Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001121	07-09-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAS YHS ADD ON	110,359.00	N
001122	07-09-2026		23509	CAPITOL SPRINKLER A	699-81-6249.00-999-699000	C	BME FIRE ALARM REFRESH	67,945.00	N
001123	07-09-2026		23518	FRANKIE COPELAND	699-81-6249.00-999-699000	C	DISTRICT WIDE CRACK,SEA	104,100.00	N
001124	07-09-2026		18128	INDECO SALES INC	699-81-6399.00-999-699000	C	YHS KIOSK FURNITURE	4,368.84	N
001125	07-15-2026		18128	INDECO SALES INC	699-81-6249.00-999-699000	C	BME AWNING	29,000.00	N
001126	07-15-2026		22427	SEBEK PAINTING INC	699-81-6249.00-999-699000	C	BME GYM, YHS CLNRY, PAC	13,975.00	N
001127	07-15-2026		01861	WILLIAM D WOOD	699-81-6249.00-999-699000	C	YHS PAC CARPET INSTALL	35,112.40	N
001128	07-29-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAC CES/CJH ADD ON	28,203.00	N
					699-81-6249.00-999-699000		HVAS CES/CJH	25,638.00	
					699-81-6249.00-999-699000		HVAC BME	150,189.47	
					699-81-6249.00-999-699000		HVAC BME	98,185.53	
					699-81-6249.00-999-699000		HVAS YHS ADD ON	37,259.47	
							Check 001128 Total:	**339,475.47**	
110607	07-09-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-999-630000	C	BME Supplies	266.04	N
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	119.88	
							Check 110607 Total:	**385.92**	
110608	07-09-2026		00073	ANDERLE LUMBER CO	199-51-6319.76-999-699000	C	June Supplies	46.81	N
					199-51-6319.76-999-699000		June Supplies	10.99	
					199-51-6319.76-999-699000		June Supplies	43.98	
					199-51-6319.76-999-699000		June Supplies	68.95	
					199-51-6319.76-999-699000		June Supplies	89.20	
					199-51-6319.76-999-699000		June Supplies	97.74	
					199-51-6319.76-999-699000		June Supplies	24.63	
					199-51-6319.76-999-699000		June Supplies	29.03	
					199-51-6319.76-999-699000		June Supplies	1.26	
					199-51-6319.76-999-699000		June Supplies	11.99	
					199-51-6319.76-999-699000		June Supplies	39.28	
					199-51-6319.76-999-699000		June Supplies	25.59	
					199-51-6319.76-999-699000		June Supplies	202.09	
					199-51-6319.76-999-699000		June Supplies	118.79	
					199-51-6319.76-999-699000		June Supplies	16.95	
					199-51-6319.76-999-699000		June Supplies	292.25	
					199-51-6319.76-999-699000		June Supplies	32.58	
					199-51-6319.76-999-699000		June Supplies	17.96	
					199-51-6319.76-999-699000		June Supplies	69.26	
					199-51-6319.76-999-699000		June Supplies	79.96	
					199-51-6319.76-999-699000		June Supplies	348.63	
					199-51-6319.76-999-699000		June Supplies	312.48	
					199-51-6319.76-999-699000		June Supplies	1.00	
	07-09-2026	2606-55379	00073	ANDERLE LUMBER CO	199-51-6319.76-999-699000	M	REFUNDED PRODUCT	-277.55	
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110609	07-09-2026		00215	WESTERN-BRW PAPE	199-11-6399.40-104-611000	C	pallet of paper	1,370.00	N
110610	07-09-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	145.00	N
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
							Check 110610 Total:	**580.00**	
110611	07-09-2026		00252	BV REGIONAL DAY SC	199-11-6299.00-999-623000	C	ANNUAL DEAF ED - SPRING I	7,187.00	N
110612	07-09-2026		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TSI TESTING - S. BUCK (3 HR	60.00	N
110613	07-09-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	Physicals CDL	60.00	N
					199-34-6219.00-999-699000		Physicals CDL	60.00	
					199-34-6219.00-999-699000		Physicals CDL	60.00	
							Check 110613 Total:	**180.00**	
110614	07-09-2026		00334	CAMERON COUNTRY	199-36-6495.00-002-691000	C	YEARLY MEMBERSHIP	3,500.00	N
110615	07-09-2026		18763	CAMERON FARM & RA	199-51-6319.77-999-699000	C	parts/supplies	457.20	N
110616	07-09-2026		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	parts/supplies	62.85	N
110617	07-09-2026		00336	WILLIAM HARRIS	199-51-6319.77-999-699000	C	tires	476.90	N
110618	07-09-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,070.23	N
110619	07-09-2026		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,471.00	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
							Check 110619 Total:	**5,340.30**	
110620	07-09-2026		00946	DELL MARKETING L.P.	199-11-6399.83-002-611000	C	SRD PC	1,138.17	N
					199-11-6399.83-002-611000		YHS Coun Laptop	2,664.05	
							Check 110620 Total:	**3,802.22**	
110621	07-09-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	329.97	N
110622	07-09-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
110623	07-09-2026		23052	JEFF EVANS	199-13-6411.00-002-611000	C	R - TAPT CONF. MEALS	129.22	N
110624	07-09-2026		23564	HOLLY GOMMERT	199-41-6419.00-702-699000	C	R - SLI CONFERENCE	291.50	N
110626	07-09-2026		21321	HOME ELEVATOR OF T	199-51-6319.76-999-699000	C	PAC Lift Inspections	964.00	N
110627	07-09-2026		18128	INDECO SALES INC	199-11-6399.00-101-611000	C	CHAIRS FOR CLASS	2,151.69	N
110628	07-09-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone System monthly	36.46	N
110629	07-09-2026		22830	ISAIAH LOGAN	199-41-6419.06-702-699000	C	R - SLI CONFERENCE MILEA	234.90	N

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110630	07-09-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	BUS # 38 - MAINTENANCE	1,751.28	N
					199-34-6249.00-999-699000		BUS # 48 - MAINTENANCE	1,870.23	
							Check 110630 Total:	**3,621.51**	
110631	07-09-2026		01213	LOWES BUSINESS AC	199-11-6399.83-999-611000	C	Door parts	7.56	N
110632	07-09-2026		22083	LOWMAN CONSULTIN	199-11-6398.00-999-6990IA	C	Lowman Renewal	21,950.00	N
110633	07-09-2026		23132	MAROON DUMPSTERS	199-51-6319.76-999-699000	C	Dumpster	663.27	N
110634	07-09-2026		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	BUS PARTS	32.24	N
					199-34-6319.38-999-699000		PARTS	57.58	
					199-34-6319.38-999-699000		BUS PARTS	206.34	
					199-34-6319.38-999-699000		BUS PARTS	105.66	
					199-34-6319.38-999-699000		BUS PARTS	19.56	
					199-34-6319.38-999-699000		BUS PARTS	21.24	
					199-34-6399.00-999-699000		SUPPLIES	79.09	
					199-34-6399.00-999-699000		BUS PARTS	31.68	
					199-51-6319.76-999-699000		parts/supplies	61.86	
					199-51-6319.76-999-699000		parts/supplies	28.11	
							Check 110634 Total:	**643.36**	
110635	07-09-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	2,083.34	N
110636	07-09-2026		19659	SAMUEL PARKER	199-51-6249.00-999-699000	C	Window tinting	1,020.00	N
110637	07-09-2026		18425	POSTMASTER - CAME	199-41-6499.00-750-699000	C	PO BOX RENTAL - 12	368.00	N
110638	07-09-2026		00762	QUILL CORPORATION	199-41-6399.00-750-699000	C	Office Supplies	20.96	N
110639	07-09-2026		00952	REGION 20 - ESC - SAN	199-41-6239.00-750-699000	C	ASCENDER BUSINESS	900.00	N
110640	07-09-2026		01993	RENAISSANCE LEARNI	199-11-6398.00-999-6990IA	C	Freckle	8,384.60	N
					199-11-6499.00-999-6990IA		Freckle	6,135.40	
							Check 110640 Total:	**14,520.00**	
110641	07-09-2026		23565	JAYDEN SMITH	199-23-6119.00-101-699000	C	R - NEW HIRE FINGERPRINTI	47.99	N
110642	07-09-2026		18130	STAPLES	199-11-6399.00-999-630000	C	BME Supplies - PO 215753 liq.	696.08	N
110643	07-09-2026		02055	TASB INC	199-41-6419.03-702-699000	C	SLI Sessions	50.00	N
					199-41-6419.07-702-699000		SLI Sessions	50.00	
					199-41-6499.00-750-699000		LOCALIZED UPDATES (2)	1,150.00	
					199-41-6499.00-750-699000		LOCALIZED UPDATES (2)	50.00	
							Check 110643 Total:	**1,300.00**	
110644	07-09-2026		01392	TASBO - AUSTIN	199-41-6499.00-750-699000	C	ANNUAL MEMBERSHIP DUE	155.00	N
110645	07-09-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N

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110646	07-09-2026		19788	ULINE	199-51-6319.76-999-699000	C	Door sec parts	2,714.49	N
110647	07-09-2026		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-699000	C	parts/supplies	12.47	N
					199-51-6319.77-999-699000		parts/supplies	18.14	
					199-51-6319.77-999-699000		parts/supplies	108.50	
					199-51-6319.77-999-699000		parts/supplies	361.67	
					199-51-6319.77-999-699000		parts/supplies	24.31	
					199-51-6319.77-999-699000		parts/supplies	76.75	
							Check 110647 Total:	**601.84**	
110648	07-09-2026		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	113.97	N
					199-53-6217.00-999-699Y00		MOBILE DATA	413.94	
							Check 110648 Total:	**527.91**	
110649	07-09-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	3,940.49	N
110650	07-09-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	DAVID WEST - MAY HOURS	1,888.00	N
110651	07-09-2026		01861	WILLIAM D WOOD	199-51-6249.00-999-699000	C	Child Nut Carpet	2,875.00	N
110652	07-15-2026		18438	4IMPRINT INC.	199-11-6399.00-999-630000	C	School Supplies 2026-27	4,455.40	N
110653	07-15-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-999-630000	C	BME Supplies	817.77	N
					199-11-6399.00-999-630000		BME Supplies	40.11	
					199-51-6319.77-999-699000		parts/supplies	727.23	
							Check 110653 Total:	**1,585.11**	
110654	07-15-2026		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	3,285.37	N
110655	07-15-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	1,900.15	N
110656	07-15-2026		21047	CALEB DANIEL RUDE	199-51-6249.00-999-699000	C	Gym floor resurface	7,962.00	N
110657	07-15-2026		22125	C&W AUTO REPAIR	199-34-6319.39-999-699000	C	VEHICLE # 10 MAINTENANC	170.57	N
					199-34-6319.39-999-699000		VEHICLE # 10 MAINTENANC	404.90	
					199-34-6319.39-999-699000		VEHICLE # 10 MAINTENANC	140.80	
							Check 110657 Total:	**716.27**	
110658	07-15-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	Physicals CDL	60.00	N
					199-34-6219.00-999-699000		Physicals CDL	60.00	
							Check 110658 Total:	**120.00**	
110659	07-15-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
110660	07-15-2026		17282	DELI MANAGEMENT IN	199-36-6412.14-002-691000	C	DELIVERY OF 27 SANDWICH	187.93	N
110661	07-15-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
110663	07-15-2026		22386	LONESTAR TRUCK GR	199-34-6249.00-999-699000	C	PO 215695 CLOSED - BUS R	131.43	N

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110664	07-15-2026		01213	LOWES BUSINESS AC	199-51-6319.76-999-699000	C	parts/supplies	1,085.13	N
					199-51-6319.76-999-699000		parts/supplies	101.55	
					199-51-6319.76-999-699000		parts/supplies - pac	1,585.61	
					199-51-6399.03-999-699000		parts/supplies - pac	2,480.99	
					199-53-6399.00-999-699Y00		parts/supplies	441.85	
					199-53-6399.00-999-699Y00		parts/supplies	302.85	
					199-53-6399.00-999-699Y00		parts/supplies	134.82	
							Check 110664 Total:	**6,132.80**	
110665	07-15-2026		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	408.40	N
					199-11-6399.34-041-611000		POSTAGE	408.40	
					199-11-6399.34-101-611000		POSTAGE	408.40	
					199-11-6399.34-104-611000		POSTAGE	408.40	
					199-41-6399.34-701-699000		POSTAGE	408.40	
							Check 110665 Total:	**2,042.00**	
110666	07-15-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	1,300.50	N
110667	07-15-2026		03057	REGION 06 - ESC - HU	199-31-6411.00-104-699000	C	counselor travel	100.00	N
					199-34-6239.00-999-699000		Bus Certification	60.00	
							Check 110667 Total:	**160.00**	
110668	07-15-2026		00970	REGION 12 - ECS - WA	199-34-6239.00-999-699000	C	Coaches 20 Hour CDL Course	70.00	N
110669	07-15-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	270.47	N
					199-51-6319.76-999-699000		Electrical Supplies	520.06	
					199-51-6319.76-999-699000		Electrical Supplies	863.92	
							Check 110669 Total:	**1,654.45**	
110670	07-15-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	26,932.19	N
110671	07-15-2026		23549	TRANSACT COMMUNI	199-34-6249.00-999-699000	C	MOUNTING OF BUS RATE H	1,096.00	N
110672	07-15-2026		22980	ULTIMATE DRILL BOOK	199-11-6399.57-002-611000	C	Ultimate Drill Books	2,486.00	N
110673	07-21-2026		03021	AFLAC	199-00-2153.00-023-600000	D	JUL DED HEALTH INSURANC	38.70	N
110674	07-21-2026		03000	ATPE	199-00-2159.00-005-600000	D	JUL DED TSTA DUES	32.40	N
110675	07-21-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	JUL DED MISCELLANEOUS D	1,071.99	N
110676	07-21-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	JUL DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		JUL DED TAX SHEL. ANNUIT	3,388.00	
					199-00-2159.00-114-600000		JUL DED 457 DEFERRED CO	3.00	
					199-00-2159.00-115-600000		JUL DED TAX SHEL. ANNUIT	580.00	
							Check 110676 Total:	**4,096.00**	
110677	07-21-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	JUL DED LIFE INSURANCE	4,369.76	N
110678	07-21-2026		21987	METLIFE	199-00-2153.00-109-600000	D	JUL DED HEALTH INSURANC	10,843.42	N
					199-00-2153.00-119-600000		JUL DED HEALTH INSURANC	1,215.71	
					199-00-2153.00-120-600000		JUL DED HEALTH INSURANC	555.90	
					199-00-2153.00-121-600000		JUL DED HEALTH INSURANC	809.57	
							Check 110678 Total:	**13,424.60**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110679	07-21-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	JUL DED LIFE INSURANCE	869.05	N
110680	07-21-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	JUL DED HEALTH INSURANC	3,384.04	N
110681	07-21-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	JUL DED HEALTH INSURANC	1,915.15	N
110682	07-21-2026		03014	TASC PVRs	199-00-2159.00-098-600000	D	JUL DED MISCELLANEOUS D	1,558.32	N
					199-00-2159.00-099-600000		JUL DED DEPENDENT CHILD	10.00	
							Check 110682 Total:	**1,568.32**	
110683	07-21-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	JUL DED HEALTH INSURANC	1,024.49	N
110684	07-23-2026		19723	AMERICAN EXPRESS	199-23-6411.00-104-699000	C	Hotel	369.64	N
					199-41-6419.01-702-699000		Hotel	158.58	
					199-41-6419.01-702-699000		Hotel	734.07	
					199-41-6419.02-702-699000		Hotel	897.12	
					199-41-6419.05-702-699000		Hotel	740.01	
					199-41-6419.05-702-699000		Hotel	468.18	
					199-41-6419.06-702-699000		SLI HOUSING - SAN ANTONI	753.15	
							Check 110684 Total:	**4,120.75**	
110685	07-23-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	Physicals CDL	60.00	N
110686	07-23-2026		17328	EBCO DEVELOPMENT I	199-36-6249.00-002-691000	C	PRESSBOX CAMERON INST	325.00	N
110687	07-23-2026		21349	TAMMY ELKINS	199-11-6411.62-002-622000	C	REIMBURSEMENT - FFA CO	121.12	N
110689	07-23-2026		18528	GOVCONNECTION, INC	199-11-6399.83-002-611000	C	Tech Supplies	56.80	N
					199-11-6399.83-002-611000		Tech Supplies	329.07	
							Check 110689 Total:	**385.87**	
110690	07-23-2026		19841	AGILE SPORTS TECHN	199-36-6299.00-002-691000	C	ATHLETICS STREAMING RE	14,700.00	N
110691	07-23-2026		23231	MERCI DANIELLE KIST	199-51-6299.94-999-699000	C	MK JUNE/JULY	532.00	N
110692	07-23-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	BUS 36 - ANNUAL MAINT.	1,401.47	N
					199-34-6249.00-999-699000		BUS 35 - ANNUAL MAINT.	2,055.70	
					199-34-6249.00-999-699000		BUS # 37 - MAINTENANCE	1,729.00	
							Check 110692 Total:	**5,186.17**	
110693	07-23-2026		23569	ALEXANDRA LUCAS	199-36-6299.00-002-691000	C	NEW COACH SUMMER WOR	360.00	N
110694	07-23-2026		21952	EDGAR LUNA	199-41-6497.00-750-699000	C	SUMMER STAFF MEAL	675.00	N
110695	07-23-2026		23568	EMMA MORGAN	199-11-6411.62-002-622000	C	REIMBURSEMENT - FFA CO	35.85	N
110696	07-23-2026		22619	PLAY THERAPY SUPPL	199-31-6399.00-101-699000	C	counselor supplies	99.99	N
110697	07-23-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	39.56	N
					199-31-6399.00-101-699000		conflict resolution games	31.22	
							Check 110697 Total:	**70.78**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110698	07-23-2026		22544	RANK ONE SPORT	199-36-6299.00-002-691000	C	YEARLY RENEWAL	2,000.00	N
110699	07-23-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	94.11	N
110700	07-23-2026		23570	BRANDON REYES	199-36-6299.00-002-691000	C	NEW COACH SUMMER WOR	800.00	N
110701	07-23-2026		00388	ALL AMERICAN SPORT	199-36-6249.00-002-691000	C	HELMET RECONDITIONING	6,000.00	N
110702	07-23-2026		23562	DANIEL J. RODRIGUEZ	199-51-6299.94-999-699000	C	JUNE 22 - JULY 16 - DR	1,097.25	N
110703	07-23-2026		23102	ZACH SANTOS	199-11-6399.57-002-611000	C	Color Guard Silks/Prop Covers	1,610.00	N
110705	07-23-2026		02055	TASB INC	199-41-6495.00-702-699000	C	BOARDBOOK & POLICY SER	2,250.00	N
					199-41-6499.00-702-699000		BOARDBOOK & POLICY SER	2,075.00	
							Check 110705 Total:	**4,325.00**	
110706	07-23-2026		22753	TASC	199-41-6149.00-701-699000	C	FSA RUN OUT PROCESSING	246.24	N
110707	07-23-2026		21331	TEXAS DEPT OF LICEN	199-11-6398.00-002-622000	C	TDLR COSMOTOLOGY LICE	280.00	N
110708	07-23-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	15.00	N
110709	07-23-2026		02228	TFE	199-52-6398.00-999-699000	C	Security Cameras 2	276.85	N
					199-52-6398.00-999-699000		Security Cameras	7,017.00	
					199-52-6399.00-999-699000		Security Cameras 2	1,680.15	
							Check 110709 Total:	**8,974.00**	
110710	07-23-2026		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-699000	C	parts/supplies	8.92	N
110711	07-23-2026		23230	ROBERT STEVEN WAG	199-51-6299.94-999-699000	C	RW JUNE/JULY	579.50	N
110712	07-23-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	DW-JUNE-OPS	1,652.00	N
110713	07-28-2026		22701	UMB BANK, n.a.	199-11-6399.00-999-630000	C	Supplies	5,115.66	N
					199-13-6221.00-999-699000		TEMPLE COLLEGE PD - MAR	1,995.00	
					199-13-6411.00-002-611000		PD Course	892.00	
					199-23-6399.00-101-699000		TEACHER APPRECIATION W	292.00	
					199-23-6411.00-041-699000		hotel reservation	889.60	
					199-23-6411.00-101-699000		BEHAVIOR TRAINING MEAL	160.15	
					199-23-6411.00-104-699000		hotel for TIA conference	399.66	
					199-34-6398.00-999-699000		Purchase QR Codes for Year	127.92	
					199-34-6399.00-999-699000		Conference	428.96	
					199-36-6411.26-999-699000		CALLAHAN - SPEAKING CON	547.98	
					199-41-6399.00-750-699000		ADMIN MEAL - OLIVE GARDE	215.06	
					199-41-6399.00-750-699000		Admin Meal	79.76	
					199-41-6399.00-750-699000		Meal	100.80	
					199-41-6411.00-701-699000		PARKING FOR SLI - SAN ANT	129.90	
					199-41-6411.00-701-699000		Gas	69.63	
					199-41-6411.00-701-699000		Hotel	817.84	
					199-41-6411.00-701-699000		OMNI REFUND - PATTERSO	817.84	
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	535.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	460.86	
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	460.86	
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	27.00	
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	9.00	
					199-41-6411.00-750-699000		ASCENDER CONF ROOMS	9.00	
					199-41-6419.03-702-699000		Hotel	63.91	
					199-41-6419.03-702-699000		Hotel	910.92	
					199-41-6419.07-702-699000		Hotel	817.84	
					199-41-6499.00-701-699000		Meal	146.10	
					199-41-6499.00-702-699000		Board Meeting Meal	149.88	
					199-41-6499.00-702-699000		Board Meeting Meal	36.98	
					199-53-6399.00-999-699Y00		TECHNOLOGY SUPPLIES	124.98	
					199-53-6399.00-999-699Y00		TECHNOLOGY SUPPLIES	253.80	
					199-53-6399.00-999-699Y00		parts/supplies	1,007.98	
							Check 110713 Total:	**18,094.43**	
110714	07-29-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-999-630000	C	CES Art Contest	641.17	N
					199-11-6399.00-999-630000		CES Art Contest	86.35	
					199-41-6399.00-701-699000		NEW TEACHER SUPPLIES	19.96	
							Check 110714 Total:	**747.48**	
110715	07-29-2026		23372	AMERICAN 3B SCIENTI	199-11-6399.00-002-622000	C	SUPPLIES	101.00	N
110716	07-29-2026		19748	AMERICAN SALES & S	199-34-6499.87-999-699000	C	Fix PowerWasher	152.69	N
110717	07-29-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	2,396.43	N
110718	07-29-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	145.00	N
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
							Check 110718 Total:	**580.00**	
110719	07-29-2026		00234	BROOKSHIRE BROS IN	199-11-6399.61-002-622000	C	Culinary Arts Supplies	269.12	N
110720	07-29-2026		22125	C&W AUTO REPAIR	199-34-6299.00-999-699000	C	Oil Change, Panel, Headlight	1,890.35	N
110721	07-29-2026		00337	CAMERON LIONS CLU	199-41-6495.00-701-699000	C	LIONS CLUB MEMBERSHIP	420.00	N
110722	07-29-2026		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	WORKERS' COMP ANNUAL	5,966.88	N
					199-23-6143.00-999-699000		WORKERS' COMP ANNUAL	994.48	
					199-34-6143.00-999-699000		WORKERS' COMP ANNUAL	596.69	
					199-41-6143.00-750-699000		WORKERS' COMP ANNUAL	298.34	
					199-51-6143.00-999-699000		WORKERS' COMP ANNUAL	994.48	
							Check 110722 Total:	**8,850.87**	
110723	07-29-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	286.96	N
110724	07-29-2026		16733	ISTE+ASCD	199-41-6329.00-701-699000	C	ISTE-ASCD PRO MEMBERSH	323.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110725	07-29-2026		22413	JBJG INDUSTRIES, LLC	199-23-6399.00-041-699000	C	staff shirt	1,210.00	N
110726	07-29-2026		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	Jumper Cables	61.93	N
110727	07-29-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	240.13	N
110728	07-29-2026		03057	REGION 06 - ESC - HU	199-41-6239.00-750-699000	C	3-YEAR SCHOOL SAFETY AU	8,500.00	N
110729	07-29-2026		00970	REGION 12 - ECS - WA	199-13-6239.00-041-611000	C	Bluebonnet Training	180.00	N
					199-13-6239.00-041-611000		Bluebonnet Training	180.00	
					199-13-6239.00-041-611000		Bluebonnet Training	180.00	
					199-13-6239.00-041-611000		Bluebonnet Training	180.00	
					199-13-6239.00-041-611000		Bluebonnet Training	180.00	
					199-23-6239.00-101-699000		GOLD STANDARD DATA & B	270.00	
							Check 110729 Total:	**1,170.00**	
110731	07-29-2026		01977	TASA	199-41-6329.00-701-699000	C	TASA MEMBERSHIP RENEW	676.00	N
110732	07-29-2026		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-699000	C	parts/supplies	242.60	N
110733	07-29-2026		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.22	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.80	
							Check 110733 Total:	**414.02**	
110734	07-29-2026		21119	VOLUME CASES	199-11-6399.83-002-611000	C	Chromebook cases	755.76	N
					199-11-6399.83-041-611000		Chromebook cases	3,249.88	
					199-11-6399.83-104-611000		Chromebook cases	1,685.76	
							Check 110734 Total:	**5,691.40**	
110735	07-29-2026		02460	YOEMEN ATHLETIC BO	199-41-6399.00-702-699000	C	FOOTBALL PROGRAM AD	160.00	N
E00001	07-15-2026		21431	ODILIA SALAZAR	199-41-6411.00-750-699000	C	(R) ASCENDER CONF	35.95	Y
E00002	07-15-2026		21623	BONNIE WILLIAMSON	199-41-6411.00-750-699000	C	(R) ASCENDER CONF	37.47	Y
							Grand Totals:	**999,681.62**	

End of Report