

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000173	07-20-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	D	professional development meal	161.27	N
					199-11-6399.99-999-699000		AG BARN ANTENNA	712.40	
					199-11-6399.99-999-699000		AIRMAX POWERBEAM	554.60	
					199-23-6495.00-101-699000		membership	255.00	
							Check 000173 Total:	1,683.27	
000174	07-20-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-624000	D	WE WILL WRITE LICENSE	300.00	N
					199-36-6399.00-001-699000		WC MESSENGER SUBSCRIP	50.00	
							Check 000174 Total:	350.00	
000176	07-21-2026		12711	THE ART OF EDUCATI	199-11-6411.00-001-611000	D	ART ED NOW CONFERENCE	159.00	N
000177	07-22-2026		12525	UPS	199-11-6399.15-101-611000	D	UPS MAILING FEE	25.00	N
000178	07-20-2026		14146	ED311	199-23-6411.00-041-699000	D	SPEC ED LAW SPRING CON	255.00	N
000179	07-20-2026		14146	ED311	199-23-6411.00-041-699000	D	EDUCATION LAW FOR PRIN	260.00	N
000180	07-20-2026		15879	CTAT	199-31-6499.00-001-699000	D	CTAT MEMBERSHIP	175.00	N
000183	07-28-2026		15878	MR ROBERTS AUTO S	199-51-6639.00-999-699000	D	MAINTENANCE TRUCK	30,799.00	N
000184	07-28-2026		12634	DOWNTOWN DONUTS	199-41-6499.00-701-699000	D	DONUTS/NEW STAFF ORIEN	76.86	N
000185	07-29-2026		15097	ELAN FINANCIAL SERV	199-11-6399.98-001-611000	D	PARKING/CTAT	40.00	N
					199-11-6399.99-101-611000		ACCESS POINT SYSTEM	1,300.00	
					199-11-6399.99-999-699000		ACCESS POINT SYSTEM	1,241.90	
					199-11-6411.71-001-622000		AG TEACHER CONF HOTEL	1,112.34	
					199-11-6411.71-001-622000		COACHING CLINIC PARKING	1,129.11	
					199-11-6411.71-001-622000		COACHING CLINIC PARKING	305.11	
					199-36-6411.00-999-691000		COACHING CLINIC PARKING	8.00	
					199-36-6411.00-999-691000		COACHING CLINIC PARKING	8.00	
					199-36-6411.00-999-691000		COACHING CLINIC HOTEL	296.70	
					199-51-6399.00-999-699000		BATTERY-PD TAHOE	373.20	
							Check 000185 Total:	5,814.36	
000186	08-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 06/16/26-07/16/2	3,171.39	N
000201	08-04-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-611000	D	LICENSE	80.91	N
					199-11-6399.00-001-611000		LICENSE	166.98	
					199-11-6399.00-001-611000		TEA TEAL ACCOUNT-ANGELI	56.00	
					199-11-6399.99-001-611000		UNIFI 3U BEZEL	104.27	
					199-11-6399.99-041-611000		UNIFI 3U BEZEL	104.26	
					199-11-6399.99-101-611000		UNIFI 3U BEZEL	104.27	
					199-11-6499.71-001-622000		DONUTS FOR ATHLETICS	168.94	
					199-36-6319.18-999-699000		FIELD SUPPLIES/PESTICIDE	376.90	
					199-36-6411.00-999-691000		FUEL	40.00	
					199-51-6319.47-999-699000		MAINT SUPPLIES	210.89	
					199-52-6399.SO-999-699000		OFFICER POLOS	333.55	
					199-52-6399.SO-999-699000		OFFICER POLOS	679.45	
					461-36-6399.00-717-600000		DONUTS FOR ATHLETICS	153.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 000201 Total:								2,579.42	
000202	07-23-2026		15097	ELAN FINANCIAL SERV	199-52-6399.99-999-699000	D	GUN RANGE WATER/SNACK	121.83	N
					199-52-6399.SO-999-699000		NEW OFFICER EQUIPMENT	515.05	
					199-52-6399.SO-999-699000		POLICE OFFICER TRAINING	472.66	
					199-52-6399.SO-999-699000		ATF DOCUMENT	21.32	
					199-52-6411.SO-999-699000		POLICE OFFICER TRAINING	75.00	
Check 000202 Total:								1,205.86	
000203	08-05-2026		15886	US BANK	599-71-6599.00-999-699000	D	PAYING AGENT FEE	550.00	N
000204	08-07-2026		15886	US BANK	599-71-6511.00-999-699000	D	IPRINCIPAL ON BOND	635,000.00	N
					599-71-6521.00-999-699000		INTEREST ON BOND	52,600.00	
Check 000204 Total:								687,600.00	
000205	08-06-2026		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	BUS REGISTRATIONS	89.89	N
000801	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	26.00	N
000802	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	2.00	N
000803	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	8.00	N
000804	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	12.00	N
000805	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	2.00	N
000806	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	18.00	N
000807	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	18.00	N
000808	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	28.00	N
000809	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	76.00	N
000810	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	136.00	N
000811	08-12-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DEPOSIT REQUEST	52.00	N
094365	07-29-2026		15687	JACK PRITCHARD	865-00-2190.00-712-600000	C	REIMB/FFA CONV EXPENSE	174.09	N
094366	07-29-2026		15474	LEZLIE BARNES	865-00-2190.00-775-600000	C	REIMB/NJHS SHIRTS	221.00	N
094367	07-29-2026		15660	PETROLIA BAND BOOS	865-00-2190.00-712-600000	C	MEALS DEALS-AREAFFA CO	110.00	N
094368	07-29-2026		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-600000	C	CHEER SUPPLIES	1,913.05	N
094369	08-12-2026		12188	LOWE'S PAY AND SAV	865-00-2190.00-712-600000	C	AG BARN CLEAN UP DAY	11.74	N

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099514*	07-28-2026		14966	M-PAK INC	199-52-6399.CN-999-699000	D	NO CHARGE-ORDER WRON	-525.30	N
099539	07-21-2026		13896	AMBER CONGER	199-41-6499.00-701-699000	C	2026-27 STAFF SHIRTS	2,490.00	N
099540	07-23-2026		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	BUS 14 OIL CHANGE/INSPEC	423.65	N
					199-34-6311.45-999-699000		BUS 12 INSPECTION & OIL C	400.37	
					199-34-6311.45-999-699000		BUS 2 INSPECTION & OIL CH	430.91	
							Check 099540 Total:	1,254.93	
099541	07-23-2026		13054	AARON TEFERTILLER	199-41-6411.00-701-699000	C	DISTRICT MILEAGE REIMB	65.25	N
099542	07-23-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office Supplies	424.47	N
					199-11-6399.99-999-699000		PLASTIC LABELING TAPE	21.59	
					199-11-6399.99-999-699000		CABLES	238.12	
					199-31-6399.00-001-699000		PO Created by Req: 012296	104.02	
					199-51-6319.47-999-699000		WATER FILTER	28.46	
							Check 099542 Total:	816.66	
099543	07-23-2026		15876	ANNA GILES	199-34-6311.45-999-699000	C	FINGERPRINTING REIMB	47.99	N
099544	07-23-2026		13766	ADAM WALKER	199-11-6219.99-001-611000	C	CABLE WORK AT	3,260.00	N
099545	07-23-2026		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	P-1 OIL CHANGE/BATTERY	459.14	N
					199-34-6311.45-999-699000		P-2 OIL CHANGE/BATTERY	529.22	
							Check 099545 Total:	988.36	
099546	07-23-2026		15877	CHARLES OSBORNE	199-34-6311.45-999-699000	C	FINGERPRINTING REIMB	96.23	N
099547	07-23-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	BUS 14 AC REPAIR	224.53	N
099548	07-23-2026		12260	CICI'S PIZZA	199-11-6399.00-101-611000	C	Meet the principal student eve	320.00	N
099549*	07-23-2026		15721	DESIGN BUILD AND SE	199-51-6249.47-999-699000	C	HEIGHT ADJUSTERS INSTAL	6,638.00	N
					199-51-6249.47-999-699000	D	WRONG CODE	-6,638.00	
							Check 099549 Total:	.00	
099550	07-23-2026		14625	E & E AUTO GLASS CO	199-51-6399.00-999-699000	C	GLASS REPAIR	450.00	N
099551	07-23-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	151.24	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	193.31	
	07-23-2026	00-0921901	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	M	OVERPAYMENT	-132.60	
							Check 099551 Total:	211.95	
099553	07-23-2026		02716	HOMETOWN TEES	199-11-6399.00-041-611000	C	STAFF SHIRTS	735.00	N
099554	07-23-2026		00777	LOWE'S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	172.88	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	109.40	
					199-51-6319.47-999-699000		MAINT SUPPLIES	80.40	
							Check 099554 Total:	362.68	
099556	07-23-2026		15091	MIDWEST SPORTING	199-36-6399.35-999-691000	C	BOYS ATH WORKOUT CLOT	3,358.25	N

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099557	07-23-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-FFA	145.50	N
099558	07-23-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	109.18	N
099559	07-23-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 06/04/26-07/09/2	2,311.70	N
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	167.35	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	114.58	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	1,201.84	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	73.22	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	108.80	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	1,337.27	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	100.18	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	777.09	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	6.71	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	761.35	
					199-51-6259.41-999-699000		ELEC SRVC 06/04/26-07/09/2	37.27	
							Check 099559 Total:	6,997.36	
099560*	07-23-2026		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-699000	C	PAINT SUPPLIES	52.25	N
					199-51-6319.47-999-699000	D	WRONG AMOUNT	-52.25	
							Check 099560 Total:	.00	
099562	07-23-2026		15869	TEACH TOWN	199-11-6219.84-999-623000	C	TEACH TOWN	4,500.00	N
099563	07-23-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	8.00	N
099564	07-23-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	62.52	N
099565	07-23-2026		15731	TREVIPAY-WALMART	199-11-6399.00-101-611000	C	Back to school Family meeting	130.32	N
099566	07-23-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	SCHOOL BOARD MEETING	220.00	N
099567	07-23-2026		14848	C BAR N ENGRAVING	199-41-6499.00-701-699000	C	EMPLOYEE OF THE YEAR PL	35.00	N
099568	07-23-2026		15721	DESIGN BUILD AND SE	461-36-6399.00-717-600000	C	INSTALL OF HEIGHT ADJUST	6,638.00	N
099569	07-23-2026		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-699000	C	PAINT SUPPLIES	53.25	N
099570	07-29-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-IS	98.36	N
					199-51-6259.43-999-699000		GAS-ES	98.36	
					199-51-6259.43-999-699000		GAS-CAFE	152.47	
							Check 099570 Total:	349.19	
099571	07-29-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	50.73	N
099572	07-29-2026		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	HS COPIER PAPER	1,464.00	N
					199-11-6399.34-041-611000		MS COPIER PAPER	1,464.00	
					199-11-6399.34-101-611000		ES/IS COPIER PAPER	1,464.00	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	520.94	
							Check 099572 Total:	4,912.94	

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099573	07-29-2026		01266	FUELMAN	199-34-6311.00-999-699000	C	FUEL 7/6-7/12	196.20	N
					199-34-6311.00-999-699000		FUEL 7/13-7/19	347.17	
							Check 099573 Total:	543.37	
099574	07-29-2026		15656	PRINT WORX	461-36-6399.00-765-600000	C	NOTEPADS	200.00	N
099575	07-29-2026		15656	PRINT WORX	199-41-6499.00-701-699000	C	SIGNS FOR CAMPUSES	2,815.00	N
099576	07-29-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	123.00	N
					199-71-6512.00-001-611000		HS COPIER LEASE	61.50	
					199-71-6512.00-001-611000		HS COPIER LEASE	61.50	
					199-71-6512.00-001-611000		HS COPIER LEASE	61.50	
					199-71-6512.00-101-611000		IS COPIER LEASE	123.00	
					199-71-6512.00-101-611000		IS COPIER LEASE	61.50	
					199-71-6512.00-101-611000		IS COPIER LEASE	61.50	
					199-71-6512.00-101-611000		IS COPIER LEASE	61.50	
							Check 099576 Total:	615.00	
099577	07-29-2026		15731	TREVIPAY-WALMART	199-11-6399.IS-101-611000	C	IPAD/IPAD KEYBOARD	698.00	N
					199-41-6499.00-701-699000		LATE FEE	1.93	
							Check 099577 Total:	699.93	
099578	07-29-2026		15731	TREVIPAY-WALMART	199-41-6499.00-701-699000	C	NEW STAFF BREAKFAST SU	50.00	N
					199-41-6499.00-702-699000		BOARD MEETING SUPPLIES	100.26	
							Check 099578 Total:	150.26	
099579	08-04-2026		15885	ABILENE ISD	199-36-6499.08-999-691000	C	BEV BALL ENTRY FEE VB 8/1	400.00	N
099580	08-04-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	BATTERY REPLACEMENT	83.97	N
					199-36-6399.00-001-699000		PO Created by Req: 012299	67.49	
					199-51-6319.47-999-699000		CASTER	19.99	
					199-51-6319.47-999-699000		WATER PUMP	119.98	
					461-36-6399.00-717-600000		IPAD CASE	381.98	
					461-36-6399.00-784-600000		CHROMEBOOK CHARGERS	1,086.25	
							Check 099580 Total:	1,759.66	
099581	08-04-2026		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	FLEET EQUIPMENT	381.96	N
					199-52-6399.SO-999-699000		NEW OFFICER EQUIPMENT	126.34	
					199-52-6399.SO-999-699000		NEW OFFICER EQUIPMENT	427.12	
							Check 099581 Total:	935.42	
099582	08-04-2026		15178	AMEGY BANK OF TEXA	199-71-6523.00-999-699000	C	INTEREST ON LOAN	17,616.75	N
099583	08-04-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-699000		PEST CONTROL	85.00	
					199-51-6249.47-999-699000		PEST CONTROL	510.00	
							Check 099583 Total:	815.00	
099584	08-04-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	77.56	N
					199-51-6259.39-999-699000		WATER	79.44	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	182.01	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	91.68	

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					199-51-6259.39-999-699000		WATER	77.56	
					199-51-6259.39-999-699000		WATER	115.20	
					199-51-6259.39-999-699000		WATER	297.75	
					199-51-6259.39-999-699000		WATER	616.76	
							Check 099584 Total:	1,770.64	
099585	08-04-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	LAWN SERVICE	3,200.00	N
099586	08-04-2026		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-699000	C	CONCESSION STAND	2,202.00	N
099587	08-04-2026		15866	DOUG WOZNIAK SERVI	199-41-6219.00-750-699000	C	STATE SAFETY AUDIT	3,750.00	N
099588	08-04-2026		15884	DOVINI ITALIAN BAR A	199-11-6399.00-041-611000	C	STAFF WELCOME BACK LUN	342.00	N
099589	08-04-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
099590	08-04-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	125.00	N
099591	08-04-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
099592	08-04-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	MONTHLY SERVICE	203.05	N
099593	08-04-2026		14411	HEARTLAND PAYMENT	240-35-6499.00-999-699000	C	POS SOFTWARE	4,206.00	N
099594	08-04-2026		02716	HOMETOWN TEES	199-11-6499.00-001-611000	C	PO Created by Req: 012293	991.00	N
099595	08-04-2026		15883	IML SECURITY SUPPLY	199-51-6319.47-999-699000	C	MAINT SUPPLIES	76.44	N
099596	08-04-2026		12195	JULIE DICKERSON	461-41-6399.00-711-600000	C	REIMB/WELCOME BACK LUN	245.25	N
099597	08-04-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	8,323.99	N
					240-35-6342.00-999-699000		NON FOOD	120.34	
							Check 099597 Total:	8,444.33	
099599*	08-04-2026		15719	MAKALA ROGERS	461-36-6399.VB-717-600000	C	TOURNEY MEALS X2 DAYS	624.00	N
	08-13-2026		15719	MAKALA ROGERS	461-36-6399.VB-717-600000	D	WRONG NAME	-624.00	
							Check 099599 Total:	.00	
099600	08-04-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	ES WALK IN COOLER	148.50	N
					199-51-6249.47-999-699000		MS WALK IN COOLER	292.05	
							Check 099600 Total:	440.55	
099601	08-04-2026		13623	MANN REFRIGERATIO	199-51-6629.00-999-699000	C	4 TON HEAT PUMP SYSTEM	13,338.00	N
099602	08-04-2026		14143	NOCONA HIGH SCHOO	199-36-6499.08-999-691000	C	VB TOURNY ENTRY FEE	500.00	N
099603	08-04-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-FFA	191.50	N
					199-34-6219.00-999-699000		TOLL-ES & HS	104.50	
							Check 099603 Total:	296.00	
099604	08-04-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HIGH SCHOOL 1	1,399.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099605	08-04-2026		12281	PONDER BOOSTER CL	199-36-6499.08-999-691000	C	VB TOURNEY ENTRY FEE	450.00	N
099606	08-04-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	387.72	N
099607	08-04-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE/ADDTL IM	2,192.69	N
					199-71-6512.00-041-611000		MS COPIER LEASE/ADDTL I	1,461.79	
					199-71-6512.00-101-611000		ES/IS COPIER LEASE/ADDL I	3,289.03	
					199-71-6512.00-999-699000		ADMINCOPIER LEASE/ADDT	219.27	
					199-71-6512.47-999-699000		MAINT COPIER LEASE/ADDL	146.18	
							Check 099607 Total:	7,308.96	
099608	08-04-2026		12941	RUSSELL FEED & SUP	199-11-6399.71-001-622000	C	CLEANING SOLUTION	19.99	N
099609	08-04-2026		15672	SPORT SCOPE INC	461-36-6399.FB-717-600000	C	ANNUAL FILM FEE FB	749.00	N
099610	08-04-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	100.90	N
099611	08-04-2026		15880	STATIQ ANALYTICS LL	461-36-6399.FB-717-600000	C	STAT IQ SUBSCRIPTION 202	750.00	N
099612	08-04-2026		12396	STEVE WEISS MUSIC	199-36-6399.14-001-699000	C	MUSIC SUPPLIES	963.95	N
099613	08-04-2026		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-699000	C	SPRAY FIELDS	2,755.00	N
099614	08-04-2026		12730	TX DEPT OF LICENSIN	199-51-6219.00-999-699000	C	CERTIFICATE OF OPERATIO	210.00	N
099615	08-04-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	211.19	N
099616	08-04-2026		15731	TREVIPAY-WALMART	199-11-6399.00-101-611000	C	Back to School	113.09	N
099617	08-06-2026		13054	AARON TEFERTILLER	199-51-6411.00-999-699000	C	REIMB/LYFT RIDE-PICKUP T	51.30	N
099618	08-06-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	WALL BOARDS	69.98	N
					199-11-6399.99-041-611000		Supplies	437.66	
					199-11-6499.00-999-699000		CLASSROOM CHAIRS	1,740.00	
					199-31-6499.00-001-699000		COUNSELING SUPPLIES	59.95	
					199-31-6499.00-001-699000		COUNSELING SUPPLIES	154.79	
							Check 099618 Total:	2,462.38	
099619	08-06-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	School Supplies	634.21	N
099620	08-06-2026		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	T-3 BATTERY	329.99	N
099621	08-06-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 16 REPAIR	892.83	N
					199-51-6319.47-999-699000		TRACTOR BATTERY	200.81	
							Check 099621 Total:	1,093.64	
099622	08-06-2026		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-699000	C	INTERIM BILLING 2025-26 AU	8,750.00	N
099623	08-06-2026		13217	HEALTH INNOVATIONS	199-34-6311.45-999-699000	C	DOT PHYSICALS/WEAVER-LI	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099624	08-06-2026		15872	HEARTLAND FLEET &	199-34-6219.00-999-699000	C	FLEET RADIO PROGRAMMIN	72.50	N
					199-34-6219.00-999-699000		FLEET RADIO PROGRAMMIN	72.50	
					199-34-6249.00-999-699000		EMERGENCY LIGHTS REPAI	435.00	
					199-34-6249.00-999-699000		EMERGENCY LIGHTS REPAI	765.00	
							Check 099624 Total:	1,345.00	
099625	08-06-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	42.05	N
099626	08-06-2026		13355	LEZLEE BULL	199-11-6399.00-041-611000	C	REIMB/SUBSCRIPTION	184.00	N
					461-36-6399.00-743-600000		REIMB/TAX	15.18	
							Check 099626 Total:	199.18	
099627	08-06-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	HS BAND HALL	193.18	N
					199-51-6249.47-999-699000		HS LIBRARY	99.00	
					199-51-6319.47-999-699000		MAINT SUPPLIES	173.02	
							Check 099627 Total:	465.20	
099628	08-06-2026		15535	QUAVERED INC	199-11-6399.12-001-611000	C	ANNUAL MUSIC LICENSE	1,875.00	N
099629	08-06-2026		15825	RESPONSIVE LEARNIN	199-11-6499.IS-101-621000	C	GT conference	90.00	N
099630	08-06-2026		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-699000	C	P-3 TIRES	627.20	N
					199-51-6319.47-999-699000		TIRE REPAIR-TRACTOR	50.00	
							Check 099630 Total:	677.20	
099632	08-06-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	17.94	N
					199-11-6399.74-001-622000		FCS SUPPLIES	17.99	
					199-11-6399.74-001-622000		FCS SUPPLIES	11.89	
							Check 099632 Total:	47.82	
099633	08-06-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	24.25	N
					199-11-6399.74-001-622000		FCS SUPPLIES	59.92	
					199-11-6399.74-001-622000		FCS SUPPLIES	45.64	
							Check 099633 Total:	129.81	
099634	08-06-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	58.81	N
099635	08-06-2026		15731	TREVIPAY-WALMART	461-36-6399.00-765-600000	C	STAFF BREAKFAST	154.65	N
099636	08-06-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-701-699000	C	AISD BACK TO SCHOOL LUN	2,312.50	N
099637	08-06-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
099638	08-10-2026		14772	PNC BANK, N.A.	199-71-6523.00-999-699000	C	INTEREST-MAINT TAX NOTE	11,660.57	N
099644	08-12-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	277.70	N
					199-11-6499.71-001-622000		LEASE RENEWAL-CYLINDER	359.79	
							Check 099644 Total:	637.49	
099645	08-12-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office/Lounge Supplies	193.54	N
					199-11-6399.00-041-611000		Office/Lounge Supplies	581.58	
					199-11-6499.00-001-611000		INTERCOM SYSTEM SUPPLI	180.67	
					199-11-6499.00-041-611000		INTERCOM SYSTEM SUPPLI	180.67	
					199-31-6399.00-041-699000		Counselor Supplies	759.95	
					199-36-6399.81-041-691000		Cheer Supplies	71.38	
					461-36-6399.00-717-600000		DRONE WITH CAMERA	341.99	

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099646	08-12-2026		13584	DRY CLEAN SUPER CE	199-11-6399.98-001-611000	C	TABLE CLOTHS	32.88	N
099647	08-12-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	49.79	N
099648	08-12-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	4,170.78	N
099649	08-12-2026		15703	ERIN CORNELL	199-11-6399.00-041-611000	C	PEAR DECK PREMIUM	149.99	N
099650	08-12-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	FUEL 7/27-8/2	828.64	N
					199-34-6311.00-999-699000		FUEL 7/20-7/26	585.93	
							Check 099650 Total:	1,414.57	
099651	08-12-2026		13639	IMAGE MAKER 4U, INC	199-36-6499.28-999-691000	C	BASEBALL RECORD BOARD	20.00	N
099652	08-12-2026		14985	JAMIE BAIRD	199-11-6499.00-101-611000	C	REIMB FOR AIDE CERTIFICA	17.00	N
099653	08-12-2026		15888	KENNEDALE CC MEET	199-36-6499.08-999-691000	C	CC ENTRY FEE 2 TEAMS	250.00	N
099654	08-12-2026		00777	LOWE'S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	312.55	N
099656	08-12-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	71.20	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	33.30	
							Check 099656 Total:	104.50	
099657	08-12-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 7/6-8/4	1,572.04	N
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	211.98	
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	68.84	
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	1,974.32	
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	923.16	
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					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	203.41	
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	3,378.79	
					199-51-6259.41-999-699000		ELECTRIC 7/6-8/4	116.46	
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099658	08-12-2026		15402	THE NROC PROJECT	199-11-6499.98-001-699000	C	TEXAS COLLEGE BRIDGE	1,000.00	N
099660	08-12-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	69.34	N
099661	08-12-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	9.99	N
					199-11-6399.74-001-622000		FCS SUPPLIES	9.99	
							Check 099661 Total:	19.98	
099662	08-12-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,702.60	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	851.30	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,276.95	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	605.58	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	240.46	
							Check 099662 Total:	4,676.89	

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099663	08-12-2026		02722	WISE FIRE AND SAFET	199-51-6249.47-999-699000	C	PYRO CHEM AND LABOR	3,900.00	N
099664	08-13-2026		15719	MAKALA NEIGHBORS	461-36-6399.VB-717-600000	C	MEAL \$ - VB TOURN	624.00	N
099665	08-13-2026		15798	ROJO AND COMPANY	199-51-6249.18-999-699000	C	CONCRETE SLAB/BLEACHE	1,800.00	N
402764	07-20-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMP CONT DIRECT DEBIT	3,510.00	N
402765	07-20-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	290.23	N
402766	07-29-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	66.30	N
402767	07-31-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	81.47	N
402768	08-04-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	111.49	N
402769	07-31-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	ADMIN FEES EBC DIRECT D	280.86	N
402771	08-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	10.00	N
403775	08-12-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	10.00	N
403776	07-24-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DIRECT DEBIT	10.00	N
403777	07-22-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WC DIRECT DEBIT	231.49	N
403778	08-12-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-306-600000	D	EMP CONT AUG	693.16	N
					199-00-2153.00-307-600000		EMP CONT AUG	150.90	
					199-00-2153.00-308-600000		EMP CONT AUG	1,884.75	
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					199-00-2153.00-314-600000		EMP CONT AUG	1,002.59	
					199-00-2153.00-319-600000		EMP CONT AUG	81.60	
					199-00-2153.00-319-600000		EMP CONT AUG	447.60	
					199-00-2159.00-067-600000		EMP CONT AUG	66.70	
					199-00-2159.00-212-600000		EMP CONT AUG	406.00	
					199-00-2159.00-213-600000		EMP CONT AUG	39.00	
					199-00-2159.00-316-600000		EMP CONT AUG	129.70	
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403779	08-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	EMP CONTRIBUTIONS	30,963.11	N
					199-00-2153.00-301-600000		EMP CONTRIBUTIONS	22,342.44	
					199-00-2153.00-302-600000		EMP CONTRIBUTIONS	8,027.53	
					199-00-2153.00-303-600000		EMP CONTRIBUTIONS	713.87	
					199-00-2153.00-304-600000		EMP CONTRIBUTIONS	1,161.58	
					199-00-2153.00-305-600000		EMP CONTRIBUTIONS	829.93	
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Cnty Dist: 249-901
From 07-20-2026 To 08-14-2026
Accounting Period: A

YTD Check Register
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403780	08-13-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	308.35	N

Grand Totals: 997,578.49

End of Report