	\$ 110,000.73	\$ 34,369,155.35	3.7774%	\$ 34,369,155.35
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 62,709.76	\$ -	\$ -	\$ 201.30	\$ 62,911.06	3.7774%	\$ 62,911.06
<b>Investment Pool Totals:</b>							
TexPool	\$ 92,354,073.08	\$ 97,500.00	\$ (4,435,000.00)	\$ 288,393.35	\$ 88,304,966.43	3.7774%	\$ 88,304,966.43
<b>Portfolio Totals</b>	<b>\$ 92,354,073.08</b>	<b>\$ 97,500.00</b>	<b>\$ (4,435,000.00)</b>	<b>\$ 288,393.35</b>	<b>\$ 88,304,966.43</b>		<b>\$ 88,304,966.43</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2026, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of May 31, 2026**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,117,588.66	\$79,814,397.42	\$1,096,773.62	\$1,255,830.56
Levy Adjustments	73,163.99	(623,644.77)	232,216.21	73,159.27
Adjusted Tax Levy/Balance	\$79,190,752.65	\$79,190,752.65	\$1,328,989.83	\$1,328,989.83
Tax Collections	\$350,275.09	\$77,847,789.62	\$2,925.29	\$429,804.26
Penalty & Interest	47,105.04	261,138.91	5,824.96	138,833.61
Total Collections	\$397,380.13	\$78,108,928.53	\$8,750.25	\$568,637.87
Tax Collection Percent	0.44%	98.30%	0.22%	32.34%
Tax Collection Percent Prior Year	0.41%	98.69%	-1.26%	30.91%
Unpaid Tax Balance at Month End	\$1,342,963.03		\$899,185.57	
Percent of Total Collections to Adjusted Levy	99.35%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	103,078.22
					Totals for Fund 199 / 6	1,541,823.71
					Totals for Fund 211 / 6	1,700.00
					Totals for Fund 224 / 6	22,385.75
					Totals for Fund 240 / 6	871,505.20
					Totals for Fund 244 / 6	3,243.94
					Totals for Fund 263 / 6	140.58
					Totals for Fund 410 / 6	31,884.00
					Totals for Fund 427 / 6	2,320.00
					Totals for Fund 461 / 6	73,017.60
					Totals for Fund 490 / 6	81,914.25
					Totals for Fund 623 / 6	32,641.96
					Totals for Fund 715 / 6	8,814.82
					Totals for Fund 730 / 6	4,968.02
					Totals for Fund 817 / 6	2,000.00
					Totals for Fund 819 / 6	1,000.00
					Totals for Fund 829 / 6	19,000.00
					Totals for Fund 865 / 6	210,841.12
					Totals For Checks	3,012,279.17

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		04289784	240-35-6341.00-009-699950	PO 605498 RETURNS	-59.44	N
				04289777	240-35-6341.00-041-699950	PO 605498 RETURNS	-59.44	N
				04289779	240-35-6341.00-042-699950	PO 605498 RETURNS	-59.44	N
						<b>Totals for Vendor 10924</b>	<b>-178.32</b>	
001282	05-06-2026	CANDACE ANN BARCO	088963	BEST of	829-35-6497.00-999-699999	CHILD NUTRITION AWARD	1,000.00	N
001283	05-06-2026	TYLER LEE BAUER	088961	BEST of	829-11-6497.00-999-611999	SECONDARY TEACHER OF THE Y	5,000.00	N
001284	05-06-2026	JEFFREY DALE BOBBITT	088972	BEST of	829-53-6497.00-999-699999	TECHNOLOGY AWARD	1,000.00	N
001285	05-06-2026	BRANDON CHEEK	088966	BEST of	829-51-6497.00-999-699999	MAINTENANCE AWARD	1,000.00	N
001286	05-06-2026	MARY LOUISE CILIBERT	088971	BEST of	829-34-6497.00-999-611999	TRANSPORTATION AWARD	1,000.00	N
001287	05-06-2026	THIEN HUYNH	088964	BEST of	829-21-6497.00-999-611999	EXCELLENCE IN LEADERSHIP	1,000.00	N
001288	05-06-2026	MADISON PAIGE KLEIN	088962	BEST of	829-11-6497.00-999-611999	BEGINNING TEACHER OF THE YE	1,000.00	N
001289	05-06-2026	KATE ELIZABETH MATHI	088967	BEST of	829-11-6497.00-999-611999	ASSISTANT TEACHER AWARD	1,000.00	N
001290	05-06-2026	STERLING DOUGLAS PR	088968	BEST of	819-52-6497.00-999-611999	POLICE AWARD	1,000.00	N
001291	05-06-2026	KAYLEIGH JO ROBERSO	088973	BEST of	829-23-6497.00-999-611999	OFFICE STAFF AWARD	1,000.00	N
001292	05-06-2026	TIM ROGERS	088965	BEST of	817-11-6497.00-999-611999	IDEA AWARD	1,000.00	N
001293	05-06-2026	GRACE CANNAN TISDAL	088970	BEST of	829-11-6497.00-999-611999	SPECIAL PROGRAMS AWARD	1,000.00	N
001294	05-06-2026	OLIVIA MONROE ULMER	088960	BEST of	829-11-6497.00-999-611999	ELEMENTARY TEACHER OF THE	5,000.00	N
001295	05-06-2026	SOMMER ANNE WINCO	088969	BEST of	817-11-6497.00-999-611999	PROFESSIONAL SUPPORT AWAR	1,000.00	N
006523	05-22-2026	DAC, INC	604250	46664	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	8,305.00	N
			603132	46663	623-53-6299.00-999-699700	SAFETY-SECURITY/CONTRACT S	4,764.00	N
						<b>Totals for Check 006523</b>	<b>13,069.00</b>	
006524	05-22-2026	NETSYNC NETWORK SO	601379	2028129068	623-53-6299.00-999-699700	AISD FIBER UPGRADE/AHS	17,722.32	N
			601379	2028129075	623-53-6299.00-999-699700	AISD FIBER UPGRADE/AHS	1,850.64	N
						<b>Totals for Check 006524</b>	<b>19,572.96</b>	
035659	05-01-2026	VICTORIA BUTLER	602555	AHS CHEER	865-00-2191.25-001-600000	LOST IN MAIL	-950.00	N
035709	05-01-2026	VICTORIA BUTLER	604387	JVCHEER	865-00-2191.25-001-600000	LOST IN MAIL	-800.00	N
035773	05-01-2026	ALEDO ISD GENERAL O	605224	SALES & USE	461-11-6399.01-042-611000	REIMB/EXPENSE	12.73	N
			605224	SALES & USE	461-11-6399.01-106-611000	REIMB/EXPENSE	.99	N
						<b>Totals for Check 035773</b>	<b>13.72</b>	
035774	05-01-2026	AC BURLESON, LLC	602875	MCANALLY	461-11-6499.02-042-611000	FIELD TRIP/MMS	8,682.75	N
035775	05-01-2026	AC BURLESON, LLC	604368	MCANALLY	461-11-6499.02-042-611000	FIELD TRIPMcANALLY	6,792.30	N
035776	05-01-2026	CHICK-FIL-A HUDSON O	604781	7018826	461-11-6399.01-106-611000	SUPPLIES	5.99	N
035777	05-01-2026	FILM ALLEY WEATHERF	605239	10200-MCCALL	461-11-6499.02-104-611000	FIELD TRIP/McCALL	2,141.70	N
035778	05-01-2026	FOSSIL RIM WILDLIFE C	604836	744632-WALSH	461-11-6499.02-105-611000	FIELD TRIP/WALSH	2,394.00	N
035779	05-01-2026	HARTNESS, LLC	604792	30257	461-11-6399.01-106-611000	SUPPLIES	115.00	N

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035780	05-01-2026	HD SUPPLY, INC.	604626	882784619	461-11-6499.05-001-622972	SUPPLIES/WELDING	416.25	N
035781	05-01-2026	INFLATABLE PARTY MA	604276	112757-FINAL	461-11-6399.01-106-611000	CAMPUS EVENT	2,144.68	N
035782	05-01-2026	INFLATABLE PARTY MA	604933	103619	461-11-6399.03-102-611000	CAMPUS EVENT/FIELD DAY	1,782.80	N
035783	05-01-2026	FLAT TOP ROAD, LLC	605110	AHS & DNG	461-11-6399.01-001-611000	MEETING EXPENSE	152.31	N
035784	05-01-2026	BRANDON KEY	605177	MMS 6TH/7TH	461-11-6399.01-042-611000	CONTRACT SRVCS/DJ	375.00	N
035785	05-01-2026	LEGENDS HOSPITALITY,	604562	CODER ELEM	461-11-6499.02-102-611000	FIELD TRIP/CODER	2,565.00	N
035786	05-01-2026	MJNRH OPCO LLC	605055	MCANALLY8171	461-11-6499.02-042-611000	FIELD TRIP/McANALLY	6,447.85	N
035787	05-01-2026	KELLY NEFF	088955	CASON NEFF	461-11-6499.05-001-622972	HOTEL EXPENSE REFUND	141.24	N
035788	05-01-2026	NICK'S 24 HOUR BOUNC	603851	57550011	461-11-6399.01-042-611000	PALOOZA EVENT/MMS	3,559.95	N
035789	05-01-2026	NICK'S 24 HOUR BOUNC	605065	60800929	461-11-6399.01-104-611000	CAMPUS EVENT/FIELD DAY	600.00	N
035790	05-01-2026	NICK'S 24 HOUR BOUNC	605160	61961557	461-11-6399.03-103-611000	CAMPUS EVENT/FIELD DAY	900.00	N
035791	05-01-2026	THE PRINT GENIES	604996	2340	461-11-6399.01-104-611000	SUPPLIES	741.20	N
035792	05-01-2026	QUILL CORPORATION	604910	48570829	461-11-6399.01-042-611000	SUPPLIES	173.00	N
035793	05-01-2026	RAPTOR TECHNOLOGIE	604982	INV257749	461-11-6399.01-106-611000	SUPPLIES	195.00	N
035794	05-01-2026	TEXAN GRADUATION SU	604898	4500	461-11-6499.06-001-622972	SUPPLIES/TAFE	107.00	N
035795	05-01-2026	ALEDO ISD GENERAL O	605224	SALES & USE	865-00-2191.26-001-600000	REIMB/EXPENSE	4.20	N
			605224	SALES & USE	865-00-2191.31-042-600000	REIMB/EXPENSE	4.46	N
			605224	SALES & USE	865-00-2191.32-108-600000	REIMB/EXPENSE	4.55	N
			605224	SALES & USE	865-00-2191.33-001-600000	REIMB/EXPENSE	37.88	N
			605224	SALES & USE	865-00-2191.33-041-600000	REIMB/EXPENSE	20.62	N
<b>Totals for Check 035795</b>							<b>71.71</b>	
035796	05-01-2026	AMERICAN SIGNWORKS	604664	58677	865-00-2191.25-042-600000	Cheer Supplies	1,506.96	N
035797	05-01-2026	BC APPAREL LLC	602378	1248	865-00-2191.08-001-600000	UNIFORMS/ATHLETICS	2,505.00	N
035798	05-01-2026	BSN SPORTS LLC	602626	933230874	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	11,035.50	N
035799	05-01-2026	BSN SPORTS LLC	602627	933230874	865-00-2191.08-041-600000	EQUIPMENT/ATHLETICS	11,035.50	N
035800	05-01-2026	LONESTAR PIZZA, LLC	605180	1998	865-00-2191.32-042-600000	SUPPLIES/CHOIR	72.99	N
035801	05-01-2026	GAME CHASER	603083	609619	865-00-2191.45-041-600000	CONTRACT SERVICE	1,200.00	N
035802	05-01-2026	INFLATABLE PARTY MA	604539	112412	865-00-2191.45-041-600000	CAMPUS EVENT/AMS	4,819.30	N
	05-18-2026	INFLATABLE PARTY MA	604539	112412	865-00-2191.45-041-600000	EVENT CANCELLED	-4,819.30	N
<b>Totals for Check 035802</b>							<b>.00</b>	
035803	05-01-2026	JEREMY JIMENEZ	605086	059	865-00-2191.66-001-600000	CONTRACT SERVICE/DJ	6,640.00	N
035804	05-01-2026	PHILIP LISLE	605279	ALEDO FFA	865-00-2191.36-001-600000	SUPPLIES/FFA	221.00	N
035805	05-01-2026	MR. JIM'S PIZZA-#9	605099	009-9992719	865-00-2191.36-001-600000	SUPPLIES/FFA	147.36	N
035806	05-01-2026	PARKER CO LIVESTOCK	605270	PA61142018111	865-00-2191.36-001-600000	ENTRY FEES/FFA	42.00	N
			605270	PA61141613308	865-00-2191.36-001-600000	ENTRY FEES/FFA	3,858.00	N
<b>Totals for Check 035806</b>							<b>3,900.00</b>	

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035807	05-01-2026	PRIDE OF TEXAS MUSIC	605238	S26-303	865-00-2191.32-106-600000	FIELD TRIP/ANNETTA	2,640.00	N
035808	05-01-2026	PROFORMANCE SYSTE	604840	2683	865-00-2191.26-001-600000	CONTRACT SERVICE/DANCE	581.00	N
			604840	2683	865-00-2191.26-042-600000	CONTRACT SERVICE/DANCE	582.00	N
<b>Totals for Check 035808</b>							<b>1,163.00</b>	
035809	05-01-2026	ROGERS ATHLETIC CO	603188	328238	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	7,187.00	N
035810	05-01-2026	SSR JACKETS	604895	512483	865-00-2191.26-001-600000	LETTER JACKETS/DANCE	100.00	N
			604892	512482	865-00-2191.33-001-600000	LETTER JACKETS/THEATRE	60.00	N
			604563	512481	865-00-2191.52-001-600000	LETTER JACKETS/ANGLERS	20.00	N
<b>Totals for Check 035810</b>							<b>180.00</b>	
035811	05-01-2026	WYLIE ISD	605144	41426	865-00-2191.33-001-600000	ENTRY FEE/THEATRE	179.00	N
035812	05-01-2026	INDIGO BODY CARE	605350	INV 0007	461-11-6399.01-041-611000	EOY CAMPUS EVENT	1,500.00	N
			605350	INV 0007-TIP	461-11-6399.01-041-611000	EOY CAMPUS EVENT	225.00	N
<b>Totals for Check 035812</b>							<b>1,725.00</b>	
035813	05-01-2026	LEGENDS HOSPITALITY,	605375	ALEDO VIP	461-11-6499.02-001-611000	FIELD TRIP/AHS	600.00	N
035814	05-04-2026	RENAISSANCE WORTH	605393	AHS BAND 2026	865-00-2191.31-001-600000	AHS BAND BANQUET	43,898.04	N
035815	05-15-2026	FIRST FINANCIAL BANK	605359	MMS DANCE	461-11-6399.01-042-611000	START UP CASH/MMS	300.00	N
035816	05-15-2026	FIRST FINANCIAL BANK	605522	MMS DANCE	865-00-2191.42-042-600000	START UP CASH/MMS	300.00	N
035817	05-15-2026	RENAISSANCE WORTH	605692	M-V8F8IO8	865-00-2191.31-001-600000	AHS BAND BANQUET	7,980.52	N
035818	05-22-2026	ALEDO ISD CHILD NUTRI	605453	2531	461-11-6399.01-108-611000	SUPPLIES	55.00	N
035819	05-22-2026	AMAZON CAPITAL	604880	13QR-TQ7C-	461-11-6329.01-041-611000	SUPPIIES/YEARBOOK	175.61	N
			605064	1CJP-FH6R-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	63.97	N
			604913	1NH6-69N7-	461-11-6329.01-042-611000	SUPPLIES	13.98	N
			605067	1K3Y-99PT-	461-11-6329.01-042-611000	SUPPLIES/YEARBOOK	25.98	N
			604697	1N9F-DFJ4-	461-11-6399.01-041-611000	ADMIN OFFICE SUPPLIES/AMS	127.34	N
			604940	1N1K-LFJD-	461-11-6399.01-041-611000	SUPPLIES	29.68	N
			605173	114T-1D1M-	461-11-6399.01-041-611000	SUPPLIES/OFFICE	62.38	N
			604492	1G6M-9P19-	461-11-6399.01-042-611000	AWARDS/INCENTIVES	116.41	N
			604494	1Q93-JMY Y-	461-11-6399.01-042-611000	AWARDS/INCENTIVES	299.98	N
			604535	1JM3-Q6QX-	461-11-6399.01-042-611000	AWARDS/INCENTIVES	146.12	N
			604535	1L16-7749-CH96	461-11-6399.01-042-611000	AWARDS/INCENTIVES	14.95	N
			604540	1MLD-PYQT-	461-11-6399.01-042-611000	AWARDS/INCENTIVES	71.68	N
			604913	1NH6-69N7-	461-11-6399.01-042-611000	SUPPLIES	144.71	N
			605078	1DPC-YQXL-	461-11-6399.01-042-611000	SUPPLIES	99.14	N
			604179	1YCK-FRQH-	461-11-6399.01-101-611000	SUPPLIES	110.32	N
			604179	1GVL-TKJC-	461-11-6399.01-101-611000	SUPPLIES	21.38	N
			604736	1RHM-4DLL-	461-11-6399.01-101-611000	GENERAL SUPPLIES/VANDA	44.21	N
			604484	1KHQ-QLN9-	461-11-6399.01-104-611000	AEF GRANT AWARD	10.96	N
			604501	1RHM-4DLL-	461-11-6399.01-106-611000	SUPPLIES	38.89	N
			604511	1CPT-1YC4-	461-11-6399.01-106-611000	SUPPLIES	32.91	N
			604571	1PGD-V31V-	461-11-6399.01-106-611000	SUPPLIES	162.13	N
			604763	1MHF-61CT-	461-11-6399.01-106-611000	SUPPLIES	90.20	N
			604902	1KXL-XDW3-	461-11-6399.01-106-611000	SUPPLIES	42.37	N

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			604390	1VPJ-FWGW-	461-11-6399.01-108-611000	SUPPLIES	720.00	N
			604243	1Y9D-DH4J-	461-11-6399.02-102-611000	SUPPLIES	173.68	N
			604243	1KJQ-1GRV-	461-11-6399.02-102-611000	SUPPLIES	22.90	N
			603800	1RKF-6RTW-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	25.92	N
			604688	1DVH-YWGM-	461-11-6399.03-102-611000	INSTRUCTIONAL SUPPLIES/COD	891.80	N
			604756	1GRC-DRM7-	461-11-6399.03-106-611000	CAMPUS EVENT/FIELD DAY	150.15	N
			604756	1K3Y-99PT-	461-11-6399.03-106-611000	CAMPUS EVENT/FIELD DAY	362.85	N
			605006	1FK4-P3KR-	461-41-6499.01-750-699003	SUNSHINE COMMITTEE/ADMIN	48.94	N
					<b>Totals for Check 035819</b>		<b>4,341.54</b>	
035820	05-22-2026	CRYSTAL CHAPMAN	088991	CASON	461-35-6499.09-999-699999	COOKING CAMP REFUND	375.00	N
035821	05-22-2026	CHICK-FIL-A BENBROOK	605659	8915924	461-11-6399.01-042-611000	CAMPUS EVENT	145.90	N
			604809	8836609	461-11-6399.01-042-611000	SUPPLIES	312.00	N
					<b>Totals for Check 035821</b>		<b>457.90</b>	
035822	05-22-2026	CHICK-FIL-A HUDSON O	605532	7058077	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	86.00	N
			605420	7045422	461-11-6399.01-042-611000	SUPPLIES	204.00	N
			605264	7031767	461-11-6399.01-105-611000	CAMPUS EVENT	263.50	N
					<b>Totals for Check 035822</b>		<b>553.50</b>	
035823	05-22-2026	CHUY'S	605255	6105043026ALE	461-11-6399.03-102-611000	CAMPUS EVENT	126.00	N
035824	05-22-2026	LONESTAR PIZZA, LLC	605533	2043	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	94.99	N
			605523	2037	461-11-6399.03-106-611000	CAMPUS EVENT/FIELD DAY	55.99	N
					<b>Totals for Check 035824</b>		<b>150.98</b>	
035825	05-22-2026	DOSS HERITAGE AND C	605139	MCCALL ELEM	461-12-6399.01-104-611000	CAMPUS PROGRAM	300.00	N
035826	05-22-2026	FIRST FINANCIAL BANK	605676	MMS PALOOZA	461-11-6399.01-042-611000	START UP CASH/MMS	300.00	N
035827	05-22-2026	FOLLETT CONTENT SOL	604685	748075	461-12-6399.01-103-611000	LIBRARY BOOKS /STUARD	1,854.22	N
035828	05-22-2026	FORT WORTH FLORAL	604820	416797	461-11-6499.01-001-622972	AG SCIENCE/AHS	129.95	N
035829	05-22-2026	FOSSIL RIM WILDLIFE C	605258	770686-WALSH	461-11-6499.02-105-611000	FIELD TRIP/WALSH	216.00	N
035830	05-22-2026	INFLATABLE PARTY MA	604326	112513	461-11-6399.01-108-611000	CAMPUS EVENT/FIELD DAY	4,732.71	N
035831	05-22-2026	JULIEBEANS, LLC	605451	00129	461-11-6329.01-041-611000	YEARBOOK EVENT	129.00	N
			605497	00130	461-11-6329.01-042-611000	YEARBOOK EVENT	237.00	N
					<b>Totals for Check 035831</b>		<b>366.00</b>	
035832	05-22-2026	MASTERCARD - JP MOR	604977	RAISING CANES	461-11-6329.01-001-611000	MEDIA BANQUET/YEARBOOK	278.24	N
			605328	PIXIESET	461-11-6329.01-001-611000	ANNUAL RENEWAL	192.00	N
			604725	BROOKSHIRES	461-11-6399.01-001-611000	GENERAL SUPPLIES/AHS	29.94	N
			604738	WALMART	461-11-6399.01-001-611000	AP APRREC WEEK APRIL 6-10	299.67	N
			604872	BROOKSHIRES	461-11-6399.01-001-611000	FLOWERS/NHS BANQUET	61.96	N
			604891	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	110.00	N
			605128	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	141.04	N
			604961	EL PINA TACOS	461-11-6399.01-041-611000	SUPPLIES	120.00	N
			605080	BEARCATS	461-11-6399.01-041-611000	SUPPLIES	120.55	N
			605170	LONGHORN	461-11-6399.01-041-611000	SUPPLIES	500.00	N
			605235	SAM'S CLUB	461-11-6399.01-041-611000	SUPPLIES	271.90	N
			604545	OLIVE GARDEN	461-11-6399.01-042-611000	AWARDS/INCENTIVES	312.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			604537	PULIDO'S	461-11-6399.01-042-611000	MEETING EXPENSE	29.95	N
			604544	DAYNE'S BBQ	461-11-6399.01-042-611000	AWARDS/INCENTIVES	322.00	N
			604909	WALMART	461-11-6399.01-042-611000	SUPPLIES	64.91	N
			603573	HEB	461-11-6399.01-105-611000	SUPPLIES	84.62	N
			605269	WALMART	461-11-6399.01-105-611000	SUPPLIES	75.62	N
			604904	HEB	461-11-6399.01-106-611000	SUPPLIES	20.00	N
			604594	PRESS CAFE	461-11-6399.01-108-611000	MEETING EXPENSE	86.00	N
			605113	WALMART	461-11-6399.01-108-611000	SUPPLIES	198.00	N
			605227	BROOKSHIRES	461-11-6399.03-001-626000	SUPPLIES	75.93	N
			605275	THREE STARS	461-11-6499.01-001-622972	SUPPLIES/AG SCIENCE	112.92	N
			605225	WALMART	461-11-6499.05-001-622972	SUPPLIES/WELDING	116.82	N
				WALMART	461-11-6499.05-001-622972	PO 605225 RETURNS	-1.48	N
						<b>Totals for Check 035832</b>	<b>3,623.09</b>	
035833	05-22-2026	MCALISTER'S DELI	605617	3447941	461-11-6399.03-108-611000	CAMPUS EVENT/FIELD DAY	983.20	N
035834	05-22-2026	NORTHWEST ENGRAVE	603214	260548	461-11-6399.03-001-611000	SUPPLIES	78.00	N
035835	05-22-2026	NOTHING BUNDT	603923	INV PO 603923	461-11-6399.01-042-611000	SUPPLIES	123.30	N
			604420	INV PO 604420	461-11-6399.01-042-611000	SUPPLIES	57.60	N
			604439	INV PO 604439	461-11-6399.01-042-611000	SUPPLIES	10.35	N
			604975	INV PO 604975	461-11-6399.01-042-611000	SUPPLIES	60.30	N
			604976	INV PO 604976	461-11-6399.01-042-611000	SUPPLIES	118.80	N
						<b>Totals for Check 035835</b>	<b>370.35</b>	
035836	05-22-2026	POSITIVE	604986	07724395	461-11-6399.01-042-611000	SUPPLIES	1,268.09	N
035837	05-22-2026	THE PRINT GENIES	605143	2396	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	406.73	N
035838	05-22-2026	PYRO SHOWS OF TEXA	605435	26TX000143	461-11-6399.01-001-611000	2026 GRADUATION FIREWORKS	4,462.50	N
035839	05-22-2026	QUILL CORPORATION	605060	48622132	461-11-6399.01-041-611000	SUPPLIES	131.10	N
035840	05-22-2026	RANGERS BASEBALL EX	605331	214104	461-11-6399.01-041-611000	TEAM BUILDING EVENT/AMS & M	1,530.00	N
			605331	214104	461-11-6399.01-042-611000	TEAM BUILDING EVENT/AMS & M	1,105.00	N
						<b>Totals for Check 035840</b>	<b>2,635.00</b>	
035841	05-22-2026	RONALD PHILIP SHELTO	605493	0047-AMS	461-11-6399.01-041-611000	CONTRACT SRVCS/DJ	500.00	N
035842	05-22-2026	SNO SITES	605257	58848	461-11-6399.01-042-611000	ANNUAL RENEWAL	500.00	N
035843	05-22-2026	TCEA	605223	1027205	461-12-6399.01-001-611000	STAFF DEVELOPMENT	149.00	N
			605439	1028724	461-12-6399.01-102-611000	STAFF DEVELOPMENT	178.00	N
						<b>Totals for Check 035843</b>	<b>327.00</b>	
035844	05-22-2026	TEXAS PARKS & WILDLI	604422	3063493887	461-11-6399.04-041-611000	OUTDOOR ED	150.00	N
			605576	1707330	461-11-6399.09-001-611000	OUTDOOR ED/AHS	290.00	N
						<b>Totals for Check 035844</b>	<b>440.00</b>	
035845	05-22-2026	TEXAS STATE FLORISTS	605549	35042	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	105.00	N
035846	05-22-2026	YOUR PERSONAL CHEF,	605340	1412	461-11-6399.01-102-611000	CAMPUS EVENT	157.00	N
035847	05-22-2026	ALLSTAR CUSTOM	605063	4524	865-00-2191.36-001-600000	SUPPLIES	945.78	N

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035848	05-22-2026	AMAZON CAPITAL	604479	1MXG-QF77-	865-00-2191.25-042-600000	SUPPLIES/CHEER	203.86	N
			605147	1MGH-DDFP-	865-00-2191.25-042-600000	SUPPLIES/CHEER	201.79	N
			604405	1R9J-T1RG-L9KJ	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	235.14	N
				1N3T-PXLR-	865-00-2191.33-001-600000	PO 603911 CANCELLED BY SELLE	-62.87	N
			604879	1TQD-JJFK-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	30.61	N
			604879	114T-1D1M-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	1,799.95	N
			604879	19P1-93WQ-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	57.76	N
			605040	14J3-DLFP-L173	865-00-2191.42-041-600000	SUPPLIES	1,168.83	N
			604971	1HKD-HPGM-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	100.60	N
			604851	1T6F-DD9G-	865-00-2191.52-001-600000	SUPPLIES/ANGLERS	719.91	N
			604988	1T1J-LTF7-3J4D	865-00-2191.57-001-600000	SUPPLIES	192.22	N
			604988	16X3-LKD9-	865-00-2191.57-001-600000	SUPPLIES	59.54	N
			605218	1H47-YN9W-	865-00-2191.66-001-600000	SUPPLIES/PROM	30.99	N
						<b>Totals for Check 035848</b>	<b>4,738.33</b>	
035849	05-22-2026	JOSHUA KOLE BARRY	605306	0001	865-00-2191.67-001-600000	STUDENT PHOTOGRAPHY	60.00	N
035850	05-22-2026	BASE10ASSETS, LLC	088976	SI-212254	865-00-2191.46-001-600000	PO 602039 MISSED ORDER	312.30	N
035851	05-22-2026	BASE10ASSETS, LLC	603172	200124921	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	841.25	N
035852	05-22-2026	KELLY BEELER	604705	REFUND	865-00-2191.36-001-600000	STUDENT ACTIVITY/FFA	29.82	N
035853	05-22-2026	ECOIMPRINT	603502	1026087	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	1,004.40	N
			PY6719	2500775	865-00-2191.09-001-600000	SUPPLIES/ATHLETICS	960.00	N
			605410	1027870	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	194.40	N
			603255	1025972	865-00-2191.17-001-600000	SUPPLIES/ATHLETICS	391.68	N
			603475	1026098	865-00-2191.17-001-600000	SUPPLIES/ATHLETICS	118.08	N
						<b>Totals for Check 035853</b>	<b>2,668.56</b>	
035854	05-22-2026	BSN SPORTS LLC	605140	934005279	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	2,474.56	N
			605071	934052705	865-00-2191.03-001-600000	EQUIPMENT/ATHLETICS	647.50	N
			605071	934052705	865-00-2191.04-001-600000	EQUIPMENT/ATHLETICS	647.50	N
			605416	934146609	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	5,318.00	N
			603884	933754504	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	633.98	N
			602887	934052704	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	2,268.00	N
			603264	934084821	865-00-2191.12-001-600000	SUPPLIES	923.82	N
			605071	934052705	865-00-2191.14-001-600000	EQUIPMENT/ATHLETICS	647.50	N
						<b>Totals for Check 035854</b>	<b>13,560.86</b>	
035855	05-22-2026	BSN SPORTS LLC	603617	934065497	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	816.00	N
035856	05-22-2026	VICTORIA BUTLER	088990	AHS CHEER	865-00-2191.25-001-600000	REPLACE CHECK #035659	950.00	N
			088990	JVCHEER	865-00-2191.25-001-600000	REPLACE CHECK #035709	800.00	N
						<b>Totals for Check 035856</b>	<b>1,750.00</b>	
035857	05-22-2026	CHEERLEADING COMPA	605189	0837972CW	865-00-2191.26-041-600000	SUPPLIES/DANCE	189.44	N
035858	05-22-2026	CHICK-FIL-A BENBROOK	605361	8871940	865-00-2191.31-001-600000	DEPT MEALS/BAND	748.53	N
035859	05-22-2026	CHICK-FIL-A HUDSON O	605778	7073870	865-00-2191.08-042-600000	TEAM MEALS/ATHLETICS	224.00	N
			605778	7074020	865-00-2191.08-042-600000	TEAM MEALS/ATHLETICS	530.00	N
			605266	7025201	865-00-2191.09-001-600000	SUPPLIES/ATHLETICS	344.50	N

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			605660	7082836	865-00-2191.33-042-600000	CAMPUS EVENT/THEATRE	102.00	N
			605272	7045414	865-00-2191.45-042-600000	SUPPLIES	365.00	N
						<b>Totals for Check 035859</b>	<b>1,565.50</b>	
035860	05-22-2026	COLORADO TIME SYSTE	605561	2024925-IN	865-00-2191.10-001-600000	SUPPLIES/ATHLETICS	1,411.00	N
035861	05-22-2026	CROWD PLEASERS DAN	605491	880966	865-00-2191.26-001-600000	FINAL PMT/CHEER CAMP 2026	5,750.00	N
035862	05-22-2026	CUSTOMINK, LLC	604838	87147034	865-00-2191.33-041-600000	SUPPLIES/THEATRE	506.65	N
035863	05-22-2026	LONESTAR PIZZA, LLC	605319	2013	865-00-2191.31-001-600000	DEPT MEALS/BAND	499.32	N
035864	05-22-2026	DUNCANVILLE LIONS CL	088996	26-011	865-00-2191.04-001-600000	SANDRA MEADOWS CLASSIC	250.00	N
035865	05-22-2026	ENCORE CREATIVE	605490	0576	865-00-2191.26-001-600000	2026 OFFICIER CAMP JUNE 4	9,200.00	N
035866	05-22-2026	FIRST FINANCIAL BANK	605671	COWTOWN	865-00-2191.46-001-600000	STUDENT MEALS/ROBOTICS	300.00	N
035867	05-22-2026	FIRST IN TEXAS	605366	1818	865-00-2191.46-001-600000	ENTRY FEE/ROBOTICS	1,800.00	N
035868	05-22-2026	FORTWORTHCATERING.	604987	21362	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	2,040.61	N
035869	05-22-2026	HARRIS COSTUMES	605289	AHS THEATRE	865-00-2191.33-001-600000	COSTUME RENTAL/THEATRE	1,255.00	N
			604279	AHS SPRING	865-00-2191.67-001-600000	SUPPLIES	65.00	N
						<b>Totals for Check 035869</b>	<b>1,320.00</b>	
035870	05-22-2026	HARTNESS, LLC	605459	30397	865-00-2191.36-001-600000	SUPPLIES/FFA	159.36	N
035871	05-22-2026	JONES SCHOOL SUPPL	605374	4033483	865-00-2191.32-042-600000	AWARDS/CHOIR	136.37	N
035872	05-22-2026	J.W. PEPPER & SON,	605150	368530722	865-00-2191.31-001-600000	SUPPLIES/BAND	140.00	N
035873	05-22-2026	MASTERCARD - JP MOR	604293	TABC GIRL	865-00-2191.04-001-600000	ENTRY FEE/ATHLETICS	300.00	N
			605377	TARGET	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	41.13	N
			605377	LONGHORN	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	88.54	N
			605377	WHATABURGER	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	14.98	N
			605377	CRUST PIZZA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	30.00	N
			605298	BRAUMS	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	82.42	N
			604265	JOLESCH	865-00-2191.31-001-600000	SUPPLIES	42.23	N
			604752	RANCH HOUSE	865-00-2191.32-102-600000	SUPPLIES/CHOIR	104.96	N
			605246	SAM'S CLUB	865-00-2191.32-106-600000	SUPPLIES/CHOIR	53.88	N
			604886	RANCH HOUSE	865-00-2191.33-001-600000	TRAVEL EXPENSE/THEATRE	84.25	N
			604886	ROSA'S CAFE	865-00-2191.33-001-600000	TRAVEL EXPENSE/THEATRE	142.75	N
			605033	WALMART	865-00-2191.36-001-600000	SUPPLIES/FFA	55.72	N
			605033	HEB	865-00-2191.36-001-600000	SUPPLIES/FFA	85.84	N
			605033	WALMART	865-00-2191.36-001-600000	SUPPLIES/FFA	95.68	N
			604760	GLOBELIFE	865-00-2191.42-042-600000	FIELD TRIPMcANALLY	150.00	N
			604845	ALBERTSONS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	2,000.00	N
			604845	HOME DEPOT	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	1,000.00	N
			604845	WALGREENS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	600.00	N
			604845	WALGREENS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	600.00	N
			604845	WALGREENS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	600.00	N
			604845	WALGREENS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	600.00	N
			604846	BROOKSHIRES	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	1,000.00	N
			604846	DOLLAR	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	800.00	N

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			604846	DOLLAR	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	1,000.00	N
			604844	BROOKSHIRES	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	1,000.00	N
			604844	DOLLAR	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	500.00	N
			604844	CVS GC	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	2,000.00	N
			604844	DOLLAR	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	900.00	N
			604844	ALBERTSONS	865-00-2191.52-001-600000	EOY BANQUET/ANGLERS	1,600.00	N
				WALGREENS	865-00-2191.52-001-600000	PO 604845 DECLINED GC PURCH	-600.00	N
				DOLLAR	865-00-2191.52-001-600000	PO 604846 DECLINED GC PURCH	-1,000.00	N
			604786	WALMART	865-00-2191.55-001-600000	SUPPLIES	22.96	N
			604785	RANCH HOUSE	865-00-2191.55-001-600000	HOSA TEACHER APPREC 4.24.26	242.76	N
			604923	MICHAELS	865-00-2191.70-041-600000	SUPPLIES	24.92	N
			605104	LA MADELEINE	865-00-2191.70-041-600000	HOSPITALITY/AMS	32.99	N
			604839	HEB	865-00-2191.70-041-600000	SUPPLIES	9.98	N
						<b>Totals for Check 035873</b>	<b>14,305.99</b>	
035874	05-22-2026	NASSP	605216	9002132148	865-00-2191.42-001-600000	ANNUAL RE4NEWAL	385.00	N
035875	05-22-2026	NATIONAL FFA	605043	MDE387699	865-00-2191.36-001-600000	SUPPLIES/FFA	427.00	N
035876	05-22-2026	NORTHWEST ENGRAVE	605773	262216	865-00-2191.31-042-600000	AWARDS/BAND	1,355.15	N
035877	05-22-2026	THE PRINT GENIES	605672	2451	865-00-2191.55-001-600000	AWARDS/HOSA	408.00	N
035878	05-22-2026	QUILL CORPORATION	605093	48760874	865-00-2191.36-001-600000	SUPPLIES/FFA	50.98	N
035879	05-22-2026	R&R TRAVEL	604750	2603303	865-00-2191.32-001-600000	TRAVEL EXPENSE/CHOIR 4.23.26	987.00	N
035880	05-22-2026	ROSE COSTUMES	603593	3673A	865-00-2191.33-001-600000	OAP 26 COSTUME RENTAL	705.00	N
035881	05-22-2026	SHEA MICHELLE BUCKL	604306	10428	865-00-2191.36-001-600000	SUPPLIES/FFA	6,000.00	N
035882	05-22-2026	SPORTS IMPORTS, INC	605273	INV41265	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	4,598.10	N
035883	05-22-2026	TARLETON STATE UNIV	605775	NCA CAMP I	865-00-2191.25-001-600000	CHEER CAMP 2026	24,600.00	N
035884	05-22-2026	TENNIS OUTLET	604921	60911	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	2,275.14	N
035885	05-22-2026	TEXAS ASSN OF FUTUR	605444	15177	865-00-2191.38-001-600000	AWARDS/TAFE	2.50	N
035886	05-22-2026	TRACK IT FORWARD	605320	27764	865-00-2191.42-001-600000	ANNUAL RENEWAL	1,728.00	N
035887	05-22-2026	ZEXEZ SPORTS	604848	231331	865-00-2191.52-001-600000	SUPPLIES/ANGLERS	1,160.00	N
050601	05-06-2026	FRONTSTREAM	089052	#INV361805	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
051101	05-11-2026	FIRST FINANCIAL BANK	089053	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	58.25	N
051201	05-12-2026	JERRY GORDON	089054	260413076	199-34-6249.02-930-699930	EMISSION TESTING	.66	N
051301	05-13-2026	TEXAS COMPTROLLER	089055	APRIL 2026	199-00-1290.02-000-600000	SALES & USE TAX	119.58	N
			089055	APRIL 2026	730-61-6499.00-999-699000	SALES & USE TAX	825.48	N
						<b>Totals for Check 051301</b>	<b>945.06</b>	
052101	05-21-2026	ARBITERSPORTS, LLC	089056	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	2,000.00	N
159892	05-12-2026	DJB MUSIC SERVICES, L	088768	DJB2026-042	199-36-6299.00-041-611200	LOST IN MAIL	-250.00	N
			088768	DJB2026-029	199-36-6299.00-042-611200	LOST IN MAIL	-250.00	N
						<b>Totals for Check 159892</b>	<b>-500.00</b>	

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160314	05-01-2026	A&M SIGNS	605212	19570	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	195.99	N
160315	05-01-2026	ALEDO ISD ACTIVITY FU	088956	AHS	184-00-5752.10-000-600000	CONCESSION COMMISSION	247.44	N
160316	05-01-2026	ALEDO ISD ACTIVITY FU	605119	AMS ONE-ACT	199-36-6499.00-041-611240	ENTRY FEE/THEATRE	692.73	N
160317	05-01-2026	APPLE, INC.	605001	MC66351692	199-41-6398.00-750-699750	STAFF COMPUTER/ADMIN	2,297.00	N
160318	05-01-2026	AT&T MOBILITY	088941	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	945.77	N
160319	05-01-2026	BARNES & NOBLE BOOK	604557	4731095	199-11-6399.00-106-611106	SUPPLIES	807.40	N
160320	05-01-2026	ECOIMPRINT	604295	26042	199-41-6399.00-701-699701	SUPPLIES/ALL IN ALEDO PINS	177.50	N
			604295	26221	199-41-6399.00-701-699701	SUPPLIES/ALL IN ALEDO PINS	411.50	N
			604026	1026505	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	743.04	N
<b>Totals for Check 160320</b>							<b>1,332.04</b>	
160321	05-01-2026	BINSWANGER GLASS #1	604737	INV-0157892	199-51-6299.00-910-699910	GLASS REPLACEMENT/MCCALL	570.00	N
160322	05-01-2026	SUSAN K BOHN	088953	OCT-DEC 2025	199-41-6499.01-701-699701	MILEAGE REIMBURSEMENT	927.99	N
			088953	JAN-MAR 2026	199-41-6499.01-701-699701	MILEAGE REIMBURSEMENT	734.93	N
<b>Totals for Check 160322</b>							<b>1,662.92</b>	
160323	05-01-2026	BSN SPORTS LLC	604517	933896006	184-36-6399.05-041-691960	SUPPLIES/ATHLETICS	1,022.70	N
160324	05-01-2026	CAREER & TECHNICAL	605281	300009042	199-13-6495.00-001-622972	CTE STAFF DEVELOPMENT	175.00	N
160325	05-01-2026	THE CERTIFIED WELDIN	605271	376-42426	199-11-6299.02-001-622972	IBC CERTIFICATION	2,130.00	N
160326	05-01-2026	CHICK-FIL-A HUDSON O	604922	6984743	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			604922	6985075	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604922	6985091	184-36-6343.00-999-699965	CONCESSION SUPPLIES	420.00	N
			604922	6985119	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604922	6985154	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			604922	6985164	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			605136	7004793	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	105.00	N
			605136	7004941	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	157.50	N
			605136	7004985	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	183.75	N
			605136	7004955	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	183.75	N
			605136	7004971	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	210.00	N
			605083	7004782	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	182.29	N
<b>Totals for Check 160326</b>							<b>2,439.79</b>	
160327	05-01-2026	CINTAS FIRST AID & SAF	604454	5326569702	240-35-6399.00-001-699950	SUPPLIES	136.96	N
			604454	5326569702	240-35-6399.00-009-699950	SUPPLIES	71.42	N
			604454	5326569702	240-35-6399.00-041-699950	SUPPLIES	150.41	N
			604454	5326569702	240-35-6399.00-102-699950	SUPPLIES	159.77	N
			604454	5326569702	240-35-6399.00-104-699950	SUPPLIES	101.04	N
			604454	5326569702	240-35-6399.00-105-699950	SUPPLIES	108.81	N
			604454	5326569702	240-35-6399.00-108-699950	SUPPLIES	90.21	N
<b>Totals for Check 160327</b>							<b>818.62</b>	
160328	05-01-2026	CITY OF FORT WORTH	088942	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,517.49	N

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160329	05-01-2026	ASHLEY COFFMAN	604777	MMS	199-11-6299.01-042-611220	CONTRACT SERVICE/CHOIR	300.00	N
160330	05-01-2026	CONCORD THEATRICAL	605075	11420279	199-36-6399.00-041-611240	SUPPLIES/THEATRE	229.15	N
160331	05-01-2026	THE COOKIE PEOPLE, L	605003	INV PO 605003	199-11-6399.10-001-622972	SUPPLIES/CTE	597.50	N
160332	05-01-2026	DENTON ISD ATHLETIC	088943	ALEDO AREA	184-36-6412.02-001-691960	AREA TRACK MEET 4/17/26	840.00	N
160333	05-01-2026	DIADEM SPORTS, LLC	603792	INV116577	184-36-6399.09-001-691960	SUPPLIES/ATHLETICS	102.50	N
			603792	INV116577	184-36-6399.24-001-691960	SUPPLIES/ATHLETICS	102.50	N
<b>Totals for Check 160333</b>							<b>205.00</b>	
160334	05-01-2026	LONESTAR PIZZA, LLC	604832	1977	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			604835	1982	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			605020	1993	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			605021	1994	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			604832	1976	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604835	1981	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			605020	1992	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			605021	1996	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			604833	1979	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604834	1984	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			605019	1999	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604833	1978	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604834	1983	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			605019	1997	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
<b>Totals for Check 160334</b>							<b>4,776.00</b>	
160335	05-01-2026	EDUCATIONAL SERVICE	604610	SO-117971	199-11-6249.01-108-611999	DEVICE REPAIR/108	1,368.00	N
			604774	SO-117753	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604802	SO-117952	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
<b>Totals for Check 160335</b>							<b>1,596.00</b>	
160336	05-01-2026	ELEKTROPLATE	604305	012-ALEDO	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,280.00	N
160337	05-01-2026	TAYGEN FROMME	605290	TECH PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160338	05-01-2026	HAIGOOD & CAMPBELL,	605201	313879	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,877.33	N
			605201	313880	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,823.86	N
<b>Totals for Check 160338</b>							<b>6,701.19</b>	
160339	05-01-2026	HD SUPPLY, INC.	604556	882703524	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	115.68	N
			604819	882772159	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	188.88	N
<b>Totals for Check 160339</b>							<b>304.56</b>	
160340	05-01-2026	IMPERIAL SUPPLIES LLC	604853	I001GQ9349	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	323.39	N
160341	05-01-2026	INSECT LORE PRODUCT	604464	INV3087137	199-11-6399.00-106-611106	SUPPLIES	70.94	N
160342	05-01-2026	KINGS III OF AMERICA L	603260	3409746	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
160343	05-01-2026	LENNOX INDUSTRIES IN	605148	0574391351	199-51-6319.05-910-699910	SUPPLIES/HVAC	497.00	N
160344	05-01-2026	JOHANNA LOGAN	088944	JOHANNA	240-00-5751.00-001-600000	REFUND-EMPLOYEE REQUEST	9.60	N

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160345	05-01-2026	LONE STAR BANNERS &	604667	65098	199-51-6299.00-910-699910	SUPPLIES/MAINTENANCE	1,104.50	N
160346	05-01-2026	JACOB GUSTAINIS	604251	INV-36	199-11-6299.02-999-623999	CONTRACT SERVICE/TECH-AHS	1,582.33	N
			604251	INV-36	199-51-6249.02-999-699999	CONTRACT SERVICE/TECH-AHS	1,582.33	N
<b>Totals for Check 160346</b>							<b>3,164.66</b>	
160347	05-01-2026	MASTERCARD - JP MOR	604340	SOUTHWEST	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	560.80	N
			604340	SOUTHWEST	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	406.80	N
			604340	SOUTHWEST	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	662.80	N
				SOUTHWEST	199-36-6412.00-001-622999	PO 604340 CANCELLED FLIGHT	-560.80	N
<b>Totals for Check 160347</b>							<b>1,069.60</b>	
160348	05-01-2026	MASTERS DISTRIBUTIO	604652	900164	240-35-6341.00-001-699950	FOOD SUPPLIES	364.26	N
			604652	900163	240-35-6341.00-009-699950	FOOD SUPPLIES	216.55	N
<b>Totals for Check 160348</b>							<b>580.81</b>	
160349	05-01-2026	MEZA TROPHIES & PLA	603714	90911	199-11-6399.00-108-611108	SUPPLIES	39.98	N
160350	05-01-2026	MONICA MOHR	605159	FOOD	240-35-6411.00-042-699950	REIMB/EXPENSE	15.00	N
160351	05-01-2026	MR. JIM'S PIZZA-#9	605253	009-9999307	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	133.37	N
160352	05-01-2026	MSB SCHOOL	088945	243852	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/24/26	73.78	N
			088945	244076	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 5/1/26	91.84	N
<b>Totals for Check 160352</b>							<b>165.62</b>	
160353	05-01-2026	NATIONAL WHOLESALE	605208	S6042936.003	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	883.39	N
			605082	S6034472.001	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	430.00	N
<b>Totals for Check 160353</b>							<b>1,313.39</b>	
160354	05-01-2026	NCS PEARSON, INC.	605007	31572448	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	260.55	N
160355	05-01-2026	NORTHWEST ENGRAVE	604462	262020	199-41-6499.07-731-699731	SERVICE AWARDS	825.00	N
160356	05-01-2026	O'REILLY AUTO ENTERP	605108	4401-367542	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	222.36	N
			604903	4401-365851	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	232.62	N
			605008	4401-366555	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	220.34	N
			605096	4401-367289	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	310.50	N
<b>Totals for Check 160356</b>							<b>985.82</b>	
160357	05-01-2026	PSYCHOLOGICAL ASSE	604330	IN-00582826	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	853.74	N
160358	05-01-2026	PARTS TOWN, LLC	605036	2108908185	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	914.70	N
			605037	2108908186	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	185.12	N
			605026	2108908184	240-35-6319.02-950-699950	REPAIRS/CN	27.34	N
<b>Totals for Check 160358</b>							<b>1,127.16</b>	
160359	05-01-2026	PETROLEUM TRADERS	605261	2181635	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	26,384.63	N
			605261	2181636	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	11,558.61	N
<b>Totals for Check 160359</b>							<b>37,943.24</b>	
160360	05-01-2026	PITNEY BOWES GLOBAL	088946	3322477592	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	1,003.86	N
160361	05-01-2026	PITNEY BOWES, INC.	605002	1029321053	199-41-6399.01-750-699750	SUPPLIES/MAIL ROOM	348.57	N
160362	05-01-2026	PROFORMANCE SYSTE	604840	2683	199-36-6299.00-041-611230	CONTRACT SERVICE/DANCE	582.00	N

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160363	05-01-2026	QUILL CORPORATION	604910	48570829	199-23-6399.00-042-611042	SUPPLIES	83.43	N
			604784	48520118	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	22.09	N
			604784	48520282	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	15.29	N
			604784	48534137	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	250.94	N
					<b>Totals for Check 160363</b>		<b>371.75</b>	
160364	05-01-2026	REGION 4 ESC	603356	G113593	199-11-6399.00-106-611106	SUPPLIES	126.50	N
160365	05-01-2026	RELIANT ENERGY SOLU	088947	3050039326915	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,804.67	N
			088947	3050039425501	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	41.11	N
			088947	3060038398716	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,797.48	N
			088947	3060038398724	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,766.88	N
					<b>Totals for Check 160365</b>		<b>12,410.14</b>	
160366	05-01-2026	SARAH ROARK	605292	TECH PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160367	05-01-2026	MEGHAN ROBERSON	605285	TISCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
160368	05-01-2026	ROBERT CRAIG STEPHE	604806	19949	240-35-6341.00-001-699950	FOOD SUPPLIES	1,520.38	N
			604806	19952	240-35-6341.00-009-699950	FOOD SUPPLIES	297.24	N
			604806	19950	240-35-6341.00-041-699950	FOOD SUPPLIES	600.36	N
			604806	19951	240-35-6341.00-042-699950	FOOD SUPPLIES	720.78	N
			604806	19958	240-35-6341.00-101-699950	FOOD SUPPLIES	546.53	N
			604806	19954	240-35-6341.00-102-699950	FOOD SUPPLIES	484.29	N
			604806	19957	240-35-6341.00-103-699950	FOOD SUPPLIES	582.16	N
			604806	19955	240-35-6341.00-104-699950	FOOD SUPPLIES	528.24	N
			604806	19959	240-35-6341.00-105-699950	FOOD SUPPLIES	378.39	N
			604806	19953	240-35-6341.00-106-699950	FOOD SUPPLIES	684.88	N
			604806	19960	240-35-6341.00-107-699950	FOOD SUPPLIES	245.85	N
			604806	19956	240-35-6341.00-108-699950	FOOD SUPPLIES	447.95	N
					<b>Totals for Check 160368</b>		<b>7,037.05</b>	
160369	05-01-2026	REFRIGERATED SPECIA	604434	10076685	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	1,221.71	N
			604434	10076786	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	955.27	N
					<b>Totals for Check 160369</b>		<b>2,176.98</b>	
160370	05-01-2026	RUSH TRUCK CENTERS	604655	3045805250	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	283.15	N
160371	05-01-2026	ANSON RYNARD	088948	MAKOA	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	48.55	N
160372	05-01-2026	ANDREA SAENZ	088954	TAYLOR SAENZ	184-00-5749.03-000-600000	ATH PARTICIPATION FEE REFUN	100.00	N
160373	05-01-2026	THE SKINNY ARMADILL	604028	17044	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	750.00	N
			604901	17168	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	710.50	N
					<b>Totals for Check 160373</b>		<b>1,460.50</b>	
160374	05-01-2026	SOUTHWEST INTERNATI	604854	02P250759	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	418.72	N
			604855	02P250760	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	645.48	N
			604997	02P251244	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	2,018.76	N
					<b>Totals for Check 160374</b>		<b>3,082.96</b>	
160375	05-01-2026	SSR JACKETS	604693	512521	184-36-6499.00-001-691960	AWARDS-LETTER JACKETS/ATHLE	860.00	N
			604384	512485	199-36-6497.00-001-611220	LETTER JACKETS/CHOIR	160.00	N
			604311	512519	199-36-6499.00-001-611960	LETTER JACKETS/CHEER	220.00	N

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			604336	512487	199-36-6499.02-001-611001	LETTER JACKETS/UIL ACAD	160.00	N
						<b>Totals for Check 160375</b>	<b>1,400.00</b>	
160376	05-01-2026	STEVE WEISS MUSIC IN	605015	INV1447216.1	199-11-6398.00-001-611200	INSTRUMENTS/BAND	4,050.91	N
			605015	INV1447216.2	199-11-6398.00-001-611200	INSTRUMENTS/BAND	1,161.00	N
						<b>Totals for Check 160376</b>	<b>5,211.91</b>	
160377	05-01-2026	SUN CITY TX	605135	GIRLS GOLF	184-36-6412.00-001-691960	EHTRY FEES/ATHLETICS	40.00	N
			605135	GIRLS GOLF	184-36-6412.02-001-691960	EHTRY FEES/ATHLETICS	135.00	N
						<b>Totals for Check 160377</b>	<b>175.00</b>	
160378	05-01-2026	TCU - OFFICE OF EXTEN	605250	CV10548004800	199-13-6411.00-001-638922	STAFF DEVELOPMENT	799.00	N
160379	05-01-2026	TEAGUE, NALL AND PER	088949	19495-32	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	2,610.00	N
160380	05-01-2026	BIG GAME SPORTS, INC	605206	242478	199-41-6399.00-702-699702	SUPPLIES/BOARD OF TRUSTEES	103.69	N
160381	05-01-2026	TEX AIR FILTERS	605059	747593	199-51-6319.08-910-699910	PM FILTER MAINTENANCE	1,877.63	N
160382	05-01-2026	TEXAN GRADUATION SU	604558	4440	199-11-6497.00-001-611001	AWARDS/INCENTIVES	540.00	N
			604896	4489	199-11-6497.00-001-611001	AWARDS/INCENTIVES	33.00	N
			604897	4488	199-11-6497.00-001-611001	AWARDS/TOP 10% FACULTY	412.00	N
			604955	4490	199-11-6497.00-001-626002	AWARDS/INCENTIVES	13.50	N
			604783	4466	199-11-6497.00-009-611009	AWARDS/INCENTIVES	30.50	N
						<b>Totals for Check 160382</b>	<b>1,029.00</b>	
160383	05-01-2026	TEXAS A&M ENGINEERI	605054	LZ7323708	199-11-6299.02-001-622972	IBC CERTIFICATION	60.00	N
160384	05-01-2026	TEXAS BLUE DIESEL EX	604900	15981	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	125.00	N
160385	05-01-2026	TX HIGH SCHOOL GIRLS	605149	PINKERTON,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	65.00	N
			605149	PINKERTON,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
						<b>Totals for Check 160385</b>	<b>135.00</b>	
160386	05-01-2026	CHRISTOPHER TONDRE	605291	TECH PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160387	05-01-2026	ULINE, INC	604874	206692052	199-51-6319.00-910-699910	SUPPLIES/BEARCAT STORE	254.01	N
160388	05-01-2026	UNIFIRST HOLDINGS, IN	088950	2810731318	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
160389	05-01-2026	UNITED REFRIGERATIO	605044	18651076-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,301.78	N
160390	05-01-2026	UNIVERSITY OF TEXAS	088951	4484	199-00-5749.09-000-600000	2025-2026 STUDENT ENROLLMEN	92,231.00	N
160391	05-01-2026	WESTCO PEST CONTRO	605010	MCCALL RM 303	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,650.00	N
160392	05-01-2026	WOODARD BUILDERS S	604773	156402	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	736.00	N
160393	05-01-2026	WYLIE ISD	605144	41426	199-36-6499.00-001-611240	ENTRY FEE/THEATRE	421.00	N
160394	05-01-2026	XEROX CORPORATION	088952	800721538	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088952	800721538	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088952	800721538	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088952	800721538	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088952	800721538	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088952	800721538	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088952	800721538	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088952	800721538	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088952	800721538	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N

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			088952	800721538	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088952	800721538	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088952	800721538	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088952	800721538	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088952	800721538	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088952	800721538	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088952	800721538	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088952	800721538	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088952	800721538	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088952	800721538	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088952	800721538	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
<b>Totals for Check 160394</b>							<b>18,743.04</b>	
160395	05-01-2026	XTECH PROTECTIVE EQ	603112	34134	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	8,691.28	N
160396	05-01-2026	LEGENDS HOSPITALITY,	605375	ALEDO VIP	199-36-6411.02-001-622972	FIELD TRIP/AHS	60.00	N
160397	05-01-2026	PURCHASE POWER	088957	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	321.44	N
			088957	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	53.58	N
			088957	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	160.72	N
			088957	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	160.72	N
			088957	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	160.72	N
			088957	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	53.57	N
			088957	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	160.71	N
			088957	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	107.14	N
			088957	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	107.14	N
<b>Totals for Check 160397</b>							<b>2,250.00</b>	
160398	05-08-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	MAY DED HSA	348.47	N
160399	05-08-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAY DED UNION DUES	4.72	N
160400	05-08-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAY DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	MAY DED MISCELLANEOUS DED	738.00	N
<b>Totals for Check 160400</b>							<b>1,451.16</b>	
160401	05-08-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAY DED UNION DUES	121.30	N
160402	05-08-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAY DED MISCELLANEOUS DED	259.81	N
160403	05-08-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	MAY DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	MAY DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-169-600000	MAY DED 457 DEFERRED COMP.	200.47	N
			DEDCH		199-00-2159.00-503-600000	MAY DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 160403</b>							<b>1,281.47</b>	

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160404	05-08-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	MAY DED MISCELLANEOUS DED	273.78	N
160405	05-08-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	MAY DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	MAY DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	MAY DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	MAY DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	MAY DED HEALTH INSURANCE	1,532.40	N
			DEDCH		199-00-2153.00-165-600000	MAY DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	MAY DED LIFE INSURANCE	223.68	N
			DEDCH		199-00-2159.00-141-600000	MAY DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	MAY DED MISCELLANEOUS DED	78.85	N
			DEDCH		199-00-2159.00-155-600000	MAY DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	MAY DED MISCELLANEOUS DED	91.39	N
			DEDCH		199-00-2159.00-163-600000	MAY DED MISCELLANEOUS DED	130.40	N
					<b>Totals for Check 160405</b>		<b>3,858.54</b>	
160406	05-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	MAY DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	MAY DED HSA	15,500.32	N
					<b>Totals for Check 160406</b>		<b>18,100.32</b>	
160407	05-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAY DED UNION DUES	303.82	N
160408	05-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAY DED MISCELLANEOUS DED	5,738.93	N
			DEDCH		199-00-2159.00-173-600000	MAY DED MISCELLANEOUS DED	60,690.77	N
					<b>Totals for Check 160408</b>		<b>66,429.70</b>	
160409	05-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	MAY DED TSTA DUES	60.30	N
160410	05-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	MAY DED MISCELLANEOUS DED	48.62	N
160411	05-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAY DED UNION DUES	6,722.88	N
160412	05-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	MAY DED MISCELLANEOUS DED	300.00	N
160413	05-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAY DED MISCELLANEOUS DED	9,429.49	N
			DEDCH		199-00-2159.00-099-600000	MAY DED DEPENDENT CHILD CA	846.66	N
					<b>Totals for Check 160413</b>		<b>10,276.15</b>	
160414	05-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	MAY DED 457 DEFERRED COMP.	3,403.33	N
			DEDCH		199-00-2159.00-167-600000	MAY DED TAX SHEL. ANNUITY	47,175.46	N
			DEDCH		199-00-2159.00-168-600000	MAY DED ROTH ANNUITY	8,442.00	N
			DEDCH		199-00-2159.00-169-600000	MAY DED 457 DEFERRED COMP.	8,612.70	N
			DEDCH		199-00-2159.00-503-600000	MAY DED FINANCE DEDUCTION	625.00	N
					<b>Totals for Check 160414</b>		<b>68,258.49</b>	
160415	05-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	MAY DED LIFE INSURANCE	-311.85	N
			DEDCH		199-00-2153.00-018-600000	MAY DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	MAY DED HEALTH INSURANCE	1,714.01	N
			DEDCH		199-00-2153.00-153-600000	MAY DED HEALTH INSURANCE	2,154.92	N
			DEDCH		199-00-2153.00-154-600000	MAY DED LIFE INSURANCE	8,730.14	N
			DEDCH		199-00-2153.00-158-600000	MAY DED HEALTH INSURANCE	24,016.62	N
			DEDCH		199-00-2153.00-165-600000	MAY DED HEALTH INSURANCE	3,171.94	N
			DEDCH		199-00-2153.00-174-600000	MAY DED LIFE INSURANCE	2,139.35	N

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			DEDCH		199-00-2159.00-141-600000	MAY DED MISCELLANEOUS DED	1,074.70	N
			DEDCH		199-00-2159.00-150-600000	MAY DED MISCELLANEOUS DED	1,683.00	N
			DEDCH		199-00-2159.00-155-600000	MAY DED INCOME REPLACEMEN	10,084.07	N
			DEDCH		199-00-2159.00-160-600000	MAY DED MISCELLANEOUS DED	1,385.00	N
			DEDCH		199-00-2159.00-163-600000	MAY DED MISCELLANEOUS DED	1,398.28	N
					<b>Totals for Check 160415</b>		<b>58,377.78</b>	
160416	05-15-2026	AT&T	088978	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,926.64	N
160417	05-15-2026	ATMOS ENERGY	088979	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	691.66	N
			088979	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	294.42	N
			088979	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	276.44	N
					<b>Totals for Check 160417</b>		<b>1,262.52</b>	
160418	05-15-2026	CARENOW	088980	CN2430-4241306	199-34-6299.02-930-699930	DOT PHYSICALS - APR 2026	140.00	N
160419	05-15-2026	CITY OF ALEDO	088981	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	602.77	N
			088981	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,706.77	N
			088981	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,345.17	N
			088981	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,145.69	N
			088981	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	732.54	N
			088981	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,056.90	N
			088981	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	345.17	N
			088981	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	913.67	N
			088981	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,089.82	N
			088981	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,824.42	N
			088981	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	793.10	N
			088981	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088981	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088981	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	741.22	N
			088981	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	966.89	N
			088981	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,188.67	N
			088981	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,116.22	N
			088981	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,153.52	N
					<b>Totals for Check 160419</b>		<b>29,169.21</b>	
160420	05-15-2026	RELIANT ENERGY SOLU	088982	3050039825718	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.95	N
160421	05-15-2026	REPUBLIC SERVICES	088983	0794-017483449	199-51-6259.05-999-699999	WASTE COLLECTION	26,152.96	N
160422	05-15-2026	TEXAS GAS SERVICE	088984	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	89.26	N
			088984	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	270.09	N
			088984	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	237.92	N
			088984	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	369.81	N
			088984	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	515.36	N
			088984	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	283.89	N
			088984	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	1,603.86	N
			088984	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	210.68	N
			088984	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	98.24	N
			088984	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	406.65	N

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			088984	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	85.52	N
			088984	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	215.87	N
						<b>Totals for Check 160422</b>	<b>4,387.15</b>	
160423	05-15-2026	TOWN OF ANNETTA	088985	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	2,284.91	N
			088985	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,751.94	N
						<b>Totals for Check 160423</b>	<b>6,036.85</b>	
160424	05-15-2026	XEROX CORPORATION	088986	025633988	199-51-6269.01-999-699999	SER #QPH-223068 03/30-04/30/26	205.69	N
160425	05-22-2026	AMAZON CAPITAL	604536	19CW-G13Y-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	395.96	N
			604325	1R14-6TQH-	240-35-6319.02-950-699950	REPAIRS/CN	90.21	N
			604509	1FJL-NJNM-	240-35-6319.02-950-699950	REPAIRS/CN	114.66	N
			602972	1D73-HK4W-	240-35-6341.00-001-699950	FOOD SUPPLIES	173.88	N
			605023	1Y1T-K96L-J6CP	240-35-6341.00-001-699950	FOOD SUPPLIES	50.82	N
			605022	1XJN-W6L3-	240-35-6341.00-009-699950	FOOD SUPPLIES	459.28	N
			605032	1937-WLLL-	240-35-6341.00-950-699950	NON-FOOD SUPPLIES	49.27	N
			604870	1H1F-VNGR-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	2.47	N
			605016	117P-67R7-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	51.28	N
			604870	1H1F-VNGR-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	2.47	N
			604870	1H1F-VNGR-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	2.47	N
			605028	1YPD-RTT1-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	102.56	N
			604870	1H1F-VNGR-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	2.47	N
			604184	1R14-6TQH-	240-35-6342.00-108-699950	SUPPLIES/CN	26.89	N
			604870	1H1F-VNGR-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	2.47	N
			604604	1R4R-DDCH-	240-35-6399.00-001-699950	SUPPLIES/CN	29.66	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-101-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-101-699950	SUPPLIES	6.29	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-102-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-102-699950	SUPPLIES	6.29	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-103-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-103-699950	SUPPLIES	6.29	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-104-699950	SUPPLIES/CN	24.21	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-105-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-105-699950	SUPPLIES	6.29	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-106-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-106-699950	SUPPLIES	6.29	N
			604187	1MPK-DCK9-	240-35-6399.00-108-699950	SUPPLIES/CN	22.72	N
			604648	1J46-PLV6-HJ19	240-35-6399.00-108-699950	SUPPLIES/CN	24.21	N
			605122	1P39-6QTL-	240-35-6399.00-108-699950	SUPPLIES	6.29	N

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			605024	1CJP-FH6R-	240-35-6399.01-950-699950	SUPPLIES/OFFICE	23.74	N
			605228	1HCP-3QT4-	240-35-6399.01-950-699950	SUPPLIES	18.28	N
			603598	1YDV-9MH6-	240-35-6399.04-999-699950	UNIFORMS/CN	20.49	N
			604079	1CLQ-PLLC-	490-11-6399.01-001-611001	AEF GRANT AWARD	662.68	N
			604079	16PG-KD6R-	490-11-6399.01-001-611001	AEF GRANT AWARD	9.95	N
			603784	1WTR-NLLR-	490-11-6399.01-001-626002	AEF GRANT AWARD	520.44	N
			605091	1PFG-NH6J-	490-11-6399.01-103-611103	AEF GRANT AWARD	443.80	N
			605087	1JHJ-QVYQ-	490-11-6399.02-103-611103	AEF GRANT AWARD	226.33	N
			604484	1KHQ-QLN9-	490-11-6399.02-104-611104	AEF GRANT AWARD	91.27	N
			604484	1WVQ-TGVV-	490-11-6399.02-104-611104	AEF GRANT AWARD	380.73	N
			603815	1WL7-TL7V-	490-11-6399.02-105-611105	AEF GRANT AWARD	319.00	N
			604644	16J6-73XF-TMJ6	490-11-6399.03-103-611103	AEF GRANT AWARD	210.07	N
			604644	1HNM-FJVW-	490-11-6399.03-103-611103	AEF GRANT AWARD	20.99	N
			604645	1GRC-QC47-	490-11-6399.03-103-611103	AEF GRANT AWARD	735.59	N
			604645	1TFX-CY1P-	490-11-6399.03-103-611103	AEF GRANT AWARD	20.97	N
			604647	1RL9-FYCK-	490-11-6399.03-103-611103	AEF GRANT AWARD	376.90	N
			604647	1LTK-NH9J-	490-11-6399.03-103-611103	AEF GRANT AWARD	5.40	N
			604850	17Q3-VFGW-	490-11-6399.03-104-611104	AEF GRANT AWARD	207.26	N
			604968	1L3F-DYMH-	490-11-6399.03-105-611105	AEF GRANT AWARD	1,558.67	N
			605079	1CJP-FH6R-	490-11-6399.05-101-611101	AEF GRANT AWARD	77.49	N
			604869	11VY-TG94-	490-11-6399.05-101-611101	AEF GRANT AWARD	921.98	N
			604869	16H1-7WQP-	490-11-6399.05-101-611101	AEF GRANT AWARD	92.35	N
			604715	1VM6-MH1Q-	490-11-6399.05-104-611104	AEF GRANT 2025-2026/MCCALL	574.11	N
			604715	1D99-GFQC-	490-11-6399.05-104-611104	AEF GRANT 2025-2026/MCCALL	422.77	N
			604546	19ND-P9YP-	715-61-6399.00-999-611907	SUPPLIES/CDC	527.03	N
			604603	1XFW-DYYR-	715-61-6399.00-999-611907	SUPPLIES	3,599.11	N
			604603	1XTH-K3YC-	715-61-6399.00-999-611907	SUPPLIES	49.99	N
			604934	1TC6-FDLM-	715-61-6399.00-999-611907	SUPPLIES/CDC	2,079.56	N
						<b>Totals for Check 160425</b>	<b>16,000.99</b>	
160426	05-22-2026	ANDERSON POWERLIFT	602761	284215	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	2,167.00	N
160427	05-22-2026	SANDY ANDERSON	088987	TRACK	184-36-6299.00-001-691960	TRACK OFFICIAL 4/9-4/10/26	600.00	N
160428	05-22-2026	APPLE, INC.	604475	MC62716832	490-11-6648.00-999-611999	AEF GRANT AWARD/iPADS	38,880.00	N
			604475	MC62983368	490-11-6648.00-999-611999	AEF GRANT AWARD/iPADS	20,279.00	N
						<b>Totals for Check 160428</b>	<b>59,159.00</b>	
160429	05-22-2026	ARLINGTON ISD	088988	550	184-36-6499.04-001-691960	AREA VB PLAYOFF 11/4/25	129.00	N
160430	05-22-2026	BECKER'S SCHOOL SUP	605042	2130324-IN	715-61-6399.00-999-611907	SUPPLIES/CDC	879.90	N
160431	05-22-2026	BRANDY BELK	605777	BASEBALL PER	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	36.00	N
160432	05-22-2026	BIG HIT CREATIVE GRO	604612	2560260BH7	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	209.00	N
160433	05-22-2026	VICTOR BOYD	088989	TRACK	184-36-6299.00-001-691965	TRACK STARTER 4/9-4/10/26	350.00	N
160434	05-22-2026	BSN SPORTS LLC	605071	934052705	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	1,942.50	N
			604947	934026577	184-36-6399.00-042-691960	SUPPLIES/ATHLETICS	830.08	N
			604949	933945019	184-36-6399.00-042-691960	SUPPLIES/ATHLETICS	2,119.27	N

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			604947	934026577	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	174.52	N
			604911	934065529	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	840.00	N
			604947	934026577	184-36-6399.02-042-691960	SUPPLIES/ATHLETICS	373.00	N
			604948	934105183	184-36-6399.02-042-691960	SUPPLIES/ATHLETICS	842.00	N
			601182	934084839	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	180.00	N
			605163	934075029	184-36-6399.06-001-691960	SUPPLIES/ATHLETICS	308.00	N
			605162	934150054	184-36-6399.06-001-691960	SUPPLIES/ATHLETICS	1,863.75	N
			604912	934113533	184-36-6399.08-041-691960	SUPPLIES/ATHLETICS	674.50	N
			604936	934113534	184-36-6399.08-042-691960	SUPPLIES/ATHLETICS	674.50	N
			604788	933945855	184-36-6399.09-041-691960	SUPPLIES/ATHLETICS	658.50	N
			604787	933883836	184-36-6399.09-042-691960	SUPPLIES	656.50	N
			605092	934089081	184-36-6399.99-042-691960	UNIFORMS/ATHLETICS	7,297.50	N
					<b>Totals for Check 160434</b>		<b>19,434.62</b>	
160435	05-22-2026	CAMP FIRE USA FIRST T	604959	CTS_04102026P	715-61-6411.00-999-611907	STAFF DEVELOPMENT	305.00	N
160436	05-22-2026	CHICK-FIL-A HUDSON O	605502	7049399	184-36-6341.00-999-699965	SUPPLIES/CONCESSION	210.00	N
			605502	7049461	184-36-6341.00-999-699965	SUPPLIES/CONCESSION	315.00	N
			605315	7031538	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	210.00	N
					<b>Totals for Check 160436</b>		<b>735.00</b>	
160437	05-22-2026	COOK'S DIRECT INC	604208	N1004044	240-35-6398.00-042-699950	EQUIPMENT/CN	246.98	N
			604208	N1004044	240-35-6398.00-102-699950	EQUIPMENT/CN	1.72	N
			604208	N1006099	240-35-6398.00-102-699950	EQUIPMENT/CN	100.02	N
			604208	N1012236	240-35-6398.00-102-699950	EQUIPMENT/CN	98.26	N
					<b>Totals for Check 160437</b>		<b>446.98</b>	
160438	05-22-2026	DISCOUNT SCHOOL SU	605109	P43849680101	715-61-6399.00-999-611907	SUPPLIES/CDC	1,208.23	N
160439	05-22-2026	LONESTAR PIZZA, LLC	605155	2010	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			605156	2015	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			605155	2009	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			605156	2016	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			605018	2021	240-35-6341.00-041-699950	FOOD SUPPLIES	408.00	N
			604457	1956	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			605157	2012	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			605018	2022	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604457	2019	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			605157	2011	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604393	2018	240-35-6341.00-101-699950	FOOD SUPPLIES	488.00	N
			605017	1986	240-35-6341.00-101-699950	FOOD SUPPLIES	488.00	N
			605154	2005	240-35-6341.00-101-699950	FOOD SUPPLIES	488.00	N
			604393	1952	240-35-6341.00-102-699950	FOOD SUPPLIES	320.00	N
			605017	1987	240-35-6341.00-102-699950	FOOD SUPPLIES	344.00	N
			605154	2006	240-35-6341.00-102-699950	FOOD SUPPLIES	336.00	N
			604393	1953	240-35-6341.00-103-699950	FOOD SUPPLIES	384.00	N
			605017	2020	240-35-6341.00-103-699950	FOOD SUPPLIES	416.00	N
			605154	2007	240-35-6341.00-103-699950	FOOD SUPPLIES	424.00	N
			604393	1949	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N

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			605017	1990	240-35-6341.00-104-699950	FOOD SUPPLIES	336.00	N
			605154	2002	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			604393	1951	240-35-6341.00-105-699950	FOOD SUPPLIES	384.00	N
			605017	1988	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			605154	2003	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			604393	1948	240-35-6341.00-106-699950	FOOD SUPPLIES	544.00	N
			605017	1989	240-35-6341.00-106-699950	FOOD SUPPLIES	544.00	N
			605154	2001	240-35-6341.00-106-699950	FOOD SUPPLIES	544.00	N
			605152	2004	240-35-6341.00-107-699950	FOOD SUPPLIES	128.00	N
			604393	1950	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
			605017	1985	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
			605154	2000	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						<b>Totals for Check 160439</b>	<b>11,976.00</b>	
160440	05-22-2026	THE AMERICAN BOTTLI	605030	3733517324	240-35-6341.00-041-699950	FOOD SUPPLIES	58.95	N
160441	05-22-2026	EAGLE MOUNTAIN-SAGI	088997	SAGINAW V	184-36-6499.04-001-691960	FOOTBALL PLAYOFF 11/13/24	3,329.66	N
			088998	ALEDO V	184-36-6499.04-001-691960	SOFTBALL PLAYOFF 4/29/26	13.50	N
						<b>Totals for Check 160441</b>	<b>3,343.16</b>	
160442	05-22-2026	ERIC ARMIN INC.	604816	INV1472177	490-11-6399.01-107-624107	AEF GRANT AWARD	190.65	N
160443	05-22-2026	EDMENTUM, INC.	605594	INV32656561	410-11-6399.00-920-611920	ANNUAL RENEWAL	31,884.00	N
160444	05-22-2026	EDUCARE THERAPY, LL	089031	2605	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	4,747.50	N
160445	05-22-2026	FRANKLIN EDUCATIONA	089032	111	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	5,266.25	N
160446	05-22-2026	ANNIE ELIZABETH	089033	APRIL 2026	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,800.00	N
			089033	MAY 2026	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,800.00	N
						<b>Totals for Check 160446</b>	<b>3,600.00</b>	
160447	05-22-2026	GAME ONE	605161	10591825	184-36-6399.06-001-691960	SUPPLIES/ATHLETICS	611.94	N
160448	05-22-2026	GRAF X PROMOTIONS LL	604718	1009981	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	450.00	N
160449	05-22-2026	GEOFFREY D HETHERIN	089034	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 3/31/26	40.00	N
			089034	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 4/10/26	40.00	N
			089034	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 4/14/26	40.00	N
			089034	ALEDO V LAKE	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 4/18/26	40.00	N
			089034	ALEDO V AZLE	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 4/21/26	40.00	N
						<b>Totals for Check 160449</b>	<b>200.00</b>	
160450	05-22-2026	IMPERIAL DADE	604801	41271315	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	755.17	N
			604825	41321656	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	510.87	N
			605124	41403463	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	916.45	N
			605263	41485442	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	625.74	N
			605499	41569725	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	1,102.98	N
			604801	41271313	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	437.10	N
			605124	41403465	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	454.53	N
			605263	41485443	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	509.07	N
				41542577	240-35-6342.00-009-699950	PO 604801 MISSING ITEMS	-145.09	N
			604801	41271314	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	370.27	N

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			604825	41321657	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	280.85	N
			605124	41403464	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	380.16	N
			605263	41485444	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	526.18	N
			605499	41569727	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	356.85	N
			604801	41271310	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	363.47	N
			604825	41321651	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	449.64	N
			605124	41403462	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	289.92	N
			605263	41485438	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	467.03	N
			605499	41569722	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	576.47	N
			604801	41271312	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	221.12	N
			604801	41290108	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	99.04	N
			604825	41321658	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	341.32	N
			605263	41485446	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	299.71	N
			604825	41321653	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	347.36	N
			605263	41485440	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	396.80	N
			605263	41485441	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	29.36	N
			604825	41321659	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	455.41	N
			605124	41403466	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	304.52	N
			605263	41485445	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	68.59	N
			605499	41569728	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	469.05	N
			605124	41403461	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	363.87	N
			605263	41485439	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	362.94	N
			604825	41321652	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	378.47	N
			605263	41485437	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	364.35	N
			604825	41321660	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	363.74	N
			605124	41403467	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	386.31	N
			605263	41485447	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	377.19	N
			604825	41321655	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	177.94	N
			605499	41569726	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	198.81	N
			604801	41271311	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	308.15	N
			604825	41321654	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	382.03	N
			605499	41569723	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	344.26	N
			605499	41569724	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	34.12	N
						<b>Totals for Check 160450</b>	<b>16,302.12</b>	
160451	05-22-2026	DELI MANAGEMENT, INC	604205	26031001007004	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	327.24	N
160452	05-22-2026	NAPOLEON JOHNSON	089003	TRACK	184-36-6299.00-001-691965	TRACK STARTER 4/9-4/10/26	500.00	N
160453	05-22-2026	KENNEDALE ISD	089004	252643	184-36-6499.04-001-691960	SOFTBALL PLAYOFF 5/6/26	686.00	N
160454	05-22-2026	KLC PEDIATRIC THERAP	603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	700.00	N
			603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	1,000.00	N
						<b>Totals for Check 160454</b>	<b>1,700.00</b>	
160455	05-22-2026	KLEMENT DISTRIBUTIO	604657	1052610303	240-35-6341.00-001-699950	FOOD SUPPLIES	318.57	N
			604657	1052610304	240-35-6341.00-009-699950	FOOD SUPPLIES	321.45	N
			604657	1052610301	240-35-6341.00-041-699950	FOOD SUPPLIES	1,260.96	N
			605031	1052611302	240-35-6341.00-041-699950	FOOD SUPPLIES	1,927.84	N

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			604657	1052610305	240-35-6341.00-042-699950	FOOD SUPPLIES	1,203.61	N	
			605031	1052611301	240-35-6341.00-042-699950	FOOD SUPPLIES	2,032.17	N	
			<b>Totals for Check 160455</b>					<b>7,064.60</b>	
160456	05-22-2026	LABATT FOOD SERVICE	604600	03315642	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,709.32	N	
			604758	04073816	184-36-6343.00-999-699965	CONCESSION SUPPLIES	932.15	N	
			604541	03315641	240-35-6341.00-001-699950	FOOD SUPPLIES	6,530.54	N	
			604800	04073814	240-35-6341.00-001-699950	FOOD SUPPLIES	7,502.09	N	
			604800	04073815	240-35-6341.00-001-699950	FOOD SUPPLIES	1,516.96	N	
			605014	04145219	240-35-6341.00-001-699950	FOOD SUPPLIES	6,113.88	N	
			605262	04217096	240-35-6341.00-001-699950	FOOD SUPPLIES	8,043.25	N	
			605498	04289787	240-35-6341.00-001-699950	FOOD SUPPLIES	8,134.46	N	
				03031923	240-35-6341.00-001-699950	PO 604049 RETURNS	-92.66	N	
			604541	03315640	240-35-6341.00-009-699950	FOOD SUPPLIES	1,860.68	N	
			604800	04073813	240-35-6341.00-009-699950	FOOD SUPPLIES	2,862.72	N	
			605014	04145217	240-35-6341.00-009-699950	FOOD SUPPLIES	2,671.36	N	
			605262	04217095	240-35-6341.00-009-699950	FOOD SUPPLIES	2,762.45	N	
			605498	04289784	240-35-6341.00-009-699950	FOOD SUPPLIES	3,292.12	N	
				03244892	240-35-6341.00-009-699950	PO 604338 RETURNS	-46.33	N	
				04073813	240-35-6341.00-009-699950	PO 604800 RETURNS	-52.07	N	
			604541	03315632	240-35-6341.00-041-699950	FOOD SUPPLIES	4,555.56	N	
			604541	03315633	240-35-6341.00-041-699950	FOOD SUPPLIES	10.33	N	
			604800	04073807	240-35-6341.00-041-699950	FOOD SUPPLIES	6,126.82	N	
			605014	04145212	240-35-6341.00-041-699950	FOOD SUPPLIES	5,974.74	N	
			605262	04217090	240-35-6341.00-041-699950	FOOD SUPPLIES	5,172.19	N	
			605498	04289777	240-35-6341.00-041-699950	FOOD SUPPLIES	6,659.82	N	
			605498	04289778	240-35-6341.00-041-699950	FOOD SUPPLIES	130.36	N	
				03100035	240-35-6341.00-041-699950	PO 604253 RETURNS	-92.66	N	
			604541	03315634	240-35-6341.00-042-699950	FOOD SUPPLIES	5,200.83	N	
			604800	04073808	240-35-6341.00-042-699950	FOOD SUPPLIES	2,997.86	N	
			605014	04145213	240-35-6341.00-042-699950	FOOD SUPPLIES	4,619.07	N	
			605262	04217091	240-35-6341.00-042-699950	FOOD SUPPLIES	5,507.19	N	
			605498	04289779	240-35-6341.00-042-699950	FOOD SUPPLIES	4,862.56	N	
				04073808	240-35-6341.00-042-699950	PO 604800 RETURNS	-231.65	N	
			604541	03315646	240-35-6341.00-101-699950	FOOD SUPPLIES	2,351.12	N	
			604800	04073819	240-35-6341.00-101-699950	FOOD SUPPLIES	3,097.45	N	
			605014	04145222	240-35-6341.00-101-699950	FOOD SUPPLIES	2,661.48	N	
			605262	04217100	240-35-6341.00-101-699950	FOOD SUPPLIES	3,153.93	N	
			605498	04289790	240-35-6341.00-101-699950	FOOD SUPPLIES	2,677.37	N	
			604541	03315643	240-35-6341.00-102-699950	FOOD SUPPLIES	1,633.90	N	
			604800	04073817	240-35-6341.00-102-699950	FOOD SUPPLIES	2,186.82	N	
			605014	04145220	240-35-6341.00-102-699950	FOOD SUPPLIES	1,888.77	N	
			605262	04217097	240-35-6341.00-102-699950	FOOD SUPPLIES	55.34	N	
			605262	04217098	240-35-6341.00-102-699950	FOOD SUPPLIES	1,424.53	N	
			605498	04289788	240-35-6341.00-102-699950	FOOD SUPPLIES	1,540.62	N	
				04073817	240-35-6341.00-102-699950	PO 604800 RETURNS	-17.17	N	

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			604541	03315647	240-35-6341.00-103-699950	FOOD SUPPLIES	2,385.27	N
			604800	04073820	240-35-6341.00-103-699950	FOOD SUPPLIES	1,844.67	N
			605014	04145223	240-35-6341.00-103-699950	FOOD SUPPLIES	1,921.33	N
			605262	04217101	240-35-6341.00-103-699950	FOOD SUPPLIES	2,422.05	N
			605498	04289791	240-35-6341.00-103-699950	FOOD SUPPLIES	2,040.53	N
			604541	03315638	240-35-6341.00-104-699950	FOOD SUPPLIES	2,326.21	N
			604800	04073812	240-35-6341.00-104-699950	FOOD SUPPLIES	1,789.56	N
			605014	04145216	240-35-6341.00-104-699950	FOOD SUPPLIES	1,966.82	N
			605262	04217094	240-35-6341.00-104-699950	FOOD SUPPLIES	2,166.03	N
			605498	04289783	240-35-6341.00-104-699950	FOOD SUPPLIES	2,265.59	N
			604541	03315635	240-35-6341.00-105-699950	FOOD SUPPLIES	1,197.76	N
			604800	04073809	240-35-6341.00-105-699950	FOOD SUPPLIES	1,585.60	N
			605014	04145214	240-35-6341.00-105-699950	FOOD SUPPLIES	1,514.28	N
			605262	04217092	240-35-6341.00-105-699950	FOOD SUPPLIES	1,494.36	N
			605498	04289780	240-35-6341.00-105-699950	FOOD SUPPLIES	2,496.27	N
			604541	03315648	240-35-6341.00-106-699950	FOOD SUPPLIES	3,238.70	N
			604800	04073821	240-35-6341.00-106-699950	FOOD SUPPLIES	2,228.18	N
			605014	04145224	240-35-6341.00-106-699950	FOOD SUPPLIES	3,173.78	N
			605262	04217102	240-35-6341.00-106-699950	FOOD SUPPLIES	2,145.29	N
			605498	04289792	240-35-6341.00-106-699950	FOOD SUPPLIES	2,499.49	N
				03315648	240-35-6341.00-106-699950	PO 604541 RETURNS	-141.90	N
			604541	03315644	240-35-6341.00-107-699950	FOOD SUPPLIES	385.54	N
			604541	03315645	240-35-6341.00-107-699950	FOOD SUPPLIES	208.92	N
			604800	04073818	240-35-6341.00-107-699950	FOOD SUPPLIES	651.54	N
			605014	04145221	240-35-6341.00-107-699950	FOOD SUPPLIES	1,087.37	N
			605262	04217099	240-35-6341.00-107-699950	FOOD SUPPLIES	1,084.27	N
			605498	04289789	240-35-6341.00-107-699950	FOOD SUPPLIES	530.53	N
			604541	03315636	240-35-6341.00-108-699950	FOOD SUPPLIES	29.04	N
			604541	03315637	240-35-6341.00-108-699950	FOOD SUPPLIES	2,051.23	N
			604800	04073810	240-35-6341.00-108-699950	FOOD SUPPLIES	74.11	N
			604800	04073811	240-35-6341.00-108-699950	FOOD SUPPLIES	2,049.27	N
			605014	04145215	240-35-6341.00-108-699950	FOOD SUPPLIES	2,367.36	N
			605262	04217093	240-35-6341.00-108-699950	FOOD SUPPLIES	2,028.13	N
			605498	04289781	240-35-6341.00-108-699950	FOOD SUPPLIES	70.04	N
			605498	04289782	240-35-6341.00-108-699950	FOOD SUPPLIES	1,434.50	N
			605014	04145218	240-35-6342.00-001-699950	FOOD SUPPLIES	97.75	N
			605262	04217096	240-35-6342.00-001-699950	FOOD SUPPLIES	59.55	N
			605498	04289786	240-35-6342.00-001-699950	FOOD SUPPLIES	77.80	N
			605498	04289787	240-35-6342.00-001-699950	FOOD SUPPLIES	77.74	N
			605498	04289785	240-35-6342.00-009-699950	FOOD SUPPLIES	119.69	N
			604541	03315632	240-35-6342.00-041-699950	FOOD SUPPLIES	31.38	N
			605014	04145212	240-35-6342.00-041-699950	FOOD SUPPLIES	114.14	N
			605262	04217090	240-35-6342.00-041-699950	FOOD SUPPLIES	94.32	N
			605498	04289777	240-35-6342.00-041-699950	FOOD SUPPLIES	70.35	N
			604800	04073808	240-35-6342.00-042-699950	FOOD SUPPLIES	107.05	N

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			605014	04145213	240-35-6342.00-042-699950	FOOD SUPPLIES	147.00	N
			605262	04217091	240-35-6342.00-042-699950	FOOD SUPPLIES	94.32	N
			604800	04073819	240-35-6342.00-101-699950	FOOD SUPPLIES	33.84	N
			605014	04145222	240-35-6342.00-101-699950	FOOD SUPPLIES	27.13	N
			605498	04289790	240-35-6342.00-101-699950	FOOD SUPPLIES	13.26	N
			604541	03315639	240-35-6342.00-104-699950	FOOD SUPPLIES	85.52	N
			604541	03315648	240-35-6342.00-106-699950	FOOD SUPPLIES	19.69	N
<b>Totals for Check 160456</b>							<b>185,770.35</b>	
160457	05-22-2026	LEGO EDUCATION	603712	1190708324	490-11-6399.02-042-611042	AEF GRANT AWARD	3,179.00	N
160458	05-22-2026	LORA KATKIC, MS, CCC/	089035	007	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	1,050.00	N
160459	05-22-2026	M & A TECHNOLOGY	604669	SMINV03695	263-11-6399.00-999-625000	SUPPLIES/ESL	140.58	N
160460	05-22-2026	MASTERCARD - JP MOR	604799	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	87.50	N
			605133	DOUBLE DAVES	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	37.50	N
			605134	DOUBLE DAVES	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	87.50	N
			604607	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	81.25	N
			605276	SLOVACEKS	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	76.60	N
			605276	RUDY'S WACO	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	35.17	N
			605151	TISCA	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	200.00	N
			604707	EXXON	184-36-6411.01-001-691960	STAFF DEV/STATE SOCCER TOU	61.42	N
			605137	SHERATON	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	641.19	N
			604950	JIMMY JOHNS	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	410.88	N
			604958	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	436.50	N
			605298	TEXAS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	694.12	N
			604741	FLIX LUBBOCK	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	253.70	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	903.03	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	485.74	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	485.74	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	485.74	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	903.03	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	447.37	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	447.37	N
			604741	STARBUCKS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	34.35	N
			604741	IRON HORSE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	41.91	N
			604741	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	54.96	N
			604741	ALLSUPS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	86.90	N
			605070	WALMART	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	113.75	N
			605070	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	350.00	N
			605070	MCALISTERS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	359.57	N
			605070	WHATABURGER	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	204.17	N
			605070	BRAUMS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	182.26	N
			605167	DECORDOVA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	133.89	N
			605337	TOOT'N TOTUM	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	32.51	N
			605337	SWIFT STOP 5	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	95.27	N
			605337	PHILLIPS 66	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	77.45	N

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			605337	PAPA JOHNS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	126.36	N
			605337	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	384.25	N
			605337	JASON'S DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	476.59	N
			605337	DAVE &	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	558.62	N
			605336	YESWAY 1156	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	54.28	N
			605336	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	216.55	N
			605336	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	323.74	N
			605336	UNITED	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	62.95	N
			605336	TROPICAL	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	159.66	N
			605336	CAFE VENTURE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	565.00	N
			605336	LA QUINTA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	5,179.42	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	416.25	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	416.25	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	383.46	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	416.25	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	416.25	N
			604907	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	21.77	N
			604907	RAISING CANES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	128.96	N
			604907	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	21.05	N
			604907	ALLSUPS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	96.00	N
			604907	POTBELLY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	236.13	N
			604907	TORCHY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	205.29	N
			604907	CASEYS 4866	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	30.04	N
			604907	CASEYS 4866	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	42.00	N
			604907	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	145.65	N
			604907	SPANKY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	287.22	N
			604741	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	25.06	N
			604741	MCDONALDS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	81.01	N
			604741	LAKERIDGE GC	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	375.00	N
			604741	OLIVE GARDEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	253.49	N
			604741	WHATABURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	67.18	N
			604741	ALLSUPS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	91.62	N
			604741	FLIX	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	94.74	N
			604741	BLUE SKY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	107.91	N
			604741	MENCHIES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	41.76	N
			604741	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	108.85	N
			604741	ROSAS CAFE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	107.55	N
			604741	HYATT PLACE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	447.37	N
			604741	MURPHY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	83.64	N
			604741	TARGET	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	59.44	N
			604741	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	85.55	N
			604741	ORLANDOS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	201.42	N
			604741	MCDONALDS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	31.00	N
			604741	CLYDE TRAVEL	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	95.39	N
			605186	TARGET	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	55.59	N

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			605186	CITY MARKET &	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	36.75	N
			605186	LONGHORN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	128.53	N
			605186	WHATABURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	16.75	N
			605186	CULVERS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	93.60	N
			605186	CHILI'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	92.78	N
			605186	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	34.27	N
			605186	SHERATON	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	427.46	N
			605186	SHERATON	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	427.46	N
			605186	SHERATON	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	449.12	N
			605186	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	29.43	N
			605186	WHATABURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	23.97	N
			605186	HEB GAS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	81.29	N
				HOLIDAY INN	184-36-6412.08-001-691960	PO 604907 HOTEL TAX	-20.00	N
				HOLIDAY INN	184-36-6412.08-001-691960	PO 604907 HOTEL TAX	-21.72	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-25.20	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-25.20	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-25.20	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-23.64	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-23.64	N
				HYATT PLACE	184-36-6412.08-001-691960	PO 604741 HOTEL TAX	-12.66	N
				HOLIDAY INN	184-36-6412.08-001-691960	PO 604907 HOTEL TAX	-21.72	N
				LA QUINTA INN	184-36-6412.08-001-691960	PO 605336 ROOM REFUND	-141.78	N
			604888	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	12.46	N
			604888	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	106.80	N
			605231	STARBUCKS	240-35-6411.00-009-699950	STAFF DEV/CN	15.00	N
			605231	STARBUCKS	240-35-6411.00-041-699950	STAFF DEV/CN	15.00	N
			605231	STARBUCKS	240-35-6411.00-103-699950	STAFF DEV/CN	10.00	N
			605231	STARBUCKS	240-35-6411.00-104-699950	STAFF DEV/CN	150.00	N
			605231	STARBUCKS	240-35-6411.00-106-699950	STAFF DEV/CN	60.00	N
			605231	STARBUCKS	240-35-6411.00-106-699950	STAFF DEV/CN	100.00	N
						<b>Totals for Check 160460</b>	<b>24,781.81</b>	
160461	05-22-2026	MELODY'S SOUTHWEST	089007	202654214	184-36-6299.99-001-691960	STUDENT 5/12 PANEL DRUG SCR	3,123.98	N
160462	05-22-2026	MISSION RESTAURANT	601339	INV351713	240-35-6638.00-950-699950	KITCHEN PROJECT/VANDAGRIFF	93,456.00	N
			601339	INV353130	240-35-6638.00-950-699950	KITCHEN PROJECT/VANDAGRIFF	374,834.00	N
			601339	INV353147	240-35-6638.00-950-699950	KITCHEN PROJECT/VANDAGRIFF	488.00	N
			601339	INV361866	240-35-6638.00-950-699950	KITCHEN PROJECT/VANDAGRIFF	115,086.00	N
						<b>Totals for Check 160462</b>	<b>583,864.00</b>	
160463	05-22-2026	SHELBY MORRISON	089010	APRIL 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	211.86	N
160464	05-22-2026	NORTHWEST ISD ATHLE	089014	DENT RYAN V	184-36-6499.04-001-691960	BASEBALL DIST PLAYOFF 5/5/26	741.00	N
160465	05-22-2026	DAIRY FARMERS OF AM	604450	402551537	240-35-6341.00-001-699950	SUPPLIES	280.75	N
			604803	402551538	240-35-6341.00-001-699950	FOOD SUPPLIES	274.36	N
			604804	402559672	240-35-6341.00-001-699950	FOOD SUPPLIES	225.29	N
			604804	402559673	240-35-6341.00-001-699950	FOOD SUPPLIES	287.81	N
			604805	402567876	240-35-6341.00-001-699950	FOOD SUPPLIES	243.48	N

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			604805	402567877	240-35-6341.00-001-699950	FOOD SUPPLIES	180.96	N
			605168	402576030	240-35-6341.00-001-699950	FOOD SUPPLIES	284.28	N
			604450	402551535	240-35-6341.00-009-699950	SUPPLIES	190.52	N
			604803	402551539	240-35-6341.00-009-699950	FOOD SUPPLIES	149.91	N
			604804	402559670	240-35-6341.00-009-699950	FOOD SUPPLIES	158.88	N
			604804	402559671	240-35-6341.00-009-699950	FOOD SUPPLIES	152.31	N
			604805	402567874	240-35-6341.00-009-699950	FOOD SUPPLIES	147.66	N
			604805	402567875	240-35-6341.00-009-699950	FOOD SUPPLIES	116.96	N
			605168	402576028	240-35-6341.00-009-699950	FOOD SUPPLIES	197.09	N
			604450	402551533	240-35-6341.00-041-699950	SUPPLIES	273.06	N
			604803	402551534	240-35-6341.00-041-699950	FOOD SUPPLIES	182.07	N
			604804	402559668	240-35-6341.00-041-699950	FOOD SUPPLIES	188.46	N
			604804	402559669	240-35-6341.00-041-699950	FOOD SUPPLIES	161.11	N
			604805	402567872	240-35-6341.00-041-699950	FOOD SUPPLIES	188.10	N
			604805	402567873	240-35-6341.00-041-699950	FOOD SUPPLIES	189.58	N
			605168	402576026	240-35-6341.00-041-699950	FOOD SUPPLIES	188.28	N
			604450	402551531	240-35-6341.00-042-699950	SUPPLIES	139.97	N
			604803	402551532	240-35-6341.00-042-699950	FOOD SUPPLIES	244.59	N
			604804	541756765	240-35-6341.00-042-699950	FOOD SUPPLIES	250.98	N
			604804	402559667	240-35-6341.00-042-699950	FOOD SUPPLIES	223.81	N
			604805	402567870	240-35-6341.00-042-699950	FOOD SUPPLIES	217.59	N
			604805	402567871	240-35-6341.00-042-699950	FOOD SUPPLIES	126.70	N
			605168	541757161	240-35-6341.00-042-699950	FOOD SUPPLIES	146.00	N
			604450	402551521	240-35-6341.00-101-699950	SUPPLIES	447.61	N
			604803	541756621	240-35-6341.00-101-699950	FOOD SUPPLIES	188.64	N
			604804	402559656	240-35-6341.00-101-699950	FOOD SUPPLIES	363.77	N
			604804	402559657	240-35-6341.00-101-699950	FOOD SUPPLIES	251.16	N
			604805	402567860	240-35-6341.00-101-699950	FOOD SUPPLIES	342.99	N
			604805	402567861	240-35-6341.00-101-699950	FOOD SUPPLIES	271.94	N
			605168	402576014	240-35-6341.00-101-699950	FOOD SUPPLIES	363.59	N
			604450	402551527	240-35-6341.00-102-699950	SUPPLIES	154.89	N
			604803	402551528	240-35-6341.00-102-699950	FOOD SUPPLIES	203.03	N
			604804	402559662	240-35-6341.00-102-699950	FOOD SUPPLIES	280.47	N
			604804	402559663	240-35-6341.00-102-699950	FOOD SUPPLIES	119.19	N
			604805	402567866	240-35-6341.00-102-699950	FOOD SUPPLIES	271.94	N
			604805	402567867	240-35-6341.00-102-699950	FOOD SUPPLIES	190.24	N
			605168	402576020	240-35-6341.00-102-699950	FOOD SUPPLIES	209.42	N
			604450	402551523	240-35-6341.00-103-699950	SUPPLIES	230.02	N
			604803	402551524	240-35-6341.00-103-699950	FOOD SUPPLIES	195.97	N
			604804	402559658	240-35-6341.00-103-699950	FOOD SUPPLIES	209.24	N
			604804	402559659	240-35-6341.00-103-699950	FOOD SUPPLIES	230.02	N
			604805	402567862	240-35-6341.00-103-699950	FOOD SUPPLIES	209.24	N
			604805	402567863	240-35-6341.00-103-699950	FOOD SUPPLIES	167.32	N
			605168	402576016	240-35-6341.00-103-699950	FOOD SUPPLIES	293.08	N
			604450	402551525	240-35-6341.00-104-699950	SUPPLIES	412.27	N

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			604803	402551526	240-35-6341.00-104-699950	FOOD SUPPLIES	209.24	N
			604804	402559660	240-35-6341.00-104-699950	FOOD SUPPLIES	272.30	N
			604804	402559661	240-35-6341.00-104-699950	FOOD SUPPLIES	244.95	N
			604805	402567864	240-35-6341.00-104-699950	FOOD SUPPLIES	391.49	N
			604805	402567865	240-35-6341.00-104-699950	FOOD SUPPLIES	230.38	N
			605168	402576018	240-35-6341.00-104-699950	FOOD SUPPLIES	370.71	N
			604450	402551519	240-35-6341.00-105-699950	SUPPLIES	203.21	N
			604803	402551520	240-35-6341.00-105-699950	FOOD SUPPLIES	125.58	N
			604804	402559654	240-35-6341.00-105-699950	FOOD SUPPLIES	140.15	N
			604804	402559655	240-35-6341.00-105-699950	FOOD SUPPLIES	119.19	N
			604805	402567858	240-35-6341.00-105-699950	FOOD SUPPLIES	307.29	N
			604805	402567859	240-35-6341.00-105-699950	FOOD SUPPLIES	125.58	N
			605168	402576012	240-35-6341.00-105-699950	FOOD SUPPLIES	146.54	N
			604450	402551529	240-35-6341.00-106-699950	SUPPLIES	280.29	N
			604803	402551530	240-35-6341.00-106-699950	FOOD SUPPLIES	280.29	N
			604804	402559664	240-35-6341.00-106-699950	FOOD SUPPLIES	251.16	N
			604804	402559665	240-35-6341.00-106-699950	FOOD SUPPLIES	251.16	N
			604805	402567868	240-35-6341.00-106-699950	FOOD SUPPLIES	251.16	N
			604805	402567869	240-35-6341.00-106-699950	FOOD SUPPLIES	251.16	N
			605168	402576022	240-35-6341.00-106-699950	FOOD SUPPLIES	293.08	N
			604450	402551517	240-35-6341.00-107-699950	SUPPLIES	177.39	N
			604803	402551518	240-35-6341.00-107-699950	FOOD SUPPLIES	135.83	N
			604804	402559652	240-35-6341.00-107-699950	FOOD SUPPLIES	239.73	N
			604804	402559653	240-35-6341.00-107-699950	FOOD SUPPLIES	124.68	N
			604805	402567856	240-35-6341.00-107-699950	FOOD SUPPLIES	207.80	N
			604805	402567857	240-35-6341.00-107-699950	FOOD SUPPLIES	94.27	N
			605168	402576010	240-35-6341.00-107-699950	FOOD SUPPLIES	198.17	N
			604450	402551541	240-35-6341.00-108-699950	SUPPLIES	181.89	N
			604803	402551542	240-35-6341.00-108-699950	FOOD SUPPLIES	244.77	N
			604804	402559676	240-35-6341.00-108-699950	FOOD SUPPLIES	230.20	N
			604804	402559677	240-35-6341.00-108-699950	FOOD SUPPLIES	161.29	N
			604805	402567880	240-35-6341.00-108-699950	FOOD SUPPLIES	203.21	N
			604805	402567881	240-35-6341.00-108-699950	FOOD SUPPLIES	209.24	N
			605168	402576034	240-35-6341.00-108-699950	FOOD SUPPLIES	250.98	N
						<b>Totals for Check 160465</b>	<b>18,620.96</b>	
160466	05-22-2026	PARADISO, INC	089039	FEB-APR 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	1,387.50	N
			089039	APRIL 2026	224-11-6299.05-940-623000	PROP SHARE SERVICES	1,762.50	N
						<b>Totals for Check 160466</b>	<b>3,150.00</b>	
160467	05-22-2026	PARKER COUNTY	605210	1001	715-61-6411.00-999-611907	STAFF DEV/CDC	30.00	N
160468	05-22-2026	PARTS TOWN, LLC	603396	2108975112	240-35-6319.02-950-699950	REPAIR SUPPLIES/CN	120.10	N
			605333	2109015903	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	126.60	N
			605411	2109053755	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	1,802.09	N
			605602	2109151084	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	326.66	N
						<b>Totals for Check 160468</b>	<b>2,375.45</b>	

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160469	05-22-2026	PORTIONPAC CHEMICA	604650	IN261915	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			604650	IN261915	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
					<b>Totals for Check 160469</b>		<b>1,855.68</b>	
160470	05-22-2026	QUILL CORPORATION	605417	48811158	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	19.54	N
			605417	48811158	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	270.84	N
			605417	48811158	184-36-6399.16-001-691960	SUPPLIES/ATHLETICS	239.36	N
			605229	48707505	240-35-6399.01-950-699950	SUPPLIES/OFFICE	137.92	N
			605322	48761300	240-35-6399.01-950-699950	SUPPLIES/OFFICE	63.69	N
					<b>Totals for Check 160470</b>		<b>731.35</b>	
160471	05-22-2026	R&R TRAVEL	605380	2604271	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	5,400.00	N
			605610	2605112	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
					<b>Totals for Check 160471</b>		<b>8,800.00</b>	
160472	05-22-2026	REALLY GOOD STUFF, L	604932	9180450	490-11-6399.04-105-611105	AEF GRANT AWARD	296.73	N
160473	05-22-2026	RIDDELL ALL AMERICAN	604110	952547619	184-36-6249.00-001-691960	CONTRACT SERVICE/ATHLETICS	7,212.15	N
			604593	952543606	184-36-6249.00-001-691960	HELMET RECONDITION/REPLACE	1,172.02	N
					<b>Totals for Check 160473</b>		<b>8,384.17</b>	
160474	05-22-2026	ROBERT CRAIG STEPHE	605029	20119	240-35-6341.00-001-699950	FOOD SUPPLIES	1,759.45	N
			605169	20258	240-35-6341.00-001-699950	FOOD SUPPLIES	1,753.13	N
			605400	20401	240-35-6341.00-001-699950	FOOD SUPPLIES	1,903.00	N
			605029	20122	240-35-6341.00-009-699950	FOOD SUPPLIES	375.21	N
			605169	20261	240-35-6341.00-009-699950	FOOD SUPPLIES	400.84	N
			605400	20404	240-35-6341.00-009-699950	FOOD SUPPLIES	461.03	N
			605029	20120	240-35-6341.00-041-699950	FOOD SUPPLIES	651.36	N
			605169	20259	240-35-6341.00-041-699950	FOOD SUPPLIES	609.32	N
			605400	20402	240-35-6341.00-041-699950	FOOD SUPPLIES	662.00	N
			605029	20121	240-35-6341.00-042-699950	FOOD SUPPLIES	776.93	N
			605169	20260	240-35-6341.00-042-699950	FOOD SUPPLIES	618.01	N
			605400	20403	240-35-6341.00-042-699950	FOOD SUPPLIES	694.56	N
			605029	20128	240-35-6341.00-101-699950	FOOD SUPPLIES	604.09	N
			605169	20267	240-35-6341.00-101-699950	FOOD SUPPLIES	461.69	N
			605400	20410	240-35-6341.00-101-699950	FOOD SUPPLIES	494.24	N
			605029	20124	240-35-6341.00-102-699950	FOOD SUPPLIES	514.24	N
			605169	20263	240-35-6341.00-102-699950	FOOD SUPPLIES	524.99	N
			605400	20406	240-35-6341.00-102-699950	FOOD SUPPLIES	526.69	N

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			605029	20127	240-35-6341.00-103-699950	FOOD SUPPLIES	643.41	N
			605169	20266	240-35-6341.00-103-699950	FOOD SUPPLIES	541.95	N
			605400	20409	240-35-6341.00-103-699950	FOOD SUPPLIES	654.40	N
			605029	20125	240-35-6341.00-104-699950	FOOD SUPPLIES	623.34	N
			605169	20264	240-35-6341.00-104-699950	FOOD SUPPLIES	504.49	N
			605400	20407	240-35-6341.00-104-699950	FOOD SUPPLIES	581.54	N
			605029	20129	240-35-6341.00-105-699950	FOOD SUPPLIES	360.73	N
			605169	20268	240-35-6341.00-105-699950	FOOD SUPPLIES	438.68	N
			605400	20411	240-35-6341.00-105-699950	FOOD SUPPLIES	466.88	N
			605029	20123	240-35-6341.00-106-699950	FOOD SUPPLIES	766.88	N
			605169	20262	240-35-6341.00-106-699950	FOOD SUPPLIES	574.63	N
			605400	20405	240-35-6341.00-106-699950	FOOD SUPPLIES	572.28	N
			605029	20130	240-35-6341.00-107-699950	FOOD SUPPLIES	181.65	N
			605169	20269	240-35-6341.00-107-699950	FOOD SUPPLIES	206.70	N
			605400	20412	240-35-6341.00-107-699950	FOOD SUPPLIES	196.80	N
			605029	20126	240-35-6341.00-108-699950	FOOD SUPPLIES	551.76	N
			605169	20265	240-35-6341.00-108-699950	FOOD SUPPLIES	570.20	N
			605400	20408	240-35-6341.00-108-699950	FOOD SUPPLIES	479.95	N
						<b>Totals for Check 160474</b>	<b>22,707.05</b>	
160475	05-22-2026	REFRIGERATED SPECIA	604505	10078074	240-35-6249.02-950-699950	REPAIRS/CN	1,731.85	N
			605025	10077785	240-35-6249.02-950-699950	REPAIRS/CN	616.74	N
			604447	10076050	240-35-6249.02-950-699950	CONTRACT SERVICE	1,287.61	N
						<b>Totals for Check 160475</b>	<b>3,636.20</b>	
160476	05-22-2026	REFRIGERATED SPECIA	604434	10075607	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	658.02	N
160477	05-22-2026	SARAH MOORE MOBILIT	089040	APRIL 2026	224-11-6299.01-940-623000	O&M SERVICES	2,052.00	N
160478	05-22-2026	SCHOOL OUTFITTERS, L	605039	INV14395438	490-11-6399.04-101-611101	AEF GRANT AWARD	211.93	N
160479	05-22-2026	SCHOOL OUTFITTERS, L	604941	INV14399295	490-11-6399.05-101-611101	AEF GRANT AWARD	1,201.70	N
160480	05-22-2026	SCHOOL SPECIALTY, LL	604661	308104865755	490-11-6399.02-101-611101	AEF GRANT AWARD	4,592.57	N
			605058	308104862342	490-11-6399.04-101-611101	AEF GRANT AWARD	958.92	N
						<b>Totals for Check 160480</b>	<b>5,551.49</b>	
160481	05-22-2026	KIMBERLY SHACKELFO	605557	FOOD	240-35-6411.00-001-699950	REIMB/EXPENSE	.97	N
			605557	FOOD	240-35-6411.00-105-699950	REIMB/EXPENSE	14.02	N
						<b>Totals for Check 160481</b>	<b>14.99</b>	
160482	05-22-2026	CASEY SMITH	089041	AMS V MMS	184-36-6299.00-001-691965	BASKETBALL CLOCK 12/8/25	75.00	N
			089041	AMS V JONES	184-36-6299.00-001-691965	BASKETBALL CLOCK 1/21/26	75.00	N
			089041	AMS V	184-36-6299.00-001-691965	BASKETBALL CLOCK 2/2/26	75.00	N
						<b>Totals for Check 160482</b>	<b>225.00</b>	
160483	05-22-2026	SPHERO, INC	605362	277992	244-11-6399.00-999-622000	SUPPLIES/CTE	3,243.94	N
160484	05-22-2026	SPORTS IMPORTS, INC	605273	INV41265	184-36-6399.03-042-691960	SUPPLIES/ATHLETICS	1,146.00	N
			605273	INV41265	184-36-6399.04-042-691960	SUPPLIES/ATHLETICS	1,215.00	N
						<b>Totals for Check 160484</b>	<b>2,361.00</b>	

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160485	05-22-2026	DAVID STARKEY	089019	ALEDO V	184-36-6299.00-001-691965	BASEBALL CLOCK WORKER 2/24/	25.00	N
			089019	ALEDO V	184-36-6299.00-001-691965	BASEBALL CLOCK WORKER 3/25/	50.00	N
			089019	ALEDO V	184-36-6299.00-001-691965	BASEBALL CLOCK WORKER 4/8/2	50.00	N
			089019	ALEDO V AZLE	184-36-6299.00-001-691965	BASEBALL CLOCK WORKER 4/22/	25.00	N
<b>Totals for Check 160485</b>							<b>150.00</b>	
160486	05-22-2026	STRUCTURED LIGHT GR	604007	IN-846883	490-11-6399.05-102-611102	AEF GRANT AWARD	1,398.00	N
160487	05-22-2026	SUNNY STREET CAFE	605045	ALEDO CHILD	715-61-6399.00-999-611907	CAMPUS EVENT/CDC	136.00	N
160488	05-22-2026	TENNIS OUTLET	604921	60911	184-36-6399.09-001-691960	SUPPLIES/ATHLETICS	279.94	N
			604921	60911	184-36-6399.24-001-691960	SUPPLIES/ATHLETICS	207.86	N
<b>Totals for Check 160488</b>							<b>487.80</b>	
160489	05-22-2026	TX HIGH SCHOOL GIRLS	605508	BAKER, CORI	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			605508	GONZALEZ,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			605508	POWELL,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			605508	BAKER, CORI	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			605508	GONZALEZ,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			605508	POWELL,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
<b>Totals for Check 160489</b>							<b>405.00</b>	
160490	05-22-2026	TEXAS HIGH SCHOOL C	605792	ARNOLD, NICK	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	BAILEY, TODD	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	CLARK, ANDY	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	CORLEY,	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	EVANS, MIKE	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	GARVIN, KEVIN	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	GRAF, CHASE	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	HEISE, SHAUN	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	HERKENRATH,	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	IRWIN,	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	JONES, ROBBY	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	KIRK, JOHN	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	LAKE, DAWSON	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	68.90	N
			605792	LAKE, DAWSON	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	16.10	N
			605792	LOYD, DUSTIN	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	McCONE, BRAD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	MOURNING,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	REVES,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	ROQUEMORE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	SMITH, HANK	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605792	WHEELER,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	85.00	N
			605791	BAKER,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	BARRY, CHAD	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	CARPENTER,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	GAY, CLAIRE	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	GONZALES,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	KUMPULA,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N

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			605791	MAY, TAYLOR	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	OTT, DONNY	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	PINKERTON,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	ROBERSON,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605791	WILLMER,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
			605792	ANDERSON, NIC	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	ARNOLD, NICK	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	BAILEY, TODD	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	BISHOP, JAKE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	CLARK, ANDY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	CORLEY,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	EVANS, MIKE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	GARRETT,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	GARVIN, KEVIN	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	GRAF, CHASE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	HEISE, SHAUN	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	HERKENRATH,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	IRWIN,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	JONES, ROBBY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	KIRK, JOHN	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	LAKE, DAWSON	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	LOYD, DUSTIN	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	McCONE, BRAD	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	MOURNING,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	REVES,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	ROQUEMORE,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	SMITH, HANK	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605792	WHEELER,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
						<b>Totals for Check 160490</b>	<b>4,080.00</b>	
160491	05-22-2026	TX ASSN OF PARENTS &	605334	874	490-13-6411.01-940-623940	AEF SPARK GRANT AWARD	300.00	N
160492	05-22-2026	UNYTE HEALTH US INC	605324	GJA1Y8DN-0001	490-11-6399.01-940-623940	AEF GRANT AWARD	2,547.00	N
160493	05-22-2026	WILDFLOWER MUSIC TH	089042	2901	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,520.00	N
160494	05-22-2026	KADEN WINKFIELD	089024	KADEN	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	30.55	N
160495	05-22-2026	WOODARD BUILDERS S	604578	156639	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	1,840.00	N
			604579	156638	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	480.00	N
						<b>Totals for Check 160495</b>	<b>2,320.00</b>	
160496	05-22-2026	JIM YANKIE	089025	TRACK	184-36-6299.00-001-691965	TRACK STARTER 2/24/26	200.00	N
			089025	TRACK	184-36-6299.00-001-691965	TRACK STARTER 3/12/26	200.00	N
						<b>Totals for Check 160496</b>	<b>400.00</b>	
160497	05-22-2026	ABECEDARIAN ABC, LLC	605242	8429	199-11-6399.00-104-611104	SUPPLIES	431.20	N
160498	05-22-2026	AED PROFESSIONALS	603530	114482	199-33-6399.00-001-611001	SUPPLIES/NURSE	66.49	N

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160499	05-22-2026	AFFAIRS AFLOAT BALLO	604893	05042026KR	199-11-6497.00-001-611001	SUPPLIES/TOP 10% BANQUET	1,410.50	N
160500	05-22-2026	AGRICULTURE TEACHE	605583	102518	199-13-6411.01-001-622972	STAFF DEV/CTE	390.00	N
			605584	103440	199-13-6411.01-001-622972	STAFF DEV/CTE	370.00	N
			605584	103956	199-13-6411.01-001-622972	STAFF DEV/CTE	370.00	N
						<b>Totals for Check 160500</b>	<b>1,130.00</b>	
160501	05-22-2026	ALEDO CHILDREN'S ADV	605771	REFUND	199-11-6299.02-001-622972	REFUND/DONATION	168.00	N
160502	05-22-2026	ALEDO ISD CHILD NUTRI	605535	2532	199-12-6399.00-001-611001	SUPPLIES	35.00	N
160503	05-22-2026	ALICIA WOODS AUDIOL	089029	APRIL 2026	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	562.50	N
160504	05-22-2026	ALL AMERICAN FLAGS &	604990	24248	199-11-6399.00-042-611042	SUPPLIES	256.00	N
160505	05-22-2026	AMAZON CAPITAL	604243	1Y9D-DH4J-	199-11-6398.00-102-611220	SUPPLIES	80.30	N
			604503	1MC6-6FCC-	199-11-6398.01-940-623940	SUPPLIES/SPED	96.99	N
			605000	1P9R-TWWL-	199-11-6398.01-940-623940	SUPPLIES/SPED	44.96	N
			605126	1VGL-9L4G-	199-11-6398.02-105-611105	SUPPLIES/PE	873.81	N
			604559	1NJ6-XVPX-	199-11-6399.00-001-611001	STARR INCENTIVE 2026-SPED CO	29.40	N
			604852	1M6H-3MHK-	199-11-6399.00-001-611210	SUPPLIES/ART	549.01	N
			605217	1R1J-4PL3-9K6N	199-11-6399.00-001-611210	SUPPLIES/ART	74.99	N
			604720	1J46-PLV6-	199-11-6399.00-001-638001	SUPPLIES-MATH/AHS	511.58	N
			604565	1LPW-VR7Y-	199-11-6399.00-009-611009	SUPPLIES	41.98	N
			604751	1TFX-CY1P-	199-11-6399.00-009-611009	SUPPLIES	280.90	N
				1MCN-4KPY-	199-11-6399.00-009-611009	PO 604751 ITEM DAMAGED	-99.99	N
			604196	1MTM-PXM1-	199-11-6399.00-041-611041	SUPPLIES	96.73	N
			604196	1HQT-MLWV-	199-11-6399.00-041-611041	SUPPLIES	207.72	N
			604480	1HLG-KMQ1-	199-11-6399.00-041-611041	SUPPLIES	331.77	N
			604480	14RW-4YQR-	199-11-6399.00-041-611041	SUPPLIES	58.50	N
			604480	1GFH-MPPR-	199-11-6399.00-041-611041	SUPPLIES	23.00	N
			604481	1KJQ-1GRV-	199-11-6399.00-041-611041	SUPPLIES	224.44	N
			604639	1RHM-4DLL-	199-11-6399.00-041-611041	SUPPLIES	338.04	N
			604678	1Y3C-XMTR-	199-11-6399.00-041-611041	INSTRUCTIONAL SUPPLIES/AMS	306.05	N
			604678	1H1F-VNGR-	199-11-6399.00-041-611041	INSTRUCTIONAL SUPPLIES/AMS	24.20	N
			604890	1PF4-PYQY-	199-11-6399.00-041-611041	SUPPLIES/SCIENCE	220.20	N
			605230	1DLW-3GJN-	199-11-6399.00-041-611041	SUPPLIES	12.42	N
			604905	1RKD-M1YD-	199-11-6399.00-041-611210	SUPPLIES/ART	218.08	N
			604040	19W1-KJWK-	199-11-6399.00-041-623940	SUPPLIES/FA	18.89	N
			604040	1HT9-7XNY-	199-11-6399.00-041-623940	SUPPLIES/FA	84.36	N
			604318	13N9-7X1X-	199-11-6399.00-041-623940	SUPPLIES/SPED	284.78	N
			604778	1GX6-3PN4-	199-11-6399.00-041-623940	SUPPLIES/SPED	287.57	N
			604761	1KGX-9CLC-	199-11-6399.00-042-611042	SUPPLIES	188.06	N
			604287	1TFN-XFYL-	199-11-6399.00-042-611210	SUPPLIES/ART	600.10	N
			604287	1MVM-WMHD-	199-11-6399.00-042-611210	SUPPLIES/ART	13.04	N
			605077	13X4-DW7V-	199-11-6399.00-042-611210	SUPPLIES/ART	526.87	N
			604179	1YCK-FRQH-	199-11-6399.00-101-611101	SUPPLIES	47.31	N
			604354	1DLM-VF43-	199-11-6399.00-101-611101	SUPPLIES	134.96	N
			604553	1Q6H-39T4-67FL	199-11-6399.00-101-611101	SUPPLIES	53.13	N

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			604699	1911-7HHX-	199-11-6399.00-101-611101	INSTRUCTIONAL SUPPLIES/VAND	50.55	N
			604713	1WX9-XHF6-	199-11-6399.00-101-611101	INSTRUCTIONAL SUPPLIES/VAND	65.55	N
			604733	1N9F-DFJ4-	199-11-6399.00-101-611101	INSTRUCTIONAL SUPPLIES/VAND	27.15	N
			604924	11VY-TG94-	199-11-6399.00-101-611101	SUPPLIES	18.78	N
			604984	1P3N-6NGK-	199-11-6399.00-101-611210	SUPPLIES/ART	325.99	N
			604243	1Y9D-DH4J-	199-11-6399.00-102-611102	SUPPLIES	141.31	N
			604554	1WHR-RK7G-	199-11-6399.00-102-611102	SUPPLIES	210.90	N
			604688	1DVH-YWGM-	199-11-6399.00-102-611102	INSTRUCTIONAL SUPPLIES/COD	45.95	N
			604243	1Y9D-DH4J-	199-11-6399.00-102-611220	SUPPLIES	290.78	N
			604483	1WL7-TL7V-	199-11-6399.00-103-611103	SUPPLIES	135.30	N
			603375	171H-CG4V-	199-11-6399.00-103-611210	SUPPLIES/ART	48.66	N
			604749	1G9M-7H4J-	199-11-6399.00-103-611220	SUPPLIES/MUSIC	17.63	N
			604734	1PNG-F3K1-	199-11-6399.00-104-611104	INSTRUCTIONAL SUPPLIES/MCC	310.65	N
			604847	166Q-9RLJ-	199-11-6399.00-104-611104	SUPPLIES	19.24	N
			604673	1TM3-RNRT-	199-11-6399.00-105-611105	INSTRUCTIONAL SUPPLIES/WALS	167.29	N
			604673	1QC9-XQKH-	199-11-6399.00-105-611105	INSTRUCTIONAL SUPPLIES/WALS	26.99	N
			604732	1RYH-Y9Q3-	199-11-6399.00-105-611105	INSTRUCTIONAL SUPPLIES/WALS	391.49	N
			604739	1WK4-6XV3-	199-11-6399.00-105-611105	INSTRUCTIONAL SUPPLIES/WALS	25.38	N
			604841	1DML-JRXD-	199-11-6399.00-105-611105	SUPPLIES	1,221.98	N
			604944	14R4-4F9N-	199-11-6399.00-105-611105	SUPPLIES	607.37	N
			605203	11D4-CFR9-	199-11-6399.00-105-611105	SUPPLIES	15.83	N
			604985	14DR-6XY7-	199-11-6399.00-105-611220	SUPPLIES/MUSIC	997.65	N
			604067	1QMG-KFGY-	199-11-6399.00-106-611106	SUPPLIES	69.10	N
			604501	1N19-3JQH-	199-11-6399.00-106-611106	SUPPLIES	406.35	N
			604501	1RHM-4DLL-	199-11-6399.00-106-611106	SUPPLIES	19.09	N
			604511	19R9-4PKX-47PL	199-11-6399.00-106-611106	SUPPLIES	1,012.75	N
			604511	1CPT-1YC4-	199-11-6399.00-106-611106	SUPPLIES	112.35	N
			604763	1MHF-61CT-	199-11-6399.00-106-611106	SUPPLIES	324.77	N
			604765	111L-GG9P-	199-11-6399.00-106-611106	SUPPLIES	142.83	N
			604902	1KXL-XDW3-	199-11-6399.00-106-611106	SUPPLIES	97.93	N
			605056	1N4W-JPTX-	199-11-6399.00-106-611106	SUPPLIES	164.46	N
				1WVQ-TGVV-	199-11-6399.00-106-611106	PO 604068 SENT WRONG ITEM	-54.58	N
			604577	1PHW-LWFT-	199-11-6399.00-107-624107	SUPPLIES	159.37	N
			604577	1FWN-XT63-	199-11-6399.00-107-624107	SUPPLIES	47.01	N
			604728	1DVH-YWGM-	199-11-6399.00-107-624107	CLASSROOM SUPPLIES/ECA	110.81	N
			604979	1QNX-313X-	199-11-6399.00-107-624107	SUPPLIES/ECA	63.31	N
			604411	1HQW-4WN1-	199-11-6399.00-108-611108	SUPPLIES	300.96	N
			604390	1XT7-9VRQ-	199-11-6399.00-108-611108	SUPPLIES	463.14	N
			604740	1KXJ-CGFM-	199-11-6399.00-108-611108	SUPPLIES	271.27	N
			605114	1L9G-7GFJ-3L43	199-11-6399.00-108-611108	SUPPLIES	98.65	N
				1JQW-Q7LL-	199-11-6399.00-108-611108	PO 603491 UNKNOWN	-24.99	N
				11H3-RP7D-	199-11-6399.00-108-611108	PO 603527 UNKNOWN	-493.60	N
			604857	13QR-TQ7C-	199-11-6399.00-999-625920	SUPPLIES/ESL	106.89	N
			604348	1JQW-Q7LL-	199-11-6399.01-001-626002	SUPPLIES	611.09	N
			604348	1QNK-KQJ9-	199-11-6399.01-001-626002	SUPPLIES	8.54	N

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			604348	13YH-QTG9-	199-11-6399.01-001-626002	SUPPLIES	1,512.89	N
			604731	1WDF-7NHK-	199-11-6399.01-001-638001	SUPPLIES-SCIENCE/AHS	403.72	N
			604789	1XGQ-R1HJ-	199-11-6399.01-009-611009	SUPPLIES	79.99	N
			605220	1LJ1-FX6R-P3XP	199-11-6399.01-009-611009	SUPPLIES	336.32	N
			605125	1DM9-CY4Q-	199-11-6399.01-107-623940	SUPPLIES/OFFICE	34.58	N
			604989	1QNX-313X-	199-11-6399.02-001-611001	SUPPLIES/ELAR	181.01	N
			604778	1GX6-3PN4-	199-11-6399.02-041-623940	SUPPLIES/SPED	8.65	N
			604040	1HT9-7XNY-	199-11-6399.02-103-623940	SUPPLIES/FA	155.60	N
			604960	1CXH-WCGD-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	206.04	N
			604482	1MTR-H1LD-	199-11-6399.04-940-623940	SUPPLIES/DINNER THEATRE	127.17	N
			604406	1373-YQ67-JFL6	199-11-6399.06-001-611001	SUPPLIES	131.57	N
			604406	1KRG-DCR3-	199-11-6399.06-001-611001	SUPPLIES	35.13	N
			604722	1PKJ-6RHM-	199-11-6399.06-001-611001	SUPPLIES-SS/AHS	51.80	N
			603852	1WVM-W1H3-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	376.11	N
			604430	1CTK-T9L3-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	74.25	N
			604681	19NX-3LKX-	199-11-6399.10-001-622972	CTE SUPPLIES/DISTRICT	17.81	N
			604703	1VPF-HM7C-	199-11-6399.10-001-622972	CTE SUPPLIES	17.81	N
			604928	1CXH-WCGD-	199-11-6399.10-001-622972	SUPPLIES/CTE	81.98	N
			604510	1GVL-TKJC-	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	188.50	N
			603136	11DT-V93W-	199-11-6399.19-001-622972	SUPPLIES/AVIATION	112.16	N
			604751	1TFX-CY1P-	199-11-6497.00-001-611001	SUPPLIES	263.90	N
			604751	1WTR-NLLR-	199-11-6497.00-001-611001	SUPPLIES	208.26	N
			604849	1CJV-YTCR-	199-11-6497.00-001-611001	SUPPLIES	52.95	N
			604956	14R4-4F9N-L7P4	199-11-6497.00-001-626002	SUPPLIES	195.97	N
			604398	1FHT-JVJD-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	119.86	N
			604489	1NKC-K6W1-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	104.97	N
			605232	1QF3-FJ6C-	199-11-6497.00-041-611041	SUPPLIES	60.84	N
			604751	1WTR-NLLR-	199-11-6498.00-001-611001	SUPPLIES	151.72	N
			603445	1R14-6TQH-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	24.99	N
			604511	1CPT-1YC4-	199-12-6399.00-106-611106	SUPPLIES	94.86	N
			604363	1HQW-4WN1-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	1,034.94	N
			604363	1MTR-H1LD-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	13.99	N
			604698	111L-MVKQ-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEVELOPMENT	326.67	N
			604843	1FDT-9MFC-	199-13-6399.01-970-611970	SUPPLIES	169.87	N
			604863	1GRC-DRM7-	199-13-6399.01-970-611970	SUPPLIES	706.97	N
			604863	1V7T-QPXT-	199-13-6399.01-970-611970	SUPPLIES	23.98	N
			604981	1CXL-KKRY-	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	26.50	N
			605074	1V7T-QPXT-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	136.87	N
			604887	1VDH-3JXL-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	199.72	N
			604981	1CXL-KKRY-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	162.78	N
			604981	1CXL-KKRY-	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	195.51	N
			604503	1MC6-6FCC-	199-21-6399.00-940-623940	SUPPLIES/SPED	28.94	N
			604778	1GX6-3PN4-	199-21-6399.00-940-623940	SUPPLIES/SPED	84.18	N
			604778	1CXH-WCGD-	199-21-6399.00-940-623940	SUPPLIES/SPED	28.49	N
			605125	1DM9-CY4Q-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	40.05	N

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			604027	16PG-KD6R-	199-21-6399.00-970-611970	SUPPLIES	25.76	N
			604027	1JFP-PY4T-	199-21-6399.00-970-611970	SUPPLIES	7.99	N
			604978	1QL1-9PYK-	199-21-6399.00-970-611970	SUPPLIES/OFFICE	139.95	N
			604495	1MYC-7KTY-	199-21-6399.02-940-624940	SUPPLIES/OFFICE	358.41	N
			605000	1P9R-TWWL-	199-21-6399.02-940-624940	SUPPLIES/SPED	104.58	N
			604751	1WTR-NLLR-	199-23-6399.00-001-611001	SUPPLIES	39.98	N
			604730	173C-NDPG-	199-23-6399.00-009-611009	OFFICE SUPPLIES AHS-DNG	338.72	N
			604730	14CW-N9HX-	199-23-6399.00-009-611009	OFFICE SUPPLIES AHS-DNG	16.95	N
			604849	1CJV-YTCR-	199-23-6399.00-009-611009	SUPPLIES	6.99	N
			604697	1N9F-DFJ4-	199-23-6399.00-041-611041	ADMIN OFFICE SUPPLIES/AMS	186.04	N
			604243	1Y9D-DH4J-	199-23-6399.00-102-611102	SUPPLIES	75.39	N
			604721	1LLR-KPLM-	199-33-6399.00-001-611001	NURSE SUPPLIES/AHS	165.41	N
			604721	1LLR-KPLM-	199-33-6399.00-009-611009	NURSE SUPPLIES/AHS	28.46	N
			605207	1GKP-H9PW-	199-33-6399.00-041-611041	SUPPLIES/NURSE	81.46	N
			604486	1WL7-TL7V-	199-33-6399.00-103-611103	SUPPLIES/NURSE	75.01	N
			604995	1LY9-HT7K-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	500.46	N
			604550	1GND-39GD-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSPORTA	48.31	N
			604862	1CXL-KKRY-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	351.51	N
			604862	1YQY-HX66-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	84.96	N
			604877	1NH6-69N7-	199-36-6399.00-041-611230	SUPPLIES/DANCE	473.94	N
			604533	1Y9D-DH4J-	199-36-6399.00-042-611230	SUPPLIES/DANCE	19.99	N
			605202	13VQ-7PNP-	199-36-6399.00-042-611230	SUPPLIES/DANCE	29.25	N
			604815	1LWH-NFX3-	199-41-6399.00-702-699702	SUPPLIES/SCHOOL BOARD	131.82	N
				19ND-P9YP-	199-41-6399.00-735-699735	PO 604171 ITEMS DAMAGED	-39.99	N
			605184	1GM9-JL7F-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	92.30	N
			604861	14VJ-TVVQ-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	222.32	N
			605184	1GM9-JL7F-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE	36.35	N
			605198	1347-VV39-749Y	199-41-6399.01-750-699750	MEETING EXPENSE	58.98	N
			604496	1CKK-CDKG-	199-41-6499.01-701-699701	SUPPLIES/BLT-BOOK STUDY	650.87	N
			604636	14K4-GXQV-	199-41-6499.07-731-699731	SUPPLIES	39.88	N
			605153	1JVK-VJP7-	199-51-6319.00-910-699910	SUPPLIES/BREAKROOM	155.73	N
			605236	11D4-CFR9-9J3T	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	19.49	N
			605004	1TLW-GLJJ-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	589.92	N
			089028	1FHT-JVJD-	199-51-6319.02-910-699910	PO 604210 REORDER	94.98	N
			605254	1DL6-XMRN-	199-51-6319.05-910-699910	SUPPLIES/HVAC	39.89	N
			604775	1G9M-7H4J-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	7.59	N
			604458	1P39-WD93-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	68.52	N
			605085	1MGH-DDFP-	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	103.65	N
			604459	1NGL-XHKF-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	57.77	N
			604459	1WK6-6CYP-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	95.46	N
					<b>Totals for Check 160505</b>		<b>30,139.99</b>	
160506	05-22-2026	AMERICAN SCHOOL CO	605364	FULLER	199-31-6495.00-001-611001	FEES/DUES	139.00	N

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160507	05-22-2026	APPLE, INC.	605351	MC69078660	199-11-6399.00-999-625920	SUPPLIES/ESL	480.00	N
160508	05-22-2026	AT&T	089045	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,041.85	N
160509	05-22-2026	AT&T	089044	81759960221656	199-51-6259.01-999-699999	TELEPHONE	406.45	N
160510	05-22-2026	BEARCOM	602301	5985657	199-11-6399.00-101-611101	SUPPLIES	698.68	N
				6043711	199-11-6399.00-101-611101	PO 602301 PARTS RETURN	-20.11	N
				6007073	199-11-6399.00-101-611101	PO 602301 PARTS RETURN	-12.66	N
<b>Totals for Check 160510</b>							<b>665.91</b>	
160511	05-22-2026	BEST OF TEXAS CONTE	605297	053101	199-36-6399.02-001-611001	SUPPLIES/UII ACADEMICS	377.94	N
160512	05-22-2026	ECOIMPRINT	604608	1027736	199-11-6398.13-999-611999	SUPPLIES/ ENGRAVING IPAD CO	721.60	N
			604487	1026766	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	223.20	N
<b>Totals for Check 160512</b>							<b>944.80</b>	
160513	05-22-2026	BUCK'S WHEEL & EQUIP	604925	167294	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	754.05	N
			605089	167259	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	771.26	N
			605089	167266	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	109.98	N
			605089	167440	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	99.36	N
			605105	167272	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	933.60	N
			088977	167685	199-34-6319.00-930-699930	PO 605105 PARTS EXCHANGE	757.07	N
			605628	168133	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	176.56	N
			605637	168128	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	191.71	N
				167529	199-34-6319.00-930-699930	PO 605105 PARTS EXCHANGE	-787.60	N
<b>Totals for Check 160513</b>							<b>3,005.99</b>	
160514	05-22-2026	JAMES KENNETH BURN	605722	CVS	199-34-6399.01-999-699930	REIMB/EXPENSE	61.78	N
160515	05-22-2026	CAREER & TECHNICAL	605395	200017582	199-21-6411.00-972-622972	STAFF DEV/CTE	645.00	N
			605395	200017583	199-21-6411.00-972-622972	STAFF DEV/CTE	645.00	N
<b>Totals for Check 160515</b>							<b>1,290.00</b>	
160516	05-22-2026	CDW GOVERNMENT, IN	605106	A19VK7L	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	42.00	N
			605234	AJ1MD1Q	199-51-6319.00-910-699910	HARDWARE DEVICE FOR LAPTO	226.00	N
<b>Totals for Check 160516</b>							<b>268.00</b>	
160517	05-22-2026	THE CERTIFIED WELDIN	605550	376-50126	199-11-6299.02-001-622972	IBC CERTIFICATION	1,230.00	N
160518	05-22-2026	CHEERLEADING COMPA	605189	0837972CW	199-36-6399.00-041-611230	SUPPLIES/DANCE	744.06	N
			605301	0838807CW	199-36-6399.00-042-611230	SUPPLIES/DANCE	141.00	N
<b>Totals for Check 160518</b>							<b>885.06</b>	
160519	05-22-2026	CITY OF FORT WORTH	089046	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	4,076.03	N
			089046	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	2,102.52	N
			089046	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,979.17	N
<b>Totals for Check 160519</b>							<b>8,157.72</b>	
160520	05-22-2026	CITY OF HUDSON OAKS	088992	INV-844	199-51-6259.04-999-699999	LABOR WASTEWATER MAY 2026	5,160.00	N
160521	05-22-2026	CITY OF WILLOW PARK	089047	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,810.56	N
160522	05-22-2026	CLEAR FORK MATERIAL	605415	42426	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	498.30	N

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160523	05-22-2026	CLOUD UNITY LLC	600463	1807	199-11-6299.01-001-622990	MICROSOFT AZURE	5,082.00	N
160524	05-22-2026	CLOUD UNITY LLC	600469	1808	199-53-6299.00-990-699990	MICROSOFT AZURE DR	7,500.00	N
160525	05-22-2026	CLOUD UNITY LLC	600501	1809	199-53-6299.01-001-622990	VDI PROFESSIONAL SERVICES	7,125.00	N
			600501	1809	199-53-6299.01-990-699990	VDI PROFESSIONAL SERVICES	2,250.00	N
<b>Totals for Check 160525</b>							<b>9,375.00</b>	
160526	05-22-2026	COLLEGE BOARD	605524	HA1000005902	199-31-6339.00-001-638001	TSIA 2 TESTS	525.00	N
			089030	N2610049541	199-31-6339.00-999-611921	SAT SCHOOL DAY SPRING 11TH	20,500.00	N
<b>Totals for Check 160526</b>							<b>21,025.00</b>	
160527	05-22-2026	COMMUNITY NEWS	605190	36490	199-41-6491.01-750-699750	LEGAL NOTICE/IDEA	224.00	N
160528	05-22-2026	CRAFTED FOR YOU CAT	604584	704703	199-11-6497.00-001-611001	AWARDS/TOP 10% BANQUET	5,002.85	N
160529	05-22-2026	THE CREATURE TEACH	605339	7UPRV19B-	199-11-6399.00-102-611102	CAMPUS PROGRAM	415.00	N
160530	05-22-2026	CRISIS PREVENTION IN	603406	NAIN-214197	199-13-6411.01-940-623940	CPI TRAINING/SPED	1,631.70	N
160531	05-22-2026	CROWD PLEASERS DAN	605491	880966	199-36-6411.00-001-611230	FINAL PMT/CHEER CAMP 2026	274.00	N
160532	05-22-2026	CUT TIME LLC	605650	26-69808	199-36-6499.00-001-611220	UIL STATE/ENTRY FEES	550.00	N
160533	05-22-2026	DAC, INC	604675	46557	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	516.25	N
			604675	46558	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	585.00	N
<b>Totals for Check 160533</b>							<b>1,101.25</b>	
160534	05-22-2026	DBP AUDIO, LLC	088993	2341	199-36-6299.00-042-611200	CONCERT RECORDING 5/5 & 5/7/	900.00	N
			088993	2341	199-36-6299.00-042-611200	POST PRODUCTION MASTERING	400.00	N
<b>Totals for Check 160534</b>							<b>1,300.00</b>	
160535	05-22-2026	DBP AUDIO, LLC	600900	2348	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	850.00	N
160536	05-22-2026	DELL, INC.	605526	10874273536	199-11-6648.00-999-611999	STUDENT CHROMEBOOK LICENS	43,294.50	N
160537	05-22-2026	DETECTACHEM, INC	605720	INV23620	199-52-6399.00-980-699980	SUPPLIES/POLICE	215.38	N
160538	05-22-2026	DONALD M. DEVOUS	605176	SPRING CHOIR	199-11-6299.01-041-611220	CONTRACT SRVCS/CHOIR	300.00	N
160539	05-22-2026	DJB MUSIC SERVICES, L	088994	DJB2026-042	199-36-6299.00-041-611200	REPLACE CHECK #159892	250.00	N
			088995	DJB2026-053	199-36-6299.00-041-611200	AMS BAND CLINIC 4/13/26	250.00	N
			088994	DJB2026-029	199-36-6299.00-042-611200	REPLACE CHECK #159892	250.00	N
<b>Totals for Check 160539</b>							<b>750.00</b>	
160540	05-22-2026	LONESTAR PIZZA, LLC	604908	1969	199-41-6499.02-730-699730	MEETING EXPENSE	106.99	N
160541	05-22-2026	THE AMERICAN BOTTLI	605342	3733517386	199-13-6499.01-970-611970	Water for Empower and August P	660.50	N
			605200	3733517321	199-41-6499.01-701-699701	MEETING EXPENSE/DISTRICT	198.15	N
<b>Totals for Check 160541</b>							<b>858.65</b>	
160542	05-22-2026	EDUCATIONAL PRODUC	605300	D004506522	199-11-6399.00-105-611105	SUPPLIES	812.16	N
160543	05-22-2026	EDUCATIONAL SERVICE	605171	SO-118352	199-11-6249.01-101-611999	DEVICE REPAIR/101	228.00	N
			604567	SO-117817	199-11-6249.01-102-611999	DEVICE REPAIR/102	798.00	N
			604767	SO-118001	199-11-6249.01-102-611999	DEVICE REPAIR/102	798.00	N
			605130	SO-118405	199-11-6249.01-105-611999	DEVICE REPAIR/105	342.00	N
			604983	SO-118014	199-11-6249.01-106-611999	DEVICE REPAIR/106	570.00	N
			604917	SO-118114	199-11-6249.01-108-611999	DEVICE REPAIR/108	456.00	N
			605247	SO-118345	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N

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			604714	SO-117735	199-11-6249.01-990-611999	CHROMEBOOK REPAIR	114.00	N
			604810	SO-117856	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			605483	SO-118641	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N
			605519	SO-118638	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N
			605519	SO-118639	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N
						<b>Totals for Check 160543</b>	<b>3,876.00</b>	
160544	05-22-2026	PHI DELTA KAPPA INTE	605580	94140067	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	1,575.00	N
160545	05-22-2026	ENCORE CREATIVE	605490	0576	199-36-6411.00-001-611230	2026 OFFICIER CAMP JUNE 4	1,230.00	N
160546	05-22-2026	EAN SERVICES, LLC	604527	9018-1819-799	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	322.53	N
160547	05-22-2026	ENVIROMATIC	605367	WOI-006866	199-51-6299.00-910-699910	SERVICE CALL/LABOR	375.00	N
160548	05-22-2026	LETICIA ESPARZA	605694	ST TRCK	199-36-6411.02-001-611001	PER DIEM FOR UIL ADMIN TRVL	36.00	N
160549	05-22-2026	ETC COMPANIES	088999	10443565	199-41-6299.06-750-699750	MAY CONSULTING SERVICES	756.00	N
160550	05-22-2026	EVERDRIVEN TECHNOL	601610	86949	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	962.50	N
160551	05-22-2026	FIRETROL PROTECTION	604206	101078040	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	460.00	N
			604206	101078055	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	795.00	N
			604206	101078058	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	360.00	N
			604206	101078061	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,590.00	N
						<b>Totals for Check 160551</b>	<b>3,205.00</b>	
160552	05-22-2026	FORT WORTH FLORAL	605094	417363	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	117.00	N
			604649	415700	199-41-6499.06-731-699731	AWARDS/BEST OF BEARCATS	427.29	N
						<b>Totals for Check 160552</b>	<b>544.29</b>	
160553	05-22-2026	FORTWORTHCATERING.	605560	21388	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	391.00	N
160554	05-22-2026	GAS & SUPPLY	089000	40132223	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
160555	05-22-2026	GATHER AND GRAZE AL	605419	000784	199-11-6399.00-001-638922	SUPPLIES/CTE	810.30	N
			605419	000784	199-11-6399.10-001-622972	SUPPLIES/CTE	1,074.70	N
						<b>Totals for Check 160555</b>	<b>1,885.00</b>	
160556	05-22-2026	W.W. GRAINGER, INC.	604999	9883304389	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	609.04	N
			604445	9858539464	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	279.68	N
						<b>Totals for Check 160556</b>	<b>888.72</b>	
160557	05-22-2026	JULIE J GUILLORY	089001	APRIL 2026	199-53-6299.04-990-699990	PEIMS CONSULTING APR 2026	650.00	N
160558	05-22-2026	HAIGOOD & CAMPBELL,	605450	314435	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,765.95	N
			605450	314436	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,501.19	N
			605733	314882	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,649.68	N
			605733	314883	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,500.46	N
						<b>Totals for Check 160558</b>	<b>14,417.28</b>	
160559	05-22-2026	HARTNESS, LLC	605316	30364	199-11-6498.00-001-611001	GRADUATION EXPENSE	303.62	N
			605120	30334	199-33-6399.00-105-611105	SUPPLIES/NURSE	202.50	N
			605305	30361	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	311.75	N
						<b>Totals for Check 160559</b>	<b>817.87</b>	

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160560	05-22-2026	INSECT LORE PRODUCT	604467	INV3068230	199-11-6399.00-104-611104	SUPPLIES	200.91	N
			605138	INV3221083	199-11-6399.00-104-611104	SUPPLIES	42.93	N
<b>Totals for Check 160560</b>							<b>243.84</b>	
160561	05-22-2026	INSTRUMENTALIST AWA	605081	76008A 2601	199-36-6497.00-001-611200	AWARDS/BAND	626.00	N
160562	05-22-2026	JD PALATINE, LLC	089002	164307	199-41-6299.01-731-699731	BACKGROUND CHECKS APR 202	177.10	N
160563	05-22-2026	K & M ELEVATOR, LLC	605165	127166	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127167	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			605165	127168	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127169	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127170	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127171	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127172	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			605165	127173	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604403	127314	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	778.93	N
<b>Totals for Check 160563</b>							<b>1,453.93</b>	
160564	05-22-2026	KEITH G. MATHIS VIDEO	089036	040126	199-36-6299.00-001-611200	BAND MEDIA SUPPORT APR 2026	1,000.00	N
			089036	050126	199-36-6299.00-001-611200	BAND MEDIA SUPPORT MAY 2026	1,500.00	N
<b>Totals for Check 160564</b>							<b>2,500.00</b>	
160565	05-22-2026	LANGO LLC	089037	INV-04587-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
160566	05-22-2026	LAWN PATROL SERVICE	089005	13703	199-51-6299.04-999-699999	APRIL GROUNDS	36,762.32	N
160567	05-22-2026	LE1R DISTRIBUTION, LL	605179	288	199-52-6398.01-980-699980	EQUIPMENT/POLICE	1,375.00	N
160568	05-22-2026	LENOVO FINANCIAL	603094	48987356-C1	199-11-6269.00-999-611999	STAFF COMPUTERS/DISTRICIT	175,164.00	N
160569	05-22-2026	GREEN FOAM SOLUTIO	605314	2604-1015-6594	199-11-6249.01-001-622972	CONTRACT SRVCS/CTE	4,489.00	N
			605098	2604-0911-2391	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	3,383.00	N
<b>Totals for Check 160569</b>							<b>7,872.00</b>	
160570	05-22-2026	LOWE'S HOME CENTER	603962	986326-QMTFIS	199-36-6398.00-041-611240	SUPPLIES/THEATRE	524.57	N
			603962	990237-	199-36-6398.00-041-611240	SUPPLIES/THEATRE	222.72	N
			603962	972878-QNMFUZ	199-36-6398.00-041-611240	SUPPLIES/THEATRE	90.15	N
			605188	994909-	199-36-6398.00-041-611240	EQUIPMENT/THEATRE	977.26	N
				987560-	199-36-6398.00-041-611240	PO 603962 CANCELLED/REORDE	-37.60	N
	989045-QMVBZ	199-36-6398.00-041-611240	PO 603962 CANCELLED/REORDE	-374.17	N			
<b>Totals for Check 160570</b>							<b>1,402.93</b>	
160571	05-22-2026	MARK CUSTOM RECOR	605703	12773	199-11-6299.01-001-611220	CONTRACT SRVCS/CHOIR	130.00	N
160572	05-22-2026	MARY E SMITH	089017	2026-04	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-APR 20	1,050.00	N
160573	05-22-2026	MASTERCARD - JP MOR	604747	NHA	199-11-6299.02-001-622972	IBC CERTIFICATION	129.00	N
			603629	TOPS	199-11-6299.02-001-622972	IBC CERTIFICATION	65.25	N
			604824	SONIC	199-11-6399.00-001-638922	SUPPLIES/ADVANCED ACADEMIC	50.00	N
			604824	SONIC	199-11-6399.00-001-638922	SUPPLIES/ADVANCED ACADEMIC	50.00	N
			605348	BROOKSHIRES	199-11-6399.00-001-638922	SUPPLIES	95.29	N
			605141	WALMART	199-11-6399.00-042-611042	SUPPLIES	178.78	N
			605178	SAM'S CLUB	199-11-6399.00-042-611042	SUPPLIES/OUTDOOR ED	259.79	N
			604937	SAM'S CLUB	199-11-6399.00-104-611104	SUPPLIES	125.70	N

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			605335	SAM'S CLUB	199-11-6399.00-106-611106	SUPPLIES	95.29	N
			604951	WALMART	199-11-6399.03-940-623940	SUPPLIES	34.97	N
			604813	WALMART	199-11-6399.03-940-623940	SUPPLIES/SPED	35.10	N
			604811	WALMART	199-11-6399.04-940-623940	SUPPLIES/DINNER THEATRE	144.80	N
			604811	WALMART	199-11-6399.04-940-623940	SUPPLIES/DINNER THEATRE	37.84	N
			604811	WALMART	199-11-6399.04-940-623940	SUPPLIES/DINNER THEATRE	36.40	N
			604518	OLIVE GARDEN	199-11-6399.04-940-623940	SPED/DINNER THEATRE	890.78	N
			604812	SAM'S CLUB	199-11-6399.04-940-623940	SUPPLIES/DINNER THEATRE	34.92	N
			603476	GIMKIT	199-11-6399.05-001-611001	SUPPLIES/LOTE	59.88	N
			604797	WALMART	199-11-6497.00-001-611001	WALMART-RETIREMENT PARTY	232.76	N
			604970	BROOKSHIRES	199-11-6498.00-001-611001	GRADUATION EXPENSE	311.76	N
			604919	TAEA VASE	199-11-6499.00-001-611210	ENTRY FEE/VASE	20.00	N
			605088	ELEVATE	199-13-6399.00-107-624107	STAFF DEV/ECA	80.00	N
			604611	WALMART	199-13-6399.00-940-623940	MEETING EXPENSE	59.40	N
			604753	STARBUCKS	199-13-6399.00-940-623940	AWARDS/INCENTIVES	300.00	N
			604631	ELEVATE	199-13-6411.00-107-624107	STAFF DEVELOPMENT	80.00	N
			604632	EDUCATOR	199-13-6411.00-107-624107	STAFF DEVELOPMENT	65.00	N
			605345	CONTESSA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	576.93	N
			604951	WALMART	199-21-6399.00-940-623940	SUPPLIES	8.87	N
			604782	RANCH HOUSE	199-31-6399.00-001-611001	SUPPLIES/COUNSELOR	29.76	N
			605132	WALMART	199-31-6399.00-001-611001	SUPPLIES/COUNSELOR	41.33	N
			604666	WALMART	199-31-6399.00-042-611042	SUPPLIES	65.29	N
			605387	WALMART	199-31-6399.00-102-611102	SUPPLIES/CAREER DAY	58.28	N
			604994	COOK	199-33-6411.00-105-611105	STAFF DEVELOPMENT	50.00	N
			604671	TSNAA	199-33-6411.00-999-611999	STAFF DEVELOPMENT	310.00	N
			605095	PARKER CO	199-34-6249.02-930-699930	VEHICLE REGISTRATION/TAGS	22.58	N
			605107	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	18.22	N
			089027	WASH HOUSE	199-34-6299.04-930-699930	WHITE FLEET/PD WASHES	187.50	N
			088975	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
			604882	RESIDENCE INN	199-36-6412.00-001-611001	TRAVEL/STATE VASE	330.27	N
			604882	RESIDENCE INN	199-36-6412.00-001-611001	TRAVEL/STATE VASE	312.56	N
			604882	ROUND ROCK 5	199-36-6412.00-001-611001	TRAVEL/STATE VASE	47.08	N
			605046	HOPDODDY	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	67.20	N
			605046	C&J BBQ	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	50.00	N
			605046	MAIN ST	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	40.00	N
			605046	COMFORT	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	247.93	N
			605046	COMFORT	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	268.23	N
			605052	MONTANA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	66.31	N
			604519	GAYLORD	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	336.17	N
			604519	GAYLORD	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	336.17	N
			605048	BUC-EE'S	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	55.02	N
			605048	FAIRFIELD INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	119.84	N
			605048	FAIRFIELD INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	119.84	N
			605048	FAIRFIELD INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	119.84	N
			605048	FAIRFIELD INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	119.84	N

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			605048	FAIRFIELD INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	119.84	N
			605048	TEXAS	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	211.82	N
			605293	ALLSUPS	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	91.60	N
			605293	PHILLIPS 66	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	40.16	N
			605293	SALT GRASS	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	319.72	N
			605293	BRAUMS	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	31.49	N
			605293	HOLIDAY INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	325.15	N
			605293	HOLIDAY INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	325.15	N
			605293	HOLIDAY INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	325.15	N
			605293	HOLIDAY INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	343.05	N
			605293	HOLIDAY INN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	366.57	N
			605293	PHILLIPS 66	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	70.00	N
				HOLIDAY INN	199-36-6412.00-001-622999	PO 605293 HOTEL TAX	-17.90	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	47.98	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	81.35	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	16.09	N
			604883	MAIN EVENT	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	331.11	N
			604883	VELVET TACO	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	91.00	N
			604883	TOOT'N TOTUM	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	78.76	N
			604883	CHIPOTLE	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	56.80	N
			604883	CHIPOTLE	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	337.45	N
			604883	POTBELLY	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	371.91	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	69.73	N
			604884	DAYS INN BY	199-36-6412.04-001-611999	TRAVEL EXPENSE/UIIL ACADEMIC	2,732.63	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	97.72	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	220.24	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	19.10	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	25.53	N
			604883	CHEDDARS	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	51.00	N
			604883	CHICK-FIL-A	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	39.60	N
			604883	STRIPES	199-36-6412.04-001-611999	STUDNET MEALS/UIIL ACADEMIC	63.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	6.92	N
			604375	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			604375	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	38.00	N
			604587	CANVA PRO	199-41-6399.00-735-699735	SUBSCRIPTION RENEWAL	119.40	N
			604377	HILTON HILL	199-41-6411.00-701-699701	STAFF DEVE/TASMUS CONFERE	508.06	N
			604771	TASBO	199-41-6495.00-750-699750	ANNUAL RENEWAL	155.00	N
			605296	HEB	199-41-6499.01-701-699701	MEETING EXPENSE/SILVERCATS	252.90	N
			604002	HYATT	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	5.00	N
			604002	HYATT	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	5.00	N
			604689	CHEDDARS	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	158.03	N
			604748	HEB	199-41-6499.02-730-699730	MEETING EXPENSE	16.63	N
			604684	AXIS	199-52-6249.00-990-699990	SECURITY CAMERA REPAIR	507.00	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N

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			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604865	IDENTOGO	199-52-6299.01-980-699980	FINGERPRINTING	10.21	N
			604885	BROOKSHIRES	199-52-6399.00-980-699980	SUPPLIES/POLICE	39.96	N
			600661	GODADDY.COM	199-53-6399.01-990-699990	ANNUAL LICENSE	419.98	N
						<b>Totals for Check 160573</b>	<b>19,131.97</b>	
160574	05-22-2026	MCLEMORE BUILDING M	089006	180864	199-51-6299.01-999-699999	JANITORIAL SERVICES APRIL	260,957.00	N
			089006	180964	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			089006	180965	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			089006	180966	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			089006	180967	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	338.88	N
			089006	180982	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	225.92	N
			089006	180983	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	112.96	N
						<b>Totals for Check 160574</b>	<b>262,651.40</b>	
160575	05-22-2026	MELODY'S SOUTHWEST	089007	202654214	199-36-6299.99-001-691960	STUDENT 5/12 PANEL DRUG SCR	986.52	N
160576	05-22-2026	MHC TRUCK LEASING, L	089008	S0503000001058	199-34-6499.04-930-699999	TOLL FEES UNIT 508044	105.23	N
160577	05-22-2026	MISSEY HEAD CONSULT	089038	2248	199-11-6299.00-999-611999	FINE ARTS CONSULTING APR 202	5,000.00	N
			089038	2248	199-11-6299.00-999-611999	FINE ARTS SPRING TRAVEL	2,500.00	N
						<b>Totals for Check 160577</b>	<b>7,500.00</b>	
160578	05-22-2026	MR. JIM'S PIZZA-#9	604319	009-10010485	199-11-6497.00-009-611009	AWARDS/INCENTIVES	81.42	N
			605222	009-9995290	199-11-6497.00-009-611009	AWARDS/INCENTIVES	64.44	N
			605604	009-10035829	199-11-6497.00-041-611041	AWARDS/INCENTIVES	628.99	N
			605479	009-9995367	199-11-6499.02-999-611299	MS-UIL OAP EXPENSE	48.45	N
						<b>Totals for Check 160578</b>	<b>823.30</b>	
160579	05-22-2026	MSB SCHOOL	089011	244520	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 5/15/26	584.03	N
			089011	244714	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 5/22/26	123.49	N
						<b>Totals for Check 160579</b>	<b>707.52</b>	
160580	05-22-2026	MULTIFORCE SYSTEMS	600092	925641	199-34-6399.01-999-699930	SUPPLIES/TRANS	99.00	N
160581	05-22-2026	NATIONAL ASSN OF SC	604965	7420300	199-33-6495.00-105-611105	ANNUAL RENEWAL	159.50	N
160582	05-22-2026	NATIONAL	605326	INV0873266	199-11-6299.02-001-622972	IBC CERTIFICATION	552.00	N
			605372	INV0873326	199-11-6299.02-001-622972	IBC CERTIFICATION	129.00	N
						<b>Totals for Check 160582</b>	<b>681.00</b>	
160583	05-22-2026	NATIONAL WHOLESALE	605009	S6028540.002	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	2,062.56	N
			605009	S6028540.003	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	349.87	N
			605424	S6058240.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	405.37	N
						<b>Totals for Check 160583</b>	<b>2,817.80</b>	

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160584	05-22-2026	NCS PEARSON, INC.	089012	91000018055	199-31-6339.03-920-611920	PO 502864 MISSED PAYMENT	250.00	N
160585	05-22-2026	NEMA 3 ELECTRIC, INC.	604818	2605-261	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	681.90	N
160586	05-22-2026	NETSYNC NETWORK SO	604491	2028129209	199-53-6399.01-990-699990	ANNUAL LICENSE	2,935.75	N
160587	05-22-2026	NEWSELA, INC	605338	INV56454	199-11-6399.00-102-611102	ANNUAL RENEWAL	1,900.00	N
160588	05-22-2026	NEXTLINK	089013	B125122833-88	199-53-6499.01-990-699999	VOIP LINE APR-MAY 2026	730.31	N
160589	05-22-2026	NORMAN RADIATOR SE	605624	102159	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,975.35	N
160590	05-22-2026	NORTHWEST ENGRAVE	605407	262215	199-11-6399.00-041-611200	SUPPLIES/BAND	.45	N
			603748	262080	199-11-6499.02-999-611299	UIL OAP EXPENSE/MS	749.25	N
			604798	262076	199-31-6399.00-001-611001	SUPPLIES/COUNSELOR	420.00	N
			605407	262215	199-36-6497.00-041-611200	SUPPLIES/BAND	1,296.00	N
			605773	262216	199-36-6497.00-042-611200	AWARDS/BAND	540.00	N
			604613	262178	199-41-6499.06-731-699731	AWARDS.BEST OF BEARCATS	2,306.00	N
			604613	262280	199-41-6499.06-731-699731	AWARDS.BEST OF BEARCATS	85.00	N
<b>Totals for Check 160590</b>							<b>5,396.70</b>	
160591	05-22-2026	NOTHING BUNDT	603127	INV PO 603127	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	132.99	N
			603253	INV PO 603253	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	333.69	N
			605072	INV PO 605072	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	183.39	N
<b>Totals for Check 160591</b>							<b>650.07</b>	
160592	05-22-2026	O'REILLY AUTO ENTERP	605172	4401-367915	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	61.54	N
			605172	4401-367956	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	123.08	N
			605174	4401-367907	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	188.65	N
			605249	4401-368881	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	72.82	N
			605360	4401-370841	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	241.90	N
			605433	4401-370619	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	34.74	N
			605456	4401-370840	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	193.12	N
			605467	4401-370837	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	103.05	N
			605644	4401-372369	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	769.84	N
			605667	4401-372627	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	124.35	N
				4401-372629	199-51-6319.00-910-699930	PO 605644 CORE RETURN	-22.00	N
<b>Totals for Check 160592</b>							<b>1,891.09</b>	
160593	05-22-2026	ORIENTAL TRADING CO	604478	741738083-01	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	141.64	N
			604744	741918447-01	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	71.24	N
<b>Totals for Check 160593</b>							<b>212.88</b>	
160594	05-22-2026	PROPERTY CASUALTY	089015	D18490726D	199-34-6429.01-930-699999	CLAIM #184907-11401	1,000.00	N
160595	05-22-2026	PETROLEUM TRADERS	605712	2186660	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	26,882.88	N
160596	05-22-2026	PRECISION BUSINESS M	604889	132838	199-11-6399.00-106-611106	SUPPLIES	594.75	N
			604974	132564	199-11-6399.00-107-624107	SUPPLIES/ECA	740.94	N
			605462	133011	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	484.95	N
			605193	132700	199-52-6399.00-990-699990	STUDENT ID'S/CLOUD RENEWAL	3,180.00	N
<b>Totals for Check 160596</b>							<b>5,000.64</b>	

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160597	05-22-2026	PUBLIC WORKERS COM	089016	543	199-11-6143.00-999-611999	4TH QTR CONTRIBUTION 2025-20	86,394.85	N
			089016	543	199-34-6143.00-999-699999	4TH QTR CONTRIBUTION 2025-20	18,610.71	N
<b>Totals for Check 160597</b>							<b>105,005.56</b>	
160598	05-22-2026	QUILL CORPORATION	605429	48812641	199-11-6399.10-001-622972	SUPPLIES/CTE	36.30	N
160599	05-22-2026	R&R TRAVEL	605445	2604304	199-36-6412.04-001-611999	STATE TRAVEL/UII ACADEMICS	8,650.00	N
160600	05-22-2026	REGION 4 ESC	603857	12692371	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	55.00	N
			604599	12739321	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
<b>Totals for Check 160600</b>							<b>115.00</b>	
160601	05-22-2026	RELIANT ENERGY SOLU	089048	3030067247316	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,723.23	N
160602	05-22-2026	RIVERSIDE INSIGHTS	605363	INV278920	199-31-6339.00-999-621732	GT TESTING/DISTRICT	2,464.00	N
160603	05-22-2026	ROMEO MUSIC	605379	72760	199-11-6398.00-001-611200	BAND INSTRUMENTS	4,774.00	N
160604	05-22-2026	ROSE COSTUMES	603593	3673A	199-36-6299.01-001-611240	OAP 26 COSTUME RENTAL	115.00	N
160605	05-22-2026	RUSH TRUCK CENTERS	605090	3045969862	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	686.46	N
			605452	3046124780	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	201.27	N
			605636	3046129622	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	133.86	N
<b>Totals for Check 160605</b>							<b>1,021.59</b>	
160606	05-22-2026	SCHOOL NURSE SUPPL	604894	INV1092701	199-33-6399.00-001-611001	SUPPLIES/NURSE	38.20	N
			604894	INV1092701	199-33-6399.00-009-611009	SUPPLIES/NURSE	27.01	N
			605511	INV1092708	199-33-6399.00-042-611042	SUPPLIES/NURSE	445.99	N
			605633	INV1093270	199-33-6399.00-108-611108	SUPPLIES/NURSE	271.28	N
<b>Totals for Check 160606</b>							<b>782.48</b>	
160607	05-22-2026	SCHOOL OUTFITTERS, L	604871	INV14400005	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,675.40	N
160608	05-22-2026	SCHOOL SPECIALTY, LL	605378	208137009849	199-11-6399.00-041-611210	SUPPLIES/ART	399.62	N
			605205	208136986513	199-11-6399.00-101-611101	AEF GRANT AWARD	158.13	N
<b>Totals for Check 160608</b>							<b>557.75</b>	
160609	05-22-2026	SIRCHIE ACQUISITION C	602395	0723296-IN	199-52-6399.00-980-699980	POLICE SUPPLIES/EVIDENCE BA	70.51	N
160610	05-22-2026	SNEED, VINE & PERRY,	089018	259355	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	1,426.25	N
			089018	261367	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	1,748.75	N
			089018	261368	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	311.25	N
<b>Totals for Check 160610</b>							<b>3,486.25</b>	
160611	05-22-2026	SOLUTION TREE, INC	604906	S342054	199-13-6411.00-104-611104	STAFF DEVELOPMENT	769.00	N
160612	05-22-2026	SOUTHERN TIRE MART,	605455	4120072192	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,885.45	N
160613	05-22-2026	SOUTHWEST INTERNATI	604998	02P251242	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,360.36	N
			088974	02P251242.02	199-34-6319.00-930-699930	PO 604998 REPLACEMENT	3,161.68	N
			605191	02P252044	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,560.00	N
			605192	02P252043	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	776.39	N
			605625	02P254028	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	819.90	N
			605626	02P254031	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	639.40	N
			02P251242.01	199-34-6319.00-930-699930	PO 604998 RETURN	-3,360.36	N	
<b>Totals for Check 160613</b>							<b>6,957.37</b>	

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160614	05-22-2026	STEVE WEISS MUSIC IN	605015	INV1447216.3	199-11-6398.00-001-611200	INSTRUMENTS/BAND	473.76	N
160615	05-22-2026	STEVE WEISS MUSIC IN	605383	INV1450410.1	199-11-6398.00-042-611200	BAND NSTRUMENTS	412.95	N
160616	05-22-2026	LANA STEWART	605612	REFUND	199-11-6399.00-001-611001	SUPPLIES/BILINGUAL	23.57	N
160617	05-22-2026	STRATEGIC TECHNOLO	089049	MIN57658	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	497.69	N
			089049	MIN57658	199-11-6269.01-001-622999	XEROX BASE/METER CHARGES	87.99	N
			089049	MIN57658	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	356.11	N
			089049	MIN57658	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	545.38	N
			089049	MIN57658	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	269.44	N
			089049	MIN57658	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	324.80	N
			089049	MIN57658	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	276.68	N
			089049	MIN57658	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	351.80	N
			089049	MIN57658	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	175.99	N
			089049	MIN57658	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	87.99	N
			089049	MIN57658	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	299.71	N
			089049	MIN57658	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	87.99	N
			089049	MIN57658	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	355.67	N
			089049	MIN57658	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	87.99	N
			089049	MIN57658	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	513.61	N
			089049	MIN57658	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	175.97	N
			089049	MIN57658	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	192.94	N
			089049	MIN57658	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	265.29	N
						<b>Totals for Check 160617</b>	<b>4,953.04</b>	
160618	05-22-2026	COMPUTER COLOR	605101	MIN57461	199-41-6398.00-750-699750	EQUIPMENT/BUSINESS OFFICE	1,049.00	N
160619	05-22-2026	TAAE	605471	765935551	199-13-6411.00-001-626002	STAFF DEVELOPMENT	300.00	N
			605472	765935552	199-23-6411.00-001-626002	STAFF DEVELOPMENT	300.00	N
						<b>Totals for Check 160619</b>	<b>600.00</b>	
160620	05-22-2026	TARLETON STATE UNIV	605775	NCA CAMP I	199-36-6411.00-001-611960	CHEER CAMP 2026	1,035.00	N
160621	05-22-2026	TARPLEY MUSIC	089020	3582502	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	110.00	N
			089020	3582476	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	80.00	N
			089020	3617660	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	135.00	N
			089020	3621916	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	125.00	N
			089020	3625396	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	140.00	N
			089020	3645978	199-36-6249.00-042-611200	MMS INSTRUMENT REPAIRS	200.00	N
						<b>Totals for Check 160621</b>	<b>790.00</b>	
160622	05-22-2026	TEXAS ASSN OF SCHOO	605596	689235	199-41-6411.00-730-699730	STAFF DEVELOPMENT	50.00	N
160623	05-22-2026	TEXAS ASSN OF SCHOO	604582	687919	199-41-6419.00-702-699702	BOARD MEMBER TRAINING/TARR	35.00	N
160624	05-22-2026	TASBO	604248	446151	199-53-6411.00-990-699990	STAFF DEVELOPMENT/PEIMS	440.00	N
160625	05-22-2026	TCEA	605690	1029231	199-12-6411.00-041-611041	STAFF DEVELOPMENT	149.00	N
160626	05-22-2026	TEPSA	605259	200041373	199-23-6411.00-108-611108	STAFF DEVELOPMENT	599.00	N

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160627	05-22-2026	TEXAN GRADUATION SU	604627	4464	199-11-6399.00-001-638922	SUPPLIES/ADVANCED ACADEMIC	48.00	N
			602897	4566	199-11-6497.00-001-626002	AWARDS/INCENTIVES	120.00	N
<b>Totals for Check 160627</b>							<b>168.00</b>	
160628	05-22-2026	TEXAS BLUE DIESEL EX	605274	16034	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	484.95	N
160629	05-22-2026	TEXAS CHORAL DIRECT	605181	26707	199-13-6499.00-999-611299	STAFF DEV/CHOIR	205.00	N
160630	05-22-2026	TEXAS GAS SERVICE	089050	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	291.88	N
160631	05-22-2026	THERMO FLUIDS, INC	605310	99832645	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	412.00	N
160632	05-22-2026	TJ OILFIELD SERVICES,	605185	34768	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	150.00	N
160633	05-22-2026	TRANE US, INC	605431	21599247	199-51-6319.05-910-699910	SUPPLIES/HVAC	550.40	N
160634	05-22-2026	TRI-COUNTY ELECTRIC	089051	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,567.30	N
			089051	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,709.70	N
			089051	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	121.35	N
			089051	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	90.05	N
			089051	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	13,783.90	N
			089051	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,681.19	N
			089051	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,582.83	N
<b>Totals for Check 160634</b>							<b>41,536.32</b>	
160635	05-22-2026	ULINE, INC	605531	207824733	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	224.56	N
160636	05-22-2026	UNIFIRST HOLDINGS, IN	089021	2810735421	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089021	2810739211	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089021	2810742740	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
<b>Totals for Check 160636</b>							<b>397.02</b>	
160637	05-22-2026	UNITED REFRIGERATIO	605211	18744513-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	961.40	N
			604151	18094932-00	199-51-6319.05-910-699910	SPRING BREAK REPAIRS	333.44	N
			604151	18094932-01	199-51-6319.05-910-699910	SPRING BREAK REPAIRS	203.52	N
<b>Totals for Check 160637</b>							<b>1,498.36</b>	
160638	05-22-2026	UT HIGH SCHOOL	601110	INV4117	199-31-6339.03-920-611920	TESTING/CBE	50.00	N
160639	05-22-2026	WALSH GALLEGOS KYL	089022	728989	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	36.00	N
			089022	728990	199-41-6211.00-701-699701	MATTER #000164 LEGAL SERVIC	540.00	N
			089022	728991	199-41-6211.00-701-699701	MATTER #000167 LEGAL SERVIC	72.00	N
			089022	728992	199-41-6211.00-701-699701	MATTER #000168 LEGAL SERVIC	72.00	N
			089022	728993	199-41-6211.00-701-699701	MATTER #000170 LEGAL SERVIC	2,686.00	N
			089022	728995	199-41-6211.00-701-699701	MATTER #000172 LEGAL SERVIC	1,073.10	N
			089022	728996	199-41-6211.00-701-699701	MATTER #000173 LEGAL SERVIC	2,148.00	N
			089023	730932	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	140.00	N
			089023	730933	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	36.00	N
			089023	730935	199-41-6211.00-701-699701	MATTER #000167 LEGAL SERVIC	60.00	N
			089023	730937	199-41-6211.00-701-699701	MATTER #000173 LEGAL SERVIC	72.00	N
			089023	730938	199-41-6211.00-701-699701	MATTER #000176 LEGAL SERVIC	1,404.00	N
			089023	730939	199-41-6211.00-701-699701	MATTER #000177 LEGAL SERVIC	108.00	N
<b>Totals for Check 160639</b>							<b>8,447.10</b>	

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160640	05-22-2026	WEST MUSIC	605244	SI2636258	199-11-6398.00-104-611220	SUPPLIES/MUSIC	200.00	N
			605244	SI2636258	199-11-6399.00-104-611220	SUPPLIES/MUSIC	57.41	N
<b>Totals for Check 160640</b>							<b>257.41</b>	
160641	05-22-2026	WESTCO PEST CONTRO	605237	AISD RODEN	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
			605237	AISD STADIUM	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
<b>Totals for Check 160641</b>							<b>3,240.00</b>	
160642	05-22-2026	JOLETTE WINE	089043	2508	199-36-6299.00-001-611200	AHS 4 FULL BAND CLINIC 4/20/26	500.00	N
160643	05-22-2026	WOODARD BUILDERS S	605047	156637	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	1,794.00	N
			605097	156636	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	90.00	N
<b>Totals for Check 160643</b>							<b>1,884.00</b>	
160644	05-22-2026	YELLOWFOLDER	089026	20216411	199-53-6499.03-999-699999	ANNUAL ONLINE SERVICES	20,250.12	N
160645	05-22-2026	YOUR PERSONAL CHEF,	605388	1413	199-31-6399.00-102-611102	SUPPLIES/CAREER DAY	100.00	N
160646	05-22-2026	ZONAR SYSTEMS, INC	604743	INV698946	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	437.34	N
160647	05-22-2026	ZONAR SYSTEMS, INC	605355	INV699105	199-34-6299.00-930-699930	ZONAR SYSTEM ADDITIONS	162.09	N
160648	05-22-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	MAY DED HSA	348.47	N
160649	05-22-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAY DED UNION DUES	4.72	N
160650	05-22-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAY DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	MAY DED MISCELLANEOUS DED	3,414.93	N
<b>Totals for Check 160650</b>							<b>4,128.09</b>	
160651	05-22-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAY DED UNION DUES	121.30	N
160652	05-22-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAY DED MISCELLANEOUS DED	259.81	N
160653	05-22-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	MAY DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	MAY DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-169-600000	MAY DED 457 DEFERRED COMP.	238.79	N
			DEDCH		199-00-2159.00-503-600000	MAY DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 160653</b>							<b>1,319.79</b>	
160654	05-22-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	MAY DED MISCELLANEOUS DED	273.78	N
160655	05-22-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	MAY DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	MAY DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	MAY DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	MAY DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	MAY DED HEALTH INSURANCE	1,641.36	N
			DEDCH		199-00-2153.00-165-600000	MAY DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	MAY DED LIFE INSURANCE	221.42	N
			DEDCH		199-00-2159.00-141-600000	MAY DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	MAY DED MISCELLANEOUS DED	78.85	N
			DEDCH		199-00-2159.00-155-600000	MAY DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	MAY DED MISCELLANEOUS DED	91.39	N
			DEDCH		199-00-2159.00-163-600000	MAY DED MISCELLANEOUS DED	130.40	N
<b>Totals for Check 160655</b>							<b>3,965.24</b>	

Total Checks 3,012,279.17