

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		USBANK	261764		461-00-2191.00-001-699150	MAGNATAG 12 MO WALL CALEND	2,631.02	N
004310	05-04-2026	PARKER CO LIVESTOCK	261758	6119180858165	865-00-2190.00-001-600265	STOCK SHOW PICTURES	192.00	N
004311	05-04-2026	SOUTHERN FLORAL CO	261560	219240	865-00-2190.00-001-600237	PROM FLOWERS/FLOWER OF MO	96.30	N
			261560	219240	865-00-2190.00-001-600272	PROM FLOWERS/FLOWER OF MO	145.45	N
Totals for Check 004311							241.75	
004312	05-05-2026	CHAD JONES LLC/ ALLS	261774	4537	865-00-2190.00-001-600215	POWDER PUFF SHIRTS	404.05	N
004313	05-05-2026	RECOGNITION INC	261494	136840	865-00-2190.00-001-600257	GRAD CORDS & STOLES	27.00	N
			261494	136840	865-00-2190.00-001-600285	GRAD CORDS & STOLES	55.00	N
Totals for Check 004313							82.00	
004314	05-05-2026	VARSITY BRANDS HOLD	261775	0011597691	865-00-2190.00-001-600215	DEPOSIT CHEERCAMP # 0011597	12,788.00	N
004315	05-07-2026	TARLETON STATE UNIV	261801	XY8Y-6TKR9	865-00-2190.00-041-600220	NCA SUMMER CAMP	4,445.00	N
004316	05-08-2026	SOUTHERN FLORAL CO	261705	226078	865-00-2190.00-001-600265	BANQUET FLOWERS AND VASES	922.38	N
			261713	226079	865-00-2190.00-001-600272	FLOWER SUPPLIES FOR MEF LU	478.07	N
			261713	226077	865-00-2190.00-001-600272	FLOWER SUPPLIES FOR MEF LU	55.12	N
			261713	226825	865-00-2190.00-001-600272	FLOWER SUPPLIES FOR MEF LU	57.88	N
Totals for Check 004316							1,513.45	
004317	05-12-2026	AREA IV FFA	261818	322960	865-00-2190.00-001-600265	AREA CONVENTION BANQUET TI	4.25	N
			261818	323425	865-00-2190.00-001-600265	AREA CONVENTION BANQUET TI	139.50	N
Totals for Check 004317							143.75	
004318	05-12-2026	MILLSAP ISD-GENERAL	261822	5072026	865-00-2190.00-001-600265	BANQUET MEAL	1,458.22	N
004319	05-12-2026	PECAN VALLEY FFA DIS	261819	322961	865-00-2190.00-001-600265	LATE SPRING MEMBERSHIP FEE	2.00	N
004320	05-13-2026	BOUNCING STARS	261794	SR FUN DAY	865-00-2190.00-001-600235	WATERSLIDE FOR SENIOR FUN D	637.19	N
	05-18-2026	BOUNCING STARS	261794	SR FUN DAY	865-00-2190.00-001-600235	CANCEL DUE TO WEATHER	-637.19	N
Totals for Check 004320							.00	
004321	05-13-2026	FOUR C'S TROPHIES AN	261820		865-00-2190.00-001-600265	BANQUET PLAQUES AND AWARD	384.00	N
004322	05-18-2026	FIRST WAY FUNDRAISIN	261707	399210	865-00-2190.00-001-600205	FUNDRAISER FOR BETA NATION	510.00	N
004323	05-19-2026	TEXAS FFA ASSOCIATIO	261834	052026-2723	865-00-2190.00-001-600265	STATE CONVENTION REGISTRAT	1,302.00	N
004324	05-20-2026	VARSITY BRANDS HOLD	261606	33304424	865-00-2190.00-001-600215	CHEER UNIFORMS	26,192.92	N
007578	05-04-2026	FORT WORTH MUSEUM	261666	FT151-1856	461-00-2191.00-101-699125	2nd Grade Field Trip	375.00	N
007579	05-05-2026	JAMES STEEN	261770		461-00-2191.00-101-699110	BOOKFAIR MONEY	200.00	N
007580	05-05-2026	JACQIE HAMBLIN	260342		461-00-2191.00-041-699105	8TH GRADE FIELD TRIP REFUND	33.00	N
007581	05-08-2026	MIDWEST RACQUETBAL	261690	31570900	461-00-2191.00-001-691197	TRACK POLO	478.00	N
007582	05-08-2026	OAK FARMS-DALLAS	261808	APRIL	461-00-2191.00-001-691175	APRIL MILK FOR DISTRICT	1,001.57	N
007583	05-12-2026	BOLDER ONE, LLC	261299		461-00-2191.00-041-699105	8th grade trip	4,439.04	N
007584	05-14-2026	BOUNCING STARS	261704	MES FIELD DAY	461-00-2191.00-101-699125	FIELD DAY SUPPLIES	383.39	N
007585	05-15-2026	ALERT SERVICES, INC.	261731	526323	461-00-2191.00-001-691195	MEDICAL SUPPLIES	50.93	N

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007586	05-19-2026	MILLSAP BAND BOOSTE	261866	2-2025/26	461-00-2191.00-001-699123	DRY CLEANING	436.73	N
007587	05-19-2026	MELISSA PLAYER	261868		461-00-2191.00-041-699105	8TH FIELD TRIP REIMBURSEMEN	80.00	N
007588	05-20-2026	WALSWORTH YEARBOO	260354	3301684	461-00-2191.00-101-699135	MES YEARBOOK	1,512.74	N
007589	05-21-2026	LISA DEAVER	260355		461-00-2191.00-001-699150	EOY MEAL FOR STAFF	368.50	N
007597	05-26-2026	SCHOLASTIC BOOK FAI	261901	6124997	461-00-2191.00-101-699110	BOOK FAIR MES	4,705.88	N
012121	05-28-2026	U.S. BANK NATIONAL AS	261598		199-11-6339.00-041-699000	Testing	997.70	N
			261573		199-11-6399.00-001-622000	20 CULINARY LABS	1,309.54	N
			261497		199-11-6399.00-101-630824	Forde Ferrier Workbook	1,840.00	N
			261605		199-11-6411.00-001-611000	TAHPERD CONVENTION HOTEL,F	220.00	N
			261467		199-11-6411.00-001-622000	EZ INVOICE- TOLL TAG	27.37	N
			261530		199-13-6411.00-041-699000	IMPROVE INSTRUCTIONAL STRA	199.00	N
			261557		199-36-6399.31-001-691175	LAUNDRY SOAP	50.00	N
			261657		199-36-6411.00-001-699039	REGIONAL ADADEMIC COMP. TR	1,489.76	N
			261589		199-36-6411.31-001-691097	GIRLS REGIONAL GOLF	1,623.85	N
			261407		199-36-6411.31-001-691097	TABC CLINIC- SAN ANTONIO	110.00	N
			261657		199-36-6412.00-001-699039	REGIONAL ADADEMIC COMP. TR	1,982.76	N
			261589		199-36-6412.75-001-691000	GIRLS REGIONAL GOLF	980.24	N
			261455		199-36-6412.75-001-691000	STATE BOYS POWERLIFTING	276.58	N
			261556		199-36-6497.00-001-699123	STATE SOLO AND ENSEMBLE FE	120.00	N
			261539		199-41-6439.00-702-699000	NOTICE OF ELECTION	584.50	N
			261579		240-35-6342.00-999-699000	TOTES FOR RICE STORAGE	35.44	N
						Totals for Check 012121	11,846.74	
012248	05-28-2026	U.S. BANK NATIONAL AS	260360		199-34-6499.11-999-699000	BUS DRIVER APPRECIATION	212.00	N
			261634		461-00-2191.00-001-699150	GRADUATION PARTY SCOTT	138.54	N
						Totals for Check 012248	350.54	
012357	05-28-2026	USBANK	261853		199-36-6497.00-001-699123	ATSSB OPS ENTRY FEE	360.00	N
012357	05-28-2026	U.S. BANK NATIONAL AS	261789		199-11-6339.00-001-622000	TSFA CERTIFICATION TESTS	840.00	N
			261573		199-11-6399.00-001-622000	20 CULINARY LABS	919.88	N
			261743		199-11-6399.00-001-622000	YEARLY JUDGING CARD CTE/FFA	3,270.80	N
			261799		199-11-6399.00-041-611000	Water for students	25.00	N
			261864		199-11-6399.10-001-611000	END OF YEAR	162.95	N
			261676		199-11-6411.00-001-622000	TIVA SUMMER PROF. DEV. CONF.	957.38	N
			261639		199-11-6412.00-001-622000	CDE STATE CONTEST STUDENT	379.05	N
			261596		199-11-6499.00-001-611030	FOOD FOR SENIOR AWARDS NIG	148.29	N
			261867		199-13-6411.00-101-699000	TEPSA SUMMER CONFERENCE	599.00	N
			261596		199-23-6399.00-001-699000	FOOD FOR SENIOR AWARDS NIG	148.29	N
			261675		199-36-6411.31-001-691096	REGIONAL TRACK - ABILENE	1,722.30	N
			261698		199-36-6411.31-001-691096	CC COACHES ASSOC. CONFERE	140.00	N
			261438		199-36-6411.31-001-691096	TABC CLINIC- SAN ANTONIO	681.40	N
			261407		199-36-6411.31-001-691097	TABC CLINIC- SAN ANTONIO	957.85	N
			261729		199-36-6411.31-001-691097	TX VOLLEYBALL CLINIC- AUSTIN	255.23	N
			261744		199-36-6412.00-001-699123	STATE BAND - AUSTIN TEXAS	73.82	N
			261675		199-36-6412.75-001-699000	REGIONAL TRACK - ABILENE	2,970.55	N

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			260363		199-36-6497.00-001-699123	ATSSB OPS ENTRY FEE	360.00	N
			261821		199-41-6499.00-750-699000	BOARD MEAL	120.98	N
			261762		199-51-6319.54-999-699000	WASHER FOR CUSTODIAL	927.84	N
						Totals for Check 012357	15,660.61	
012468	05-28-2026	U.S. BANK NATIONAL AS	261730		865-00-2190.00-001-600205	STICKERS FOR BETA PROJECT	73.00	N
			261792		865-00-2190.00-001-600235	REFESHMENTS FOR BACC. & SE	134.10	N
			261793		865-00-2190.00-001-600235	LUNCH FOR SENIOR FUN DAY	1,083.25	N
			261791		865-00-2190.00-001-600235	BUNDT CAKES FOR BACCALAU	140.00	N
			261773		865-00-2190.00-001-600270	ATHLETIC BANQUET DESSERTS	99.56	N
						Totals for Check 012468	1,529.91	
012579	05-28-2026	USBANK	261764		461-00-2191.00-001-699150	MAGNATAG 12 MO WALL CALEND	2,631.02	N
	06-06-2026	USBANK	261764		461-00-2191.00-001-699150	WRONG VENDOR	-2,631.02	N
						Totals for Check 012579	.00	
012579	05-28-2026	U.S. BANK NATIONAL AS	261702		461-00-2191.00-001-691190	DISTRICT MEETING MEAL	96.52	N
			260364		461-00-2191.00-001-699150	MAGNATAG 12 MO WALL CALEND	2,631.02	N
			261879		461-00-2191.00-001-699198	FISHING PATCH	258.00	N
			261861		461-00-2191.00-101-699125	5TH GRADE - EPIC WATERS	1,620.00	N
						Totals for Check 012579	4,605.54	
014588	05-30-2026	SIMMONS BANK	260378		461-00-2191.00-041-699105	STORY CHARGE BACK	45.00	N
021214	05-28-2026	U.S. BANK NATIONAL AS	261458		461-00-2191.00-001-691185	FORM BLOCKS	279.96	N
			261644		461-00-2191.00-001-691185	BASKETBALL STORAGE	484.88	N
			261521		461-00-2191.00-001-691187	BOYS GOLF MEALS	192.73	N
			261408		461-00-2191.00-001-691187	DISTRICT GOLF - GLEN ROSE	2,013.29	N
			261522		461-00-2191.00-001-691188	Softball Equipment	753.83	N
			261457		461-00-2191.00-001-691195	TEAM BUILDING	73.92	N
			261498		461-00-2191.00-001-691197	PIZZA - MMS ZONE TRACK MEET	159.80	N
			261516		461-00-2191.00-041-699119	SOAR- RODEO TRIP Food	54.59	N
			261463		461-00-2191.00-101-699125	1ST GRADE FIELD TRIP	720.00	N
			261461		461-00-2191.00-101-699125	KINDERGARTEN FIELD TRIP	603.00	N
			261641		461-00-2191.00-999-699141	BABY SHOWER GIFT HANNAH	122.53	N
			261677		461-00-2191.00-999-699141	BABY SHOWER FOOD	49.00	N
						Totals for Check 021214	5,507.53	
050786	05-28-2026	U.S. BANK NATIONAL AS	261594		199-34-6248.00-999-699000	VEHICLE/BUS REGISTRATION	10.52	N
			261582		199-34-6248.00-999-699000	VEHICLE INSPECTION	18.50	N
			261487		199-34-6248.00-999-699000	NEW BUS WEIGHT SLIP FOR TITL	14.75	N
			261538		199-34-6311.00-999-699000	FUEL PURCHASE	568.23	N
			261513		199-34-6319.00-999-699000	BREAK ROOM SUPPLY	12.12	N
			261649		199-34-6319.00-999-699000	DRIVER INCENTIVES	63.71	N
			260361		199-34-6499.11-999-699000	EMPLOYEE INCENTIVE	24.51	N
			261684		199-51-6319.51-999-699000	BATTERIES	231.98	N
						Totals for Check 050786	944.32	
05IRS	05-22-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAY WIRE FINANCE DEDUCTION	53,669.90	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE FINANCE DEDUCTION	11,738.30	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE FINANCE DEDUCTION	11,738.30	N
						Totals for Check 05IRS	77,146.50	

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060305	05-07-2026	TEXAS GAS SERVICE	261810	APRIL	199-51-6256.00-999-699000	MONTHLY GAS BILL	1,357.77	N
			261810	APRIL	240-51-6256.00-999-699000	MONTHLY GAS BILL	650.70	N
			Totals for Check 060305					
060306	05-12-2026	AMAZON CAPITAL	261483		199-11-6399.00-001-622000	FLORAL SUPPLIES	25.63	N
			261434		199-11-6399.00-001-622000	STUDENT CALCULATORS	356.36	N
			261418		199-11-6399.00-041-611000	OFFICE SUPPLIES	239.25	N
			261478		199-11-6399.00-101-611000	OFFICE SUPPLIES	12.11	N
			260350		199-11-6499.00-001-611030	SENIOR NIGHT AWARDS	19.98	N
			261425		199-12-6329.00-001-699000	NOVELS FOR CLASS READING	57.66	N
			260349		199-33-6399.00-999-699000	NURSE SUPPLIES	104.98	N
			261318		199-41-6399.00-750-699000	ADMIN OFFICE SUPPLIES	145.52	N
			261435		199-51-6319.51-999-699000	HVAC WASH DOWN PUMP	123.49	N
			261433		199-51-6319.51-999-699000	MES SINKS	22.79	N
Totals for Check 060306						1,107.77		
060307	05-12-2026	AMAZON CAPITAL	261481		461-00-2191.00-001-691190	CATCHERS GEAR/BAGS	459.60	N
076902	05-04-2026	T-MOBILE	261757		199-11-6399.00-001-624824	STUDENT HOT SPOT	55.74	N
			261757		199-11-6399.00-041-611000	STUDENT HOT SPOT	55.73	N
			261757		199-11-6399.00-101-611000	STUDENT HOT SPOT	55.73	N
Totals for Check 076902						167.20		
076903	05-04-2026	CARDIO PARTNERS INC	261699	600312485	199-33-6399.01-999-699000	AED PADS	116.69	N
076904	05-04-2026	DAKTRONICS, INC	260340	7198160	199-34-6249.75-999-699000	MHS BASEBALL SCOREBOARD R	280.00	N
076905	05-04-2026	ARROW AIR CONDITIONI	261767	027859	199-51-6246.51-999-699000	MMS A/C MOTOR RTU	549.35	N
076906	05-04-2026	BENNETT'S OFFICE SUP	260341	0265324-001	199-34-6319.00-999-699000	SUPPLIES TRANS- DESK	550.00	N
076907	05-04-2026	BRIGHTSPEED	261761	4300000974350	199-51-6257.00-999-699000	PHONE SYSTEM	308.66	N
076908	05-04-2026	GOTO COMMUNICATION	261765	7105344927	199-51-6257.00-999-699000	PHONE SYSTEM	1,918.54	N
076909	05-04-2026	POSEY, BEN R	261766	25019	199-36-6299.31-001-691000	ATHLETIC TRAINER- 25019	1,200.00	N
076910	05-04-2026	RUSSELL, JAMES	261763		199-36-6299.31-001-691000	UMPIRE 4/29/26	130.00	N
076911	05-05-2026	RECOGNITION INC	261494	136840	199-11-6399.00-001-638000	GRAD CORDS & STOLES	837.00	N
			261327	136841	199-11-6499.00-001-611030	VAL/SAL MEDALS	725.00	N
			261494	136840	199-11-6499.00-001-611030	GRAD CORDS & STOLES	176.80	N
Totals for Check 076911						1,738.80		
076912	05-05-2026	BALFOUR/RECOGNITIO	261559	136839	199-11-6499.00-001-611030	STAFF GRAD ROBES/REG	1,251.00	N
076913	05-05-2026	MADISON DELUNA	261772		199-11-6399.10-001-611000	TEACHER REIMBURSEMENT	38.72	N
			261771		199-11-6399.10-001-611000	TEACHER REIMBURSEMENT	64.89	N
			261772		199-11-6399.10-001-611000	SHE CAN ONLY GET 100 REIMB.	-38.72	N
			261771		199-11-6399.10-001-611000	SHE CAN ONLY GET 100 REIMB.	-64.89	N
Totals for Check 076913						.00		
076914	05-05-2026	NATIONAL FFA	261658	MDE388429	491-11-6399.13-999-611000	GRANT PURCHASE	2,492.00	N
076915	05-05-2026	MADISON DELUNA	260343		199-11-6399.10-001-611000	TEACHER REIMBURSEMENT	100.00	N

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076916	05-06-2026	JOHNSON, SHARON K	261597		199-11-6399.00-001-611000	COOKIES FOR SENIOR AWARD NI	300.00	N
076917	05-06-2026	PALO PINTO APPRAISAL	261782	3RD QTR APP	199-99-6213.00-999-699000	3RD QTR 2026 APPR FEE.	491.62	N
076918	05-06-2026	SPRINGTOWN ISD	261783	BI-DISTRICT	199-36-6497.31-001-691000	BI-DISTRICT PLAYOFF GAME	300.00	N
076919	05-06-2026	VESTIS	261166	3150517687	199-51-6246.51-999-699000	OPEN PO- MAINT UNIFORMS	296.38	N
			260344	2412814	199-51-6246.51-999-699000	MAINT. UNIFORMS	4.53	N
				315002566	199-51-6246.51-999-699000	CREDIT TO ACCOUNT	-209.00	N
Totals for Check 076919							91.91	
076920	05-06-2026	ELLIS EQUIPMENT CO	260044	CT39373	199-51-6319.51-999-699000	MAINT OPEN PO	203.81	N
			260044	CT39394	199-51-6319.51-999-699000	MAINT OPEN PO	16.30	N
			260044	CT39394A	199-51-6319.51-999-699000	MAINT OPEN PO	69.84	N
Totals for Check 076920							289.95	
076921	05-06-2026	ELLIOTT ELECTRIC SUP	260790	956359401	199-51-6319.51-999-699000	MAINT. OPEN PO	195.70	N
076922	05-06-2026	COMMEMORATICE BRA	261276	1522096	199-11-6499.00-001-611030	DIPLOMA INSERTS AND FREIGHT	271.34	N
076923	05-06-2026	REGION IV EDUCATION	260371	12733511	199-34-6497.00-999-699000	OPEN PO BUS DRIVER RECERT	60.00	N
076924	05-06-2026	HOME DEPOT PRO	260345	9248343082	199-51-6319.54-999-699000	SUPPLIES	365.52	N
			260346	9248409454	199-51-6319.54-999-699000	SUPPLIES	879.85	N
Totals for Check 076924							1,245.37	
076926	05-07-2026	RICHARD LANCE ALFOR	261795		199-36-6299.31-001-691000	UMPIRE 4/29/26	130.00	N
076927	05-07-2026	BUCHANAN, KAREN	261800		199-11-6399.10-101-611000	TEACHER REIMBURSEMENT	100.00	N
076928	05-07-2026	KYOCERA DOCUMENT S	261790	596990600	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			261790	596990600	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			261790	596990600	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			261790	596990600	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			261790	596990600	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,813.34	N
			261790	596990600	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	19.14	N
Totals for Check 076928							3,245.48	
076929	05-07-2026	GAIL LONG	261798		199-41-6299.00-720-699000	TESTING COORDINATOR	7,890.63	N
076930	05-07-2026	MILLSAP WATER SUPPL	261796	APRIL/MAY	199-51-6258.00-999-699000	DISTRICT WATER	19,985.06	N
076931	05-07-2026	SUTHERLANDS HOMEB	261042	70982	199-34-6319.00-999-699000	OPEN PO TRANSPORTATION	50.43	N
			261797	70987	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	8.99	N
			261797	71116	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	27.96	N
			261797	71142	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	19.98	N
			261797	71162	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	18.95	N
			261797	71202	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	17.98	N
			261797	71227	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	12.99	N
			261797	71409	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	61.23	N
			261797	71458	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	20.97	N
			261797	71623	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	17.57	N
Totals for Check 076931							257.05	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076932	05-08-2026	ERWIN HEALTH CARE, I	261804	1153	199-34-6497.00-999-699000	DOT PHYSICALS FOR BUS DRIVE	270.00	N
076933	05-08-2026	BAXTER CHEMICAL & JA	261807	APRIL	240-35-6342.00-999-699000	APRIL KITCHEN CHEMICALS	428.09	N
076934	05-08-2026	KLEMENT DISTRIBUTIO	261806	APRIL	240-35-6341.NP-999-699000	APRIL ICE CREAM SUPPLY	1,699.73	N
076935	05-08-2026	OAK FARMS-DALLAS	261808	APRIL	240-35-6341.00-999-699000	APRIL MILK FOR DISTRICT	4,677.89	N
076936	05-11-2026	LISA DEAVER	261812		199-23-6411.00-001-699000	TRAVEL REIMBURSEMENT	528.53	N
076937	05-12-2026	CARROLL, CLINTON	260347	0002	199-34-6129.00-999-699000	INCENTIVE CHECK	492.75	N
076938	05-12-2026	DAC, INC	261817	46598	199-51-6246.52-999-699000	MES- EMERGENCY REPAIR	613.75	N
076939	05-12-2026	FIELDS, NIKKI	261823		199-11-6399.10-041-611000	TEACHER REIMBURSEMENT	100.00	N
076940	05-12-2026	NAPA AUTO PARTS 156	260348	484200	199-34-6319.00-999-699000	TRANSPORTATION PARTS	184.96	N
076941	05-12-2026	PACE ANALYTICAL SER	261825	26751926039	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
076942	05-12-2026	POWELL LAW GROUP, L	261824	14491	199-41-6211.00-720-699000	LEGAL SERVICES- 14491	433.83	N
076943	05-12-2026	RICOCHE FUEL DISTRI	261816	2201894	199-34-6248.00-999-699000	FUEL PUMP HOSES - BREAKAWA	692.99	N
076944	05-12-2026	VESTIS	261827	3150553655	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	69.09	N
076945	05-13-2026	CARDIO PARTNERS INC	260351	600168796	199-33-6399.01-999-699000	G5 PEDI PADS	124.48	N
076952	05-13-2026	ALLEN SPORTS FLOOR,	261837	4882	199-51-6246.51-999-699000	RESURFACING MHS GYM FLOOR	23,450.00	N
076953	05-13-2026	BRACKETT & ELLIS COR	261839	270305	199-41-6211.00-720-699000	LEGAL SERVICES- 270305	195.00	N
			261840	270306	199-41-6211.00-720-699000	LEGAL SERVICES- 270306	162.50	N
Totals for Check 076953							357.50	
076954	05-13-2026	ADDYSON ANN FORD	261830	2.0	199-36-6246.31-001-691000	CHEER COACH # 2.1	1,774.98	N
076955	05-13-2026	IDEAL IMPACT, INC	261838	scc2500435	199-51-6291.00-999-699000	Q3 WEB APP SCHEDULING FEE	1,028.00	N
076956	05-13-2026	PITNEY BOWES GLOBAL	261832	3322520414	199-41-6399.00-750-699000	POSTAGE METER LEASE	168.00	N
076957	05-13-2026	RED ROVER TECHNOLO	261831	16163	199-41-6219.01-750-699000	IMPLEMENTATION OF RED ROVE	9,300.00	N
076958	05-13-2026	SOUTHERN FLORAL CO	261710	229029	199-23-6499.00-001-699000	SENIOR ROSES ROSE CUTTING	92.36	N
076959	05-14-2026	AALCO MANUFACTURIN	261787	55675	199-11-6399.00-101-611000	Tork Winch Volleyball	675.00	N
076960	05-14-2026	RECOGNITION INC	261842	136852	199-11-6399.00-001-622000	CNA STOLE	26.00	N
076961	05-14-2026	BUCK'S WHEEL & EQUIP	261542	167161	199-34-6319.00-999-699000	OPEN PO PARTS	110.55	N
076962	05-14-2026	COMPLETE SUPPLY,	261809	407323	199-51-6319.54-999-699000	CUSTODIAL SUPPLIES	1,364.48	N
076963	05-14-2026	SHELBY HUMPHREY	261845		199-41-6419.00-702-699000	REIMBURSEMENT - REGISTRATI	535.00	N
076964	05-14-2026	THE ALWAYS FOOD SAF	261688	MOT92SC5-0001	199-11-6339.00-001-622000	FOOD MANAGER EXAM FOR IBC	420.00	N
076967	05-15-2026	MILLSAP FOOD SERVIC	261852	11132025	199-41-6499.00-750-699000	THANKSGIVING MEAL	684.00	N
076968	05-15-2026	NOCTI	261826	0091574	199-11-6339.00-001-638000	COM FOOD RETEST	216.00	N
076969	05-15-2026	AGENCY 405-TX DEPT O	261854	202604-334158	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	42.00	N
076970	05-15-2026	VESTIS	261827	3150555928	199-51-6246.51-999-699000	MAINT. UNIFORM OPEN PO	69.09	N

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076972	05-15-2026	ALERT SERVICES, INC.	261731	526323	199-36-6399.31-001-691090	MEDICAL SUPPLIES	1,775.90	N
			261731	526323	199-36-6399.31-001-691175	MEDICAL SUPPLIES	876.11	N
			261731	526323	199-36-6399.31-001-691185	MEDICAL SUPPLIES	162.02	N
			261731	526323	199-36-6399.31-001-691189	MEDICAL SUPPLIES	700.00	N
			261731	526323	199-36-6399.31-001-691190	MEDICAL SUPPLIES	700.00	N
			261731	526323	199-36-6399.31-001-691192	MEDICAL SUPPLIES	487.14	N
			261731	526323	199-36-6399.31-001-691194	MEDICAL SUPPLIES	700.00	N
			261731	526323	199-36-6399.31-001-691196	MEDICAL SUPPLIES	372.80	N
			261731	526323	199-36-6399.31-001-691197	MEDICAL SUPPLIES	542.75	N
Totals for Check 076972							6,316.72	
076973	05-15-2026	JONES SCHOOL SUPPL	261645	WO00013793	199-11-6399.00-041-611000	END OF YEAR AWARDS	45.88	N
			261645	WO00013793	199-11-6499.00-041-611030	END OF YEAR AWARDS	600.00	N
Totals for Check 076973							645.88	
076974	05-18-2026	ONCOR ELECTRIC DELI	261858	ESD0186708	199-11-6257.03-001-699000	ANNUAL POLE RENTAL CONTRA	367.81	N
			261858	ESD0186708	199-11-6257.03-041-699000	ANNUAL POLE RENTAL CONTRA	367.82	N
			261858	ESD0186708	199-11-6257.03-101-699000	ANNUAL POLE RENTAL CONTRA	367.82	N
Totals for Check 076974							1,103.45	
076975	05-18-2026	PWCP/PUBLIC WORKER	261860	554	199-00-1411.00-000-600000	4TH QTR CONTRIBUTION	22,183.97	N
076976	05-18-2026	TEXAS ASSOCIATION O	261599	688601	199-41-6499.00-701-699000	TRAINING WEBINAR- STEWART	75.00	N
076977	05-19-2026	READY REFRESH	261871	06E8700008706	199-33-6399.00-999-699000	PRIMO WATER STATION RENTAL	12.98	N
076978	05-19-2026	RICOCHET FUEL DISTRI	261802	2204598	199-34-6248.00-999-699000	UNLEADED TANK SAFETY - VENT	702.50	N
076979	05-19-2026	SOUTHERN PETROLEU	260352	N0663764	199-51-6246.52-999-699000	ANNUAL SOIL TEST	1,508.00	N
076980	05-19-2026	TASBO	261784	448257	199-41-6411.00-750-699000	TAX RATE ADOPTION	175.00	N
076981	05-19-2026	THE WASHHOUSE	260882	1212	199-34-6248.00-999-699000	MONTHLY CAR WASHES	100.00	N
076982	05-19-2026	GAIL'S FLAGS & GOLF C	260353	180713	199-36-6399.31-001-691190	BASEBALL FIELD MAINTENANCE	600.00	N
			260353	180713	199-51-6319.52-999-699000	BASEBALL FIELD MAINTENANCE	600.00	N
Totals for Check 076982							1,200.00	
076983	05-20-2026	CERTIFIED WELDING &	261877	732-51826	199-11-6339.00-001-622000	WELDING CERTIFICATION TEST	960.00	N
076984	05-20-2026	CLAYTON MARSHALL	261876		199-36-6299.31-001-691000	UMPIRE 4/14	115.00	N
076985	05-20-2026	RYAN MARSHALL	261880		199-11-6121.00-001-611000	EVENT SECURITY	200.00	N
076986	05-20-2026	MEARS, MARK	261875		199-36-6299.31-001-691000	UMPIRE 4/14	115.00	N
076987	05-20-2026	STEWART, WILLIAM HAR	261878		199-41-6499.00-750-699000	LUNCH REIMBURSEMENT	83.24	N
076988	05-21-2026	KING CONSULTANTS, IN	261886	A-00-108942	199-51-6246.52-999-699000	ASBESTOS INSPECTION	1,650.00	N
076989	05-21-2026	LEXIA LEARNING SYSTE	261846	CI-00790113	199-11-6399.00-001-625000	LEXIA LEARNING SYSTEMS	1,321.00	N
			261846	CI-00790113	199-11-6399.00-041-625000	LEXIA LEARNING SYSTEMS	1,321.00	N
			261846	CI-00790113	199-11-6399.00-101-625000	LEXIA LEARNING SYSTEMS	1,322.00	N
Totals for Check 076989							3,964.00	
076990	05-21-2026	WM COMPACTION SOLU	261883	RI1494873	199-51-6246.52-999-699000	TRASH COMPACT RENTAL	462.92	N

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076991	05-21-2026	SOUTHERN FLORAL CO	261843	230199	199-11-6399.00-001-622000	GRAD FLOWERS	293.41	N
076992	05-22-2026	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	MAY DED MISCELLANEOUS DED	1,105.45	N
076993	05-22-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-600000	MAY DED MISCELLANEOUS DED	15.00	N
076994	05-22-2026	MILLSAP EDUCATION F	DEDCH		163-00-2159.00-106-600000	MAY DED MISCELLANEOUS DED	155.00	N
076995	05-26-2026	GRAHAM ISD	261891	PLAYOFF GAME	199-36-6497.31-001-691000	BASEBALL PLAYOFF VENUE	658.00	N
076996	05-26-2026	MUSIC AND ARTS	261897	059644667	199-11-6399.00-001-611123	BASS CLAR. REPAIR	193.00	N
076997	05-26-2026	O'REILLY AUTO ENTERP	260356	0791-192218	199-34-6319.00-999-699000	BUS PARTS	35.34	N
076998	05-26-2026	SOUTHERN PETROLEU	261893	N0663993	199-51-6246.52-999-699000	ANNUAL SOIL TESTING	1,824.00	N
076999	05-26-2026	ODP BUSINESS SOLUTI	261905	464709729001	199-11-6399.00-101-611000	COPY PAPER MES	1,684.80	N
077000	05-26-2026	PITCHFORD, STEPHANI	261906	MARCH-MAY	199-41-6135.00-750-699000	MILEAGE REIMBURSEMENT	147.46	N
077001	05-26-2026	RICOCHE FUEL DISTRI	261902	2204533	199-34-6311.00-999-699000	FUEL PURCHASE	7,508.30	N
077002	05-26-2026	VESTIS	261904	3150558227	199-51-6246.51-999-699000	MAINT. UNIFORMS	78.05	N
099999	05-13-2026	SIMMONS BANK	260320		461-00-2191.00-041-699105	WRONG ACCOUNT	-45.00	N
457895	05-18-2026	SIMMONS BANK	260357	CHK-5044	865-00-2190.00-001-600205	RETURNED CHECK - PRESELEY	250.00	N
594162	05-28-2026	U.S. BANK NATIONAL AS	260362		865-00-2190.00-001-600205	BETA NATIONALS REGISTRATION	1,568.00	N
			261572		865-00-2190.00-001-600237	FOOD FOR PROM	441.43	N
			261547		865-00-2190.00-001-600239	SIX FLAGS FIELD TRIP	2,080.96	N
			261495		865-00-2190.00-001-600265	FFA BANQUET & FFA	718.00	N
						Totals for Check 594162	4,808.39	
AIIRS	05-28-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAY WIRE FINANCE DEDUCTION	60.84	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE FINANCE DEDUCTION	712.16	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE FINANCE DEDUCTION	712.16	N
						Totals for Check AIIRS	1,485.16	
E00047	05-04-2026	SUSAN HOLLOWAY	261754		199-31-6299.00-041-699000	MS COUNSELOR	1,962.50	Y
E00048	05-08-2026	LABATT FOOD SERVICE	261805	APRIL	240-35-6341.00-999-699000	APRIL DISTRICT SUPPLIES	20,725.53	Y
			261805	APRIL	240-35-6341.NP-999-699000	APRIL DISTRICT SUPPLIES	2,555.71	Y
			261805	APRIL	240-35-6342.00-999-699000	APRIL DISTRICT SUPPLIES	2,701.80	Y
						Totals for Check E00048	25,983.04	
E00049	05-19-2026	SUSAN HOLLOWAY	261870	0504-0514	199-31-6299.00-041-699000	MS COUNSELOR	2,250.00	Y
FFG05	05-27-2026	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-600-600000	MAY WIRE HEALTH INSURANCE	154.82	N
			DEDCH		163-00-2153.00-601-600000	MAY WIRE HEALTH INSURANCE	528.76	N
			DEDCH		163-00-2153.00-608-600000	MAY WIRE HEALTH INSURANCE	5,258.80	N
			DEDCH		163-00-2153.00-609-600000	MAY WIRE HEALTH INSURANCE	1,380.64	N
			DEDCH		163-00-2153.00-610-600000	MAY WIRE HEALTH INSURANCE	64.40	N
			DEDCH		163-00-2153.00-615-600000	MAY WIRE HEALTH INSURANCE	491.10	N
			DEDCH		163-00-2153.00-620-600000	MAY WIRE HEALTH INSURANCE	828.00	N
			DEDCH		163-00-2153.00-621-600000	MAY WIRE HEALTH INSURANCE	1,673.37	N
			DEDCH		163-00-2153.00-623-600000	MAY WIRE LIFE INSURANCE	1,190.54	N
			DEDCH		163-00-2153.00-625-600000	MAY WIRE LIFE INSURANCE	2,252.50	N

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			DEDCH		163-00-2153.00-626-600000	MAY WIRE LIFE INSURANCE	333.00	N
			DEDCH		163-00-2153.00-627-600000	MAY WIRE LIFE INSURANCE	47.70	N
			DEDCH		163-00-2153.00-629-600000	MAY WIRE LIFE INSURANCE	185.50	N
			DEDCH		163-00-2153.00-630-600000	MAY WIRE LIFE INSURANCE	86.16	N
			DEDCH		163-00-2153.00-650-600000	MAY WIRE HEALTH INSURANCE	2,750.66	N
			DEDCH		163-00-2159.00-616-600000	MAY WIRE MISCELLANEOUS DED	112.50	N
			DEDCH		163-00-2159.00-651-600000	MAY WIRE HSA	1,704.33	N
			DEDCH		163-00-2159.00-652-600000	MAY WIRE DEPENDENT CHILD C	307.67	N
					Totals for Check FFG05		19,350.45	
SMTRS	05-21-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.06-000-600000	MAY WIRE FINANCE DEDUCTION	321.75	N
			DEDCH		163-00-2155.07-220-600000	MAY WIRE FINANCE DEDUCTION	267.50	N
					Totals for Check SMTRS		589.25	
TCG05	05-27-2026	JNT RESOURCES PART	DEDCH		163-00-2159.00-037-600000	MAY WIRE TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-058-600000	MAY WIRE 457 DEFERRED COMP.	1,736.03	N
			DEDCH		163-00-2159.00-060-600000	MAY WIRE 457 DEFERRED COMP.	1,565.42	N
			DEDCH		163-00-2159.00-061-600000	MAY WIRE FINANCE DEDUCTION	931.56	N
			DEDCH		163-00-2159.00-670-600000	MAY WIRE TAX SHEL. ANNUITY	775.00	N
			DEDCH		163-00-2159.00-676-600000	MAY WIRE TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-679-600000	MAY WIRE TAX SHEL. ANNUITY	500.00	N
					Totals for Check TCG05		6,008.01	
TIIRS	05-22-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAY WIRE FINANCE DEDUCTION	425.76	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE FINANCE DEDUCTION	80.00	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE FINANCE DEDUCTION	80.00	N
					Totals for Check TIIRS		585.76	
					Total Checks		403,086.90	

End of Report