ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2026

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
CO-CURRICULAR FUND	184	$ 908,000	$ 395,836	$ 512,164	43.59%	$ 2,537,493	$ 107,475	$ 397,505	$ 2,032,513	19.90%
GENERAL FUND	199	$ 94,837,358	$ 13,355,481	$ 81,481,877	14.08%	$ 94,853,140	$ 707,014	$ 15,875,192	$ 78,270,934	17.48%
ESEA TITLE I-A IMPROVING BASIC	211	$ 172,674	$ -	$ 172,674	0.00%	$ 172,674	$ -	$ 36,750	$ 135,924	21.28%
TITLE IV, PART A, SSAEP	214	$ 12,443	$ -	$ 12,443	0.00%	$ 12,443	$ 462	$ 7,336	$ 4,646	62.67%
IDEA-B FORMULA	224	$ 1,260,959	$ -	$ 1,260,959	0.00%	$ 1,260,959	$ -	$ 223,478	$ 1,037,481	17.72%
IDEA-B PRESCHOOL	225	$ 11,180	$ -	$ 11,180	0.00%	$ 11,180	$ -	$ 1,569	$ 9,611	14.03%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	$ 4,421,000	$ 842,061	$ 3,578,939	19.05%	$ 4,858,000	$ 277,042	$ 653,662	$ 3,927,296	19.16%
TITLE I PART C CARL D PERKINS	244	$ 45,091	$ -	$ 45,091	0.00%	$ 45,091	$ -	$ 301	$ 44,790	0.67%
TITLE II PART A TPTR	255	$ 126,120	$ -	$ 126,120	0.00%	$ 126,120	$ 1,625	$ 16,450	$ 108,045	14.33%
TITLE III PART A ELA	263	$ 23,932	$ -	$ 23,932	0.00%	$ 23,932	$ 675	$ 8,285	$ 14,973	37.44%
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	$ 42,339	$ 1,085,211	3.75%	$ 1,127,550	$ 1,736	$ 36,020	$ 1,089,794	3.35%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	$ 700,853	$ -	$ 700,853	0.00%	$ 700,853	$ -	$ -	$ 700,853	0.00%
CAMPUS ACTIVITY FUNDS	461	$ 150,847	$ 150,847	$ -	100.00%	$ 893,599	$ 101,047	$ 125,867	$ 666,685	25.39%
3-6A DEC FUND	462	$ 64,000	$ 64,000	$ -	100.00%	$ 64,000	$ 1,676	$ 7,313	$ 55,011	14.05%
TEXAS A&M WORK-BASED LEARNING	480	$ -	$ -	$ -	0.00%	$ 4,915	$ 854	$ 281	$ 3,780	23.08%
EDUCATION FOUNDATION GRANT AWARDS	490	$ 15,865	$ 15,000	$ 865	94.55%	$ 15,865	$ 3,341	$ 7,028	$ 5,496	65.36%
AISD COMMUNITY DEV/ENGAGEMENT	495	$ 10,500	$ 20,500	$ (10,000)	195.24%	$ 10,500	$ 743	$ -	$ 9,757	7.08%
DEBT SERVICE FUND	511	$ 36,300,439	$ 106,549	$ 36,193,890	0.29%	$ 36,300,439	$ -	$ -	$ 36,300,439	0.00%
2015 CAPITAL PROJECTS FUND	615	$ 500	$ 82	$ 419	16.30%	$ 500	$ -	$ -	$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	$ 10,000	$ 1,397	$ 8,603	13.97%	$ 200,000	$ -	$ -	$ 200,000	0.00%
2023 CAPITAL PROJECTS FUND	623	$ 1,000,000	$ 226,694	$ 773,306	22.67%	$ 3,000,000	$ 776,678	$ 142,365	$ 2,080,957	30.63%

ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2026

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
ALEDO ISD CHILD DEVELOPMENT CENTER	715	$ 998,576	$ 184,815	$ 813,761	18.51%	$ 1,000,325	$ 5,862	$ 180,057	$ 814,406	18.59%
BEARCAT STORE	730	$ 95,000	$ 12,481	$ 82,519	13.14%	$ 109,127	$ 23,272	$ 2,648	$ 83,207	23.75%
STADIUM ADVERTISING	733	$ 167,000	$ 35,699	$ 131,301	21.38%	$ 67,000	$ 23,305	$ 21,622	$ 22,073	67.06%
DAN MANNING ENDOWMENT FUND	817	$ 750	$ 157	$ 593	20.91%	$ 2,000	$ -	$ -	$ 2,000	0.00%
HYLES TEACHER AWARDS	818	$ 50	$ 9	$ 41	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	$ 11	$ 39	22.90%	$ 1,700	$ -	$ -	$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	$ 750	$ 171	$ 579	22.82%	$ 10,000	$ -	$ 4,500	$ 5,500	45.00%
PIERCE G MARTIN MEMORIAL FUND	823	$ 500	$ 108	$ 392	21.64%	$ 500	$ -	$ -	$ 500	0.00%
JANICE A. MEMORIAL FUND	825	$ 50	$ -	$ 50	0.00%	$ 1,687	$ -	$ -	$ 1,687	0.00%
WILLARD STUARD SCHOLARSHIP	826	$ 500	$ 190	$ 310	38.00%	$ -	$ -	$ -	$ -	0.00%
BEST OF BEARCATS AWARDS	829	$ 19,000	$ 57	$ 18,943	0.30%	$ 19,000	$ -	$ -	$ 19,000	0.00%

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2026

REVENUES						
		2026-2027				2025-2026
FUND	DESCRIPTION	BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	$ 50,772,562.00	$ 86,131.74	$ 50,686,430.26	0.17%	0.29%
199	5712 TAXES, PRIOR YEAR	325,000.00	10,197.34	314,802.66	3.14%	31.18%
199	5719 PENALTY/INTEREST	225,000.00	19,116.13	205,883.87	8.50%	7.18%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	**$ 51,322,562.00**	**$ 115,445.21**	**$ 51,207,116.79**	**0.22%**	**0.51%**
199	5739 TUITION/PAID PRE-K	$ 425,800.00	$ 71,534.54	$ 354,265.46	16.80%	6.18%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	24,419.08	25,580.92	48.84%	60.84%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,088,500.00	189,512.75	898,987.25	17.41%	14.90%
199	5743 FACILITY USE RENT/FEES	376,500.00	102,840.00	273,660.00	27.31%	15.02%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	18,332.80	164,667.20	10.02%	4.21%
199	5749 MISCELLANEOUS REVENUE	100,000.00	15,203.78	84,796.22	15.20%	20.91%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	42,500.00	83,968.79	(41,468.79)	197.57%	101.43%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	725,000.00	377,502.80	347,497.20	52.07%	43.03%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	16,576.02	133,423.98	11.05%	14.34%
	TOTAL OTHER REVENUE LOCAL SOURCES	**$ 3,141,300.00**	**$ 899,890.56**	**$ 2,241,409.44**	**28.65%**	**25.24%**
	TOTAL REVENUE FROM LOCAL SOURCES	**$ 54,463,862.00**	**$ 1,015,335.77**	**$ 53,448,526.23**	**1.86%**	**1.93%**
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	$ 35,778,779.00	$ 12,698,347.00	$ 23,080,432.00	35.49%	38.13%
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**	**$ 12,698,347.00**	**$ 28,345,649.00**	**30.94%**	**33.25%**
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	$ 235,000.00	$ 37,634.09	$ 197,365.91	16.01%	11.83%
	TOTAL FEDERAL PROGRAM REVENUES	**$ 235,000.00**	**$ 37,634.09**	**$ 197,365.91**	**16.01%**	**11.83%**
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	$ 2,250.00	$ -	$ 2,250.00	0.00%	15.73%
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%**	**16.02%**
	TOTAL REVENUES	**$ 95,745,358.00**	**$ 13,751,316.86**	**$ 81,994,041.14**	**14.36%**	**15.16%**

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2026

EXPENDITURES							
		2026-2027					2025-2026
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	$ 56,910,716.00	$ 186,119.17	$ 9,099,742.39	$ 47,624,854.44	16.32%	7.16%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	993,141.00	7,152.29	175,551.55	810,437.16	18.40%	10.31%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	786,347.00	18,789.77	74,087.03	693,470.20	11.81%	11.71%
199	21 INSTRUCTIONAL LEADERSHIP	1,116,809.00	6,380.67	188,800.17	921,628.16	17.48%	15.28%
199	23 SCHOOL LEADERSHIP	4,909,818.00	6,510.73	806,834.69	4,096,472.58	16.57%	15.14%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,909,629.00	5,648.19	366,626.89	2,537,353.92	12.79%	7.94%
199	33 HEALTH SERVICES	854,927.00	1,770.70	146,494.38	706,661.92	17.34%	5.98%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,202,525.00	58,698.02	949,703.46	3,194,123.52	24.00%	14.68%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,537,493.00	107,475.24	397,504.59	2,032,513.17	19.90%	17.20%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	968,358.00	66,829.02	78,736.68	822,792.30	15.03%	14.56%
199	41 GENERAL ADMINISTRATION	3,620,864.00	7,806.84	542,366.96	3,070,690.20	15.19%	16.68%
199	51 PLANT MAINTENANCE & OPERATIONS	11,517,647.00	111,564.43	2,309,000.63	9,097,081.94	21.02%	26.82%
199	52 SECURITY & MONITORING SERVICES	1,273,441.00	13,084.55	254,749.88	1,005,606.57	21.03%	15.67%
199	53 DATA PROCESSING SERVICES	2,511,498.00	216,659.40	657,367.53	1,637,471.07	34.80%	43.42%
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%	3.22%
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**	**$ 814,489.02**	**$ 16,272,696.83**	**$ 80,303,447.15**	**17.54%**	**12.16%**

ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2026

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

Fund/Description	Amount
General Fund:	
First Financial Bank	$ 2,194,807.63
Total General Fund	**$ 2,194,807.63**
Debt Service Fund:	
First Financial Bank	$ 3,689.78
Total Debt Service Fund	**$ 3,689.78**
2015 Capital Projects Fund:	
First Financial Bank	$ 14,543.32
Total 2015 Capital Projects Fund	**$ 14,543.32**
2019 Capital Projects Fund:	
First Financial Bank	$ 62,746.51
Total 2019 Capital Projects Fund	**$ 62,746.51**
2023 Capital Projects Fund:	
First Financial Bank	$ 69,885.78
Total 2023 Capital Projects Fund	**$ 69,885.78**
Campus/Student Activity Funds:	
First Financial Bank	$ 1,873,403.00
Total Campus/Student Activity Funds	**$ 1,873,403.00**
Endowments/Awards Funds:	
First Financial Bank	$ 8,498.67
Total Endowments/Awards Funds	**$ 8,498.67**
Grand Total Cash Balances	**$ 4,227,574.69**
Collateral Pledged by First Financial Bank	**$ 15,690,335.20**

ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2026 through October 31, 2026

Fund/Description	Book Value 10/01/2026	Deposits/ Purchases	Withdrawals/ Maturities	Interest	Book Value 10/31/2026	Average Yield	Market Value 10/31/2026
General Fund:							
TexPool	$ 31,578,908.78	$ 5,000,000.00	$ (6,000,000.00)	$ 99,383.67	$ 30,678,292.45	4.0267%	$ 30,678,292.45
General Fund Totals	**$ 31,578,908.78**	**$ 5,000,000.00**	**$ (6,000,000.00)**	**$ 99,383.67**	**$ 30,678,292.45**		**$ 30,678,292.45**
Debt Service Fund:							
TexPool	$ 5,371,208.40	$ 70,000.00	$ -	$ 18,415.91	$ 5,459,624.31	4.0267%	$ 5,459,624.31
Debt Service Fund Totals	**$ 5,371,208.40**	**$ 70,000.00**	**$ -**	**$ 18,415.91**	**$ 5,459,624.31**		**$ 5,459,624.31**
Child Nutrition Fund:							
TexPool	**$ 813,586.06**	**$ -**	**$ -**	**$ 2,782.39**	**$ 816,368.45**	**4.0267%**	**$ 816,368.45**
Capital Projects Fund 2019:							
TexPool	**$ 146,436.72**	**$ -**	**$ -**	**$ 500.81**	**$ 146,937.53**	**4.0267%**	**$ 146,937.53**
Capital Projects Fund 2023:							
TexPool	**$ 34,174,660.71**	**$ -**	**$ (160,000.00)**	**$ 116,738.98**	**$ 34,131,399.69**	**4.0267%**	**$ 34,131,399.69**
Endowments/Awards Funds:							
TexPool	**$ 70,545.22**	**$ -**	**$ (4,500.00)**	**$ 231.19**	**$ 66,276.41**	**4.0267%**	**$ 66,276.41**
Investment Pool Totals:							
TexPool	$ 72,155,345.89	$ 5,070,000.00	$ (6,164,500.00)	$ 238,052.95	$ 71,298,898.84	4.0267%	$ 71,298,898.84
Portfolio Totals	**$ 72,155,345.89**	**$ 5,070,000.00**	**$ (6,164,500.00)**	**$ 238,052.95**	**$ 71,298,898.84**		**$ 71,298,898.84**

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 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 October 31, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	$82,692,240.08	$82,692,240.08	$1,481,947.22	$1,599,627.67
Levy Adjustments	(259,970.26)	(259,970.26)	(8,669.96)	(126,350.41)
Adjusted Tax Levy/Balance	$82,432,269.82	$82,432,269.82	$1,473,277.26	$1,473,277.26
Tax Collections	$1,084,598.65	$1,084,598.65	$93,456.29	$57,450.42
Penalty & Interest	0.00	0.00	22,064.24	39,025.55
Total Collections	$1,084,598.65	$1,084,598.65	$115,520.53	$96,475.97
Tax Collection Percent	1.32%	1.32%	6.34%	3.90%
Tax Collection Percent Prior Year	3.02%	3.02%	11.15%	19.32%
Unpaid Tax Balance at Month End		$81,347,671.17		$1,415,826.84
Percent of Total Collections to Adjusted Levy				1.43%

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

Check Payments Fund Summary
ALEDO ISD
For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 7	121,142.19
					Totals for Fund 199 / 7	1,939,333.48
					Totals for Fund 211 / 7	440.00
					Totals for Fund 214 / 7	7,335.52
					Totals for Fund 224 / 7	11,563.25
					Totals for Fund 240 / 7	304,526.30
					Totals for Fund 244 / 7	2,529.75
					Totals for Fund 255 / 7	275.00
					Totals for Fund 263 / 7	8,284.50
					Totals for Fund 410 / 7	27,581.23
					Totals for Fund 427 / 7	19,800.00
					Totals for Fund 461 / 7	93,252.75
					Totals for Fund 462 / 7	4,300.00
					Totals for Fund 480 / 7	280.50
					Totals for Fund 490 / 7	8,588.33
					Totals for Fund 623 / 7	157,845.00
					Totals for Fund 715 / 7	4,875.09
					Totals for Fund 730 / 7	737.52
					Totals for Fund 733 / 7	56,739.85
					Totals for Fund 821 / 7	4,500.00
					Totals for Fund 865 / 7	45,714.05
					Totals For Checks	2,819,644.31

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001298	10-09-2026	DRURY UNIVERSITY	700797	SID #538112	821-11-6497.00-001-711000	SCHOLARSHIP AWARD	4,500.00	N
006546	10-09-2026	CDW GOVERNMENT, IN	089784	AL2Q27U	623-00-2110.00-000-700000	PO 607378	15,480.00	N
006547	10-23-2026	CDW GOVERNMENT, IN	700491	AL2BT3S	623-52-6299.00-999-799600	ANNUAL LICENSE	29,970.00	N
			700534	AL18S3M	623-52-6299.00-999-799600	ANNUAL RENEWAL/DISTRICT	89,795.00	N
						Totals for Check 006547	**119,765.00**	
006548	10-23-2026	NETSYNC NETWORK SO	700539	2028136459	623-52-6299.00-999-799600	ANNUAL LICENSE	13,000.00	N
			700535	SO637794	623-53-6299.00-999-799700	CONTRACT SRVCS/TECHNOLOG	9,600.00	N
						Totals for Check 006548	**22,600.00**	
036163	10-27-2026	TASC DISTRICT 3	700308	38552	865-00-2191.45-001-700000	WRONG VENDOR - SEE V#14275	-110.00	N
036168	10-09-2026	A2Z PROMOTIONS, INC	700581	2307	461-11-6499.07-103-711000	ALL-IN-PITCH	326.96	N
036169	10-09-2026	ALEDO ISD GENERAL O	089750	SALES & USE	461-11-6499.03-001-722972	REPLACE CHECK #036132 V# 170	374.45	N
			089750	SALES & USE	865-00-2191.26-001-700000	REPLACE CHECK #036132 V# 170	2.37	N
			089750	SALES & USE	865-00-2191.31-001-700000	REPLACE CHECK #036132 V# 170	1,984.34	N
						Totals for Check 036169	**2,361.16**	
036170	10-09-2026	ALEDO ISD GENERAL O	700980	LME LEGENDS	461-11-6499.02-108-711000	REIMB/FIELD TRIP EXPENSE	2,485.00	N
036171	10-09-2026	AP RANCH, INC	700864	143	462-36-6412.00-999-799960	DISTRICT ENTRY FEE/ATHLETICS	2,500.00	N
036172	10-09-2026	BSN SPORTS LLC	700770	935000360	865-00-2191.14-001-700000	SUPPLIES/ATHLETICS	517.78	N
036173	10-09-2026	CAMP LONE STAR YEAR	700984	ALEDO HIGH	461-11-6329.01-001-711000	YEARBOOK EVENT	3,150.00	N
036174	10-09-2026	CHICK-FIL-A HUDSON O	700793	7435593	461-11-6399.01-108-711000	INSTRUCTIONAL ROUNDS	450.54	N
036175	10-09-2026	CHORAL TRACKS LLC	700790	13102	865-00-2191.32-001-700000	SUPPLIES/CHOIR	799.99	N
036176	10-09-2026	COUNTRY CRITTERS FA	700548	5354	461-11-6399.03-107-711000	CAMPUS EVENT/ECA	340.00	N
036177	10-09-2026	LONESTAR PIZZA, LLC	700682	2194	461-11-6399.01-001-711000	MEETING EXPENSE	57.49	N
			700683	2188	461-11-6399.01-001-711000	SUPPLIES	99.99	N
			700701	2187	865-00-2191.31-001-700000	DEPT MEALS/BAND	782.46	N
						Totals for Check 036177	**939.94**	
036178	10-09-2026	ECHO EDUCATION SER	700940	261118	461-11-6399.01-101-711000	FIELD TRIP/VANDAGRIFF	2,844.54	N
			701014	261030	461-11-6399.01-103-711000	FIELD TRIP/STUARD	2,036.01	N
			701035	261021	461-11-6399.01-108-711000	FIELD TRIP/McKINNEY	214.00	N
			700940	261118	461-11-6499.02-101-711000	FIELD TRIP/VANDAGRIFF	15,073.46	N
			701014	261030	461-11-6499.02-103-711000	FIELD TRIP/STUARD	13,675.99	N
			701035	261021	461-11-6499.02-108-711000	FIELD TRIP/McKINNEY	12,054.00	N
						Totals for Check 036178	**45,898.00**	
036179	10-09-2026	FW MUSEUM OF	700139	FM-102226AE	461-11-6399.03-106-711000	CAMPUS EVENT	950.00	N
036180	10-09-2026	HARTNESS, LLC	700432	31065	461-11-6399.03-106-711000	SUPPLIES	205.00	N
036181	10-09-2026	KORNEY BOARD AIDS, I	700641	231271	865-00-2191.04-001-700000	SUPPLIES/ATHLETICS	328.95	N
036182	10-09-2026	MR. JIM'S PIZZA-#9	700455	009-10281569	865-00-2191.70-041-700000	CAMPUS EVENT	500.00	N
036183	10-09-2026	NATIONAL CHEERLEAD	700648	REG-2026-56268	865-00-2191.25-001-700000	ENTRY FEE/CHEER	1,785.00	N

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036184	10-09-2026	NORTHWEST ENGRAVE	700407	264856	461-11-6399.01-104-711000	SUPPLIES	22.27	N
036185	10-09-2026	PRECISION BUSINESS M	700408	135333	461-11-6399.01-104-711000	SUPPLIES	1,875.25	N
036186	10-09-2026	THE PRINT GENIES	700409	2885	461-11-6399.01-106-711000	SUPPLIES	91.80	N
036187	10-09-2026	PURDUE UNIVERSITY	700379	SID #040244700	461-11-6499.01-101-711000	SCHOLARSHIP AWARD	500.00	N
036188	10-09-2026	NSPA	PY6506	INV-2026-790	461-11-6329.01-001-711000	YEARBOOK/AHS	228.00	N
			700969	INV-2026-790	461-11-6329.01-001-711000	RENEWAL/2026-2027	456.00	N
						Totals for Check 036188	**684.00**	
036189	10-09-2026	QUILL CORPORATION	700314	50397934	865-00-2191.32-041-700000	SUPPLIES/CHOIR	159.60	N
036190	10-09-2026	RAILHEAD SMOKEHOUS	700903	ALEDO V	461-36-6399.01-001-791960	TEAM MEALS/ATHLETICS	56.25	N
036191	10-09-2026	REVOCRUIT, LLC	700869	1114	865-00-2191.03-001-700000	SUPPLIES/ATHLETICS	5,350.00	N
036192	10-09-2026	SCRIPPS NATIONAL SPE	700519	SK32-	461-11-6399.01-041-711000	SUPPLIES	206.50	N
			700906	SK32-	461-11-6399.03-106-711000	SUPPLIES	206.50	N
						Totals for Check 036192	**413.00**	
036193	10-09-2026	MARISSA MICHELLE SU	700478	2545	865-00-2191.25-042-700000	CONTRACT SRVS/CHEER	1,650.00	N
036194	10-09-2026	TEXAS DANCE EDUCAT	700978	15616157831077	865-00-2191.26-001-700000	ENTRY FEE/DANCE	325.00	N
036195	10-09-2026	VARSITY SPIRIT FASHIO	PY7184	33304559	865-00-2191.25-001-700000	UNIFORMS/CHEER	6,536.25	N
036196	10-23-2026	AMAZON CAPITAL	700437	1CWW-WRY1-	461-11-6329.01-041-711000	SUPPLIES/YEARBOOK	288.12	N
			700740	1NT4-LFW7-	461-11-6329.01-041-711000	SUPPLIES/YEARBOOK	112.90	N
			700678	1CQY-XL9M-	461-11-6329.01-042-711000	SUPPLIES/YEARBOOK	70.76	N
			700288	1L4Q-JYNV-	461-11-6399.01-001-711000	SUPPLIES & HOCO PARADE	67.49	N
			700382	1TKN-NMFX-	461-11-6399.01-041-711000	SUPPLIES	355.16	N
			700361	1PH1-DD9X-	461-11-6399.01-042-711000	AWARDS/INCENTIVES	227.07	N
			PY7261	1PXD-P9G6-	461-11-6399.01-102-711000	SUPPLIES	20.68	N
			700143	1YNJ-LGT9-	461-11-6399.01-104-711000	SUPPLIES	96.99	N
			700561	16N6-QK7C-394J	461-11-6399.01-105-711000	SUPPLIES	60.30	N
			700426	1LGT-71NW-	461-11-6399.01-107-711000	SUPPLIES/ECA	118.75	N
			700381	1TLC-YP9D-	461-11-6399.01-108-711000	SUPPLIES	74.26	N
			700603	1TXM-Q91Y-	461-11-6399.03-041-711000	SUPPLIES	88.19	N
			PY7088	1HTY-6K3D-	461-11-6399.03-108-711000	SUPPLIES	79.72	N
			700381	1TLC-YP9D-	461-11-6399.03-108-711000	SUPPLIES	228.08	N
			700556	1XVM-CTMP-	461-11-6399.04-106-711000	SUPPLIES	31.85	N
			PY7157	1JWC-HDGM-	461-11-6399.05-102-711000	AWARDS/INCENTIVES	145.50	N
			700724	1LK7-HDDG-	461-11-6499.03-001-722972	FLORAL DESIGN/AHS	26.72	N
			700759	1GQR-VVWK-	461-11-6499.07-102-711000	SUPPLIES	371.85	N
			700207	1KP7-QD49-	461-11-6499.07-104-711000	SUPPLIES	103.98	N
			700207	16MY-RWPC-	461-11-6499.07-104-711000	SUPPLIES	101.97	N
			700458	1LPM-LMT1-	461-11-6499.07-104-711000	SUPPLIES	760.06	N
			700458	17YV-X4WH-	461-11-6499.07-104-711000	SUPPLIES	33.99	N
			700759	1GQR-VVWK-	461-12-6399.01-102-711000	SUPPLIES	119.98	N
			700420	1TDJ-1H6Y-	461-12-6399.01-104-711000	SUPPLIES/LIBRARY	776.80	N
			700245	1MNY-FGDP-	461-31-6499.01-104-711000	SUPPLIES/COUNSELOR	96.96	N

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			700540	1YXG-FM77-	461-41-6499.01-750-799002	SUPPLIES/BUSINESS OFFICE	4.81	N
			PY7274	1JRT-F9Y9-	865-00-2191.06-001-700000	SUPPLIES/ATHLETICS	299.91	N
			PY7274	1J6X-W43P-	865-00-2191.06-001-700000	SUPPLIES/ATHLETICS	36.95	N
			PY7274	1CY1-14TG-	865-00-2191.06-001-700000	SUPPLIES/ATHLETICS	347.84	N
			700675	1DVH-4VW3-	865-00-2191.07-042-700000	SUPPLIES/ATHLETICS	48.98	N
			700406	19YR-9PJ7-	865-00-2191.08-042-700000	SUPPLIES/ATHLETICS	500.53	N
			700507	1K1F-FCLL-	865-00-2191.08-042-700000	SUPPLIES/ATHLETICS	18.99	N
			700576	1YDR-6VMN-	865-00-2191.08-042-700000	SUPPLIES	75.23	N
			PY7224	14XM-XC96-	865-00-2191.17-001-700000	EQUIPMENT/ATHLETICS	434.48	N
			700256	1WLV-N4Q9-	865-00-2191.25-041-700000	SUPPLIES/CHEER	999.90	N
			700283	1R33-6JNJ-9LR7	865-00-2191.25-042-700000	SUPPLIES/CHEER	395.80	N
			700282	1DD6-GWRT-	865-00-2191.29-001-700000	SUPPLIES	251.26	N
			700277	1R33-6JNJ-	865-00-2191.67-001-700000	SUPPLIES	77.97	N
						Totals for Check 036196	**7,950.78**	
036197	10-23-2026	B & H PHOTO-VIDEO	701026	249041611	461-11-6399.01-001-711000	SUPPLIES/UIL ACADEMICS	357.21	N
036198	10-23-2026	ECOIMPRINT	701160	1031297	461-11-6399.01-041-711000	SUPPLIES	398.88	N
			700577	1030845	865-00-2191.32-041-700000	SUPPLIES/CHOIR	2,450.88	N
						Totals for Check 036198	**2,849.76**	
036199	10-23-2026	BPA TEXAS ASSOCIATIO	701060	38983	865-00-2191.34-001-700000	BPA MEMBERSHIP	968.00	N
036200	10-23-2026	BRANDABILITY, INC	701032	314135-1	865-00-2191.31-041-700000	SUPPLIES/BAND	3,263.59	N
036201	10-23-2026	URBAN GYPSY CO	701052	AMS ALEDO	461-12-6399.01-041-711000	SUPPLIES/LIBRARY	171.50	N
036202	10-23-2026	CASA MANANA THEATR	700886	WALSH-282057	461-11-6499.02-105-711000	FIELD TRIP/WALSH	1,207.50	N
036203	10-23-2026	CHICK-FIL-A BENBROOK	700919	9276262	865-00-2191.31-001-700000	DEPT MEALS/BAND	955.98	N
036204	10-23-2026	CHICK-FIL-A HUDSON O	700384	7482889	461-11-6399.01-042-711000	INSTRUCTIONAL ROUNDS	48.00	N
			700703	7449314	461-11-6399.01-101-711000	INSTRUCTIONAL ROUNDS	220.65	N
						Totals for Check 036204	**268.65**	
036205	10-23-2026	COUNTRY CRITTERS FA	700579	5297	461-11-6399.03-102-711000	CAMPUS EVENT	650.00	N
036206	10-23-2026	COWTOWN TIMING	089820	2490	462-36-6299.01-999-799960	XC DISTRICT MEET TIMING 10/15	1,800.00	N
036207	10-23-2026	ECHO EDUCATION SER	701190	261117	461-11-6499.02-106-711000	FIELD TRIP/ANNETTA	16,811.00	N
036208	10-23-2026	FIRST	700971	INV177731	865-00-2191.46-001-700000	SUPPLIES/ROBOTICS	484.86	N
036209	10-23-2026	INFLATABLE PARTY MA	700617	118362	461-11-6399.03-102-711000	CAMPUS EVENT	2,197.53	N
036210	10-23-2026	LOWE'S HOME CENTER	700375	996754-RJEOMB	865-00-2191.36-001-700000	FFA	402.54	N
036211	10-23-2026	MASTERCARD - JP MOR	700279	BROOKSHIRES	461-11-6329.01-001-711000	YEARBOOK EVENT	59.30	N
			700279	IN & OUT	461-11-6329.01-001-711000	YEARBOOK EVENT	49.80	N
			700279	PICCHI PACCHI	461-11-6329.01-001-711000	YEARBOOK EVENT	82.25	N
			700279	SALSA LIMON	461-11-6329.01-001-711000	YEARBOOK EVENT	71.70	N
			700347	HILTON	461-11-6329.01-001-711000	YEARBOOK EVENT	25.00	N
			700347	HILTON	461-11-6329.01-001-711000	YEARBOOK EVENT	25.00	N
			700289	WALMART	461-11-6399.01-001-711000	SUPPLIES	81.86	N
			700720	TACOS FUEGO	461-11-6399.01-041-711000	CAMPUS EVENT	550.00	N
			700241	SAM'S CLUB	461-11-6399.01-042-711000	CAMPUS EVENT	121.98	N

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			700290	PULIDO'S	461-11-6399.01-042-711000	STAFF INCENTIVE	352.55	N
			700815	DOUBLE DAVES	461-11-6399.01-042-711000	STAFF INCENTIVE	124.50	N
			700280	SAM'S CLUB	461-11-6399.01-042-711000	SUPPLIES/INSTUCTIONAL ROUN	141.76	N
			700258	SAM'S CLUB	461-11-6399.01-106-711000	FAMILY NIGHT	119.58	N
			700165	SHELL	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	78.23	N
			700165	CHIPOTLE	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	216.60	N
			700165	WALMART	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	38.84	N
			700165	NEWK'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	184.71	N
			700165	BUC-EE'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	25.04	N
			700165	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	625.56	N
			700295	WALMART	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	55.87	N
			700295	CHIPOTLE	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	188.25	N
			700295	BUC-EE'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	107.28	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	165.84	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	165.84	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	165.84	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	165.84	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	174.97	N
			700295	LA QUINTA INN	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	174.97	N
			700836	BUC-EE'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	60.48	N
			700836	CHICK-FIL-A	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	157.97	N
			700836	KWIK N EZ	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	74.07	N
			700836	CHILE PEPPER	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	130.00	N
			700836	WALMART	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	76.43	N
			700836	CHIPOTLE	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	201.40	N
			700836	SUBWAY	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	43.59	N
			700836	LOVE'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	186.11	N
			700836	BUC-EE'S	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	93.58	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
			700836	HOMEWOOD	865-00-2191.05-001-700000	TEAM TRAVEL/ATHLETICS	324.19	N
				LA QUINTA INN	865-00-2191.05-001-700000	PO 700295 TAX CORRECTION	-9.13	N
				LA QUINTA INN	865-00-2191.05-001-700000	PO 700295 TAX CORRECTION	-9.13	N
			700235	SUBWAY	865-00-2191.06-001-700000	TEAM MEALS/ATHLETICS	68.96	N
			700254	TCU ATHLETICS	865-00-2191.08-042-700000	ATHLETICS EVENT	825.00	N
			700272	SAM'S CLUB	865-00-2191.31-001-700000	DEPT MEALS/BAND	841.00	N
			700272	WALMART	865-00-2191.31-001-700000	DEPT MEALS/BAND	12.29	N
			700272	WALMART	865-00-2191.31-001-700000	DEPT MEALS/BAND	17.08	N
			700487	TEXAS FFA	865-00-2191.36-001-700000	CONVENTION FEES/FFA	56.95	N
			700217	BROOKSHIRES	865-00-2191.36-001-700000	SUPPLIES/FFA	69.41	N
			700523	SAM'S CLUB	865-00-2191.70-041-700000	SUPPLIES/CAMPUS	124.93	N
			700700	ROSA'S CAFE	865-00-2191.70-101-700000	HOSPITALITY/101	50.00	N
						Totals for Check 036211	**9,355.09**	

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036212	10-23-2026	MHS CHEERLEADERS S	089836	1702	865-00-2191.25-001-700000	SPREAD THE LOVE COMPETITIO	600.00	N
036213	10-23-2026	NATIONAL FFA	701020	CNR95819	865-00-2191.36-001-700000	FEES/DUES-FFA	1,415.00	N
036214	10-23-2026	NAVIGATE360, LLC	701214	INV-60139	461-11-6399.01-105-711000	ANNUAL RENEWAL	2,181.30	N
036215	10-23-2026	NORTH TEXAS JELLYST	701252	NTXJP26-110626	461-11-6499.02-102-711000	FIELD TRIP/CODER	2,606.37	N
036216	10-23-2026	THE PRINT GENIES	700850	2890	461-11-6399.01-001-711000	SUPPLIES	424.11	N
036217	10-23-2026	RAILHEAD SMOKEHOUS	700597	ALEDO V	865-00-2191.15-001-700000	TEAM TRAVEL/ATHLETICS	1,031.25	N
036218	10-23-2026	RAISING CANE'S RESTA	700948	10012026	461-11-6399.01-042-711000	STUDENT INCENTIVES	261.98	N
036219	10-23-2026	SCRIPPS NATIONAL SPE	700993	SK32-	461-12-6399.01-105-711000	SUPPLIES	206.50	N
036220	10-23-2026	SPLIT RAIL GOLF COUR	089833	GOLF	865-00-2191.06-001-700000	GOLF TOURNAMENT HOSTING	2,202.40	N
036221	10-23-2026	STEVE WEISS MUSIC	700794	INV1484951.1	865-00-2191.32-108-700000	SUPPLIES/CHOIR	15.45	N
036222	10-23-2026	TEAM DYNAMICS, LLC	700818	016978	461-11-6399.01-108-711000	SUPPLIES	188.00	N
036223	10-23-2026	TMEA REGION 30 BAND	701189	MS WINDS PH I	865-00-2191.31-041-700000	ENTRY FEES/BAND	135.00	N
036224	10-23-2026	WEST MUSIC	700792	SI2687651	865-00-2191.32-108-700000	SUPPLIES/CHOIR	139.71	N
036225	10-23-2026	WESTLAND CATERING	PY7031	40115654	461-41-6499.01-750-799002	MEEETING EXPENSE	1,074.00	N
100801	10-08-2026	ARBITERSPORTS, LLC	089856	ARBITERPAY	184-36-6299.00-001-791960	GAME OFFICIALS	15,000.00	N
101301	10-13-2026	FIRST FINANCIAL BANK	089857	630006	184-36-6499.00-999-799999	CC PROCESSING FEE	56.44	N
101401	10-14-2026	GORDON-DARBY, INC	089858	260913076	199-34-6249.02-930-799930	EMISSION TESTING	6.82	N
101601	10-16-2026	TEXAS COMPTROLLER	089859	SEPTEMBER	199-00-1290.02-000-700000	SALES & USE TAX	398.65	N
			089859	SEPTEMBER	730-61-6499.00-999-799000	SALES & USE TAX	737.52	N
						Totals for Check 101601	**1,136.17**	
162149	10-02-2026	AT&T MOBILITY	089709	287293091517	199-51-6259.01-999-799999	MOBILE PHONES & HOTSPOTS	1,005.15	N
162150	10-02-2026	ATMOS ENERGY	089710	3053219567	199-00-2110.00-000-700000	UTILITIES/GAS REBILL JUNE 2026	303.85	N
			089710	3053219567	199-00-2110.00-000-700000	UTILITIES/GAS REBILL JULY 2026	354.53	N
			089710	3053219567	199-00-2110.00-000-700000	UTILITIES/GAS REBILL AUG 2026	350.18	N
			089711	4022842271	199-51-6259.03-999-799999	UTILITIES/GAS SEPT	254.03	N
						Totals for Check 162150	**1,262.59**	
162151	10-02-2026	NEXTLINK	089712	B125122833-93	199-53-6499.01-990-799999	FIBERLINK5000 OCT 2026	1,485.00	N
			089712	B125122833-93	199-53-6499.01-990-799999	VOIP LINE OCT 2026	414.94	N
						Totals for Check 162151	**1,899.94**	
162152	10-02-2026	PURCHASE POWER	089713	80009000085500	199-21-6399.02-940-711999	POSTAGE ALLOCATION	334.30	N
			089713	80009000085500	199-23-6399.02-001-711999	POSTAGE ALLOCATION	1,477.23	N
			089713	80009000085500	199-23-6399.02-001-726999	POSTAGE ALLOCATION	3.01	N
			089713	80009000085500	199-23-6399.02-041-711999	POSTAGE ALLOCATION	4.56	N
			089713	80009000085500	199-23-6399.02-042-711999	POSTAGE ALLOCATION	25.74	N
			089713	80009000085500	199-23-6399.02-101-711999	POSTAGE ALLOCATION	2.37	N
			089713	80009000085500	199-23-6399.02-102-711999	POSTAGE ALLOCATION	1.44	N
			089713	80009000085500	199-23-6399.02-103-711999	POSTAGE ALLOCATION	11.55	N
			089713	80009000085500	199-23-6399.02-106-711999	POSTAGE ALLOCATION	1.44	N
			089713	80009000085500	199-41-6399.02-701-799999	POSTAGE ALLOCATION	.72	N

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			089713	80009000085500	199-41-6399.02-731-799999	POSTAGE ALLOCATION	12.27	N
			089713	80009000085500	199-41-6399.02-750-799999	POSTAGE ALLOCATION	454.26	N
			089713	80009000085500	240-35-6399.02-950-799999	POSTAGE ALLOCATION	.72	N
						Totals for Check 162152	**2,329.61**	
162153	10-02-2026	RELIANT ENERGY SOLU	089714	1120210625435	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	84.47	N
			089714	1120210735689	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	9,806.77	N
			089714	1120210735697	199-51-6259.00-999-799999	UTILITIES/ELECTRIC SEPT	7,535.64	N
						Totals for Check 162153	**17,426.88**	
162154	10-02-2026	STRATEGIC TECHNOLO	089715	MIN59600	199-11-6269.01-001-711999	XEROX BASE/METER CHARGES	603.48	N
			089715	MIN59600	199-11-6269.01-001-722999	XEROX BASE/METER CHARGES	214.92	N
			089715	MIN59600	199-11-6269.01-001-726999	XEROX BASE/METER CHARGES	427.77	N
			089715	MIN59600	199-11-6269.01-009-711999	XEROX BASE/METER CHARGES	659.04	N
			089715	MIN59600	199-11-6269.01-041-711999	XEROX BASE/METER CHARGES	291.23	N
			089715	MIN59600	199-11-6269.01-042-711999	XEROX BASE/METER CHARGES	397.97	N
			089715	MIN59600	199-11-6269.01-101-711999	XEROX BASE/METER CHARGES	272.61	N
			089715	MIN59600	199-11-6269.01-102-711999	XEROX BASE/METER CHARGES	371.82	N
			089715	MIN59600	199-11-6269.01-103-711999	XEROX BASE/METER CHARGES	177.16	N
			089715	MIN59600	199-11-6269.01-104-711999	XEROX BASE/METER CHARGES	78.81	N
			089715	MIN59600	199-11-6269.01-105-711999	XEROX BASE/METER CHARGES	364.59	N
			089715	MIN59600	199-11-6269.01-106-711999	XEROX BASE/METER CHARGES	85.43	N
			089715	MIN59600	199-11-6269.01-107-711999	XEROX BASE/METER CHARGES	370.82	N
			089715	MIN59600	199-11-6269.01-940-723999	XEROX BASE/METER CHARGES	87.43	N
			089715	MIN59600	199-41-6269.00-750-799999	XEROX BASE/METER CHARGES	597.78	N
			089715	MIN59600	199-51-6269.01-999-799999	XEROX BASE/METER CHARGES	149.38	N
			089715	MIN59600	199-51-6269.01-999-799999	XEROX BASE/METER CHARGES	214.83	N
			089715	MIN59600	199-53-6269.01-990-799999	XEROX BASE/METER CHARGES	142.19	N
						Totals for Check 162154	**5,507.26**	
162155	10-02-2026	XEROX CORPORATION	089716	026381394	199-51-6269.01-999-799999	SER #QPH-223068 09/02-09/21/26	179.28	N
162156	10-02-2026	YOUR FENCE STORE	700374	261001-2	184-36-6638.00-001-799960	EQUPMENT/TENNIS	4,889.81	N
162157	10-09-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-700000	OCT DED HSA	327.50	N
162158	10-09-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	OCT DED UNION DUES	5.14	N
162159	10-09-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-700000	OCT DED MISCELLANEOUS	1,437.49	N
162160	10-09-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	OCT DED UNION DUES	116.00	N
162161	10-09-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-700000	OCT DED 457 DEFERRED COMP.	60.00	N
			DEDCH		199-00-2159.00-167-700000	OCT DED TAX SHEL. ANNUITY	821.00	N
			DEDCH		199-00-2159.00-168-700000	OCT DED ROTH ANNUITY	360.00	N
			DEDCH		199-00-2159.00-169-700000	OCT DED 457 DEFERRED COMP.	234.53	N
						Totals for Check 162161	**1,475.53**	
162162	10-09-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-700000	OCT DED MISCELLANEOUS	273.78	N
162163	10-09-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	OCT DED LIFE INSURANCE	311.20	N
			DEDCH		199-00-2153.00-152-700000	OCT DED HEALTH INSURANCE	189.34	N
			DEDCH		199-00-2153.00-153-700000	OCT DED HEALTH INSURANCE	166.48	N

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			DEDCH		199-00-2153.00-154-700000	OCT DED LIFE INSURANCE	650.30	N
			DEDCH		199-00-2153.00-158-700000	OCT DED HEALTH INSURANCE	1,873.72	N
			DEDCH		199-00-2153.00-165-700000	OCT DED HEALTH INSURANCE	339.89	N
			DEDCH		199-00-2153.00-174-700000	OCT DED LIFE INSURANCE	235.36	N
			DEDCH		199-00-2159.00-141-700000	OCT DED MISCELLANEOUS	66.55	N
			DEDCH		199-00-2159.00-155-700000	OCT DED INCOME REPLACEMEN	430.46	N
			DEDCH		199-00-2159.00-160-700000	OCT DED MISCELLANEOUS	79.50	N
			DEDCH		199-00-2159.00-163-700000	OCT DED MISCELLANEOUS	116.54	N
			DEDCH		199-00-2159.00-175-700000	OCT DED MISCELLANEOUS	88.00	N
						Totals for Check 162163	**4,547.34**	
162164	10-09-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	OCT DED MISCELLANEOUS	468.75	N
			DEDCH		199-00-2159.00-177-700000	OCT DED DEPENDENT CHILD CA	145.00	N
						Totals for Check 162164	**613.75**	
162165	10-09-2026	ABILENE ISD	700820	KEY CITY	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	400.00	N
162166	10-09-2026	ALEDO ATHLETIC BOOS	089745	BEARCAT	184-00-2110.00-000-700000	CONCESSION COMMISSION	3,475.65	N
			089745	LADYCAT	184-00-2110.00-000-700000	CONCESSION COMMISSION	2,695.99	N
						Totals for Check 162166	**6,171.64**	
162167	10-09-2026	ALEDO ATHLETIC BOOS	089746	BC/LC SOCCER	184-00-2110.00-000-700000	CONCESSION COMMISSION	872.33	N
162168	10-09-2026	ALEDO ATHLETIC BOOS	089747	TRACK & FIELD	184-00-2110.00-000-700000	CONCESSION COMMISSION	1,911.64	N
162169	10-09-2026	ALEDO ATHLETIC BOOS	089748	WRESTLING	184-00-2110.00-000-700000	CONCESSION COMMISSION	566.45	N
162170	10-09-2026	ALEDO ISD ACTIVITY FU	089749	AHS	184-00-2110.00-000-700000	CONCESSION COMMISSION	5,495.48	N
162171	10-09-2026	ALEDO ISD ACTIVITY FU	700995	07202026-005-1	184-36-6499.02-001-791960	ANNUAL DISTRICT FEE	8,000.00	N
162172	10-09-2026	BSN SPORTS LLC	089718	935351670	184-00-2110.00-000-700000	PO 607172	1,420.40	N
			089719	935351671	184-00-2110.00-000-700000	PO 607182	837.40	N
						Totals for Check 162172	**2,257.80**	
162173	10-09-2026	CDW GOVERNMENT, IN	700758	AL2NH5A	184-36-6398.00-999-799965	MONITOR REPLACEMENT/STADI	520.00	N
162174	10-09-2026	CHICK-FIL-A HUDSON O	700563	7456793	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	236.25	N
			700563	7457100	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	236.25	N
			700563	7457162	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	105.00	N
			700563	7457135	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			700563	7457175	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700563	7457205	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700563	7457222	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	4,121.25	N
			700563	7457241	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700563	7457265	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			700563	7457287	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700563	7457346	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			700829	7477425	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	105.00	N
			700829	7479826	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	236.25	N
			700829	7480693	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	315.00	N
			700829	7480708	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700829	7480758	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	367.50	N

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			700829	7480785	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	315.00	N
			700829	108191311074	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			700829	108191311210	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700829	108191311569	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	154.00	N
			700259	7422316	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	331.89	N
						Totals for Check 162174	**8,927.89**	
162175	10-09-2026	CLEBURNE HIGH SCHO	700661	GOLF FALL	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	1,200.00	N
162176	10-09-2026	D&L ENTERTAINMENT S	089754	1086939	184-36-6299.01-001-791965	FOOTBALL SECURITY 9/25/26	852.50	N
162177	10-09-2026	THE DAILY JAVA	089786	617028	240-00-2110.00-000-700000	PO 607380	1,085.00	N
			089786	617027	240-00-2110.00-000-700000	PO 607380	1,085.00	N
						Totals for Check 162177	**2,170.00**	
162178	10-09-2026	DASHR, LLC	089722	INV-001025	184-00-2110.00-000-700000	PO 607324	2,550.00	N
162179	10-09-2026	DELTAMATH SOLUTION	700320	33285	211-11-6399.01-999-724000	SUPPLIES/CURRICULUM	440.00	N
162180	10-09-2026	DENTON HIGH SCHOOL	700663	BATTLE AT	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	300.00	N
162181	10-09-2026	LONESTAR PIZZA, LLC	089706	2141	240-00-2110.00-000-700000	PO 606077	368.00	N
			089706	2142	240-00-2110.00-000-700000	PO 606077	208.00	N
			089707	2146	240-00-2110.00-000-700000	PO 606078	368.00	N
			089707	2145	240-00-2110.00-000-700000	PO 606078	192.00	N
			089708	2148	240-00-2110.00-000-700000	PO 606735	368.00	N
			089708	2147	240-00-2110.00-000-700000	PO 606735	264.00	N
			089744	2189	240-00-2110.00-000-700000	PO 606733	368.00	N
			089744	2144	240-00-2110.00-000-700000	PO 606733	320.00	N
			700339	2157	240-35-6341.00-001-799950	FOOD SUPPLIES	384.00	N
			700340	2162	240-35-6341.00-001-799950	FOOD SUPPLIES	384.00	N
			700587	2177	240-35-6341.00-001-799950	FOOD SUPPLIES	384.00	N
			700588	2183	240-35-6341.00-001-799950	FOOD SUPPLIES	384.00	N
			700339	2156	240-35-6341.00-009-799950	FOOD SUPPLIES	208.00	N
			700340	2161	240-35-6341.00-009-799950	FOOD SUPPLIES	192.00	N
			700587	2176	240-35-6341.00-009-799950	FOOD SUPPLIES	208.00	N
			700588	2182	240-35-6341.00-009-799950	FOOD SUPPLIES	192.00	N
			700342	2164	240-35-6341.00-041-799950	FOOD SUPPLIES	400.00	N
			700341	2159	240-35-6341.00-041-799950	FOOD SUPPLIES	368.00	N
			700585	2180	240-35-6341.00-041-799950	FOOD SUPPLIES	400.00	N
			700586	2186	240-35-6341.00-041-799950	FOOD SUPPLIES	400.00	N
			700342	2165	240-35-6341.00-042-799950	FOOD SUPPLIES	264.00	N
			700341	2158	240-35-6341.00-042-799950	FOOD SUPPLIES	320.00	N
			700585	2179	240-35-6341.00-042-799950	FOOD SUPPLIES	320.00	N
			700586	2185	240-35-6341.00-042-799950	FOOD SUPPLIES	344.00	N
			700343	2150	240-35-6341.00-101-799950	FOOD SUPPLIES	408.00	N
			700584	2170	240-35-6341.00-101-799950	FOOD SUPPLIES	464.00	N
			700343	2151	240-35-6341.00-102-799950	FOOD SUPPLIES	336.00	N
			700584	2171	240-35-6341.00-102-799950	FOOD SUPPLIES	352.00	N
			700343	2149	240-35-6341.00-103-799950	FOOD SUPPLIES	304.00	N

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			700584	2168	240-35-6341.00-103-799950	FOOD SUPPLIES	328.00	N
			700343	2155	240-35-6341.00-104-799950	FOOD SUPPLIES	368.00	N
			700584	2175	240-35-6341.00-104-799950	FOOD SUPPLIES	368.00	N
			700343	2153	240-35-6341.00-105-799950	FOOD SUPPLIES	384.00	N
			700584	2173	240-35-6341.00-105-799950	FOOD SUPPLIES	384.00	N
			700343	2154	240-35-6341.00-106-799950	FOOD SUPPLIES	512.00	N
			700584	2174	240-35-6341.00-106-799950	FOOD SUPPLIES	512.00	N
			700584	2169	240-35-6341.00-107-799950	FOOD SUPPLIES	88.00	N
			700343	2152	240-35-6341.00-108-799950	FOOD SUPPLIES	320.00	N
			700584	2172	240-35-6341.00-108-799950	FOOD SUPPLIES	320.00	N
						Totals for Check 162181	**13,056.00**	
162182	10-09-2026	THE AMERICAN BOTTLI	700684	3728904609	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	3,614.64	N
			700863	3734111534	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	1,887.10	N
						Totals for Check 162182	**5,501.74**	
162183	10-09-2026	E-CONTROL SYSTEMS, I	700508	19693	240-35-6299.01-950-799950	HOSTING/SUPPORT-CN	1,200.00	N
162184	10-09-2026	EDMENTUM, INC.	700562	INV32679113	410-11-6399.00-920-711920	SUPPLIES/MATERIALS	18,850.00	N
162185	10-09-2026	EDUCARE THERAPY, LL	089756	2609	224-11-6299.03-940-723000	SPEECH THERAPY SERVICES - S	5,670.00	N
162186	10-09-2026	FOLLETT CONTENT SOL	089788	782731	490-00-2110.00-000-700000	PO 607181	199.90	N
			089788	782731A	490-00-2110.00-000-700000	PO 607181	210.40	N
						Totals for Check 162186	**410.30**	
162187	10-09-2026	FORT WORTH ISD	089760	26708	184-36-6299.03-001-791960	NATATORIUM RENTAL 2026-27	13,246.75	N
162188	10-09-2026	ANNIE ELIZABETH	089761	001	224-11-6299.04-940-723000	ASSESSMENT/EVALUATION	412.50	N
162189	10-09-2026	GAS & SUPPLY	089732	40432874	244-00-2110.00-000-700000	PO 606870	2,529.75	N
162190	10-09-2026	GRAHAM ISD ATHLETIC	700871	SUBVARS	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	700.00	N
162191	10-09-2026	W.W. GRAINGER, INC.	700549	9089933650	184-36-6398.00-999-799965	STADIUIM EQUIPMENT	533.58	N
162192	10-09-2026	GRANBURY BOYS GOLF	700835	BRIGG	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	520.00	N
162193	10-09-2026	GRANBURY HS GIRLS G	700662	GOLF FALL	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	595.00	N
162194	10-09-2026	HIGGINBOTHAM PUBLIC	089782	CUST ID 6330	490-31-6499.01-999-799999	EAP PLAN ONEAMERICA #G06143	6,085.80	N
162195	10-09-2026	IMAGINE LEARNING LLC	089734	1159114	410-00-2110.00-000-700000	PO 607364	1,300.00	N
162196	10-09-2026	IMPERIAL BRADY	089796	43081742	240-00-2110.00-000-700000	PO 605983	911.05	N
			089796	43081741	240-00-2110.00-000-700000	PO 605983	456.07	N
			089796	43081745	240-00-2110.00-000-700000	PO 605983	425.52	N
			089796	43081738	240-00-2110.00-000-700000	PO 605983	84.15	N
			089796	43081739	240-00-2110.00-000-700000	PO 605983	264.66	N
			089796	43081737	240-00-2110.00-000-700000	PO 605983	384.24	N
			089796	43081743	240-00-2110.00-000-700000	PO 605983	371.62	N
			089796	43081744	240-00-2110.00-000-700000	PO 605983	18.59	N
			089796	43081740	240-00-2110.00-000-700000	PO 605983	205.14	N
			089796	43081746	240-00-2110.00-000-700000	PO 605983	202.28	N
			700594	43230680	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	19.44	N
			700594	43230681	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	28.05	N

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			700594	43230682	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	756.68	N
			700595	43144611	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	377.94	N
			700775	43314840	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	86.79	N
			700775	43314841	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	26.98	N
			700775	43314842	240-35-6342.00-001-799950	NON-FOOD SUPPLIES	804.33	N
			700594	43230678	240-35-6342.00-009-799950	NON-FOOD SUPPLIES	38.88	N
			700594	43230679	240-35-6342.00-009-799950	NON-FOOD SUPPLIES	111.30	N
			700595	43144610	240-35-6342.00-009-799950	NON-FOOD SUPPLIES	429.97	N
			700775	43314839	240-35-6342.00-009-799950	NON-FOOD SUPPLIES	592.48	N
			700594	43230683	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	50.20	N
			700594	43230684	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	28.05	N
			700594	43230685	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	362.13	N
			700595	43144609	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	417.99	N
			700775	43314836	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	50.67	N
			700775	43314837	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	442.75	N
			700775	43314838	240-35-6342.00-041-799950	NON-FOOD SUPPLIES	22.41	N
			700594	43230690	240-35-6342.00-042-799950	NON-FOOD SUPPLIES	680.10	N
			700595	43144613	240-35-6342.00-042-799950	NON-FOOD SUPPLIES	463.70	N
			700775	43314844	240-35-6342.00-042-799950	NON-FOOD SUPPLIES	25.33	N
			700775	43314845	240-35-6342.00-042-799950	NON-FOOD SUPPLIES	316.87	N
			700594	43230686	240-35-6342.00-101-799950	NON-FOOD SUPPLIES	335.65	N
			700775	43314833	240-35-6342.00-101-799950	NON-FOOD SUPPLIES	28.93	N
			700775	43314834	240-35-6342.00-101-799950	NON-FOOD SUPPLIES	46.72	N
			700775	43314835	240-35-6342.00-101-799950	NON-FOOD SUPPLIES	29.36	N
			700594	43230677	240-35-6342.00-102-799950	NON-FOOD SUPPLIES	377.84	N
			700594	43230676	240-35-6342.00-103-799950	NON-FOOD SUPPLIES	324.93	N
			700595	43144607	240-35-6342.00-103-799950	NON-FOOD SUPPLIES	243.35	N
			700775	43314832	240-35-6342.00-103-799950	NON-FOOD SUPPLIES	155.14	N
			700594	43230687	240-35-6342.00-104-799950	NON-FOOD SUPPLIES	74.64	N
			700595	43144608	240-35-6342.00-104-799950	NON-FOOD SUPPLIES	294.23	N
			700594	43230691	240-35-6342.00-105-799950	NON-FOOD SUPPLIES	198.15	N
			700775	43314846	240-35-6342.00-105-799950	NON-FOOD SUPPLIES	23.36	N
			700775	43314847	240-35-6342.00-105-799950	NON-FOOD SUPPLIES	29.36	N
			700775	43314848	240-35-6342.00-105-799950	NON-FOOD SUPPLIES	221.50	N
			700594	43230674	240-35-6342.00-106-799950	NON-FOOD SUPPLIES	304.21	N
			700594	43230675	240-35-6342.00-106-799950	NON-FOOD SUPPLIES	53.93	N
			700595	43144606	240-35-6342.00-106-799950	NON-FOOD SUPPLIES	427.51	N
			700775	43314831	240-35-6342.00-106-799950	NON-FOOD SUPPLIES	409.92	N
			700594	43230688	240-35-6342.00-108-799950	NON-FOOD SUPPLIES	83.25	N
			700594	43230689	240-35-6342.00-108-799950	NON-FOOD SUPPLIES	317.35	N
			700595	43144612	240-35-6342.00-108-799950	NON-FOOD SUPPLIES	195.40	N
			700775	43314843	240-35-6342.00-108-799950	NON-FOOD SUPPLIES	282.71	N
						Totals for Check 162196	**13,913.80**	

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162197	10-09-2026	FLAT TOP ROAD ALEDO,	089763	HOMECOMING	184-00-5752.10-000-700000	QUESADILLA SALES	1,479.00	N
162198	10-09-2026	JM FORT WORTH SUBS	700888	AISD-0001	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS 9/29/26	850.95	N
162199	10-09-2026	MAJJFW LLC	700294	AISD	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	845.32	N
162200	10-09-2026	KIRBY RESTAURANT AN	089789	INV165333	240-00-2110.00-000-700000	PO 606195	19,547.00	N
162201	10-09-2026	KLEMENT DISTRIBUTIO	700506	1052626403	240-35-6341.00-001-799950	FOOD SUPPLIES	287.25	N
			700344	1062625203	240-35-6341.00-009-799950	FOOD SUPPLIES	200.06	N
			700766	1052627107	240-35-6341.00-009-799950	FOOD SUPPLIES	226.47	N
			700344	1062625202	240-35-6341.00-041-799950	FOOD SUPPLIES	764.33	N
			700506	1052626402	240-35-6341.00-041-799950	FOOD SUPPLIES	950.88	N
			700622	1052625706	240-35-6341.00-041-799950	FOOD SUPPLIES	748.25	N
			700766	1052627108	240-35-6341.00-041-799950	FOOD SUPPLIES	963.81	N
			700344	1062625201	240-35-6341.00-042-799950	FOOD SUPPLIES	908.75	N
			700506	1052626401	240-35-6341.00-042-799950	FOOD SUPPLIES	790.90	N
			700622	1052625707	240-35-6341.00-042-799950	FOOD SUPPLIES	1,261.17	N
			700766	1052627109	240-35-6341.00-042-799950	FOOD SUPPLIES	882.09	N
						Totals for Check 162201	**7,983.96**	
162202	10-09-2026	LABATT FOOD SERVICE	089798	09012481	184-00-2110.00-000-700000	PO 607291	2,559.54	N
				09012481	184-00-2110.00-000-700000	PO 607291 RETURNS	-27.67	N
			700292	09154589	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	2,776.18	N
			700633	09225191	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	3,468.12	N
			700861	09295913	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	759.77	N
			089797	09012480	240-00-2110.00-000-700000	PO 606743	5,509.45	N
			089797	09012479	240-00-2110.00-000-700000	PO 606743	2,884.78	N
			089797	09012474	240-00-2110.00-000-700000	PO 606743	6,468.44	N
			089797	09012475	240-00-2110.00-000-700000	PO 606743	8,981.06	N
			089797	09012484	240-00-2110.00-000-700000	PO 606743	2,801.61	N
			089797	09012482	240-00-2110.00-000-700000	PO 606743	1,465.23	N
			089797	09012485	240-00-2110.00-000-700000	PO 606743	2,538.83	N
			089797	09012478	240-00-2110.00-000-700000	PO 606743	1,525.53	N
			089797	09012476	240-00-2110.00-000-700000	PO 606743	1,755.43	N
			089797	09012486	240-00-2110.00-000-700000	PO 606743	2,086.63	N
			089797	09012483	240-00-2110.00-000-700000	PO 606743	564.57	N
			089797	09012477	240-00-2110.00-000-700000	PO 606743	1,271.61	N
				09012479	240-00-2110.00-000-700000	PO 606743 RETURNS	-71.27	N
				09012478	240-00-2110.00-000-700000	PO 606743 RETURNS	-8.60	N
			700237	09081923	240-35-6341.00-001-799950	FOOD SUPPLIES	57.89	N
			700237	09081924	240-35-6341.00-001-799950	FOOD SUPPLIES	6,617.78	N
			700238	09154588	240-35-6341.00-001-799950	FOOD SUPPLIES	7,307.80	N
			700593	09225189	240-35-6341.00-001-799950	FOOD SUPPLIES	227.38	N
			700593	09225190	240-35-6341.00-001-799950	FOOD SUPPLIES	7,537.61	N
			700593	09239392	240-35-6341.00-001-799950	FOOD SUPPLIES	1,794.01	N
			700833	09295912	240-35-6341.00-001-799950	FOOD SUPPLIES	9,707.91	N
			700237	09081922	240-35-6341.00-009-799950	FOOD SUPPLIES	2,355.25	N

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			700238	09154587	240-35-6341.00-009-799950	FOOD SUPPLIES	2,444.40	N
			700593	09225188	240-35-6341.00-009-799950	FOOD SUPPLIES	2,327.96	N
			700833	09295911	240-35-6341.00-009-799950	FOOD SUPPLIES	3,384.70	N
				09295911	240-35-6341.00-009-799950	PO 700593 RETURNS	-6.10	N
			700237	09081917	240-35-6341.00-041-799950	FOOD SUPPLIES	6,754.91	N
			700238	09154580	240-35-6341.00-041-799950	FOOD SUPPLIES	5,543.42	N
			700593	09225183	240-35-6341.00-041-799950	FOOD SUPPLIES	5,730.40	N
			700833	09295906	240-35-6341.00-041-799950	FOOD SUPPLIES	7,045.94	N
				09154580	240-35-6341.00-041-799950	PO 700238 RETURNS	-24.96	N
			700237	09081918	240-35-6341.00-042-799950	FOOD SUPPLIES	3,508.73	N
			700238	09154581	240-35-6341.00-042-799950	FOOD SUPPLIES	3,508.28	N
			700593	09225184	240-35-6341.00-042-799950	FOOD SUPPLIES	7,815.24	N
			700833	09295907	240-35-6341.00-042-799950	FOOD SUPPLIES	7,383.09	N
			700237	09081927	240-35-6341.00-101-799950	FOOD SUPPLIES	2,102.74	N
			700238	09154592	240-35-6341.00-101-799950	FOOD SUPPLIES	2,011.93	N
			700593	09225194	240-35-6341.00-101-799950	FOOD SUPPLIES	2,331.94	N
			700833	09295916	240-35-6341.00-101-799950	FOOD SUPPLIES	2,552.21	N
			700237	09081925	240-35-6341.00-102-799950	FOOD SUPPLIES	1,832.35	N
			700238	09154590	240-35-6341.00-102-799950	FOOD SUPPLIES	1,688.69	N
			700593	09225192	240-35-6341.00-102-799950	FOOD SUPPLIES	1,897.75	N
			700833	09295914	240-35-6341.00-102-799950	FOOD SUPPLIES	3,507.48	N
				09225192	240-35-6341.00-102-799950	PO 700593 RETURNS	-.76	N
			700237	09081928	240-35-6341.00-103-799950	FOOD SUPPLIES	1,896.83	N
			700238	09154593	240-35-6341.00-103-799950	FOOD SUPPLIES	2,043.13	N
			700593	09225195	240-35-6341.00-103-799950	FOOD SUPPLIES	1,404.89	N
			700833	09295917	240-35-6341.00-103-799950	FOOD SUPPLIES	1,933.26	N
			700237	09081921	240-35-6341.00-104-799950	FOOD SUPPLIES	1,820.67	N
			700238	09154585	240-35-6341.00-104-799950	FOOD SUPPLIES	1,737.23	N
			700593	09225187	240-35-6341.00-104-799950	FOOD SUPPLIES	2,403.04	N
			700833	09295910	240-35-6341.00-104-799950	FOOD SUPPLIES	2,871.63	N
			700237	09081919	240-35-6341.00-105-799950	FOOD SUPPLIES	2,362.57	N
			700238	09154583	240-35-6341.00-105-799950	FOOD SUPPLIES	1,909.91	N
			700593	09225185	240-35-6341.00-105-799950	FOOD SUPPLIES	2,366.44	N
			700833	09295908	240-35-6341.00-105-799950	FOOD SUPPLIES	1,997.18	N
			700237	09081929	240-35-6341.00-106-799950	FOOD SUPPLIES	2,021.82	N
			700238	09154594	240-35-6341.00-106-799950	FOOD SUPPLIES	2,065.72	N
			700593	09225196	240-35-6341.00-106-799950	FOOD SUPPLIES	2,457.74	N
			700833	09295932	240-35-6341.00-106-799950	FOOD SUPPLIES	5,422.21	N
			700237	09081926	240-35-6341.00-107-799950	FOOD SUPPLIES	378.93	N
			700238	09154591	240-35-6341.00-107-799950	FOOD SUPPLIES	475.49	N
			700593	09225193	240-35-6341.00-107-799950	FOOD SUPPLIES	731.93	N
			700833	09295915	240-35-6341.00-107-799950	FOOD SUPPLIES	1,018.31	N
			700237	09081920	240-35-6341.00-108-799950	FOOD SUPPLIES	1,617.59	N
			700238	09154584	240-35-6341.00-108-799950	FOOD SUPPLIES	1,554.18	N
			700593	09225186	240-35-6341.00-108-799950	FOOD SUPPLIES	3,488.41	N

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			700833	09295909	240-35-6341.00-108-799950	FOOD SUPPLIES	2,827.79	N
			700237	09081924	240-35-6342.00-001-799950	FOOD SUPPLIES	18.08	N
			700593	09225189	240-35-6342.00-001-799950	FOOD SUPPLIES	46.65	N
			700593	09225190	240-35-6342.00-001-799950	FOOD SUPPLIES	59.29	N
			700238	09154586	240-35-6342.00-009-799950	FOOD SUPPLIES	109.41	N
			700237	09081917	240-35-6342.00-041-799950	FOOD SUPPLIES	9.37	N
			700238	09154580	240-35-6342.00-041-799950	FOOD SUPPLIES	116.05	N
			700593	09225183	240-35-6342.00-041-799950	FOOD SUPPLIES	14.76	N
			700237	09081918	240-35-6342.00-042-799950	FOOD SUPPLIES	109.61	N
			700238	09154581	240-35-6342.00-042-799950	FOOD SUPPLIES	36.42	N
			700833	09295907	240-35-6342.00-042-799950	FOOD SUPPLIES	105.28	N
			700237	09081927	240-35-6342.00-101-799950	FOOD SUPPLIES	22.65	N
			700238	09154593	240-35-6342.00-103-799950	FOOD SUPPLIES	45.30	N
			700238	09154582	240-35-6342.00-105-799950	FOOD SUPPLIES	15.56	N
			700238	09154583	240-35-6342.00-105-799950	FOOD SUPPLIES	76.94	N
			700833	09295908	240-35-6342.00-105-799950	FOOD SUPPLIES	94.95	N
			700238	09154594	240-35-6342.00-106-799950	FOOD SUPPLIES	37.02	N
			700237	09081920	240-35-6342.00-108-799950	FOOD SUPPLIES	30.52	N
			700833	09295909	240-35-6342.00-108-799950	FOOD SUPPLIES	27.44	N
						Totals for Check 162202	**206,037.41**	
162203	10-09-2026	CHRISTINE LEDERMANN	089765	SETH	240-00-5751.00-001-700000	REFUND-STUDENT WITHDREW	14.60	N
162204	10-09-2026	LOCKE SUPPLY CO	700243	59309492-00	240-35-6319.02-950-799950	EQUIP PARTS/CN	6,619.84	N
				59382959-00	240-35-6319.02-950-799950	PO 700243 PRICE CORRECTION	-4,964.88	N
						Totals for Check 162204	**1,654.96**	
162205	10-09-2026	SHELBY MORRISON	089768	SEPTEMBER	240-35-6499.01-950-799950	CHILD NUTRITION MILEAGE SEPT	206.84	N
162206	10-09-2026	MACMILLAN PUBLISHIN	089737	86828649	410-00-2110.00-000-700000	PO 606286	4,993.31	N
			089737	89853245	410-00-2110.00-000-700000	PO 606286	5,452.32	N
				91927838	410-00-2110.00-000-700000	PO 606286 RETURN	-4,889.40	N
						Totals for Check 162206	**5,556.23**	
162207	10-09-2026	NETSYNC NETWORK SO	089739	2028137685	427-00-2110.00-000-700000	PO 602016 NOV 2025	1,650.00	N
			089739	2028137686	427-00-2110.00-000-700000	PO 602016 DEC 2025	1,650.00	N
			089739	2028137687	427-00-2110.00-000-700000	PO 602016 JAN 2026	1,650.00	N
			089739	2028137688	427-00-2110.00-000-700000	PO 602016 FEB 2026	1,650.00	N
			089739	2028137689	427-00-2110.00-000-700000	PO 602016 MAR 2026	1,650.00	N
			089739	2028137690	427-00-2110.00-000-700000	PO 602016 APR 2026	1,650.00	N
			089739	2028137691	427-00-2110.00-000-700000	PO 602016 MAY 2026	1,650.00	N
			089739	2028137692	427-00-2110.00-000-700000	PO 602016 JUN 2026	1,650.00	N
			089739	2028137693	427-00-2110.00-000-700000	PO 602016 JUL 2026	1,650.00	N
			089739	2028137695	427-00-2110.00-000-700000	PO 602016 AUG 2026	1,650.00	N
			089739	2028137696	427-00-2110.00-000-700000	PO 602016 SEPT 2026	1,650.00	N
						Totals for Check 162207	**18,150.00**	
162208	10-09-2026	DAIRY FARMERS OF AM	089804	402726650	240-00-2110.00-000-700000	PO 605973	339.00	N
			089804	402726648	240-00-2110.00-000-700000	PO 605973	100.22	N
			089804	402726649	240-00-2110.00-000-700000	PO 605973	45.12	N

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			089804	402726646	240-00-2110.00-000-700000	PO 605973	63.43	N
			089804	402726647	240-00-2110.00-000-700000	PO 605973	213.19	N
			089804	402726644	240-00-2110.00-000-700000	PO 605973	183.09	N
			089804	402726645	240-00-2110.00-000-700000	PO 605973	120.45	N
			089804	402726634	240-00-2110.00-000-700000	PO 605973	368.37	N
			089804	402726635	240-00-2110.00-000-700000	PO 605973	120.45	N
			089804	402726640	240-00-2110.00-000-700000	PO 605973	326.29	N
			089804	402726636	240-00-2110.00-000-700000	PO 605973	212.88	N
			089804	402726638	240-00-2110.00-000-700000	PO 605973	227.51	N
			089804	402726639	240-00-2110.00-000-700000	PO 605973	127.48	N
			089804	402726632	240-00-2110.00-000-700000	PO 605973	170.18	N
			089804	402726633	240-00-2110.00-000-700000	PO 605973	184.19	N
			089804	402726642	240-00-2110.00-000-700000	PO 605973	206.16	N
			089804	402726630	240-00-2110.00-000-700000	PO 605973	159.17	N
			089804	402726654	240-00-2110.00-000-700000	PO 605973	184.81	N
			089804	402726655	240-00-2110.00-000-700000	PO 605973	141.49	N
			089805	402734952	240-00-2110.00-000-700000	PO 605974	294.48	N
			089805	402734953	240-00-2110.00-000-700000	PO 605974	371.71	N
			089805	402734950	240-00-2110.00-000-700000	PO 605974	116.42	N
			089805	402734951	240-00-2110.00-000-700000	PO 605974	142.61	N
			089805	402734948	240-00-2110.00-000-700000	PO 605974	56.09	N
			089805	402734949	240-00-2110.00-000-700000	PO 605974	149.45	N
			089805	402734946	240-00-2110.00-000-700000	PO 605974	141.49	N
			089805	402734947	240-00-2110.00-000-700000	PO 605974	198.19	N
			089805	402734936	240-00-2110.00-000-700000	PO 605974	205.85	N
			089805	402734937	240-00-2110.00-000-700000	PO 605974	248.24	N
			089805	402734942	240-00-2110.00-000-700000	PO 605974	269.90	N
			089805	402734943	240-00-2110.00-000-700000	PO 605974	184.50	N
			089805	402734938	240-00-2110.00-000-700000	PO 605974	255.50	N
			089805	402734939	240-00-2110.00-000-700000	PO 605974	254.96	N
			089805	402734940	240-00-2110.00-000-700000	PO 605974	213.50	N
			089805	402734941	240-00-2110.00-000-700000	PO 605974	312.29	N
			089805	402734934	240-00-2110.00-000-700000	PO 605974	64.05	N
			089805	402734935	240-00-2110.00-000-700000	PO 605974	163.46	N
			089805	541761599	240-00-2110.00-000-700000	PO 605974	298.28	N
			089805	402734945	240-00-2110.00-000-700000	PO 605974	177.15	N
			089805	402734932	240-00-2110.00-000-700000	PO 605974	180.21	N
			089805	402734933	240-00-2110.00-000-700000	PO 605974	84.16	N
			089805	402734956	240-00-2110.00-000-700000	PO 605974	162.84	N
			089805	402734957	240-00-2110.00-000-700000	PO 605974	163.46	N
			700325	402743224	240-35-6341.00-001-799950	FOOD SUPPLIES	305.53	N
			700325	402743225	240-35-6341.00-001-799950	FOOD SUPPLIES	294.19	N
			700326	402751385	240-35-6341.00-001-799950	FOOD SUPPLIES	306.07	N
			700326	402751386	240-35-6341.00-001-799950	FOOD SUPPLIES	289.65	N
			700763	402759581	240-35-6341.00-001-799950	FOOD SUPPLIES	303.35	N

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			700325	402743222	240-35-6341.00-009-799950	FOOD SUPPLIES	242.32	N
			700325	402743223	240-35-6341.00-009-799950	FOOD SUPPLIES	126.41	N
			700326	402751383	240-35-6341.00-009-799950	FOOD SUPPLIES	174.25	N
			700326	402751384	240-35-6341.00-009-799950	FOOD SUPPLIES	154.21	N
			700763	402759579	240-35-6341.00-009-799950	FOOD SUPPLIES	114.00	N
			700325	402743220	240-35-6341.00-041-799950	FOOD SUPPLIES	106.44	N
			700325	402743221	240-35-6341.00-041-799950	FOOD SUPPLIES	149.14	N
			700326	402751381	240-35-6341.00-041-799950	FOOD SUPPLIES	147.43	N
			700326	402751382	240-35-6341.00-041-799950	FOOD SUPPLIES	149.14	N
			700763	402759577	240-35-6341.00-041-799950	FOOD SUPPLIES	191.53	N
			700325	402743218	240-35-6341.00-042-799950	FOOD SUPPLIES	219.23	N
			700325	402743219	240-35-6341.00-042-799950	FOOD SUPPLIES	161.43	N
			700326	402751379	240-35-6341.00-042-799950	FOOD SUPPLIES	304.63	N
			700326	402751380	240-35-6341.00-042-799950	FOOD SUPPLIES	190.13	N
			700763	402759575	240-35-6341.00-042-799950	FOOD SUPPLIES	325.67	N
			700325	402743208	240-35-6341.00-101-799950	FOOD SUPPLIES	423.58	N
			700325	402743209	240-35-6341.00-101-799950	FOOD SUPPLIES	197.57	N
			700326	402751369	240-35-6341.00-101-799950	FOOD SUPPLIES	368.37	N
			700326	402751370	240-35-6341.00-101-799950	FOOD SUPPLIES	219.54	N
			700763	402759565	240-35-6341.00-101-799950	FOOD SUPPLIES	376.03	N
			700325	402743214	240-35-6341.00-102-799950	FOOD SUPPLIES	234.23	N
			700325	402743215	240-35-6341.00-102-799950	FOOD SUPPLIES	225.79	N
			700326	541761974	240-35-6341.00-102-799950	FOOD SUPPLIES	255.89	N
			700326	402751376	240-35-6341.00-102-799950	FOOD SUPPLIES	205.23	N
			700763	402759571	240-35-6341.00-102-799950	FOOD SUPPLIES	191.84	N
			700325	402743210	240-35-6341.00-103-799950	FOOD SUPPLIES	157.82	N
			700325	402743211	240-35-6341.00-103-799950	FOOD SUPPLIES	205.85	N
			700326	402751371	240-35-6341.00-103-799950	FOOD SUPPLIES	128.10	N
			700326	402751372	240-35-6341.00-103-799950	FOOD SUPPLIES	212.88	N
			700763	402759567	240-35-6341.00-103-799950	FOOD SUPPLIES	162.84	N
			700325	402743212	240-35-6341.00-104-799950	FOOD SUPPLIES	335.45	N
			700325	402743213	240-35-6341.00-104-799950	FOOD SUPPLIES	298.90	N
			700326	402751373	240-35-6341.00-104-799950	FOOD SUPPLIES	298.28	N
			700326	402751374	240-35-6341.00-104-799950	FOOD SUPPLIES	354.99	N
			700763	402759569	240-35-6341.00-104-799950	FOOD SUPPLIES	256.20	N
			700325	402743206	240-35-6341.00-105-799950	FOOD SUPPLIES	212.57	N
			700326	402751367	240-35-6341.00-105-799950	FOOD SUPPLIES	247.93	N
			700326	402751368	240-35-6341.00-105-799950	FOOD SUPPLIES	163.46	N
			700763	402759563	240-35-6341.00-105-799950	FOOD SUPPLIES	212.57	N
			700325	402743216	240-35-6341.00-106-799950	FOOD SUPPLIES	347.33	N
			700326	402751377	240-35-6341.00-106-799950	FOOD SUPPLIES	475.12	N
			700326	402751378	240-35-6341.00-106-799950	FOOD SUPPLIES	325.67	N
			700763	402759573	240-35-6341.00-106-799950	FOOD SUPPLIES	255.58	N
			700325	402743204	240-35-6341.00-107-799950	FOOD SUPPLIES	173.18	N
			700325	402743205	240-35-6341.00-107-799950	FOOD SUPPLIES	105.20	N

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			700326	402751365	240-35-6341.00-107-799950	FOOD SUPPLIES	180.21	N
			700326	402751366	240-35-6341.00-107-799950	FOOD SUPPLIES	138.13	N
			700763	402759561	240-35-6341.00-107-799950	FOOD SUPPLIES	168.32	N
			700325	402743228	240-35-6341.00-108-799950	FOOD SUPPLIES	226.89	N
			700325	402743229	240-35-6341.00-108-799950	FOOD SUPPLIES	169.09	N
			700326	402751389	240-35-6341.00-108-799950	FOOD SUPPLIES	234.54	N
			700326	402751390	240-35-6341.00-108-799950	FOOD SUPPLIES	248.55	N
			700763	402759585	240-35-6341.00-108-799950	FOOD SUPPLIES	269.59	N
						Totals for Check 162208	**21,720.33**	
162209	10-09-2026	OMEGA BROADCAST &	089740	71709	733-00-2110.00-000-700000	PO 606396	35,525.05	N
162210	10-09-2026	PEASTER ATHLETIC BO	700859	MMS 7/8	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	200.00	N
			700859	MMS 7/8	184-36-6412.02-042-791960	ENTRY FEES/ATHLETICS	300.00	N
						Totals for Check 162210	**500.00**	
162211	10-09-2026	PLAYAWAY PRODUCTS	700091	549699	214-11-6399.00-999-724000	SUPPLIES	558.91	N
			700091	549849	214-11-6399.00-999-724000	SUPPLIES	2,651.58	N
						Totals for Check 162211	**3,210.49**	
162212	10-09-2026	PORTIONPAC CHEMICA	700107	IN264202	240-35-6399.00-001-799950	SUPPLIES/CN	159.73	N
			700107	IN264202	240-35-6399.00-009-799950	SUPPLIES/CN	159.73	N
			700107	IN264202	240-35-6399.00-041-799950	SUPPLIES/CN	159.73	N
			700107	IN264202	240-35-6399.00-042-799950	SUPPLIES/CN	159.73	N
			700107	IN264202	240-35-6399.00-101-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-102-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-103-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-104-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-105-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-106-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-107-799950	SUPPLIES/CN	159.72	N
			700107	IN264202	240-35-6399.00-108-799950	SUPPLIES/CN	159.72	N
						Totals for Check 162212	**1,916.68**	
162213	10-09-2026	QUILL CORPORATION	700363	50398076	240-35-6399.01-950-799950	SUPPLIES/OFFICE	59.44	N
162214	10-09-2026	RAILHEAD SMOKEHOUS	700597	ALEDO V BOWIE	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	1,031.25	N
162215	10-09-2026	ROBERT CRAIG STEPHE	700410	21860	240-35-6341.00-001-799950	FOOD SUPPLIES	1,545.00	N
			700410	21863	240-35-6341.00-009-799950	FOOD SUPPLIES	251.80	N
			700410	21861	240-35-6341.00-041-799950	FOOD SUPPLIES	646.65	N
			700410	21862	240-35-6341.00-042-799950	FOOD SUPPLIES	605.15	N
			700410	21869	240-35-6341.00-101-799950	FOOD SUPPLIES	511.10	N
			700410	21903	240-35-6341.00-101-799950	FOOD SUPPLIES	11.00	N
			700410	21865	240-35-6341.00-102-799950	FOOD SUPPLIES	342.65	N
			700410	21868	240-35-6341.00-103-799950	FOOD SUPPLIES	305.20	N
			700410	21866	240-35-6341.00-104-799950	FOOD SUPPLIES	474.20	N
			700410	21870	240-35-6341.00-105-799950	FOOD SUPPLIES	391.25	N
			700410	21864	240-35-6341.00-106-799950	FOOD SUPPLIES	377.50	N
			700410	21871	240-35-6341.00-107-799950	FOOD SUPPLIES	177.15	N

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			700410	21867	240-35-6341.00-108-799950	FOOD SUPPLIES	405.55	N
						Totals for Check 162215	**6,044.20**	
162216	10-09-2026	JESSE SHANAHAN	089774	BRODIE DUBAN	240-00-5751.00-102-700000	REFUND-STUDENT WITHDREW	14.65	N
			089774	BROOKS	240-00-5751.00-102-700000	REFUND-STUDENT WITHDREW	19.20	N
						Totals for Check 162216	**33.85**	
162217	10-09-2026	SOUTHWEST IDEALEAS	700623	16R4785001	184-36-6269.00-999-799965	TRUCK RENTAL/STADIUM	788.20	N
			700623	16R4785002	184-36-6269.00-999-799965	TRUCK RENTAL/STADIUM	767.88	N
						Totals for Check 162217	**1,556.08**	
162218	10-09-2026	SPARTAN ATHLETIC CL	700660	VARS GIRLS	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	500.00	N
162219	10-09-2026	SUMMIT K12 HOLDINGS,	700441	INV006232	263-11-6399.00-999-725000	SUPPLIES/ESL	8,284.50	N
162220	10-09-2026	TASCO	700957	U15359	184-36-6495.05-001-791960	ANNUAL RENEWAL	160.00	N
			700957	U15361	184-36-6495.05-001-791960	ANNUAL RENEWAL	120.00	N
						Totals for Check 162220	**280.00**	
162221	10-09-2026	TEXAS COUNSELING AS	700953	1031534	255-13-6499.00-999-711000	STAFF DEV/PRIVATE SCHOOL	275.00	N
162222	10-09-2026	ALEDO TX FAMILY CHIR	089779	914	184-36-6299.02-001-791960	DOT PHYSICALS - SEPT 2026	375.00	N
162223	10-09-2026	TX HIGH SCHOOL GIRLS	700998	DIBBLE,	184-36-6495.05-001-791960	ANNUAL MEMBERSHIP	70.00	N
162224	10-09-2026	TEXAS HIGH SCHOOL C	700962	MARTINEZ,	184-36-6495.05-001-791960	ANNUAL RENEWAL	70.00	N
162225	10-09-2026	TEXAS TENNIS COACHE	700480	14753	184-36-6411.01-001-791960	STAFF DEV/ATHLETICS	640.00	N
162226	10-09-2026	UNITED REFRIGERATIO	700422	21795962-00	240-35-6319.02-950-799950	SUPPLIES/CN	499.00	N
			700439	21865902-00	240-35-6319.02-950-799950	SUPPLIES/CN REPAIRS	437.98	N
						Totals for Check 162226	**936.98**	
162227	10-09-2026	UNIVERSITY OF TEXAS	089705	24-0616	184-00-2110.00-000-700000	REPLACE CHECK #156004	150.00	N
162228	10-09-2026	VARSITY SPIRIT LLC	700270	REG-2026-54696	184-36-6412.02-001-791960	ENTRY FEE/CHEER	625.00	N
162229	10-09-2026	WEATHERFORD HS GOL	700896	GOLF FALL	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	680.00	N
162230	10-09-2026	WEATHERFORD HS GOL	700897	DIST FALL PREV	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	2,360.00	N
162231	10-09-2026	WILDFLOWER MUSIC TH	089781	3065	224-11-6299.02-940-723000	MUSIC THERAPY SERVICES	3,835.00	N
162232	10-09-2026	4IMPRINT, INC.	700360	15586448	199-41-6399.01-731-799731	SUPPLIES/HR	348.57	N
162233	10-09-2026	A&C WELDING	700639	1466MMSCOND	199-51-6299.00-910-799910	CONTRACT SRVCS/MAINTENANC	963.00	N
162234	10-09-2026	A&M SIGNS	700393	19825	199-52-6399.00-980-799980	POLICE SUPPLIES/SIGNS	217.00	N
162235	10-09-2026	ABC HOME AND COMME	700438	24861-09242026	199-51-6249.01-910-799910	PEST CONTROL SERVICE	7,744.54	N
162236	10-09-2026	AGPARTS WORLDWIDE,	700144	AR046987	199-11-6399.00-104-711104	SUPPLIES	177.80	N
			700144	AR047138	199-11-6399.00-104-711104	SUPPLIES	518.90	N
			700467	AR047396	199-53-6398.00-990-799990	TECHNOLOGY EQUIP/DISTRICT	413.40	N
						Totals for Check 162236	**1,110.10**	
162237	10-09-2026	ALEDO ISD CHILD NUTRI	700789	2602	199-11-6399.00-102-711102	SUPPLIES	181.00	N
162238	10-09-2026	ALICIA WOODS AUDIOL	089751	92026AWOODS	199-11-6299.04-940-723940	AUDIOLOGY SERVICES/SPED	525.00	N

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162239	10-09-2026	ALOE SOFTWARE GROU	700801	2164-A	199-53-6239.00-001-711999	ANNUAL RENEWAL	700.00	N
			700801	2164-A	199-53-6239.00-001-726999	ANNUAL RENEWAL	400.00	N
			700801	2164-A	199-53-6239.00-009-711999	ANNUAL RENEWAL	450.00	N
			700801	2164-A	199-53-6239.00-041-711999	ANNUAL RENEWAL	650.00	N
			700801	2164-A	199-53-6239.00-042-711999	ANNUAL RENEWAL	650.00	N
			700801	2164-A	199-53-6239.00-101-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-102-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-103-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-104-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-105-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-106-711999	ANNUAL RENEWAL	500.00	N
			700801	2164-A	199-53-6239.00-107-711999	ANNUAL RENEWAL	400.00	N
			700801	2164-A	199-53-6239.00-108-711999	ANNUAL RENEWAL	500.00	N
						Totals for Check 162239	**6,750.00**	
162240	10-09-2026	ATMOS ENERGY	089806	3070117180	199-51-6259.03-999-799999	UTILITIES/GAS	275.97	N
162241	10-09-2026	B & H PHOTO-VIDEO	700389	248501588	199-53-6398.00-990-799990	TECH EQUIP/BOARDROOM	1,962.48	N
162242	10-09-2026	ECOIMPRINT	700668	1031055	199-13-6499.01-970-711970	MEETING EXPENSE	854.22	N
162243	10-09-2026	BINSWANGER GLASS #1	089717	INV-0182410	199-00-2110.00-000-700000	PO 607143	1,725.90	N
162244	10-09-2026	BLADES GROUP LLC	700428	18055407	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	1,302.00	N
162245	10-09-2026	BOCAL MAJORITY CAMP	700449	126731	199-11-6398.00-001-711200	INSTRUMENTS/BAND	164.95	N
162246	10-09-2026	BUCK'S WHEEL & EQUIP	700160	173083	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	449.42	N
162247	10-09-2026	IVY ALISHA BUSBY-HAW	700711	FINGERPRINT	199-41-6299.01-731-799731	REIMB/EXPENSE	10.21	N
162248	10-09-2026	CARISSA OTT	089770	2026-09	199-11-6299.00-972-722972	VIRTUAL ARD MEETINGS-SEPT 2	200.00	N
162249	10-09-2026	CAROLINA BIOLOGICAL	700064	53580940 RI	199-11-6399.01-001-738001	INSTRUCTIONAL SUPPLIES/SCIE	85.44	N
			700064	53584377 RI	199-11-6399.01-001-738001	INSTRUCTIONAL SUPPLIES/SCIE	41.82	N
			700064	53584620 RI	199-11-6399.01-001-738001	INSTRUCTIONAL SUPPLIES/SCIE	18.72	N
			700064	53588615 RI	199-11-6399.01-001-738001	INSTRUCTIONAL SUPPLIES/SCIE	68.75	N
						Totals for Check 162249	**214.73**	
162250	10-09-2026	LETICIA LYNN CARR	089752	30302	199-11-6299.00-999-711299	DANCE CONSULTANT - SEPT 202	1,100.00	N
162251	10-09-2026	CASA MANANA THEATR	700573	324474	199-36-6499.00-001-711240	ENTRY FEE/THEATRE	325.00	N
162252	10-09-2026	CDW GOVERNMENT, IN	700030	AL1ZE6H	199-51-6319.12-910-799910	REPAIRS	185.99	N
			700618	AL19Y7V	199-53-6398.00-990-799990	TECH EQUIP/SCANNER	267.00	N
			700650	AL2B34J	199-53-6398.00-990-799990	TECH EQUIP/TECH OFFICE	6,518.00	N
			700575	AL2DN4L	199-53-6398.00-990-799990	TECH EQUIP/TECH OFFICE	217.00	N
			700772	AL2RN1T	199-53-6398.00-990-799990	TECH EQUIP/TECH OFFICE	185.99	N
			700043	AK9QX8E	199-53-6399.01-990-799990	ANNUAL LICENSE	17,750.00	N
						Totals for Check 162252	**25,123.98**	
162253	10-09-2026	CDW GOVERNMENT, IN	700051	AK9N71X	199-53-6398.00-990-799990	TECH EQUIP/TECH OFFICE	675.00	N
162254	10-09-2026	NCS PEARSON, INC.	700665	33078897	199-11-6299.02-001-722972	IBC CERTIFICATION	97.50	N

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162255	10-09-2026	CITY OF HUDSON OAKS	089753	INV-871	199-51-6259.04-999-799999	LABOR WASTEWATER OCT 2026	5,160.00	N
162256	10-09-2026	CLASS CREATOR	700928	INV-USACC-	199-23-6399.00-101-711101	SUPPLIES/OFFICE	1,188.80	N
162257	10-09-2026	CLOUD UNITY LLC	089720	1838	199-00-2110.00-000-700000	PO 600469	7,500.00	N
162258	10-09-2026	CLOUD UNITY LLC	089721	1840	199-00-2110.00-000-700000	PO 600501	9,375.00	N
162259	10-09-2026	CLOUD UNITY LLC	089785	1837	199-00-2110.00-000-700000	PO 600463	5,082.00	N
162260	10-09-2026	CONCORD THEATRICAL	700572	3012703	199-36-6299.00-001-711240	ROYALTIES/THEATRE	220.00	N
			700611	3012702	199-36-6299.00-001-711240	ROYALTIES/THEATRE	220.00	N
			700572	11539099	199-36-6399.00-001-711240	ROYALTIES/THEATRE	120.60	N
			700611	11539103	199-36-6399.00-001-711240	ROYALTIES/THEATRE	94.60	N
						Totals for Check 162260	**655.20**	
162261	10-09-2026	CHRISTINE A CORMIER	700140	SKYWARD	199-53-6411.00-990-799990	STAFF DEVE/TECH	133.50	N
162262	10-09-2026	DAC, INC	700890	47620	199-52-6249.00-990-799990	REPAIR SERVICE HOURS	438.75	N
			700890	47621	199-52-6249.00-990-799990	REPAIR SERVICE HOURS	1,036.89	N
						Totals for Check 162262	**1,475.64**	
162263	10-09-2026	DALLAS BAR ASSN COM	700857	ALEDO HIGH	199-36-6499.04-001-711001	ENRY FEE/UIL ACADEMICS	175.00	N
162264	10-09-2026	JOSEPH DASSINGER	700805	TXETA PER	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	126.00	N
162265	10-09-2026	DATIENCE'IQ, LLC	700185	26-1102	199-53-6399.01-990-799990	ANNUAL LICENSE	8,037.00	N
162266	10-09-2026	REBECCA	700821	TAJE PER DIEM	199-11-6412.00-001-722972	STUDENT TRAVEL/CTE	115.00	N
162267	10-09-2026	DELL, INC.	700451	10893452110	199-13-6399.00-999-725920	EQUIPMENT/ESL	224.00	N
162268	10-09-2026	DEMCO, INC	089723	7858463	199-00-2110.00-000-700000	PO 607279	1,344.98	N
162269	10-09-2026	DIGITAL COMPLIANCE	700580	35403	199-11-6399.08-001-722972	CURRICULUM/CTE	910.00	N
162270	10-09-2026	DJB MUSIC SERVICES, L	089755	DJB2026-084	199-36-6299.00-041-711200	AMS BAND CLINIC 9/18/26	500.00	N
			089755	DJB2026-082	199-36-6299.00-042-711200	MMS BAND CLINIC 9/17/26	500.00	N
						Totals for Check 162270	**1,000.00**	
162271	10-09-2026	DUPUY OXYGEN &	700039	2748848	199-11-6399.01-001-722972	SUPPLIES/AG MECH	738.00	N
162272	10-09-2026	EDUCATION SERVICE C	700018	1002700047	199-34-6411.00-930-799930	CERT RENEWAL/C WILLIAMS	150.00	N
			700019	1002700048	199-34-6411.00-930-799930	CERT RENEWAL/R BROWN, A PIN	300.00	N
						Totals for Check 162272	**450.00**	
162273	10-09-2026	EDUCATION SERVICE C	089757	4102700015	199-53-6499.00-999-799999	DARK FIBER WAN	16,200.00	N
			089757	4102700015	199-53-6499.01-990-799999	LIT FIBER INTERNET CIRCUIT	19,200.00	N
						Totals for Check 162273	**35,400.00**	
162274	10-09-2026	EDUCATION SERVICE C	089758	2002700001	199-11-6239.00-999-711999	COMPREHENSIVE SERVICES/BA	650.00	N
			089758	2002700001	199-11-6239.00-999-711999	INSTRUCTIONAL SOLUTIONS & S	74,841.95	N
			089758	2002700001	199-11-6239.00-999-711999	TEKSBANK	11,183.00	N
			089758	2002700001	199-11-6239.01-999-711999	EDUPHORIA! PREMIUM SUITE	49,280.00	N
			089758	2002700001	199-12-6239.00-001-711999	(TREC) LIBRARY/AHS	3,177.00	N
			089758	2002700001	199-12-6239.00-009-711999	(TREC) LIBRARY/D9C	2,700.00	N
			089758	2002700001	199-12-6239.00-041-711999	(TREC) LIBRARY/AMS	3,000.00	N
			089758	2002700001	199-12-6239.00-042-711999	(TREC) LIBRARY/MMS	3,000.00	N
			089758	2002700001	199-12-6239.00-101-711999	(TREC) LIBRARY/101	2,850.00	N

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			089758	2002700001	199-12-6239.00-102-711999	(TREC) LIBRARY/102	2,850.00	N
			089758	2002700001	199-12-6239.00-103-711999	(TREC) LIBRARY/103	2,850.00	N
			089758	2002700001	199-12-6239.00-104-711999	(TREC) LIBRARY/104	2,850.00	N
			089758	2002700001	199-12-6239.00-105-711999	(TREC) LIBRARY/105	2,850.00	N
			089758	2002700001	199-12-6239.00-106-711999	(TREC) LIBRARY/106	2,850.00	N
			089758	2002700001	199-12-6239.00-108-711999	(TREC) LIBRARY/108	2,850.00	N
			089758	2002700001	199-41-6239.00-731-799999	HR SYSTEMS	5,645.75	N
			089758	2002700001	199-41-6239.00-750-799999	TSDS/PEIMS, TIMS, UID, CORE C	7,817.00	N
			089758	2002700001	199-53-6239.00-001-711999	STUDENT-ONDATA SUITES/001	11,083.81	N
			089758	2002700001	199-53-6239.00-001-726999	STUDENT-ONDATA SUITES/002	6,000.00	N
			089758	2002700001	199-53-6239.00-009-711999	STUDENT-ONDATA SUITES/009	7,000.00	N
			089758	2002700001	199-53-6239.00-041-711999	STUDENT-ONDATA SUITES/041	10,000.00	N
			089758	2002700001	199-53-6239.00-042-711999	STUDENT-ONDATA SUITES/042	10,000.00	N
			089758	2002700001	199-53-6239.00-101-711999	STUDENT-ONDATA SUITES/101	9,000.00	N
			089758	2002700001	199-53-6239.00-102-711999	STUDENT-ONDATA SUITES/102	9,000.00	N
			089758	2002700001	199-53-6239.00-103-711999	STUDENT-ONDATA SUITES/103	9,000.00	N
			089758	2002700001	199-53-6239.00-104-711999	STUDENT-ONDATA SUITES/104	9,000.00	N
			089758	2002700001	199-53-6239.00-105-711999	STUDENT-ONDATA SUITES/105	9,000.00	N
			089758	2002700001	199-53-6239.00-106-711999	STUDENT-ONDATA SUITES/106	9,000.00	N
			089758	2002700001	199-53-6239.00-107-711999	STUDENT-ONDATA SUITES/107	6,000.00	N
			089758	2002700001	199-53-6239.00-108-711999	STUDENT-ONDATA SUITES/108	9,000.00	N
			089758	2002700001	199-53-6239.00-750-799999	BUSINESS	21,578.00	N
			089758	2002700001	199-53-6239.00-990-799999	TECHNOLOGY RESOURCES SER	9,000.00	N
						Totals for Check 162274	**324,906.51**	
162275	10-09-2026	EDUCATIONAL SERVICE	700335	SO-123409	199-11-6249.01-041-711999	DEVICE REPAIR/041	228.00	N
			700025	SO-122922	199-11-6249.01-101-711999	CHROMEBOOK REPAIR/VANDAG	570.00	N
			700028	SO-122926	199-11-6249.01-101-711999	CHROMEBOOK REPAIR/VANDAG	342.00	N
			700609	SO-123403	199-11-6249.01-101-711999	DEVICE REPAIR/101	798.00	N
			700583	SO-123440	199-11-6249.01-103-711999	DEVICE REPAIR/103	1,026.00	N
			700697	SO-123408	199-11-6249.01-106-711999	DEVICE REPAIR/106	456.00	N
			700741	SO-123395	199-11-6399.00-101-711101	DEVICE REPAIR/101	114.00	N
						Totals for Check 162275	**3,534.00**	
162276	10-09-2026	EDYNAMIC LP	089787	INVEL-	199-00-2110.00-000-700000	PO 606291	1,295.00	N
162277	10-09-2026	ELLIOTT ELECTRIC SUP	700429	25-04113-01	199-51-6319.03-910-799910	SUPPLIES/ELECTRIC	3,402.24	N
162278	10-09-2026	ISAAC EMPSON	700974	TXETA PER	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	126.00	N
162279	10-09-2026	ETC COMPANIES	089759	10980939	199-41-6299.06-750-799750	CONSULTING SERVICES	756.00	N
162280	10-09-2026	EVERWAY LLC	700027	296565N	199-11-6398.03-940-723940	SOFTWARE/AT EQUIPMENT	2,475.00	N
162281	10-09-2026	EXPLOREK12, INC	700182	CI-00991906	199-11-6329.00-940-723940	CURRICULUM/SPED	8,073.00	N
162282	10-09-2026	FIRETROL PROTECTION	089724	101122406	199-00-2110.00-000-700000	PO 607178	560.00	N
			700574	101116747-65	199-51-6249.02-910-799910	FIRE SYSTEM MAINTENANCE	7,315.00	N
						Totals for Check 162282	**7,875.00**	

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162283	10-09-2026	FIRST	089725	SO168683	199-00-2110.00-000-700000	PO 607404	410.00	N
			089726	SO172496	199-00-2110.00-000-700000	PO 607405	410.00	N
			089727	SO172501	199-00-2110.00-000-700000	PO 607406	285.00	N
			089728	SO172504	199-00-2110.00-000-700000	PO 607407	285.00	N
			089729	SO172507	199-00-2110.00-000-700000	PO 607408	410.00	N
			089730	SO172512	199-00-2110.00-000-700000	PO 607409	410.00	N
			089731	SO172515	199-00-2110.00-000-700000	PO 607410	285.00	N
						Totals for Check 162283	**2,495.00**	
162284	10-09-2026	FORT WORTH FLORAL	700082	426286	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	186.84	N
162285	10-09-2026	GAS & SUPPLY	700009	40433053	199-11-6249.01-001-722972	AG MECH CYLINDER LEASE	325.49	N
162286	10-09-2026	HAIGOOD & CAMPBELL,	700814	319901	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	6,297.28	N
			700199	319881	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	120.00	N
						Totals for Check 162286	**6,417.28**	
162287	10-09-2026	HARTNESS, LLC	700643	30971	199-23-6399.00-106-711106	SUPPLIES/OFFICE	124.50	N
			700415	30990	199-41-6399.00-735-799735	SUPPLIES/COMMUNICATIONS	102.52	N
			700423	30989	199-41-6399.00-736-799736	SUPPLIES/COMMUNITY	8.00	N
						Totals for Check 162287	**235.02**	
162288	10-09-2026	HENRY SCHEIN, INC.	700132	62838474	199-33-6399.00-999-711999	AED SUPPLIES/DISTRICT	547.70	N
162289	10-09-2026	HEXCO ACADEMIC	089733	83095	199-00-2110.00-000-700000	PO 605295	1,428.50	N
162290	10-09-2026	HD SUPPLY, INC.	700197	883474705	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	24.97	N
			700250	883484672	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	459.40	N
						Totals for Check 162290	**484.37**	
162291	10-09-2026	JULIE HOWERTON	089762	SEPTEMBER	199-11-6299.00-972-722972	VIRTUAL ARD MEETINGS-SEPT 2	500.00	N
162292	10-09-2026	HTS TEXAS	700513	289066	199-51-6319.05-910-799910	SUPPLIES/HVAC	1,850.00	N
162293	10-09-2026	INCIDENT IQ, LLC	700460	14993	199-51-6249.05-910-799910	ANNUAL LICENSE	15,738.69	N
			700460	14993	199-53-6399.01-990-799990	ANNUAL LICENSE	26,119.21	N
						Totals for Check 162293	**41,857.90**	
162294	10-09-2026	JD PALATINE, LLC	089764	180963	199-41-6299.01-731-799731	BACKGROUND CHECKS SEPT 20	346.50	N
162295	10-09-2026	J.W. PEPPER & SON,	700571	368833908	199-11-6399.00-001-711220	SUPPLIES/CHOIR	54.00	N
			700571	368847980	199-11-6399.00-001-711220	SUPPLIES/CHOIR	1,033.55	N
			700571	368876880	199-11-6399.00-001-711220	SUPPLIES/CHOIR	55.20	N
						Totals for Check 162295	**1,142.75**	
162296	10-09-2026	CHUNG-CHI "CHI-CHI" KI	700221	SEPTEMBER	199-11-6299.01-001-711220	CONTRACT SRVCS/CHOIR	900.00	N
162297	10-09-2026	KINGS III OF AMERICA L	700029	3545768	199-51-6499.03-910-799910	EMERGENCY PHONE MONITORIN	39.17	N
162298	10-09-2026	LAWN PATROL SERVICE	089736	14404	199-00-2110.00-000-700000	PO 606879	5,842.80	N
162299	10-09-2026	LAWN PATROL SERVICE	089735	14404	199-00-2110.00-000-700000	PO 606820	7,505.62	N
162300	10-09-2026	LENNOX INDUSTRIES IN	700421	575513822	199-51-6319.05-910-799910	SUPPLIES/HVAC	528.74	N
			700421	575517091	199-51-6319.05-910-799910	SUPPLIES/HVAC	2,313.31	N
						Totals for Check 162300	**2,842.05**	

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162301	10-09-2026	LOCKE SUPPLY CO	700939	59470651-00	199-51-6319.01-910-799910	SUPPLIES/MAINTENANCE	714.50	N
			700511	59344950-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	125.07	N
			700524	59336226-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	960.00	N
			700709	59370265-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	130.32	N
			700743	59404395-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	450.00	N
			700936	59425466-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	191.66	N
						Totals for Check 162301	**2,571.55**	
162302	10-09-2026	LONE STAR BANNERS &	700457	65645	199-36-6499.01-041-799041	SUPPLIES	136.90	N
162303	10-09-2026	JACOB GUSTAINIS	089790	703784	199-00-2110.00-000-700000	PO 606541	606.67	N
162304	10-09-2026	M-PAK, INC	700383	INV26007342	199-52-6399.01-980-799980	UNIFORMS/POLICE	110.50	N
162305	10-09-2026	M-PAK, INC	700175	INV26007051-1	199-52-6399.01-980-799980	UNIFORM/POLICE	411.00	N
			700175	INV26007051-3	199-52-6399.01-980-799980	UNIFORM/POLICE	730.98	N
						Totals for Check 162305	**1,141.98**	
162306	10-09-2026	MAGIC SCHOOL, INC	700463	2227A	199-53-6399.01-990-799990	ANNUAL RENEWALS/AI PLATFOR	26,460.00	N
162307	10-09-2026	MCLEMORE BUILDING M	089766	183316	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	2,372.16	N
			089766	183492	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	197.68	N
			089766	183497	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	141.20	N
						Totals for Check 162307	**2,711.04**	
162308	10-09-2026	LAUREN MELANSON	700138	SKYWARD	199-53-6411.00-990-799990	STAFF DEVE/TECH	133.50	N
162309	10-09-2026	MHC TRUCK LEASING, L	700543	4014753	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	530.00	N
			700543	4015461	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	595.24	N
			700543	4015472	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	755.00	N
			700543	4014006	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	763.16	N
			700543	4013984	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	611.56	N
						Totals for Check 162309	**3,254.96**	
162310	10-09-2026	MISSEY HEAD CONSULT	089767	2254	199-11-6299.00-999-711999	FINE ARTS CONSULTING SEPT 20	5,000.00	N
162311	10-09-2026	MOAKCASEY, LLC	700226	TAC-092026-	199-21-6411.00-970-711970	STAFF DEV/C&I	295.00	N
			700133	TAC-092026-	199-31-6411.00-920-711920	STAFF DEVELOPMENT	295.00	N
						Totals for Check 162311	**590.00**	
162312	10-09-2026	MORITZ OF FORT WORT	700373	CTCS957974	199-51-6249.00-930-799930	VEHICLE REPAIR/WHITE FLEET	784.99	N
162313	10-09-2026	MSB SCHOOL	089769	247943	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 10/2/26	114.15	N
162314	10-09-2026	NATIONAL CENTER FOR	700516	CI0243589	199-13-6411.00-001-726002	STAFF DEVELOPMENT	240.00	N
162315	10-09-2026	NATUS SENSORY, INC	089738	610078711	199-00-2110.00-000-700000	PO 604114	1,197.10	N
162316	10-09-2026	NCS PEARSON, INC.	700322	33053809	199-11-6398.00-940-723940	ASSESSMENT MATERIALS	373.12	N
			700453	33053967	199-11-6398.00-940-723940	ASSESSMENT MATERIALS	28,703.50	N
			700525	33067949	199-11-6398.00-940-723940	ASSESSMENT MATERIALS	227.26	N
						Totals for Check 162316	**29,303.88**	
162317	10-09-2026	NIPPON SANSO MATHE	700060	33945375	199-11-6399.01-001-722972	SUPPLIES/AG MECH	126.70	N
162318	10-09-2026	NORTH TEXAS COMMIS	089783	SI25	199-41-6491.00-750-799750	MEMBERSHIP 2026-2027	1,500.00	N
			089783	SI25	199-41-6495.00-701-799701	MEMBERSHIP 2026-2027	8,500.00	N
						Totals for Check 162318	**10,000.00**	

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162319	10-09-2026	O'REILLY AUTO ENTERP	700106	4401-402025	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	266.01	N
			700356	4401-403391	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	1,027.27	N
			700356	4401-403423	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	88.50	N
			700369	4401-403388	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	461.73	N
			700606	4401-404802	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	326.87	N
				4401-403424	199-51-6319.00-910-799930	PO 700106 CORE RETURN	-10.00	N
						Totals for Check 162319	**2,160.38**	
162320	10-09-2026	ODP BUSINESS SOLUTI	700253	480400830001	199-11-6399.00-101-711101	SUPPLIES	503.98	N
			700253	480400830002	199-11-6399.00-101-711101	SUPPLIES	55.84	N
			700253	480400830003	199-11-6399.00-101-711101	SUPPLIES	13.96	N
			700830	483935494001	199-11-6399.00-104-711104	SUPPLIES	590.88	N
			700317	474849580001	199-11-6399.02-001-711999	COPY PAPER/DISTRICT	3,510.00	N
			700317	474849580001	199-11-6399.02-009-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-041-711999	COPY PAPER/DISTRICT	3,290.00	N
			700317	474849580001	199-11-6399.02-042-711999	COPY PAPER/DISTRICT	3,290.00	N
			700317	474849580001	199-11-6399.02-101-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-102-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-103-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-104-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-105-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-106-711999	COPY PAPER/DISTRICT	2,690.00	N
			700317	474849580001	199-11-6399.02-107-711999	COPY PAPER/DISTRICT	1,141.60	N
			700317	474849580001	199-11-6399.02-108-711999	COPY PAPER/DISTRICT	2,690.00	N
						Totals for Check 162320	**33,916.26**	
162321	10-09-2026	OTIS ELEVATOR COMPA	700005	TF18116200	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	15,344.00	N
162322	10-09-2026	PANTHER CITY INDUST	700061	PS-INV261932	199-11-6399.01-001-722972	SUPPLIES/AG MECHANICS	916.11	N
162323	10-09-2026	PSYCHOLOGICAL ASSE	700553	IN-00637595	199-11-6398.00-940-723940	ASSESSMENT MATERIALS	569.16	N
162324	10-09-2026	PARKER COUNTY TREA	089771	79AISD2026	199-52-6299.01-980-799999	4TH QTR DISPATCH SERV 25-26	4,316.33	N
162325	10-09-2026	KAREN PAUL	089795	101	199-00-2110.00-000-700000	BAND MEDIA SUPPORT - AUG 202	650.00	N
			089795	102	199-36-6299.00-001-711200	BAND MEDIA SUPPORT - SEPT 20	1,050.00	N
						Totals for Check 162325	**1,700.00**	
162326	10-09-2026	PETROLEUM TRADERS	700865	2225200	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	26,733.32	N
			700865	2225201	199-34-6311.00-930-799930	VEHICLE FUEL/DISTRICT	13,315.85	N
						Totals for Check 162326	**40,049.17**	
162327	10-09-2026	ANGELA PINKERTON	701044	NLTFFA PER	199-36-6411.01-001-722972	SPONSOR TRAVEL/FFA	253.00	N
162328	10-09-2026	TEACHER INNOVATIONS	700666	1074388	199-11-6399.10-001-722972	SUPPLIES/CTE	36.00	N
162329	10-09-2026	PRECISION BUSINESS M	700191	135175	199-11-6399.00-042-711042	SUPPLIES	592.75	N
			700170	135173	199-11-6399.00-107-724107	SUPPLIES	809.90	N
			700174	135172	199-11-6399.00-107-724107	SUPPLIES/ECA	1,500.08	N
						Totals for Check 162329	**2,902.73**	

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162330	10-09-2026	PRECISION WATER TEC	700645	103300	199-51-6299.00-910-799910	WATER TREATMENT SERVICE	245.00	N
162331	10-09-2026	PUBLIC WORKERS COM	089799	ALEDO	199-00-2110.00-000-700000	2025-2026 PAYROLL AUDIT	32,704.57	N
			089800	593	199-11-6143.00-999-711999	1ST QTR CONTRIBUTION 2026-20	87,183.47	N
			089800	593	199-34-6143.00-999-799999	1ST QTR CONTRIBUTION 2026-20	19,089.44	N
						Totals for Check 162331	**138,977.48**	
162332	10-09-2026	QUILL CORPORATION	700362	50397731	199-11-6399.00-042-711042	SUPPLIES	289.98	N
			700130	50361013	199-23-6399.00-041-711041	SUPPLIES/OFFICE	256.39	N
						Totals for Check 162332	**546.37**	
162333	10-09-2026	RAPTOR TECHNOLOGIE	700264	INV286722	199-23-6399.00-106-711106	SUPPLIES/OFFICE	770.00	N
			700752	INV287538	199-52-6299.02-990-799990	ANNUAL LICENSE	43,011.36	N
			700264	INV286722	199-52-6399.00-999-799999	SUPPLIES/OFFICE	770.00	N
						Totals for Check 162333	**44,551.36**	
162334	10-09-2026	REID ATKINSON DESIGN	700680	492	199-36-6299.00-001-711200	ROYALTIES/BAND	5,000.00	N
162335	10-09-2026	REPUBLIC SERVICES	089772	0794-017716421	199-51-6259.05-999-799999	WASTE COLLECTION	25,491.40	N
162336	10-09-2026	RETHINK AUTISM, INC	700020	INV-142336	199-11-6329.00-940-723940	CURRICULUM SUBSCRIPTION	10,773.00	N
162337	10-09-2026	RIGHT TRACK DRUG SC	089791	27728	199-00-2110.00-000-700000	PO 607383	115.00	N
			700771	27782	199-34-6499.03-999-799930	MISC EXPENSE/TRANSPORTATIO	115.00	N
						Totals for Check 162337	**230.00**	
162338	10-09-2026	ROSA'S CAFE & TORTILL	700841	41335845	199-41-6499.02-730-799730	MEETING EXPENSE	209.15	N
162339	10-09-2026	RUSH TRUCK CENTERS	700214	3047763751	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	1,622.84	N
162340	10-09-2026	SCHOOL LIFE	700658	200118168	199-41-6399.01-731-799731	AWARDS/COG	181.45	N
162341	10-09-2026	SCHOOL NURSE SUPPL	700656	INV1107365	199-33-6399.02-999-711999	EQUPMENT/DISTRICT	1,978.20	N
162342	10-09-2026	SCHOOL SPECIALTY, LL	700158	208137703447	199-11-6399.00-108-711210	SUPPLIES/ART	134.88	N
162343	10-09-2026	SCHOOL TECHNOLOGY	700388	864	199-53-6399.01-990-799990	ANNUAL LICENSE RENEWAL/AHS	1,942.00	N
162344	10-09-2026	THE SCIENCE PENGUIN	700153	02-1555	199-11-6399.00-108-711108	SUPPLIES	1,199.00	N
162345	10-09-2026	SCRIPPS NATIONAL SPE	700747	SK32-	199-11-6291.00-042-711042	CAMPUS EVENT	206.50	N
			700854	SK32-	199-11-6399.00-102-711102	SUPPLIES	206.50	N
						Totals for Check 162345	**413.00**	
162346	10-09-2026	GARRETT L SEALS	089773	AMS	199-00-5743.00-000-799000	REFUND FACILITY USE FEE	300.00	N
162347	10-09-2026	SNEED, VINE & PERRY,	089775	265624	199-00-2110.00-000-700000	MATTER #0009 LEGAL SERVICES	6,598.75	N
162348	10-09-2026	SOLUTION TREE INC	700145	S348680	199-21-6411.00-940-723940	STAFF DEVE/SPED	2,307.00	N
162349	10-09-2026	SOUTHWEST INTERNATI	700464	02P268295	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	209.40	N
162350	10-09-2026	SOUTHWEST INTERNATI	700465	02P268294	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	227.76	N
162351	10-09-2026	STAGE PARTNERS	700855	25711	199-36-6299.01-042-711240	ROYALTIES/THEATRE	608.90	N
162352	10-09-2026	STEVE WEISS MUSIC	089792	INV1469923.1	199-00-2110.00-000-700000	PO 607268	199.70	N
			089792	INV1469923.2	199-00-2110.00-000-700000	PO 607268	269.85	N
						Totals for Check 162352	**469.55**	

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162353	10-09-2026	STUDIES WEEKLY, INC.	700097	577135	199-11-6399.00-104-711104	SUPPLIES	2,320.60	N
162354	10-09-2026	SUNNY STREET CAFE	700530	AISD COFFEE	199-13-6499.02-970-799970	MEETING EXPENSE/BLT	85.00	N
162355	10-09-2026	TACO CABANA	700907	466784	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	172.93	N
162356	10-09-2026	TAGT	700647	26327	199-11-6495.00-999-721732	ANNUAL RENEWAL	99.00	N
			700705	27451	199-11-6495.00-999-721732	ANNUAL RENEWAL	79.00	N
			700706	27419	199-11-6495.00-999-721732	ANNUAL RENEWAL	79.00	N
			700708	26157	199-11-6495.00-999-721732	ANNUAL RENEWAL	79.00	N
	10-29-2026	TAGT	700708	26157	199-11-6495.00-999-721732	LOST IN MAIL	-79.00	N
			700706	27419	199-11-6495.00-999-721732	LOST IN MAIL	-79.00	N
			700705	27451	199-11-6495.00-999-721732	LOST IN MAIL	-79.00	N
			700647	26327	199-11-6495.00-999-721732	LOST IN MAIL	-99.00	N
						Totals for Check 162356	**.00**	
162357	10-09-2026	TASBO	089777	463178-2026	199-41-6495.00-750-799750	MEMBERSHIP DUES - E HUSFELD	155.00	N
			089777	463178-2026	199-41-6495.00-750-799750	PROFESSIONAL LIABILITY INSUR	55.00	N
			089778	463276-2026	199-41-6495.00-750-799750	MEMBERSHIP DUES - T RICE	155.00	N
						Totals for Check 162357	**365.00**	
162358	10-09-2026	TCU FLORIST, INC	089793	1593	199-00-2110.00-000-700000	PO 607043	711.00	N
162359	10-09-2026	TEPSA	700442	300088991	199-21-6495.00-970-711970	MEMBERSHIP	399.00	N
			700297	300089354	199-23-6495.00-102-799102	ANNUAL MEMBERSHIP	399.00	N
			700558	300089032	199-23-6495.00-105-711105	ADMIN FEES/DUES	399.00	N
						Totals for Check 162359	**1,197.00**	
162360	10-09-2026	TEXAS AIRSYSTEMS, LL	089741	PTINV00226848	199-00-2110.00-000-700000	PO 607121	377.00	N
			089794	PTINV00209728	199-00-2110.00-000-700000	PO 606576	863.00	N
			700202	PTINV00228417	199-51-6319.05-910-799910	SUPPLIES/HVAC	193.00	N
						Totals for Check 162360	**1,433.00**	
162361	10-09-2026	TEXAS BLUE DIESEL EX	700619	16610	199-34-6299.03-930-799930	REPAIRS/FUEL SYSTEM	360.35	N
			700391	16589	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	356.85	N
						Totals for Check 162361	**717.20**	
162362	10-09-2026	TEXAS DANCE EDUCAT	700806	092026-	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	305.00	N
162363	10-09-2026	TEXAS EDUCATIONAL T	700425	73114102	199-13-6411.00-999-711299	STAFF DEV/THEATRE	250.00	N
			700681	74326701	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	350.00	N
			700425	73114102	199-13-6495.00-999-711299	STAFF DEV/THEATRE	75.00	N
						Totals for Check 162363	**675.00**	
162364	10-09-2026	ALEDO TX FAMILY CHIR	089779	914	199-34-6299.02-930-799930	DOT PHYSICALS - SEPT 2026	375.00	N
162365	10-09-2026	TEXAS TECH UNIVERSIT	700651	613470	199-31-6339.03-920-711920	EXAM FEE/DISTRICT	240.00	N
162366	10-09-2026	THEATRICAL RIGHTS W	701049	ALEDO-	199-36-6299.00-001-711240	ROYALTIES/THEATRE	3,995.00	N
162367	10-09-2026	TMEA	700218	2255501	199-13-6495.00-999-711299	ANNUAL RENEWAL	65.00	N
			700434	2263881	199-36-6495.00-041-711200	FEES-DUES/BAND	65.00	N
						Totals for Check 162367	**130.00**	
162368	10-09-2026	TMEA REGION 30 MS VO	700616	MS ALL-REG	199-36-6499.00-042-711220	ENTRY FEE/CHOIR	180.00	N

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162369	10-09-2026	CHRISTOPHER TONDRE	701045	NLTFFA PER	199-36-6411.01-001-722972	SPONSOR TRAVEL/FFA	253.00	N
162370	10-09-2026	TOUCHMATH LLC	700042	IN006448	199-11-6329.00-940-723940	CURRICULUM SUBSCRIPTION/SP	19,853.00	N
162371	10-09-2026	TOWN OF ANNETTA	089807	14-0050-00	199-51-6259.02-999-799999	UTILITIES/WATER	1,901.30	N
			089807	60-0095-00	199-51-6259.02-999-799999	UTILITIES/WATER	3,753.81	N
						Totals for Check 162371	**5,655.11**	
162372	10-09-2026	TX PUBLIC UNEMPLOYM	089802	ALEDO AUDIT	199-00-2110.00-000-700000	ANNUAL CONTRIBUTION 2025-20	1,789.02	N
			089803	207	199-11-6145.00-999-711999	ANNUAL CONTRIBUTION 2026-20	29,818.09	N
						Totals for Check 162372	**31,607.11**	
162373	10-09-2026	TXCSS MEMBERSHIP	700569	32290	199-21-6411.00-971-711970	STAFF DEV/C&I	200.00	N
162374	10-09-2026	ULINE, INC	700930	214160076	199-52-6399.00-990-799990	SUPPLIES/BADGE HOLDERS	140.28	N
162375	10-09-2026	UNIFIRST HOLDINGS, IN	089780	2810816988	199-34-6299.05-930-799930	LAUNDRY SERVICES	134.04	N
			089780	2810820514	199-34-6299.05-930-799930	LAUNDRY SERVICES	134.04	N
						Totals for Check 162375	**268.08**	
162376	10-09-2026	UNITED REFRIGERATIO	700262	21767897-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	193.35	N
			700744	21978161-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	202.35	N
			700782	21951864-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	108.13	N
			700785	21999323-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	296.00	N
						Totals for Check 162376	**799.83**	
162377	10-09-2026	VARSITY SPIRIT FASHIO	089742	33304550	199-00-2110.00-000-700000	PO 606977	340.68	N
162378	10-09-2026	WAY 2 CUTE DESIGNS	700287	6403	199-11-6497.00-009-711009	AWARDS/HOCO 2026	102.00	N
162379	10-09-2026	WEST MUSIC	089743	SI2665392	199-00-2110.00-000-700000	PO 607152	1,365.48	N
162380	10-09-2026	WESTERN PSYCHOLOGI	700452	WPS-660633	199-11-6398.00-940-723940	ASSESSMENT MATERIALS	356.40	N
162381	10-09-2026	WILLOW PARK ACE HAR	700198	1800/2	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	18.63	N
162382	10-09-2026	WOODARD BUILDERS S	700840	158524	199-51-6319.11-910-799910	SUPPLIES/LOCKS-HARDWARE	156.00	N
162383	10-09-2026	YOUR PERSONAL CHEF,	700509	1437	199-13-6499.00-940-723940	MEETING EXPENSE	105.00	N
162384	10-09-2026	JUST SAY YES	700109	WE-5438	199-11-6291.00-041-711041	CAMPUS PROGRAM	2,090.00	N
162385	10-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-700000	OCT DED CREDIT UNION	3,600.00	N
			DEDCH		199-00-2159.00-164-700000	OCT DED HSA	14,460.31	N
						Totals for Check 162385	**18,060.31**	
162386	10-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	OCT DED UNION DUES	318.00	N
162387	10-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-700000	OCT DED MISCELLANEOUS	361.33	N
			DEDCH		199-00-2159.00-125-700000	OCT DED MISCELLANEOUS	3,083.64	N
			DEDCH		199-00-2159.00-173-700000	OCT DED MISCELLANEOUS	85,171.36	N
						Totals for Check 162387	**88,616.33**	
162388	10-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	OCT DED UNION DUES	7,189.50	N
162389	10-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-700000	OCT DED 457 DEFERRED COMP.	3,684.33	N
			DEDCH		199-00-2159.00-167-700000	OCT DED TAX SHEL. ANNUITY	41,115.46	N
			DEDCH		199-00-2159.00-168-700000	OCT DED ROTH ANNUITY	8,442.00	N
			DEDCH		199-00-2159.00-169-700000	OCT DED 457 DEFERRED COMP.	9,706.76	N
			DEDCH		199-00-2159.00-503-700000	OCT DED FINANCE DEDUCTION	500.00	N
						Totals for Check 162389	**63,448.55**	

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162390	10-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	OCT DED LIFE INSURANCE	1,317.28	N
			DEDCH		199-00-2153.00-152-700000	OCT DED HEALTH INSURANCE	1,792.30	N
			DEDCH		199-00-2153.00-153-700000	OCT DED HEALTH INSURANCE	2,187.46	N
			DEDCH		199-00-2153.00-154-700000	OCT DED LIFE INSURANCE	9,183.47	N
			DEDCH		199-00-2153.00-158-700000	OCT DED HEALTH INSURANCE	27,054.45	N
			DEDCH		199-00-2153.00-165-700000	OCT DED HEALTH INSURANCE	3,467.56	N
			DEDCH		199-00-2153.00-174-700000	OCT DED LIFE INSURANCE	2,211.82	N
			DEDCH		199-00-2159.00-141-700000	OCT DED MISCELLANEOUS	921.70	N
			DEDCH		199-00-2159.00-150-700000	OCT DED MISCELLANEOUS	-9.00	N
			DEDCH		199-00-2159.00-155-700000	OCT DED INCOME REPLACEMEN	9,707.11	N
			DEDCH		199-00-2159.00-160-700000	OCT DED MISCELLANEOUS	1,430.00	N
			DEDCH		199-00-2159.00-163-700000	OCT DED MISCELLANEOUS	1,494.64	N
			DEDCH		199-00-2159.00-175-700000	OCT DED MISCELLANEOUS	1,568.00	N
						Totals for Check 162390	**62,326.79**	
162391	10-15-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	OCT DED MISCELLANEOUS	8,616.47	N
			DEDCH		199-00-2159.00-177-700000	OCT DED DEPENDENT CHILD CA	1,270.00	N
						Totals for Check 162391	**9,886.47**	
162392	10-23-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-700000	OCT DED HSA	327.50	N
162393	10-23-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-700000	OCT DED UNION DUES	5.14	N
162394	10-23-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-700000	OCT DED MISCELLANEOUS	50.20	N
			DEDCH		199-00-2159.00-125-700000	OCT DED MISCELLANEOUS	290.90	N
			DEDCH		199-00-2159.00-173-700000	OCT DED MISCELLANEOUS	1,437.49	N
						Totals for Check 162394	**1,778.59**	
162395	10-23-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-700000	OCT DED UNION DUES	116.00	N
162396	10-23-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-700000	OCT DED 457 DEFERRED COMP.	60.00	N
			DEDCH		199-00-2159.00-167-700000	OCT DED TAX SHEL. ANNUITY	821.00	N
			DEDCH		199-00-2159.00-168-700000	OCT DED ROTH ANNUITY	160.00	N
			DEDCH		199-00-2159.00-169-700000	OCT DED 457 DEFERRED COMP.	488.52	N
						Totals for Check 162396	**1,529.52**	
162397	10-23-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-700000	OCT DED MISCELLANEOUS	273.78	N
162398	10-23-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-700000	OCT DED LIFE INSURANCE	311.23	N
			DEDCH		199-00-2153.00-152-700000	OCT DED HEALTH INSURANCE	189.36	N
			DEDCH		199-00-2153.00-153-700000	OCT DED HEALTH INSURANCE	224.46	N
			DEDCH		199-00-2153.00-154-700000	OCT DED LIFE INSURANCE	653.20	N
			DEDCH		199-00-2153.00-158-700000	OCT DED HEALTH INSURANCE	1,889.64	N
			DEDCH		199-00-2153.00-165-700000	OCT DED HEALTH INSURANCE	343.69	N
			DEDCH		199-00-2153.00-174-700000	OCT DED LIFE INSURANCE	238.09	N
			DEDCH		199-00-2159.00-141-700000	OCT DED MISCELLANEOUS	66.55	N
			DEDCH		199-00-2159.00-155-700000	OCT DED INCOME REPLACEMEN	451.56	N
			DEDCH		199-00-2159.00-160-700000	OCT DED MISCELLANEOUS	79.50	N
			DEDCH		199-00-2159.00-163-700000	OCT DED MISCELLANEOUS	163.82	N
			DEDCH		199-00-2159.00-175-700000	OCT DED MISCELLANEOUS	96.00	N
						Totals for Check 162398	**4,707.10**	

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162399	10-23-2026	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-176-700000	OCT DED MISCELLANEOUS	468.75	N
			DEDCH		199-00-2159.00-177-700000	OCT DED DEPENDENT CHILD CA	145.00	N
						Totals for Check 162399	**613.75**	
162407	10-23-2026	A&M SIGNS	701097	19906	199-52-6399.00-980-799980	POLICE SUPPLIES-SIGNS/AMS	300.00	N
162408	10-23-2026	ACP DIRECT	701110	0253162	199-11-6399.00-103-711103	SUPPLIES	54.70	N
162409	10-23-2026	ACTON MIDDLE SCHOO	701081	ALEDO MS	184-36-6412.02-041-791960	ENTRY FEES/ATHLETICS	500.00	N
162410	10-23-2026	ADVANCED CPR TRAINI	701100	12778	199-33-6399.00-999-711999	AED SUPPLIES/DISTRICT	633.20	N
162411	10-23-2026	ALEDO ISD ACTIVITY FU	089843	VANDA	240-00-5751.00-101-700000	MSB CN PAID IN ERROR	57.00	N
162412	10-23-2026	AMAZON CAPITAL		1P7C-YFXN-	184-00-2110.00-000-700000	PO 607332 BOUGHT BY MISTAKE	-101.60	N
			700306	1GCV-WHPJ-	184-36-6341.00-999-799965	SUPPLIES/CONCESSION	483.05	N
			700399	1CV9-LGTD-	184-36-6341.00-999-799965	SUPPLIES/CONCESSION	317.16	N
			700635	1M1V-C766-	184-36-6398.00-999-799965	EQUIPMENT/STADIUM	268.00	N
			700673	1H4X-RLHC-	184-36-6399.05-041-791960	SUPPLIES/ATHLETICS	183.95	N
			700714	1D6W-1YJQ-	184-36-6399.05-041-791960	SUPPLIES/ATHLETICS	59.38	N
			700713	1PRG-QWVK-	184-36-6399.13-001-791960	SUPPLIES/ATHLETICS	67.25	N
			700713	1PRG-QWVK-	184-36-6399.16-001-791960	SUPPLIES/ATHLETICS	21.58	N
			089808	1CC6-3QGJ-	199-00-2110.00-000-700000	PO 607146	22.77	N
			089808	1L6D-67MN-	199-00-2110.00-000-700000	PO 607146	36.09	N
			089809	1HHP-XQ9W-	199-00-2110.00-000-700000	PO 607166	112.84	N
			089810	1GJ9-97D3-	199-00-2110.00-000-700000	PO 607316	382.91	N
			089810	1VJM-C3FP-	199-00-2110.00-000-700000	PO 607316	33.98	N
			089811	1YN9-PF3K-	199-00-2110.00-000-700000	PO 607402	158.58	N
			089812	11CG-1CV4-	199-00-2110.00-000-700000	PO 606786	32.16	N
				1R9L-YVXV-	199-00-2110.00-000-700000	PO 607042 DID NOT RECEIVE ITE	-39.99	N
			700148	16N1-NL9T-	199-11-6398.00-108-711210	SUPPLIES	89.34	N
			700213	1VTW-6YTY-	199-11-6398.01-940-723940	SUPPLIES/STAFF DEV	83.87	N
			700378	1D96-YP9Q-	199-11-6399.00-001-711220	SUPPLIES/CHOIR	371.13	N
			700489	1QTK-13DX-	199-11-6399.00-001-738001	SUPPLIES	577.55	N
			700490	146X-MGW4-	199-11-6399.00-001-738001	SUPPLIES	1,166.00	N
			700492	16FM-PJ3P-	199-11-6399.00-001-738001	SUPPLIES	232.24	N
			700492	1D9D-JH96-	199-11-6399.00-001-738001	SUPPLIES	146.68	N
			700104	14TQ-PMVW-	199-11-6399.00-041-711041	SUPPLIES/FA	239.56	N
			700150	1GV7-96LL-D39K	199-11-6399.00-041-711041	SUPPLIES/FA	273.44	N
			700176	1LTR-Y94W-	199-11-6399.00-041-711041	SUPPLIES	85.49	N
			700739	1HMJ-VF6H-	199-11-6399.00-041-711041	SUPPLIES	114.63	N
			700242	1JVD-J14V-16HP	199-11-6399.00-041-711210	SUPPLIES/ART	1,017.89	N
			700242	1L4M-WY4W-	199-11-6399.00-041-711210	SUPPLIES/ART	258.59	N
			700014	1QWV-H9NY-	199-11-6399.00-041-723940	SUPPLIES/SPED	59.85	N
			700454	19NW-L3J4-	199-11-6399.00-041-723940	SUPPLIES/FA	192.59	N
			700358	1VK9-PK3C-	199-11-6399.00-042-711042	SUPPLIES	241.83	N
			700035	14L6-RND7-	199-11-6399.00-042-711210	SUPPLIES/ART-MCANALLY	487.13	N
			700031	1KHY-FGDN-	199-11-6399.00-101-711101	INSTRUCTIONAL SUPPLIES/VAND	22.79	N
			700031	11QP-7P3N-	199-11-6399.00-101-711101	INSTRUCTIONAL SUPPLIES/VAND	62.00	N

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			700155	1VTW-6YTY-	199-11-6399.00-101-711101	SUPPLIES	145.95	N
			700194	1DGT-J1LR-	199-11-6399.00-101-711101	SUPPLIES	121.11	N
			700707	1HXG-CGHQ-	199-11-6399.00-101-711101	SUPPLIES	113.85	N
			700180	1Q3L-KNKT-	199-11-6399.00-101-711210	SUPPLIES/ART	517.35	N
			700759	1GQR-VVWK-	199-11-6399.00-102-711102	SUPPLIES	973.07	N
			700582	17TH-X3JM-	199-11-6399.00-103-711103	SUPPLIES	74.74	N
			700024	1JCF-HDYK-	199-11-6399.00-104-711104	INSTRUCTIONAL SUPPLIES/MCAL	521.12	N
			700024	1Q4Y-L914-1CKJ	199-11-6399.00-104-711104	INSTRUCTIONAL SUPPLIES/MCAL	125.95	N
			700216	1KKD-RMPX-	199-11-6399.00-104-711104	SUPPLIES	351.52	N
			700427	1XCV-14GF-	199-11-6399.00-104-711104	SUPPLIES	443.12	N
			700458	1LPM-LMT1-	199-11-6399.00-104-711104	SUPPLIES	17.25	N
			700559	1RC6-N943-	199-11-6399.00-105-711105	SUPPLIES	474.52	N
			700620	1DD6-GWRT-	199-11-6399.00-105-711105	SUPPLIES	389.98	N
			700184	1CTR-CLRT-	199-11-6399.00-106-711106	SUPPLIES	797.38	N
			700184	1KY3-34LQ-	199-11-6399.00-106-711106	SUPPLIES	1,323.18	N
			700396	1LKC-6NVN-	199-11-6399.00-106-711106	SUPPLIES	414.31	N
			700396	1Y6L-DY36-16VP	199-11-6399.00-106-711106	SUPPLIES	274.09	N
			700556	1XVM-CTMP-	199-11-6399.00-106-711106	SUPPLIES	970.86	N
			700120	16PH-DM9R-	199-11-6399.00-107-724107	SUPPLIES	139.75	N
			700148	16N1-NL9T-	199-11-6399.00-108-711108	SUPPLIES	101.19	N
			700168	17PV-LMDW-	199-11-6399.00-108-711108	SUPPLIES	361.46	N
			700148	16N1-NL9T-	199-11-6399.00-108-711210	SUPPLIES	272.37	N
			700148	1PLQ-NGQK-	199-11-6399.00-108-711210	SUPPLIES	32.57	N
			700698	1PCM-W6LQ-	199-11-6399.00-999-721732	SUPPLIES/GT	95.01	N
			700689	1NKP-PDRW-	199-11-6399.01-001-711001	SUPPLIES/SPED	373.02	N
			700695	1QRQ-T6TL-	199-11-6399.01-001-711001	SUPPLIES/SPED	379.81	N
			700075	16YJ-JC64-	199-11-6399.01-001-738001	SUPPLIES/CHEMISTRY-ARPIN 97	614.00	N
			700075	1PT4-XPW1-	199-11-6399.01-001-738001	SUPPLIES/CHEMISTRY-ARPIN 97	42.26	N
			700119	16T7-P9J9-	199-11-6399.01-001-738001	SUPPLIES	155.79	N
			700151	1VYQ-DYWC-	199-11-6399.01-001-738001	SUPPLIES	230.92	N
			700151	1WHJ-LMGM-	199-11-6399.01-001-738001	SUPPLIES	31.94	N
			700163	1YKQ-QRGX-	199-11-6399.01-001-738001	SUPPLIES	183.01	N
			700163	16G9-VPPT-	199-11-6399.01-001-738001	SUPPLIES	23.67	N
			700483	1D9K-T149-	199-11-6399.02-001-711001	SUPPLIES/ELAR	122.35	N
			700483	17TH-X3JM-	199-11-6399.02-001-711001	SUPPLIES/ELAR	42.74	N
			700699	1XK1-7YJX-	199-11-6399.02-001-711001	SUPPLIES/ELAR	222.89	N
			700213	1VTW-6YTY-	199-11-6399.02-041-723940	SUPPLIES/STAFF DEV	100.47	N
			700454	19NW-L3J4-	199-11-6399.02-041-723940	SUPPLIES/FA	40.45	N
			700213	1VTW-6YTY-	199-11-6399.02-105-723940	SUPPLIES/STAFF DEV	304.17	N
			700288	1MNY-FGDP-	199-11-6399.03-001-711001	SUPPLIES & HOCO PARADE	9.49	N
			700424	1DD6-GWRT-	199-11-6399.04-001-722972	SUPPLIES/BUSINESS	73.85	N
			700152	1GVP-PGQF-	199-11-6399.13-001-722972	SUPPLIES	30.18	N
			700059	1QJR-96TR-	199-11-6399.14-001-722972	FLORAL SUPPLIES/AHS	266.33	N
			700059	11WT-PJ4C-	199-11-6399.14-001-722972	FLORAL SUPPLIES/AHS	56.20	N
			700059	1NY6-CF4P-	199-11-6399.14-001-722972	FLORAL SUPPLIES/AHS	28.47	N

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			700190	16T7-P9J9-TNFJ	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	136.77	N
			700201	17KR-7DGW-	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	151.85	N
			700201	1714-MWV1-	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	9.99	N
			700715	1HXG-CGHQ-	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	15.83	N
			700716	1QRQ-T6TL-	199-11-6399.14-001-722972	SUPPLIES/FLORAL DESIGN	692.45	N
			700364	1VY6-4L9G-	199-11-6399.19-001-722972	SUPPLIES/AVIATION	135.25	N
			700146	1GCV-WHPJ-	199-11-6399.21-001-722972	SUPPLIES/ARCH DESIGN	855.87	N
			700067	1R6D-3MKL-	199-11-6497.00-009-711009	OFFICE & HOCO SUPPLIES	39.71	N
			700739	1HMJ-VF6H-	199-11-6497.00-041-711041	SUPPLIES	413.36	N
			700034	1WGH-YPMN-	199-11-6497.00-042-711042	STUDENT INCENTIVES/MCANALL	56.42	N
			700038	1T9N-TMNT-	199-11-6497.00-042-711042	STUDENT INCENTIVES/MCANALL	134.78	N
			700498	1PT4-XPW1-	199-11-6497.00-042-711042	AWARDS/INCENTIVES	222.50	N
			700546	17JF-4FHR-	199-11-6497.00-042-711042	AWARDS/INCENTIVES	113.92	N
			700396	1Y6L-DY36-16VP	199-11-6497.00-106-711106	SUPPLIES	52.32	N
			700396	1Y6L-DY36-16VP	199-12-6399.00-106-711106	SUPPLIES	105.99	N
			700213	1C7W-1NWV-	199-13-6399.00-940-723940	SUPPLIES/STAFF DEV	4.50	N
			700755	1R6P-9YPY-	199-13-6399.00-999-725920	SUPPLIES/ESL	10.88	N
			700196	1NL4-TTL4-	199-13-6399.01-970-711970	SUPPLIES/MEETING EXPENSE	38.99	N
			700196	1NL4-TTL4-	199-13-6499.01-970-711970	SUPPLIES/MEETING EXPENSE	21.78	N
			700768	1PVH-J4G6-	199-13-6499.01-970-711970	SUPPLIES	111.82	N
			700014	1QWV-H9NY-	199-21-6399.00-940-723940	SUPPLIES/SPED	8.54	N
			700014	1MYD-19YG-	199-21-6399.00-940-723940	SUPPLIES/SPED	8.99	N
			700213	1C7W-1NWV-	199-21-6399.00-940-723940	SUPPLIES/STAFF DEV	45.48	N
			700196	1NL4-TTL4-	199-21-6399.00-970-711970	SUPPLIES/MEETING EXPENSE	43.27	N
			700768	1PVH-J4G6-	199-21-6399.00-970-711970	SUPPLIES	63.21	N
			700067	1R6D-3MKL-	199-23-6399.00-001-711001	OFFICE & HOCO SUPPLIES	403.20	N
			700067	1YXT-FF4Y-	199-23-6399.00-001-711001	OFFICE & HOCO SUPPLIES	18.38	N
			700067	1PCM-W6LQ-	199-23-6399.00-001-711001	OFFICE & HOCO SUPPLIES	20.53	N
			700402	1J61-DL34-9LQM	199-23-6399.00-009-711009	SUPPLIES	46.41	N
			700495	1CHC-F7HG-	199-23-6399.00-009-711009	SUPPLIES/OFFICE	23.24	N
			700149	1TJV-JHY4-	199-23-6399.00-041-711041	SUPPLIES/OFFICE	108.86	N
			700159	1LJQ-1CFR-	199-23-6399.00-041-711041	SUPPLIES/OFFICE	224.55	N
			700161	11QP-7P3N-	199-23-6399.00-041-711041	SUPPLIES/OFFICE	30.99	N
			700328	17X7-M1F1-7C64	199-23-6399.00-041-711041	SUPPLIES/OFFICE	164.06	N
			700036	1DVG-QDM4-	199-23-6399.00-042-711042	SUPPLIES/BREAKROOM	33.10	N
			700037	1FHP-DV3P-	199-23-6399.00-042-711042	SUPPLIES/BATTERIES	56.99	N
			700759	1GQR-VVWK-	199-23-6399.00-102-711102	SUPPLIES	187.42	N
			700120	16PH-DM9R-	199-23-6399.00-107-724107	SUPPLIES	62.64	N
			700206	1VP1-46LM-	199-23-6399.01-042-711042	SUPPLIES/PEIMS	219.02	N
			700327	1WWR-LFL4-	199-31-6339.00-041-711041	SUPPLIES/TESTING	203.84	N
			700604	1PGR-473X-	199-31-6399.00-041-711041	SUPPLIES/COUNSELOR	157.46	N
			700504	146X-MGW4-	199-31-6399.00-042-711042	SUPPLIES/COUNSELOR	37.99	N
			700615	1LXG-YMDF-	199-33-6399.00-001-711001	SUPPLIES/NURSE	361.53	N
			700615	1DKG-X3PD-	199-33-6399.00-001-711001	SUPPLIES/NURSE	42.80	N
			700688	1PYK-DRJR-	199-33-6399.00-009-711009	SUPPLIES/NURSE	192.79	N

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			700178	19NC-XDH4-	199-33-6399.00-041-711041	SUPPLIES/NURSE	77.01	N
			700178	19NC-XDH4-	199-33-6399.00-041-711041	SUPPLIES/NURSE	18.32	N
			700786	1VHJ-XFM3-	199-33-6399.00-041-711041	SUPPLIES/NURSE	153.77	N
			700621	1DHR-61V7-	199-33-6399.00-103-711103	SUPPLIES/NURSE	14.97	N
			700310	1LVN-WG4X-	199-33-6399.00-104-711104	SUPPLIES/NURSE	256.75	N
			700357	1D6V-J9NJ-	199-36-6398.00-042-711230	EQUPMENT/DANCE	29.39	N
			700405	1JY7-Q766-K4FN	199-36-6398.00-042-711230	EQUPMENT/DANCE	163.65	N
			700691	1D9D-JH96-	199-36-6398.00-042-711230	EQUPMENT/DANCE	16.96	N
			700613	17YV-X4WH-	199-36-6399.00-001-711240	SUPPLIES/THEATRE	447.97	N
			700284	1MNN-YY4P-	199-36-6399.00-042-711230	SUPPLIES/DANCE	7.71	N
			700400	1JY7-Q766-DPL3	199-36-6399.02-001-711001	SPEECH/DEBATE 2026-27 ORDER	62.78	N
			700414	1LVN-WG4X-	199-41-6399.00-702-799702	SUPPLIES/SCHOOL BOARD	219.68	N
			700196	1NL4-TTL4-	199-41-6399.01-750-799750	SUPPLIES/MEETING EXPENSE	182.63	N
			700196	1NL4-TTL4-	199-41-6399.01-750-799750	SUPPLIES/MEETING EXPENSE	45.53	N
			700540	1YXG-FM77-	199-41-6399.01-750-799750	SUPPLIES/BUSINESS OFFICE	314.10	N
			700768	1PVH-J4G6-	199-41-6399.01-750-799750	SUPPLIES	91.96	N
			700730	17RT-YTL1-KJY7	199-41-6399.01-750-799750	SUPPLIES	48.53	N
			700564	1MKJ-M4CT-	199-41-6499.08-750-799750	MEETING EXPENSE/ALEDO LEAD	59.98	N
			700246	1CV9-LGTD-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	77.48	N
			700247	1CV9-LGTD-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	340.38	N
			700248	1C76-1TK1-7314	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	75.48	N
			700251	166J-WQT3-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	57.90	N
			700252	166J-WQT3-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	191.84	N
			700365	1Q3L-KNKT-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	110.58	N
			700514	1PT4-XPW1-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	131.99	N
			700517	1R6P-9YPY-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	159.13	N
			700521	1MKY-YLND-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	338.60	N
			700522	1JY7-Q766-9HTY	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	31.99	N
			700640	1P7C-YFXN-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	36.99	N
			700710	1CXM-3XM9-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	460.43	N
			700787	1LYX-YXWN-	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	9.99	N
			700638	1HR9-WP9P-	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	481.34	N
			700430	1CV9-LGTD-	199-51-6319.03-910-799910	SUPPLIES/ELECTRIC	27.42	N
			700337	14RK-GDTG-	199-51-6319.05-910-799910	SUPPLIES/HVAC	42.63	N
			700725	1HW7-NQ64-	199-51-6319.11-910-799910	SUPPLIES/MAINTENANCE	12.04	N
			700723	11DT-P144-	199-52-6398.01-980-799980	POLICE EQUIPMENT/DISTRICT	127.08	N
			700300	1LKC-6NVN-	199-52-6399.00-980-799980	POLICE SUPPLIES/DISTRICT	21.54	N
			700804	1THN-JTFQ-	199-52-6399.00-990-799990	STUDENT LANYARDS/ID BADGES	604.20	N
			700300	1LKC-6NVN-	199-52-6399.03-980-799980	POLICE SUPPLIES/DISTRICT	74.27	N
			700300	1W7N-JH9G-	199-52-6399.03-980-799980	POLICE SUPPLIES/DISTRICT	3.90	N
			700469	176L-R6KQ-6173	199-53-6398.00-990-799990	SUPPLIES/TECHNOLOGY OFFICE	11.28	N
			700212	1Y6F-HFQW-	199-53-6399.00-990-799990	OFFICE SUPPLIES/TECHNOLOGY	164.94	N
			700469	176L-R6KQ-6173	199-53-6399.00-990-799990	SUPPLIES/TECHNOLOGY OFFICE	18.64	N
			700469	176L-R6KQ-6173	199-53-6411.00-990-799990	SUPPLIES/TECHNOLOGY OFFICE	130.77	N
			700200	1V4H-97FH-	214-11-6399.00-999-724000	SUPPLIES/MATERIALS	3,785.54	N

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			700200	19NW-L3J4-	214-11-6399.00-999-724000	SUPPLIES/MATERIALS	280.50	N
			700321	1PM6-TRFW-	240-35-6341.00-001-799950	SUPPLIES/CN	106.65	N
			700350	1XQY-FL36-	240-35-6341.00-001-799950	FOOD SUPPLIES	26.50	N
			700321	1PM6-TRFW-	240-35-6341.00-009-799950	SUPPLIES/CN	106.65	N
			700321	1PM6-TRFW-	240-35-6341.00-101-799950	SUPPLIES/CN	13.28	N
			700501	1PLH-NCFN-	240-35-6342.00-001-799950	SUPPLIES/CN	12.34	N
			700501	1PLH-NCFN-	240-35-6342.00-009-799950	SUPPLIES/CN	12.34	N
			700501	1PLH-NCFN-	240-35-6342.00-041-799950	SUPPLIES/CN	24.68	N
			700440	1QTK-13DX-	240-35-6342.00-042-799950	NON-FOOD SUPPLIES	28.54	N
			700501	1PLH-NCFN-	240-35-6342.00-042-799950	SUPPLIES/CN	24.68	N
			700501	1PLH-NCFN-	240-35-6342.00-101-799950	SUPPLIES/CN	24.68	N
			700359	1DHN-GQT7-	240-35-6342.00-102-799950	NON-FOOD SUPPLIES	76.15	N
			700501	1PLH-NCFN-	240-35-6342.00-102-799950	SUPPLIES/CN	37.02	N
			700501	1PLH-NCFN-	240-35-6342.00-104-799950	SUPPLIES/CN	37.02	N
			700089	1HYX-1T3F-9JLK	240-35-6342.00-105-799950	NON-FOOD SUPPLIES	56.98	N
			700501	1PLH-NCFN-	240-35-6342.00-107-799950	SUPPLIES/CN	12.34	N
			700756	1X9K-1MNQ-	240-35-6342.00-107-799950	SUPPLIES/CN	155.76	N
			700501	1PLH-NCFN-	240-35-6342.00-108-799950	SUPPLIES/CN	24.68	N
			700501	1PLH-NCFN-	240-35-6398.01-001-799950	SUPPLIES/CN	77.21	N
			700321	1PM6-TRFW-	240-35-6399.00-001-799950	SUPPLIES/CN	69.90	N
			700501	1PLH-NCFN-	240-35-6399.00-001-799950	SUPPLIES/CN	20.99	N
			700321	1PM6-TRFW-	240-35-6399.00-009-799950	SUPPLIES/CN	116.00	N
			700501	1PLH-NCFN-	240-35-6399.00-009-799950	SUPPLIES/CN	20.99	N
			700501	1PLH-NCFN-	240-35-6399.00-041-799950	SUPPLIES/CN	54.80	N
			700440	1QTK-13DX-	240-35-6399.00-042-799950	NON-FOOD SUPPLIES	33.02	N
			700501	1PLH-NCFN-	240-35-6399.00-042-799950	SUPPLIES/CN	20.99	N
			700501	1PLH-NCFN-	240-35-6399.00-101-799950	SUPPLIES/CN	34.55	N
			700501	1PLH-NCFN-	240-35-6399.00-102-799950	SUPPLIES/CN	53.34	N
			700501	1PLH-NCFN-	240-35-6399.00-103-799950	SUPPLIES/CN	34.55	N
			700299	176L-R6KQ-	240-35-6399.00-104-799950	SUPPLIES	53.90	N
			700501	1PLH-NCFN-	240-35-6399.00-104-799950	SUPPLIES/CN	34.55	N
			700761	1VKL-Q749-	240-35-6399.00-104-799950	SUPPLIES/CN	37.74	N
			700501	1PLH-NCFN-	240-35-6399.00-105-799950	SUPPLIES/CN	69.41	N
			700321	1PM6-TRFW-	240-35-6399.00-106-799950	SUPPLIES/CN	16.19	N
			700501	1PLH-NCFN-	240-35-6399.00-106-799950	SUPPLIES/CN	13.57	N
			700756	1X9K-1MNQ-	240-35-6399.00-106-799950	SUPPLIES/CN	25.58	N
			700321	1PM6-TRFW-	240-35-6399.00-108-799950	SUPPLIES/CN	24.97	N
			700501	1PLH-NCFN-	240-35-6399.00-108-799950	SUPPLIES/CN	33.35	N
			700321	1PM6-TRFW-	240-35-6399.01-950-799950	SUPPLIES/CN	10.85	N
			700605	16P7-CJWR-	715-61-6341.00-999-711907	SUPPLIES/CDC	245.14	N
			700083	1R7Q-QWQX-	715-61-6399.00-999-711907	SUPPLIES/CDC	1,939.40	N
			700083	1NJX-HRJT-	715-61-6399.00-999-711907	SUPPLIES/CDC	133.99	N
			700368	1FVT-DYTG-	715-61-6399.00-999-711907	SUPPLIES/CDC	482.53	N
			700368	16PR-JPYM-	715-61-6399.00-999-711907	SUPPLIES/CDC	145.31	N
			700605	16P7-CJWR-	715-61-6399.00-999-711907	SUPPLIES/CDC	173.19	N

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			700777	13LG-PWYK-	715-61-6399.00-999-711907	SUPPLIES/CDC	394.85	N
			700209	1YNK-19C6-	733-61-6398.04-999-799000	SUPPLIES/GAME STREAMING	297.28	N
			700211	16YV-VT3R-	733-61-6398.04-999-799000	SUPPLIES/STREAMING	121.18	N
						Totals for Check 162412	**41,824.86**	
162413	10-23-2026	APPLE, INC.	700914	MD19020641	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	1,799.00	N
162414	10-23-2026	AT&T	089844	81759960221656	199-51-6259.00-999-799999	TELEPHONE/OCTOBER	406.24	N
162415	10-23-2026	AT&T	089845	8310009734634	199-51-6259.01-999-799999	INTERNET & VOICE BUNDLE	1,168.49	N
162416	10-23-2026	ATMOS ENERGY	089849	3053219567	199-51-6259.03-999-799999	UTILITIES/GAS	304.43	N
162417	10-23-2026	ATTAINMENT CO, INC	700512	5177	199-11-6329.00-940-723940	CURRICULUM/SPED	397.01	N
162418	10-23-2026	B & H PHOTO-VIDEO	700760	248849349	199-53-6398.00-990-799990	TECH SUPPLIES/DISTRICT	179.70	N
162419	10-23-2026	BBRBC GOLF BOOSTER	701104	GOLF ELKS	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	500.00	N
162420	10-23-2026	BELINDA BELL	089818	AUSTIN BELL	240-00-5751.00-001-700000	REFUND-STUDENT GRADUATED	38.65	N
162421	10-23-2026	BINSWANGER GLASS #1	700338	INV-0186082	199-51-6299.00-910-799910	CONTRACT SRVCS/MAINTENANC	420.40	N
162422	10-23-2026	BUCK'S WHEEL & EQUIP	700468	173593	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	491.32	N
			700475	173357	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	95.70	N
			700732	173623	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	372.68	N
						Totals for Check 162422	**959.70**	
162423	10-23-2026	CAROLINA BIOLOGICAL	700968	53617131 RI	199-11-6399.01-001-738001	SUPPLIES	45.12	N
162424	10-23-2026	LETICIA LYNN CARR	089819	30303	199-11-6299.00-999-711299	DANCE CONSULTANT - OCT 2026	1,100.00	N
162425	10-23-2026	CDW GOVERNMENT, IN	700866	AL3AY2A	199-31-6399.00-009-711009	SUPPLIES	185.99	N
			700052	AL2T67T	199-52-6399.00-990-799990	STAFF ID CARDS	3,832.00	N
			700052	AL3T31F	199-52-6399.00-990-799990	STAFF ID CARDS	958.00	N
			700114	AL1RY1G	199-53-6399.01-990-799990	ANNUAL LICENSE	5,199.00	N
			700273	AL2HC1I	199-53-6399.01-990-799990	ANNUAL LICENSE	16,830.00	N
						Totals for Check 162425	**27,004.99**	
162426	10-23-2026	CHICK-FIL-A HUDSON O	701033	107191218433	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	105.00	N
			701033	107191218903	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			701033	108191310617	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	262.50	N
			701033	107191225706	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	577.50	N
			701033	107191226612	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			701033	107191226920	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	210.00	N
			701033	107191227210	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	2,598.75	N
			701033	107191220354	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	147.60	N
			701033	107191221358	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	367.50	N
			701033	107191227821	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	147.60	N
			701033	107191228173	184-36-6398.00-999-799965	SUPPLIES/CONCESSION	315.00	N
			700630	7464702	199-13-6499.00-940-723940	MEETING EXPENSE/SPED	320.40	N
						Totals for Check 162426	**5,786.85**	
162427	10-23-2026	CITY OF ALEDO	089850	02-0004300-01	199-51-6259.02-999-799999	UTILITIES/WATER	512.51	N
			089850	02-0004500-01	199-51-6259.02-999-799999	UTILITIES/WATER	2,997.18	N
			089850	02-0005200-01	199-51-6259.02-999-799999	UTILITIES/WATER	2,644.24	N

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			089850	03-0000200-01	199-51-6259.02-999-799999	UTILITIES/WATER	2,489.28	N
			089850	05-0000200-01	199-51-6259.02-999-799999	UTILITIES/WATER	1,019.09	N
			089850	05-0000300-01	199-51-6259.02-999-799999	UTILITIES/WATER	5,129.45	N
			089850	05-0000350-01	199-51-6259.02-999-799999	UTILITIES/WATER	373.31	N
			089850	05-0000375-01	199-51-6259.02-999-799999	UTILITIES/WATER	1,317.15	N
			089850	05-0000400-01	199-51-6259.02-999-799999	UTILITIES/WATER	1,051.08	N
			089850	05-0000500-01	199-51-6259.02-999-799999	UTILITIES/WATER	2,550.29	N
			089850	05-0000575-01	199-51-6259.02-999-799999	UTILITIES/WATER	1,118.67	N
			089850	05-0000600-01	199-51-6259.02-999-799999	UTILITIES/WATER	357.69	N
			089850	05-0000750-02	199-51-6259.02-999-799999	UTILITIES/WATER	88.98	N
			089850	05-0000800-01	199-51-6259.02-999-799999	UTILITIES/WATER	626.40	N
			089850	05-0000900-01	199-51-6259.02-999-799999	UTILITIES/WATER	626.40	N
			089850	05-0001000-01	199-51-6259.02-999-799999	UTILITIES/WATER	782.51	N
			089850	05-0001300-01	199-51-6259.02-999-799999	UTILITIES/WATER	823.09	N
						Totals for Check 162427	**24,507.32**	
162428	10-23-2026	CITY OF FORT WORTH	089851	1523101-534346	199-51-6259.02-999-799999	UTILITIES/WATER	4,789.76	N
			089851	1523101-661474	199-51-6259.02-999-799999	UTILITIES/WATER	3,159.04	N
			089851	1523101-748072	199-51-6259.02-999-799999	UTILITIES/WATER	4,680.47	N
						Totals for Check 162428	**12,629.27**	
162429	10-23-2026	CITY OF WILLOW PARK	089852	002-0005000-001	199-51-6259.02-999-799999	UTILITIES/WATER	1,753.12	N
162430	10-23-2026	CLASS CREATOR	700994	INV-USACC-	199-11-6399.00-108-711108	ANNUAL RENEWAL	1,115.20	N
162431	10-23-2026	CLASSLINK. INC	700390	INV26828	199-53-6399.01-990-799990	ANNUAL LICENSE	35,510.42	N
162432	10-23-2026	COMPLETE SUPPLY	700981	419865	184-36-6299.05-001-791960	CONTRACT SRVCS/ATHLETICS	962.25	N
162433	10-23-2026	CONCORD THEATRICAL	701117	3034640	199-36-6299.01-041-711240	ROYALTIES/THEATRE	330.00	N
			701116	11559802	199-36-6399.00-041-711240	SUPPLIES	66.20	N
						Totals for Check 162433	**396.20**	
162434	10-23-2026	CAREER & TECHNICAL	701022	INV-000134	199-21-6495.00-972-722972	FEES & DUES/CTE	50.00	N
162435	10-23-2026	DAKTRONICS, INC	701119	7232221	733-61-6499.00-999-799000	ANNUAL SERVICE AGREEMENT/S	16,395.00	N
162436	10-23-2026	THE AMERICAN BOTTLI	700979	3728904690	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	3,697.08	N
162437	10-23-2026	DYNATEN CORPORATIO	089821	90009510	199-00-2110.00-000-700000	YEARLY BOILER MAINTENANCE	7,547.84	N
162438	10-23-2026	EASY WAY SAFETY SER	700274	73361	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	2,365.00	N
162439	10-23-2026	EDUCATION SERVICE C	700644	1002700171	199-34-6411.00-930-799930	CERTIFICATION RENEWAL	150.00	N
162440	10-23-2026	EDUCATIONAL SERVICE	700827	SO-123509	199-11-6249.01-104-711999	DEVICE REPAIR/104	798.00	N
			700560	SO-123626	199-11-6249.01-105-711999	DEVICE REPAIR/105	1,596.00	N
			700832	SO-123574	199-11-6249.01-990-711999	DEVICE REPAIR/DISTRICT	114.00	N
						Totals for Check 162440	**2,508.00**	
162441	10-23-2026	EUNA SOLUTIONS, INC	700749	INV138741	199-41-6499.02-750-799750	ANNUAL RENEWAL	11,815.00	N
162442	10-23-2026	EVERWAY LLC	701064	298018N	199-13-6411.00-940-723940	STAFF DEVE/SPED	450.00	N
162443	10-23-2026	FAST GROWTH SCHOOL	089822	1790	199-41-6499.01-701-799701	MEMBERSHIP RENEWAL 2026-27	1,600.00	N

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162444	10-23-2026	FILM ALLEY WEATHERF	700884	11297-FINAL	199-51-6411.00-910-799910	DEPT PL DAY	793.11	N
162445	10-23-2026	FIRETROL PROTECTION	700016	101126404	199-51-6249.02-910-799910	FIRE SYSTEM MAINTENANCE	5,564.30	N
			700848	101125782	199-51-6249.02-910-799910	FIRE SYSTEM MAINTENANCE	2,000.00	N
						Totals for Check 162445	**7,564.30**	
162446	10-23-2026	GENERATION GENIUS, I	700121	GG306442-R5	199-11-6399.00-106-711106	SUPPLIES	2,395.00	N
162447	10-23-2026	GRAFX PROMOTIONS LL	700371	1011130	199-41-6399.00-731-799731	SUPPLIES/HR	500.00	N
162448	10-23-2026	GREAT LAKES PETROLE	089823	2941354-IN	199-34-6311.00-930-723930	DIESEL/87 OCTANE FUEL REFILL	7,731.48	N
162449	10-23-2026	JULIE J GUILLORY	089824	SEPTEMBER	199-53-6299.04-990-799990	PEIMS CONSULTING SEPT 2026	650.00	N
162450	10-23-2026	GUITAR CENTER STORE	700887	ARINV79412262	199-11-6398.00-041-711200	BAND NSTRUMENTS	10,627.00	N
162451	10-23-2026	H2I GROUP, INC	089813	257569	199-00-2110.00-000-700000	PO 606922	7,250.00	N
162452	10-23-2026	KACIE HAMRIC	089825	BRAXTON	240-00-5751.00-001-700000	REFUND-PARENT REQUEST	420.30	N
162453	10-23-2026	HARTNESS, LLC	701070	31099B	199-52-6399.03-980-799980	OFFICE SUPPLIES/POLICE	177.87	N
			701013	31099A	199-53-6399.00-990-799990	SUPPLIES/TECHNOLOGY OFFICE	177.87	N
						Totals for Check 162453	**355.74**	
162454	10-23-2026	HF CUSTOM	700445	42814-1	199-41-6399.02-731-799731	SUPPLIES/HR	267.00	N
162455	10-23-2026	HOBBY LOBBY STORES,	700103	158295898	199-12-6399.00-041-711041	SUPPLIES	199.23	N
162456	10-23-2026	TONYA HOLMAN	089826	ASHLYNN	240-00-5751.00-001-700000	REFUND-STUDENT WITHDREW	20.35	N
			089826	RAMSEY	240-00-5751.00-009-700000	REFUND-STUDENT WITHDREW	3.50	N
			089826	BLAKE HOLMAN	240-00-5751.00-041-700000	REFUND-STUDENT WITHDREW	1.45	N
						Totals for Check 162456	**25.30**	
162457	10-23-2026	IMPERIAL SUPPLIES LLC	700870	I001IF4356	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	472.09	N
162458	10-23-2026	INSIGHT PUBLIC SECTO	700318	1101435250	199-53-6399.01-990-799990	ANNUAL LICENSE	22,725.89	N
162459	10-23-2026	IXL LEARNING	089814	S598245	410-00-2110.00-000-700000	PO 607104	1,875.00	N
162460	10-23-2026	J.W. PEPPER & SON,	700571	368904620	199-11-6399.00-001-711220	SUPPLIES/CHOIR	87.50	N
162461	10-23-2026	J.W. PEPPER & SON,	701078	368908071	199-11-6399.00-001-711220	SUPPLIES/CHOIR	288.64	N
162462	10-23-2026	CHUNG-CHI "CHI-CHI" KI	700221	OCTOBER 2026	199-11-6299.01-001-711220	CONTRACT SRVCS/CHOIR	300.00	N
162463	10-23-2026	LENNOX INDUSTRIES IN	700973	575681994	199-51-6319.05-910-799910	SUPPLIES/HVAC	1,471.78	N
162464	10-23-2026	LEXIA LEARNING SYSTE	700179	CI-00988989	199-11-6329.00-940-723940	CURRICULUM/SPED	16,750.00	N
162465	10-23-2026	LOCKE SUPPLY CO	700244	58565538-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	1,023.00	N
			701173	59486985-00	199-51-6319.08-910-799910	SUPPLIES/MAINTENANCE	97.64	N
						Totals for Check 162465	**1,120.64**	
162466	10-23-2026	LOCKE SUPPLY CO	700997	59457778-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	1,740.42	N
162467	10-23-2026	LOCKE SUPPLY CO	701039	59455242-00	199-51-6319.02-910-799910	SUPPLIES/PLUMBING	8,462.45	N
162468	10-23-2026	M-PAK, INC	700175	INV26007051	199-52-6399.01-980-799980	UNIFORM/POLICE	361.43	N
162469	10-23-2026	MAKEMUSIC, INC	700311	INV-MM6880516	199-36-6399.00-041-711200	SUPPLIES/BAND	1,467.40	N

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162470	10-23-2026	MARY E SMITH	089832	2026-09	199-00-2110.00-000-700000	VIRTUAL ARD MEETINGS-AUG 20	300.00	N
			089832	2026-09	199-11-6299.00-972-722972	VIRTUAL ARD MEETINGS-SEPT 2	1,000.00	N
						Totals for Check 162470	**1,300.00**	
162471	10-23-2026	MASTERCARD - JP MOR	700565	SAM'S CLUB	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	2,273.54	N
			700659	SAM'S CLUB	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	1,643.60	N
			700742	SAM'S CLUB	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	155.20	N
			700333	DOUBLE DAVES	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	31.25	N
			700828	DOUBLE DAVES	184-36-6343.00-999-799965	SUPPLIES/CONCESSION	25.00	N
			700541	BEARCAT	184-36-6399.12-001-791960	SHIPPING/ATHLETICS	24.92	N
			700071	KALAHARI	184-36-6411.01-001-791960	STAFF DEVE/WRESTLING CONF	84.59	N
				KALAHARI	184-36-6411.01-001-791960	PO 700071 RATE CORRECTION	-15.84	N
			700257	PECAN VALLEY	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	13.47	N
			700032	DIRECT	184-36-6412.02-001-791960	ENTRY FEES/XC MEET 9-11	107.50	N
			700032	DIRECT	184-36-6412.02-001-791960	ENTRY FEES/XC MEET 9-11	107.50	N
			700032	DIRECT	184-36-6412.02-001-791960	ENTRY FEES/XC MEET 9-11	4.00	N
			700479	CHILE PEPPER	184-36-6412.02-001-791960	ENTRY FEES/ATHLETICS	216.00	N
			089837	TX SEC OF	199-00-2110.00-000-700000	PO 606258	11.30	N
			089841	WALMART	199-00-2110.00-000-700000	PO 607297	17.64	N
			089842	HILTON SAN	199-00-2110.00-000-700000	PO 606519	33.81	N
			700241	SAM'S CLUB	199-11-6399.00-042-711042	CAMPUS EVENT	52.52	N
			700912	SHEETS MUSIC	199-11-6399.00-102-711220	SUPPLIES/MUSIC	113.60	N
			700596	WALMART	199-11-6399.03-940-723940	SUPPLIES/18+ TRANSITION	74.65	N
			700898	WALMART	199-11-6399.03-940-723940	SUPPLIES/TRANSITION-18+	75.80	N
			700819	CASEY'S	199-11-6412.00-001-722972	STUDENT TRAVEL/CTE	74.90	N
			700819	QUIKTRIP	199-11-6412.00-001-722972	STUDENT TRAVEL/CTE	85.20	N
			700831	BROOKSHIRES	199-11-6497.00-042-711042	AWARDS/INCENTIVES	11.65	N
			700718	WALMART	199-11-6497.00-101-711101	AWARDS/INCENTIVES	29.85	N
			700718	WALMART	199-11-6497.00-101-711101	AWARDS/INCENTIVES	17.91	N
			700126	STARBUCKS	199-13-6399.00-940-723940	SUPPLIES/STAFF DEV	300.00	N
			700510	WALMART	199-13-6399.00-940-723940	SUPPLIES/STAFF DEV	117.46	N
			700135	HYATT PLACE	199-13-6411.00-041-799041	STAT CAST Conf 11/11-11/14	196.51	N
			700285	BJS	199-13-6411.00-971-711970	STAFF DEV/C&I	60.92	N
			700578	CIRCLE K	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	60.83	N
			700578	IN @	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	196.51	N
			700578	IN @	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	487.23	N
			700529	BUC-EE'S	199-13-6411.00-999-711299	STAFF DEV/FINE ARTS	58.97	N
			700529	BUC-EE'S	199-13-6411.00-999-711299	STAFF DEV/FINE ARTS	56.52	N
			700529	COURTYARD	199-13-6411.00-999-711299	STAFF DEV/FINE ARTS	607.13	N
			700791	SAM'S CLUB	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	250.36	N
			700677	HEB	199-13-6499.01-970-711970	MEETING EXPENSE	88.53	N
			700750	HEB	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	100.92	N
			700943	BROOKSHIRES	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	59.48	N
			700302	KALAHARI	199-21-6411.00-970-711970	STAFF DEVELOPMENT	254.00	N
			700033	RANCH HOUSE	199-31-6399.00-009-711009	COFFEE WITH COUNSELORS-SE	29.76	N
			700307	WALMART	199-31-6399.00-009-711009	SUPPLIES/COUNSELOR	15.23	N

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			700614	TX BOARD	199-33-6411.00-001-711001	ANNUAL RENEWAL	129.00	N
			700657	AMER HEART	199-33-6411.00-009-711009	STAFF DEV/NURSE	38.00	N
			700653	PARKER CO	199-34-6249.02-930-799930	VEHICLE STATE INSPECTIONS	320.43	N
			700240	BEARCAT	199-34-6399.01-999-799930	SHIPPING COST/STAR SEAT REB	29.98	N
			089839	NTTA	199-34-6499.04-930-799999	NTTA TOLL REPLENISHMENT	2,000.00	N
			700204	IDENTOGO	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	48.00	N
			700204	TX EDUC CERT	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	17.00	N
			700204	IDENTOGO	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	48.00	N
			700204	IDENTOGO	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	38.00	N
			700204	IDENTOGO	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	48.00	N
			700204	IDENTOGO	199-41-6299.01-731-799731	SBEC/FINGERPRINTING	51.00	N
			089840	VIMEO	199-41-6495.00-735-799735	COMMUNICATIONS SUBSCRIPTI	767.52	N
			700934	TASA	199-41-6495.00-750-799750	TASA MEMBERSHIP RENEWAL	490.70	N
			700413	OLIVE GARDEN	199-41-6499.01-702-799702	BOARD MEETING EXPENSE	171.00	N
			700413	WALMART	199-41-6499.01-702-799702	BOARD MEETING EXPENSE	17.91	N
			700413	PULIDO'S	199-41-6499.01-702-799702	BOARD MEETING EXPENSE	165.00	N
			700812	BROOKSHIRES	199-41-6499.02-730-799730	MEETING EXPENSE	89.31	N
			700313	HEB	199-51-6319.00-910-799910	SUPPLIES/MAINTENANCE	34.98	N
			089838	FILM ALLEY	199-51-6411.00-910-799910	PO 700884 DEPOSIT	50.00	N
			700687	USPS SHIPPING	199-52-6398.01-980-799980	SHIPPING/POLICE DEPT	11.50	N
			700164	BEARCAT	199-52-6398.01-980-799980	SHIPPING/POLICE DEPT	20.63	N
			700162	SHELL	199-53-6411.00-990-799990	STAFF DEVE/TECHNOLOGY	50.52	N
			700162	QUIKTRIP	199-53-6411.00-990-799990	STAFF DEVE/TECHNOLOGY	22.47	N
			700945	AMER AIRLINES	490-13-6411.01-001-722000	AEF SPARK GRANT AWARD	341.80	N
			700944	AOPA	490-13-6411.01-001-722000	AEF SPARK GRANT AWARD	600.00	N
			700081	SAM'S CLUB	715-61-6341.00-999-711907	SUPPLIES/CDC	930.97	N
			700518	UNCLE JULIO'S	715-61-6499.00-999-711907	MEETING EXPENSE	429.71	N
			700002	STARLINK	733-61-6398.04-999-799000	STREAMING SERVICE	175.00	N
						Totals for Check 162471	**15,346.35**	
162472	10-23-2026	BAKER & PETSCHE PUB	701065	21640	199-11-6399.00-102-711102	SUPPLIES	890.00	N
162473	10-23-2026	MATTERHACKERS, INC	089835	MH266700	490-00-2110.00-000-700000	PO 607246	1,150.43	N
162474	10-23-2026	MCLEMORE BUILDING M	089827	183317	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	141.20	N
			089827	183318	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	564.80	N
			089827	183319	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	564.80	N
			089827	183320	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	677.76	N
			089827	183494	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	56.48	N
			089827	183495	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	169.44	N
			089827	183496	199-51-6299.05-999-799999	FACILITY RENTAL CUSTODIAL	141.20	N
						Totals for Check 162474	**2,315.68**	
162475	10-23-2026	MHC TRUCK LEASING, L	700543	4017407	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	774.08	N
			700543	4017244	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	614.20	N
			700543	4016430	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	767.48	N
			700543	4017610	199-36-6269.03-001-711999	TRUCK RENTAL/BAND	548.72	N
						Totals for Check 162475	**2,704.48**	

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162476	10-23-2026	SHELBY MORRISON	089828	AUG 2026	240-00-2110.00-000-700000	CHILD NUTR MILEAGE AUG RECA	4.21	N
			089828	SEPT 2026	240-35-6499.01-950-799950	CHILD NUTR MILEAGE SEPT REC	9.99	N
						Totals for Check 162476	**14.20**	
162477	10-23-2026	MR APPLIANCE OF MAN	701000	10993928	240-35-6249.02-950-799950	CONTRACT SRVCS/MAINTENANC	565.03	N
			701012	10993889	240-35-6249.02-950-799950	CONTRACT SRVCS/MAINTENANC	661.14	N
						Totals for Check 162477	**1,226.17**	
162478	10-23-2026	MR. JIM'S PIZZA-#9	701017	009-10298109	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	346.58	N
			701089	009-10299259	199-41-6499.02-730-799730	MEETING EXPENSE	264.29	N
						Totals for Check 162478	**610.87**	
162479	10-23-2026	MSB SCHOOL	089829	248341	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 10/9/26	166.50	N
			089829	248340	199-00-5931.00-000-700000	TX SHARS INTERIM BILL 10/16/26	2,221.95	N
						Totals for Check 162479	**2,388.45**	
162480	10-23-2026	KERRI MULLIN	701196	INV-2026-001	199-11-6299.00-999-711299	CONSULTANT/FINE ARTS	400.00	N
162481	10-23-2026	NATIONAL CHEERLEAD	701136	REG-2026-99139	199-36-6412.00-001-711960	CHEER ENTRY FEES/TRAVEL	1,122.00	N
162482	10-23-2026	NETSYNC NETWORK SO	089739	2028138885	427-00-2110.00-000-700000	PO 602016 OCT 2026	1,650.00	N
162483	10-23-2026	NIKKI BAKER, LLC	701215	1048	199-13-6299.00-970-711970	INSERVICE PRESENTER	3,000.00	N
162484	10-23-2026	NORTH TEXAS TOLLWA	089846	2010324486	199-34-6499.04-930-799999	TOLL FEES BAND TRAILER	59.20	N
162485	10-23-2026	O'REILLY AUTO ENTERP		4401-389747	199-00-2110.00-000-700000	CORE RETURN/PARTS EXCHANG	-9.00	N
				4401-393182	199-00-2110.00-000-700000	CORE RETURN/PARTS EXCHANG	-1.42	N
				4401-393470	199-00-2110.00-000-700000	CORE RETURN/PARTS EXCHANG	-2.49	N
			700729	4401-405267	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	191.97	N
			700813	4401-406315	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	254.16	N
			700745	4401-405894	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	463.00	N
			700778	4401-405893	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	393.31	N
			700891	4401-406696	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	168.83	N
				4401-401417	199-51-6319.00-910-799930	PO 700123 CORE RETURN/PARTS	-6.45	N
						Totals for Check 162485	**1,451.91**	
162486	10-23-2026	ODP BUSINESS SOLUTI	700918	484722347001	199-11-6399.00-101-711101	SUPPLIES	248.09	N
162487	10-23-2026	OTICON, INC	700021	INV13158514	199-11-6398.02-940-723940	DHH EQUIPMENT	639.99	N
162488	10-23-2026	OTIS ELEVATOR COMPA	089830	TF18057200	199-00-2110.00-000-700000	LME ELEVATOR SERVICE CALL A	1,355.00	N
			700012	100402452297	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	600.00	N
			700012	100402482821	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	5,535.00	N
						Totals for Check 162488	**7,490.00**	
162489	10-23-2026	OTIS ELEVATOR COMPA	700260	100402485894	199-51-6499.03-910-799910	ELEVATOR MAINTENANCE	1,080.00	N
162490	10-23-2026	MC CAMPOS LLC	701076	A2-VOLLEYBALL	184-36-6412.00-001-791960	TEAM MEALS/ATHLETICS	202.65	N
162491	10-23-2026	PARTS TOWN, LLC	700817	2110501988	240-35-6319.02-950-799950	REPAIRS/CN	134.39	N
			701145	2110613835	240-35-6319.02-950-799950	OVEN GASKET REPLACEMENT/A	257.54	N
						Totals for Check 162491	**391.93**	
162492	10-23-2026	PEPPER PSYCHOLOGIC	089831	INV-8163	199-52-6299.00-999-799999	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N

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162493	10-23-2026	THE PERFECT PERFOR	701150	2840	199-13-6299.00-999-711299	INSERVICE/FINE ARTS	1,000.00	N
			701069	2842	199-13-6411.00-999-711299	STAFFDEV/FINE ARTS	500.00	N
						Totals for Check 162493	**1,500.00**	
162494	10-23-2026	PLAYAWAY PRODUCTS	700091	552446	214-11-6399.00-999-724000	SUPPLIES	58.99	N
162495	10-23-2026	PORTA PHONE COMPAN	700773	26PP4948	733-61-6398.04-999-799000	EQUIPMENT FOR GAME STREAMI	3,187.50	N
162496	10-23-2026	PRECISION BUSINESS M	700878	135640	199-11-6399.00-041-711041	SUPPLIES	653.67	N
			700296	135607	199-11-6399.00-102-711102	SUPPLIES	2,822.24	N
			700702	135533	199-11-6399.00-107-724107	SUPPLIES	249.90	N
			701028	135876	199-21-6399.00-970-711970	LAMINATOR SERVICE REPAIR	185.00	N
						Totals for Check 162496	**3,910.81**	
162497	10-23-2026	THE PRINT GENIES	700880	2891	480-11-6399.00-999-723000	SUPPLIES/WB LEARNING	280.50	N
162498	10-23-2026	PROGRESS LEARNING L	700895	CI-016142	199-11-6399.00-102-711102	ANNUAL RENEWAL	1,250.00	N
162499	10-23-2026	QUILL CORPORATION	700847	50549479	199-11-6399.00-042-711042	SUPPLIES	432.93	N
			700748	50637020	199-41-6399.00-731-799731	SUPPLIES/HR	719.97	N
						Totals for Check 162499	**1,152.90**	
162500	10-23-2026	RAILHEAD SMOKEHOUS	700597	ALEDO V	184-36-6412.00-001-791960	TEAM TRAVEL/ATHLETICS	1,031.25	N
162501	10-23-2026	RELIANT ENERGY SOLU	089853	3020084210017	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	4,861.77	N
			089853	3020084086334	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	6.78	N
						Totals for Check 162501	**4,868.55**	
162502	10-23-2026	RICHLAND HIGH SCHOO	700754	122-MCANALLY	199-36-6499.00-042-711200	ENTRY FEE/BAND	1,800.00	N
162503	10-23-2026	ROBERT CRAIG STEPHE	700765	21994	240-35-6341.00-001-799950	FOOD SUPPLIES	1,714.28	N
			701004	22141	240-35-6341.00-001-799950	FOOD SUPPLIES	1,614.78	N
			701004	22160	240-35-6341.00-001-799950	FOOD SUPPLIES	49.00	N
			700765	21997	240-35-6341.00-009-799950	FOOD SUPPLIES	309.30	N
			701004	22144	240-35-6341.00-009-799950	FOOD SUPPLIES	242.20	N
			700765	21995	240-35-6341.00-041-799950	FOOD SUPPLIES	716.90	N
			701004	22142	240-35-6341.00-041-799950	FOOD SUPPLIES	585.15	N
			700765	21996	240-35-6341.00-042-799950	FOOD SUPPLIES	872.45	N
			701004	22143	240-35-6341.00-042-799950	FOOD SUPPLIES	854.70	N
			700765	22003	240-35-6341.00-101-799950	FOOD SUPPLIES	405.98	N
			701004	22155	240-35-6341.00-101-799950	FOOD SUPPLIES	493.00	N
			701004	22156	240-35-6341.00-101-799950	FOOD SUPPLIES	49.00	N
			700765	21999	240-35-6341.00-102-799950	FOOD SUPPLIES	412.40	N
			701004	22147	240-35-6341.00-102-799950	FOOD SUPPLIES	431.50	N
			701004	22148	240-35-6341.00-102-799950	FOOD SUPPLIES	65.50	N
			700765	22002	240-35-6341.00-103-799950	FOOD SUPPLIES	372.10	N
			701004	22153	240-35-6341.00-103-799950	FOOD SUPPLIES	436.40	N
			701004	22154	240-35-6341.00-103-799950	FOOD SUPPLIES	19.25	N
			700765	22000	240-35-6341.00-104-799950	FOOD SUPPLIES	430.10	N
			701004	22149	240-35-6341.00-104-799950	FOOD SUPPLIES	521.20	N
			701004	22150	240-35-6341.00-104-799950	FOOD SUPPLIES	62.75	N
			700765	22004	240-35-6341.00-105-799950	FOOD SUPPLIES	433.50	N

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			701004	22157	240-35-6341.00-105-799950	FOOD SUPPLIES	448.95	N
			701004	22158	240-35-6341.00-105-799950	FOOD SUPPLIES	60.00	N
			700765	21998	240-35-6341.00-106-799950	FOOD SUPPLIES	542.50	N
			701004	22145	240-35-6341.00-106-799950	FOOD SUPPLIES	541.80	N
			701004	22146	240-35-6341.00-106-799950	FOOD SUPPLIES	8.25	N
			700765	22005	240-35-6341.00-107-799950	FOOD SUPPLIES	170.30	N
			701004	22159	240-35-6341.00-107-799950	FOOD SUPPLIES	119.25	N
			700765	22001	240-35-6341.00-108-799950	FOOD SUPPLIES	431.40	N
			701004	22151	240-35-6341.00-108-799950	FOOD SUPPLIES	328.30	N
			701004	22152	240-35-6341.00-108-799950	FOOD SUPPLIES	8.25	N
						Totals for Check 162503	**13,750.44**	
162504	10-23-2026	RUSH TRUCK CENTERS	700392	3047899276	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	1,479.80	N
162505	10-23-2026	SCHOLASTIC INC MAGA	089815	M7750315	199-00-2110.00-000-700000	PO 607400	2,431.39	N
162506	10-23-2026	SCHOOL NURSE SUPPL	701054	INV1108867	199-33-6399.00-102-711102	SUPPLIES/NURSE	732.23	N
162507	10-23-2026	SCHOOL SPECIALTY, LL	700899	208137778561	199-11-6398.00-041-711210	ART/EQUIPMENT	253.88	N
			700167	308104976394	199-11-6399.00-107-724107	SUPPLIES/ECA	472.92	N
						Totals for Check 162507	**726.80**	
162508	10-23-2026	THE SCIENCE PENGUIN	701109	02-1585	199-11-6399.00-103-711103	SUPPLIES	1,199.00	N
162509	10-23-2026	SHI GOVERNMENT SOL	700652	GB00602031	199-53-6399.01-990-799990	ANNUAL LICENSE	18,118.00	N
162510	10-23-2026	SOUTHERN TIRE MART,	700893	4120077074	199-51-6319.00-910-799930	SUPPLIES/WHITE FLEET	960.00	N
162511	10-23-2026	SOUTHWEST INTERNATI	700824	02P269231	199-34-6319.00-930-799930	SUPPLIES/BUS FLEET	863.91	N
162512	10-23-2026	STEVE WEISS MUSIC	700987	INV1486177.1	199-36-6399.00-041-711200	SUPPLIES/BAND	1,691.95	N
162513	10-23-2026	STEVE WEISS MUSIC	089555	INV1471445.3	199-00-2110.00-000-700000	PO 607365	259.00	N
162514	10-23-2026	STRATEGIC TECHNOLO	089847	MIN60029	199-11-6269.01-001-711999	XEROX BASE CHARGES	519.65	N
			089847	MIN60029	199-11-6269.01-001-722999	XEROX BASE CHARGES	103.93	N
			089847	MIN60029	199-11-6269.01-001-726999	XEROX BASE CHARGES	415.72	N
			089847	MIN60029	199-11-6269.01-009-711999	XEROX BASE CHARGES	623.58	N
			089847	MIN60029	199-11-6269.01-041-711999	XEROX BASE CHARGES	311.79	N
			089847	MIN60029	199-11-6269.01-042-711999	XEROX BASE CHARGES	311.79	N
			089847	MIN60029	199-11-6269.01-101-711999	XEROX BASE CHARGES	311.79	N
			089847	MIN60029	199-11-6269.01-102-711999	XEROX BASE CHARGES	207.86	N
			089847	MIN60029	199-11-6269.01-103-711999	XEROX BASE CHARGES	207.86	N
			089847	MIN60029	199-11-6269.01-104-711999	XEROX BASE CHARGES	103.93	N
			089847	MIN60029	199-11-6269.01-105-711999	XEROX BASE CHARGES	311.79	N
			089847	MIN60029	199-11-6269.01-106-711999	XEROX BASE CHARGES	103.93	N
			089847	MIN60029	199-11-6269.01-107-711999	XEROX BASE CHARGES	415.72	N
			089847	MIN60029	199-11-6269.01-940-723999	XEROX BASE CHARGES	103.93	N
			089847	MIN60029	199-41-6269.00-750-799999	XEROX BASE CHARGES	519.70	N
			089847	MIN60029	199-51-6269.01-999-799999	XEROX BASE CHARGES	207.88	N
			089847	MIN60029	199-51-6269.01-999-799999	XEROX BASE CHARGES	207.88	N
			089847	MIN60029	199-53-6269.01-990-799999	XEROX BASE CHARGES	207.88	N
						Totals for Check 162514	**5,196.61**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
162515	10-23-2026	COMPUTER COLOR	700044	INV17897	199-53-6399.01-990-799990	ANNUAL LICENSE	22,076.10	N
162516	10-23-2026	STUDIES WEEKLY, INC.	089816	574470	199-00-2110.00-000-700000	PO 607397	4,325.25	N
162517	10-23-2026	SUNNY STREET CAFE	701163	ALEDO COFFEE	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	360.00	N
162518	10-23-2026	SUPERIOR FIBER & DAT	089817	38421	199-00-2110.00-000-700000	PO 607395	2,317.25	N
			700045	38422	199-53-6299.03-990-799990	PROF SERVICES/TECH-ALC	2,977.00	N
			700053	38423	199-53-6299.03-990-799990	PROF SERVICES/PHONE DROP-	450.50	N
						Totals for Check 162518	**5,744.75**	
162519	10-23-2026	TASPA	700799	200021441	199-41-6411.00-731-799731	STAFF DEV/HR	220.00	N
			700799	200021674	199-41-6411.00-731-799731	STAFF DEV/HR	440.00	N
						Totals for Check 162519	**660.00**	
162520	10-23-2026	TEXAS ART EDUCATION	700411	TXEDCON-	199-13-6495.00-999-711299	FEES-DUES/FINE ARTS	36.00	N
162521	10-23-2026	TEXAS GAS SERVICE	089854	149554391	199-00-2110.00-000-700000	UTILITIES/GAS AUG REBILL	9.26	N
			089854	118929845	199-51-6259.03-999-799999	UTILITIES/GAS	107.60	N
			089854	126347364	199-51-6259.03-999-799999	UTILITIES/GAS	273.23	N
			089854	136588036	199-51-6259.03-999-799999	UTILITIES/GAS	175.67	N
			089854	140556627	199-51-6259.03-999-799999	UTILITIES/GAS	318.20	N
			089854	142314845	199-51-6259.03-999-799999	UTILITIES/GAS	500.47	N
			089854	149554391	199-51-6259.03-999-799999	UTILITIES/GAS SEPT REBILL	4.86	N
			089854	149554391	199-51-6259.03-999-799999	UTILITIES/GAS	268.01	N
			089854	118929845	199-51-6259.03-999-799999	UTILITIES/GAS	722.49	N
			089854	158249764	199-51-6259.03-999-799999	UTILITIES/GAS	237.94	N
			089854	165220718	199-51-6259.03-999-799999	UTILITIES/GAS	101.15	N
			089854	233760409	199-51-6259.03-999-799999	UTILITIES/GAS	477.55	N
			089854	234919582	199-51-6259.03-999-799999	UTILITIES/GAS	94.36	N
			089854	235750300	199-51-6259.03-999-799999	UTILITIES/GAS	569.26	N
			089854	236364727	199-51-6259.03-999-799999	UTILITIES/GAS	237.94	N
			089854	236364973	199-51-6259.03-999-799999	UTILITIES/GAS	239.80	N
						Totals for Check 162521	**4,337.79**	
162522	10-23-2026	TMEA REGION 30 BAND	701059	MS	199-36-6499.00-041-711200	ENTRY FEES/BAND	120.00	N
			701189	MS WINDS PH I	199-36-6499.00-041-711200	ENTRY FEES/BAND	480.00	N
						Totals for Check 162522	**600.00**	
162523	10-23-2026	TX MATH & SCIENCE CO	700401	26-250	199-36-6399.02-001-711001	SUPPLIES/UIL ACADEMICS	360.00	N
162524	10-23-2026	TRANE US, INC	700977	22868045	199-51-6319.05-910-799910	SUPPLIES/HVAC	3,140.33	N
162525	10-23-2026	TRI-COUNTY ELECTRIC	089855	8001215301	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	10,628.19	N
			089855	800914530	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	11,255.04	N
			089855	800918132	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	106.08	N
			089855	800926955	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	323.14	N
			089855	800926961	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	18,012.94	N
			089855	800957468	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	1,277.44	N
			089855	800986241	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	11,081.36	N
						Totals for Check 162525	**52,684.19**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
162526	10-23-2026	UNIFIRST HOLDINGS, IN	089834	2810824366	199-34-6299.05-930-799930	LAUNDRY SERVICES	127.76	N
			089834	2810828517	199-34-6299.05-930-799930	LAUNDRY SERVICES	134.04	N
						Totals for Check 162526	**261.80**	
162527	10-23-2026	UNITED REFRIGERATIO	700920	22008160-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	1,531.73	N
			701169	22130376-00	199-51-6319.05-910-799910	SUPPLIES/HVAC	347.92	N
						Totals for Check 162527	**1,879.65**	
162528	10-23-2026	WEST MUSIC	700600	SI2687043	199-11-6399.00-102-711220	SUPPLIES/MUSIC	740.48	N
162529	10-23-2026	WESTLAND CATERING	700881	41343807	199-13-6499.01-970-711970	MEETING EXPENSE/C&I	715.20	N
			700010	40793660	733-61-6299.00-999-799000	CATERING SERVICE/STADIUM	630.72	N
			700602	41158875	733-61-6299.00-999-799000	CATERING SERVICE/STADIUM	408.12	N
						Totals for Check 162529	**1,754.04**	
162530	10-23-2026	WGI SPORT OF THE ART	700674	R26-07372	199-36-6499.02-001-711200	ENTRY FEES/BAND	1,040.00	N
162531	10-23-2026	WOODARD BUILDERS S	701024	158652	199-51-6319.11-910-799910	SUPPLIES/LOCKS-HARDWARE	96.00	N
162532	10-23-2026	XEROX CORPORATION	089848	800723133	184-36-6269.00-001-791999	XEROX BASE CHARGES	195.42	N
			089848	800723133	199-11-6269.01-001-711999	XEROX BASE CHARGES	2,597.58	N
			089848	800723133	199-11-6269.01-001-726999	XEROX BASE CHARGES	198.80	N
			089848	800723133	199-11-6269.01-009-711999	XEROX BASE CHARGES	1,558.13	N
			089848	800723133	199-11-6269.01-041-711999	XEROX BASE CHARGES	2,714.69	N
			089848	800723133	199-11-6269.01-042-711999	XEROX BASE CHARGES	1,912.56	N
			089848	800723133	199-11-6269.01-101-711999	XEROX BASE CHARGES	954.60	N
			089848	800723133	199-11-6269.01-102-711999	XEROX BASE CHARGES	828.74	N
			089848	800723133	199-11-6269.01-103-711999	XEROX BASE CHARGES	1,415.14	N
			089848	800723133	199-11-6269.01-104-711999	XEROX BASE CHARGES	1,301.09	N
			089848	800723133	199-11-6269.01-105-711999	XEROX BASE CHARGES	204.33	N
			089848	800723133	199-11-6269.01-106-711999	XEROX BASE CHARGES	981.89	N
			089848	800723133	199-11-6269.01-107-711999	XEROX BASE CHARGES	240.83	N
			089848	800723133	199-11-6269.01-108-711999	XEROX BASE CHARGES	901.20	N
			089848	800723133	199-11-6269.01-940-723999	XEROX BASE CHARGES	511.14	N
			089848	800723133	199-31-6269.01-920-711999	XEROX BASE CHARGES	257.09	N
			089848	800723133	199-41-6269.00-701-799999	XEROX BASE CHARGES	179.17	N
			089848	800723133	199-41-6269.00-750-799999	XEROX BASE CHARGES	535.78	N
			089848	800723133	199-51-6269.01-999-799999	XEROX BASE CHARGES	215.05	N
			089848	800723133	199-53-6269.01-990-799999	XEROX BASE CHARGES	226.91	N
						Totals for Check 162532	**17,930.14**	
162533	10-30-2026	ATMOS ENERGY	089860	4022842271	199-51-6259.03-999-799999	UTILITIES/GAS	243.24	N
162534	10-30-2026	PURCHASE POWER	089861	80009000085500	199-21-6399.02-940-711999	POSTAGE ALLOCATION	325.39	N
			089861	80009000085500	199-23-6399.02-001-711999	POSTAGE ALLOCATION	2.03	N
			089861	80009000085500	199-23-6399.02-042-711999	POSTAGE ALLOCATION	1.35	N
			089861	80009000085500	199-23-6399.02-101-711999	POSTAGE ALLOCATION	.68	N
			089861	80009000085500	199-23-6399.02-102-711999	POSTAGE ALLOCATION	83.16	N
			089861	80009000085500	199-23-6399.02-103-711999	POSTAGE ALLOCATION	16.93	N
			089861	80009000085500	199-23-6399.02-105-711999	POSTAGE ALLOCATION	1.18	N
			089861	80009000085500	199-23-6399.02-106-711999	POSTAGE ALLOCATION	34.55	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			089861	80009000085500	199-23-6399.02-107-711999	POSTAGE ALLOCATION	.68	N
			089861	80009000085500	199-23-6399.02-108-711999	POSTAGE ALLOCATION	1.35	N
			089861	80009000085500	199-41-6399.02-701-799999	POSTAGE ALLOCATION	1.81	N
			089861	80009000085500	199-41-6399.02-750-799999	POSTAGE ALLOCATION	276.15	N
			089861	80009000085500	199-41-6399.02-750-799999	POSTAGE ALLOCATION	128.04	N
			089861	80009000085500	240-35-6399.02-950-799999	POSTAGE ALLOCATION	4.74	N
						Totals for Check 162534	**878.04**	
162535	10-30-2026	RELIANT ENERGY SOLU	089862	3030071621647	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	419.36	N
			089862	3030071621654	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	8,593.20	N
			089862	3030071621662	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	311.19	N
			089862	3010085605133	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	24,936.19	N
			089862	3010085605141	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	3,713.49	N
			089862	3010085605158	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	2,673.10	N
			089862	3010085605166	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	293.90	N
			089862	3010085605174	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	573.84	N
			089862	3010085605182	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	12,575.57	N
			089862	3010085605190	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	1,546.74	N
			089862	3010085605208	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	17,065.62	N
			089862	3010085605216	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	4,361.34	N
			089862	3010085605224	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	2,284.93	N
			089862	3010085605232	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	2,795.80	N
			089862	3010085605240	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	2,744.35	N
			089862	3010085605257	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	3,252.67	N
			089862	3010085605265	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	7,082.09	N
			089862	3010085605273	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	1,101.13	N
			089862	3010085605281	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	50.41	N
			089862	3010085605299	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	2,321.72	N
			089862	3010085605307	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	21.51	N
			089862	3020084585335	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	95.07	N
			089862	3020084598882	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	8,425.76	N
			089862	3020084598890	199-51-6259.00-999-799999	UTILITIES/ELECTRIC	6,068.02	N
						Totals for Check 162535	**113,307.00**	
162536	10-30-2026	SARAH MOORE MOBILIT	089863	SEPTEMBER	224-11-6299.01-940-723000	O&M SERVICES - SEPT 2026	1,645.75	N
						Total Checks	**2,819,644.31**	

End of Report