

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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	\$ 888,000	\$ 311,078	\$ 576,922	35.03%	\$ 2,500,488	\$ 99,560	\$ 330,448	\$ 2,070,480	17.20%
GENERAL FUND	199	\$ 93,059,321	\$ 13,929,241	\$ 79,130,080	14.97%	\$ 91,257,998	\$ 648,296	\$ 10,312,521	\$ 80,297,181	12.01%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ 1,859	\$ 31,433	\$ 190,740	14.86%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 105,187	\$ 1,109,432	8.66%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 652	\$ 10,557	5.82%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 910,942	\$ 3,461,058	20.84%	\$ 5,422,000	\$ 881,906	\$ 362,376	\$ 4,177,718	22.95%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ -	\$ 4,000	\$ 40,477	8.99%
TITLE II PART A TPTR	255	\$ 123,387	\$ -	\$ 123,387	0.00%	\$ 123,387	\$ -	\$ 14,807	\$ 108,580	12.00%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 1,486	\$ 10,517	\$ 13,503	47.06%
TITLE IV, PART A	289	\$ 12,489	\$ -	\$ 12,489	0.00%	\$ 12,489	\$ -	\$ -	\$ 12,489	0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ -	\$ 97,592	0.00%	\$ 97,592	\$ 10,617	\$ 16,503	\$ 70,472	27.79%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 36,626	\$ 6,771	\$ 731,735	5.60%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 185,610	\$ 185,610	\$ -	100.00%	\$ 846,792	\$ 89,205	\$ 141,439	\$ 616,148	27.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 3,027	\$ 3,027	\$ -	100.00%	\$ 3,027	\$ 2,544	\$ -	\$ 483	84.05%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 201,029	\$ 33,576,136	0.60%	\$ 33,777,165	\$ -	\$ -	\$ 33,777,165	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 84	\$ 416	16.70%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 4,651	\$ 5,349	46.51%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 265,539	\$ 734,461	26.55%	\$ 2,000,000	\$ 559,102	\$ 952,524	\$ 488,374	75.58%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 137,882	\$ 689,118	16.67%	\$ 894,245	\$ 10,325	\$ 133,747	\$ 750,172	16.11%
BEARCAT STORE	730	\$ 96,027	\$ 25,393	\$ 70,634	26.44%	\$ 96,027	\$ 8,314	\$ 30,878	\$ 56,835	40.81%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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>
STADIUM ADVERTISING	733	\$ 100,000	\$ 31,500	\$ 68,500	31.50%	\$ 100,000	\$ 27,941	\$ -	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 29	\$ 221	11.53%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 282	\$ 468	37.56%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 12	\$ 38	24.18%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 131	\$ 619	17.43%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 100	\$ 400	19.92%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ 55	\$ 113	\$ 3,232	4.93%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ -	\$ 11,000	0.00%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 145,150.02	\$ 50,425,591.98	0.29%	0.16%
199	5712 TAXES, PRIOR YEAR	325,000.00	101,342.70	223,657.30	31.18%	22.79%
199	5719 PENALTY/INTEREST	225,000.00	16,165.90	208,834.10	7.18%	14.79%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 262,658.62	\$ 50,858,083.38	0.51%	0.36%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 7,110.04	\$ 107,889.96	6.18%	23.10%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	30,421.09	19,578.91	60.84%	35.06%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	201,194.00	1,148,806.00	14.90%	12.31%
199	5743 FACILITY USE RENT/FEE/APPLIANCE PERMIT FEES	309,500.00	46,496.00	263,004.00	15.02%	38.18%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	7,712.36	175,287.64	4.21%	12.33%
199	5749 MISCELLANEOUS REVENUE	100,000.00	20,914.71	79,085.29	20.91%	95.69%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	145,038.62	(2,038.62)	101.43%	182.86%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	303,365.79	401,634.21	43.03%	61.46%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	21,503.84	128,496.16	14.34%	27.46%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 783,756.45	\$ 2,321,743.55	25.24%	31.32%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 1,046,415.07	\$ 53,179,826.93	1.93%	2.02%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 13,185,336.00	\$ 21,390,124.00	38.13%	44.60%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 39,650,579.00	\$ 13,185,336.00	\$ 26,465,243.00	33.25%	37.99%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 7,687.29	\$ 57,312.71	11.83%	1.73%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 7,687.29	\$ 57,312.71	11.83%	1.73%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 786.50	\$ 4,213.50	15.73%	510.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 880.87	\$ 4,619.13	16.02%	465.35%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 14,240,319.23	\$ 79,707,001.77	15.16%	15.35%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2025-2026</u>					<u>2024-2025</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 153,835.75	\$ 3,754,199.40	\$ 50,638,964.85	7.16%	9.57%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	2,043.11	98,404.99	873,538.90	10.31%	8.92%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	12,499.60	77,402.20	677,656.20	11.71%	9.94%
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	8,389.07	159,022.88	928,412.05	15.28%	16.81%
199	23 SCHOOL LEADERSHIP	4,801,427.00	4,675.57	722,357.16	4,074,394.27	15.14%	17.38%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	5,385.21	221,294.77	2,627,639.02	7.94%	10.60%
199	33 HEALTH SERVICES	838,757.00	1,455.78	48,716.63	788,584.59	5.98%	9.02%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	13,739.26	584,275.13	3,475,961.61	14.68%	15.67%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	99,559.63	330,448.19	2,070,480.18	17.20%	17.51%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	44,143.77	89,017.69	781,320.54	14.56%	19.21%
199	41 GENERAL ADMINISTRATION	3,551,779.00	37,214.24	555,264.87	2,959,299.89	16.68%	16.72%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	102,681.47	2,914,102.81	8,232,705.72	26.82%	27.04%
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	8,439.89	186,889.20	1,051,454.91	15.67%	16.40%
199	53 DATA PROCESSING SERVICES	2,160,195.00	253,793.23	684,172.30	1,222,229.47	43.42%	39.79%
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	2,417.80	72,582.20	3.22%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	222,860.50	722,139.50	23.58%	23.86%
	TOTAL EXPENDITURES	\$ 93,758,486.00	\$ 747,855.58	\$ 10,650,846.52	\$ 82,359,783.90	12.16%	14.07%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 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	\$ 1,181,445.99
Total General Fund	<u>\$ 1,181,445.99</u>
Debt Service Fund:	
First Financial Bank	\$ 2,397.56
Total Debt Service Fund	<u>\$ 2,397.56</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,086.39
Total 2015 Capital Projects Fund	<u>\$ 14,086.39</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ 69,100.71
Total 2019 Capital Projects Fund	<u>\$ 69,100.71</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ 47,027.88
Total 2023 Capital Projects Fund	<u>\$ 47,027.88</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,685,625.88
Total Campus/Student Activity Funds	<u>\$ 1,685,625.88</u>
Endowments/Awards Funds:	
First Financial Bank	\$ 22,206.20
Total Endowments/Awards Funds	<u>\$ 22,206.20</u>
Grand Total Cash Balances	<u><u>\$ 3,021,890.61</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 20,951,203.00</u></u>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2025</u>	<u>Average Yield</u>	<u>Market Value 10/31/2025</u>
General Fund:							
First Financial Bank	\$ -	\$ 7,000,000.00	\$ -	\$ 2,340.15	\$ 7,002,340.15	4.1418%	\$ 7,002,340.15
TexPool	\$ 32,054,358.24	\$ -	\$ (6,800,000.00)	\$ 100,646.51	\$ 25,355,004.75	4.2486%	\$ 25,355,004.75
General Fund Totals	\$ 32,054,358.24	\$ 7,000,000.00	\$ (6,800,000.00)	\$ 102,986.66	\$ 32,357,344.90		\$ 32,357,344.90
Debt Service Fund:							
TexPool	\$ 6,419,950.93	\$ 147,500.00	\$ -	\$ 23,357.89	\$ 6,590,808.82	4.2486%	\$ 6,590,808.82
Debt Service Fund Totals	\$ 6,419,950.93	\$ 147,500.00	\$ -	\$ 23,357.89	\$ 6,590,808.82		\$ 6,590,808.82
Child Nutrition Fund:							
TexPool	\$ 1,315,254.06	\$ -	\$ -	\$ 4,745.97	\$ 1,320,000.03	4.2486%	\$ 1,320,000.03
Capital Projects Fund 2019:							
TexPool	\$ 633,220.78	\$ -	\$ (450,000.00)	\$ 1,657.31	\$ 184,878.09	4.2486%	\$ 184,878.09
Capital Projects Fund 2023:							
TexPool	\$ 36,816,123.41	\$ -	\$ (907,475.06)	\$ 132,589.92	\$ 36,041,238.27	4.2486%	\$ 36,041,238.27
Endowments/Awards Funds:							
TexPool	\$ 58,581.83	\$ -	\$ (4,000.00)	\$ 199.23	\$ 54,781.06	4.2486%	\$ 54,781.06
Investment Pool Totals:							
First Financial Bank	\$ -	\$ 7,000,000.00	\$ -	\$ 2,340.15	\$ 7,002,340.15	4.1418%	\$ 7,002,340.15
TexPool	\$ 77,297,489.25	\$ 147,500.00	\$ (8,161,475.06)	\$ 263,196.83	\$ 69,546,711.02	4.2486%	\$ 69,546,711.02
Portfolio Totals	\$ 77,297,489.25	\$ 7,147,500.00	\$ (8,161,475.06)	\$ 265,536.98	\$ 76,549,051.17		\$ 76,549,051.17

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 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 October 31, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$73,676,093.61	\$73,676,093.61	\$1,254,390.96	\$1,255,830.56
Levy Adjustments	(84,367.09)	(84,367.09)	41,379.04	39,939.44
Adjusted Tax Levy/Balance	\$73,591,726.52	\$73,591,726.52	\$1,295,770.00	\$1,295,770.00
Tax Collections	\$2,223,039.79	\$2,223,039.79	\$144,506.87	\$250,394.57
Penalty & Interest	0.00	0.00	27,353.70	34,225.65
Total Collections	\$2,223,039.79	\$2,223,039.79	\$171,860.57	\$284,620.22
Tax Collection Percent	3.02%	3.02%	11.15%	19.32%
Tax Collection Percent Prior Year	2.71%	2.71%	2.08%	11.28%
Unpaid Tax Balance at Month End	\$71,368,686.73		\$1,045,375.43	
Percent of Total Collections to Adjusted Levy	3.41%			

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

Date Run: 11-11-2025 12:16 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	189,571.17
					Totals for Fund 199 / 6	2,475,167.98
					Totals for Fund 224 / 6	31,133.25
					Totals for Fund 240 / 6	255,983.03
					Totals for Fund 263 / 6	2,776.17
					Totals for Fund 427 / 6	36,189.25
					Totals for Fund 461 / 6	134,238.94
					Totals for Fund 619 / 6	509,754.00
					Totals for Fund 623 / 6	1,133,611.60
					Totals for Fund 715 / 6	18,896.48
					Totals for Fund 730 / 6	20,338.42
					Totals for Fund 733 / 6	93.77
					Totals for Fund 821 / 6	7,000.00
					Totals for Fund 825 / 6	112.59
					Totals for Fund 865 / 6	124,247.76
					Totals For Checks	4,939,114.41

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		AMAZON CAPITAL		1T9L-Q9QT-	199-11-6399.00-101-611210	PO 600145 ITEMS CANCELLED	-42.17	N	
				11WD-FTLN-	199-11-6399.00-103-611103	PO 600232 ITEMS MISSING	-27.96	N	
				1TLM-Y3Q3-	199-11-6399.00-106-611210	PO 600168 UNABLE TO DELIVER	-199.97	N	
				1HKY-KTDY-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N	
				1H7G-7J6K-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N	
				1MRC-71Y7-	715-61-6399.00-999-611907	PO 600149 ITEMS NOT RECEIVED	-37.55	N	
		AMAZON CAPITAL		13QF-QJYY-	461-11-6399.01-104-611000	PO 600418 DID NOT RECEIVE	-8.98	N	
		AMAZON CAPITAL		193X-PXLK-64P7	199-11-6399.00-009-611009	PO 600527 LOST IN SHIPPING	-44.00	N	
				1NYN-DTMY-	199-11-6399.00-106-611106	PO 600492 ITEM STOPPED WORK	-97.05	N	
				1VKP-LPM4-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N	
				1TRV-HCMY-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N	
		AMAZON CAPITAL		1CG9-TPDM-	199-52-6398.01-980-699980	PO 601011 ITEM DID NOT ARRIVE	-28.52	N	
		Totals for Vendor 20485						-589.68	
		CDW LLC		AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N	
		HD SUPPLY, INC.		899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N	
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N	
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N	
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N	
				Totals for Vendor 22726					
		LABATT INSTITUTIONAL		09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N	
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N	
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N	
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N	
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N	
		Totals for Vendor 10924						-233.34	
001260	10-03-2025	TEXAS TECH UNIVERSIT	600703	SID #R12015178	821-11-6499.00-001-611000	SCHOLARSHIP AWARD/ANGLERS	3,000.00	N	
001261	10-03-2025	TEXAS TECH UNIVERSIT	600715	SID #R12034418	821-11-6499.00-001-611000	SCHOLARSHIP AWARD/ANGLERS	3,000.00	N	
001262	10-03-2025	WEST TEXAS A&M UNIV	600716	SID #1155633	821-11-6499.00-001-611000	SCHOLARSHIP AWARD/ANGLERS	1,000.00	N	
001263	10-31-2025	CAPITAL ONE	600548	WALMART	825-11-6341.00-940-623000	SUPPLIES/18+	50.91	N	
			600549	SAM'S CLUB	825-11-6341.00-940-623000	SUPPLIES/18+	61.68	N	
Totals for Check 001263						112.59			
002646	10-17-2025	PARAGON SPORTS CON	087831	AMS TURF PAY1	619-00-2110.00-000-600000	PO 504090	484,266.30	N	
			087831	AMS TURF PAY2	619-00-2110.00-000-600000	PO 504090	25,487.70	N	
Totals for Check 002646						509,754.00			
006479	10-03-2025	CTI	087729	P-INV033020	623-00-2110.00-000-600000	PO 504281	119,311.12	N	
006480	10-03-2025	ELLIOTT ELECTRIC SUP	600287	181-28853-01	623-53-6299.00-999-699700	CONTRACT SERVICE/TECH-DNG	1,092.66	N	
006481	10-03-2025	NETSYNC NETWORK SO	087730	2028091680	623-00-2110.00-000-600000	PO 506860	19,158.10	N	
			600347	2028091338	623-52-6399.00-999-699600	SAFETY-SECURITY UPGRADE	2,398.00	N	
Totals for Check 006481						21,556.10			
006482	10-17-2025	CDW GOVERNMENT, IN	600471	AG2975R	623-51-6399.00-999-699200	SUPPLIES/MATERIALS-AHS PROJ	350.00	N	

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006483	10-17-2025	LONE STAR FURNISHIN	087791	20237762	623-00-2110.00-000-600000	PO 506828	3,386.74	N
006484	10-17-2025	JACOB GUSTAINIS	087792	4817	623-00-2110.00-000-600000	PO 506889	2,991.00	N
			600349	4799	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	602.55	N
			600470	4813	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/VA	810.82	N
Totals for Check 006484							4,404.37	
006485	10-31-2025	AIR BALANCING COMPA	087908	INV-86996	623-00-2110.00-000-600000	PO 404623	7,150.00	N
			087908	INV-87979	623-00-2110.00-000-600000	PO 404623	5,850.00	N
Totals for Check 006485							13,000.00	
006486	10-31-2025	CDW GOVERNMENT, IN	601086	AG43Q2N	623-53-6299.00-999-699700	ANNUAL LICENSE	89,795.00	N
006487	10-31-2025	NETSYNC NETWORK SO	087870	2028100436	623-00-2110.00-000-600000	PO 400397	3,849.30	N
006488	10-31-2025	NETSYNC NETWORK SO	087871	2028100435	623-00-2110.00-000-600000	PO 505725	6,596.25	N
			087871	2028100610	623-00-2110.00-000-600000	PO 505725	12,795.00	N
Totals for Check 006488							19,391.25	
035256	10-03-2025	A2Z PROMOTIONS, INC	600447	1937	461-11-6399.01-103-611000	SUPPLIES	851.50	N
035257	10-03-2025	ALEDO ISD GENERAL O	600658	SALES & USE	461-11-6399.01-042-611000	REIMB/SALES TAX EXPENSE	310.13	N
			600658	SALES & USE	461-11-6399.01-103-611000	REIMB/SALES TAX EXPENSE	44.41	N
Totals for Check 035257							354.54	
035258	10-03-2025	ALLTEX WELDING SUPP	600127	AL 284482	461-36-6399.01-001-622972	GRANTS FOR GROWING	3,611.65	N
035259	10-03-2025	AMAZON CAPITAL	PY6680	1N7C-TLVY-	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	172.17	N
			PY6729	1JT7-FV3T-	461-11-6399.01-041-611000	SUPPLIES	583.28	N
			PY6729	1HXK-TTHK-	461-11-6399.01-041-611000	SUPPLIES	363.88	N
			PY6729	1QLF-MJY3-	461-11-6399.01-041-611000	SUPPLIES	312.38	N
			PY6805	1JLG-KNDW-	461-11-6399.01-041-611000	SUPPLIES	165.67	N
			PY6553	141R-36LL-	461-11-6399.01-042-611000	SUPPLIES/OFFICE	350.85	N
			PY6553	1WN7-9NQN-	461-11-6399.01-042-611000	SUPPLIES/OFFICE	23.74	N
			PY6402	1TKY-TQQF-	461-11-6399.01-101-611000	SUPPLIES	194.60	N
			PY6698	1N7C-TLVY-	461-11-6399.01-101-611000	SUPPLIES	36.99	N
			PY6400	1L1R-9FDX-	461-11-6399.01-102-611000	SUPPLIES	173.70	N
			PY6400	1NPL-PVR1-	461-11-6399.01-102-611000	SUPPLIES	14.69	N
			PY6400	11JH-CL7W-	461-11-6399.01-102-611000	SUPPLIES	713.84	N
			PY6668	1Q9G-MDM6-	461-11-6399.01-104-611000	SUPPLIES	168.26	N
			PY6670	1GQG-NC4K-	461-11-6399.01-104-611000	SUPPLIES	94.94	N
			PY6098	1MVY-TG3X-	461-11-6399.01-106-611000	MAKERSPACE SUPPLIES/ANNET	88.34	N
			PY6814	1WH9-LMH6-	461-11-6399.01-106-611000	SUPPLIES	172.76	N
			PY6835	11ML-W3G3-	461-11-6399.01-106-611000	SUPPLIES	18.98	N
				1YVD-W4C7-	461-11-6399.01-106-611000	PO 506079 UNKNOWN	-6.99	N
			087638	1X9C-RFQN-	461-11-6399.01-108-611000	PO 506457	.48	N
			PY6630	1FYT-FJGM-	461-11-6399.03-102-611000	SUPPLIES	1,706.98	N
			PY6630	1FJY-J71X-	461-11-6399.03-102-611000	SUPPLIES	97.99	N
			PY6679	17LP-FYPT-	461-11-6399.03-104-611000	SUPPLIES	257.60	N
			PY6357	1YN1-7NFV-	461-11-6399.03-108-611000	SUPPLIES	647.42	N
			PY6357	19VD-PM9F-	461-11-6399.03-108-611000	SUPPLIES	114.88	N
			PY6787	1QJ4-V14R-JX7K	461-11-6399.03-108-611000	SUPPLIES	221.98	N

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			PY6506	1CCT-MCNT-	461-11-6399.04-042-611000	SUPPLIES/PE	252.81	N
			PY6506	1MTD-341N-	461-11-6399.04-042-611000	SUPPLIES/PE	248.52	N
			PY6669	1TKP-CPMV-	461-11-6399.04-102-611000	SUPPLIES/PE	1,232.45	N
			PY6494	1KY3-4XQR-	461-12-6399.01-101-611000	SUPPLIES/LIBRARY	490.08	N
			PY6463	1RQV-GGTK-	461-36-6499.02-001-611000	SUPPLIES/UII	185.60	N
			PY6681	1T4N-DJDY-	461-36-6499.02-001-611000	SUPPLIES/UII	46.40	N
						Totals for Check 035259	9,145.27	
035260	10-03-2025	CHICK-FIL-A HUDSON O	600419	6368014	461-11-6399.01-108-611000	SUPPLIES	463.00	N
035261	10-03-2025	ECHO EDUCATION SER	600443	251028	461-11-6499.02-103-611000	FIELD TRIP/STUARD	12,485.00	N
035262	10-03-2025	ECHO EDUCATION SER	600586	251112-	461-11-6399.01-101-611000	FIELD TRIP/VANDAGRIFF	3,440.14	N
			600586	251112-	461-11-6499.02-101-611000	FIELD TRIP/VANDAGRIFF	4,203.36	N
						Totals for Check 035262	7,643.50	
035263	10-03-2025	EFFORTLESS BRANDIN	087641	5096	461-11-6399.01-042-611000	PO 503824 ADDITIONAL ITEMS	73.40	N
035264	10-03-2025	FORT WORTH FLORAL	600391	402810	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	80.60	N
035265	10-03-2025	FW MUSEUM OF	600718	DLW-100825LM	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	550.00	N
035266	10-03-2025	LEGENDS HOSPITALITY,	600723	MCKINNEY	461-11-6399.01-108-611000	FIELD TRIP/McKINNEY	624.32	N
			600723	MCKINNEY	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	1,490.68	N
						Totals for Check 035266	2,115.00	
035267	10-03-2025	MATTERHACKERS, INC	PY6028	MH249359	461-12-6399.01-102-611000	PRINTER/CODER LIBRARY	1,469.00	N
035268	10-03-2025	MR. JIM'S PIZZA-#9	600515	009-9576775	461-11-6399.03-001-611000	SUPPLIES	92.41	N
035269	10-03-2025	PANTHER CITY INDUST	600130	PS-INV106491	461-11-6499.05-001-622972	WELDING/AHS	2,807.93	N
035270	10-03-2025	PHILLIPS WELDING SUP	600132	92921	461-11-6499.05-001-622972	WELDING/AHS	1,955.55	N
035271	10-03-2025	SCHOOL OUTFITTERS, L	PY6699	INV14326292	461-11-6399.03-102-611000	SUPPLIES	5,185.36	N
035272	10-03-2025	TEAM DYNAMICS, LLC	PY6820	015585	461-11-6399.03-108-611000	SUPPLIES	344.00	N
035273	10-03-2025	TEXAS ASSN OF JOURN	600390	9094	461-11-6329.01-001-611000	REGISRATION/YEARBOOK.	910.00	N
035274	10-03-2025	CAPITAL ONE	PY6811	WALMART	461-11-6399.03-001-611000	SUPPLIES	45.00	N
			PY6811	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	299.24	N
						Totals for Check 035274	344.24	
035275	10-03-2025	WALSWORTH PUBLISHI	600342	ALEDO HIGH	461-11-6329.01-001-611000	YEARBOOK WORKSHOP 2025	780.00	N
035276	10-03-2025	YMCA OF	600400	09407771-	461-11-6499.02-106-611000	DEPOSIT/FIELD TRIP-101	750.00	N
035277	10-03-2025	APPLE, INC.	600379	MC05413079	865-00-2191.33-001-600000	EQUIPMENT/THEATRE	2,058.00	N
035278	10-03-2025	CHICK-FIL-A BENBROOK	600692	AHS BAND 9/27	865-00-2191.31-001-600000	GROUP MEALS/BAND	1,023.87	N
035279	10-03-2025	CONCORD THEATRICAL	600294	2580702	865-00-2191.33-001-600000	ROYALTIES/OAP THEATRE	240.00	N
			600293	11251269	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	144.50	N
						Totals for Check 035279	384.50	
035280	10-03-2025	GRAFX PROMOTIONS LL	600604	1008937	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	879.00	N
			600606	1008938	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	5,098.50	N
						Totals for Check 035280	5,977.50	

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035281	10-03-2025	JEREMY JIMENEZ	600380	HOCO2025-029	865-00-2191.66-001-600000	CONTRACT SERVICE/DJ	3,744.00	N
035282	10-03-2025	MR. JIM'S PIZZA-#9	600296	009-9565255	865-00-2191.45-001-600000	SUPPLIES/STUCO	114.39	N
035283	10-03-2025	MARY AMANDA MUSSEL	087724	KACYN	865-00-2191.66-001-600000	REFUND-AHS HOMECOMING DAN	27.00	N
035284	10-03-2025	ALEDO HS PROJECT CE	600838	AHS GRAD 2025	865-00-2191.66-001-600000	COMMISSION/CONCESSION	6,469.04	N
035285	10-03-2025	RAISING CANE'S RESTA	600593	20084	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,604.05	N
035286	10-03-2025	REV ROBOTICS LLC	600331	209172	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	267.12	N
035287	10-03-2025	THE PRINT GENIES	600340	D359	865-00-2191.26-001-600000	SUPPLIES/DANCE	480.68	N
			600341	D350	865-00-2191.26-001-600000	SUPPLIES/DANCE	479.91	N
						Totals for Check 035287	960.59	
035288	10-03-2025	TOTE UNLIMITED / HAPP	600363	138193	865-00-2191.31-001-600000	SUPPLIES/BAND	237.00	N
035289	10-03-2025	VARSITY SPIRIT FASHIO	PY6598	33304306	865-00-2191.31-001-600000	UNIFORMS/BAND	7,948.61	N
035290	10-03-2025	CAPITAL ONE	PY6879	WALMART	865-00-2191.31-001-600000	STUDENT MEALS/BAND	137.54	N
			PY6879	SAM'S CLUB	865-00-2191.31-001-600000	STUDENT MEALS/BAND	434.34	N
			600227	SAM'S CLUB	865-00-2191.42-041-600000	SUPPLIES	163.56	N
			600226	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	56.90	N
						Totals for Check 035290	792.34	
035291	10-03-2025	WAY 2 CUTE DESIGNS	600377	6386	865-00-2191.29-001-600000	2025 SPIRIT UNIFORMS	682.00	N
035292	10-03-2025	YOUR PERSONAL CHEF,	600598	1373	865-00-2191.31-001-600000	STUDENT MEALS/BAND	95.00	N
035293	10-09-2025	FIRST FINANCIAL BANK	600392	TAJE FALL	461-11-6329.01-001-611000	STUDENT MEALS/YEARBOOK	1,300.00	N
035294	10-09-2025	NORTH TEXAS JELLYST	600961	11735	865-00-2191.32-001-600000	JELLYSTONE RETREAT/CHOIR	5,587.90	N
035295	10-17-2025	ALEDO ISD GENERAL O	600954	BAMBI FLORES	461-11-6399.01-001-611000	REIMB/SALARY EXPENSE	62.57	N
			600954	JUAN FLORES	461-11-6399.01-001-611000	REIMB/SALARY EXPENSE	62.57	N
			600954	NOAH BUNTING	461-11-6399.01-001-611000	REIMB/SALARY EXPENSE	62.57	N
						Totals for Check 035295	187.71	
035296	10-17-2025	BSN SPORTS LLC	600641	931391900	461-36-6399.01-001-691960	ADMIN EXPENSE	17.70	N
035297	10-17-2025	CAMP LONE STAR YEAR	601015	ALEDO	461-11-6329.01-041-611000	FIELD TRIP/YEARBOOK	610.00	N
035298	10-17-2025	COUNTRY CRITTERS FA	600896	4760	461-11-6399.01-107-611000	CAMPUS EVENT	300.00	N
035299	10-17-2025	LONESTAR PIZZA, LLC	600681	1647	461-11-6399.03-001-611000	SUPPLIES/HOCO DANCE	174.49	N
035300	10-17-2025	ECHO EDUCATION SER	601091	251119	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	17,899.00	N
035301	10-17-2025	EFFORTLESS BRANDIN	600569	5405	461-11-6399.01-042-611000	SUPPLIES	902.00	N
035302	10-17-2025	EWELL EDUCATIONAL S	601033	TX0012-16324	461-11-6499.01-001-622972	AG SCIENCE/AHS	60.00	N
			601033	TX0012-16325	461-11-6499.01-001-622972	AG SCIENCE/AHS	50.00	N
						Totals for Check 035302	110.00	
035303	10-17-2025	LONE STAR BANNERS &	600356	64495	461-11-6399.01-041-611000	SUPPLIES	371.15	N
035304	10-17-2025	LOWE'S HOME CENTER	600121	974737-POBUVA	461-36-6399.01-001-622972	GRANTS FOR GROWING	594.70	N
				977390-POFVFF	461-36-6399.01-001-622972	PO 600121 RETURNS/EXCHANGE	-151.05	N
						Totals for Check 035304	443.65	

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035305	10-17-2025	MASTERCARD - JP MOR	PY6496	TACO BUENO	461-11-6329.01-001-611000	WALSWORTH ELITE WKND	23.22	N
			PY6496	DOMINO'S	461-11-6329.01-001-611000	WALSWORTH ELITE WKND	69.49	N
			PY6496	POTBELLY	461-11-6329.01-001-611000	WALSWORTH ELITE WKND	54.51	N
			PY6496	JAKE'S	461-11-6329.01-001-611000	WALSWORTH ELITE WKND	88.50	N
			PY6637	BROOKSHIRES	461-11-6329.01-001-611000	STUDENT TRAVEL/YEARBOOK	129.56	N
			PY6637	HILTON FT	461-11-6329.01-001-611000	STUDENT TRAVEL/YEARBOOK	603.18	N
			PY6637	HILTON FT	461-11-6329.01-001-611000	STUDENT TRAVEL/YEARBOOK	531.48	N
			PY6637	HILTON FT	461-11-6329.01-001-611000	STUDENT TRAVEL/YEARBOOK	531.48	N
			600334	BROOKSHIRES	461-11-6399.01-001-611000	AWARDS/INCENTIVES	50.00	N
			600688	CVS	461-11-6399.01-101-611000	AWARDS/INCENTIVES	52.90	N
			PY6702	CANVAS	461-11-6399.01-102-611000	SUPPLIES	207.52	N
			600750	STARBUCKS	461-11-6399.01-102-611000	SUPPLIES	45.00	N
			PY6862	CHIFLEY	461-11-6399.01-106-611000	STAFF DEVELOPMENT	416.98	N
			PY6871	SHELL	461-11-6399.01-106-611000	STAFF DEVELOPMENT	28.20	N
			PY6871	BUC-EES	461-11-6399.01-106-611000	STAFF DEVELOPMENT	40.86	N
			600483	HEB	461-11-6399.01-106-611000	SUPPLIES	218.57	N
			600513	BROOKSHIRES	461-11-6399.03-001-611000	MEETING EXPENSE	35.94	N
			PY6623	BUC-EES	461-11-6399.03-001-626000	STAFF DEVELOPMENT	23.73	N
			600272	FORT WORTH	461-11-6499.02-101-611000	FIELD TRIP/101	792.00	N
			Totals for Check 035305				3,943.12	
035306	10-17-2025	NATIONAL FFA	601032	CNR89229	461-11-6499.01-001-622972	AG SCIENCE/AHS	2,090.00	N
035307	10-17-2025	OKLAHOMA STATE UNIV	600912	SID #A20525033	461-11-6499.01-101-611000	SCHOLARSHIP AWARD	500.00	N
035308	10-17-2025	SCRIPPS NATIONAL SPE	600850	SK32-	461-11-6399.01-041-611000	SUPPLIES	206.50	N
			600425	SK32-	461-11-6399.01-105-611000	SUPPLIES	206.50	N
			Totals for Check 035308				413.00	
035309	10-17-2025	SNO SITES	600946	57302	461-11-6329.01-001-611000	SITE RENEWAL/YEARBOOK	500.00	N
035310	10-17-2025	YMCA OF	600401	ANNETTA ELEM	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	2,250.00	N
035311	10-17-2025	ANDYMARK, INC	PY6838	Y799121	865-00-2191.46-001-600000	SUPPLIES/ROBOTICSS	639.63	N
035312	10-17-2025	BASE10ASSETS, LLC	600295	200091720	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	1,119.49	N
			600295	200093835	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	266.14	N
			Totals for Check 035312				1,385.63	
035313	10-17-2025	ECOIMPRINT	600901	1024468	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	191.84	N
035314	10-17-2025	BRANDABILITY, INC	600693	289702-1	865-00-2191.31-041-600000	SUPPLIES/BAND	2,618.86	N
			600695	289286-1	865-00-2191.31-042-600000	SUPPLIES/BAND	3,214.22	N
			Totals for Check 035314				5,833.08	
035315	10-17-2025	BSN SPORTS LLC	600169	931042755	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	431.00	N
			600169	931136056	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	39.75	N
			Totals for Check 035315				470.75	
035316	10-17-2025	CHICK-FIL-A BENBROOK	600829	8345375	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,322.42	N
035317	10-17-2025	MAKEMUSIC, INC	600393	INV-MM6876913	865-00-2191.31-041-600000	ANNUAL SUBSCRIPTION	1,472.80	N

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035318	10-17-2025	MASTERCARD - JP MOR	600303	WALMART	865-00-2191.05-001-600000	STUDENT TRAVEL/ATHLETICS	76.67	N			
			600303	CHIPOTLE	865-00-2191.05-001-600000	STUDENT TRAVEL/ATHLETICS	191.35	N			
			600303	SHELL	865-00-2191.05-001-600000	STUDENT TRAVEL/ATHLETICS	79.44	N			
			600303	TWISTED ROOT	865-00-2191.05-001-600000	STUDENT TRAVEL/ATHLETICS	187.16	N			
			PY6294	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	844.68	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	143.65	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	143.65	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			PY6295	LA QUINTA INN	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	169.15	N			
			600542	QUIKTRIP	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	57.55	N			
			600542	CHIPOTLE	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	204.05	N			
			600542	ESKIMO JOES	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	306.63	N			
			600542	PILOT	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	61.67	N			
			600542	PILOT	865-00-2191.05-001-600000	TRAVEL EXPENSE/ATHLETICS	22.84	N			
			600302	STARBUCKS	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	92.95	N			
			600302	STARBUCKS	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	81.05	N			
			600502	CHICK-FIL-A	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	125.30	N			
			600212	BROOKSHIRES	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	159.51	N			
			600301	SUBWAY	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	72.59	N			
			600929	HOME DEPOT	865-00-2191.31-001-600000	BAND CONTEST/BOA	83.45	N			
			600176	JAKE'S	865-00-2191.31-001-600000	STUDENT MEALS/BAND	56.40	N			
			600058	BROOKSHIRES	865-00-2191.36-001-600000	SUPPLIES/FFA	125.59	N			
			600291	THE FLOWER	865-00-2191.70-001-600000	HOSPITALITY-THE FLOWER SHO	11.45	N			
			600291	THE FLOWER	865-00-2191.70-009-600000	HOSPITALITY-THE FLOWER SHO	50.35	N			
			Totals for Check 035318							4,192.88	
			035319	10-17-2025	RAILHEAD SMOKEHOUS	600312	ALEDO V AZLE	865-00-2191.15-001-600000	STUDENT MEALS/ATHLETICS	975.00	N
035320	10-17-2025	SHOWTIME INTERNATIO	600581	2330	865-00-2191.26-001-600000	COMPETITION FEES/DANCE	359.00	N			
035321	10-17-2025	TEXAS THESPIANS	600955	58377964	865-00-2191.33-042-600000	SUPPLIES/THEATRE	1,415.00	N			
035322	10-17-2025	VARSITY SPIRIT FASHIO	PY5970	33304188	865-00-2191.25-042-600000	UNIFORMS/MMS CHEER	13,114.29	N			
			PY6436	33304332	865-00-2191.25-042-600000	SUPPLIES/MMS CHEER	184.50	N			
			PY5946	33304187	865-00-2191.26-041-600000	UNIFORMS/AMS DANCE	18,156.95	N			
			PY6020	33304202	865-00-2191.26-042-600000	UNIFORMS/MMS DANCE	12,833.65	N			
Totals for Check 035322							44,289.39				
035323	10-31-2025	ALEDO ISD GENERAL O	601199	REIMB/SALES	461-11-6399.01-103-611000	REIMB/SALES TAX	22.73	N			
			601199	REIMB/SALES	461-11-6399.01-106-611000	REIMB/SALES TAX	1.16	N			
Totals for Check 035323							23.89				
035324	10-31-2025	ECOIMPRINT	600970	1024552	461-11-6399.01-041-611000	SUPPLIES	352.22	N			
			600937	1024462	461-11-6399.01-101-611000	SUPPLIES	220.32	N			
Totals for Check 035324							572.54				

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035325	10-31-2025	BLUE RIDGE SIGNS, INC	600764	17922	461-11-6399.01-106-611000	SUPPLIES	955.50	N
035326	10-31-2025	BSN SPORTS LLC	PY6490	930802215	461-11-6399.01-041-611000	SUPPLIES	833.16	N
035327	10-31-2025	CAMP FIRE USA FIRST T	601233	VANDAGRIFF	461-11-6499.02-101-611000	FIELD TRIP/VANDAGRIFF	5,686.50	N
035328	10-31-2025	CHICK-FIL-A HUDSON O	601211	6490727	461-11-6399.01-105-611000	SUPPLIES	203.00	N
035329	10-31-2025	DUBB PALZ LLC	600497	25101601A	461-11-6399.03-104-611000	CAMPUS EVENT	2,500.00	N
035330	10-31-2025	ECHO EDUCATION SER	600586	251112-FINAL	461-11-6499.02-101-611000	FIELD TRIP/VANDAGRIFF	6,545.50	N
			600805	251027	461-11-6499.02-102-611000	FIELD TRIP/CODER	11,292.00	N
			600888	251023	461-11-6499.02-105-611000	FIELD TRIP/WALSH	15,222.00	N
			601323	260122-	461-11-6499.02-108-611000	DEPOSIT/FIELD TRIP/LME	1,500.00	N
Totals for Check 035330							34,559.50	
035331	10-31-2025	FIRST FINANCIAL BANK	601308	AHS PETTY	461-11-6399.01-001-611000	REIMB/PETTY CASH	17.97	N
035332	10-31-2025	INFLATABLE PARTY MA	601097	110248	461-11-6399.03-102-611000	CAMPUS EVENT	894.89	N
035333	10-31-2025	MR. JIM'S PIZZA-#9	600666	009-9582906	461-36-6499.02-001-611000	UIL EVENT	293.30	N
035334	10-31-2025	PIZZA HUT	087901	92024	461-41-6499.01-750-699002	PIZZA HUT ORDER-CODER	154.99	N
035335	10-31-2025	THE PRINT GENIES	600887	D376	461-11-6399.01-104-611000	SUPPLIES	1,019.62	N
035336	10-31-2025	SCRIPPS NATIONAL SPE	600735	SK32-	461-11-6399.01-103-611000	SUPPLIES	206.50	N
035337	10-31-2025	SLADE & NASH SUPPLY	600676	3097	461-11-6399.01-108-611000	SUPPLIES	552.40	N
035338	10-31-2025	CAPITAL ONE	600261	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	173.83	N
			601079	WALMART	461-11-6399.01-101-611000	HOSPITALITY/VANDAGRIFF	50.00	N
			601042	WALMART	461-11-6399.01-101-611000	SUPPLIES	123.98	N
			601024	SAM'S CLUB	461-11-6399.01-105-611000	SUPPLIES	542.74	N
			PY6815	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	131.32	N
			601050	SAM'S CLUB	461-11-6399.03-041-611000	SUPPLIES	466.13	N
Totals for Check 035338							1,488.00	
035339	10-31-2025	DIANA WARREN	601070	OTTER POPS	461-11-6399.01-042-611000	REIMB/EXPENSE	36.39	N
035340	10-31-2025	ANGELA WILKINSON	601264	TAJE PER DIEM	461-11-6329.01-001-611000	EVENT SPONSOR	108.00	N
035341	10-31-2025	YOUR PERSONAL CHEF,	601304	1379	461-11-6399.01-103-611000	SUPPLIES	118.00	N
035342	10-31-2025	ACDC PRINTING & LASE	087854	1917	865-00-2191.15-001-600000	SUMMER FOOTBALL AWARDS	482.00	N
035343	10-31-2025	ALED0 ISD GENERAL O	601179	GAME DAY	865-00-2191.15-001-600000	REIMB/EXPENSE	975.00	N
			601179	GAME DAY	865-00-2191.15-001-600000	REIMB/EXPENSE	975.00	N
			601179	GAME DAY	865-00-2191.15-001-600000	REIMB/EXPENSE	975.00	N
Totals for Check 035343							2,925.00	
035344	10-31-2025	ALED0 ISD GENERAL O	601199	REIMB/SALES	865-00-2191.08-042-600000	REIMB/SALES TAX	20.07	N
			601199	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	208.67	N
			601199	REIMB/SALES	865-00-2191.29-001-600000	REIMB/SALES TAX	31.44	N
			601199	REIMB/SALES	865-00-2191.31-041-600000	REIMB/SALES TAX	2.23	N
			601199	REIMB/SALES	865-00-2191.31-042-600000	REIMB/SALES TAX	4.46	N
			601199	REIMB/SALES	865-00-2191.32-108-600000	REIMB/SALES TAX	10.01	N
Totals for Check 035344							276.88	

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035345	10-31-2025	ANDYMARK, INC	601218	Y801280	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	86.06	N
035346	10-31-2025	BASE10ASSETS, LLC	600295	200098414	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	125.84	N
035347	10-31-2025	BSN SPORTS LLC	600905	931677034	865-00-2191.07-001-600000	SUPPLIES/ATHLETICS	7,425.60	N
035348	10-31-2025	BUSINESS PROFESSION	601222	32751	865-00-2191.34-001-600000	FEES/DUES-BPA	814.00	N
035349	10-31-2025	CHICK-FIL-A BENBROOK	601117	8371959	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,005.62	N
			601118	8372004	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,403.47	N
			601338	8397974	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,304.17	N
			Totals for Check 035349		3,713.26			
035350	10-31-2025	GRAFX PROMOTIONS LL	600120	1008871	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	1,562.50	N
035351	10-31-2025	PITSCO EDUCATION, LL	600939	298443-1	865-00-2191.46-001-600000	ENTRY FEE/ROBOTICS	122.52	N
			600939	298445-1	865-00-2191.46-001-600000	ENTRY FEE/ROBOTICS	122.52	N
			Totals for Check 035351		245.04			
035352	10-31-2025	REV ROBOTICS LLC	600331	212141	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	226.88	N
035353	10-31-2025	TEXAS ASSN OF STUDE	600948	35640	865-00-2191.45-001-600000	ANNUAL RENEWAL/STUCO	110.00	N
035354	10-31-2025	TEXAS THESPIANS	601076	58361653	865-00-2191.33-041-600000	ENTRY FEE/THEATRE	1,045.00	N
035355	10-31-2025	CAPITAL ONE	600572	SAM'S CLUB	865-00-2191.31-001-600000	STUDENT MEALS/BAND	847.48	N
			600572	WALMART	865-00-2191.31-001-600000	STUDENT MEALS/BAND	15.84	N
			601116	SAM'S CLUB	865-00-2191.31-001-600000	STUDENT MEALS/BAND	686.54	N
			601116	WALMART	865-00-2191.31-001-600000	STUDENT MEALS/BAND	20.88	N
			Totals for Check 035355		1,570.74			
035356	10-31-2025	WHATABURGER RESTA	600175	3515676	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,773.63	N
035357	10-31-2025	TEXAS ASSN OF FUTUR	601482	13963	865-00-2191.38-001-600000	ENTRY FEE FOR AREA COMPETI	1,345.00	N
100601	10-06-2025	FRONTSTREAM	087811	#INV357780	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
101001	10-10-2025	GORDON-DARBY, INC	087813	250913076	199-34-6249.02-930-699930	EMISSIONS TESTING	7.75	N
101002	10-10-2025	FIRST FINANCIAL BANK	087815	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	54.45	N
101401	10-14-2025	TEXAS COMPTROLLER	087816	SEPTEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	578.81	N
			087816	SEPTEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	-578.81	N
			087816	SEPTEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	300.77	N
			087816	SEPTEMBER	730-61-6499.00-999-699000	SALES AND USE TAX	1,334.49	N
			Totals for Check 101401		1,635.26			
101402	10-14-2025	HUCKABEE & ASSOCIAT	087853	106487	623-81-6629.00-001-699200	ARCH FEES/PROJECT #01951-01-	3,751.47	N
102101	10-21-2025	ARBITERSPORTS, LLC	087941	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	12,000.00	N
103101	10-31-2025	AUTHERS BUILDING GR	087923	APP#15-FINAL	623-81-6629.00-001-699200	AHS RENOVATION PROJECT	853,723.59	N
157491	10-14-2025	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-600000	INCORRECT ENDOR	-18.56	N
157668	10-03-2025	A&C WELDING	087600	1395DOUBLEGA	199-00-2110.00-000-600000	PO 506821	4,550.58	N
			600242	1394AISDS.	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,131.20	N
			600399	1396AISDPOLIC	199-51-6299.00-910-699910	GATE REPAIRS	1,177.00	N
			Totals for Check 157668		6,858.78			

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157669	10-03-2025	A&M SIGNS	600119	19213	184-36-6398.00-999-699965	SUPPLIES	390.00	N
157670	10-03-2025	A2Z PROMOTIONS, INC	600223	1945	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	902.00	N
157671	10-03-2025	AAA AUTO GLASS, INC	600553	143771	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	230.30	N
157672	10-03-2025	ACP DIRECT	600329	0251361	199-11-6399.00-990-611999	DOC CAMERAS FOR C&I	3,691.50	N
157673	10-03-2025	ALEDO BRANDING CO	600249	1002	199-41-6499.01-702-699702	MISC BOARD EXPENSE	160.00	N
157674	10-03-2025	ALEDO ISD ACTIVITY FU	600836	RSVD SENIOR	199-00-2311.00-000-600000	COMMISSION/RSVD SR PARKING	17,275.00	N
157675	10-03-2025	AMAZON CAPITAL	087710	1R96-7YJT-7Y74	184-00-2110.00-000-600000	PO 506832	1,446.75	N
			087710	1XCL-4NWD-	184-00-2110.00-000-600000	PO 506832	58.12	N
			087712	1PPX-GH46-	184-00-2110.00-000-600000	PO 506578	886.55	N
			087712	1WXG-GVR9-	184-00-2110.00-000-600000	PO 506578	441.45	N
				1DQ7-DGPF-	184-00-2110.00-000-600000	PO 506832 NEVER DELIVERED	-58.12	N
				1HJQ-KC4D-	184-00-2110.00-000-600000	PO 506832 NEVER DELIVERED	-64.71	N
				1J14-1D6W-	184-00-2110.00-000-600000	PO 506832 NEVER DELIVERED	-64.71	N
			600102	1LG4-HWTC-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.64	N
			600069	1MDG-L1V3-	184-36-6399.06-042-691960	SUPPLIES/ATHLETICS	182.02	N
			600069	1MDG-L1V3-	184-36-6399.07-042-691960	SUPPLIES/ATHLETICS	182.02	N
			087629	1JC9-TNQM-	199-00-2110.00-000-600000	PO 505386	7.27	N
			087630	1XFH-GTCY-	199-00-2110.00-000-600000	PO 506046	159.99	N
			087630	1XGD-WNFM-	199-00-2110.00-000-600000	PO 506046	996.88	N
			087631	1RNY-HGKP-	199-00-2110.00-000-600000	PO 506320	107.85	N
			087632	13PV-FCJX-	199-00-2110.00-000-600000	PO 506326	143.34	N
			087633	1TCP-LN13-	199-00-2110.00-000-600000	PO 506254	104.60	N
			087634	1LC6-JMGW-	199-00-2110.00-000-600000	PO 506363	53.98	N
			087635	16DP-PL61-	199-00-2110.00-000-600000	PO 506390	25.17	N
			087635	1NPL-PVR1-	199-00-2110.00-000-600000	PO 506390	25.95	N
			087636	1L1R-9FDX-	199-00-2110.00-000-600000	PO 506400	586.78	N
			087637	1MRG-ND69-	199-00-2110.00-000-600000	PO 506438	95.99	N
			087638	16JV-KR39-	199-00-2110.00-000-600000	PO 506457	285.63	N
			087638	1X9C-RFQN-	199-00-2110.00-000-600000	PO 506457	38.40	N
			087645	11CM-TMRD-	199-00-2110.00-000-600000	PO 506467	180.91	N
			087645	1CV3-RRK6-	199-00-2110.00-000-600000	PO 506467	160.48	N
			087649	19TV-V3K1-	199-00-2110.00-000-600000	PO 506482	398.07	N
			087651	1DLC-P93T-	199-00-2110.00-000-600000	PO 506488	31.33	N
			087654	149W-3FTQ-	199-00-2110.00-000-600000	PO 506507	125.57	N
			087654	13XC-NNL6-	199-00-2110.00-000-600000	PO 506507	24.99	N
			087654	1QLW-VRQ1-	199-00-2110.00-000-600000	PO 506507	67.00	N
			087655	1TY6-YHCY-	199-00-2110.00-000-600000	PO 506514	207.49	N
			087656	19C9-QRDJ-	199-00-2110.00-000-600000	PO 506526	25.70	N
			087656	19C9-QRDJ-	199-00-2110.00-000-600000	PO 506526	17.97	N
			087657	1RKX-FCKF-	199-00-2110.00-000-600000	PO 506528	202.95	N
			087659	16YC-49G3-	199-00-2110.00-000-600000	NON COMPLIANT PURCHASE	9.99	N
			087660	1FY4-DWX7-	199-00-2110.00-000-600000	PO 506547	329.19	N
			087660	1THC-C7FG-	199-00-2110.00-000-600000	PO 506547	53.79	N

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			087660	14L3-RL79-FCL4	199-00-2110.00-000-600000	PO 506547	12.99	N
			087661	1CKW-GCYC-	199-00-2110.00-000-600000	PO 506549	223.95	N
			087663	141R-36LL-	199-00-2110.00-000-600000	PO 506553	456.15	N
			087664	1GJF-FKYP-	199-00-2110.00-000-600000	PO 506558	264.91	N
			087666	1WXG-GVR9-	199-00-2110.00-000-600000	PO 506599	1,296.43	N
			087666	1KNQ-MN7F-	199-00-2110.00-000-600000	PO 506599	109.56	N
			087667	1XFF-PXY-Y-	199-00-2110.00-000-600000	PO 506618	102.49	N
			087668	147X-DPRL-699J	199-00-2110.00-000-600000	PO 506619	1,134.88	N
			087669	1F1T-CH4T-	199-00-2110.00-000-600000	PO 506627	79.71	N
			087670	1CQL-VV9X-	199-00-2110.00-000-600000	PO 506628	1,187.38	N
			087670	13WQ-339L-	199-00-2110.00-000-600000	PO 506628	31.19	N
			087670	193M-DNKN-	199-00-2110.00-000-600000	PO 506628	80.00	N
			087678	1449-CW77-	199-00-2110.00-000-600000	PO 506633	743.19	N
			087678	1GWG-F6H4-	199-00-2110.00-000-600000	PO 506633	403.34	N
			087679	1LTC-7VNL-	199-00-2110.00-000-600000	PO 506643	243.00	N
			087680	1VX3-DRFH-	199-00-2110.00-000-600000	PO 506646	205.37	N
			087681	1K4W-3CQ6-	199-00-2110.00-000-600000	PO 506653	448.85	N
			087682	1VP4-N9HY-	199-00-2110.00-000-600000	PO 506665	81.44	N
			087683	14NK-G4HC-	199-00-2110.00-000-600000	PO 506678	176.77	N
			087683	1WN7-9NQN-	199-00-2110.00-000-600000	PO 506678	41.88	N
			087684	1TJL-MPG9-	199-00-2110.00-000-600000	PO 506687	295.90	N
			087685	1PPX-GH46-	199-00-2110.00-000-600000	PO 506690	244.34	N
			087686	1GQG-NC4K-	199-00-2110.00-000-600000	PO 506691	46.76	N
			087687	1CW1-DKHN-	199-00-2110.00-000-600000	PO 506692	244.34	N
			087688	1NFW-V4WW-	199-00-2110.00-000-600000	PO 506693	741.95	N
			087689	1K9H-YCFJ-	199-00-2110.00-000-600000	PO 506700	267.21	N
			087690	1NK1-7VMN-	199-00-2110.00-000-600000	PO 506701	295.56	N
			087690	1MJ1-91V9-3VL6	199-00-2110.00-000-600000	PO 506701	39.58	N
			087691	1DK7-HN13-	199-00-2110.00-000-600000	PO 506704	200.03	N
			087692	1HMD-M1P9-	199-00-2110.00-000-600000	PO 506705	120.20	N
			087693	1JT7-FV3T-	199-00-2110.00-000-600000	PO 506729	528.06	N
			087694	1YFD-FGVH-	199-00-2110.00-000-600000	PO 506731	22.55	N
			087695	1GK9-W7NK-	199-00-2110.00-000-600000	PO 506738	255.40	N
			087696	179T-TTGR-	199-00-2110.00-000-600000	PO 506741	35.76	N
			087697	13H4-M4LC-	199-00-2110.00-000-600000	PO 506742	273.63	N
			087698	1V6P-6HQL-	199-00-2110.00-000-600000	PO 506748	1,278.00	N
			087700	1FJY-46XX-	199-00-2110.00-000-600000	PO 506762	529.53	N
			087700	1W9D-YPXQ-	199-00-2110.00-000-600000	PO 506762	402.05	N
			087701	1YN3-D31L-3937	199-00-2110.00-000-600000	PO 506764	972.01	N
			087702	13TH-P6LW-	199-00-2110.00-000-600000	PO 506776	119.76	N
			087703	1M3N-T94C-	199-00-2110.00-000-600000	PO 506781	859.00	N
			087703	193N-DLPH-	199-00-2110.00-000-600000	PO 506781	289.69	N
			087704	19KJ-3VKY-	199-00-2110.00-000-600000	PO 506791	417.69	N
			087705	1XJP-6NJY-	199-00-2110.00-000-600000	PO 506800	333.33	N
			087707	1GTK-PVCG-	199-00-2110.00-000-600000	PO 506808	775.04	N

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			087708	136W-DV49-	199-00-2110.00-000-600000	PO 506812	93.97	N
			087709	13WQ-339L-	199-00-2110.00-000-600000	PO 506813	421.42	N
				1QP3-G4FQ-	199-00-2110.00-000-600000	PO 506131 UNKNOWN	-4.98	N
				1T6M-NFLN-	199-00-2110.00-000-600000	PO 506131 UNKNOWN	-4.98	N
				1VP4-N9HY-	199-00-2110.00-000-600000	PO 506161 ITEM NOT RECEIVED	-10.35	N
				13CQ-QKVP-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				13CQ-QKVP-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149R-RKXR-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149W-XPQY-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149W-XPQY-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149W-XPQY-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149W-XPQY-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				149W-XPQY-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				14FX-RM7W-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				161M-79L7-L734	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				16GX-4H3L-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				16GX-4H3L-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1FNY-TTMN-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1H9L-M7RR-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1J9W-KRWJ-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1KF3-V1Y6-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1L3L-DQTL-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1RHQ-QV9P-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1YF9-YTHP-	199-00-2110.00-000-600000	PO 506254 ORDER WRONG ITEM	-5.23	N
				1X9Y-93K7-71D6	199-00-2110.00-000-600000	PO 506298 UNKNOWN	-42.55	N
				1WQM-XRNY-	199-00-2110.00-000-600000	PO 506467 ITEMS UNDELIVERED	-160.48	N
				1PT1-4QF6-	199-00-2110.00-000-600000	PO 506514 ONLY RECEIVED ONE	-207.49	N
				1QLW-VRQ1-	199-00-2110.00-000-600000	PO 506678 DIDNT RECEIVE	-41.88	N
				1GWG-F6H4-	199-00-2110.00-000-600000	PO 506691 DID NOT RECEIVE	-11.99	N
				19KM-QNTK-	199-00-2110.00-000-600000	PO 506729 PACKAGE LOST	-299.61	N
				11ML-W3G3-	199-00-2110.00-000-600000	PO 506808 DIDNT RECEIVE ALL	-29.68	N
			600088	161V-QPM7-	199-11-6399.00-001-638001	SUPPLIES	760.43	N
			600111	1VY9-76DJ-7X61	199-11-6399.00-041-623940	SUPPLIES/SPED	36.96	N
			600020	1LFN-X1WJ-	199-11-6399.00-042-611042	SUPPLIES	354.81	N
			600041	1LYK-FK73-61PV	199-11-6399.00-101-611101	SUPPLIES	486.46	N
			600118	1FP6-KL6V-	199-11-6399.00-102-611102	SUPPLIES	79.04	N
			600023	1J1Y-71MP-X7XJ	199-11-6497.00-042-611042	AWARDS/INCENTIVES	92.97	N
			600111	1VY9-76DJ-7X61	199-21-6399.00-940-623940	SUPPLIES/SPED	433.49	N
			600111	1VY9-76DJ-7X61	199-21-6399.02-940-624940	SUPPLIES/SPED	26.94	N
			600036	1KPQ-LLLL-	199-23-6399.00-042-611042	SUPPLIES/OFFICE	276.45	N
			087628	19DJ-Y76Y-9YY4	199-41-6399.00-701-699701	NON COMPLIANT PURCHASE	497.78	N
			600057	1RT9-WYF3-	199-41-6399.02-731-699731	HR TOUCHPOINTS	90.98	N
			600014	111D-N9TR-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	108.37	N
			087647	1FMR-QHVM-	240-00-2110.00-000-600000	PO 506468	84.88	N
			600011	17QK-K467-	240-35-6341.00-001-699950	FOOD/NON-FOOD	558.71	N
			600015	1NXP-JYWM-	240-35-6341.00-950-699950	CATERING EXPENSE	183.71	N

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			600011	17QK-K467-	240-35-6342.00-001-699950	FOOD/NON-FOOD	105.87	N
			600019	1WRW-93NW-	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	36.79	N
			600019	1WRW-93NW-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	36.79	N
			600019	1WRW-93NW-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	39.02	N
			600019	1WRW-93NW-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	31.57	N
			600019	1WRW-93NW-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	27.93	N
			600011	17QK-K467-	240-35-6399.00-001-699950	FOOD/NON-FOOD	579.86	N
			600019	1WRW-93NW-	240-35-6399.00-041-699950	NON-FOOD SUPPLIES	34.43	N
			600015	1NXP-JYWM-	240-35-6399.00-102-699950	CATERING EXPENSE	14.18	N
			600015	1NXP-JYWM-	240-35-6399.00-950-699950	CATERING EXPENSE	161.94	N
			087653	1KY3-4XQR-	715-00-2110.00-000-600000	PO 506499	1,136.75	N
			087699	1CM9-411L-3HL1	715-00-2110.00-000-600000	PO 506751	1,743.78	N
			087706	1HL9-MQV6-	715-00-2110.00-000-600000	PO 506801	553.59	N
			087706	1PFV-HFKF-	715-00-2110.00-000-600000	PO 506801	97.56	N
			087714	179M-WLCD-	733-00-2110.00-000-600000	PO 506865	95.68	N
			087714	1MP1-XX1D-	733-00-2110.00-000-600000	PO 506865	27.78	N
				1XYK-HJ39-	733-00-2110.00-000-600000	PO 506865 ITEM NOT RECEIVED	-29.69	N
						Totals for Check 157675	32,918.19	
157676	10-03-2025	AMERICAN SCHOOL CO	600668	HUFFMAN	199-23-6495.00-042-611042	FEES/DUES	129.00	N
157677	10-03-2025	AMERICAN VOLLEYBALL	600621	770654	184-36-6495.05-001-691960	FEES/DUES	95.00	N
157678	10-03-2025	APPLE, INC.	600258	MC03180233	199-11-6398.01-001-611001	EQUIPMENT/AHS	1,696.00	N
			600328	MC09144166	199-11-6399.00-990-611999	EQUIPMENT/DANCE	1,894.75	N
			600274	MC05326555	199-51-6319.00-910-699910	IPADS/FACILITY EMPLOYEES	1,316.00	N
						Totals for Check 157678	4,906.75	
157679	10-03-2025	TRAVIS ARMSTRONG	087577	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/11/25	50.00	N
			087577	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/12/25	75.00	N
			087577	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/18/25	50.00	N
						Totals for Check 157679	175.00	
157680	10-03-2025	AT&T MOBILITY	087755	287293091517	199-51-6259.01-999-699999	MOBILE PHONES	896.15	N
			087755	287293091517	199-51-6259.01-999-699999	HOTSPOTS	120.00	N
						Totals for Check 157680	1,016.15	
157681	10-03-2025	B & H PHOTO-VIDEO	087601	236542205	199-00-2110.00-000-600000	PO 506513	178.11	N
			087728	236543491	199-00-2110.00-000-600000	PO 506517 WRONG ITEM	178.11	N
			087728	237542436	199-00-2110.00-000-600000	PO 506517	587.73	N
				237633225	199-00-2110.00-000-600000	PO 506517 RETURN WRONG	-178.11	N
			600122	237398402	199-53-6398.00-990-699990	TECHNOLOGY EQUIPMENT/DIST	271.43	N
						Totals for Check 157681	1,037.27	
157682	10-03-2025	BIG HIT CREATIVE GRO	600442	371647	184-36-6398.00-999-699965	SUPPLIES/STADIUM	71.26	N
			600442	371647	184-36-6399.00-999-699965	SUPPLIES/STADIUM	32.80	N
			600414	371596	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	52.48	N
						Totals for Check 157682	156.54	
157683	10-03-2025	ECOIMPRINT	600136	1023796	184-36-6399.06-041-691960	SUPPLIES/ATHLETICS	277.20	N
			600136	1023796	184-36-6399.07-041-691960	SUPPLIES/ATHLETICS	277.20	N
			600611	1024196	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	546.55	N

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			600144	1023684	715-61-6411.00-999-611907	SUPPLIES/CDC	334.08	N
						Totals for Check 157683	1,435.03	
157684	10-03-2025	BINSWANGER GLASS #1	600367	INV-0122181	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	910.00	N
157685	10-03-2025	COREY L. BRASHER	087639	AHS FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/12/25	357.50	N
157686	10-03-2025	BRAZOS LOGO SHOP LL	600588	1013003	184-36-6399.06-042-691960	SUPPLIES/ATHLETICS	188.50	N
			600588	1013003	184-36-6399.07-042-691960	SUPPLIES/ATHLETICS	188.50	N
						Totals for Check 157686	377.00	
157687	10-03-2025	FRANS BRITZ	087578	FRANCOIS	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	31.80	N
157688	10-03-2025	JEREMIAH JAMES BROA	087736	FOOTBALL	184-36-6299.01-001-691965	VARSITY FOOTBALL SECURITY	357.50	N
			087736	SRO MCCALL	199-52-6299.01-980-699980	SRO MCCALL ELEMENTARY	552.50	N
						Totals for Check 157688	910.00	
157689	10-03-2025	BSN SPORTS LLC	087602	931097143	184-00-2110.00-000-600000	PO 506654	396.00	N
			087603	931097113	184-00-2110.00-000-600000	PO 506674	736.29	N
						Totals for Check 157689	1,132.29	
157690	10-03-2025	BUCK'S WHEEL & EQUIP	600558	158438	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	580.00	N
			600214	157923	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	271.00	N
						Totals for Check 157690	851.00	
157691	10-03-2025	BYTESPEED, LLC	600222	INV0181250	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	450.00	N
157692	10-03-2025	LINDA CAPPS	600167	BSW PER DIEM	199-13-6411.00-108-611108	STAFF DEVELOPMENT	72.00	N
157693	10-03-2025	CDW GOVERNMENT, IN	087604	AF9IL6S	199-00-2110.00-000-600000	PO 505956	10,628.00	N
			600378	AG1IV5F	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	56.12	N
			600191	AF9Q96Z	199-53-6398.00-990-699990	TECHNOLOGY EQUIPMENT/DIST	74.11	N
			600191	AF9RJ8A	199-53-6398.00-990-699990	TECHNOLOGY EQUIPMENT/DIST	173.69	N
			600190	AF9YN7K	199-53-6398.00-990-699990	TECHNOLOGY EQUIPMENT/DIST	28.72	N
			600352	AG1BY7S	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	154.20	N
			600192	AF9U41E	199-53-6399.01-990-699990	ANNUAL LICENSE	17,000.00	N
						Totals for Check 157693	28,114.84	
157694	10-03-2025	CDW GOVERNMENT, IN	087605	AF9IP1I	199-00-2110.00-000-600000	PO 506113	6,547.10	N
157695	10-03-2025	CDW GOVERNMENT, IN	087606	AF8QM5Y	199-00-2110.00-000-600000	PO 506512	58.12	N
157696	10-03-2025	CHICK-FIL-A HUDSON O	600449	6400013	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			600449	6400804	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			600449	6400163	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600449	6400177	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600449	6400202	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			600449	6400226	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			600449	6400247	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			600449	6400262	184-36-6343.00-999-699965	CONCESSION SUPPLIES	341.25	N
			600449	6400279	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			600560	6420608	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			600560	6420759	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600560	6420768	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600560	6420779	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N

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			600560	6420788	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			600560	6420794	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			600560	6420802	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			600560	6420810	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			600560	6420819	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			600560	6420831	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			600560	6422720	184-36-6343.00-999-699965	CONCESSION SUPPLIES	4,095.00	N
			600560	6420853	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			600560	6420839	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			600573	6425550	199-11-6497.00-042-611042	AWARDS/INCENTIVES	222.75	N
						Totals for Check 157696	8,754.00	
157697	10-03-2025	CHUY'S	600207	126-251506.	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	173.81	N
157698	10-03-2025	CLASSLINK. INC	600193	INV22910	199-53-6399.01-990-699990	ANNUAL LICENSE	34,225.26	N
157699	10-03-2025	CLOUD UNITY LLC	600463	1768	199-11-6299.01-001-622990	MICROSOFT AZURE	5,082.00	N
157700	10-03-2025	CLOUD UNITY LLC	600469	1767	199-53-6299.00-990-699990	MICROSOFT AZURE DR	7,500.00	N
157701	10-03-2025	CLOUD UNITY LLC	600501	1766	199-53-6299.01-001-622990	VDI PROFESSIONAL SERVICES	7,125.00	N
			600501	1766	199-53-6299.01-990-699990	VDI PROFESSIONAL SERVICES	2,250.00	N
						Totals for Check 157701	9,375.00	
157702	10-03-2025	MARK COOK	087735	FOOTBALL	184-00-2110.00-000-600000	FOOTBALL SPOTTER 8/29/25	55.00	N
			087735	FOOTBALL	184-36-6299.00-001-691965	FOOTBALL SPOTTER 9/12/25	55.00	N
						Totals for Check 157702	110.00	
157703	10-03-2025	CROWLEY INDEPENDEN	600466	JV GIRLS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
157704	10-03-2025	CAREER & TECHNICAL	600201	INV-000016	199-13-6411.01-001-622972	STAFF DEV/CTE	50.00	N
157705	10-03-2025	CURRICULUM ASSOCIA	600039	90920943	199-11-6399.00-106-611106	ANNUAL SUBSCRIPTION	4,080.00	N
157706	10-03-2025	D&L ENTERTAINMENT S	087579	1083536	184-00-2110.00-000-600000	SECURITY STAFF 8/29/25	1,644.00	N
			087715	1083542	184-36-6299.01-001-691965	SECURITY STAFF 9/12/25	927.00	N
						Totals for Check 157706	2,571.00	
157707	10-03-2025	DELL, INC.	600280	10836831278	199-53-6398.00-990-699990	TECH EQUIP/TECH DEPARTMENT	1,170.00	N
			600281	10837103763	199-53-6398.00-990-699990	TECH EQUIP/DISTRICT-MONITOR	2,200.00	N
						Totals for Check 157707	3,370.00	
157708	10-03-2025	DELTAMATH SOLUTION	600073	26666	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600073	26667	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	170.00	N
			600075	26668	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600075	26669	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600075	26670	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	170.00	N
			600336	27072	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600336	27073	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600336	27074	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	170.00	N
			600336	27075	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
			600337	27259	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	170.00	N
			600337	27260	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
						Totals for Check 157708	1,450.00	

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157709	10-03-2025	DAC, INC	087607	44510	199-00-2110.00-000-600000	PO 506730	6,069.00	N
			087758	44307	427-00-2110.00-000-600000	DNG SERVICE CALL 5/21/25	797.50	N
			Totals for Check 157709					6,866.50
157710	10-03-2025	DJB MUSIC SERVICES, L	087640	DJB2025-059	199-36-6299.00-042-611200	MMS BAND CLINICIAN 9/12/25	500.00	N
157711	10-03-2025	LONESTAR PIZZA, LLC	087608	1596	240-00-2110.00-000-600000	PO 506754	528.00	N
			087608	1602	240-00-2110.00-000-600000	PO 506754	528.00	N
			087608	1597	240-00-2110.00-000-600000	PO 506754	360.00	N
			087608	1603	240-00-2110.00-000-600000	PO 506754	360.00	N
			087608	1600	240-00-2110.00-000-600000	PO 506754	440.00	N
			087608	1604	240-00-2110.00-000-600000	PO 506754	440.00	N
			087608	1599	240-00-2110.00-000-600000	PO 506754	320.00	N
			087608	1605	240-00-2110.00-000-600000	PO 506754	320.00	N
			087609	1608	240-00-2110.00-000-600000	PO 506756	576.00	N
			087609	1614	240-00-2110.00-000-600000	PO 506756	576.00	N
			087609	1609	240-00-2110.00-000-600000	PO 506756	360.00	N
			087609	1615	240-00-2110.00-000-600000	PO 506756	360.00	N
			087609	1611	240-00-2110.00-000-600000	PO 506756	480.00	N
			087609	1617	240-00-2110.00-000-600000	PO 506756	520.00	N
			087609	1612	240-00-2110.00-000-600000	PO 506756	360.00	N
			087609	1616	240-00-2110.00-000-600000	PO 506756	360.00	N
			600651	1626	240-35-6341.00-041-699950	FOOD SUPPLIES	520.00	N
			600651	1627	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			600652	1618	240-35-6341.00-101-699950	FOOD SUPPLIES	448.00	N
			600652	1619	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N
			600652	1620	240-35-6341.00-103-699950	FOOD SUPPLIES	336.00	N
			600652	1624	240-35-6341.00-104-699950	FOOD SUPPLIES	256.00	N
			600652	1623	240-35-6341.00-105-699950	FOOD SUPPLIES	256.00	N
			600652	1621	240-35-6341.00-106-699950	FOOD SUPPLIES	224.00	N
			600653	1634	240-35-6341.00-107-699950	FOOD SUPPLIES	104.00	N
			600652	1622	240-35-6341.00-108-699950	FOOD SUPPLIES	168.00	N
			Totals for Check 157711					
157712	10-03-2025	THE AMERICAN BOTTLI	087580	3728903127	184-36-6343.00-999-699965	DR PEPPER ORDER BILLED INCO	2,335.44	N
			600445	3728903249	184-36-6343.00-999-699965	CONCESSION SUPPLIES	3,093.76	N
			600539	3734110918	184-36-6343.00-999-699965	CONCESSION SUPPLIES	3,411.66	N
				3726108941	184-36-6343.00-999-699965	DR PEPPER ORDER BILLED INCO	-2,335.44	N
			087610	3733515685	240-00-2110.00-000-600000	PO 506573	78.60	N
			600361	3733515736	240-35-6341.00-001-699950	FOOD SUPPLIES	90.07	N
			600361	3733515738	240-35-6341.00-009-699950	FOOD SUPPLIES	50.77	N
			Totals for Check 157712					
157713	10-03-2025	THE AMERICAN BOTTLI	600276	3733515805	199-13-6499.01-970-611970	MEETING EXPENSE	224.57	N
157714	10-03-2025	EDUCARE THERAPY, LL	087738	2509	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES-SE	4,050.00	N
157715	10-03-2025	EDUCATION SERVICE C	087739	2002600002	199-11-6239.00-999-611999	COMPREHENSIVE SERVICES/BA	650.00	N
			087739	2002600002	199-11-6239.00-999-611999	INSTRUCTIONAL SOLUTIONS & S	71,345.58	N
			087739	2002600002	199-11-6239.00-999-611999	TEKSBANK	10,822.50	N

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			087739	2002600002	199-11-6239.01-999-611999	EDUPHORIA! PREMIUM SUITE	44,880.00	N
			087739	2002600002	199-12-6239.00-001-611999	(TREC) LIBRARY/AHS	2,977.00	N
			087739	2002600002	199-12-6239.00-009-611999	(TREC) LIBRARY/D9C	2,500.00	N
			087739	2002600002	199-12-6239.00-041-611999	(TREC) LIBRARY/AMS	2,850.00	N
			087739	2002600002	199-12-6239.00-042-611999	(TREC) LIBRARY/MMS	2,850.00	N
			087739	2002600002	199-12-6239.00-101-611999	(TREC) LIBRARY/101	2,820.00	N
			087739	2002600002	199-12-6239.00-102-611999	(TREC) LIBRARY/102	2,820.00	N
			087739	2002600002	199-12-6239.00-103-611999	(TREC) LIBRARY/103	2,820.00	N
			087739	2002600002	199-12-6239.00-104-611999	(TREC) LIBRARY/104	2,820.00	N
			087739	2002600002	199-12-6239.00-105-611999	(TREC) LIBRARY/105	2,820.00	N
			087739	2002600002	199-12-6239.00-106-611999	(TREC) LIBRARY/106	2,820.00	N
			087739	2002600002	199-12-6239.00-108-611999	(TREC) LIBRARY/108	2,820.00	N
			087739	2002600002	199-41-6239.00-702-699999	SUPERINTENDENT/SCHOOL BOA	1,000.00	N
			087739	2002600002	199-41-6239.00-731-699999	HR SYSTEMS	5,645.75	N
			087739	2002600002	199-41-6239.00-750-699999	TSDS/PEIMS, TIMS.UID, CORE CO	7,445.00	N
			087739	2002600002	199-53-6239.00-001-611999	STUDENT-ONDATA SUITES/001	10,494.60	N
			087739	2002600002	199-53-6239.00-001-626999	STUDENT-ONDATA SUITES/002	4,000.00	N
			087739	2002600002	199-53-6239.00-009-611999	STUDENT-ONDATA SUITES/009	7,000.00	N
			087739	2002600002	199-53-6239.00-041-611999	STUDENT-ONDATA SUITES/041	9,000.00	N
			087739	2002600002	199-53-6239.00-042-611999	STUDENT-ONDATA SUITES/042	9,000.00	N
			087739	2002600002	199-53-6239.00-101-611999	STUDENT-ONDATA SUITES/101	8,500.00	N
			087739	2002600002	199-53-6239.00-102-611999	STUDENT-ONDATA SUITES/102	8,500.00	N
			087739	2002600002	199-53-6239.00-103-611999	STUDENT-ONDATA SUITES/103	8,500.00	N
			087739	2002600002	199-53-6239.00-104-611999	STUDENT-ONDATA SUITES/104	8,500.00	N
			087739	2002600002	199-53-6239.00-105-611999	STUDENT-ONDATA SUITES/105	8,500.00	N
			087739	2002600002	199-53-6239.00-106-611999	STUDENT-ONDATA SUITES/106	8,500.00	N
			087739	2002600002	199-53-6239.00-107-611999	STUDENT-ONDATA SUITES/107	4,000.00	N
			087739	2002600002	199-53-6239.00-108-611999	STUDENT-ONDATA SUITES/108	8,500.00	N
			087739	2002600002	199-53-6239.00-750-699999	BUSINESS	16,380.00	N
			087739	2002600002	199-53-6239.00-990-699999	TECHNOLOGY RESOURCES SER	9,000.00	N
			087739	2002600002	199-53-6239.01-750-699999	ASCENDER SERV	9,250.00	N
						Totals for Check 157715	310,330.43	
157716	10-03-2025	EDUCATION SERVICE C	087581	4102600004	199-53-6499.00-999-699999	DARK FIBER WAN POSTAL/CIRCU	16,200.00	N
			087581	4102600004	199-53-6499.01-990-699999	LIT FIBER INTERNET CIRCUIT	19,200.00	N
						Totals for Check 157716	35,400.00	
157717	10-03-2025	EDUCATIONAL SERVICE	087716	SO-112759	199-00-5749.53-000-600000	CHROMEBOOK SERVICE AGREE	2,375.00	N
			600338	SO-112559	199-11-6249.01-101-611999	DEVICE REPAIR/101	342.00	N
			600485	SO-112695	199-11-6249.01-101-611999	DEVICE REPAIR/101	456.00	N
			600478	SO-112679	199-11-6249.01-106-611999	DEVICE REPAIR/106	798.00	N
			600473	SO-112712	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			600299	SO-112592	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	912.00	N
			600299	SO-112616	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	2,280.00	N
						Totals for Check 157717	7,277.00	

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157718	10-03-2025	ELLIOTT ELECTRIC SUP	600231	181-28961-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	2,775.00	N
			600241	98-78706-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	711.31	N
			600374	121-76738-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	331.06	N
			600579	121-77318-01	199-51-6319.03-910-699910	TECHNOLOGY WIFI PROJECT	269.40	N
			600484	181-28731-01	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	118.90	N
Totals for Check 157718							4,205.67	
157719	10-03-2025	EPIC WATERS MUSIC FE	600435	AMS BAND	199-36-6499.00-041-611200	ENTRY FEES/BAND	50.00	N
			600439	AMS CHOIR	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	50.00	N
			600270	MMS CHOIR	199-36-6499.00-042-611220	ENTRY FEE/CHOIR	50.00	N
Totals for Check 157719							150.00	
157720	10-03-2025	ETC COMPANIES	087740	9694272	199-41-6299.06-750-699750	OCTOBER CONSULTING SERVIC	785.40	N
157721	10-03-2025	FAST GROWTH SCHOOL	087582	1658	199-41-6491.00-750-699750	MEMBERSHIP RENEWAL 2025-20	1,600.00	N
157722	10-03-2025	FEDEX CORPORATION	600408	9-005-21832	199-53-6249.01-990-699990	SHIPPING/TECH-CAMERA RMA	22.55	N
157723	10-03-2025	TRINI DAMONS FEGGET	087741	FOOTBALL	184-36-6299.01-001-691965	VARSITY FOOTBALL SECURITY	357.50	N
			087741	SRO WALSH	199-52-6299.01-980-699980	SRO WALSH ELEMENTARY	552.50	N
Totals for Check 157723							910.00	
157724	10-03-2025	FIRETROL PROTECTION	087611	101037223	199-00-2110.00-000-600000	PO 505295	2,185.00	N
			087612	101037224	199-00-2110.00-000-600000	PO 506550	2,240.00	N
			087748	101039846	199-00-2110.00-000-600000	PO 506744	21,472.70	N
Totals for Check 157724							25,897.70	
157725	10-03-2025	FIREWISE TEXAS LLC	600085	25-2765	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	375.00	N
			600084	25-2656	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	500.00	N
			600086	25-2889	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	250.00	N
Totals for Check 157725							1,125.00	
157726	10-03-2025	FIRST	600246	INV150773	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	289.00	N
			600246	INV150774	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	399.00	N
			600246	INV150775	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	399.00	N
			600246	INV150776	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	289.00	N
			600246	INV150777	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	399.00	N
			600246	INV150778	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	289.00	N
			600246	INV150779	199-11-6499.00-999-622972	ROBOTICS FEES/AMS & MMS	399.00	N
Totals for Check 157726							2,463.00	
157727	10-03-2025	FOLLETT SCHOOL SOLU	600376	1593488	199-11-6399.00-106-611106	EQUIPMENT/LIBRARY	462.24	N
157728	10-03-2025	FOODSERVICE DESIGN	087742	12777-25D	240-00-2110.00-000-600000	VANDAGRIFF CONSTRUCTION D	12,421.66	N
157729	10-03-2025	FORNEY HIGH SCHOOL	600533	VARSITY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	425.00	N
157730	10-03-2025	FORT WORTH FOOTBAL	087583	2006172	184-00-2110.00-000-600000	SCRIMMAGE OFFICIALS-AUG 202	300.00	N
157731	10-03-2025	FRED J. MILLER, INC	600129	W-13369	199-36-6399.03-001-611200	SUPPLIES/BAND	1,951.00	N
157732	10-03-2025	FREEDOM CONSTRUCTI	087658	20250556	199-00-2110.00-000-600000	PO 505963	9,594.67	N
157733	10-03-2025	FRONTLINE EDUCATION	087584	INVUS232754	199-11-6499.00-999-625920	EL PROGRAM MANAGEMENT	1,223.44	N

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157734	10-03-2025	FORTWORTHCATERING.	087588	19768	199-41-6499.08-750-699750	GROWTH COMMITTEE DINNER	885.50	N
157735	10-03-2025	GAS & SUPPLY	600027	39609521	199-11-6399.01-001-622972	SUPPLIES AG MECH	844.86	N
157736	10-03-2025	LAWANDA GATES	600368	FOOD	240-35-6411.00-001-699950	REIMB/EXPENSE	7.99	N
157737	10-03-2025	GENERATION GENIUS, I	600157	GG270286-R3	199-11-6399.00-102-611102	ANNUAL RENEWAL	1,995.00	N
157738	10-03-2025	GLEN ROSE ISD	600008	JV GOLF	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	550.00	N
157739	10-03-2025	GOGUARDIAN	600252	INV-138926	199-53-6399.01-990-699990	ANNUAL LICENSE	23,940.00	N
			600405	INV-139184	199-53-6399.01-990-699990	ANNUAL LICENSE	49,140.00	N
Totals for Check 157739							73,080.00	
157740	10-03-2025	EDWARD GOMEZ	600373	FOOD	240-35-6411.00-042-699950	REIMB/EXPENSE	7.99	N
157741	10-03-2025	GRAFX PROMOTIONS LL	600594	1008939	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,750.00	N
157742	10-03-2025	GRANBURY BOYS GOLF	600017	TEAM BRIGGS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	215.00	N
157743	10-03-2025	GRANBURY HS GIRLS G	600622	FALL GOLF	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,150.00	N
157744	10-03-2025	GRAPHIXCEL	600115	1520	199-11-6399.00-101-611101	SUPPLIES	403.65	N
157745	10-03-2025	BRANDI GUGGENHEIM	087717	ABBIGAIL	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	23.65	N
			087717	GRACIE	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	1.20	N
Totals for Check 157745							24.85	
157746	10-03-2025	HAIGOOD & CAMPBELL,	600398	305885	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,122.28	N
157747	10-03-2025	QUINCY HAMILTON	087642	AHS FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/12/25	390.00	N
157748	10-03-2025	BELINDA HAMLING	087743	COLE HAMLING	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	21.25	N
157749	10-03-2025	IRIS HARGRAVE	087585	JACK	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
157750	10-03-2025	DELANEY HARP	087718	0002	199-13-6299.00-999-611299	FINE ARTS PROF DEVELOPMENT	250.00	N
157751	10-03-2025	HARTNESS, LLC	600072	29219	199-11-6321.00-001-611001	SUPPLIES	2,715.04	N
			600233	29248	199-13-6411.01-001-622972	STAFF DEV/CTE	135.00	N
			600577	29294	199-21-6399.00-940-623940	SUPPLIES/OFFICE	96.00	N
			600321	29247	199-23-6399.00-108-611108	SUPPLIES/OFFICE	195.23	N
Totals for Check 157751							3,141.27	
157752	10-03-2025	SIDNEY D HERREN	087586	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/12/25	75.00	N
			087586	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/18/25	50.00	N
			087586	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/25/25	50.00	N
Totals for Check 157752							175.00	
157753	10-03-2025	HIGGINBOTHAM & ASSO	600610	411028	199-23-6399.00-101-611101	SUPPLIES/OFFICE	71.00	N
157754	10-03-2025	JUSTIN HUDSON HOLCO	087587	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/11/25	50.00	N
			087587	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/12/25	75.00	N
			087587	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/18/25	50.00	N
			087587	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/25/25	25.00	N
Totals for Check 157754							200.00	
157755	10-03-2025	HD SUPPLY, INC.	600335	894419092	199-11-6399.01-001-622972	SUPPLIES/AG MECH	83.88	N
			600488	894575083	199-36-6399.00-001-611200	SUPPLIES/BAND	289.70	N
			600545	895250801	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,871.56	N

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			600545	895400570	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	318.11	N
			600217	893333336	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/STADIUM	82.68	N
			087754	878907252	715-00-2110.00-000-600000	PO 506727	1,737.00	N
			087756	890664576	715-00-2110.00-000-600000	PO 506882	1,737.00	N
						Totals for Check 157755	6,119.93	
157756	10-03-2025	ALLISON HUDAK	087719	10242	199-13-6299.00-999-611299	FINE ARTS PROF DEVELOPMENT	300.00	N
157757	10-03-2025	INDUSTRIAL CONTAMIN	600239	1010	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	1,450.00	N
			087744	1031	199-34-6299.03-930-699930	QUARTERLY FUEL STORAGE MAI	900.00	N
						Totals for Check 157757	2,350.00	
157758	10-03-2025	INCIDENT IQ, LLC	600510	12059	199-51-6249.05-910-699910	ANNUAL LICENSE	15,738.69	N
			600510	12059	199-53-6399.01-990-699990	ANNUAL LICENSE	27,093.31	N
						Totals for Check 157758	42,832.00	
157759	10-03-2025	INZER ADVANCE DESIG	087749	890442A	184-00-2110.00-000-600000	PO 502459	594.50	N
157760	10-03-2025	JASPER ENGINES & TRA	600200	14948942	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	2,250.00	N
157761	10-03-2025	JD PALATINE, LLC	087759	151737	199-41-6299.01-731-699731	BACKGROUND CHECKS-SEPT	495.00	N
157762	10-03-2025	JOURNEYED.COM, INC	600185	10572358	199-53-6399.01-990-699990	ANNUAL LICENSE	4,018.45	N
157763	10-03-2025	KEITH G. MATHIS VIDEO	087589	091525	199-36-6299.00-001-611200	SEPTEMBER MEDIA PRODUCTIO	1,500.00	N
157764	10-03-2025	JANET KIKER	087590	DALLAS AUST	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
157765	10-03-2025	ERIKA KNAPP	087720	1024	199-13-6299.00-999-611299	FINE ARTS PROF DEVELOPMENT	450.00	N
157766	10-03-2025	JULIE KUBICEK	600372	FOOD	240-35-6411.00-106-699950	REIMB/EXPENSE	6.99	N
157767	10-03-2025	WILLIAM RAY LACY	087643	AHS FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/12/25	390.00	N
157768	10-03-2025	LANGO LLC	087745	INV-00565-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
			600292	I-0000091	199-11-6299.00-999-625920	TRANSLATION SERVICE/ESL	401.04	N
						Totals for Check 157768	466.44	
157769	10-03-2025	LAWN PATROL SERVICE	087721	12732	199-51-6299.04-999-699999	SEPTEMBER GROUNDS	36,762.40	N
157770	10-03-2025	LENNOX INDUSTRIES IN	600524	0573039597	199-51-6319.05-910-699910	SUPPLIES/HVAC	117.60	N
157771	10-03-2025	LEXIA LEARNING SYSTE	087750	CI-00190468	199-00-2110.00-000-600000	PO 506274	11,400.00	N
157772	10-03-2025	JACOB GUSTAINIS	087613	4752	199-00-2110.00-000-600000	PO 506545	277.18	N
			087662	4754	199-00-2110.00-000-600000	PO 505991	5,476.52	N
						Totals for Check 157772	5,753.70	
157773	10-03-2025	MANSFIELD HS ATHLETI	600608	JV TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	225.00	N
			600608	VARS TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
						Totals for Check 157773	500.00	
157774	10-03-2025	MANSFIELD ISD	600531	VARSITY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	425.00	N
157775	10-03-2025	MASTERS DISTRIBUTIO	087614	0886829	240-00-2110.00-000-600000	PO 506594	468.36	N
			087614	0886831	240-00-2110.00-000-600000	PO 506594	401.06	N
			087614	0886830	240-00-2110.00-000-600000	PO 506594	529.79	N
			087614	0886832	240-00-2110.00-000-600000	PO 506594	259.86	N
			600028	0887459	240-35-6341.00-001-699950	FOOD SUPPLIES	276.28	N
			600028	0887461	240-35-6341.00-009-699950	FOOD SUPPLIES	121.06	N

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			600028	0887460	240-35-6341.00-041-699950	FOOD SUPPLIES	140.00	N
			600028	0887462	240-35-6341.00-042-699950	FOOD SUPPLIES	17.50	N
						Totals for Check 157775	2,213.91	
157776	10-03-2025	DAWNA McCOLL	087746	JADE MANNING	240-00-5751.00-108-600000	REFUND-PARENT REQUEST	400.00	N
157777	10-03-2025	MCCORMICK'S GROUP,	600133	473034	199-36-6399.03-001-611200	SUPPLIES/BAND	274.28	N
157778	10-03-2025	MCLEMORE BUILDING M	087722	177684	199-51-6299.01-999-699999	SEPTEMBER CUSTODIAL SERVIC	260,957.00	N
157779	10-03-2025	MHC TRUCK LEASING, L	087723	K0503000002747	199-00-2110.00-000-600000	BAND SEMI TRUCK LEASE	709.84	N
			087723	K0503000002752	199-36-6412.03-001-611999	BAND SEMI TRUCK LEASE	713.80	N
			087723	K0503000002752	199-36-6412.03-001-611999	BAND BOX TRUCK LEASE	952.92	N
						Totals for Check 157779	2,376.56	
157780	10-03-2025	MSB SCHOOL	087591	237730	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 9/26/25	117.06	N
			087591	237948	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 10/3/25	52.70	N
			087591	237054	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 9/5/25	5.28	N
						Totals for Check 157780	175.04	
157781	10-03-2025	N-TUNE MUSIC & SOUN	600430	J29875	199-11-6398.00-001-611200	INSTRUMENTS/SUPPLIES	2,839.00	N
			600430	J29875	199-11-6399.00-001-611200	INSTRUMENTS/SUPPLIES	40.80	N
			600441	J29874	199-11-6399.00-001-611200	SUPPLIES/BAND	143.22	N
			600364	J29873	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	1,818.10	N
			600436	NT1804	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	88.00	N
						Totals for Check 157781	4,929.12	
157782	10-03-2025	NASCO	600123	867867	199-11-6399.00-108-611210	SUPPLIES/ART	68.39	N
157783	10-03-2025	KYLE NICKELL	087592	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/11/25	50.00	N
			087592	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/12/25	75.00	N
			087592	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/25/25	50.00	N
						Totals for Check 157783	175.00	
157784	10-03-2025	NORTH TEXAS TOLLWA	087757	2031604306	199-34-6499.04-930-699999	TOLL FEES	28.00	N
			087757	2031603534	199-34-6499.04-930-699999	TOLL FEES	43.20	N
						Totals for Check 157784	71.20	
157785	10-03-2025	NORTHWEST ENGRAVE	600178	254671	199-11-6399.00-106-611106	SUPPLIES	46.25	N
			600468	254964	199-11-6399.00-999-625920	SUPPLIES/ESL	37.00	N
			600564	254894	199-21-6399.00-940-623940	SUPPLIES	37.00	N
						Totals for Check 157785	120.25	
157786	10-03-2025	NORTHWEST ISD ATHLE	600007	SWIM	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
157787	10-03-2025	NORTHWEST TEXANS A	600532	VARSIITY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	475.00	N
157788	10-03-2025	NRH2O MUSIC	087626	AMS CHOIR	199-36-6499.00-041-611220	PO 600438 VENDOR CHANGE	100.00	N
			600271	MMS CHOIR	199-36-6499.00-042-611220	ENTRY FEE/CHOIR	50.00	N
						Totals for Check 157788	150.00	
157789	10-03-2025	O'REILLY AUTO ENTERP	600713	4401-319339	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	213.35	N
				4401-319414	199-34-6319.00-930-699930	PO 600713 EXCHANGE	-15.45	N
			600174	4401-315114	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	272.92	N
			600237	4401-315326	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	165.68	N
			600464	4401-316880	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	56.82	N

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			600474	4401-316882	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	146.85	N
			600561	4401-318055	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	196.12	N
			600607	4401-318292	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	224.15	N
						Totals for Check 157789	1,260.44	
157790	10-03-2025	OAK HILL BRANDS COR	600591	79498	199-11-6398.03-940-623940	SUPPLIES/SPED	126.33	N
157791	10-03-2025	ODP BUSINESS SOLUTI	600388	437301735001	199-23-6399.00-101-611101	SUPPLIES	90.94	N
157792	10-03-2025	OLEN WILLIAMS, INC	600353	36613	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	805.00	N
157793	10-03-2025	PANTHER CITY INDUST	600130	PS-INV106491	199-11-6399.01-001-622972	WELDING/AHS	585.00	N
157794	10-03-2025	PASCO SCIENTIFIC	600243	25IN010967	199-11-6399.19-001-622972	SUPPLIES/AVIATION	157.80	N
157795	10-03-2025	PEAK MUSIC FESTIVALS	600495	1644	199-36-6499.00-042-611200	ENTRY FEES/BAND	250.00	N
157796	10-03-2025	SARAH PERCIVAL	600166	BSW PER DIEM	199-13-6411.00-108-611108	STAFF DEVELOPMENT	72.00	N
157797	10-03-2025	THE PERFECT PERFOR	087725	2689	199-13-6299.00-999-611299	FINE ARTS PROF DEVELOPMENT	1,500.00	N
157798	10-03-2025	PETROLEUM TRADERS	600202	2116483	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	17,895.29	N
			600202	2116484	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	7,230.57	N
			600202	2116486	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,210.10	N
			600617	2121814	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	17,589.91	N
			600617	2121815	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,205.75	N
						Totals for Check 157798	52,131.62	
157799	10-03-2025	PHILLIPS WELDING SUP	600031	92920	199-11-6399.01-001-622972	SUPPLIES/AG MECH	1,727.00	N
157800	10-03-2025	TEACHER INNOVATIONS	600570	1026511	199-11-6399.10-001-622972	SUPPLIES/CTE	36.00	N
157801	10-03-2025	PRECISION BUSINESS M	600253	128768	199-11-6399.00-042-611042	SUPPLIES	2,402.43	N
			600062	128729	199-11-6399.00-108-611108	SUPPLIES	3,145.57	N
						Totals for Check 157801	5,548.00	
157802	10-03-2025	PRECISION WATER TEC	600394	98165	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	245.00	N
157803	10-03-2025	PRESTO ASSISTANT LL	600131	5038	199-11-6399.00-001-611220	ANNUAL SUBSCRIPTION	299.00	N
157804	10-03-2025	CHARLES ROBERT PRIL	087747	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/25/25	25.00	N
157805	10-03-2025	PROGRESS LEARNING L	600045	CI-013444	199-11-6399.00-106-611106	ANNUAL SUBSCRIPTION	1,250.00	N
157806	10-03-2025	ALEDO HS PROJECT CE	600837	RSVD SENIOR	199-00-2311.00-000-600000	COMMISSION/RSVD SR PARKING	15,000.00	N
157807	10-03-2025	PROJECT LEAD THE WA	600154	517771	199-11-6399.19-001-622972	SUPPLIES/AVIATION	351.10	N
157808	10-03-2025	PSYCHOLOGICAL ASSE	600112	IN-00505237	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	1,901.02	N
157809	10-03-2025	PUBLIC WORKERS COM	087593	ALEDO	199-00-2110.00-000-600000	2024-2025 PAYROLL AUDIT	3,570.06	N
157810	10-03-2025	QUILL CORPORATION	600066	45708215	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	37.98	N
			600066	45708215	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	52.68	N
			087671	45909404	184-36-6399.13-001-691960	PO 600066 REPLACEMENT	52.68	N
				2564619	184-36-6399.13-001-691960	PO 600066 LOST ITEM	-52.68	N
			600066	45708215	184-36-6399.16-001-691960	SUPPLIES/ATHLETICS	306.22	N
			600396	45867839	199-11-6399.00-041-611041	SUPPLIES	347.69	N
			600396	45867839	199-23-6399.00-041-611041	SUPPLIES	42.11	N
			600208	45767058	199-41-6399.00-701-699701	OFFICE SUPPLIES/SUPT OFFICE	44.19	N

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			600381	45846721	199-52-6399.03-980-699980	OFFICER SUPPLIES/POLICE	63.63	N
						Totals for Check 157810	894.50	
157811	10-03-2025	QUILL CORPORATION	600187	45750763	199-11-6399.00-042-611042	SUPPLIES	118.98	N
			600187	45750994	199-11-6399.00-042-611042	SUPPLIES	48.78	N
			600187	45766926	199-11-6399.00-042-611042	SUPPLIES	775.12	N
						Totals for Check 157811	942.88	
157812	10-03-2025	RADIO ENGINEERING IN	087672	532400	199-00-2110.00-000-600000	PO 506794	290.00	N
157813	10-03-2025	RAPTOR TECHNOLOGIE	600150	INV190097	199-23-6399.00-106-611106	SUPPLIES/OFFICE	485.00	N
			087594	INV188817	199-52-6299.02-990-699990	VOLUNTEER MANAGEMENT LICE	6,760.00	N
			087594	INV188817	427-52-6299.01-999-699999	DRILL MANAGER & RAPTOR ALE	1,500.00	N
			087594	INV188817	427-52-6299.01-999-699999	VISITOR MANAGEMENT ANNUAL	1,390.00	N
						Totals for Check 157813	10,135.00	
157814	10-03-2025	READYMADE MUSIC, LL	600143	1639	199-11-6399.00-041-611200	ANNUAL SUBSCRIPTION	328.50	N
157815	10-03-2025	RELIANT ENERGY SOLU	087760	1120186944406	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	21,796.39	N
			087760	1120186944414	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,429.82	N
			087760	1120186944422	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,610.20	N
			087760	1120186944430	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	273.89	N
			087760	1120186944448	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	562.87	N
			087760	1120186944455	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	9,300.53	N
			087760	1120186944463	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,419.01	N
			087760	1120186944471	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	14,854.76	N
			087760	1120186944489	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,813.79	N
			087760	1120186944497	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,251.09	N
			087760	1120186944505	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,211.20	N
			087760	1120186944513	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,786.20	N
			087760	1120186944521	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,806.52	N
			087760	1120186944539	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,088.65	N
			087760	1120186944547	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,057.89	N
			087760	1120186944554	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	26.92	N
			087760	1120186944562	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,796.71	N
			087760	1120186944570	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	26.52	N
			087760	1120187192633	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.60	N
			087760	1120187289132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,507.35	N
			087760	1120187289140	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,817.01	N
						Totals for Check 157815	91,477.92	
157816	10-03-2025	TOBYN RIBITZKI	087753	SLP LICENSE	199-11-6495.00-940-623940	REIMB SLP LICENSE RENEWAL	100.00	N
157817	10-03-2025	RICHLAND HIGH SCHOO	600587	113	199-36-6499.00-041-611200	ENTRY FEES/BAND	1,725.00	N
157818	10-03-2025	ROBERT CRAIG STEPHE	087616	15762	240-00-2110.00-000-600000	PO 506564	1,266.85	N
			087616	15765	240-00-2110.00-000-600000	PO 506564	360.28	N
			087616	15763	240-00-2110.00-000-600000	PO 506564	543.13	N
			087616	15764	240-00-2110.00-000-600000	PO 506564	664.15	N
			087616	15771	240-00-2110.00-000-600000	PO 506564	377.08	N
			087616	15767	240-00-2110.00-000-600000	PO 506564	496.60	N

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			087616	15770	240-00-2110.00-000-600000	PO 506564	393.00	N
			087616	15768	240-00-2110.00-000-600000	PO 506564	401.50	N
			087616	15772	240-00-2110.00-000-600000	PO 506564	307.13	N
			087616	15766	240-00-2110.00-000-600000	PO 506564	574.75	N
			087616	15773	240-00-2110.00-000-600000	PO 506564	89.08	N
			087616	15769	240-00-2110.00-000-600000	PO 506564	354.89	N
			600025	15859	240-35-6341.00-001-699950	FOOD SUPPLIES	1,343.13	N
			600358	16011	240-35-6341.00-001-699950	FOOD SUPPLIES	1,408.25	N
			600025	15862	240-35-6341.00-009-699950	FOOD SUPPLIES	171.28	N
			600358	16014	240-35-6341.00-009-699950	FOOD SUPPLIES	281.60	N
			600025	15860	240-35-6341.00-041-699950	FOOD SUPPLIES	549.78	N
			600358	16012	240-35-6341.00-041-699950	FOOD SUPPLIES	453.63	N
			600025	15861	240-35-6341.00-042-699950	FOOD SUPPLIES	545.03	N
			600358	16013	240-35-6341.00-042-699950	FOOD SUPPLIES	491.83	N
			600025	15868	240-35-6341.00-101-699950	FOOD SUPPLIES	429.01	N
			600358	16020	240-35-6341.00-101-699950	FOOD SUPPLIES	315.71	N
			600025	15864	240-35-6341.00-102-699950	FOOD SUPPLIES	342.63	N
			600358	16016	240-35-6341.00-102-699950	FOOD SUPPLIES	298.10	N
			600025	15867	240-35-6341.00-103-699950	FOOD SUPPLIES	461.10	N
			600358	16019	240-35-6341.00-103-699950	FOOD SUPPLIES	465.35	N
			600025	15865	240-35-6341.00-104-699950	FOOD SUPPLIES	456.26	N
			600358	16017	240-35-6341.00-104-699950	FOOD SUPPLIES	536.28	N
			600025	15869	240-35-6341.00-105-699950	FOOD SUPPLIES	238.80	N
			600358	16021	240-35-6341.00-105-699950	FOOD SUPPLIES	319.94	N
			600025	15863	240-35-6341.00-106-699950	FOOD SUPPLIES	575.85	N
			600358	16015	240-35-6341.00-106-699950	FOOD SUPPLIES	461.05	N
			600025	15870	240-35-6341.00-107-699950	FOOD SUPPLIES	131.06	N
			600358	16022	240-35-6341.00-107-699950	FOOD SUPPLIES	153.53	N
			600025	15866	240-35-6341.00-108-699950	FOOD SUPPLIES	249.86	N
			600358	16018	240-35-6341.00-108-699950	FOOD SUPPLIES	369.95	N
						Totals for Check 157818	16,877.45	
157819	10-03-2025	RUSH TRUCK CENTERS	600206	3043259458	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,846.55	N
157820	10-03-2025	SCRIPPS NATIONAL SPE	600113	SK32-	199-11-6399.00-102-611102	SUPPLIES	206.50	N
			600429	SK32-	199-11-6399.00-108-611108	SUPPLIES	206.50	N
			600117	SK32-	199-12-6399.00-104-611104	SUPPLIES	206.50	N
						Totals for Check 157820	619.50	
157821	10-03-2025	SEIDLITZ EDUCATION, L	600159	39271	199-13-6411.03-107-625920	STAFF DEVELOPMENT	450.00	N
157822	10-03-2025	SHI GOVERNMENT SOL	600189	GB00570429	199-53-6399.01-990-699990	ANNUAL LICENSE	14,781.52	N
157823	10-03-2025	THE SKINNY ARMADILL	600051	16494	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,358.50	N
			600354	16608	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	350.00	N
						Totals for Check 157823	1,708.50	
157824	10-03-2025	SOLUTION TREE, INC	600498	S330923	199-11-6399.00-041-611041	SUPPLIES	101.40	N
			600500	S330913	199-13-6399.00-042-611042	SUPPLIES/STAFF DEV	197.80	N
						Totals for Check 157824	299.20	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157825	10-03-2025	SOUTHERN TIRE MART,	600690	4120066139	199-34-6299.04-930-699930	CONTRACT SERVICE/TRANS	654.55	N
			600680	4120066159	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	1,548.03	N
			Totals for Check 157825					2,202.58
157826	10-03-2025	SOUTHWEST INTERNATI	600218	02P228131	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	164.80	N
			600555	02P229301	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	724.23	N
			Totals for Check 157826					889.03
157827	10-03-2025	SUNNY STREET CAFE	600263	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE	50.00	N
157828	10-03-2025	SWAY MEDICAL, INC.	087726	24652	184-36-6399.14-001-691960	2025-2026 SYSTEM FEE	199.00	N
			087726	24652	184-36-6399.14-001-691960	2025-2026 SPORTS+ PROFILES	3,847.50	N
			Totals for Check 157828					4,046.50
157829	10-03-2025	TAAE	600116	765935490	199-13-6495.00-001-626002	FEES/DUES	300.00	N
157830	10-03-2025	TAGT	600684	22549	199-11-6495.00-999-621732	FEES/DUES-GT	80.00	N
			600684	23183	199-11-6495.00-999-621732	FEES/DUES-GT	80.00	N
			600684	23189	199-11-6495.00-999-621732	FEES/DUES-GT	80.00	N
			600684	23555	199-11-6495.00-999-621732	FEES/DUES-GT	80.00	N
			600685	23551	199-13-6411.00-999-621732	STAFF DEV/GT	399.00	N
			600685	23552	199-13-6411.00-999-621732	STAFF DEV/GT	399.00	N
			600685	23553	199-13-6411.00-999-621732	STAFF DEV/GT	399.00	N
			600685	23635	199-13-6411.00-999-621732	STAFF DEV/GT	399.00	N
			Totals for Check 157830					1,916.00
157831	10-03-2025	TARPLEY MUSIC	600440	3495354	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	105.00	N
			600440	3495356	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	150.00	N
			600440	3495359	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	175.00	N
			600440	3495362	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	195.00	N
			600440	3554216	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	125.00	N
			Totals for Check 157831					750.00
157832	10-03-2025	TARRANT COUNTY ELE	087761	1800043849	199-00-2110.00-000-600000	MAY 2025 ELECTION	763.71	N
157833	10-03-2025	TASA	600250	180926	199-41-6495.00-701-699701	FEES/DUES	1,221.40	N
157834	10-03-2025	TASCO	600563	MALONEY,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	120.00	N
			600563	MARTINEZ,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	120.00	N
			600563	MAY, TAYLOR	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	120.00	N
			600563	MALONEY,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	40.00	N
			600563	MARTINEZ,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	40.00	N
			600563	MAY, TAYLOR	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	60.00	N
			Totals for Check 157834					500.00
157835	10-03-2025	TASM	600644	03923	199-13-6411.00-971-611970	STAFF DEVELOPMENT	275.00	N
			600644	03923	199-21-6411.00-971-611970	STAFF DEVELOPMENT	275.00	N
			Totals for Check 157835					550.00
157836	10-03-2025	TASPA	600454	300010980	199-41-6495.00-731-699731	FEES/DUES	80.00	N
			600596	300010993	199-41-6495.00-731-699731	FEES/DUES	80.00	N
			Totals for Check 157836					160.00

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157858	10-03-2025	WALSH GALLEGOS KYL	087646	712584	199-00-2110.00-000-600000	MATTER #000116 SPED LEGAL	100.50	N
			087646	712586	199-00-2110.00-000-600000	MATTER #000134 SPED LEGAL	197.00	N
			087646	712591	199-00-2110.00-000-600000	MATTER #000149 SPED LEGAL	27,774.00	N
			087648	714487	199-00-2110.00-000-600000	MATTER #000096 SPED LEGAL	68.00	N
			087648	714489	199-00-2110.00-000-600000	MATTER #000134 SPED LEGAL	1,098.00	N
			087648	714493	199-00-2110.00-000-600000	MATTER #000149 SPED LEGAL	2,936.00	N
			087648	714497	199-00-2110.00-000-600000	MATTER #000155 SPED LEGAL	540.00	N
			087648	716343	199-00-2110.00-000-600000	MATTER #001000 SPED LEGAL	1,332.00	N
			087650	712583	199-00-2110.00-000-600000	MATTER #000000 LEGAL SERVIC	392.00	N
			087650	712585	199-00-2110.00-000-600000	MATTER #000126 LEGAL SERVIC	167.50	N
			087650	712587	199-00-2110.00-000-600000	MATTER #000141 LEGAL SERVIC	1,195.00	N
			087650	712588	199-00-2110.00-000-600000	MATTER #000146 LEGAL SERVIC	31.50	N
			087650	712592	199-00-2110.00-000-600000	MATTER #000151 LEGAL SERVIC	31.50	N
			087650	712593	199-00-2110.00-000-600000	MATTER #000152 LEGAL SERVIC	976.50	N
			087650	712594	199-00-2110.00-000-600000	MATTER #000153 LEGAL SERVIC	441.00	N
			087652	716342	199-00-2110.00-000-600000	MATTER #000000 LEGAL SERVIC	1,642.00	N
			087652	714490	199-00-2110.00-000-600000	MATTER #000141 LEGAL SERVIC	403.00	N
			087652	714491	199-00-2110.00-000-600000	MATTER #000146 LEGAL SERVIC	612.00	N
			087652	714492	199-00-2110.00-000-600000	MATTER #000147 LEGAL SERVIC	34.00	N
			087652	714495	199-00-2110.00-000-600000	MATTER #000152 LEGAL SERVIC	685.00	N
			087652	714496	199-00-2110.00-000-600000	MATTER #000154 LEGAL SERVIC	1,496.00	N
			087652	714498	199-00-2110.00-000-600000	MATTER #000156 LEGAL SERVIC	144.00	N
			087652	714499	199-00-2110.00-000-600000	MATTER #000157 LEGAL SERVIC	102.00	N
			Totals for Check 157858				42,398.50	
157859	10-03-2025	WAY 2 CUTE DESIGNS	600506	6385	199-11-6497.00-001-611001	HOCO SASHES 2025	102.00	N
157860	10-03-2025	WESTCO PEST CONTRO	600077	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	1,590.00	N
			600077	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			Totals for Check 157860				2,490.00	
157861	10-03-2025	KAREN WILKERSON	087727	RHETT	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	25.25	N
			087727	RAINA	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	24.00	N
			Totals for Check 157861				49.25	
157862	10-03-2025	WOODARD BUILDERS S	600346	153775	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	1,135.00	N
157863	10-03-2025	WOODARD BUILDERS S	600348	153674	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	1,012.00	N
157864	10-03-2025	YOUR PERSONAL CHEF,	087599	1362	184-00-2110.00-000-600000	VIP SUITE FOOD-MYSER NIGHT	60.00	N
			087599	1369	184-36-6341.00-999-699965	VIP SUITE FOOD-LONESTAR CUP	60.00	N
			600316	1368	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	700.00	N
			600694	1372	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	52.50	N
			600152	1365	199-13-6499.01-970-611970	MEETING EXPENSE	132.00	N
			Totals for Check 157864				1,004.50	
157865	10-03-2025	JUST SAY YES	600630	WE-4468	199-11-6291.00-041-611041	PROGRAM/ASSEMBLY	2,040.00	N
157866	10-10-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	OCT DED HSA	325.39	N

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157867	10-10-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	OCT DED UNION DUES	4.72	N
157868	10-10-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	OCT DED MISCELLANEOUS	713.16	N
			DEDCH		199-00-2159.00-173-600000	OCT DED MISCELLANEOUS	3,029.55	N
					Totals for Check 157868		3,742.71	
157869	10-10-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	OCT DED UNION DUES	107.72	N
157870	10-10-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	OCT DED MISCELLANEOUS	190.58	N
157871	10-10-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	OCT DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	OCT DED 457 DEFERRED COMP.	244.23	N
			DEDCH		199-00-2159.00-503-600000	OCT DED FINANCE DEDUCTION	150.00	N
					Totals for Check 157871		1,015.23	
157872	10-10-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	OCT DED MISCELLANEOUS	273.78	N
157873	10-10-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	OCT DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	OCT DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	OCT DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	OCT DED LIFE INSURANCE	495.77	N
			DEDCH		199-00-2153.00-158-600000	OCT DED HEALTH INSURANCE	1,673.99	N
			DEDCH		199-00-2153.00-165-600000	OCT DED HEALTH INSURANCE	307.41	N
			DEDCH		199-00-2153.00-174-600000	OCT DED LIFE INSURANCE	210.64	N
			DEDCH		199-00-2159.00-141-600000	OCT DED MISCELLANEOUS	79.97	N
			DEDCH		199-00-2159.00-150-600000	OCT DED MISCELLANEOUS	74.70	N
			DEDCH		199-00-2159.00-155-600000	OCT DED INCOME REPLACEMEN	359.32	N
			DEDCH		199-00-2159.00-160-600000	OCT DED MISCELLANEOUS	107.11	N
			DEDCH		199-00-2159.00-163-600000	OCT DED MISCELLANEOUS	140.28	N
					Totals for Check 157873		4,004.01	
157874	10-09-2025	ATMOS ENERGY	087763	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	278.21	N
			087763	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	225.56	N
					Totals for Check 157874		503.77	
157875	10-09-2025	CITY OF ALEDO	087764	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			087764	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,532.80	N
			087764	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,626.55	N
			087764	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,524.06	N
			087764	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			087764	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,852.08	N
			087764	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	367.80	N
			087764	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,613.56	N
			087764	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,621.93	N
			087764	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,730.03	N
			087764	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,506.01	N
			087764	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	437.32	N
			087764	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			087764	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			087764	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,288.28	N
			087764	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	882.26	N

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			087764	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	7,979.48	N
			087764	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	606.10	N
			Totals for Check 157875				38,999.02	
157876	10-09-2025	PURCHASE POWER	087765	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION-SEPTEMBER	107.14	N
			087765	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION-SEPTEMBER	17.86	N
			087765	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION-SEPTEMBER	17.86	N
			087765	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION-SEPTEMBER	53.57	N
			087765	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION-SEPTEMBER	35.72	N
			087765	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION-SEPTEMBER	35.72	N
			Totals for Check 157876				750.00	
157877	10-09-2025	REPUBLIC SERVICES	087766	0794-017173232	199-51-6259.05-999-699999	WASTE COLLECTION	24,989.05	N
157878	10-09-2025	TOWN OF ANNETTA	087767	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	2,341.69	N
			087767	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
			Totals for Check 157878				6,086.31	
157879	10-09-2025	AMANDA LEIGH WILLIAM	087768	LICENSE	199-11-6495.00-940-623940	TDLR SPCH PATHOLOGIST RENE	100.00	N
157880	10-09-2025	XEROX CORPORATION	087769	024446596	199-51-6269.01-999-699999	SER #QPH-223068 08/30-09/30/25	208.73	N
157881	10-15-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2154.00-004-600000	OCT DED CREDIT UNION	2,600.00	N
		DEDCH			199-00-2159.00-164-600000	OCT DED HSA	15,600.32	N
			Totals for Check 157881				18,200.32	
157882	10-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	OCT DED UNION DUES	303.82	N
157883	10-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	OCT DED MISCELLANEOUS	4,970.56	N
		DEDCH			199-00-2159.00-173-600000	OCT DED MISCELLANEOUS	57,042.35	N
			Totals for Check 157883				62,012.91	
157884	10-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	OCT DED TSTA DUES	60.30	N
157885	10-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	OCT DED UNION DUES	6,734.31	N
157886	10-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	OCT DED MISCELLANEOUS	300.00	N
157887	10-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	OCT DED MISCELLANEOUS	9,024.49	N
		DEDCH			199-00-2159.00-099-600000	OCT DED DEPENDENT CHILD CA	871.66	N
			Totals for Check 157887				9,896.15	
157888	10-14-2025	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-600000	INCORRECT VENDOR	-18.56	N
	10-15-2025	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-600000	OCT DED 457 DEFERRED COMP.	18.56	N
			Totals for Check 157888				.00	

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157889	10-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	OCT DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	OCT DED TAX SHEL. ANNUITY	41,729.47	N
			DEDCH		199-00-2159.00-168-600000	OCT DED ROTH ANNUITY	6,642.00	N
			DEDCH		199-00-2159.00-169-600000	OCT DED 457 DEFERRED COMP.	8,027.75	N
			DEDCH		199-00-2159.00-503-600000	OCT DED FINANCE DEDUCTION	1,500.00	N
						Totals for Check 157889	62,385.88	
157890	10-15-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	OCT DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	OCT DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	OCT DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	OCT DED HEALTH INSURANCE	2,194.78	N
			DEDCH		199-00-2153.00-154-600000	OCT DED LIFE INSURANCE	8,495.63	N
			DEDCH		199-00-2153.00-158-600000	OCT DED HEALTH INSURANCE	24,822.34	N
			DEDCH		199-00-2153.00-165-600000	OCT DED HEALTH INSURANCE	3,293.84	N
			DEDCH		199-00-2153.00-174-600000	OCT DED LIFE INSURANCE	2,138.19	N
			DEDCH		199-00-2159.00-141-600000	OCT DED MISCELLANEOUS	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	OCT DED MISCELLANEOUS	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	OCT DED INCOME REPLACEMEN	10,163.25	N
			DEDCH		199-00-2159.00-160-600000	OCT DED MISCELLANEOUS	1,533.00	N
			DEDCH		199-00-2159.00-163-600000	OCT DED MISCELLANEOUS	1,431.24	N
						Totals for Check 157890	59,801.42	
157891	10-17-2025	A&C WELDING	600769	1398AHSGYMD	199-51-6299.00-910-699910	OVERHEAD DOOR REPAIRS	697.00	N
157892	10-17-2025	A&M SIGNS	600740	19230	199-52-6399.00-980-699980	SUPPLIES/POLICE	123.00	N
157893	10-17-2025	ALEDO AG BOOSTER CL	087847	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	4,275.58	N
157894	10-17-2025	ALEDO ATHLETIC BOOS	087848	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	2,120.34	N
157895	10-17-2025	ALEDO ATHLETIC BOOS	087849	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	4,543.32	N
157896	10-17-2025	ALEDO BAND BOOSTER	087850	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	4,543.32	N
157897	10-17-2025	ALEDO YOUTH FOOTBA	087851	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	1,269.11	N
157898	10-17-2025	ALICIA WOODS AUDIOL	087836	SEPTEMBER	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	622.50	N
157899	10-17-2025	TRAVIS ARMSTRONG	087770	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/26/25	75.00	N
157900	10-17-2025	AT&T	087834	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,806.38	N
157901	10-17-2025	ATHLETIC SERVICES	087825	244	184-36-6299.05-001-691960	UNIFORM REPAIR/LAUNDY SERVI	1,841.00	N
157902	10-17-2025	ATMOS ENERGY	087844	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	478.17	N
157903	10-17-2025	AZLE HIGH SCHOOL	600623	JV BUZZY OPEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	580.00	N
157904	10-17-2025	AZLE HIGH SCHOOL	600625	VARS BUZZY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,160.00	N
157905	10-17-2025	BBRBC GOLF BOOSTER	600672	JV ELKS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
157906	10-17-2025	BIG BOUNCE AND SLIDE	600796	R-000477	715-61-6299.00-999-611907	CAMPUS EVENT	682.00	N
			600796	R-000477	715-61-6399.00-999-611907	CAMPUS EVENT	60.00	N
						Totals for Check 157906	742.00	

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157923	10-17-2025	DBP AUDIO, LLC	600900	2177	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	450.00	N	
157924	10-17-2025	DISCOUNT SCHOOL SU	600330	P43619790101	715-61-6399.00-999-611907	SUPPLIES/CDC	843.99	N	
157925	10-17-2025	DJB MUSIC SERVICES, L	087817	DJB2025-071	199-36-6299.00-041-611200	AMS BAND CLINIC 10/3/25	500.00	N	
157926	10-17-2025	LONESTAR PIZZA, LLC	600655	1638	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N	
			600655	1643	240-35-6341.00-001-699950	FOOD SUPPLIES	560.00	N	
			600657	1648	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N	
			600657	1654	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N	
			600655	1639	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N	
			600655	1642	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N	
			600657	1649	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N	
			600657	1655	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N	
			600845	1652	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N	
			600845	1657	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N	
			600845	1651	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N	
			600845	1656	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N	
			600654	1636	240-35-6341.00-101-699950	FOOD SUPPLIES	480.00	N	
			600654	1635	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N	
			600654	1637	240-35-6341.00-103-699950	FOOD SUPPLIES	368.00	N	
			600654	1630	240-35-6341.00-104-699950	FOOD SUPPLIES	272.00	N	
			600654	1631	240-35-6341.00-105-699950	FOOD SUPPLIES	312.00	N	
			600654	1633	240-35-6341.00-106-699950	FOOD SUPPLIES	480.00	N	
			600654	1632	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N	
Totals for Check 157926							7,728.00		
157927	10-17-2025	DAVID SCOTT DONNELL	087826	MAIL BOX	199-34-6429.01-930-699999	MAIL BOX REPAIRS	502.00	N	
157928	10-17-2025	THE AMERICAN BOTTLI	600816	3733515860	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,041.59	N	
			600636	3733515801	240-35-6341.00-001-699950	FOOD SUPPLIES	157.20	N	
			600636	3733515803	240-35-6341.00-009-699950	FOOD SUPPLIES	58.95	N	
			600636	3733515807	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N	
			600636	3733515799	240-35-6341.00-042-699950	FOOD SUPPLIES	393.00	N	
Totals for Check 157928							2,807.94		
157929	10-17-2025	DUANE RUSSELL BARRI	600324	569572	240-35-6499.02-950-699950	STATE INSPECTIONS/CN	1,100.00	N	
157930	10-17-2025	EDUCATIONAL SERVICE	087773	SO-112929	199-00-5749.99-000-600000	CHROMEBOOK SERVICE AGREE	25.00	N	
			600897	SO-113002	199-11-6249.01-101-611999	DEVICE REPAIR/101	456.00	N	
			600451	SO-112595	199-11-6249.01-103-611999	DEVICE REPAIR/103	228.00	N	
			600602	SO-112933	199-11-6249.01-103-611999	DEVICE REPAIR/103	228.00	N	
			600643	SO-112911	199-11-6249.01-104-611999	DEVICE REPAIR/104	2,052.00	N	
			600775	SO-112949	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N	
Totals for Check 157930							3,103.00		
157931	10-17-2025	ENOME, INC	600580	2416957-1	199-11-6329.00-940-623940	ANNUAL SUBSCRIPTION/SPED	26,775.00	N	
157932	10-17-2025	EVERDRIVEN TECHNOL	087774	74691	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	292.50	N	

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157933	10-17-2025	N2Y LLC	601030	268792N	199-11-6398.03-940-623940	ANNUAL RENEWAL	2,332.50	N
157934	10-17-2025	FEDEX CORPORATION	600872	9-022-20986	199-53-6249.01-990-699990	SHIPPING/TECH-CAMERA RMA	22.55	N
157935	10-17-2025	FIRETROL PROTECTION	087827	101043195	199-00-2110.00-000-600000	STUARD BACKFLOW	330.00	N
157936	10-17-2025	FORT WORTH FLORAL	600282	402809	199-11-6497.00-009-611009	HOCO FLOWERS 2025	216.50	N
157937	10-17-2025	FROG STREET PRESS, L	087823	0269737-IN	715-00-2110.00-000-600000	PO 505819	1,498.98	N
157938	10-17-2025	ANNIE ELIZABETH	087837	AUGUST 2025	224-00-2110.00-000-600000	ASSESSMENT & EVAL SERVICES-	243.75	N
			087837	SEPTEMBER	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	3,637.50	N
Totals for Check 157938							3,881.25	
157939	10-17-2025	GAS & SUPPLY	087775	39651226	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
157940	10-17-2025	GRAFX PROMOTIONS LL	600550	1008929	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	560.00	N
			600551	1008928	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	912.00	N
			600601	1008940	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,596.00	N
Totals for Check 157940							3,068.00	
157941	10-17-2025	GRAPHIXCEL	600603	1522	199-11-6399.00-103-611103	SUPPLIES	1,015.00	N
157942	10-17-2025	JULIE J GUILLORY	087776	SEPTEMBER	199-53-6299.04-990-699990	PEIMS CONSULTANT-SEPT 2025	650.00	N
157943	10-17-2025	HAIGOOD & CAMPBELL,	600728	305709	199-34-6311.00-930-699930	BUS FUEL/DISTRICT	3,824.00	N
			601012	259588	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,399.50	N
Totals for Check 157943							7,223.50	
157944	10-17-2025	HAIGOOD & CAMPBELL,	600460	305684	199-51-6319.00-910-699910	PROPANE FOR FORKLIFT	50.00	N
157945	10-17-2025	STACI HAMMER	600935	PLC PER DIEM	199-21-6411.00-971-611970	STAFF DEVELOPMENT	108.00	N
157946	10-17-2025	HARTNESS, LLC	600148	29226	199-23-6399.00-106-611106	SUPPLIES/OFFICE	173.35	N
			600386	29257	199-33-6399.00-106-611106	SUPPLIES/NURSE	296.60	N
			600722	29321	199-41-6399.00-731-699731	STAFF DEV/HR	27.00	N
			600737	29296	199-41-6399.01-731-699731	CIRCLE OF GREATNESS	338.50	N
			600701	29240	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	288.00	N
			600701	29298	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	36.80	N
Totals for Check 157946							1,160.25	
157947	10-17-2025	HEARTLAND PAYMENT	600646	3238178	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	199.00	N
157948	10-17-2025	GINA HENZE	600878	PLC PER DIEM	199-23-6411.00-102-611102	STAFF DEVELOPMENT	108.00	N
157949	10-17-2025	SIDNEY D HERREN	087777	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/26/25	75.00	N
157950	10-17-2025	HIGGINBOTHAM & ASSO	600854	413241	199-21-6399.00-940-623940	SUPPLIES	71.00	N
157951	10-17-2025	HOBBY LOBBY STORES,	600198	HOBBY LOBBY	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	167.07	N
			600199	HOBBY LOBBY	199-12-6399.00-042-611042	SUPPLIES/LIBRARY	168.69	N
			600662	HOBBY LOBBY	199-41-6399.00-730-699730	SUPPLIES	33.48	N
Totals for Check 157951							369.24	
157952	10-17-2025	JUSTIN HUDSON HOLCO	087778	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/26/25	75.00	N
157953	10-17-2025	HEALTHCARE PROVIDE	600106	N-0621917296	199-11-6219.01-001-622972	STUDENT INSURANCE FEES	1,043.00	N

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157960	10-17-2025	KAMI	600983	INV-238540	199-11-6398.03-940-623940	ANNUAL RENEWAL	745.00	N
157961	10-17-2025	KINGS III OF AMERICA L	087828	3096277	199-00-2110.00-000-600000	LME ELEVATOR CALL BUTTON-	39.17	N
			087828	3125234	199-00-2110.00-000-600000	LME ELEVATOR CALL BUTTON-A	39.17	N
			087828	3132120	199-51-6499.03-910-699910	LME ELEVATOR CALL BUTTON-S	39.17	N
			087828	3187925	199-51-6499.03-910-699910	LME ELEVATOR CALL BUTTON-O	39.17	N
Totals for Check 157961							156.68	
157962	10-17-2025	KONA ICE NORTHWEST	600491	5048003	715-61-6341.00-999-611907	FOOD SUPPLIES	300.00	N
157963	10-17-2025	LABATT FOOD SERVICE	600108	09096127	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,439.15	N
			600446	09167475	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,015.42	N
			600565	09238687	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,466.94	N
			087762	09025200	240-00-2110.00-000-600000	PO 506567	5,085.92	N
			087762	09025198	240-00-2110.00-000-600000	PO 506567	78.14	N
			087762	09025199	240-00-2110.00-000-600000	PO 506567	2,797.09	N
			087762	09025192	240-00-2110.00-000-600000	PO 506567	6,345.64	N
			087762	09025193	240-00-2110.00-000-600000	PO 506567	6,769.67	N
			087762	09025203	240-00-2110.00-000-600000	PO 506567	2,277.20	N
			087762	09025201	240-00-2110.00-000-600000	PO 506567	1,724.46	N
			087762	09025204	240-00-2110.00-000-600000	PO 506567	2,244.10	N
			087762	09025197	240-00-2110.00-000-600000	PO 506567	1,959.76	N
			087762	09025196	240-00-2110.00-000-600000	PO 506567	1,667.58	N
			087762	09025205	240-00-2110.00-000-600000	PO 506567	1,876.19	N
			087762	09025202	240-00-2110.00-000-600000	PO 506567	433.64	N
			087762	09025194	240-00-2110.00-000-600000	PO 506567	108.22	N
			087762	09025195	240-00-2110.00-000-600000	PO 506567	994.74	N
				09025198	240-00-2110.00-000-600000	PO 506567 RETURNS	-78.14	N
				09025200	240-00-2110.00-000-600000	PO 506567 RETURNS	-99.58	N
				09025200	240-00-2110.00-000-600000	PO 506567 RETURNS	-14.70	N
			600333	09044241	240-35-6341.00-001-699950	FOOD SUPPLIES	177.72	N
			600333	09096126	240-35-6341.00-001-699950	FOOD SUPPLIES	6,718.21	N
			600357	09167474	240-35-6341.00-001-699950	FOOD SUPPLIES	6,871.18	N
			600634	09238684	240-35-6341.00-001-699950	FOOD SUPPLIES	8,549.13	N
				09096126	240-35-6341.00-001-699950	PO 600333 RETURNS	-26.96	N
				09167474	240-35-6341.00-001-699950	PO 600357 RETURNS	-14.57	N
				09167474	240-35-6341.00-001-699950	PO 600357 RETURNS	-14.57	N
				09238684	240-35-6341.00-001-699950	PO 600634 RETURNS	-14.57	N
			600333	09096125	240-35-6341.00-009-699950	FOOD SUPPLIES	1,976.31	N
			600357	09167473	240-35-6341.00-009-699950	FOOD SUPPLIES	3,058.14	N
			600634	09238683	240-35-6341.00-009-699950	FOOD SUPPLIES	2,126.23	N
			600333	09096120	240-35-6341.00-041-699950	FOOD SUPPLIES	4,904.27	N
			600357	09167466	240-35-6341.00-041-699950	FOOD SUPPLIES	5,013.06	N
			600634	09238678	240-35-6341.00-041-699950	FOOD SUPPLIES	5,864.19	N
			600333	09096121	240-35-6341.00-042-699950	FOOD SUPPLIES	4,675.16	N
			600357	09167467	240-35-6341.00-042-699950	FOOD SUPPLIES	4,063.16	N
			600634	09238679	240-35-6341.00-042-699950	FOOD SUPPLIES	3,846.33	N

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			600333	09096130	240-35-6341.00-101-699950	FOOD SUPPLIES	2,220.63	N
			600357	09167478	240-35-6341.00-101-699950	FOOD SUPPLIES	2,357.08	N
			600333	09096128	240-35-6341.00-102-699950	FOOD SUPPLIES	1,217.71	N
			600357	09167476	240-35-6341.00-102-699950	FOOD SUPPLIES	1,419.28	N
			600634	09238688	240-35-6341.00-102-699950	FOOD SUPPLIES	1,283.87	N
			600333	09096131	240-35-6341.00-103-699950	FOOD SUPPLIES	2,044.34	N
			600357	09167479	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.58	N
			600634	09238690	240-35-6341.00-103-699950	FOOD SUPPLIES	2,116.11	N
			600333	09096124	240-35-6341.00-104-699950	FOOD SUPPLIES	1,354.15	N
			600357	09167471	240-35-6341.00-104-699950	FOOD SUPPLIES	1,491.07	N
			600634	09238682	240-35-6341.00-104-699950	FOOD SUPPLIES	2,080.84	N
			600333	09096123	240-35-6341.00-105-699950	FOOD SUPPLIES	1,215.49	N
			600357	09167470	240-35-6341.00-105-699950	FOOD SUPPLIES	1,429.90	N
			600634	09238681	240-35-6341.00-105-699950	FOOD SUPPLIES	1,161.43	N
			600333	09096132	240-35-6341.00-106-699950	FOOD SUPPLIES	2,293.31	N
			600357	09167480	240-35-6341.00-106-699950	FOOD SUPPLIES	3,360.61	N
			600634	09238691	240-35-6341.00-106-699950	FOOD SUPPLIES	3,163.92	N
				09096132	240-35-6341.00-106-699950	PO 600333 RETURNS	-14.70	N
			600333	09096129	240-35-6341.00-107-699950	FOOD SUPPLIES	312.97	N
			600357	09167477	240-35-6341.00-107-699950	FOOD SUPPLIES	404.51	N
			600634	09238689	240-35-6341.00-107-699950	FOOD SUPPLIES	609.98	N
			600333	09096122	240-35-6341.00-108-699950	FOOD SUPPLIES	1,132.16	N
			600357	09167468	240-35-6341.00-108-699950	FOOD SUPPLIES	141.64	N
			600357	09167469	240-35-6341.00-108-699950	FOOD SUPPLIES	2,062.10	N
			600634	09238680	240-35-6341.00-108-699950	FOOD SUPPLIES	1,898.05	N
			600357	09167472	240-35-6342.00-104-699950	FOOD SUPPLIES	27.37	N
			600357	09167470	240-35-6342.00-105-699950	FOOD SUPPLIES	28.20	N
						Totals for Check 157963	137,135.46	
157964	10-17-2025	LADYCAT VOLLEYBALL	087852	AUG	184-00-2110.00-000-600000	CONCESSION COMMISSION-AUG	2,244.75	N
157965	10-17-2025	LENNOX INDUSTRIES IN	600818	0573106972	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,980.00	N
157966	10-17-2025	MICHELLE LEVENS	600860	FOOD	240-35-6411.00-106-699950	REIMB/EXPENSE	7.99	N
157967	10-17-2025	LONE STAR BANNERS &	600612	64520	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	372.60	N
157968	10-17-2025	LOWE'S HOME CENTER	600024	996555-PNNVYU	199-11-6399.01-001-622972	SUPPLIES/AG MECH	302.10	N
157969	10-17-2025	JACOB GUSTAINIS	600186	4800	199-53-6299.03-990-699990	CONTRACT SERVICES/TECHNOL	315.16	N
157970	10-17-2025	M-PAK, INC	600285	150774	199-52-6399.01-980-699980	UNIFORMS/POLICE	78.99	N
			600285	150774-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	317.47	N
						Totals for Check 157970	396.46	
157971	10-17-2025	M-PAK, INC	087793	149841	199-00-2110.00-000-600000	PO 506746	185.63	N
157972	10-17-2025	MARY E SMITH	087830	2025-09	199-00-2110.00-000-600000	VIRTUAL ARD MEETINGS-AUG	200.00	N
			087830	2025-09	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-SEPT	1,300.00	N
						Totals for Check 157972	1,500.00	

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157973	10-17-2025	MASTERCARD - JP MOR	087810	DOUBLE DAVES	184-00-2110.00-000-600000	PO 506830	131.25	N
			600543	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	136.25	N
			600450	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	75.00	N
			600104	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	93.75	N
			600305	USPS	184-36-6399.16-001-691960	POSTAGE/ATHLETICS	31.73	N
			600009	PECAN VALLEY	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	14.00	N
			600009	PANDA	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	13.75	N
			600010	PECAN VALLEY	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	38.11	N
			600010	PECAN VALLEY	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	24.00	N
			600010	PECAN VALLEY	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	24.00	N
			600010	PECAN VALLEY	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	24.25	N
			600010	RAISING CANES	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	77.85	N
			087805	PECAN VALLEY	184-36-6412.00-001-691960	PO 600010 TAX CORRECTION	22.16	N
			087805	PECAN VALLEY	184-36-6412.00-001-691960	PO 600010 TAX CORRECTION	22.17	N
			600682	DOUBLE DAVES	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	316.37	N
				PECAN VALLEY	184-36-6412.00-001-691960	PO 600010 TAX CORRECTION	-24.00	N
				PECAN VALLEY	184-36-6412.00-001-691960	PO 600010 TAX CORRECTION	-24.00	N
			087797	CHIFLEY	199-00-2110.00-000-600000	PO 504501	376.98	N
			087798	CHIFLEY	199-00-2110.00-000-600000	PO 504337	406.98	N
			087798	BUC-EES	199-00-2110.00-000-600000	PO 504337	36.03	N
			087799	CHIFLEY	199-00-2110.00-000-600000	PO 506853	416.98	N
			087799	CHIFLEY	199-00-2110.00-000-600000	PO 506853	376.98	N
			087799	SHELL	199-00-2110.00-000-600000	PO 506853	68.05	N
			087799	7-ELEVEN	199-00-2110.00-000-600000	PO 506853	51.25	N
			087800	BUC-EES	199-00-2110.00-000-600000	PO 506706	24.53	N
			087800	TIGER MART 53	199-00-2110.00-000-600000	PO 506706	27.23	N
			087800	CHIFLEY	199-00-2110.00-000-600000	PO 506706	531.89	N
			087801	CHIFLEY	199-00-2110.00-000-600000	PO 503858	410.25	N
			087801	GATEWAY	199-00-2110.00-000-600000	PO 503858	33.63	N
			087802	QUIKTRIP	199-00-2110.00-000-600000	PO 506655	50.37	N
			087802	STRIPES	199-00-2110.00-000-600000	PO 506655	40.71	N
			087802	HILTON	199-00-2110.00-000-600000	PO 506655	488.50	N
			087804	QUIKTRIP	199-00-2110.00-000-600000	PO 506658	60.01	N
			087804	BUC-EES	199-00-2110.00-000-600000	PO 506658	55.34	N
			087804	CHIFLEY	199-00-2110.00-000-600000	PO 506658	510.81	N
			087806	HILTON	199-00-2110.00-000-600000	PO 506842	473.69	N
			087806	HILTON	199-00-2110.00-000-600000	PO 506842	473.69	N
			087806	EXXON	199-00-2110.00-000-600000	PO 506842	90.77	N
			087807	CHIFLEY	199-00-2110.00-000-600000	PO 505763	409.46	N
			087807	CHIFLEY	199-00-2110.00-000-600000	PO 505763	376.98	N
			087809	BROOKSHIRES	199-00-2110.00-000-600000	PO 506833	690.30	N
			087812	BROOKSHIRES	199-00-2110.00-000-600000	PO 506842	90.17	N
			087814	CHIFLEY	199-00-2110.00-000-600000	PO 506456	376.98	N
			087814	CHIFLEY	199-00-2110.00-000-600000	PO 506456	397.26	N
			087814	SHELL	199-00-2110.00-000-600000	PO 506456	65.34	N

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				CHIFLEY	199-00-2110.00-000-600000	PO 506456 HOTEL CORRECTION	-10.14	N
				CHIFLEY	199-00-2110.00-000-600000	PO 506456 HOTEL CORRECTION	-10.14	N
		600917	KECK MUSIC	199-11-6399.00-001-611200		SUPPLIES/BAND	208.00	N
		600811	BROOKSHIRES	199-11-6497.00-001-626002		AWARDS/INCENTIVES	144.11	N
		600811	BROOKSHIRES	199-11-6497.00-001-626002		AWARDS/INCENTIVES	280.00	N
		600688	SONIC	199-11-6497.00-101-611101		AWARDS/INCENTIVES	50.00	N
		600688	CVS	199-11-6497.00-101-611101		AWARDS/INCENTIVES	110.00	N
		600005	ROAD RANGER	199-13-6411.00-107-624107		STAFF DEVELOPMENT	34.32	N
		600005	RIESEL FOOD	199-13-6411.00-107-624107		STAFF DEVELOPMENT	26.93	N
		600005	CHIFLEY	199-13-6411.00-107-624107		STAFF DEVELOPMENT	63.75	N
		600158	CHIFLEY	199-13-6411.00-108-611108		STAFF DEVELOPMENT	446.83	N
		600505	PARKING.COM	199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	29.99	N
		600505	PARKING.COM	199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	20.99	N
		600505	PARKING.COM	199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	24.99	N
		600416	PARKING.COM	199-13-6411.00-999-611299		STAFF DEVELOPMENT	12.99	N
		600763	KALAHARI	199-13-6411.00-999-611299		STAFF DEVELOPMENT	199.00	N
		600412	PARKING.COM	199-13-6411.00-999-611299		STAFF DEVELOPMENT	29.99	N
		600412	PARKING.COM	199-13-6411.00-999-611299		STAFF DEVELOPMENT	24.99	N
		600412	PARKING.COM	199-13-6411.00-999-611299		STAFF DEVELOPMENT	8.99	N
		600687	STARBUCKS GC	199-13-6499.01-970-611970		MEETING EXPENSE	100.00	N
		600687	CVS	199-13-6499.01-970-611970		MEETING EXPENSE	100.00	N
		600773	CVS	199-13-6499.01-970-611970		MEETING EXPENSE	150.00	N
		600489	SONIC	199-13-6499.02-970-699970		MEETING EXPENSE	80.00	N
		600216	KALAHARI	199-21-6411.00-971-611970		STAFF DEV/C&I	214.00	N
		600065	HILTON	199-23-6411.00-009-611009		STAFF DEVELOPMENT	404.86	N
		600005	CHIFLEY	199-23-6411.00-107-624107		STAFF DEVELOPMENT	302.40	N
		600064	RANCH HOUSE	199-31-6399.00-001-611001		RANCH HOUSE DONUTS	29.76	N
		600519	PARKER CO	199-34-6249.02-930-699930		VEHICLE STATE INSPECTIONS	22.58	N
		600519	PARKER CO	199-34-6249.02-930-699930		VEHICLE STATE INSPECTIONS	261.68	N
		087808	DISCOUNT TIRE	199-34-6319.00-930-699930		EMERGENCY TIRE REPAIR	139.26	N
		600918	AKI RHYTHM	199-36-6399.00-001-611200		SUPPLIES/BAND	110.00	N
		600917	KECK MUSIC	199-36-6399.00-001-611200		SUPPLIES/BAND	56.00	N
		600125	MUSIC FOR ALL	199-36-6499.00-001-611200		ENTRY FEES/BAND	1,900.00	N
		600114	TX EDUC CERT	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N
		600114	TX EDUC CERT	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	57.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	N
		600114	TX EDUC CERT	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	N
		600114	IDENTOGO	199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	N

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			600114	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			600114	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			600114	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	38.00	N
			600114	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			600114	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			600061	VIMEO	199-41-6399.00-735-699735	ANNUAL SUBSCRIPTION	720.00	N
			600456	TASB HR	199-41-6411.00-731-699731	STAFF DEVELOPMENT	385.00	N
			600499	EXPEDIA	199-41-6411.00-731-699731	STAFF DEVELOPMENT	21.39	N
			600012	ENVATO	199-41-6495.00-735-699735	SUBSCRIPTION RENEWAL	198.00	N
			600490	PARKER CO	199-41-6499.01-701-699701	REGISTRATION FEE-PCCC GO W	100.00	N
			601018	BROOKSHIRES	199-41-6499.01-701-699701	SUPPLIES	74.49	N
			600209	BROOKSHIRES	199-41-6499.01-701-699701	MISC ADMIN EXPENSE	29.95	N
			600209	HEB	199-41-6499.01-701-699701	MISC ADMIN EXPENSE	24.26	N
			600661	GODADDY.COM	199-53-6399.01-990-699990	ANNUAL LICENSE	115.95	N
			600205	KROGER	263-11-6399.00-999-625000	MEETING EXPENSE	23.47	N
			087803	LAVENDER NAIL	715-00-2110.00-000-600000	PO 506740	850.64	N
						Totals for Check 157973	17,240.08	
157974	10-17-2025	MASTERS DISTRIBUTIO	600638	0888428	240-35-6341.00-001-699950	FOOD SUPPLIES	802.62	N
			600638	0888426	240-35-6341.00-009-699950	FOOD SUPPLIES	388.12	N
			600638	0888427	240-35-6341.00-041-699950	FOOD SUPPLIES	486.48	N
			600638	0888429	240-35-6341.00-042-699950	FOOD SUPPLIES	516.55	N
						Totals for Check 157974	2,193.77	
157975	10-17-2025	MISSEY HEAD CONSULT	087779	2227	199-11-6299.00-999-611999	FINE ARTS CONSULTING-SEPT	5,000.00	N
157976	10-17-2025	SHELBY MORRISON	087780	SEPTEMBER	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	304.34	N
157977	10-17-2025	MR. JIM'S PIZZA-#9	600697	009-9581050	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	195.84	N
157978	10-17-2025	MSB SCHOOL	087781	238330	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 10/10/25	254.93	N
			087781	238578	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 10/17/25	95.13	N
						Totals for Check 157978	350.06	
157979	10-17-2025	TAYLOR MUDD	600973	PARKING	199-13-6411.00-999-611299	REIMB/EXPENSE	12.99	N
			600973	PARKING	199-13-6411.00-999-611299	REIMB/EXPENSE	12.99	N
			600973	PARKING	199-13-6411.00-999-611299	REIMB/EXPENSE	8.99	N
						Totals for Check 157979	34.97	
157980	10-17-2025	MULTIFORCE SYSTEMS	087782	925294	199-34-6299.01-930-699930	FUELSEERVE.NET ANNUAL SUPPO	3,380.00	N
157981	10-17-2025	MUSIC THEATRE INTER	600332	01240947-1	199-36-6299.00-001-611240	ROYALTIES/THEATRE	5,455.00	N
157982	10-17-2025	N-TUNE MUSIC & SOUN	600832	J29917	199-11-6399.00-001-611200	SUPPLIES/BAND	375.51	N
			600516	J29942	199-36-6399.03-001-611200	SUPPLIES/BAND	316.00	N
						Totals for Check 157982	691.51	
157983	10-17-2025	NATIONAL WHOLESALE	600759	S5718821.001	199-51-6319.02-910-699910	PLUMBING SUPPLIES/ECA	242.34	N
157984	10-17-2025	NETSYNC NETWORK SO	600462	2028100153	199-53-6399.01-990-699990	ANNUAL LICENSE	435.20	N
157985	10-17-2025	NEXTLINK	087783	B125122833-81	199-53-6499.01-990-699999	VOIP LINE	413.11	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 39 of 59	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157986	10-17-2025	KYLE NICKELL	087784	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 9/26/25	75.00	N
157987	10-17-2025	NORDSTROM	600432	2995	199-36-6499.00-001-611230	ENTRY FEE/DANCE	3,742.00	N
157988	10-17-2025	NORTH CENTRAL TEXA	600147	2026-001	199-21-6495.00-972-622972	FEES & DUES/CTE	1,000.00	N
157989	10-17-2025	NORTHWEST ENGRAVE	600799	255118	199-11-6497.00-101-611101	AWARDS/INCENTIVES	54.50	N
			601029	255206	199-21-6399.00-940-623940	SUPPLIES/OFFICE	27.75	N
			600514	255012	199-21-6399.00-970-611970	SUPPLIES/OFFICE	111.00	N
			600725	255067	199-41-6399.00-730-699730	SUPPLIES	25.46	N
			600760	255030	199-41-6399.00-731-699731	SUPPLIES/OFFICE	18.50	N
Totals for Check 157989							237.21	
157990	10-17-2025	O'REILLY AUTO ENTERP	600746	4401-319757	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	114.82	N
			600747	4401-319756	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	64.79	N
			600772	4401-319755	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	71.98	N
			600813	4401-320092	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	179.95	N
			600828	4401-320093	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	98.05	N
			600915	4401-321070	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	281.32	N
			600928	4401-321069	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.09	N
			Totals for Check 157990					
157991	10-17-2025	DAIRY FARMERS OF AM	087796	402289925	240-00-2110.00-000-600000	PO 506561	295.16	N
			087796	402289926	240-00-2110.00-000-600000	PO 506561	196.56	N
			087796	402289923	240-00-2110.00-000-600000	PO 506561	125.89	N
			087796	402289924	240-00-2110.00-000-600000	PO 506561	120.25	N
			087796	402289921	240-00-2110.00-000-600000	PO 506561	104.68	N
			087796	402289922	240-00-2110.00-000-600000	PO 506561	97.80	N
			087796	402289919	240-00-2110.00-000-600000	PO 506561	198.82	N
			087796	402289920	240-00-2110.00-000-600000	PO 506561	120.58	N
			087796	402289909	240-00-2110.00-000-600000	PO 506561	312.96	N
			087796	402289910	240-00-2110.00-000-600000	PO 506561	156.48	N
			087796	402289915	240-00-2110.00-000-600000	PO 506561	250.62	N
			087796	402289916	240-00-2110.00-000-600000	PO 506561	58.68	N
			087796	402289911	240-00-2110.00-000-600000	PO 506561	176.04	N
			087796	402289912	240-00-2110.00-000-600000	PO 506561	140.14	N
			087796	402289913	240-00-2110.00-000-600000	PO 506561	156.48	N
			087796	402289914	240-00-2110.00-000-600000	PO 506561	215.16	N
			087796	402289907	240-00-2110.00-000-600000	PO 506561	176.04	N
			087796	402289908	240-00-2110.00-000-600000	PO 506561	136.92	N
			087796	402289918	240-00-2110.00-000-600000	PO 506561	270.18	N
			087796	402289905	240-00-2110.00-000-600000	PO 506561	147.68	N
			087796	402289906	240-00-2110.00-000-600000	PO 506561	89.00	N
			087796	402289929	240-00-2110.00-000-600000	PO 506561	19.56	N
			087796	402289930	240-00-2110.00-000-600000	PO 506561	136.92	N
			600032	402298448	240-35-6341.00-001-699950	FOOD SUPPLIES	235.68	N
			600032	402298449	240-35-6341.00-001-699950	FOOD SUPPLIES	235.68	N
			600033	402306895	240-35-6341.00-001-699950	FOOD SUPPLIES	166.74	N
			600033	402306896	240-35-6341.00-001-699950	FOOD SUPPLIES	251.58	N

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			600034	402315378	240-35-6341.00-001-699950	FOOD SUPPLIES	215.16	N
			600034	402315379	240-35-6341.00-001-699950	FOOD SUPPLIES	245.95	N
			600843	402323810	240-35-6341.00-001-699950	FOOD SUPPLIES	259.70	N
			600032	402298446	240-35-6341.00-009-699950	FOOD SUPPLIES	139.81	N
			600032	402298447	240-35-6341.00-009-699950	FOOD SUPPLIES	159.37	N
			600033	402306893	240-35-6341.00-009-699950	FOOD SUPPLIES	104.68	N
			600033	402306894	240-35-6341.00-009-699950	FOOD SUPPLIES	193.87	N
			600034	402315376	240-35-6341.00-009-699950	FOOD SUPPLIES	128.59	N
			600034	402315377	240-35-6341.00-009-699950	FOOD SUPPLIES	58.68	N
			600843	402323808	240-35-6341.00-009-699950	FOOD SUPPLIES	260.83	N
			600032	402298444	240-35-6341.00-041-699950	FOOD SUPPLIES	215.16	N
			600032	402298445	240-35-6341.00-041-699950	FOOD SUPPLIES	172.38	N
			600033	402306891	240-35-6341.00-041-699950	FOOD SUPPLIES	97.80	N
			600033	402306892	240-35-6341.00-041-699950	FOOD SUPPLIES	182.92	N
			600034	402315374	240-35-6341.00-041-699950	FOOD SUPPLIES	172.75	N
			600034	402315375	240-35-6341.00-041-699950	FOOD SUPPLIES	117.36	N
			600843	402323806	240-35-6341.00-041-699950	FOOD SUPPLIES	275.87	N
			600032	402298442	240-35-6341.00-042-699950	FOOD SUPPLIES	152.82	N
			600032	402298443	240-35-6341.00-042-699950	FOOD SUPPLIES	234.72	N
			600033	402306889	240-35-6341.00-042-699950	FOOD SUPPLIES	172.38	N
			600033	402306890	240-35-6341.00-042-699950	FOOD SUPPLIES	191.94	N
			600034	402315372	240-35-6341.00-042-699950	FOOD SUPPLIES	211.50	N
			600034	402315373	240-35-6341.00-042-699950	FOOD SUPPLIES	211.50	N
			600843	541751067	240-35-6341.00-042-699950	FOOD SUPPLIES	207.85	N
			600032	402298432	240-35-6341.00-101-699950	FOOD SUPPLIES	234.72	N
			600032	402298433	240-35-6341.00-101-699950	FOOD SUPPLIES	270.18	N
			600033	402306879	240-35-6341.00-101-699950	FOOD SUPPLIES	156.48	N
			600033	402306880	240-35-6341.00-101-699950	FOOD SUPPLIES	215.16	N
			600034	402315362	240-35-6341.00-101-699950	FOOD SUPPLIES	367.98	N
			600034	402315363	240-35-6341.00-101-699950	FOOD SUPPLIES	273.84	N
			600843	402323794	240-35-6341.00-101-699950	FOOD SUPPLIES	293.40	N
			600032	402298438	240-35-6341.00-102-699950	FOOD SUPPLIES	191.94	N
			600032	402298439	240-35-6341.00-102-699950	FOOD SUPPLIES	195.60	N
			600033	402306885	240-35-6341.00-102-699950	FOOD SUPPLIES	133.26	N
			600033	402306886	240-35-6341.00-102-699950	FOOD SUPPLIES	58.68	N
			600034	402315368	240-35-6341.00-102-699950	FOOD SUPPLIES	270.18	N
			600034	402315369	240-35-6341.00-102-699950	FOOD SUPPLIES	97.80	N
			600843	402323800	240-35-6341.00-102-699950	FOOD SUPPLIES	214.88	N
			600032	402298434	240-35-6341.00-103-699950	FOOD SUPPLIES	136.92	N
			600032	402298435	240-35-6341.00-103-699950	FOOD SUPPLIES	176.04	N
			600033	402306881	240-35-6341.00-103-699950	FOOD SUPPLIES	176.04	N
			600033	402306882	240-35-6341.00-103-699950	FOOD SUPPLIES	195.60	N
			600034	402315364	240-35-6341.00-103-699950	FOOD SUPPLIES	156.48	N
			600034	402315365	240-35-6341.00-103-699950	FOOD SUPPLIES	195.60	N
			600843	402323796	240-35-6341.00-103-699950	FOOD SUPPLIES	251.97	N

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			600032	402298436	240-35-6341.00-104-699950	FOOD SUPPLIES	176.04	N
			600032	402298437	240-35-6341.00-104-699950	FOOD SUPPLIES	156.48	N
			600033	402306883	240-35-6341.00-104-699950	FOOD SUPPLIES	231.06	N
			600033	402306884	240-35-6341.00-104-699950	FOOD SUPPLIES	156.48	N
			600034	402315366	240-35-6341.00-104-699950	FOOD SUPPLIES	293.40	N
			600034	541750937	240-35-6341.00-104-699950	FOOD SUPPLIES	270.18	N
			600843	402323798	240-35-6341.00-104-699950	FOOD SUPPLIES	172.38	N
			600032	402298430	240-35-6341.00-105-699950	FOOD SUPPLIES	172.38	N
			600032	402298431	240-35-6341.00-105-699950	FOOD SUPPLIES	113.70	N
			600033	402306877	240-35-6341.00-105-699950	FOOD SUPPLIES	136.92	N
			600033	402306878	240-35-6341.00-105-699950	FOOD SUPPLIES	133.26	N
			600034	402315360	240-35-6341.00-105-699950	FOOD SUPPLIES	133.26	N
			600034	402315361	240-35-6341.00-105-699950	FOOD SUPPLIES	136.92	N
			600843	402323792	240-35-6341.00-105-699950	FOOD SUPPLIES	176.04	N
			600032	402298440	240-35-6341.00-106-699950	FOOD SUPPLIES	254.28	N
			600032	402298441	240-35-6341.00-106-699950	FOOD SUPPLIES	234.72	N
			600033	402306887	240-35-6341.00-106-699950	FOOD SUPPLIES	254.28	N
			600033	402306888	240-35-6341.00-106-699950	FOOD SUPPLIES	254.28	N
			600034	402315370	240-35-6341.00-106-699950	FOOD SUPPLIES	156.48	N
			600034	402315371	240-35-6341.00-106-699950	FOOD SUPPLIES	254.28	N
			600843	402323802	240-35-6341.00-106-699950	FOOD SUPPLIES	270.18	N
			600032	402298428	240-35-6341.00-107-699950	FOOD SUPPLIES	117.36	N
			600032	402298429	240-35-6341.00-107-699950	FOOD SUPPLIES	89.00	N
			600033	402306875	240-35-6341.00-107-699950	FOOD SUPPLIES	97.80	N
			600033	402306876	240-35-6341.00-107-699950	FOOD SUPPLIES	69.44	N
			600034	402315358	240-35-6341.00-107-699950	FOOD SUPPLIES	147.68	N
			600034	402315359	240-35-6341.00-107-699950	FOOD SUPPLIES	97.80	N
			600843	402323790	240-35-6341.00-107-699950	FOOD SUPPLIES	167.24	N
			600032	402298452	240-35-6341.00-108-699950	FOOD SUPPLIES	152.82	N
			600032	402298453	240-35-6341.00-108-699950	FOOD SUPPLIES	156.48	N
			600033	402306899	240-35-6341.00-108-699950	FOOD SUPPLIES	191.94	N
			600033	402306900	240-35-6341.00-108-699950	FOOD SUPPLIES	136.92	N
			600034	402315382	240-35-6341.00-108-699950	FOOD SUPPLIES	250.62	N
			600034	402315383	240-35-6341.00-108-699950	FOOD SUPPLIES	191.94	N
			600843	402323814	240-35-6341.00-108-699950	FOOD SUPPLIES	238.10	N
						Totals for Check 157991	19,480.76	
157992	10-17-2025	ODP BUSINESS SOLUTI	600575	442002099001	199-11-6399.02-001-611999	COPY PAPER/DISTRICT	3,175.00	N
			600575	442002099001	199-11-6399.02-009-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-041-611999	COPY PAPER/DISTRICT	2,975.00	N
			600575	442002099001	199-11-6399.02-042-611999	COPY PAPER/DISTRICT	2,975.00	N
			600575	442002099001	199-11-6399.02-101-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-102-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-103-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-104-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-105-611999	COPY PAPER/DISTRICT	2,375.00	N

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			600575	442002099001	199-11-6399.02-106-611999	COPY PAPER/DISTRICT	2,375.00	N
			600575	442002099001	199-11-6399.02-107-611999	COPY PAPER/DISTRICT	813.00	N
			600575	442002099001	199-11-6399.02-108-611999	COPY PAPER/DISTRICT	2,375.00	N
						Totals for Check 157992	28,938.00	
157993	10-17-2025	PARKER COUNTY	600475	1004	199-13-6411.00-105-611105	STAFF DEVELOPMENT	59.50	N
			087785	INV 103	715-00-2110.00-000-600000	HEARTSAVER COURSES	51.00	N
						Totals for Check 157993	110.50	
157994	10-17-2025	PARKER COUNTY TREA	087838	79AISD2025	199-52-6299.01-980-699999	4TH QTR DISPATCH SERVICES	3,661.50	N
157995	10-17-2025	PARTS TOWN, LLC	600714	2107045070	240-35-6319.02-950-699950	REPAIRS/CN	579.26	N
157996	10-17-2025	PATTERSON VETERINA	600078	49784	199-11-6399.08-001-622972	CURRICULUM/CTE	1,500.00	N
157997	10-17-2025	KASEY PEFFER	087829	NOAH PEFFER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	43.35	N
157998	10-17-2025	PERRY WEATHER, INC	087786	11380	184-36-6299.05-999-691999	SOFTWARE SUBSCRIPTION	1,319.43	N
			087786	11380	199-36-6299.05-999-699999	SOFTWARE SUBSCRIPTION	1,319.43	N
						Totals for Check 157998	2,638.86	
157999	10-17-2025	PITNEY BOWES GLOBAL	087818	3321451018	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	931.20	N
158000	10-17-2025	PORTIONPAC CHEMICA	600861	IN258076	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			600861	IN258076	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 158000	1,855.68	
158001	10-17-2025	PRECISION BUSINESS M	600426	128927	199-11-6399.00-105-611105	SUPPLIES	1,961.07	N
158002	10-17-2025	THE PRINCETON REVIE	087839	615923	199-00-5749.07-000-600000	PSAT LIVE ONLINE CLASSROOM	6,000.00	N
158003	10-17-2025	QHF SPORTS	087824	11273	199-00-2110.00-000-600000	PO 505918	10,500.00	N
158004	10-17-2025	QUILL CORPORATION	600576	45908239	199-11-6399.00-042-611042	SUPPLIES	141.00	N
			600428	45867831	199-11-6399.00-105-611105	SUPPLIES	271.95	N
			600752	46008478	199-23-6399.00-042-611042	SUPPLIES/OFFICE	102.40	N
						Totals for Check 158004	515.35	
158005	10-17-2025	QUILL CORPORATION	600187	45892106	199-11-6399.00-042-611042	SUPPLIES	388.44	N
158006	10-17-2025	RAILHEAD SMOKEHOUS	600312	ALEDO V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N
158007	10-17-2025	RAPTOR TECHNOLOGIE	601077	INV195017	199-41-6499.00-731-699999	RAPTOR VOLUNTEER SYSTEM F	5,000.00	N
158008	10-17-2025	REGION 4 ESC	600578	F112007	199-11-6398.01-940-623940	SUPPLIES/SPED	126.50	N

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158009	10-17-2025	VICKIE REILEY	600859	FOOD	240-35-6411.00-009-699950	REIMB/EXPENSE	14.99	N
158010	10-17-2025	RELYCO SALES, INC	600306	SIN232487	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	616.66	N
158011	10-17-2025	RICHLAND HIGH SCHOO	600738	136	199-36-6499.00-042-611200	ENTRY FEES/BAND	1,725.00	N
158012	10-17-2025	ROBERT CRAIG STEPHE	600633	16170	240-35-6341.00-001-699950	FOOD SUPPLIES	1,800.40	N
			600842	16311	240-35-6341.00-001-699950	FOOD SUPPLIES	1,726.35	N
			600633	16173	240-35-6341.00-009-699950	FOOD SUPPLIES	452.15	N
			600842	16314	240-35-6341.00-009-699950	FOOD SUPPLIES	361.55	N
			600633	16171	240-35-6341.00-041-699950	FOOD SUPPLIES	559.50	N
			600842	16312	240-35-6341.00-041-699950	FOOD SUPPLIES	542.80	N
			600633	16172	240-35-6341.00-042-699950	FOOD SUPPLIES	555.65	N
			600842	16313	240-35-6341.00-042-699950	FOOD SUPPLIES	696.08	N
			600633	16179	240-35-6341.00-101-699950	FOOD SUPPLIES	446.65	N
			600842	16320	240-35-6341.00-101-699950	FOOD SUPPLIES	355.03	N
			600633	16175	240-35-6341.00-102-699950	FOOD SUPPLIES	332.25	N
			600842	16316	240-35-6341.00-102-699950	FOOD SUPPLIES	417.50	N
			600633	16178	240-35-6341.00-103-699950	FOOD SUPPLIES	436.55	N
			600842	16319	240-35-6341.00-103-699950	FOOD SUPPLIES	411.90	N
			600633	16176	240-35-6341.00-104-699950	FOOD SUPPLIES	584.15	N
			600842	16317	240-35-6341.00-104-699950	FOOD SUPPLIES	479.75	N
			600633	16180	240-35-6341.00-105-699950	FOOD SUPPLIES	339.25	N
			600842	16321	240-35-6341.00-105-699950	FOOD SUPPLIES	372.68	N
			600633	16174	240-35-6341.00-106-699950	FOOD SUPPLIES	366.83	N
			600842	16315	240-35-6341.00-106-699950	FOOD SUPPLIES	558.43	N
			600633	16181	240-35-6341.00-107-699950	FOOD SUPPLIES	160.10	N
			600842	16318	240-35-6341.00-107-699950	FOOD SUPPLIES	343.43	N
			600633	16177	240-35-6341.00-108-699950	FOOD SUPPLIES	291.35	N
600842	16322	240-35-6341.00-108-699950	FOOD SUPPLIES	188.60	N			
Totals for Check 158012							12,778.93	
158013	10-17-2025	KATHERINE RODENBEC	600880	PLC PER DIEM	199-13-6411.00-102-699102	STAFF DEVELOPMENT	108.00	N
158014	10-17-2025	ROMEO MUSIC	600476	71268	199-11-6398.01-001-611200	MUSIC TECHNOLOGY/BAND	99.00	N
158015	10-17-2025	LINDSEY RUTHERFORD	600993	PLC PER DIEM	199-13-6411.00-971-611970	STAFF DEVELOPMENT	108.00	N
158016	10-17-2025	BERTHA SALAM	087833	RAMSEY,	184-00-5749.03-000-600000	REFUND-ATH PARTICIPATION FE	100.00	N
158017	10-17-2025	SARAH MOORE MOBILIT	087840	SEPTEMBER	224-11-6299.01-940-623000	O&M SERVICES	1,227.00	N
158018	10-17-2025	SCHOOL OUTFITTERS, L	600704	INV14341234	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,438.44	N
158019	10-17-2025	SERGEANT LABORATOR	087843	072125-01	199-53-6399.01-990-699990	ARISTOTLEK12 LICENSE	19,719.25	N
158020	10-17-2025	SHOWTIME INTERNATIO	600581	2330	199-36-6499.00-001-611230	COMPETITION FEES/DANCE	1,966.00	N
158021	10-17-2025	THE SKINNY ARMADILL	600100	16604	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	900.00	N
			600181	16635	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	3,210.00	N
Totals for Check 158021							4,110.00	

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158038	10-17-2025	TEXAS EDUCATIONAL T	600415	57954558	199-13-6411.00-999-611299	FEES/DUES-FINE ARTS	275.00	N
			600415	57954558	199-13-6495.00-999-611299	FEES/DUES-FINE ARTS	75.00	N
			Totals for Check 158038					
158039	10-17-2025	TEXAS GAS SERVICE	087846	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	104.42	N
			087846	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	292.31	N
			087846	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	107.23	N
			087846	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	329.40	N
			087846	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	469.57	N
			087846	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	295.79	N
			087846	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	704.21	N
			087846	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087846	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	106.85	N
			087846	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	446.65	N
			087846	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	99.00	N
			087846	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	506.23	N
			087846	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087846	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	269.84	N
			Totals for Check 158039					
158040	10-17-2025	TEXAS TENNIS COACHE	600756	13085	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	450.00	N
			600754	12781	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	525.00	N
			Totals for Check 158040					
158041	10-17-2025	TMEA	600783	2510783	199-36-6411.00-041-611200	STAFF DEVELOPMENT	70.00	N
			601035	601035	199-36-6411.00-041-611200	STAFF DEVELOPMENT	135.00	N
			600778	2510778	199-36-6495.00-041-611200	FEES/DUES	65.00	N
Totals for Check 158041						270.00		
158042	10-17-2025	TMEA REGION 30 MS VO	600745	ALL-REG CHOIR	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	340.00	N
158043	10-17-2025	TMEA REGION 30 VOCA	600339	AHS ROUND 1	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	235.00	N
158044	10-17-2025	THRIVE RESPONSE, LLC	600990	35361	199-13-6411.01-001-622972	STAFF DEV/CTE	750.00	N
158045	10-17-2025	TUXEDO CONNECT LLC	600789	R-70031	199-36-6299.05-001-611200	UNIFORMS CLEANING/BAND	1,072.00	N
158046	10-17-2025	TX. DEPT OF LICENSIN	600895	CASTILLO,	184-36-6495.05-001-691960	FEES/DUES	240.00	N
158047	10-17-2025	UNIFIRST HOLDINGS, IN	087787	2810621406	199-34-6299.05-930-699930	LAUNDRY SERVICES	104.82	N
			087819	2810624937	199-34-6299.05-930-699930	LAUNDRY SERVICES	104.82	N
			Totals for Check 158047					
158048	10-17-2025	UNITED REFRIGERATIO	600724	15540035-00	199-51-6319.05-910-699910	HVAC SUPPLIES/AHS KITCHEN	2,245.97	N
158049	10-17-2025	WALSH GALLEGOS KYL	087820	716651	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	2,184.00	N
			087820	716653	199-41-6211.00-701-623940	MATTER #000144 SPED LEGAL	708.00	N
			087820	716658	199-41-6211.00-701-623940	MATTER #000155 SPED LEGAL	510.00	N
			087820	716661	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	144.00	N
			087788	716662	199-41-6399.00-701-699701	WHAT NEW LAWS MEAN FOR OL	300.00	N
Totals for Check 158049						3,846.00		

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158050	10-17-2025	WILDFLOWER MUSIC TH	087841	2641	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	3,600.00	N	
158051	10-17-2025	CATHERINE WILLIAMS	600254	TXCSS PER	199-21-6411.00-971-611970	STAFF DEVELOPMENT	144.00	N	
158052	10-17-2025	JOLETTE WINE	087789	2502	199-36-6299.00-001-611200	MORNING MARCHING BAND	500.00	N	
158053	10-17-2025	WGI SPORT OF THE ART	600134	R26-05032	199-36-6499.00-001-611200	ENTRY FEES/BAND	1,190.00	N	
158054	10-17-2025	YOUR PERSONAL CHEF,	601062	1375	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	701.50	N	
			600788	1374	199-41-6499.02-730-699730	MEETING EXPENSE	192.00	N	
Totals for Check 158054							893.50		
158055	10-17-2025	ZONAR SYSTEMS, INC	600289	INV675617	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	164.05	N	
158056	10-24-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	OCT DED HSA	325.39	N	
158057	10-24-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	OCT DED UNION DUES	4.72	N	
158058	10-24-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	OCT DED MISCELLANEOUS	713.16	N	
			DEDCH		199-00-2159.00-173-600000	OCT DED MISCELLANEOUS	2,568.15	N	
Totals for Check 158058							3,281.31		
158059	10-24-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	OCT DED UNION DUES	107.72	N	
158060	10-24-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	OCT DED MISCELLANEOUS	190.58	N	
158061	10-24-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	OCT DED TAX SHEL. ANNUITY	621.00	N	
			DEDCH		199-00-2159.00-169-600000	OCT DED 457 DEFERRED COMP.	799.30	N	
			DEDCH		199-00-2159.00-503-600000	OCT DED FINANCE DEDUCTION	150.00	N	
Totals for Check 158061							1,570.30		
158062	10-24-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	OCT DED MISCELLANEOUS	273.78	N	
158063	10-24-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	OCT DED LIFE INSURANCE	268.19	N	
			DEDCH		199-00-2153.00-152-600000	OCT DED HEALTH INSURANCE	123.41	N	
			DEDCH		199-00-2153.00-153-600000	OCT DED HEALTH INSURANCE	172.80	N	
			DEDCH		199-00-2153.00-154-600000	OCT DED LIFE INSURANCE	496.38	N	
			DEDCH		199-00-2153.00-158-600000	OCT DED HEALTH INSURANCE	1,689.36	N	
			DEDCH		199-00-2153.00-165-600000	OCT DED HEALTH INSURANCE	310.60	N	
			DEDCH		199-00-2153.00-174-600000	OCT DED LIFE INSURANCE	217.92	N	
			DEDCH		199-00-2159.00-141-600000	OCT DED MISCELLANEOUS	81.00	N	
			DEDCH		199-00-2159.00-150-600000	OCT DED MISCELLANEOUS	78.25	N	
			DEDCH		199-00-2159.00-155-600000	OCT DED INCOME REPLACEMEN	380.33	N	
			DEDCH		199-00-2159.00-160-600000	OCT DED MISCELLANEOUS	108.47	N	
			DEDCH		199-00-2159.00-163-600000	OCT DED MISCELLANEOUS	147.53	N	
Totals for Check 158063							4,074.24		
158064	10-24-2025	AT&T	087883	81759960221656	199-51-6259.01-999-699999	TELEPHONE	408.23	N	
158065	10-24-2025	AT&T	087884	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,070.00	N	
158066	10-24-2025	CITY OF FORT WORTH	087885	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	6,694.66	N	
158067	10-24-2025	CITY OF WILLOW PARK	087886	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,726.71	N	
158068	10-24-2025	RELIANT ENERGY SOLU	087887	3060033688525	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N	
			087887	1120188475052	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,864.20	N	
Totals for Check 158068							3,871.15		

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158069	10-24-2025	TRI-COUNTY ELECTRIC	087888	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,466.33	N
			087888	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	9,611.81	N
			087888	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	110.68	N
			087888	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	950.44	N
			087888	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	363.00	N
			087888	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	15,972.29	N
			087888	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	10,074.10	N
Totals for Check 158069						45,548.65		
158070	10-29-2025	RUSH TRUCK CENTERS-	600774	1019-11756	199-51-6631.00-999-699999	VEHICLE/DISTRICT	46,980.54	N
158071	10-29-2025	SOUTHWEST FORD, INC	601387	VIN	199-51-6631.00-999-699999	VEHICLE/DISTRICT-TECHNOLOG	32,058.50	N
158072	10-31-2025	A&M SIGNS	601239	19300	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	600.00	N
158073	10-31-2025	AAA AUTO GLASS, INC	601255	143769	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	410.49	N
158074	10-31-2025	AGENCY 405-TX DEPT O	087873	CRS2025083177	199-00-2110.00-000-600000	BACKGROUND CHECKS AUG 202	6.00	N
158075	10-31-2025	ALEDO BRANDING CO	601123	1014	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	400.00	N
158076	10-31-2025	ALEDO ISD CHILD NUTRI	601154	2503	199-11-6399.00-102-611102	SUPPLIES	85.00	N
			600523	2504	199-13-6499.01-970-611970	MEETING EXPENSE	162.00	N
Totals for Check 158076						247.00		
158077	10-31-2025	TRAVIS ARMSTRONG	087855	ALEDO V RYAN	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/2/25	50.00	N
			087855	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/9/25	50.00	N
			087855	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/10/25	75.00	N
Totals for Check 158077						175.00		
158078	10-31-2025	AT&T MOBILITY	087910	287293091517	199-51-6259.01-999-699999	MOBILE PHONES	884.17	N
			087910	287293091517	199-51-6259.01-999-699999	HOTSPOTS	120.00	N
Totals for Check 158078						1,004.17		
158079	10-31-2025	DEACON ATTALES	087856	ALEDO V	184-00-2110.00-000-600000	FOOTBALL CAMERA OP 8/29/25	100.00	N
			087856	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 9/12/25	100.00	N
			087856	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 9/26/25	100.00	N
Totals for Check 158079						300.00		
158080	10-31-2025	BRANDY BELK	601138	REG XC PER	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	36.00	N
158081	10-31-2025	BEYOND SOCIAL SKILLS	601324	77	199-11-6329.00-940-623940	CURRICULUM/SPED	699.00	N
158082	10-31-2025	ECOIMPRINT	600054	1023752	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,876.72	N
			600327	1024054	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	162.00	N
			600732	25129	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	767.50	N
Totals for Check 158082						2,806.22		
158083	10-31-2025	BINSWANGER GLASS #1	600952	INV-0126666	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	737.50	N
			601147	INV-0126840	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	117.12	N
Totals for Check 158083						854.62		
158084	10-31-2025	BLICK ART MATERIALS L	600677	6396858	199-11-6399.00-108-611210	SUPPLIES/ART	115.08	N
158085	10-31-2025	BSN SPORTS LLC	600968	931616523	184-36-6399.00-042-691960	SUPPLIES/ATHLETICS	51.00	N
			601124	931672755	184-36-6399.00-042-691960	SUPPLIES/ATHLETICS	80.00	N
			601064	931713671	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	493.22	N

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			600922	931522454	184-36-6399.03-042-691960	SUPPLIES/ATHLETICS	69.00	N
			600771	931713670	184-36-6399.22-001-691960	SUPPLIES/ATHLETICS	1,551.53	N
			600771	931733614	184-36-6399.22-001-691960	SUPPLIES/ATHLETICS	1,648.47	N
			Totals for Check 158085					3,893.22
158086	10-31-2025	BUCK'S WHEEL & EQUIP	600219	159336	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	164.10	N
			600219	157977	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	328.20	N
			600817	159505	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	199.76	N
Totals for Check 158086					692.06			
158087	10-31-2025	CDW GOVERNMENT, IN	600765	AG3HB8Z	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	469.38	N
			600721	AG21P1K	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	364.79	N
			601196	AG5JU8S	199-53-6398.00-990-699990	TECH EQUIP/MCKINNEY ELEM CA	218.70	N
Totals for Check 158087					1,052.87			
158088	10-31-2025	NCS PEARSON, INC.	600856	30240033	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	191.44	N
			601329	30239767	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	24,077.25	N
			601330	30240032	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	339.20	N
Totals for Check 158088					24,607.89			
158089	10-31-2025	CEV MULTIMEDIA, LLC	601141	INV-17223	199-11-6299.02-001-622972	CURRICULUM/CTE	875.00	N
			601141	INV-17223	199-11-6399.08-001-622972	CURRICULUM/CTE	1,500.00	N
Totals for Check 158089					2,375.00			
158090	10-31-2025	CHICK-FIL-A HUDSON O	601063	6459156	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			601063	6459213	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601063	6459236	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601063	6459258	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601063	6459277	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			601063	6459290	184-36-6343.00-999-699965	CONCESSION SUPPLIES	3,150.00	N
			601063	6459309	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601063	6459317	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			601063	6459339	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601172	6479434	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601172	6479525	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601172	6479533	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			601172	6479540	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601172	6479551	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601282	6497982	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601282	6498224	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601282	6503012	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601282	6498241	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			601282	6498248	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601282	6498254	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601282	6498266	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601282	6498286	184-36-6343.00-999-699965	CONCESSION SUPPLIES	192.50	N
			601282	6498307	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601282	6498314	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601280	6492735	184-36-6399.00-999-699965	CONCESSION SUPPLIES	115.50	N

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			601280	6492761	184-36-6399.00-999-699965	CONCESSION SUPPLIES	115.50	N
						Totals for Check 158090	10,104.50	
158091	10-31-2025	COURTNEY CHILDRESS	087857	ELLA	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	38.80	N
158092	10-31-2025	CINTAS FIRST AID & SAF	087889	5299011104	199-34-6399.01-999-699930	FIRST AID SUPPLIES	28.77	N
			087891	5299800803	199-34-6399.01-999-699930	FIRST AID SUPPLIES	69.82	N
			087891	5299800803	199-41-6399.01-750-699750	FIRST AID SUPPLIES	24.09	N
			087890	5299800801	199-51-6299.00-910-699910	FIRST AID SUPPLIES	117.26	N
			087889	5299011104	199-53-6399.00-990-699990	FIRST AID SUPPLIES	54.18	N
						Totals for Check 158092	294.12	
158093	10-31-2025	CITY OF FORT WORTH	087892	FIRE-INSP13445	199-51-6249.02-910-699910	FIRE INSPECTION-WALSH	225.00	N
158094	10-31-2025	CLASS CREATOR	601349	INV-USACC-	199-11-6399.00-101-611101	ANNUAL RENEWAL	1,073.60	N
			601303	INV-USACC-	199-11-6399.00-108-611108	SUPPLIES	1,048.00	N
						Totals for Check 158094	2,121.60	
158095	10-31-2025	COMMUNITY PLAYTHIN	600614	F5U05-1	715-61-6398.00-999-611907	EQUIPMENT/CDC	3,665.00	N
158096	10-31-2025	MARK COOK	087874	ALEDO V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 9/26/25	55.00	N
158097	10-31-2025	DAC, INC	087880	44834	427-00-2110.00-000-600000	PO 506745	8,000.00	N
158098	10-31-2025	GARRETT DANCER	087858	HIRIM DANCER	240-00-5751.00-107-600000	REFUND-STUDENT WITHDREW	24.45	N
158099	10-31-2025	DENISE DELGADO	087893	45	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	1,500.00	N
158100	10-31-2025	DELTAMATH SOLUTION	600944	28086	199-11-6399.00-001-638001	SUPPLIES	110.00	N
			600944	28087	199-11-6399.00-001-638001	SUPPLIES	170.00	N
						Totals for Check 158100	280.00	
158101	10-31-2025	MATTHEW DOMINICK	087859	ALEDO V	184-00-2110.00-000-600000	FOOTBALL TECH SUPPORT	100.00	N
			087859	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
			087859	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
						Totals for Check 158101	300.00	
158102	10-31-2025	LONESTAR PIZZA, LLC	601037	1678	199-11-6499.02-999-699999	MEETING EXPENSE	174.49	N
			600650	1625	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			600650	1672	240-35-6341.00-001-699950	FOOD SUPPLIES	560.00	N
			600846	1666	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601044	1681	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			600650	1673	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N
			600650	1629	240-35-6341.00-009-699950	FOOD SUPPLIES	312.00	N
			600846	1679	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601044	1680	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			600656	1640	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			600656	1644	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			600848	1667	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N
			601043	1676	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N
			601043	1682	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			600656	1641	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			600656	1674	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			600848	1668	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N

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			601043	1675	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601043	1684	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			600847	1659	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			600847	1660	240-35-6341.00-102-699950	FOOD SUPPLIES	256.00	N
			600847	1661	240-35-6341.00-103-699950	FOOD SUPPLIES	352.00	N
			600847	1665	240-35-6341.00-104-699950	FOOD SUPPLIES	272.00	N
			600847	1663	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			600847	1664	240-35-6341.00-106-699950	FOOD SUPPLIES	464.00	N
			600847	1662	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N
						Totals for Check 158102	10,374.49	
158103	10-31-2025	THE AMERICAN BOTTLI	601071	3728903376	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,622.04	N
			601293	3728903403	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,172.64	N
			601103	3733515972	240-35-6341.00-009-699950	FOOD SUPPLIES	39.30	N
			601052	3733515981	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
			601052	3733515984	240-35-6341.00-042-699950	FOOD SUPPLIES	393.00	N
						Totals for Check 158103	5,384.18	
158104	10-31-2025	E-CONTROL SYSTEMS, I	601027	18034	240-35-6299.01-950-699950	ANNUAL RENEWAL	1,200.00	N
158105	10-31-2025	EDUCARE THERAPY, LL	087894	2510	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	5,400.00	N
158106	10-31-2025	EDUCATIONAL SERVICE	601235	SO-113722	199-11-6249.01-101-611999	DEVICE REPAIR/101	342.00	N
			600403	SO-112690	199-11-6249.01-102-611999	DEVICE REPAIR/102	1,140.00	N
			600424	SO-112731	199-11-6249.01-105-611999	DEVICE REPAIR/105	1,938.00	N
			601206	SO-113697	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
			087875	SO-112670	199-51-6299.00-910-699910	CHROMEBOOK SERVICE AGREE	400.00	N
						Totals for Check 158106	3,934.00	
158107	10-31-2025	ELLIOTT ELECTRIC SUP	601126	106-61377-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	118.46	N
			601181	181-30818-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	450.44	N
			600600	181-29484-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	105.25	N
			601025	07-42958-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	64.34	N
			601350	181-31130-01	199-51-6319.03-910-699910	SUPPLIES/MAINTENANCE	197.79	N
						Totals for Check 158107	936.28	
158108	10-31-2025	ENVIROMATIC	087860	WOI-002572	199-00-2110.00-000-600000	AHS TECH SERVICE 3/20/25	902.83	N
158109	10-31-2025	FIRETROL PROTECTION	600619	101045487	199-51-6249.02-910-699910	FIRE SYSTEM MAINT/MMS	11,639.95	N
158110	10-31-2025	FIREWISE TEXAS LLC	600402	25-2564	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,025.00	N
158111	10-31-2025	FRANKE COFFEE SYSTE	601056	26458543	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	495.60	N
158112	10-31-2025	LINDSAY FULLER	601146	LSSSCA PER	199-31-6411.00-001-611001	PER DIEM FOR LSSSCA CONFER	72.00	N
158113	10-31-2025	GRAFX PROMOTIONS LL	600988	1009006	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,500.00	N
158114	10-31-2025	W.W. GRAINGER, INC.	600211	9640120649	199-53-6398.00-990-699990	STEP LADDER/TECHNOLOGY	889.72	N
158115	10-31-2025	LATRICIA HACKFELD	601145	LSSSCA PER	199-31-6411.00-001-611001	PER DIEM FOR LSSSCA CONFER	72.00	N
158116	10-31-2025	HAIGOOD & CAMPBELL,	601319	260700	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,605.50	N

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158117	10-31-2025	MAGALI HALL	087876	ALEXANDER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	12.50	N
			087876	MICELLE HALL	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	7.30	N
			Totals for Check 158117				19.80	
158118	10-31-2025	HARTNESS, LLC	600782	29349	199-41-6399.00-730-699730	SUPPLIES	39.81	N
			601016	29384	199-52-6399.03-980-699980	SUPPLIES/POLICE	151.00	N
			Totals for Check 158118				190.81	
158119	10-31-2025	SIDNEY D HERREN	087861	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/9/25	50.00	N
			087861	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/10/25	75.00	N
			Totals for Check 158119				125.00	
158120	10-31-2025	HIGGINBOTHAM & ASSO	601372	421351	199-23-6399.00-042-611042	SUPPLIES/OFFICE	71.00	N
158121	10-31-2025	JUSTIN HUDSON HOLCO	087862	ALEDO V RYAN	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/2/25	50.00	N
			087862	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/9/25	50.00	N
			087862	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/10/25	75.00	N
			Totals for Check 158121				175.00	
158122	10-31-2025	SCOTT WILLIAM HOWEL	087863	AUG-SEPT 2025	184-36-6299.01-042-691960	TENNIS STIPEND	1,125.00	N
158123	10-31-2025	KEELY HULME	600781	TASM PER DIEM	199-13-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
158124	10-31-2025	IFRIT TECHNOLOGIES, L	600135	ALEDO HIGH	199-36-6399.02-001-611001	ANNUAL SUBSCRIPTION	187.89	N
158125	10-31-2025	J.W. PEPPER & SON,	600998	367921220	199-11-6399.00-001-611220	SUPPLIES/CHOIR	524.04	N
158126	10-31-2025	LORA KATKIC	087895	001	199-11-6299.03-940-623000	SPEECH THERAPY SERVICES	1,200.00	N
			087895	002	199-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,500.00	N
			Totals for Check 158126				3,700.00	
158127	10-31-2025	KEITH G. MATHIS VIDEO	087896	102825	199-36-6299.00-001-611200	OCTOBER MEDIA PRODUCTION	1,500.00	N
158128	10-31-2025	LAKE RIDGE HS ATHLET	600628	TWO STEP	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,950.00	N
158129	10-31-2025	LANGO LLC	087897	INV-01140-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	220.20	N
158130	10-31-2025	M-PAK, INC	087881	148953	199-00-2110.00-000-600000	PO 506346	295.69	N
			600552	151093	199-52-6399.01-980-699980	UNIFORMS/POLICE	254.97	N
			600552	151093-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	241.97	N
			600557	151094	199-52-6399.01-980-699980	UNIFORMS/POLICE	84.99	N
			600557	151094-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	79.99	N
			600989	151519	199-52-6399.01-980-699980	UNIFORMS/POLICE	44.00	N
			600989	151519-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	22.00	N
			Totals for Check 158130				1,023.61	
158131	10-31-2025	M-PAK, INC	087869	149914-1	199-00-2110.00-000-600000	PO 506825	69.99	N
158132	10-31-2025	M-PAK, INC	600284	150775	199-52-6399.01-980-699980	UNIFORMS/POLICE	75.99	N
			600284	150775-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	62.99	N
			Totals for Check 158132				138.98	
158133	10-31-2025	M-PAK, INC	600874	151476	199-52-6399.01-980-699980	UNIFORMS/POLICE	22.00	N
			600874	151476-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	239.97	N
			Totals for Check 158133				261.97	

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158149	10-31-2025	PARADISO, INC	087900	SEPTEMBER	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	225.00	N
			087900	SEPTEMBER	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	450.00	N
			Totals for Check 158149					675.00
158150	10-31-2025	PARTS TOWN, LLC	601106	2107208926	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	73.83	N
158151	10-31-2025	PETROLEUM TRADERS	601238	2128588	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,771.56	N
			601238	2128589	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	15,489.32	N
			Totals for Check 158151					20,260.88
158152	10-31-2025	PITSCO EDUCATION, LL	601266	25-000018615	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	218.90	N
158153	10-31-2025	PRECISION BUSINESS M	601129	129489	199-11-6399.00-001-611001	SUPPLIES	915.16	N
			601295	129631	199-11-6399.00-009-611009	SUPPLIES/DNG	934.95	N
			601296	129637	199-11-6399.00-009-611009	SUPPLIES/DNG	1,193.55	N
			600910	129306	199-11-6399.00-104-611104	SUPPLIES	1,354.40	N
			600824	129509	199-11-6399.00-106-611106	SUPPLIES	1,340.05	N
			601004	129477	199-11-6399.00-107-624107	SUPPLIES/ECA	1,527.20	N
			601048	129476	715-61-6399.00-999-611907	SUPPLIES/MATERIALS	1,048.53	N
			Totals for Check 158153					8,313.84
158154	10-31-2025	PROCARE SOFTWARE,	087882	INV1083781	715-00-2110.00-000-600000	PO 505013	825.03	N
158155	10-31-2025	PSYCHOLOGICAL ASSE	601328	IN-00520626	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	531.93	N
158156	10-31-2025	QUILL CORPORATION	087872	45867610	199-11-6399.00-105-611105	REQ 800482 RELEASED IN ERRO	2,737.94	N
			600904	46064898	199-23-6399.00-042-611042	SUPPLIES	40.20	N
			600849	46027563	240-35-6399.00-001-699950	SUPPLIES/CN	19.36	N
			600849	46028523	240-35-6399.00-001-699950	SUPPLIES/CN	50.63	N
			600849	46046017	240-35-6399.00-001-699950	SUPPLIES/CN	17.16	N
			600849	46028523	240-35-6399.00-009-699950	SUPPLIES/CN	35.77	N
			600849	46028523	240-35-6399.00-041-699950	SUPPLIES/CN	62.60	N
			600849	46028523	240-35-6399.00-042-699950	SUPPLIES/CN	62.60	N
			600849	46028523	240-35-6399.00-101-699950	SUPPLIES/CN	31.30	N
			600849	46028523	240-35-6399.00-102-699950	SUPPLIES/CN	26.83	N
			600849	46028523	240-35-6399.00-103-699950	SUPPLIES/CN	27.83	N
			600849	46028523	240-35-6399.00-104-699950	SUPPLIES/CN	22.36	N
			600849	46028523	240-35-6399.00-105-699950	SUPPLIES/CN	22.36	N
			600849	46028523	240-35-6399.00-106-699950	SUPPLIES/CN	36.77	N
			600849	46028523	240-35-6399.00-107-699950	SUPPLIES/CN	9.16	N
			600849	46028523	240-35-6399.00-108-699950	SUPPLIES/CN	23.36	N
			Totals for Check 158156					3,226.23
158157	10-31-2025	R&R TRAVEL	601210	2509301	199-36-6299.02-001-611200	CHARTER SERVICE/BAND	7,250.00	N
			601260	2509302	199-36-6299.02-001-611200	CHARTER SERVICE/BAND	20,400.00	N
			601260	2509303	199-36-6299.02-001-611200	CHARTER SERVICE/BAND	745.56	N
			601260	2509304	199-36-6299.02-001-611200	CHARTER SERVICE/BAND	1,050.00	N
Totals for Check 158157					29,445.56			
158158	10-31-2025	RAILHEAD SMOKEHOUS	600312	ALED0 V	184-36-6412.00-001-691960	STUDENT MEALS/ATHLETICS	975.00	N

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158159	10-31-2025	RAISING CANE'S RESTA	600800	20001	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	176.00	N
158160	10-31-2025	REALLY GREAT READIN	601010	56704	263-11-6399.00-999-625000	SUPPLIES/ESL	2,752.70	N
158161	10-31-2025	REID ATKINSON DESIGN	087902	335	199-36-6398.03-001-611200	AHS BAND FLAG/FIELD AESTHETI	13,698.58	N
158162	10-31-2025	RELIANT ENERGY SOLU	087911	1120188798461	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	357.51	N
			087911	1120188798479	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,025.71	N
			087911	1120188798487	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	255.72	N
			087911	1130154105849	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	19,585.78	N
			087911	1130154105856	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,170.17	N
			087911	1130154105864	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,380.64	N
			087911	1130154105872	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	255.44	N
			087911	1130154105880	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	500.57	N
			087911	1130154105922	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,449.56	N
			087911	1130154105930	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,918.64	N
			087911	1130154105948	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,258.56	N
			087911	1130154105955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,385.24	N
			087911	1130154105963	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,775.98	N
			087911	1130154105971	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,652.97	N
			087911	1130154105989	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,018.99	N
			087911	1130154105997	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	31.40	N
			087911	1130154106003	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,693.54	N
			087911	1130154106011	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	20.18	N
			087911	1130154105898	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,856.02	N
			087911	1130154105906	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,308.66	N
			087911	1130154105914	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	13,780.40	N
			087911	1120189177632	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.65	N
Totals for Check 158162							78,722.33	
158163	10-31-2025	RIVERSIDE INSIGHTS	600992	INV259468	199-31-6339.00-999-621732	TESTING/GT	1,760.00	N
158164	10-31-2025	ROADRUNNER CHARTE	601135	57612	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,300.00	N
158165	10-31-2025	ROBERT CRAIG STEPHE	600865	16458	240-35-6341.00-001-699950	FOOD SUPPLIES	690.10	N
			601051	16590	240-35-6341.00-001-699950	FOOD SUPPLIES	987.70	N
			600865	16461	240-35-6341.00-009-699950	FOOD SUPPLIES	374.70	N
			601051	16593	240-35-6341.00-009-699950	FOOD SUPPLIES	274.15	N
			600865	16459	240-35-6341.00-041-699950	FOOD SUPPLIES	455.00	N
			601051	16591	240-35-6341.00-041-699950	FOOD SUPPLIES	585.90	N
			600865	16460	240-35-6341.00-042-699950	FOOD SUPPLIES	533.00	N
			601051	16592	240-35-6341.00-042-699950	FOOD SUPPLIES	716.78	N
			600865	16467	240-35-6341.00-101-699950	FOOD SUPPLIES	467.33	N
			601051	16599	240-35-6341.00-101-699950	FOOD SUPPLIES	320.20	N
			600865	16463	240-35-6341.00-102-699950	FOOD SUPPLIES	193.85	N
			601051	16595	240-35-6341.00-102-699950	FOOD SUPPLIES	404.50	N
			600865	16466	240-35-6341.00-103-699950	FOOD SUPPLIES	357.40	N
			601051	16598	240-35-6341.00-103-699950	FOOD SUPPLIES	527.55	N
			600865	16464	240-35-6341.00-104-699950	FOOD SUPPLIES	277.50	N

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			601051	16596	240-35-6341.00-104-699950	FOOD SUPPLIES	244.50	N
			600865	16468	240-35-6341.00-105-699950	FOOD SUPPLIES	184.65	N
			601051	16600	240-35-6341.00-105-699950	FOOD SUPPLIES	263.00	N
			600865	16462	240-35-6341.00-106-699950	FOOD SUPPLIES	409.43	N
			601051	16594	240-35-6341.00-106-699950	FOOD SUPPLIES	582.98	N
			600865	16469	240-35-6341.00-107-699950	FOOD SUPPLIES	136.95	N
			601051	16601	240-35-6341.00-107-699950	FOOD SUPPLIES	73.50	N
			600865	16465	240-35-6341.00-108-699950	FOOD SUPPLIES	410.40	N
			601051	16597	240-35-6341.00-108-699950	FOOD SUPPLIES	445.75	N
						Totals for Check 158165	9,916.82	
158166	10-31-2025	RUSH TRUCK CENTERS	087878	3043656243	199-34-6249.00-930-699930	MOBILE TECH REPAIRS	731.20	N
158167	10-31-2025	THE SCIENCE PENGUIN	601099	02-1407	199-11-6399.00-102-611102	ANNUAL RENEWAL	399.00	N
158168	10-31-2025	SOUTHERN TIRE MART,	601214	4120066798	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	1,265.35	N
158169	10-31-2025	SOUTHWEST PLASTIC B	601197	1553600-00	199-11-6399.01-009-611009	SUPPLIES	345.60	N
158170	10-31-2025	SOUTHWEST INTERNATI	601001	02P230922	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	510.16	N
			601216	02P232163	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	737.91	N
			601385	02P232958	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	164.00	N
			600182	02P227875	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	49.95	N
						Totals for Check 158170	1,462.02	
158171	10-31-2025	SPARTAN ATHLETIC CL	600626	VARSITY GOLF	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158172	10-31-2025	SPARTAN ATHLETIC CL	600627	JV GOLF	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158173	10-31-2025	STRATEGIC TECHNOLO	087903	MIN53992	199-11-6269.01-001-611999	PRINTER USAGE	321.45	N
			087903	MIN53992	199-11-6269.01-001-622999	PRINTER USAGE	107.15	N
			087903	MIN53992	199-11-6269.01-001-626999	PRINTER USAGE	428.60	N
			087903	MIN53992	199-11-6269.01-009-611999	PRINTER USAGE	535.75	N
			087903	MIN53992	199-11-6269.01-041-611999	PRINTER USAGE	321.45	N
			087903	MIN53992	199-11-6269.01-042-611999	PRINTER USAGE	214.30	N
			087903	MIN53992	199-11-6269.01-101-611999	PRINTER USAGE	321.45	N
			087903	MIN53992	199-11-6269.01-102-611999	PRINTER USAGE	214.30	N
			087903	MIN53992	199-11-6269.01-103-611999	PRINTER USAGE	214.30	N
			087903	MIN53992	199-11-6269.01-104-611999	PRINTER USAGE	107.15	N
			087903	MIN53992	199-11-6269.01-105-611999	PRINTER USAGE	321.45	N
			087903	MIN53992	199-11-6269.01-106-611999	PRINTER USAGE	107.15	N
			087903	MIN53992	199-11-6269.01-107-611999	PRINTER USAGE	428.62	N
			087903	MIN53992	199-11-6269.01-940-623999	PRINTER USAGE	107.16	N
			087903	MIN53992	199-41-6269.00-750-699999	PRINTER USAGE	428.64	N
			087903	MIN53992	199-51-6269.01-999-699999	PRINTER USAGE	214.32	N
			087903	MIN53992	199-51-6269.01-999-699999	PRINTER USAGE	107.16	N
			087903	MIN53992	199-53-6269.01-990-699999	PRINTER USAGE	321.48	N
						Totals for Check 158173	4,821.88	
158174	10-31-2025	SUNNY STREET CAFE	600994	COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	190.00	N
			600994	COFFEE/PASTRI	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	190.00	N
						Totals for Check 158174	380.00	

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158175	10-31-2025	TARPLEY MUSIC	600741	3563522	199-11-6399.00-041-611200	SUPPLIES/BAND	269.25	N
			600494	3545105/356156	199-11-6399.00-042-611200	SUPPLIES/BAND	202.99	N
			600743	3563294	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	100.00	N
			601355	3567667	199-36-6249.00-042-611200	INSTRUMENT REPAIR	55.00	N
Totals for Check 158175							627.24	
158176	10-31-2025	TEAGUE, NALL AND PER	087904	19495-26	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	2,417.80	N
158177	10-31-2025	TERRACYCLE REGULAT	600605	69348	199-51-6299.00-910-699910	CRUSHED BULB PICK UP	935.00	N
158178	10-31-2025	TEX AIR FILTERS	601158	710500	199-51-6319.08-910-699910	FILTERS/MAINTENANCE	890.50	N
			601180	710499	199-51-6319.08-910-699910	FILTERS/PMMAINTENANCE	1,003.17	N
Totals for Check 158178							1,893.67	
158179	10-31-2025	TEXAS AIRSYSTEMS, LL	601080	PTINV00172897	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,544.00	N
158180	10-31-2025	TEXAS ASSN OF BASKE	601142	ELMS, TRACY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	75.00	N
			601164	MYERS, JONI	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	OTT, DONNY	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	HULL, TRAVIS	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	BAKER, DREW	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	JONES, TRAVIS	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	GROFF, ALEX	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	KUBICSEK,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601164	HODGE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			601142	ELMS, TRACY	184-36-6495.05-001-691960	STAFF DEVELOPMENT	25.00	N
			601164	CZEPINKSI,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	MYERS, JONI	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	BEREND,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	WILLIAMS,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	THOMAS, KATE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	GONZALEZ,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	POWELL,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	FRY, LINDSEY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	MOORE,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	10.00	N
			601164	OTT, DONNY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	HULL, TRAVIS	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	GEE, JUSTIN	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	BAKER, DREW	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	JONES, TRAVIS	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	GROFF, ALEX	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	KUBICSEK,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			601164	HODGE,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	25.00	N
			Totals for Check 158180					
158181	10-31-2025	TEXAS DANCE EDUCAT	600798	092025-	199-13-6411.00-999-611299	STAFF DEVELOPMENT	305.00	N
158182	10-31-2025	ALED0 TX FAMILY CHIR	087867	3569	184-36-6299.02-001-691960	DOT PHYSICALS-SEPT 2025	150.00	N
			087867	3569	199-34-6299.02-930-699930	DOT PHYSICALS-SEPT 2025	75.00	N
Totals for Check 158182							225.00	

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158183	10-31-2025	THEMES & VARIATIONS	601171	144893	199-11-6399.00-102-611220	ANNUAL SUBSCRIPTION	200.00	N
158184	10-31-2025	DEANNE ELIZABETH TO	600780	TASM PER DIEM	199-21-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
158185	10-31-2025	TSPRA	601341	ER-2025-6222	199-41-6411.00-735-699735	STAFF DEV/COMMUNICATIONS	635.00	N
158186	10-31-2025	AREA F 5A MARCHING C	601278	AHS BAND	199-36-6499.00-001-611200	ENTRY FEES/BAND	100.00	N
158187	10-31-2025	UNIFIRST HOLDINGS, IN	087868	2810629069	199-34-6299.05-930-699930	LAUNDRY SERVICES	106.84	N
			087868	2810632991	199-34-6299.05-930-699930	LAUNDRY SERVICES	107.86	N
Totals for Check 158187							214.70	
158188	10-31-2025	UNITED REFRIGERATIO	600822	15590674-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	768.00	N
158189	10-31-2025	UNIVERSITY OF TEXAS	087905	GRAHAM/DUNB	184-00-2110.00-000-600000	FOOTBALL PLAYOFF PAYOUT	942.72	N
158190	10-31-2025	VISA-PNC BANK	600562	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,668.65	N
			600562	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	550.80	N
			600632	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	835.70	N
			601067	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	3,362.32	N
			600546	WALMART.COM	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	178.50	N
			600991	WALMART.COM	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	100.63	N
			087909	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
			Totals for Check 158190				8,696.60	
158191	10-31-2025	CAPITAL ONE	600507	WALMART	199-11-6399.00-009-611009	SUPPLIES	38.73	N
			600507	WALMART	199-11-6399.00-009-611009	SUPPLIES	23.88	N
			600707	SAM'S CLUB	199-11-6399.02-001-623940	SUPPLIES/SPED	17.96	N
			600375	WALMART	199-11-6399.02-001-638001	COLLEGE FAIR EXPENSE	31.31	N
			600674	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+	25.78	N
			600958	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+	18.82	N
			601139	SAM'S CLUB	199-11-6497.00-001-611001	CAMPUS EVENT/BOE	237.52	N
			600343	SAM'S CLUB	199-11-6497.00-042-611042	AWARDS/INCENTIVES	273.10	N
			601140	SAM'S CLUB	715-61-6341.00-999-611907	SUPPLIES/CDC	412.97	N
Totals for Check 158191							1,080.07	
158192	10-31-2025	WESTCO PEST CONTRO	600809	AHS GYM	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,750.00	N
			601119	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,120.00	N
			601279	STADIUM	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
Totals for Check 158192							5,770.00	
158193	10-31-2025	XEROX CORPORATION	087906	800719227	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			087906	800719227	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			087906	800719227	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			087906	800719227	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			087906	800719227	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			087906	800719227	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			087906	800719227	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			087906	800719227	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			087906	800719227	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			087906	800719227	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			087906	800719227	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N

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			087906	800719227	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			087906	800719227	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			087906	800719227	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			087906	800719227	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			087906	800719227	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			087906	800719227	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			087906	800719227	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			087906	800719227	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			087906	800719227	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
						Totals for Check 158193	18,743.04	
158194	10-31-2025	XEROX CORPORATION	087907	800719564	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			087907	800719564	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			087907	800719564	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			087907	800719564	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			087907	800719564	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			087907	800719564	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			087907	800719564	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			087907	800719564	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			087907	800719564	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			087907	800719564	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			087907	800719564	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			087907	800719564	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			087907	800719564	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			087907	800719564	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			087907	800719564	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			087907	800719564	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			087907	800719564	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			087907	800719564	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			087907	800719564	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			087907	800719564	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
						Totals for Check 158194	18,743.04	
158195	10-31-2025	YOUR PERSONAL CHEF,	087879	1376	184-36-6341.00-999-699965	VIP SUITE FOOD 10/10	60.00	N
158196	10-31-2025	ALEDO AG BOOSTER CL	087919	Varsity	184-00-5752.10-000-600000	CONCESSION COMMISSION	9,079.95	N
158197	10-31-2025	ALEDO ATHLETIC BOOS	087912	MMS TRACK	184-00-5752.10-000-600000	CONCESSION COMMISSION	222.06	N
158198	10-31-2025	ALEDO ATHLETIC BOOS	087913	AHS FOOTBALL	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,918.39	N
158199	10-31-2025	ALEDO ATHLETIC BOOS	087914	Varsity	184-00-5752.10-000-600000	CONCESSION COMMISSION	8,710.41	N
158200	10-31-2025	ALEDO ATHLETIC BOOS	087920	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	5,934.94	N
158201	10-31-2025	ALEDO BAND BOOSTER	087915	Varsity	184-00-5752.10-000-600000	CONCESSION COMMISSION	8,710.41	N
158202	10-31-2025	ALEDO BOYS	087921	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	2,678.14	N
158203	10-31-2025	ALEDO GIRLS BASKETB	087916	WOMEN	184-00-5752.10-000-600000	CONCESSION COMMISSION	622.72	N

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158204	10-31-2025	ALEDO ROBOTICS BOO	087922	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	397.39	N
158205	10-31-2025	ALEDO YOUTH FOOTBA	087917	AYFCA	184-00-5752.10-000-600000	CONCESSION COMMISSION	8,381.29	N
158206	10-31-2025	LADYCAT VOLLEYBALL	087918	VOLLEYBALL	184-00-5752.10-000-600000	CONCESSION COMMISSION	7,149.16	N
Total Checks							4,939,114.41	

End of Report