Board of Trustees

Wednesday, November 18, 2026 8:00 AM
AISD Superintendent's Office, 501 E. South 1st Street, Albany, Texas 76430

Matt Bellah:	Present
John Gallagher:	Present
Ginny Ivy:	Present
Kalico Leech:	Present
Robert Montgomery:	Present
Reggy Spencer:	Present
Joe Tidwell:	Absent

Guests: CW Architect, JD Coffee, Michael Leveridge, David Waller

1. **Call to Order**

   A. Roll call and announcement by the chairman whether a quorum is present.
   B. Recognition of Guests
   C. Public Forum

2. **Administrative Reports**
   -Elementary
   -Secondary
   -Superintendent

3. **Items for Discussion and Consideration, and Any Appropriate Action**

   A. Consider Consent Agenda
      1. **Minutes from October 21, Regular Board Meeting**
      2. **Minutes from October 9, Special Board Meeting**
      3. **Minutes from September 14, Regular Board Meeting**
      4. **Payment of Monthly Bills**
      5. **Budget Amendment for two new buses**
      6. **Enrollment**

4. **Approval of the Construction Documents for the Albany ISD Phase 2 project as prepared and presented by HPA Architects.**
5. **Review and approval of Cost estimate as presented by Teinert Construction.**
6. **Approval for advertisement and solicitation for competitive Proposals from subcontractors and Material Suppliers for the Albany ISD Phase 2 project.**
7. **Adjournment**

   If, during the course of the meeting, any discussion of any items on the agenda should be

held in executive or closed session, the Board will convene in such executive or closed session in accordance with the Texas Open Meeting Act, Texas Government Code, Chapter 551 Subchapters D and E. All final votes, actions or decisions will be taken in open meeting. {(See BEC (LEGAL)} This notice was posted in compliance with the Texas Open Meetings Act before November 18, 2026, by 8:00 p.m.

Daryl Stuard
For the Board of Trustees

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Board Secretary

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E V E N U E C O N T R O L					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	2,297,000.00	-823.54	-823.54	2,296,176.46	.04%
5740 - REVENUES FROM LOCAL SOURCES	306,640.00	-4,157.56	-219,427.63	87,212.37	71.56%
5750 - COCURRICULAR OR ACTIVITIES	40,500.00	-1,362.00	-15,227.20	25,272.80	37.60%
Total REVENUES-LOCAL	**2,644,140.00**	**-6,343.10**	**-235,478.37**	**2,408,661.63**	**8.91%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION	4,557,892.00	.00	-1,445,220.00	3,112,672.00	31.71%
5830 - STATE REV-TEXAS GOV'T AGENCIES	386,320.00	-27,616.78	-82,248.87	304,071.13	21.29%
Total STATE PROGRAM REVENUES	**4,944,212.00**	**-27,616.78**	**-1,527,468.87**	**3,416,743.13**	**30.89%**
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	50.00	.00	.00	50.00	.00%
Total OTHER RESOURCES-NON OPERATING	**50.00**	**.00**	**.00**	**50.00**	**.00%**
Total Revenue Local-State-Federal	**7,588,402.00**	**-33,959.88**	**-1,762,947.24**	**5,825,454.76**	**23.23%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,405,923.00	.00	827,017.04	274,603.32	-2,578,905.96	24.28%
6200 - PROFESSIONAL/CONTRACTED SERV.	-40,266.00	.00	5,878.10	4,571.04	-34,387.90	14.60%
6300 - SUPPLIES & MATERIALS	-222,169.00	.00	91,433.55	30,901.62	-130,735.45	41.15%
6400 - OTHER OPERATING EXPENSES	-18,850.00	.00	1,110.55	670.01	-17,739.45	5.89%
6600 - CAPITAL OUTLAY	-57,600.00	.00	57,600.00	.00	.00	100.00%
Total Function11 INSTRUCTION	**-3,744,808.00**	**.00**	**983,039.24**	**310,745.99**	**-2,761,768.76**	**26.25%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-38,107.00	.00	12,147.78	2,920.94	-25,959.22	31.88%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,250.00	.00	2,050.00	2,050.00	-200.00	91.11%
6300 - SUPPLIES & MATERIALS	-14,150.00	.00	5,311.28	988.53	-8,838.72	37.54%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	130.21	.00	-2,819.79	4.41%
Total Function12 INSTRUCTIONAL	**-57,457.00**	**.00**	**19,639.27**	**5,959.47**	**-37,817.73**	**34.18%**
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,210.00	.00	293.11	97.67	-916.89	24.22%
6200 - PROFESSIONAL/CONTRACTED SERV.	-2,340.00	.00	1,507.26	1,507.26	-832.74	64.41%
6400 - OTHER OPERATING EXPENSES	-10,500.00	.00	6,370.00	.00	-4,130.00	60.67%
Total Function13 STAFF DEVELOPMENT	**-14,050.00**	**.00**	**8,170.37**	**1,604.93**	**-5,879.63**	**58.15%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-253,218.00	.00	62,903.18	21,238.75	-190,314.82	24.84%
6200 - PROFESSIONAL/CONTRACTED SERV.	-10,985.00	.00	4,116.00	4,116.00	-6,869.00	37.47%
6300 - SUPPLIES & MATERIALS	-3,550.00	.00	4,997.57	38.74	1,447.57	140.78%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	616.66	.00	-1,183.34	34.26%
Total Function21 INSTRUCTIONAL	**-269,553.00**	**.00**	**72,633.41**	**25,393.49**	**-196,919.59**	**26.95%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-383,492.00	.00	96,677.40	32,948.94	-286,814.60	25.21%
6200 - PROFESSIONAL/CONTRACTED SERV.	-25,344.00	.00	6,611.64	6,611.64	-18,732.36	26.09%
6300 - SUPPLIES & MATERIALS	-6,750.00	.00	4,861.70	799.00	-1,888.30	72.03%
6400 - OTHER OPERATING EXPENSES	-7,750.00	.00	1,542.85	426.94	-6,207.15	19.91%
Total Function23 SCHOOL ADMINISTRATION	**-423,336.00**	**.00**	**109,693.59**	**40,786.52**	**-313,642.41**	**25.91%**
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-75,481.00	.00	19,875.09	6,177.95	-55,605.91	26.33%
6200 - PROFESSIONAL/CONTRACTED SERV.	-11,860.00	.00	1,000.00	1,000.00	-10,860.00	8.43%
6300 - SUPPLIES & MATERIALS	-4,700.00	.00	482.98	.00	-4,217.02	10.28%
6400 - OTHER OPERATING EXPENSES	-2,025.00	.00	.00	.00	-2,025.00	-.00%
Total Function31 GUIDANCE & COUNSELING	**-94,066.00**	**.00**	**21,358.07**	**7,177.95**	**-72,707.93**	**22.71%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-56,470.00	.00	15,692.74	4,603.60	-40,777.26	27.79%
6200 - PROFESSIONAL/CONTRACTED SERV.	-8,547.00	.00	3,213.00	3,213.00	-5,334.00	37.59%
6300 - SUPPLIES & MATERIALS	-4,400.00	.00	900.59	.00	-3,499.41	20.47%
6400 - OTHER OPERATING EXPENSES	-825.00	.00	.00	.00	-825.00	-.00%
Total Function33 HEALTH SERVICES	**-70,242.00**	**.00**	**19,806.33**	**7,816.60**	**-50,435.67**	**28.20%**
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-58,796.00	.00	16,009.05	4,713.97	-42,786.95	27.23%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,200.00	.00	1,280.00	110.00	-16,920.00	7.03%
6300 - SUPPLIES & MATERIALS	-33,300.00	.00	36,449.91	262.58	3,149.91	109.46%
6400 - OTHER OPERATING EXPENSES	-7,145.00	.00	6,480.00	.00	-665.00	90.69%
Total Function34 TRANSPORTATION	**-117,441.00**	**.00**	**60,218.96**	**5,086.55**	**-57,222.04**	**51.28%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-5,430.00	.00	2,314.23	325.03	-3,115.77	42.62%
Total Function35 FOOD SERVICES	**-5,430.00**	**.00**	**2,314.23**	**325.03**	**-3,115.77**	**42.62%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-248,440.00	.00	64,848.89	23,721.07	-183,591.11	26.10%
6200 - PROFESSIONAL/CONTRACTED SERV.	-75,152.00	.00	19,279.08	2,787.58	-55,872.92	25.65%
6300 - SUPPLIES & MATERIALS	-99,550.00	.00	33,622.18	19,782.57	-65,927.82	33.77%
6400 - OTHER OPERATING EXPENSES	-188,450.00	.00	30,636.66	7,953.80	-157,813.34	16.26%
6600 - CAPITAL OUTLAY	-196,020.00	.00	171,020.00	171,020.00	-25,000.00	87.25%
Total Function36 CO-CURRICULAR ACTIVITIES	**-807,612.00**	**.00**	**319,406.81**	**225,265.02**	**-488,205.19**	**39.55%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-390,962.00	.00	95,574.62	31,808.15	-295,387.38	24.45%
6200 - PROFESSIONAL/CONTRACTED SERV.	-81,842.00	.00	59,955.93	37.86	-21,886.07	73.26%
6300 - SUPPLIES & MATERIALS	-15,250.00	.00	2,731.95	615.54	-12,518.05	17.91%
6400 - OTHER OPERATING EXPENSES	-37,340.00	.00	8,440.33	887.42	-28,899.67	22.60%
Total Function41 GENERAL ADMINISTRATION	**-525,394.00**	**.00**	**166,702.83**	**33,348.97**	**-358,691.17**	**31.73%**
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-245,414.00	.00	66,441.74	20,529.79	-178,972.26	27.07%
6200 - PROFESSIONAL/CONTRACTED SERV.	-417,570.00	.00	66,859.93	16,140.89	-350,710.07	16.01%
6300 - SUPPLIES & MATERIALS	-85,000.00	.00	14,369.19	7,797.15	-70,630.81	16.90%
6400 - OTHER OPERATING EXPENSES	-157,060.00	.00	156,383.10	48.10	-676.90	99.57%
Total Function51 MAINTENANCE/OPERATIONS	**-905,044.00**	**.00**	**304,053.96**	**44,515.93**	**-600,990.04**	**33.60%**
52 - FACILITIES ACQUISITION/CONST.						
6100 - PAYROLL COSTS	-79,587.00	.00	19,841.01	6,590.35	-59,745.99	24.93%
6200 - PROFESSIONAL/CONTRACTED SERV.	-5,310.00	.00	1,910.00	1,910.00	-3,400.00	35.97%
6300 - SUPPLIES & MATERIALS	-8,000.00	.00	1,036.00	.00	-6,964.00	12.95%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	20.00	.00	-1,280.00	1.54%
Total Function52 FACILITIES	**-94,197.00**	**.00**	**22,807.01**	**8,500.35**	**-71,389.99**	**24.21%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-251,175.00	.00	63,084.43	21,028.65	-188,090.57	25.12%
6200 - PROFESSIONAL/CONTRACTED SERV.	-18,403.00	.00	1,875.00	1,875.00	-16,528.00	10.19%
6300 - SUPPLIES & MATERIALS	-30,982.00	.00	2,550.71	196.68	-28,431.29	8.23%
6400 - OTHER OPERATING EXPENSES	-6,075.00	.00	2,114.00	.00	-3,961.00	34.80%
Total Function53 DATA PROCESSING SERVICES	**-306,635.00**	**.00**	**69,624.14**	**23,100.33**	**-237,010.86**	**22.71%**
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**-.00%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,164.00	.00	4,152.84	.00	-80,011.16	4.93%
Total Function71 DEBT SERVICE	**-84,164.00**	**.00**	**4,152.84**	**.00**	**-80,011.16**	**4.93%**
81 - BUILDING IMPROVEMENTS						
6200 - PROFESSIONAL/CONTRACTED SERV.	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function81 BUILDING IMPROVEMENTS	**-28,000.00**	**.00**	**.00**	**.00**	**-28,000.00**	**-.00%**
93 - TRI-COUNTY PAYMENT						
6400 - OTHER OPERATING EXPENSES	-185,606.00	.00	55,679.00	18,561.00	-129,927.00	30.00%
Total Function93 TRI-COUNTY PAYMENT	**-185,606.00**	**.00**	**55,679.00**	**18,561.00**	**-129,927.00**	**30.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACTED SERV.	-90,700.00	.00	.00	.00	-90,700.00	-.00%
Total Function99 OTHER GOVERNMENTAL	**-90,700.00**	**.00**	**.00**	**.00**	**-90,700.00**	**-.00%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-107,678.00	.00	247.34	.00	-107,430.66	.23%
Total Function00	**-107,678.00**	**.00**	**247.34**	**.00**	**-107,430.66**	**.23%**
Total Expenditures	**-7,931,913.00**	**.00**	**2,239,547.40**	**758,188.13**	**-5,692,365.60**	**28.23%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E V E N U E C O N T R O L					
5700 - REVENUES-LOCAL					
5740 - REVENUES FROM LOCAL SOURCES	1,000.00	.00	-426.94	573.06	42.69%
5750 - COCURRICULAR OR ACTIVITIES	45,600.00	.00	-9,463.90	36,136.10	20.75%
Total REVENUES-LOCAL	**46,600.00**	**.00**	**-9,890.84**	**36,709.16**	**21.22%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV. DISTRIBUTED BY TEA	800.00	.00	.00	800.00	.00%
Total STATE PROGRAM REVENUES	**800.00**	**.00**	**.00**	**800.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	131,106.00	-885.03	-12,874.42	118,231.58	9.82%
5930 - FEDERAL REVENUE-NOT FROM TEA	150.00	.00	.00	150.00	.00%
Total FEDERAL PROGRAM REVENUES	**131,256.00**	**-885.03**	**-12,874.42**	**118,381.58**	**9.81%**
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	107,678.00	.00	-247.34	107,430.66	.23%
Total OTHER RESOURCES-NON OPERATING	**107,678.00**	**.00**	**-247.34**	**107,430.66**	**.23%**
Total Revenue Local-State-Federal	**286,334.00**	**-885.03**	**-23,012.60**	**263,321.40**	**8.04%**

Fund 240 / 7 FOOD SERVICE | **As of November**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	225.09	-3,633.12	225.09	.00%
6200 - PROFESSIONAL/CONTRACTED SERV.	-259,228.00	.00	38,223.42	30,173.44	-221,004.58	14.75%
6300 - SUPPLIES & MATERIALS	-26,156.00	.00	302.39	222.49	-25,853.61	1.16%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	504.92	107.04	-445.08	53.15%
Total Function35 FOOD SERVICES	**-286,334.00**	**.00**	**39,255.82**	**26,869.85**	**-247,078.18**	**13.71%**
Total Expenditures	**-286,334.00**	**.00**	**39,255.82**	**26,869.85**	**-247,078.18**	**13.71%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E V E N U E C O N T R O L					
5700 - REVENUES-LOCAL					
5710 - LOCAL PROPERTY TAXES	1,536,440.00	.00	.00	1,536,440.00	.00%
Total REVENUES-LOCAL	**1,536,440.00**	**.00**	**.00**	**1,536,440.00**	**.00%**
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	4,393.00	.00	-4,642.51	-249.51	105.68%
Total OTHER RESOURCES-NON OPERATING	**4,393.00**	**.00**	**-4,642.51**	**-249.51**	**105.68%**
Total Revenue Local-State-Federal	**1,540,833.00**	**.00**	**-4,642.51**	**1,536,190.49**	**.30%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,537,440.00	.00	.00	.00	-1,537,440.00	-.00%
Total Function71 DEBT SERVICE	**-1,537,440.00**	**.00**	**.00**	**.00**	**-1,537,440.00**	**-.00%**
Total Expenditures	**-1,537,440.00**	**.00**	**.00**	**.00**	**-1,537,440.00**	**-.00%**

Fund 699 / 7 CAPITAL PROJECT-NEW SCHOOL | **As of November**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E V E N U E C O N T R O L					
5700 - REVENUES-LOCAL					
5740 - REVENUES FROM LOCAL SOURCES	300,000.00	.00	-168,106.34	131,893.66	56.04%
Total REVENUES-LOCAL	**300,000.00**	**.00**	**-168,106.34**	**131,893.66**	**56.04%**
7000 - NON - OPERATING REVENUES					
7900 - OTHER RESOURCES-NON OPERATING					
7910 - OTHER RESOURCES	26,449,116.00	.00	-26,449,115.05	.95	100.00%
Total OTHER RESOURCES-NON OPERATING	**26,449,116.00**	**.00**	**-26,449,115.05**	**.95**	**100.00%**
Total Revenue Local-State-Federal	**26,749,116.00**	**.00**	**-26,617,221.39**	**131,894.61**	**99.51%**

Fund 699 / 7 CAPITAL PROJECT-NEW SCHOOL | As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-444,723.00	.00	444,472.54	.00	-250.46	99.94%
Total Function71 DEBT SERVICE	**-444,723.00**	**.00**	**444,472.54**	**.00**	**-250.46**	**99.94%**
81 - BUILDING IMPROVEMENTS						
6600 - CAPITAL OUTLAY	-26,000,000.00	.00	342,464.53	342,464.53	-25,657,535.47	1.32%
Total Function81 BUILDING IMPROVEMENTS	**-26,000,000.00**	**.00**	**342,464.53**	**342,464.53**	**-25,657,535.47**	**1.32%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-4,393.00	.00	4,642.51	.00	249.51	105.68%
Total Function00	**-4,393.00**	**.00**	**4,642.51**	**.00**	**249.51**	**105.68%**
Total Expenditures	**-26,449,116.00**	**.00**	**791,579.58**	**342,464.53**	**-25,657,536.42**	**2.99%**

ALBANY ISD
FINANCIAL SUMMARY
2026-2027
11/19/2026

PAYROLL - 11/2026 (both Regular and Supplement Payroll)

$	300,563.21	Payroll Checks
$	144,280.33	Liabilities
$	444,843.54	Total Payroll

ACCOUNTS PAYABLE

$	69,875.92	10/22/2026
$	23,741.93	10/28/2026
$	411,997.23	11/5/2026
$	58,857.79	11/16/2026

$	**1,009,316.41**	**GRAND TOTAL**

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-22-2026	ALBANY BAND BOOSTE	270296		199-36-6412.18-001-799000	BAND MEALS	514.57	N
	10-22-2026	APPLE INC.	270293	MD18417408	199-53-6399.00-750-799000	LAPTOP-ADMIN	804.00	N
	10-22-2026	CDW GOVERNMENT, IN	270295	AL31W4U	199-11-6399.00-001-799001	HS-ONE TO ONE PROGRAM	455.00	N
			270300	SEVERAL	199-11-6639.00-001-799001	HS-ONE TO ONE PROGRAM	32,000.00	N
			270300	SEVERAL	199-11-6639.00-101-799001	EL-ONE TO ONE PROGRAM	25,600.00	N
						Totals for Vendor 04498	**58,055.00**	
	10-22-2026	DEMCO, INC.	270294	7871221	199-12-6399.00-101-799000	EL LIBRARY SUPPLIES	380.98	N
	10-22-2026	DRAMATIC PUBLISHING	270268	LICENSE #82229	199-36-6299.26-001-799000	OAP-ROYALTY FEES	150.00	N
	10-22-2026	EZ FEED & SUPPLY	270270	R14728	199-11-6399.00-001-722000	AG SUPPLIES-BEARD	71.88	N
	10-22-2026	FOLLETT CONTENT SOL	270292	797725A	199-12-6329.01-101-799000	EL LIBRARY BOOKS	432.85	N
	10-22-2026	TONY GONZALES	270286	GOLDTHWAITE	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	10-22-2026	HAWLEY ISD	270284	2	199-36-6412.20-001-791000	VOLLEYBALL MEALS	280.00	N
			270284	2	199-36-6412.20-001-791000	VOLLEYBALL MEALS	340.00	N
						Totals for Vendor 00580	**620.00**	
	10-22-2026	KONICA MINOLTA	270291	598866694	199-11-6269.00-101-799000	EL COPIER-ADDITIONAL PART	43.78	N
			270291	598866694	199-71-6512.00-999-799000	PRINCIPAL - COPIER	1,309.29	N
			270291	598866694	199-71-6522.00-999-799000	PRINCIPAL - COPIER	196.14	N
						Totals for Vendor 06380	**1,549.21**	
	10-22-2026	RICHARD JAMES MAYO	270287	GOLDTHWAITE	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	10-22-2026	SCOT MCDADE	270285	GOLDTHWAITE	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	10-22-2026	JEFFREY L. MOORE	270288	GOLDTHWAITE	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	10-22-2026	MOSYLE CORPORATION	270266	26125148	199-11-6399.00-101-799001	EL-ONE-TO-ONE PROGRAM	91.75	N
	10-22-2026	NAVITAS CREDIT CORP	270290	20098842	199-71-6512.00-999-799001	PHONE-PRINCIPAL	526.34	N
			270290	20098842	199-71-6522.00-999-799001	PHONE-INTEREST	44.65	N
						Totals for Vendor 06198	**570.99**	
	10-21-2026	PROSPERITY BANK	270302		864-00-2110.00-000-700000	PYMT VISA-PROSPERITY BANK	5,043.58	N
	10-22-2026	BRITTANY ROES	270279		199-36-6412.28-001-791000	CROSS COUNTRY MEALS	50.32	N
	10-22-2026	RODNEY L. RUSSELL	270289	OFFICIAL	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	10-22-2026	SAMUEL BALLIEW	270298	2170	199-36-6249.00-999-791000	BUS REPAIRS-#11, TIRES	215.00	N
	10-22-2026	STAMFORD ISD	270280	CC-REGIONAL	199-36-6499.01-001-791000	CC ENTRY FEE-REGIONALS	30.00	N
	10-22-2026	TRI STATE ENTERPRISE	270260	167v040343	199-34-6319.01-999-799000	BUS SUPPLIES	111.93	N
			270281	167V040381	199-51-6319.04-999-799000	VEHICLE SUPPLIES-TRUCK 22	123.26	N
						Totals for Vendor 06043	**235.19**	
	10-22-2026	TURNER AUTOMOTIVE	270299	RO #1862	199-51-6249.01-999-799000	REPAIR-MAIN. PU #22	338.83	N
	10-22-2026	WEX BANK (SHELL)	270267		199-34-6311.00-999-799000	GAS	46.77	N
						Total For Computer Written Checks	**69,875.92**	
						Total Checks	**69,875.92**	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per / PO Nbr	Recon Ind / Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog / Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason
0002	10-22-2026	06982	EDPUZZLE, INC.	10 / 270277	Y	199-11-6399.00-001-711000 / 2,750.00	.00	864-00-2110.00-000-700000 HS SUPPLIES-JH TEACHERS
0002	10-22-2026	00164	SCHOOL SPECIALTY	10 / 270276	Y	199-11-6399.00-101-711000 / 364.03	.00	864-00-2110.00-000-700000 EL SUPPLIES-REGULAR/ART
0002	10-22-2026	03449	PLANK ROAD	10 / 270275	Y	199-11-6399.00-101-711000 / 95.75	.00	864-00-2110.00-000-700000 EL SUPPLIES-R. LUSK
0002	10-22-2026	06548	THE SCIENCE DUO, LLC	10 / 270274	Y	199-11-6399.00-101-711000 / 398.52	.00	864-00-2110.00-000-700000 EL SUPPLIES-C. TURNER
0002	10-22-2026	02632	PRAIRIE STAR, INC.	10 / 270263	Y	199-23-6499.00-101-799000 / 7.77	.00	864-00-2110.00-000-700000 EL-STUDENT INCENTIVE
0002	10-22-2026	03971	BROOKSHIRE'S	10 / 270273	Y	199-23-6499.02-101-799000 / 19.46	.00	864-00-2110.00-000-700000 EL-MISC. (PLATES/BAGS)
0002	10-22-2026	06368	SHERATON - DALLAS	10 / 270271	Y	199-36-6411.00-001-722000 / 9.45	.00	864-00-2110.00-000-700000 C. BEARD-STATE FAIR
0002	10-22-2026	06990	BOOTLEG CHICKEN	10 / 270282	Y	199-36-6412.10-001-791000 / 603.42	.00	864-00-2110.00-000-700000 FOOTBALL MEALS
0002	10-22-2026	06989	FREDDY'S	10 / 270283	Y	199-36-6412.16-001-791000 / 84.79	.00	864-00-2110.00-000-700000 CHEERLEADERS MEALS
0002	10-22-2026	05709	RAISING CANE'S -	10 / 270262	Y	199-36-6412.20-001-791000 / 329.42	.00	864-00-2110.00-000-700000 VOLLEYBALL MEALS
0002	10-22-2026	03883	AMAZON	10 / 270301	Y	199-51-6319.02-999-799000 / 115.98	.00	864-00-2110.00-000-700000 BUILDING SUPPLIES
0002	10-22-2026	06986	O'REILLY AUTO PARTS	10 / 270272	Y	199-51-6319.04-999-799000 / 264.99	.00	864-00-2110.00-000-700000 VEHICLE SUPPLIES-AG TRUCK
				Grand Totals		**5,043.58**	**.00**	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-28-2026	PASS INVESTMENTS, LL	270318	127625	199-51-6249.02-999-799000	EQUIPMENT REPAIR-TRAILER	20.00	N
	10-28-2026	BSN SPORTS LLC	270326	935940195	199-36-6399.11-001-791001	GIRLS BASKETBALL SUPPLIES	1,875.00	N
	10-28-2026	ROBERT BURCHETT JR.	270330	WINTERS/COMA	199-36-6299.00-001-791000	OFFICIAL	160.00	N
	10-28-2026	DOUBLE DIAMOND ENT	270313	1734	199-52-6411.00-999-799000	SAFTEY - GUN PRACTICE	20.00	N
	10-28-2026	GAIL M. EDWARDS	270317	ACS	199-36-6299.00-001-791000	OFFICIAL	185.00	N
			270328	C'CITY	199-36-6299.00-001-791000	OFFICIAL	220.00	N
						Totals for Vendor 00335	**405.00**	
	10-28-2026	EICHELBAUM WARDELL	270323	99929	199-41-6211.00-702-799000	ADMIN-LEGAL SERVICES	666.67	N
	10-28-2026	CHRISTOPHER A. HAGL	270331	WINTERS/COMA	199-36-6299.00-001-791000	OFFICIAL	160.00	N
	10-28-2026	MICHAEL TODD HATCHE	270329	C'CITY	199-36-6299.00-001-791000	OFFICIAL	220.00	N
	10-28-2026	HUDSON ENERGY SERV	270324		199-51-6259.02-999-799000	ELECTRICITY	13,908.24	N
	10-28-2026	PATRICK LLOYD	270332	WINTERS/COMA	199-36-6299.00-001-791000	OFFICIAL	160.00	N
	10-28-2026	KAREN PLOWMAN	270316	ACS	199-36-6299.00-001-791000	OFFICIAL	185.00	N
	10-27-2026	PROSPERITY BANK	270336		864-00-2110.00-000-700000	PYMT VISA-PROSPERITY BANK	3,153.02	N
	10-28-2026	SAVVAS LEARNING	270335	7029453861	410-11-6321.00-101-711000	EL MATH	1,200.00	N
			270335	4027640331	410-11-6399.00-101-711000	EL MATH SUPPLIES	139.00	N
						Totals for Vendor 06155	**1,339.00**	
	10-28-2026	SOUTHERN TIRE MART,	270325	4920141655	199-36-6319.00-001-791000	BUS TIRES-#11	1,470.00	N
						Total For Computer Written Checks	**23,741.93**	
						Total Checks	**23,741.93**	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason
0002	10-28-2026	06508	BULK BOOKSTORE	10 270310	Y	199-11-6399.00-001-711000 343.00	.00	864-00-2110.00-000-700000 HS SUPPLIES-J. EVERITT
0002	10-28-2026	03883	AMAZON	10 270314	Y	199-11-6399.00-101-711000 572.99	.00	864-00-2110.00-000-700000 EL SUPPLIES
0002	10-28-2026	03883	AMAZON	10 270315	Y	199-11-6399.00-101-711000 116.96	.00	864-00-2110.00-000-700000 EL SUPPLIES-NEVE / GOBLE
0002	10-28-2026	03883	AMAZON	10 270334	Y	199-11-6399.00-101-711000 69.00	.00	864-00-2110.00-000-700000 EL SUPPLIES-C. TURNER
0002	10-28-2026	06994	IDENTOGO	10 270309	Y	199-11-6499.00-999-799000 51.05	.00	864-00-2110.00-000-700000 FINGERPRINT-B. SCOTT
0002	10-28-2026	01457	ANDERSON'S	10 270311	Y	199-23-6499.00-001-799000 153.68	.00	864-00-2110.00-000-700000 HOMECOMING AWARDS
0002	10-28-2026	03883	AMAZON	10 270306	Y	199-34-6319.01-999-799000 19.97	.00	864-00-2110.00-000-700000 BUS SUPPLIES
0002	10-28-2026	06993	FAIRFIELD INN-WACO	10 270308	Y	199-36-6411.00-001-722000 290.78	.00	864-00-2110.00-000-700000 C. BEARD-WACO STOCK SHOW
0002	10-28-2026	01712	CHICKEN EXPRESS-	10 270312	Y	199-36-6412.10-001-791000 559.80	.00	864-00-2110.00-000-700000 FOOTBALL MEALS
0002	10-28-2026	01923	CHICK-FIL-A - NORTH	10 270333	Y	199-36-6412.16-001-791000 115.70	.00	864-00-2110.00-000-700000 CHEERLEADER MEALS
0002	10-28-2026	01923	CHICK-FIL-A - NORTH	10 270333	Y	199-36-6412.18-001-799000 400.24	.00	864-00-2110.00-000-700000 BAND MEALS
0002	10-28-2026	03883	AMAZON	10 270306	Y	199-51-6319.04-999-799000 19.97	.00	864-00-2110.00-000-700000 VEHICLE SUPLIES
0002	10-28-2026	06992	O'REILLY AUTO PARTS-	10 270307	Y	199-51-6319.04-999-799000 264.99	.00	864-00-2110.00-000-700000 VEHICLE SUPPLIES-AG TRUCK
0002	10-28-2026	03883	AMAZON	10 270306	Y	199-53-6399.03-999-799000 94.99	.00	864-00-2110.00-000-700000 TECH SUPPLIES
0002	10-28-2026	03883	AMAZON	10 270306	Y	240-35-6349.00-999-799000 79.90	.00	864-00-2110.00-000-700000 EQUIP. SUPPLIES-MILK BOX
				Grand Totals		**3,153.02**	**.00**	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-05-2026	31:25 CO	270347	0000018	199-36-6399.11-001-791001	GIRLS BASKETBALL SUPPLIES	200.00	N
	11-05-2026	JOSE ABILA	270379	MILES	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	11-05-2026	AT&T MOBILITY	270374		199-51-6259.04-999-799000	CELL PHONES	388.18	N
	11-05-2026	ATMOS ENERGY	270375		199-51-6259.03-999-799000	GAS	746.72	N
	11-05-2026	CAMP GRADY SPRUCE	270397		211-11-6412.00-101-724000	OUTDOOR SCHOOL-DEPOSIT	164.00	N
	11-05-2026	CDW GOVERNMENT, IN	270389	AL54M4H	199-11-6399.00-001-711006	HS CAMERAS-CRADDUCK	300.68	N
			270389	AL54M4H	199-11-6399.00-101-711006	EL CAMERAS-HILL/GOBLE	601.36	N
						Totals for Vendor 04498	**902.04**	
	11-05-2026	CITY OF ALBANY	270373		199-51-6259.00-999-799000	WATER	3,989.35	N
	11-05-2026	ELIJAH RASHOD	270399	MILES	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	11-05-2026	ESC REGION 14	270346	41525	199-11-6239.00-001-711000	ESC SERVICES	62.50	N
			270346	41525	199-11-6239.00-001-721000	ESC SERVICES	488.00	N
			270346	41525	199-11-6239.00-001-725000	ESC SERVICES	62.50	N
			270346	41595	199-11-6239.00-101-711000	ESC SERVICES	62.50	N
			270346	41595	199-11-6239.00-101-721000	ESC SERVICES	488.00	N
			270346	41595	199-11-6239.00-101-725000	ESC SERVICES	62.50	N
			270346	41525	199-11-6239.01-001-799000	ESC SERVICES	51.25	N
			270346	41525	199-11-6239.01-101-799000	ESC SERVICES	51.25	N
			270346	41525	199-11-6239.04-001-799000	ESC SERVICES	1,117.79	N
			270346	41595	199-11-6239.04-101-799000	ESC SERVICES	1,117.79	N
			270346	41525	199-11-6399.00-001-711000	ESC SERVICES	116.25	N
			270346	41595	199-11-6399.00-101-711000	ESC SERVICES	116.25	N
			270346	41525	199-12-6239.00-001-799000	ESC SERVICES	1,025.00	N
			270346	41525	199-12-6239.00-101-799000	ESC SERVICES	1,025.00	N
			270346	41525	199-13-6239.00-001-799000	ESC SERVICES	138.63	N
			270346	41595	199-13-6239.00-101-799000	ESC SERVICES	138.63	N
			270346	41595	199-13-6239.00-999-799000	ESC SERVICES	1,230.00	N
			270346	41595	199-21-6239.00-999-799001	ESC SERVICES	410.00	N
			270346	41525	199-21-6239.00-999-799002	ESC SERVICES	3,213.00	N
			270346	41525	199-21-6239.00-999-799003	ESC SERVICES	493.00	N
			270346	41525	199-23-6239.00-001-799000	ESC SERVICES	1,262.25	N
			270346	41595	199-23-6239.00-001-799000	ESC SERVICES	1,262.25	N
			270346	41595	199-23-6239.00-001-799001	ESC SERVICES	820.00	N
			270346	41595	199-23-6239.00-001-799004	ESC SERVICES	53.57	N
			270346	41525	199-23-6239.00-001-799005	ESC SERVICES	20.00	N
			270346	41595	199-23-6239.00-001-799005	ESC SERVICES	493.00	N
			270346	41525	199-23-6239.00-101-799000	ESC SERVICES	1,262.25	N
			270346	41595	199-23-6239.00-101-799000	ESC SERVICES	1,262.25	N
			270346	41595	199-23-6239.00-101-799001	ESC SERVICES	102.50	N
			270346	41595	199-23-6239.00-101-799004	ESC SERVICES	53.57	N
			270346	41595	199-23-6239.00-101-799005	ESC SERVICES	20.00	N
			270346	41525	199-31-6239.00-999-799000	ESC SERVICES	437.50	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270346	41595	199-31-6239.00-999-799000	ESC SERVICES	437.50	N
			270346	41525	199-31-6239.00-999-799001	ESC SERVICES	62.50	N
			270346	41595	199-31-6239.00-999-799001	ESC SERVICES	62.50	N
			270346	41595	199-33-6239.00-999-799000	ESC SERVICES	3,213.00	N
			270346	41525	199-52-6239.00-999-799000	ESC SERVICES	175.00	N
			270346	41595	199-52-6239.00-999-799000	ESC SERVICES	175.00	N
			270346	41525	199-53-6239.00-999-799000	ESC SERVICES	937.50	N
			270346	41595	199-53-6239.00-999-799000	ESC SERVICES	937.50	N
			270346	41525	211-11-6239.00-001-724000	ESC SERVICES	625.00	N
			270346	41595	211-11-6239.00-101-724000	ESC SERVICES	625.00	N
			270346	41595	211-11-6239.00-101-724000	ESC SERVICES	510.68	N
			270346	41525	211-11-6239.01-001-724000	ESC SERVICES	510.68	N
			270346	41525	240-35-6239.00-999-799001	ESC SERVICES	410.00	N
						Totals for Vendor 00106	**27,200.84**	
	11-05-2026	EZ FEED & SUPPLY	270387	R14727-1	199-11-6399.00-001-722000	AG SUPPLIES-BEARD	55.14	N
	11-05-2026	JUSTIN GANDY	270380	MILES	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	11-05-2026	GENERAL STEEL WARE	270345	IO72315	199-11-6399.00-001-722000	AG SUPPLIES-C. BEARD	917.16	N
	11-05-2026	HARPER PERKINS ARCH	270341	25927.00-01	699-81-6629.00-999-799000	NEW SCHOOL-ARCHITECTS	342,464.53	N
	11-05-2026	KIWANIS CLUB OF ALBA	270396	4TH QTR	199-41-6495.00-701-799000	ADMIN-DUES	140.00	N
	11-05-2026	LEGEND INSURANCE	270342	009-2026	199-36-6429.00-001-791000	STUDENT INSURANCE	825.64	N
	11-05-2026	JOSHUA LEMOND	270362	PLAYOFF GAME	199-36-6299.00-001-791000	OFFICIAL	100.00	N
	11-05-2026	MARC	270401	0892499-IN	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	684.00	N
	11-05-2026	MINUTEMAN PRESS	270393	75943	199-41-6399.00-701-799000	ADMIN SUPPLIES	615.54	N
	11-05-2026	PROGRESS LEARNING,	270372	CI-016327	199-11-6399.00-001-711000	HS SUPPLIES-READING	3,000.00	N
	11-05-2026	PROSPERITY BANK	270400		864-00-2110.00-000-700000	PYMT VISA-PROSPERITY BANK	4,781.18	N
	11-05-2026	MICHAEL REPPART	270381	MILES	199-36-6299.00-999-799000	OFFICIAL	135.00	N
	11-05-2026	BOB DERRICK ROSS	270378	MILES	199-36-6299.00-001-791000	OFFICIAL	135.00	N
	11-05-2026	SCHOOLCOMP	270348	20820	753-41-6143.00-999-799000	WC-2ND QTR	2,311.50	N
	11-05-2026	SWEETWATER ISD	270343	10232026-01	199-36-6499.01-001-791000	VOLLEYBALL PLAYOFF FEE	897.50	N
	11-05-2026	TERMINIX INTERNATION	270376	CUST #2454153	199-51-6299.00-999-799000	PEST SERVICES	59.00	N
	11-05-2026	TOTAL FIRE & SAFETY L	270382	12552434	199-52-6299.01-001-799000	FIRE ALARM-MONITORING	780.00	N
			270382	12552395	199-52-6299.01-001-799000	FIRE ALARM-MONITORING	780.00	N
						Totals for Vendor 00389	**1,560.00**	
	11-05-2026	TRI STATE ENTERPRISE	270365	167V040777	199-36-6319.00-001-791000	BUS SUPPLIES-#7	8.84	N
			270365	167V040777	199-51-6319.04-999-799000	VEHICLE SUPPLIES-TRUCK	8.84	N
						Totals for Vendor 06043	**17.68**	
	11-05-2026	TRI-COUNTY EDUCATIO	270344		199-93-6492.00-999-723000	SP ED SERVICES	18,561.00	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-05-2026	UNIFIRST CORPORATIO	270384	2890183224	199-51-6299.00-999-799001	RUG SERVICE	210.93	N
	11-05-2026	KYLE VIERTEL	270361	PLAYOFF GAME	199-36-6299.00-001-791000	OFFICIAL	130.00	N
	11-05-2026	CHAD WITHERSPOON	270398	PLAYOFF GAME	199-36-6299.00-001-791000	OFFICIAL	290.30	N
	11-05-2026	KAREN A. WITHERSPOO	270364	PLAYOFF GAME	199-36-6299.00-001-791000	OFFICIAL	110.00	N

Total For Computer Written Checks **411,997.23**

Total Checks **411,997.23**

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason
0002	11-05-2026	03883	AMAZON	11 270359	Y	199-11-6399.00-001-711006 45.99		864-00-2110.00-000-700000 .00 HS TECHNOLOGY-LUCAS
0002	11-05-2026	03883	AMAZON	11 270391	Y	199-11-6399.00-001-722000 209.99		864-00-2110.00-000-700000 .00 HS AG-PRINTER
0002	11-05-2026	03883	AMAZON	11 270370	Y	199-11-6399.00-001-723000 159.99		864-00-2110.00-000-700000 .00 HS SP ED SUPPLIES-PRESLEY
0002	11-05-2026	03883	AMAZON	11 270370	Y	199-11-6399.00-001-723000 159.99		864-00-2110.00-000-700000 .00 HS SP ED SUPPLIES-RADCLIFF
0002	11-05-2026	00164	SCHOOL SPECIALTY	11 270358		199-11-6399.00-101-711000 769.84		864-00-2110.00-000-700000 .00 EL SUPPLIES-ART
0002	11-05-2026	00164	SCHOOL SPECIALTY	11 270358		199-11-6399.00-101-711000 -769.84		864-00-2110.00-000-700000 .00 CC REVERSAL-USE CREDIT
0002	11-05-2026	00164	SCHOOL SPECIALTY	11 270392	Y	199-11-6399.00-101-711000 630.20		864-00-2110.00-000-700000 .00 EL SUPPLIES-ART
0002	11-05-2026	03883	AMAZON	11 270359	Y	199-11-6399.00-101-711006 14.99		864-00-2110.00-000-700000 .00 EL TECHNOLOGY-TURNER
0002	11-05-2026	03883	AMAZON	11 270391	Y	199-11-6399.04-001-711000 24.98		864-00-2110.00-000-700000 .00 HS PRINTER SUPPLIES
0002	11-05-2026	03883	AMAZON	11 270360	Y	199-21-6399.00-101-799000 29.79		864-00-2110.00-000-700000 .00 K. FAIRCHILD-SSS SUPPLIES
0002	11-05-2026	03883	AMAZON	11 270360	Y	199-21-6399.00-101-799000 8.95		864-00-2110.00-000-700000 .00 K. FAIRCHILD-SSS SUPPLIES
0002	11-05-2026	00022	WESTERN TRAIL MEDIA	11 270371	Y 99129	199-23-6499.02-001-799000 150.00		864-00-2110.00-000-700000 .00 AD-BULLYING
0002	11-05-2026	00022	WESTERN TRAIL MEDIA	11 270371	Y 99129	199-23-6499.02-101-799000 150.00		864-00-2110.00-000-700000 .00 AD-BULLYING
0002	11-05-2026	03883	AMAZON	11 270360	Y	199-23-6499.02-101-799000 42.32		864-00-2110.00-000-700000 .00 EL OFFICE-MISC.
0002	11-05-2026	03883	AMAZON	11 270394	Y	199-23-6499.02-101-799000 84.62		864-00-2110.00-000-700000 .00 EL OFFICE-MISC.
0002	11-05-2026	07008	CASEY'S	11 270368	Y	199-34-6311.00-999-799000 45.00		864-00-2110.00-000-700000 .00 GAS
0002	11-05-2026	03883	AMAZON	11 270391	Y	199-34-6319.02-999-799000 222.49		864-00-2110.00-000-700000 .00 BUS SUPPLIES-PRINTER/CART.
0002	11-05-2026	07009	EXTEMPGENIE.COM	11 270369	Y	199-36-6399.15-001-799000 70.00		864-00-2110.00-000-700000 .00 HS UIL SUPPLIES
0002	11-05-2026	03883	AMAZON	11 270357	Y	199-36-6399.15-101-799000 106.32		864-00-2110.00-000-700000 .00 EL UIL SUPPLIES
0002	11-05-2026	03883	AMAZON	11 270360	Y	199-36-6399.15-101-799000 47.98		864-00-2110.00-000-700000 .00 EL UIL SUPPLIES
0002	11-05-2026	01923	CHICK-FIL-A - NORTH	11 270386	Y	199-36-6411.00-001-791000 21.26		864-00-2110.00-000-700000 .00 MEAL-R. PEACOCK
0002	11-05-2026	01923	CHICK-FIL-A - NORTH	11 270386		199-36-6411.00-001-791000 21.36		864-00-2110.00-000-700000 .00 MEAL-R. PEACOCK
0002	11-05-2026	01923	CHICK-FIL-A - NORTH	11 270386		199-36-6411.00-001-791000 -21.36		864-00-2110.00-000-700000 .00 CC REVERSAL-WRONG
0002	11-05-2026	05345	LOWAKE STEAK HOUSE	11 270353	Y	199-36-6412.10-001-791000 486.72		864-00-2110.00-000-700000 .00 FOOTBALL MEALS
0002	11-05-2026	01923	CHICK-FIL-A - NORTH	11 270386	Y	199-36-6412.16-001-791000 79.34		864-00-2110.00-000-700000 .00 CHEERLEADER MEALS
0002	11-05-2026	06825	WHATABURGER #425	11 270385	Y	199-36-6412.16-001-791000 80.35		864-00-2110.00-000-700000 .00 CHEERLEADER MEALS

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per / PO Nbr	Recon Ind / Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog / Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.So-Org-Prog / Reason
0002	11-05-2026	07003	PANDA EXPRESS-	11 / 270354	Y	199-36-6412.16-001-791000 / 70.15	.00	864-00-2110.00-000-700000 CHEERLEADERS MEALS
0002	11-05-2026	06390	BRAUM'S - GRAHAM	11 / 270367	Y	199-36-6412.20-001-791000 / 164.86	.00	864-00-2110.00-000-700000 VOLLEYBALL MEALS
0002	11-05-2026	07007	DOMINO'S PIZZA -	11 / 270366	Y	199-36-6412.20-001-791000 / 95.98	.00	864-00-2110.00-000-700000 VOLLEYBALL MEALS
0002	11-05-2026	07000	PRIMA PASTA & PIZZA	11 / 270350	Y	199-36-6412.28-001-791000 / 93.55	.00	864-00-2110.00-000-700000 CC MEALS-REGIONALS
0002	11-05-2026	07001	CHILI'S -	11 / 270351	Y	199-36-6412.28-001-791000 / 92.78	.00	864-00-2110.00-000-700000 CC MEALS-REGIONALS
0002	11-05-2026	07002	DOUBLE TREE - FORT	11 / 270352	Y	199-36-6412.28-001-791000 / 175.18	.00	864-00-2110.00-000-700000 CC-REGIONALS
0002	11-05-2026	07002	DOUBLE TREE - FORT	11 / 270352	Y	199-36-6412.28-001-791000 / 153.53	.00	864-00-2110.00-000-700000 CC-REGIONALS
0002	11-05-2026	00874	US POSTAL SERVICE	11 / 270349	Y	199-36-6499.02-001-799000 / 1.98	.00	864-00-2110.00-000-700000 OAP-POSTAGE
0002	11-05-2026	03611	TASA	11 / 270356	Y	199-41-6214.00-701-799000 / 37.86	.00	864-00-2110.00-000-700000 ADMIN-LOBBYING
0002	11-05-2026	07011	LUBBOCK ISD ARTS	11 / 270395	Y	199-41-6411.04-701-799000 / 12.67	.00	864-00-2110.00-000-700000 BAND-REGIONALS-TICKETS
0002	11-05-2026	03611	TASA	11 / 270356	Y	199-41-6495.00-701-799000 / 638.14	.00	864-00-2110.00-000-700000 ADMIN-DUES
0002	11-05-2026	05175	TRACTOR SUPPLY CO-	11 / 270388	Y	199-51-6319.02-999-799000 / 17.98	.00	864-00-2110.00-000-700000 BUILDING SUPPLIES
0002	11-05-2026	03883	AMAZON	11 / 270359	Y	199-53-6399.03-999-799000 / 69.07	.00	864-00-2110.00-000-700000 TECHNOLOGY-DISTRICT
0002	11-05-2026	03883	AMAZON	11 / 270359	Y	199-53-6399.03-999-799000 / 13.70	.00	864-00-2110.00-000-700000 TECHNOLOGY-DISTRICT
0002	11-05-2026	03883	AMAZON	11 / 270390	Y	199-53-6399.03-999-799000 / 49.99	.00	864-00-2110.00-000-700000 DISTRICT TECHNOLOGY
0002	11-05-2026	03883	AMAZON	11 / 270391	Y	240-35-6349.00-999-799000 / 222.49	.00	864-00-2110.00-000-700000 CAFE-EL, PRINTER/CARTRIDGE
				Grand Totals		**4,781.18**	**.00**	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	11-16-2026	BSN SPORTS LLC	270415	936200161	199-36-6399.11-001-791000	BOYS BASKETBALL SUPPLIES	975.00	N
			270415	936179109	199-36-6399.11-001-791000	BOYS BASKETBALL SUPPLIES	780.00	N
			270415	936138084	199-36-6399.11-001-791001	GIRLS BASKETBALL SUPPLIES	1,572.50	N
						Totals for Vendor 05107	**3,327.50**	
	11-16-2026	CARY SERVICES, INC.	270416	C019890	199-36-6269.00-001-791000	ATHLETICS-ICE MACHINE	250.00	N
	11-16-2026	DEMCO, INC.	270423	7877177	199-12-6399.00-101-799000	EL LIBRARY SUPPLIES	113.12	N
	11-16-2026	EULA ISD	270431	TOURNEY FEE	199-36-6499.01-001-791000	BASKETBALL-ENTRY FEES	200.00	N
	11-16-2026	CADE FAIRCHILD	270441		199-11-6499.00-999-799000	FINGERPRINTING	51.05	N
	11-16-2026	FOLLETT CONTENT SOL	270419	796937F	199-12-6329.01-001-799000	HS LIBRARY BOOKS	420.43	N
			270419	797725B	199-12-6329.01-101-799000	EL LIBRARY BOOKS	69.18	N
			270419	821236	199-12-6329.01-101-799000	EL LIBRARY BOOKS	385.80	N
						Totals for Vendor 06101	**875.41**	
	11-16-2026	GRAHAM ISD	270421	VOLLEYBALL	199-36-6499.01-001-791000	VOLLEYBALL PLAYOFF FEE	418.50	N
	11-16-2026	HAWLEY ISD	270426	2	199-36-6412.11-001-791001	GIRLS BASKETBALL MEALS	270.00	N
	11-16-2026	HIGGINBOTHAM BROS.	270427		199-11-6399.00-001-722000	AG SUPPLIES-BEARD	286.73	N
			270427		199-36-6319.00-001-791000	BUS SUPPLIES-#7	41.78	N
			270427		199-36-6399.18-001-799000	BUILDING SUPPLIES	98.49	N
			270427		199-36-6399.26-001-799000	OAP SUPPLIES	103.67	N
			270427		199-51-6319.02-999-799000	BUILDING SUPPLIES	574.15	N
						Totals for Vendor 06266	**1,104.82**	
	11-16-2026	MIDWAY PRESS LTD	270422	PS-INV111928	199-11-6299.00-001-722000	NEWSPAPER-PRINTING	1,006.96	N
	11-16-2026	MOSYLE CORPORATION	270402	26129649	199-11-6399.00-001-799001	HS-ONE TO ONE PROGRAM	41.25	N
			270402	26129649	199-11-6399.00-101-799001	EL-ONE TO ONE PROGRAM	41.25	N
						Totals for Vendor 06227	**82.50**	
	11-11-2026	OLNEY ISD	270420		199-36-6412.15-001-799001	TMSCA-REG./MEALS	225.00	N
	11-16-2026	OPTIMUM BUSINESS	270417	101652515	199-11-6399.00-101-711000	EL-FIBER OPTICS	350.00	N
	11-16-2026	DOMINIC PAONESSA	270408	HAMLIN	199-36-6299.00-001-791000	OFFICIAL	95.00	N
	11-13-2026	PROSPERITY BANK	270440		864-00-2110.00-000-700000	PYMT VISA-PROSPERITY BANK	4,984.94	N
	11-16-2026	QUIRINO SELVERA	270409	HAMLIN	199-36-6299.00-001-791000	OFFICIAL	95.00	N
	11-16-2026	SHACKELFORD	270424	BEVEL/STUARD	199-34-6218.00-999-799000	BUD DRIVING PHYSICALS	110.00	N
	11-16-2026	SOUTHWEST FOODSER	270404	260913110	240-35-6299.00-999-799001	CAFE-C'SERVICES 9/2026	11,315.13	N
			270404	261013110	240-35-6299.00-999-799001	CAFE-C'SERVICES 10/2026	10,039.35	N
						Totals for Vendor 06944	**21,354.48**	
	11-16-2026	WATCHFIRE ENTERPRIS	270432	12563466	199-36-6249.00-001-791000	REPAIR-S'BOARD, BASEBALL	517.28	N
	11-16-2026	STAPLES	270411	6078614843	199-11-6399.00-001-711000	HS SUPPLIES-ROLLED PAPER	151.40	N
			270411	6078614844	199-11-6399.00-001-711000	HS SUPPLIES-COPY PAPER	1,599.60	N
			270411	6078614844	199-11-6399.00-101-711000	EL SUPPLIES-COPY PAPER	1,599.60	N
			270411	6078614839	199-36-6499.02-001-791000	ATHLETICS-SOAP	145.80	N
			270411	6078614841	199-36-6499.02-001-791000	ATHLETICS-SOAP	153.52	N
			270411	6078614842	199-36-6499.02-001-791000	ATHLETICS-SOAP	29.16	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			270411	6078614840	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	6,288.95	N
						Totals for Vendor 06113	**9,968.03**	
	11-16-2026	T-MOBILE	270425	2012335507	199-11-6399.00-101-711000	EL-HOT SPOT	39.00	N
			270425	2012335507	199-11-6399.04-001-722000	VIDEO-HOT SPOT	61.60	N
						Totals for Vendor 06574	**100.60**	
	11-16-2026	TARPLEY MUSIC	270436	3673066	199-36-6249.18-001-799000	BAND REPAIRS	75.00	N
			270436	3762724	199-36-6249.18-001-799000	BAND REPAIRS	81.00	N
			270436	3786531	199-36-6249.18-001-799000	BAND REPAIRS	120.00	N
			270436	3786517	199-36-6249.18-001-799000	BAND REPAIRS	129.00	N
			270436	3786527	199-36-6249.18-001-799000	BAND REPAIRS	135.00	N
			270436	AB002046	199-36-6399.18-001-799000	BAND SUPPLIES	60.00	N
			270436	3732504	199-36-6399.18-001-799000	BAND SUPPLIES	99.00	N
			270436	3821667	199-36-6399.18-001-799000	BAND SUPPLIES	200.00	N
						Totals for Vendor 07015	**899.00**	
	11-16-2026	TEXAS FCCLA	270418	0000002	199-36-6412.01-001-722000	FCCLA-REGISTRATION	1,520.00	N
	11-16-2026	THE KINGS SOUTHERN	270407	17809	199-51-6299.00-999-799005	CLEAINING SERVICES	10,274.48	N
	11-16-2026	UNIFIRST CORPORATIO	270406	2890184236	199-51-6299.00-999-799001	RUG SERVICE	254.35	N
			270406	2890185140	199-51-6299.00-999-799001	RUG SERVICE	210.93	N
			270406	2890184236	199-51-6319.01-999-799000	JANITORIAL SUPPLIES	103.84	N
						Totals for Vendor 06322	**569.12**	
	11-16-2026	ALBERT R. WILLIAMS	270410	HAMLIN	199-36-6299.00-001-791000	OFFICIAL	95.00	N
						Total For Computer Written Checks	**58,857.79**	
						Total Checks	**58,857.79**	

End of Report

Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.So-Org-Prog Reason
0002	11-16-2026	03803	JW PEPPER & SON, INC.	11 270428	Y	199-11-6399.00-101-711000 984.99	.00	864-00-2110.00-000-700000 EL SUPPLIES-BAND
0002	11-16-2026	00770	SAM'S WHOLESALE	11 270437	Y	199-11-6412.00-101-711000 374.60	.00	864-00-2110.00-000-700000 EL FIELD TRIP
0002	11-16-2026	05171	DAIRY QUEEN - ALBANY	11 270412	Y	199-11-6499.00-101-711001 30.00	.00	864-00-2110.00-000-700000 EL-AR AWARDS
0002	11-16-2026	03803	JW PEPPER & SON, INC.	11 270428	Y	199-36-6399.18-001-799000 1,508.99	.00	864-00-2110.00-000-700000 BAND SUPPLIES
0002	11-16-2026	01812	CHICKEN EXPRESS-	11 270430	Y	199-36-6412.00-001-722000 142.50	.00	864-00-2110.00-000-700000 AG MEALS
0002	11-16-2026	00906	HATAHOE FAST FOOD-	11 270429	Y	199-36-6412.10-001-791000 492.00	.00	864-00-2110.00-000-700000 FOOTBALL MEALS
0002	11-16-2026	00906	HATAHOE FAST FOOD-	11 270429	Y	199-36-6412.11-001-791001 268.00	.00	864-00-2110.00-000-700000 GIRLS BASKETBALL MEALS
0002	11-16-2026	01728	CHICKEN EXPRESS-	11 270433	Y	199-36-6412.11-001-791001 262.50	.00	864-00-2110.00-000-700000 GIRLS BASKETBALL MEALS
0002	11-16-2026	00906	HATAHOE FAST FOOD-	11 270429	Y	199-36-6412.16-001-791000 136.50	.00	864-00-2110.00-000-700000 CHEERLEADER MEALS
0002	11-16-2026	00906	HATAHOE FAST FOOD-	11 270429	Y	199-36-6412.18-001-799000 451.50	.00	864-00-2110.00-000-700000 BAND MEALS
0002	11-16-2026	01048	TASBO	11 270434	Y	199-41-6411.03-701-799000 95.00	.00	864-00-2110.00-000-700000 REGISTRATION-A. FAITH
0002	11-16-2026	05926	HUDSON ENERGY	11 270439	Y	199-51-6259.01-999-799000 6.95	.00	864-00-2110.00-000-700000 ELECTRICITY
0002	11-16-2026	07012	PHILLIPS 66	11 270403	Y	199-51-6311.00-999-799000 100.00	.00	864-00-2110.00-000-700000 GAS-RENTAL EQUIP.
0002	11-16-2026	06302	WALMART.COM	11 270435	Y	199-51-6319.01-999-799000 19.39	.00	864-00-2110.00-000-700000 JANITORIAL SUPPLIES
0002	11-16-2026	07014	MESQUITE PIT	11 270414	Y	199-51-6411.00-999-799000 48.10	.00	864-00-2110.00-000-700000 TRAVEL-BUSES PICKUP
0002	11-16-2026	03883	AMAZON	11 270438	Y	199-53-6399.03-999-799000 .92	.00	864-00-2110.00-000-700000 DISTRICT TECHNOLOGY
0002	11-16-2026	03883	AMAZON	11 270438	Y	199-53-6399.03-999-799000 63.00	.00	864-00-2110.00-000-700000 DISTRICT TECHNOLOGY
				Grand Totals		**4,984.94**	**.00**	

End of Report

Enrollment 2025-2026

	May-24	Aug-24	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
	5/17/2023	8/25/2023	8/18/2025	9/10/2025	10/6/2025	11/4/2025	12/5/2025	1/9/2026	2/9/2026	3/9/2026	4/10/2026	5/6/2026
GRADE												
K	43	35	38	37	35	36	36	37	36	36	36	36
1	37	40	35	35	33	33	33	33	33	33	33	33
2	26	38	39	39	39	38	37	36	36	36	36	36
3	27	27	38	39	38	38	38	38	38	38	37	37
4	31	27	30	30	30	30	30	30	30	30	32	32
5	34	31	28	28	28	28	28	28	28	28	29	28
6	33	36	27	27	27	27	27	27	27	27	27	27
7	32	37	34	34	34	34	34	35	35	35	36	36
8	31	32	36	36	36	36	35	35	35	34	34	33
9	36	33	36	36	34	35	34	34	34	33	34	34
10	36	36	30	29	29	28	28	28	27	26	26	26
11	42	35	36	34	34	33	33	32	31	30	30	30
12	47	44	37	37	37	37	37	36	36	36	36	36
TOTAL	**455**	**451**	**444**	**441**	**434**	**433**	**430**	**429**	**426**	**422**	**426**	**424**
PR-K	13	13	7	7	7	7	7	8	6	7	6	6
HS	16	11	9	9	9	9	9	9	9	9	8	8
TOTAL	**484**	**475**	**460**	**457**	**450**	**449**	**446**	**446**	**441**	**438**	**440**	**438**

Enrollment 2026-2027

GRADE	May-26 5/6/2026	Aug-25 8/18/2025	Aug-26 8/13/2026	Sep-26 9/14/2026	Oct-26 10/20/2026	Nov-26 11/16/2026	Dec-26	Jan-27
K	36	38	30	30	31	32		
1	33	35	37	38	37	35		
2	36	39	31	30	31	32		
3	37	38	33	34	33	33		
4	32	30	38	39	39	40		
5	28	28	30	30	29	28		
6	27	27	30	30	30	30		
7	36	34	27	27	27	27		
8	33	36	37	38	38	39		
9	34	36	35	34	34	34		
10	26	30	38	37	35	34		
11	30	36	25	25	25	25		
12	36	37	29	29	29	29		
TOTAL	424	444	420	421	418	418		
PR-K	6	7	19	20	18	18		
HS	8	9	n/a					
TOTAL	438	460	439	441	436	436		

Feb-27	Mar-27	Apr-27	May-27

Students living in AISD District Currently Homeschooled			
Student's Name		Withdrawl Date	Notes
Archuleta	Landin	2023	
Barrera	Jamie	11/9/2026	
Bates	Troy	2026	
Bezner	Ayers	2023	
Bezner	Dally	2023	
Bezner	Tres	2023	
Bezner	Jett	Never enrolled	
Bryan	Bentley	2025	
Bryan	Grayson	2025	
Bryan	Dax	2025	
Burnette	Ariel	2026	
Burns	Kara	2023	
Cameron	Elly	2025	
Cody	Jalyn	2025	
Crews	Stoney	2025	
Elias-Dye	Roxy	2024	
Fry	Cody	Never enrolled	
Fry	Grace	Never enrolled	
Foy	Hannah	2024	
Foy	Luke	2024	
Graham	Kamryn	2026	
Green	Brook	2024	
Harbold	?		Never enrolled
Harrison	Dalton	2023	
Harrison	Dylon	2025	
Harrison	Autumn	2025	
Holson	Harper	2026	
Holson	?	2026	
Howard	Kerrigan	2024	
Ibarra	Suri	2024	
Knight	Jacob	2025	
Knight	James	2024	
McBee	Abigail	2025	
Metzler	Everett	2026	
Mort	Brax	Never enrolled	Game Warden's Kids
Mort	Trax	Never enrolled	Game Warden's Kids
Naylor	Ryan	2026	
Naylor	Christopher	2025	
Parsons	Slayton	2025	
Patterson	Autry	Never enrolled	Live between here in Throckmorton - do albany sports
Patterson	Kinder age gi	Never enrolled	Live between here in Throckmorton - do albany sports
Pecanis	Eliah	Never enrolled	
Pecanis	Elliott	Never enrolled	
Richards	Cole	2025	

Rogers	Arrow	2026	
Rogers	Willow	2026	
Rogers	Buck	2026	
Rogers	Gracie	2026	
Sanchez	Kaylee	2025	
Spraberry	Maggie	2024	
Troyer	Casey	Never enrolled	
Troyer	Casey	Never enrolled	
Turner	Callie	2025	
Turner	Ciera	2024	
Vaughan	McCamey	Aug-26	
Vaughan	McCoy	2025	
Viertel	Farrah	Never enrolled	
Viertel	Fin	Never enrolled	
Viertel	Wick	Never enrolled	
Waddell	Jackson	2022	
Waddell	Hunter	2022	
Waddell	Aaron	2022	
Ward	Kinsley	2025	
White	Aubrey	2023	

Albany ISD
Monthly Budget Amendment
2026-2027
11/9/2026

	Original Budget	Amended Budget
Revenue:		
Fund 199	7,417,382.00	7,588,402.00
Fund 240	286,334.00	
Fund 599	1,540,833.00	
Fund 699	26,449,116.00	26,749,116.00
Expenditures:		
Fund 199	7,760,893.00	7,931,913.00
Fund 240	286,334.00	
Fund 599	1,537,440.00	
Fund 699	26,448,616.00	26,449,116.00

11/9/2026 **Activity buses - Increase budget**

199-00-5744-00-000-700000	Gifts and Bequests	171,020.00
199-36-6631-00-001-791000	Activity Bus-Athletics	85,510.00
199-36-6631-00-999-799000	Activity Bus-Non/Athletics	85,510.00