

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 238,930	\$ 649,070	26.91%	\$ 2,500,488	\$ 90,705	\$ 201,328	\$ 2,208,455	11.68%
GENERAL FUND	199	\$ 90,800,321	\$ 7,537,549	\$ 83,262,772	8.30%	\$ 88,998,998	\$ 1,134,839	\$ 7,885,719	\$ 79,978,440	10.14%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ -	\$ 17,606	\$ 206,426	7.86%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 101,509	\$ 1,113,110	8.36%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 704	\$ 10,505	6.28%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 389,900	\$ 3,982,100	8.92%	\$ 5,422,000	\$ 242,402	\$ 150,311	\$ 5,029,287	7.24%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ -	\$ 4,000	\$ 40,477	8.99%
TITLE II PART A TPTR	255	\$ 123,387	\$ -	\$ 123,387	0.00%	\$ 123,387	\$ -	\$ 7,940	\$ 115,447	6.44%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 582	\$ 7,400	\$ 17,524	31.30%
TITLE IV, PART A	289	\$ 12,489	\$ -	\$ 12,489	0.00%	\$ 12,489	\$ -	\$ -	\$ 12,489	0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ -	\$ 97,592	0.00%	\$ 97,592	\$ -	\$ 8,688	\$ 88,904	8.90%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 14,091	\$ -	\$ 761,041	1.82%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,665	\$ -	\$ 71,665	0.00%	\$ 71,665	\$ -	\$ -	\$ 71,665	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 84,419	\$ 84,419	\$ -	100.00%	\$ 745,600	\$ 131,932	\$ 6,291	\$ 607,378	18.54%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 22,923	\$ 33,754,242	0.07%	\$ 33,777,165	\$ -	\$ -	\$ 33,777,165	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 40	\$ 460	8.01%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 2,627	\$ 7,373	26.27%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 132,318	\$ 867,682	13.23%	\$ 1,000,000	\$ 31,420	\$ -	\$ 968,580	3.14%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 71,065	\$ 755,935	8.59%	\$ 894,245	\$ 10,447	\$ 64,400	\$ 819,398	8.37%
BEARCAT STORE	730	\$ 96,027	\$ 16,688	\$ 79,339	17.38%	\$ 96,027	\$ 19,811	\$ 8,697	\$ 67,519	29.69%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 100,000	\$ 18,422	\$ 81,578	18.42%	\$ 100,000	\$ 18,765	\$ -	\$ 81,235	18.77%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 14	\$ 236	5.71%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 139	\$ 611	18.51%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 6	\$ 44	12.00%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 71	\$ 679	9.47%	\$ 7,000	\$ 7,000	\$ -	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 50	\$ 450	9.90%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ 168	\$ -	\$ 3,232	4.93%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ -	\$ 11,000	0.00%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2025**

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,026,242.00	\$ -	\$ 50,026,242.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	-	325,000.00	0.00%	0.28%
199	5719 PENALTY/INTEREST	225,000.00	-	225,000.00	0.00%	9.37%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 50,576,242.00	\$ -	\$ 50,576,242.00	0.00%	0.04%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ -	\$ 115,000.00	0.00%	9.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	15,160.96	34,839.04	30.32%	22.17%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	950,000.00	100,547.49	849,452.51	10.58%	6.26%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	309,500.00	17,628.00	291,872.00	5.70%	26.05%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	5,456.96	177,543.04	2.98%	5.02%
199	5749 MISCELLANEOUS REVENUE	100,000.00	8,774.71	91,225.29	8.77%	46.45%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	144,571.08	(1,571.08)	101.10%	135.40%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	233,473.37	471,526.63	33.12%	32.51%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	14,908.69	135,091.31	9.94%	6.25%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,705,500.00	\$ 540,521.26	\$ 2,164,978.74	19.98%	16.44%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 53,281,742.00	\$ 540,521.26	\$ 52,741,220.74	1.01%	0.92%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 33,260,960.00	\$ 7,233,672.00	\$ 26,027,288.00	21.75%	24.38%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 38,336,079.00	\$ 7,233,672.00	\$ 31,102,407.00	18.87%	20.76%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 2,191.27	\$ 62,808.73	3.37%	1.41%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 2,191.27	\$ 62,808.73	3.37%	1.41%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 94.37	\$ 5,405.63	1.72%	1.72%
	TOTAL REVENUES	\$ 91,688,321.00	\$ 7,776,478.90	\$ 83,911,842.10	8.48%	8.26%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2025**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2025-2026</u>					<u>2024-2025</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 51,084,023.00	\$ 189,066.59	\$ 3,843,862.11	\$ 47,051,094.30	7.89%	1.46%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	942,535.00	952.88	64,817.21	876,764.91	6.98%	-1.77%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	985,482.00	21,772.50	32,286.40	931,423.10	5.49%	5.46%
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	6,960.55	69,597.11	1,019,266.34	6.99%	9.05%
199	23 SCHOOL LEADERSHIP	4,961,839.00	5,800.56	389,596.15	4,566,442.29	7.97%	9.15%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	3,278,514.00	872.55	184,558.32	3,093,083.13	5.66%	3.19%
199	33 HEALTH SERVICES	936,829.00	585.60	57,453.27	878,790.13	6.20%	0.81%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,255,956.00	83,406.59	400,436.73	3,772,112.68	11.37%	8.34%
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	90,705.02	201,327.96	2,208,455.02	11.68%	7.20%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,052,429.00	61,759.80	23,085.20	967,584.00	8.06%	5.20%
199	41 GENERAL ADMINISTRATION	4,027,344.00	17,683.93	342,923.05	3,666,737.02	8.95%	9.90%
199	51 PLANT MAINTENANCE & OPERATIONS	11,135,285.00	193,858.77	2,014,883.11	8,926,543.12	19.84%	20.83%
199	52 SECURITY & MONITORING SERVICES	967,405.00	10,179.85	87,017.83	870,207.32	10.05%	4.51%
199	53 DATA PROCESSING SERVICES	2,126,907.00	541,938.64	152,342.00	1,432,626.36	32.64%	25.28%
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	222,860.50	722,139.50	23.58%	23.86%
	TOTAL EXPENDITURES	\$ 91,499,486.00	\$ 1,225,543.83	\$ 8,087,046.95	\$ 82,186,895.22	10.18%	6.23%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2025**

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

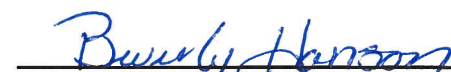
<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 2,719,169.98
Total General Fund	<u>\$ 2,719,169.98</u>
Debt Service Fund:	
First Financial Bank	\$ 3,356.07
Total Debt Service Fund	<u>\$ 3,356.07</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,042.92
Total 2015 Capital Projects Fund	<u>\$ 14,042.92</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ 128,487.39
Total 2019 Capital Projects Fund	<u>\$ 128,487.39</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ 272,532.82
Total 2023 Capital Projects Fund	<u>\$ 272,532.82</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,699,544.92
Total Campus/Student Activity Funds	<u>\$ 1,699,544.92</u>
Endowments/Awards Funds:	
First Financial Bank	\$ 25,242.91
Total Endowments/Awards Funds	<u>\$ 25,242.91</u>
Grand Total Cash Balances	<u><u>\$ 4,862,377.01</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 20,763,663.00</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2025 through September 30, 2025**

<u>Fund/Description</u>	<u>Book Value 09/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2025</u>	<u>Average Yield</u>	<u>Market Value 09/30/2025</u>
General Fund:							
TexPool	\$ 28,653,810.75	\$ 11,000,000.00	\$ (7,700,000.00)	\$ 100,547.49	\$ 32,054,358.24	4.3584%	\$ 32,054,358.24
General Fund Totals	\$ 28,653,810.75	\$ 11,000,000.00	\$ (7,700,000.00)	\$ 100,547.49	\$ 32,054,358.24		\$ 32,054,358.24
Debt Service Fund:							
TexPool	\$ 6,377,044.97	\$ 20,000.00	\$ -	\$ 22,905.96	\$ 6,419,950.93	4.3584%	\$ 6,419,950.93
Debt Service Fund Totals	\$ 6,377,044.97	\$ 20,000.00	\$ -	\$ 22,905.96	\$ 6,419,950.93		\$ 6,419,950.93
Child Nutrition Fund:							
TexPool	\$ 1,310,559.37	\$ -	\$ -	\$ 4,694.69	\$ 1,315,254.06	4.3584%	\$ 1,315,254.06
Capital Projects Fund 2019:							
TexPool	\$ 630,960.52	\$ -	\$ -	\$ 2,260.26	\$ 633,220.78	4.3584%	\$ 633,220.78
Capital Projects Fund 2023:							
TexPool	\$ 36,725,903.14	\$ -	\$ (41,298.02)	\$ 131,518.29	\$ 36,816,123.41	4.3584%	\$ 36,816,123.41
Endowments/Awards Funds:							
TexPool	\$ 58,372.77	\$ -	\$ -	\$ 209.06	\$ 58,581.83	4.3584%	\$ 58,581.83
Investment Pool Totals:							
TexPool	\$ 73,756,651.52	\$ 11,020,000.00	\$ (7,741,298.02)	\$ 262,135.75	\$ 77,297,489.25	4.3584%	\$ 77,297,489.25
Portfolio Totals	\$ 73,756,651.52	\$ 11,020,000.00	\$ (7,741,298.02)	\$ 262,135.75	\$ 77,297,489.25		\$ 77,297,489.25

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2025, 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. Nusfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of September 30, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,255,830.56	\$1,255,830.56
Levy Adjustments	0.00	0.00	(1,439.60)	(1,439.60)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,254,390.96	\$1,254,390.96
Tax Collections	\$0.00	\$0.00	\$105,887.70	\$105,887.70
Penalty & Interest	0.00	0.00	6,871.95	6,871.95
Total Collections	\$0.00	\$0.00	\$112,759.65	\$112,759.65
Tax Collection Percent	0.00%	0.00%	8.44%	8.44%
Tax Collection Percent Prior Year	0.00%	0.00%	8.89%	8.89%
Unpaid Tax Balance at Month End	\$0.00		\$1,148,503.26	
Percent of Total Collections to Adjusted Levy	8.99%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	145,059.31
					Totals for Fund 199 / 6	3,434,975.10
					Totals for Fund 224 / 6	10,306.00
					Totals for Fund 240 / 6	232,014.04
					Totals for Fund 244 / 6	4,000.00
					Totals for Fund 263 / 6	7,400.00
					Totals for Fund 289 / 6	1,061.28
					Totals for Fund 427 / 6	29,459.45
					Totals for Fund 461 / 6	6,290.58
					Totals for Fund 490 / 6	7,450.29
					Totals for Fund 623 / 6	41,653.71
					Totals for Fund 730 / 6	6,702.04
					Totals for Fund 733 / 6	27,345.00
					Totals for Fund 865 / 6	45,101.00
					Totals For Checks	3,998,817.80

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		09025200	240-00-2110.00-000-600000	PO 506567 RETURNS	-99.58	N
				09025200	240-00-2110.00-000-600000	PO 506567 RETURNS	-14.70	N
				09025198	240-00-2110.00-000-600000	PO 506567 RETURNS	-78.14	N
				09096126	240-35-6341.00-001-699950	PO 600333 RETURNS	-26.96	N
				09167474	240-35-6341.00-001-699950	PO 600357 RETURNS	-14.57	N
				09167474	240-35-6341.00-001-699950	PO 600357 RETURNS	-14.57	N
				09238684	240-35-6341.00-001-699950	PO 600634 RETURNS	-14.57	N
				09096132	240-35-6341.00-106-699950	PO 600333 RETURNS	-14.70	N
Totals for Vendor 10924							-277.79	
006476	09-19-2025	DYNATEN CORPORATIO	087462	88294	623-00-2110.00-000-600000	PO 505382	1,800.54	N
			087462	88527	623-00-2110.00-000-600000	PO 505382	7,327.85	N
			Totals for Check 006476					
006477	09-19-2025	FORT WORTH	087564	19283	623-00-2110.00-000-600000	PO 503938	19,277.30	N
006478	09-19-2025	VLK ARCHITECTS, INC	087568	26251	623-00-2110.00-000-600000	PO 405221	6,950.00	N
035245	09-19-2025	MASTERCARD - JP MOR	PY6150	HTEAO	461-11-6399.01-001-611000	SUPPLIES	523.50	N
			087501	FILM ALLEY	461-11-6399.01-001-626000	PO 506472	44.50	N
			PY6529	HEB	461-11-6399.01-042-611000	CAMPUS EVENT/MMS	68.90	N
			PY6548	HEB	461-11-6399.01-102-611000	SUPPLIES	150.00	N
			PY6548	JERSEY MIKES	461-11-6399.01-102-611000	SUPPLIES	50.00	N
			PY6548	P CO BREWING	461-11-6399.01-102-611000	SUPPLIES	100.00	N
			PY6548	SUNNY STREET	461-11-6399.01-102-611000	SUPPLIES	50.00	N
			PY6548	CHICK FIL A	461-11-6399.01-102-611000	SUPPLIES	50.00	N
			PY6548	HOLIC PHO	461-11-6399.01-102-611000	SUPPLIES	51.50	N
			PY6667	RODEO	461-11-6399.01-102-611000	SUPPLIES	300.00	N
			PY6480	CHEDDARS	461-11-6399.01-107-611000	CAMPUS EVENT/ECA	152.94	N
			PY6689	WTX FAIR &	461-11-6499.01-001-622972	AG SCIENCE/AHS	420.00	N
			PY6689	USPS	461-11-6499.01-001-622972	AG SCIENCE/AHS	2.44	N
			PY6809	HEART OF	461-11-6499.01-001-622972	AG SCIENCE/AHS	1,790.00	N
			PY6810	ST FAIR OF	461-11-6499.01-001-622972	AG SCIENCE/AHS	2,205.00	N
			PY6810	USPS	461-11-6499.01-001-622972	AG SCIENCE/AHS	2.72	N
			PY6541	BROOKSHIRES	461-11-6499.01-001-622972	AG SCIENCE/AHS	43.96	N
			PY6541	HEB	461-11-6499.01-001-622972	AG SCIENCE/AHS	335.04	N
				HEB REFUND	461-11-6499.01-001-622972	PO 506541 RETURNS	-49.92	N
Totals for Check 035245							6,290.58	
035246	09-19-2025	BRANDABILITY, INC	PY6807	286567-1	865-00-2191.31-001-600000	SUPPLIES/BAND	5,491.48	N
035247	09-19-2025	CHICK-FIL-A BENBROOK	PY6880	8273446	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,320.87	N
035248	09-19-2025	DANCE SOPHISTICATES	PY6848	39868	865-00-2191.31-001-600000	UNIFORMS/BAND	23,224.50	N
			PY6849	39811	865-00-2191.31-001-600000	UNIFORMS/BAND	8,505.00	N
Totals for Check 035248							31,729.50	
035249	09-19-2025	DOMINO'S	PY6850	1591	865-00-2191.31-001-600000	STUDENT MEALS/BAND	836.96	N
035250	09-19-2025	FIRST IN TEXAS	600283	121	865-00-2191.46-001-600000	ROBOTIC SEASON COMPETITION	1,200.00	N

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035251	09-19-2025	MASTERCARD - JP MOR	PY6534	RAISING CANES	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	226.04	N
			PY6534	TWISTED ROOT	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	11.50	N
			PY6534	TWISTED ROOT	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	372.60	N
			PY6534	CHIPOTLE	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	206.55	N
			PY6534	CHIPOTLE	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	10.35	N
			PY6534	GORDON	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	20.01	N
			PY6534	GORDON	865-00-2191.11-001-600000	TRAVEL EXPENSE/ATHLETICS	20.00	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	176.04	N
			PY5978	HOLIDAY INN	865-00-2191.11-001-600000	STUDENT TRAVEL/ATHLETICS	185.73	N
			PY6529	HEB	865-00-2191.70-042-600000	CAMPUS EVENT/MMS	39.53	N
			Totals for Check 035251					
035252	09-19-2025	NASSP	600248	9001964520	865-00-2191.42-042-600000	FEES/DUES	385.00	N
035253	09-19-2025	QUILL CORPORATION	087502	44633985	865-00-2191.31-041-600000	PO 505410 CLOSED IN ERROR	357.67	N
			087502	45455598	865-00-2191.31-041-600000	PO 505410 REPLACEMENT	505.40	N
				2551740	865-00-2191.31-041-600000	PO 505410 MISSING ITEMS	-505.40	N
Totals for Check 035253						357.67		
035254	09-19-2025	RAILHEAD SMOKEHOUS	600312	ALEDO V	865-00-2191.15-001-600000	STUDENT MEALS/ATHLETICS	975.00	N
035255	09-19-2025	SWEETWATER SOUND,	PY6878	46711499	865-00-2191.31-001-600000	SUPPLIES/BAND	655.97	N
090501	09-05-2025	FRONTSTREAM	087491	#INV357136	184-00-2110.00-000-600000	CC PROCESSING FEE	25.00	N
090801	09-08-2025	ARBITERSPORTS, LLC	087492	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	10,000.00	N
091001	09-10-2025	FIRST FINANCIAL BANK	087493	630006	184-00-2110.00-000-600000	CC PROCESSING FEE	54.45	N
091101	09-11-2025	GORDON-DARBY, INC	087494	250813076	199-00-2110.00-000-600000	EMISSIONS TESTING	4.62	N
091601	09-16-2025	TEXAS COMPTROLLER	087576	AUGUST 2025	199-00-1290.02-000-600000	SALES AND USE TAX	354.54	N
			087576	AUGUST 2025	730-61-6499.00-999-699000	SALES AND USE TAX	2,385.54	N
Totals for Check 091601						2,740.08		
091701	09-17-2025	ARBITERSPORTS, LLC	087575	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	10,000.00	N
092401	09-24-2025	HUCKABEE & ASSOCIAT	087733	106137	623-00-2110.00-000-600000	ARCH FEES/PROJECT #01951-01-	6,095.79	N
092402	09-24-2025	HUCKABEE & ASSOCIAT	087734	106139-FINAL	623-00-2110.00-000-600000	ARCH FEES/PROJECT #01951-06-	202.23	N
092601	09-26-2025	ARBITERSPORTS, LLC	087711	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	15,000.00	N
157463	09-05-2025	ATMOS ENERGY	087387	4022842271	199-00-2110.00-000-600000	UTILITIES/GAS	181.61	N
157464	09-05-2025	CITY OF ALEDO	087388	02-0004300-01	199-00-2110.00-000-600000	UTILITIES/WATER	357.69	N
			087388	02-0004500-01	199-00-2110.00-000-600000	UTILITIES/WATER	2,542.81	N
			087388	02-0005200-01	199-00-2110.00-000-600000	UTILITIES/WATER	4,365.12	N
			087388	03-0000200-01	199-00-2110.00-000-600000	UTILITIES/WATER	1,886.61	N
			087388	05-0000200-01	199-00-2110.00-000-600000	UTILITIES/WATER	807.79	N
			087388	05-0000300-01	199-00-2110.00-000-600000	UTILITIES/WATER	2,267.09	N

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			087388	05-0000350-01	199-00-2110.00-000-600000	UTILITIES/WATER	363.12	N
			087388	05-0000375-01	199-00-2110.00-000-600000	UTILITIES/WATER	792.98	N
			087388	05-0000400-01	199-00-2110.00-000-600000	UTILITIES/WATER	1,563.00	N
			087388	05-0000500-01	199-00-2110.00-000-600000	UTILITIES/WATER	1,064.22	N
			087388	05-0000575-01	199-00-2110.00-000-600000	UTILITIES/WATER	650.58	N
			087388	05-0000600-01	199-00-2110.00-000-600000	UTILITIES/WATER	385.12	N
			087388	05-0000750-02	199-00-2110.00-000-600000	UTILITIES/WATER	88.98	N
			087388	05-0000800-01	199-00-2110.00-000-600000	UTILITIES/WATER	701.34	N
			087388	05-0000900-01	199-00-2110.00-000-600000	UTILITIES/WATER	3,199.67	N
			087388	05-0001000-01	199-00-2110.00-000-600000	UTILITIES/WATER	626.40	N
			087388	05-0001200-01	199-00-2110.00-000-600000	UTILITIES/WATER	6,566.90	N
			087388	05-0001300-01	199-00-2110.00-000-600000	UTILITIES/WATER	398.47	N
			Totals for Check 157464				28,627.89	
157465	09-05-2025	EDUCATIONAL SERVICE	087389	SO-112365	199-00-5749.53-000-600000	DPP CHROMEBOOK SERVICE AG	1,050.00	N
157466	09-05-2025	INSURICA RISK & CLAIM	087390	2025-AISD-PC-1	199-34-6429.00-930-699999	PCAT PACKAGE 2025-2026	79,540.00	N
			087390	2025-AISD-PC-1	199-41-6429.02-750-699750	PCAT PACKAGE 2025-2026	78,951.00	N
			087390	2025-AISD-PC-1	199-51-6429.00-999-699999	PCAT PACKAGE 2025-2026	1,839,934.00	N
			Totals for Check 157466				1,998,425.00	
157467	09-05-2025	PURCHASE POWER	087391	80009000085500	199-00-2110.00-000-600000	POSTAGE ALLOCATION	860.40	N
157468	09-05-2025	RAILHEAD SMOKEHOUS	600001	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N
157469	09-05-2025	RAILHEAD SMOKEHOUS	600001	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N
157470	09-05-2025	RELIANT ENERGY SOLU	087392	1120185216061	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	40.62	N
			087392	1110490488612	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	7,865.52	N
			087392	1110490488620	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	5,680.97	N
			Totals for Check 157470				13,587.11	
157471	09-05-2025	TOWN OF ANNETTA	087393	14-0050-00	199-00-2110.00-000-600000	UTILITIES/WATER	2,609.95	N
			087393	60-0095-00	199-00-2110.00-000-600000	UTILITIES/WATER	3,744.62	N
			Totals for Check 157471				6,354.57	
157472	09-05-2025	XEROX CORPORATION	087394	800718885	184-00-2110.00-000-600000	XEROX BASE/METER CHARGES	373.99	N
			087394	800718885	199-00-2110.00-000-600000	XEROX BASE/METER CHARGES	21,105.21	N
			087394	024266906	199-00-2110.00-000-600000	SER #QPH-223068 07/30-08/30/25	205.69	N
			Totals for Check 157472				21,684.89	
157473	09-11-2025	AT&T	087485	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,817.39	N
157474	09-11-2025	ATMOS ENERGY	087490	3053219567	199-00-2110.00-000-600000	UTILITIES/GAS	367.99	N
			087490	3070117180	199-00-2110.00-000-600000	UTILITIES/GAS	268.24	N
			Totals for Check 157474				636.23	
157475	09-11-2025	FORT WORTH ISD ATHL	600030	PROWL IN PARK	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
157476	09-11-2025	THE WOODLANDS HIGH	600040	VARSITY XC	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
157477	09-12-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	SEP DED HSA	325.39	N
157478	09-12-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-600000	SEP DED MISCELLANEOUS DEDU	643.81	N

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157479	09-12-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	SEP DED UNION DUES	114.14	N
157480	09-12-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	SEP DED MISCELLANEOUS DEDU	190.58	N
157481	09-12-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-600000	SEP DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	SEP DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	SEP DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	SEP DED LIFE INSURANCE	510.32	N
			DEDCH		199-00-2153.00-158-600000	SEP DED HEALTH INSURANCE	1,720.61	N
			DEDCH		199-00-2153.00-165-600000	SEP DED HEALTH INSURANCE	304.77	N
			DEDCH		199-00-2153.00-174-600000	SEP DED LIFE INSURANCE	204.48	N
			DEDCH		199-00-2159.00-141-600000	SEP DED MISCELLANEOUS DEDU	75.48	N
			DEDCH		199-00-2159.00-150-600000	SEP DED MISCELLANEOUS DEDU	74.70	N
			DEDCH		199-00-2159.00-155-600000	SEP DED INCOME REPLACEMEN	355.54	N
			DEDCH		199-00-2159.00-160-600000	SEP DED MISCELLANEOUS DEDU	94.16	N
			DEDCH		199-00-2159.00-163-600000	SEP DED MISCELLANEOUS DEDU	133.67	N
			Totals for Check 157481				4,028.55	
157482	09-12-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	SEP DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	SEP DED 457 DEFERRED COMP.	175.03	N
			DEDCH		199-00-2159.00-503-600000	SEP DED FINANCE DEDUCTION	150.00	N
			Totals for Check 157482				946.03	
157483	09-12-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	SEP DED MISCELLANEOUS DEDU	273.78	N
157484	09-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	SEP DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	SEP DED HSA	15,150.32	N
			Totals for Check 157484				17,750.32	
157485	09-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	SEP DED UNION DUES	291.60	N
157486	09-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-600000	SEP DED MISCELLANEOUS DEDU	68,534.75	N
157487	09-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	SEP DED TSTA DUES	60.30	N
157488	09-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	SEP DED UNION DUES	6,631.64	N
157489	09-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	SEP DED MISCELLANEOUS DEDU	300.00	N
157490	09-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	SEP DED MISCELLANEOUS DEDU	9,474.49	N
			DEDCH		199-00-2159.00-099-600000	SEP DED DEPENDENT CHILD CA	871.66	N
			Totals for Check 157490				10,346.15	
157491	09-15-2025	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-600000	SEP DED 457 DEFERRED COMP.	18.56	N
157492	09-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-600000	SEP DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	SEP DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	SEP DED HEALTH INSURANCE	1,671.05	N
			DEDCH		199-00-2153.00-153-600000	SEP DED HEALTH INSURANCE	2,125.38	N
			DEDCH		199-00-2153.00-154-600000	SEP DED LIFE INSURANCE	8,495.63	N
			DEDCH		199-00-2153.00-158-600000	SEP DED HEALTH INSURANCE	24,692.14	N
			DEDCH		199-00-2153.00-165-600000	SEP DED HEALTH INSURANCE	3,286.93	N
			DEDCH		199-00-2153.00-174-600000	SEP DED LIFE INSURANCE	2,122.41	N
			DEDCH		199-00-2159.00-141-600000	SEP DED MISCELLANEOUS DEDU	1,040.75	N

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			DEDCH		199-00-2159.00-150-600000	SEP DED MISCELLANEOUS DEDU	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	SEP DED INCOME REPLACEMEN	10,163.25	N
			DEDCH		199-00-2159.00-160-600000	SEP DED MISCELLANEOUS DEDU	1,371.00	N
			DEDCH		199-00-2159.00-163-600000	SEP DED MISCELLANEOUS DEDU	1,440.64	N
						Totals for Check 157492	59,353.33	
157493	09-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	SEP DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	SEP DED TAX SHEL. ANNUITY	41,729.47	N
			DEDCH		199-00-2159.00-168-600000	SEP DED ROTH ANNUITY	6,642.00	N
			DEDCH		199-00-2159.00-169-600000	SEP DED 457 DEFERRED COMP.	2,542.86	N
			DEDCH		199-00-2159.00-503-600000	SEP DED FINANCE DEDUCTION	1,500.00	N
						Totals for Check 157493	56,900.99	
157494	09-19-2025	806 TECHNOLOGIES, IN	087503	0556332	199-41-6499.01-732-699732	PLAN4LEARNING DISTICT/CAMPU	7,200.00	N
157495	09-19-2025	ABILENE ISD	600308	KEY CITY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
157496	09-19-2025	BLAKE ADOLPH	087543	CARTER	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
157497	09-19-2025	ALICIA WOODS AUDIOL	087504	AUGUST 2025	199-00-2110.00-000-600000	AUDIOLOGY SERVICES/SPED - A	1,237.50	N
157498	09-19-2025	ALVARADO ISD	600091	93425036	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	265.00	N
157499	09-19-2025	AMERICAN CLASSIC MU	600269	158601	199-36-6499.00-042-611220	ENTRY FEE/CHOIR	883.50	N
157500	09-19-2025	TRAVIS ARMSTRONG	087558	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/28/25	50.00	N
			087558	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/29/25	75.00	N
			087558	LANCASTER/MA	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/4/25	50.00	N
						Totals for Check 157500	175.00	
157501	09-19-2025	AT&T	087559	81759960221656	199-51-6259.01-999-699999	TELEPHONE	401.03	N
157502	09-19-2025	AU CONCEPTS & DESIG	600026	SO0119917	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	268.75	N
157503	09-19-2025	B & H PHOTO-VIDEO	087548	237282084	199-00-2110.00-000-600000	PO 506353	5,189.00	N
157504	09-19-2025	ECOIMPRINT	087408	24574	199-00-2110.00-000-600000	PO 506026	1,662.50	N
157505	09-19-2025	BINSWANGER GLASS #1	087459	INV-0117570	199-00-2110.00-000-600000	PO 506676	1,318.50	N
			087460	INV-0117168	199-00-2110.00-000-600000	PO 506752	1,362.95	N
						Totals for Check 157505	2,681.45	
157506	09-19-2025	BUCK'S WHEEL & EQUIP	087549	157603	199-00-2110.00-000-600000	PO 506796	1,355.82	N
			600094	157922	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,529.92	N
						Totals for Check 157506	2,885.74	
157507	09-19-2025	BURLESON ISD	087469	AMS/MMS UIL	199-00-2110.00-000-600000	UIL ACADEMICS MIDDLE SCHOOL	540.70	N
157508	09-19-2025	CARENOW	087560	CN2430-4224510	199-00-2110.00-000-600000	DRG SCRNBREATHALYZER/PHY	265.00	N
157509	09-19-2025	CDW GOVERNMENT, IN	087409	AF7RH5G	199-00-2110.00-000-600000	PO 506782	837.50	N
157510	09-19-2025	CDW GOVERNMENT, IN	087461	AF6511D	199-00-2110.00-000-600000	PO 506512	19.49	N
			087461	AF73B6K	199-00-2110.00-000-600000	PO 506512	54.00	N
			087461	AF8HL9Q	199-00-2110.00-000-600000	PO 506512	1,153.30	N
						Totals for Check 157510	1,226.79	

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157511	09-19-2025	CENTRAL HIGH SCHOOL	600313	CENTRAL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
157512	09-19-2025	CERA, SQUAW CREEK G	087470	0134	184-36-6299.03-001-691960	2025-26 GOLF COURSE USAGE F	4,500.00	N
157513	09-19-2025	CHICK-FIL-A HUDSON O	087410	6342500	184-00-2110.00-000-600000	PO 506823	315.00	N
			087410	6342503	184-00-2110.00-000-600000	PO 506823	236.25	N
			087410	6342613	184-00-2110.00-000-600000	PO 506823	4,200.00	N
			087410	6342762	184-00-2110.00-000-600000	PO 506823	210.00	N
			087550	6361273	184-00-2110.00-000-600000	PO 506824	210.00	N
			087550	6361377	184-00-2110.00-000-600000	PO 506824	315.00	N
			087550	6361384	184-00-2110.00-000-600000	PO 506824	262.50	N
			087550	6361400	184-00-2110.00-000-600000	PO 506824	315.00	N
			087550	6361412	184-00-2110.00-000-600000	PO 506824	236.25	N
			087550	6361422	184-00-2110.00-000-600000	PO 506824	236.25	N
			087550	6361453	184-00-2110.00-000-600000	PO 506824	341.25	N
			087550	6361506	184-00-2110.00-000-600000	PO 506824	341.25	N
			600105	6380658	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			600105	6380757	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600105	6380773	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			600105	6380745	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			600105	6380785	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			600105	6380807	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			600105	6380822	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			600105	6380850	184-36-6343.00-999-699965	CONCESSION SUPPLIES	4,331.25	N
			600105	6380828	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600105	6380909	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			087411	6327161	199-00-2110.00-000-600000	PO 506868	531.00	N
			087412	6327209	199-00-2110.00-000-600000	PO 506869	504.75	N
			087413	6327232	199-00-2110.00-000-600000	PO 506870	504.75	N
			Totals for Check 157513					
157514	09-19-2025	CITY OF FORT WORTH	087571	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	2,436.22	N
			087571	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	3,659.00	N
			Totals for Check 157514				6,095.22	
157515	09-19-2025	CITY OF FORT WORTH	600109	PERMIT 3490	199-51-6499.01-910-699910	GREASE TRAP PEMIT RENEWAL	175.00	N
157516	09-19-2025	COPPELL INDEPENDEN	600315	COPPELL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	450.00	N
157517	09-19-2025	CROWLEY INDEPENDEN	600318	VARs MEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
			600318	JV MEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
			Totals for Check 157517				1,100.00	
157518	09-19-2025	JENNIFER D'AVINO	087505	JENNIFER	240-00-5751.00-001-600000	REFUND-EMPLOYEE REQUEST	23.45	N
157519	09-19-2025	DECATUR ISD	600038	JV CROSS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
157520	09-19-2025	LOUISA DECKER	600060	BSW PER DIEM	199-13-6411.00-107-624107	STAFF DEVELOPMENT	72.00	N
157521	09-19-2025	DJB MUSIC SERVICES, L	087506	DJB2025-056	199-36-6299.00-041-611200	AMS BAND CLINIC 9/9/25	500.00	N

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157524	09-19-2025	EDUCATION SERVICE C	087419	1002600067	199-00-2110.00-000-600000	PO 506836	475.00	N
			087453	1002600066	199-00-2110.00-000-600000	PO 506621	475.00	N
			087471	1002600002	199-34-6411.00-930-699930	BUS DRIVER CERT - G TAYLOR	150.00	N
			087471	1002600084	199-34-6411.00-930-699930	BUS DRIVER CERT - J BISHOP	150.00	N
			087471	1002600084	199-34-6411.00-930-699930	BUS DRIVER CERT - T FROMME	150.00	N
			087471	1002600084	199-34-6411.00-930-699930	BUS DRIVER CERT - S ROARK	150.00	N
			087471	1002600085	199-34-6411.00-930-699930	BUS DRIVER CERT - J CASTILLO	150.00	N
Totals for Check 157524						1,700.00		
157525	09-19-2025	EDUCATIONAL SERVICE	087508	SO-112395	199-00-5749.99-000-600000	CHROMEBOOK SERVICE AGREE	1,275.00	N
157526	09-19-2025	ELLIOTT ELECTRIC SUP	087420	25-44720-01	199-00-2110.00-000-600000	PO 506789	296.49	N
			087420	25-46514-01	199-00-2110.00-000-600000	PO 506789	3.34	N
			087420	181-28685-01	199-00-2110.00-000-600000	PO 506789	386.10	N
Totals for Check 157526						685.93		
157527	09-19-2025	ENTECH SIGNS ALPHA L	087421	8238	199-00-2110.00-000-600000	PO 506826	500.00	N
157528	09-19-2025	ETC COMPANIES	087561	9581761	199-41-6299.06-750-699750	SEPTEMBER CONSULTING SERVI	785.40	N
157529	09-19-2025	EUNA SOLUTIONS, INC	087544	INV131739	199-41-6499.02-750-699750	IONWAVE SOFTWARE 2025-2026	11,040.00	N
157530	09-19-2025	EVERDRIVEN TECHNOL	087509	73302	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	195.00	N
			087509	73606	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	97.50	N
Totals for Check 157530						292.50		
157531	09-19-2025	FEDEX CORPORATION	087454	8-979-72834	199-00-2110.00-000-600000	PO 506881	50.67	N
157532	09-19-2025	FINALSITE	087510	INV087647	199-11-6499.00-999-699999	CORE COMMUNICATIONS PLATF	11,635.00	N
			087510	INV087647	199-53-6499.02-990-699999	CORE COMMUNICATIONS PLATF	10,248.00	N
Totals for Check 157532						21,883.00		
157533	09-19-2025	FIRETROL PROTECTION	087463	101035421	199-00-2110.00-000-600000	PO 506441	2,230.00	N
			600275	101035382	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035383	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035384	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035385	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035386	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035387	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035388	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035389	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035390	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035391	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035392	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035393	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035394	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035395	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035396	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035397	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035398	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035399	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
			600275	101035400	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N

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			600275	101035401	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	385.00	N
						Totals for Check 157533	9,930.00	
157534	09-19-2025	FIREWISE TEXAS LLC	087422	25-2863	199-00-2110.00-000-600000	PO 506793	320.00	N
157535	09-19-2025	FORT WORTH ISD	087511	25618	184-36-6299.03-001-691960	POOL/LANE RENTAL 25-26	12,145.94	N
157536	09-19-2025	FOSSIL RIDGE HIGH SC	600006	SWIM RELAYS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	175.00	N
157537	09-19-2025	FRONTLINE EDUCATION	087513	INVUS232626	199-41-6499.02-731-699731	FRONTLINE CENTRAL SOLUTION	10,243.94	N
			087512	INVUS229827	199-53-6499.00-940-623940	SUCCEEDED SUBSCRIPTION	30,209.47	N
						Totals for Check 157537	40,453.41	
157538	09-19-2025	LINDSAY FULLER	600067	BSW PER DIEM	199-23-6411.00-009-611009	STAFF DEVELOPMENT	72.00	N
157539	09-19-2025	GAME ONE	087423	96257965	184-00-2110.00-000-600000	PO 506288	822.90	N
157540	09-19-2025	GAS & SUPPLY	087451	39581456	199-11-6249.01-001-622972	CYLINDER LEASE	179.80	N
157541	09-19-2025	GENERATION GENIUS, I	600049	GG275897-R4	199-11-6399.00-106-611106	ANNUAL SUBSCRIPTION	1,995.00	N
157542	09-19-2025	GEORGETOWN HIGH SC	600317	LADIES GOV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	475.00	N
157543	09-19-2025	GLEN ROSE ISD	600140	GOLF	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	550.00	N
157544	09-19-2025	GRAFX PROMOTIONS LL	600044	1008855	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,187.50	N
			600047	1008856	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	997.00	N
			600153	1008877	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	2,132.00	N
						Totals for Check 157544	4,316.50	
157545	09-19-2025	GRANBURY HS GIRLS G	600016	GOLF FALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,150.00	N
157546	09-19-2025	JULIE J GUILLORY	087458	AUGUST 2025	199-00-2110.00-000-600000	PEIMS CONSULTANT-AUG 2025	650.00	N
157547	09-19-2025	QUINCY HAMILTON	087514	AHS FOOTBALL	184-00-2110.00-000-600000	FOOTBALL GAME WORKER 8/29/2	390.00	N
157548	09-19-2025	HARTNESS, LLC	600021	29161	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	350.00	N
157549	09-19-2025	SIDNEY D HERREN	087562	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/28/25	50.00	N
			087562	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/29/25	75.00	N
						Totals for Check 157549	125.00	
157550	09-19-2025	STEPHEN HODGE	087574	THSCA PER	184-00-2110.00-000-600000	REPLACE CHECK #157125	108.00	N
157551	09-19-2025	JUSTIN HUDSON HOLCO	087563	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/28/25	50.00	N
			087563	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/29/25	75.00	N
			087563	LANCASTER/MA	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/4/25	50.00	N
						Totals for Check 157551	175.00	
157552	09-19-2025	HD SUPPLY, INC.	087424	890886443	199-00-2110.00-000-600000	PO 506786	595.10	N
			087424	891079618	199-00-2110.00-000-600000	PO 506786	265.24	N
			600260	893558098	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	159.00	N
						Totals for Check 157552	1,019.34	
157553	09-19-2025	JENNIFER HOWELL	087545	RYLEIGH	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
157554	09-19-2025	INDUSTRIAL CONTAMIN	600096	7042R	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	650.00	N
157555	09-19-2025	IMPERIAL DADE	087486	38616212	240-00-2110.00-000-600000	PO 505715	1,116.95	N
			087486	38616213	240-00-2110.00-000-600000	PO 505715	827.36	N
			087486	38616214	240-00-2110.00-000-600000	PO 505715	1,176.32	N

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			087486	38616215	240-00-2110.00-000-600000	PO 505715	42.47	N
			087486	38616208	240-00-2110.00-000-600000	PO 505715	812.41	N
			087486	38616216	240-00-2110.00-000-600000	PO 505715	992.51	N
			087486	38616210	240-00-2110.00-000-600000	PO 505715	103.76	N
			087486	38616218	240-00-2110.00-000-600000	PO 505715	653.78	N
			087486	38616211	240-00-2110.00-000-600000	PO 505715	956.99	N
			087486	38616207	240-00-2110.00-000-600000	PO 505715	434.97	N
			087486	38616217	240-00-2110.00-000-600000	PO 505715	385.45	N
			087486	38616209	240-00-2110.00-000-600000	PO 505715	669.17	N
			087487	38693854	240-00-2110.00-000-600000	PO 506568	804.03	N
			087487	38693856	240-00-2110.00-000-600000	PO 506568	227.90	N
			087487	38693847	240-00-2110.00-000-600000	PO 506568	541.70	N
			087487	38696124	240-00-2110.00-000-600000	PO 506568	572.34	N
			087487	38693848	240-00-2110.00-000-600000	PO 506568	57.68	N
			087487	38693850	240-00-2110.00-000-600000	PO 506568	188.83	N
			087487	38693857	240-00-2110.00-000-600000	PO 506568	255.27	N
			087487	38693852	240-00-2110.00-000-600000	PO 506568	355.75	N
			087487	38693854	240-00-2110.00-000-600000	PO 506568	176.03	N
			087487	38693846	240-00-2110.00-000-600000	PO 506568	463.56	N
			087487	38693855	240-00-2110.00-000-600000	PO 506568	284.63	N
			087487	38693849	240-00-2110.00-000-600000	PO 506568	113.63	N
			087487	38693853	240-00-2110.00-000-600000	PO 506568	75.40	N
			087487	38693851	240-00-2110.00-000-600000	PO 506568	356.46	N
			087488	38772185	240-00-2110.00-000-600000	PO 506569	640.11	N
			087488	38772189	240-00-2110.00-000-600000	PO 506569	489.12	N
			087488	38772184	240-00-2110.00-000-600000	PO 506569	368.30	N
			087488	38772186	240-00-2110.00-000-600000	PO 506569	563.09	N
			087488	38772182	240-00-2110.00-000-600000	PO 506569	347.19	N
			087488	38772188	240-00-2110.00-000-600000	PO 506569	364.11	N
			087488	38772187	240-00-2110.00-000-600000	PO 506569	481.50	N
			087488	38772183	240-00-2110.00-000-600000	PO 506569	78.48	N
			087489	38868720	240-00-2110.00-000-600000	PO 506570	654.43	N
			087489	38868719	240-00-2110.00-000-600000	PO 506570	587.57	N
			087489	38868722	240-00-2110.00-000-600000	PO 506570	486.52	N
			087489	38868718	240-00-2110.00-000-600000	PO 506570	574.81	N
			087489	38868715	240-00-2110.00-000-600000	PO 506570	132.56	N
			087489	38868716	240-00-2110.00-000-600000	PO 506570	22.41	N
			087489	38868723	240-00-2110.00-000-600000	PO 506570	486.83	N
			087489	38868712	240-00-2110.00-000-600000	PO 506570	338.29	N
			087489	38868717	240-00-2110.00-000-600000	PO 506570	371.86	N
			087489	38868721	240-00-2110.00-000-600000	PO 506570	371.79	N
			087489	38868713	240-00-2110.00-000-600000	PO 506570	126.63	N
			087489	38868714	240-00-2110.00-000-600000	PO 506570	244.59	N
			600035	38925137	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	609.62	N
			600035	38925139	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	244.22	N

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			600035	38925138	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	413.83	N
			600035	38925134	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	497.54	N
			600035	38925135	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	127.32	N
			600035	38925140	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	362.24	N
			600035	38925136	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	146.18	N
Totals for Check 157555							22,776.49	
157556	09-19-2025	JD PALATINE, LLC	087472	144322	199-00-2110.00-000-600000	BACKGROUND CHECKS AUG 202	1,403.60	N
157557	09-19-2025	K & M ELEVATOR, LLC	600156	122495	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122496	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	160.00	N
			600156	122497	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122498	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122499	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122500	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122501	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
			600156	122502	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 157557							720.00	
157558	09-19-2025	KANGAROO BASKETBAL	600319	VARs	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
			600319	JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
			Totals for Check 157558					
157559	09-19-2025	KLEMENT DISTRIBUTIO	087395	1042522311	240-00-2110.00-000-600000	PO 505616	386.47	N
			087395	1042522312	240-00-2110.00-000-600000	PO 505616	320.28	N
			087395	1042522310	240-00-2110.00-000-600000	PO 505616	1,527.68	N
			087395	1042522313	240-00-2110.00-000-600000	PO 505616	1,881.83	N
			087396	1052523701	240-00-2110.00-000-600000	PO 506574	792.76	N
			087396	1052523702	240-00-2110.00-000-600000	PO 506574	1,316.02	N
Totals for Check 157559							6,225.04	
157560	09-19-2025	LABATT FOOD SERVICE	087400	08055953	184-00-2110.00-000-600000	PO 506577	4,374.58	N
			087400	08055954	184-00-2110.00-000-600000	PO 506577	121.30	N
			087401	08106950	184-00-2110.00-000-600000	PO 506589	1,113.90	N
			087401	08106951	184-00-2110.00-000-600000	PO 506589	15,811.48	N
			087401	08106952	184-00-2110.00-000-600000	PO 506589	31.84	N
			087403	08125370	184-00-2110.00-000-600000	PO 506768	3,583.49	N
			087404	08125443	184-00-2110.00-000-600000	PO 506818	4,053.62	N
			087404	08125444	184-00-2110.00-000-600000	PO 506818	802.68	N
			087405	08266394	184-00-2110.00-000-600000	PO 506831	2,637.35	N
				08055953	184-00-2110.00-000-600000	PO 506577 RETURNS	-48.88	N
			087397	08055950	240-00-2110.00-000-600000	PO 505714	1,195.17	N
			087397	08055951	240-00-2110.00-000-600000	PO 505714	12,757.82	N
			087397	08055952	240-00-2110.00-000-600000	PO 505714	127.05	N
			087397	08055948	240-00-2110.00-000-600000	PO 505714	937.99	N
			087397	08055949	240-00-2110.00-000-600000	PO 505714	6,245.81	N
			087397	08055946	240-00-2110.00-000-600000	PO 505714	12,723.13	N
			087397	08055938	240-00-2110.00-000-600000	PO 505714	12,669.68	N
			087397	08055945	240-00-2110.00-000-600000	PO 505714	8,505.01	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			087397	08055955	240-00-2110.00-000-600000	PO 505714	1,179.44	N
			087397	08055956	240-00-2110.00-000-600000	PO 505714	4,736.56	N
			087397	08055944	240-00-2110.00-000-600000	PO 505714	6,688.28	N
			087397	08055942	240-00-2110.00-000-600000	PO 505714	4,705.61	N
			087397	08055941	240-00-2110.00-000-600000	PO 505714	6,376.58	N
			087397	08055943	240-00-2110.00-000-600000	PO 505714	6,748.70	N
			087397	08055947	240-00-2110.00-000-600000	PO 505714	1,716.32	N
			087397	08055939	240-00-2110.00-000-600000	PO 505714	1,276.55	N
			087397	08055940	240-00-2110.00-000-600000	PO 505714	5,805.34	N
			087398	08195040	240-00-2110.00-000-600000	PO 506565	8,107.73	N
			087398	08195039	240-00-2110.00-000-600000	PO 506565	2,412.07	N
			087398	08195033	240-00-2110.00-000-600000	PO 506565	6,308.97	N
			087398	08195034	240-00-2110.00-000-600000	PO 506565	200.02	N
			087398	08195035	240-00-2110.00-000-600000	PO 506565	5,993.45	N
			087398	08195043	240-00-2110.00-000-600000	PO 506565	1,613.14	N
			087398	08195040	240-00-2110.00-000-600000	PO 506565	1,684.53	N
			087398	08195044	240-00-2110.00-000-600000	PO 506565	1,727.82	N
			087398	08195038	240-00-2110.00-000-600000	PO 506565	1,044.07	N
			087398	08195037	240-00-2110.00-000-600000	PO 506565	951.41	N
			087398	08195045	240-00-2110.00-000-600000	PO 506565	1,738.81	N
			087398	08195042	240-00-2110.00-000-600000	PO 506565	1,182.52	N
			087398	08195036	240-00-2110.00-000-600000	PO 506565	782.52	N
			087399	08266393	240-00-2110.00-000-600000	PO 506566	4,675.76	N
			087399	08270772	240-00-2110.00-000-600000	PO 506566	123.16	N
			087399	08266392	240-00-2110.00-000-600000	PO 506566	2,078.14	N
			087399	08266386	240-00-2110.00-000-600000	PO 506566	6,674.59	N
			087399	08270773	240-00-2110.00-000-600000	PO 506566	92.37	N
			087399	08266387	240-00-2110.00-000-600000	PO 506566	5,549.31	N
			087399	08270774	240-00-2110.00-000-600000	PO 506566	92.37	N
			087399	08266397	240-00-2110.00-000-600000	PO 506566	2,385.38	N
			087399	08266395	240-00-2110.00-000-600000	PO 506566	1,381.50	N
			087399	08266398	240-00-2110.00-000-600000	PO 506566	1,967.14	N
			087399	08266390	240-00-2110.00-000-600000	PO 506566	39.38	N
			087399	08266391	240-00-2110.00-000-600000	PO 506566	1,424.90	N
			087399	08266389	240-00-2110.00-000-600000	PO 506566	1,944.49	N
			087399	08266399	240-00-2110.00-000-600000	PO 506566	3,674.04	N
			087399	08266396	240-00-2110.00-000-600000	PO 506566	362.93	N
			087399	08266388	240-00-2110.00-000-600000	PO 506566	1,726.54	N
			087402	08125441	240-00-2110.00-000-600000	PO 506761	6,797.45	N
			087402	08125442	240-00-2110.00-000-600000	PO 506761	351.19	N
			087402	08125373	240-00-2110.00-000-600000	PO 506761	336.40	N
			087402	08125440	240-00-2110.00-000-600000	PO 506761	309.26	N
			087402	08125374	240-00-2110.00-000-600000	PO 506761	358.96	N
			087402	08125372	240-00-2110.00-000-600000	PO 506761	1,483.46	N
			087402	08125369	240-00-2110.00-000-600000	PO 506761	2,175.09	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 22	
From 09-01-2025 To 09-30-2025							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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				08055946	240-00-2110.00-000-600000	PO 505714 RETURNS	-18.45	N
				08055942	240-00-2110.00-000-600000	PO 505714 RETURNS	-31.48	N
				08055942	240-00-2110.00-000-600000	PO 505714 RETURNS	-31.48	N
				08055945	240-00-2110.00-000-600000	PO 505714 RETURNS	-672.40	N
				08055940	240-00-2110.00-000-600000	PO 505714 RETURNS	-399.53	N
				08055944	240-00-2110.00-000-600000	PO 505714 RETURNS	-317.96	N
				08195038	240-00-2110.00-000-600000	PO 506565 RETURNS	-58.31	N
				08125373	240-00-2110.00-000-600000	PO 506761 RETURNS	-6.15	N
						Totals for Check 157560	205,839.56	
157561	09-19-2025	WILLIAM RAY LACY	087515	AHS FOOTBALL	184-00-2110.00-000-600000	FOOTBALL GAME WORKER 8/29/2	390.00	N
157562	09-19-2025	LANGO LLC	087516	INV-00311-A	199-00-2110.00-000-600000	TRANSLATION SERVICES-AUG 20	130.80	N
157563	09-19-2025	LAWN PATROL SERVICE	087517	12605	199-00-2110.00-000-600000	AUGUST GROUNDS	36,762.40	N
157564	09-19-2025	LEARN BY DOING, INC.	600071	57417	199-11-6398.02-001-638001	ANNUAL SUBSCRIPTION	14,838.00	N
157565	09-19-2025	LEGEND INSURANCE	087473	011-2025	184-36-6429.00-001-691960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
157566	09-19-2025	LENNOX INDUSTRIES IN	600055	0572961061	199-51-6319.05-910-699910	SUPPLIES/HVAC	713.64	N
157567	09-19-2025	LOWE'S HOME CENTER	087456	973696-PLIBOW	199-00-2110.00-000-600000	PO 506847	94.05	N
157568	09-19-2025	JACOB GUSTAINIS	087464	4751	427-00-2110.00-000-600000	PO 506859	722.54	N
			087467	4750	427-00-2110.00-000-600000	PO 506773	1,943.91	N
						Totals for Check 157568	2,666.45	
157569	09-19-2025	M-PAK, INC	087551	144618	199-00-2110.00-000-600000	PO 503990	1,648.00	N
			087553	149772	199-00-2110.00-000-600000	PO 506615	380.70	N
						Totals for Check 157569	2,028.70	
157570	09-19-2025	M-PAK, INC	087552	148951	199-00-2110.00-000-600000	PO 506333	674.52	N
			087552	148951-2	199-00-2110.00-000-600000	PO 506333	455.95	N
						Totals for Check 157570	1,130.47	
157571	09-19-2025	M-PAK, INC	087565	149841-1	199-00-2110.00-000-600000	PO 506746	1,199.81	N
157572	09-19-2025	M-PAK, INC	087566	149914	199-00-2110.00-000-600000	PO 506825	405.61	N
			087566	149914-2	199-00-2110.00-000-600000	PO 506825	673.12	N
						Totals for Check 157572	1,078.73	
157573	09-19-2025	MASTERCARD - JP MOR	087446	USPS	184-00-2110.00-000-600000	PO 506732	31.73	N
			087450	ALEDO DONUTS	184-00-2110.00-000-600000	PO 506586	67.00	N
			087450	BROOKSHIRES	184-00-2110.00-000-600000	PO 506586	21.75	N
			087447	PARKER CO	199-00-2110.00-000-600000	PO 506716	150.85	N
			087448	PE SPECIALIST	199-00-2110.00-000-600000	PO 506707	249.00	N
			087449	BEARCAT	199-00-2110.00-000-600000	PO 506336	274.50	N
			087495	CHILI'S	199-00-2110.00-000-600000	PO 506531	179.00	N
			087495	CHUY'S	199-00-2110.00-000-600000	PO 506531	86.37	N
			087495	CHEDDARS	199-00-2110.00-000-600000	PO 506531	146.00	N
			087495	FT WORTH	199-00-2110.00-000-600000	PO 506531	163.82	N
			087496	HEB	199-00-2110.00-000-600000	PO 506591	202.06	N
			087497	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			087497	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
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			087498	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	38.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	38.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	38.00	N
			087498	TEA	199-00-2110.00-000-600000	PO 506432	57.00	N
			087498	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			087498	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			087498	IDENTOGO	199-00-2110.00-000-600000	PO 506432	48.00	N
			087499	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			087499	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			087500	TEA	199-00-2110.00-000-600000	PO 506432	17.00	N
			600052	TASA	199-41-6495.00-750-699750	FEES/DUES	468.42	N
			087573	GODADDY.COM	199-53-6399.01-990-699990	MASTERCARD-GODADDY	299.99	N
						Totals for Check 157573	3,288.49	
157574	09-19-2025	MCDONALD'S TEXAS IN	600314	4429	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
157575	09-19-2025	MCLEMORE BUILDING M	087406	177402	199-00-2110.00-000-600000	AUGUST JANITORIAL SERVICES	260,957.00	N
			087474	177231	199-00-2110.00-000-600000	FACILITY RENTAL CUSTODIAL-AU	750.00	N
			087474	177232	199-00-2110.00-000-600000	FACILITY RENTAL CUSTODIAL-AU	250.00	N
			087474	177233	199-00-2110.00-000-600000	FACILITY RENTAL CUSTODIAL-AU	475.00	N
			087518	177245	199-00-2110.00-000-600000	CONCESSION STANDS DEEP CLE	1,129.60	N
						Totals for Check 157575	263,561.60	
157576	09-19-2025	REBEKAH MCPHERSON	087542	0009	224-11-6299.03-940-623000	SPEECH THERAPY-AUG 2025	8,100.00	N
157577	09-19-2025	MISSEY HEAD CONSULT	087475	2226	199-00-2110.00-000-600000	AUGUST CONSULTING SERVICES	5,000.00	N
157578	09-19-2025	MOAKCASEY, LLC	087519	INV14112	199-41-6299.02-750-699750	TX SCHOOL POLICY NETWORK 2	3,800.00	N
157579	09-19-2025	SHELBY MORRISON	087476	AUGUST 2025	240-00-2110.00-000-600000	CHILD NUTRITION MILEAGE-AUG	270.18	N
157580	09-19-2025	MSB SCHOOL	087546	237503	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 9/19/25	57.57	N
157581	09-19-2025	NETSYNC NETWORK SO	087465	2028081637	199-00-2110.00-000-600000	PO 506523	796.59	N
			087554	2028090405	289-00-2110.00-000-600000	PO 505908	1,061.28	N
						Totals for Check 157581	1,857.87	

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157582	09-19-2025	NEXTLINK	087520	B125122833-80	199-53-6499.01-990-699999	VOIP LINE	411.98	N
157583	09-19-2025	KYLE NICKELL	087521	DENTON	184-00-2110.00-000-600000	FOOTBALL CHAIN CREW 8/29/25	75.00	N
			087521	MANSFIELD/LAN	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/4/25	50.00	N
Totals for Check 157583							125.00	
157584	09-19-2025	NOAH BELLAMY, INC.	087477	1803	199-36-6299.03-001-611200	2025 DRILL DESIGN FALL-FINAL	6,000.00	N
157585	09-19-2025	NTCA	600074	9-14387-43433	199-36-6499.00-001-611200	MEMBERSHIP/COLORGUARD	15.00	N
			600074	9-14387-43433	199-36-6499.02-001-611200	MEMBERSHIP/COLORGUARD	2,160.00	N
Totals for Check 157585							2,175.00	
157586	09-19-2025	JENNIFER NUTT	087522	MASON NUTT	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	35.00	N
157587	09-19-2025	O'REILLY AUTO ENTERP	600004	4401-313763	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	56.65	N
157588	09-19-2025	DAIRY FARMERS OF AM	087443	402246943	240-00-2110.00-000-600000	PO 505613	70.71	N
			087443	402264123	240-00-2110.00-000-600000	PO 505613	297.24	N
			087443	402264124	240-00-2110.00-000-600000	PO 505613	289.65	N
			087443	402264121	240-00-2110.00-000-600000	PO 505613	191.48	N
			087443	402264122	240-00-2110.00-000-600000	PO 505613	78.13	N
			087443	402264119	240-00-2110.00-000-600000	PO 505613	293.12	N
			087443	402264120	240-00-2110.00-000-600000	PO 505613	96.55	N
			087443	402264117	240-00-2110.00-000-600000	PO 505613	131.76	N
			087443	541749793	240-00-2110.00-000-600000	PO 505613	247.62	N
			087443	402264118	240-00-2110.00-000-600000	PO 505613	228.31	N
			087443	402264107	240-00-2110.00-000-600000	PO 505613	324.86	N
			087443	402264113	240-00-2110.00-000-600000	PO 505613	286.24	N
			087443	402264114	240-00-2110.00-000-600000	PO 505613	115.86	N
			087443	402264109	240-00-2110.00-000-600000	PO 505613	324.86	N
			087443	402264110	240-00-2110.00-000-600000	PO 505613	154.48	N
			087443	402264111	240-00-2110.00-000-600000	PO 505613	305.55	N
			087443	402264112	240-00-2110.00-000-600000	PO 505613	193.10	N
			087443	402264105	240-00-2110.00-000-600000	PO 505613	324.86	N
			087443	402264106	240-00-2110.00-000-600000	PO 505613	173.79	N
			087443	402264115	240-00-2110.00-000-600000	PO 505613	324.86	N
			087443	402264116	240-00-2110.00-000-600000	PO 505613	231.72	N
			087443	402264103	240-00-2110.00-000-600000	PO 505613	214.30	N
			087443	402264104	240-00-2110.00-000-600000	PO 505613	126.46	N
			087443	402264127	240-00-2110.00-000-600000	PO 505613	189.69	N
			087443	402264128	240-00-2110.00-000-600000	PO 505613	38.62	N
			087444	402272994	240-00-2110.00-000-600000	PO 506559	154.48	N
			087444	402272995	240-00-2110.00-000-600000	PO 506559	233.51	N
			087444	402272992	240-00-2110.00-000-600000	PO 506559	237.08	N
			087444	402272993	240-00-2110.00-000-600000	PO 506559	79.92	N
			087444	402272990	240-00-2110.00-000-600000	PO 506559	173.79	N
			087444	402272991	240-00-2110.00-000-600000	PO 506559	193.10	N
			087444	402272988	240-00-2110.00-000-600000	PO 506559	224.91	N
			087444	402272989	240-00-2110.00-000-600000	PO 506559	173.79	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			087444	402272978	240-00-2110.00-000-600000	PO 506559	366.89	N
			087444	402272979	240-00-2110.00-000-600000	PO 506559	266.93	N
			087444	402272984	240-00-2110.00-000-600000	PO 506559	154.48	N
			087444	402272985	240-00-2110.00-000-600000	PO 506559	57.93	N
			087444	402272980	240-00-2110.00-000-600000	PO 506559	270.34	N
			087444	402272982	240-00-2110.00-000-600000	PO 506559	96.55	N
			087444	402272983	240-00-2110.00-000-600000	PO 506559	151.07	N
			087444	402272976	240-00-2110.00-000-600000	PO 506559	57.93	N
			087444	402272977	240-00-2110.00-000-600000	PO 506559	38.62	N
			087444	402272986	240-00-2110.00-000-600000	PO 506559	251.03	N
			087444	402272987	240-00-2110.00-000-600000	PO 506559	231.72	N
			087444	402272974	240-00-2110.00-000-600000	PO 506559	77.24	N
			087444	402272975	240-00-2110.00-000-600000	PO 506559	107.15	N
			087444	402272998	240-00-2110.00-000-600000	PO 506559	193.10	N
			087444	402272999	240-00-2110.00-000-600000	PO 506559	151.07	N
			087445	402281451	240-00-2110.00-000-600000	PO 506560	204.10	N
			087445	402281452	240-00-2110.00-000-600000	PO 506560	77.24	N
			087445	402281449	240-00-2110.00-000-600000	PO 506560	205.88	N
			087445	402281447	240-00-2110.00-000-600000	PO 506560	193.10	N
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			087445	402281445	240-00-2110.00-000-600000	PO 506560	77.24	N
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			087445	402281436	240-00-2110.00-000-600000	PO 506560	170.38	N
			087445	402281441	240-00-2110.00-000-600000	PO 506560	77.24	N
			087445	402281442	240-00-2110.00-000-600000	PO 506560	38.62	N
			087445	402281437	240-00-2110.00-000-600000	PO 506560	173.79	N
			087445	402281438	240-00-2110.00-000-600000	PO 506560	193.10	N
			087445	402281439	240-00-2110.00-000-600000	PO 506560	418.01	N
			087445	402281440	240-00-2110.00-000-600000	PO 506560	170.38	N
			087445	402281433	240-00-2110.00-000-600000	PO 506560	112.45	N
			087445	402281443	240-00-2110.00-000-600000	PO 506560	231.72	N
			087445	402281444	240-00-2110.00-000-600000	PO 506560	231.72	N
			087445	402281431	240-00-2110.00-000-600000	PO 506560	77.24	N
			087445	402281455	240-00-2110.00-000-600000	PO 506560	193.10	N
			087445	402281456	240-00-2110.00-000-600000	PO 506560	170.38	N
						Totals for Check 157588	12,591.52	
157589	09-19-2025	PARKER COUNTY APPR	087523	2025 SERVICES	199-41-6213.00-703-699750	FOURTH QTR PAYMENT	45,461.50	N
			087523	2025 SERVICES	199-99-6213.00-999-699999	FOURTH QTR PAYMENT	222,860.50	N
						Totals for Check 157589	268,322.00	
157590	09-19-2025	PARTS TOWN, LLC	087425	2106705252	240-00-2110.00-000-600000	PO 506856	418.37	N
157591	09-19-2025	PETROLEUM TRADERS	087484	211164	199-00-2110.00-000-600000	PO 506750	3,465.52	N
157592	09-19-2025	PLAYAWAY PRODUCTS	087524	498201	490-00-2110.00-000-600000	REPLACE CHECK #157329	6,610.64	N
			087524	498973	490-00-2110.00-000-600000	REPLACE CHECK #157329	57.65	N
			087524	501112	490-00-2110.00-000-600000	REPLACE CHECK #157329	112.51	N

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			087524	501819	490-00-2110.00-000-600000	REPLACE CHECK #157329	185.04	N
			087524	505427	490-00-2110.00-000-600000	REPLACE CHECK #157329	484.45	N
			Totals for Check 157592				7,450.29	
157593	09-19-2025	PORTIONPAC CHEMICA	087426	IN257506	240-00-2110.00-000-600000	PO 506554	1,855.68	N
157594	09-19-2025	PROJECT LEAD THE WA	087525	488607	199-11-6398.00-041-622972	PLTW GATEWAY 2025-26	950.00	N
			087525	488608	199-11-6398.00-042-622972	PLTW GATEWAY 2025-26	3,200.00	N
			087525	492263	199-11-6398.00-042-622972	PLTW GATEWAY 2025-26	950.00	N
			Totals for Check 157594				5,100.00	
157595	09-19-2025	PUBLIC WORKERS COM	087478	476	199-11-6143.00-999-611999	1ST QTR CONTRIBUTION 2025-20	86,394.85	N
			087478	476	199-34-6143.00-999-699999	1ST QTR CONTRIBUTION 2025-20	18,610.71	N
			Totals for Check 157595				105,005.56	
157596	09-19-2025	JASON QUEVEDO	087547	DANIEL	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
157597	09-19-2025	QUILL CORPORATION	087502	44633985	199-00-2110.00-000-600000	PO 505410 CLOSED IN ERROR	147.73	N
157598	09-19-2025	QUILL CORPORATION	087427	45154050	199-00-2110.00-000-600000	PO 506495	265.90	N
			087427	45163642	199-00-2110.00-000-600000	PO 506495	249.90	N
			087427	45164311	199-00-2110.00-000-600000	PO 506495	64.50	N
			087427	45167840	199-00-2110.00-000-600000	PO 506495	110.15	N
			087427	45168092	199-00-2110.00-000-600000	PO 506495	202.12	N
			087427	45171870	199-00-2110.00-000-600000	PO 506495	1,052.70	N
			087427	45189460	199-00-2110.00-000-600000	PO 506495	293.20	N
			087427	45189978	199-00-2110.00-000-600000	PO 506495	11,397.21	N
			087427	45206011	199-00-2110.00-000-600000	PO 506495	597.28	N
			087427	45476553	199-00-2110.00-000-600000	PO 506495	118.08	N
			Totals for Check 157598				14,351.04	
157599	09-19-2025	ROBERT CRAIG STEPHE	087428	15568	240-00-2110.00-000-600000	PO 506563	1,315.93	N
			087428	15571	240-00-2110.00-000-600000	PO 506563	301.30	N
			087428	15569	240-00-2110.00-000-600000	PO 506563	522.68	N
			087428	15570	240-00-2110.00-000-600000	PO 506563	587.30	N
			087428	15577	240-00-2110.00-000-600000	PO 506563	425.33	N
			087428	15573	240-00-2110.00-000-600000	PO 506563	295.30	N
			087428	15576	240-00-2110.00-000-600000	PO 506563	459.10	N
			087428	15574	240-00-2110.00-000-600000	PO 506563	343.30	N
			087428	15578	240-00-2110.00-000-600000	PO 506563	190.25	N
			087428	15572	240-00-2110.00-000-600000	PO 506563	507.70	N
			087428	15579	240-00-2110.00-000-600000	PO 506563	101.56	N
			087428	15575	240-00-2110.00-000-600000	PO 506563	361.85	N
			Totals for Check 157599				5,411.60	
157600	09-19-2025	RAILHEAD SMOKEHOUS	600001	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N
157601	09-19-2025	RAILHEAD SMOKEHOUS	600001	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N
157602	09-19-2025	RAILHEAD SMOKEHOUS	600312	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N

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157603	09-19-2025	RAPTOR TECHNOLOGIE	087555	INV188039	199-00-2110.00-000-600000	PO 506620	1,680.00	N
157604	09-19-2025	REALITYWORKS, INC	087556	71258	199-00-2110.00-000-600000	PO 506546	9,669.68	N
157605	09-19-2025	REGION 30 UIL MUSIC	600179	2569656-1253	199-36-6499.00-001-611200	ENTRY FEES/BAND	410.00	N
157606	09-19-2025	REPUBLIC SERVICES	087452	0794-017125442	199-51-6259.05-999-699999	WASTE COLLECTION	21,222.48	N
157607	09-19-2025	ROSA'S CAFE & TORTILL	087526	32086733	199-00-2110.00-000-600000	JUNE BOARD DINNER	119.96	N
157608	09-19-2025	SAND TRAP SERVICE C	087557	305118	199-00-2110.00-000-600000	PO 506886	334.00	N
			087527	305079	199-51-6299.05-910-699910	SEPT GREASE TRAP	690.00	N
			087527	305126	199-51-6299.05-910-699910	SEPT GREASE TRAP	660.00	N
			087527	305117	199-51-6299.05-910-699910	SEPT GREASE TRAP	1,110.00	N
			Totals for Check 157608					
157609	09-19-2025	SARAH MOORE MOBILIT	087528	AUGUST 2025	224-11-6299.01-940-623000	O & M SERVICES	826.00	N
157610	09-19-2025	SCHOOL SPECIALTY, LL	087429	208136217142	199-00-2110.00-000-600000	PO 506683	129.86	N
157611	09-19-2025	SCRIPPS NATIONAL SPE	600244	SK32-	199-11-6399.00-101-611101	SUPPLIES	56.50	N
			600177	SK32-	199-12-6329.01-106-611106	SUPPLIES	206.50	N
			600244	SK32-	199-36-6399.01-101-611101	SUPPLIES	150.00	N
			Totals for Check 157611					
157612	09-19-2025	BRITTANY L SMITH	600022	BSW PER DIEM	199-13-6411.00-107-624107	STAFF DEVELOPMENT	72.00	N
157613	09-19-2025	SOUTHWEST INTERNATI	087430	020527978	199-00-2110.00-000-600000	PO 506437	15,747.87	N
			600002	02P227238	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,067.88	N
			600003	02P227240	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	687.00	N
Totals for Check 157613						17,502.75		
157614	09-19-2025	SPECIAL EVENT SEATIN	087567	S102273	733-00-2110.00-000-600000	PO 506861	27,345.00	N
157615	09-19-2025	SUMMIT K12 HOLDINGS,	600076	INV003934	263-11-6399.00-999-625000	ANNUAL SUBSCRIPTION	7,400.00	N
157616	09-19-2025	SUNNY STREET CAFE	087431	ALEDO ISD	199-00-2110.00-000-600000	PO 506797	37.00	N
			087483	AISD CATERING	199-00-2110.00-000-600000	PO 506799	216.00	N
Totals for Check 157616						253.00		
157617	09-19-2025	TARRANT COUNTY COL	087455	NW M BASSHAM	199-00-2110.00-000-600000	PO 506885	35.00	N
157618	09-19-2025	TEXAS ASSN OF SCHOO	087529	676636	199-41-6299.00-701-699701	BOARDBOOK PREMIER SUBSCRI	2,500.00	N
			087530	678102	199-41-6299.00-701-699701	POLICY SERVICE MEMBERSHIP	2,650.00	N
			087531	680878	199-41-6299.00-701-699701	HR SERVICES SUBSCRIPTION	2,000.00	N
Totals for Check 157618						7,150.00		
157619	09-19-2025	TASBO	087532	435049	199-41-6495.00-750-699750	2026 CENTER FOR SCHOOL FINA	4,550.00	N
157620	09-19-2025	TASSP	600090	123093	199-23-6495.00-001-626002	FEES/DUES	285.00	N
			600081	122867	199-23-6495.00-001-699001	MEMBERSHIP RENEWAL	285.00	N
			600082	122848	199-23-6495.00-001-699001	MEMBERSHIP RENEWAL	285.00	N
			600083	122868	199-23-6495.00-001-699001	MEMBERSHIP RENEWAL	285.00	N
			600228	123094	199-23-6495.00-041-611041	ANNUAL RENEWAL	285.00	N
			600229	123095	199-23-6495.00-041-611041	FEES/DUES	285.00	N
			600230	123096	199-23-6495.00-041-611041	FEES/DUES	285.00	N
Totals for Check 157620						1,995.00		

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157621	09-19-2025	TEPSA	087432	300081176	199-00-2110.00-000-600000	PO 506481	389.00	N			
			600063	300082006	199-23-6495.00-107-624107	FEES/DUES	389.00	N			
					Totals for Check 157621	778.00					
157622	09-19-2025	TEX-OMA BUILDERS SU	087468	817366	427-00-2110.00-000-600000	PO 504529	145.00	N			
157623	09-19-2025	TEXAS AIRSYSTEMS, LL	600089	PTINV00167784	199-51-6319.05-910-699910	SUPPLIES/HVAC	958.02	N			
			600259	PTINV00168417	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,147.00	N			
					Totals for Check 157623	2,105.02					
157624	09-19-2025	TEXAS DEPARTMENT O	600050	02138303	199-51-6499.01-910-699910	LICENSE RENEWAL	125.00	N			
157625	09-19-2025	TEXAS EDUCATIONAL T	600409	57886196	199-13-6411.00-999-611299	FEES/DUES-FINE ARTS	275.00	N			
			600409	57886196	199-13-6495.00-999-611299	FEES/DUES-FINE ARTS	75.00	N			
					Totals for Check 157625	350.00					
157626	09-19-2025	ALED0 TX FAMILY CHIR	087533	4887	184-00-2110.00-000-600000	DOT PHYSICALS-AUG 2025	300.00	N			
			087533	4887	199-00-2110.00-000-600000	DOT PHYSICALS-AUG 2025	1,200.00	N			
					Totals for Check 157626	1,500.00					
157627	09-19-2025	TEXAS GAS SERVICE	087572	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	105.12	N			
			087572	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	299.79	N			
			087572	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	99.00	N			
			087572	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	315.64	N			
			087572	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	524.09	N			
			087572	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	294.28	N			
			087572	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	626.55	N			
			087572	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N			
			087572	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	105.76	N			
			087572	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	402.49	N			
			087572	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	99.00	N			
			087572	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	479.16	N			
			087572	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N			
			087572	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N			
					Totals for Check 157627	4,150.59					
			157628	09-19-2025	TEXAS HIGH SCHOOL C	600018	BARRY, CHAD	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
						600018	MARTINEZ,	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	70.00	N
		Totals for Check 157628				140.00					
157629	09-19-2025	TEXAS HIGH SCHOOL W	600311	2643	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	60.00	N			
157630	09-19-2025	THINKING MAPS, INC	087457	INV0071562	199-00-2110.00-000-600000	PO 506795	1,325.00	N			
157631	09-19-2025	TMEA REGION 30 BAND	600277	ALL-REG JAZZ	199-36-6499.00-001-611200	ENTRY FEES/BAND	229.00	N			
157632	09-19-2025	TOUCHMATH LLC	087534	IN004063	199-11-6329.00-940-623940	TOUCHMATH SUBSCRIPTION	29,413.00	N			
157633	09-19-2025	TRANE US, INC	087433	19985628	199-00-2110.00-000-600000	PO 506883	214.22	N			
			600053	20085034	199-51-6319.05-910-699910	SUPPLIES/HVAC	690.00	N			
			600080	20085050	199-51-6319.05-910-699910	SUPPLIES/HVAC	689.44	N			
				Totals for Check 157633	1,593.66						

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Cnty Dist: 184-907					ALEDO ISD		Page: 20 of 22	
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157634	09-19-2025	TACS	087535	ALEDO ISD	199-41-6495.00-701-699701	INSTITUTIONAL MEMBERSHIP 25-	800.00	N
157635	09-19-2025	TX PUBLIC UNEMPLOYM	087480	164	199-11-6145.00-999-611999	ANNUAL CONTRIBUTION 2025-20	28,605.34	N
157636	09-19-2025	TX. DEPT OF LICENSIN	087536	6502-101766	199-11-6495.00-940-623940	LICENSE RENEWAL SPEECH PAT	100.00	N
157637	09-19-2025	UNIFIRST HOLDINGS, IN	087407	2810606563	199-34-6299.05-930-699930	LAUNDRY SERVICES	104.82	N
157638	09-19-2025	UNITED REFRIGERATIO	087434	10849116-00	240-00-2110.00-000-600000	PO 503440	376.07	N
			087434	10849116-01	240-00-2110.00-000-600000	PO 503440	745.23	N
			087434	10849116-02	240-00-2110.00-000-600000	PO 503440	417.26	N
			087466	14666166-00	240-00-2110.00-000-600000	PO 506766	552.44	N
			Totals for Check 157638					
157639	09-19-2025	UNITED REFRIGERATIO	087435	14863085-00	199-00-2110.00-000-600000	PO 506788	332.88	N
			087435	14944119-00	199-00-2110.00-000-600000	PO 506788	821.32	N
			087435	15112486-00	199-00-2110.00-000-600000	PO 506788	216.80	N
Totals for Check 157639						1,371.00		
157640	09-19-2025	UNIVERSITY OF TEXAS	087537	ALEDO ISD 25-	184-36-6499.02-001-691960	2025-26 MEMBERSHIP APP & FEE	3,250.00	N
157641	09-19-2025	VANDOREN MUSIC LLC	087481	939	199-00-2110.00-000-600000	FULL SHOW CUSTOM ARRANGE	4,625.00	N
157642	09-19-2025	WALSH GALLEGOS KYL	087436	714500	199-00-2110.00-000-600000	PO 506852	375.00	N
			087436	714501	199-00-2110.00-000-600000	PO 506852	750.00	N
Totals for Check 157642						1,125.00		
157643	09-19-2025	WATCHFIRE SIGNS, LLC	087437	12533806	199-00-2110.00-000-600000	PO 506765	216.26	N
157644	09-19-2025	WEATHERFORD ISD	087538	8650000007	244-11-6229.00-999-622000	WISD - AUTO II TUITION	4,000.00	N
157645	09-19-2025	RUSSELL WHARTON	087479	INV-000621	199-00-2110.00-000-600000	2025 FALL MARCHING SHOW	2,000.00	N
157646	09-19-2025	WHITE SETTLEMENT IS	087482	082225.1	184-36-6499.02-001-691960	5-5A DISTRICT FEES 2025-2026	9,500.00	N
157647	09-19-2025	WILDFLOWER MUSIC TH	087539	2602	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES-AUG	1,380.00	N
157648	09-19-2025	BRIANNA WILLIAMSON	087540	EMMA	240-00-5751.00-104-600000	REFUND-PARENT REQUEST	35.00	N
157649	09-19-2025	WON-DOOR	087438	303789	199-00-2110.00-000-600000	PO 505846	660.00	N
			087438	303790	199-00-2110.00-000-600000	PO 505846	660.00	N
Totals for Check 157649						1,320.00		
157650	09-19-2025	WOODARD BUILDERS S	087442	153402	199-00-2110.00-000-600000	PO 506725	316.00	N
			087439	153405	427-00-2110.00-000-600000	PO 506208	2,380.00	N
			087440	153403	427-00-2110.00-000-600000	PO 506424	8,100.00	N
			087441	153404	427-00-2110.00-000-600000	PO 506425	364.00	N
			087569	153541	427-00-2110.00-000-600000	PO 506774	7,500.00	N
			087570	153543	427-00-2110.00-000-600000	PO 506775	8,304.00	N
Totals for Check 157650						26,964.00		
157651	09-19-2025	ZONAR SYSTEMS, INC	087541	INV675484	199-34-6299.01-930-699930	ZONAR ESSENTIALS 9/2025-8/202	30,702.25	N
157652	09-19-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-600000	SEP DED 457 DEFERRED COMP.	119.82	N
157653	09-26-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	SEP DED HSA	325.39	N

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157654	09-26-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	SEP DED UNION DUES	4.72	N
157655	09-26-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	SEP DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	SEP DED MISCELLANEOUS DEDU	3,164.99	N
			Totals for Check 157655					
157656	09-26-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	SEP DED UNION DUES	114.14	N
157657	09-26-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	SEP DED MISCELLANEOUS DEDU	190.58	N
157658	09-26-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-600000	SEP DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	SEP DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	SEP DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	SEP DED LIFE INSURANCE	484.07	N
			DEDCH		199-00-2153.00-158-600000	SEP DED HEALTH INSURANCE	1,661.20	N
			DEDCH		199-00-2153.00-165-600000	SEP DED HEALTH INSURANCE	304.77	N
			DEDCH		199-00-2153.00-174-600000	SEP DED LIFE INSURANCE	217.18	N
			DEDCH		199-00-2159.00-141-600000	SEP DED MISCELLANEOUS DEDU	75.48	N
			DEDCH		199-00-2159.00-150-600000	SEP DED MISCELLANEOUS DEDU	74.70	N
			DEDCH		199-00-2159.00-155-600000	SEP DED INCOME REPLACEMEN	355.54	N
			DEDCH		199-00-2159.00-160-600000	SEP DED MISCELLANEOUS DEDU	110.78	N
			DEDCH		199-00-2159.00-163-600000	SEP DED MISCELLANEOUS DEDU	133.67	N
			Totals for Check 157658					
157659	09-26-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	SEP DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	SEP DED 457 DEFERRED COMP.	247.37	N
			DEDCH		199-00-2159.00-503-600000	SEP DED FINANCE DEDUCTION	150.00	N
Totals for Check 157659						1,018.37		
157660	09-26-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	SEP DED MISCELLANEOUS DEDU	273.78	N
157661	09-26-2025	AT&T	087617	8310009734634	199-00-2110.00-000-600000	TELEPHONE-AUGUST	1,045.86	N
157662	09-26-2025	CITY OF FORT WORTH	087618	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	4,080.88	N
157663	09-26-2025	CITY OF WILLOW PARK	087619	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	2,263.15	N
157664	09-26-2025	GREATAMERICA		40154553	199-11-6269.01-001-611999	PA 087620 COLOR CREDITS	-81.82	N
			087620	40154553	199-11-6269.01-001-626999	XEROX COLOR	16.43	N
				40154553	199-11-6269.01-009-611999	PA 087620 COLOR CREDITS	-186.77	N
				40154553	199-11-6269.01-041-611999	PA 087620 COLOR CREDITS	-90.27	N
			087620	40154553	199-11-6269.01-042-611999	XEROX COLOR	587.07	N
			087620	40154553	199-11-6269.01-101-611999	XEROX COLOR	211.37	N
			087620	40154553	199-11-6269.01-102-611999	XEROX COLOR	680.61	N
			087620	40154553	199-11-6269.01-103-611999	XEROX COLOR	282.93	N
			087620	40154553	199-11-6269.01-104-611999	XEROX COLOR	27.69	N
			087620	40154553	199-11-6269.01-105-611999	XEROX COLOR	584.51	N
			087620	40154553	199-11-6269.01-107-611999	XEROX COLOR	218.90	N
				40154553	199-11-6269.01-940-623999	PA 087620 COLOR CREDITS	-38.19	N
				40154553	199-41-6269.00-750-699999	PA 087620 COLOR CREDITS	-151.54	N
				40154553	199-51-6269.01-999-699999	PA 087620 COLOR CREDITS	-77.56	N
				40154553	199-51-6269.01-999-699999	PA 087620 COLOR CREDITS	-35.98	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				40154553	199-53-6269.01-990-699999	PA 087620 COLOR CREDITS	-154.68	N
						Totals for Check 157664	1,792.70	
157665	09-26-2025	RELIANT ENERGY SOLU	087621	1110491919300	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
			087621	1110492010679	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,497.73	N
			087621	1110492345349	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	349.09	N
			087621	1110492345356	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,886.88	N
			087621	1110492345364	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	252.68	N
						Totals for Check 157665	12,993.33	
157666	09-26-2025	TRI-COUNTY ELECTRIC	087622	8001215301	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	9,306.16	N
			087622	800914530	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	11,072.51	N
			087622	800918132	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	99.68	N
			087622	800957468	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	964.19	N
			087622	800926955	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	109.98	N
			087622	800926961	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	16,681.25	N
			087622	800986241	199-00-2110.00-000-600000	UTILITIES/ELECTRICITY	10,988.32	N
						Totals for Check 157666	49,222.09	
157667	09-26-2025	VISA-PNC BANK	087623	SAM'S ONLINE	184-00-2110.00-000-600000	PO 506772	1,256.52	N
			087624	SAM'S ONLINE	184-00-2110.00-000-600000	PO 506771	2,201.98	N
			087624	SAM'S ONLINE	184-00-2110.00-000-600000	PO 506771	2,294.44	N
			600107	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.41	N
			600107	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	891.82	N
			087625	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
						Totals for Check 157667	10,923.17	
Total Checks							3,998,817.80	

End of Report