

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 908,000	\$ 232,784	\$ 675,216	25.64%	\$ 2,537,493	\$ 126,614	\$ 163,425	\$ 2,247,454	11.43%
GENERAL FUND	199	\$ 94,837,358	\$ 7,194,912	\$ 87,642,446	7.59%	\$ 94,853,140	\$ 1,033,003	\$ 7,680,577	\$ 86,139,560	9.19%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 172,674	\$ -	\$ 172,674	0.00%	\$ 172,674	\$ 440	\$ 17,905	\$ 154,329	10.62%
TITLE IV, PART A, SSAEP	214	\$ 12,443	\$ -	\$ 12,443	0.00%	\$ 12,443	\$ 7,804	\$ -	\$ 4,639	62.72%
IDEA-B FORMULA	224	\$ 1,260,959	\$ -	\$ 1,260,959	0.00%	\$ 1,260,959	\$ -	\$ 97,512	\$ 1,163,447	7.73%
IDEA-B PRESCHOOL	225	\$ 11,180	\$ -	\$ 11,180	0.00%	\$ 11,180	\$ -	\$ 716	\$ 10,464	6.40%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,421,000	\$ 433,334	\$ 3,987,667	9.80%	\$ 4,858,000	\$ 323,084	\$ 183,419	\$ 4,351,497	10.43%
TITLE I PART C CARL D PERKINS	244	\$ 45,091	\$ -	\$ 45,091	0.00%	\$ 45,091	\$ -	\$ -	\$ 45,091	0.00%
TITLE II PART A TPTR	255	\$ 126,120	\$ -	\$ 126,120	0.00%	\$ 126,120	\$ 550	\$ 7,955	\$ 117,615	6.74%
TITLE III PART A ELA	263	\$ 23,932	\$ -	\$ 23,932	0.00%	\$ 23,932	\$ 8,285	\$ -	\$ 15,648	34.62%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 2,970	\$ 2,969	\$ 1	99.97%	\$ 2,970	\$ -	\$ -	\$ 2,970	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,127,550	\$ -	\$ 1,127,550	0.00%	\$ 1,127,550	\$ 18,850	\$ 7,815	\$ 1,100,885	2.36%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 700,853	\$ -	\$ 700,853	0.00%	\$ 700,853	\$ -	\$ -	\$ 700,853	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 89,719	\$ -	\$ 89,719	0.00%	\$ 832,472	\$ 144,268	\$ 32,614	\$ 655,589	21.25%
3-6A DEC FUND	462	\$ 64,000	\$ -	\$ 64,000	0.00%	\$ 64,000	\$ 2,500	\$ 458	\$ 61,042	4.62%
TEXAS A&M WORK-BASED LEARNING	480	\$ -	\$ -	\$ -	0.00%	\$ 4,915	\$ 1,135	\$ -	\$ 3,780	23.08%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 15,865	\$ 15,000	\$ 865	94.55%	\$ 15,865	\$ 1,529	\$ -	\$ 14,336	9.64%
AISD COMMUNITY DEV/ENGAGEMENT	495	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 36,300,439	\$ 17,165	\$ 36,283,274	0.05%	\$ 36,300,439	\$ -	\$ -	\$ 36,300,439	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 39	\$ 461	7.70%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 711	\$ 9,289	7.11%	\$ 200,000	\$ -	\$ -	\$ 200,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 109,658	\$ 890,342	10.97%	\$ 3,000,000	\$ 917,308	\$ -	\$ 2,082,692	30.58%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 998,576	\$ 93,542	\$ 905,034	9.37%	\$ 1,000,325	\$ 7,016	\$ 68,121	\$ 925,188	7.51%
BEARCAT STORE	730	\$ 95,000	\$ 9,228	\$ 85,773	9.71%	\$ 109,127	\$ -	\$ 1,296	\$ 107,831	1.19%
STADIUM ADVERTISING	733	\$ 167,000	\$ 22,268	\$ 144,732	13.33%	\$ 67,000	\$ 36,863	\$ 407	\$ 29,731	55.63%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 76	\$ 674	10.10%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
HYLES TEACHER AWARDS	818	\$ 50	\$ 4	\$ 46	0.00%	\$ 50	\$ -	\$ -	\$ 50	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 6	\$ 44	11.08%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 88	\$ 662	11.67%	\$ 10,000	\$ 4,500	\$ -	\$ 5,500	45.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 52	\$ 448	10.45%	\$ 500	\$ -	\$ -	\$ 500	0.00%
JANICE A. MEMORIAL FUND	825	\$ 50	\$ -	\$ 50	0.00%	\$ 1,525	\$ -	\$ -	\$ 1,525	0.00%
BEST OF BEARCATS AWARDS	829	\$ 19,000	\$ 26	\$ 18,974	0.14%	\$ 19,000	\$ -	\$ -	\$ 19,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2026**

REVENUES						
FUND	DESCRIPTION	2026-2027				2025-2026
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,772,562.00	\$ -	\$ 50,772,562.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	-	325,000.00	0.00%	0.00%
199	5719 PENALTY/INTEREST	225,000.00	-	225,000.00	0.00%	0.00%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,322,562.00	\$ -	\$ 51,322,562.00	0.00%	0.00%
199	5739 TUITION/PAID PRE-K	\$ 425,800.00	\$ 34,080.00	\$ 391,720.00	8.00%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	13,569.58	36,430.42	27.14%	30.32%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,088,500.00	90,129.08	998,370.92	8.28%	10.58%
199	5743 FACILITY USE RENT/FEES	376,500.00	13,122.50	363,377.50	3.49%	5.70%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	16,057.00	166,943.00	8.77%	2.98%
199	5749 MISCELLANEOUS REVENUE	100,000.00	14,981.61	85,018.39	14.98%	8.77%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	42,500.00	74,085.59	(31,585.59)	174.32%	101.10%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	725,000.00	216,726.82	508,273.18	29.89%	33.12%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	10,532.79	139,467.21	7.02%	9.94%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,141,300.00	\$ 483,284.97	\$ 2,658,015.03	15.38%	19.98%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,463,862.00	\$ 483,284.97	\$ 53,980,577.03	0.89%	1.01%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 35,778,779.00	\$ 6,938,923.00	\$ 28,839,856.00	19.39%	21.75%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,265,217.00	-	5,265,217.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 41,043,996.00	\$ 6,938,923.00	\$ 34,105,073.00	16.91%	18.87%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 235,000.00	\$ 5,488.16	\$ 229,511.84	2.34%	3.37%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 235,000.00	\$ 5,488.16	\$ 229,511.84	2.34%	3.37%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	250.00	-	250.00	0.00%	18.87%
	TOTAL OTHER RESOURCES	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	1.72%
	TOTAL REVENUES	\$ 95,745,358.00	\$ 7,427,696.13	\$ 88,317,661.87	7.76%	8.48%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2026**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2026-2027</u>					<u>2025-2026</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 56,910,716.00	\$ 307,005.85	\$ 3,850,945.30	\$ 52,752,764.85	7.31%	7.89%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	993,141.00	4,524.90	64,060.67	924,555.43	6.91%	6.98%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	786,347.00	18,816.89	30,766.44	736,763.67	6.31%	5.49%
199	21 INSTRUCTIONAL LEADERSHIP	1,116,809.00	6,805.12	84,473.52	1,025,530.36	8.17%	6.99%
199	23 SCHOOL LEADERSHIP	4,909,818.00	8,923.38	354,576.96	4,546,317.66	7.40%	7.97%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,909,629.00	6,738.08	164,209.17	2,738,681.75	5.88%	5.66%
199	33 HEALTH SERVICES	854,927.00	5,990.16	61,000.20	787,936.64	7.84%	6.20%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,202,525.00	65,951.89	464,883.86	3,671,689.25	12.63%	11.37%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,537,493.00	126,614.17	163,424.81	2,247,454.02	11.43%	11.68%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	968,358.00	61,133.73	35,328.32	871,895.95	9.96%	8.06%
199	41 GENERAL ADMINISTRATION	3,620,864.00	21,560.48	302,228.87	3,297,074.65	8.94%	8.95%
199	51 PLANT MAINTENANCE & OPERATIONS	11,517,647.00	150,517.06	1,804,147.92	9,562,982.02	16.97%	19.84%
199	52 SECURITY & MONITORING SERVICES	1,273,441.00	61,678.99	91,929.85	1,119,832.16	12.06%	10.05%
199	53 DATA PROCESSING SERVICES	2,511,498.00	313,356.61	146,895.64	2,051,245.75	18.33%	32.64%
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,025,000.00	-	-	1,025,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	935,000.00	-	225,130.00	709,870.00	24.08%	23.58%
	TOTAL EXPENDITURES	\$ 97,390,633.00	\$ 1,159,617.31	\$ 7,844,001.53	\$ 88,387,014.16	9.24%	10.18%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2026**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 2,688,824.11</u>
Total General Fund	<u>\$ 2,688,824.11</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,112.08</u>
Total Debt Service Fund	<u>\$ 1,112.08</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,500.34</u>
Total 2015 Capital Projects Fund	<u>\$ 14,500.34</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 62,561.04</u>
Total 2019 Capital Projects Fund	<u>\$ 62,561.04</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 67,433.79</u>
Total 2023 Capital Projects Fund	<u>\$ 67,433.79</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,697,977.29</u>
Total Campus/Student Activity Funds	<u>\$ 1,697,977.29</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 8,277.78</u>
Total Endowments/Awards Funds	<u>\$ 8,277.78</u>
Grand Total Cash Balances	<u>\$ 4,540,686.43</u>
Collateral Pledged by First Financial Bank	<u>\$ 15,419,917.43</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2026 through September 30, 2026**

<u>Fund/Description</u>	<u>Book Value 09/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2026</u>	<u>Average Yield</u>	<u>Market Value 09/30/2026</u>
General Fund:							
TexPool	\$ 28,688,779.70	\$ 10,000,000.00	\$ (7,200,000.00)	\$ 90,129.08	\$ 31,578,908.78	3.9030%	\$ 31,578,908.78
General Fund Totals	\$ 28,688,779.70	\$ 10,000,000.00	\$ (7,200,000.00)	\$ 90,129.08	\$ 31,578,908.78		\$ 31,578,908.78
Debt Service Fund:							
TexPool	\$ 5,299,090.64	\$ 55,000.00	\$ -	\$ 17,117.76	\$ 5,371,208.40	3.9030%	\$ 5,371,208.40
Debt Service Fund Totals	\$ 5,299,090.64	\$ 55,000.00	\$ -	\$ 17,117.76	\$ 5,371,208.40		\$ 5,371,208.40
Child Nutrition Fund:							
TexPool	\$ 1,010,712.14	\$ -	\$ (200,000.00)	\$ 2,873.92	\$ 813,586.06	3.9030%	\$ 813,586.06
Capital Projects Fund 2019:							
TexPool	\$ 190,907.19	\$ -	\$ (45,000.00)	\$ 529.53	\$ 146,436.72	3.9030%	\$ 146,436.72
Capital Projects Fund 2023:							
TexPool	\$ 34,190,211.17	\$ -	\$ (125,000.00)	\$ 109,449.54	\$ 34,174,660.71	3.9030%	\$ 34,174,660.71
Endowments/Awards Funds:							
TexPool	\$ 70,319.80	\$ -	\$ -	\$ 225.42	\$ 70,545.22	3.9030%	\$ 70,545.22
Investment Pool Totals:							
TexPool	\$ 69,450,020.64	\$ 10,055,000.00	\$ (7,570,000.00)	\$ 220,325.25	\$ 72,155,345.89	3.9030%	\$ 72,155,345.89
Portfolio Totals	\$ 69,450,020.64	\$ 10,055,000.00	\$ (7,570,000.00)	\$ 220,325.25	\$ 72,155,345.89		\$ 72,155,345.89

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2026, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of September 30, 2026**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,568,628.86	\$1,568,628.86
Levy Adjustments	0.00	0.00	(117,680.45)	(117,680.45)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,450,948.41	\$1,450,948.41
Tax Collections	\$0.00	\$0.00	(\$36,005.87)	(\$36,005.87)
Penalty & Interest	0.00	0.00	16,961.31	16,961.31
Total Collections	\$0.00	\$0.00	(\$19,044.56)	(\$19,044.56)
Tax Collection Percent	0.00%	0.00%	-2.48%	-2.48%
Tax Collection Percent Prior Year	0.00%	0.00%	8.44%	8.44%
Unpaid Tax Balance at Month End	\$0.00		\$1,486,954.28	
Percent of Total Collections to Adjusted Levy	-1.31%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	141,164.35
					Totals for Fund 199 / 7	3,464,665.15
					Totals for Fund 224 / 7	13,761.92
					Totals for Fund 240 / 7	285,432.27
					Totals for Fund 244 / 7	8,015.30
					Totals for Fund 289 / 7	3,085.26
					Totals for Fund 410 / 7	7,915.95
					Totals for Fund 427 / 7	8,775.00
					Totals for Fund 461 / 7	32,614.29
					Totals for Fund 462 / 7	458.00
					Totals for Fund 490 / 7	13,481.60
					Totals for Fund 619 / 7	47,466.14
					Totals for Fund 623 / 7	125,444.87
					Totals for Fund 715 / 7	2,790.52
					Totals for Fund 730 / 7	2,170.15
					Totals for Fund 733 / 7	35,960.79
					Totals for Fund 865 / 7	76,918.48
					Totals For Checks	4,270,120.04

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 10-14-2026 4:12 PM					Check Payments		Program: FIN1300		
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 30		
From To							File ID: C		
For the Month of September									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
002648	09-11-2026	LONE STAR FURNISHIN	089427	20238737	619-00-2110.00-000-700000	PO 605827	47,466.14	N	
006543	09-11-2026	EMA ENGINEERING & C	089415	49536	623-00-2110.00-000-700000	PO 605330	33,950.00	N	
006544	09-11-2026	NETSYNC NETWORK SO	089433	2028133762	623-00-2110.00-000-700000	PO 607379	48,700.80	N	
006545	09-11-2026	WEATHERSHIELD ROOF	089454	762	623-00-2110.00-000-700000	PO 607369	2,549.15	N	
			089454	763	623-00-2110.00-000-700000	PO 607369	7,911.20	N	
			089454	764	623-00-2110.00-000-700000	PO 607369	4,262.27	N	
			089454	765	623-00-2110.00-000-700000	PO 607369	2,482.16	N	
			089454	766	623-00-2110.00-000-700000	PO 607369	2,357.69	N	
			089454	767	623-00-2110.00-000-700000	PO 607369	2,048.99	N	
			089454	769	623-00-2110.00-000-700000	PO 607369	4,465.29	N	
			089454	770	623-00-2110.00-000-700000	PO 607369	7,219.18	N	
			089454	771	623-00-2110.00-000-700000	PO 607369	9,498.14	N	
Totals for Check 006545							42,794.07		
036129	09-18-2026	RAILHEAD SMOKEHOUS	PY7169	ALEDO V	865-00-2191.15-001-700000	TEAM MEALS/ATHLETICS	975.00	N	
			PY7169	ALEDO V	865-00-2191.15-001-700000	TEAM MEALS/ATHLETICS	975.00	N	
Totals for Check 036129							1,950.00		
036130	09-25-2026	ACDC PRINTING & LASE	PY6613	2613	865-00-2191.15-001-700000	SUPPLIES/SUMMER CAMP	468.50	N	
036131	09-25-2026	ALEDO BRANDING CO	PY6911	1269	865-00-2191.08-041-700000	SUPPLIES	562.50	N	
036132	09-25-2026	ALEDO ISD ACTIVITY FU	700531	SALES & USE	461-11-6499.03-001-722972	REIMB/SALES TAX	374.45	N	
			700531	SALES & USE	865-00-2191.26-001-700000	REIMB/SALES TAX	2.37	N	
			700531	SALES & USE	865-00-2191.31-001-700000	REIMB/SALES TAX	1,984.34	N	
	10-01-2026	ALEDO ISD ACTIVITY FU	700531	SALES & USE	461-11-6499.03-001-722972	INCORRECT VENDOR	-374.45	N	
			700531	SALES & USE	865-00-2191.26-001-700000	INCORRECT VENDOR	-2.37	N	
			700531	SALES & USE	865-00-2191.31-001-700000	INCORRECT VENDOR	-1,984.34	N	
Totals for Check 036132							.00		
036133	09-25-2026	AMAZON CAPITAL	PY7249	1LV3-T43M-	461-11-6399.01-042-711000	SUPPLIES	48.94	N	
			PY7250	1NJK-QLMR-	461-11-6399.01-042-711000	SUPPLIES	27.71	N	
			PY7388	1TKW-DJT3-	461-11-6399.01-042-711000	SUPPLIES	99.52	N	
			PY7068	1MQY-1R3P-	461-11-6399.01-104-711000	SUPPLIES	208.93	N	
			PY7052	1P64-LP4M-	461-11-6399.01-106-711000	SUPPLIES	271.58	N	
			PY7052	1LH7-M6TM-	461-11-6399.01-106-711000	SUPPLIES	34.99	N	
			PY7116	1CLY-VXDC-	461-11-6399.01-106-711000	SUPPLIES	216.71	N	
			PY7116	1K9W-JH7Y-	461-11-6399.01-106-711000	SUPPLIES	9.69	N	
			PY7139	1WJK-YPHJ-	461-11-6399.01-106-711000	SUPPLIES	112.44	N	
			PY7139	1TG3-PJC7-	461-11-6399.01-106-711000	SUPPLIES	24.58	N	
			PY7235	1733-RJRY-	461-11-6399.01-106-711000	SUPPLIES	183.13	N	
			PY7235	1766-61MN-	461-11-6399.01-106-711000	SUPPLIES	64.99	N	
			PY7280	16R4-VPPW-	461-11-6399.01-107-711000	SUPPLIES/ECA	250.67	N	
			PY7086	1Y9C-H4F3-	461-11-6399.01-108-711000	SUPPLIES	154.55	N	
			PY7335	1GCX-NVQQ-	461-11-6399.01-108-711000	SUPPLIES	438.89	N	
			PY7347	11VV-Q646-	461-11-6399.01-108-711000	SUPPLIES	214.53	N	
			PY7347	1Y6N-64YM-	461-11-6399.01-108-711000	SUPPLIES	36.89	N	
			PY7342	1H14-R7QL-	461-11-6399.03-101-711000	SUPPLIES	161.60	N	

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			PY7107	14KV-Q1WM-	461-11-6399.03-102-711000	SUPPLIES	382.61	N
			PY7053	1XGJ-7KVK-	461-11-6399.03-108-711000	SUPPLIES	174.26	N
			PY7053	13VY-JLW6-	461-11-6399.03-108-711000	SUPPLIES	26.99	N
			PY7054	1JY4-VCMN-	461-11-6399.03-108-711000	SUPPLIES	243.40	N
			PY7060	1P64-LP4M-	461-11-6399.03-108-711000	SUPPLIES	186.94	N
			PY7060	113Y-NR1T-7L61	461-11-6399.03-108-711000	SUPPLIES	34.64	N
			PY7088	1KWN-WPRN-	461-11-6399.03-108-711000	SUPPLIES	213.99	N
			PY7088	1WCH-HHJ9-	461-11-6399.03-108-711000	SUPPLIES	68.95	N
			PY7096	1GWV-QVHT-	461-11-6399.03-108-711000	SUPPLIES	237.71	N
			PY7107	14KV-Q1WM-	461-11-6399.05-102-711000	SUPPLIES	51.18	N
			PY7107	1LHM-6NRN-	461-11-6399.05-102-711000	SUPPLIES	12.97	N
			PY7299	1NV4-GMN9-	461-11-6499.07-103-711000	ALLIN-THE PITCH COFFEE BAR	485.42	N
			PY7299	1YGQ-3J17-	461-11-6499.07-103-711000	ALLIN-THE PITCH COFFEE BAR	38.69	N
			PY7224	1G9J-DL9Q-	865-00-2191.17-001-700000	EQUIPMENT/ATHLETICS	1,836.21	N
						Totals for Check 036133	6,554.30	
036134	09-25-2026	AVALON MOTOR COACH	700219	63459	865-00-2191.15-001-700000	CHARTER SERVICE/ATHLETICS	3,410.00	N
036135	09-25-2026	ECOIMPRINT	PY7066	1030249	461-11-6399.01-108-711000	SUPPLIES	120.00	N
			PY7226	26927	865-00-2191.52-001-700000	SUPPLIES/ANGLERS CLUB	2,014.50	N
						Totals for Check 036135	2,134.50	
036136	09-25-2026	BLUE RIDGE SIGNS, INC	PY7231	1872	461-11-6399.01-106-711000	SUPPLIES	1,279.60	N
036137	09-25-2026	BRANDABILITY, INC	PY7392	311906-1	865-00-2191.31-001-700000	SUPPLIES/BAND	5,077.77	N
036138	09-25-2026	AMBER BROWNE	700351	TAJE PER DIEM	461-11-6329.01-001-711000	SPONSOR TRAVEL/YEARBOOK	126.50	N
036139	09-25-2026	CHICK-FIL-A BENBROOK	700255	9217487	461-11-6399.01-041-711000	INSTRUCTIONAL ROUNDS	271.70	N
			PY7385	9152886	865-00-2191.31-001-700000	DEPT/STUDENT MEALS/BAND	1,261.31	N
			700141	9217397	865-00-2191.31-001-700000	DEPT MEALS/BAND	1,269.11	N
						Totals for Check 036139	2,802.12	
036140	09-25-2026	CHICK-FIL-A HUDSON O	PY7334	7377634	461-11-6399.01-001-711000	CAMPUS EVENT	1,112.20	N
036141	09-25-2026	DIGITAL PRESS	PY7079	DP26-31049	462-36-6399.00-999-799960	SUPPLIES/DEC	458.00	N
036142	09-25-2026	LONESTAR PIZZA, LLC	700278	2166	461-36-6499.02-001-711000	SUPPLIES/UII ACADEMICS	138.99	N
036143	09-25-2026	ECHO EDUCATION SER	700610	261007	461-11-6499.02-105-711000	FIELD TRIP/WALSH	15,670.00	N
036144	09-25-2026	FIRST FINANCIAL BANK	700346	TAJE PER DIEM	461-11-6329.01-001-711000	STUDENT MEALS/YEARBOOK	912.00	N
036145	09-25-2026	FRITZ CHAIR	PY7222	260151	865-00-2191.31-001-700000	SUPPLIES/BAND	2,069.75	N
036146	09-25-2026	GAME ONE	PY2590	10622286	865-00-2191.15-001-700000	UNIFORMS/ATHLETICS	11,053.00	N
036147	09-25-2026	GRAFX PROMOTIONS LL	700488	1011159	865-00-2191.14-001-700000	SUPPLIES/ATHLETICS	7,182.50	N
036148	09-25-2026	HARTNESS, LLC	PY7145	30866	461-11-6399.01-108-711000	SUPPLIES	34.00	N
036149	09-25-2026	IFRIT TECHNOLOGIES, L	700380	ALEDO ISD	461-36-6499.02-001-711000	LICENSING/UII ACADEMIC	223.00	N
036150	09-25-2026	JEREMY JIMENEZ	700080	ALEDO	865-00-2191.67-001-700000	HOMECOMING DANCE 2026	3,744.00	N
036151	09-25-2026	KORNEY BOARD AIDS, I	PY7257	230630	865-00-2191.03-001-700000	SUPPLIES/ATHLETICS	1,227.94	N
			PY7252	230518	865-00-2191.04-001-700000	EQUIPMENT/ATHLETICS	1,044.00	N
						Totals for Check 036151	2,271.94	

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036152	09-25-2026	LEGACY TREE & LANDS	700239	15463	461-11-6499.01-001-722972	AG SCIENCE/AHS	550.00	N
036153	09-25-2026	MASTERCARD - JP MOR	PY6681	RITA'S ITL ICE	461-11-6399.01-001-711000	SUPPLIES	781.25	N
			PY6783	HTEAO	461-11-6399.01-001-711000	MEEETING EXPENSE	581.58	N
			PY7168	TEXAS	461-11-6399.01-042-711000	CAMPUS EVENT	236.00	N
			PY7067	BEARCAT	461-11-6399.01-103-711000	SUPPLIES	64.44	N
			PY6999	WALMART	461-11-6399.01-108-711000	SUPPLIES	254.13	N
			PY7199	THE HUB	461-11-6399.01-108-711000	FEES/DUES	71.00	N
			PY7278	SAM'S CLUB	461-11-6399.03-001-711000	MEETING EXPENSE	222.30	N
			PY6985	OLIVE GARDEN	461-11-6399.03-001-726000	NEW TECHER/CAMOUS LUNCH	223.29	N
			PY6908	SONIC	461-11-6399.03-102-711000	AWARDS/INCENTIVES	5.00	N
			PY6908	SONIC	461-11-6399.03-102-711000	AWARDS/INCENTIVES	20.00	N
			PY6908	SONIC	461-11-6399.03-102-711000	AWARDS/INCENTIVES	25.00	N
			PY6908	SONIC	461-11-6399.03-102-711000	AWARDS/INCENTIVES	25.00	N
			PY6908	SONIC	461-11-6399.03-102-711000	AWARDS/INCENTIVES	25.00	N
			PY6908	STARBUCKS	461-11-6399.03-102-711000	AWARDS/INCENTIVES	100.00	N
			PY7007	WALMART	461-11-6399.03-108-711000	AWARDS/INCENTIVES	180.00	N
			PY7007	WALMART	461-11-6399.03-108-711000	AWARDS/INCENTIVES	710.00	N
			PY6965	HEB	461-41-6499.01-750-799002	MEETING EXPENSE/TRANSP DEP	516.19	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	448.33	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	429.17	N
			PY7049	LA QUINTA INN	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	429.17	N
			PY7049	MCALISTERS	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	277.33	N
			PY7049	CHIPOTLE	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	217.05	N
			PY7049	CHIPOTLE	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	11.20	N
			PY7049	RAISING CANES	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	191.09	N
			PY7049	TWISTED ROOT	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	252.50	N
			PY7049	JASON'S DELI	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	258.48	N
			PY7049	MURPHY USA	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	30.00	N
			PY7049	MURPHY USA	865-00-2191.11-001-700000	TEAM TRAVEL/ATHLETICS	30.11	N
			PY7360	HOMEWOOD	865-00-2191.14-001-700000	TEAM MEALS/ATHLETICS	774.26	N
			PY7360	HOMEWOOD	865-00-2191.14-001-700000	TEAM MEALS/ATHLETICS	774.26	N
			PY7360	HOMEWOOD	865-00-2191.14-001-700000	TEAM MEALS/ATHLETICS	774.26	N
			PY7360	HOMEWOOD	865-00-2191.14-001-700000	TEAM MEALS/ATHLETICS	774.26	N
			PY7360	HOMEWOOD	865-00-2191.14-001-700000	TEAM MEALS/ATHLETICS	774.26	N
			PY7059	TRACK	865-00-2191.17-001-700000	SUPPLIES/ATHLETICS	26.00	N
			PY7059	TRACK	865-00-2191.17-001-700000	SUPPLIES/ATHLETICS	101.00	N
			PY7386	WALMART	865-00-2191.31-001-700000	DEPT/STUDENT MEALS/BAND	49.52	N
			PY7386	SAM'S CLUB	865-00-2191.31-001-700000	DEPT/STUDENT MEALS/BAND	136.19	N
			PY7112	HEB	865-00-2191.36-001-700000	SUPPLIES/FFA	320.10	N

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			PY7356	WEST TEX FAIR	865-00-2191.36-001-700000	REGISTRATION/FFA	240.00	N
			PY7357	ST FAIR OF TEX	865-00-2191.36-001-700000	ENTRY FEE/FFA	75.00	N
			PY7357	ST FAIR OF TEX	865-00-2191.36-001-700000	ENTRY FEE/FFA	135.00	N
			PY7358	HEART OF	865-00-2191.36-001-700000	ENTRY FEE/FFA	2,038.95	N
Totals for Check 036153							15,849.32	
036154	09-25-2026	MR. JIM'S PIZZA-#9	700435	009-10273100	461-11-6399.01-102-711000	CAMPUS EVENT	275.28	N
036155	09-25-2026	MELISSA LODE	089521	ALEDO GOLF	865-00-2191.06-001-700000	GOLF CAMP SHIRTS	270.00	N
036156	09-25-2026	OMNI FORT WORTH HO	700208	9215-1	865-00-2191.67-001-700000	PROM 2027/DEPOSIT #1	8,000.00	N
036157	09-25-2026	RAILHEAD SMOKEHOUS	700485	ALEDO V N	461-36-6399.01-001-791960	TEAM MEALS/ATHLETICS	56.25	N
			700485	ALEDO V WACO	461-36-6399.01-001-791960	TEAM MEALS/ATHLETICS	56.25	N
			700485	ALEDO V	461-36-6399.01-001-791960	TEAM MEALS/ATHLETICS	56.25	N
Totals for Check 036157							168.75	
036158	09-25-2026	RAILHEAD SMOKEHOUS	PY7169	ALEDO V	865-00-2191.15-001-700000	TEAM MEALS/ATHLETICS	975.00	N
036159	09-25-2026	RENAISSANCE WORTH	089523	M-WQEWWV6	865-00-2191.31-001-700000	AHS BAND BANQUET DEPOSIT #1	6,000.00	N
036160	09-25-2026	SAM HOUSTON STATE U	700397	SID #001087939	461-11-6499.01-001-711005	SCHOLARSHIP AWARD 2025-26	1,000.00	N
036161	09-25-2026	THE SKINNY ARMADILL	PY6703	17433	865-00-2191.07-001-700000	SUPPLIES/SUMMER CAMP	584.00	N
			PY6703	17433	865-00-2191.20-001-700000	SUPPLIES/SUMMER CAMP	584.00	N
Totals for Check 036161							1,168.00	
036162	09-25-2026	SNO SITES	700309	61476	461-11-6329.01-001-711000	WEBSITE MEMBERSHIP	550.00	N
036163	09-25-2026	TASC DISTRICT 3	700308	38552	865-00-2191.45-001-700000	STUCO RENEWAL 2026-2027	110.00	N
036164	09-25-2026	TEXAS ASSN OF JOURN	700352	268281	461-11-6329.01-001-711000	YEARBOOK EVENT	760.00	N
036165	09-25-2026	TEXAS MUSIC FESTIVAL	PY7244	O1203289	865-00-2191.31-001-700000	SUPPLIES/BAND	1,381.25	N
036166	09-25-2026	TOTE UNLIMITED / HAP	700433	143319	865-00-2191.31-001-700000	SUPPLIES/BAND	3,034.00	N
036167	09-25-2026	YEP! PRODUCTIONS	PY6940	ANTA0035	461-11-6399.03-106-711000	SUPPLIES	664.00	N
090801	09-08-2026	ARBITERSPORTS, LLC	089700	ARBITERPAY	184-36-6299.00-001-791960	GAME OFFICIALS	15,000.00	N
091001	09-10-2026	GORDON-DARBY, INC	089701	2607813076	199-00-2110.00-000-700000	EMISSION TESTING	5.11	N
091002	09-10-2026	FIRST FINANCIAL BANK	089702	630006	184-00-2110.00-000-700000	CC PROCESSING FEE	56.44	N
091801	09-18-2026	TEXAS COMPTROLLER	089703	AUGUST 2026	199-00-1290.02-000-700000	SALES & USE TAX	2,361.16	N
			089703	AUGUST 2026	730-00-2110.00-000-700000	SALES & USE TAX	2,170.15	N
Totals for Check 091801							4,531.31	
092201	09-22-2026	ARBITERSPORTS, LLC	089704	ARBITERPAY	184-36-6299.00-001-791960	GAME OFFICIALS	5,000.00	N
161837	09-11-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-700000	SEP DED HSA	327.50	N
161838	09-11-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	SEP DED UNION DUES	4.98	N
161839	09-11-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-700000	SEP DED MISCELLANEOUS DEDU	1,175.76	N
161840	09-11-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	SEP DED UNION DUES	116.00	N
161841	09-11-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-700000	SEP DED TAX SHEL. ANNUITY	731.00	N
			DEDCH		199-00-2159.00-168-700000	SEP DED ROTH ANNUITY	360.00	N
			DEDCH		199-00-2159.00-169-700000	SEP DED 457 DEFERRED COMP.	228.81	N
Totals for Check 161841							1,319.81	

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161842	09-11-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-700000	SEP DED MISCELLANEOUS DEDU	273.78	N
161843	09-11-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	SEP DED LIFE INSURANCE	311.23	N
			DEDCH		199-00-2153.00-152-700000	SEP DED HEALTH INSURANCE	166.86	N
			DEDCH		199-00-2153.00-153-700000	SEP DED HEALTH INSURANCE	253.45	N
			DEDCH		199-00-2153.00-154-700000	SEP DED LIFE INSURANCE	636.34	N
			DEDCH		199-00-2153.00-158-700000	SEP DED HEALTH INSURANCE	1,824.66	N
			DEDCH		199-00-2153.00-165-700000	SEP DED HEALTH INSURANCE	326.89	N
			DEDCH		199-00-2153.00-174-700000	SEP DED LIFE INSURANCE	237.27	N
			DEDCH		199-00-2159.00-141-700000	SEP DED MISCELLANEOUS DEDU	66.55	N
			DEDCH		199-00-2159.00-155-700000	SEP DED INCOME REPLACEMEN	456.61	N
			DEDCH		199-00-2159.00-160-700000	SEP DED MISCELLANEOUS DEDU	86.00	N
			DEDCH		199-00-2159.00-163-700000	SEP DED MISCELLANEOUS DEDU	187.46	N
			DEDCH		199-00-2159.00-175-700000	SEP DED MISCELLANEOUS DEDU	96.00	N
			Totals for Check 161843				4,649.32	
161844	09-11-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	SEP DED MISCELLANEOUS DEDU	443.75	N
			DEDCH		199-00-2159.00-177-700000	SEP DED DEPENDENT CHILD CA	145.00	N
			Totals for Check 161844				588.75	
161845	09-11-2026	806 TECHNOLOGIES, IN	089459	1488826	199-41-6499.01-730-799730	PLAN4LEARNING ESSENTIAL RE	7,200.00	N
161846	09-11-2026	A&M SIGNS	089402	19789	184-00-2110.00-000-700000	PO 607353	1,948.00	N
			089403	19790	199-00-2110.00-000-700000	PO 607413	744.00	N
			Totals for Check 161846				2,692.00	
161847	09-11-2026	AGENCY 405-TX DEPT O	089460	CRS2026073401	199-00-2110.00-000-700000	BACKGROUND CHECKS JULY 202	17.00	N
161848	09-11-2026	APPLE, INC.	089404	MD00144991	199-00-2110.00-000-700000	PO 607111	1,287.00	N
			089405	MD00013038	199-00-2110.00-000-700000	PO 607234	232.05	N
			089405	MD00013038	490-00-2110.00-000-700000	PO 607234	600.60	N
			089405	MD01447395	490-00-2110.00-000-700000	PO 607234	3,003.00	N
			Totals for Check 161848				5,122.65	
161849	09-11-2026	AT&T MOBILITY	089486	287293091517	199-00-2110.00-000-700000	MOBILE PHONES & HOTSPOTS	835.23	N
161850	09-11-2026	ATMOS ENERGY	089487	3053219567	199-00-2110.00-000-700000	UTILITIES/GAS AUGUST	134.89	N
			089487	3070117180	199-00-2110.00-000-700000	UTILITIES/GAS AUGUST	251.41	N
			089487	4022842271	199-00-2110.00-000-700000	UTILITIES/GAS AUGUST	213.54	N
			Totals for Check 161850				599.84	
161851	09-11-2026	BEARCOM	089406	6082274	199-00-2110.00-000-700000	PO 607148	2,475.53	N
161852	09-11-2026	CERA, SQUAW CREEK G	089477	0134	184-36-6299.03-001-791960	GOLF COURSE USEAGE FEE 26-2	5,000.00	N
161853	09-11-2026	CHICK-FIL-A HUDSON O	089407	7374117	184-00-2110.00-000-700000	PO 607330	236.25	N
			089407	7374868	184-00-2110.00-000-700000	PO 607330	315.00	N
			089407	7374885	184-00-2110.00-000-700000	PO 607330	154.00	N
			089407	7374899	184-00-2110.00-000-700000	PO 607330	315.00	N
			089408	7395442	184-00-2110.00-000-700000	PO 607331	210.00	N
			089408	7396578	184-00-2110.00-000-700000	PO 607331	262.50	N
			089408	7396593	184-00-2110.00-000-700000	PO 607331	262.50	N
			089408	7396604	184-00-2110.00-000-700000	PO 607331	367.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089408	7396618	184-00-2110.00-000-700000	PO 607331	210.00	N
			089408	7396626	184-00-2110.00-000-700000	PO 607331	210.00	N
			089408	7396636	184-00-2110.00-000-700000	PO 607331	210.00	N
			089408	7396645	184-00-2110.00-000-700000	PO 607331	3,386.25	N
			089408	7401997	184-00-2110.00-000-700000	PO 607331	115.50	N
			089408	7402048	184-00-2110.00-000-700000	PO 607331	315.00	N
			089408	7402095	184-00-2110.00-000-700000	PO 607331	262.50	N
			089408	7413454	184-00-2110.00-000-700000	PO 607331	115.50	N
Totals for Check 161853						6,947.50		
161854	09-11-2026	CITY OF ALEDO	089488	02-0004300-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	603.09	N
			089488	02-0004500-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	1,809.70	N
			089488	02-0005200-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	1,721.02	N
			089488	03-0000200-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	1,344.82	N
			089488	05-0000200-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	594.74	N
			089488	05-0000300-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	2,172.64	N
			089488	05-0000350-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	389.63	N
			089488	05-0000375-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	736.60	N
			089488	05-0000400-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	879.46	N
			089488	05-0000500-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	1,291.14	N
			089488	05-0000575-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	577.94	N
			089488	05-0000600-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	357.69	N
			089488	05-0000750-02	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	88.98	N
			089488	05-0000800-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	626.40	N
			089488	05-0000900-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	626.40	N
			089488	05-0001000-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	816.03	N
			089488	05-0001200-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	88.98	N
			089488	05-0001300-01	199-00-2110.00-000-700000	UTILITIES/WATER AUGUST	899.50	N
Totals for Check 161854						15,624.76		
161855	09-11-2026	CITY OF HUDSON OAKS	089461	INV-867	199-51-6259.04-999-799999	LABOR WASTEWATER SEPT 2026	5,160.00	N
161856	09-11-2026	CITY OF MIDLAND	089462	SOPO-AISD001	184-00-2110.00-000-700000	SOCCER PLAYOFFS VS EL PASO	2,052.50	N
161857	09-11-2026	DO IT TENNIS	089409	67327	184-00-2110.00-000-700000	PO 607344	439.30	N
161858	09-11-2026	LONESTAR PIZZA, LLC	089379	2095	240-00-2110.00-000-700000	PO 606071	480.00	N
			089379	2094	240-00-2110.00-000-700000	PO 606071	248.00	N
			089380	2103	240-00-2110.00-000-700000	PO 606072	480.00	N
			089380	2102	240-00-2110.00-000-700000	PO 606072	248.00	N
			089381	2122	240-00-2110.00-000-700000	PO 606073	384.00	N
			089381	2113	240-00-2110.00-000-700000	PO 606073	208.00	N
			089382	2117	240-00-2110.00-000-700000	PO 606074	384.00	N
			089382	2118	240-00-2110.00-000-700000	PO 606074	192.00	N
			089383	2100	240-00-2110.00-000-700000	PO 606729	336.00	N
			089383	2099	240-00-2110.00-000-700000	PO 606729	320.00	N
			089384	2123	240-00-2110.00-000-700000	PO 606730	336.00	N
			089384	2104	240-00-2110.00-000-700000	PO 606730	264.00	N
			089385	2114	240-00-2110.00-000-700000	PO 606731	336.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089385	2116	240-00-2110.00-000-700000	PO 606731	320.00	N
			089386	2121	240-00-2110.00-000-700000	PO 606732	336.00	N
			089386	2120	240-00-2110.00-000-700000	PO 606732	264.00	N
			089387	2111	240-00-2110.00-000-700000	PO 606736	400.00	N
			089387	2110	240-00-2110.00-000-700000	PO 606736	352.00	N
			089387	2112	240-00-2110.00-000-700000	PO 606736	280.00	N
			089387	2107	240-00-2110.00-000-700000	PO 606736	336.00	N
			089387	2109	240-00-2110.00-000-700000	PO 606736	256.00	N
			089387	2106	240-00-2110.00-000-700000	PO 606736	512.00	N
			089387	2108	240-00-2110.00-000-700000	PO 606736	320.00	N
Totals for Check 161858							7,592.00	
161859	09-11-2026	THE AMERICAN BOTTLI	089410	3728904450	184-00-2110.00-000-700000	PO 607267	3,797.98	N
			089411	3728904449	184-00-2110.00-000-700000	PO 607277	3,255.68	N
			089412	3728904448	184-00-2110.00-000-700000	PO 607286	2,073.36	N
			089413	3728904458	184-00-2110.00-000-700000	PO 607288	4,040.58	N
			089463	3734423473	199-00-2110.00-000-700000	ADMIN WATER	206.10	N
Totals for Check 161859							13,373.70	
161860	09-11-2026	EDUCATIONAL SERVICE	089414	SO-122338	199-00-2110.00-000-700000	PO 607396	100,300.00	N
161861	09-11-2026	ETC COMPANIES	089464	10876522	199-41-6299.06-750-799750	SEPTEMBER CONSULTING SERVI	756.00	N
161862	09-11-2026	FIRETROL PROTECTION	089416	101114552	199-00-2110.00-000-700000	PO 607010	1,502.50	N
161863	09-11-2026	FORT WORTH	089417	20107	733-00-2110.00-000-700000	PO 606254	34,414.00	N
161864	09-11-2026	JUSTIN FRIZZELL	089465	BODIE	240-00-2110.00-000-700000	REFUND-STUDENT WITHDREW	16.20	N
			089465	HENDRIX	240-00-2110.00-000-700000	REFUND-STUDENT WITHDREW	17.70	N
Totals for Check 161864							33.90	
161865	09-11-2026	GENERATION GENIUS, I	089418	GG301749-R5	199-00-2110.00-000-700000	PO 607346	1,995.00	N
161866	09-11-2026	GRACENOTES LLC	089419	MDP4RE	199-00-2110.00-000-700000	PO 607376	280.80	N
161867	09-11-2026	HARTNESS, LLC	089420	30773	199-00-2110.00-000-700000	PO 606850	4,287.00	N
161868	09-11-2026	HEARTLAND PAYMENT	089421	3603186	199-00-2110.00-000-700000	PO 607337	199.00	N
161869	09-11-2026	JARRETT PUBLISHING C	089422	03-59152	199-00-2110.00-000-700000	PO 606789	339.90	N
161870	09-11-2026	JD PALATINE, LLC	089466	173296	199-00-2110.00-000-700000	BACKGROUND CHECKS AUG 202	1,602.70	N
161871	09-11-2026	JK FIRE & SECURITY, LL	700004	WO-1809	199-51-6249.02-910-799910	FIRE SYSTEM MAINTENANCE	4,458.00	N
161872	09-11-2026	DUSTY JOYNER	089467	CHASE JOYNER	240-00-2110.00-000-700000	REFUND-STUDENT GRADUATED	28.80	N
161873	09-11-2026	KINGS III OF AMERICA L	700029	3539417	199-51-6499.03-910-799910	EMERGENCY PHONE MONITORIN	39.17	N
161874	09-11-2026	LABATT FOOD SERVICE	089392	08048500	184-00-2110.00-000-700000	PO 607083	1,737.52	N
			089393	08117564	184-00-2110.00-000-700000	PO 607163	8,927.96	N
			089394	08189506	184-00-2110.00-000-700000	PO 607281	7,110.62	N
			089395	08251982	184-00-2110.00-000-700000	PO 607282	3,164.79	N
			089396	08251980	184-00-2110.00-000-700000	PO 607283	2,722.60	N
			089397	08251990	184-00-2110.00-000-700000	PO 607290	2,954.79	N
				08048500	184-00-2110.00-000-700000	PO 607083 RETURNS	-27.67	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089388	08048498	240-00-2110.00-000-700000	PO 606739	369.29	N
			089388	08048499	240-00-2110.00-000-700000	PO 606739	5,564.87	N
			089388	08048497	240-00-2110.00-000-700000	PO 606739	6,869.95	N
			089388	08048494	240-00-2110.00-000-700000	PO 606739	12,364.76	N
			089388	08048488	240-00-2110.00-000-700000	PO 606739	8,138.62	N
			089388	08048496	240-00-2110.00-000-700000	PO 606739	3,858.71	N
			089388	08048501	240-00-2110.00-000-700000	PO 606739	228.77	N
			089388	08048502	240-00-2110.00-000-700000	PO 606739	3,221.27	N
			089388	08048493	240-00-2110.00-000-700000	PO 606739	4,470.54	N
			089388	08048491	240-00-2110.00-000-700000	PO 606739	3,188.75	N
			089388	08048487	240-00-2110.00-000-700000	PO 606739	4,580.73	N
			089388	08048492	240-00-2110.00-000-700000	PO 606739	5,508.73	N
			089388	08048495	240-00-2110.00-000-700000	PO 606739	1,338.90	N
			089388	08048489	240-00-2110.00-000-700000	PO 606739	192.54	N
			089388	08048490	240-00-2110.00-000-700000	PO 606739	4,455.67	N
			089389	08117563	240-00-2110.00-000-700000	PO 606740	10,102.06	N
			089389	08117562	240-00-2110.00-000-700000	PO 606740	2,384.37	N
			089389	08117557	240-00-2110.00-000-700000	PO 606740	3,830.33	N
			089389	08117567	240-00-2110.00-000-700000	PO 606740	2,535.82	N
			089389	08117565	240-00-2110.00-000-700000	PO 606740	1,480.68	N
			089389	08117561	240-00-2110.00-000-700000	PO 606740	2,365.29	N
			089389	08117558	240-00-2110.00-000-700000	PO 606740	37.81	N
			089389	08117559	240-00-2110.00-000-700000	PO 606740	1,080.45	N
			089389	08117568	240-00-2110.00-000-700000	PO 606740	2,853.19	N
			089389	08117566	240-00-2110.00-000-700000	PO 606740	601.69	N
			089389	08117560	240-00-2110.00-000-700000	PO 606740	1,864.84	N
			089390	08189504	240-00-2110.00-000-700000	PO 606741	88.08	N
			089390	08189505	240-00-2110.00-000-700000	PO 606741	9,216.18	N
			089390	08189503	240-00-2110.00-000-700000	PO 606741	1,619.03	N
			089390	08189498	240-00-2110.00-000-700000	PO 606741	6,007.82	N
			089390	08189499	240-00-2110.00-000-700000	PO 606741	6,197.82	N
			089390	08189509	240-00-2110.00-000-700000	PO 606741	2,152.35	N
			089390	08189507	240-00-2110.00-000-700000	PO 606741	1,263.32	N
			089390	08189624	240-00-2110.00-000-700000	PO 606741	2,544.91	N
			089390	08189502	240-00-2110.00-000-700000	PO 606741	1,630.06	N
			089390	08189500	240-00-2110.00-000-700000	PO 606741	1,877.09	N
			089390	08189623	240-00-2110.00-000-700000	PO 606741	2,311.09	N
			089390	08189508	240-00-2110.00-000-700000	PO 606741	447.92	N
			089390	08189501	240-00-2110.00-000-700000	PO 606741	2,794.31	N
			089391	08251988	240-00-2110.00-000-700000	PO 606742	57.92	N
			089391	08251989	240-00-2110.00-000-700000	PO 606742	5,675.60	N
			089391	08251987	240-00-2110.00-000-700000	PO 606742	2,551.10	N
			089391	08251979	240-00-2110.00-000-700000	PO 606742	6,805.42	N
			089391	08251988	240-00-2110.00-000-700000	PO 606742	6,472.06	N
			089391	08251993	240-00-2110.00-000-700000	PO 606742	2,349.68	N

Date Run: 10-14-2026 4:12 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 9 of 30	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089391	08251991	240-00-2110.00-000-700000	PO 606742	2,010.94	N
			089391	08251994	240-00-2110.00-000-700000	PO 606742	2,261.07	N
			089391	08251986	240-00-2110.00-000-700000	PO 606742	1,873.02	N
			089391	08251983	240-00-2110.00-000-700000	PO 606742	27.58	N
			089391	08251984	240-00-2110.00-000-700000	PO 606742	1,851.24	N
			089391	08251995	240-00-2110.00-000-700000	PO 606742	2,505.19	N
			089391	08251992	240-00-2110.00-000-700000	PO 606742	628.88	N
			089391	08251985	240-00-2110.00-000-700000	PO 606742	2,023.84	N
				08048496	240-00-2110.00-000-700000	PO 606739 RETURNS	-33.70	N
				08189509	240-00-2110.00-000-700000	PO 606741 RETURNS	-.70	N
						Totals for Check 161874	195,288.36	
161875	09-11-2026	LAKESHORE LEARNING	089423	94548622	199-00-2110.00-000-700000	PO 607228	306.69	N
161876	09-11-2026	LEGEND INSURANCE	089468	011-2026	184-36-6429.00-001-791960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
161877	09-11-2026	LEGENDS HOSPITALITY, 700062	MCKINNEY		199-11-6399.00-108-711108	3rd Grade Field Trip	2,485.00	N
161878	09-11-2026	GREEN FOAM Solutio	089424	2607-0609-7893	199-00-2110.00-000-700000	PO 607350	5,500.00	N
161879	09-11-2026	THE LITTLE SIGN COMP	089425	27523	199-00-2110.00-000-700000	PO 607323	250.00	N
161880	09-11-2026	LOCKE SUPPLY CO	089426	59139214-00	199-00-2110.00-000-700000	PO 607308	591.21	N
161881	09-11-2026	LONE STAR FURNISHIN	089428	20238699	199-00-2110.00-000-700000	PO 606465	3,109.96	N
161882	09-11-2026	M-PAK, INC	089430	INV2026003615	199-00-2110.00-000-700000	PO 606982	551.45	N
161883	09-11-2026	MCLEMORE BUILDING M	089429	183030	199-00-2110.00-000-700000	PO 606821	13,680.00	N
			089469	182155	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	804.84	N
			089469	182822	199-00-2110.00-000-700000	AUGUST JANITORIAL	260,957.00	N
			089469	182882	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	310.64	N
			089469	182883	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	395.36	N
			089469	182884	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	706.00	N
			089469	182885	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	706.00	N
			089469	182886	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	847.20	N
			089469	183031	199-00-2110.00-000-700000	CONCESSION DEEP CLEAN	254.16	N
						Totals for Check 161883	278,661.20	
161884	09-11-2026	METROPLEX PIANO	089431	3520	199-00-2110.00-000-700000	PO 607264	1,100.00	N
161885	09-11-2026	MHC TRUCK LEASING, L	089432	4010908	199-00-2110.00-000-700000	PO 607370	764.24	N
			089432	4011106	199-00-2110.00-000-700000	PO 607370	617.80	N
						Totals for Check 161885	1,382.04	
161886	09-11-2026	SHELBY MORRISON	089489	AUGUST 2026	240-00-2110.00-000-700000	CHILD NUTRITION MILEAGE AUG	87.16	N
161887	09-11-2026	NORTH TEXAS EDUCATI	089470	ALEDO ISD	199-41-6491.00-750-799750	MEMBERSHIP DUES-5K TO 9999	100.00	N
			089470	ALEDO ISD	199-41-6495.00-701-799701	MEMBERSHIP DUES-5K TO 9999	1,900.00	N
						Totals for Check 161887	2,000.00	
161888	09-11-2026	NORTH TEXAS TOLLWA	089490	2035597809	199-00-2110.00-000-700000	TOLL FEES FEB/MARCH	105.38	N
161889	09-11-2026	DAIRY FARMERS OF AM	089398	402701166	240-00-2110.00-000-700000	PO 605969	312.07	N
			089398	402701164	240-00-2110.00-000-700000	PO 605969	353.99	N
			089398	402701162	240-00-2110.00-000-700000	PO 605969	300.56	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089398	402701160	240-00-2110.00-000-700000	PO 605969	228.19	N
			089398	402701150	240-00-2110.00-000-700000	PO 605969	394.80	N
			089398	402701156	240-00-2110.00-000-700000	PO 605969	330.43	N
			089398	402701152	240-00-2110.00-000-700000	PO 605969	315.99	N
			089398	402701154	240-00-2110.00-000-700000	PO 605969	445.80	N
			089398	402701148	240-00-2110.00-000-700000	PO 605969	294.36	N
			089398	402701158	240-00-2110.00-000-700000	PO 605969	380.63	N
			089398	402701146	240-00-2110.00-000-700000	PO 605969	261.12	N
			089398	402701170	240-00-2110.00-000-700000	PO 605969	272.72	N
			089399	402701167	240-00-2110.00-000-700000	PO 605970	306.99	N
			089399	402701165	240-00-2110.00-000-700000	PO 605970	47.54	N
			089399	402701163	240-00-2110.00-000-700000	PO 605970	151.18	N
			089399	402701161	240-00-2110.00-000-700000	PO 605970	294.36	N
			089399	402701151	240-00-2110.00-000-700000	PO 605970	286.89	N
			089399	402701157	240-00-2110.00-000-700000	PO 605970	129.28	N
			089399	402701153	240-00-2110.00-000-700000	PO 605970	215.82	N
			089399	402701155	240-00-2110.00-000-700000	PO 605970	215.82	N
			089399	402701149	240-00-2110.00-000-700000	PO 605970	229.72	N
			089399	402701159	240-00-2110.00-000-700000	PO 605970	430.85	N
			089399	402701147	240-00-2110.00-000-700000	PO 605970	161.48	N
			089399	402701171	240-00-2110.00-000-700000	PO 605970	251.09	N
			089400	402709373	240-00-2110.00-000-700000	PO 605971	230.10	N
			089400	402709374	240-00-2110.00-000-700000	PO 605971	259.31	N
			089400	402709371	240-00-2110.00-000-700000	PO 605971	178.15	N
			089400	402709372	240-00-2110.00-000-700000	PO 605971	175.11	N
			089400	402709369	240-00-2110.00-000-700000	PO 605971	172.55	N
			089400	402709370	240-00-2110.00-000-700000	PO 605971	151.45	N
			089400	402709367	240-00-2110.00-000-700000	PO 605971	186.71	N
			089400	402709368	240-00-2110.00-000-700000	PO 605971	158.14	N
			089400	402709357	240-00-2110.00-000-700000	PO 605971	265.52	N
			089400	402709358	240-00-2110.00-000-700000	PO 605971	229.98	N
			089400	402709363	240-00-2110.00-000-700000	PO 605971	107.91	N
			089400	402709364	240-00-2110.00-000-700000	PO 605971	151.18	N
			089400	402709359	240-00-2110.00-000-700000	PO 605971	215.82	N
			089400	402709360	240-00-2110.00-000-700000	PO 605971	230.12	N
			089400	402709361	240-00-2110.00-000-700000	PO 605971	100.70	N
			089400	402709362	240-00-2110.00-000-700000	PO 605971	315.99	N
			089400	402709355	240-00-2110.00-000-700000	PO 605971	108.18	N
			089400	402709356	240-00-2110.00-000-700000	PO 605971	215.56	N
			089400	402709365	240-00-2110.00-000-700000	PO 605971	416.17	N
			089400	402709366	240-00-2110.00-000-700000	PO 605971	122.07	N
			089400	402709353	240-00-2110.00-000-700000	PO 605971	85.48	N
			089400	402709354	240-00-2110.00-000-700000	PO 605971	64.11	N
			089400	402709377	240-00-2110.00-000-700000	PO 605971	236.93	N
			089400	402709378	240-00-2110.00-000-700000	PO 605971	251.09	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089401	402718395	240-00-2110.00-000-700000	PO 605972	297.24	N
			089401	402718396	240-00-2110.00-000-700000	PO 605972	297.24	N
			089401	402718393	240-00-2110.00-000-700000	PO 605972	183.48	N
			089401	402718394	240-00-2110.00-000-700000	PO 605972	92.67	N
			089401	402718391	240-00-2110.00-000-700000	PO 605972	186.71	N
			089401	402718392	240-00-2110.00-000-700000	PO 605972	86.28	N
			089401	402718389	240-00-2110.00-000-700000	PO 605972	208.61	N
			089401	541761183	240-00-2110.00-000-700000	PO 605972	208.08	N
			089401	402718379	240-00-2110.00-000-700000	PO 605972	340.30	N
			089401	402718380	240-00-2110.00-000-700000	PO 605972	164.81	N
			089401	402718385	240-00-2110.00-000-700000	PO 605972	267.44	N
			089401	402718386	240-00-2110.00-000-700000	PO 605972	172.55	N
			089401	402718381	240-00-2110.00-000-700000	PO 605972	229.98	N
			089401	402718382	240-00-2110.00-000-700000	PO 605972	14.16	N
			089401	402718383	240-00-2110.00-000-700000	PO 605972	369.41	N
			089401	402718384	240-00-2110.00-000-700000	PO 605972	238.08	N
			089401	402718377	240-00-2110.00-000-700000	PO 605972	26.05	N
			089401	402718378	240-00-2110.00-000-700000	PO 605972	208.35	N
			089401	402718387	240-00-2110.00-000-700000	PO 605972	302.97	N
			089401	402718388	240-00-2110.00-000-700000	PO 605972	208.61	N
			089401	402718375	240-00-2110.00-000-700000	PO 605972	161.48	N
			089401	402718376	240-00-2110.00-000-700000	PO 605972	64.11	N
			089401	402718399	240-00-2110.00-000-700000	PO 605972	227.18	N
			Totals for Check 161889				15,795.80	
161890	09-11-2026	OTIS ELEVATOR COMPA	089434	TF18011200	199-00-2110.00-000-700000	PO 607100	3,615.00	N
161891	09-11-2026	PARKER COUNTY APPR	089471	2026 SERVICES	199-41-6213.00-703-799750	FOURTH QTR PAYMENT	15,862.75	N
			089471	2026 SERVICES	199-99-6213.00-999-799999	FOURTH QTR PAYMENT	225,130.00	N
			Totals for Check 161891				240,992.75	
161892	09-11-2026	PARKER COUNTY MAILB	089435	INV-631	199-00-2110.00-000-700000	PO 607159	2,200.00	N
161893	09-11-2026	CHRISTINA PETRANDO	089472	BRIAN	240-00-2110.00-000-700000	REFUND-STUDENT WITHDREW	26.55	N
			089472	LEO PETRANDO	240-00-2110.00-000-700000	REFUND-STUDENT WITHDREW	9.75	N
			089472	VERA	240-00-2110.00-000-700000	REFUND-STUDENT WITHDREW	8.50	N
			Totals for Check 161893				44.80	
161894	09-11-2026	PETROLEUM TRADERS	089436	2215507	199-00-2110.00-000-700000	PO 607155	24,657.61	N
161895	09-11-2026	PONDER COMPANY INC	089437	81194-3	199-00-2110.00-000-700000	PO 606362	14,908.00	N
161896	09-11-2026	PONDER COMPANY INC	089438	81194-4	199-00-2110.00-000-700000	PO 606619	18,778.00	N
161897	09-11-2026	PORTIONPAC CHEMICA	089439	IN263564	240-00-2110.00-000-700000	PO 607081	1,916.68	N
161898	09-11-2026	PRECISION BUSINESS M	089440	134448	199-00-2110.00-000-700000	PO 607073	186.95	N
161899	09-11-2026	PURCHASE POWER	089473	80009000085500	199-00-2110.00-000-700000	POSTAGE ALLOCATION	750.00	N
161900	09-11-2026	RANK ONE SPORTS	089474	10361	184-36-6299.10-001-799960	LOGISTICS/SPORTS SAAS	1,000.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
161901	09-11-2026	RAPTOR TECHNOLOGIE	089441	INV280313	199-00-2110.00-000-700000	PO 607361	5,000.00	N
161902	09-11-2026	REALLY GREAT READIN	089442	INV65775	410-00-2110.00-000-700000	PO 607105	7,915.95	N
161903	09-11-2026	RELIANT ENERGY SOLU	089491	3010083614483	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	84.54	N
			089491	3030070161736	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	9,650.33	N
			089491	3030070161744	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	6,302.76	N
Totals for Check 161903							16,037.63	
161904	09-11-2026	REPUBLIC SERVICES	089475	0794-017668216	199-51-6259.05-999-799999	SEPT WASTE COLLECTION	24,329.22	N
161905	09-11-2026	ROBERT CRAIG STEPHE	089443	21044	240-00-2110.00-000-700000	PO 605976	1,186.75	N
			089443	21047	240-00-2110.00-000-700000	PO 605976	319.80	N
			089443	21045	240-00-2110.00-000-700000	PO 605976	606.80	N
			089443	21046	240-00-2110.00-000-700000	PO 605976	637.80	N
			089443	21053	240-00-2110.00-000-700000	PO 605976	446.60	N
			089443	21049	240-00-2110.00-000-700000	PO 605976	455.85	N
			089443	21052	240-00-2110.00-000-700000	PO 605976	344.35	N
			089443	21050	240-00-2110.00-000-700000	PO 605976	514.05	N
			089443	21054	240-00-2110.00-000-700000	PO 605976	379.20	N
			089443	21048	240-00-2110.00-000-700000	PO 605976	670.15	N
			089443	21055	240-00-2110.00-000-700000	PO 605976	339.50	N
			089443	21051	240-00-2110.00-000-700000	PO 605976	535.25	N
			089444	21193	240-00-2110.00-000-700000	PO 605977	1,626.90	N
			089444	21196	240-00-2110.00-000-700000	PO 605977	265.80	N
			089444	21194	240-00-2110.00-000-700000	PO 605977	650.95	N
			089444	21195	240-00-2110.00-000-700000	PO 605977	953.00	N
			089444	21207	240-00-2110.00-000-700000	PO 605977	480.65	N
			089444	21208	240-00-2110.00-000-700000	PO 605977	10.00	N
			089444	21199	240-00-2110.00-000-700000	PO 605977	442.70	N
			089444	21200	240-00-2110.00-000-700000	PO 605977	17.50	N
			089444	21205	240-00-2110.00-000-700000	PO 605977	408.65	N
			089444	21206	240-00-2110.00-000-700000	PO 605977	15.00	N
			089444	21201	240-00-2110.00-000-700000	PO 605977	453.40	N
			089444	21202	240-00-2110.00-000-700000	PO 605977	12.50	N
			089444	21209	240-00-2110.00-000-700000	PO 605977	366.65	N
			089444	21210	240-00-2110.00-000-700000	PO 605977	10.00	N
			089444	21197	240-00-2110.00-000-700000	PO 605977	365.40	N
			089444	21198	240-00-2110.00-000-700000	PO 605977	10.00	N
			089444	21211	240-00-2110.00-000-700000	PO 605977	42.10	N
			089444	21203	240-00-2110.00-000-700000	PO 605977	444.05	N
			089444	21204	240-00-2110.00-000-700000	PO 605977	10.00	N
Totals for Check 161905							13,021.35	
161906	09-11-2026	SCHOOLSTATUS, LLC	089445	INV-SS-9298	199-00-2110.00-000-700000	PO 607399	3,300.00	N
161907	09-11-2026	SERGEANT LABORATOR	089476	071726-01	199-53-6399.01-990-799990	ONE-YEAR ARISTOTLEK12 LICEN	20,310.83	N

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161927	09-11-2026	YEP! PRODUCTIONS	089457	ALED0724	240-00-2110.00-000-700000	PO 606762	2,424.00	N
161928	09-11-2026	YOUR PERSONAL CHEF,	089458	1430	199-00-2110.00-000-700000	PO 607269	205.50	N
			089458	1431	199-00-2110.00-000-700000	PO 607269	255.00	N
						Totals for Check 161928	460.50	
161929	09-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-700000	SEP DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-700000	SEP DED HSA	14,450.31	N
						Totals for Check 161929	17,050.31	
161930	09-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	SEP DED UNION DUES	318.00	N
161931	09-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-700000	SEP DED MISCELLANEOUS DEDU	250.00	N
			DEDCH		199-00-2159.00-173-700000	SEP DED MISCELLANEOUS DEDU	85,376.84	N
						Totals for Check 161931	85,626.84	
161932	09-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	SEP DED UNION DUES	7,189.50	N
161933	09-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-700000	SEP DED 457 DEFERRED COMP.	4,184.33	N
			DEDCH		199-00-2159.00-167-700000	SEP DED TAX SHEL. ANNUITY	41,615.46	N
			DEDCH		199-00-2159.00-168-700000	SEP DED ROTH ANNUITY	7,442.00	N
			DEDCH		199-00-2159.00-169-700000	SEP DED 457 DEFERRED COMP.	2,918.64	N
			DEDCH		199-00-2159.00-503-700000	SEP DED FINANCE DEDUCTION	500.00	N
						Totals for Check 161933	56,660.43	
161934	09-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	SEP DED LIFE INSURANCE	1,317.28	N
			DEDCH		199-00-2153.00-152-700000	SEP DED HEALTH INSURANCE	1,711.25	N
			DEDCH		199-00-2153.00-153-700000	SEP DED HEALTH INSURANCE	2,237.46	N
			DEDCH		199-00-2153.00-154-700000	SEP DED LIFE INSURANCE	9,083.20	N
			DEDCH		199-00-2153.00-158-700000	SEP DED HEALTH INSURANCE	27,021.60	N
			DEDCH		199-00-2153.00-165-700000	SEP DED HEALTH INSURANCE	3,488.29	N
			DEDCH		199-00-2153.00-174-700000	SEP DED LIFE INSURANCE	2,209.19	N
			DEDCH		199-00-2159.00-141-700000	SEP DED MISCELLANEOUS DEDU	904.20	N
			DEDCH		199-00-2159.00-150-700000	SEP DED MISCELLANEOUS DEDU	9.00	N
			DEDCH		199-00-2159.00-155-700000	SEP DED INCOME REPLACEMEN	9,681.23	N
			DEDCH		199-00-2159.00-160-700000	SEP DED MISCELLANEOUS DEDU	1,430.00	N
			DEDCH		199-00-2159.00-163-700000	SEP DED MISCELLANEOUS DEDU	1,486.88	N
			DEDCH		199-00-2159.00-175-700000	SEP DED MISCELLANEOUS DEDU	1,560.00	N
						Totals for Check 161934	62,139.58	
161935	09-15-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	SEP DED MISCELLANEOUS DEDU	8,716.47	N
			DEDCH		199-00-2159.00-177-700000	SEP DED DEPENDENT CHILD CA	1,270.00	N
						Totals for Check 161935	9,986.47	
161936	09-18-2026	CARENOW	089538	CN2430-4248621	199-00-2110.00-000-700000	DOT PHYS/DRUG SCREEN - AUG	325.00	N
161937	09-18-2026	CITY OF ALEDO	089539	02-0004300-01	199-00-2110.00-000-700000	UTILITIES/WATER JULY	949.08	N
161938	09-18-2026	CITY OF FORT WORTH	089540	1523101-534346	199-51-6259.02-999-799999	UTILITIES/WATER SEPT	6,693.08	N
			089540	1523101-661474	199-51-6259.02-999-799999	UTILITIES/WATER SEPT	2,335.91	N
			089540	1523101-748072	199-51-6259.02-999-799999	UTILITIES/WATER SEPT	3,274.40	N
						Totals for Check 161938	12,303.39	

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161939	09-18-2026	INSURICA RISK & CLAIM	089546	2026-AISD-PC-1	199-34-6429.00-930-799999	PCAT PACKAGE 2026-2027	103,700.00	N
			089546	2026-AISD-PC-1	199-41-6429.02-750-799750	PCAT PACKAGE 2026-2027	70,370.00	N
			089546	2026-AISD-PC-1	199-51-6429.00-999-799999	PCAT PACKAGE 2026-2027	1,524,957.00	N
			Totals for Check 161939				1,699,027.00	
161940	09-18-2026	NEXTLINK	089542	B125122833-92	199-00-2110.00-000-700000	FIBERLINK5000 AUG 2026	1,005.97	N
			089542	B125122833-92	199-53-6499.01-990-799999	FIBERLINK5000 SEPT 2026	1,485.00	N
			089542	B125122833-92	199-53-6499.01-990-799999	VOIP LINE SEPT 2026	413.44	N
			Totals for Check 161940				2,904.41	
161941	09-18-2026	RELIANT ENERGY SOLU	089543	3020083187661	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	5,893.86	N
			089543	3030070641265	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	6.78	N
			Totals for Check 161941				5,900.64	
161942	09-18-2026	TEXAS GAS SERVICE	089544	118929845	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	104.58	N
			089544	126347364	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	266.77	N
			089544	136588036	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	174.75	N
			089544	140556627	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	290.22	N
			089544	142314845	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	424.99	N
			089544	149554391	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	259.82	N
			089544	156200791	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	620.96	N
			089544	158249764	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	237.94	N
			089544	165220718	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	101.15	N
			089544	233760409	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	412.50	N
			089544	234919582	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	94.69	N
			089544	235750300	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	503.96	N
			089544	236364727	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	237.94	N
			089544	236364973	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	238.85	N
			Totals for Check 161942				3,969.12	
161943	09-18-2026	TRI-COUNTY ELECTRIC	089545	800914530	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	13,146.98	N
			089545	800918132	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	93.33	N
			089545	800926955	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	152.71	N
			089545	800926961	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	19,660.08	N
			089545	800957468	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	1,379.75	N
			089545	800986241	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	12,784.47	N
			089545	8001215301	199-00-2110.00-000-700000	UTILITIES/ELECTRIC AUG	13,422.17	N
			Totals for Check 161943				60,639.49	
161944	09-25-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-700000	SEP DED HSA	327.50	N
161945	09-25-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	SEP DED UNION DUES	5.14	N
161946	09-25-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-700000	SEP DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-173-700000	SEP DED MISCELLANEOUS DEDU	1,870.22	N
			Totals for Check 161946				1,920.42	
161947	09-25-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	SEP DED UNION DUES	116.00	N
161948	09-25-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-700000	SEP DED 457 DEFERRED COMP.	60.00	N
			DEDCH		199-00-2159.00-167-700000	SEP DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-700000	SEP DED ROTH ANNUITY	360.00	N

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			DEDCH		199-00-2159.00-169-700000	SEP DED 457 DEFERRED COMP.	195.36	N
						Totals for Check 161948	1,286.36	
161949	09-25-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-700000	SEP DED MISCELLANEOUS DEDU	273.78	N
161950	09-25-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	SEP DED LIFE INSURANCE	311.20	N
			DEDCH		199-00-2153.00-152-700000	SEP DED HEALTH INSURANCE	155.44	N
			DEDCH		199-00-2153.00-153-700000	SEP DED HEALTH INSURANCE	253.45	N
			DEDCH		199-00-2153.00-154-700000	SEP DED LIFE INSURANCE	636.23	N
			DEDCH		199-00-2153.00-158-700000	SEP DED HEALTH INSURANCE	1,957.96	N
			DEDCH		199-00-2153.00-165-700000	SEP DED HEALTH INSURANCE	346.59	N
			DEDCH		199-00-2153.00-174-700000	SEP DED LIFE INSURANCE	236.77	N
			DEDCH		199-00-2159.00-141-700000	SEP DED MISCELLANEOUS DEDU	66.55	N
			DEDCH		199-00-2159.00-155-700000	SEP DED INCOME REPLACEMEN	456.60	N
			DEDCH		199-00-2159.00-160-700000	SEP DED MISCELLANEOUS DEDU	86.00	N
			DEDCH		199-00-2159.00-163-700000	SEP DED MISCELLANEOUS DEDU	187.46	N
			DEDCH		199-00-2159.00-175-700000	SEP DED MISCELLANEOUS DEDU	104.00	N
						Totals for Check 161950	4,798.25	
161951	09-25-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	SEP DED MISCELLANEOUS DEDU	443.75	N
			DEDCH		199-00-2159.00-177-700000	SEP DED DEPENDENT CHILD CA	145.00	N
						Totals for Check 161951	588.75	
161981	09-25-2026	ALLTEX WELDING SUPP	089529	51318	244-00-2110.00-000-700000	PO 606176	6,499.30	N
161982	09-25-2026	AMAZON CAPITAL	089561	1RRP-4WMF-	184-00-2110.00-000-700000	PO 606970	824.70	N
			089563	1D3X-YQP1-	184-00-2110.00-000-700000	PO 606979	35.99	N
			089578	1MQY-1R3P-	184-00-2110.00-000-700000	PO 607124	56.69	N
			089602	13VY-JLW6-	184-00-2110.00-000-700000	PO 607190	1,183.03	N
			089617	1V3R-11LY-	184-00-2110.00-000-700000	PO 607224	4,424.37	N
			089617	1G9J-DL9Q-	184-00-2110.00-000-700000	PO 607224	504.00	N
			089631	1FDF-D376-	184-00-2110.00-000-700000	PO 607285	320.00	N
			089631	1HFN-R6Q1-	184-00-2110.00-000-700000	PO 607285	712.00	N
			089638	1YHX-CCHV-	184-00-2110.00-000-700000	PO 607332	156.01	N
			089643	1VWW-KCT9-	184-00-2110.00-000-700000	PO 607401	945.74	N
			089571	14J7-T7MN-	240-00-2110.00-000-700000	PO 607102	35.63	N
			089634	1C3P-GLGN-	240-00-2110.00-000-700000	PO 607304	1,177.18	N
			089608	1Q9N-J9XX-	715-00-2110.00-000-700000	PO 607205	1,630.29	N
			089641	1FCX-X3G6-	715-00-2110.00-000-700000	PO 607345	401.68	N
			089641	1FYX-KLPT-	715-00-2110.00-000-700000	PO 607345	604.62	N
						Totals for Check 161982	13,011.93	
161983	09-25-2026	APPLE, INC.	089667	MD04922506	490-00-2110.00-000-700000	PO 607412	8,480.00	N
161984	09-25-2026	BSN SPORTS LLC	089668	935046883	184-00-2110.00-000-700000	PO 607108	143.34	N
161985	09-25-2026	CARROLL ISD - ATH DEP	700177	DRAGON	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	750.00	N
161986	09-25-2026	CHAMPIONSHIP BASKET	700542	ALEDO HS	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	280.00	N
161987	09-25-2026	CHICK-FIL-A HUDSON O	700157	7419113	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	315.00	N
			700157	7419424	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	262.50	N

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			700157	7418802	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	105.00	N
			700157	7421684	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	157.50	N
			700157	7418496	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700157	7418811	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			700157	7418870	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700157	7418890	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700157	7422100	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	115.50	N
			700157	7422126	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	315.00	N
			700157	7422141	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	115.50	N
			700157	7422152	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	262.50	N
			700334	7439170	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	262.50	N
			700334	7439178	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700334	7439197	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700334	7439208	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	183.75	N
			700334	7439225	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700334	7439243	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700334	7439269	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			700334	7439298	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700334	7439307	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
						Totals for Check 161987	4,765.25	
161988	09-25-2026	ANGELA CHRISTIANSEN	700090	FOOD	240-35-6411.00-009-799950	REIMB/EXPENSE	8.00	N
161989	09-25-2026	CINTAS FIRST AID & SAF	700110	5361362801	240-35-6399.00-001-799950	SUPPLIES/CN	61.40	N
			700110	5361362801	240-35-6399.00-102-799950	SUPPLIES/CN	86.29	N
			700110	5361362801	240-35-6399.00-103-799950	SUPPLIES/CN	189.63	N
			700110	5361362801	240-35-6399.00-104-799950	SUPPLIES/CN	170.73	N
			700110	5361362801	240-35-6399.00-105-799950	SUPPLIES/CN	137.91	N
			700110	5361362801	240-35-6399.00-106-799950	SUPPLIES/CN	245.84	N
			700110	5361362801	240-35-6399.00-108-799950	SUPPLIES/CN	112.68	N
						Totals for Check 161989	1,004.48	
161990	09-25-2026	CHISHOLM TRAIL HS SP	700166	AMS	184-36-6412.02-041-791960	ENTRY FEES/ATHLETICS	700.00	N
			700166	MMS	184-36-6412.02-042-791960	ENTRY FEES/ATHLETICS	700.00	N
						Totals for Check 161990	1,400.00	
161991	09-25-2026	D&L ENTERTAINMENT S	089514	1086535	184-00-2110.00-000-700000	AHS FOOTBALL SECURITY 8/20/2	518.00	N
			089646	1086632	184-36-6299.01-001-791965	FOOTBALL SECURITY 9/4/26	1,157.50	N
						Totals for Check 161991	1,675.50	
161992	09-25-2026	DECATUR ISD	700482	REUNION RUN	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	300.00	N
161993	09-25-2026	LONESTAR PIZZA, LLC	089494	2133	240-00-2110.00-000-700000	PO 606075	384.00	N
			089494	2132	240-00-2110.00-000-700000	PO 606075	208.00	N
			089495	2138	240-00-2110.00-000-700000	PO 606076	368.00	N
			089495	2139	240-00-2110.00-000-700000	PO 606076	192.00	N
			089496	2134	240-00-2110.00-000-700000	PO 606734	336.00	N
			089496	2135	240-00-2110.00-000-700000	PO 606734	320.00	N
			089497	2124	240-00-2110.00-000-700000	PO 606737	440.00	N
			089497	2127	240-00-2110.00-000-700000	PO 606737	352.00	N

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			089497	2129	240-00-2110.00-000-700000	PO 606737	328.00	N
			089497	2131	240-00-2110.00-000-700000	PO 606737	368.00	N
			089497	2126	240-00-2110.00-000-700000	PO 606737	360.00	N
			089497	2130	240-00-2110.00-000-700000	PO 606737	512.00	N
			089497	2128	240-00-2110.00-000-700000	PO 606737	320.00	N
			089498	2125	240-00-2110.00-000-700000	PO 606738	128.00	N
						Totals for Check 161993	4,616.00	
161994	09-25-2026	THE AMERICAN BOTTLI	700336	3728904568	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	2,039.94	N
161995	09-25-2026	CARLA EATON	089647	ISABEL EATON	240-00-5751.00-042-700000	REFUND-STUDENT WITHDREW	64.60	N
161996	09-25-2026	EDUCARE THERAPY, LL	089648	2608	224-00-2110.00-000-700000	SPEECH THERAPY SERVICES - A	5,040.00	N
161997	09-25-2026	FORT WORTH FOOTBAL	089515	2006 247	184-00-2110.00-000-700000	FOOTBALL SCRIMMAGE 8/15/26	150.00	N
			089515	2006 247	184-00-2110.00-000-700000	FOOTBALL SCRIMMAGE 8/20/26	150.00	N
						Totals for Check 161997	300.00	
161998	09-25-2026	FRANKLIN EDUCATIONA	089649	1002	224-00-2110.00-000-700000	ASSESSMENT/EVALUATION - AU	1,526.25	N
			089649	1004	224-11-6299.04-940-723000	ASSESSMENT/EVALUATION - SEP	445.00	N
						Totals for Check 161998	1,971.25	
161999	09-25-2026	FRISCO ISD ATHLETICS	700183	LONE STAR	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	475.00	N
162000	09-25-2026	GAME ONE	089535	10622286	184-00-2110.00-000-700000	PO 602590	15,500.00	N
162001	09-25-2026	W.W. GRAINGER, INC.	700301	9082871428	733-61-6398.04-999-799000	STREAMING EQUIP	169.71	N
162002	09-25-2026	GRANBURY BOYS GOLF	700231	GOLF FALL	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	730.00	N
162003	09-25-2026	GRANBURY HS GIRLS G	700232	GOLF FALL	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	1,190.00	N
162004	09-25-2026	HAND2MIND, INC	089689	INV000584502	289-00-2110.00-000-700000	PO 607373	3,085.26	N
162005	09-25-2026	HEARTLAND PAYMENT	700450	HSSREC043360	240-35-6249.00-950-799950	POS TECH SUPPORT /CN	21,792.00	N
162006	09-25-2026	HD SUPPLY, INC.	089508	883287054	244-00-2110.00-000-700000	PO 606626	1,516.00	N
162007	09-25-2026	IMPERIAL BRADY	089499	42747425	240-00-2110.00-000-700000	PO 605981	348.82	N
			089499	42798689	240-00-2110.00-000-700000	PO 605981	635.49	N
			089499	42798688	240-00-2110.00-000-700000	PO 605981	274.39	N
			089499	42798690	240-00-2110.00-000-700000	PO 605981	468.64	N
			089499	42747424	240-00-2110.00-000-700000	PO 605981	300.36	N
			089499	42798685	240-00-2110.00-000-700000	PO 605981	457.89	N
			089499	42798693	240-00-2110.00-000-700000	PO 605981	362.10	N
			089499	42798687	240-00-2110.00-000-700000	PO 605981	513.36	N
			089499	42798694	240-00-2110.00-000-700000	PO 605981	182.88	N
			089499	42798686	240-00-2110.00-000-700000	PO 605981	342.32	N
			089499	42747426	240-00-2110.00-000-700000	PO 605981	553.08	N
			089499	42798683	240-00-2110.00-000-700000	PO 605981	350.21	N
			089499	42798691	240-00-2110.00-000-700000	PO 605981	152.90	N
			089499	42798692	240-00-2110.00-000-700000	PO 605981	14.11	N
			089499	42798684	240-00-2110.00-000-700000	PO 605981	801.64	N
			089500	42971255	240-00-2110.00-000-700000	PO 605982	748.13	N
			089500	42971256	240-00-2110.00-000-700000	PO 605982	778.65	N

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			089500	42971254	240-00-2110.00-000-700000	PO 605982	401.90	N
			089500	42971259	240-00-2110.00-000-700000	PO 605982	594.19	N
			089500	42971251	240-00-2110.00-000-700000	PO 605982	203.73	N
			089500	42971252	240-00-2110.00-000-700000	PO 605982	73.91	N
			089500	42971257	240-00-2110.00-000-700000	PO 605982	377.23	N
			089500	42971253	240-00-2110.00-000-700000	PO 605982	311.33	N
			089500	42971250	240-00-2110.00-000-700000	PO 605982	389.30	N
			089500	42971260	240-00-2110.00-000-700000	PO 605982	184.82	N
			089500	42971248	240-00-2110.00-000-700000	PO 605982	357.25	N
			089500	42971258	240-00-2110.00-000-700000	PO 605982	496.63	N
			089501	42662585	240-00-2110.00-000-700000	PO 607374	490.94	N
			089501	42662584	240-00-2110.00-000-700000	PO 607374	563.95	N
			089501	42662586	240-00-2110.00-000-700000	PO 607374	930.57	N
			089501	42662587	240-00-2110.00-000-700000	PO 607374	56.88	N
			089501	42662581	240-00-2110.00-000-700000	PO 607374	751.05	N
			089501	42662590	240-00-2110.00-000-700000	PO 607374	630.76	N
			089501	42662592	240-00-2110.00-000-700000	PO 607374	56.88	N
			089501	42662593	240-00-2110.00-000-700000	PO 607374	56.82	N
			089501	42662583	240-00-2110.00-000-700000	PO 607374	307.77	N
			089501	42662597	240-00-2110.00-000-700000	PO 607374	456.09	N
			089501	42662588	240-00-2110.00-000-700000	PO 607374	363.67	N
			089501	42662580	240-00-2110.00-000-700000	PO 607374	514.36	N
			089501	42662594	240-00-2110.00-000-700000	PO 607374	421.10	N
			089501	42662595	240-00-2110.00-000-700000	PO 607374	19.44	N
			089501	42662596	240-00-2110.00-000-700000	PO 607374	56.82	N
			089501	42662589	240-00-2110.00-000-700000	PO 607374	232.73	N
			089501	42662582	240-00-2110.00-000-700000	PO 607374	607.43	N
			089502	42883953	240-00-2110.00-000-700000	PO 607375	696.38	N
			089502	42883952	240-00-2110.00-000-700000	PO 607375	421.64	N
			089502	42883954	240-00-2110.00-000-700000	PO 607375	579.77	N
			089502	42883949	240-00-2110.00-000-700000	PO 607375	393.39	N
			089502	42883948	240-00-2110.00-000-700000	PO 607375	256.67	N
			089502	42883950	240-00-2110.00-000-700000	PO 607375	522.97	N
			089502	42883951	240-00-2110.00-000-700000	PO 607375	57.68	N
			089502	42883947	240-00-2110.00-000-700000	PO 607375	362.37	N
Totals for Check 162007							20,483.39	
162008	09-25-2026	JM FORT WORTH SUBS	700063	AISD-0001	184-36-6412.00-001-791960	GAME DAY MEALS/VOLLEYBALL	850.95	N
162009	09-25-2026	DOTTIE JONES	089650	DAKOTA	240-00-5751.00-001-700000	REFUND-PARENT REQUEST	19.00	N
162010	09-25-2026	KELLER ISD ATHLETIC D	700172	CHARGER	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	700.00	N
162011	09-25-2026	KLEMENT DISTRIBUTIO	089503	1052622404	240-00-2110.00-000-700000	PO 605987	243.28	N
			089503	1052622405	240-00-2110.00-000-700000	PO 605987	345.42	N
			089503	1052622402	240-00-2110.00-000-700000	PO 605987	644.57	N
			089503	1052622401	240-00-2110.00-000-700000	PO 605987	550.62	N
			089504	1052622911	240-00-2110.00-000-700000	PO 605988	842.21	N

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			089504	1052622910	240-00-2110.00-000-700000	PO 605988	632.55	N
			089505	1052623602	240-00-2110.00-000-700000	PO 605989	764.84	N
			089505	1052623601	240-00-2110.00-000-700000	PO 605989	1,113.14	N
			089506	1052624304	240-00-2110.00-000-700000	PO 605990	277.94	N
			089506	1052624305	240-00-2110.00-000-700000	PO 605990	684.92	N
			089506	1052624306	240-00-2110.00-000-700000	PO 605990	1,101.45	N
						Totals for Check 162011	7,200.94	
162012	09-25-2026	BRENDON S LOWE	700210	TWCA PER	184-36-6411.01-001-791960	STAFF DEV/ATHLETICS	69.00	N
162013	09-25-2026	THE LUNCH BOX	700271	275864	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	660.00	N
162014	09-25-2026	MASTERCARD - JP MOR	089575	SAM'S CLUB	184-00-2110.00-000-700000	PO 607294	1,439.34	N
			089579	SAM'S CLUB	184-00-2110.00-000-700000	PO 607187	2,516.38	N
			089579	SAM'S CLUB	184-00-2110.00-000-700000	PO 607187	418.50	N
			089581	SAM'S CLUB	184-00-2110.00-000-700000	PO 607293	3,608.80	N
			089598	SAM'S CLUB	184-00-2110.00-000-700000	PO 607090	823.88	N
			089599	SAM'S CLUB	184-00-2110.00-000-700000	PO 607292	1,977.82	N
			089599	SAM'S CLUB	184-00-2110.00-000-700000	PO 607292	470.98	N
			700071	KALAHARI	184-36-6411.01-001-791960	STAFF DEVE/WRESTLING CONF	219.00	N
			089601	HEB	240-00-2110.00-000-700000	PO 607110	74.44	N
			089605	HEB	240-00-2110.00-000-700000	PO 606556	9.00	N
			089695	BROOKSHIRES	715-00-2110.00-000-700000	PO 607387	153.93	N
			700001	STARLINK	733-61-6398.04-999-799000	EQUIPMENT/STREAMING	237.08	N
						Totals for Check 162014	11,949.15	
162015	09-25-2026	MCDONALD'S TEXAS IN	700173	5099	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	375.00	N
162016	09-25-2026	BAILEE MCMURTREY	700094	FOOD	240-35-6411.00-106-799950	REIMB/EXPENSE	9.95	N
162017	09-25-2026	MHC TRUCK LEASING, L	700003	4013622	184-36-6269.00-999-799965	TRUCK RENTAL/STADIUM	550.64	N
162018	09-25-2026	NORTHWEST ISD ATHLE	700627	NHS SWIM	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	250.00	N
162019	09-25-2026	OMEGA BROADCAST &	089548	71710	733-00-2110.00-000-700000	PO 606423	1,140.00	N
162020	09-25-2026	ANGELINA PARSONS	089654	RYDER	240-00-5751.00-009-700000	REFUND-PARENT REQUEST	25.03	N
162021	09-25-2026	LONI PICKETT	089655	ETHAN PICKETT	240-00-5751.00-001-700000	REFUND-STUDENT GRADUATED	70.65	N
162022	09-25-2026	RAILHEAD SMOKEHOUS	700485	ALEDO V	184-36-6412.00-001-791960	TEAM MEALS/ATHLETICS	56.25	N
162023	09-25-2026	ROBERT CRAIG STEPHE	089551	21369	240-00-2110.00-000-700000	PO 605978	1,172.80	N
			089551	21372	240-00-2110.00-000-700000	PO 605978	333.05	N
			089551	21370	240-00-2110.00-000-700000	PO 605978	650.95	N
			089551	21371	240-00-2110.00-000-700000	PO 605978	840.70	N
			089551	21378	240-00-2110.00-000-700000	PO 605978	489.80	N
			089551	21374	240-00-2110.00-000-700000	PO 605978	276.25	N
			089551	21377	240-00-2110.00-000-700000	PO 605978	361.10	N
			089551	21375	240-00-2110.00-000-700000	PO 605978	425.90	N
			089551	21379	240-00-2110.00-000-700000	PO 605978	407.50	N
			089551	21373	240-00-2110.00-000-700000	PO 605978	519.75	N
			089551	21380	240-00-2110.00-000-700000	PO 605978	139.75	N

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			089551	21376	240-00-2110.00-000-700000	PO 605978	317.65	N
			089684	21558	240-00-2110.00-000-700000	PO 605979	1,265.80	N
			089684	21561	240-00-2110.00-000-700000	PO 605979	377.05	N
			089684	21559	240-00-2110.00-000-700000	PO 605979	502.55	N
			089684	21560	240-00-2110.00-000-700000	PO 605979	811.60	N
			089684	21567	240-00-2110.00-000-700000	PO 605979	427.60	N
			089684	21563	240-00-2110.00-000-700000	PO 605979	350.50	N
			089684	21566	240-00-2110.00-000-700000	PO 605979	448.05	N
			089684	21564	240-00-2110.00-000-700000	PO 605979	426.15	N
			089684	21568	240-00-2110.00-000-700000	PO 605979	436.75	N
			089684	21562	240-00-2110.00-000-700000	PO 605979	462.60	N
			089684	21569	240-00-2110.00-000-700000	PO 605979	269.80	N
			089684	21565	240-00-2110.00-000-700000	PO 605979	328.85	N
			700186	21705	240-35-6341.00-001-799950	FOOD SUPPLIES	1,446.95	N
			700186	21708	240-35-6341.00-009-799950	FOOD SUPPLIES	318.10	N
			700186	21706	240-35-6341.00-041-799950	FOOD SUPPLIES	772.85	N
			700186	21707	240-35-6341.00-042-799950	FOOD SUPPLIES	840.05	N
			700186	21714	240-35-6341.00-101-799950	FOOD SUPPLIES	470.15	N
			700186	21730	240-35-6341.00-101-799950	FOOD SUPPLIES	11.00	N
			700186	21710	240-35-6341.00-102-799950	FOOD SUPPLIES	515.90	N
			700186	21726	240-35-6341.00-102-799950	FOOD SUPPLIES	13.75	N
			700186	21713	240-35-6341.00-103-799950	FOOD SUPPLIES	491.90	N
			700186	21729	240-35-6341.00-103-799950	FOOD SUPPLIES	19.25	N
			700186	21711	240-35-6341.00-104-799950	FOOD SUPPLIES	558.40	N
			700186	21727	240-35-6341.00-104-799950	FOOD SUPPLIES	13.75	N
			700186	21715	240-35-6341.00-105-799950	FOOD SUPPLIES	339.05	N
			700186	21731	240-35-6341.00-105-799950	FOOD SUPPLIES	13.75	N
			700186	21709	240-35-6341.00-106-799950	FOOD SUPPLIES	681.35	N
			700186	21725	240-35-6341.00-106-799950	FOOD SUPPLIES	5.50	N
			700186	21716	240-35-6341.00-107-799950	FOOD SUPPLIES	153.55	N
			700186	21712	240-35-6341.00-108-799950	FOOD SUPPLIES	448.75	N
			700186	21728	240-35-6341.00-108-799950	FOOD SUPPLIES	8.25	N
						Totals for Check 162023	19,164.75	
162024	09-25-2026	SARAH MOORE MOBILIT	089657	AUGUST 2026	224-00-2110.00-000-700000	O&M SERVICES - AUG 2026	1,539.00	N
162025	09-25-2026	BENJAMIN ROYCE SHA	700111	TWCA PER	184-36-6411.01-001-791960	STAFF DEV/ATHLETICS	69.00	N
162026	09-25-2026	ALEDO TX FAMILY CHIR	089659	441	184-00-2110.00-000-700000	DOT PHYSICALS - AUG 2026	300.00	N
162027	09-25-2026	TEXAS HIGH SCHOOL C	700484	ADAMS,	184-36-6495.05-001-791960	FEES-DUES/ATHLETICS	70.00	N
162028	09-25-2026	THSWCA	089660	LOWE,	184-00-2110.00-000-700000	REPLACE CHECK #161657	50.00	N
			089660	LOWE,	184-00-2110.00-000-700000	REPLACE CHECK #161657	75.00	N
			089660	SHAW,	184-00-2110.00-000-700000	REPLACE CHECK #161657	50.00	N
			089660	SHAW,	184-00-2110.00-000-700000	REPLACE CHECK #161657	75.00	N
						Totals for Check 162028	250.00	

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162029	09-25-2026	TROPHY ARTS, INC	700493	54194	184-36-6499.00-001-791960	AWARDS/ATHLETICS	480.00	N
162030	09-25-2026	THE WHIMSY CONNECTI	089662	TWC - 01001	224-00-2110.00-000-700000	DHH SERVICES - AUG 2026	3,831.67	N
162031	09-25-2026	TARA WIGGINS	700096	FOOD	240-35-6411.00-042-799950	REIMB/EXPENSE	20.24	N
162032	09-25-2026	WILDFLOWER MUSIC TH	089663	3025	224-00-2110.00-000-700000	MUSIC THERAPY SERVICES - AU	1,380.00	N
162033	09-25-2026	CARLA WREAY	089665	CARLA WREAY	240-00-5751.00-105-700000	REFUND-EMPLOYEE REQUEST	14.75	N
162034	09-25-2026	A+ COMPUTER SCIENCE	700224	8096	199-11-6399.13-001-722972	SUPPLIES/COMPUTER SCIENCE	395.00	N
162035	09-25-2026	ACDC PRINTING & LASE	700115	2709	199-52-6399.00-980-799980	POLICE SUPPLIES/DISTRICT	350.00	N
162036	09-25-2026	AGENCY 405-TX DEPT O	089644	CRS2026083423	199-00-2110.00-000-700000	BACKGROUND CHECKS AUG 202	20.00	N
162037	09-25-2026	AGN GLASS, LLC	700122	5308686	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	210.00	N
162038	09-25-2026	ALICIA WOODS AUDIOL	089645	82026AWOODS	199-00-2110.00-000-700000	AUDIOLOGY SERVICES/SPED	1,275.00	N
			089645	82026AWOODS	199-00-2110.00-000-700000	AUDIOLOGY SERVICES/504	75.00	N
Totals for Check 162038							1,350.00	
162039	09-25-2026	ALVARADO ISD	089666	93426038	199-00-2110.00-000-700000	PO 606282	365.00	N
162040	09-25-2026	AMAZON CAPITAL	089558	1QQW-CMW1-	199-00-2110.00-000-700000	PO 606494	25.08	N
			089559	1WNN-T6YK-	199-00-2110.00-000-700000	PO 606793	31.77	N
			089560	1CNY-7W6V-	199-00-2110.00-000-700000	PO 606955	390.64	N
			089562	1YXW-YGDF-	199-00-2110.00-000-700000	PO 606971	98.35	N
			089564	1TR6-9FMK-	199-00-2110.00-000-700000	PO 606995	47.58	N
			089565	1131-N7GG-	199-00-2110.00-000-700000	PO 607042	398.34	N
			089565	1L67-TJFQ-	199-00-2110.00-000-700000	PO 607042	107.96	N
			089565	1QL4-H11L-	199-00-2110.00-000-700000	PO 607042	39.99	N
			089567	1MLP-9JWF-	199-00-2110.00-000-700000	PO 607071	53.23	N
			089568	1JY4-VCMN-	199-00-2110.00-000-700000	PO 607077	45.80	N
			089568	1QCQ-6M6G-	199-00-2110.00-000-700000	PO 607077	320.60	N
			089572	1VCT-QMR7-	199-00-2110.00-000-700000	PO 607109	818.37	N
			089572	1QLG-X1TM-	199-00-2110.00-000-700000	PO 607109	48.71	N
			089573	1CLY-VXDC-	199-00-2110.00-000-700000	PO 604114	1,104.23	N
			089573	1KL3-LLT4-HL3K	199-00-2110.00-000-700000	PO 604114	498.54	N
			089576	113Y-NR1T-	199-00-2110.00-000-700000	PO 607119	65.38	N
			089580	14KV-Q1WM-	199-00-2110.00-000-700000	PO 607128	182.96	N
			089584	1GL4-HCRN-	199-00-2110.00-000-700000	PO 607134	39.95	N
			089585	1F9G-67QD-	199-00-2110.00-000-700000	PO 607144	49.50	N
			089587	1DQL-3VYM-	199-00-2110.00-000-700000	PO 607146	713.33	N
			089588	1P1L-7Y9D-	199-00-2110.00-000-700000	PO 607149	86.77	N
			089588	1FFM-FCX4-	199-00-2110.00-000-700000	PO 607149	24.99	N
			089590	1C39-XC6G-	199-00-2110.00-000-700000	PO 607158	7.59	N
			089593	1GT7-VRC1-	199-00-2110.00-000-700000	PO 607164	681.11	N
			089593	1YH6-TJCX-	199-00-2110.00-000-700000	PO 607164	37.99	N
			089597	1FDF-D376-	199-00-2110.00-000-700000	PO 607183	218.50	N
			089597	173J-VXXT-	199-00-2110.00-000-700000	PO 607183	239.70	N
			089600	1F3W-MRV3-	199-00-2110.00-000-700000	PO 607188	996.18	N

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			089600	1FXN-KWPY-	199-00-2110.00-000-700000	PO 607188	75.96	N
			089604	1WJT-NKMP-	199-00-2110.00-000-700000	PO 607202	88.11	N
			089606	11FQ-DQYL-	199-00-2110.00-000-700000	PO 607203	127.74	N
			089611	1F3W-MRV3-	199-00-2110.00-000-700000	PO 607207	248.89	N
			089611	1RWH-VQCY-	199-00-2110.00-000-700000	PO 607207	288.35	N
			089613	1CWN-NMW4-	199-00-2110.00-000-700000	PO 607212	37.59	N
			089615	113V-D6J3-	199-00-2110.00-000-700000	PO 607216	164.51	N
			089619	117W-N934-	199-00-2110.00-000-700000	PO 607225	405.09	N
			089620	1RLH-19DK-	199-00-2110.00-000-700000	PO 607229	124.32	N
			089620	16W6-HCX3-	199-00-2110.00-000-700000	PO 607229	26.37	N
			089621	1L16-DYNF-	199-00-2110.00-000-700000	PO 607230	134.14	N
			089622	13RQ-K4FR-	199-00-2110.00-000-700000	PO 607232	1,957.80	N
			089622	1R3M-31V1-	199-00-2110.00-000-700000	PO 607232	146.38	N
			089623	1YKG-96W3-	199-00-2110.00-000-700000	PO 607239	47.77	N
			089624	11DJ-H3GK-	199-00-2110.00-000-700000	PO 607243	424.91	N
			089624	1HFN-R6Q1-	199-00-2110.00-000-700000	PO 607243	111.25	N
			089625	1K7J-H7T9-LR7P	199-00-2110.00-000-700000	PO 607255	963.08	N
			089625	17XL-N1KH-	199-00-2110.00-000-700000	PO 607255	715.28	N
			089626	1MYM-XTJ7-	199-00-2110.00-000-700000	PO 607259	37.02	N
			089627	1NT3-P3CJ-	199-00-2110.00-000-700000	PO 607260	1,008.30	N
			089628	1RHQ-NV93-	199-00-2110.00-000-700000	PO 607272	83.00	N
			089629	1NVQ-LDXH-	199-00-2110.00-000-700000	PO 607131	443.20	N
			089630	113V-D6J3-	199-00-2110.00-000-700000	PO 607273	58.50	N
			089632	1GV6-1VP3-	199-00-2110.00-000-700000	PO 607287	453.20	N
			089633	16QY-WHGL-	199-00-2110.00-000-700000	PO 607298	853.56	N
			089635	14NP-CNHJ-	199-00-2110.00-000-700000	PO 607317	109.95	N
			089636	1FHG-KL9W-	199-00-2110.00-000-700000	PO 607320	11.50	N
			089637	1KNX-RW6D-	199-00-2110.00-000-700000	PO 607325	632.05	N
			089639	1THJ-KK3L-	199-00-2110.00-000-700000	PO 607333	149.38	N
			089639	16W6-HCX3-	199-00-2110.00-000-700000	PO 607333	23.35	N
			089640	1YRQ-VX9W-	199-00-2110.00-000-700000	PO 607343	60.68	N
			089642	1R3M-31V1-	199-00-2110.00-000-700000	PO 607348	451.80	N
				1P6V-WNMV-	199-00-2110.00-000-700000	PO 606880 UNKNOWN	-209.90	N
				14VQ-7FTY-	199-00-2110.00-000-700000	PO 606955 ITEMS NOT DELIVERE	-276.88	N
				19DX-HRCV-	199-00-2110.00-000-700000	PO 607128 ITEM NOT RECEIVED	-8.99	N
						Totals for Check 162040	17,340.40	
162041	09-25-2026	APPLE, INC.	089530	MD01920741	199-00-2110.00-000-700000	PO 607338	429.00	N
162042	09-25-2026	AT&T	089690	81759960221656	199-51-6259.01-999-799999	TELEPHONE/SEPTEMBER	399.82	N
162043	09-25-2026	AT&T	089691	8310009734634	199-00-2110.00-000-700000	INTERNET & VOICE BUNDLE/AUG	1,159.79	N
162044	09-25-2026	B & H PHOTO-VIDEO	700013	248121902	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	112.49	N
162045	09-25-2026	BRANDABILITY, INC	089531	311906-1	199-00-2110.00-000-700000	PO 607392	1,300.00	N

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162046	09-25-2026	CAROLINA BIOLOGICAL	089669	53498012 RI	199-00-2110.00-000-700000	PO 606167	364.76	N
162047	09-25-2026	LETICIA LYNN CARR	089512	30301	199-00-2110.00-000-700000	DANCE CONSULTANT - AUG 2026	1,100.00	N
162048	09-25-2026	CDW GOVERNMENT, IN	089532	AK9WE1F	199-00-2110.00-000-700000	PO 606328	13,646.00	N
162049	09-25-2026	CHICK-FIL-A HUDSON O	089533	7360441	199-00-2110.00-000-700000	PO 607327	136.00	N
			089533	7360488	199-00-2110.00-000-700000	PO 607327	136.00	N
Totals for Check 162049							272.00	
162050	09-25-2026	CINTAS FIRST AID & SAF	089513	5359072801	199-34-6399.01-999-799930	FIRST AID SUPPLIES - TRANSP	302.26	N
			089513	5359072801	199-41-6399.01-750-799750	FIRST AID SUPPLIES - ADMIN	144.86	N
			089513	5359072801	199-51-6299.00-910-799910	FIRST AID SUPPLIES - MAINT	109.42	N
			089513	5359072801	199-53-6399.00-990-799990	FIRST AID SUPPLIES - PD/TECH	79.72	N
Totals for Check 162050							636.26	
162051	09-25-2026	CITY OF WILLOW PARK	089692	002-0005000-001	199-51-6259.02-999-799999	UTILITIES/WATER SEPT	1,819.28	N
162052	09-25-2026	COCHLEAR AMERICAS	700125	3972979	199-11-6398.02-940-723940	EQUIPMENT/SPED	315.00	N
162053	09-25-2026	CREST	089670	00471	199-00-2110.00-000-700000	PO 607009	150.00	N
162054	09-25-2026	DAC, INC	700065	47593	199-52-6299.02-990-799990	ANNUAL LICENSE	2,250.00	N
162055	09-25-2026	DAC, INC	700266	47616	199-52-6249.00-990-799990	SAFETY/SECURITY SERVICE CAL	1,425.28	N
			700266	47618	199-52-6249.00-990-799990	SAFETY/SECURITY SERVICE CAL	662.50	N
Totals for Check 162055							2,087.78	
162056	09-25-2026	DYNATEN CORPORATIO	089671	90008832	199-00-2110.00-000-700000	PO 603493	1,800.54	N
162057	09-25-2026	ENOME, INC	700070	2420209-1	199-11-6329.00-940-723940	CURRICULUM SUBSCRIPTION/SP	26,775.00	N
162058	09-25-2026	EPIC WATERS MUSIC FE	700047	ALEDO MIDDLE	199-36-6499.00-041-711200	BAND ENTRY FEE/AMS	50.00	N
162059	09-25-2026	EVERWAY LLC	700124	295396N	199-11-6329.00-940-723940	CURRICULUM/SPED	13,067.76	N
162060	09-25-2026	FESTIVAL DI VOCE	700223	ALEDO HIGH	199-36-6499.00-001-711220	ENTRY FEE/CHOIR	800.00	N
162061	09-25-2026	FIRETROL PROTECTION	089534	101117526	199-00-2110.00-000-700000	PO 606877	635.00	N
			089672	101119507	199-00-2110.00-000-700000	PO 607179	2,551.50	N
			089673	101118550	199-00-2110.00-000-700000	PO 607180	1,684.00	N
			700023	101118227	199-51-6249.02-910-799910	FIRE SYSTEM MAINT/VANDAGRIF	1,675.70	N
Totals for Check 162061							6,546.20	
162062	09-25-2026	FIRST FINANCIAL BANK	700127	ANNETTA	199-23-6399.00-106-711106	REIMB/PETTY CASH	21.31	N
162063	09-25-2026	FRONTLINE EDUCATION	089516	INVUS251549	199-11-6499.00-999-725920	EL PROGRAM MANAGEMENT	1,272.64	N
			089516	INVUS251325	199-41-6499.02-731-799731	FRONTLINE CENTRAL SOLUTION	10,653.70	N
			700069	INVUS248717	199-53-6499.00-940-723940	ANNUAL LICENSE	31,414.39	N
Totals for Check 162063							43,340.73	
162064	09-25-2026	GENERATION GENIUS, I	700329	GG304167-R4	199-11-6399.00-103-711103	ANNUAL RENEWAL	2,395.00	N
162065	09-25-2026	GOODSON SALES & LEA	089536	78924	199-00-2110.00-000-700000	PO 606272	848.30	N
162066	09-25-2026	GOPHER SPORT	089674	IN538120	199-00-2110.00-000-700000	PO 606239	648.00	N
162067	09-25-2026	W.W. GRAINGER, INC.	700316	9083899097	199-51-6249.02-910-799910	FIRE SYSTEM MAINTENANCE	709.74	N

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162068	09-25-2026	GRAPHIXCEL	700017	1554	199-11-6299.00-104-711104	PRINTING	133.50	N
162069	09-25-2026	JULIE J GUILLORY	089517	AUGUST 2026	199-00-2110.00-000-700000	PEIMS CONSULTING AUG 2026	650.00	N
162070	09-25-2026	HAIGOOD & CAMPBELL,	700011	319531	199-34-6311.00-930-723930	VEHICLE FUEL/DISTRICT	5,901.52	N
			700471	319626	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	6,285.82	N
			700471	319627	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	3,339.72	N
			Totals for Check 162070					
162071	09-25-2026	HARTNESS, LLC	089537	30905	199-00-2110.00-000-700000	PO 607266	247.84	N
162072	09-25-2026	HD SUPPLY, INC.	089507	883251685	199-00-2110.00-000-700000	PO 606608	74.24	N
			089507	883278061	199-00-2110.00-000-700000	PO 606608	26.55	N
			089509	883300162	199-00-2110.00-000-700000	PO 606894	92.41	N
			089509	883346976	199-00-2110.00-000-700000	PO 606894	150.00	N
			089510	883306296	199-00-2110.00-000-700000	PO 607099	2,555.45	N
			089511	883336718	199-00-2110.00-000-700000	PO 607301	47.82	N
			089511	883346974	199-00-2110.00-000-700000	PO 607301	71.14	N
			089511	883346975	199-00-2110.00-000-700000	PO 607301	65.72	N
			089511	883390635	199-00-2110.00-000-700000	PO 607301	189.19	N
				1806182279	199-00-2110.00-000-700000	PO 607099 TAX REFUND	-194.76	N
	883346977	199-00-2110.00-000-700000	PO 607301 TAX REFUND	-71.14	N			
	1806185729	199-00-2110.00-000-700000	PO 607301 TAX REFUND	-14.42	N			
Totals for Check 162072							2,992.20	
162073	09-25-2026	INSTRUCTIONAL COACH	700098	73607154	199-13-6411.00-971-711970	STAFF DEV/C&I	775.00	N
			700099	73606717	199-13-6411.00-971-711970	STAFF DEV/C&I	775.00	N
			089675	73607151	199-13-6411.00-971-711970	PO 700101	775.00	N
			089676	73606385	199-13-6411.00-971-711970	PO 700102	775.00	N
Totals for Check 162073							3,100.00	
162074	09-25-2026	JK FIRE & SECURITY, LL	089677	WO-1829	199-00-2110.00-000-700000	PO 602207	427.00	N
			089678	WO-1830	199-00-2110.00-000-700000	PO 604073	315.00	N
			089679	WO-1831	199-00-2110.00-000-700000	PO 607189	565.00	N
Totals for Check 162074							1,307.00	
162075	09-25-2026	JOURNEYED.COM, INC	700054	INV/2026/02421	199-53-6399.01-990-799990	ANNUAL LICENSE	4,018.45	N
162076	09-25-2026	NOTABLE, INC.	700181	INVOICE-242845	199-11-6329.00-940-723940	CURRICULUM/SPED	1,043.00	N
162077	09-25-2026	LAWN PATROL SERVICE	089651	14315	199-00-2110.00-000-700000	AUGUST GROUNDS	36,762.40	N
162078	09-25-2026	LEARN BY DOING, INC.	700370	63477	199-11-6398.02-001-738001	SUPPLIES/CURRICULUM	15,200.00	N
162079	09-25-2026	LOCKE SUPPLY CO	700192	59163916-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	304.00	N
			700193	59142927-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	342.31	N
Totals for Check 162079							646.31	
162080	09-25-2026	M-PAK, INC	089680	INV26005767	199-00-2110.00-000-700000	PO 606924	687.00	N
			089681	INV26005768	199-00-2110.00-000-700000	PO 606934	150.00	N
Totals for Check 162080							837.00	
162081	09-25-2026	JAXON MABRY	700567	TXETA PER	199-13-6411.00-999-711299	STAFF DEV/FINE ARTS	126.00	N

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162082	09-25-2026	MASTERCARD - JP MOR	089566	KALAHARI	199-00-2110.00-000-700000	PO 607150	192.00	N
			089566	KALAHARI	199-00-2110.00-000-700000	PO 607150	192.00	N
			089569	HEB	199-00-2110.00-000-700000	PO 607027	39.77	N
			089570	WALMART	199-00-2110.00-000-700000	PO 606486	123.99	N
			089574	SHERWIN	199-00-2110.00-000-700000	PO 607050	107.90	N
			089577	PARKER CO	199-00-2110.00-000-700000	PO 607248	201.65	N
			089577	PARKER CO	199-00-2110.00-000-700000	PO 607248	7.70	N
			089583	BAYLOR	199-00-2110.00-000-700000	PO 607263	108.00	N
			089586	WALMART	199-00-2110.00-000-700000	PO 607160	56.70	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	TX EDUC CERT	199-00-2110.00-000-700000	PO 606872	34.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	38.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089589	IDENTOGO	199-00-2110.00-000-700000	PO 606872	48.00	N
			089591	BROOKSHIRES	199-00-2110.00-000-700000	PO 607028	28.02	N
			089592	SAM'S CLUB	199-00-2110.00-000-700000	PO 607138	82.84	N
			089594	WALMART	199-00-2110.00-000-700000	PO 607295	39.31	N
			089595	SAM'S CLUB	199-00-2110.00-000-700000	PO 607403	87.51	N
			089603	HEB	199-00-2110.00-000-700000	PO 607122	13.83	N
			089603	CHEDDARS	199-00-2110.00-000-700000	PO 607122	180.48	N
			089603	CHIPOTLE	199-00-2110.00-000-700000	PO 607122	166.95	N
			089607	SAM'S	199-00-2110.00-000-700000	PO 606665	120.00	N
			089609	TX EDUC CERT	199-00-2110.00-000-700000	PO 606872	34.00	N
			089609	TX EDUC CERT	199-00-2110.00-000-700000	PO 606872	17.00	N
			089609	TX EDUC CERT	199-00-2110.00-000-700000	PO 606872	17.00	N
			089610	TARGET	199-00-2110.00-000-700000	PO 607127	179.20	N
			089612	SAM'S CLUB	199-00-2110.00-000-700000	PO 607313	181.29	N
			089614	CREST	199-00-2110.00-000-700000	PO 607354	50.00	N
			089616	TIGER MART	199-00-2110.00-000-700000	PO 607415	25.02	N
			089616	TIGER MART	199-00-2110.00-000-700000	PO 607415	24.98	N
			089616	TIGER MART	199-00-2110.00-000-700000	PO 607415	24.56	N
			089618	QUIKTRIP	199-00-2110.00-000-700000	PO 607214	62.83	N
			089610	TARGET	199-00-2110.00-000-700000	PO 607127	14.78	N
			089696	FUZZY'S	199-00-2110.00-000-700000	PO 607122	216.00	N
			089697	HILTON	199-00-2110.00-000-700000	TACS REGISTRATION & HOTEL	228.93	N
			089697	TACS	199-00-2110.00-000-700000	TACS REGISTRATION & HOTEL	309.27	N
			089698	ALBERTSONS	199-00-2110.00-000-700000	PO 607123	18.47	N
			089694	THE PE	199-11-6399.00-101-711101	SUBSCRIPTION RENEWAL	224.00	N
			089596	ENVATO	199-41-6495.00-735-799735	CORE INDIVIDUAL ANNUAL SUBS	198.00	N

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			089699	JAKES	199-41-6499.02-730-799730	ADMIN CATER - BEARCAT BACKE	480.05	N
			700215	GODADDY.COM	199-53-6399.01-990-799990	ANNUAL LICENSE	299.99	N
						Totals for Check 162082	4,858.02	
162083	09-25-2026	MCLEMORE BUILDING M	089652	183078	199-00-2110.00-000-700000	FACILITY RENTAL CUSTODIAL	847.20	N
162084	09-25-2026	MHC TRUCK LEASING, L	700543	4011691	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	598.84	N
			700543	4011714	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	755.00	N
			700543	4012985	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	611.44	N
			700543	4013168	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	772.52	N
						Totals for Check 162084	2,737.80	
162085	09-25-2026	MISSEY HEAD CONSULT	089518	2252	199-00-2110.00-000-700000	FINE ARTS CONSULTING AUG 20	5,000.00	N
162086	09-25-2026	BROOKS MOORE	700118	DCAB PER DIEM	199-53-6411.00-990-799990	STAFF DEVE/TECH	115.00	N
162087	09-25-2026	MORITZ OF FORT WORT	700169	CTCS952442	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	215.00	N
162088	09-25-2026	MSB SCHOOL	089519	247063	199-00-2110.00-000-700000	TX SHARS INTERIM BILL 8/28/26	.59	N
			089519	247225	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 9/4/26	6.17	N
			089519	247377	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 9/11/26	7.54	N
			089519	247563	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 9/18/26	157.40	N
			089519	247752	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 9/25/26	305.47	N
						Totals for Check 162088	477.17	
162089	09-25-2026	MULTIFORCE SYSTEMS	089520	925873	199-34-6299.01-930-799930	FUELSEVE.NET SERVICE	5,885.00	N
			089520	925873	199-34-6299.01-930-799930	ANNUAL HARDWARE SUPPORT	1,348.20	N
						Totals for Check 162089	7,233.20	
162090	09-25-2026	MUSIC FOR ALL, INC	700398	PS-INV119409	199-36-6412.01-001-711200	TRAVEL EXPENSE/BAND	350.00	N
			700136	PS-INV119432	199-36-6499.00-001-711200	ENTRY FEES/BAND	1,900.00	N
						Totals for Check 162090	2,250.00	
162091	09-25-2026	NCS PEARSON, INC.	089547	91000021871	199-00-2110.00-000-700000	PO 606368	350.00	N
			089547	91000022082	199-00-2110.00-000-700000	PO 606368	250.00	N
						Totals for Check 162091	600.00	
162092	09-25-2026	NETSYNC NETWORK SO	700116	2028137380	199-52-6299.02-990-799990	ANNUAL LICENSE	3,100.00	N
162093	09-25-2026	NIPPON SANSO MATHE	700060	33884546	199-11-6399.01-001-722972	SUPPLIES/AG MECH	434.49	N
			700060	33884547	199-11-6399.01-001-722972	SUPPLIES/AG MECH	75.56	N
			700060	33898976	199-11-6399.01-001-722972	SUPPLIES/AG MECH	115.68	N
			700060	33898977	199-11-6399.01-001-722972	SUPPLIES/AG MECH	249.39	N
			700060	33898978	199-11-6399.01-001-722972	SUPPLIES/AG MECH	235.65	N
						Totals for Check 162093	1,110.77	
162094	09-25-2026	NOAH BELLAMY, INC.	700474	1888	199-36-6299.03-001-711200	ROYALTIES/BAND	6,000.00	N
162095	09-25-2026	NORTHWEST ENGRAVE	700015	264542	199-21-6399.00-940-723940	SUPPLIES/OFFICE	37.00	N
162096	09-25-2026	NTCA	700222	9-15847-48792	199-36-6499.02-001-711200	ENTRY FEE/BAND	1,500.00	N
162097	09-25-2026	O'REILLY AUTO ENTERP	089549	4401-395931	199-00-2110.00-000-700000	PO 607321	535.75	N
				4401-401642	199-00-2110.00-000-700000	PO 607321 CORE RETURN	-66.00	N
			700093	4401-402027	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	197.55	N
			700123	4401-402026	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	222.22	N
						Totals for Check 162097	889.52	

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162098	09-25-2026	AMY HOLT OLSON	089653	REIMB TDLR	199-11-6495.00-940-723940	REIMBURSE TDLR	165.00	N
162099	09-25-2026	OTIS ELEVATOR COMPA	089682	TF18063200	199-00-2110.00-000-700000	PO 607312	2,485.00	N
162100	09-25-2026	PATTERSON VETERINA	700366	54576	199-11-6399.08-001-722972	CURRICULUM/CTE	2,090.00	N
162101	09-25-2026	PATTILLO, BROWN & HIL	089522	518628	199-00-2110.00-000-700000	FY 2026 ANNUAL AUDIT SERVICE	9,300.00	N
162102	09-25-2026	PEAK MUSIC FESTIVALS	700048	1772	199-36-6499.00-041-711200	BAND ENTRY FEE/AMS	250.00	N
162103	09-25-2026	PETROLEUM TRADERS	700275	2220524	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	28,567.08	N
162104	09-25-2026	MARY JANE PHILLIPS	089550	0001	199-00-2110.00-000-700000	PO 607336	1,000.00	N
			700095	0002	199-11-6299.00-999-711299	CONTRACT SRVCS/FINE ARTS	1,000.00	N
Totals for Check 162104							2,000.00	
162105	09-25-2026	PRECISION BUSINESS M	700084	135191	199-11-6399.00-106-711106	SUPPLIES	2,283.55	N
			700203	135106	199-13-6399.01-970-711970	SUPPLIES/STAFF DEV	653.67	N
			700066	135071	199-52-6399.00-990-799990	ID BADGES/PRINTING SUPPLIES	3,674.70	N
Totals for Check 162105							6,611.92	
162106	09-25-2026	TPR EDUCATION, LLC	089656	616872	199-00-5749.07-000-700000	PSAT LIVEONLINE CLASSROOM	6,000.00	N
162107	09-25-2026	QUILL CORPORATION	089683	49994070	199-00-2110.00-000-700000	PO 607275	33.99	N
			089683	49996147	199-00-2110.00-000-700000	PO 607275	49.28	N
			089683	49999854	199-00-2110.00-000-700000	PO 607275	81.56	N
			089683	50000626	199-00-2110.00-000-700000	PO 607275	2,430.19	N
			089683	50015286	199-00-2110.00-000-700000	PO 607275	52.68	N
			089683	50109507	199-00-2110.00-000-700000	PO 607275	112.16	N
			700041	50289325	199-11-6399.00-042-711220	SUPPLIES/CHOIR-MCANALLY	191.52	N
Totals for Check 162107							2,951.38	
162108	09-25-2026	REGION 30 UIL MUSIC	700312	2669656-1354	199-36-6499.00-001-711200	ENTRY FEES/BAND	415.00	N
162109	09-25-2026	RELIANT ENERGY SOLU	089693	3030070815778	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	522.57	N
			089693	3030070815786	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	10,468.36	N
			089693	3030070815794	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	330.17	N
			089693	3030070855725	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	26,843.27	N
			089693	3030070855733	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	4,393.84	N
			089693	3030070855741	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	3,167.74	N
			089693	3030070855758	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	327.08	N
			089693	3030070855766	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	807.72	N
			089693	3030070855774	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	12,948.99	N
			089693	3030070855782	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	1,710.55	N
			089693	3030070855790	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	17,751.79	N
			089693	3030070855808	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	5,155.18	N
			089693	3030070855816	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	2,681.93	N
			089693	3030070855824	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	2,746.46	N
			089693	3030070855832	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	3,246.48	N
			089693	3030070855840	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	3,725.57	N
			089693	3030070855857	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	8,456.88	N
			089693	3030070855865	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	1,361.94	N
			089693	3030070855873	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	88.07	N

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			089693	3030070855881	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	2,512.31	N
			089693	3030070855899	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	27.89	N
						Totals for Check 162109	109,274.79	
162110	09-25-2026	RICHLAND HIGH SCHOO	700303	125-ALEDO MS	199-36-6499.00-041-711200	ENTRY FEES/BAND	1,800.00	N
162111	09-25-2026	RIVERSIDE INSIGHTS	700022	INV292140	199-11-6398.00-940-723940	ASSESSMENT MATERIALS/SP ED	10,959.00	N
162112	09-25-2026	RUSH TRUCK CENTERS	089524	3046445901	199-00-2110.00-000-700000	MOBILE TECH SERVICE WARRANT	250.00	N
			089552	3047512527	199-00-2110.00-000-700000	PO 607209	453.00	N
						Totals for Check 162112	703.00	
162113	09-25-2026	SCHOLASTIC INC MAGA	089553	M7691357	199-00-2110.00-000-700000	PO 603848	769.24	N
			089685	M7730350	199-00-2110.00-000-700000	PO 606585	1,740.42	N
						Totals for Check 162113	2,509.66	
162114	09-25-2026	SCHOOL NURSE SUPPL	089554	INV1094791	199-00-2110.00-000-700000	PO 606058	150.53	N
162115	09-25-2026	SCIENCE TEACHERS AS	700074	584930	199-21-6411.00-971-711970	STAFF DEVE/CURR SPECIALISTS	295.00	N
162116	09-25-2026	SCRIPPS NATIONAL SPE	700304	SK32-	199-11-6399.00-101-711101	SUPPLIES	206.50	N
162117	09-25-2026	SHELTON DESIGN	700448	248	199-36-6299.03-001-711200	ROYALTIES/BAND	2,500.00	N
162118	09-25-2026	SOUTHERN TIRE MART,	700057	4120075557	199-51-6319.00-910-799930	VEHICLE SRVCS/WHITE FLEET	40.00	N
162119	09-25-2026	SOUTHWEST INTERNATI	700079	02P265570	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	1,066.16	N
			700077	02P266944	199-51-6319.00-910-799930	SUPPLIES/BUS FLEET	44.30	N
						Totals for Check 162119	1,110.46	
162120	09-25-2026	STEVE WEISS MUSIC IN	089555	INV1471445.1	199-00-2110.00-000-700000	PO 607365	146.90	N
			089555	INV1471445.2	199-00-2110.00-000-700000	PO 607365	219.00	N
						Totals for Check 162120	365.90	
162121	09-25-2026	TACO CABANA	700073	461046	199-13-6499.01-970-711970	DISTRICT MEETING	127.94	N
162122	09-25-2026	TEXAS ASSN OF SCHOO	089525	695785	199-41-6299.00-701-799701	HR SERVICES SUBSCRIPTION	2,050.00	N
			089525	694469	199-51-6299.00-910-799910	ENVIRONMENTAL ANNUAL SUBS	4,600.00	N
						Totals for Check 162122	6,650.00	
162123	09-25-2026	TASBO	089658	462282-2026	199-41-6495.00-750-799750	ANNUAL MEMBERSHIP - B HANS	210.00	N
162124	09-25-2026	TASPA	700505	300011877	199-41-6495.00-731-799731	FEES/DUES-HR	100.00	N
			700505	300011878	199-41-6495.00-731-799731	FEES/DUES-HR	100.00	N
			700505	300011879	199-41-6495.00-731-799731	FEES/DUES-HR	100.00	N
						Totals for Check 162124	300.00	
162125	09-25-2026	TCU PERCUSSION FEST	700607	TCUPF27	199-36-6499.00-001-711200	ENTRY FEES/BAND	385.00	N
162126	09-25-2026	TEAGUE, NALL AND PER	089688	19495-37	199-00-2110.00-000-700000	ENGIN DUE DILIGENCE & PROP E	3,655.00	N
162127	09-25-2026	TEPSA	700142	300088730	199-23-6495.00-104-711104	ADMIN FEES/DUES	399.00	N
			700142	300088731	199-23-6495.00-104-711104	ADMIN FEES/DUES	399.00	N
			700007	300087578	199-23-6495.00-107-724107	ADMIN FEES/DUES	399.00	N
			700431	300088743	199-31-6495.01-920-711920	ANNUAL MEMBERSHIP	399.00	N
						Totals for Check 162127	1,596.00	
162128	09-25-2026	TEXAS ART EDUCATION	700419	ALEDO MIDDLE	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	190.00	N
			700419	ALEDO MIDDLE	199-13-6495.00-999-711299	STAFFDEV/FINE ARTS	55.00	N
						Totals for Check 162128	245.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
162129	09-25-2026	TEXAS BLUE DIESEL EX	700171	16567	199-34-6299.03-930-799930	REPAIRS/FUEL SYSTEM	343.63	N
			700056	16547	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	157.10	N
						Totals for Check 162129	500.73	
162130	09-25-2026	TEXAS DEPARTMENT O	700154	02299109	199-51-6499.01-910-799910	LICENSE RENEWAL	187.50	N
162131	09-25-2026	TEXAS EDUCATIONAL T	700528	74242785	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	275.00	N
			700528	74242785	199-13-6495.00-999-711299	STAFFDEV/FINE ARTS	75.00	N
						Totals for Check 162131	350.00	
162132	09-25-2026	ALEDO TX FAMILY CHIR	089659	441	199-00-2110.00-000-700000	DOT PHYSICALS - AUG 2026	1,500.00	N
162133	09-25-2026	TEXAS MUSIC FESTIVAL	089686	1206419	199-00-2110.00-000-700000	PO 607390	2,200.70	N
162134	09-25-2026	TEXAS TECH UNIVERSIT	089661	613190	199-00-2110.00-000-700000	PO 601109 OVERNIGHT SHIPPING	30.00	N
162135	09-25-2026	THERMO FLUIDS, INC	700105	100811482	199-34-6299.04-930-799930	CONTRACT SRVCS/TRANSPORT	570.00	N
162136	09-25-2026	TMEA	700459	2260131	199-13-6495.00-999-711299	ANNUAL RENEWAL	65.00	N
162137	09-25-2026	TMEA REGION 30 BAND	700137	JAZZ REGION	199-36-6499.00-001-711200	ENTRY FEES/BAND	300.00	N
162138	09-25-2026	TMEA REGION 30 MS VO	700601	ALL-REG CHOIR	199-36-6499.00-041-711220	ENTRY FEE/CHOIR	240.00	N
162139	09-25-2026	TMEA REGION 30 VOCA	700147	VOCAL ALL-ST	199-36-6499.00-001-711220	ENTRY FEE/CHOIR	370.00	N
162140	09-25-2026	UNIFIRST HOLDINGS, IN	089526	2810809087	199-34-6299.05-930-799930	LAUNDRY SERVICES	134.04	N
			089526	2810813201	199-34-6299.05-930-799930	LAUNDRY SERVICES	134.04	N
						Totals for Check 162140	268.08	
162141	09-25-2026	UNITED REFRIGERATIO	700078	21672313-00	199-51-6319.05-910-799910	HVAC SUPPLIES/AC REPAIRS	129.20	N
			700261	21767777-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	70.30	N
						Totals for Check 162141	199.50	
162142	09-25-2026	VANDOREN MUSIC LLC	700447	1208	199-36-6299.03-001-711200	ROYALTIES/BAND	4,700.00	N
162143	09-25-2026	VARSITY SPIRIT FASHIO	089687	33304480	199-00-2110.00-000-700000	PO 606811	6,606.60	N
162144	09-25-2026	WALSH GALLEGOS KYL	089527	740281	199-00-2110.00-000-700000	MATTER #000000 LEGAL SERVIC	388.30	N
			089527	740282	199-00-2110.00-000-700000	MATTER #000177 LEGAL SERVIC	108.00	N
			089527	740283	199-00-2110.00-000-700000	MATTER #000182 LEGAL SERVIC	1,022.00	N
						Totals for Check 162144	1,518.30	
162145	09-25-2026	THE WASHHOUSE - ALE	089556	1055	199-00-2110.00-000-700000	PO 606668	247.50	N
162146	09-25-2026	JOLETTE WINE	089664	2601	199-00-2110.00-000-700000	SUMMER MARCHING BAND 7/30	500.00	N
			089664	2601	199-00-2110.00-000-700000	AUG MORNING REHEARSAL 8/31	500.00	N
						Totals for Check 162146	1,000.00	
162147	09-25-2026	ZONAR SYSTEMS, INC	089528	INV717360	199-34-6299.00-930-799930	ZONAR ESSENTIALS 9/26-8/27	32,259.60	N
			089528	INV707707	199-34-6299.00-930-799930	ZONAR ESSENTIALS ACTIVATION	25.00	N
			089528	INV707856	199-34-6299.00-930-799930	GPS KIT	542.00	N
			089528	INV717604	199-34-6299.00-930-799930	ZONAR ESSENTIALS	519.12	N
						Totals for Check 162147	33,345.72	
162148	09-25-2026	ZONAR SYSTEMS, INC	089557	INV717603	199-00-2110.00-000-700000	PO 605355	259.56	N

Total Checks	4,270,120.04
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End of Report