

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 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	\$ 1,039,000	\$ 1,087,599	\$ (48,599)	104.68%	\$ 2,395,192	\$ -	\$ 2,244,320	\$ 150,872	93.70%
GENERAL FUND	199	\$ 82,824,681	\$ 87,739,634	\$ (4,914,953)	105.93%	\$ 82,229,578	\$ -	\$ 78,835,000	\$ 3,394,578	95.87%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 180,178	\$ 72,541	\$ 107,638	40.26%	\$ 180,178	\$ -	\$ 179,200	\$ 979	99.46%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 1,349,630	\$ 9,678	99.29%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 11,324	\$ 13	99.88%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 4,071,786	\$ 131,527	96.87%	\$ 4,633,313	\$ -	\$ 4,208,647	\$ 424,666	90.83%
TITLE I PART C CARL D PERKINS	244	\$ 55,812	\$ 24,552	\$ 31,260	43.99%	\$ 55,812	\$ -	\$ 55,633	\$ 179	99.68%
TITLE II PART A TPTR	255	\$ 132,981	\$ 41,190	\$ 91,791	30.97%	\$ 132,981	\$ -	\$ 132,944	\$ 37	99.97%
TITLE III PART A ELA	263	\$ 25,504	\$ 10,888	\$ 14,616	42.69%	\$ 25,504	\$ -	\$ 22,284	\$ 3,220	87.37%
TITLE IV, PART A	289	\$ 15,033	\$ 2,727	\$ 12,306	18.14%	\$ 15,033	\$ -	\$ 13,936	\$ 1,097	92.70%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 402,981	\$ 97,019	80.60%	\$ 500,000	\$ -	\$ 492,785	\$ 7,215	98.56%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,540,923	\$ 215,359	\$ 1,325,564	13.98%	\$ 1,540,923	\$ -	\$ 662,441	\$ 878,482	42.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,977	\$ 75	\$ 113,902	0.07%	\$ 113,977	\$ -	\$ -	\$ 113,977	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 908,686	\$ 897,777	\$ 10,909	98.80%	\$ 1,530,415	\$ -	\$ 816,502	\$ 713,913	53.35%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ -	\$ 88,630	\$ 42,298	67.69%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 32,566,717	\$ (623,385)	101.95%	\$ 31,943,332	\$ -	\$ 31,893,945	\$ 49,387	99.85%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 11,431	\$ (3,931)	152.42%	\$ 7,500	\$ -	\$ -	\$ 7,500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 47,997	\$ (7,997)	119.99%	\$ 40,000	\$ -	\$ (10,163)	\$ 50,163	-25.41%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 2,068,818	\$ (318,818)	118.22%	\$ 29,200,000	\$ -	\$ 15,691,464	\$ 13,508,536	53.74%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 826,441	\$ (49,050)	106.31%	\$ 777,391	\$ -	\$ 789,353	\$ (11,962)	101.54%
BEARCAT STORE	730	\$ 89,094	\$ 88,831	\$ 263	99.70%	\$ 92,094	\$ -	\$ 93,737	\$ (1,643)	101.78%
STADIUM ADVERTISING	733	\$ 75,000	\$ 123,584	\$ (48,584)	164.78%	\$ 75,000	\$ -	\$ 24,614	\$ 50,386	32.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 1,023	\$ (23)	102.28%	\$ 5,000	\$ -	\$ 19,426	\$ (14,426)	388.52%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 1,106	\$ (106)	110.62%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 456	\$ 294	60.78%	\$ 12,000	\$ -	\$ 12,070	\$ (70)	100.58%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 893	\$ (43)	105.07%	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 746	\$ 4	99.52%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	50.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 129	\$ 871	12.91%	\$ 4,610	\$ -	\$ 1,177	\$ 3,433	25.53%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,343	\$ (343)	108.57%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 11,000	\$ -	100.00%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2025**

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,717,503.52	\$ 371,853.48	99.23%	98.68%
199	5712 TAXES, PRIOR YEAR	325,000.00	325,965.45	(965.45)	100.30%	63.92%
199	5719 PENALTY/INTEREST	180,000.00	280,630.51	(100,630.51)	155.91%	132.00%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 48,324,099.48	\$ 270,257.52	99.44%	98.56%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 191,252.17	\$ (41,252.17)	127.50%	232.65%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	78,860.84	(28,860.84)	157.72%	171.56%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,426,186.66	(76,186.66)	105.64%	139.16%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	369,299.62	(264,299.62)	351.71%	364.13%
184	5749 FACILITY USE RENT/PARKING - STADIUM	242,500.00	252,561.17	(10,061.17)	104.15%	176.78%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,893.91	(98,893.91)	231.86%	133.26%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	187,532.34	(148,532.34)	480.85%	70.03%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	796,500.00	835,038.18	(38,538.18)	104.84%	143.09%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	112,831.50	37,168.50	75.22%	44.62%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,958,000.00	\$ 3,627,456.39	\$ (669,456.39)	122.63%	139.95%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,552,357.00	\$ 51,951,555.87	\$ (399,198.87)	100.77%	100.42%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 27,614,326.00	\$ 32,226,388.00	\$ (4,612,062.00)	116.70%	99.97%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	4,451,230.20	40,267.80	99.10%	100.82%
	TOTAL STATE PROGRAM REVENUES	\$ 32,105,824.00	\$ 36,677,618.20	\$ (4,571,794.20)	114.24%	100.09%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 88,941.78	\$ 11,058.22	88.94%	101.99%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 100,000.00	\$ 88,941.78	\$ 11,058.22	88.94%	101.99%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 105,000.00	\$ 108,762.60	\$ (3,762.60)	103.58%	3679.03%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	TOTAL OTHER RESOURCES	\$ 105,500.00	\$ 109,117.88	\$ (3,617.88)	103.43%	1227.38%
	TOTAL REVENUES	\$ 83,863,681.00	\$ 88,827,233.73	\$ (4,963,552.73)	105.92%	100.50%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2025**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2024-2025</u>					<u>2023-2024</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 47,574,238.00	\$ -	\$ 46,881,716.24	\$ 692,521.76	98.54%	99.63%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	-	747,132.35	91,310.65	89.11%	98.08%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	743,609.00	-	567,079.58	176,529.42	76.26%	93.59%
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	-	951,790.52	18,044.48	98.14%	97.98%
199	23 SCHOOL LEADERSHIP	4,557,802.00	-	4,542,967.43	14,834.57	99.67%	99.84%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,753,008.00	-	2,540,987.02	212,020.98	92.30%	99.49%
199	33 HEALTH SERVICES	820,459.00	-	780,150.93	40,308.07	95.09%	97.76%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,694,043.00	-	3,652,917.40	41,125.60	98.89%	98.97%
199	35 FOOD SERVICES	163,075.00	-	141,355.30	21,719.70	86.68%	92.83%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,395,192.00	-	2,244,320.00	150,872.00	93.70%	97.36%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,154,023.00	-	804,824.59	349,198.41	69.74%	95.20%
199	41 GENERAL ADMINISTRATION	3,591,639.00	-	3,334,158.74	257,480.26	92.83%	97.85%
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	-	9,952,747.93	674,342.07	93.65%	98.71%
199	52 SECURITY & MONITORING SERVICES	818,910.00	-	710,094.76	108,815.24	86.71%	99.07%
199	53 DATA PROCESSING SERVICES	1,877,853.00	-	1,821,345.92	56,507.08	96.99%	98.18%
199	61 COMMUNITY SERVICES	80,551.00	-	58,362.05	22,188.95	72.45%	85.13%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	33,104.20	41,895.80	44.14%	56.33%
199	91 CHAPTER 41 PAYMENT TO STATE	870,000.00	-	852,827.00	17,173.00	98.03%	97.93%
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	923,924.91	6,075.09	99.35%	98.71%
199	00 OTHER USES	90,000.00	-	48,098.17	41,901.83	53.44%	0.00%
	TOTAL EXPENDITURES	\$ 84,624,770.00	\$ -	\$ 81,589,905.04	\$ 3,034,864.96	96.41%	99.07%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2025**

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

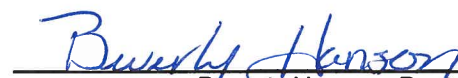
<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 6,140,844.73</u>
Total General Fund	<u>\$ 6,140,844.73</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 23,339.31</u>
Total Debt Service Fund	<u>\$ 23,339.31</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,002.88</u>
Total 2015 Capital Projects Fund	<u>\$ 14,002.88</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 128,120.85</u>
Total 2019 Capital Projects Fund	<u>\$ 128,120.85</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 272,089.11</u>
Total 2023 Capital Projects Fund	<u>\$ 272,089.11</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,495,635.53</u>
Total Campus/Student Activity Funds	<u>\$ 1,495,635.53</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 20,170.28</u>
Total Endowments/Awards Funds	<u>\$ 20,170.28</u>
Grand Total Cash Balances	<u>\$ 8,094,202.69</u>
Collateral Pledged by First Financial Bank	<u>\$ 20,508,852.00</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
August 1, 2025 through August 31, 2025**

<u>Fund/Description</u>	<u>Book Value 08/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2025</u>	<u>Average Yield</u>	<u>Market Value 08/31/2025</u>
General Fund:							
TexPool	\$ 34,238,091.87	\$ 299,987.64	\$ (6,000,000.00)	\$ 115,731.24	\$ 28,653,810.75	4.4177%	\$ 28,653,810.75
General Fund Totals	\$ 34,238,091.87	\$ 299,987.64	\$ (6,000,000.00)	\$ 115,731.24	\$ 28,653,810.75		\$ 28,653,810.75
Debt Service Fund:							
TexPool	\$ 16,696,587.04	\$ 45,000.00	\$ (10,404,619.47)	\$ 40,077.40	\$ 6,377,044.97	4.4177%	\$ 6,377,044.97
Debt Service Fund Totals	\$ 16,696,587.04	\$ 45,000.00	\$ (10,404,619.47)	\$ 40,077.40	\$ 6,377,044.97		\$ 6,377,044.97
Child Nutrition Fund:							
TexPool	\$ 1,305,660.50	\$ -	\$ -	\$ 4,898.87	\$ 1,310,559.37	4.4177%	\$ 1,310,559.37
Capital Projects Fund 2015:							
TexPool	\$ 249,408.64	\$ -	\$ (249,408.64)	\$ -	\$ -	4.4177%	\$ -
Capital Projects Fund 2019:							
TexPool	\$ 905,568.82	\$ -	\$ (277,905.05)	\$ 3,296.75	\$ 630,960.52	4.4177%	\$ 630,960.52
Capital Projects Fund 2023:							
TexPool	\$ 37,190,121.72	\$ 249,408.64	\$ (852,747.10)	\$ 139,119.88	\$ 36,725,903.14	4.4177%	\$ 36,725,903.14
Endowments/Awards Funds:							
TexPool	\$ 77,514.68	\$ -	\$ (19,400.00)	\$ 258.09	\$ 58,372.77	4.4177%	\$ 58,372.77
Investment Pool Totals:							
TexPool	\$ 90,662,953.27	\$ 594,396.28	\$ (17,804,080.26)	\$ 303,382.23	\$ 73,756,651.52	4.4177%	\$ 73,756,651.52
Portfolio Totals	\$ 90,662,953.27	\$ 594,396.28	\$ (17,804,080.26)	\$ 303,382.23	\$ 73,756,651.52		\$ 73,756,651.52

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 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. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of August 31, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,649,439.04	\$77,245,790.97	\$1,216,791.54	\$1,476,833.42
Levy Adjustments	(24,446.88)	(620,798.81)	29,604.00	(230,437.88)
Adjusted Tax Levy/Balance	\$76,624,992.16	\$76,624,992.16	\$1,246,395.54	\$1,246,395.54
Tax Collections	\$15,408.90	\$76,133,862.82	(\$3,416.91)	\$481,694.32
Penalty & Interest	9,263.85	308,142.26	5,544.42	110,410.43
Total Collections	\$24,672.75	\$76,442,005.08	\$2,127.51	\$592,104.75
Tax Collection Percent	0.02%	99.36%	-0.27%	38.65%
Tax Collection Percent Prior Year	0.05%	98.96%	0.32%	29.10%
Unpaid Tax Balance at Month End	\$491,129.34		\$764,701.22	
Percent of Total Collections to Adjusted Levy	100.53%			

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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	95,583.23
					Totals for Fund 199 / 5	1,746,204.84
					Totals for Fund 224 / 5	3,148.00
					Totals for Fund 240 / 5	44,713.48
					Totals for Fund 244 / 5	19,215.44
					Totals for Fund 263 / 5	3,580.78
					Totals for Fund 289 / 5	233.25
					Totals for Fund 410 / 5	163,538.43
					Totals for Fund 427 / 5	30,777.35
					Totals for Fund 461 / 5	96,228.08
					Totals for Fund 490 / 5	18,415.45
					Totals for Fund 511 / 5	10,404,619.47
					Totals for Fund 619 / 5	39,720.00
					Totals for Fund 623 / 5	746,304.25
					Totals for Fund 715 / 5	24,874.72
					Totals for Fund 730 / 5	10,540.70
					Totals for Fund 733 / 5	2,246.99
					Totals for Fund 816 / 5	19,426.15
					Totals for Fund 821 / 5	1,000.00
					Totals for Fund 865 / 5	322,635.41
					Totals For Checks	13,793,006.02

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 09-09-2025 5:18 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 49	
From 08-01-2025 To 08-31-2025							File ID: 5	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001256	08-15-2025	OKLAHOMA STATE UNIV	506694	SID #A20545982	816-11-6499.99-001-511000	TUITION/DON DANIEL ENDOWME	19,426.15	N
001257	08-22-2025	TEXAS TECH UNIVERSIT	506839	SID #R11994013	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,000.00	N
001258	08-22-2025	TEXAS TECH UNIVERSIT	506840	SID #R12034418	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,500.00	N
	08-27-2025	TEXAS TECH UNIVERSIT	506840	SID #R12034418	821-11-6499.00-001-511000	INCORRECT AMOUNT	-1,500.00	N
Totals for Check 001258							.00	
001259	08-22-2025	TEXAS TECH UNIVERSIT	506841	SID #R12015178	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,500.00	N
	08-27-2025	TEXAS TECH UNIVERSIT	506841	SID #R12015178	821-11-6499.00-001-511000	INCORRECT AMOUNT	-1,500.00	N
Totals for Check 001259							.00	
002645	08-08-2025	WEATHERSHIELD ROOF	505837	341	619-51-6648.00-999-599999	FACILITY REPAIRS/ANNETTA	39,720.00	N
006468	08-08-2025	EMA ENGINEERING & C	087266	46667	623-00-2110.00-000-500000	PO 307196	4,800.00	N
006469	08-08-2025	SYSTEM TECH, INC.	502888	INV-353	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	8,772.50	N
006470	08-22-2025	FORT WORTH	505049	19284	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-AHS	16,897.74	N
006471	08-22-2025	NETSYNC NETWORK SO	505725	2028080772	623-53-6398.00-999-599700	TECHNOLOGY E-RATE PROJECT	108,093.75	N
006472	08-22-2025	WRIGHTSON, JOHNSON,	502293	2421103	623-81-6629.00-001-599200	CONTRACT SERVICE/TECH	4,500.00	N
006473	08-29-2025	LEGACY TREE & LANDS	506739	13502	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	4,935.00	N
006474	08-29-2025	NETSYNC NETWORK SO	087360	2028081116	623-00-2110.00-000-500000	PO 400396	10,023.00	N
006475	08-29-2025	NETSYNC NETWORK SO	501120	2027121018R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	36.25	N
			501120	2027121019R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	72.50	N
			501120	2028051175R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	145.00	N
Totals for Check 006475							253.75	
034907	08-19-2025	PARKER CO LIVESTOCK	504918	ALEDO	461-11-6499.01-001-522972	NOT NEEDED/NOT RETURNED	-500.00	N
035078	08-20-2025	AMAZON CAPITAL	505112	147K-1QTW-	461-11-6399.01-042-511000	LOST IN MAIL	-24.74	N
			505323	1NKX-DJCK-	461-11-6399.01-104-511000	LOST IN MAIL	-31.99	N
			505459	1TVG-F496-	461-11-6399.01-104-511000	LOST IN MAIL	-194.18	N
			505473	1D1W-JW61-	461-11-6399.01-104-511000	LOST IN MAIL	-187.36	N
			505640	14N4-FVYL-J7JL	461-11-6399.01-105-511000	LOST IN MAIL	-140.51	N
			505419	1YYG-P769-	461-11-6399.01-106-511000	LOST IN MAIL	-81.17	N
			504975	11Q7-P6KN-	461-11-6399.01-106-511000	LOST IN MAIL	-16.79	N
			504975	11TY-9JC4-	461-11-6399.01-106-511000	LOST IN MAIL	-111.37	N
			505580	1KWF-FMTT-	461-11-6399.01-106-511000	LOST IN MAIL	-124.95	N
			504538	16JD-TCTC-	461-11-6399.02-102-511000	LOST IN MAIL	-212.56	N
			505280	1MLK-LW4N-	461-11-6399.03-102-511000	LOST IN MAIL	-133.81	N
			505280	16YM-9FW7-	461-11-6399.03-102-511000	LOST IN MAIL	-101.97	N
			505252	1T31-VDXQ-	461-11-6399.03-108-511000	LOST IN MAIL	-35.99	N
				1L7Y-V9MH-	461-11-6399.03-108-511000	LOST IN MAIL	35.99	N
			505252	16YK-47RD-	461-11-6399.03-108-511000	LOST IN MAIL	-129.77	N
			505033	1RXF-T9TR-	461-11-6399.04-101-511000	LOST IN MAIL	-25.46	N
			505365	1X9Y-K7VR-	461-12-6399.01-104-511000	LOST IN MAIL	-43.99	N
			505633	1XQ6-J716-6DLN	461-35-6499.01-999-511599	LOST IN MAIL	-16.14	N
			505636	1P3M-JXML-	461-35-6499.01-999-511599	LOST IN MAIL	-325.86	N
Totals for Check 035078							-1,902.62	

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035099	08-20-2025	AMAZON CAPITAL	505349	1HGH-63GP-	865-00-2191.07-041-500000	LOST IN MAIL	-50.96	N
			505291	1LD4-NC94-	865-00-2191.26-042-500000	LOST IN MAIL	-188.61	N
			Totals for Check 035099				-239.57	
035126	08-01-2025	CAPITAL ONE	506053	SAM'S CLUB	461-11-6399.01-042-511000	OFFICE SUPPLIES/MMS	200.30	N
			506155	WALMART	461-11-6399.03-001-511000	SUPPLIES	267.59	N
			Totals for Check 035126				467.89	
035127	08-01-2025	CAPITAL ONE	506176	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,614.44	N
035128	08-08-2025	ECOIMPRINT	506147	1022023	461-11-6399.01-041-511000	SUPPLIES	1,661.59	N
035129	08-08-2025	BLUE RIDGE SIGNS, INC	505346	17403	461-11-6399.04-041-591000	SUPPLIES/ATHLETICS	412.00	N
			505346	17403	461-11-6399.04-042-591000	SUPPLIES/ATHLETICS	528.00	N
			Totals for Check 035129				940.00	
035130	08-08-2025	COUGHLAN COMPANIES	505818	386204	461-12-6399.01-102-511000	ANNUAL RENEWAL	1,999.00	N
035131	08-08-2025	ADEANA CHASTEEN	506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	18.00	N
			506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	18.00	N
			506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	20.00	N
Totals for Check 035131				56.00				
035132	08-08-2025	CHICK-FIL-A HUDSON O	506130	6207383	461-11-6399.01-041-511000	STAFF MEETING EXPENSE/AMS	228.25	N
			506366	6258345	461-11-6399.01-105-511000	CAMPUS EVENT	167.50	N
			506435	6262316	461-11-6399.03-103-511000	CAMPUS EVENT	189.50	N
			506477	6265368	461-36-6399.01-001-591960	MEETING EXPENSE	1,010.40	N
Totals for Check 035132				1,595.65				
035133	08-08-2025	COLUMBIA SCHOLASTIC	506460	072025-	461-11-6329.01-001-511000	2025-26 CSPA MEMBERSHIP	370.00	N
035134	08-08-2025	DECKER EQUIPMENT/S	506196	623080A	461-11-6399.03-103-511000	SUPPLIES	315.68	N
035135	08-08-2025	EFFORTLESS BRANDIN	506273	5306	461-11-6399.01-042-511000	SUPPLIES	2,078.20	N
035136	08-08-2025	FIRST FINANCIAL BANK	506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	14.92	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	27.50	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	7.98	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	55.00	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	25.50	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	26.38	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	50.45	N
			Totals for Check 035136				207.73	
035137	08-08-2025	GENERATION GENIUS, I	506134	GG266032	461-11-6399.02-105-511000	SUPPLIES	1,995.00	N
035138	08-08-2025	HOBBY LOBBY STORES,	506419	HOBBY LOBBY	461-11-6399.01-001-526000	SUPPLIES	75.10	N
035139	08-08-2025	LEGO EDUCATION	506031	1190657594	461-12-6399.01-101-511000	STEM SUPPLIES/VANDAGRIFF	1,979.70	N
035140	08-08-2025	MERCHBIRDS LLC	506099	12096	461-11-6399.01-001-511000	STAFF SUPPLIES/AHS	128.00	N
035141	08-08-2025	NORTHWEST ENGRAVE	506405	253834	461-11-6399.01-106-511000	SUPPLIES	138.75	N
035142	08-08-2025	PRECISION BUSINESS M	506238	127367	461-12-6399.01-105-511000	SUPPLIES	1,035.01	N

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035143	08-08-2025	PROGRESS LEARNING L	506137	CI-012761	461-11-6399.02-105-511000	SUPPLIES	1,250.00	N
035144	08-08-2025	QUILL CORPORATION	506220	44998309	461-11-6399.01-105-511000	SUPPLIES	1,996.80	N
			506221	44998461	461-11-6399.01-105-511000	SUPPLIES	777.34	N
			Totals for Check 035144					2,774.14
035145	08-08-2025	NSPA	506498	MR-2025-11462	461-11-6329.01-001-511000	ANNUAL MEMBERSHIPS 2025-26	228.00	N
035146	08-08-2025	REALLY GOOD STUFF, L	506300	8936396	461-11-6399.01-108-511000	SUPPLIES	661.77	N
035147	08-08-2025	ROSA'S CAFE & TORTILL	506509	32875268	461-11-6399.03-103-511000	CAMPUS EVENT	285.52	N
035148	08-08-2025	SLADE & NASH SUPPLY	506265	3086	461-11-6399.01-105-511000	SUPPLIES	1,246.30	N
			506094	3087	461-11-6399.01-108-511000	STAFF SUPPLIES/MCKINNEY ELE	1,275.35	N
			Totals for Check 035148					2,521.65
035149	08-08-2025	STUDIES WEEKLY, INC.	506136	537407	461-11-6399.02-105-511000	SUPPLIES	2,667.85	N
035150	08-08-2025	TEXAS ASSN OF JOURN	505822	BROWNE,	461-11-6329.01-001-511000	ANNUAL MBRSHIP 2025-26	125.00	N
035151	08-08-2025	UIL - UNIV. INTERSCHOL	506461	BROWNE,	461-11-6329.01-001-511000	ILPC: UIL MEMBERSHIP 2025-26	240.00	N
035152	08-08-2025	UNIVERSITY OF TEXAS	506255	SID #JAM29564	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
	08-14-2025	UNIVERSITY OF TEXAS	506255	SID #JAM29564	461-11-6499.01-101-511000	INCORRECT VENDOR	-500.00	N
	Totals for Check 035152					.00		
035153	08-08-2025	WALSWORTH PUBLISHI	506474	ALEDO HIGH	461-11-6329.01-001-511000	2025 ELITE WEEKEND	1,400.00	N
035154	08-08-2025	WHITE HORSE PAINTIN	505947	061025-INT_C	461-11-6399.03-102-511000	PAINTING SERVICE	1,000.00	N
035155	08-08-2025	XTRAMATH	506102	5290	461-11-6399.01-106-511000	ANNUAL LICENSE RENEWAL/ANN	450.00	N
035156	08-08-2025	YOUR PERSONAL CHEF,	504171	1341	461-11-6399.03-102-511000	CAMPUS EVENT	85.50	N
035157	08-08-2025	ALEDO BRANDING CO	506123	3788	865-00-2191.15-001-500000	FOOTBALL/AHS	300.00	N
035158	08-08-2025	ECOIMPRINT	505515	1021921	865-00-2191.18-001-500000	SUPPLIES/SUMMER CAMP	2,448.00	N
035159	08-08-2025	CHICK-FIL-A BENBROOK	506179	8172756	865-00-2191.31-001-500000	STUDENT MEALS/BAND	73.63	N
035160	08-08-2025	DO IT TENNIS	505661	955117	865-00-2191.11-001-500000	EQUIPMENT/ATHLETICS	25,670.00	N
035161	08-08-2025	PENDER'S MUSIC COMP	505736	738126	865-00-2191.31-042-500000	SUPPLIES/BAND	1,016.25	N
			505736	738424	865-00-2191.31-042-500000	SUPPLIES/BAND	454.65	N
			Totals for Check 035161					1,470.90
035162	08-08-2025	SSR JACKETS	505644	502990	865-00-2191.26-001-500000	DANCE LETTER JACKETS	20.00	N
			505826	502992	865-00-2191.36-001-500000	LETTER JACKETS/FFA	80.00	N
			505497	502997	865-00-2191.46-001-500000	ROBOTICS LETTER JACKET	100.00	N
Totals for Check 035162					200.00			
035163	08-08-2025	THE PRINT GENIES	506466	D301	865-00-2191.26-001-500000	SUPPLIES/DANCE	816.00	N
035164	08-08-2025	UNIVERSAL CHEERLEA	504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	12,354.00	N
			504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	6,034.00	N
			504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	5,707.00	N
Totals for Check 035164					24,095.00			
035165	08-08-2025	YOUR PERSONAL CHEF,	506356	1356	865-00-2191.31-001-500000	STUDENT MEALS/BAND	100.00	N

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035166	08-15-2025	ALEDO ISD GENERAL O	506695	REIMB/SALARY	461-11-6499.02-101-511599	REIMB/2025 CAMP EXPENSE	1,830.00	N	
			506695	FACILITY USE	461-11-6499.02-101-511599	REIMB/2025 CAMP EXPENSE	300.00	N	
			Totals for Check 035166				2,130.00		
035167	08-15-2025	ALEDO ISD GENERAL O	506696	REIMB/SALARY	461-11-6499.01-041-511599	REIMB/2025 CAMP EXPENSE	7,014.00	N	
			506696	FACILITY USE	461-11-6499.01-041-511599	REIMB/2025 CAMP EXPENSE	555.00	N	
			Totals for Check 035167				7,569.00		
035168	08-15-2025	ALEDO ISD GENERAL O	506697	REIMB/SALARY	461-11-6499.01-105-511599	REIMB/2025 CAMP EXPENSE	11,840.00	N	
			506697	FACILITY USE	461-11-6499.01-105-511599	REIMB/2025 CAMP EXPENSE	2,250.00	N	
			Totals for Check 035168				14,090.00		
035169	08-15-2025	ALEDO ISD GENERAL O	506710	REIMB/SALARY	461-11-6499.01-101-511599	REIMB/2025 CAMP EXPENSE	2,156.00	N	
			506710	FACILITY USE	461-11-6499.01-101-511599	REIMB/2025 CAMP EXPENSE	330.00	N	
			Totals for Check 035169				2,486.00		
035170	08-15-2025	ALEDO ISD GENERAL O	506720	REIMB/SALARY	461-11-6499.01-001-511599	REIMB/2025 CAMP EXPENSE	1,921.00	N	
			506720	FACILITY USE	461-11-6499.01-001-511599	REIMB/2025 CAMP EXPENSE	360.00	N	
			Totals for Check 035170				2,281.00		
035171	08-15-2025	ALEDO ISD GENERAL O	506644	REIMB/SALARY	865-00-2191.15-001-500000	REIMB/2025 CAMP EXPENSE	56,600.00	N	
			506644	FACILITY USE	865-00-2191.15-001-500000	REIMB/2025 CAMP EXPENSE	4,120.00	N	
			Totals for Check 035171				60,720.00		
035172	08-15-2025	ALEDO ISD GENERAL O	506666	REIMB/SALARY	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	18,492.91	N	
			506666	FACILITY USE	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	1,833.00	N	
			Totals for Check 035172				20,325.91		
035173	08-15-2025	ALEDO ISD GENERAL O	506703	REIMB/SALARY	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	16,780.00	N	
			506703	REIMB/NON-SAL	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	13,225.00	N	
			506703	FACILITY USE	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	305.50	N	
			Totals for Check 035173				30,310.50		
035174	08-15-2025	ALEDO ISD GENERAL O	506728	REIMB/SALARY	865-00-2191.25-001-500000	REIMB/2025 CAMP EXPENSE	4,695.00	N	
			506728	FACILITY USE	865-00-2191.25-001-500000	REIMB/2025 CAMP EXPENSE	2,580.00	N	
			Totals for Check 035174				7,275.00		
035175	08-22-2025	A&M SIGNS	506264	19127	461-11-6399.01-105-511000	SUPPLIES	210.00	N	
035176	08-22-2025	A2Z PROMOTIONS, INC	506321	1896	461-11-6399.03-103-511000	2025-2026 Staff Shirts	543.75	N	
035177	08-22-2025	AMAZON CAPITAL	506132	13TH-KGDK-	461-11-6399.01-042-511000	GENERAL SUPPLIES/MMS	16.78	N	
			506132	13WR-X7HH-	461-11-6399.01-042-511000	GENERAL SUPPLIES/MMS	36.48	N	
			506165	1W6J-7LGC-	461-11-6399.01-101-511000	SUPPLIES	89.20	N	
			506402	1F9X-9JMY-	461-11-6399.01-101-511000	SUPPLIES	307.02	N	
			506121	1FRC-X6K4-	461-11-6399.01-102-511000	GENERAL SUPPLIES/CODER	161.32	N	
			506121	1TVL-HCJ7-	461-11-6399.01-102-511000	GENERAL SUPPLIES/CODER	569.23	N	
			506236	1GN9-KNPQ-	461-11-6399.01-103-511000	SUPPLIES	218.99	N	
			506349	1WXH-QJRG-	461-11-6399.01-104-511000	SUPPLIES	278.10	N	
			506394	1HP6-CYLQ-	461-11-6399.01-104-511000	SUPPLIES	59.29	N	
			506071	1H3P-13YF-	461-11-6399.01-105-511000	INSTRUCTIONAL SUPPLIES/WALS	17.99	N	
			506071	1H3P-13YF-	461-11-6399.01-105-511000	INSTRUCTIONAL SUPPLIES/WALS	131.65	N	
			506138	1PKJ-K4XK-	461-11-6399.01-105-511000	SUPPLIES	78.61	N	
	131C-YG7R-	461-11-6399.01-105-511000	PO 506071 RETURNED/UNWANTE	-50.99	N				

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			506079	137Y-L4XY-	461-11-6399.01-106-511000	GENERAL SUPPLIES/ANNETTA	445.87	N
			506098	1FRR-GCQF-	461-11-6399.01-106-511000	MAKER SPACE SUPPLIES.ANNET	181.97	N
				1RWK-W3RV-	461-11-6399.01-106-511000	PO 506079 INCORRECT ITEM	-8.54	N
				1D9F-RJCC-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-51.24	N
				1GN6-6NQ4-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-8.54	N
				1R3P-1QVK-	461-11-6399.01-106-511000	PO 506098 WRONG ITEM SENT	-4.99	N
			505953	1YXH-YD4X-	461-11-6499.01-101-511599	SUPPLIES/ART CAMP-VANDA	256.34	N
			505211	196T-6HH9-C947	461-12-6399.01-102-511000	SUPPLIES	245.82	N
			505211	1WLD-QRVM-	461-12-6399.01-102-511000	SUPPLIES	66.71	N
			505636	196T-YDHY-	461-35-6499.01-999-511599	SUPPLIES	10.81	N
			505636	1G6C-PDG4-	461-35-6499.01-999-511599	SUPPLIES	10.81	N
			506327	1FHH-HNC1-	461-36-6499.02-001-511000	SUPPLIES/UIIL	234.93	N
			Totals for Check 035177					
035178	08-22-2025	AMAZON CAPITAL	087334	JULY 10, 2025	461-11-6399.01-042-511000	REPLACE CHECK #035078	24.74	N
			087334	JULY 10, 2025	461-11-6399.01-104-511000	REPLACE CHECK #035078	413.53	N
			087334	JULY 10, 2025	461-11-6399.01-105-511000	REPLACE CHECK #035078	140.51	N
			087334	JULY 10, 2025	461-11-6399.01-106-511000	REPLACE CHECK #035078	334.28	N
			087334	JULY 10, 2025	461-11-6399.02-102-511000	REPLACE CHECK #035078	212.56	N
			087334	JULY 10, 2025	461-11-6399.03-102-511000	REPLACE CHECK #035078	235.78	N
			087334	JULY 10, 2025	461-11-6399.03-108-511000	REPLACE CHECK #035078	129.77	N
			087334	JULY 10, 2025	461-11-6399.04-101-511000	REPLACE CHECK #035078	25.46	N
			087334	JULY 10, 2025	461-12-6399.01-104-511000	REPLACE CHECK #035078	43.99	N
			087334	JULY 10, 2025	461-35-6499.01-999-511599	REPLACE CHECK #035078	342.00	N
			Totals for Check 035178					
035179	08-22-2025	ECOIMPRINT	506493	1022857	461-11-6399.01-041-511000	SUPPLIES	399.42	N
			506204	1022602	461-11-6399.01-102-511000	SUPPLIES	1,033.69	N
			506104	1022352	461-11-6399.01-106-511000	STAFF SUPPLIES/ANNETTA	822.96	N
			Totals for Check 035179					
035180	08-22-2025	AMBER BROWNE	506635	WLSWRTH	461-11-6329.01-001-511000	SPONSOR/YEARBOOK	72.00	N
035181	08-22-2025	THE CAMPSITE LLC	087309	1910	461-11-6399.01-108-511000	BACK TO SCHOOL BALLOONS	466.00	N
035182	08-22-2025	URBAN GYPSY CO	506306	STUARD ELEM	461-11-6399.01-103-511000	Welcome Back Sign	232.00	N
035183	08-22-2025	CHICK-FIL-A HUDSON O	506082	6210604	461-11-6399.01-042-511000	MEETING EXPENSE/MMS GC	117.28	N
			506491	6279966	461-11-6399.01-105-511000	MEETING EXPENSE	167.50	N
Totals for Check 035183						284.78		
035184	08-22-2025	ARDEN CRISWELL	506684	LA PLAYA MAYA	461-11-6399.01-102-511000	REIMB/EXPENSE	100.00	N
035185	08-22-2025	ERIC ARMIN INC.	506453	INV1436277	461-36-6499.02-001-511000	SUPPLIES/UIIL	105.94	N
035186	08-22-2025	EFFORTLESS BRANDIN	506552	5320	461-11-6399.01-042-511000	SUPPLIES	945.00	N
035187	08-22-2025	FIRST FINANCIAL BANK	506671	AMS PETTY	461-11-6399.01-041-511000	REIMB/PETTY CASH	300.00	N
035188	08-22-2025	MELISSA A GILLISPIE	506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	18.00	N
			506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	18.00	N
			506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	20.00	N
			Totals for Check 035188					

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035189	08-22-2025	HARTNESS, LLC	506607	29022	461-11-6399.01-102-511000	SUPPLIES	601.23	N			
			506440	28993	461-11-6399.01-104-511000	SUPPLIES	897.03	N			
			Totals for Check 035189					1,498.26			
035190	08-22-2025	LAURA WEBER ART	503584	313	461-11-6399.03-106-511000	CONTRACT SERVICE/MURAL	1,132.09	N			
035191	08-22-2025	LEGACY TREE & LANDS	087317	13444	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	300.00	N			
035192	08-22-2025	MASTERCARD - JP MOR	506472	FILM ALLEY	461-11-6399.01-001-526000	CAMPUS EVENT	136.00	N			
			506107	OLIVE GARDEN	461-11-6399.01-042-511000	STAFF MEETING EXPENSE/MMS	320.84	N			
			506140	RAILHEAD BBQ	461-11-6399.01-101-511000	MEETING EXPENSE	154.80	N			
			506282	YPC GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506282	WHATABURGER	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506282	STARBUCKS GC	461-11-6399.01-101-511000	TEACHER INCENTIVES	90.00	N			
			506282	CVS GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N			
			506282	YPC GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	25.00	N			
			506282	CFA GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	45.00	N			
			506282	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N			
			506282	YESTERDAYS	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N			
			506112	HEB	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	179.97	N			
			506085	JD'S	461-11-6399.01-102-511000	MEETING EXPENSE/CODER GC	201.64	N			
			087355	LOS VAQUEROS	461-11-6399.01-102-511000	PO 506047	280.84	N			
			506262	HEB	461-11-6399.01-103-511000	SUPPLIES/PROF LEARNING	193.95	N			
			506396	LA PLAYA MAYA	461-11-6399.01-103-511000	CAMPUS EVENT	143.20	N			
			506372	LA PLAYA MAYA	461-11-6399.01-104-511000	CAMPUS EVENT	155.60	N			
			506371	PRESS CAFE	461-11-6399.01-104-511000	CAMPUS EVENT	259.65	N			
			506407	LA PLAYA MAYA	461-11-6399.01-105-511000	CAMPUS EVENT	355.00	N			
			506088	LA PLAYA MAYA	461-11-6399.01-106-511000	MEETING EXP/GUIDING COALITIO	139.40	N			
			506090	CHEDDARS	461-11-6399.01-106-511000	MEET EXP/NEW TEACHER ACAD	241.92	N			
			506267	JAKE'S ALEDO	461-11-6399.01-108-511000	MEETING EXPENSE	390.54	N			
			506164	DAYNE'S BBQ	461-11-6399.03-001-511000	SUPPLIES	740.00	N			
			506181	HEB	461-11-6399.03-001-511000	SUPPLIES/PL DAY	381.71	N			
			506473	PARTONS PIZZA	461-11-6399.03-001-526000	CAMPUS EVENT	83.14	N			
			506374	HOME GOODS	461-11-6399.03-108-511000	SUPPLIES/DECOR	980.58	N			
			506479	BROOKSHIRES	461-36-6399.01-001-591960	MEETING EXPENSE	35.92	N			
			506485	HEB	461-36-6399.01-001-591960	MEETING EXPENSE	43.94	N			
			Totals for Check 035192							6,203.64	
			035193	08-22-2025	MERCHBIRDS LLC	506154	12121	461-11-6399.01-001-511000	AHS 25- 26 STAFF SHIRTS	3,164.00	N
035194	08-22-2025	MR. JIM'S PIZZA-#9	506536	009-9469677	461-11-6499.01-001-522972	AG SCIENCE/AHS	59.44	N			
			506536	009-9469677 TIP	461-11-6499.01-001-522972	AG SCIENCE/AHS	12.00	N			
			506641	009-9484012	461-41-6499.01-750-599002	MEETING EXPENSE/ADMINISTRA	240.37	N			
Totals for Check 035194							311.81				

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035195	08-22-2025	NORTHWEST ENGRAVE	506299	253726	461-11-6399.01-108-511000	SUPPLIES/OFFICE	129.50	N
035196	08-22-2025	QUILL CORPORATION	506399	45091717	461-11-6399.01-104-511000	SUPPLIES	20.56	N
			506399	45114264	461-11-6399.01-104-511000	SUPPLIES	47.19	N
			506328	45057398	461-11-6399.01-105-511000	SUPPLIES	91.75	N
			506328	45071898	461-11-6399.01-105-511000	SUPPLIES	1,504.47	N
			Totals for Check 035196					
035197	08-22-2025	RAPTOR TECHNOLOGIE	506033	INV179202	461-11-6399.01-001-511000	STUDENT PASS EQUIP & SUPPLI	1,218.98	N
			506033	INV179202	461-11-6399.01-009-511000	STUDENT PASS EQUIP & SUPPLI	426.02	N
			Totals for Check 035197					
035198	08-22-2025	ROSA'S CAFE & TORTILL	506502	33003319	461-11-6399.03-001-526000	CAMPUS EVENT	63.61	N
035199	08-22-2025	S & S WORLDWIDE, INC	506256	IN101646044	461-11-6399.03-108-511000	SUPPLIES	184.72	N
035200	08-22-2025	SLADE & NASH SUPPLY	506414	3091	461-11-6399.01-107-511000	SUPPLIES	576.25	N
035201	08-22-2025	SUNNY STREET CAFE	506163	AHS FIRST DAY	461-11-6399.03-001-511000	SUPPLIES	1,323.00	N
035202	08-22-2025	THE LITTLE SIGN COMP	506417	24370	461-11-6399.01-104-511000	SUPPLIES	225.00	N
035203	08-22-2025	THE PRINT GENIES	506487	D305	461-11-6399.01-104-511000	SUPPLIES	1,050.09	N
035204	08-22-2025	UNIVERSITY OF ARKAN	506767	SID #011100566	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035205	08-22-2025	UNIVERSITY OF OKLAH	506596	SID #113669187	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
035206	08-22-2025	THE UNIVERSITY OF TE	506777	SID #000763510	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035207	08-22-2025	UNIVERSITY OF TEXAS	087324	SID #JAM29564	461-11-6499.01-101-511000	REPLACE CHECK #035152 V#1084	500.00	N
035208	08-22-2025	WEST TEXAS A&M UNIV	506770	SID #1155035	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035209	08-22-2025	YEP! PRODUCTIONS	506247	VAND0014	461-11-6399.03-101-511000	SUPPLIES	1,232.25	N
035210	08-22-2025	AMAZON CAPITAL	505896	1W6V-67QW-	865-00-2191.06-001-500000	EQUIPMENT/ATHLETICS	73.94	N
			505935	1RLQ-HWYV-	865-00-2191.11-001-500000	SUPPLIES/ATHLETICS	150.00	N
			506447	1D1T-QYKQ-	865-00-2191.70-041-500000	SUPPLIES	23.87	N
			Totals for Check 035210					
035211	08-22-2025	AMAZON CAPITAL	087335	JULY 10, 2025	865-00-2191.07-041-500000	REPLACE CHECK #035099	50.96	N
			087335	JULY 10, 2025	865-00-2191.26-042-500000	REPLACE CHECK #035099	188.61	N
			Totals for Check 035211					
035212	08-22-2025	BSN SPORTS LLC	506525	930454449	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	8,923.95	N
035213	08-22-2025	CHEERLEADING COMPA	505825	0801131CW	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,596.00	N
035214	08-22-2025	CHICK-FIL-A BENBROOK	506362	8182426	865-00-2191.31-001-500000	STUDENT MEALS/BAND	73.63	N
035215	08-22-2025	COWTOWN TIMING	504018	1997	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	187.50	N
			504018	1997	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	187.50	N
			Totals for Check 035215					
035216	08-22-2025	DOMINO'S	506277	1535	865-00-2191.31-001-500000	STUDENT MEALS/BAND	835.96	N
			506412	1536	865-00-2191.31-001-500000	STUDENT MEALS/BAND	840.45	N
			Totals for Check 035216					

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035217	08-22-2025	FRITZ CHAIR	506504	250128	865-00-2191.31-001-500000	SUPPLIES/BAND	2,083.50	N
035218	08-22-2025	GAME ONE	506322	10460331	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	55.85	N
			506180	10462439	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	395.65	N
Totals for Check 035218							451.50	
035219	08-22-2025	STEPHENIE HAYCOX	087313	DANCE CAMP	865-00-2191.26-001-500000	REFUND SUMMER DANCE CAMP	150.00	N
035220	08-22-2025	HD SUPPLY, INC.	506735	879135895	865-00-2191.31-001-500000	SUPPLIES/BAND	784.43	N
035221	08-22-2025	HOUGHTON HORNS LLC	506239	72094	865-00-2191.31-001-500000	INSTRUMENTS/BAND	136.19	N
035222	08-22-2025	MASTERCARD - JP MOR	503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	605.31	N
			503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	822.90	N
			503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	135.27	N
			506075	SAN ANTONIO	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	31.14	N
			506075	BUC-EES	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	54.28	N
			506075	QUIK TRIP	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	53.37	N
			503114	WESTIN	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	113.71	N
			503114	WESTIN	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	789.95	N
			506268	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,299.75	N
			506276	JAKE'S ALEDO	865-00-2191.31-001-500000	STUDENT MEALS/BAND	45.12	N
			506355	TACO CASA	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,702.50	N
			506413	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,299.75	N
			506420	JERSEY MIKES	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,184.88	N
			506418	JAKE'S ALEDO	865-00-2191.31-001-500000	STUDENT MEALS/BAND	45.12	N
			Totals for Check 035222					
035223	08-22-2025	PENDER'S MUSIC COMP	505457	736492	865-00-2191.31-041-500000	SUPPLIES/BAND	139.30	N
035224	08-22-2025	QUILL CORPORATION	087307	44565125	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	21.66	N
			087307	44578249	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	418.76	N
			087307	44603819	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	21.66	N
			087307	44650568	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	166.06	N
Totals for Check 035224							628.14	
035225	08-22-2025	RAISING CANE'S RESTA	506177	AHS BAND	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,711.30	N
			506365	AHS BAND	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,599.91	N
Totals for Check 035225							3,311.21	
035226	08-22-2025	TOTE UNLIMITED / HAPP	506503	136658	865-00-2191.31-001-500000	SUPPLIES/BAND	16,494.00	N
035227	08-22-2025	ZEXEZ SPORTS	506464	218134	865-00-2191.52-001-500000	SUPPLIES/ANGLERS	5,400.00	N
035228	08-29-2025	HARTNESS, LLC	506638	29047	461-11-6399.01-106-511000	SUPPLIES	279.59	N
035229	08-29-2025	ELIZABETH KUHNS	506873	BSW PER DIEM	461-11-6399.01-106-511000	STAFF DEVELOPMENT	72.00	N
035230	08-29-2025	CASSIE S POPE	506874	BSW PER DIEM	461-11-6399.01-106-511000	STAFF DEVELOPMENT	72.00	N
035231	08-29-2025	SCHOLASTIC, INC.	506133	M7622975	461-11-6399.02-105-511000	SUPPLIES	2,450.00	N
035232	08-29-2025	TEPSA	506817	300081052	461-11-6399.01-106-511000	FEES/DUES	389.00	N
035233	08-29-2025	THEMES & VARIATIONS	506743	143464	461-11-6399.01-106-511000	ANNUAL SUBSCRIPTION	200.00	N

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035234	08-29-2025	CAPITAL ONE	506403	WALMART	461-11-6399.01-101-511000	SUPPLIES	94.20	N
			506403	WALMART	461-11-6399.01-101-511000	SUPPLIES	16.60	N
			506516	WALMART	461-11-6399.01-101-511000	SUPPLIES	173.87	N
			506521	WALMART	461-11-6399.01-108-511000	Misc Back to School	580.85	N
			506544	SAM'S CLUB	461-41-6499.01-750-599002	MEETING EXPENSE/TRANSP	337.98	N
			506483	WALMART	461-41-6499.01-750-599002	MEETING EXPENSE/MAINTENAN	131.63	N
Totals for Check 035234							1,335.13	
035235	08-29-2025	WAY 2 CUTE DESIGNS	506579	6379	461-11-6399.03-001-526000	SUPPLIES	221.00	N
035236	08-29-2025	YEP! PRODUCTIONS	506636	ANTA0030	461-11-6399.01-106-511000	SUPPLIES	688.00	N
035237	08-29-2025	YESTERDAY'S SANDWIC	506168	VANDAGRIFF	461-11-6399.01-101-511000	SUPPLIES	94.95	N
			506324	ANNETTA ELEM	461-11-6399.01-106-511000	MEETING EXPENSE	69.33	N
Totals for Check 035237							164.28	
035238	08-29-2025	BSN SPORTS LLC	506595	930492178	865-00-2191.08-041-500000	SUPPLIES/ATHLETICS	105.00	N
035239	08-29-2025	EFFORTLESS BRANDIN	505373	5250	865-00-2191.07-001-500000	SUPPLIES/SUMMER CAMP	1,550.20	N
035240	08-29-2025	MEMORABLE MOMENTS	506760	1010	865-00-2191.26-001-500000	DANCE POSTERS	575.00	N
035241	08-29-2025	TEXAS MUSIC FESTIVAL	506542	1167880	865-00-2191.31-001-500000	UNIFORMS/BAND	2,096.30	N
035242	08-29-2025	TOTE UNLIMITED / HAPP	506876	137602	865-00-2191.31-001-500000	SUPPLIES/BAND	3,403.00	N
			506877	137574	865-00-2191.31-001-500000	SUPPLIES/BAND	2,170.25	N
Totals for Check 035242							5,573.25	
035243	08-29-2025	VARSITY SPIRIT FASHIO	504531	33304238	865-00-2191.25-001-500000	CAMP UNIFORMS/CHEER	39,128.35	N
			505899	33304158	865-00-2191.25-041-500000	UNIFORMS/AMS CHEER	14,961.62	N
			505532	33304159	865-00-2191.26-001-500000	UNIFORMS/AHS DANCE	31,061.65	N
Totals for Check 035243							85,151.62	
035244	08-29-2025	CAPITAL ONE	506442	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	170.70	N
			506442	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	61.94	N
			506626	SAM'S CLUB	865-00-2191.57-001-500000	SUPPLIES	277.90	N
Totals for Check 035244							510.54	
080501	08-05-2025	FRONTSTREAM	087338	#INV356441	184-36-6499.00-999-599999	CC PROCESSING FEE	25.00	N
081101	08-11-2025	FIRST FINANCIAL BANK	087336	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	98.25	N
081201	08-12-2025	GORDON-DARBY, INC	087337	250713076	199-34-6249.02-930-599930	EMISSIONS TESTING	5.28	N
081401	08-14-2025	HUCKABEE & ASSOCIAT	087341	105773	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	16,742.98	N
081402	08-14-2025	HUCKABEE & ASSOCIAT	087342	105774	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	202.23	N
081403	08-14-2025	THE BANK OF NEW YOR	087343	ALEDO13A	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS SER	750.00	N
081404	08-14-2025	THE BANK OF NEW YOR	087344	ALEDO13B	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS SER	1,831.25	N
081405	08-14-2025	THE BANK OF NEW YOR	087345	ALEDOISD15	511-71-6521.00-960-599000	ASLEDO ISD UT REF 2015	71,900.00	N
081406	08-14-2025	THE BANK OF NEW YOR	087346	ALEDOISD15A	511-71-6521.00-960-599000	ALEDO ISD UT SC BLDG BDS 201	79,021.89	N
081407	08-14-2025	THE BANK OF NEW YOR	087347	ALEDOISD19	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BD 201	186,825.00	N

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081408	08-14-2025	THE BANK OF NEW YOR	087348	ALEDOISD20	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX SC BLDG B	2,420,000.00	N
081409	08-14-2025	THE BANK OF NEW YOR	087349	CT2011701	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
081410	08-14-2025	THE BANK OF NEW YOR	087350	CT2350123	511-71-6521.00-960-599000	ALEDO ISD UT SBB 2023	2,739,500.00	N
081411	08-14-2025	THE BANK OF NEW YOR	087351	ALEDOISD16	511-71-6521.00-960-599000	ALEDO ISD UTRB SERIES 2016	1,048,125.00	N
081412	08-14-2025	THE BANK OF NEW YOR	087352	DEFEASANCE	511-71-6511.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	3,155,000.00	N
			087352	DEFEASANCE	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	34,118.95	N
			087352	DEFEASANCE	511-71-6599.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	2,994.05	N
			Totals for Check 081412		3,192,113.00			
081501	08-15-2025	TEXAS COMPTROLLER	087339	JULY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	367.42	N
081502	08-15-2025	AUTHERS BUILDING GR	087353	APP #14	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	186,374.14	N
081503	08-15-2025	CORE CONSTRUCTION	087354	APP #23-#24	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	345,128.23	N
082801	08-28-2025	THE BANK OF NEW YOR	087385	252-25-0057068	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	825.00	N
082802	08-28-2025	PBK ARCHITECTS, INC	087386	550163	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	39,580.93	N
156490	08-14-2025	STACY DONALSON	503664	TASSP PER	199-13-6411.00-001-511001	RESIGNED/NOT NEEDED	-108.00	N
156756	08-11-2025	WHITE SETTLEMENT IS	087070	050225.1	184-36-6499.04-001-591960	LOST IN MAIL	-321.93	N
156777	08-20-2025	AMAZON CAPITAL		1VYY-NX4H-	184-36-6398.00-999-599965	LOST IN MAIL	55.10	N
				19TM-MGNV-	184-36-6398.00-999-599965	LOST IN MAIL	28.76	N
			505594	19DY-L6J4-	184-36-6398.00-999-599965	LOST IN MAIL	-83.86	N
			505594	14KP-XTCN-	184-36-6398.00-999-599965	LOST IN MAIL	-894.17	N
				14HL-DFD4-	184-36-6399.15-001-591960	LOST IN MAIL	79.99	N
			505343	1MLD-7N7J-	184-36-6399.24-001-591960	LOST IN MAIL	-81.98	N
			505511	1HK6-JJMP-	184-36-6399.29-001-591960	LOST IN MAIL	-119.98	N
			505512	117Y-QM9F-	184-36-6399.29-001-591960	LOST IN MAIL	-59.99	N
			505511	1HK6-JJMP-	184-36-6399.30-001-591960	LOST IN MAIL	-49.95	N
			505403	1NPX-T7JM-	199-11-6398.00-001-511210	LOST IN MAIL	-494.99	N
			505002	169M-JGP1-	199-11-6398.00-042-522972	LOST IN MAIL	-1,793.26	N
			504538	19FL-VGWW-	199-11-6398.00-102-511220	LOST IN MAIL	-145.60	N
			505409	1YJP-1V14-	199-11-6398.00-104-511210	LOST IN MAIL	-250.00	N
			505641	1W7N-Q6VD-	199-11-6398.02-105-511105	LOST IN MAIL	-117.45	N
			504944	1WPY-MTQG-	199-11-6399.00-001-511001	LOST IN MAIL	-12.58	N
			504944	1TVY-6QJW-	199-11-6399.00-001-511001	LOST IN MAIL	-347.09	N
			505657	1FFR-6MRR-	199-11-6399.00-001-511001	LOST IN MAIL	-630.59	N
			505744	19KM-HCVF-	199-11-6399.00-001-511001	LOST IN MAIL	-596.72	N
			505412	1V66-MFRC-	199-11-6399.00-001-511210	LOST IN MAIL	-1,907.31	N
			505412	177F-K46J-9YNP	199-11-6399.00-001-511210	LOST IN MAIL	-165.91	N
			504665	1YTC-HCLF-	199-11-6399.00-042-511042	LOST IN MAIL	-77.34	N
			505347	16JR-QJ6C-	199-11-6399.00-042-511042	LOST IN MAIL	-89.53	N
			505384	1NDT-PYDQ-	199-11-6399.00-042-511042	LOST IN MAIL	-56.56	N
			505386	1XT3-L16T-LX6Y	199-11-6399.00-042-511042	LOST IN MAIL	-21.81	N
			504665	1R14-W9LG-	199-11-6399.00-042-511042	LOST IN MAIL	-69.98	N
			505370	1X9Y-K7VR-	199-11-6399.00-042-511042	LOST IN MAIL	-39.99	N

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				1XVH-FT7G-	199-11-6399.00-042-511042	LOST IN MAIL	23.07	N
				16LG-F136-6137	199-11-6399.00-042-511042	LOST IN MAIL	2.70	N
				1K3W-XM36-	199-11-6399.00-042-511042	LOST IN MAIL	2.70	N
				1TF3-KYFW-	199-11-6399.00-042-511042	LOST IN MAIL	15.86	N
				1VQM-17HK-	199-11-6399.00-042-511042	LOST IN MAIL	15.86	N
				1K9Q-YPQK-	199-11-6399.00-042-511042	LOST IN MAIL	69.98	N
		505385	1J1G-YTN1-	199-11-6399.00-042-511042	LOST IN MAIL		-378.46	N
		505386	1KY1-HPDK-	199-11-6399.00-042-511042	LOST IN MAIL		-262.48	N
		505386	1NLD-LLY9-	199-11-6399.00-042-511042	LOST IN MAIL		-1,353.59	N
		505385	1DGF-7DNQ-	199-11-6399.00-042-511042	LOST IN MAIL		-328.62	N
			11NP-YN7M-	199-11-6399.00-042-511042	LOST IN MAIL		220.85	N
		505285	1D7R-D9YN-	199-11-6399.00-101-511101	LOST IN MAIL		-12.89	N
		505285	17LD-MCLG-	199-11-6399.00-101-511101	LOST IN MAIL		-420.98	N
		505628	16DL-MV1Y-	199-11-6399.00-101-511101	LOST IN MAIL		-22.76	N
		505578	1TCT-KLJT-	199-11-6399.00-101-511101	LOST IN MAIL		-254.65	N
		504538	19FL-VGWW-	199-11-6399.00-102-511220	LOST IN MAIL		-388.64	N
			13GH-9MJF-	199-11-6399.00-103-511103	LOST IN MAIL		109.65	N
		505193	1HKP-J999-4YH7	199-11-6399.00-104-511104	LOST IN MAIL		-26.83	N
		505193	1D7R-D9YN-	199-11-6399.00-104-511104	LOST IN MAIL		-167.94	N
		505409	1YJP-1V14-	199-11-6399.00-104-511210	LOST IN MAIL		-110.47	N
		087108	1LXG-HMGH-	199-11-6399.00-105-511105	LOST IN MAIL		-75.98	N
		087108	1XHQ-Q3KY-	199-11-6399.00-105-511105	LOST IN MAIL		-37.99	N
			1TRW-F6KK-	199-11-6399.00-105-511105	LOST IN MAIL		79.18	N
				199-11-6399.00-105-511105	LOST IN MAIL		47.45	N
			1G93-JCM6-	199-11-6399.00-105-511105	LOST IN MAIL		47.45	N
			1YJP-1V14-T7HX	199-11-6399.00-105-511105	LOST IN MAIL		63.98	N
		504928	1JVC-GVCT-	199-11-6399.00-106-511106	LOST IN MAIL		-96.83	N
		505419	1YYG-P769-	199-11-6399.00-106-511106	LOST IN MAIL		-199.38	N
		505549	1V47-6KHY-	199-11-6399.00-106-511106	LOST IN MAIL		-174.19	N
		504928	1JVC-GVCT-	199-11-6399.00-106-511220	LOST IN MAIL		-9.99	N
		505419	1YYG-P769-	199-11-6399.00-106-511220	LOST IN MAIL		-356.75	N
		505286	1NYT-JG6X-	199-11-6399.00-107-511107	LOST IN MAIL		-330.94	N
		504848	1VMQ-YPMK-	199-11-6399.01-001-511001	LOST IN MAIL		-28.70	N
		504848	1J3V-7LTM-	199-11-6399.01-001-511001	LOST IN MAIL		-137.10	N
		504747	1G3H-FDG9-	199-11-6399.03-042-511042	LOST IN MAIL		-219.98	N
		505383	1RMY-WM73-	199-11-6399.04-001-511001	LOST IN MAIL		-19.98	N
			1JKX-CMFX-	199-11-6399.04-001-511001	LOST IN MAIL		19.98	N
		505383	1YK6-HQT6-	199-11-6399.04-001-511001	LOST IN MAIL		-156.42	N
		505419	1YYG-P769-	199-11-6399.04-106-511106	LOST IN MAIL		-124.95	N
		505061	1TRT-KCHW-	199-11-6399.07-001-522972	LOST IN MAIL		-835.76	N
		505550	1CWQ-6PP7-	199-11-6399.10-001-522972	LOST IN MAIL		-27.98	N
		504538	16JD-TCTC-	199-11-6497.00-102-511102	LOST IN MAIL		-.90	N
		505280	1MLK-LW4N-	199-11-6497.00-102-511102	LOST IN MAIL		-638.04	N
		504538	19FL-VGWW-	199-11-6497.00-102-511102	LOST IN MAIL		-161.06	N
		505576	193C-CHRF-	199-13-6399.00-971-511970	LOST IN MAIL		-198.51	N

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			505283	1PF6-JNL1-	199-13-6399.01-970-511970	LOST IN MAIL	-62.24	N
			504896	1PQD-P7LV-	199-13-6399.01-970-511970	LOST IN MAIL	-38.68	N
			505468	1QXF-RQMQ-	199-13-6399.01-970-511970	LOST IN MAIL	-36.86	N
				1GGG-66FT-	199-13-6399.01-970-511970	LOST IN MAIL	43.99	N
			505508	1V4X-KDXN-	199-13-6399.01-970-511970	LOST IN MAIL	-172.54	N
			504883	1CYV-H9VN-	199-13-6499.01-970-511970	LOST IN MAIL	-206.52	N
			505667	1T1C-6MPL-	199-21-6399.00-940-523940	LOST IN MAIL	-566.06	N
			505667	1T1C-6MPL-	199-21-6399.01-940-524940	LOST IN MAIL	-79.23	N
			504623	1KGP-RVCG-	199-23-6399.00-042-511042	LOST IN MAIL	-60.72	N
			505433	1VNT-7FFW-	199-23-6399.00-042-511042	LOST IN MAIL	-98.99	N
			504538	16JD-TCTC-	199-23-6399.00-102-511102	LOST IN MAIL	-39.85	N
			504928	1JVC-GVCT-	199-23-6399.00-106-511106	LOST IN MAIL	-81.16	N
			504961	1P4W-TWCQ-	199-31-6399.00-001-511001	LOST IN MAIL	-39.03	N
			504961	1NCP-6P11-	199-31-6399.00-001-511001	LOST IN MAIL	-379.79	N
				16GX-VHPX-	199-31-6399.00-108-511108	LOST IN MAIL	26.59	N
			505467	1VP4-L1GC-	199-33-6399.00-105-511105	LOST IN MAIL	-284.20	N
			505639	1DDJ-K6QD-	199-33-6399.00-105-511105	LOST IN MAIL	-18.99	N
			505639	1CWH-D9KP-	199-33-6399.00-105-511105	LOST IN MAIL	-169.55	N
			505419	1YYG-P769-	199-33-6399.00-106-511106	LOST IN MAIL	-92.36	N
			505503	1RXK-C3FV-	199-34-6319.00-930-599930	LOST IN MAIL	-3.97	N
				19LP-HFJ7-	199-34-6319.00-930-599930	LOST IN MAIL	68.50	N
				1M9W-T9CT-	199-34-6319.00-930-599930	LOST IN MAIL	6.85	N
			505503	1YP7-NCV7-	199-34-6319.00-930-599930	LOST IN MAIL	-254.17	N
			505262	16YK-47RD-	199-34-6319.00-930-599930	LOST IN MAIL	-115.34	N
			505262	1YJP-1V14-CYJ7	199-34-6319.00-930-599930	LOST IN MAIL	-247.76	N
			505246	1HRW-WKR9-	199-36-6399.00-041-511240	LOST IN MAIL	-36.48	N
			505246	1LX3-KRVT-	199-36-6399.00-041-511240	LOST IN MAIL	-930.17	N
			505424	1HGH-63GP-	199-36-6399.00-042-511240	LOST IN MAIL	-568.55	N
			505320	1JVR-V4MM-	199-51-6319.00-910-599910	LOST IN MAIL	-31.35	N
			505600	1QP4-XNGG-	199-51-6319.00-910-599910	LOST IN MAIL	-73.80	N
			505678	16RX-NRNY-	199-51-6319.01-910-599910	LOST IN MAIL	-69.98	N
			505729	19MN-4X16-	199-51-6319.02-910-599910	LOST IN MAIL	-23.45	N
			087107	1HFP-6NCK-	199-51-6319.03-910-599910	LOST IN MAIL	-117.98	N
			504851	1M1H-CNRX-	199-51-6319.05-910-599910	LOST IN MAIL	-209.20	N
			505642	1GNR-WV36-	199-51-6319.05-910-599910	LOST IN MAIL	-9.86	N
			505642	1HCM-NQHW-	199-51-6319.05-910-599910	LOST IN MAIL	-223.84	N
			505481	1HVL-CDD4-	199-51-6319.11-910-599910	LOST IN MAIL	-28.84	N
			505689	1M6X-LL19-	199-51-6319.12-910-599910	LOST IN MAIL	-45.49	N
			505543	1G36-YKY7-	199-52-6399.00-980-599980	LOST IN MAIL	-48.10	N
			505748	1DDJ-K6QD-	199-52-6399.00-980-599980	LOST IN MAIL	-40.80	N
			505293	1QPM-K147-	199-53-6399.00-990-599990	LOST IN MAIL	-19.78	N
			505542	1MMG-H11R-	199-53-6399.00-990-599990	LOST IN MAIL	-144.48	N
			505624	1VN3-G9DV-	240-35-6319.02-950-599950	LOST IN MAIL	-62.41	N
			505405	17GY-Y974-	240-35-6341.00-001-599950	LOST IN MAIL	-61.44	N
			505269	17N1-FQHM-	240-35-6341.00-001-599950	LOST IN MAIL	-319.14	N

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156777	08-12-2025	KIRSTEN LOYD	505269	1VP4-L1GC-	240-35-6341.00-001-599950	LOST IN MAIL	-264.19	N		
			505271	1QLY-G764-	240-35-6341.00-009-599950	LOST IN MAIL	-592.88	N		
			505271	1VQ7-17G4-	240-35-6341.00-009-599950	LOST IN MAIL	-155.95	N		
			505444	1LMY-HFQH-	240-35-6342.00-104-599950	LOST IN MAIL	-55.15	N		
				1NLJ-JK6F-	240-35-6398.01-001-599950	LOST IN MAIL	38.95	N		
			505441	1V47-6KHY-	240-35-6399.00-101-599950	LOST IN MAIL	-89.99	N		
			505626	1NYW-VDRL-	240-35-6399.00-102-599950	LOST IN MAIL	-176.88	N		
			505242	11VV-R9LJ-	240-35-6399.00-105-599950	LOST IN MAIL	-548.82	N		
				1MMG-H11R-	240-35-6399.00-105-599950	LOST IN MAIL	548.82	N		
			505626	1NYW-VDRL-	240-35-6399.01-950-599950	LOST IN MAIL	-88.43	N		
			505570	1FQT-NK1R-	240-35-6399.01-950-599950	LOST IN MAIL	-46.88	N		
			505633	1XQ6-J716-6DLN	240-35-6399.04-999-599950	LOST IN MAIL	-69.34	N		
			505369	1MJG-NTF4-	730-61-6399.00-999-599000	LOST IN MAIL	-216.20	N		
			Totals for Check 156777						-22,467.98	
			156834	08-12-2025	KIRSTEN LOYD	505791	PARKING	199-23-6411.00-042-511042	LOST IN MAIL	-18.00
505791	PARKING	199-23-6411.00-042-511042				LOST IN MAIL	-18.00	N		
505791	PARKING	199-23-6411.00-042-511042				LOST IN MAIL	-20.00	N		
Totals for Check 156834						-56.00				
156871	08-11-2025	TEPSA	505770	300078770	199-23-6411.00-101-511101	LOST IN MAIL	-78.00	N		
			505770	300078770	199-23-6495.00-101-511101	LOST IN MAIL	-311.00	N		
			505769	300078771	199-23-6495.00-101-511101	LOST IN MAIL	-389.00	N		
			Totals for Check 156871						-778.00	
157033	08-01-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	AUG DED HSA	288.46	N		
157034	08-01-2025	ALED0 ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N		
			DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N		
			Totals for Check 157034						1,594.78	
157035	08-01-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N		
			DEDCH		199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N		
			Totals for Check 157035						189.70	
157036	08-01-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N		
			DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N		
			DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N		
			DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N		
			DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,313.03	N		
			DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	230.25	N		
			DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N		
			DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	62.25	N		
			DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N		
			DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N		
			DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N		
			Totals for Check 157036						2,849.70	
			157037	08-01-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00
DEDCH		199-00-2159.00-503-500000				AUG DED FINANCE DEDUCTION	150.00	N		
Totals for Check 157037						771.00				

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157038	08-01-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157039	08-01-2025	AT&T MOBILITY	087206	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			087206	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	883.75	N
Totals for Check 157039							1,003.75	
157040	08-01-2025	ATMOS ENERGY	087234	4022842271	199-51-6259.03-999-599999	UTILITIES/GAS	146.04	N
157041	08-01-2025	CITY OF FORT WORTH	087207	1523101-534346	199-51-6259.02-999-599999	UTILITIES/WATER	4,564.28	N
			087207	1523101-661474	199-51-6259.02-999-599999	UTILITIES/WATER	1,627.49	N
			087207	1523101-748072	199-51-6259.02-999-599999	UTILITIES/WATER	2,970.25	N
Totals for Check 157041							9,162.02	
157042	08-01-2025	FEDEX CORPORATION	087208	8-926-64093	199-53-6249.01-990-599990	CAMERA RMA SHIPPED TO AXIS	23.32	N
157043	08-01-2025	FIRST FINANCIAL BANK	087209	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157044	08-01-2025	FIRST FINANCIAL BANK	087210	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157045	08-01-2025	FIRST FINANCIAL BANK	087211	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157046	08-01-2025	FIRST FINANCIAL BANK	087212	DNG START UP	240-00-5751.00-009-500000	CHILD NUTRITION START UP	204.00	N
157047	08-01-2025	FIRST FINANCIAL BANK	087213	DNG START UP	240-00-5751.00-009-500000	CHILD NUTRITION START UP	204.00	N
157048	08-01-2025	FIRST FINANCIAL BANK	087214	AMS START UP	240-00-5751.00-041-500000	CHILD NUTRITION START UP	204.00	N
157049	08-01-2025	FIRST FINANCIAL BANK	087215	AMS START UP	240-00-5751.00-041-500000	CHILD NUTRITION START UP	204.00	N
157050	08-01-2025	FIRST FINANCIAL BANK	087216	MMS START UP	240-00-5751.00-042-500000	CHILD NUTRITION START UP	204.00	N
157051	08-01-2025	FIRST FINANCIAL BANK	087217	MMS START UP	240-00-5751.00-042-500000	CHILD NUTRITION START UP	204.00	N
157052	08-01-2025	FIRST FINANCIAL BANK	087218	VANDA START	240-00-5751.00-101-500000	CHILD NUTRITION START UP	82.00	N
157053	08-01-2025	FIRST FINANCIAL BANK	087219	VANDA START	240-00-5751.00-101-500000	CHILD NUTRITION START UP	82.00	N
157054	08-01-2025	FIRST FINANCIAL BANK	087220	CODER START	240-00-5751.00-102-500000	CHILD NUTRITION START UP	82.00	N
157055	08-01-2025	FIRST FINANCIAL BANK	087221	CODER START	240-00-5751.00-102-500000	CHILD NUTRITION START UP	82.00	N
157056	08-01-2025	FIRST FINANCIAL BANK	087222	STUARD START	240-00-5751.00-103-500000	CHILD NUTRITION START UP	82.00	N
157057	08-01-2025	FIRST FINANCIAL BANK	087223	STUARD START	240-00-5751.00-103-500000	CHILD NUTRITION START UP	82.00	N
157058	08-01-2025	FIRST FINANCIAL BANK	087224	MCCALL START	240-00-5751.00-104-500000	CHILD NUTRITION START UP	82.00	N
157059	08-01-2025	FIRST FINANCIAL BANK	087225	MCCALL START	240-00-5751.00-104-500000	CHILD NUTRITION START UP	82.00	N
157060	08-01-2025	FIRST FINANCIAL BANK	087226	WALSH START	240-00-5751.00-105-500000	CHILD NUTRITION START UP	82.00	N
157061	08-01-2025	FIRST FINANCIAL BANK	087227	WALSH START	240-00-5751.00-105-500000	CHILD NUTRITION START UP	82.00	N
157062	08-01-2025	FIRST FINANCIAL BANK	087228	ANNETTA	240-00-5751.00-106-500000	CHILD NUTRITION START UP	82.00	N
157063	08-01-2025	FIRST FINANCIAL BANK	087229	ANNETTA	240-00-5751.00-106-500000	CHILD NUTRITION START UP	82.00	N
157064	08-01-2025	FIRST FINANCIAL BANK	087230	ECA START UP	240-00-5751.00-107-500000	CHILD NUTRITION START UP	82.00	N
157065	08-01-2025	FIRST FINANCIAL BANK	087231	MCKINN START	240-00-5751.00-108-500000	CHILD NUTRITION START UP	82.00	N
157066	08-01-2025	FIRST FINANCIAL BANK	087232	MCKINN START	240-00-5751.00-108-500000	CHILD NUTRITION START UP	82.00	N

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157067	08-01-2025	RELIANT ENERGY SOLU	087233	1150129359255	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,948.10	N
			087233	1140133036676	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	356.27	N
			087233	1140133036684	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	5,900.27	N
			087233	1140133036692	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	252.93	N
			087233	1140133089469	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	17,189.38	N
			087233	1140133089477	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,868.88	N
			087233	1140133089485	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,535.73	N
			087233	1140133089493	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	254.76	N
			087233	1140133089501	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	367.89	N
			087233	1140133089519	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	4,560.84	N
			087233	1140133089527	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,343.05	N
			087233	1140133089535	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	9,714.21	N
			087233	1140133089543	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,068.18	N
			087233	1140133089550	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,765.22	N
			087233	1140133089568	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	841.95	N
			087233	1140133089576	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,154.23	N
			087233	1140133089584	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,633.87	N
			087233	1140133089592	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,877.40	N
			087233	1140133089600	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	933.40	N
			087233	1140133089618	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	50.28	N
			087233	1140133089626	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,400.04	N
			087233	1140133089634	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	20.03	N
			Totals for Check 157067				63,036.91	
157068	08-01-2025	VISA-PNC BANK	506258	SAM'S ONLINE	199-13-6399.01-970-511970	MEETING EXPENSE	784.56	N
157069	08-01-2025	CAPITAL ONE	506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	51.48	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	47.68	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	156.20	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	46.85	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	47.68	N
			Totals for Check 157069				349.89	
157070	08-08-2025	2W INTERNATIONAL, LL	087235	3432	184-36-6399.12-001-591960	ATH CHARACTER DEVELOPMENT	3,000.00	N
157071	08-08-2025	4IMPRINT, INC.	505853	14015705	199-13-6399.00-001-511001	BRANDING-AHS	1,296.96	N
			505853	14015705	199-13-6399.00-009-511009	BRANDING-AHS	1,000.00	N
			Totals for Check 157071				2,296.96	
157072	08-08-2025	A2Z PROMOTIONS, INC	506309	1898	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,314.00	N
157073	08-08-2025	ACTIVE911, INC	087236	632363	199-52-6299.02-990-599990	ACTIVEALERT SUBSCRIPTION RE	226.80	N
157074	08-08-2025	AGN GLASS, LLC	505734	3263149	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	404.41	N
157075	08-08-2025	AGRICULTURE TEACHE	506319	99639	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	350.00	N
157076	08-08-2025	ALEDO ARMS AND AMM	506364	PO506364	199-52-6399.00-980-599980	SUPPLIES/POLICE	2,557.45	N
			506511	PO506511	199-52-6399.00-980-599980	SUPPLIES/POLICE	631.17	N
			Totals for Check 157076				3,188.62	

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157077	08-08-2025	ALEDO ISD CHILD NUTRI	506501	2416	199-11-6299.00-699-525000	REIMB/EXPENSE	2,000.00	N	
			506501	2416	199-11-6499.00-699-524000	REIMB/EXPENSE	1,062.20	N	
			Totals for Check 157077				3,062.20		
157078	08-08-2025	ALEDO ISD GENERAL O	506261	ALEDO CAR	199-41-6399.02-731-599731	HR TOUCHPOINTS	99.00	N	
157079	08-08-2025	ALVARADO ISD	506280	93425025	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N	
			506281	93425016	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N	
			Totals for Check 157079				400.00		
157080	08-08-2025	ARBITERSPORTS, LLC	087273	INV73302	184-36-6299.06-001-591960	ARBITERPAY UNLIMITED	1,800.00	N	
157081	08-08-2025	B & H PHOTO-VIDEO	505709	234728549	490-11-6499.01-042-511042	AEF GRANT AWARD	1,930.90	N	
157082	08-08-2025	BIG HIT CREATIVE GRO	506173	STICKER	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	375.00	N	
157083	08-08-2025	ECOIMPRINT	506337	1022621	199-13-6399.01-970-511970	SUPPLIES/C&I	362.92	N	
157084	08-08-2025	BINSWANGER GLASS #1	505836	INV-0105596	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	365.00	N	
			505836	INV-0106344	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	1,050.00	N	
			505836	INV-0106617	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	3,420.00	N	
			Totals for Check 157084				4,835.00		
157085	08-08-2025	BIRDVILLE HIGH SCHOO	506292	JV JAM	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N	
157086	08-08-2025	BLUE RIDGE SIGNS, INC	505346	17403	184-36-6398.00-999-599965	SUPPLIES/ATHLETICS	108.00	N	
157087	08-08-2025	BLUEQUAIL CLOTHING	505380	D3364	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	3,150.00	N	
	08-19-2025	BLUEQUAIL CLOTHING	505380	D3364	730-61-6399.00-999-599000	CHECK SHREDDED BY VENDOR	-3,150.00	N	
	Totals for Check 157087				.00				
157088	08-08-2025	BROCK ISD	506585	XC EAGLES	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	420.00	N	
157089	08-08-2025	BSN SPORTS LLC	505219	929892327	184-36-6399.99-001-591960	SUPPLIES/ATHLETICS	750.00	N	
157090	08-08-2025	BUREAU OF	505882	5216977	263-11-6411.00-999-525000	STAFF DEVELOPMENT	1,770.00	N	
157091	08-08-2025	CARROLL ATHLETIC BO	506284	SUB-VAR	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	750.00	N	
157092	08-08-2025	CDW GOVERNMENT, IN	506113	AE9YN1U	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	4,790.00	N	
			506113	AE94M4R	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	8,590.20	N	
			Totals for Check 157092				13,380.20		
157093	08-08-2025	CERA, SQUAW CREEK G	087237	65424	184-36-6412.02-001-591960	CROSS COUNTRY FEE	100.00	N	
157094	08-08-2025	CEV MULTIMEDIA, LLC	505421	INV-13709	199-11-6299.02-001-522972	IBC CERTIFICATION	250.00	N	
157095	08-08-2025	CITY OF ALEDO	087255	02-0004300-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N	
			087255	02-0004500-01	199-51-6259.02-999-599999	UTILITIES/WATER	2,252.80	N	
			087255	02-0005200-01	199-51-6259.02-999-599999	UTILITIES/WATER	2,828.78	N	
			087255	03-0000200-01	199-51-6259.02-999-599999	UTILITIES/WATER	921.42	N	
			087255	05-0000200-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N	
			087255	05-0000300-01	199-51-6259.02-999-599999	UTILITIES/WATER	1,252.60	N	
			087255	05-0000350-01	199-51-6259.02-999-599999	UTILITIES/WATER	310.42	N	
			087255	05-0000375-01	199-51-6259.02-999-599999	UTILITIES/WATER	523.34	N	
			087255	05-0000400-01	199-51-6259.02-999-599999	UTILITIES/WATER	561.18	N	
			087255	05-0000500-01	199-51-6259.02-999-599999	UTILITIES/WATER	799.65	N	
			087255	05-0000575-01	199-51-6259.02-999-599999	UTILITIES/WATER	431.55	N	

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			087255	05-0000600-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N
			087255	05-0000750-02	199-51-6259.02-999-599999	UTILITIES/WATER	88.98	N
			087255	05-0000800-01	199-51-6259.02-999-599999	UTILITIES/WATER	798.65	N
			087255	05-0000900-01	199-51-6259.02-999-599999	UTILITIES/WATER	3,165.30	N
			087255	05-0001000-01	199-51-6259.02-999-599999	UTILITIES/WATER	626.40	N
			087255	05-0001200-01	199-51-6259.02-999-599999	UTILITIES/WATER	1,651.02	N
			087255	05-0001300-01	199-51-6259.02-999-599999	UTILITIES/WATER	353.83	N
Totals for Check 157095							17,638.99	
157096	08-08-2025	CLOUD UNITY LLC	087278	1757	199-11-6299.01-001-522990	MCRSFT AZURE VDI MAY-SEPT 2	8,470.00	N
			087278	1758	199-53-6299.00-990-599990	MCRSFT AZURE DR MAY-SEPT 20	12,095.00	N
Totals for Check 157096							20,565.00	
157097	08-08-2025	COLLEGE BOARD	505499	EA247394	410-11-6399.00-920-511920	SUPPLIES/ELA	3,272.50	N
			505500	EA247554	410-11-6399.00-920-511920	SUPPLIES/ELAR	43,121.93	N
			505546	EA247422	410-11-6399.00-920-511920	SUPPLIES/MATERIALS	319.00	N
Totals for Check 157097							46,713.43	
157098	08-08-2025	COMMUNITY NEWS	505664	34986	199-41-6491.01-750-599750	LEGAL NOTICE/RFP	224.00	N
157099	08-08-2025	KAYLA DE'ANN COPE	505487	T3 SYM PER	199-13-6411.00-999-525107	STAFF DEVELOPMENT	72.00	N
157100	08-08-2025	ANGELA CURRY	087238	LIAM CURRY	240-00-5751.00-108-500000	REPLACE CHECK #156632	94.10	N
157101	08-08-2025	DEBTBOOK	087239	DB2002903	199-41-6399.03-750-599750	SUBSCRIPTION RENEWAL	12,500.00	N
157102	08-08-2025	DELL, INC.	506235	10828381680	199-11-6398.00-001-522972	EQUIPMENT/CTE	4,650.00	N
			505860	10828045836	199-41-6398.00-750-599750	TECH EQUIPMENT/BUSINESS OF	650.00	N
Totals for Check 157102							5,300.00	
157103	08-08-2025	DAC, INC	504525	43571	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	1,373.55	N
157104	08-08-2025	THE AMERICAN BOTTLI	506329	3728903086	199-13-6399.01-970-511970	MEETING EXPENSE	571.50	N
			087240	3733515327	199-41-6499.01-701-599701	ADMIN WATER	190.50	N
Totals for Check 157104							762.00	
157105	08-08-2025	E-CONTROL SYSTEMS, I	087256	17098	240-35-6319.02-950-599950	REPLACE CHECK #154743	1,150.00	N
157106	08-08-2025	EDUCATION SERVICE C	504479	279890	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N
			504479	279891	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N
Totals for Check 157106							850.00	
157107	08-08-2025	EDUCATIONAL SERVICE	506017	SO-111505	199-11-6249.01-001-511999	DEVICE REPAIR/DISTRICT	3,534.00	N
			506017	SO-111505	199-11-6249.01-041-511999	DEVICE REPAIR/DISTRICT	4,104.00	N
			506017	SO-111505	199-11-6249.01-042-511999	DEVICE REPAIR/DISTRICT	2,622.00	N
			505116	SO-109630	199-11-6249.01-102-511999	DEVICE REPAIR/102	1,140.00	N
			506017	SO-111505	199-11-6249.01-102-511999	DEVICE REPAIR/DISTRICT	5,586.00	N
			506017	SO-111505	199-11-6249.01-103-511999	DEVICE REPAIR/DISTRICT	114.00	N
			506017	SO-111505	199-11-6249.01-104-511999	DEVICE REPAIR/DISTRICT	2,052.00	N
			506017	SO-111505	199-11-6249.01-105-511999	DEVICE REPAIR/DISTRICT	2,280.00	N
			506017	SO-111505	199-11-6249.01-106-511999	DEVICE REPAIR/DISTRICT	8,892.00	N
			506017	SO-111505	199-11-6249.01-108-511999	DEVICE REPAIR/DISTRICT	2,850.00	N
Totals for Check 157107							33,174.00	

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157108	08-08-2025	ELLIOTT ELECTRIC SUP	506537	25-41193-01	199-51-6319.01-910-599910	LIGHTNG/BULBS-MCCALL	379.78	N
157109	08-08-2025	HAL LEONARD LLC	506184	51842731	199-11-6399.00-105-511220	SUPPLIES/MUS	264.97	N
157110	08-08-2025	ETC COMPANIES	087241	9476292	199-41-6299.06-750-599750	AUGUST CONSULTING SERVICES	785.40	N
157111	08-08-2025	FIRETROL PROTECTION	505534	101023515	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	22,829.65	N
			505927	101023628	199-51-6249.02-910-599910	FIRE SYSTEM SERVICE CALL/VA	1,840.00	N
Totals for Check 157111							24,669.65	
157112	08-08-2025	FOSSIL RIDGE HIGH SC	506293	FRSHMN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	700.00	N
157113	08-08-2025	FREEDOM CONSTRUCTI	505839	20250518	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	15,000.00	N
157114	08-08-2025	MARY T GARDNER	087242	ALEDO HIGH	199-11-6399.01-001-511001	FA MATH RESOURCES	200.00	N
157115	08-08-2025	GAS & SUPPLY	087257	39515811	199-11-6249.01-001-522972	CYLINDER LEASE	179.80	N
157116	08-08-2025	GENERATION GENIUS, I	506471	GG267277-R4	199-11-6399.00-101-511101	SUPPLIES	1,995.00	N
157117	08-08-2025	GOPHER SPORT	506116	IN456864	199-11-6398.00-108-511108	PE EQUIPMENT/MCKINNEY ELEM	611.05	N
157118	08-08-2025	W.W. GRAINGER, INC.	506058	9566668225	199-51-6319.05-910-599910	HVAC SUPPLIES/CODER	22.06	N
157119	08-08-2025	GRANBURY HS VOLLEY	506452	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	450.00	N
157120	08-08-2025	JULIE J GUILLORY	087270	JUNE 2025	199-53-6299.04-990-599990	PEIMS CONSULTANT-JUN 2025	650.00	N
			087270	JULY 2025	199-53-6299.04-990-599990	PEIMS CONSULTANT-JUL 2025	650.00	N
Totals for Check 157120							1,300.00	
157121	08-08-2025	HARTNESS, LLC	506125	28909	199-11-6299.01-041-511041	GENERAL SUPPLIES/AMS	132.00	N
			506162	28910	199-11-6399.00-001-511001	SUPPLIES	64.00	N
			506257	28959	199-23-6399.00-103-511103	SUPPLIES	167.00	N
			506100	28900	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	387.01	N
			506127	28899	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	281.00	N
Totals for Check 157121							1,031.01	
157122	08-08-2025	HENRY SCHEIN, INC.	506354	44641244	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	10,676.64	N
			506354	44641243	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	140.38	N
Totals for Check 157122							10,817.02	
157123	08-08-2025	HIGGINBOTHAM & ASSO	505766	372372	199-23-6399.00-104-511104	SUPPLIES	71.00	N
157124	08-08-2025	HOBART SERVICE	087258	36530881	240-35-6249.02-950-599950	LME WATER SOFTENER REPAIRS	434.00	N
157125	08-08-2025	STEPHEN HODGE	506283	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
157126	08-08-2025	INDUSTRIAL CONTAMIN	087274	7035R	199-34-6319.00-930-599930	OLD SITE REPAIRS/UPDATES	2,500.00	N
157127	08-08-2025	JD PALATINE, LLC	087259	142618	199-41-6299.01-731-599731	BACKGROUND CHECKS JULY 202	712.80	N
157128	08-08-2025	K & M ELEVATOR, LLC	505931	120734	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120735	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			505931	120736	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120737	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120738	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120739	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120740	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120741	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
Totals for Check 157128							720.00	

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157146	08-08-2025	NORTHWEST ENGRAVE	506376	253814	184-36-6399.13-001-591960	SUPPLIES	27.75	N
			506152	253601	199-11-6399.00-009-511009	SUPPLIES	43.16	N
			506226	253663	199-21-6399.00-970-511970	SUPPLIES/C&I	27.75	N
			505906	253057	199-41-6399.00-701-599701	SUPPLIES/SUPT OFFICE	20.91	N
			505928	253689	199-41-6499.06-731-599731	BEST OF BEARCATS	850.00	N
Totals for Check 157146							969.57	
157147	08-08-2025	NTHSGCA	506454	MOURNING,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	50.00	N
157148	08-08-2025	O'REILLY AUTO ENTERP	505799	4401-292643	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	113.26	N
			505983	4401-298878	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	134.16	N
			506206	4401-301010	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	99.28	N
			506207	4401-301009	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	207.17	N
			506344	4401-302856	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	180.70	N
			506345	4401-302859	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	69.51	N
				4401-300666	199-51-6319.00-910-599930	PO 505983 CORE RETURN	-20.00	N
				4401-304957	199-51-6319.00-910-599930	PO 506345 CORE RETURN	-10.00	N
Totals for Check 157148							774.08	
157149	08-08-2025	ODP BUSINESS SOLUTI	506145	428510969001	199-11-6399.00-101-511101	SUPPLIES	574.20	N
			506145	431528907001	199-11-6399.00-101-511101	SUPPLIES	41.37	N
				430307754001	199-11-6399.00-101-511101	PO 506145 MISSING ITEM	-3.45	N
			506183	430957764001	199-11-6399.02-001-511999	COPY PAPER/DISTRICT	3,175.00	N
			506183	430957764001	199-11-6399.02-009-511999	COPY PAPER/DISTRICT	2,363.00	N
			506183	430957764001	199-11-6399.02-041-511999	COPY PAPER/DISTRICT	2,975.00	N
			506183	430957764001	199-11-6399.02-042-511999	COPY PAPER/DISTRICT	2,975.00	N
			506183	430957764001	199-11-6399.02-101-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-102-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-103-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-104-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-105-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-106-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-107-511999	COPY PAPER/DISTRICT	657.00	N
			506183	430957764001	199-11-6399.02-108-511999	COPY PAPER/DISTRICT	2,375.00	N
			Totals for Check 157149					
157150	08-08-2025	OKLAHOMA STATE UNIV	506290	ALEDO VARS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
157151	08-08-2025	PANTHER CITY INDUST	505598	PS-INV105777	199-11-6399.01-001-522972	SUPPLIES/AG MECH	1,214.14	N
157152	08-08-2025	PARTS TOWN, LLC	506188	2106331024	199-51-6319.05-910-599910	HVAC SUPPLIES/STADIUM IDF	119.88	N
157153	08-08-2025	PEPPER PSYCHOLOGIC	087276	INV-7102	199-52-6299.01-980-599980	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N
157154	08-08-2025	PORTIONPAC CHEMICA	505096	IN256901	240-35-6399.00-001-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-009-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-041-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-042-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-101-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-102-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-103-599950	SUPPLIES	154.64	N

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			505096	IN256901	240-35-6399.00-104-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-105-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-106-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-107-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-108-599950	SUPPLIES	154.64	N
						Totals for Check 157154	1,855.68	
157155	08-08-2025	PRECISION BUSINESS M	506234	127364	199-11-6399.00-108-511108	SUPPLIES	569.75	N
157156	08-08-2025	PROGRESS LEARNING L	505790	CI-012638	199-11-6399.00-102-511102	ANNUAL RENEWAL	1,250.00	N
157157	08-08-2025	PURCHASE POWER	087262	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			087262	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			087262	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			087262	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
						Totals for Check 157157	750.00	
157158	08-08-2025	QUAVERED, INC	506450	58562-1	199-11-6299.01-999-511299	ANNUAL SUBSCRIPTION/DISTRIC	11,025.00	N
157159	08-08-2025	QUILL CORPORATION	506077	44883537	184-36-6399.13-001-591960	SUPPLIES/AD OFFICE	208.52	N
			506160	44978535	199-11-6399.00-009-511009	SUPPLIES	304.29	N
			506135	44903261	199-11-6399.00-105-511105	SUPPLIES	1,580.33	N
			506266	45000136	199-11-6399.00-108-511108	SUPPLIES	829.50	N
			506253	44998723	199-23-6399.00-041-511041	SUPPLIES	420.19	N
			506151	44979367	199-31-6399.00-105-511105	SUPPLIES	480.86	N
						Totals for Check 157159	3,823.69	
157160	08-08-2025	RANCH HAND LANDSCA	506066	329	199-51-6299.00-910-599910	PASTURE MOWING	1,631.20	N
157161	08-08-2025	RANGERS BASEBALL EX	506540	BRADFORD	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	3,000.00	N
157162	08-08-2025	RCI TECHNOLOGIES, IN	505090	54035R	199-51-6299.02-999-599999	CONTRACT SERVICE/DISTRICT	6,300.00	N
157163	08-08-2025	LITERACY UNITED	087275	3925	224-11-6299.04-940-523000	FULL ASSESSMENT/SPEECH LAN	2,110.00	N
157164	08-08-2025	REALLY GOOD STUFF, L	506300	8936396	199-11-6399.00-108-511108	SUPPLIES	201.43	N
157165	08-08-2025	REGION 4 ESC	505925	12231011	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
157166	08-08-2025	RELIANT ENERGY SOLU	087263	3020069581416	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	40.47	N
			087263	3060031812499	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6,417.07	N
			087263	3060031812507	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	4,635.40	N
						Totals for Check 157166	11,092.94	

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157167	08-08-2025	REPUBLIC SERVICES	087264	0794-017081311	199-51-6259.05-999-599999	WASTE COLLECTION	22,493.36	N
157168	08-08-2025	RIDENOW POWERSPOR	506331	230932	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	255.33	N
			506332	230933	199-51-6319.00-910-599930	CONTRACT SERVICE	240.34	N
						Totals for Check 157168	495.67	
157169	08-08-2025	SALUS EDUCATION, LLC	505489	4049	199-31-6399.00-921-511921	SUPPLIES/STUDENT SERVICES	500.50	N
157170	08-08-2025	SARAH MOORE MOBILIT	087271	JUNE/JULY 2025	224-11-6299.01-940-523000	O & M SERVICES	238.00	N
157171	08-08-2025	SHIFFLER EQUIPMENT	505922	10026591-00	199-51-6319.00-910-599910	GENERAL SUPPLIES/WALSH	127.53	N
157172	08-08-2025	SOLUTION TREE, INC	505917	S325783	199-13-6299.00-970-511970	STAFF DEVELOPMENT/BLT	1,420.00	N
			505917	S327181	199-13-6299.00-970-511970	STAFF DEVELOPMENT/BLT	5,680.00	N
			506359	S327404	199-13-6411.00-102-599102	STAFF DEVELOPMENT	769.00	N
			506203	S326861	199-13-6411.00-106-511106	STAFF DEVELOPMENT	1,788.00	N
			506323	S327263	199-23-6399.00-106-511106	SUPPLIES/OFFICE	468.05	N
			506359	S327404	199-23-6411.00-102-511102	STAFF DEVELOPMENT	769.00	N
						Totals for Check 157172	10,894.05	
157173	08-08-2025	SOUTHERN TIRE MART,	506244	4120064010	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	5,780.00	N
157174	08-08-2025	SOUTHWEST INTERNATI	506200	02P221355	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	2,339.04	N
157175	08-08-2025	SSR JACKETS	505621	502995	199-11-6399.05-940-523940	LETTER JACKETS/SPED	80.00	N
157176	08-08-2025	STACKED FABRICATION	505870	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/BAND	8,994.00	N
157177	08-08-2025	STEVE WEISS MUSIC IN	506050	INV1379978.1	199-36-6399.00-001-511200	SUPPLIES/BAND	72.50	N
157178	08-08-2025	STEVE WEISS MUSIC IN	505980	INV1379145.1	199-11-6398.00-001-511200	INSTRUMENTS/BAND	3,890.35	N
			505980	INV1379145.2	199-11-6398.00-001-511200	INSTRUMENTS/BAND	352.00	N
			505980	INV1379145.3	199-11-6398.00-001-511200	INSTRUMENTS/BAND	107.40	N
						Totals for Check 157178	4,349.75	
157179	08-08-2025	STUDIES WEEKLY, INC.	506086	536809	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,644.50	N
157180	08-08-2025	SUNNY STREET CAFE	506338	ALEDO ISD	199-13-6499.01-970-511970	MEETING EXPENSE	240.00	N
157181	08-08-2025	TARRANT CONSTRUCTI	504329	25228	199-51-6249.02-999-599999	CONTRACT SERVICE/ATHLETICS	4,768.31	N
157182	08-08-2025	TEXAS ASSN OF SCHOO	087245	677880	199-41-6299.00-701-599701	LOCAL DISTRICT UPDATE	40.00	N
			505920	675976	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEPUTY S	100.00	N
			505920	675977	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEPUTY S	50.00	N
			506404	679704	199-41-6411.00-730-599730	STAFF DEVE/DEPT SUPT	100.00	N
						Totals for Check 157182	290.00	
157183	08-08-2025	TASSP	506459	121595	199-23-6495.00-001-599001	ANNUAL RENEWAL	285.00	N
			506340	116178	199-23-6495.00-009-599009	ANNUAL MEMBERSHIP	285.00	N
			506342	118556	199-23-6495.00-009-599009	FEES/DUES	285.00	N
						Totals for Check 157183	855.00	
157184	08-08-2025	TCASE SERVICES, INC	506415	300026097	199-41-6495.00-701-599701	FEES/DUES	125.00	N
157185	08-08-2025	TCU - OFFICE OF EXTEN	505653	CV93080172017	199-13-6411.00-009-511009	STAFF DEVELOPMENT	700.00	N
			505655	CV93380422043	199-13-6411.00-009-511009	STAFF DEVELOPMENT	700.00	N
						Totals for Check 157185	1,400.00	

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157203	08-08-2025	XEROX CORPORATION	087269	800718541	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			087269	800718541	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			087269	800718541	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			087269	800718541	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			087269	800718541	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			087269	800718541	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			087269	800718541	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			087269	800718541	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			087269	800718541	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			087269	800718541	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			087269	800718541	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			087269	800718541	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			087269	800718541	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			087269	800718541	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N
			087269	800718541	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			087269	800718541	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			087269	800718541	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			087269	800718541	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			087268	024091494	199-51-6269.01-999-599999	SER #QPH-223068 06/30-07/30/25	225.43	N
			087269	800718541	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
087269	800718541	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N			
Totals for Check 157203							18,968.47	
157204	08-15-2025	EDUC. EMPLOYEES CRE DEDCH		199-00-2159.00-164-500000	AUG DED HSA	288.46	N	
157205	08-15-2025	ALED0 ISD GENERAL O DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N	
		DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N	
Totals for Check 157205							1,594.78	
157206	08-15-2025	HIGGINBOTHAM & ASSO DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N	
		DEDCH		199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N	
Totals for Check 157206							189.70	
157207	08-15-2025	FINANCIAL BENEFIT SE DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N	
		DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N	
		DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N	
		DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N	
		DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,313.03	N	
		DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	230.25	N	
		DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N	
		DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	62.25	N	
		DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N	
		DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N	
		DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N	
		Totals for Check 157207						
157208	08-15-2025	JNT RESOURCE PARTN DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00	N	
		DEDCH		199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	150.00	N	
Totals for Check 157208							771.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157209	08-15-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157210	08-15-2025	ALEDO ATHLETIC BOOS	087279	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	1,488.77	N
			087279	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	2,287.18	N
			Totals for Check 157210				3,775.95	
157211	08-15-2025	ALEDO BOYS	087280	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,097.74	N
			087280	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	2,643.77	N
			Totals for Check 157211				7,741.51	
157212	08-15-2025	ALEDO GIRLS BASKETB	087281	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	4,977.96	N
			087281	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,134.44	N
			Totals for Check 157212				10,112.40	
157213	08-15-2025	AT&T	087296	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,704.19	N
157214	08-15-2025	ATMOS ENERGY	087297	3053219567	199-51-6259.03-999-599999	UTILITIES/GAS	391.01	N
			087297	3070117180	199-51-6259.03-999-599999	UTILITIES/GAS	256.22	N
			Totals for Check 157214				647.23	
157215	08-15-2025	GARRETT GRANT GILDO	087295	AISD	199-41-6499.00-701-523940	SETTLEMENT AGREEMENT 2024-	7,000.00	N
157216	08-15-2025	TEXAS GAS SERVICE	087298	118929845	199-51-6259.03-999-599999	UTILITIES/GAS	105.92	N
			087298	126347364	199-51-6259.03-999-599999	UTILITIES/GAS	284.98	N
			087298	136588036	199-51-6259.03-999-599999	UTILITIES/GAS	99.00	N
			087298	140556627	199-51-6259.03-999-599999	UTILITIES/GAS	297.31	N
			087298	142314845	199-51-6259.03-999-599999	UTILITIES/GAS	546.63	N
			087298	149554391	199-51-6259.03-999-599999	UTILITIES/GAS	273.95	N
			087298	156200791	199-51-6259.03-999-599999	UTILITIES/GAS	1,341.49	N
			087298	158249764	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087298	165220718	199-51-6259.03-999-599999	UTILITIES/GAS	105.76	N
			087298	233760409	199-51-6259.03-999-599999	UTILITIES/GAS	292.47	N
			087298	234919582	199-51-6259.03-999-599999	UTILITIES/GAS	99.00	N
			087298	235750300	199-51-6259.03-999-599999	UTILITIES/GAS	412.42	N
			087298	236364727	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087298	236364973	199-51-6259.03-999-599999	UTILITIES/GAS	267.52	N
			Totals for Check 157216				4,659.59	
157218	08-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	AUG DED CREDIT UNION	2,000.00	N
			DEDCH		199-00-2159.00-164-500000	AUG DED HSA	13,678.64	N
			Totals for Check 157218				15,678.64	
157219	08-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	9,905.00	N
			DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	40,838.19	N
			Totals for Check 157219				50,743.19	
157220	08-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	9,060.13	N
157221	08-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	AUG DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	1,524.65	N
			DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	1,496.67	N
			DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	2,220.58	N
			DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	8,156.42	N
			DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	23,293.29	N

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			DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	3,012.99	N
			DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	971.90	N
			DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	1,512.00	N
			DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	9,677.44	N
			DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	1,471.00	N
			DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	1,313.32	N
Totals for Check 157221							54,694.81	
157222	08-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	AUG DED 457 DEFERRED COMP.	4,521.66	N
			DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	43,884.47	N
			DEDCH		199-00-2159.00-168-500000	AUG DED ROTH ANNUITY	5,550.00	N
			DEDCH		199-00-2159.00-169-500000	AUG DED 457 DEFERRED COMP.	885.92	N
			DEDCH		199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 157222							56,342.05	
157223	08-22-2025	A&C WELDING	505954	1381AHSJVLOC	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-AHS	2,741.90	N
			505955	1383AHSSOFTB	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT-AHS	1,476.81	N
			506067	1382AISDDOOR	199-51-6299.00-910-599910	OVERHEAD DOOR REPAIRS	2,100.00	N
Totals for Check 157223							6,318.71	
157224	08-22-2025	A&M SIGNS	506392	19156	199-11-6399.00-009-511009	SUPPLIES	1,416.80	N
			506475	19142	199-51-6319.00-910-599910	SIGNAGE/ DISTRICT	225.00	N
Totals for Check 157224							1,641.80	
157225	08-22-2025	AAV-ATHANS AUDIO VIS	506212	12844	199-13-6299.00-999-599999	CONVOCAION EXPENSE	11,515.00	N
157226	08-22-2025	AGENCY 405-TX DEPT O	087299	CRS2025063136	199-41-6299.01-731-599731	BACKGROUND CHECKS JUNE 20	20.00	N
			087299	CRS2025063136	199-41-6299.01-731-599731	SECURE SITE CCH NAME SEARC	1.00	N
Totals for Check 157226							21.00	
157227	08-22-2025	AGN GLASS, LLC	506360	3518092	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	842.27	N
			506375	3518071	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	429.92	N
Totals for Check 157227							1,272.19	
157228	08-22-2025	BECKY ALBERTSON	506171	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157229	08-22-2025	ALEDO ISD CHILD NUTRI	087308	2501	199-13-6399.00-999-599999	CONVOCAION WATER	136.50	N
157230	08-22-2025	ALVARADO ISD	506557	93425032	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	265.00	N
			506713	93425035	199-34-6411.00-930-599930	CERTIFICATION RENEWAL/G PO	330.00	N
Totals for Check 157230							595.00	
157231	08-22-2025	AMAZON CAPITAL	506286	17P6-WMMQ-	184-36-6341.00-999-599965	SUPPIES/STADIUM	1,209.60	N
				1WG9-QYNK-	184-36-6341.00-999-599965	PO 506286 ITEM NOT RECEIVED	-71.97	N
			506343	17MN-LWG6-	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	113.95	N
			505862	1H1M-LPX7-	184-36-6399.14-001-591960	SUPPLIES	20.72	N
			505896	1W6V-67QW-	184-36-6399.15-001-591960	EQUIPMENT/ATHLETICS	6.05	N
			505211	196T-6HH9-C947	199-11-6299.01-102-511102	SUPPLIES	197.30	N
			505805	146X-3JHC-	199-11-6398.00-001-522972	EQUIPMENT/CTE	931.59	N
			506096	17CK-JJWL-	199-11-6398.00-108-511108	PE EQUIPMENT/MCKINNEY ELEM	389.90	N
			505987	14J7-FV74-1KYJ	199-11-6398.03-940-523940	SUPPLIES/SPED	417.68	N
			506120	1D4X-4GXD-	199-11-6399.00-009-511009	INSTRUCTIONAL SUPPLIES/AHS	99.38	N
			506120	1DNT-Q7TQ-	199-11-6399.00-009-511009	INSTRUCTIONAL SUPPLIES/AHS	467.72	N

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			506289	1HGW-HF4T-	199-11-6399.00-009-511009	SUPPLIES	98.62	N
			506302	1HGW-HF4T-	199-11-6399.00-009-511009	SUPPLIES	524.82	N
			506303	1RDF-DF71-	199-11-6399.00-009-511009	SUPPLIES	26.98	N
			506391	1KP9-PFL7-	199-11-6399.00-009-511009	SUPPLIES	446.32	N
			506458	1TWJ-K9KR-	199-11-6399.00-009-511009	SUPPLIES	235.25	N
			506161	1NJJ-F1XR-	199-11-6399.00-009-511009	SUPPLIES	679.74	N
			506161	1GKR-PGKC-	199-11-6399.00-009-511009	SUPPLIES	60.86	N
				1GQX-6GYX-	199-11-6399.00-009-511009	PO 506120 RETURNED BY CARRI	-34.57	N
			506056	1C4R-WNQF-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	148.29	N
			506060	1HKK-G9J6-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	151.11	N
			506438	1TRK-X9F3-6LJP	199-11-6399.00-042-511042	SUPPLIES	360.27	N
			506439	133W-KCC9-	199-11-6399.00-042-511042	SUPPLIES	440.49	N
			506469	1P6H-THX4-	199-11-6399.00-042-511042	SUPPLIES	55.99	N
				1VG1-4Y7C-	199-11-6399.00-042-511042	PO 506056 UNABLE TO DELIVER	-44.43	N
			506029	17F9-414X-4PKV	199-11-6399.00-101-511101	INSTRUCTIONAL SUPPLIES/VAND	161.06	N
			506165	1W6J-7LGC-	199-11-6399.00-101-511101	SUPPLIES	196.06	N
			506191	1DNT-Q7TQ-	199-11-6399.00-101-511101	SUPPLIES	118.61	N
			506146	1DKV-DP7W-	199-11-6399.00-101-511101	SUPPLIES	298.36	N
			506298	1XKD-YLT4-	199-11-6399.00-101-511101	SUPPLIES	882.00	N
			506298	1TWJ-K9KR-	199-11-6399.00-101-511101	SUPPLIES	27.06	N
			505211	196T-6HH9-C947	199-11-6399.00-102-511102	SUPPLIES	450.36	N
			506061	1FL4-TMTV-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	19.91	N
			506073	1MWF-7N7H-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	684.97	N
			506073	1G9F-7FCY-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	652.16	N
			506229	1CWH-FPT3-	199-11-6399.00-103-511103	SUPPLIES	299.55	N
			506278	1WTL-R6Q1-	199-11-6399.00-103-511103	SUPPLIES	567.74	N
				176X-C69R-	199-11-6399.00-103-511103	PO 506073 MISSING PARTS	-56.98	N
				1KFN-TRTC-	199-11-6399.00-103-511103	PO 506073 PACKAGE DAMAGED	-595.18	N
			506248	1KM6-JPFT-6TTJ	199-11-6399.00-105-511105	SUPPLIES	91.96	N
			506325	14QM-W677-	199-11-6399.00-107-511107	SUPPLIES/ECA	952.79	N
			506087	1FR9-K9T1-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	487.34	N
			506087	1VDC-T3CL-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	2,674.10	N
			506087	1HGW-HF4T-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	223.10	N
			506240	1TTT-4XKT-	199-11-6399.00-108-511108	SUPPLIES	155.54	N
				16TX-46PK-	199-11-6399.01-001-538001	PO 504943 REASON UNKNOWN	-59.90	N
			505987	14J7-FV74-1KYJ	199-11-6399.01-107-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-041-523940	SUPPLIES/SPED	160.17	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-103-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-105-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-108-523940	SUPPLIES/SPED	252.34	N
			506427	1YHG-XDGM-	199-11-6399.03-042-511042	SUPPLIES	50.43	N
			505987	14J7-FV74-1KYJ	199-11-6399.03-940-523940	SUPPLIES/SPED	223.76	N
			505987	1HMQ-TKQN-	199-11-6399.03-940-523940	SUPPLIES/SPED	434.18	N
			505987	1JXX-CDX7-	199-11-6399.03-940-523940	SUPPLIES/SPED	411.20	N
				1FLG-RPCR-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N

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				1TCD-X49V-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N
			506316	1697-FCKQ-	199-11-6399.17-001-522972	SUPPLIES/NEWSPAPER	75.81	N
			506387	13KF-YTPC-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	128.30	N
			505700	1VQR-LDHV-	199-13-6399.00-001-526002	SUPPLIES/STAFF DEV	32.10	N
			506590	1RVT-9XL9-	199-13-6399.00-042-511042	SUPPLIES	32.82	N
			506348	1MHK-LT9K-	199-13-6399.00-101-511101	SUPPLIES	46.68	N
			505508	1N4X-LF9F-7FTT	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	12.47	N
			506027	13V6-WNLJ-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	608.97	N
			506027	1TL9-HHVK-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	3.96	N
			506175	1KYH-M64G-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	320.59	N
			506315	14VL-4D7T-9KVJ	199-13-6411.01-001-522972	STAFF DEV/CTE	75.25	N
			506051	1YJK-HX79-4JR7	199-21-6399.00-940-523940	OFFICE SUPPLIES/SP ED DEPT	80.27	N
			506315	14VL-4D7T-9KVJ	199-21-6411.00-972-522972	STAFF DEV/CTE	90.00	N
			506143	1YKT-FGXY-	199-23-6399.00-041-511041	SUPPLIES	501.88	N
			506252	1MMW-4F4W-	199-23-6399.00-041-511041	SUPPLIES	336.78	N
			506363	17X6-VDQM-	199-23-6399.00-042-511042	SUPPLIES	501.65	N
			506386	1697-FCKQ-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	190.18	N
			506427	1YHG-XDGM-	199-23-6399.00-042-511042	SUPPLIES	87.56	N
			506476	1XV7-1NYC-	199-23-6399.00-042-511042	SUPPLIES	25.92	N
			506527	19JT-JXWY-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	24.42	N
			506530	1L6J-W7JY-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	19.89	N
			505211	196T-6HH9-C947	199-23-6399.00-102-511102	SUPPLIES	92.51	N
			506369	17X6-VDQM-	199-23-6399.00-103-511103	SUPPLIES/OFFICE	602.23	N
			505710	1PWD-FRK9-	199-23-6399.00-104-511104	SUPPLIES	679.25	N
			505710	1H1W-7Q6N-	199-23-6399.00-104-511104	SUPPLIES	25.49	N
			506131	1FRR-GCQF-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	696.69	N
			506131	1T4J-47QF-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	157.90	N
			506131	17RX-NXC3-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	109.97	N
			506310	1D9F-RJCC-	199-23-6399.00-106-511106	SUPPLIES/OFFICE	140.22	N
			506320	1JYX-4WXD-	199-23-6399.00-106-511106	SUPPLIES/OFFICE	200.53	N
			506089	1RJ4-4FTD-L4D3	199-23-6399.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	393.13	N
			506089	1DYC-WLHN-	199-23-6399.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	59.48	N
			506390	1YG1-3GXV-	199-23-6399.01-042-511042	SUPPLIES/OFFICE	21.97	N
			506089	1DYC-WLHN-	199-23-6411.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	.51	N
			506240	1TTT-4XKT-	199-31-6339.00-108-511108	SUPPLIES	125.94	N
			506240	1X4G-4P1G-	199-31-6339.00-108-511108	SUPPLIES	210.74	N
			504961	196T-YDHY-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	12.87	N
			506054	1XCX-QGJD-	199-31-6399.00-103-511103	COUNSELOR SUPPLIES/STUARD	627.43	N
			506233	1GL4-6466-	199-33-6399.00-101-511101	SUPPLIES/NURSE	623.35	N
			506233	1PXM-RQ4M-	199-33-6399.00-101-511101	SUPPLIES/NURSE	147.47	N
			506059	1MRL-TFGR-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	492.60	N
			506059	1H6V-XJYN-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	9.99	N
			506059	1QY1-LTXV-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	34.11	N
			506263	1LK3-JWFM-	199-33-6399.00-108-511108	SUPPLIES/NURSE	69.68	N
			505503	1X7Q-KMR1-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	39.24	N

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			505934	1CHQ-9QLQ-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	125.19	N
			505941	1HCN-P49N-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	215.22	N
			505941	1QWD-RLTH-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	231.43	N
			506334	1L46-FYXG-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	66.60	N
			506057	1TX6-HHHF-	199-36-6399.00-042-511240	SUPPLIES/MMS THEATRE	160.32	N
			506114	1DD7-MHWT-	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	68.18	N
			506350	1T7V-94GM-	199-41-6399.00-731-599731	SUPPLIES/OFFICE	220.51	N
			506313	11R7-W7H7-	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	162.93	N
			506217	14TJ-W6F3-	199-41-6499.01-701-599701	MEETING EXPENSE	29.98	N
			506217	1M7G-QDVC-	199-41-6499.01-701-599701	MEETING EXPENSE	249.10	N
			506217	1PXM-RQ4M-	199-41-6499.01-701-599701	MEETING EXPENSE	59.96	N
			506114	1DD7-MHWT-	199-41-6499.01-702-599702	OFFICE SUPPLIES/SUPT OFFICE	23.81	N
			505802	1CPL-14P9-	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT	277.98	N
			506091	1KCQ-RNX3-	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT	19.98	N
			506101	1LFR-PPTW-	199-51-6319.00-910-599910	GATE REMOTES/MAINT	94.52	N
			506317	1LMC-MFFJ-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	125.82	N
			506377	1PJC-R3X4-	199-51-6319.00-910-599910	MAINTENANCE/EXIT SIGNS/AHS	162.84	N
			506538	16GX-JD74-	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	199.00	N
			505847	1L73-7GW4-	199-51-6319.01-910-599910	LIGHT BULBS/DISTRICT	176.84	N
			505891	1339-PGP7-	199-51-6319.01-910-599910	LIGHTS FOR AHS THEATRE	91.77	N
			505892	1MYV-Y1VY-	199-51-6319.01-910-599910	REPLACE LIGHTS IN BATHROOM	215.47	N
			505813	1FD9-L3JL-N3YY	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DISTRICT	1,583.12	N
			505816	1MR1-3MKL-	199-51-6319.05-910-599910	HVAC SUPPLIES/VANDAGRIFF	64.23	N
			505909	1YTQ-WNMT-	199-51-6319.05-910-599910	HVAC SUPPLIES/ADM BLDG	49.16	N
			506166	1Y3M-R7Y4-	199-51-6319.05-910-599910	HVAC SUPPLIES/STADIUM IDF	159.60	N
			506249	1MMW-4F4W-	199-51-6319.05-910-599910	SUPPLIES/HVAC	67.26	N
			505782	1FD9-L3JL-	199-52-6398.01-980-599980	EQUIPMENT/POLICE	254.24	N
			506514	1DLK-VTKJ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIP/STADIUM	206.99	N
			505858	1331-VXRP-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	55.67	N
			506581	1Y7G-VXQJ-	199-53-6399.00-990-599990	SUPPLIES/TECHNOLOGY	122.38	N
			506381	1P6H-THX4-	240-35-6319.02-950-599950	REPAIRS/CN	401.77	N
			504906	1NCP-6P11-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	174.56	N
			504906	1P4W-TWCQ-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES - REORDE	174.56	N
				1471-4QNG-	240-35-6342.00-009-599950	PO 504906 LOST IN DELIVERY	-174.56	N
			506271	11RT-RCPJ-	240-35-6399.00-101-599950	SUPPLIES	68.74	N
			506380	1PXM-RQ4M-	240-35-6399.01-950-599950	SUPPLIES/OFFICE	26.98	N
			505746	1LH7-H4FM-	240-35-6399.03-950-599950	SUPPLIES/CN	2,807.14	N
			505746	16V3-6GHG-	240-35-6399.03-950-599950	SUPPLIES/CN	379.80	N
			506228	1GQF-KP14-	240-35-6399.04-999-599950	UNIFORMS/CN	127.32	N
			505875	11V3-THW3-	263-11-6399.00-999-525000	SUPPLIES	11.69	N
			505875	11V3-THW3-	263-11-6399.01-999-525000	SUPPLIES	46.27	N
			505875	1D71-L1YT-	263-11-6399.01-999-525000	SUPPLIES	15.99	N
			505875	1Y7J-QKFQ-	263-11-6399.01-999-525000	SUPPLIES	426.88	N
			505875	1DX3-MVP6-	263-11-6399.01-999-525000	SUPPLIES	27.98	N
			505961	1XGD-WNFM-	289-11-6399.00-999-511000	SUPPLIES	29.89	N

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			506074	1VYM-G796-	490-11-6499.01-101-511101	AEF GRANT/VANDAGRIFF	487.08	N
			505631	16RX-NRNY-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,497.81	N
			505631	17FV-KQX3-	715-61-6399.00-907-511907	SUPPLIES/CDC	6,260.07	N
						Totals for Check 157231	43,794.94	
157232	08-22-2025	AMPLIFY EDUCATION,	505876	INV-368243	410-11-6399.00-920-511920	SUPPLIES/MATERIALS	2,500.00	N
157233	08-22-2025	APPLE, INC.	506616	MB88451663	199-11-6398.00-001-522972	EQUIPMENT/CTE	2,168.00	N
			506613	MB88449567	199-11-6399.00-041-511041	SUPPLIES	2,901.00	N
						Totals for Check 157233	5,069.00	
157234	08-22-2025	ASCD	506685	1814049	199-23-6495.00-041-511041	FEES/DUES	119.00	N
157235	08-22-2025	AT&T	087327	81759960221656	199-51-6259.01-999-599999	TELEPHONE	401.03	N
157236	08-22-2025	AT&T	087356	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,038.36	N
157237	08-22-2025	B & H PHOTO-VIDEO	506451	236541414	199-53-6398.00-990-599990	TECHNOLOGY EQUIP/DISTRICT	325.00	N
157238	08-22-2025	TYLER BAUER	506660	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157239	08-22-2025	BECKER'S SCHOOL SUP	505749	2072157-IN	715-61-6398.00-907-511907	SUPPLIES/CDC	804.80	N
157240	08-22-2025	BAILEY BELL	506650	BSW PER DIEM	199-31-6411.00-041-511041	STAFF DEVELOPMENT	72.00	N
157241	08-22-2025	BETTER SIGNS & AWAR	503531	5000-413	184-36-6499.00-001-591960	AWARDS	116.43	N
157242	08-22-2025	ECOIMPRINT	506629	24881	199-11-6399.00-009-511009	SUPPLIES	200.49	N
			506605	24876	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	200.49	N
			506201	1022197	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	2,447.64	N
			506763	1023350	199-13-6399.00-971-511970	SUPPLIES	16.37	N
			502167	1019158	199-52-6399.01-980-599980	UNIFORMS/POLICE	20.00	N
						Totals for Check 157242	2,884.99	
157243	08-22-2025	BLUEQUAIL CLOTHING	087328	D3364	730-61-6399.00-999-599000	REPLACE CHECK #157087	3,150.00	N
157244	08-22-2025	SUSAN K BOHN	506522	PARKING	199-41-6411.00-701-599701	STAFF DEVE/SUPT-PARKING	22.00	N
157245	08-22-2025	BUCK'S WHEEL & EQUIP	506393	155933	199-34-6319.00-930-523930	SUPPLIES/SP ED BUS FLEET	791.95	N
			506429	155714	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	80.28	N
			506429	155730	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	120.42	N
						Totals for Check 157245	992.65	
157246	08-22-2025	MADISON BURNS	506845	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	47.99	N
157247	08-22-2025	LORI CAIN	505390	BSW PER DIEM	199-13-6411.00-105-511105	STAFF DEVELOPMENT	72.00	N
157248	08-22-2025	COUGHLAN COMPANIES	506126	389015	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,999.00	N
			505209	385441	199-11-6399.00-108-511108	ANNUAL RENEWAL	1,399.00	N
						Totals for Check 157248	3,398.00	
157249	08-22-2025	CARENOW	087329	CN2430-4222368	199-34-6299.02-930-599930	DRG SCRNBREATHALYZER/PHY	360.00	N
157250	08-22-2025	CDW GOVERNMENT, IN	506385	AF2NI7N	199-11-6399.10-001-522972	SUPPLIES/CTE	229.70	N
			505958	AE8SA9Z	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/MMS	114.54	N
						Totals for Check 157250	344.24	
157251	08-22-2025	CDW GOVERNMENT, IN	506113	AF54C3B	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	7,031.00	N

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157252	08-22-2025	NCS PEARSON, INC.	502864	91000018955	199-31-6339.03-920-511920	TESTING FEES	150.00	N
			502864	91000019035	199-31-6339.03-920-511920	TESTING FEES	100.00	N
			502864	91000019172	199-31-6339.03-920-511920	TESTING FEES	1,000.00	N
			Totals for Check 157252				1,250.00	
157253	08-22-2025	CHICK-FIL-A HUDSON O	506663	6291772	184-36-6343.00-999-599965	CONCESSION SUPPLIES	157.50	N
			506663	6291798	184-36-6343.00-999-599965	CONCESSION SUPPLIES	115.50	N
			Totals for Check 157253				273.00	
157254	08-22-2025	CINTAS FIRST AID & SAF	087300	5285584502	199-34-6399.01-999-599930	FIRST AID SUPPLIES	215.04	N
			087300	5285584502	199-41-6399.01-750-599750	FIRST AID SUPPLIES	66.10	N
			Totals for Check 157254				281.14	
157255	08-22-2025	CITY OF FORT WORTH	087330	1523101-534346	199-51-6259.02-999-599999	UTILITIES/WATER	7,830.96	N
			087330	1523101-661474	199-51-6259.02-999-599999	UTILITIES/WATER	1,597.00	N
			087330	1523101-748072	199-51-6259.02-999-599999	UTILITIES/WATER	3,990.15	N
			Totals for Check 157255				13,418.11	
157256	08-22-2025	CITY OF FORT WORTH	506588	PERMIT GI 3923	199-51-6299.05-910-599910	PERMIT RENEWAL	175.00	N
157257	08-22-2025	COMMUNITY NEWS	506462	35236	199-41-6491.01-750-599750	LEGAL NOTICE/ADVERTISEMENT	147.50	N
			506734	35351	199-41-6491.01-750-599750	LEGAL NOTICE/BUDGET	488.13	N
			Totals for Check 157257				635.63	
157258	08-22-2025	ERIN COOK	087310	MADISON COOK	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	33.65	N
157259	08-22-2025	LINDSEY COOMER	506609	BSW PER DIEM	199-13-6411.00-001-526002	STAFF DEVELOPMENT/ALC	72.00	N
157260	08-22-2025	CURRICULUM ASSOCIA	504729	90912866	199-11-6399.00-104-511104	ANNUAL RENEWAL	4,080.00	N
157261	08-22-2025	DATA RECOGNITION CO	505788	186120	199-11-6399.00-999-525107	SUPPLIES/ESL	1,252.00	N
157262	08-22-2025	KELLY BANKS DAVES	506651	BSW PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	72.00	N
157263	08-22-2025	DELL, INC.	506645	10831143082	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	114.13	N
			506645	10831143082	184-36-6399.14-001-591960	EQUIPMENT/ATHLETICS	245.87	N
			Totals for Check 157263				360.00	
157264	08-22-2025	DFW WASTE OIL	506518	97898520	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	273.00	N
			506519	97898529	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	121.31	N
			Totals for Check 157264				394.31	
157265	08-22-2025	DIFFIT INC	506722	DIFF2462	199-11-6329.00-940-523940	CURRICULUM/SPED	3,135.00	N
157266	08-22-2025	THE AMERICAN BOTTLI	506587	3728903094	184-36-6343.00-999-599965	CONCESSION SUPPLIES	9,120.40	N
			506672	3728903115	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,556.00	N
			506673	3728903116	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,028.39	N
			506677	3728903113	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,266.12	N
			506677	3734110847	184-36-6343.00-999-599965	CONCESSION SUPPLIES	600.48	N
			Totals for Check 157266				21,571.39	
157267	08-22-2025	ERIC ARMIN INC.	506597	INV1436712	199-11-6399.00-041-511041	SUPPLIES	1,372.20	N
157268	08-22-2025	EDUCATION SERVICE C	504517	5002500112	199-13-6239.00-970-536970	READING ACADEMIES/ESC	2,000.00	N
157269	08-22-2025	EDUCATION SERVICE C	505753	279892	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N

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157270	08-22-2025	EDUCATIONAL SERVICE	087311	SO-112156	199-00-5749.53-000-500000	DPP CHROMEBOOK SERVICE AG	101,775.00	N
157271	08-22-2025	FEDEX CORPORATION	087340	8-955-40200	184-36-6399.08-001-591960	FEDEX RETURN SHIPMENT	66.59	N
157272	08-22-2025	FIRETROL PROTECTION	506411	101028782	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	821.00	N
			506383	101028783	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	420.00	N
			506384	101028789	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,406.00	N
			506410	101028793	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,786.00	N
			506428	101028788	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/EC	350.00	N
			506444	101029877	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/AH	5,734.00	N
			506445	101029876	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/ST	3,742.00	N
			506711	101028430	199-51-6249.02-910-599910	EXTINGUISHER INSPECTIONS	2,356.00	N
Totals for Check 157272						18,615.00		
157273	08-22-2025	FORT WORTH	504535	19372	199-53-6299.03-990-599990	PROFESSIONAL SERVICES/DIST	1,294.59	N
157274	08-22-2025	FORT WORTH PSYCHW	087312	INV 001	224-11-6299.04-940-523000	IEE (AUTISM ASSESSMENT)	800.00	N
157275	08-22-2025	FREEDOM CONSTRUCTI	505962	20250532	199-51-6299.00-910-599910	CONTRACT SERVICE	616.54	N
157276	08-22-2025	VERONICA GAINZAR	506189	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157277	08-22-2025	GAME ONE	506287	1854421	184-36-6399.25-001-591960	SUPPLIES/ATHLETICS	580.25	N
157278	08-22-2025	LINDSAY GARRISON	504502	BSW PER DIEM	199-13-6411.00-101-599101	STAFF DEVELOPMENT	72.00	N
157279	08-22-2025	GENERATION GENIUS, I	506081	GG265136-R3	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,995.00	N
157280	08-22-2025	GLOBAL INDUSTRIAL	506524	123496947	199-51-6319.00-910-599910	TRASH CAN AT AHS	2,914.92	N
157281	08-22-2025	GRAFX PROMOTIONS LL	506515	1008640	199-41-6399.02-731-599731	HR TOUCHPOINTS	1,130.00	N
			506272	1008598	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE STAFF	1,997.00	N
Totals for Check 157281						3,127.00		
157282	08-22-2025	W.W. GRAINGER, INC.	506733	9607587921	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	23.49	N
157283	08-22-2025	GRANBURY BOYS GOLF	506649	GOLF FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	545.00	N
157284	08-22-2025	GREATAMERICA	087357	39928417	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	2,158.01	N
			087357	39928417	199-11-6269.01-001-522999	XEROX BASE/METER CHARGES	67.74	N
			087357	39928417	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	259.49	N
			087357	39928417	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	854.12	N
			087357	39928417	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	525.16	N
			087357	39928417	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	666.08	N
			087357	39928417	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	923.63	N
			087357	39928417	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	1,355.88	N
			087357	39928417	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	711.77	N
			087357	39928417	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	661.86	N
			087357	39928417	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	989.29	N
			087357	39928417	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	338.70	N
			087357	39928417	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	440.99	N
			087357	39928417	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	96.99	N
			087357	39928417	199-21-6269.00-970-599999	XEROX BASE/METER CHARGES	67.74	N
			087357	39928417	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	465.36	N
			087357	39928417	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	57.92	N

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			087357	39928417	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	97.58	N
			087357	39928417	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	49.43	N
						Totals for Check 157284	10,787.74	
157285	08-22-2025	H2I GROUP, INC	505971	247578	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT-STU	1,995.00	N
157286	08-22-2025	HAIGOOD & CAMPBELL,	506106	302691	199-51-6319.00-910-599910	PROPANE FOR FORK LIFT	120.00	N
157287	08-22-2025	ASHLEE HAMMOND	506634	BSW PER DIEM	199-23-6411.00-041-511041	STAFF DEVELOPMENT	72.00	N
157288	08-22-2025	HARTNESS, LLC	506352	29043	199-11-6399.00-009-511009	SUPPLIES	477.81	N
			506726	29076	199-11-6399.00-042-511042	SUPPLIES	231.56	N
			506625	29021	199-13-6499.00-999-511299	SUPPLIES	410.00	N
			506686	29051	199-31-6399.00-102-511102	SUPPLIES/COUNSELOR	246.22	N
			506497	28793	199-41-6399.00-701-599701	SUPPLIES/BUSINESS CARDS	27.00	N
			506497	28793	199-41-6399.00-730-599730	SUPPLIES/BUSINESS CARDS	32.00	N
			506510	29025	199-53-6399.00-990-599990	SUPPLIES/OFFICE	69.00	N
						Totals for Check 157288	1,493.59	
157289	08-22-2025	MARZIE HENCKELL	087314	VIRGINIA	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	6.20	N
157290	08-22-2025	HD SUPPLY, INC.	506055	876983248	199-36-6398.00-042-511240	EQUIPMENT/THEATRE-MMS	1,694.88	N
			506312	875512733	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	244.70	N
			506312	875538191	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	20.78	N
			506312	875535668	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	22.49	N
			506603	878666924	199-51-6319.00-910-599910	REPLACE CEILING TILES/DISTRIC	281.74	N
				877786137	199-51-6319.00-910-599910	PO 506312 TAX CORRECTION	-22.49	N
			506753	879308534	715-61-6399.00-907-511907	SUPPLIES/CDC	478.01	N
						Totals for Check 157290	2,720.11	
157291	08-22-2025	HOUGHTON HORNS LLC	506239	72094	199-11-6398.00-001-511200	INSTRUMENTS/BAND	3,843.99	N
157292	08-22-2025	MELINDA JONES	506652	BSW PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	72.00	N
157293	08-22-2025	K & M ELEVATOR, LLC	506423	122150	199-51-6499.03-910-599910	ELEVATOR SERVICE CALL/WALS	223.50	N
157294	08-22-2025	LAKESHORE LEARNING	505752	91477643	715-61-6398.00-907-511907	EQUIPMENT/CDC	47.49	N
			505752	91023101	715-61-6398.00-907-511907	EQUIPMENT/CDC	85.04	N
			505752	91077505	715-61-6398.00-907-511907	EQUIPMENT/CDC	1,870.55	N
			505752	91157654	715-61-6398.00-907-511907	EQUIPMENT/CDC	189.98	N
						Totals for Check 157294	2,193.06	
157295	08-22-2025	LAWN PATROL SERVICE	504513	12424	199-51-6299.00-910-599910	KIDDIE CUSHION CODER PLAYG	1,970.00	N
			506426	12415	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,253.50	N
			506426	12416	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,953.50	N
			506426	12417	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,964.50	N
			506426	12418	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,281.00	N
			506426	12419	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,942.50	N
			506426	12420	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,264.50	N
			087316	12423	199-51-6299.00-910-599910	AHS POISON IVY SPRAYING	700.00	N
			087316	12421	199-51-6299.00-910-599910	AHS TREE STUMP GRINDING	900.00	N
			087316	12422	199-51-6299.00-910-599910	MAINT BLDG TREE STUMP GRIND	800.00	N
			506426	12444	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	4,068.50	N

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			087315	12330	199-51-6299.04-999-599999	JULY GROUNDS	36,762.40	N
						Totals for Check 157295	54,860.40	
157296	08-22-2025	MIA LITTLE	087287	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157297	08-22-2025	LOWE'S HOME CENTER	506297	974562-PICKIP	199-11-6399.01-009-511009	EQUIPMENT/AHS	1,070.40	N
157298	08-22-2025	KRISTEN LOYD	087301	REIMB PARKING	199-23-6411.00-042-511042	REPLACE CHECK #156834	56.00	N
157299	08-22-2025	LRP PUBLICATIONS	506279	30123065	199-13-6399.00-940-523940	SUPPLIES/SPED	656.10	N
157300	08-22-2025	JACOB GUSTAINIS	504978	4587	199-53-6299.03-990-599990	PROFESSIONAL SERVICES/AHS	318.61	N
157301	08-22-2025	M-PAK, INC	504751	145704	199-52-6399.01-980-599980	UNIFORMS/POLICE	1,648.00	N
157302	08-22-2025	M-PAK, INC	506333	148951-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	284.98	N
157303	08-22-2025	ASHLYNN MAJORS	506170	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157304	08-22-2025	MANSFIELD HS ATHLETI	506647	GOLF	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	265.00	N
157305	08-22-2025	ANITA A MASANIAI-ROB	506608	BSW PER DIEM	199-13-6411.00-001-526002	STAFF DEVELOPMENT/ALC	72.00	N
157306	08-22-2025	MASTERCARD - JP MOR	506118	STRIPES	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	38.24	N
			506118	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	74.11	N
			506118	QUIK TRIP	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	45.15	N
			506118	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	403.53	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	615.10	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	605.31	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	678.92	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	822.90	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	806.31	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	677.84	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	750.37	N
			506075	SHELL	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	71.01	N
			506075	SAN ANTONIO	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	28.99	N
			503114	WESTIN	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	562.62	N
			503114	WESTIN	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	448.91	N
			506153	SHELL	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	35.91	N
			506409	CVS	199-11-6399.11-001-522972	SUPPLIES EDUCATION/CTE	170.85	N
			506409	CVS	199-11-6399.11-001-522972	SUPPLIES EDUCATION/CTE	56.95	N
			505820	TRU BY HILTON	199-13-6411.00-971-511970	STAFF DEVELOPMENT	249.48	N
			504481	HILTON	199-13-6411.00-971-511970	STAFF DEVELOPMENT	368.42	N
			504481	QT 955	199-13-6411.00-971-511970	STAFF DEVELOPMENT	52.91	N
			504481	SHELL	199-13-6411.00-971-511970	STAFF DEVELOPMENT	40.00	N
			506307	PILOT 306	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	56.01	N
			506307	CIRCLE K	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	50.01	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	215.21	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	526.06	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	57.37	N
			505486	MURPHY USA	199-13-6411.00-999-525107	STAFF DEVELOPMENT	31.00	N
			505486	WALMART GAS	199-13-6411.00-999-525107	STAFF DEVELOPMENT	46.88	N

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			504224	MARRIOTT	199-13-6411.00-999-525107	STAFF DEVELOPMENT	429.54	N
			506347	RANCH HOUSE	199-13-6411.01-001-522972	MEETING EXPENSE	109.16	N
			505325	JW MARRIOTT	199-21-6411.00-940-523940	STAFF DEVELOPMENT	938.46	N
			506269	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	427.16	N
			506213	STUDIO 6	199-34-6411.01-930-599930	STAFF DEVELOPMENT	254.94	N
			506213	EXXON	199-34-6411.01-930-599930	STAFF DEVELOPMENT	126.00	N
			506341	JOES PASTA N	199-34-6499.03-999-599930	MEETING EXPENSE/TRANSP	900.00	N
			506478	JR SMALL	199-36-6249.02-001-511200	EQUIPMENT REPAIR/BAND	302.29	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506064	7-ELEVEN	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	50.00	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506043	MENGER	199-36-6411.00-001-511200	PROFESSIONAL DEVELOPMENT/	299.44	N
			506043	7-ELEVEN	199-36-6411.00-001-511200	PROFESSIONAL DEVELOPMENT/	18.55	N
			506063	MARRIOTT	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	953.08	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506064	DOUBLE TREE	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	291.22	N
			506062	GRAND HYATT	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	442.52	N
			506043	MENGER	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	299.44	N
			506043	7-ELEVEN	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	18.54	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	99.26	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	260.73	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	3.88	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	82.28	N
			506063	BUC-EES	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	37.54	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	512.43	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	785.79	N
			506062	YESWAY 1202	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	26.65	N
			506062	7-ELEVEN	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	38.07	N
			506062	STRIPES	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	36.94	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	20.89	N
			506062	#48 C-STORE	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	16.50	N
			506062	QUIK TRIP	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	23.15	N
			506062	MURPHY USA	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	26.19	N
			506063	MARRIOTT	199-36-6411.00-042-511200	STAFF DEVELOPMENT/BAND	199.00	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	572.76	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	572.76	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	715.95	N
			505895	CORPUS	199-36-6411.01-001-522972	STAFF DEVELOPMENT	117.01	N
			505895	CHOKE	199-36-6411.01-001-522972	STAFF DEVELOPMENT	36.20	N
			505895	CHECKOUT 57	199-36-6411.01-001-522972	STAFF DEVELOPMENT	103.46	N
			505895	QUIK TRIP	199-36-6411.01-001-522972	STAFF DEVELOPMENT	28.01	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N

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			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			506241	SONIC GC	199-41-6399.02-731-599731	HR TOUCHPOINTS	510.00	N
			506241	STARBUCKS GC	199-41-6399.02-731-599731	HR TOUCHPOINTS	500.00	N
			506535	TSBPA	199-41-6495.00-750-599750	ANNUAL LICENSE RENEWAL/BUS	112.00	N
			506065	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	15.97	N
			506065	OLIVE GARDEN	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	130.98	N
			506065	TOP GOLF	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	697.16	N
			505989	HEB	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	43.87	N
			506430	ALBERTSONS	199-41-6499.02-730-599730	MEETING EXPENSE/DEP SUPT	34.95	N
			506430	ROSA'S CAFE	199-41-6499.02-730-599730	MEETING EXPENSE/DEP SUPT	71.38	N
			506190	TASBO	199-51-6499.01-910-599910	STAFF DEVELOPMENT	145.00	N
			506115	RACE TRAC	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	48.66	N
			506115	7-ELEVEN	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	45.10	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	710.17	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	58.96	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	37.31	N
			505936	PIX4D	244-11-6399.00-999-522000	SUPPLIES/MATERIALS	1,000.00	N
			505884	LINDAMOOD-	263-11-6299.00-999-525000	ONLINE TRAINING	850.00	N
			505884	GANDER	263-11-6399.00-999-525000	ONLINE TRAINING	431.97	N
			506358	MARDEL	715-61-6399.00-907-511907	PO Created by Req: 706566	335.75	N
Totals for Check 157306							26,023.39	
157307	08-22-2025	MALORIE McBATH	087318	ANSLEIGH	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	66.75	N
157308	08-22-2025	JOSHUA CLYDE MCCAR	087288	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	825.00	N
157309	08-22-2025	MICHAELS STORE, INC	506431	814906	199-41-6399.01-731-599731	AWARDS/COG	230.24	N
157310	08-22-2025	MISSEY HEAD CONSULT	087302	2224	199-11-6299.00-999-511999	JUNE/JULY CONSULTING SERVIC	4,500.00	N
157311	08-22-2025	JESSICA DORRELL MOR	087289	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	9,000.00	N
157312	08-22-2025	MORITZ OF FORT WORT	506275	CTCS919322	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	149.95	N
			506330	CTCS919320	199-34-6299.04-930-599930	CONTRACT SERVICE	149.95	N
			506532	CVCS919716	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	314.50	N
Totals for Check 157312							614.40	

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157313	08-22-2025	MSB SCHOOL	087282	236381	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/15/25	8.51	N
			087282	236609	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/22/25	72.07	N
			Totals for Check 157313					80.58
157314	08-22-2025	JONI MYRES	506659	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157315	08-22-2025	N-TUNE MUSIC & SOUN	501566	J29604	199-11-6399.00-042-511200	INSTRUMENT SUPPLIES/MMS BA	347.70	N
157316	08-22-2025	NATIONAL WHOLESale	506198	S5598938.001	199-51-6319.02-910-599910	REPLACE DRINKING FOUNTAINS	1,253.00	N
			506533	S5633949.001	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DNG	125.00	N
			Totals for Check 157316					1,378.00
157317	08-22-2025	NEXTLINK	087283	B125122833-78	199-53-6499.01-990-599999	VOIP LINE	411.98	N
			087283	B125122833-79	199-53-6499.01-990-599999	VOIP LINE	411.98	N
			Totals for Check 157317					823.96
157318	08-22-2025	NORTHWEST ENGRAVE	506632	254048	199-11-6399.00-009-511009	SUPPLIES	101.75	N
			506688	254074	199-11-6399.00-101-511101	SUPPLIES	55.50	N
			506662	254062	199-23-6399.00-042-511042	SUPPLIES/OFFICE	55.50	N
			506351	253758	199-23-6399.00-107-511107	SUPPLIES/OFFICE	49.66	N
			506600	253968	199-41-6399.00-702-599702	BOARD SUPPLIES	37.00	N
			Totals for Check 157318					299.41
157319	08-22-2025	O'REILLY AUTO ENTERP	506715	4401-308239	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT-TEC	284.36	N
			506416	4401-304204	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	488.52	N
			506484	4401-305047	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	268.73	N
			506505	4401-305046	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	79.15	N
			506508	4401-305051	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	287.66	N
			506612	4401-306677	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	498.06	N
			506721	4401-308157	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	269.76	N
			Totals for Check 157319					2,176.24
157320	08-22-2025	BRYANNA ORR-	087290	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	900.00	N
157321	08-22-2025	TAYLOR PAETZOLD	087294	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157322	08-22-2025	PARAGON SPORTS CON	505596	25-235-1	199-51-6299.00-910-599910	TB STADIUM TRACK REPAIRS	500.00	N
157323	08-22-2025	PARTS TOWN, LLC	506470	2106495075	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	144.21	N
157324	08-22-2025	PASCHALL HIGH SCHOO	506648	BART	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	625.00	N
157325	08-22-2025	PROPERTY CASUALTY	087303	D18490725E	199-34-6429.01-930-599999	CLAIM #184907-11001	765.82	N
157326	08-22-2025	PENDER'S MUSIC COMP	505457	736492	199-36-6399.00-041-511200	SUPPLIES/BAND	480.11	N
157327	08-22-2025	PEPPER PSYCHOLOGIC	087319	INV-7068	199-52-6299.01-980-599980	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N
157328	08-22-2025	PETROLEUM TRADERS	506750	2111091	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	12,776.48	N
			506750	2111092	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	5,605.68	N
			Totals for Check 157328					18,382.16
157329	08-22-2025	PLAYAWAY PRODUCTS	504743	498201	490-11-6499.01-102-511102	AEF GRANT AWARD	6,610.64	N
			504743	498973	490-11-6499.01-102-511102	AEF GRANT AWARD	57.65	N
			504743	501112	490-11-6499.01-102-511102	AEF GRANT AWARD	112.51	N
			504743	501819	490-11-6499.01-102-511102	AEF GRANT AWARD	185.04	N
			504743	505427	490-11-6499.01-102-511102	AEF GRANT AWARD	484.45	N
			Totals for Check 157329					7,450.29

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157330	08-22-2025	REBECCA PONDER	506664	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157331	08-22-2025	POSITIVE	506406	07608920	199-11-6399.00-101-511101	SUPPLIES	330.95	N
157332	08-22-2025	PRECISION BUSINESS M	506592	127890	199-11-6399.00-041-511041	SUPPLIES	185.00	N
			506593	127860	199-11-6399.00-041-511041	SUPPLIES	1,193.55	N
			506614	127684	199-11-6399.00-103-511103	SUPPLIES	341.57	N
			506448	127485	199-11-6399.00-107-511107	SUPPLIES	1,048.53	N
			506717	127811	199-21-6399.00-970-511970	SUPPLIES/OFFICE	806.22	N
Totals for Check 157332							3,574.87	
157333	08-22-2025	QUILL CORPORATION	506675	45270256	184-36-6399.00-999-599965	SUPPLIES/ATHLETICS	26.34	N
			506675	45338787	184-36-6399.00-999-599965	SUPPLIES/ATHLETICS	270.03	N
			506388	45090965	199-11-6399.00-009-511009	SUPPLIES	100.72	N
			506388	45092824	199-11-6399.00-009-511009	SUPPLIES	8.81	N
			506604	45232171	199-11-6399.00-041-522972	SUPPLIES/CTE	199.78	N
			506398	45075837	199-11-6399.00-042-511042	SUPPLIES	1,127.07	N
			506398	45087273	199-11-6399.00-042-511042	SUPPLIES	45.04	N
			506398	45107398	199-11-6399.00-042-511042	SUPPLIES	90.08	N
			506398	45111580	199-11-6399.00-042-511042	SUPPLIES	951.93	N
			506398	45200390	199-11-6399.00-042-511042	SUPPLIES	467.00	N
			506260	45013990	199-11-6399.00-108-511108	SUPPLIES	42.40	N
			506260	45017169	199-11-6399.00-108-511108	SUPPLIES	77.98	N
			506260	45017795	199-11-6399.00-108-511108	SUPPLIES	4,354.40	N
			506543	45173691	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	35.90	N
			506368	45075713	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	33.99	N
			506368	45084718	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	21.92	N
			506368	45091554	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	12.40	N
			506489	45168616	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	137.55	N
Totals for Check 157333							8,003.34	
157334	08-22-2025	RADIO ENGINEERING IN	087304	526307	199-34-6319.00-930-599930	RMA 42563	874.15	N
157335	08-22-2025	RAPTOR TECHNOLOGIE	506033	INV179202	199-23-6398.00-009-511009	STUDENT PASS EQUIP & SUPPLI	200.00	N
			506033	INV179202	199-23-6399.00-001-511001	STUDENT PASS EQUIP & SUPPLI	160.85	N
			506033	INV179202	199-23-6399.00-009-511009	STUDENT PASS EQUIP & SUPPLI	186.15	N
Totals for Check 157335							547.00	
157336	08-22-2025	REID ATKINSON DESIGN	087284	347	199-36-6398.03-001-511200	AHS AESTHETIC PURCHASE	5,890.00	N
157337	08-22-2025	RELIANT ENERGY SOLU	087331	1190124903814	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6.95	N
			087331	1110489562211	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,963.15	N
Totals for Check 157337							3,970.10	
157338	08-22-2025	RIDENOW POWERSPOR	506610	231230	199-51-6249.00-930-599930	VEHICLE REPAIR/WHITE FLEET	154.64	N
157339	08-22-2025	RACHEL ROGERS	087320	ELEANOR	240-00-5751.00-103-500000	REFUND-STUDENT WITHDREW	754.05	N
157340	08-22-2025	S & S WORLDWIDE, INC	506256	IN101646044	199-11-6398.00-108-511108	SUPPLIES	156.90	N
157341	08-22-2025	SAND TRAP SERVICE C	505733	304499	199-51-6299.05-910-599910	GREASE PUMP REMOVAL&DISPO	1,000.00	N

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157359	08-22-2025	TEX AIR FILTERS	506433	694956	199-51-6319.08-910-599910	FILTERS FOR PM MAINTENANCE	1,687.48	N
157360	08-22-2025	TEX-OMA BUILDERS SU	505721	815698	199-51-6319.11-910-599910	REPAIRS/DNG	429.00	N
157361	08-22-2025	TEXAS A&M ENGINEERI	505854	EH7315249	199-11-6299.02-001-522972	SUPPLIES/CTE	336.33	N
			505854	EH7315249	199-11-6399.00-041-522972	SUPPLIES/CTE	1,163.67	N
Totals for Check 157361							1,500.00	
157362	08-22-2025	TEXAS AIRSYSTEMS, LL	506449	PTINV00161784	199-51-6319.05-910-599910	AC REPAIRS/ECA	6,053.00	N
157363	08-22-2025	ALEDO TX FAMILY CHIR	087305	56687	184-36-6299.02-001-591960	JULY DOT PHYSICALS	975.00	N
			087305	56687	199-34-6499.02-930-599930	JULY DOT PHYSICALS	2,850.00	N
Totals for Check 157363							3,825.00	
157364	08-22-2025	THAT'S GREAT NEWS, L	506631	970655	199-11-6399.00-009-511009	SUPPLIES	448.80	N
157365	08-22-2025	EMERY THOMPSON	087291	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	300.00	N
157366	08-22-2025	MITCHELL BOYD THOMP	087292	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157367	08-22-2025	STEPHANIE THOMPSON	087323	JURNEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	6.55	N
157368	08-22-2025	OLIVIA TREGELLAS	087293	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	700.00	N
157369	08-22-2025	TRI-COUNTY ELECTRIC	087332	8001215301	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	7,200.34	N
			087332	800914530	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	8,947.99	N
			087332	800918132	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	94.14	N
			087332	800957468	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	964.19	N
Totals for Check 157369							17,206.66	
157370	08-22-2025	TRI-LAM ROOFING & WA	505811	6557	199-51-6249.02-999-599999	ROOF REPAIR/ASC	43,561.00	N
			506446	6558	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-ROO	5,500.00	N
Totals for Check 157370							49,061.00	
157371	08-22-2025	TYPING.COM LLC	505851	INV-0571	199-11-6399.00-001-511001	ANNUAL LICENSE RENEWAL	2,792.12	N
			505851	INV-0571	199-11-6399.00-009-511009	ANNUAL LICENSE RENEWAL	1,014.26	N
			505851	INV-0571	199-11-6399.00-041-511041	ANNUAL LICENSE RENEWAL	1,751.30	N
			505851	INV-0571	199-11-6399.00-042-511042	ANNUAL LICENSE RENEWAL	1,412.66	N
			505851	INV-0571	199-11-6399.00-101-511101	ANNUAL LICENSE RENEWAL	1,162.00	N
			505851	INV-0571	199-11-6399.00-102-511102	ANNUAL LICENSE RENEWAL	889.76	N
			505851	INV-0571	199-11-6399.00-103-511103	ANNUAL LICENSE RENEWAL	947.86	N
			505851	INV-0571	199-11-6399.00-104-511104	ANNUAL LICENSE RENEWAL	816.72	N
			505851	INV-0571	199-11-6399.00-105-511105	ANNUAL LICENSE RENEWAL	924.62	N
			505851	INV-0571	199-11-6399.00-106-511106	ANNUAL LICENSE RENEWAL	1,158.68	N
			505851	INV-0571	199-11-6399.00-108-511108	ANNUAL LICENSE RENEWAL	908.02	N
Totals for Check 157371							13,778.00	
157372	08-22-2025	UNIFIRST HOLDINGS, IN	087306	2810591729	199-34-6299.05-930-599930	LAUNDRY SERVICES	106.52	N
			087306	2810595336	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.82	N
			087306	2810598915	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.82	N
Totals for Check 157372							316.16	
157373	08-22-2025	UNIFORM ADVANTAGE	506230	SIV-16964910	240-35-6399.04-999-599950	UNIFORMS/CN	1,091.09	N

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157374	08-22-2025	UNITED REFRIGERATIO	506500	14376185-00	199-51-6319.05-910-599910	HVAC SUPPLIES/AHS BAND	3,781.38	N
157375	08-22-2025	UNIVERSITY OF TEXAS	087325	4234	199-00-5749.09-000-500000	25-26 RETURN INSTRUCTOR PL F	2,250.00	N
			087325	4234	199-00-5749.09-000-500000	25-26 NEW INSTRUCTOR PL FEE	550.00	N
Totals for Check 157375							2,800.00	
157376	08-22-2025	WALSH GALLEGOS KYL	087326	710536	199-41-6211.00-701-523940	MATTER #000096 SPED LEGAL	126.00	N
			087326	710537	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	33.50	N
			087326	710538	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	2,679.43	N
			087326	710540	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	5,704.20	N
			087326	710546	199-41-6211.00-701-523940	MATTER #000149 SPED LEGAL	3,607.00	N
			087326	710549	199-41-6211.00-701-523940	MATTER #001000 SPED LEGAL	63.00	N
Totals for Check 157376							12,213.13	
157377	08-22-2025	WEST MUSIC	506182	SI2539282	199-11-6398.00-105-511220	EQUIPMENT/MUSIC	145.34	N
			506182	SI2540775	199-11-6398.00-105-511220	EQUIPMENT/MUSIC	22.03	N
Totals for Check 157377							167.37	
157378	08-22-2025	WHITE SETTLEMENT IS	087286	050225.1	184-36-6499.04-001-591960	REPLACE CHECK #156756	321.93	N
157379	08-22-2025	CHRISTOPHER WHITE	506661	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157380	08-22-2025	MELINDA WILBURN	506169	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157381	08-22-2025	WOODARD BUILDERS S	506144	152842	199-51-6319.11-910-599910	DOOR REPAIRS/CODER & AMS	1,070.00	N
157382	08-22-2025	YEP! PRODUCTIONS	505768	ALED0713	240-35-6399.04-999-599950	UNIFORMSCN	2,194.00	N
157383	08-22-2025	YOUR PERSONAL CHEF,	506389	1357	199-21-6411.00-940-523940	MEETING EXPENSE	147.00	N
157384	08-22-2025	AMAZON CAPITAL	087333	JULY 10, 2025	184-36-6398.00-999-599965	REPLACE CHECK #156777	894.17	N
				JULY 10, 2025	184-36-6399.15-001-591960	REPLACE CHECK #156777	-79.99	N
			087333	JULY 10, 2025	184-36-6399.24-001-591960	REPLACE CHECK #156777	81.98	N
			087333	JULY 10, 2025	184-36-6399.29-001-591960	REPLACE CHECK #156777	179.97	N
			087333	JULY 10, 2025	184-36-6399.30-001-591960	REPLACE CHECK #156777	49.95	N
			087333	JULY 10, 2025	199-11-6398.00-001-511210	REPLACE CHECK #156777	494.99	N
			087333	JULY 10, 2025	199-11-6398.00-042-522972	REPLACE CHECK #156777	1,793.26	N
			087333	JULY 10, 2025	199-11-6398.00-102-511220	REPLACE CHECK #156777	145.60	N
			087333	JULY 10, 2025	199-11-6398.00-104-511210	REPLACE CHECK #156777	250.00	N
			087333	JULY 10, 2025	199-11-6398.02-105-511105	REPLACE CHECK #156777	117.45	N
			087333	JULY 10, 2025	199-11-6399.00-001-511001	REPLACE CHECK #156777	1,586.98	N
			087333	JULY 10, 2025	199-11-6399.00-001-511210	REPLACE CHECK #156777	2,073.22	N
			087333	JULY 10, 2025	199-11-6399.00-042-511042	REPLACE CHECK #156777	2,327.34	N
			087333	JULY 10, 2025	199-11-6399.00-101-511101	REPLACE CHECK #156777	711.28	N
			087333	JULY 10, 2025	199-11-6399.00-102-511220	REPLACE CHECK #156777	388.64	N
				JULY 10, 2025	199-11-6399.00-103-511103	REPLACE CHECK #156777	-109.65	N
			087333	JULY 10, 2025	199-11-6399.00-104-511104	REPLACE CHECK #156777	194.77	N
			087333	JULY 10, 2025	199-11-6399.00-104-511210	REPLACE CHECK #156777	110.47	N
				JULY 10, 2025	199-11-6399.00-105-511105	REPLACE CHECK #156777	-124.09	N
			087333	JULY 10, 2025	199-11-6399.00-106-511106	REPLACE CHECK #156777	470.40	N
			087333	JULY 10, 2025	199-11-6399.00-106-511220	REPLACE CHECK #156777	366.74	N
			087333	JULY 10, 2025	199-11-6399.00-107-511107	REPLACE CHECK #156777	330.94	N

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			087333	JULY 10, 2025	199-11-6399.01-001-511001	REPLACE CHECK #156777	165.80	N
			087333	JULY 10, 2025	199-11-6399.03-042-511042	REPLACE CHECK #156777	219.98	N
			087333	JULY 10, 2025	199-11-6399.04-001-511001	REPLACE CHECK #156777	156.42	N
			087333	JULY 10, 2025	199-11-6399.04-106-511106	REPLACE CHECK #156777	124.95	N
			087333	JULY 10, 2025	199-11-6399.07-001-522972	REPLACE CHECK #156777	835.76	N
			087333	JULY 10, 2025	199-11-6399.10-001-522972	REPLACE CHECK #156777	27.98	N
			087333	JULY 10, 2025	199-11-6497.00-102-511102	REPLACE CHECK #156777	800.00	N
			087333	JULY 10, 2025	199-13-6399.00-971-511970	REPLACE CHECK #156777	198.51	N
			087333	JULY 10, 2025	199-13-6399.01-970-511970	REPLACE CHECK #156777	266.33	N
			087333	JULY 10, 2025	199-13-6499.01-970-511970	REPLACE CHECK #156777	206.52	N
			087333	JULY 10, 2025	199-21-6399.00-940-523940	REPLACE CHECK #156777	566.06	N
			087333	JULY 10, 2025	199-21-6399.01-940-524940	REPLACE CHECK #156777	79.23	N
			087333	JULY 10, 2025	199-23-6399.00-042-511042	REPLACE CHECK #156777	159.71	N
			087333	JULY 10, 2025	199-23-6399.00-102-511102	REPLACE CHECK #156777	39.85	N
			087333	JULY 10, 2025	199-23-6399.00-106-511106	REPLACE CHECK #156777	81.16	N
			087333	JULY 10, 2025	199-31-6399.00-001-511001	REPLACE CHECK #156777	418.82	N
				JULY 10, 2025	199-31-6399.00-108-511108	REPLACE CHECK #156777	-26.59	N
			087333	JULY 10, 2025	199-33-6399.00-105-511105	REPLACE CHECK #156777	472.74	N
			087333	JULY 10, 2025	199-33-6399.00-106-511106	REPLACE CHECK #156777	92.36	N
			087333	JULY 10, 2025	199-34-6319.00-930-599930	REPLACE CHECK #156777	545.89	N
			087333	JULY 10, 2025	199-36-6399.00-041-511240	REPLACE CHECK #156777	966.65	N
			087333	JULY 10, 2025	199-36-6399.00-042-511240	REPLACE CHECK #156777	568.55	N
			087333	JULY 10, 2025	199-51-6319.00-910-599910	REPLACE CHECK #156777	105.15	N
			087333	JULY 10, 2025	199-51-6319.01-910-599910	REPLACE CHECK #156777	69.98	N
			087333	JULY 10, 2025	199-51-6319.02-910-599910	REPLACE CHECK #156777	23.45	N
			087333	JULY 10, 2025	199-51-6319.03-910-599910	REPLACE CHECK #156777	117.98	N
			087333	JULY 10, 2025	199-51-6319.05-910-599910	REPLACE CHECK #156777	442.90	N
			087333	JULY 10, 2025	199-51-6319.11-910-599910	REPLACE CHECK #156777	28.84	N
			087333	JULY 10, 2025	199-51-6319.12-910-599910	REPLACE CHECK #156777	45.49	N
			087333	JULY 10, 2025	199-52-6399.00-980-599980	REPLACE CHECK #156777	88.90	N
			087333	JULY 10, 2025	199-53-6399.00-990-599990	REPLACE CHECK #156777	164.26	N
			087333	JULY 10, 2025	240-35-6319.02-950-599950	REPLACE CHECK #156777	62.41	N
			087333	JULY 10, 2025	240-35-6341.00-001-599950	REPLACE CHECK #156777	644.77	N
			087333	JULY 10, 2025	240-35-6341.00-009-599950	REPLACE CHECK #156777	748.83	N
			087333	JULY 10, 2025	240-35-6342.00-104-599950	REPLACE CHECK #156777	55.15	N
				JULY 10, 2025	240-35-6398.01-001-599950	REPLACE CHECK #156777	-38.95	N
			087333	JULY 10, 2025	240-35-6399.00-101-599950	REPLACE CHECK #156777	89.99	N
			087333	JULY 10, 2025	240-35-6399.00-102-599950	REPLACE CHECK #156777	176.88	N
			087333	JULY 10, 2025	240-35-6399.01-950-599950	REPLACE CHECK #156777	135.31	N
			087333	JULY 10, 2025	240-35-6399.04-999-599950	REPLACE CHECK #156777	69.34	N
			087333	JULY 10, 2025	730-61-6399.00-999-599000	REPLACE CHECK #156777	216.20	N
						Totals for Check 157384	22,467.98	
157385	08-22-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	150.00	N

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157386	08-22-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	17.78	N
157387	08-22-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	500.00	N
157388	08-29-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	AUG DED HSA	288.46	N
157389	08-29-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N
						Totals for Check 157389	1,594.78	
157390	08-29-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N
						Totals for Check 157390	189.70	
157391	08-29-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N
			DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,297.66	N
			DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	227.06	N
			DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N
			DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N
			DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N
			DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N
						Totals for Check 157391	2,826.99	
157392	08-29-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-500000	AUG DED 457 DEFERRED COMP.	51.18	N
			DEDCH		199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	150.00	N
						Totals for Check 157392	822.18	
157393	08-29-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157394	08-29-2025	ANGELA MARIE ADAIR	506855	BSW PER DIEM	199-31-6411.00-103-511103	STAFF DEVELOPMENT	72.00	N
157395	08-29-2025	AGENCY 405-TX DEPT O	087382	CRS2025073156	199-41-6299.01-731-599731	BACKGROUND CHECKS JULY 202	6.00	N
157396	08-29-2025	ALEDO ISD EDUCATION	506866	AEF GRANT	490-11-6499.01-001-522972	AEF GRANT AWARD/UNUSED	23.91	N
			506866	AEF GRANT	490-11-6499.01-042-511042	AEF GRANT AWARD/UNUSED	269.10	N
			506866	AEF GRANT	490-11-6499.01-101-511101	AEF GRANT AWARD/UNUSED	13.19	N
			506866	AEF GRANT	490-11-6499.01-102-511102	AEF GRANT AWARD/UNUSED	49.71	N
			506866	AEF GRANT	490-11-6499.01-104-511104	AEF GRANT AWARD/UNUSED	3,026.59	N
			506866	AEF GRANT	490-11-6499.01-105-511105	AEF GRANT AWARD/UNUSED	33.51	N
			506866	AEF GRANT	490-11-6499.01-107-511107	AEF GRANT AWARD/UNUSED	86.99	N
			506866	AEF GRANT	490-11-6499.01-940-523940	AEF GRANT AWARD/UNUSED	638.05	N
			506866	AEF GRANT	490-11-6499.02-001-511001	AEF GRANT AWARD/UNUSED	40.00	N
			506866	AEF GRANT	490-11-6499.02-041-511041	AEF GRANT AWARD/UNUSED	21.66	N
			506866	AEF GRANT	490-11-6499.02-101-511101	AEF GRANT AWARD/UNUSED	42.56	N
			506866	AEF GRANT	490-11-6499.02-108-511108	AEF GRANT AWARD/UNUSED	4,091.00	N
			506866	AEF GRANT	490-11-6499.03-041-511041	AEF GRANT AWARD/UNUSED	43.85	N
			506866	AEF GRANT	490-11-6499.03-108-511108	AEF GRANT AWARD/UNUSED	150.00	N

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			506866	AEF GRANT	490-11-6499.04-108-511108	AEF GRANT AWARD/UNUSED	1.54	N
			506866	AEF GRANT	490-11-6499.05-105-511105	AEF GRANT AWARD/UNUSED	1.81	N
			506866	AEF GRANT	490-11-6499.05-108-511108	AEF GRANT AWARD/UNUSED	1.81	N
			506866	AEF GRANT	490-36-6399.00-041-511041	AEF GRANT AWARD/UNUSED	11.90	N
						Totals for Check 157396	8,547.18	
157397	08-29-2025	ALEDO YOUTH FOOTBA	087358	DUP PMT-	199-00-5743.00-000-599000	REFUND FACILITY USE FEE-	332.50	N
157398	08-29-2025	ALLTEX WELDING SUPP	506539	AL 280983	199-11-6398.00-001-522972	EQUIPMENT/CTE	11,349.86	N
			506539	AL 280983	244-11-6398.00-999-522000	EQUIPMENT/CTE	130.93	N
			506539	AL 280986	244-11-6398.00-999-522000	EQUIPMENT/CTE	9,525.00	N
						Totals for Check 157398	21,005.79	
157399	08-29-2025	AMBASSADOR SERVICE	087377	100680	199-51-6299.05-999-599999	SETTLEMENT-EVENT CHARGES	12,153.95	N
157400	08-29-2025	AMBASSADOR SERVICE	087378	99988	199-51-6299.01-999-599999	SETTLEMENT-REMAINING NOV 2	24,747.88	N
157401	08-29-2025	AMBASSADOR SERVICE	087379	AISD	199-00-8949.00-005-599000	SETTLEMENT-REMAINING SETTL	48,098.17	N
157402	08-29-2025	APPLE, INC.	506736	MB91070145	199-11-6398.03-940-523940	SUPPLIES/SPED	800.00	N
157403	08-29-2025	AT&T MOBILITY	087384	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			087384	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	903.59	N
						Totals for Check 157403	1,023.59	
157404	08-29-2025	ECOIMPRINT	506205	1022196	730-61-6399.00-999-599000	MERCHANDISE	1,709.28	N
157405	08-29-2025	JEFF BRADLEY	506843	BSW PER DIEM	199-23-6411.00-009-511009	STAFF DEVELOPMENT	72.00	N
157406	08-29-2025	BSN SPORTS LLC	506296	930442264	184-36-6399.00-042-591960	SUPPLIES/ATHLETICS	70.00	N
157407	08-29-2025	BYTESPEED, LLC	506875	INV0180852	240-35-6399.03-950-599950	EQUIPMENT/CN	720.00	N
157408	08-29-2025	NCS PEARSON, INC.	506737	29136065	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	593.25	N
			506792	29303876	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	84.00	N
						Totals for Check 157408	677.25	
157409	08-29-2025	CHICK-FIL-A HUDSON O	506822	6323936	184-36-6343.00-999-599965	CONCESSION SUPPLIES	183.75	N
			506822	6324147	184-36-6343.00-999-599965	CONCESSION SUPPLIES	134.75	N
			506822	6324165	184-36-6343.00-999-599965	CONCESSION SUPPLIES	183.75	N
						Totals for Check 157409	502.25	
157410	08-29-2025	CINTAS FIRST AID & SAF	506224	5285584501	240-35-6399.00-001-599950	SUPPLIES/CN	73.01	N
			506224	5285584501	240-35-6399.00-009-599950	SUPPLIES/CN	83.81	N
			506224	5285584501	240-35-6399.00-042-599950	SUPPLIES/CN	115.23	N
			506224	5285584501	240-35-6399.00-101-599950	SUPPLIES/CN	73.01	N
			506224	5285584501	240-35-6399.00-102-599950	SUPPLIES/CN	61.98	N
			506224	5285584501	240-35-6399.00-103-599950	SUPPLIES/CN	73.82	N
			506224	5285584501	240-35-6399.00-104-599950	SUPPLIES/CN	69.00	N
			506224	5285584501	240-35-6399.00-105-599950	SUPPLIES/CN	124.05	N
			506224	5285584501	240-35-6399.00-106-599950	SUPPLIES/CN	53.86	N
			506224	5285584501	240-35-6399.00-108-599950	SUPPLIES/CN	80.56	N
						Totals for Check 157410	808.33	

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157411	08-29-2025	CITY OF WILLOW PARK	087372	002-0005000-001	199-51-6259.02-999-599999	UTILITIES/WATER	1,617.42	N
157412	08-29-2025	CITY OF WILLOW PARK	087361	25-117	199-52-6631.00-999-599999	2016 CHEVY TAHOE - POLICE	15,000.00	N
157413	08-29-2025	ASHLEY NICOLE DAVIS	506803	BSW PER DIEM	199-12-6411.00-104-511104	STAFF DEVELOPMENT	72.00	N
157414	08-29-2025	DELL, INC.	506714	10832848054	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANSPORTA	180.00	N
157415	08-29-2025	DOMINO'S	504048	1540	199-11-6412.00-001-522972	STUDENT MEALS/CTE	183.41	N
			505627	1547	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1548	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1549	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1544	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1545	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1546	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1539	240-35-6341.00-041-599950	FOOD SUPPLIES	120.00	N
			505627	1541	240-35-6341.00-041-599950	FOOD SUPPLIES	120.00	N
			505627	1552	240-35-6341.00-041-599950	FOOD SUPPLIES	160.00	N
			505627	1553	240-35-6341.00-041-599950	FOOD SUPPLIES	160.00	N
			505627	1542	240-35-6341.00-042-599950	FOOD SUPPLIES	88.00	N
			505627	1543	240-35-6341.00-042-599950	FOOD SUPPLIES	152.00	N
			505627	1550	240-35-6341.00-042-599950	FOOD SUPPLIES	88.00	N
			505627	1551	240-35-6341.00-042-599950	FOOD SUPPLIES	152.00	N
			Totals for Check 157415					
157416	08-29-2025	THE AMERICAN BOTTLI	505615	3733515422	240-35-6341.00-001-599950	FOOD SUPPLIES	98.25	N
			505615	3733515424	240-35-6341.00-009-599950	FOOD SUPPLIES	117.90	N
			505615	3733515426	240-35-6341.00-041-599950	FOOD SUPPLIES	137.55	N
			505615	3733515428	240-35-6341.00-042-599950	FOOD SUPPLIES	294.75	N
			Totals for Check 157416					
157417	08-29-2025	EDUCATIONAL SERVICE	087359	SO-112306	199-00-5749.53-000-500000	DPP CHROMEBOOK SERVICE AG	3,725.00	N
157418	08-29-2025	BRANDY MICHELLE EM	506854	BSW PER DIEM	199-23-6495.00-103-599103	STAFF DEVELOPMENT	72.00	N
157419	08-29-2025	FRIO-HYDRATION, LLC	505937	2394	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	10,857.60	N
157420	08-29-2025	FROG STREET PRESS, L	505819	0270977-IN	715-61-6399.00-907-511907	CURRICULUM/CDC	1,299.00	N
157421	08-29-2025	GAS & SUPPLY	505814	39563736	244-11-6398.00-999-522000	EQUIPMENT/WELDING	455.95	N
			505814	39563737	244-11-6398.00-999-522000	EQUIPMENT/WELDING	8,103.56	N
			Totals for Check 157421					
157422	08-29-2025	W.W. GRAINGER, INC.	506806	9612702531	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	77.80	N
			506780	9612224379	199-51-6319.05-910-599910	HVAC SUPPLIES/MMS	1,074.76	N
			506783	9612224387	199-51-6319.05-910-599910	HVAC SUPPLIES/AMS & ANNETTA	596.73	N
			506827	9615214393	240-35-6319.02-950-599950	REPAIRS	360.02	N
			Totals for Check 157422					
157423	08-29-2025	HARTNESS, LLC	506223	28982	199-11-6497.00-105-511105	AWARDS/INCENTIVES	478.75	N
			506395	29055	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	69.00	N
			506443	28998	199-41-6399.00-735-599735	COMMUNICATION SUPPLIES	395.00	N
			506408	29067	199-51-6319.12-910-599910	SUPPLIES	69.00	N
			Totals for Check 157423					

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157424	08-29-2025	NIKI HEIMKE	506819	BSW PER DIEM	199-23-6411.00-104-511104	STAFF DEVELOPMENT	72.00	N
157425	08-29-2025	IXL LEARNING	505536	S536806	410-11-6399.00-920-511920	8-12 ELAR and MATH	114,325.00	N
157426	08-29-2025	DANI JOHNSON	087367	OLIVIA	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	10.45	N
			087367	KNOX	240-00-5751.00-105-500000	REFUND-STUDENT WITHDREW	6.20	N
Totals for Check 157426							16.65	
157427	08-29-2025	KEITH G. MATHIS VIDEO	087373	081225	199-36-6299.00-001-511200	JUL/AUG MEDIA PRODUCTION	1,500.00	N
157428	08-29-2025	LAKESHORE LEARNING	505752	91734501	715-61-6398.00-907-511907	EQUIPMENT/CDC	47.49	N
157429	08-29-2025	LEAD4WARD, LLC	506778	INV6747	199-21-6399.02-970-511970	SUPPLIES	578.00	N
157430	08-29-2025	LONE STAR FURNISHIN	505052	20237653	199-11-6398.13-999-511999	FURNITURE/ANNETTA	4,320.00	N
			504551	20237563	199-11-6398.13-999-511999	FURNITURE/MMS	6,608.54	N
Totals for Check 157430							10,928.54	
157431	08-29-2025	M-PAK, INC	506639	149462	199-52-6398.01-980-599980	EQUIPMENT/POLICE	1,999.99	N
157432	08-29-2025	MICHAEL MARTINAK	506844	BSW PER DIEM	199-23-6411.00-001-511001	STAFF DEVELOPMENT	72.00	N
157433	08-29-2025	MASTERS DISTRIBUTIO	505632	884416	240-35-6341.00-001-599950	Food	323.73	N
			505632	884418	240-35-6341.00-009-599950	Food	302.40	N
			505632	884417	240-35-6341.00-041-599950	Food	183.31	N
			505632	884419	240-35-6341.00-042-599950	Food	1,420.60	N
Totals for Check 157433							2,230.04	
157434	08-29-2025	ANNA LOUISE MAZZEI	087362	DAVIS MAZZEI	240-00-5751.00-106-500000	REFUND-STUDENT WITHDREW	55.20	N
			087362	JACKSON	240-00-5751.00-106-500000	REFUND-STUDENT WITHDREW	34.45	N
Totals for Check 157434							89.65	
157435	08-29-2025	MSB SCHOOL	087363	236836	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/29/25	61.12	N
157436	08-29-2025	NATIONAL WHOLESALE	506749	S5653115.001	199-51-6319.02-910-599910	PLUMBING SUPPLIES/CDC	415.60	N
157437	08-29-2025	O'REILLY AUTO ENTERP	506724	4401-308156	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	74.94	N
				4401-296184	199-51-6319.00-910-599930	PO 505844 CORE RETURN	-22.00	N
Totals for Check 157437							52.94	
157438	08-29-2025	PETROLEUM TRADERS	087368	2111093B	199-34-6311.00-930-599930	NO-HOLD CHARGE SOUTH TRAN	283.69	N
157439	08-29-2025	PRECISION BUSINESS M	506617	128023	199-11-6299.01-102-511102	SUPPLIES	119.95	N
157440	08-29-2025	ROBERT CRAIG STEPHE	505614	15282	240-35-6341.00-001-599950	FOOD SUPPLIES	1,376.88	N
			506556	15212	240-35-6341.00-001-599950	FOOD SUPPLIES	270.45	N
			506562	15418	240-35-6341.00-001-599950	FOOD SUPPLIES	1,180.00	N
			505614	15285	240-35-6341.00-009-599950	FOOD SUPPLIES	480.23	N
			506562	15421	240-35-6341.00-009-599950	FOOD SUPPLIES	396.03	N
			505614	15283	240-35-6341.00-041-599950	FOOD SUPPLIES	791.63	N
			506562	15419	240-35-6341.00-041-599950	FOOD SUPPLIES	525.43	N
			505614	15284	240-35-6341.00-042-599950	FOOD SUPPLIES	693.58	N
			506562	15420	240-35-6341.00-042-599950	FOOD SUPPLIES	607.40	N
			505614	15291	240-35-6341.00-101-599950	FOOD SUPPLIES	481.59	N
			506562	15427	240-35-6341.00-101-599950	FOOD SUPPLIES	440.63	N
			505614	15287	240-35-6341.00-102-599950	FOOD SUPPLIES	511.25	N
			506562	15423	240-35-6341.00-102-599950	FOOD SUPPLIES	498.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157441	08-29-2025	RELIANT ENERGY SOLU	505614	15290	240-35-6341.00-103-599950	FOOD SUPPLIES	465.05	N
			506562	15426	240-35-6341.00-103-599950	FOOD SUPPLIES	363.45	N
			505614	15288	240-35-6341.00-104-599950	FOOD SUPPLIES	372.15	N
			506562	15424	240-35-6341.00-104-599950	FOOD SUPPLIES	452.88	N
			505614	15292	240-35-6341.00-105-599950	FOOD SUPPLIES	606.94	N
			506562	15428	240-35-6341.00-105-599950	FOOD SUPPLIES	443.98	N
			505614	15286	240-35-6341.00-106-599950	FOOD SUPPLIES	665.20	N
			506562	15422	240-35-6341.00-106-599950	FOOD SUPPLIES	580.85	N
			505614	15293	240-35-6341.00-107-599950	FOOD SUPPLIES	111.00	N
			506562	15429	240-35-6341.00-107-599950	FOOD SUPPLIES	289.71	N
			505614	15289	240-35-6341.00-108-599950	FOOD SUPPLIES	454.59	N
			506562	15425	240-35-6341.00-108-599950	FOOD SUPPLIES	307.84	N
			Totals for Check 157440					
157441	08-29-2025	RELIANT ENERGY SOLU	087374	3070030808737	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	388.41	N
			087374	3070030808745	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	7,034.30	N
			087374	3070030808752	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	245.35	N
			087374	3040034761166	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	19,641.42	N
			087374	3040034761174	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,245.96	N
			087374	3040034761182	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,614.44	N
			087374	3040034761190	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	268.45	N
			087374	3040034761208	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	566.90	N
			087374	3040034761216	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6,315.73	N
			087374	3040034761224	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,376.85	N
			087374	3040034761232	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	11,731.14	N
			087374	3040034761240	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,290.67	N
			087374	3040034761257	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,243.52	N
			087374	3040034761265	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	932.04	N
			087374	3040034761273	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,501.39	N
			087374	3040034761281	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,145.20	N
			087374	3040034761299	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	5,180.89	N
			087374	3040034761307	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,013.73	N
			087374	3040034761315	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	27.64	N
			087374	3040034761323	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,617.68	N
087374	3040034761331	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	20.19	N			
Totals for Check 157441						72,401.90		
157442	08-29-2025	RIDENOW POWERSPOR	506611	231229	199-51-6249.00-930-599930	VEHICLE REPAIR/WHITE FLEET	859.10	N
157443	08-29-2025	REBECCA ROACH	506759	FOOD	240-35-6411.00-104-599950	REIMB/EXPENSE	15.99	N
157444	08-29-2025	KELLEY ROGERS	087364	NOAH ROGERS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	15.10	N
157445	08-29-2025	RUSH TRUCK CENTERS	087365	3042113720	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	253.75	N
			087365	3042106272	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	150.00	N
			087365	3042162588	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	375.00	N
Totals for Check 157445						778.75		

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For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157446	08-29-2025	SCHOLASTIC, INC.	504259	M7608524	199-11-6399.00-101-511101	ANNUAL RENEWAL	1,502.48	N
			505198	M7619445	199-11-6399.00-104-511104	SUPPLIES	1,783.75	N
			Totals for Check 157446				3,286.23	
157447	08-29-2025	SCHOOLSTATUS, LLC	087366	INV-SS-4189	199-11-6399.00-001-511001	SMORE FOR TEAMS	290.15	N
			087366	INV-SS-4189	199-11-6399.00-009-511009	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-041-511041	SMORE FOR TEAMS	82.90	N
			087366	INV-SS-4189	199-11-6399.00-042-511042	SMORE FOR TEAMS	248.70	N
			087366	INV-SS-4189	199-11-6399.00-101-511101	SMORE FOR TEAMS	124.35	N
			087366	INV-SS-4189	199-11-6399.00-102-511102	SMORE FOR TEAMS	124.35	N
			087366	INV-SS-4189	199-11-6399.00-103-511103	SMORE FOR TEAMS	455.95	N
			087366	INV-SS-4189	199-11-6399.00-104-511104	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-105-511105	SMORE FOR TEAMS	663.20	N
			087366	INV-SS-4189	199-11-6399.00-106-511106	SMORE FOR TEAMS	290.15	N
			087366	INV-SS-4189	199-11-6399.00-107-511107	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-108-511108	SMORE FOR TEAMS	373.05	N
			087366	INV-SS-4189	199-11-6399.00-999-521732	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.01-001-526002	SMORE FOR TEAMS	82.90	N
			087366	INV-SS-4189	199-21-6399.00-971-511970	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-41-6399.00-730-599730	SMORE FOR TEAMS	41.40	N
			087366	INV-SS-4189	199-41-6399.00-731-599731	SMORE FOR TEAMS	41.40	N
			087366	INV-SS-4189	199-41-6399.00-735-599735	SMORE FOR TEAMS	82.80	N
			087366	INV-SS-4189	199-53-6399.00-990-599990	SMORE FOR TEAMS	41.45	N
			Totals for Check 157447				3,150.00	
157448	08-29-2025	SOUTHWEST PLASTIC B	506723	1549716-00	199-13-6399.00-971-511970	SUPPLIES	335.84	N
			506851	1550407-00	199-13-6399.01-970-511970	EQUIPMENT/C&I	2,495.00	N
			Totals for Check 157448				2,830.84	
157449	08-29-2025	SOUTHWEST INTERNATI	506718	02P224806	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	484.00	N
157450	08-29-2025	TARPLEY MUSIC	506231	3496447	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	105.00	N
157451	08-29-2025	TEXAS ASSN OF SCHOO	087383	680516	199-41-6299.00-701-599701	LOCAL DISTRICT UPDATE	130.00	N
157452	08-29-2025	TEAGUE, NALL AND PER	087380	19495-24	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	420.00	N
157453	08-29-2025	TEXAS AIRSYSTEMS, LL	506884	PTINV00165770	199-51-6319.05-910-599910	HVAC SUPPLIES/ECA	3,088.00	N
157454	08-29-2025	THE DAILY JAVA	506816	610882	240-35-6341.00-001-599950	FOOD SUPPLIES	313.50	N
			506816	610881	240-35-6341.00-009-599950	FOOD SUPPLIES	783.75	N
			Totals for Check 157454				1,097.25	
157455	08-29-2025	TRI-COUNTY ELECTRIC	087375	800926955	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	53.33	N
			087375	800926961	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	14,471.75	N
			087375	800986241	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	10,157.82	N
			Totals for Check 157455				24,682.90	
157456	08-29-2025	EMILY GAIL TURANO	087371	08072025	199-34-6411.01-930-599930	CPR TRAINING - TRANSPORTATI	2,960.00	N
157457	08-29-2025	ULINE, INC	506863	197084188	733-61-6399.00-999-599000	SUPPLIES/BEARCAT ALLEY	1,012.70	N

End of Report