ALAMO HEIGHTS ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20260501' and '20260531'

DISTRIBUTION FUND: 8636

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2060523	05/26/2026	AH SCHOOL FOUNDATION	R	445.00	ACCOUNTS PAYABLE CHECK
2060524	05/26/2026	ASSOCIATION OF TEXAS PROFESSIONAL	R	605.82	ACCOUNTS PAYABLE CHECK
2060525	05/26/2026	GOLDS GYM TEXAS LLC	R	2075.00	ACCOUNTS PAYABLE CHECK
2060526	05/26/2026	NEXT LEVEL MEDICAL LLC	R	27410.00	ACCOUNTS PAYABLE CHECK
2060527	05/26/2026	TEXAS CLASSROOM TEACHERS ASSOC	R	127.60	ACCOUNTS PAYABLE CHECK
2060528	05/26/2026	TEXAS STATE TEACHERS ASSN.	R	284.28	ACCOUNTS PAYABLE CHECK
2060529	05/26/2026	TX AFT ASSOC MEMBERSHIP PROGRAM	R	37.50	ACCOUNTS PAYABLE CHECK
2060530	05/26/2026	UNITED WAY	R	77.00	ACCOUNTS PAYABLE CHECK
2060531	05/26/2026	OFFICE OF THE ATTORNEY GENERAL	R	2736.88	ACCOUNTS PAYABLE CHECK
2060532	05/26/2026	OFFICE OF THE ATTORNEY GENERAL	R	4011.32	ACCOUNTS PAYABLE CHECK
* V115446	05/27/2026	NATALIE M GONZALEZ	R	310.00	ACCOUNTS PAYABLE VOUCHER
*V6003133	05/26/2026	JNT RESOURCE PARTNERS, LP	R	42128.66	ACCOUNTS PAYABLE VOUCHER
*V6003134	05/26/2026	JNT RESOURCE PARTNERS, LP	R	8434.12	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				88683.18	

DISTRIBUTION FUND: 8646

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
249283	05/06/2026	PETTY CASH	R	36.99	ACCOUNTS PAYABLE CHECK
249284	05/06/2026	ALYSSA FARIAS	R	100.00	ACCOUNTS PAYABLE CHECK
249285	05/06/2026	ARTESIA SPRINGS LLC	R	227.80	ACCOUNTS PAYABLE CHECK
249286	05/06/2026	BRADLEE HOOKER	R	200.00	ACCOUNTS PAYABLE CHECK
249287	05/06/2026	COMBINED COMPUTER RESOURCES, INC.	R	3710.00	ACCOUNTS PAYABLE CHECK
249288	05/06/2026	CRAIG TURNER	R	200.00	ACCOUNTS PAYABLE CHECK
249289	05/06/2026	CUTTING EDGE ENTERTAINMENT, LLC	R	595.00	ACCOUNTS PAYABLE CHECK
249290	05/06/2026	DEARBORN LIFE INSURANCE COMPANY	R	929.63	ACCOUNTS PAYABLE CHECK
249291	05/06/2026	DONAVEN GLENN	R	150.00	ACCOUNTS PAYABLE CHECK
249292	05/06/2026	EMMANUELL ESPINAR	R	300.00	ACCOUNTS PAYABLE CHECK
249293	05/06/2026	HEB	R	1441.59	ACCOUNTS PAYABLE CHECK
249294	05/06/2026	JOSHUA IAN CAMERON	R	150.00	ACCOUNTS PAYABLE CHECK
249295	05/06/2026	JUAN PAULO MORA	R	400.00	ACCOUNTS PAYABLE CHECK
249296	05/06/2026	KARLA MADERA	R	50.00	ACCOUNTS PAYABLE CHECK
249297	05/06/2026	KY FUNDRAISING LLC	R	2420.00	ACCOUNTS PAYABLE CHECK
249298	05/06/2026	LESTER EARL SPRADLEY	R	70.00	ACCOUNTS PAYABLE CHECK
249299	05/06/2026	TRES HABANEROS ALAMO QUARRY, LTD	R	1979.94	ACCOUNTS PAYABLE CHECK
249300	05/06/2026	THE FOUNDATION FOR MUSIC EDUCATION	R	400.00	ACCOUNTS PAYABLE CHECK
249301	05/06/2026	ROEL CANALES	R	100.00	ACCOUNTS PAYABLE CHECK
249302	05/06/2026	SAN ANTONIO NADADORES	R	7978.00	ACCOUNTS PAYABLE CHECK
249303	05/06/2026	SCOIR, INC	R	7109.04	ACCOUNTS PAYABLE CHECK
249304	05/06/2026	SHAUN GUZMAN	R	100.00	ACCOUNTS PAYABLE CHECK
249305	05/06/2026	THE BRAND GROUP	R	1225.00	ACCOUNTS PAYABLE CHECK
249306	05/06/2026	EATGOODFOOD LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
249307	05/06/2026	THE UNIVERSITY OF TEXAS AT AUSTIN	R	3282.00	ACCOUNTS PAYABLE CHECK
249308	05/06/2026	BRITTANY WENDE	R	4508.70	ACCOUNTS PAYABLE CHECK
249309	05/07/2026	4IMPRINT, INC.	R	396.77	ACCOUNTS PAYABLE CHECK
249310	05/07/2026	AAP FINANCIAL SERVICES INC	R	21.48	ACCOUNTS PAYABLE CHECK
249311	05/07/2026	AGUIRRIE PAINT & BODY INC	R	4610.00	ACCOUNTS PAYABLE CHECK
249312	05/07/2026	ALAMO PLANTS & PETALS	R	140.00	ACCOUNTS PAYABLE CHECK
249313	05/07/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
249314	05/07/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
249315	05/07/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK

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249316	05/07/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
249317	05/07/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
249318	05/07/2026	AMAZON CAPITAL SERVICES, INC.	R	38661.04	ACCOUNTS PAYABLE CHECK
249319	05/07/2026	ARETE ADVISORS LLC	R	31880.03	ACCOUNTS PAYABLE CHECK
249320	05/07/2026	AT&T	R	1620.17	ACCOUNTS PAYABLE CHECK
249321	05/07/2026	ATMA ENERGY, INC	R	119933.49	ACCOUNTS PAYABLE CHECK
249322	05/07/2026	RIVER BIRCH WAY LLC	R	289.84	ACCOUNTS PAYABLE CHECK
249323	05/07/2026	BEASLEY TIRE SERVICE INC.	R	476.72	ACCOUNTS PAYABLE CHECK
249324	05/07/2026	BSN SPORTS, INC	R	1909.44	ACCOUNTS PAYABLE CHECK
249325	05/07/2026	CARRIER ENTERPRISE,LLC	R	419.13	ACCOUNTS PAYABLE CHECK
249326	05/07/2026	CIELO OFFICE PRODUCTS LLC	R	1864.00	ACCOUNTS PAYABLE CHECK
249327	05/07/2026	CLASS COMPOSER INC	R	999.00	ACCOUNTS PAYABLE CHECK
249328	05/07/2026	CPS ENERGY	R	70426.93	ACCOUNTS PAYABLE CHECK
249329	05/07/2026	MARY CANDEE	R	290.00	ACCOUNTS PAYABLE CHECK
249330	05/07/2026	EDUCATIONAL THEATRE ASSOCIATION	R	753.09	ACCOUNTS PAYABLE CHECK
249331	05/07/2026	FSS CONTENT TOPCO LP	R	815.10	ACCOUNTS PAYABLE CHECK
249332	05/07/2026	FREIGHTLINER OF SAN ANTONIO LTD	R	1986.67	ACCOUNTS PAYABLE CHECK
249333	05/07/2026	GRAINGER	R	826.82	ACCOUNTS PAYABLE CHECK
249334	05/07/2026	TOLEDO PHYSICAL EDUCATION	R	1060.85	ACCOUNTS PAYABLE CHECK
249335	05/07/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	508.20	ACCOUNTS PAYABLE CHECK
249336	05/07/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	R	228.72	ACCOUNTS PAYABLE CHECK
249337	05/07/2026	INSCO DISTRIBUTING	R	119.07	ACCOUNTS PAYABLE CHECK
249338	05/07/2026	ALL BATTERY CENTERS, INC.	R	740.04	ACCOUNTS PAYABLE CHECK
249339	05/07/2026	THE PETIT GROUP, LLC	R	222.00	ACCOUNTS PAYABLE CHECK
249340	05/07/2026	LAKESHORE EQUIPMENT COMPANY	R	1117.49	ACCOUNTS PAYABLE CHECK
249341	05/07/2026	LAMINATION DEPOT, INC.	R	230.34	ACCOUNTS PAYABLE CHECK
249342	05/07/2026	LENNOX INDUSTRIES INC.	R	195.00	ACCOUNTS PAYABLE CHECK
249343	05/07/2026	LOWE'S COMPANIES INC	R	1008.73	ACCOUNTS PAYABLE CHECK
249344	05/07/2026	LYNDA'S TIRE SERVICE,LLC	R	46.00	ACCOUNTS PAYABLE CHECK
249345	05/07/2026	MOLLY HAWKINS HOUSE	R	1552.03	ACCOUNTS PAYABLE CHECK
249346	05/07/2026	PUBLIC DATA COM.AI LTD	R	17.50	ACCOUNTS PAYABLE CHECK
249347	05/07/2026	QUALITY LOGO PRODUCTS, INC	R	279.41	ACCOUNTS PAYABLE CHECK
249348	05/07/2026	REPUBLIC SERVICES INC	R	374.37	ACCOUNTS PAYABLE CHECK
249349	05/07/2026	ALL AMERICAN SPORTS CORP.	R	3375.00	ACCOUNTS PAYABLE CHECK
249350	05/07/2026	DRI STICK DECAL CORP	R	2432.74	ACCOUNTS PAYABLE CHECK
249351	05/07/2026	SALADO CREEK MATERIALS	R	78.00	ACCOUNTS PAYABLE CHECK
249352	05/07/2026	MORRIS PRINTING GROUP, INC	R	1612.50	ACCOUNTS PAYABLE CHECK
249353	05/07/2026	SEIDLITZ EDUCATION, INC.	R	1949.74	ACCOUNTS PAYABLE CHECK
249354	05/07/2026	STEWART & STEVENSON LLC	R	746.16	ACCOUNTS PAYABLE CHECK
249355	05/07/2026	THE MCADAMS GROUP LLC	R	799.25	ACCOUNTS PAYABLE CHECK
249356	05/07/2026	TRANE COMPANY	R	334.52	ACCOUNTS PAYABLE CHECK
249357	05/07/2026	UT ARLINGTON AP SUMMER INSTITUTE	R	575.00	ACCOUNTS PAYABLE CHECK
249358	05/07/2026	VESTIS GROUP, INC	R	537.53	ACCOUNTS PAYABLE CHECK
249359	05/07/2026	VICTORY GAME CLOCKS, LLC	R	146.75	ACCOUNTS PAYABLE CHECK
249360	05/07/2026	VISUAL TECHNIQUES, INC	R	1048.00	ACCOUNTS PAYABLE CHECK
249361	05/07/2026	WILSON LANGUAGE TRAINING CORPORATIO	R	737.10	ACCOUNTS PAYABLE CHECK
249362	05/07/2026	RAY SUSTALA	R	712.68	ACCOUNTS PAYABLE CHECK
249363	05/13/2026	CABO BOB'S LLC	R	733.95	ACCOUNTS PAYABLE CHECK
249364	05/13/2026	CABO BOB'S LLC	R	2229.26	ACCOUNTS PAYABLE CHECK
249365	05/13/2026	SAAQW, INC.	R	149.70	ACCOUNTS PAYABLE CHECK
249366	05/13/2026	DONAVEN GLENN	R	150.00	ACCOUNTS PAYABLE CHECK
249367	05/13/2026	HEB	R	397.97	ACCOUNTS PAYABLE CHECK
249368	05/13/2026	HENRY SANCHEZ-SOLIS	R	100.00	ACCOUNTS PAYABLE CHECK
249369	05/13/2026	JANET MICHELE TRACY	R	150.00	ACCOUNTS PAYABLE CHECK
249370	05/13/2026	KARLA MADERA	R	100.00	ACCOUNTS PAYABLE CHECK
249371	05/13/2026	KENDALL LEE TUCKER	R	100.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20260501' and '20260531'

	249372	05/13/2026	AUSTIN HWY LP LLC	R	432.00	ACCOUNTS PAYABLE CHECK
*	249372	05/19/2026	AUSTIN HWY LP LLC	V	-432.00	VOID MANUAL CHECK
	249373	05/13/2026	NEW BRAUNFELS UMPIRES ASSOCIATION	R	1100.00	ACCOUNTS PAYABLE CHECK
	249374	05/13/2026	NORTH EAST ISD	R	534.50	ACCOUNTS PAYABLE CHECK
	249375	05/13/2026	WJP PARTNERSHIP, LTD.	R	2096.90	ACCOUNTS PAYABLE CHECK
	249376	05/13/2026	PETTY CASH ATHLETICS	R	232.60	ACCOUNTS PAYABLE CHECK
	249377	05/13/2026	RANA HOLCEK	R	6160.00	ACCOUNTS PAYABLE CHECK
	249378	05/13/2026	RITA ANN LINARD	R	300.00	ACCOUNTS PAYABLE CHECK
	249379	05/13/2026	STONEY RIDGE, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
	249380	05/13/2026	THOMAS BURNETTE	R	100.00	ACCOUNTS PAYABLE CHECK
	249381	05/13/2026	TX DEPT OF PUBLIC SAFETY	R	16.00	ACCOUNTS PAYABLE CHECK
	249382	05/13/2026	VALLEY ATHLETIC TRAINERS ASSOC.	R	200.00	ACCOUNTS PAYABLE CHECK
	249383	05/13/2026	VIVROUX TOY & SPORTING GOODS LP	R	918.00	ACCOUNTS PAYABLE CHECK
	249384	05/13/2026	YAMILKA SAUCEDO	R	950.00	ACCOUNTS PAYABLE CHECK
	249385	05/14/2026	410 PRINTING CENTER & OFFICE SUPPLY	R	2995.00	ACCOUNTS PAYABLE CHECK
	249386	05/14/2026	ALAMO HEIGHTS WATER WORKS	R	5322.99	ACCOUNTS PAYABLE CHECK
	249387	05/14/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
	249388	05/14/2026	AMAZON CAPITAL SERVICES, INC.	R	5824.31	ACCOUNTS PAYABLE CHECK
	249389	05/14/2026	RADIATE HOLDINGS LP	R	347.92	ACCOUNTS PAYABLE CHECK
	249390	05/14/2026	AT&T	R	2745.13	ACCOUNTS PAYABLE CHECK
	249391	05/14/2026	BAKER DISTRIBUTING COM LLC	R	415.68	ACCOUNTS PAYABLE CHECK
	249392	05/14/2026	COMMEMORATIVE BRANDS, INC.	R	2212.82	ACCOUNTS PAYABLE CHECK
	249393	05/14/2026	BRIGHT EVENT RENTALS, LLC	R	13814.91	ACCOUNTS PAYABLE CHECK
	249394	05/14/2026	BSN SPORTS, INC	R	8520.29	ACCOUNTS PAYABLE CHECK
	249395	05/14/2026	CANON U.S.A., INC.	R	3456.89	ACCOUNTS PAYABLE CHECK
	249396	05/14/2026	MARY CANDEE	R	100.00	ACCOUNTS PAYABLE CHECK
	249397	05/14/2026	ELIZETTE GONZALEZ	R	450.00	ACCOUNTS PAYABLE CHECK
	249398	05/14/2026	GENERATION GENIUS, INC	R	1995.00	ACCOUNTS PAYABLE CHECK
	249399	05/14/2026	GRAINGER	R	1198.73	ACCOUNTS PAYABLE CHECK
	249400	05/14/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	5524.01	ACCOUNTS PAYABLE CHECK
	249401	05/14/2026	JW PEPPER & SON INC	R	454.96	ACCOUNTS PAYABLE CHECK
	249402	05/14/2026	KNOWBE4, INC	R	10064.46	ACCOUNTS PAYABLE CHECK
	249403	05/14/2026	LONESTAR ARMATURE, LLC	R	4127.66	ACCOUNTS PAYABLE CHECK
	249404	05/14/2026	H & H FUTURES INC	R	1657.50	ACCOUNTS PAYABLE CHECK
	249405	05/14/2026	MOLLY HAWKINS HOUSE	R	862.86	ACCOUNTS PAYABLE CHECK
	249406	05/14/2026	MUSIC IN MOTION	R	78.95	ACCOUNTS PAYABLE CHECK
	249407	05/14/2026	NORTH EAST ISD	R	107.36	ACCOUNTS PAYABLE CHECK
	249408	05/14/2026	PROJECT CONTROL OF TEXAS INC	R	964.26	ACCOUNTS PAYABLE CHECK
	249409	05/14/2026	ROCK ENGINEERING & TESTING LAB,LLC	R	950.00	ACCOUNTS PAYABLE CHECK
	249410	05/14/2026	SKYWARD, INC	R	22328.00	ACCOUNTS PAYABLE CHECK
	249411	05/14/2026	SPEAKABLE TECHNOLOGIES, INC	R	3300.00	ACCOUNTS PAYABLE CHECK
	249412	05/14/2026	MONK HOLDINGS LLC	R	1050.00	ACCOUNTS PAYABLE CHECK
	249413	05/14/2026	TEXAS MULTI-CHEM LTD	R	1457.00	ACCOUNTS PAYABLE CHECK
	249414	05/14/2026	ERIKA GARCIA	R	8204.17	ACCOUNTS PAYABLE CHECK
	249415	05/14/2026	VESTIS GROUP, INC	R	1096.16	ACCOUNTS PAYABLE CHECK
	249416	05/18/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
	249417	05/18/2026	AMAZON CAPITAL SERVICES, INC.	R	4156.36	ACCOUNTS PAYABLE CHECK
	249418	05/18/2026	CIVIL DESIGN SERVICES INC	R	6160.50	ACCOUNTS PAYABLE CHECK
	249419	05/18/2026	CITY OF ALAMO HEIGHTS	R	248186.70	ACCOUNTS PAYABLE CHECK
	249420	05/18/2026	DISINFX, INC.	R	600.00	ACCOUNTS PAYABLE CHECK
	249421	05/18/2026	FREIGHTLINER OF SAN ANTONIO LTD	R	101.95	ACCOUNTS PAYABLE CHECK
	249422	05/18/2026	GRAINGER	R	1832.23	ACCOUNTS PAYABLE CHECK
	249423	05/18/2026	TOLEDO PHYSICAL EDUCATION	R	2579.27	ACCOUNTS PAYABLE CHECK
	249424	05/18/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	487.28	ACCOUNTS PAYABLE CHECK
	249425	05/18/2026	ALL BATTERY CENTERS, INC.	R	120.80	ACCOUNTS PAYABLE CHECK
	249426	05/18/2026	JOHNSON CONTROLS INC	R	3252.00	ACCOUNTS PAYABLE CHECK

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249427	05/18/2026	LOWE'S COMPANIES INC	R	868.50	ACCOUNTS PAYABLE CHECK
249428	05/18/2026	PROJECT CONTROL OF TEXAS INC	R	83000.00	ACCOUNTS PAYABLE CHECK
249429	05/18/2026	SAN ANTONIO WATER SYSTEM	R	62.40	ACCOUNTS PAYABLE CHECK
249430	05/18/2026	SAN ANTONIO WATER SYSTEM	R	3321.87	ACCOUNTS PAYABLE CHECK
249431	05/18/2026	SAN ANTONIO WATER SYSTEM	R	1523.29	ACCOUNTS PAYABLE CHECK
249432	05/18/2026	SAN ANTONIO WATER SYSTEM	R	214.10	ACCOUNTS PAYABLE CHECK
249433	05/18/2026	SAN ANTONIO WATER SYSTEM	R	869.25	ACCOUNTS PAYABLE CHECK
249434	05/18/2026	SCHOLASTIC INC	R	494.45	ACCOUNTS PAYABLE CHECK
249435	05/18/2026	TNT MOBILE SERVICES LLC	R	3325.20	ACCOUNTS PAYABLE CHECK
249436	05/18/2026	UNIVERSITY OF TEXAS AT AUSTIN	R	4480.00	ACCOUNTS PAYABLE CHECK
249437	05/18/2026	VERIZON WIRELESS	R	1902.89	ACCOUNTS PAYABLE CHECK
249438	05/18/2026	VESTIS GROUP, INC	R	98.87	ACCOUNTS PAYABLE CHECK
249439	05/20/2026	ALLISON HAYES	R	110.00	ACCOUNTS PAYABLE CHECK
249440	05/20/2026	ARTESIA SPRINGS LLC	R	211.83	ACCOUNTS PAYABLE CHECK
249441	05/20/2026	RADIATE HOLDINGS LP	R	265.06	ACCOUNTS PAYABLE CHECK
249442	05/20/2026	DAVID BROWN	R	1900.00	ACCOUNTS PAYABLE CHECK
249443	05/20/2026	SAAQW, INC.	R	499.00	ACCOUNTS PAYABLE CHECK
249444	05/20/2026	ERICK MATTA	R	450.00	ACCOUNTS PAYABLE CHECK
249445	05/20/2026	SOLVED SOURCE LLC	R	5500.00	ACCOUNTS PAYABLE CHECK
249446	05/20/2026	HEB	R	695.69	ACCOUNTS PAYABLE CHECK
249447	05/20/2026	IRON MOUNTAIN RECORDS MANAGEMENT	R	549.96	ACCOUNTS PAYABLE CHECK
249448	05/20/2026	JAN D. GARVERICK	R	1320.00	ACCOUNTS PAYABLE CHECK
249449	05/20/2026	JULIAN RIVERA	R	640.00	ACCOUNTS PAYABLE CHECK
249450	05/20/2026	KARLA MADERA	R	50.00	ACCOUNTS PAYABLE CHECK
249451	05/20/2026	KEVIN GARCIA-HETTINGER	R	125.00	ACCOUNTS PAYABLE CHECK
249452	05/20/2026	KRISTINA KELLOGG	R	19.75	ACCOUNTS PAYABLE CHECK
249453	05/20/2026	H & H FUTURES INC	R	318.75	ACCOUNTS PAYABLE CHECK
249454	05/20/2026	PEANUTS'N JELLYBEANS LLC	R	1344.00	ACCOUNTS PAYABLE CHECK
249455	05/20/2026	PEDRO MORALES	R	110.00	ACCOUNTS PAYABLE CHECK
249456	05/20/2026	PETTY CASH ATHLETICS	R	201.69	ACCOUNTS PAYABLE CHECK
249457	05/20/2026	RIGHT IMAGES, INC.	R	296.67	ACCOUNTS PAYABLE CHECK
249458	05/20/2026	TASA	R	2250.00	ACCOUNTS PAYABLE CHECK
249459	05/20/2026	TIM PETERSON	R	35.00	ACCOUNTS PAYABLE CHECK
249460	05/20/2026	T-MOBILE USA, INC.	R	426.49	ACCOUNTS PAYABLE CHECK
249461	05/20/2026	TRESONA MULTIMEDIA, LLC.	R	540.00	ACCOUNTS PAYABLE CHECK
249462	05/20/2026	SUNRISE GROUP HOLDINGS, LLC	R	112.40	ACCOUNTS PAYABLE CHECK
249463	05/20/2026	WINSTON CHURCHILL JROTC	R	360.00	ACCOUNTS PAYABLE CHECK
249464	05/27/2026	HEB	R	19.96	ACCOUNTS PAYABLE CHECK
249465	05/27/2026	JAN D. GARVERICK	R	990.00	ACCOUNTS PAYABLE CHECK
249466	05/27/2026	PETTY CASH ATHLETICS	R	2143.94	ACCOUNTS PAYABLE CHECK
249467	05/27/2026	PLANT SERVICES PETTY CASH	R	367.47	ACCOUNTS PAYABLE CHECK
249468	05/27/2026	RANA HOLCEK	R	4480.00	ACCOUNTS PAYABLE CHECK
249469	05/27/2026	VARSITY SPIRIT LLC	R	34436.00	ACCOUNTS PAYABLE CHECK
249470	05/28/2026	TENNIS HOLDINGS ACQUISTION LLC	R	417.23	ACCOUNTS PAYABLE CHECK
249471	05/28/2026	AMAZON CAPITAL SERVICES, INC.	R	2030.34	ACCOUNTS PAYABLE CHECK
249472	05/28/2026	ASTRO BOWL SPORTS CENTER LLP	R	30.00	ACCOUNTS PAYABLE CHECK
249473	05/28/2026	AT&T	R	115.20	ACCOUNTS PAYABLE CHECK
249474	05/28/2026	E-DRAGON PRODUCTIONS	R	3111.24	ACCOUNTS PAYABLE CHECK
249475	05/28/2026	CANON U.S.A., INC.	R	3336.69	ACCOUNTS PAYABLE CHECK
249476	05/28/2026	CPS ENERGY	R	19.83	ACCOUNTS PAYABLE CHECK
249477	05/28/2026	DINN BROS INC	R	146.75	ACCOUNTS PAYABLE CHECK
249478	05/28/2026	DIMARK INC. DBA	R	1742.40	ACCOUNTS PAYABLE CHECK
249479	05/28/2026	FSS CONTENT TOPCO LP	R	1469.77	ACCOUNTS PAYABLE CHECK
249480	05/28/2026	FRONT PORCH INC	R	3060.00	ACCOUNTS PAYABLE CHECK
249481	05/28/2026	GRAINGER	R	579.16	ACCOUNTS PAYABLE CHECK
249482	05/28/2026	HEARTLAND	R	745.00	ACCOUNTS PAYABLE CHECK

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249483	05/28/2026	HENRY SCHEIN INC	R	135.20	ACCOUNTS PAYABLE CHECK
249484	05/28/2026	JAMES MALOY	R	8150.00	ACCOUNTS PAYABLE CHECK
249485	05/28/2026	AUSTIN HWY LP LLC	R	1184.15	ACCOUNTS PAYABLE CHECK
249486	05/28/2026	AUSTIN HWY LP LLC	R	3333.54	ACCOUNTS PAYABLE CHECK
249487	05/28/2026	NORTH EAST ISD	R	107.99	ACCOUNTS PAYABLE CHECK
249488	05/28/2026	OFFICE DEPOT INC.	R	664.55	ACCOUNTS PAYABLE CHECK
249489	05/28/2026	O'REILLY AUTO PARTS	R	1128.58	ACCOUNTS PAYABLE CHECK
249490	05/28/2026	REPUBLIC SERVICES INC	R	699.74	ACCOUNTS PAYABLE CHECK
249491	05/28/2026	RIGHT IMAGES, INC.	R	1910.84	ACCOUNTS PAYABLE CHECK
249492	05/28/2026	ROGERS ATHLETIC COMPANY	R	6268.00	ACCOUNTS PAYABLE CHECK
249493	05/28/2026	SAN ANTONIO WATER SYSTEM	R	1587.16	ACCOUNTS PAYABLE CHECK
249494	05/28/2026	SAN ANTONIO WATER SYSTEM	R	396.48	ACCOUNTS PAYABLE CHECK
249495	05/28/2026	SAN ANTONIO WATER SYSTEM	R	1102.09	ACCOUNTS PAYABLE CHECK
249496	05/28/2026	SAN ANTONIO WATER SYSTEM	R	373.01	ACCOUNTS PAYABLE CHECK
249497	05/28/2026	SAN ANTONIO WATER SYSTEM	R	2214.49	ACCOUNTS PAYABLE CHECK
249498	05/28/2026	SAN ANTONIO WATER SYSTEM	R	390.22	ACCOUNTS PAYABLE CHECK
249499	05/28/2026	SAN ANTONIO WATER SYSTEM	R	1359.40	ACCOUNTS PAYABLE CHECK
249500	05/28/2026	SAN ANTONIO WATER SYSTEM	R	1778.47	ACCOUNTS PAYABLE CHECK
249501	05/28/2026	SAN ANTONIO WATER SYSTEM	R	491.41	ACCOUNTS PAYABLE CHECK
249502	05/28/2026	SAN ANTONIO WATER SYSTEM	R	347.33	ACCOUNTS PAYABLE CHECK
249503	05/28/2026	SRFCO 4, LLC	R	349.50	ACCOUNTS PAYABLE CHECK
249504	05/28/2026	MONK HOLDINGS LLC	R	225.00	ACCOUNTS PAYABLE CHECK
249505	05/28/2026	SYNTERGY EMS LLC	R	3207.76	ACCOUNTS PAYABLE CHECK
249506	05/28/2026	TASB, INC.	R	560.00	ACCOUNTS PAYABLE CHECK
249507	05/28/2026	THE MCADAMS GROUP LLC	R	170.78	ACCOUNTS PAYABLE CHECK
249508	05/28/2026	TRIANGLE REPRODUCTIONS OF SA INC	R	45.00	ACCOUNTS PAYABLE CHECK
249509	05/28/2026	UNITED DATA TECHNOLOGIES, INC.	R	26500.44	ACCOUNTS PAYABLE CHECK
249510	05/28/2026	WEX BANK	R	10272.61	ACCOUNTS PAYABLE CHECK
249511	05/28/2026	WORKERS'COMPENSATION SOLUTION	R	19129.91	ACCOUNTS PAYABLE CHECK
* V115324	05/06/2026	ALEXANDER GONZALEZ III	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115325	05/06/2026	ASHLEY RENEE STUART	R	30.25	ACCOUNTS PAYABLE VOUCHER
* V115326	05/06/2026	BLANCA IRENE TABOADA	R	579.66	ACCOUNTS PAYABLE VOUCHER
* V115327	05/06/2026	BRIAN DAVID RICKETTS	R	32.28	ACCOUNTS PAYABLE VOUCHER
* V115328	05/06/2026	CATHERINE ANN SOBIESZCZYK	R	17.47	ACCOUNTS PAYABLE VOUCHER
* V115329	05/06/2026	CHARACTERSTRONG, LLC	R	1047.00	ACCOUNTS PAYABLE VOUCHER
* V115330	05/06/2026	CONNOR PATRICK TRAN	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115331	05/06/2026	TAYLOR PUBLISHING COMPANY	R	50000.00	ACCOUNTS PAYABLE VOUCHER
* V115332	05/06/2026	EDWARD CHAVEZ	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V115333	05/06/2026	EDWARD DELEON	R	37.72	ACCOUNTS PAYABLE VOUCHER
* V115334	05/06/2026	EDWARD F PRADO II	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115335	05/06/2026	EMILY BRAND RANGEL	R	537.58	ACCOUNTS PAYABLE VOUCHER
* V115336	05/06/2026	ERIC JONATHAN PRICE	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V115337	05/06/2026	ERIKA LEE KELLOGG	R	71.34	ACCOUNTS PAYABLE VOUCHER
* V115338	05/06/2026	GABRIEL HASSOUN	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115339	05/06/2026	MAYRA LOURDES GARCIA-GOMEZ	R	48.99	ACCOUNTS PAYABLE VOUCHER
* V115340	05/06/2026	JEREMY L MARTINEZ	R	457.50	ACCOUNTS PAYABLE VOUCHER
* V115341	05/06/2026	JOHN R HILL	R	135.00	ACCOUNTS PAYABLE VOUCHER
* V115342	05/06/2026	KATHERINE MARIE MALDONADO	R	32.37	ACCOUNTS PAYABLE VOUCHER
* V115343	05/06/2026	LUISA HIDALGO VEGA	R	401.45	ACCOUNTS PAYABLE VOUCHER
* V115344	05/06/2026	MARK A WOLOCKI	R	166.16	ACCOUNTS PAYABLE VOUCHER
* V115345	05/06/2026	NADIA TURRUBIATES	R	51.04	ACCOUNTS PAYABLE VOUCHER
* V115346	05/06/2026	NICOLAS BUSH	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115347	05/06/2026	RENATA GOEBEL	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115348	05/06/2026	RONALD K MALASKY	R	31.96	ACCOUNTS PAYABLE VOUCHER
* V115349	05/06/2026	SOUTHWEST FOODSERVICE EXCELLENCE LL	R	135563.71	ACCOUNTS PAYABLE VOUCHER
* V115350	05/06/2026	SUSAN CHRISTIAN	R	125.00	ACCOUNTS PAYABLE VOUCHER

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* V115351	05/06/2026	TERESA DE JESUS YBARRA MILLIGER	R	14.62	ACCOUNTS PAYABLE VOUCHER
* V115352	05/07/2026	A-BEAR PEST CONTROL INC	R	1790.00	ACCOUNTS PAYABLE VOUCHER
* V115353	05/07/2026	BLUE TAPE INC	R	388.52	ACCOUNTS PAYABLE VOUCHER
* V115354	05/07/2026	BARTLETT COCKE, L.P.	R	4033477.00	ACCOUNTS PAYABLE VOUCHER
* V115355	05/07/2026	BIG STATE ELECTRIC, LTD	R	8640.64	ACCOUNTS PAYABLE VOUCHER
* V115356	05/07/2026	GREENWICH, INC.	R	134.44	ACCOUNTS PAYABLE VOUCHER
* V115357	05/07/2026	DEALERS ELECTRICAL SUPPLY CO.	R	3605.75	ACCOUNTS PAYABLE VOUCHER
* V115358	05/07/2026	EDUCATION SERVICE CENTER, REGION 20	R	490.00	ACCOUNTS PAYABLE VOUCHER
* V115359	05/07/2026	ETHOS SPEECH LANGUAGE LEARNING	R	7620.00	ACCOUNTS PAYABLE VOUCHER
* V115360	05/07/2026	WOLSELEY INVESTMENTS, INC	R	216.78	ACCOUNTS PAYABLE VOUCHER
* V115361	05/07/2026	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V115362	05/07/2026	HOME DEPOT	R	3312.14	ACCOUNTS PAYABLE VOUCHER
* V115363	05/07/2026	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	1785323.49	ACCOUNTS PAYABLE VOUCHER
* V115364	05/07/2026	DRAGO INVESTMENTS LTD	R	149.90	ACCOUNTS PAYABLE VOUCHER
* V115365	05/07/2026	NCS PEARSON INC	R	1485.00	ACCOUNTS PAYABLE VOUCHER
* V115366	05/07/2026	REGENT COACH LINE, LTD.	R	7800.00	ACCOUNTS PAYABLE VOUCHER
* V115367	05/07/2026	SCHAEFFER MANUFACTURING COMPANY	R	1706.65	ACCOUNTS PAYABLE VOUCHER
* V115368	05/07/2026	ON-SITE FUELS INC	R	3794.11	ACCOUNTS PAYABLE VOUCHER
* V115369	05/07/2026	THE SHERWIN-WILLIAMS COMPANY	R	393.36	ACCOUNTS PAYABLE VOUCHER
* V115370	05/13/2026	APPLE COMPUTER, INC.	R	4731.00	ACCOUNTS PAYABLE VOUCHER
* V115371	05/13/2026	ARIANA HERNANDEZ TORRES	R	117.02	ACCOUNTS PAYABLE VOUCHER
* V115372	05/13/2026	BRIAN MCMANIS	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115373	05/13/2026	CYNTHIA G MAYORGA	R	262.50	ACCOUNTS PAYABLE VOUCHER
* V115374	05/13/2026	DAVID SCOTT DANIEL	R	53.23	ACCOUNTS PAYABLE VOUCHER
* V115375	05/13/2026	EDWARD CHAVEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115376	05/13/2026	EMILY BRAND RANGEL	R	632.29	ACCOUNTS PAYABLE VOUCHER
* V115377	05/13/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	1911.17	ACCOUNTS PAYABLE VOUCHER
* V115378	05/13/2026	JACK TERRY	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V115379	05/13/2026	JEREMY L MARTINEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115380	05/13/2026	JOE MICHAEL GARCIA	R	260.06	ACCOUNTS PAYABLE VOUCHER
* V115381	05/13/2026	JOHN R HILL	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V115382	05/13/2026	JULIANA TORRES	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V115383	05/13/2026	KENGI SEI	R	310.09	ACCOUNTS PAYABLE VOUCHER
* V115384	05/13/2026	MARK A WOLOCKI	R	179.99	ACCOUNTS PAYABLE VOUCHER
* V115385	05/13/2026	MARY Z MARTINEZ	R	41.81	ACCOUNTS PAYABLE VOUCHER
* V115386	05/13/2026	MATTHEW ANTHONY MORENO	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V115387	05/13/2026	NICOLAS BUSH	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115388	05/13/2026	RENATA GOEBEL	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V115389	05/13/2026	ROGER D DILLARD	R	21.19	ACCOUNTS PAYABLE VOUCHER
* V115390	05/13/2026	RUTH MARTINEZ	R	22.11	ACCOUNTS PAYABLE VOUCHER
* V115391	05/13/2026	SYSCO USA I, INC	R	41.24	ACCOUNTS PAYABLE VOUCHER
* V115392	05/13/2026	TAMARA LEIGH VOLLMER-SLOWEY	R	54.34	ACCOUNTS PAYABLE VOUCHER
* V115393	05/13/2026	WILLIAM MARSHALL FLEENER	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V115394	05/14/2026	CHALK'S TRUCK PARTS INC	R	6455.00	ACCOUNTS PAYABLE VOUCHER
* V115395	05/14/2026	EDUCATION SERVICE CENTER, REGION 20	R	635.00	ACCOUNTS PAYABLE VOUCHER
* V115396	05/14/2026	EAN HOLDINGS LLC	R	1552.87	ACCOUNTS PAYABLE VOUCHER
* V115397	05/14/2026	WOLSELEY INVESTMENTS, INC	R	1535.44	ACCOUNTS PAYABLE VOUCHER
* V115398	05/14/2026	HALO BRANDED SOLUTIONS INC	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V115399	05/14/2026	DRAGO INVESTMENTS LTD	R	662.50	ACCOUNTS PAYABLE VOUCHER
* V115400	05/14/2026	NCS PEARSON INC	R	7482.00	ACCOUNTS PAYABLE VOUCHER
* V115401	05/14/2026	RUSH TRUCK CENTERS OF TEXAS	R	1045.70	ACCOUNTS PAYABLE VOUCHER
* V115402	05/14/2026	ON-SITE FUELS INC	R	3485.64	ACCOUNTS PAYABLE VOUCHER
* V115403	05/14/2026	SOUTHWEST FIRE PROTECTION	R	1013.00	ACCOUNTS PAYABLE VOUCHER
* V115404	05/14/2026	TEXAS AIRSYSTEMS, LLC	R	1858.69	ACCOUNTS PAYABLE VOUCHER
* V115405	05/18/2026	A-BEAR PEST CONTROL INC	R	475.00	ACCOUNTS PAYABLE VOUCHER
* V115406	05/18/2026	EAN HOLDINGS LLC	R	8.83	ACCOUNTS PAYABLE VOUCHER

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* V115407	05/18/2026	LPA, INC.	R	1308019.75	ACCOUNTS PAYABLE VOUCHER
* V115408	05/18/2026	DRAGO INVESTMENTS LTD	R	287.00	ACCOUNTS PAYABLE VOUCHER
* V115409	05/18/2026	ROCHESTER 100 INC	R	135.00	ACCOUNTS PAYABLE VOUCHER
* V115410	05/18/2026	ON-SITE FUELS INC	R	2161.53	ACCOUNTS PAYABLE VOUCHER
* V115411	05/20/2026	ARIANA HERNANDEZ TORRES	R	76.94	ACCOUNTS PAYABLE VOUCHER
* V115412	05/20/2026	AZALEA G ORTIZ	R	31.21	ACCOUNTS PAYABLE VOUCHER
* V115413	05/20/2026	BLANCA IRENE TABOADA	R	122.80	ACCOUNTS PAYABLE VOUCHER
* V115414	05/20/2026	BRIAN DAVID RICKETTS	R	35.55	ACCOUNTS PAYABLE VOUCHER
* V115415	05/20/2026	BRIAN MCMANIS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115416	05/20/2026	RELLAND HOLDINGS, INC	R	391.00	ACCOUNTS PAYABLE VOUCHER
* V115417	05/20/2026	CALVIN BUCK LEATHERWOOD	R	242.15	ACCOUNTS PAYABLE VOUCHER
* V115418	05/20/2026	CONNOR PATRICK TRAN	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115419	05/20/2026	WALSH GALLEGOS KYLE ROBINSON &	R	1080.00	ACCOUNTS PAYABLE VOUCHER
* V115420	05/20/2026	DOLORES LARGE	R	163.80	ACCOUNTS PAYABLE VOUCHER
* V115421	05/20/2026	EDWARD CHAVEZ	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V115422	05/20/2026	EDWARD DELEON	R	44.60	ACCOUNTS PAYABLE VOUCHER
* V115423	05/20/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	322.60	ACCOUNTS PAYABLE VOUCHER
* V115424	05/20/2026	HUNTER WILLIAM STOCKTON	R	650.00	ACCOUNTS PAYABLE VOUCHER
* V115425	05/20/2026	JACK TERRY	R	975.00	ACCOUNTS PAYABLE VOUCHER
* V115426	05/20/2026	JAMES JOHN BERGNER	R	493.00	ACCOUNTS PAYABLE VOUCHER
* V115427	05/20/2026	JENNIFER GAIL COWART	R	65.72	ACCOUNTS PAYABLE VOUCHER
* V115428	05/20/2026	JEREMY L MARTINEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115429	05/20/2026	KATHRYN RUSSELL HOUGHTON	R	27.40	ACCOUNTS PAYABLE VOUCHER
* V115430	05/20/2026	KIMBERLY WARE ALEXANDER	R	16.03	ACCOUNTS PAYABLE VOUCHER
* V115431	05/20/2026	KRISTI LEE ZORN	R	85.92	ACCOUNTS PAYABLE VOUCHER
* V115432	05/20/2026	KRISTIN L CADE	R	702.32	ACCOUNTS PAYABLE VOUCHER
* V115433	05/20/2026	LANGUAGE TESTING INTERNATIONAL	R	8832.50	ACCOUNTS PAYABLE VOUCHER
* V115434	05/20/2026	LANI ANGELINA GIL	R	137.50	ACCOUNTS PAYABLE VOUCHER
* V115435	05/20/2026	LEICA ANN FLORES	R	216.71	ACCOUNTS PAYABLE VOUCHER
* V115436	05/20/2026	LISA ANN TAGGART	R	719.87	ACCOUNTS PAYABLE VOUCHER
* V115437	05/20/2026	MARK A WOLOCKI	R	301.32	ACCOUNTS PAYABLE VOUCHER
* V115438	05/20/2026	MONICA ROSE LOPEZ	R	343.89	ACCOUNTS PAYABLE VOUCHER
* V115439	05/20/2026	RENATA GOEBEL	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V115440	05/20/2026	SARA ANN GARCIA	R	84.28	ACCOUNTS PAYABLE VOUCHER
* V115441	05/20/2026	SCHULMAN LOPEZ HOFFER & ADELSTEIN	R	2478.00	ACCOUNTS PAYABLE VOUCHER
* V115442	05/20/2026	VISEL ENTERPRISES, L.L.C	R	2620.00	ACCOUNTS PAYABLE VOUCHER
* V115443	05/20/2026	SOUTH TEXAS PRESS INC	R	901.00	ACCOUNTS PAYABLE VOUCHER
* V115444	05/20/2026	VICTORIA JOSETTE CARR	R	385.52	ACCOUNTS PAYABLE VOUCHER
* V115445	05/20/2026	YADIRA TABOADA PALACIOS	R	36.30	ACCOUNTS PAYABLE VOUCHER
* V115447	05/27/2026	ANA REBECA MARSHBURN	R	135.17	ACCOUNTS PAYABLE VOUCHER
* V115448	05/27/2026	ANGELA NICOLE LOPEZ GARCIA	R	299.24	ACCOUNTS PAYABLE VOUCHER
* V115449	05/27/2026	BLANCA IRENE TABOADA	R	1007.21	ACCOUNTS PAYABLE VOUCHER
* V115450	05/27/2026	BRANDON MICHAEL BOYLAN	R	124.00	ACCOUNTS PAYABLE VOUCHER
* V115451	05/27/2026	CHARLES FLETCHER WILSON	R	1133.87	ACCOUNTS PAYABLE VOUCHER
* V115452	05/27/2026	EDUCATION SERVICE CENTER, REGION 20	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V115453	05/27/2026	ELENI ISIS ESCORZA	R	306.69	ACCOUNTS PAYABLE VOUCHER
* V115454	05/27/2026	HALO BRANDED SOLUTIONS INC	R	864.00	ACCOUNTS PAYABLE VOUCHER
* V115455	05/27/2026	JOSHUA A OLGUIN	R	31.99	ACCOUNTS PAYABLE VOUCHER
* V115456	05/27/2026	JULIA ELIZABETH LEWIS	R	67.90	ACCOUNTS PAYABLE VOUCHER
* V115457	05/27/2026	KIMBERLY WARE ALEXANDER	R	24.50	ACCOUNTS PAYABLE VOUCHER
* V115458	05/27/2026	KRISTIN ERIN ASHLEY CRESSMAN	R	41.52	ACCOUNTS PAYABLE VOUCHER
* V115459	05/27/2026	KRISTIN L CADE	R	111.30	ACCOUNTS PAYABLE VOUCHER
* V115460	05/27/2026	LEAH IRENE LARSSON	R	52.03	ACCOUNTS PAYABLE VOUCHER
* V115461	05/27/2026	LUISA HIDALGO VEGA	R	854.55	ACCOUNTS PAYABLE VOUCHER
* V115462	05/27/2026	NADIA TURRUBIATES	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V115463	05/27/2026	NAIOMI CANTU SALCEDO	R	36.64	ACCOUNTS PAYABLE VOUCHER

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* V115464	05/27/2026	STEVEN J HOUSLEY	R	315.78	ACCOUNTS PAYABLE VOUCHER
* V115465	05/27/2026	SOUTHWEST FOODSERVICE EXCELLENCE LL	R	174737.62	ACCOUNTS PAYABLE VOUCHER
* V115466	05/27/2026	VICTORIA JOSETTE CARR	R	130.27	ACCOUNTS PAYABLE VOUCHER
* V115467	05/28/2026	DEER OAKS EAP SERVICES, INC.	R	1219.43	ACCOUNTS PAYABLE VOUCHER
* V115468	05/28/2026	BARTLETT COCKE, L.P.	R	2823149.00	ACCOUNTS PAYABLE VOUCHER
* V115469	05/28/2026	CLAMPITT PAPER COMPANY OF SA	R	175.62	ACCOUNTS PAYABLE VOUCHER
* V115470	05/28/2026	DEMCO, INC.	R	81.05	ACCOUNTS PAYABLE VOUCHER
* V115471	05/28/2026	HALO BRANDED SOLUTIONS INC	R	1523.00	ACCOUNTS PAYABLE VOUCHER
* V115472	05/28/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	19218.64	ACCOUNTS PAYABLE VOUCHER
* V115473	05/28/2026	HOME DEPOT	R	855.06	ACCOUNTS PAYABLE VOUCHER
* V115474	05/28/2026	DRAGO INVESTMENTS LTD	R	1626.05	ACCOUNTS PAYABLE VOUCHER
* V115475	05/28/2026	OGBURN'S TRUCK PARTS	R	30.94	ACCOUNTS PAYABLE VOUCHER
* V115476	05/28/2026	SCHAEFFER MANUFACTURING COMPANY	R	2237.15	ACCOUNTS PAYABLE VOUCHER
* V115477	05/28/2026	ON-SITE FUELS INC	R	1489.58	ACCOUNTS PAYABLE VOUCHER
* V115478	05/28/2026	SCHOOL PRIDE LIMITED	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V115479	05/28/2026	STAPLES CONTRACT & COMMERICAL, INC.	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V115480	05/28/2026	TERRA NOVA VIOLINS, LLC	R	2840.08	ACCOUNTS PAYABLE VOUCHER
* V115481	05/28/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115482	05/28/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115483	05/28/2026	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V115484	05/28/2026	COMMERCE BANK	R	90566.96	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				11558494.50	
TOTAL REPORT				11647177.68	