

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GLIDDON & SONS CONS	260091	13201	199-11-6259.00-001-622000	Shop Supplies	217.20	N
			260091	13201	199-11-6259.00-001-622000	REVERSAL	-217.20	N
						Totals for Vendor 01572	.00	
		MAYFIELD PAPER CO		4453456	199-51-6319.00-999-699000	INCORRECT QUANTITY	-299.40	N
		UMB COMMERCIAL CAR	260847	80000035208	461-36-6499.00-001-699728	SENIOR PIC DAY LUNCH	349.09	Y
		UMB COMMERCIAL CAR	260917	80000035208	199-36-6411.00-999-699000	REG UIL LODGING/MEALS/FUEL	519.55	Y
			260917	80000035208	199-36-6411.00-999-699000	REVERSAL	-519.55	Y
			260917	80000035208	199-36-6412.00-999-699000	REG UIL LODGING/MEALS/FUEL	887.05	Y
			260917	80000035208	199-36-6412.00-999-699000	REVERSAL	-887.05	Y
			260847	80000035208	461-36-6499.00-001-699728	REVERSAL	-349.09	Y
						Totals for Vendor 02646	-.00	
001719	05-05-2026	CHEERLEADING COMPA	260995	0838864CW	461-36-6499.00-001-699704	CHEER POMS	335.76	N
001720	05-07-2026	FIRST FINANCIAL BANK,	260040	6TH SIX WEEKS	461-36-6499.00-001-699707	JUMP FOR GEORGE	100.00	N
001721	05-07-2026	IREDELL ISD	026028		461-00-5753.A1-000-600000	REFUND DISTRICT 22 BALANCE	201.45	N
001722	05-07-2026	J & A SPORTS	261008	0881	461-36-6499.00-001-699709	STATE GOLF SHIRTS	342.00	N
001723	05-07-2026	MORGAN MILL ISD	026027		461-00-5753.A1-000-600000	REFUND DISTRICT 22 BALANCE	747.78	N
001724	05-07-2026	WALNUT SPRINGS ISD	026029		461-00-5753.A1-000-600000	REFUND DISTRICT 22 BALANCE	44.01	N
001725	05-13-2026	KATE AYERS	261035	SR POINTS	461-36-6499.00-001-699728	SR POINTS	172.46	N
001726	05-13-2026	CONNOR BARWICK	261036	SR POINTS	461-36-6499.00-001-699728	SR POINTS	135.97	N
001727	05-13-2026	CAYDEN BLEEKER	261037	SR POINTS	461-36-6499.00-001-699728	SR POINTS	2,263.45	N
001728	05-13-2026	DAVID FRAGOZA	261038	SR POINTS	461-36-6499.00-001-699728	SR POINTS	774.10	N
001729	05-13-2026	ELI FRIERSON	261039	SR POINTS	461-36-6499.00-001-699728	SR POINTS	1,542.39	N
001730	05-13-2026	ELLA GAILEY	261040	SR POINTS	461-36-6499.00-001-699728	SR POINTS	315.86	N
001731	05-13-2026	NOAH GIDEON	261041	SR POINTS	461-36-6499.00-001-699728	SR POINTS	966.23	N
001732	05-13-2026	EMMA GUIDRY	261042	SR POINTS	461-36-6499.00-001-699728	SR POINTS	896.74	N
001733	05-13-2026	ISABELLA KETCHUM	261043	SR POINTS	461-36-6499.00-001-699728	SR POINTS	463.56	N
001734	05-13-2026	HUDSON MOORE	261044	SR POINTS	461-36-6499.00-001-699728	SR POINTS	45.93	N
001735	05-13-2026	MATTHEW NEEDHAM	261045	SR POINTS	461-36-6499.00-001-699728	SR POINTS	425.15	N
001736	05-13-2026	KOOPER PHILIPS	261046	SR POINTS	461-36-6499.00-001-699728	SR POINTS	1,353.18	N
001737	05-13-2026	HEATHER PIKE	261047	SR POINTS	461-36-6499.00-001-699728	SR POINTS	300.31	N
001738	05-13-2026	JAXSON RIVES	261048	SR POINTS	461-36-6499.00-001-699728	SR POINTS	344.44	N
001739	05-13-2026	KATELYN SANDERS	261049	SR POINTS	461-36-6499.00-001-699728	SR POINTS	80.41	N
001740	05-13-2026	AUBREE SCOTT	261050	SR POINTS	461-36-6499.00-001-699728	SR POINTS	461.36	N
001741	05-13-2026	TAYLOR SHARP	261051	SR POINTS	461-36-6499.00-001-699728	SR POINTS	356.37	N
001742	05-13-2026	DILLAN SODERLIND	261052	SR POINTS	461-36-6499.00-001-699728	SR POINTS	87.24	N

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001743	05-13-2026	BOSTON TAYLOR	261053	SR POINTS	461-36-6499.00-001-699728	SR POINTS	3,426.52	N
001744	05-13-2026	ALEC THETFORD	261054	SR POINTS	461-36-6499.00-001-699728	SR POINTS	1,232.25	N
001745	05-13-2026	HANNAH THETFORD	261055	SR POINTS	461-36-6499.00-001-699728	SR POINTS	1,319.09	N
001746	05-13-2026	BRODY WHETSTINE	261056	SR POINTS	461-36-6499.00-001-699728	SR POINTS	586.99	N
001747	05-13-2026	FIRST FINANCIAL BANK,	026032	6TH 6-WEEKS	461-36-6499.00-001-699707	ADD'L JFG MONEY	65.00	N
001748	05-19-2026	CAYDEN BLEEKER	026034	SCHOLARSHIP	461-36-6499.00-001-699739	2025-2026 SCHOLARSHIPS	2,750.00	N
001749	05-19-2026	CHRISTI PARRISH	026035	HUNT- 2ND	461-36-6499.00-001-699739	2026 HUNT SCHOLARSHIP	5,000.00	N
001750	05-19-2026	CAROLYN PIKE	026036	HUNT- 3RD	461-36-6499.00-001-699739	2026 HUNT SCHOLARSHIP	5,000.00	N
001751	05-19-2026	KATELYN SANDERS	026037	SPAIN	461-36-6499.00-001-699739	2025-2026 SPAIN SCHOLARSHIP	500.00	N
001752	05-19-2026	AUBREE SCOTT	026038	SPAIN	461-36-6499.00-001-699739	2025-2026 SPAIN SCHOLARSHIP	1,000.00	N
001753	05-19-2026	HANNAH THETFORD	026039	SCHOLARSHIPS	461-36-6499.00-001-699739	2025-2026 SCHOLARSHIPS	8,000.00	N
001754	05-21-2026	GRACYN FIELDS	261070	HUCKABAY ISD	461-36-6499.00-001-699713	PROM DECORATING LABOR	600.00	N
001755	05-21-2026	STEPHENVILLE FFA	261062	SWINE TAGS	461-36-6499.00-001-699705	Summer Pig Tags	196.00	N
009839	05-21-2026	NASSP	261069	00021661	865-36-6499.00-736-699000	NHS MEMBERSHIP RENEWAL	385.00	N
051926	05-19-2026	CLAIMS ADMINISTRATIV	026031	APRIL	199-11-6143.00-001-611000	APRIL CLAIMS EXPENSE	83.00	N
060329	04-30-2026	HILAND DAIRY FOODS C	261009	6839035	101-35-6341.00-999-699000	MILK	202.85	N
060330	04-30-2026	LABATT FOOD SERVICE	261010	4269918	101-35-6341.00-999-699000	FOOD	1,996.97	N
060331	04-30-2026	TRACTOR SUPPLY CO	260362	751321	199-34-6319.00-999-699000	AUTO BATTERY	237.98	N
060332	05-07-2026	EECU	DEDCH		163-00-2159.00-113-600000	MAY DED HSA	888.33	N
060333	05-07-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	MAY DED TAX SHEL. ANNUITY	150.00	N
060334	05-07-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	MAY DED MISCELLANEOUS DED	26.90	N
060335	05-05-2026	AT&T MOBILITY	260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	33.84	N
060336	05-05-2026	KWIK KAR LUBE AND TU	260210	15656	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	170.50	N
			260210	15642	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	308.00	N
			260210	15618	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	126.00	N
			260210	15564/15618	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	127.00	N
						Totals for Check 060336	731.50	
060337	05-05-2026	LOVE OIL COMPANY	260211	107000/106791	199-34-6311.00-999-699000	DIESEL & GAS CHARGES	3,863.46	N
			260211	107000	199-36-6311.00-999-691000	GAS CHARGES	338.85	N
			260211	107000	199-36-6311.00-999-699000	GAS CHARGES	338.84	N
			260211	107000	199-36-6311.AG-001-622000	GAS CHARGES	80.02	N
						Totals for Check 060337	4,621.17	
060338	05-05-2026	LYNN POOL CONSULTIN	260216	APRIL	199-23-6219.00-001-699000	CONSULTING SERVICES	500.00	N
060339	05-05-2026	MJ UTILITIES	260212	1152	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	1,614.00	N
060340	05-05-2026	NATIONAL BENEFIT SER	260208	1132320	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N

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060341	05-05-2026	NEXTLINK INTERNET	260062	10000821	199-51-6259.00-999-699000	INTERNET SERVICE	944.03	N
060342	05-05-2026	THE WATER SHOP	260034	34221	199-51-6269.00-001-699000	WATER COOLER RENTALS	30.00	N
			260034	34221	199-51-6499.00-999-699000	WATER GALLONS	64.00	N
Totals for Check 060342							94.00	
060343	05-05-2026	WRIGHT'S ICE SERVICE	260193	6481	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060344	05-05-2026	AT&T MOBILITY	260061	287309679839	199-51-6259.00-999-699000	AIR CARD FEES	188.10	N
060345	05-05-2026	EDUCATION SERVICE C	260214	4102600506	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060346	05-07-2026	ALL STAR AWARD	261014	2294	199-36-6499.00-999-691000	BASKETBALL TROPHIES/MEDALS	744.85	N
			261014	2298	199-36-6499.00-999-691000	GOLF PLAQUES	69.95	N
Totals for Check 060346							814.80	
060347	05-07-2026	BAXTER CHEMICAL & JA	260194	357377	199-51-6319.00-999-699000	CUSTODIAL CHEMICALS	79.36	N
060348	05-07-2026	DOWELL ACE	260070	2605-787650	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	42.98	N
060349	05-07-2026	GLIDDON & SONS CONS	260091	13201	199-11-6399.AG-001-622000	Shop Supplies	217.20	N
060350	05-07-2026	KWIK KAR LUBE AND TU	260210	16561	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	228.20	N
			260210	16558	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	185.90	N
			260210	16561	199-34-6249.00-999-699000	VEHICLE OIL CHANGES	60.00	N
Totals for Check 060350							474.10	
060351	05-07-2026	MID-AMERICAN RESEAR	261013	0876643-IN	199-51-6249.00-999-699000	REFINISH GYM FLOOR	4,188.10	N
060352	05-07-2026	WALSH GALLEGOS KYL	261012	731662	199-41-6211.JH-750-699000	LEGAL SERVICES- RENOVATION	2,099.00	N
060353	05-13-2026	5L REPAIR SERVICES	261032	3274	199-34-6249.00-999-699000	BLACK BUS REPAIRS	1,029.55	N
060354	05-13-2026	ALFORD WATER CONDI	261031	183947	199-51-6319.00-999-699000	WATER SOFTENER SALT	209.25	N
060355	05-13-2026	AUTO-CHLOR SERVICES	261020	9211005	101-35-6269.00-999-699000	DISHWASHER SERVICE	239.90	N
060356	05-13-2026	HILAND DAIRY FOODS C	261021	6839194	101-35-6341.00-999-699000	MILK	186.84	N
				6839348	101-35-6341.00-999-699000	MILK RETURNS	-45.09	N
Totals for Check 060356							141.75	
060357	05-13-2026	NATIONAL BENEFIT SER	260208	1125191	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060358	05-13-2026	STELLAR TECHNOLOGY	261006	3593	199-53-6249.00-001-699000	SUMMER E-RATE WORK/SUPPLIE	10,026.40	N
060359	05-13-2026	STEPHENVILLE SPORTS	261024	BGILL	199-36-6499.00-999-691000	SPORTS BANQUET AWARDS	41.00	N
060360	05-13-2026	THE UNIVERSITY OF TE	260824	ORDER- 82635	199-36-6499.00-999-699000	UIL STATE MEDALS	690.00	N
060361	05-13-2026	TX DEPT OF PUBLIC	261033	CR-334091	199-41-6499.00-750-699000	CLEARINGHOUSE RECORDS	1.00	N
060362	05-19-2026	JWA CONTRACTOR,	261066	NUMBER 1	199-81-6629.JH-001-611000	JH BLDG RENOVATION- #1	155,520.00	N
060363	05-21-2026	BRUNER MOTORS, INC	260713	71565027916	199-34-6499.00-001-699000	CAR WASHES	15.00	N
060364	05-21-2026	DOWELL ACE	260070	2605-790281	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	22.99	N
			260070	2605-791207	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	37.94	N
			260070	2605-792523	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	28.79	N
			260070	2605-792846	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	21.99	N
Totals for Check 060364							111.71	

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060365	05-21-2026	HILAND DAIRY FOODS C	261059	6839347	101-35-6341.00-999-699000	MILK	207.65	N
060366	05-21-2026	MAYFIELD PAPER CO	260233	441960	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	23.40	N
			260233	4453456	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	2,373.25	N
			260233	4451586	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	110.92	N
Totals for Check 060366							2,507.57	
060367	05-21-2026	TAC PRO SHOOTING CE	261067	5683A	199-52-6399.66-999-699000	GUARDIAN AMMO	11,560.00	N
060368	05-21-2026	TASB, INC.	261065	689134	199-41-6219.00-701-699000	FACILITY ASSESSMENT	3,000.00	N
			261065	689134	199-41-6219.00-702-699000	FACILITY ASSESSMENT	3,000.00	N
Totals for Check 060368							6,000.00	
060369	05-21-2026	TX PLUMBING SERVICE	261068	6852	199-51-6249.00-999-699000	ACTUATOR VALVE- STORAGE TA	3,200.00	N
060370	05-27-2026	DAIRY QUEEN #37	026040		199-36-6411.00-999-699000	OAP LUNCH 3/7- REF PO 260759	141.49	N
060371	05-27-2026	ERATH COUNTY APPRAI	260430	95- 3RD QTR	199-99-6213.00-703-699000	ENTITY BILLING- 2026	22,534.03	N
060372	05-27-2026	NATIONAL BENEFIT SER	260208	1134602	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060373	05-27-2026	PIRATES BOOSTER CLU	261076	1018	199-36-6412.00-999-691000	04/04 TRACK MEET MEALS	120.00	N
060374	05-27-2026	SMITH SUPPLY CO	260071	S1479628	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	67.87	N
ACT05	05-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	MAY WIRE FINANCE DEDUCTION	5,529.00	N
			DEDCH		163-00-2153.00-081-600000	MAY WIRE FINANCE DEDUCTION	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	MAY WIRE FINANCE DEDUCTION	650.00	N
Totals for Check ACT05							16,263.00	
E00287	05-05-2026	REPUBLIC SERVICES, IN	260206	0058-001562743	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,560.83	Y
E00288	05-05-2026	UMB COMMERCIAL CAR	260868	80000035208	199-11-6399.00-001-621000	GT EGG CHALLENGE	70.60	Y
			260917	80000035208	199-36-6411.00-999-699000	REG UIL LODGING/MEALS/FUEL	95.83	Y
			260839	80000035208	199-36-6412.00-999-699000	CTE FIELD TRIP LUNCH	157.20	Y
			260917	80000035208	199-36-6412.00-999-699000	REG UIL LODGING/MEALS/FUEL	357.40	Y
Totals for Check E00288							681.03	
E00289	05-05-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	5,411.73	Y
E00290	05-05-2026	AMAZON CAPITAL	260974	1Q7D-W4Y6-	461-36-6399.00-001-699715	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260977	176L-NRNC-	461-36-6399.00-001-699716	K GRAD SUPPLIES	83.47	Y
			260977	1TJV-PDPQ-	461-36-6399.00-001-699716	K GRAD SUPPLIES	51.93	Y
			260977	1M7R-LH6P-	461-36-6399.00-001-699716	K GRAD SUPPLIES	17.66	Y
			260974	1Q7D-W4Y6-	461-36-6399.00-001-699716	FIELD DAY SUPPLIES/GAMES	117.37	Y
			261000	1KFK-X7P4-	461-36-6399.00-001-699717	1ST- LAMINATOR & SHEETS	60.81	Y
			260974	1Q7D-W4Y6-	461-36-6399.00-001-699717	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699718	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699719	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699720	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699721	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260999	1FK9-CGF6-	461-36-6399.00-001-699721	5TH GRADE EOY SUPPLIES	262.35	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699722	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699723	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699724	FIELD DAY SUPPLIES/GAMES	117.37	Y

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			260974	1FWR-11X1-	461-36-6399.00-001-699725	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699726	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699727	FIELD DAY SUPPLIES/GAMES	117.37	Y
			260974	1FWR-11X1-	461-36-6399.00-001-699728	FIELD DAY SUPPLIES/GAMES	117.37	Y
						Totals for Check E00290	2,119.40	
E00291	05-05-2026	UMB COMMERCIAL CAR	260810	80000035208	461-36-6399.00-001-699716	THAMES- WALMART	118.68	Y
			260970	80000035208	461-36-6399.00-001-699717	1ST EOY SUPPLIES- WALMART	94.03	Y
			260811	80000035208	461-36-6499.00-001-699716	GRUMPS- KINDER FIELD TRIP	251.53	Y
			260855	80000035208	461-36-6499.00-001-699717	1ST GRADE EASTER PARTY LUN	204.00	Y
			260918	80000035208	461-36-6499.00-001-699718	ELEM UIL FIELD TRIP- URBAN AIR	151.25	Y
			260918	80000035208	461-36-6499.00-001-699719	ELEM UIL FIELD TRIP- URBAN AIR	151.25	Y
			260969	80000035208	461-36-6499.00-001-699719	3RD LUNCH- NY HILL	466.80	Y
			260918	80000035208	461-36-6499.00-001-699720	ELEM UIL FIELD TRIP- URBAN AIR	151.25	Y
			260918	80000035208	461-36-6499.00-001-699721	ELEM UIL FIELD TRIP- URBAN AIR	151.24	Y
			260958	80000035208	461-36-6499.00-001-699727	JR FIELD TRIP- TOP GOLF	280.00	Y
			260941	80000035208	461-36-6499.00-001-699728	SR FIELD TRIP	1,703.04	Y
			260847	80000035208	461-36-6499.00-001-699728	SENIOR PIC DAY LUNCH	346.09	Y
						Totals for Check E00291	4,069.16	
E00292	05-13-2026	AMAZON CAPITAL	261001	1PHF-X6H6-	199-53-6399.00-001-699000	TECH CABLES, CORDS, TIES	311.29	Y
			261001	1KDC-QQPX-	199-53-6399.00-001-699000	TECH CABLES, CORDS, TIES	223.25	Y
				1KDC-QQPX-	199-53-6399.00-001-699000	CABLE RETURN	-223.25	Y
						Totals for Check E00292	311.29	
E00293	05-13-2026	KIRBO'S OFFICE SYSTE	261034	565056	199-11-6399.00-001-611000	COPY OVERAGES	361.77	Y
			261034	565056	199-11-6399.00-001-623000	COPY OVERAGES	6.97	Y
			261034	565056	199-23-6399.00-001-699000	COPY OVERAGES	11.41	Y
			261034	565056	199-31-6399.00-999-699000	COPY OVERAGES	9.68	Y
			261034	565056	199-41-6399.00-750-699000	COPY OVERAGES	8.42	Y
			261034	565056	199-53-6399.00-001-699000	COPY OVERAGES	2.48	Y
						Totals for Check E00293	400.73	
E00294	05-13-2026	PURCHASE POWER	261030	27674800	199-41-6499.00-750-699000	POSTAGE INK REFILL	147.98	Y
E00295	05-13-2026	TAYLOR FULFER	261019	REIMBURSEME	461-36-6499.00-001-699709	REIMBURSEMENT- GOLF	293.50	Y
E00296	05-19-2026	ELAN FINANCIAL SERVI	261007	XXXX-2328	199-36-6311.00-999-691000	STATE GOLF HOTELS/MEALS	112.58	Y
			261007	XXXX-2328	199-36-6411.00-999-691000	STATE GOLF HOTELS/MEALS	277.77	Y
				XXX-2328	199-36-6411.00-999-691000	HOTEL TAX REFUND- LA QUINTA	-16.80	Y
			261007	XXXX-2328	199-36-6412.00-999-691000	STATE GOLF HOTELS/MEALS	608.12	Y
				XXX-2328	199-36-6412.00-999-691000	HOTEL TAX REFUND- LA QUINTA	-16.80	Y
			260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			261007	XXXX-2328	199-41-6411.00-701-699000	STATE GOLF HOTELS/MEALS	300.24	Y
			260963	XXXX-2328	199-41-6499.00-702-699000	BOARD MEAL 04/16- B & B	28.46	Y
			260968	XXXX-2328	199-51-6319.00-999-699000	TOTES FOR STORAGE	169.90	Y
						Totals for Check E00296	1,481.58	
E00297	05-19-2026	ELAN FINANCIAL SERVI	261005	XXXX-2328	199-36-6311.00-999-691000	REG TRACK MEET- TRAVEL	111.74	Y
			260960	XXXX-2328	199-36-6411.00-999-691000	Tennis meal	15.28	Y
			261005	XXXX-2328	199-36-6411.00-999-691000	REG TRACK MEET- TRAVEL	510.93	Y

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			261005	XXXX-2328	199-36-6412.00-999-691000	REG TRACK MEET- TRAVEL	785.03	Y
						Totals for Check E00297	1,422.98	
E00298	05-19-2026	ELAN FINANCIAL SERVI	260998	XXXX-2328	199-36-6311.AG-001-622000	AG TRUCK GAS	80.12	Y
			261027	XXXX-2328	199-36-6311.AG-001-622000	Fuel	164.69	Y
			260997	XXXX-2328	199-36-6411.AG-999-622000	STATE MEALS- BOOSTER REIMB	138.80	Y
			260982	XXXX-2328	199-36-6411.AG-999-622000	Hotel Rooms State Livestock	243.26	Y
			260957	XXXX-2328	199-36-6411.AG-999-622000	Hotel for State Horse CDE	240.96	Y
			261026	XXXX-2328	199-36-6411.AG-999-622000	State Meals	79.43	Y
			260997	XXXX-2328	199-36-6412.AG-999-622000	STATE MEALS- BOOSTER REIMB	232.19	Y
			260982	XXXX-2328	199-36-6412.AG-999-622000	Hotel Rooms State Livestock	243.26	Y
			260957	XXXX-2328	199-36-6412.AG-999-622000	Hotel for State Horse CDE	249.60	Y
			261026	XXXX-2328	199-36-6412.AG-999-622000	State Meals	299.75	Y
						Totals for Check E00298	1,972.06	
E00299	05-19-2026	ELAN FINANCIAL SERVI	260984	XXXX-2328	199-36-6311.00-999-699000	State Livestock CDE	127.74	Y
			260983	XXXX-2328	199-36-6411.AG-999-622000	Area IV Degree Check	21.45	Y
			260985	XXXX-2328	199-36-6411.AG-999-622000	State Livestock CDE	26.24	Y
			260985	XXXX-2328	199-36-6412.AG-999-622000	State Livestock CDE	60.67	Y
						Totals for Check E00299	236.10	
E00300	05-19-2026	ELAN FINANCIAL SERVI	260817	XXXX-2328	199-36-6411.00-999-691000	SPRING SPORT MEALS	30.00	Y
			260817	XXXX-2328	199-36-6412.00-999-691000	SPRING SPORT MEALS	156.28	Y
						Totals for Check E00300	186.28	
E00301	05-19-2026	ELAN FINANCIAL SERVI	260961	XXXX-2328	199-33-6399.00-999-699000	NURSE OFC REFRIGERATOR	148.00	Y
			026030	330174186	199-34-6499.00-001-699000	NTTA AUTOCHARGE	120.00	Y
			026033	XXXX-2328	199-36-6311.00-999-699000	REGIONAL GOLF GAS	66.29	Y
			260965	XXXX-2328	199-36-6411.00-999-691000	STATE GOLF MEALS/FUEL/FEES	10.99	Y
			260965	XXXX-2328	199-36-6412.00-999-691000	STATE GOLF MEALS/FUEL/FEES	159.23	Y
			261023	XXXX-2328	199-41-6499.00-702-699000	BOARD SNACKS/PROM TOTES	51.59	Y
			261023	XXXX-2328	199-41-6499.00-750-699000	BOARD SNACKS/PROM TOTES	25.60	Y
			261064	XXXX-2328	199-41-6499.00-750-699000	CHAIR RENTALS FOR GRADUATI	160.00	Y
						Totals for Check E00301	741.70	
E00302	05-19-2026	ELAN FINANCIAL SERVI	261005	XXXX-2328	461-36-6499.00-001-699710	REG TRACK MEET- TRAVEL	20.00	Y
E00303	05-19-2026	ELAN FINANCIAL SERVI	261016	XXXX-2328	461-36-6499.00-001-699703	TABC SUMMER SHOWCASE	300.00	Y
E00304	05-19-2026	ELAN FINANCIAL SERVI	261057	XXXX-2328	461-36-6499.00-001-699705	AG BANQUET REFRESHMENTS	23.88	Y
			261015	XXXX-2328	461-36-6499.00-001-699707	TEACHER APPRECIATION TREAT	44.10	Y
			261025	XXXX-2328	461-36-6499.00-001-699707	CFA STAFF APPRECIATION LUNC	477.95	Y
			261057	XXXX-2328	461-36-6499.00-001-699707	LUDWIG BABY SHOWER	34.87	Y
						Totals for Check E00304	580.80	
E00305	05-19-2026	ELAN FINANCIAL SERVI	260972	XXXX-2328	461-36-6499.00-001-699704	UCA- CHEER CAMP FEES	16,435.00	Y
			261060	XXXX-2328	461-36-6499.00-001-699704	CHEER CAMP- AZLIN	403.00	Y
			261023	XXXX-2328	461-36-6499.00-001-699713	BOARD SNACKS/PROM TOTES	26.26	Y
						Totals for Check E00305	16,864.26	
E00306	05-19-2026	ELAN FINANCIAL SERVI	260988	XXXX-2328	699-81-6649.00-999-699000	STORAGE CONTAINER	3,091.87	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00307	05-21-2026	AMAZON CAPITAL	260250	1MVF-XQNW-	199-51-6319.00-999-699000	CUSTODIAL/MAINTENANCE SUPP	35.09	Y
E00308	05-21-2026	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	482.83	Y
E00309	05-21-2026	KIRBO'S OFFICE SYSTE	260069	565574	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,113.69	Y
			260069	565574	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	201.31	Y
Totals for Check E00309							2,315.00	
E00310	05-21-2026	AMAZON CAPITAL	261018	1TM4-VW4Y-	461-36-6399.00-001-699728	GRAD DECORATIONS	8.49	Y
			261018	1QQV-LD4D-	461-36-6399.00-001-699728	GRAD DECORATIONS	208.01	Y
Totals for Check E00310							216.50	
HIGG05	05-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	MAY WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	MAY WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	MAY WIRE HEALTH INSURANCE	486.77	N
			DEDCH		163-00-2153.00-012-600000	MAY WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	MAY WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-600000	MAY WIRE HEALTH INSURANCE	207.00	N
			DEDCH		163-00-2153.00-020-600000	MAY WIRE LIFE INSURANCE	90.50	N
			DEDCH		163-00-2153.00-021-600000	MAY WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	MAY WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	MAY WIRE HEALTH INSURANCE	138.62	N
			DEDCH		163-00-2153.00-050-600000	MAY WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	MAY WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	MAY WIRE HEALTH INSURANCE	67.45	N
			DEDCH		163-00-2153.00-101-600000	MAY WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	MAY WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	MAY WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	MAY WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	MAY WIRE HEALTH INSURANCE	317.03	N
			DEDCH		163-00-2153.00-116-600000	MAY WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	MAY WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	MAY WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	MAY WIRE MISCELLANEOUS DED	730.00	N
Totals for Check HIGG05							4,298.99	
IRS05	05-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAY WIRE FINANCE DEDUCTION	13,155.81	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE FINANCE DEDUCTION	3,434.73	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE FINANCE DEDUCTION	3,434.73	N
Totals for Check IRS05							20,025.27	
TRS05	05-29-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAY WIRE FINANCE DEDUCTION	20,363.06	N
			DEDCH		163-00-2155.01-000-600000	MAY WIRE FINANCE DEDUCTION	329.27	N
			DEDCH		163-00-2155.02-000-600000	MAY WIRE FINANCE DEDUCTION	4,324.54	N
			DEDCH		163-00-2155.03-000-600000	MAY WIRE FINANCE DEDUCTION	49.88	N
			DEDCH		163-00-2155.04-000-600000	MAY WIRE FINANCE DEDUCTION	1,715.98	N
			DEDCH		163-00-2155.08-000-600000	MAY WIRE FINANCE DEDUCTION	3,527.62	N
Totals for Check TRS05							30,310.35	

Total Checks

393,859.29