

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 465,598	\$ 422,402	52.43%	\$ 2,500,488	\$ 148,869	\$ 933,608	\$ 1,418,011	43.29%
GENERAL FUND	199	\$ 93,059,321	\$ 50,423,291	\$ 42,636,030	54.18%	\$ 91,257,998	\$ 1,066,185	\$ 29,804,023	\$ 60,387,790	33.83%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ -	\$ 75,839	\$ 148,193	33.85%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ 3,553	\$ 440,162	\$ 770,904	36.53%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 3,625	\$ 7,584	32.34%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 2,046,576	\$ 2,325,424	46.81%	\$ 5,422,000	\$ 871,208	\$ 1,497,724	\$ 3,053,067	43.69%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ 1,033	\$ 4,628	\$ 38,816	12.73%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 4,075	\$ 36,254	\$ 82,301	32.89%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 314	\$ 15,179	\$ 10,014	60.74%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 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	\$ 45,901	\$ 51,691	47.03%	\$ 97,592	\$ 1,180	\$ 85,635	\$ 10,777	88.96%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 58,366	\$ 34,555	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 447,615	\$ 418,219	\$ 29,396	93.43%	\$ 1,108,797	\$ 53,380	\$ 335,971	\$ 719,446	35.11%
TEXAS A&M WORK-BASED LEARNING	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 5,085	\$ -	\$ 4,915	50.85%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 15,227	\$ 8,027	\$ 7,200	52.71%	\$ 15,227	\$ 6,142	\$ 2,539	\$ 6,546	57.01%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 22,260,130	\$ 11,517,035	65.90%	\$ 33,777,165	\$ -	\$ 1,825	\$ 33,775,340	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 198	\$ 302	39.60%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 7,079	\$ 2,921	70.79%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 624,437	\$ 375,563	62.44%	\$ 2,000,000	\$ 299,372	\$ 1,394,826	\$ 305,802	84.71%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 339,955	\$ 487,045	41.11%	\$ 894,245	\$ 4,125	\$ 363,723	\$ 526,397	41.14%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 96,027	\$ 41,929	\$ 54,098	43.66%	\$ 96,027	\$ -	\$ 47,884	\$ 48,143	49.87%
STADIUM ADVERTISING	733	\$ 100,000	\$ 34,834	\$ 65,166	34.83%	\$ 100,000	\$ -	\$ 27,941	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 70	\$ 180	27.81%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 526	\$ 224	70.17%	\$ 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	\$ 29	\$ 21	58.10%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 292	\$ 458	38.90%	\$ 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	\$ 240	\$ 260	48.05%	\$ 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	\$ -	\$ 301	\$ 3,099	8.86%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 124	\$ 10,876	1.12%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

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

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	\$ 32,263,711.10	\$ 18,307,030.90	63.80%	72.36%
199	5712 TAXES, PRIOR YEAR	325,000.00	213,471.55	111,528.45	65.68%	78.28%
199	5719 PENALTY/INTEREST	225,000.00	70,193.50	154,806.50	31.20%	25.95%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 32,547,376.15	\$ 18,573,365.85	63.67%	72.23%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 31,847.47	\$ 83,152.53	27.69%	57.05%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	56,223.55	(6,223.55)	112.45%	72.23%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	556,199.54	793,800.46	41.20%	32.97%
199	5743 FACILITY USE RENT/FEES	309,500.00	114,623.86	194,876.14	37.04%	152.21%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	36,905.42	146,094.58	20.17%	24.44%
199	5749 MISCELLANEOUS REVENUE	100,000.00	109,630.22	(9,630.22)	109.63%	127.62%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	168,073.48	(25,073.48)	117.53%	246.90%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	428,692.33	276,307.67	60.81%	89.95%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	25,711.54	124,288.46	17.14%	60.13%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 1,527,907.41	\$ 1,577,592.59	49.20%	59.37%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 34,075,283.56	\$ 20,150,958.44	62.84%	71.54%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,768,755.00	\$ 17,806,705.00	48.50%	58.96%
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	\$ 16,768,755.00	\$ 22,881,824.00	42.29%	50.22%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 32,969.05	\$ 32,030.95	50.72%	5.56%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 32,969.05	\$ 32,030.95	50.72%	5.56%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1150.41%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1047.54%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 50,888,888.48	\$ 43,058,432.52	54.17%	63.48%

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

<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	\$ 346,167.58	\$ 15,627,554.64	\$ 38,573,277.78	29.28%	32.74%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	1,664.17	304,407.47	667,915.36	31.42%	28.88%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	20,466.43	179,489.66	567,601.91	26.05%	24.16%
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	6,937.46	444,921.75	643,964.79	41.23%	38.93%
199	23 SCHOOL LEADERSHIP	4,801,427.00	5,453.95	1,798,586.03	2,997,387.02	37.57%	40.91%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	8,240.15	795,356.07	2,050,722.78	28.15%	30.69%
199	33 HEALTH SERVICES	838,757.00	10,465.73	254,885.84	573,405.43	31.64%	34.60%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	39,083.63	1,656,226.98	2,378,665.39	41.61%	40.30%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	148,868.52	933,608.48	1,418,011.00	43.29%	43.93%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	36,019.28	380,434.12	498,028.60	45.54%	40.54%
199	41 GENERAL ADMINISTRATION	3,551,779.00	33,154.21	1,215,891.72	2,302,733.07	35.17%	36.31%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	183,917.23	5,024,669.45	6,040,903.32	46.30%	47.11%
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	11,698.31	531,351.00	703,734.69	43.56%	30.26%
199	53 DATA PROCESSING SERVICES	2,445,195.00	362,916.42	1,104,261.76	978,016.82	60.00%	55.39%
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	5,147.80	69,852.20	6.86%	16.27%
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	-	480,838.80	464,161.20	50.88%	51.42%
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 1,215,053.07	\$ 30,737,631.57	\$ 62,090,801.36	33.98%	36.05%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 2,126,046.63</u>
Total General Fund	<u>\$ 2,126,046.63</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 3,033.58</u>
Total Debt Service Fund	<u>\$ 3,033.58</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,200.86</u>
Total 2015 Capital Projects Fund	<u>\$ 14,200.86</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 69,662.34</u>
Total 2019 Capital Projects Fund	<u>\$ 69,662.34</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 35,255.42</u>
Total 2023 Capital Projects Fund	<u>\$ 35,255.42</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,743,538.39</u>
Total Campus/Student Activity Funds	<u>\$ 1,743,538.39</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 22,197.97</u>
Total Endowments/Awards Funds	<u>\$ 22,197.97</u>
Grand Total Cash Balances	<u>\$ 4,013,935.19</u>
Collateral Pledged by First Financial Bank	<u>\$ 44,103,837.59</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2026</u>	<u>Average Yield</u>	<u>Market Value 01/31/2026</u>
General Fund:							
First Financial Bank	\$ 10,027.84	\$ -	\$ (10,027.84)	\$ 13.32	\$ 13.32	3.7098%	\$ 13.32
TexPool	\$ 42,651,078.63	\$ 10,100,000.00	\$ (5,500,000.00)	\$ 148,890.50	\$ 47,399,969.13	3.8692%	\$ 47,399,969.13
General Fund Totals	\$ 42,661,106.47	\$ 10,100,000.00	\$ (5,510,027.84)	\$ 148,903.82	\$ 47,399,982.45		\$ 47,399,982.45
Debt Service Fund:							
First Financial Bank	\$ 512.50	\$ -	\$ (512.50)	\$ 0.68	\$ 0.68	3.7098%	\$ 0.68
TexPool	\$ 21,615,575.99	\$ 6,947,500.00	\$ -	\$ 84,372.54	\$ 28,647,448.53	3.8692%	\$ 28,647,448.53
Debt Service Fund Totals	\$ 21,616,088.49	\$ 6,947,500.00	\$ (512.50)	\$ 84,373.22	\$ 28,647,449.21		\$ 28,647,449.21
Child Nutrition Fund:							
TexPool	\$ 1,328,954.35	\$ -	\$ -	\$ 4,367.18	\$ 1,333,321.53	3.8692%	\$ 1,333,321.53
Capital Projects Fund 2019:							
TexPool	\$ 186,132.24	\$ -	\$ -	\$ 611.69	\$ 186,743.93	3.8692%	\$ 186,743.93
Capital Projects Fund 2023:							
TexPool	\$ 35,262,377.90	\$ -	\$ (300,000.00)	\$ 115,372.11	\$ 35,077,750.01	3.8692%	\$ 35,077,750.01
Endowments/Awards Funds:							
TexPool	\$ 55,152.50	\$ -	\$ -	\$ 181.32	\$ 55,333.82	3.8692%	\$ 55,333.82
Investment Pool Totals:							
First Financial Bank	\$ 10,540.34	\$ -	\$ (10,540.34)	\$ 14.00	\$ 14.00	3.7098%	\$ 14.00
TexPool	\$ 101,099,271.61	\$ 17,047,500.00	\$ (5,800,000.00)	\$ 353,795.34	\$ 112,700,566.95	3.8692%	\$ 112,700,566.95
Portfolio Totals	\$ 101,109,811.95	\$ 17,047,500.00	\$ (5,810,540.34)	\$ 353,809.34	\$ 112,700,580.95		\$ 112,700,580.95

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 31, 2026, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of January 31, 2026**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,181,977.35	\$79,814,397.42	\$1,332,178.10	\$1,255,830.56
Levy Adjustments	121,409.16	(511,010.91)	(39.62)	76,307.92
Adjusted Tax Levy/Balance	\$79,303,386.51	\$79,303,386.51	\$1,332,138.48	\$1,332,138.48
Tax Collections	\$19,136,568.75	\$62,690,952.50	\$165,207.33	\$454,541.28
Penalty & Interest	0.00	0.00	12,156.05	104,673.32
Total Collections	\$19,136,568.75	\$62,690,952.50	\$177,363.38	\$559,214.60
Tax Collection Percent	24.13%	79.05%	12.40%	34.12%
Tax Collection Percent Prior Year	31.94%	87.60%	-0.97%	31.28%
Unpaid Tax Balance at Month End	\$16,612,434.01		\$877,597.20	
Percent of Total Collections to Adjusted Levy	79.76%			

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: 02-07-2026 11:08 AM
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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	156,997.93
					Totals for Fund 199 / 6	1,364,748.13
					Totals for Fund 224 / 6	14,611.00
					Totals for Fund 240 / 6	141,582.24
					Totals for Fund 255 / 6	215.00
					Totals for Fund 427 / 6	29,832.75
					Totals for Fund 461 / 6	71,414.66
					Totals for Fund 490 / 6	635.79
					Totals for Fund 623 / 6	294,722.79
					Totals for Fund 715 / 6	4,393.57
					Totals for Fund 730 / 6	1,334.84
					Totals for Fund 825 / 6	133.55
					Totals for Fund 865 / 6	144,893.89
					Totals For Checks	2,225,516.14

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		01063037	240-35-6341.00-001-699950	PO 602616 RETURNS	-410.60	N
001265	01-23-2026	MASTERCARD - JP MOR	602475	TARGET	825-11-6341.00-940-623000	SUPPLIES/18+	63.74	N
			602475	WALMART	825-11-6341.00-940-623000	SUPPLIES/18+	22.43	N
			602475	WALMART	825-11-6399.00-940-623000	SUPPLIES/18+	41.64	N
			602475	WALMART	825-11-6399.00-940-623000	SUPPLIES/18+	5.74	N
						Totals for Check 001265	133.55	
006503	01-09-2026	A&C WELDING	601750	1415AHSSTADG	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	24,428.75	N
006504	01-09-2026	DAC, INC	600979	45369	623-52-6399.00-999-699600	SUPPLIES/TECHNOLOGY	6,173.00	N
006505	01-09-2026	RUSH TRUCK CENTERS	601378	1030-BB24215	623-34-6631.00-930-699400	NEW BUSES/DISTRICT	156,510.00	N
006506	01-23-2026	DELL, INC.	602341	10853776624	623-53-6398.00-999-699700	EQUIPMENT/TECHNOLOGY	7,636.54	N
006507	01-23-2026	NETSYNC NETWORK SO	602015	2028121868	623-53-6299.00-999-699700	ANNUAL RENEWAL/FLEX	94,168.80	N
006508	01-23-2026	NETSYNC NETWORK SO	088522	2028121622	623-00-2110.00-000-600000	PO 500535	5,805.70	N
010901	01-09-2026	FRONTSTREAM	088594	#INV359670	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
011201	01-12-2026	FIRST FINANCIAL BANK	088595	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
011301	01-13-2026	GORDON-DARBY, INC	088596	251213076	199-34-6249.02-930-699930	EMISSIONS TESTING	.49	N
011401	01-14-2026	ARBITERSPORTS, LLC	088598	ARBITERPAY	184-36-6299.00-041-691960	GAME OFFICIALS	3,500.00	N
			088598	ARBITERPAY	184-36-6299.00-042-691960	GAME OFFICIALS	3,500.00	N
						Totals for Check 011401	7,000.00	
011501	01-15-2026	TEXAS COMPTROLLER	088597	DECEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	3.80	N
			088597	DECEMBER	730-61-6499.00-999-699000	SALES AND USE TAX	788.34	N
						Totals for Check 011501	792.14	
012801	01-28-2026	ARBITERSPORTS, LLC	088622	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	9,000.00	N
035478	01-09-2026	4IMPRINT, INC.	602266	14605713	461-11-6399.01-001-611000	SUPPLIES	2,731.85	N
035479	01-09-2026	B & H PHOTO-VIDEO	602357	239940981	461-11-6399.02-103-611000	SUPPLIES	3,299.94	N
035480	01-09-2026	BALFOUR-FORT WORTH	088471	136748	461-36-6399.01-001-691960	CHAMPIONSHIP RINGS BASEBAL	1,395.00	N
035481	01-09-2026	ECOIMPRINT	602454	1025643	461-11-6399.01-041-611000	SUPPLIES	345.60	N
			602388	1025627	461-11-6399.01-101-611000	SUPPLIES	139.97	N
			602197	1025581	461-11-6399.03-102-611000	SUPPLIES	1,212.84	N
						Totals for Check 035481	1,698.41	
035482	01-09-2026	CHICK-FIL-A HUDSON O	601957	6637345	461-11-6399.01-108-611000	MEETING EXPENSE	88.50	N
035483	01-09-2026	DELL, INC.	602209	10852456653	461-11-6399.01-105-611000	SUPPLIES	210.00	N
035484	01-09-2026	LOWE'S HOME CENTER	601818	978601-	461-11-6499.05-001-622972	WELDING/AHS	23.24	N
035485	01-09-2026	NATURAL PLAYGROUND	601618	9545	461-11-6399.03-106-611000	SUPPLIES	4,906.58	N
035486	01-09-2026	OL' SOUTH PANCAKE H	602122	AISD 12182025	461-41-6499.01-750-699002	MEETING EXPENSE/TRANSP DEP	1,670.00	N
035487	01-09-2026	THE PRINT GENIES	602392	D438	461-11-6399.01-104-611000	SUPPLIES	1,433.61	N
			602509	D443	461-11-6399.01-104-611000	SUPPLIES	154.11	N
						Totals for Check 035487	1,587.72	

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 41		
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
035488	01-09-2026	RANGERS BASEBALL EX	602542	STUARD ELEM	461-11-6399.03-103-611000	FIELD TRIP/STUARD	722.40	N	
			602542	STUARD ELEM	461-11-6499.02-103-611000	FIELD TRIP/STUARD	4,628.00	N	
			Totals for Check 035488					5,350.40	
035489	01-09-2026	ROSA'S CAFE & TORTILL	602490	35666423	461-41-6499.01-750-699002	Supplies	125.85	N	
035490	01-09-2026	SWANK MOVIE LICENSI	602252	4145728	461-11-6399.03-105-611000	ANNUAL RENEWAL	678.00	N	
035491	01-09-2026	YOUR PERSONAL CHEF,	602442	1387	461-11-6399.01-106-611000	SUPPLIES	77.50	N	
035492	01-09-2026	ALEDO ISD GENERAL O	602533	REIMB/SALES	865-00-2191.26-001-600000	REIMB/EXPENSE	21.00	N	
			602533	REIMB/SALES	865-00-2191.32-101-600000	REIMB/EXPENSE	25.70	N	
			602533	REIMB/SALES	865-00-2191.32-104-600000	REIMB/EXPENSE	46.83	N	
			602533	REIMB/SALES	865-00-2191.33-001-600000	REIMB/EXPENSE	30.83	N	
			Totals for Check 035492					124.36	
035493	01-09-2026	GAME ONE	601597	10533378	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	431.95	N	
035494	01-09-2026	BALFOUR-FORT WORTH	088471	136748	865-00-2191.02-001-600000	CHAMPIONSHIP RINGS BASEBAL	2,094.00	N	
035495	01-09-2026	BSN SPORTS LLC	601945	932138497	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	4,797.00	N	
035496	01-09-2026	CHICK-FIL-A BENBROOK	602489	8527475	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,294.47	N	
035497	01-09-2026	THE FLOWER SHOP	601566	INV 4	865-00-2191.05-001-600000	SUPPLIES	45.00	N	
			601566	INV 4	865-00-2191.06-001-600000	SUPPLIES	20.00	N	
			601566	INV 4	865-00-2191.09-001-600000	SUPPLIES	20.00	N	
			601566	INV 4	865-00-2191.11-001-600000	SUPPLIES	10.00	N	
			601566	INV 4	865-00-2191.15-001-600000	SUPPLIES	245.00	N	
			601566	INV 4	865-00-2191.25-001-600000	SUPPLIES	50.00	N	
			Totals for Check 035497					390.00	
035498	01-09-2026	GRAFX PROMOTIONS LL	602540	1009505	865-00-2191.08-001-600000	SUPPLIES/ATHLETICS	1,258.00	N	
035499	01-09-2026	GRAPEVINE HIGH SCHO	602596	AHS	865-00-2191.25-001-600000	ENTRY FEE/CHEER	750.00	N	
035500	01-09-2026	LOWE'S HOME CENTER	601509	998093-PVNSID	865-00-2191.33-041-600000	SUPPLIES/THEATRE	1,566.99	N	
035501	01-09-2026	WHATABURGER RESTA	602466	1498568	865-00-2191.46-001-600000	ROBOTICS COMPETITION 12.13.2	239.75	N	
035502	01-13-2026	FIRST FINANCIAL BANK	602591	HOSA PETTY	865-00-2191.55-001-600000	HOSA SPRING LEADERSHIP CON	840.00	N	
035503	01-16-2026	WORLDSTRIDES	602483	TRAV ID 602694	865-00-2191.26-001-600000	DANCE NATIONALS TEXAS STAT	29,000.00	N	
035504	01-23-2026	AMAZON CAPITAL	601254	19FT-GTHW-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	440.75	N	
			601254	1KN3-6PRQ-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	24.99	N	
			602271	1Y6R-M6KW-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	59.22	N	
				16RF-JWKW-	461-11-6329.01-041-611000	PO 601254 DID NOT RECEIVE ITE	-24.99	N	
			602185	1N7C-1QVQ-	461-11-6399.01-001-611000	SUPPLIES	99.99	N	
			602147	13TK-MXYX-	461-11-6399.01-041-611000	supplies	27.99	N	
			602147	1LFR-HHWG-	461-11-6399.01-041-611000	supplies	220.03	N	
			602216	13WF-R4RQ-	461-11-6399.01-041-611000	SUPPLIES	30.34	N	
			602216	1W9Y-77WJ-	461-11-6399.01-041-611000	SUPPLIES	110.33	N	
				17MY-FYCQ-	461-11-6399.01-041-611000	PO 602147 MISSING PIECES	-47.19	N	
				1T4N-V3KN-	461-11-6399.01-041-611000	PO 602216 DELIVERED WRONG	-30.34	N	
				13C3-4DNV-	461-11-6399.01-041-611000	PO 602216 DELIVERED WRONG	-79.99	N	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601507	1GNF-PMPF-	461-11-6399.01-042-611000	SUPPLIES	20.04	N
			601934	196P-YD96-	461-11-6399.01-042-611000	SUPPLIES	48.96	N
			602257	1F6W-JPQD-	461-11-6399.01-042-611000	SUPPLIES	128.90	N
			602387	1L9Q-NKRV-	461-11-6399.01-042-611000	SUPPLIES	47.94	N
			602236	1W9Y-77WJ-	461-11-6399.01-042-611000	SUPPLIES	1,126.32	N
			601161	1M76-JJJT-	461-11-6399.01-102-611000	CAMPUS EVENT	44.10	N
			601161	1CNQ-C6QN-	461-11-6399.01-102-611000	CAMPUS EVENT	110.88	N
			601971	19D4-4WVW-	461-11-6399.01-102-611000	SUPPLIES	87.98	N
			601971	1C9C-LJTL-	461-11-6399.01-102-611000	SUPPLIES	99.85	N
			601580	1NPX-DKKL-	461-11-6399.01-103-611000	SUPPLIES	30.44	N
			601772	17P9-1V9L-9RCT	461-11-6399.01-103-611000	SUPPLIES	77.90	N
			601465	1KWP-VXK1-	461-11-6399.01-104-611000	SUPPLIES	132.58	N
			601790	1P1K-P13D-	461-11-6399.01-104-611000	SUPPLIES	64.72	N
			602487	1QCW-RCCK-	461-11-6399.01-104-611000	SUPPLIES	36.84	N
			601589	1LCV-MP7L-	461-11-6399.01-105-611000	SUPPLIES	128.88	N
			601757	1XJK-QRDJ-	461-11-6399.01-105-611000	SUPPLIES	91.96	N
			602153	1PL6-CYD4-	461-11-6399.01-105-611000	SUPPLIES	394.01	N
			601408	1MCG-YFWF-	461-11-6399.01-106-611000	SUPPLIES	39.27	N
			601641	1YH6-PWRV-	461-11-6399.01-106-611000	SUPPLIES	169.69	N
			601641	1TQD-QHRN-	461-11-6399.01-106-611000	SUPPLIES	110.27	N
			088521	1MQN-FG7P-	461-11-6399.01-106-611000	PO 601641	204.65	N
			601954	1NGR-VPW1-	461-11-6399.01-106-611000	SUPPLIES/NURSE	31.07	N
			602517	1RQ3-CMM4-	461-11-6399.01-106-611000	INSTRUCTIONAL SUPPLIES/ANNE	464.10	N
				1NHT-1NL7-	461-11-6399.01-106-611000	PO 601641 RETURNED/REORDER	-204.65	N
			601722	1G6D-6PVG-	461-11-6399.01-108-611000	SUPPLIES	181.89	N
			601722	1T3C-YGY4-	461-11-6399.01-108-611000	SUPPLIES	64.95	N
			601852	17FM-49HK-	461-11-6399.01-108-611000	SUPPLIES	206.00	N
			601853	1DKF-TPKH-	461-11-6399.01-108-611000	SUPPLIES	45.89	N
			601855	1WNH-GLKQ-	461-11-6399.01-108-611000	SUPPLIES	227.22	N
			601958	1LRY-J9VG-	461-11-6399.01-108-611000	SUPPLIES	232.97	N
			601958	19FH-WMMV-	461-11-6399.01-108-611000	SUPPLIES	4.97	N
			601958	1X6G-3XRF-	461-11-6399.01-108-611000	SUPPLIES	4.97	N
			601619	1W4P-VVLY-	461-11-6399.02-102-611000	SUPPLIES/OFFICE	152.61	N
			601675	1DNH-LYTH-	461-11-6399.02-102-611000	SUPPLIES	79.99	N
			601584	1677-KDNJ-6C7J	461-11-6399.03-001-611000	SUPPLIES	281.66	N
			601980	1XYT-MGFM-	461-11-6399.03-041-611000	SUPPLIES	43.37	N
			601326	1DHJ-WXRL-	461-11-6399.03-102-611000	SUPPLIES	103.11	N
			601326	17VN-1VQR-	461-11-6399.03-102-611000	SUPPLIES	9.40	N
			602394	16T1-HPFY-	461-11-6399.03-102-611000	SUPPLIES	61.74	N
			602394	1LDL-9GY1-	461-11-6399.03-102-611000	SUPPLIES	202.45	N
			602210	11NR-MX17-	461-11-6399.03-104-611000	SUPPLIES	716.89	N
			602355	19C4-THX6-	461-11-6399.04-042-611000	SUPPLIES	124.54	N
			601665	1QJF-WVL3-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	43.94	N
			601665	1QQ3-XVVN-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	31.98	N
			601978	1CNW-TTPT-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	597.24	N

Date Run: 02-07-2026 11:07 AM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 4 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601036	1DPM-LJP4-	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	179.94	N
			601036	1Q7T-RK9L-	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	59.98	N
			601488	1VJY-CN9W-	461-12-6399.01-103-611000	SUPPLIES/LIBRARY	35.96	N
			601581	1K63-THTX-	461-12-6399.01-103-611000	SUPPLIES/LIBRARY	120.90	N
			601408	1MCG-YFWF-	461-12-6399.01-106-611000	SUPPLIES	109.66	N
			601954	1NGR-VPW1-	461-12-6399.01-106-611000	SUPPLIES/NURSE	49.03	N
			601954	1CP6-MNMR-	461-12-6399.01-106-611000	SUPPLIES/NURSE	33.38	N
			601556	1X77-6GN7-	461-31-6499.01-104-611000	SUPPLIES	2.06	N
			601556	1WPV-LCMK-	461-31-6499.01-104-611000	SUPPLIES	15.99	N
			601556	1CJC-4CR6-	461-31-6499.01-104-611000	SUPPLIES	56.87	N
			602459	1YMG-76GT-	461-31-6499.01-104-611000	SUPPLIES/COUNSELOR	364.58	N
			Totals for Check 035504					
035505	01-23-2026	ECOIMPRINT	602356	25563	461-11-6399.01-041-611000	SUPPLIES	3,363.24	N
			602383	1025583	461-11-6399.01-105-611000	SUPPLIES	2,656.80	N
Totals for Check 035505						6,020.04		
035506	01-23-2026	CRACKER BARREL OLD	601444	I-953050-583	461-11-6399.01-042-611000	SUPPLIES	256.98	N
035507	01-23-2026	ECHO EDUCATION SER	602700	260122	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	10,796.00	N
035508	01-23-2026	THE FLOWER MARKET	601047	D1963	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	617.69	N
			601666	D1906	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	318.28	N
			602020	D1913	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	419.63	N
			602078	D1933	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	1,195.95	N
Totals for Check 035508						2,551.55		
035509	01-23-2026	HARTNESS, LLC	602471	29705	461-11-6399.01-001-611000	SUPPLIES	235.89	N
035510	01-23-2026	JOSHUA HIGH SCHOOL	602753	843264	461-36-6499.02-001-611000	INVITATIONAL UIL EVENT JAN 17	1,455.00	N
035511	01-23-2026	JOSTENS, INC	602309	JOB 35755	461-11-6329.01-105-611000	DEPOSIT/YEARBOOK	4,200.00	N
035512	01-23-2026	LOS VAQUEROS RESTA	602268	WALSH ELEM	461-11-6399.01-105-611000	CAMPUS EVENT	400.00	N
035513	01-23-2026	MASTERCARD - JP MOR	602326	DOMINOS PIZZA	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	68.00	N
			602368	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	75.00	N
			602240	BROOKSHIRES	461-11-6399.01-041-611000	SUPPLIES	123.07	N
			602348	BROOKSHIRES	461-11-6399.01-041-611000	SUPPLIES	21.45	N
			602349	BEARCAT	461-11-6399.01-041-611000	SUPPLIES	78.98	N
			602416	WALMART	461-11-6399.01-041-611000	SUPPLIES	69.70	N
			602476	HEB	461-11-6399.01-042-611000	SUPPLIES	136.04	N
			602053	BEARCAT	461-11-6399.01-101-611000	SUPPLIES	74.24	N
			602367	WALMART	461-11-6399.01-105-611000	SUPPLIES	116.83	N
			602400	OLIVE GARDEN	461-11-6399.01-108-611000	CAMPUS EVENT	952.53	N
			602179	WALMART	461-11-6399.03-001-626000	SUPPLIES	200.00	N
			602179	WALMART	461-11-6399.03-001-626000	SUPPLIES	311.57	N
			602146	GAYLORD	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	2,793.36	N
			602423	BROOKSHIRES	461-36-6399.01-001-691960	TEAM MEALS/ATHLETICS	249.90	N
			601836	DOMINOS PIZZA	461-36-6499.02-001-611000	TEAM MEALS/UIL ACADEMICS	222.92	N
			602340	SONIC/INSPIRE	461-41-6499.01-750-699002	SUPPLIES/BUSINESS OFFICE	1,287.95	N
Totals for Check 035513						6,781.54		

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 5 of	41	
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
035514	01-23-2026	PLAYGROUNDS ETC	601548	32288	461-11-6399.03-102-611000	SUPPLIES	3,275.56	N	
			601548	32288	461-11-6399.04-102-611000	SUPPLIES	2,678.15	N	
			Totals for Check 035514					5,953.71	
035515	01-23-2026	YOUR PERSONAL CHEF,	600731	1370	461-11-6399.01-102-611000	CAMPUS EVENT	157.00	N	
035516	01-23-2026	A.M. DESIGNS LLC	601939	2478	865-00-2191.33-001-600000	CONTRACT SRVCS/THEATRE	12,000.00	N	
035517	01-23-2026	ALEDO ISD GENERAL O	602605	MORITZ GIRLS	865-00-2191.04-001-600000	REIMB/EXPENSE	8,200.00	N	
035518	01-23-2026	AC BURLESON, LLC	602564	ALEDO BAND	865-00-2191.31-001-600000	BAND TRAVEL	1,044.75	N	
035519	01-23-2026	AMAZON CAPITAL	601612	14N1-634J-713D	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	413.67	N	
			602420	1GNK-JH7L-	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	1,799.97	N	
			602112	14V7-FGVX-	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	391.24	N	
			602112	16LN-3GGY-	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	409.16	N	
			601596	13GT-7MKN-	865-00-2191.10-001-600000	EQUIPMENT/ATHLETICS	1,118.68	N	
			602304	1XY7-PQL7-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	93.00	N	
			601814	14VL-4NNX-	865-00-2191.19-001-600000	SUPPLIES/ATHLETICS	34.49	N	
			601814	1D7N-1NKJ-	865-00-2191.19-001-600000	SUPPLIES/ATHLETICS	271.90	N	
			602304	1XY7-PQL7-	865-00-2191.19-001-600000	EQUIPMENT/ATHLETICS	559.34	N	
			601813	1K7N-WN1F-	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	845.68	N	
			602304	1XY7-PQL7-	865-00-2191.20-001-600000	EQUIPMENT/ATHLETICS	93.00	N	
			602304	1XY7-PQL7-	865-00-2191.25-001-600000	EQUIPMENT/ATHLETICS	93.74	N	
			601997	1P1K-P13D-	865-00-2191.26-042-600000	SUPPLIES/DANCE	28.49	N	
			601605	1R6J-74G6-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	1,291.35	N	
			601605	1MPC-YWQX-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	102.26	N	
			601605	1PX7-DHNC-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	49.98	N	
			601605	1PX7-DHNC-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	35.99	N	
			601606	1KYD-PQCX-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	252.75	N	
			601607	1XHD-D36G-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	337.36	N	
			601739	1M7Q-7R3C-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	28.47	N	
			601981	1V1R-JGGQ-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	235.61	N	
			600851	1QTW-YRMV-	865-00-2191.45-001-600000	SUPPLIES	49.99	N	
			602174	1KJP-1YCF-FJJ4	865-00-2191.45-042-600000	SUPPLIES	135.64	N	
			602174	1C4W-G3W6-	865-00-2191.45-042-600000	SUPPLIES	37.47	N	
			602436	1L9Q-NKRV-	865-00-2191.45-042-600000	SUPPLIES/WINTER DANCE	455.72	N	
			602436	1FVQ-QFPQ-	865-00-2191.45-042-600000	SUPPLIES/WINTER DANCE	109.99	N	
					1RY4-RDRK-	865-00-2191.45-042-600000	PO 602174 WAS NOT SHIPPED	-37.47	N
			602168	1JXG-L671-	865-00-2191.45-104-600000	SUPPLIES/STUCO	164.39	N	
			601586	1KTF-PCRQ-	865-00-2191.45-105-600000	SUPPLIES/STUCO	329.96	N	
			602364	1XYX-W9TN-	865-00-2191.45-105-600000	SUPPLIES/STUCO	947.04	N	
					1XRM-WYTQ-	865-00-2191.45-105-600000	PO 601759 COULD NOT DELIVER	-90.71	N
			602424	1KCQ-14G6-	865-00-2191.45-106-600000	Gifts for New Students	464.03	N	
			601494	1RHL-FQKN-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	180.66	N	
			601494	1W1G-9W73-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	64.33	N	
			602187	1F6W-JPQD-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	135.06	N	
			602187	1DQQ-TKKY-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	209.55	N	

For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				13TK-MXYX-	865-00-2191.46-001-600000	PO 601494 NO DELIVERY DATE	-53.44	N
				19XL-DFN7-	865-00-2191.46-001-600000	PO 601494 NO DELIVERY DATE	-10.89	N
			602470	1QG3-DHHY-	865-00-2191.55-001-600000	SUPPLIES/HOSA	39.98	N
			601626	1MTG-6P33-	865-00-2191.70-041-600000	SUPPLIES	78.86	N
						Totals for Check 035519	11,696.29	
035520	01-23-2026	AMS CREATIVE SOLUTI	602726	12182025	865-00-2191.31-001-600000	SUPPLIES/BAND	550.00	N
035521	01-23-2026	BASE10ASSETS, LLC	602039	200112162	865-00-2191.46-001-600000	SUPPLIES	311.84	N
035522	01-23-2026	BSN SPORTS LLC	602247	932738373	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	676.76	N
035523	01-23-2026	ALYSSA CRISTINE CLAD	602681	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035524	01-23-2026	EFFORTLESS BRANDIN	602589	5546	865-00-2191.33-001-600000	SUPPLIES/THEATRE	640.65	N
035525	01-23-2026	FRENSHIP ATHLETIC BO	602710	GOLF GIRLS INV	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	500.00	N
035526	01-23-2026	HUDL	602676	H00180121	865-00-2191.03-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.04-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.07-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.14-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.15-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.20-001-600000	HUDL SERVICES	1,500.00	N
						Totals for Check 035526	9,000.00	
035527	01-23-2026	MASTERCARD - JP MOR	602453	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	232.78	N
			602453	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	2.28	N
			602322	CRUMBL	865-00-2191.34-001-600000	SUPPLIES/BPA	99.96	N
			601911	RODEO AUSTIN	865-00-2191.36-001-600000	ENTRY FEE/FFA	61.92	N
			602496	DRAKE'S YOKE	865-00-2191.45-101-600000	STAFF EVENT/STUCO	414.00	N
			602451	WALMART	865-00-2191.45-103-600000	SUPPLIES/STUCO	199.94	N
			602461	WALMART	865-00-2191.45-105-600000	SUPPLIES/STUCO	67.55	N
			602334	BROOKSHIRES	865-00-2191.46-041-600000	SUPPLIES/ROBOTICS	67.44	N
			602334	BROOKSHIRES	865-00-2191.46-042-600000	SUPPLIES/ROBOTICS	67.44	N
			602321	CVS	865-00-2191.57-001-600000	SUPPLIES	150.00	N
						Totals for Check 035527	1,363.31	
035528	01-23-2026	JENNI MARIE MEADOR	602604	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035529	01-23-2026	MR. JIM'S PIZZA-#9	602692	009-9788791	865-00-2191.46-001-600000	MEALS/ROBOTICS	168.35	N
			602847	009-9801874	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	168.35	N
						Totals for Check 035529	336.70	
035530	01-23-2026	NATIONAL CHEERLEAD	602598	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	7,900.00	N
			602598	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	6,758.00	N
						Totals for Check 035530	14,658.00	
035531	01-23-2026	NORDSTROM	602267	2996	865-00-2191.26-001-600000	ENTRY FEE/DANCE	4,547.50	N
035532	01-23-2026	PRIDE OF TEXAS MUSIC	602820	S26-270	865-00-2191.32-106-600000	ENTRY FEE/CHOIR	165.00	N
035533	01-23-2026	THE PRINT GENIES	601502	D408	865-00-2191.10-001-600000	SUPPLIES/ATHLETICS	96.14	N
			602601	2140	865-00-2191.34-001-600000	SUPPLIES/BPA	75.65	N
						Totals for Check 035533	171.79	

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 7 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035534	01-23-2026	AMY SHAHEEN	602688	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035535	01-23-2026	SHOWTIME INTERNATIO	602265	STC26FF	865-00-2191.26-001-600000	FEES/DUES-DANCE	125.00	N
035536	01-23-2026	STEVE WEISS MUSIC IN	602556	INV1422623.1	865-00-2191.31-001-600000	INSTRUMENTS/BAND	273.70	N
			602556	INV1422623.2	865-00-2191.31-001-600000	INSTRUMENTS/BAND	600.00	N
Totals for Check 035536							873.70	
035537	01-23-2026	CLAIRE TARTER	602687	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING LEADERSHIP CON	36.00	N
035538	01-23-2026	TEXAS MUSIC FESTIVAL	602116	1181400	865-00-2191.31-001-600000	SUPPLIES/BAND	3,016.55	N
035539	01-23-2026	VARSITY SPIRIT FASHIO	PY5491	33304162	865-00-2191.25-001-600000	UNIFORMS/AHS CHEER	27,578.22	N
			PY5658	33304290	865-00-2191.25-001-600000	UNIFORMS/AHS CHEER	1,852.56	N
			602438	33304370	865-00-2191.31-001-600000	JACKETS/BAND	2,654.75	N
Totals for Check 035539							32,085.53	
158417	01-13-2026	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	LOST IN MAIL	-116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	LOST IN MAIL	-125.05	N
Totals for Check 158417							-241.05	
158528	01-21-2026	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	LOST IN MAIL	-515.00	N
158650	01-09-2026	JEREMIAH JAMES BROA	088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-325.00	N
			088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-357.50	N
			088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-357.50	N
Totals for Check 158650							-1,040.00	
158838	01-21-2026	ARLINGTON ISD	602350	IVO-LANE	184-36-6412.02-001-691960	INCORRECT VENDOR	-170.00	N
159007	01-02-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159008	01-02-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N
159009	01-02-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	2,677.12	N
Totals for Check 159009							3,390.28	
159010	01-02-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N
159011	01-02-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	198.22	N
159012	01-02-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	205.05	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
Totals for Check 159012							976.05	
159013	01-02-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159014	01-02-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	127.61	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,653.01	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	309.01	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	219.74	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	80.30	N

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 8 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	369.29	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	104.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	142.70	N
						Totals for Check 159014	4,015.85	
159015	01-09-2026	A&C WELDING	602339	1412AHSGUTTE	199-51-6429.01-999-699999	CONTRACT SERVICE/MAINT	1,141.19	N
159016	01-09-2026	AGENCY 405-TX DEPT O	088468	CRS2025113241	199-41-6299.01-731-699731	BACKGROUND CHECKS NOV 202	2.00	N
159017	01-09-2026	ALEDO ISD CHILD NUTRI	602398	2514	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	60.00	N
159018	01-09-2026	ALICIA WOODS AUDIOL	088469	DECEMBER	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	337.50	N
159019	01-09-2026	AT&T	088503	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,046.95	N
159020	01-09-2026	AT&T LONG DISTANCE	088504	861595735	199-51-6259.01-999-699999	LONG DISTANCE	5.86	N
159021	01-09-2026	AT&T MOBILITY	088505	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.16	N
159022	01-09-2026	ATMOS ENERGY	088470	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	235.44	N
159023	01-09-2026	CHAD ALAN BARRY	602512	THSBCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	72.00	N
159024	01-09-2026	BSN SPORTS LLC	601601	932169244	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	550.88	N
159025	01-09-2026	BSN SPORTS LLC	600671	932691601	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	270.95	N
			600671	932691601	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	740.00	N
			600671	932691601	184-36-6399.05-041-691960	SUPPLIES/ATHLETICS	72.05	N
						Totals for Check 159025	1,083.00	
159026	01-09-2026	BUCK'S WHEEL & EQUIP	602095	161635	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	411.93	N
			602095	162007	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	48.45	N
			602095	162008	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	424.17	N
			602299	162051	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	349.75	N
			602433	162107	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	216.60	N
			602558	162744	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANS	3,000.00	N
						Totals for Check 159026	4,450.90	
159027	01-09-2026	CDW GOVERNMENT, IN	602354	AH22B4J	199-51-6398.03-910-699910	PC AND KEYBOARD FOR CALEB	218.57	N
159028	01-09-2026	CHICK-FIL-A HUDSON O	602375	6633155	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			602375	6633342	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			602375	6633354	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602375	6647066	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602503	6653221	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602503	6653262	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602539	ALEDO	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	401.09	N
			Totals for Check 159028	1,792.34				
159029	01-09-2026	CITY OF ALEDO	088472	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	500.91	N
			088472	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,211.79	N
			088472	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,983.45	N
			088472	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,261.20	N
			088472	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	415.29	N
			088472	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,169.22	N
			088472	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	356.87	N

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 9 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088472	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	962.71	N
			088472	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	726.51	N
			088472	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,266.24	N
			088472	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	903.23	N
			088472	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088472	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088472	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	667.43	N
			088472	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,373.75	N
			088472	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	652.02	N
			088472	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	506.30	N
			088472	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,294.39	N
						Totals for Check 159029	29,697.98	
159030	01-09-2026	CITY OF WILLOW PARK	088473	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,667.17	N
159031	01-09-2026	COMMUNITY NEWS	601730	35836	199-41-6491.01-750-699750	LEGAL NOTICE/ADVERTISEMENT	224.00	N
159032	01-09-2026	DAC, INC	600194	45368	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	325.00	N
			600350	45348	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	5,687.00	N
						Totals for Check 159032	6,012.00	
159033	01-09-2026	DANIEL WILES DESIGN, LLC	088474	AHS BAND	199-36-6299.03-001-611200	CONSULT ON SHOW CONCEPT	2,500.00	N
159034	01-09-2026	LONESTAR PIZZA, LLC	602212	1782	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602212	1786	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602212	1783	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602212	1788	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602018	1775	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602018	1780	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602213	1785	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602213	1790	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602018	1776	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602018	1781	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602213	1784	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602213	1789	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601885	1749	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			602547	1798	240-35-6341.00-101-699950	FOOD SUPPLIES	448.00	N
			601885	1747	240-35-6341.00-102-699950	FOOD SUPPLIES	288.00	N
			602547	1799	240-35-6341.00-102-699950	FOOD SUPPLIES	312.00	N
			601885	1748	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N
			602547	1800	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			601885	1746	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			602547	1794	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			601885	1751	240-35-6341.00-105-699950	FOOD SUPPLIES	336.00	N
			602547	1797	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			601885	1745	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			602547	1795	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			601885	1750	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
			602547	1796	240-35-6341.00-108-699950	FOOD SUPPLIES	312.00	N
						Totals for Check 159034	10,016.00	

Date Run: 02-07-2026 11:07 AM					Check Payments		Program: FIN1300			
Cnty Dist: 184-907					ALEDO ISD		Page: 10 of 41			
From To							File ID: C			
For the Month of January										
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
159035	01-09-2026	THE AMERICAN BOTTLI	602385	3733516393	199-41-6499.01-701-699701	MEETING EXPENSE/ADMINISTRA	198.15	N		
			602330	3733516391	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N		
			Totals for Check 159035						355.35	
159036	01-09-2026	DYNATEN CORPORATIO	601087	90003198	199-51-6299.00-910-699910	SERVICE AGREEMENT FOR CHIL	1,800.54	N		
159037	01-09-2026	EAGLE MOUNTAIN HS A	602586	VAR/JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	900.00	N		
159038	01-09-2026	EDUCATION SERVICE C	088467	5002600059	199-00-2110.00-000-600000	PO 504517	10,000.00	N		
159039	01-09-2026	EDUCATIONAL SERVICE	601933	SO-115264	199-11-6249.01-106-611999	DEVICE REPAIR/106	456.00	N		
			602139	SO-115012	199-11-6249.01-106-611999	DEVICE REPAIR/106	228.00	N		
			Totals for Check 159039						684.00	
159040	01-09-2026	SHANNON MURPHY ELLI	088476	LICENSE	199-11-6495.00-940-623940	LICENSE RENEWAL SPEECH PAT	100.00	N		
159041	01-09-2026	ENVIROMATIC	088475	WOI-004600	199-51-6299.00-910-699910	DNG SERVICE CALL	250.00	N		
			088475	WOI-004642	199-51-6299.00-910-699910	AHS SERVICE CALL & PARTS	1,393.67	N		
			Totals for Check 159041						1,643.67	
159042	01-09-2026	ETC COMPANIES	088477	10014741	199-41-6299.06-750-699750	CODE DETERMINATION & CONSU	756.00	N		
159043	01-09-2026	MICHAEL COLE EVANS	602513	THSBCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	72.00	N		
159044	01-09-2026	FEDEX CORPORATION	088478	9-116-67383	199-41-6399.02-750-699999	FEDEX TO RUSH BUS	34.22	N		
159045	01-09-2026	FIRETROL PROTECTION	602074	101058273	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N		
			602289	101059216	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N		
			602289	101059225	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N		
			602289	101059235	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N		
			602289	101059242	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	306.65	N		
			602289	101059248	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N		
			602289	101059256	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N		
			602289	101059263	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N		
			602289	101059265	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N		
			602291	101059991	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,190.00	N		
			602291	101060059	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,690.00	N		
			602291	101060082	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	2,795.00	N		
			602291	101060095	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,190.00	N		
			Totals for Check 159045						20,041.65	
			159046	01-09-2026	W.W. GRAINGER, INC.	601031	9667854567	199-51-6249.01-910-699910	PEST CONTROL SERVICE	368.00
601335	9685549140	199-52-6398.01-980-699980				EQUIPMENT/POLICE	44.36	N		
Totals for Check 159046						412.36				
159047	01-09-2026	HAIGOOD & CAMPBELL,	602276	307456	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,707.69	N		
			602276	307457	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	954.07	N		
			602522	309530	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,281.48	N		
			602522	309531	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	757.37	N		
Totals for Check 159047						8,700.61				
159048	01-09-2026	HEARTLAND PAYMENT	602194	3334144	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	398.00	N		
159049	01-09-2026	TEXAS HEALTH & HUMA	602612	52925017495944	715-61-6499.00-999-611907	HHSC LICENSE FEE	267.00	N		

Date Run: 02-07-2026 11:07 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 11 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159050	01-09-2026	HODELL WINDOW COVE	600240	13839P	199-51-6319.00-910-699910	BLINDS FOR CODER ES RM 303	1,193.01	N
159051	01-09-2026	HD SUPPLY, INC.	602026	882213394	199-11-6399.00-106-611106	SUPPLIES	388.44	N
			602314	882286838	199-36-6399.00-001-611240	SUPPLIES/THEATRE	290.42	N
			602063	882213395	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	448.20	N
			602065	882213396	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	771.35	N
Totals for Check 159051							1,898.41	
159052	01-09-2026	DELI MANAGEMENT, INC	602519	26010501002000	199-21-6499.00-972-622972	SUPPLIES MATERIALS	717.85	N
159053	01-09-2026	JD PALATINE, LLC	088479	156324	199-41-6299.01-731-699731	BACKGROUND CHECKS DEC 202	121.00	N
159054	01-09-2026	K & M ELEVATOR, LLC	602111	124177	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	2,057.32	N
			602600	125462	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125463	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			602600	125464	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125465	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125466	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125467	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125468	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125469	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			Totals for Check 159054					
159055	01-09-2026	KEITH G. MATHIS VIDEO	088480	110025	199-36-6299.00-001-611200	MEDIA SUPPORT NOV 2025	1,500.00	N
			088480	120825	199-36-6299.00-001-611200	MEDIA SUPPORT DEC 2025	1,500.00	N
Totals for Check 159055							3,000.00	
159056	01-09-2026	KINGS III OF AMERICA L	601306	3254974	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
159057	01-09-2026	KRUM ISD	602510	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
159058	01-09-2026	LAWN PATROL SERVICE	088481	13223	199-51-6299.04-999-699999	DECEMBER GROUNDS	36,762.40	N
159059	01-09-2026	LEA PARK & PLAY, INC.	601128	13104	199-51-6319.00-910-699910	PLAYGROUND REPAIRS	223.10	N
159060	01-09-2026	LOWE'S HOME CENTER	601562	993669-PVGBQZ	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	46.97	N
			601562	993669-PVGBQZ	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	46.97	N
			601687	996610-	199-36-6399.00-041-611240	SUPPLIES/THEATRE	780.46	N
Totals for Check 159060							874.40	
159061	01-09-2026	M-PAK, INC	602359	153648	199-52-6399.01-980-699980	UNIFORMS/POLICE	118.05	N
159062	01-09-2026	M-PAK, INC	602165	153370-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	284.97	N
159063	01-09-2026	M-PAK, INC	602365	153646-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	339.96	N
159064	01-09-2026	MARY E SMITH	088493	2025-12	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-DEC 20	1,400.00	N
159065	01-09-2026	MASTERS DISTRIBUTIO	602332	893208	240-35-6341.00-041-699950	FOOD SUPPLIES	312.36	N
159066	01-09-2026	MCLEMORE BUILDING M	088482	178912	184-36-6499.04-001-691960	FACILITY RENTAL CUSTODIAL	917.80	N
			088482	179060	199-51-6299.01-999-699999	JANITORIAL SERVICES DECEMBE	260,957.00	N
			088482	178909	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,002.52	N
			088482	178910	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	833.08	N
			088482	178911	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	593.04	N
			088482	179263	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	6,636.40	N

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 12 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088482	179264	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	593.04	N
			088482	179265	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	56.48	N
			088482	179266	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	84.72	N
			088482	179267	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	700.00	N
			088482	179268	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	451.84	N
			088482	179269	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088482	179270	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	677.76	N
						Totals for Check 159066	273,673.12	
159067	01-09-2026	REBEKAH MCPHERSON	088483	0013	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	8,100.00	N
159068	01-09-2026	MIDLOTHIAN ATHLETIC	602511	JV SOFTBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
159069	01-09-2026	MISSEY HEAD CONSULT	088484	2233	199-11-6299.00-999-611999	DECEMBER CONSULTING SERVI	5,000.00	N
			088484	2233	199-11-6299.00-999-611999	FALL 2025 TRAVEL	2,500.00	N
						Totals for Check 159069	7,500.00	
159070	01-09-2026	SHELBY MORRISON	088485	DECEMBER	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE-DEC	139.52	N
159071	01-09-2026	MSB SCHOOL	088486	240360	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/26/25	82.56	N
			088486	240595	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 01/02/26	563.86	N
						Totals for Check 159071	646.42	
159072	01-09-2026	N-TUNE MUSIC & SOUN	602408	J30317	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	3,159.20	N
159073	01-09-2026	NATIONAL WHOLESALE	602262	S5809449.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	1,172.00	N
			602404	S5855869.001	199-51-6319.02-910-699910	SUPPLIES/MAINTENANCE	243.12	N
						Totals for Check 159073	1,415.12	
159074	01-09-2026	NATUS SENSORY, INC	602318	610037843	199-23-6399.00-102-611102	CONTRACT SERVICE/MAINT	228.80	N
			602318	610037843	199-33-6299.00-102-611102	CONTRACT SERVICE/MAINT	100.00	N
						Totals for Check 159074	328.80	
159075	01-09-2026	NETSYNC NETWORK SO	601811	2028121628	199-53-6398.00-990-699990	TECH EQUIP/MMS CAFETERIA	2,660.00	N
159076	01-09-2026	NEXTLINK	088487	B125122833-83	199-53-6499.01-990-699999	VOIP LINE	413.11	N
159077	01-09-2026	NORTH TEXAS COMMIS	088488	INV-1288	199-41-6491.00-750-699750	MEMBERSHIP	1,500.00	N
			088488	INV-1288	199-41-6495.00-701-699701	MEMBERSHIP	8,500.00	N
						Totals for Check 159077	10,000.00	
159078	01-09-2026	NORTHWEST ENGRAVE	602445	256408	199-41-6399.00-731-699731	SUPPLIES/OFFICE	35.00	N
			602431	256281	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	18.50	N
						Totals for Check 159078	53.50	
159079	01-09-2026	O'REILLY AUTO ENTERP	602585	4401-340778	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	497.86	N
			602206	4401-334736	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	212.25	N
			602285	4401-335753	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	107.73	N
			602447	4401-336467	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	98.49	N
			602449	4401-336466	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	83.32	N
			602488	4401-337304	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	239.32	N
			602502	4401-337655	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	82.59	N
						Totals for Check 159079	1,321.56	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159087	01-09-2026	REGION 4 ESC	601253	12522121	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
159088	01-09-2026	RELIANT ENERGY SOLU	088490	1110499414890	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
			088490	1120192711559	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	231.18	N
			088490	1120192711567	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,271.42	N
			088490	1120192711575	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	288.92	N
			088490	3060035378901	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	16,464.54	N
			088490	3060035378919	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,218.72	N
			088490	3060035378927	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,641.34	N
			088490	3060035378935	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	206.77	N
			088490	3060035378943	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	234.65	N
			088490	3060035378950	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,834.54	N
			088490	3060035378968	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,174.03	N
			088490	3060035378976	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	10,916.57	N
			088490	3060035378984	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,582.48	N
			088490	3060035378992	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,752.03	N
			088490	3060035379008	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,909.39	N
			088490	3060035379016	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,960.36	N
			088490	3060035379024	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,408.17	N
			088490	3060035379032	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,159.75	N
			088490	3060035379040	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	877.47	N
			088490	3060035379057	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	41.36	N
			088490	3060035379065	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,530.59	N
			088490	3060035379073	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	20.16	N
			088490	1140138682276	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.74	N
			088490	1120192826522	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,415.36	N
			088490	3060035378919	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,473.82	N
			Totals for Check 159088					
159089	01-09-2026	REPUBLIC SERVICES	088491	0794-017307737	199-51-6259.05-999-699999	WASTE COLLECTION	26,245.62	N
159090	01-09-2026	ROBERT CRAIG STEPHE	602329	17673	240-35-6341.00-001-699950	FOOD SUPPLIES	1,501.53	N
			602550	17843	240-35-6341.00-001-699950	FOOD SUPPLIES	328.11	N
			602329	17676	240-35-6341.00-009-699950	FOOD SUPPLIES	429.35	N
			602550	17846	240-35-6341.00-009-699950	FOOD SUPPLIES	186.70	N
			602329	17674	240-35-6341.00-041-699950	FOOD SUPPLIES	614.35	N
			602550	17844	240-35-6341.00-041-699950	FOOD SUPPLIES	367.20	N
			602329	17675	240-35-6341.00-042-699950	FOOD SUPPLIES	701.55	N
			602550	17845	240-35-6341.00-042-699950	FOOD SUPPLIES	217.60	N
			602329	17682	240-35-6341.00-101-699950	FOOD SUPPLIES	497.45	N
			602550	17852	240-35-6341.00-101-699950	FOOD SUPPLIES	255.25	N
			602329	17678	240-35-6341.00-102-699950	FOOD SUPPLIES	426.05	N
			602550	17848	240-35-6341.00-102-699950	FOOD SUPPLIES	368.85	N
			602329	17681	240-35-6341.00-103-699950	FOOD SUPPLIES	517.40	N
			602550	17851	240-35-6341.00-103-699950	FOOD SUPPLIES	453.45	N
			602329	17679	240-35-6341.00-104-699950	FOOD SUPPLIES	463.08	N
			602550	17849	240-35-6341.00-104-699950	FOOD SUPPLIES	378.18	N

Date Run: 02-07-2026 11:07 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 15 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602329	17683	240-35-6341.00-105-699950	FOOD SUPPLIES	345.90	N
			602550	17853	240-35-6341.00-105-699950	FOOD SUPPLIES	141.83	N
			602329	17677	240-35-6341.00-106-699950	FOOD SUPPLIES	614.93	N
			602550	17847	240-35-6341.00-106-699950	FOOD SUPPLIES	431.08	N
			602329	17684	240-35-6341.00-107-699950	FOOD SUPPLIES	172.20	N
			602550	17854	240-35-6341.00-107-699950	FOOD SUPPLIES	232.70	N
			602329	17680	240-35-6341.00-108-699950	FOOD SUPPLIES	535.65	N
			602550	17850	240-35-6341.00-108-699950	FOOD SUPPLIES	260.00	N
						Totals for Check 159090	10,440.39	
159091	01-09-2026	JOE PHILLIP ROQUEMO	602514	THSBCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	72.00	N
159092	01-09-2026	SAND TRAP SERVICE C	602344	306721	199-51-6299.05-910-699910	CONTRACT SERVICE/MAINT	400.00	N
			602344	306796	199-51-6299.05-910-699910	CONTRACT SERVICE/MAINT	370.00	N
						Totals for Check 159092	770.00	
159093	01-09-2026	THE SCIENCE PENGUIN	601909	02-1420	199-11-6399.00-102-611102	SUPPLIES	900.00	N
159094	01-09-2026	CASEY SMITH	088492	AMS V HUGHES	184-36-6129.00-041-691965	AMS BASKETBALL CLOCK WORK	25.00	N
159095	01-09-2026	SOUTHERN TIRE MART,	602524	4120068575	199-34-6299.04-930-699930	CONT SERV/TIRE DISPOSAL-TRN	55.00	N
			602529	4120068532	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,483.44	N
						Totals for Check 159095	1,538.44	
159096	01-09-2026	SOUTHWEST INTERNATI	602351	02P237545	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	603.90	N
			602352	02P237546	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	391.97	N
						Totals for Check 159096	995.87	
159097	01-09-2026	TARPLEY MUSIC	602493	3605970	199-11-6398.00-041-611200	INSTRUMENTS/BAND	1,406.37	N
			602409	3582447	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	160.00	N
			602409	3582481	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	28.00	N
			602409	3582482	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	65.00	N
			602493	3605970	199-36-6398.03-041-611200	INSTRUMENTS/BAND	193.63	N
						Totals for Check 159097	1,853.00	
159098	01-09-2026	TEAGUE, NALL AND PER	088494	19495-28	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	1,610.00	N
159099	01-09-2026	TEXAS COUNSELING AS	602007	HARLESS,	255-13-6499.01-999-611999	STAFF DEV/PRIVATE	215.00	N
159100	01-09-2026	THSBCA	602515	BARRY, CHAD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	EVANS, MIKE	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	ROQUEMORE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	BARRY, CHAD	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	EVANS, MIKE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	ROQUEMORE,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	KUBICSEK,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
						Totals for Check 159100	380.00	
159101	01-09-2026	TOWN OF ANNETTA	088495	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,728.53	N
			088495	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
						Totals for Check 159101	5,473.15	
159102	01-09-2026	THRIVE RESPONSE, LLC	088496	35979	199-11-6299.02-001-622972	BASIC LIFE SUPPORT E-CARDS	312.00	N

Date Run: 02-07-2026 11:07 AM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 16 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159103	01-09-2026	THAO LE TRAN	088497	AUG-SEPT 2025	184-36-6299.01-041-691960	TENNIS STIPEND	1,125.00	N
			088497	OCT 2025	184-36-6299.01-041-691960	TENNIS STIPEND	1,125.00	N
			Totals for Check 159103				2,250.00	
159104	01-09-2026	TRI-COUNTY ELECTRIC	088498	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,074.45	N
			088498	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,581.04	N
			088498	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	135.38	N
			088498	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	241.51	N
			088498	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	11,188.98	N
			088498	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,291.04	N
			088498	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,672.33	N
			Totals for Check 159104				35,184.73	
159105	01-09-2026	TROPHY ARTS, INC	088499	52486	184-36-6499.00-001-691960	STATE SEMI-FINAL ENGRAVED P	28.00	N
159106	01-09-2026	UNIFIRST HOLDINGS, IN	088500	2810662599	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088500	2810666706	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088500	2810670595	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			Totals for Check 159106				326.61	
159107	01-09-2026	UNITED REFRIGERATIO	601397	15950461-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	307.89	N
159108	01-09-2026	WILDFLOWER MUSIC TH	088501	2746	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,695.00	N
159109	01-09-2026	JOLETTE WINE	088502	2504	199-36-6299.00-001-611200	4 CONCERT BAND CLASSES 12/8/	600.00	N
159110	01-09-2026	XEROX CORPORATION	088507	800720239	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088507	800720239	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088507	800720239	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088507	800720239	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088507	800720239	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088507	800720239	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088507	800720239	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088507	800720239	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088507	800720239	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			088507	800720239	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088507	800720239	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088507	800720239	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088507	800720239	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088507	800720239	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088507	800720239	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088507	800720239	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088507	800720239	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088507	800720239	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088506	024959691	199-51-6269.01-999-699999	SER #QPH-223068 11/30-12/30/25	205.69	N
			088507	800720239	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088507	800720239	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
			Totals for Check 159110				18,948.73	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159111	01-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	JAN DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	JAN DED HSA	15,500.32	N
						Totals for Check 159111	18,100.32	
159112	01-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	303.82	N
159113	01-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	65,992.16	N
						Totals for Check 159113	72,811.65	
159114	01-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	JAN DED TSTA DUES	60.30	N
159115	01-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	JAN DED MISCELLANEOUS DEDU	48.62	N
159116	01-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	6,687.06	N
159117	01-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	JAN DED MISCELLANEOUS DEDU	300.00	N
159118	01-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	JAN DED DEPENDENT CHILD	846.66	N
						Totals for Check 159118	10,121.15	
159119	01-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	JAN DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	42,366.47	N
			DEDCH		199-00-2159.00-168-600000	JAN DED ROTH ANNUITY	6,242.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	5,922.11	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	1,500.00	N
						Totals for Check 159119	60,517.24	
159120	01-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	JAN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	8,752.08	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	24,337.62	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	3,259.67	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	2,132.93	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	1,665.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	10,141.65	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	1,424.00	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	1,417.60	N
						Totals for Check 159120	59,387.46	
159121	01-16-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159122	01-16-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N
159123	01-16-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	2,677.12	N
						Totals for Check 159123	3,390.28	
159124	01-16-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159125	01-16-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	275.26	N
159126	01-16-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	2.88	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
					Totals for Check 159126		823.88	
159127	01-16-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159128	01-16-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,663.27	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	311.15	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	221.89	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	369.29	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	108.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	145.62	N
					Totals for Check 159128		4,048.42	
159129	01-16-2026	AT&T	088513	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,880.45	N
159130	01-16-2026	ATMOS ENERGY	088514	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	1,563.65	N
			088514	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	1,544.79	N
					Totals for Check 159130		3,108.44	
159131	01-16-2026	CITY OF FORT WORTH	088515	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,559.46	N
			088515	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,827.69	N
					Totals for Check 159131		3,387.15	
159132	01-16-2026	NORTH TEXAS TOLLWA	088516	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	116.80	N
159133	01-16-2026	TEXAS GAS SERVICE	088517	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	178.02	N
			088517	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	986.97	N
			088517	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	1,047.96	N
			088517	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	1,776.02	N
			088517	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	2,490.46	N
			088517	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	1,629.03	N
			088517	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	6,807.64	N
			088517	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	473.21	N
			088517	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	272.92	N
			088517	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	504.53	N
			088517	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	253.81	N
			088517	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,941.71	N
			088517	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	354.43	N
			088517	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	978.71	N
					Totals for Check 159133		20,695.42	

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 19 of 41		
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
159134	01-23-2026	A&C WELDING	601442	1418AMSDOOR1	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,245.00	N	
159135	01-23-2026	A.M. DESIGNS LLC	601167	2446	199-36-6299.01-001-611240	EQUIPMENT RENTAL/THEATRE	4,000.00	N	
			601939	2478	199-36-6299.01-001-611240	CONTRACT SRVCS/THEATRE	4,000.00	N	
Totals for Check 159135							8,000.00		
159136	01-23-2026	ACADIAN AMBULANCE S	088559	51249 012026	184-36-6299.00-999-699965	AMBULANCE SERVICES-OCT & N	2,889.00	N	
159137	01-23-2026	AGN GLASS, LLC	602737	4193212	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	218.00	N	
159138	01-23-2026	ALEDO AG BOOSTER CL	088573	VARSITY	184-00-5752.10-000-600000	CONCESSION COMMISSION	9,220.51	N	
159139	01-23-2026	ALEDO ATHLETIC BOOS	088574	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	5,604.41	N	
			088575	AHS FOOTBALL	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,533.24	N	
			088576	VARS/HOST	184-00-5752.10-000-600000	CONCESSION COMMISSION	9,069.78	N	
			088577	AHS	184-00-5752.10-000-600000	CONCESSION COMMISSION	556.09	N	
Totals for Check 159139							19,763.52		
159140	01-23-2026	ALEDO BAND BOOSTER	088578	BAND EVENT	184-00-5752.10-000-600000	CONCESSION COMMISSION	770.83	N	
			088578	VARSITY	184-00-5752.10-000-600000	CONCESSION COMMISSION	6,575.76	N	
Totals for Check 159140							7,346.59		
159141	01-23-2026	ALEDO BOYS	088579	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,073.75	N	
			088580	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	2,957.75	N	
			088581	BEARCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,339.14	N	
Totals for Check 159141							7,370.64		
159142	01-23-2026	ALEDO GIRLS BASKETB	088582	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,237.10	N	
			088583	WOMEN	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,103.32	N	
Totals for Check 159142							8,340.42		
159143	01-23-2026	ALEDO ROBOTICS BOO	088584	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	472.54	N	
			088585	ROBOTICS	184-00-5752.10-000-600000	CONCESSION COMMISSION	416.58	N	
Totals for Check 159143							889.12		
159144	01-23-2026	ALEDO THEATRE BOOS	088586	HOST	184-00-5752.10-000-600000	CONCESSION COMMISSION	267.54	N	
159145	01-23-2026	ALEDO YOUTH FOOTBA	088587	AYFCA	184-00-5752.10-000-600000	CONCESSION COMMISSION	20,817.41	N	
159146	01-23-2026	ALERT SERVICES, INC	601443	INV521968	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,198.27	N	
			601443	INV522615	184-36-6399.14-001-691960	SUPPLIES/TRAINER	21.37	N	
Totals for Check 159146							2,219.64		
159147	01-23-2026	ALICIA WOODS AUDIOL	088561	NOVEMBER	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	487.50	N	
			088561	NOVEMBER	199-11-6299.04-940-624940	AUDIOLOGY SERVICES/504	112.50	N	
Totals for Check 159147							600.00		
159148	01-23-2026	AMAZON CAPITAL	601439	1LDK-RJTF-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	258.45	N	
			601787	1VYQ-L73K-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	15.18	N	
			601810	1NXH-9G47-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	140.76	N	
			602031	1VNJ-C79F-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	223.92	N	
			601072	19FT-GTHW-	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	166.72	N	
			601402	1JQK-PKDH-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	19.30	N	
			601669	1K3W-63VH-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	194.76	N	
				13GT-7MKN-	184-36-6398.01-001-691960	PO 601072 REASON UNKNOWN	-166.72	N	
			602304	1XY7-PQL7-	184-36-6399.05-001-691960	EQUIPMENT/ATHLETICS	93.00	N	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602304	1XY7-PQL7-	184-36-6399.08-001-691960	EQUIPMENT/ATHLETICS	93.60	N
			601337	1PKD-WW4N-	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	299.99	N
			601337	1PKD-WW4N-	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	300.00	N
			602293	1XY7-PQL7-	184-36-6399.19-001-691960	EQUIPMENT/ATHLETICS	308.99	N
			602304	1XY7-PQL7-	184-36-6399.21-001-691960	EQUIPMENT/ATHLETICS	93.00	N
			602234	1NRD-VP67-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	267.14	N
			602234	14GF-WC9H-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	159.99	N
			602278	1VH3-PFMC-	199-11-6398.00-102-611210	EQUIPMENT/ART	61.81	N
			601549	1WXJ-MF9K-	199-11-6398.00-108-611108	EQUIPMENT/PE	130.45	N
			601797	1N3Y-WWYH-	199-11-6398.00-108-611108	SUPPLIES	60.69	N
			601789	11DP-WJKX-	199-11-6398.00-940-623940	SUPPLIES/SPED	57.47	N
			602235	1PHR-X1YD-	199-11-6398.01-001-611220	UNIFORMS/CHOIR	299.50	N
			601789	11DP-WJKX-	199-11-6398.01-940-623940	SUPPLIES/SPED	211.33	N
			602128	1VQD-P9M3-	199-11-6398.01-940-623940	SUPPLIES/STAFF DEV	178.17	N
			601584	1677-KDNJ-6C7J	199-11-6399.00-001-611001	SUPPLIES	385.92	N
			602274	1F9K-QPRK-	199-11-6399.00-001-611001	SUPPLIES	28.89	N
			601165	1TL7-9KMK-	199-11-6399.00-001-611210	SUPPLIES/ART	261.91	N
			601165	19X9-Y7TN-	199-11-6399.00-001-611210	SUPPLIES/ART	1,492.15	N
			601165	1X6T-M4QP-	199-11-6399.00-001-611210	SUPPLIES/ART	36.88	N
			601165	1YMR-1RC3-	199-11-6399.00-001-611210	SUPPLIES/ART	95.86	N
			601165	1MQP-PYTC-	199-11-6399.00-001-611210	SUPPLIES/ART	27.38	N
			601170	1RJD-P1HY-	199-11-6399.00-001-611210	SUPPLIES/ART	553.87	N
			601170	1DWD-R99M-	199-11-6399.00-001-611210	SUPPLIES/ART	573.56	N
			601344	1M9X-4N4X-	199-11-6399.00-001-611210	SUPPLIES/ART	685.05	N
			601344	1NLN-XVYF-	199-11-6399.00-001-611210	SUPPLIES/ART	26.78	N
			088510	1L14-DMGJ-	199-11-6399.00-001-611210	PO 601344 REORDER	47.98	N
			602324	1M3R-DV1W-	199-11-6399.00-001-611210	SUPPLIES	43.99	N
				1QTW-YRMV-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.36	N
				1H37-1DP4-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-87.50	N
				1MV9-HHG6-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.54	N
				1RN7-RPPG-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.54	N
				1RRQ-JXHT-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-13.69	N
				1NKK-MDRX-	199-11-6399.00-001-611210	PO 601344 DID NOT RECEIVE ITE	-49.99	N
			601643	1GCK-DRXW-	199-11-6399.00-001-638001	SUPPLIES	590.66	N
			601661	1KG4-R7R4-	199-11-6399.00-001-638001	SUPPLIES	135.68	N
			601935	1XYT-MGFM-	199-11-6399.00-001-638001	SUPPLIES	113.76	N
			601832	11KY-WDGX-	199-11-6399.00-009-611009	SUPPLIES	43.63	N
			602185	1WXK-DDYV-	199-11-6399.00-009-611009	SUPPLIES	52.21	N
			602185	1N7C-1QVQ-	199-11-6399.00-009-611009	SUPPLIES	62.06	N
			601450	1QNR-K6MK-	199-11-6399.00-041-611041	SUPPLIES	103.19	N
			601470	1LNV-J9WN-	199-11-6399.00-041-611041	SUPPLIES	420.85	N
			601470	1MPK-7W7G-	199-11-6399.00-041-611041	SUPPLIES	261.26	N
			088511	1KYD-PQCX-	199-11-6399.00-041-611041	PO 601470 REORDERED	218.43	N
			601735	14PF-TKT4-	199-11-6399.00-041-611041	SUPPLIES	318.39	N
			602219	1M3R-DV1W-	199-11-6399.00-041-611041	SUPPLIES	70.31	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602347	16LN-3GGY-	199-11-6399.00-041-611041	SUPPLIES	74.97	N
			602384	1DD4-4QCQ-	199-11-6399.00-041-611041	SUPPLIES	79.23	N
			602414	1YMG-76GT-	199-11-6399.00-041-611041	SUPPLIES	215.42	N
			602464	1M3R-DV1W-	199-11-6399.00-041-611041	SUPPLIES/PE	97.18	N
			602465	1TQQ-LMGR-	199-11-6399.00-041-611041	SUPPLIES	103.19	N
			601451	1GXK-PW4D-	199-11-6399.00-041-611210	SUPPLIES/ART	542.35	N
			602270	1QG3-DHHY-	199-11-6399.00-041-611210	SUPPLIES/ART	400.08	N
			601694	1MCY-TVT6-	199-11-6399.00-041-623940	SUPPLIES/SPED	74.66	N
			601905	11JC-JYNG-	199-11-6399.00-041-623940	SUPPLIES/FA	67.27	N
			601905	16TN-FMND-	199-11-6399.00-041-623940	SUPPLIES/FA	.23	N
			602203	1TW9-GM3G-	199-11-6399.00-041-623940	SUPPLIES	222.02	N
			602203	1YMG-76GT-	199-11-6399.00-041-623940	SUPPLIES	219.12	N
			601375	14G3-MG1H-	199-11-6399.00-042-611042	SUPPLIES	804.82	N
			601375	1JGD-NLR4-	199-11-6399.00-042-611042	SUPPLIES	55.99	N
			601396	1T7T-3NKF-	199-11-6399.00-042-611042	SUPPLIES	357.51	N
			601396	1WYK-PJVW-	199-11-6399.00-042-611042	SUPPLIES	660.16	N
			601396	1FY1-DKYJ-	199-11-6399.00-042-611042	SUPPLIES	70.38	N
			601492	1FNG-T7QD-	199-11-6399.00-042-611042	SUPPLIES	339.40	N
			601760	1717-9MQF-	199-11-6399.00-042-611042	SUPPLIES	51.65	N
			601802	1MPC-YWQX-	199-11-6399.00-042-611042	SUPPLIES	281.79	N
			601838	13YH-TWDF-	199-11-6399.00-042-611042	SUPPLIES	102.58	N
			602338	1HWR-NHP3-	199-11-6399.00-042-611042	SUPPLIES	91.18	N
			602355	19C4-THX6-	199-11-6399.00-042-611042	SUPPLIES	232.47	N
			602412	1YMG-76GT-	199-11-6399.00-042-611042	SUPPLIES	448.04	N
			602412	199Y-N4LY-7XV1	199-11-6399.00-042-611042	SUPPLIES	1,051.51	N
			602412	1NTC-14R7-	199-11-6399.00-042-611042	SUPPLIES	13.82	N
			602417	1RY4-RDRK-	199-11-6399.00-042-611042	SUPPLIES	325.40	N
			602417	1YQF-FRWQ-	199-11-6399.00-042-611042	SUPPLIES	98.34	N
			602456	1M3R-DV1W-	199-11-6399.00-042-611042	SUPPLIES	14.88	N
			602457	1QY6-GD74-	199-11-6399.00-042-611042	SUPPLIES	348.94	N
				19CK-7HGP-	199-11-6399.00-042-611042	PO 601375 RCVD INCORRECT ITE	-35.00	N
			601175	1LHJ-NHTN-	199-11-6399.00-042-611210	SUPPLIES/ART	359.91	N
			601241	1DFX-FTT9-	199-11-6399.00-101-611101	SUPPLIES	131.87	N
			601508	1YLD-14N9-	199-11-6399.00-101-611101	SUPPLIES	25.30	N
			601512	1NLN-XVYF-	199-11-6399.00-101-611101	SUPPLIES	95.16	N
			601512	1VGG-TKXL-	199-11-6399.00-101-611101	SUPPLIES	23.20	N
			602201	1YJR-4JPL-3G49	199-11-6399.00-101-611101	SUPPLIES	170.17	N
			601263	1GMH-QXLP-	199-11-6399.00-101-611210	SUPPLIES/ART	330.00	N
			602245	1TYL-V4FD-	199-11-6399.00-101-611210	SUPPLIES/ART	524.94	N
			601301	1L4X-1VG9-	199-11-6399.00-101-611220	SUPPLIES/MUSIC	165.06	N
			601161	1M76-JJTT-	199-11-6399.00-102-611102	CAMPUS EVENT	80.89	N
			601619	113W-GKLQ-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	235.89	N
			601619	1W4P-VVLY-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	376.27	N
			601971	19D4-4WVW-	199-11-6399.00-102-611102	SUPPLIES	65.94	N
			602278	1VH3-PFMC-	199-11-6399.00-102-611102	EQUIPMENT/ART	106.38	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602278	1DG4-HTQJ-	199-11-6399.00-102-611102	EQUIPMENT/ART	38.84	N
			602370	1FKP-336D-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	76.33	N
			602278	1DG4-HTQJ-	199-11-6399.00-102-611210	EQUIPMENT/ART	9.29	N
			601941	1XYT-MGFM-	199-11-6399.00-103-611103	SUPPLIES	78.96	N
			601975	1FJR-HFQN-	199-11-6399.00-103-611103	SUPPLIES	104.16	N
			601559	1RN7-RPPG-	199-11-6399.00-103-611210	SUPPLIES/ART	242.01	N
			601790	1P1K-P13D-	199-11-6399.00-104-611104	SUPPLIES	220.56	N
			601860	1VGG-TKXL-	199-11-6399.00-104-611104	SUPPLIES	127.96	N
			601921	1QCQ-LLJY-	199-11-6399.00-104-611104	SUPPLIES	11.38	N
			601924	1XCL-6QHP-	199-11-6399.00-104-611104	SUPPLIES	129.80	N
			602195	1LF9-MCNL-	199-11-6399.00-104-611104	SUPPLIES	29.98	N
			602196	1DV3-6K3N-	199-11-6399.00-104-611104	SUPPLIES	28.38	N
			601556	1X77-6GN7-	199-11-6399.00-104-611220	SUPPLIES	256.65	N
			601633	1FXD-JMMT-	199-11-6399.00-105-611105	SUPPLIES	179.31	N
			601747	1WMG-XRXN-	199-11-6399.00-105-611105	SUPPLIES	285.17	N
			601747	1C6F-XQVQ-	199-11-6399.00-105-611105	SUPPLIES	16.52	N
			601759	1W3F-DR7M-	199-11-6399.00-105-611105	SUPPLIES	590.32	N
			601759	1QLG-76M4-	199-11-6399.00-105-611105	SUPPLIES	90.71	N
			602308	13Q6-N13Y-	199-11-6399.00-105-611105	SUPPLIES	236.79	N
			601193	1TL7-9KMK-	199-11-6399.00-106-611106	SUPPLIES	231.77	N
			601343	1XJL-FGDQ-	199-11-6399.00-106-611106	SUPPLIES	897.12	N
			601343	117L-H6P9-	199-11-6399.00-106-611106	SUPPLIES	27.87	N
			601408	1MCG-YFWF-	199-11-6399.00-106-611106	SUPPLIES	90.86	N
			601641	1YH6-PWRV-	199-11-6399.00-106-611106	SUPPLIES	52.51	N
			601734	1XGH-4V9D-	199-11-6399.00-106-611106	SUPPLIES	137.13	N
			601954	1T3Y-Q1VJ-	199-11-6399.00-106-611106	SUPPLIES/NURSE	439.12	N
			602144	13PW-LYVQ-	199-11-6399.00-106-611106	SUPPLIES	98.15	N
			602144	1WGN-HFQG-	199-11-6399.00-106-611106	SUPPLIES	9.98	N
				1D9Q-3CTP-	199-11-6399.00-106-611106	PO 600492 DID NOT RECEIVE	-35.60	N
				1DHJ-WXRL-	199-11-6399.00-106-611106	PO 601193 NO LONGER NEEDED	-9.99	N
			601193	1TL7-9KMK-	199-11-6399.00-106-611220	SUPPLIES	67.49	N
			601193	1TWR-TL19-	199-11-6399.00-106-611220	SUPPLIES	24.82	N
			601660	1JKY-MK6T-	199-11-6399.00-107-624107	SUPPLIES	56.27	N
			602142	1FDD-FGCX-	199-11-6399.00-107-624107	SUPPLIES/ESC	148.56	N
			602418	1MFQ-4HT9-	199-11-6399.00-107-624107	SUPPLIES	209.19	N
			601095	1KTW-P3NH-	199-11-6399.00-108-611108	SUPPLIES	239.54	N
			601095	14KR-W9C1-	199-11-6399.00-108-611108	SUPPLIES	64.95	N
			601261	1TL7-9KMK-	199-11-6399.00-108-611108	SUPPLIES	223.68	N
			601333	1VDX-PV9C-	199-11-6399.00-108-611108	SUPPLIES	306.57	N
			601333	1CYK-CW33-	199-11-6399.00-108-611108	SUPPLIES	9.79	N
			601550	1QMQ-YNNF-	199-11-6399.00-108-611108	SUPPLIES	22.99	N
			601576	14CJ-9PK3-L4D1	199-11-6399.00-108-611108	SUPPLIES	8.70	N
			601682	16PD-1KKL-	199-11-6399.00-108-611108	SUPPLIES	511.34	N
			601722	1G6D-6PVG-	199-11-6399.00-108-611108	SUPPLIES	89.98	N
			601732	1L4J-J6J1-4R4T	199-11-6399.00-108-611108	SUPPLIES/NURSSE	52.62	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601783	1WNH-GLKQ-	199-11-6399.00-108-611108	SUPPLIES	229.09	N
			601783	11JC-JYNG-	199-11-6399.00-108-611108	SUPPLIES	24.99	N
			601856	1K6W-VK9Y-	199-11-6399.00-108-611108	SUPPLIES	217.20	N
			601857	19RQ-NCYM-	199-11-6399.00-108-611108	SUPPLIES	26.98	N
			602452	1PHR-X1YD-	199-11-6399.00-108-611108	SUPPLIES	180.67	N
			601251	1QG3-3R1F-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	96.41	N
			601290	1RCF-NJY3-	199-11-6399.00-999-625920	SUPPLIES/ESL	34.99	N
			601382	1MRK-Q7VH-	199-11-6399.00-999-625920	SUPPLIES/ESL	62.10	N
				14VQ-TDLV-	199-11-6399.01-001-611001	PO 600530 DAMAGED	-29.30	N
			601831	1NHT-1NL7-	199-11-6399.01-001-638001	SUPPLIES	134.78	N
			602295	1DQQ-TKKY-	199-11-6399.01-001-638001	SUPPLIES	19.80	N
			602315	16MW-VPD1-	199-11-6399.01-009-611009	SUPPLIES/OFFICE	93.09	N
			601694	1MCY-TVT6-	199-11-6399.01-107-623940	SUPPLIES/SPED	72.66	N
			602128	1VQD-P9M3-	199-11-6399.01-107-623940	SUPPLIES/STAFF DEV	31.99	N
			601905	16TN-FMND-	199-11-6399.02-001-623940	SUPPLIES/FA	66.87	N
			602128	1VQD-P9M3-	199-11-6399.02-041-623940	SUPPLIES/STAFF DEV	47.97	N
			601905	16TN-FMND-	199-11-6399.02-102-623940	SUPPLIES/FA	305.29	N
			602128	1VQD-P9M3-	199-11-6399.02-105-623940	SUPPLIES/STAFF DEV	65.72	N
			601902	11JC-JYNG-	199-11-6399.02-108-623940	SUPPLIES/FA	53.27	N
			602128	1VQD-P9M3-	199-11-6399.02-108-623940	SUPPLIES/STAFF DEV	149.80	N
			601639	1VGG-TKXL-	199-11-6399.04-001-611001	SUPPLIES	248.92	N
			601639	1QJF-WVL3-	199-11-6399.04-001-611001	SUPPLIES	8.49	N
			088520	1GLW-HF4J-	199-11-6399.04-001-611001	PO 601639 REORDER	8.53	N
			602473	1KRR-PQRL-	199-11-6399.04-001-611001	SUPPLIES/PE	89.22	N
				117G-H173-3V6X	199-11-6399.04-001-611001	PO 601639 LOST IN SHIPPING	-8.49	N
				1CX9-HJTR-	199-11-6399.04-001-611001	PO 602473 ORDERED BY MISTAK	-12.24	N
			601528	1MFQ-YYLV-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	83.03	N
			602107	1N13-XX3D-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	170.22	N
			601286	14WK-934R-	199-11-6399.06-001-611001	SUPPLIES	261.79	N
			601689	149L-R7DL-6LM6	199-11-6399.06-001-611001	SUPPLIES	519.48	N
			601817	11KY-WDGX-	199-11-6399.06-001-611001	SUPPLIES	254.27	N
			602178	1JDN-FXHK-	199-11-6399.06-001-611001	SUPPLIES	203.35	N
			600705	1PC6-CD64-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	192.70	N
			600705	1G3K-H9J4-9CL9	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	17.09	N
			601392	1CD9-64JH-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	174.49	N
			601516	1HG4-W4F3-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	46.90	N
			601699	11LX-W4YJ-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	379.21	N
			601622	1D49-X6K6-	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	25.58	N
			601963	1GNX-GDQN-	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	82.98	N
			601663	1LCT-K9NG-	199-11-6399.19-001-622972	SUPPLIES/AVIATION	210.44	N
			601979	1QN4-CHFJ-	199-11-6399.19-001-622972	SUPPLIES/AVIATION	79.98	N
			601922	1R4J-6NQQ-	199-11-6497.00-106-611106	AWARDS/INCENTIVES	121.98	N
			602220	1T4N-V3KN-	199-12-6398.00-041-611041	SUPPLIES	205.00	N
			601828	1HJD-L167-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	191.38	N
			601828	14VH-T7WN-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	20.36	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601829	1QPG-H96W-	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	122.46	N
			601829	1GRT-W6CF-	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	12.99	N
			601446	1Y7Q-4WHH-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	401.03	N
			601446	1RY4-PNG6-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	5.97	N
			601715	1QTT-HY7X-	199-12-6399.00-042-611042	SUPPLIES/LIBRARY	600.38	N
			601715	1VNJ-C79F-	199-12-6399.00-042-611042	SUPPLIES/LIBRARY	72.00	N
			602370	1FKP-336D-	199-12-6399.00-102-611102	SUPPLIES/OFFICE	609.98	N
			601487	1Q6F-YPTW-	199-12-6399.00-103-611103	SUPPLIES/LIBRARY	163.34	N
			601942	1XCL-6QHP-	199-12-6399.00-103-611103	SUPPLIES/LIBRARY	23.99	N
			601159	14VQ-TDLV-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	130.50	N
			601159	1DF6-11FP-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	26.93	N
			601469	1GDH-DMX7-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	110.40	N
			602292	19L3-116D-LGQ6	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	230.28	N
			602128	1VQD-P9M3-	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	242.17	N
			602128	1FVQ-QFPQ-	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	22.81	N
			601677	1XYD-D4FV-	199-13-6399.01-970-611970	SUPPLIES	110.50	N
			602281	14NK-YPNV-	199-13-6399.01-970-611970	SUPPLIES-STAFF DEV/C&I	278.20	N
			601252	1GN6-6Q4L-	199-13-6499.01-970-611970	MEETING EXPENSE	65.70	N
			601259	17LT-QNVD-	199-13-6499.01-970-611970	MEETING EXPENSE	240.00	N
			601755	1QKL-6F6C-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	153.32	N
			601755	1QKL-6F6C-	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	82.32	N
			601755	1YFW-9K9L-	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	56.02	N
			601331	11W1-WFVR-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	24.99	N
			601694	1MCY-TV76-	199-21-6399.00-940-623940	SUPPLIES/SPED	13.31	N
			601694	1JKX-9RHD-	199-21-6399.00-940-623940	SUPPLIES/SPED	45.67	N
			601677	1XYD-D4FV-	199-21-6399.00-970-611970	SUPPLIES	38.48	N
			602319	13TP-4D1N-	199-21-6399.00-970-611970	SUPPLIES/OFFICE	95.00	N
			602294	1QVC-PCV4-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	98.04	N
			602294	1JJF-6QQL-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	55.17	N
			602315	16MW-VPD1-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	61.02	N
				1XH6-J91H-	199-23-6399.00-001-611001	PO 602294 ITEM UNDELIVERABLE	-7.65	N
			601842	1L91-PMTX-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	135.99	N
			601448	1LFY-LYLY-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	168.29	N
			601510	1LFY-LYLY-	199-23-6399.00-041-611041	SUPPLIES	83.96	N
			601997	1P1K-P13D-	199-23-6399.00-042-611042	SUPPLIES/DANCE	27.14	N
			602306	1XDW-6C19-	199-23-6399.00-101-611101	SUPPLIES/OFFICE	192.59	N
			602491	1QX3-GYR7-	199-23-6399.00-101-611101	SUPPLIES/OFFICE	107.37	N
			601619	1W4P-VVLY-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	21.34	N
			602278	1DG4-HTQJ-	199-23-6399.00-102-611102	EQUIPMENT/ART	17.10	N
			602386	1XKT-YK3W-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	326.59	N
			602386	16NG-6NYW-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	69.42	N
			602386	1VQC-F3YM-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	195.45	N
				1GGT-634J-	199-23-6399.00-103-611103	PO 602386 REASON UNKNOWN	-52.08	N
				1XNX-DJYW-	199-23-6399.00-103-611103	PO 602386 REASON UNKNOWN	-17.34	N
			601101	16WR-PJJK-	199-23-6399.00-104-611104	SUPPLIES	29.99	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602142	1FDD-FGCX-	199-23-6399.00-107-624107	SUPPLIES/ESC	47.40	N
			601449	1QNR-K6MK-	199-23-6399.01-042-611042	SUPPLIES	24.68	N
			602317	197D-WTJM-	199-23-6399.01-042-611042	SUPPLIES	12.99	N
			602650	1YDF-W4QG-	199-23-6399.01-042-611042	SUPPLIES	28.34	N
			602455	1YMM-DVPC-	199-31-6339.00-041-611041	TESTING MATERIALS	308.87	N
			602444	1WGN-HFQG-	199-31-6339.00-042-611042	TESTING MATERIALS	118.16	N
			602444	1PF3-3YR6-	199-31-6339.00-042-611042	TESTING MATERIALS	37.74	N
			602446	1LHP-WKMF-	199-31-6339.00-042-611042	TESTING MATERIALS	125.25	N
			602327	1RQR-LW4L-	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	301.00	N
			601262	19FT-GTHW-	199-33-6399.00-009-611009	SUPPLIES/NURSE	105.65	N
			602361	11KY-N7PX-	199-33-6399.00-103-611103	SUPPLIES/NURSE	40.77	N
			602361	1YX1-YXXY-	199-33-6399.00-103-611103	SUPPLIES/NURSE	99.44	N
			601844	14HN-YM9L-	199-33-6399.00-104-611104	SUPPLIES/NURSE	263.86	N
			601999	1YDP-FKYH-	199-33-6399.00-105-611105	SUPPLIES/NURSE	266.31	N
			601999	11LV-GX1G-	199-33-6399.00-105-611105	SUPPLIES/NURSE	21.33	N
			601954	1T3Y-Q1VJ-	199-33-6399.00-106-611106	SUPPLIES/NURSE	7.81	N
			601954	1NGR-VPW1-	199-33-6399.00-106-611106	SUPPLIES/NURSE	8.17	N
			601682	16PD-1KKL-	199-33-6399.00-108-611108	SUPPLIES	68.22	N
			601732	1L4J-J6J1-4R4T	199-33-6399.00-108-611108	SUPPLIES/NURSSE	32.84	N
			602401	1NV3-TC3L-	199-36-6398.00-041-611240	ROYALTIES/THEATRE	269.09	N
			602401	1QCH-1JTL-	199-36-6398.00-041-611240	ROYALTIES/THEATRE	99.94	N
			602328	1JQL-XCL1-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	341.03	N
			602482	16RF-NWXM-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	148.48	N
			602485	1RDW-DC9N-	199-36-6399.00-041-611200	SUPPLIES/BAND	148.29	N
			602485	1LM6-YTWL-	199-36-6399.00-041-611200	SUPPLIES/BAND	249.99	N
			601085	1MNN-YMVQ-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	142.00	N
			601085	1NNJ-MTVG-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	27.98	N
			602625	14WT-F6J6-	199-41-6399.00-701-699701	OFFICE SUPPLIES/SUPT OFFICE	93.73	N
			601638	13NM-P9P1-	199-41-6399.00-730-699730	SUPPLIES	45.30	N
			601846	1K1N-7X4G-	199-41-6399.00-730-699730	SUPPLIES	107.13	N
			601944	1JQ4-R6WX-	199-41-6399.00-731-699731	SUPPLIES/HR	39.93	N
				1V49-V4JX-	199-41-6399.00-731-699731	PO 600963 REASON UNKNOWN	-55.99	N
			601918	1M9L-KNLG-	199-41-6399.00-735-699735	SUPPLIES	21.26	N
			601475	1VHR-9WMY-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	80.05	N
			602244	1TYL-V4FD-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	127.99	N
			602477	19Q9-RRLD-	199-41-6399.00-750-699750	SUPPLIES	61.99	N
			601307	13F9-DCQX-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	209.39	N
			601475	1VHR-9WMY-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE	82.39	N
			602477	19Q9-RRLD-	199-41-6399.01-750-699750	SUPPLIES	114.64	N
			601204	16Y7-XLM6-	199-41-6499.04-750-699750	ANNUAL MEMBERSHIP/DISTRICT	779.00	N
			601281	1D4R-XM3X-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	706.93	N
			601281	1LJQ-PHMY-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	99.98	N
			601351	1JQK-PKDH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	465.51	N
			601600	1D6L-Y3QH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	13.30	N
			601600	1XWJ-DD3M-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	466.49	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601777	196P-YD96-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	54.80	N
			601780	1Q61-TFQH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	239.94	N
			602343	1T4N-V3KN-	199-51-6319.00-910-699910	SUPPLIES	566.05	N
			602343	1QLR-VG4Y-	199-51-6319.00-910-699910	SUPPLIES	279.72	N
			602362	1QLR-VG4Y-	199-51-6319.00-910-699910	DNG TEACHERS BREAK ROOM	50.20	N
			602536	1RWD-MVCL-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	120.98	N
			602362	13KR-CQ1N-	199-51-6319.05-910-699910	DNG TEACHERS BREAK ROOM	2,522.00	N
			602463	1CNL-KV6P-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	87.48	N
			601650	1197-D11K-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	128.52	N
			601858	1N9C-F3G1-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	125.60	N
			601000	1M76-JJ JT-C6JF	199-52-6399.00-980-699980	SUPPLIES/POLICE	189.96	N
			088508	1QG3-GR1D-	199-52-6399.00-980-699980	PO 601000	188.06	N
			601647	1PNL-FGJ6-	199-52-6399.00-980-699980	SUPPLIES/POLICE	98.69	N
			602167	1HQ3-NG3T-	199-52-6399.00-980-699980	SUPPLIES/POLICE	35.76	N
				1R3F-YXWT-	199-52-6399.00-980-699980	PO 601000 ORDER LOST	-189.96	N
			601635	1HJR-RXXH-	199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	432.79	N
			601684	1JD7-C3HJ-	199-53-6398.00-990-699990	SUPPLIES/EQUIP-TECHNOLOGY	8.71	N
			602155	1KLH-TWMQ-	199-53-6398.00-990-699990	SUPPLIES	33.36	N
			601377	1P1J-W4KK-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	27.02	N
			601635	1HJR-RXXH-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	47.02	N
			601684	1JD7-C3HJ-	199-53-6399.00-990-699990	SUPPLIES/EQUIP-TECHNOLOGY	23.86	N
			602441	1V9J-3PMX-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	96.04	N
			601213	17FT-9HPD-KJ66	240-35-6341.00-001-699950	FOOD SUPPLIES	204.75	N
			601213	1MRK-Q7VH-	240-35-6341.00-001-699950	FOOD SUPPLIES	612.00	N
			601411	1WVH-XKRC-	240-35-6341.00-001-699950	FOOD SUPPLIES	51.16	N
			601888	1PTD-9CMJ-	240-35-6341.00-001-699950	FOOD SUPPLIES	92.30	N
			601411	1WVH-XKRC-	240-35-6341.00-009-699950	FOOD SUPPLIES	51.16	N
			601761	1TQD-QHRN-	240-35-6341.00-009-699950	FOOD SUPPLIES	27.96	N
			601761	1MPC-YWQX-	240-35-6341.00-009-699950	FOOD SUPPLIES	484.62	N
			601411	1WVH-XKRC-	240-35-6341.00-041-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-042-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-101-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-102-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-103-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-104-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-105-699950	FOOD SUPPLIES	51.16	N
			601779	1XPH-TTPG-	240-35-6341.00-105-699950	FOOD SUPPLIES	76.75	N
			601411	1WVH-XKRC-	240-35-6341.00-106-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-108-699950	FOOD SUPPLIES	51.16	N
				1XCJ-Y7CR-	240-35-6341.00-108-699950	PO 601411 ITEM MISSING	-13.56	N
			602223	1FDD-FGCX-	240-35-6341.00-950-699950	NON-FOOD SUPPLIES	24.98	N
			602587	1QX3-GYR7-	240-35-6341.00-950-699950	NON-FOOD SUPPLIES	35.98	N
			601243	19CG-LFXK-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	47.97	N
			601243	1364-LHHJ-PRLL	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	61.99	N
			601419	1C79-F747-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	9.99	N

Date Run: 02-07-2026 11:07 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 27 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602653	1GNK-JH7L-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	9.85	N
				1MQN-FG7P-	240-35-6342.00-001-699950	PO 601243 ITEM INCORRECT SIZ	-14.99	N
			601782	1L91-PMTX-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	71.98	N
			601383	1QG3-GR1D-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	64.78	N
			601762	1XH4-4WXC-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	36.96	N
				1TR7-LP77-4JHR	240-35-6342.00-107-699950	PO 600673 DID NOT LIKE PRODU	-12.91	N
			601362	13VG-HVJL-	240-35-6342.00-108-699950	SUPPLIES/cn	143.96	N
			602311	1NDF-7GHH-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	89.56	N
			601367	16JP-XVG9-	240-35-6399.00-001-699950	SUPPLIES/CN	16.47	N
			601974	1M7Q-7R3C-	240-35-6399.00-001-699950	SUPPLIES/CN	92.79	N
			601974	1M7Q-7R3C-	240-35-6399.00-009-699950	SUPPLIES/CN	37.10	N
			601974	1M7Q-7R3C-	240-35-6399.00-041-699950	SUPPLIES/CN	64.95	N
			601974	1M7Q-7R3C-	240-35-6399.00-042-699950	SUPPLIES/CN	64.95	N
			601974	1M7Q-7R3C-	240-35-6399.00-101-699950	SUPPLIES/CN	32.48	N
			601974	1M7Q-7R3C-	240-35-6399.00-102-699950	SUPPLIES/CN	35.83	N
			602180	19PM-RXGN-	240-35-6399.00-102-699950	SUPPLIES	81.66	N
			601974	1M7Q-7R3C-	240-35-6399.00-103-699950	SUPPLIES/CN	27.84	N
			601974	1M7Q-7R3C-	240-35-6399.00-104-699950	SUPPLIES/CN	23.20	N
			601310	1JXN-HL4Y-	240-35-6399.00-105-699950	SUPPLIES/CN	5.98	N
			601369	1V61-374K-7QLV	240-35-6399.00-105-699950	SUPPLIES/CN	19.98	N
			601974	1M7Q-7R3C-	240-35-6399.00-105-699950	SUPPLIES/CN	23.20	N
			602181	1P41-KTWK-	240-35-6399.00-105-699950	SUPPLIES	9.99	N
			601974	1M7Q-7R3C-	240-35-6399.00-106-699950	SUPPLIES/CN	37.12	N
			601974	1M7Q-7R3C-	240-35-6399.00-107-699950	SUPPLIES/CN	9.27	N
			601357	1XNH-FK14-	240-35-6399.00-108-699950	SUPPLIES/CN	24.95	N
			601357	1KQD-XTFM-	240-35-6399.00-108-699950	SUPPLIES/CN	24.95	N
			601766	1WRY-3QWM-	240-35-6399.00-108-699950	SUPPLIES	49.88	N
			601974	1M7Q-7R3C-	240-35-6399.00-108-699950	SUPPLIES/CN	15.21	N
			601974	1FNW-YVPC-	240-35-6399.00-108-699950	SUPPLIES/CN	7.99	N
			601361	19QF-WKDX-	240-35-6399.00-950-699950	SUPPLIES	9.90	N
			601369	1V61-374K-7QLV	240-35-6399.01-950-699950	SUPPLIES/CN	12.99	N
			601764	1T7M-DWCC-	240-35-6399.01-950-699950	SUPPLIES/CN	54.99	N
			602312	1CG7-9JMK-	240-35-6399.01-950-699950	SUPPLIES/CN	89.79	N
			601376	1K39-K1T1-	490-11-6499.01-104-611104	AEF GRANT AWARD	635.79	N
			601537	1RDH-4XCW-	715-61-6399.00-999-611907	SUPPLIES/CDC	713.98	N
			601877	1HF1-4YG1-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,507.12	N
			602204	1QQ7-W91G-	715-61-6399.00-999-611907	SUPPLIES/CDC	283.16	N
			602253	1LF9-G61C-	715-61-6399.00-999-611907	SUPPLIES/CDC	24.98	N
			601918	1M9L-KNLG-	730-61-6399.00-999-699000	SUPPLIES	149.00	N
						Totals for Check 159148	56,497.20	
159149	01-23-2026	ARGYLE ISD	602636	ARGYLE T&F	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
159150	01-23-2026	ARLINGTON COLTS SWI	088560	IVO-LANE	184-36-6412.02-001-691960	PO 602350 CORRECT VENDOR	170.00	N

Date Run: 02-07-2026 11:07 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 28 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159151	01-23-2026	AT&T	088570	81759960221656	199-51-6259.01-999-699999	TELEPHONE	399.51	N
159152	01-23-2026	AT&T	088571	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,044.73	N
159153	01-23-2026	ATHLETIC SERVICES	602541	275	184-36-6399.01-001-691960	CONTRACT SERVICE/MAINT	3,484.20	N
159154	01-23-2026	AZLE HIGH SCHOOL	602678	HORNET	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	800.00	N
159155	01-23-2026	AZLE ISD ATHLETICS	602645	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
159156	01-23-2026	SAMUEL GENE BAINES	088523	FUEL REIMB	199-36-6412.06-001-611999	REPLACE CHECK #158417	241.05	N
159157	01-23-2026	BIG HIT CREATIVE GRO	601961	ADJ2501959BH7	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	397.50	N
159158	01-23-2026	BIG SPRING ISD	088524	FOOTBALL	184-36-6499.04-001-691960	FOOTBALL PLAYOFF HOST FEES	2,829.48	N
159159	01-23-2026	BINSWANGER GLASS #1	602516	INV-0140402	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	925.00	N
159160	01-23-2026	BLICK ART MATERIALS L	602551	7131741	199-11-6399.00-103-611210	SUPPLIES/ART	706.40	N
159161	01-23-2026	JEREMIAH JAMES BROA	088525	FOOTBALL	184-36-6299.01-001-691965	REPLACE CHECK #158650	1,040.00	N
			088525	SOCCER	184-36-6299.01-001-691965	SOCCER SECURITY 1/10/26	308.75	N
Totals for Check 159161							1,348.75	
159162	01-23-2026	BUCK'S WHEEL & EQUIP	602608	162930	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	218.60	N
			602528	162729	199-34-6398.00-930-699930	DIAGNOSTIC EQUIPMENT/TRANS	2,124.99	N
			602298	162085	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	79.97	N
			602298	162553	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	84.24	N
Totals for Check 159162							2,507.80	
159163	01-23-2026	BURLESON ISD ATHLETI	602638	STEVEN GOBEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	800.00	N
159164	01-23-2026	COUGHLAN COMPANIES	602583	400524	199-11-6399.00-101-611101	ANNUAL RENEWAL	1,399.00	N
159165	01-23-2026	CARENOW	088526	CN2430-	199-34-6299.02-930-699930	PHYSICALS	75.00	N
159166	01-23-2026	CDW GOVERNMENT, IN	600613	ZR00863552	199-53-6399.01-990-699990	ANNUAL LICENSE	780.00	N
			600613	ZR00863553	199-53-6399.01-990-699990	ANNUAL LICENSE	2,820.00	N
Totals for Check 159166							3,600.00	
159167	01-23-2026	CHICK-FIL-A HUDSON O	602606	6701996	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602614	6708780	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			602614	6708846	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602614	6708874	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6708904	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6708949	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6708997	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709034	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709058	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709073	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709105	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709116	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709168	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709212	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709225	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709249	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 29 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602614	6709269	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602771	6720926	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602824	6727907	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602824	6730950	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6730985	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6738845	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6730995	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602824	6731008	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602723	ALEDO	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	401.09	N
			602842	6738880	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	375.89	N
			602939	6735586	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	417.12	N
			602623	6633509	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	196.25	N
			602777	6724547	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	332.15	N
						Totals for Check 159167	5,633.75	
159168	01-23-2026	CITY OF FORT WORTH	088590	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,748.76	N
159169	01-23-2026	CITY OF HUDSON OAKS	088527	INV-790	199-51-6259.04-999-699999	LABOR WASTEWATER DEC 2025	5,160.00	N
			088527	INV-821	199-51-6259.04-999-699999	LABOR WASTEWATER JAN 2026	5,160.00	N
			088527	INV822	199-51-6259.04-999-699999	LABOR WASTEWATER APR-NOV	41,280.00	N
			088527	INV-740	199-51-6299.00-910-699910	LEAK PUMP REPAIRS	725.00	N
			088527	INV-746	199-51-6299.00-910-699910	PETERSON PUMP REPAIRS	1,137.50	N
			088527	INV-755	199-51-6299.00-910-699910	REPAIR SUPPLIES	140.70	N
			088527	INV-790	199-51-6299.00-910-699910	CRUSE PUMPING/ROSS PEST	6,157.00	N
			088527	INV-821	199-51-6299.00-910-699910	C&P PUMP SERVICES	6,800.00	N
						Totals for Check 159169	66,560.20	
159170	01-23-2026	CITY OF WILLOW PARK	088591	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,568.01	N
159171	01-23-2026	CONCORD THEATRICAL	602552	2672012	199-36-6299.00-001-611240	ROYALTIES/THEATRE	150.00	N
			602553	11309456	199-36-6399.00-001-611240	SUPPLIES/THEATRE	234.35	N
						Totals for Check 159171	384.35	
159172	01-23-2026	CHISHOLM TRAIL HS SP	602643	TUSSLE AT	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
159173	01-23-2026	DAC, INC	602169	45550	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	11,314.00	N
			088519	45137	427-00-2110.00-000-600000	PO 506829	13,733.00	N
			088519	45356	427-00-2110.00-000-600000	PO 506829	4,245.00	N
			088519	45534	427-00-2110.00-000-600000	PO 506829	2,747.00	N
						Totals for Check 159173	32,039.00	
159174	01-23-2026	DAC, INC	088518	45136	427-00-2110.00-000-600000	PO 506745	4,000.00	N
			088518	45355	427-00-2110.00-000-600000	PO 506745	4,599.00	N
						Totals for Check 159174	8,599.00	
159175	01-23-2026	DAC, INC	600727	45403	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	508.75	N
159176	01-23-2026	DANIEL WILES DESIGN,	088528	AHS BAND 2	199-36-6299.03-001-611200	CONSULT ON SHOW CONCEPT	2,500.00	N
159177	01-23-2026	DELTAMATH SOLUTION	602739	28943	199-11-6399.00-041-611041	SUPPLIES	455.00	N
			602828	28959	199-11-6399.00-041-611041	SUPPLIES	65.00	N
						Totals for Check 159177	520.00	

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 31 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159191	01-23-2026	THE FLOWER MARKET	600413	D1962	199-11-6399.14-001-622972	SUPPLIES/FLORAL	327.99	N
			601245	D1964	199-11-6399.14-001-622972	SUPPLIES/FLORAL	227.79	N
			601983	D1914	199-11-6399.14-001-622972	SUPPLIES/FLORAL	182.03	N
			601991	D1912	199-11-6399.14-001-622972	SUPPLIES/FLORAL	559.42	N
Totals for Check 159191							1,297.23	
159192	01-23-2026	FRONTLINE EDUCATION	602683	INVUS235544	199-21-6399.02-970-611970	CURRICULUM/CTE	3,955.60	N
159193	01-23-2026	FORTWORTHCATERING.	602218	20507	199-41-6499.01-702-699702	MEETING EXPENSE	168.00	N
159194	01-23-2026	GAS & SUPPLY	088529	39850292	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
159195	01-23-2026	GARRETT GRANT GILDO	088530	AISD	199-11-6299.00-999-623999	SETTLEMENT AGREEMENT 2025-	1,925.00	N
159196	01-23-2026	GRANICUS LLC	088563	219500	199-41-6299.00-702-699702	BOARD VIDEO STREAM 12/25-11/	11,025.39	N
159197	01-23-2026	H2I GROUP, INC	601585	251311	199-51-6299.00-910-699910	BLEACHER REPAIRS/McCALL	310.00	N
159198	01-23-2026	HAIGOOD & CAMPBELL,	602460	308863	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	100.00	N
159199	01-23-2026	QUINCY HAMILTON	088531	SOCCER	184-36-6299.01-001-691965	SOCCER SECURITY 1/10/26	520.00	N
159200	01-23-2026	STACI HAMMER	600996	CREST PER	199-21-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
159201	01-23-2026	HERR BUSINESS FORM	601837	88309	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	751.92	N
159202	01-23-2026	HD SUPPLY, INC.	602310	0882263256	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,668.47	N
			602499	0882286839	199-51-6319.00-910-699910	SUPPLIES	1,001.06	N
				0882340108	199-51-6319.00-910-699910	PO 602499 EXCHANGE	-.01	N
Totals for Check 159202							2,669.52	
159203	01-23-2026	HD SUPPLY, INC.	602402	0882292134	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	168.05	N
			602402	0882302565	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	421.88	N
			602402	0882305870	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	194.80	N
Totals for Check 159203							784.73	
159204	01-23-2026	HUDL	602676	H00180121	184-36-6299.07-001-691960	HUDL SERVICES	25,500.00	N
159205	01-23-2026	IMPERIAL DADE	602545	39942216	240-35-6342.00-001-699950	FOOD SUPPLIES	757.07	N
			602573	40022137	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	720.84	N
			602545	39942214	240-35-6342.00-009-699950	FOOD SUPPLIES	53.62	N
			602545	39942215	240-35-6342.00-009-699950	FOOD SUPPLIES	716.54	N
				40012534	240-35-6342.00-009-699950	PO 602545 RETURNS	-52.87	N
			602545	39942213	240-35-6342.00-041-699950	FOOD SUPPLIES	377.35	N
			602573	40022136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	409.42	N
			602545	39942218	240-35-6342.00-042-699950	FOOD SUPPLIES	512.32	N
			602573	40022140	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	296.03	N
			602573	40022135	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	379.35	N
			602545	39942217	240-35-6342.00-102-699950	FOOD SUPPLIES	145.46	N
			602573	40022138	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	91.87	N
				40012852	240-35-6342.00-102-699950	PO 602573 RETURNS	-49.56	N
			602545	39942212	240-35-6342.00-103-699950	FOOD SUPPLIES	180.72	N
			602573	40022133	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	205.02	N
			602573	40022132	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	421.84	N
			602573	40022134	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	133.36	N

Date Run: 02-07-2026 11:07 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 32 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602545	39942221	240-35-6342.00-108-699950	FOOD SUPPLIES	200.14	N
			602573	40022139	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	250.99	N
						Totals for Check 159205	5,749.51	
159206	01-23-2026	JOSHUA HIGH SCHOOL	602753	843264	199-36-6499.04-001-611001	INVITATIONAL UIL EVENT JAN 17	1,055.00	N
159207	01-23-2026	J.W. PEPPER & SON,	602819	368172125	199-36-6399.00-001-611200	SUPPLIES/BAND	130.00	N
159208	01-23-2026	J.W. PEPPER & SON,	600998	367923638	199-11-6399.00-001-611220	SUPPLIES/CHOIR	140.18	N
159209	01-23-2026	J.W. PEPPER & SON,	602642	368143201	199-36-6399.00-001-611200	SUPPLIES/BAND	290.00	N
159210	01-23-2026	SIGMA TECHNOLOGY F	088532	ALED 2026A	199-41-6299.04-750-699750	E-RATE MGMT SERVICES FY2026	4,197.96	N
159211	01-23-2026	KLEMENT DISTRIBUTIO	602331	1052534202	240-35-6341.00-009-699950	FOOD SUPPLIES	295.40	N
			602331	1052534501	240-35-6341.00-041-699950	FOOD SUPPLIES	1,289.87	N
			602331	1052534201	240-35-6341.00-042-699950	FOOD SUPPLIES	1,270.25	N
						Totals for Check 159211	2,855.52	
159212	01-23-2026	LABATT FOOD SERVICE	602088	12021633	240-35-6341.00-001-699950	FOOD SUPPLIES	8,575.79	N
			602544	12093787	240-35-6341.00-001-699950	FOOD SUPPLIES	7,580.26	N
				11180420	240-35-6341.00-001-699950	PO 602019 RETURNS	-139.96	N
				12021633	240-35-6341.00-001-699950	PO 602088 RETURNS	-412.48	N
				12093787	240-35-6341.00-001-699950	PO 602544 RETURNS	-172.14	N
			602088	12021632	240-35-6341.00-009-699950	FOOD SUPPLIES	3,611.08	N
			602544	12093786	240-35-6341.00-009-699950	FOOD SUPPLIES	3,961.86	N
			602088	12021626	240-35-6341.00-041-699950	FOOD SUPPLIES	6,343.87	N
			602544	12093779	240-35-6341.00-041-699950	FOOD SUPPLIES	6,452.66	N
			602088	12021627	240-35-6341.00-042-699950	FOOD SUPPLIES	4,893.75	N
			602544	12093780	240-35-6341.00-042-699950	FOOD SUPPLIES	7,114.03	N
			602544	12093781	240-35-6341.00-042-699950	FOOD SUPPLIES	47.65	N
			602088	12021637	240-35-6341.00-101-699950	FOOD SUPPLIES	3,518.21	N
			602088	12021634	240-35-6341.00-102-699950	FOOD SUPPLIES	95.60	N
			602088	12021635	240-35-6341.00-102-699950	FOOD SUPPLIES	1,862.37	N
			602544	12093788	240-35-6341.00-102-699950	FOOD SUPPLIES	89.75	N
			602544	12093789	240-35-6341.00-102-699950	FOOD SUPPLIES	1,992.48	N
			602544	12093791	240-35-6341.00-103-699950	FOOD SUPPLIES	3,363.39	N
			602088	12021631	240-35-6341.00-104-699950	FOOD SUPPLIES	2,288.10	N
			602544	12093784	240-35-6341.00-104-699950	FOOD SUPPLIES	3,951.39	N
			602088	12021630	240-35-6341.00-105-699950	FOOD SUPPLIES	2,332.64	N
			602544	12093783	240-35-6341.00-105-699950	FOOD SUPPLIES	2,279.47	N
			602088	12021638	240-35-6341.00-106-699950	FOOD SUPPLIES	3,801.82	N
			602544	12093792	240-35-6341.00-106-699950	FOOD SUPPLIES	3,701.97	N
			602088	12021636	240-35-6341.00-107-699950	FOOD SUPPLIES	808.95	N
			602544	12093790	240-35-6341.00-107-699950	FOOD SUPPLIES	977.90	N
			602088	12021628	240-35-6341.00-108-699950	FOOD SUPPLIES	67.05	N
			602088	12021629	240-35-6341.00-108-699950	FOOD SUPPLIES	1,684.38	N
			602544	12093782	240-35-6341.00-108-699950	FOOD SUPPLIES	1,591.11	N
			602544	12093785	240-35-6342.00-009-699950	FOOD SUPPLIES	18.19	N
						Totals for Check 159212	82,281.14	

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 33 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159213	01-23-2026	LADYCAT VOLLEYBALL	088588	AHS	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,144.00	N
			088588	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,277.22	N
			Totals for Check 159213					2,421.22
159214	01-23-2026	LAMAR HIGH SCHOOL	602640	LAMAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	940.00	N
159215	01-23-2026	LENNOX INDUSTRIES IN	602071	0573716637	199-51-6319.05-910-699910	SUPPLIES/HVAC	154.00	N
			602071	0573730784	199-51-6319.05-910-699910	SUPPLIES/HVAC	145.00	N
			Totals for Check 159215					299.00
159216	01-23-2026	LENNOX INDUSTRIES IN	602413	0573722423	199-51-6319.05-910-699910	SUPPLIES/HVAC	540.80	N
159217	01-23-2026	JACOB GUSTAINIS	602526	4959	199-53-6398.00-990-699990	AHS CAMERA CABLING FA	1,613.89	N
159218	01-23-2026	M-PAK, INC	602462	154334	199-52-6399.01-980-699980	UNIFORMS/POLICE	85.00	N
			602462	154334-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	17.00	N
			Totals for Check 159218					102.00
159219	01-23-2026	M-PAK, INC	600874	151476-2	199-52-6399.01-980-699980	UNIFORMS/POLICE	11.00	N
159220	01-23-2026	M-PAK, INC	602365	153646-2	199-52-6399.01-980-699980	UNIFORMS/POLICE	646.73	N
159221	01-23-2026	MARK CUSTOM RECOR	602830	AHS	199-11-6398.01-001-611200	SUPPLIES	1,926.00	N
159222	01-23-2026	AUDRA MASSEY	602750	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	37.78	N
159223	01-23-2026	MASTERCARD - JP MOR	602173	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	100.00	N
			602006	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	206.25	N
			602376	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	125.00	N
			602504	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	62.50	N
			602535	SUBWAY	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	359.55	N
			602432	HAT CREEK	184-36-6412.08-001-691960	TEAM MEALS/CHEER	443.11	N
			602507	WALMART	199-11-6299.03-009-611009	18+ CHRISTMAS PARTY-WALMAR	54.02	N
			602505	PAPA JOHNS	199-11-6299.03-009-611009	18+ CHRISTMAS PARTY-PAPA JO	36.93	N
			602531	BROOKSHIRES	199-11-6399.00-001-611001	BROOKSHIRES-FA CHRISTMAS P	83.35	N
			602532	MICHAEL'S	199-11-6399.00-001-611001	FA CHRISTMAS PARTY SUPPLIES	35.71	N
			602472	WALMART	199-11-6399.00-042-611042	SUPPLIES	38.16	N
			602373	SAM'S CLUB	199-11-6399.00-042-611042	SUPPLIES	282.70	N
			602260	SAM'S CLUB	199-11-6399.00-104-611104	SUPPLIES	117.36	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	11.80	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	18.41	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	77.41	N
			602272	WALMART	199-11-6399.01-001-638001	SUPPLIES	38.90	N
			602127	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+	70.36	N
			088556	WORDWALL	199-11-6399.05-001-611001	WORDWALL - AUTO RENEWAL	116.64	N
			088556	WORDWALL	199-11-6399.05-001-611001	WORDWALL - AUTO RENEWAL	116.64	N
			602184	WALMART	199-13-6399.00-001-611001	SUPPLIES	110.69	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	200.00	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	100.00	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	200.00	N
			602131	WALMART	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	14.11	N
			602200	WALMART	199-13-6399.00-940-623940	SUPPLIES	44.78	N

Date Run: 02-07-2026 11:07 AM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 34 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602130	SAM'S CLUB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	19.93	N
			602129	HEB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	121.56	N
			602129	HEB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	59.96	N
			600980	TEXAS A&M	199-13-6411.00-940-623940	STAFF DEV/SPED	245.96	N
			600980	TEXAS A&M	199-13-6411.00-940-623940	STAFF DEV/SPED	275.96	N
			600689	TAGT PARKING	199-13-6411.00-999-621732	STAFF DEV/GT	25.79	N
			601637	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	185.85	N
			602353	SAMSClub.	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	192.53	N
			602518	BROOKSHIRES	199-21-6499.00-972-622972	SUPPLIES MATERIALS	33.91	N
			088512	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,557.22	N
			602437	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			602390	TASPA	199-41-6411.00-731-699731	STAFF DEVELOPMENT	23.10	N
			602492	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS DEPT	155.00	N
			602217	BROOKSHIRES	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	57.62	N
			602217	MICHAEL'S	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	23.96	N
			602217	BROOKSHIRES	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	26.78	N
			602217	STARBUCKS	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	43.30	N
			602391	HEB	199-41-6499.02-730-699730	MEETING EXPENSE	70.79	N
			602506	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/SILVERCATS	115.90	N
			088555	HEB	199-41-6499.08-750-699750	PO 602410 ADDITIONAL PURCHA	37.66	N
			088555	PANERA	199-41-6499.08-750-699750	PO 602410 ADDITIONAL PURCHA	100.26	N
			602360	LONESTAR	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	95.19	N
			602297	HEB	715-61-6341.00-999-611907	FOOD SUPPLIES/CDC	160.70	N
			602474	TARG	715-61-6341.00-999-611907	FOOD SUPPLIES/CDC	77.51	N
			602381	TARGET	715-61-6399.00-999-611907	SUPPLIES/CDC	1,122.73	N
			602381	BATH & BODY	715-61-6399.00-999-611907	SUPPLIES/CDC	114.39	N
			602520	MAMAS PIZZA	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	122.00	N
						Totals for Check 159223	9,177.94	
159224	01-23-2026	MASTERS DISTRIBUTIO	602579	894047	240-35-6341.00-001-699950	FOOD SUPPLIES	571.65	N
			602579	894049	240-35-6341.00-009-699950	FOOD SUPPLIES	379.64	N
			602579	894048	240-35-6341.00-041-699950	FOOD SUPPLIES	355.67	N
			602579	894050	240-35-6341.00-042-699950	FOOD SUPPLIES	244.78	N
						Totals for Check 159224	1,551.74	
159225	01-23-2026	BAKER & PETSCH PUB	602702	21090	199-11-6399.00-106-611106	SUPPLIES	2,370.00	N
159226	01-23-2026	HANNAH MCCONNELL	600997	CREST PER	199-13-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
159227	01-23-2026	MCLEMORE BUILDING M	088533	178288	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,200.00	N
			088533	178289	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,500.00	N
			088533	178290	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	700.00	N
			088533	178291	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	200.00	N
			088533	178292	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	600.00	N
			088533	178293	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	300.00	N
			088533	178485	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	350.00	N
						Totals for Check 159227	4,850.00	

Date Run: 02-07-2026 11:07 AM					Check Payments			Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD			Page: 35 of 41	
From To								File ID: C	
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
159228	01-23-2026	BEARFISH HOLDINGS, I	601794	5100	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,166.00	N	
159229	01-23-2026	MHC TRUCK LEASING, L	088534	S0503000000995	199-34-6499.04-930-699999	TOLL FEES	116.20	N	
			088534	S0503000001000	199-34-6499.04-930-699999	TOLL FEES	111.20	N	
			088534	S0503000001012	199-34-6499.04-930-699999	TOLL FEES	96.65	N	
			088557	K0503000002836	199-36-6299.02-001-611200	BAND TRUCK LEASING	545.29	N	
Totals for Check 159229							869.34		
159230	01-23-2026	MINDSPHERE TECHNOL	088535	ALEDO-PF-2026	199-34-6499.00-930-699930	POWERFLEET SOFTWARE FY 25-	45,000.00	N	
159231	01-23-2026	MR. JIM'S PIZZA-#9	602648	009-9791683	199-13-6411.01-001-622972	STAFF DEV/CTE	262.55	N	
			602882	009-9801858	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.95	N	
Totals for Check 159231							320.50		
159232	01-23-2026	MSB SCHOOL	088536	240912	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/16/26	228.94	N	
			088536	241101	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/23/26	40.32	N	
Totals for Check 159232							269.26		
159233	01-23-2026	MUSIC FOR ALL, INC	602945	PS-INV118016	199-36-6499.00-001-611200	ENTRY FEES/BAND	3,275.00	N	
159234	01-23-2026	NATIONAL PRO VIDEO	602045	105896-REPAIR	199-53-6299.03-990-699990	CONTRACT SERVICES/TECHNOL	1,650.00	N	
159235	01-23-2026	NETSYNC NETWORK SO	600571	2028121201	199-51-6249.02-999-699999	BOARD ROOM PROJECT	23,767.41	N	
			600571	2028121640	199-51-6249.02-999-699999	BOARD ROOM PROJECT	7,763.70	N	
Totals for Check 159235							31,531.11		
159236	01-23-2026	NETSYNC NETWORK SO	601631	2028120961	199-51-6249.02-999-699999	BOARDROOM PROJECT	6,611.74	N	
			601631	2028121641	199-51-6249.02-999-699999	BOARDROOM PROJECT	351.90	N	
Totals for Check 159236							6,963.64		
159237	01-23-2026	NEXTLINK	088537	B125122833-84	199-53-6499.01-990-699999	VOIP LINE	412.88	N	
159238	01-23-2026	NORTHWEST HIGH SCH	602637	TEXAN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N	
159239	01-23-2026	NOTHING BUNDT	602280	99X1212	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	123.75	N	
			601800	121025	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	180.24	N	
Totals for Check 159239							303.99		
159240	01-23-2026	O'REILLY AUTO ENTERP	602611	4401-342348	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	254.80	N	
			602609	4401-342345	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	416.06	N	
			602610	4401-342364	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	24.67	N	
			602632	4401-342705	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	309.23	N	
			602722	4401-343754	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	432.51	N	
			602733	4401-343756	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	94.04	N	
			602831	4401-344106	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	281.32	N	
			602890	4401-344516	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	232.44	N	
Totals for Check 159240							2,045.07		
159241	01-23-2026	DAIRY FARMERS OF AM	601894	402401447	240-35-6341.00-001-699950	FOOD SUPPLIES	273.84	N	
			601894	402401448	240-35-6341.00-001-699950	FOOD SUPPLIES	273.84	N	
			602574	402409562	240-35-6341.00-001-699950	FOOD SUPPLIES	353.34	N	
			602574	402409563	240-35-6341.00-001-699950	FOOD SUPPLIES	247.64	N	
			601894	402401445	240-35-6341.00-009-699950	FOOD SUPPLIES	220.05	N	
			601894	402401446	240-35-6341.00-009-699950	FOOD SUPPLIES	125.79	N	
			602549	402417781	240-35-6341.00-009-699950	FOOD SUPPLIES	53.16	N	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602574	402409560	240-35-6341.00-009-699950	FOOD SUPPLIES	125.03	N
			602574	402409561	240-35-6341.00-009-699950	FOOD SUPPLIES	123.83	N
			601894	402401443	240-35-6341.00-041-699950	FOOD SUPPLIES	190.20	N
			601894	402401444	240-35-6341.00-041-699950	FOOD SUPPLIES	179.34	N
			602549	402417779	240-35-6341.00-041-699950	FOOD SUPPLIES	82.48	N
			602574	402409558	240-35-6341.00-041-699950	FOOD SUPPLIES	165.18	N
			602574	402409559	240-35-6341.00-041-699950	FOOD SUPPLIES	179.34	N
			601894	541752802	240-35-6341.00-042-699950	FOOD SUPPLIES	241.36	N
			601894	402401442	240-35-6341.00-042-699950	FOOD SUPPLIES	261.58	N
			602549	402417777	240-35-6341.00-042-699950	FOOD SUPPLIES	41.35	N
			602574	402409556	240-35-6341.00-042-699950	FOOD SUPPLIES	275.74	N
			602574	402409557	240-35-6341.00-042-699950	FOOD SUPPLIES	213.94	N
			601894	402401431	240-35-6341.00-101-699950	FOOD SUPPLIES	358.44	N
			601894	402401432	240-35-6341.00-101-699950	FOOD SUPPLIES	317.09	N
			602574	402409546	240-35-6341.00-101-699950	FOOD SUPPLIES	337.53	N
			602574	402409547	240-35-6341.00-101-699950	FOOD SUPPLIES	358.66	N
			601894	402401437	240-35-6341.00-102-699950	FOOD SUPPLIES	62.03	N
			601894	402401438	240-35-6341.00-102-699950	FOOD SUPPLIES	226.74	N
			602549	402417773	240-35-6341.00-102-699950	FOOD SUPPLIES	117.31	N
			602574	402409552	240-35-6341.00-102-699950	FOOD SUPPLIES	152.37	N
			602574	402409553	240-35-6341.00-102-699950	FOOD SUPPLIES	206.29	N
			601894	402401433	240-35-6341.00-103-699950	FOOD SUPPLIES	213.17	N
			601894	402401434	240-35-6341.00-103-699950	FOOD SUPPLIES	185.85	N
			602549	402417769	240-35-6341.00-103-699950	FOOD SUPPLIES	82.48	N
			602574	402409548	240-35-6341.00-103-699950	FOOD SUPPLIES	234.61	N
			602574	402409549	240-35-6341.00-103-699950	FOOD SUPPLIES	206.29	N
			601894	402401435	240-35-6341.00-104-699950	FOOD SUPPLIES	426.74	N
			601894	402401436	240-35-6341.00-104-699950	FOOD SUPPLIES	247.18	N
			602549	402417771	240-35-6341.00-104-699950	FOOD SUPPLIES	200.24	N
			602574	402409550	240-35-6341.00-104-699950	FOOD SUPPLIES	296.41	N
			602574	402409551	240-35-6341.00-104-699950	FOOD SUPPLIES	302.93	N
			601894	402401429	240-35-6341.00-105-699950	FOOD SUPPLIES	268.32	N
			601894	402401430	240-35-6341.00-105-699950	FOOD SUPPLIES	117.08	N
			602549	402417765	240-35-6341.00-105-699950	FOOD SUPPLIES	82.48	N
			602574	402409544	240-35-6341.00-105-699950	FOOD SUPPLIES	151.91	N
			602574	402409545	240-35-6341.00-105-699950	FOOD SUPPLIES	103.38	N
			601894	402401439	240-35-6341.00-106-699950	FOOD SUPPLIES	329.88	N
			601894	402401440	240-35-6341.00-106-699950	FOOD SUPPLIES	344.04	N
			602549	402417775	240-35-6341.00-106-699950	FOOD SUPPLIES	102.92	N
			602574	541753018	240-35-6341.00-106-699950	FOOD SUPPLIES	275.96	N
			602574	402409555	240-35-6341.00-106-699950	FOOD SUPPLIES	329.88	N
			601894	402401427	240-35-6341.00-107-699950	FOOD SUPPLIES	174.37	N
			601894	402401428	240-35-6341.00-107-699950	FOOD SUPPLIES	102.23	N
			602549	402417763	240-35-6341.00-107-699950	FOOD SUPPLIES	40.89	N
			602574	402409542	240-35-6341.00-107-699950	FOOD SUPPLIES	174.37	N

Date Run: 02-07-2026 11:07 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 37 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602574	402409543	240-35-6341.00-107-699950	FOOD SUPPLIES	189.41	N
			601894	402401451	240-35-6341.00-108-699950	FOOD SUPPLIES	247.42	N
			601894	402401452	240-35-6341.00-108-699950	FOOD SUPPLIES	206.29	N
			602549	402417787	240-35-6341.00-108-699950	FOOD SUPPLIES	185.62	N
			602574	402409566	240-35-6341.00-108-699950	FOOD SUPPLIES	255.06	N
			602574	402409567	240-35-6341.00-108-699950	FOOD SUPPLIES	234.61	N
						Totals for Check 159241	12,075.51	
159242	01-23-2026	ON THE BORDER MEXIC	602741	1362272	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	668.90	N
159243	01-23-2026	PANTHER CITY INDUST	601041	PS-INV260057	199-11-6399.01-001-622972	SUPPLIES/AG MECH	1,188.23	N
159244	01-23-2026	PARKER COUNTY CHAM	088538	29518	199-41-6499.01-701-699701	PCCC MEMBERSHIP LUNCHEON	30.00	N
159245	01-23-2026	PARKER COUNTY ECON	088539	1421	199-41-6499.01-701-699701	STRATEGIC SILVER MEMBER	5,000.00	N
159246	01-23-2026	PARKER COUNTY TREA	088540	1012AISD2025	199-52-6299.01-980-699999	1ST QTR DISPATCH SERV 25-26	4,316.33	N
159247	01-23-2026	PARTS TOWN, LLC	602537	2107902670	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	115.46	N
159248	01-23-2026	PATTILLO, BROWN & HIL	088541	512641	199-41-6212.00-750-699750	FY 2025 ANNUAL AUDIT	21,730.00	N
159249	01-23-2026	PROPERTY CASUALTY	088543	D18490726B	199-51-6429.01-999-699999	CLAIM #184907-10401	14,988.30	N
159250	01-23-2026	PITNEY BOWES GLOBAL	088542	3321949411	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	931.20	N
159251	01-23-2026	PRECISION BUSINESS M	602303	130579	199-11-6399.00-103-611103	SUPPLIES	1,652.49	N
			602467	130577	199-12-6398.00-104-611104	EQUIPMENT/LIBRARY	229.98	N
						Totals for Check 159251	1,882.47	
159252	01-23-2026	PRECISION WATER TEC	602764	99476	199-51-6299.00-910-699910	WATER TREATMENT SERVICE	245.00	N
159253	01-23-2026	THE PRINT GENIES	602597	2142	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	324.36	N
159254	01-23-2026	PROSPER ISD	088569	819132	199-36-6499.04-001-611001	REPLACE CHECK #158528	515.00	N
159255	01-23-2026	QUILL CORPORATION	602448	47214212	199-11-6399.00-108-611108	SUPPLIES	2,639.16	N
			602448	47246038	199-11-6399.00-108-611108	SUPPLIES	124.09	N
						Totals for Check 159255	2,763.25	
159256	01-23-2026	RAPTOR TECHNOLOGIE	602145	INV203594	199-23-6399.00-101-611101	SUPPLIES	360.00	N
159260	01-23-2026	REGION 30 UIL MUSIC	602944	AHS BAND	199-36-6499.00-001-611200	ENTRY FEES/BAND	3,975.00	N
			602690	AHS CHOIR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	675.00	N
						Totals for Check 159260	4,650.00	
159261	01-23-2026	RELIANT ENERGY SOLU	088592	3060035831644	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	896.80	N
			088592	1110501720151	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	160.57	N
			088592	1110501720169	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,684.96	N
			088592	1110501720177	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	272.21	N
						Totals for Check 159261	4,014.54	
159262	01-23-2026	RIDDELL ALL AMERICAN	600110	952479624	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	856.95	N
159263	01-23-2026	ROBERT CRAIG STEPHE	602576	17921	240-35-6341.00-001-699950	FOOD SUPPLIES	1,220.70	N
			602576	17924	240-35-6341.00-009-699950	FOOD SUPPLIES	258.65	N
			602576	17922	240-35-6341.00-041-699950	FOOD SUPPLIES	732.45	N
			602576	17923	240-35-6341.00-042-699950	FOOD SUPPLIES	752.05	N
			602576	17930	240-35-6341.00-101-699950	FOOD SUPPLIES	461.45	N

Date Run: 02-07-2026 11:07 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 38 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602576	17926	240-35-6341.00-102-699950	FOOD SUPPLIES	400.90	N
			602576	17929	240-35-6341.00-103-699950	FOOD SUPPLIES	462.50	N
			602576	17927	240-35-6341.00-104-699950	FOOD SUPPLIES	317.48	N
			602576	17931	240-35-6341.00-105-699950	FOOD SUPPLIES	374.55	N
			602576	17925	240-35-6341.00-106-699950	FOOD SUPPLIES	643.78	N
			602576	17932	240-35-6341.00-107-699950	FOOD SUPPLIES	85.50	N
			602576	17928	240-35-6341.00-108-699950	FOOD SUPPLIES	417.03	N
						Totals for Check 159263	6,127.04	
159264	01-23-2026	CLARK ROLAND	088544	CHARLOTTE	240-00-5751.00-009-600000	REFUND-PARENT REQUEST	94.75	N
159265	01-23-2026	ROUND ROCK ISD	088564	CTPA 2026	199-41-6499.04-750-699750	CTPA MEMBERSHIP	150.00	N
159266	01-23-2026	REFRIGERATED SPECIA	602762	10068693	240-35-6249.02-950-699950	SERVICE CALL/DIAGNOSTIC	236.00	N
159267	01-23-2026	RUSH TRUCK CENTERS	088545	3043877961	199-34-6249.00-930-699930	MOBILE TECH REPAIRS	250.00	N
159268	01-23-2026	SAND TRAP SERVICE C	602729	307518	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	1,200.00	N
			602729	307519	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	270.00	N
			602729	307521	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
			602729	307522	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
			602729	307523	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
						Totals for Check 159268	2,370.00	
159269	01-23-2026	SARAH MOORE MOBILIT	088546	DECEMBER	224-11-6299.01-940-623000	O&M SERVICES	676.00	N
159270	01-23-2026	SCHOOL NURSE SUPPL	602484	INV1077381	199-33-6399.00-001-611001	SUPPLIES/NURSE	229.79	N
			602484	INV1077381	199-33-6399.00-009-611009	SUPPLIES/NURSE	135.38	N
						Totals for Check 159270	365.17	
159271	01-23-2026	SOUTHWEST INTERNATI	602521	02P238600	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	580.04	N
			602525	02P238599	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	800.91	N
						Totals for Check 159271	1,380.95	
159272	01-23-2026	SPRINGTOWN HIGH SC	602644	JV WRESTLING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
159273	01-23-2026	STABLE ACCOUNT PLAN	088589	AISD	199-11-6299.01-999-623999	SETTLEMENT AGREEMENT 2025-	7,500.00	N
159274	01-23-2026	STRATEGIC TECHNOLO	088566	MIN55435	199-53-6398.00-990-699990	3 MISSING PRINTERS	120.00	N
159275	01-23-2026	STRATEGIC TECHNOLO	088547	MIN55459	199-11-6269.01-001-611999	PRINTER USEAGE	450.74	N
			088547	MIN55459	199-11-6269.01-001-622999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-001-626999	PRINTER USEAGE	381.06	N
			088547	MIN55459	199-11-6269.01-009-611999	PRINTER USEAGE	590.56	N
			088547	MIN55459	199-11-6269.01-041-611999	PRINTER USEAGE	294.98	N
			088547	MIN55459	199-11-6269.01-042-611999	PRINTER USEAGE	196.51	N
			088547	MIN55459	199-11-6269.01-101-611999	PRINTER USEAGE	289.67	N
			088547	MIN55459	199-11-6269.01-102-611999	PRINTER USEAGE	495.00	N
			088547	MIN55459	199-11-6269.01-103-611999	PRINTER USEAGE	190.46	N
			088547	MIN55459	199-11-6269.01-104-611999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-105-611999	PRINTER USEAGE	455.15	N
			088547	MIN55459	199-11-6269.01-106-611999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-107-611999	PRINTER USEAGE	385.92	N
			088547	MIN55459	199-11-6269.01-940-623999	PRINTER USEAGE	95.22	N

For the Month of January											
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
			088547	MIN55459	199-41-6269.00-750-699999	PRINTER USAGE	395.04	N			
			088547	MIN55459	199-51-6269.01-999-699999	PRINTER USAGE	190.44	N			
			088547	MIN55459	199-51-6269.01-999-699999	PRINTER USAGE	100.08	N			
			088547	MIN55459	199-53-6269.01-990-699999	PRINTER USAGE	286.53	N			
Totals for Check 159275							5,083.05				
159276	01-23-2026	STRATEGIC TECHNOLO	088572	MIN55798	199-11-6269.01-001-611999	PRINTER USAGE	485.65	N			
			088572	MIN55798	199-11-6269.01-001-622999	PRINTER USAGE	97.13	N			
			088572	MIN55798	199-11-6269.01-001-626999	PRINTER USAGE	388.52	N			
			088572	MIN55798	199-11-6269.01-009-611999	PRINTER USAGE	582.78	N			
			088572	MIN55798	199-11-6269.01-041-611999	PRINTER USAGE	291.39	N			
			088572	MIN55798	199-11-6269.01-042-611999	PRINTER USAGE	291.39	N			
			088572	MIN55798	199-11-6269.01-101-611999	PRINTER USAGE	291.39	N			
			088572	MIN55798	199-11-6269.01-102-611999	PRINTER USAGE	194.26	N			
			088572	MIN55798	199-11-6269.01-103-611999	PRINTER USAGE	194.26	N			
			088572	MIN55798	199-11-6269.01-104-611999	PRINTER USAGE	97.13	N			
			088572	MIN55798	199-11-6269.01-105-611999	PRINTER USAGE	291.39	N			
			088572	MIN55798	199-11-6269.01-106-611999	PRINTER USAGE	97.13	N			
			088572	MIN55798	199-11-6269.01-107-611999	PRINTER USAGE	388.54	N			
			088572	MIN55798	199-11-6269.01-940-623999	PRINTER USAGE	97.14	N			
			088572	MIN55798	199-41-6269.00-750-699999	PRINTER USAGE	388.56	N			
			088572	MIN55798	199-51-6269.01-999-699999	PRINTER USAGE	194.28	N			
			088572	MIN55798	199-51-6269.01-999-699999	PRINTER USAGE	194.28	N			
			088572	MIN55798	199-53-6269.01-990-699999	PRINTER USAGE	291.42	N			
			Totals for Check 159276							4,856.64	
			159277	01-23-2026	TARPLEY MUSIC	602427	3616711	199-11-6399.00-041-611200	SUPPLIES/BAND	115.00	N
602429	3616715	199-11-6399.00-041-611200				SUPPLIES/BAND	150.00	N			
602430	3600990	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	105.00	N			
602434	3600997	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	125.00	N			
602554	3544886	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	170.00	N			
602554	3544888	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	54.00	N			
602554	3582486	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	25.00	N			
602554	3603962	199-36-6249.00-041-611200				INSTRUMENT REPAIRS	100.00	N			
602480	3608217	199-36-6399.00-041-611200				SUPPLIES/BAND	416.99	N			
602480	3616707	199-36-6399.00-041-611200				SUPPLIES/BAND	639.50	N			
Totals for Check 159277							1,900.49				
159278	01-23-2026	TEXAS ASSN OF SCHOO	601394	686061	199-41-6399.00-731-699731	SUPPLIES/HR	352.70	N			
			601723	685650	199-41-6411.00-731-699731	STAFF DEVELOPMENT/HR	225.00	N			
Totals for Check 159278							577.70				
159279	01-23-2026	TASBO	088567	443366	199-41-6411.00-750-699750	RTSBA APP FEE - WHITLEY	100.00	N			
159280	01-23-2026	TEXAS AIRSYSTEMS, LL	602661	PTINV00182529	199-51-6319.05-910-699910	SUPPLIES/HVAC	380.00	N			
159281	01-23-2026	ALEDO TX FAMILY CHIR	088548	6511	184-36-6299.02-001-691960	DOT PHYSICALS-DEC 2025	75.00	N			
159282	01-23-2026	TX HIGH SCHOOL WOM	602877	ALEDO HIGH	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	100.00	N			

Date Run: 02-07-2026 11:07 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 40 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159283	01-23-2026	TRAKA USA	600953	2042884	199-51-6499.01-910-699910	LICENSE RENEWA/MAINTL	582.00	N
159284	01-23-2026	TRI-COUNTY ELECTRIC	088593	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,941.94	N
			088593	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,152.88	N
			088593	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	153.58	N
			088593	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	116.46	N
			088593	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	9,262.55	N
			088593	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,808.38	N
			088593	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,623.85	N
Totals for Check 159284							30,059.64	
159285	01-23-2026	KRISTI TURNER	088568	ANNABELLE	240-00-5751.00-103-600000	REFUND-STUDENT WITHDREW	30.40	N
159286	01-23-2026	TUXEDO CONNECT LLC	602479	R-706022	199-36-6398.00-041-611200	UNIFORMS/BAND	1,206.15	N
159287	01-23-2026	UNIFIRST HOLDINGS, IN	088549	2810673919	199-34-6299.05-930-699930	LAUNDRY SERVICES	110.50	N
			088549	2810676654	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088549	2810636347	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
Totals for Check 159287							328.24	
159288	01-23-2026	UNITED REFRIGERATIO	088558	15112486-01	199-51-6319.05-910-699910	PO 506788 UNVERIFIED ORDER	54.24	N
				17109117-00	199-51-6319.05-910-699910	PA 088558 UNVERIFIED ORDER	-54.24	N
			602752	17011734-00	240-35-6319.02-950-699950	SUPPLIES/CN	1,662.50	N
Totals for Check 159288							1,662.50	
159289	01-23-2026	UNIVERSITY OF TEXAS	088550	26-0235	184-36-6499.00-001-691960	CROSS COUNTRY STATE MEDAL	70.00	N
159290	01-23-2026	UPPER TRINITY GROUN	088551	823035	199-51-6259.02-999-699999	GROUNDWATER FEES	86.33	N
159291	01-23-2026	WALSH GALLEGOS KYL	088553	723146	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			088553	723151	199-41-6211.00-701-623940	MATTER #000165 SPED LEGAL	272.00	N
			088552	723145	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	252.00	N
			088552	723147	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	72.00	N
			088552	723148	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	646.00	N
			088552	723149	199-41-6211.00-701-699701	MATTER #000163 LEGAL SERVIC	819.00	N
			088552	723150	199-41-6211.00-701-699701	MATTER #000164 LEGAL SERVIC	216.00	N
			088552	723152	199-41-6211.00-701-699701	MATTER #000166 LEGAL SERVIC	1,256.00	N
Totals for Check 159291							3,941.00	
159292	01-23-2026	WEATHERFORD ISD AT	602639	KANGAROO	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
159293	01-23-2026	WEISSMAN'S THEATRIC	602229	264134638	199-36-6399.00-001-611230	SUPPLIES/DANCE	10,189.84	N
			602229	364158430	199-36-6399.00-001-611230	SUPPLIES/DANCE	127.08	N
Totals for Check 159293							10,316.92	
159294	01-23-2026	WESTCO PEST CONTRO	602660	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			602660	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
Totals for Check 159294							3,240.00	
159295	01-23-2026	RUSSELL WHARTON	088554	INV-000638	199-36-6299.03-001-611200	PERCUSSION ENSEM TMEA 2 OF	1,000.00	N
159296	01-30-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159297	01-30-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159298	01-30-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	1,730.62	N
						Totals for Check 159298	2,443.78	
159299	01-30-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N
159300	01-30-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	259.81	N
159301	01-30-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	217.80	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
						Totals for Check 159301	1,038.80	
159302	01-30-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159303	01-30-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,663.27	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	311.67	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	219.10	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	366.83	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	108.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	145.62	N
						Totals for Check 159303	4,043.69	
						Total Checks	2,225,516.14	