

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004306	04-07-2026	NATIONAL BETA CLUB	261426	NL-380252	865-00-2190.00-001-600205	BETA NATIONALS REGISTRATION	1,825.00	N
004307	04-13-2026	HOLLY TURNER	261600		865-00-2190.00-001-600215	CHEER TRYOUT REIMBURSEMEN	100.00	N
004308	04-14-2026	NATIONAL BETA CLUB	261584	MAG1000060552	865-00-2190.00-001-600205	GRADUATION STOLES FOR BETA	329.84	N
004309	04-21-2026	PARKER CO LIVESTOCK	261659	6107131129932	865-00-2190.00-001-600265	ENTRY STOCK SHOW FEES	1,325.00	N
006290	04-07-2026	TXU ENERGY	260323	APRIL	240-51-6255.00-999-699000	CREDIT TO ACCOUT DUPLICATE	5,165.52	N
007574	04-07-2026	COWTOWN SPORTS	261249	1908	461-00-2191.00-001-691197	TIMING FOR MEET ON 3/12	1,400.00	N
			261249	2253	461-00-2191.00-001-691197	TIMING FOR MEET ON 3/12	1,400.00	N
			261250	2250	461-00-2191.00-001-691197	TIMING FOR MMS MEET 3/9	1,400.00	N
						<b>Totals for Check 007574</b>	<b>4,200.00</b>	
007575	04-13-2026	OAK FARMS-DALLAS	261593	MARCH	461-00-2191.00-001-691175	MARCH 2026 MILK	721.29	N
007576	04-14-2026	SIGMON, JOSH	261609		461-00-2191.00-001-691197	TRACK REIMBURSMENT	177.15	N
007577	04-17-2026	GAIL'S FLAGS & GOLF C	261607	181450	461-00-2191.00-001-691190	PAINT	380.00	N
03TRS	04-03-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	APR WIRE FINANCE DEDUCTION	68,678.08	N
			DEDCH		163-00-2155.01-000-600000	APR WIRE FINANCE DEDUCTION	1,720.54	N
			DEDCH		163-00-2155.02-000-600000	APR WIRE FINANCE DEDUCTION	14,602.82	N
			DEDCH		163-00-2155.04-000-600000	APR WIRE FINANCE DEDUCTION	5,787.52	N
			DEDCH		163-00-2155.05-000-600000	APR WIRE FINANCE DEDUCTION	317.17	N
			DEDCH		163-00-2155.06-000-600000	APR WIRE FINANCE DEDUCTION	4,146.11	N
			DEDCH		163-00-2155.08-000-600000	APR WIRE FINANCE DEDUCTION	11,827.67	N
						<b>Totals for Check 03TRS</b>	<b>107,079.91</b>	
04IRS	04-24-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	APR WIRE FINANCE DEDUCTION	50,572.56	N
			DEDCH		163-00-2152.01-000-600000	APR WIRE FINANCE DEDUCTION	11,369.77	N
			DEDCH		163-00-2152.02-000-600000	APR WIRE FINANCE DEDUCTION	11,369.77	N
						<b>Totals for Check 04IRS</b>	<b>73,312.10</b>	
04TRS	04-08-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	APR WIRE FINANCE DEDUCTION	27,360.00	N
			DEDCH		163-00-2153.00-403-600000	APR WIRE FINANCE DEDUCTION	36,568.00	N
			DEDCH		163-00-2153.00-405-600000	APR WIRE FINANCE DEDUCTION	14,820.00	N
						<b>Totals for Check 04TRS</b>	<b>78,748.00</b>	
05TRS	05-06-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAY WIRE FINANCE DEDUCTION	67,527.39	N
			DEDCH		163-00-2155.01-000-600000	MAY WIRE FINANCE DEDUCTION	1,548.69	N
			DEDCH		163-00-2155.02-000-600000	MAY WIRE FINANCE DEDUCTION	14,103.84	N
			DEDCH		163-00-2155.04-000-600000	MAY WIRE FINANCE DEDUCTION	5,690.56	N
			DEDCH		163-00-2155.05-000-600000	MAY WIRE FINANCE DEDUCTION	275.80	N
			DEDCH		163-00-2155.06-000-600000	MAY WIRE FINANCE DEDUCTION	5,657.23	N
			DEDCH		163-00-2155.07-220-600000	MAY WIRE FINANCE DEDUCTION	1,942.95	N
			DEDCH		163-00-2155.08-000-600000	MAY WIRE FINANCE DEDUCTION	11,745.63	N
	05-07-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	MAY WIRE FINANCE DEDUCTION	27,360.00	N
			DEDCH		163-00-2153.00-403-600000	MAY WIRE FINANCE DEDUCTION	36,180.00	N
			DEDCH		163-00-2153.00-405-600000	MAY WIRE FINANCE DEDUCTION	14,820.00	N
						<b>Totals for Check 05TRS</b>	<b>186,852.09</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060259	04-01-2026	WC OF TEXAS	261527	3824984V193	199-51-6246.52-999-699000	TRASH HAULING - APRIL	1,559.15	N
060288	04-02-2026	TEXAS GAS SERVICE	261553	MARCH	199-51-6256.00-999-699000	MONTHLY GAS BILL	3,614.89	N
			261553	MARCH	240-51-6256.00-999-699000	MONTHLY GAS BILL	1,465.84	N
<b>Totals for Check 060288</b>							<b>5,080.73</b>	
060289	04-07-2026	TXU ENERGY	261574	APRIL	199-51-6255.00-999-699000	ELECTRIC - APRIL	12,850.10	N
			261574	APRIL	240-51-6255.00-999-699000	ELECTRIC - APRIL	5,165.52	N
<b>Totals for Check 060289</b>							<b>18,015.62</b>	
060290	04-07-2026	TXU ENERGY	260322	APRIL	199-51-6255.00-999-699000	CREDIT TO ACCOUT DUPLICATE	12,850.10	N
060291	04-15-2026	AMAZON CAPITAL	261203		461-00-2191.00-001-691188	SOFTBALL EQUIPMENT	183.12	N
			261203		461-00-2191.00-001-691188	SOFTBALL EQUIPMENT	1,377.85	N
<b>Totals for Check 060291</b>							<b>1,560.97</b>	
060292	04-15-2026	AMAZON CAPITAL	261234		865-00-2190.00-001-600265	AG FFA WEEK	75.15	N
060293	04-15-2026	AMAZON CAPITAL	261253		199-11-6399.00-001-622000	SUPPLIS FOR STUDENTS COMPE	111.32	N
			261273		199-11-6399.00-101-611000	CAMPUS SUPPLIES	313.43	N
			261200		199-51-6319.51-999-699000	SUPPLIES	120.12	N
			261235		199-51-6319.51-999-699000	TOOL REPAIR	21.66	N
			261231		199-51-6319.51-999-699000	WW PLANT AND MHS STAGE LIG	145.96	N
<b>Totals for Check 060293</b>							<b>712.49</b>	
060294	04-17-2026	U.S. BANK NATIONAL AS	261486		199-34-6248.00-999-699000	TITLE/REGISTRATION FOR BUS	7.70	N
			261652		199-34-6248.00-999-699000	KEY FOB PROGRAMMING	302.04	N
			261485		199-34-6319.00-999-699000	SUPPLIES -BREAK ROOM	24.88	N
<b>Totals for Check 060294</b>							<b>334.62</b>	
060295	04-17-2026	U.S. BANK NATIONAL AS	261413		461-00-2191.00-999-699141	STAFF RETENTION	21.68	N
060296	04-23-2026	U.S. BANK NATIONAL AS	261403		461-00-2191.00-001-691195	TEAM BUILDING	141.50	N
060298	04-23-2026	U.S. BANK NATIONAL AS	261573		199-11-6399.00-001-622000	20 CULINARY LABS	643.77	N
			261424		199-23-6411.00-001-699000	STATE PL EMPL TRAVEL	450.63	N
			261430		199-36-6399.31-001-691197	PIZZA FOR TRACK WORKERS	279.65	N
			261405		199-36-6411.00-001-699158	STATE ARCHERY TRAVEL	56.14	N
			261455		199-36-6411.31-001-691096	STATE BOYS POWERLIFTING	127.12	N
			261381		199-36-6411.31-001-691097	GIRLS STATE POWERLIFTING	1,004.53	N
			261407		199-36-6411.31-001-691097	TABC CLINIC- SAN ANTONIO	110.00	N
			261381		199-36-6412.75-001-691000	GIRLS STATE POWERLIFTING	1,004.53	N
			261455		199-36-6412.75-001-691000	STATE BOYS POWERLIFTING	127.12	N
			261405		461-00-2191.00-001-699158	STATE ARCHERY TRAVEL	477.20	N
<b>Totals for Check 060298</b>							<b>4,280.69</b>	
060300	04-23-2026	AMAZON CAPITAL	261248		199-11-6399.00-001-611000	OFFICE SUPPLIES	312.56	N
			261248		199-11-6399.00-001-611000	OFFICE SUPPLIES	28.64	N
			261298		199-11-6399.00-001-622000	BATTERIES FOR STUDENT CALC	11.23	N
			261322		199-11-6399.00-101-611000	SPELLING BEE SUPPLIES	32.58	N
			261317		199-11-6399.00-101-611000	OFFICE SUPPLIES	24.69	N
			261316		199-11-6399.00-101-623000	LIFE SKILLS ROOM SUPPLIES	19.94	N
			261316		199-11-6399.00-101-623000	LIFE SKILLS ROOM SUPPLIES	109.99	N
			261205		199-11-6399.03-999-611000	DOCKING STATION	42.98	N

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			261294		199-51-6319.51-999-699000	UNIT 120 REPAIR	64.23	N
						<b>Totals for Check 060300</b>	<b>646.84</b>	
060301	04-23-2026	AMAZON CAPITAL	261293		461-00-2191.00-001-691187	GOLF BAG PUSH CART	499.95	N
			261321		461-00-2191.00-101-699125	STAAR TEST SNACKS	51.10	N
						<b>Totals for Check 060301</b>	<b>551.05</b>	
060302	04-23-2026	AMAZON CAPITAL	261364		461-00-2191.00-001-691188	Softball Equipment	519.64	N
			261364		461-00-2191.00-001-691188	Softball Equipment	250.97	N
			260329		461-00-2191.00-101-699125	STAAR TEST SNACKS	860.24	N
						<b>Totals for Check 060302</b>	<b>1,630.85</b>	
060303	04-23-2026	AMAZON CAPITAL	261312		199-11-6399.00-001-611123	BAND INSTRUMENT PARTS	334.00	N
			261312		199-11-6399.00-001-611123	BAND INSTRUMENT PARTS	62.48	N
			261315		199-11-6399.00-001-622000	FLORAL SUPPLIES	139.89	N
			261406		199-11-6399.00-041-611000	Batteries for calculators	83.96	N
			261323		199-11-6399.00-101-611000	OFFICE SUPPLIES	137.99	N
			261324		199-11-6399.00-101-611000	FIELD DAY SUPPLIES	161.69	N
			261373		199-11-6399.10-001-611000	CLASSROOM ESSENTIALS USE H	81.93	N
			261410		199-11-6499.00-001-611030	SENIOR AWARDS NIGHT	46.97	N
			261388		199-33-6399.00-999-699000	NURSE SUPPLIES	305.55	N
			261354		199-51-6319.51-999-699000	MMS KITCHEN	229.40	N
						<b>Totals for Check 060303</b>	<b>1,583.86</b>	
060304	04-24-2026	TEXAS GAS SERVICE	261691		199-51-6256.00-999-699000	MONTHLY GAS BILL	472.13	N
075709	04-23-2026	CDW GOVERNMENT, IN	260008	AF31N6P	199-00-2110.00-000-600000	VOID	-1,659.18	N
076634	04-14-2026	BRAMDAK, INC	261338	117219	199-11-6299.00-001-611000	DID NOT RECEIVE IN MAIL.	-200.00	N
			261338	117219	199-11-6299.00-041-611000	DID NOT RECEIVE IN MAIL.	-200.00	N
						<b>Totals for Check 076634</b>	<b>-400.00</b>	
076763	04-01-2026	STELLAR TECHNOLOGY	261529	3571	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,800.00	N
			261528	3570	199-11-6299.03-999-699000	MONTHLY ANTIVIRUS & BACKUP	1,929.00	N
						<b>Totals for Check 076763</b>	<b>3,729.00</b>	
076764	04-01-2026	NATIONAL FFA	261535	3949	199-11-6399.00-001-622000	SHOP FFA	118.00	N
076765	04-01-2026	T-MOBILE	261536	MARCH	199-11-6399.00-001-624824	STUDENT HOT SPOT	53.00	N
			261536	MARCH	199-11-6399.00-041-611000	STUDENT HOT SPOT	53.00	N
			261536	MARCH	199-11-6399.00-101-611000	STUDENT HOT SPOT	53.00	N
						<b>Totals for Check 076765</b>	<b>159.00</b>	
076766	04-01-2026	ESC 20	261202		199-41-6411.00-750-699000	ASCENDER CONF	600.00	N
076767	04-01-2026	TASBO	261520	446764	199-41-6411.00-750-699000	STATE AID TEMPLATE TRAINING	220.00	N
			261520	446763	199-41-6411.00-750-699000	STATE AID TEMPLATE TRAINING	220.00	N
						<b>Totals for Check 076767</b>	<b>440.00</b>	
076768	04-01-2026	ATS OUTDOORS LP	260042	162037	199-51-6319.51-999-699000	MAINT. OPEN PO	163.60	N
076769	04-01-2026	CLARK CONTRACTS, LL	261526	510	199-34-6249.75-999-699000	PLUMBING REPAIRS	4,762.53	N
076770	04-01-2026	VESTIS	261166	3150539800	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	70.05	N
			261166	3150537482	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	72.78	N
						<b>Totals for Check 076770</b>	<b>142.83</b>	

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076774	04-02-2026	ACE HARDWARE OF MIN	261544	59903	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	71.55	N
			261544	63275	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	16.99	N
			261544	64396	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	7.99	N
			261544	64759	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	51.98	N
			261544	65684	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	34.99	N
<b>Totals for Check 076774</b>							<b>183.50</b>	
076775	04-02-2026	DILLAN AKIN	261550		199-36-6299.31-001-691000	UMPIRE 3/31/26	195.00	N
076776	04-02-2026	BROCK TRACK & FIELD	261548		199-36-6497.31-001-691000	TRACK MEET FEE	200.00	N
076777	04-02-2026	BUCK'S WHEEL & EQUIP	261542	166342	199-34-6319.00-999-699000	OPEN PO PARTS	454.26	N
			261542	166351	199-34-6319.00-999-699000	OPEN PO PARTS	300.60	N
<b>Totals for Check 076777</b>							<b>754.86</b>	
076778	04-02-2026	CUSTOM SECURITY INT	261540	39311	199-51-6246.52-999-699000	SECURITY MONITOR SEMI ANNU	1,472.63	N
076779	04-02-2026	MOORE, RONALD W	261546		199-36-6299.31-001-691000	TRACK ANNOUNCER	150.00	N
076780	04-02-2026	JAMES PARIS	261549		199-36-6299.31-001-691000	UMPIRE 3/31/26	195.00	N
076781	04-02-2026	PEASTER ISD	261541	APRIL	199-93-6492.00-999-623000	APRIL CO-OP CONTRACT	30,472.66	N
076782	04-02-2026	RICOCHET FUEL DISTRI	261537		199-34-6319.00-999-699000	SUPPLIES/PARTS FOR FUEL PUM	610.00	N
	04-14-2026	RICOCHET FUEL DISTRI	261537		199-34-6319.00-999-699000	VOID CHECK	-610.00	N
<b>Totals for Check 076782</b>							<b>.00</b>	
076783	04-02-2026	SOUTHWEST INTERNATI	261543	02P248653	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	171.59	N
076784	04-02-2026	WINSTON WATER COOL	261545	S6077742.001	199-51-6319.51-999-699000	MAINT OPEN PO	181.04	N
076785	04-07-2026	ARROW AIR CONDITIONI	261436	027454	199-51-6639.00-999-699000	MMS LIBRARY RTU	10,291.61	N
076786	04-07-2026	BRAMDAK, INC	261555		199-11-6299.00-001-611000	DRUG DOG SERVICES	200.00	N
			261555		199-11-6299.00-041-611000	DRUG DOG SERVICES	200.00	N
<b>Totals for Check 076786</b>							<b>400.00</b>	
076787	04-07-2026	PARKHILL	261554	9 & 10	199-52-6299.01-999-699000	SECURITY VESTIBULE WORK	388.80	N
076788	04-07-2026	TEXAS ASSOCIATION O	261382	687784	199-41-6399.00-750-699000	NEW POLICY BINDERS	28.00	N
076789	04-07-2026	VESTIS	261166	3150542133	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	73.05	N
076790	04-13-2026	RECLAIM CONSTRUCTI	261562	25330	199-81-6629.57-999-699000	TEMP ROOF REPAIR FINAL DEDU	220,000.00	N
076791	04-13-2026	**EDUCATION SERVICE	260120	3002600358	199-13-6239.00-101-636000	PRE-K COACHING	7,850.00	N
			260119	1002600683	199-34-6497.00-999-699000	BUS CERTIFICATION OPEN PO	70.00	N
<b>Totals for Check 076791</b>							<b>7,920.00</b>	
076792	04-13-2026	AUTO GLASS NOW	261580	4536742	199-34-6248.00-999-699000	REPLACE BUSTED BUS WINDOW	456.88	N
076793	04-13-2026	BAXTER CHEMICAL & JA	261567	356400	240-35-6342.00-999-699000	KITCHEN CHEMICALS	224.15	N
			261567	365401	240-35-6342.00-999-699000	KITCHEN CHEMICALS	224.15	N
<b>Totals for Check 076793</b>							<b>448.30</b>	
076794	04-13-2026	BRIGHTSPEED	261575	450000974202	199-51-6257.00-999-699000	PHONE SYSTEM	308.70	N
076795	04-13-2026	BROWN INDUSTRIES, IN	261432	12605226	240-35-6499.11-999-699000	LUNCH HERO PINS	127.10	N

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076796	04-13-2026	CAROLINA BIOLOGICAL	260321	53245067	199-11-6399.00-041-611016	FROGS FOR DISECTION	263.05	N
076797	04-13-2026	DAKTRONICS, INC	261484	7198119	199-34-6249.75-999-699000	MHS BASEBALL SCOREBOARD R	3,735.00	N
076798	04-13-2026	ELLIOTT ELECTRIC SUP	260790	956137901	199-51-6319.51-999-699000	MAINT. OPEN PO	15.42	N
			260790	956174101	199-51-6319.51-999-699000	MAINT. OPEN PO	58.80	N
			260790	956188501	199-51-6319.51-999-699000	MAINT. OPEN PO	117.60	N
<b>Totals for Check 076798</b>							<b>191.82</b>	
076799	04-13-2026	GOLD STAR FOODS - TX	261578	3242924	240-35-6342.00-999-699000	FINAL SHIPPING CHARGE FOR S	23.96	N
			261578	3242925	240-35-6342.00-999-699000	FINAL SHIPPING CHARGE FOR S	71.88	N
			261578	3242926	240-35-6342.00-999-699000	FINAL SHIPPING CHARGE FOR S	23.96	N
			261578	3242926	240-35-6342.00-999-699000	FINAL SHIPPING CHARGE FOR S	125.79	N
<b>Totals for Check 076799</b>							<b>245.59</b>	
076800	04-13-2026	GOTO COMMUNICATION	261570	7105297554	199-51-6257.00-999-699000	PHONE SYSTEM	1,886.57	N
076801	04-13-2026	KLEMENT DISTRIBUTIO	261569	1042606801	240-35-6341.NP-999-699000	MARCH ICE CREAM FOR RESALE	598.23	N
076802	04-13-2026	KYOCERA DOCUMENT S	261564	596419802	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			261564	596419802	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			261564	596419802	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			261564	596419802	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			261564	596419802	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,803.85	N
			261564	596419802	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	28.63	N
<b>Totals for Check 076802</b>							<b>3,245.48</b>	
076803	04-13-2026	O'REILLY AUTO ENTERP	260134	0791180542	199-34-6319.00-999-699000	OPEN PO	155.49	N
076804	04-13-2026	OAK FARMS-DALLAS	261593	MARCH	240-35-6341.00-999-699000	MARCH 2026 MILK	4,651.04	N
076805	04-13-2026	POSEY, BEN R	261563	25017	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25017	2,500.00	N
076806	04-13-2026	QUICKPRINT OF WEATH	261581	98679	199-34-6299.00-001-623000	BUS MILEAGE/INSPECTION BOOK	893.98	N
076807	04-13-2026	SUTHERLANDS HOMEB	261042	69451	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	767.15	N
076808	04-13-2026	TRACTOR SUPPLY CRE	260962	APRIL	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	17.99	N
076809	04-13-2026	VESTIS	261166	3150544423	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	69.09	N
076810	04-13-2026	**EDUCATION SERVICE	261571	3002600341	255-13-6299.00-001-699000	ADMINISTRATOR COACHING	2,550.00	N
			261571	3002600341	255-13-6299.00-041-699000	ADMINISTRATOR COACHING	2,550.00	N
			261571	3002600341	255-13-6299.00-101-699000	ADMINISTRATOR COACHING	2,550.00	N
<b>Totals for Check 076810</b>							<b>7,650.00</b>	
076811	04-14-2026	AIRGAS USA, LLC	261515	917783277	199-11-6399.00-001-622000	CYLINDER REPAIR	374.80	N
076812	04-14-2026	ALONZO "CREED" ALEX	261617		199-36-6299.31-001-691000	UMPIRE 3/27/26	130.00	N
076813	04-14-2026	ARROW AIR CONDITIONI	261630		199-51-6246.52-999-699000	MMS ROOFTOP UNIT WORK	625.00	N
076814	04-14-2026	BRACKETT & ELLIS COR	261623	269387	199-41-6211.00-720-699000	LEGAL SERVICES- 269387	390.00	N
			261622	269388	199-41-6211.00-720-699000	LEGAL SERVICES- 269388	585.00	N
<b>Totals for Check 076814</b>							<b>975.00</b>	
076815	04-14-2026	CHUCK A. BUSH	261618		199-36-6299.31-001-691000	UMPIRE 3/27/26	130.00	N

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076816	04-14-2026	COMPLETE SUPPLY,	261631	403968	199-51-6319.51-999-699000	WASTE WATER BLEACH	814.90	N
			261621	404040	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	3,539.45	N
<b>Totals for Check 076816</b>							<b>4,354.35</b>	
076817	04-14-2026	JARVIS DOANE	261614		199-36-6299.31-001-691000	UMPIRE 4/7/26	115.00	N
076818	04-14-2026	FORD, B.BRITTON II	261613		199-36-6299.31-001-691000	UMPIRE 04/01/2026	115.00	N
076819	04-14-2026	LE, ALEX	261611		199-36-6299.31-001-691000	UMPIRE 04/07/2026	195.00	N
076820	04-14-2026	PACE ANALYTICAL SER	261624	26751909549	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261624	26751911553	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261624	26751913578	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261624	26751915753	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
			261624	26751917524	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
<b>Totals for Check 076820</b>							<b>1,875.00</b>	
076821	04-14-2026	PATTERSON, DONNA	261616		199-36-6299.31-001-691000	UMPIRE 4/7/26	115.00	N
076822	04-14-2026	PROPERTY CASUALTY	261628	D18490426B	199-34-6248.00-999-699000	AUTO DEDUCTIBLE - MERCER	167.33	N
076823	04-14-2026	PIXLER, MIKE	261612		199-36-6299.31-001-691000	UMPIRE 04/01/2026	115.00	N
076824	04-14-2026	POWELL LAW GROUP, L	261629	14364	199-41-6211.00-720-699000	LEGAL SERVICES- 14364	805.50	N
076825	04-14-2026	JARRAD TSCHOERAER	261610		199-36-6299.31-001-691000	UMPIRE 04/07/2026	195.00	N
076826	04-14-2026	WEATHERFORD COLLE	261620	1285	199-11-6223.00-001-638000	SPRING SEMESTER -1285	1,954.70	N
076827	04-15-2026	AGENCY 405-TX DEPT O	261635	202603332059	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	16.00	N
076828	04-15-2026	VOLLMER, KATI	261632		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	99.50	N
076829	04-15-2026	RECLAIM CONSTRUCTI	261633	rc-26050	199-81-6629.57-999-699000	ROOF REPAIR 83 BLDG	500,000.00	N
076830	04-15-2026	PITNEY BOWES BANK IN	261642		199-41-6499.00-750-699000	POSTAGE METER REFILL	500.00	N
076831	04-16-2026	JOURNEY 2 POSITIVE C	261576		199-11-6299.00-001-611000	DOUG MCWHORTER PRESENTAT	750.00	N
076832	04-16-2026	KDDG 180 LLC	261534	K REG.	199-11-6399.00-101-611000	Pre-K Registration Signs	600.00	N
076833	04-16-2026	BUCK'S WHEEL & EQUIP	261542	166829	199-34-6319.00-999-699000	OPEN PO PARTS	318.15	N
076834	04-16-2026	HOME DEPOT CREDIT S	260325	APRIL	199-51-6319.51-999-699000	SUPPLIES	19.66	N
076835	04-16-2026	SALUS EDUCATION	261640	5035	199-33-6411.00-999-699000	UDCA TRAINING 26-27	38.50	N
076836	04-16-2026	SOUTHWEST INTERNATI	261543	02P250311	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	618.75	N
076837	04-16-2026	STAPLES BUSINESS AD	261272	SUT788	199-11-6399.03-999-611000	STUDENT CHROMEBOOKS	1,600.00	N
			261272	SXN467	199-11-6399.03-999-611000	STUDENT CHROMEBOOKS	14,311.00	N
<b>Totals for Check 076837</b>							<b>15,911.00</b>	
076838	04-16-2026	THE WASHHOUSE	260882	1218	199-34-6248.00-999-699000	MONTHLY CAR WASHES	100.00	N
076839	04-16-2026	RICOCHET FUEL DISTRI	261651	2201013	199-34-6311.00-999-699000	FUEL PURCHASE	6,281.36	N
076840	04-16-2026	SOUTHERN TIRE MART	261650	4120071462	199-34-6319.00-999-699000	TIRES PURCHASED	668.25	N
076841	04-17-2026	READY REFRESH	261656		199-33-6399.00-999-699000	WATER STATION RENTAL	80.86	N

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076842	04-17-2026	VESTIS	261166	3150546750	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	69.09	N
076843	04-17-2026	WM COMPACTION SOLU	261655	RI487678	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N
076844	04-21-2026	AP, PSAT & SAT EXAMIN	261660	HA1000005069	199-11-6339.00-001-638000	TSIA 2 TEST- SPRING	875.00	N
076845	04-21-2026	AIRGAS USA, LLC	260326	9170990574	199-11-6399.00-001-622000	CYLINDER REPAIR	116.00	N
076846	04-21-2026	HOME DEPOT PRO	261552	9247883469	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	575.22	N
076847	04-21-2026	PACE ANALYTICAL SER	260327		199-51-6246.52-999-699000	WASTE WATER TESTING	1,125.00	N
076848	04-22-2026	CDW GOVERNMENT, IN	261673	PTVG765	199-11-6399.03-001-611000	MICROSOFT LICENSE RENEWAL	1,369.53	N
			261673	PTVG765	199-11-6399.03-041-611000	MICROSOFT LICENSE RENEWAL	1,369.51	N
			261673	PTVG765	199-11-6399.03-101-611000	MICROSOFT LICENSE RENEWAL	1,369.51	N
<b>Totals for Check 076848</b>							<b>4,108.55</b>	
076849	04-22-2026	FIRETROL PROTECTION	261667	101082670	199-34-6248.00-999-699000	MHS MES FIRE SYSTEM REPAIRS	600.00	N
			261667	101082662	199-34-6248.00-999-699000	MHS MES FIRE SYSTEM REPAIRS	280.00	N
<b>Totals for Check 076849</b>							<b>880.00</b>	
076850	04-22-2026	FIREWISE TEXAS LLC	261669	25-4681	199-51-6246.51-999-699000	MES INSTALLATION 25-4681	1,236.00	N
			261668	25-5775	199-51-6246.51-999-699000	ADMIN FIRE ALARM MONITORING	540.00	N
<b>Totals for Check 076850</b>							<b>1,776.00</b>	
076851	04-22-2026	RI-COCHET FUEL DISTRI	261670	2201819	199-34-6311.00-999-699000	FUEL PURCHASE	5,214.58	N
076852	04-22-2026	TEXAS WATER UTILITIE	261671	S. HARDY	199-51-6497.00-999-699000	MEMBERSHIP ANNUAL DUES- S	75.00	N
076854	04-23-2026	ARROW AIR CONDITIONI	261680	027696	199-51-6246.52-999-699000	FIELD HOUSE AC WORK	227.50	N
076855	04-23-2026	ANTHONY J BALDWIN	261682		199-36-6299.31-001-691000	UMPIRE 04/15/26	195.00	N
076856	04-23-2026	CLARK, DAVID	261681		199-36-6299.31-001-691000	UMPIRE 04/15/26	195.00	N
076857	04-23-2026	DOUBLE H TIRE/ LEROY'	261679	0207344	199-34-6248.00-999-699000	TIRE REPAIR	20.00	N
076858	04-23-2026	COMPLETE SUPPLY,	260328	404040-1	199-51-6319.54-999-699000	BACK ORDER	170.94	N
076859	04-23-2026	NAVIGATE 360, LLC	261627	53785	199-52-6399.00-999-699000	PANIC BUTTON RENEWAL	508.16	N
076860	04-24-2026	COOPER, BILLY CLAUDE	261683	00-1-2026	199-52-6299.00-999-699000	PROTECT	10,000.00	N
076861	04-24-2026	VESTIS	261166	3150549025	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	78.05	N
076862	04-24-2026	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	APR DED MISCELLANEOUS DEDU	1,105.45	N
076863	04-24-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	APR DED MISCELLANEOUS DEDU	15.00	N
076864	04-24-2026	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	APR DED MISCELLANEOUS DEDU	155.00	N
076865	04-27-2026	AIRGAS USA, LLC	260333	9171237322	199-11-6399.00-001-622000	CYLINDER REPAIR	184.48	N
076866	04-27-2026	IRWIN, SHANNAN	261697		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076867	04-27-2026	RYAN MARSHALL	261703		199-11-6121.00-001-611000	GAME SECURITY	800.00	N
076868	04-27-2026	POSEY, BEN R	261700	25018	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25018	2,200.00	N
076869	04-27-2026	STAPLES	261469	7009628766	199-11-6399.25-001-611000	COPY PAPER	1,529.50	N
			260330	6061825232	199-11-6399.25-001-611000	COPY PAPER	22.53	N
			260331	6061825231	199-11-6399.25-001-611000	COPY PAPER	43.70	N
			261518	6061825234	199-11-6399.25-041-611000	PAPER	1,311.00	N

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			260332	6061825230	199-41-6399.25-701-699000	COPY PAPER	34.99	N
			261514	6061825235	199-53-6499.03-999-699000	SURGE PROTECTOR	49.97	N
						<b>Totals for Check 076869</b>	<b>2,991.69</b>	
076870	04-28-2026	BRUCE BARBER	261712		199-36-6299.31-001-691000	UMPIRE 4/24/26	195.00	N
076871	04-28-2026	MARK'S PLUMBING PAR	260334	002277306	199-51-6319.51-999-699000	MAINT. SUPPLIES	319.04	N
076872	04-28-2026	CALVIN WASHINGTON	261711		199-36-6299.31-001-691000	UMPIRE 4/24/26	195.00	N
076882	04-29-2026	AT&T MOBILITY LLC	261714	287336040726X0	199-52-6399.00-999-699000	DISTRICT HOT SPOTS	150.00	N
076883	04-29-2026	EARTH NETWORKS, INC	261723	82308	199-51-6299.52-999-699000	HS WEATHER STATION ANNUAL	721.92	N
076884	04-29-2026	FIRETROL PROTECTION	261715	101085246	199-34-6248.00-999-699000	MHS FOYER/CAFE DOOR MAGNE	371.00	N
076885	04-29-2026	SHEENA HAMSCHER	261718		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076886	04-29-2026	NAPA AUTO PARTS 156	260335	483176	199-34-6319.00-999-699000	PARTS- TRANSPORTATION	12.99	N
076887	04-29-2026	O'REILLY AUTO ENTERP	260336	0791-185351	199-34-6319.00-999-699000	BUS PARTS	110.46	N
076888	04-29-2026	PEASTER ISD	261719	MAY	199-93-6492.00-999-623000	MAY CO-OP CONTRACT	30,472.66	N
076889	04-29-2026	STELLAR TECHNOLOGY	261722	3591	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			261717	3590	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
						<b>Totals for Check 076889</b>	<b>3,749.00</b>	
076890	04-29-2026	WC OF TEXAS	261716	3855131v193	199-51-6246.52-999-699000	TRASH HAULING- MAY	1,705.07	N
076893	04-30-2026	FATHOM INK	261701	8637	461-00-2191.00-001-691190	PLAYOFF TSHIRTS	794.88	N
076894	04-30-2026	GANDY INK, INC.	261696	940422	461-00-2191.00-001-691197	REGIONAL TRACK SHIRTS	415.80	N
076895	05-01-2026	SOUTHWEST INTERNATI	261543	02p251450	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	391.79	N
			261543	02p251906	199-34-6319.00-999-699000	TRANSPORTATION OPEN PO	344.99	N
				02P234048	199-34-6319.00-999-699000	CREDIT TO ACCOUNT	-247.48	N
						<b>Totals for Check 076895</b>	<b>489.30</b>	
076896	05-01-2026	TEXAS ELEM PRIN & SU	261721	MYERS	199-23-6495.00-101-699000	MYERS MEMBERSHIP DUES	495.00	N
076897	05-01-2026	MARK'S PLUMBING PAR	260337	002278000	199-51-6319.51-999-699000	MAINT. OPEN PO	126.80	N
076898	05-01-2026	TEXAS SHRED INC	260338	117838	199-41-6299.00-750-699000	MS/HS SHREDDING SERVICES	50.00	N
			260339	117839	199-41-6299.00-750-699000	MS/HS SHREDDING SERVICES	50.00	N
						<b>Totals for Check 076898</b>	<b>100.00</b>	
076899	05-01-2026	AH HA SERVICES, LLC	261739	10438696	199-41-6219.01-750-699000	1095 C PROCESSING	1,336.73	N
076901	05-01-2026	VESTIS	261166	3150551338	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	69.09	N
E00042	04-01-2026	SUSAN HOLLOWAY	261531	0002	199-31-6299.00-041-699000	MS COUNSELOR	1,700.00	Y
E00043	04-13-2026	LABATT FOOD SERVICE	261568	MARCH	240-35-6341.00-999-699000	MAR. 2026 DISTRICT FOOD	18,120.29	Y
			261568	MARCH	240-35-6341.NP-999-699000	MAR. 2026 DISTRICT FOOD	2,845.92	Y
			261568	MARCH	240-35-6342.00-999-699000	MAR. 2026 DISTRICT FOOD	2,592.61	Y
						<b>Totals for Check E00043</b>	<b>23,558.82</b>	
E00044	04-14-2026	BRAMDAK, INC	260324	117219	199-11-6299.00-001-611000	DRUG DOG SERVICES	200.00	Y
			260324	117219	199-11-6299.00-041-611000	DRUG DOG SERVICES	200.00	Y
						<b>Totals for Check E00044</b>	<b>400.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00045	04-16-2026	HILLTOP SECURITIES,	261654	113402	599-71-6599.00-999-699000	ANNUAL REPORT-GENERAL OBLI	3,500.00	Y
E00046	04-21-2026	SUSAN HOLLOWAY	261665	0003	199-31-6299.00-041-699000	MS COUNSELOR	3,000.00	Y
FFG04	04-28-2026	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-600-600000	APR WIRE HEALTH INSURANCE	154.82	N
			DEDCH		163-00-2153.00-601-600000	APR WIRE HEALTH INSURANCE	528.76	N
			DEDCH		163-00-2153.00-608-600000	APR WIRE HEALTH INSURANCE	5,258.80	N
			DEDCH		163-00-2153.00-609-600000	APR WIRE HEALTH INSURANCE	1,380.64	N
			DEDCH		163-00-2153.00-610-600000	APR WIRE HEALTH INSURANCE	64.75	N
			DEDCH		163-00-2153.00-615-600000	APR WIRE HEALTH INSURANCE	491.10	N
			DEDCH		163-00-2153.00-620-600000	APR WIRE HEALTH INSURANCE	832.50	N
			DEDCH		163-00-2153.00-621-600000	APR WIRE HEALTH INSURANCE	1,673.37	N
			DEDCH		163-00-2153.00-623-600000	APR WIRE LIFE INSURANCE	1,190.54	N
			DEDCH		163-00-2153.00-625-600000	APR WIRE LIFE INSURANCE	2,252.50	N
			DEDCH		163-00-2153.00-626-600000	APR WIRE LIFE INSURANCE	333.00	N
			DEDCH		163-00-2153.00-627-600000	APR WIRE LIFE INSURANCE	47.70	N
			DEDCH		163-00-2153.00-629-600000	APR WIRE LIFE INSURANCE	185.50	N
			DEDCH		163-00-2153.00-630-600000	APR WIRE LIFE INSURANCE	86.63	N
			DEDCH		163-00-2153.00-650-600000	APR WIRE HEALTH INSURANCE	2,750.66	N
			DEDCH		163-00-2159.00-616-600000	APR WIRE MISCELLANEOUS DED	112.50	N
			DEDCH		163-00-2159.00-651-600000	APR WIRE HSA	1,704.33	N
			DEDCH		163-00-2159.00-652-600000	APR WIRE DEPENDENT CHILD CA	307.67	N
<b>Totals for Check FFG04</b>							<b>19,355.77</b>	
PNTRS	04-16-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.06-000-600000	APR WIRE FINANCE DEDUCTION	168.30	N
Q1941	04-16-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	APR WIRE FINANCE DEDUCTION	-15.50	N
			DEDCH		163-00-2152.01-000-600000	APR WIRE FINANCE DEDUCTION	51.70	N
			DEDCH		163-00-2152.02-000-600000	APR WIRE FINANCE DEDUCTION	51.70	N
<b>Totals for Check Q1941</b>							<b>87.90</b>	
TCG04	04-28-2026	JNT RESOURCES PART	DEDCH		163-00-2159.00-037-600000	APR WIRE TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-058-600000	APR WIRE 457 DEFERRED COMP.	1,921.30	N
			DEDCH		163-00-2159.00-060-600000	APR WIRE 457 DEFERRED COMP.	1,565.42	N
			DEDCH		163-00-2159.00-061-600000	APR WIRE FINANCE DEDUCTION	931.56	N
			DEDCH		163-00-2159.00-670-600000	APR WIRE TAX SHEL. ANNUITY	775.00	N
			DEDCH		163-00-2159.00-676-600000	APR WIRE TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-679-600000	APR WIRE TAX SHEL. ANNUITY	500.00	N
<b>Totals for Check TCG04</b>							<b>6,193.28</b>	
<b>Total Checks</b>							<b>1,491,439.46</b>	

End of Report