

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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	\$ 945,422	\$ (57,422)	106.47%	\$ 2,500,488	\$ 82,112	\$ 2,201,328	\$ 217,047	91.32%
GENERAL FUND	199	\$ 93,059,321	\$ 78,630,111	\$ 14,429,210	84.49%	\$ 91,542,998	\$ 820,579	\$ 69,496,675	\$ 21,225,744	76.81%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 1,200	\$ 166,404	\$ 56,428	74.81%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ -	\$ 1,128,240	\$ 253,448	81.66%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 8,032	\$ 3,526	69.49%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 3,898,842	\$ 473,158	89.18%	\$ 5,422,000	\$ 460,926	\$ 4,167,219	\$ 793,854	85.36%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 29,287	\$ 12,774	\$ 13,878	75.19%
TITLE II PART A TPTR	255	\$ 128,976	\$ 36,254	\$ 92,722	28.11%	\$ 128,976	\$ -	\$ 83,664	\$ 45,312	64.87%
TITLE III PART A ELA	263	\$ 26,989	\$ 15,179	\$ 11,810	56.24%	\$ 26,989	\$ -	\$ 26,989	\$ -	100.00%
SUMMER SPED DATA SUPPORT GRANT	288	\$ 17,375	\$ 17,375	\$ -	100.00%	\$ 17,375	\$ -	\$ -	\$ 17,375	0.00%
TITLE IV, PART A	289	\$ 24,612	\$ 2,849	\$ 21,763	11.58%	\$ 24,612	\$ -	\$ 2,771	\$ 21,841	11.26%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,700,000	\$ 546,570	\$ 1,153,430	32.15%	\$ 1,700,000	\$ 98,393	\$ 472,660	\$ 1,128,947	33.59%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 724,909	\$ 47,979	\$ 2,244	99.71%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ 71,655	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 848,724	\$ 793,246	\$ 55,479	93.46%	\$ 1,509,906	\$ 122,958	\$ 613,032	\$ 773,916	48.74%
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	\$ 255,769	\$ 256,523	\$ (753)	100.29%	\$ 255,769	\$ 6,876	\$ 234,239	\$ 14,654	94.27%
AISD COMMUNITY DEV/ENGAGEMENT	495	\$ 12,750	\$ 12,750	\$ -	100.00%	\$ 12,750	\$ 12,715	\$ 35	\$ 0	100.00%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 32,537,882	\$ 1,239,283	96.33%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 380	\$ 120	76.05%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 10,906	\$ (906)	109.06%	\$ 600,000	\$ 226,049	\$ -	\$ 373,951	37.67%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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>
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 1,162,376	\$ (162,376)	116.24%	\$ 3,100,000	\$ 116,749	\$ 2,914,024	\$ 69,227	97.77%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 730,751	\$ 96,249	88.36%	\$ 894,245	\$ 21,280	\$ 829,018	\$ 43,947	95.09%
BEARCAT STORE	730	\$ 96,027	\$ 68,138	\$ 27,889	70.96%	\$ 96,027	\$ 4,039	\$ 79,969	\$ 12,018	87.48%
STADIUM ADVERTISING	733	\$ 349,000	\$ 179,078	\$ 169,922	51.31%	\$ 399,000	\$ 127,070	\$ 248,543	\$ 23,388	94.14%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,120	\$ -	\$ 4,117	\$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 898	\$ (148)	119.77%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 58	\$ (8)	115.52%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 578	\$ 172	77.12%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 484	\$ 16	96.81%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 1,875	\$ 1,525	55.15%
BEST OF BEARCATS AWARDS	829	\$ 19,000	\$ 15,338	\$ 3,662	80.72%	\$ 19,000	\$ -	\$ 19,000	\$ -	100.00%

ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 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	\$ 48,650,904.95	\$ 1,919,837.05	96.20%	99.01%
199	5712 TAXES, PRIOR YEAR	325,000.00	290,165.17	34,834.83	89.28%	109.62%
199	5719 PENALTY/INTEREST	225,000.00	294,353.53	(69,353.53)	130.82%	145.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 49,235,423.65	\$ 1,885,318.35	96.31%	99.26%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 84,012.73	\$ 30,987.27	73.05%	120.44%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	103,352.87	(53,352.87)	206.71%	145.87%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,279,993.63	70,006.37	94.81%	97.07%
199	5743 FACILITY USE RENT/FEES	309,500.00	378,686.66	(69,186.66)	122.35%	314.86%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	169,252.88	13,747.12	92.49%	93.97%
199	5749 MISCELLANEOUS REVENUE	100,000.00	125,420.78	(25,420.78)	125.42%	231.31%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	167,314.69	(24,314.69)	117.00%	560.27%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	776,168.63	(71,168.63)	110.09%	120.35%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	161,703.06	(11,703.06)	107.80%	69.22%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 3,245,905.93	\$ (140,405.93)	104.52%	121.44%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 52,481,329.58	\$ 1,744,912.42	96.78%	100.45%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 26,843,931.00	\$ 7,731,529.00	77.64%	108.13%
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	\$ 26,843,931.00	\$ 12,806,648.00	67.70%	92.10%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 236,253.79	\$ (171,253.79)	363.47%	27.36%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 236,253.79	\$ (171,253.79)	363.47%	27.36%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 13,924.00	\$ (8,924.00)	278.48%	2175.25%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 14,018.37	\$ (8,518.37)	254.88%	1983.96%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 79,575,532.74	\$ 14,371,788.26	84.70%	97.22%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 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	\$ 173,847.11	\$ 40,283,305.22	\$ 14,089,847.67	74.17%	80.69%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	3,143.88	713,270.35	257,572.77	73.55%	69.48%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	40,195.72	534,647.80	192,714.48	74.89%	58.96%
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	2,244.93	949,353.12	144,225.95	86.84%	84.99%
199	23 SCHOOL LEADERSHIP	4,801,427.00	5,459.89	3,985,112.23	810,854.88	83.11%	88.11%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	3,865.96	1,926,030.64	924,422.40	67.61%	70.62%
199	33 HEALTH SERVICES	838,757.00	2,401.66	634,988.77	201,366.57	75.99%	82.71%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	21,443.24	3,757,596.21	294,936.55	92.76%	85.70%
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.01%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	82,112.31	2,201,328.28	217,047.41	91.32%	88.96%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	36,001.57	700,727.86	177,752.57	80.56%	65.68%
199	41 GENERAL ADMINISTRATION	3,551,779.00	23,348.69	2,441,964.97	1,086,465.34	69.41%	72.38%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	449,653.80	9,320,045.27	1,479,790.93	86.85%	85.06%
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	13,568.01	1,132,709.11	100,506.88	91.94%	69.36%
199	53 DATA PROCESSING SERVICES	2,445,195.00	45,404.69	2,152,777.82	247,012.49	89.90%	85.29%
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	33,046.40	41,953.60	44.06%	40.43%
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	-	931,098.80	13,901.20	98.53%	99.35%
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 902,691.46	\$ 71,698,002.85	\$ 21,442,791.69	77.20%	79.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 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>\$ 1,375,403.90</u>
Total General Fund	<u>\$ 1,375,403.90</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 113,943.32</u>
Total Debt Service Fund	<u>\$ 113,943.32</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 14,383.15</u>
Total 2015 Capital Projects Fund	<u>\$ 14,383.15</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 70,556.74</u>
Total 2019 Capital Projects Fund	<u>\$ 70,556.74</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 50,837.67</u>
Total 2023 Capital Projects Fund	<u>\$ 50,837.67</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 2,160,138.53</u>
Total Campus/Student Activity Funds	<u>\$ 2,160,138.53</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 30,900.00</u>
Total Endowments/Awards Funds	<u>\$ 30,900.00</u>
Grand Total Cash Balances	<u>\$ 3,816,163.31</u>
Collateral Pledged by First Financial Bank	<u>\$ 10,757,757.82</u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2026</u>	<u>Average Yield</u>	<u>Market Value 07/31/2026</u>
General Fund:							
TexPool	\$ 35,523,763.18	\$ 6,200,000.00	\$ (6,350,000.00)	\$ 113,426.72	\$ 35,487,189.90	3.8052%	\$ 35,487,189.90
General Fund Totals	\$ 35,523,763.18	\$ 6,200,000.00	\$ (6,350,000.00)	\$ 113,426.72	\$ 35,487,189.90		\$ 35,487,189.90
Debt Service Fund:							
TexPool	\$ 11,759,985.36	\$ 110,000.00	\$ (2,550.00)	\$ 38,310.25	\$ 11,905,745.61	3.8052%	\$ 11,905,745.61
Debt Service Fund Totals	\$ 11,759,985.36	\$ 110,000.00	\$ (2,550.00)	\$ 38,310.25	\$ 11,905,745.61		\$ 11,905,745.61
Child Nutrition Fund:							
TexPool	\$ 1,103,560.99	\$ -	\$ -	\$ 3,566.50	\$ 1,107,127.49	3.8052%	\$ 1,107,127.49
Capital Projects Fund 2019:							
TexPool	\$ 189,676.24	\$ -	\$ -	\$ 613.00	\$ 190,289.24	3.8052%	\$ 190,289.24
Capital Projects Fund 2023:							
TexPool	\$ 34,215,909.42	\$ -	\$ (135,000.00)	\$ 110,465.90	\$ 34,191,375.32	3.8052%	\$ 34,191,375.32
Endowments/Awards Funds:							
TexPool	\$ 63,107.45	\$ -	\$ -	\$ 203.95	\$ 63,311.40	3.8052%	\$ 63,311.40
Investment Pool Totals:							
TexPool	\$ 82,856,002.64	\$ 6,310,000.00	\$ (6,487,550.00)	\$ 266,586.32	\$ 82,945,038.96	3.8052%	\$ 82,945,038.96
Portfolio Totals	\$ 82,856,002.64	\$ 6,310,000.00	\$ (6,487,550.00)	\$ 266,586.32	\$ 82,945,038.96		\$ 82,945,038.96

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 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 July 31, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,064,182.19	\$79,791,114.15	\$1,313,024.31	\$1,248,115.02
Levy Adjustments	(10,332.58)	(737,264.54)	28,390.25	93,299.54
Adjusted Tax Levy/Balance	\$79,053,849.61	\$79,053,849.61	\$1,341,414.56	\$1,341,414.56
Tax Collections	\$171,068.32	\$78,228,800.46	\$10,901.14	\$452,104.02
Penalty & Interest	24,270.24	328,626.94	2,752.20	154,173.15
Total Collections	\$195,338.56	\$78,557,427.40	\$13,653.34	\$606,277.17
Tax Collection Percent	0.22%	98.96%	0.81%	33.70%
Tax Collection Percent Prior Year	0.21%	99.31%	-4.25%	39.87%
Unpaid Tax Balance at Month End	\$825,049.15		\$889,310.54	
Percent of Total Collections to Adjusted Levy	100.14%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	51,770.81
					Totals for Fund 199 / 6	1,444,944.30
					Totals for Fund 224 / 6	8,267.50
					Totals for Fund 240 / 6	41,020.69
					Totals for Fund 244 / 6	1,658.33
					Totals for Fund 263 / 6	50.00
					Totals for Fund 410 / 6	213,467.89
					Totals for Fund 461 / 6	41,580.88
					Totals for Fund 490 / 6	34,778.10
					Totals for Fund 623 / 6	115,863.44
					Totals for Fund 715 / 6	4,413.37
					Totals for Fund 730 / 6	5,858.18
					Totals for Fund 733 / 6	65.05
					Totals for Fund 865 / 6	102,903.45
					Totals For Checks	2,066,641.99

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 08-11-2026 5:26 PM					Check Payments		Program: FIN1300		
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 29		
From To							File ID: C		
For the Month of July									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
006529	07-09-2026	NETSYNC NETWORK SO	604252	2028132200	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE-AH	7,506.30	N	
006530	07-23-2026	DELCOM GROUP LP	604256	56689	623-11-6638.00-001-611200	VIDEO WALL/AHS BAND HALL	17,999.97	N	
006531	07-23-2026	DELCOM GROUP LP	604856	56690	623-11-6638.00-001-611200	AHS BAND HALL/VIDEO WALL	1,585.17	N	
006532	07-23-2026	EMA ENGINEERING & C	606092	49612	623-81-6629.00-001-699200	ADDITION/RENOVATION/AHS KIT	10,500.00	N	
006533	07-23-2026	FLOORS TO GO	604370	26714-1	623-81-6629.00-001-699200	AHS PROJECT/AHS BAND HALL	47,460.00	N	
006534	07-23-2026	SIRIUS COMPUTER SOL	606663	INV-001085627	623-52-6299.00-999-699600	ANNUAL SERVER LICENSE	23,379.20	N	
006535	07-23-2026	ULINE, INC	606443	210153778	623-11-6398.00-999-611300	FURNITURE/AHS BAND HALL	7,432.80	N	
035957	07-09-2026	FILM ALLEY WEATHERF	606429	11050-DEPOSIT	461-11-6399.01-107-611000	CAMPUS EVENT	50.00	N	
035958	07-09-2026	FIRST FINANCIAL BANK	606440	B/O PETTY	461-41-6499.01-750-699002	REIMB/PETTY CASH	15.75	N	
035959	07-09-2026	GRAND LANDSCAPES &	604222	11427	461-11-6399.03-106-611000	TURF PROJECT/ANNETTA	17,066.70	N	
035960	07-09-2026	MISSION RESTAURANT	606106	INV372737	461-11-6399.01-001-611000	EQUIPMENT/AHS	5,970.00	N	
035961	07-09-2026	ALEDO BRANDING CO	606241	1232	865-00-2191.15-001-600000	SUPPLIES	3,053.00	N	
035962	07-09-2026	ALEDO ISD GENERAL O	606320	REIMB/GOLF	865-00-2191.06-001-600000	REIMB/TRAVEL EXPENSE	142.52	N	
			606320	REIMB/GOLF	865-00-2191.06-001-600000	REIMB/TRAVEL EXPENSE	59.22	N	
Totals for Check 035962							201.74		
035963	07-09-2026	DANCE SOPHISTICATES	606378	41496	865-00-2191.31-001-600000	UNIFORMS/BAND	4,252.50	N	
035964	07-09-2026	DASHR, LLC	606080	INV-000941	865-00-2191.19-001-600000	ANNUAL RENEWAL	2,105.00	N	
035965	07-09-2026	EFFORTLESS BRANDIN	606256	5706	865-00-2191.07-001-600000	SUPPLIES/SUMMER CAMP	1,455.40	N	
035966	07-09-2026	FIRST FINANCIAL BANK	606440	B/O PETTY	865-00-2191.33-041-600000	REIMB/PETTY CASH	17.49	N	
			606440	B/O PETTY	865-00-2191.36-001-600000	REIMB/PETTY CASH	18.67	N	
			606440	B/O PETTY	865-00-2191.46-001-600000	REIMB/PETTY CASH	11.70	N	
Totals for Check 035966							47.86		
035967	07-09-2026	GRAFX PROMOTIONS LL	606252	1010400	865-00-2191.11-001-600000	SUPPLIES/SUMMER CAMP	1,500.00	N	
			605941	1010479	865-00-2191.17-001-600000	SUPPLIES/SUMMER CAMP	319.00	N	
			606056	1010373	865-00-2191.17-001-600000	SUPPLIES/SUMMER CAMP	132.00	N	
Totals for Check 035967							1,951.00		
035968	07-09-2026	GRANBURY ISD	606319	GOLF CLINIC	865-00-2191.06-001-600000	REFUND/ENTRY FEE	75.00	N	
035969	07-09-2026	MELISSA LODE	089197	ALEDO GOLF	865-00-2191.06-001-600000	GOLF CAMP SHIRTS	285.00	N	
035970	07-09-2026	QUILL CORPORATION	605595	48901153	865-00-2191.31-041-600000	SUPPLIES/BAND	824.40	N	
035971	07-09-2026	SPLIT RAIL GOLF COUR	089200	5272026	865-00-2191.06-001-600000	3 DAYS COURSE & RANGE USE	510.00	N	
035972	07-09-2026	VARSITY SPIRIT FASHIO	605219	33304425	865-00-2191.26-041-600000	UNIFORMS/DANCE	13,426.20	N	
035973	07-23-2026	4IMPRINT, INC.	606473	15295952	461-11-6399.01-042-611000	SUPPLIES	391.58	N	
035974	07-23-2026	A2Z PROMOTIONS, INC	606135	2185	461-11-6399.03-103-611000	SUPPLIES	1,518.00	N	
035975	07-23-2026	AMAZON CAPITAL	606153	1YLW-CF6Q-	461-11-6399.01-001-611000	SUPPLIES	59.02	N	
			606060	1HQV-94KT-	461-11-6399.01-104-611000	SUPPLIES	95.97	N	
			606060	161T-XHTN-	461-11-6399.01-104-611000	SUPPLIES	5.68	N	
			605614	1C79-KPQR-	461-11-6399.01-108-611000	OUTDOOR FURNITURE/108	486.51	N	

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			606081	11DM-71PY-	461-11-6399.03-101-611000	SUPPLIES	144.51	N
			605614	1C79-KPQR-	461-11-6399.03-108-611000	OUTDOOR FURNITURE/108	2,969.85	N
			605614	1XKL-HYH1-	461-11-6399.03-108-611000	OUTDOOR FURNITURE/108	6,483.49	N
			605614	1K13-CYYN-	461-11-6399.03-108-611000	OUTDOOR FURNITURE/108	950.51	N
						Totals for Check 035975	11,195.54	
035976	07-23-2026	ECOIMPRINT	606240	26581	461-11-6399.01-104-611000	SUPPLIES	383.52	N
035977	07-23-2026	AMBER BROWNE	606382	WLSWRTH	461-11-6329.01-001-611000	STAFF DEVELOPMENT	72.00	N
035978	07-23-2026	COLUMBIA SCHOLASTIC	606385	MY2627-	461-11-6329.01-001-611000	YEARBOOK 2026-27 MEMBERSHI	385.00	N
035979	07-23-2026	FILM ALLEY WEATHERF	606429	11050-FINAL	461-11-6399.01-107-611000	CAMPUS EVENT	631.45	N
035980	07-23-2026	HARTNESS, LLC	606236	30618	461-11-6399.03-106-611000	SUPPLIES	330.00	N
035981	07-23-2026	MASTERCARD - JP MOR	605284	MARRIOTT	461-11-6399.01-001-611000	STAFF DEVELOPMENT	893.18	N
			605284	SPEEDY STOP	461-11-6399.01-001-611000	STAFF DEVELOPMENT	60.00	N
			605284	MARRIOTT	461-11-6399.01-001-611000	STAFF DEVELOPMENT	152.63	N
			605284	MARRIOTT	461-11-6399.01-001-611000	STAFF DEVELOPMENT	58.14	N
			605284	MARRIOTT	461-11-6399.01-001-611000	STAFF DEVELOPMENT	63.42	N
			605284	MARRIOTT	461-11-6399.01-001-611000	STAFF DEVELOPMENT	57.96	N
			603513	QUIKTRIP	461-11-6399.01-042-611000	STAFF DEV/ELOPMENT/PLC	41.08	N
			603513	CIRCLE K	461-11-6399.01-042-611000	STAFF DEV/ELOPMENT/PLC	60.75	N
			603513	CIRCLE K	461-11-6399.01-042-611000	STAFF DEV/ELOPMENT/PLC	48.15	N
			603348	HEB FUEL	461-11-6399.01-101-611000	STAFF DEVELOPMENT/PLC	35.39	N
			603662	MARRIOTT SAN	461-11-6399.01-104-611000	STAFF DEVELOPMENT/PLC	142.33	N
			603662	MURPHY USA	461-11-6399.01-104-611000	STAFF DEVELOPMENT/PLC	28.65	N
			603697	QUIKTRIP	461-11-6399.01-104-611000	STAFF DEVELOPMENT	86.14	N
						Totals for Check 035981	1,727.82	
035982	07-23-2026	PERMA-BOUND BOOKS	604993	2039796-00	461-12-6399.01-103-611000	AEF GRANT AWARD	242.96	N
035983	07-23-2026	PERMA-BOUND BOOKS	605112	2040462-01	461-12-6399.01-105-611000	SUPPLIES/LIBRARY	24.17	N
035984	07-23-2026	RAISING CANE'S RESTA	604443	100-	461-11-6399.01-042-611000	SUPPLIES	478.23	N
035985	07-23-2026	TEXAS ASSN OF JOURN	606384	26151	461-11-6329.01-001-611000	YEARBOOK MEMBERSHIPS	165.00	N
035986	07-23-2026	THINKING MAPS, INC	606581	INV0072804	461-11-6399.01-105-611000	SUPPLIES	159.00	N
035987	07-23-2026	UIL - UNIV. INTERSCHOL	606383	BROWNE,	461-11-6329.01-001-611000	2026-27 YEARBOOK MEMBERSHI	240.00	N
035988	07-23-2026	ULINE, INC	606140	210198716	461-11-6399.01-105-611000	SUPPLIES	534.16	N
035989	07-23-2026	A V PRO, INC.	605674	12229	865-00-2191.33-041-600000	SUPPLIES/THEATRE	3,769.73	N
035990	07-23-2026	AMAZON CAPITAL	606048	1GMY-7DKM-	865-00-2191.02-001-600000	EQUIPMENT/ATHLETICS	500.00	N
			606048	1GMY-7DKM-	865-00-2191.04-001-600000	EQUIPMENT/ATHLETICS	500.00	N
			606048	1GMY-7DKM-	865-00-2191.07-001-600000	EQUIPMENT/ATHLETICS	500.00	N
			605999	134J-GNK4-R9TJ	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	499.99	N
			605999	1DYP-73ND-	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	51.84	N
			606048	1GMY-7DKM-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	392.62	N
			606048	1VM3-RPWJ-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	107.38	N
			606243	1C7C-Q13T-	865-00-2191.19-001-600000	SUPPLIES	238.48	N

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			606244	1PN1-L3L9-	865-00-2191.19-001-600000	EQUIPMENT/ATHLETICS	78.10	N
			606048	1VM3-RPWJ-	865-00-2191.20-001-600000	EQUIPMENT/ATHLETICS	500.00	N
			606048	1VM3-RPWJ-	865-00-2191.25-001-600000	EQUIPMENT/ATHLETICS	500.00	N
			605481	14D1-YGTK-	865-00-2191.33-042-600000	SUPPLIES/THEATRE	29.99	N
			605876	136G-PTXT-	865-00-2191.42-001-600000	SUPPLIES/NHS	369.77	N
			605876	1W6G-FHPQ-	865-00-2191.42-001-600000	SUPPLIES/NHS	28.98	N
						Totals for Check 035990	4,297.15	
035991	07-23-2026	BSN SPORTS LLC	605503	934499990	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	9,223.69	N
			603238	934075104	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	9,969.77	N
				934318107	865-00-2191.07-041-600000	PO 603238 COURTESY CREDIT	-288.00	N
						Totals for Check 035991	18,905.46	
035992	07-23-2026	GAME ONE	605116	90630304	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	1,695.96	N
035993	07-23-2026	GAME ONE	606402	10615435	865-00-2191.15-001-600000	EQUIPMENT/ATHLETICS	516.33	N
035994	07-23-2026	HARTNESS, LLC	606495	30654	865-00-2191.36-001-600000	SUPPLIES/FFA	235.06	N
035995	07-23-2026	MASTERCARD - JP MOR	606175	SMART SHOP	865-00-2191.04-001-600000	TEAM TRAVEL/ATHLETICS	30.00	N
			606175	SMART SHOP	865-00-2191.04-001-600000	TEAM TRAVEL/ATHLETICS	30.00	N
			606178	SONIC	865-00-2191.36-001-600000	TRAVEL EXPENSE/FFA	47.66	N
			606178	CHEVRON	865-00-2191.36-001-600000	TRAVEL EXPENSE/FFA	25.00	N
			606203	TEXAS FFA	865-00-2191.36-001-600000	STATE TRAVEL/FFA	4,990.94	N
						Totals for Check 035995	5,123.60	
035996	07-23-2026	THE PRINT GENIES	605961	2509	865-00-2191.26-001-600000	SUPPLIES/SUMMER CAMP	1,428.00	N
035997	07-23-2026	QUILL CORPORATION	605884	49064628	865-00-2191.31-042-600000	SUPPLIES/BAND	741.96	N
035998	07-23-2026	RAISING CANE'S RESTA	605344	VANDAGRIFF	865-00-2191.45-101-600000	STUCO EVENT	636.30	N
035999	07-23-2026	TENNIS OUTLET	605506	61080	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	891.00	N
036000	07-23-2026	TEXAS HIGH SCHOOL C	606653	LITTLE, TROY	865-00-2191.15-001-600000	STAFF DEVELOPMENT	170.00	N
036001	07-23-2026	VARSITY SPIRIT FASHIO	605500	33304431	865-00-2191.25-001-600000	UNIFORMS/CHEER	36,305.80	N
071001	07-10-2026	GORDON-DARBY, INC	089215	202613076	199-34-6249.02-930-699930	EMISSION TESTING	5.28	N
071002	07-10-2026	FIRST FINANCIAL BANK	089216	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	56.44	N
071601	07-15-2026	TEXAS COMPTROLLER	089214	JUNE 2026	199-00-1290.02-000-600000	SALES & USE TAX	1,600.42	N
			089214	JUNE 2026	730-61-6499.00-999-699000	SALES & USE TAX	436.18	N
						Totals for Check 071601	2,036.60	
161110	07-22-2026	TEXAS BANDMASTERS	606355	14856	199-36-6411.00-042-611200	RETURNED BY POST OFFICE	-200.00	N
161111	07-03-2026	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	JUL DED HSA	348.47	N
161112	07-03-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JUL DED UNION DUES	4.72	N
161113	07-03-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUL DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JUL DED MISCELLANEOUS DEDU	1,158.53	N
						Totals for Check 161113	1,871.69	
161114	07-03-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUL DED MISCELLANEOUS DEDU	259.81	N

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161115	07-03-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JUL DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	JUL DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-503-600000	JUL DED FINANCE DEDUCTION	150.00	N
						Totals for Check 161115	1,081.00	
161116	07-03-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JUL DED MISCELLANEOUS DEDU	273.78	N
161117	07-03-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUL DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	JUL DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JUL DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JUL DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	JUL DED HEALTH INSURANCE	1,641.36	N
			DEDCH		199-00-2153.00-165-600000	JUL DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	JUL DED LIFE INSURANCE	220.21	N
			DEDCH		199-00-2159.00-141-600000	JUL DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JUL DED MISCELLANEOUS DEDU	78.85	N
			DEDCH		199-00-2159.00-155-600000	JUL DED INCOME REPLACEMENT	354.78	N
			DEDCH		199-00-2159.00-160-600000	JUL DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	JUL DED MISCELLANEOUS DEDU	130.40	N
						Totals for Check 161117	3,953.99	
161118	07-09-2026	A&C WELDING	089201	1438STUARDDO	199-00-2110.00-000-600000	PO 506784	2,536.00	N
161119	07-09-2026	A&C WELDING	604502	1437AHSYGOLFA	184-36-6629.06-001-699960	AHS GOLF PROJECT	17,400.00	N
161120	07-09-2026	ABILENE CHRISTIAN UNI	089189	UIL BASEBALL	184-36-6499.04-001-691960	BULLOCK BROS BALLPARK RENT	984.92	N
161121	07-09-2026	ACCELERATE LEARNIN	605823	106067	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	7,463.80	N
161122	07-09-2026	AGN GLASS, LLC	606269	4920961	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	507.70	N
161123	07-09-2026	AGRICULTURE TEACHE	606341	107641	199-36-6411.01-001-622972	STAFF DEV/CTE	370.00	N
			606341	107652	199-36-6411.01-001-622972	STAFF DEV/CTE	390.00	N
			606341	107736	199-36-6411.01-001-622972	STAFF DEV/CTE	350.00	N
						Totals for Check 161123	1,110.00	
161124	07-09-2026	JACOB ALLAN ALBIN	606430	TBA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
161125	07-09-2026	ALEDO HS PROJECT CE	606288	2027-1A	730-61-6399.00-999-699000	SUPPLIES/COMMUNICATIONS	400.00	N
161126	07-09-2026	ALEDO ISD ACTIVITY FU	606324	REIMB/GOLF	184-36-6412.08-001-691960	REIMB/EXPENSE	133.52	N
161127	07-09-2026	ALICIA WOODS AUDIOL	089195	MAY 2026	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	637.50	N
			089195	MAY 2026	199-11-6299.04-940-624940	AUDIOLOGY SERVICES/504	75.00	N
						Totals for Check 161127	712.50	
161128	07-09-2026	AMPLIFY EDUCATION,	606297	INV-469624	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	13,680.00	N
161129	07-09-2026	AT&T MOBILITY	089203	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	873.84	N
161130	07-09-2026	ATMOS ENERGY	089206	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	247.64	N
			089206	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	164.28	N
						Totals for Check 161130	411.92	
161131	07-09-2026	BARRIER FREE LIFTS O	606392	62220262	199-11-6398.99-940-623940	EQUIPMENT/SPED	460.00	N
			606047	62220261	199-11-6638.00-940-623940	Student Accommodations	6,050.00	N
						Totals for Check 161131	6,510.00	

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161132	07-09-2026	BEARCOM	606191	6059224	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	816.78	N
161133	07-09-2026	KELLY BEELER	606295	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEV/CTE	180.00	N
161134	07-09-2026	KOLTON BEELER	606296	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEV/CTE	180.00	N
161135	07-09-2026	BELLS MUSIC SHOP,	603778	227186935	199-11-6398.00-001-611200	INSTRUMENTS/BAND	7,000.00	N
161136	07-09-2026	BIG GAME SPORTS, INC	606196	245004	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	677.96	N
161137	07-09-2026	BIG HIT CREATIVE GRO	606219	606219	199-41-6399.02-731-699731	SUPPLIES/HR	93.00	N
161138	07-09-2026	ECOIMPRINT	605902	26224	199-00-2311.00-000-600000	PARKING TAGS 2026-2027	412.06	N
			605902	26224	199-52-6399.00-980-699980	PARKING TAGS 2026-2027	771.33	N
			606123	1028220	199-52-6399.01-980-699980	UNIFORMS/POLICE	45.00	N
Totals for Check 161138							1,228.39	
161139	07-09-2026	SIMON DAVID BOSCH	605436	TBA PER DIEM	199-36-6411.00-041-611200	STAFF DEV/BAND	108.00	N
161140	07-09-2026	BSN SPORTS LLC	604946	934377835	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	945.00	N
161141	07-09-2026	BSN SPORTS LLC	089202	934347982	184-36-6399.03-001-691960	PO 604596	240.00	N
161142	07-09-2026	BUCK'S WHEEL & EQUIP	605928	168733	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	104.27	N
			605928	168774	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	39.96	N
			606357	169450	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	848.72	N
Totals for Check 161142							992.95	
161143	07-09-2026	KRISTIN BUNDY	606251	PLC PER DIEM	199-23-6495.00-106-611106	STAFF DEVELOPMENT	108.00	N
161144	07-09-2026	CDW GOVERNMENT, IN	606259	AJ7VY7I	199-21-6399.00-970-611970	SUPPLIES/C&I	185.99	N
			606147	AJ6227M	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	112.00	N
			605657	AJ8RS8P	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/MMS	618.00	N
			606331	AJ8MJ6N	199-53-6398.00-990-699990	TECH EQUIP/DNG LECTURE HALL	62.50	N
			606332	AJ8IJ4L	199-53-6398.00-990-699990	TECH EQUIP/ADMIN BOARD ROO	390.00	N
			606339	AJ8SU1A	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/BOARD RO	270.00	N
			606329	AJ9CC7V	199-53-6399.01-990-699990	ANNUAL LICENSE	11,047.98	N
			606018	AJ55Q1B	240-35-6638.01-950-699950	EQUIPMENT/AHS	610.00	N
Totals for Check 161144							13,296.47	
161145	07-09-2026	CITY OF ALEDO	089207	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089207	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,892.98	N
			089207	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,968.84	N
			089207	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,248.67	N
			089207	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,128.55	N
			089207	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,826.16	N
			089207	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	349.25	N
			089207	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	555.15	N
			089207	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	846.55	N
			089207	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,261.65	N
			089207	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	532.71	N
			089207	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089207	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			089207	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	635.98	N

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			089207	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089207	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	693.81	N
			089207	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,726.96	N
			089207	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,101.48	N
						Totals for Check 161145	21,199.50	
161146	07-09-2026	CITY OF HUDSON OAKS	089190	INV-857	199-51-6259.04-999-699999	LABOR WASTEWATER JULY 2026	5,160.00	N
			089190	INV-852	199-51-6299.00-910-699910	C&P PUMP WATER PLANT REPAI	3,591.00	N
						Totals for Check 161146	8,751.00	
161147	07-09-2026	KAYLA DE'ANN COPE	605654	TITLE III PERDI	199-13-6411.00-999-625920	STAFF DEV/ESL	72.00	N
161148	07-09-2026	DAC, INC	605556	46952	199-52-6399.00-990-699990	SUPPLIES/STUDENT ID'S	34,680.00	N
161149	07-09-2026	THE AMERICAN BOTTLI	606228	3728904098	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,188.90	N
161150	07-09-2026	EDUCATION SERVICE C	606009	1002600894	199-23-6411.00-042-611042	STAFF DEVELOPMENT	475.00	N
			605627	1002600889	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	300.00	N
			605736	1002600890	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	140.00	N
			605779	1002600891	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	140.00	N
			605793	1002600892	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			605799	1002600893	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			605563	1002600888	263-13-6411.00-999-625000	STAFF DEV/ESL	25.00	N
			606027	1002600895	263-13-6411.00-999-625000	STAFF DEV/ESL	25.00	N
						Totals for Check 161150	1,405.00	
161151	07-09-2026	EDUCATIONAL SERVICE	089178	SO-119572	199-11-6249.01-104-611999	REPLACE CHECK #160972	114.00	N
			089178	SO-119573	199-11-6249.01-104-611999	REPLACE CHECK #160972	114.00	N
			606041	SO-119655	199-11-6249.01-108-611999	DEVICE REPAIR/108	2,850.00	N
			605933	SO-119323	199-11-6249.01-990-611999	INTENTIONAL DAMAGE/CHROME	114.00	N
			606059	SO-119351	199-11-6249.01-990-611999	DEVICE REPAIR/042	95.00	N
						Totals for Check 161151	3,287.00	
161152	07-09-2026	ETC COMPANIES	089191	10661142	199-41-6299.06-750-699750	JULY CONSULTING SERVICES	756.00	N
161153	07-09-2026	THE UNIVERSITY OF TE	606337	V0009636	199-21-6411.00-972-622972	STAFF DEV/CTE	775.00	N
161154	07-09-2026	FEDEX CORPORATION	606371	2341-9483-6	199-53-6249.01-990-699990	SHIPPING/TECHNOLOGY	48.83	N
161155	07-09-2026	FIRETROL PROTECTION	606069	101097195	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			605965	101096977	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N
						Totals for Check 161155	3,360.00	
161156	07-09-2026	FIRST FINANCIAL BANK	606440	B/O PETTY	184-36-6399.00-999-699965	REIMB/PETTY CASH	4.38	N
			606440	B/O PETTY	199-34-6311.00-930-699930	REIMB/PETTY CASH	14.50	N
			606440	B/O PETTY	199-36-6399.00-001-622972	REIMB/PETTY CASH	11.30	N
			606440	B/O PETTY	199-41-6399.00-750-699750	REIMB/PETTY CASH	22.77	N
						Totals for Check 161156	52.95	
161157	07-09-2026	FLINN SCIENTIFIC INC	604796	3279149	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	32.92	N
161158	07-09-2026	GENERATION GENIUS, I	606039	GG297359-R1	199-11-6399.00-108-611108	ANNUAL RENEWAL	2,395.00	N
161159	07-09-2026	GRAFX PROMOTIONS LL	606305	1010408	199-41-6399.02-731-699731	SUPPLIES/HR	1,100.00	N
			606232	1010396	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	375.00	N
			606233	1010397	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,379.00	N
						Totals for Check 161159	2,854.00	

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161160	07-09-2026	HARTNESS, LLC	606299	30614	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	34.00	N
			606360	30553	199-52-6399.00-980-699980	SUPPLIES/POLICE	237.90	N
			Totals for Check 161160					271.90
161161	07-09-2026	HEARTLAND PAYMENT	605886	3523173	199-11-6249.01-990-611999	TECHNOLOGY REPAIR/DISTRICT	149.00	N
			606213	3532183	199-53-6398.03-999-699999	EQUIPMENT/MYSCHOOLBUCKS	398.00	N
			Totals for Check 161161					547.00
161162	07-09-2026	KEELY HULME	603728	ICC PER DIEM	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	72.00	N
161163	07-09-2026	IMAGINE LEARNING LLC	605806	1143030	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	1,392.30	N
161164	07-09-2026	JASPER ENGINES & TRA	606257	15955157	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	2,486.00	N
161165	07-09-2026	K & M ELEVATOR, LLC	605356	127981	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	256.00	N
			606227	128015	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	200.00	N
			Totals for Check 161165					456.00
161166	07-09-2026	JEANNINE KESSINGER	605346	TCDA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
161167	07-09-2026	LAZEL, INC	606033	CI-00823463	199-11-6399.00-108-611108	ANNUAL RENEWAL	450.00	N
161168	07-09-2026	LESSONPIX, INC.	606420	15947	199-11-6329.00-940-623940	CURRICULUM/SPED	388.80	N
			606034	15872	199-11-6399.00-108-611108	ANNUAL RENEWAL	146.86	N
			Totals for Check 161168					535.66
161169	07-09-2026	THE LITTLE SIGN COMP	606099	26106	199-11-6399.00-107-624107	SUPPLIES/ECA	465.00	N
161170	07-09-2026	LOCKE SUPPLY CO	606223	58418741-00	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	460.84	N
			606199	58502612-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	520.30	N
			606205	58502510-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	235.74	N
			606109	58330168-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	3,015.12	N
			606234	58411494-00	240-35-6319.02-950-699950	MATERIAL FOR COFFEE BAR #2	9,226.96	N
			Totals for Check 161170					13,458.96
161171	07-09-2026	LOCKE SUPPLY CO	606098	58437676-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	252.05	N
161172	07-09-2026	JACOB GUSTAINIS	605663	7010	199-52-6299.00-990-699990	SECURITY PROF SERVICES/AHS	648.90	N
161173	07-09-2026	M-PAK, INC	605967	INV26003776-1	199-52-6399.01-980-699980	OFFICER UNIFORMS	228.00	N
			605967	INV26003787	199-52-6399.01-980-699980	OFFICER UNIFORMS	112.00	N
			605967	INV26003773	199-52-6399.01-980-699980	OFFICER UNIFORMS	152.00	N
			605967	INV26003792-1	199-52-6399.01-980-699980	OFFICER UNIFORMS	110.50	N
			605967	INV26003787-1	199-52-6399.01-980-699980	OFFICER UNIFORMS	122.00	N
			605967	INV26003792-2	199-52-6399.01-980-699980	OFFICER UNIFORMS	96.49	N
			605967	INV26003792-3	199-52-6399.01-980-699980	OFFICER UNIFORMS	10.00	N
			605967	INV26003791	199-52-6399.01-980-699980	OFFICER UNIFORMS	254.48	N
			Totals for Check 161173					1,085.47
161174	07-09-2026	MANSFIELD INVITATION	606323	Varsity	184-36-6412.02-042-691960	EHTRY FEES/ATHLETICS	425.00	N
161175	07-09-2026	HANNAH MCCONNELL	606116	TEPSA PER	199-23-6411.00-108-611108	STAFF DEVELOPMENT	108.00	N
161176	07-09-2026	MCLEMORE BUILDING M	089196	181950	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	254.16	N
			089196	181951	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	141.20	N
			089196	181952	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			089196	181953	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	141.20	N
			Totals for Check 161176					706.00

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161177	07-09-2026	MEMORABLE MOMENTS	089179	1038	199-36-6299.00-001-611200	BAND COMPOSITE FRAME	3,308.00	N
			089179	1038	199-36-6299.00-001-611200	BAND BANQUET COVERAGE	900.00	N
			Totals for Check 161177					4,208.00
161178	07-09-2026	MHC TRUCK LEASING, L	089180	S0503000001081	199-34-6499.04-930-699999	TOLL FEES UNIT 511018	45.15	N
161179	07-09-2026	DEXX JONRICH MOORE	606431	TBA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
161180	07-09-2026	MSB SCHOOL	089192	244932	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 5/29/26	123.24	N
			089192	245152	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 6/5/26	194.22	N
			Totals for Check 161180					317.46
161181	07-09-2026	N-TUNE MUSIC & SOUN	604780	J30558	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	923.00	N
161182	07-09-2026	NEXTLINK	089193	B125122833-90	199-53-6499.01-990-699999	VOIP LINE	413.44	N
161183	07-09-2026	NORTHWEST ENGRAVE	606307	263096	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	27.67	N
			606230	262970	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	23.48	N
			Totals for Check 161183					51.15
161184	07-09-2026	HOUGHTON MIFFLIN HA	606265	857151	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	1,815.25	N
161185	07-09-2026	O'REILLY AUTO ENTERP	606005	4401-377121	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	264.12	N
			606108	4401-378083	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	221.21	N
			606275	4401-380841	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	181.91	N
			606313	4401-381283	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	163.01	N
			606315	4401-381282	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	306.62	N
			606356	4401-382613	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	171.89	N
				4401-382135	199-51-6319.00-910-699930	PO 606313 EXCHANGE	-9.22	N
			Totals for Check 161185					1,299.54
161186	07-09-2026	DAIRY FARMERS OF AM	605947	402617173	240-35-6341.00-699-699950	FOOD SUPPLIES/SS	89.35	N
			605947	402625472	240-35-6341.00-699-699950	FOOD SUPPLIES/SS	156.23	N
			Totals for Check 161186					245.58
161187	07-09-2026	DEBRA W. OLDROYD	089181	2327	199-36-6299.00-001-611200	BAND ASSIST - DESIGN, CONSUL	700.00	N
161188	07-09-2026	PSYCHOLOGICAL ASSE	605785	IN-00598021	199-11-6398.00-940-623940	ASSESSMENT MATERIALS	5,517.33	N
161189	07-09-2026	PARKER COUNTY CHAM	606364	30849	199-41-6411.00-736-699736	MEETING EXPENSE	40.00	N
161190	07-09-2026	PARKER COUNTY TREA	089198	46AISD2026	199-52-6299.01-980-699999	3RD QTR DISPATCH SERV 25-26	4,316.33	N
161191	07-09-2026	PARTS TOWN, LLC	606214	2109428451	240-35-6249.02-950-699950	CLEANER KITCHEN EQUIPMENT	759.20	N
			606214	2109441075	240-35-6249.02-950-699950	CLEANER KITCHEN EQUIPMENT	29.00	N
			606202	2109428450	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	432.94	N
			606214	2109441075	240-35-6319.02-950-699950	CLEANER KITCHEN EQUIPMENT	710.12	N
			606170	2109494057	240-35-6319.02-950-699950	SUPPIES/MATERIALS	885.11	N
			Totals for Check 161191					2,816.37
161192	07-09-2026	JOEY PAUL	606428	TBA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	144.00	N
161193	07-09-2026	PERMA-BOUND BOOKS	604436	2038358-00	490-11-6399.04-106-611106	AEF GRANT AWARD	2,763.20	N
			604436	2038358-01	490-11-6399.04-106-611106	AEF GRANT AWARD	362.95	N
			Totals for Check 161193					3,126.15

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161194	07-09-2026	PFLUGERVILLE HIGH SC	606325	VARSITY	184-36-6412.02-041-691960	ENTRY FEES/ATHLETICS	600.00	N
161195	07-09-2026	ANGELA PINKERTON	606336	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEVELOPMENT	180.00	N
161196	07-09-2026	LAUREN POWELL	606335	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEVELOPMENT	180.00	N
161197	07-09-2026	PRECISION WATER TEC	603524	102018	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	245.00	N
161198	07-09-2026	THE PRINT GENIES	606134	2519	199-13-6399.00-940-623940	SUPPLIES	1,456.90	N
161199	07-09-2026	JOSEPH RAY QUALLS	606391	TBA PER DIEM	199-36-6411.00-042-611200	STAFF DEVELOPMENT	144.00	N
161200	07-09-2026	QUILL CORPORATION	606128	49196663	199-11-6399.00-108-611108	SUPPLIES/OFFICE	4,024.88	N
			606128	49198640	199-11-6399.00-108-611108	SUPPLIES/OFFICE	33.95	N
			606128	49208980	199-11-6399.00-108-611108	SUPPLIES/OFFICE	18.26	N
			606128	49216904	199-11-6399.00-108-611108	SUPPLIES/OFFICE	176.87	N
			606128	49196663	199-13-6399.00-108-611108	SUPPLIES/OFFICE	254.01	N
			606128	49196663	199-23-6399.00-108-611108	SUPPLIES/OFFICE	59.44	N
			606128	49182948	199-31-6339.00-108-611108	SUPPLIES/OFFICE	15.04	N
			606128	49196663	199-31-6339.00-108-611108	SUPPLIES/OFFICE	303.85	N
			Totals for Check 161200					
161201	07-09-2026	QUILL CORPORATION	606012	49114135	199-31-6339.00-042-611042	SUPPLIES/TESTING	14.44	N
			606012	49120889	199-31-6339.00-042-611042	SUPPLIES/TESTING	229.40	N
			606012	49128811	199-31-6339.00-042-611042	SUPPLIES/TESTING	1,361.87	N
Totals for Check 161201						1,605.71		
161202	07-09-2026	RCI TECHNOLOGIES, IN	603989	55957	199-51-6299.03-999-699999	CONTRACT SERVICE/DISTRICT	5,412.00	N
161203	07-09-2026	REEDER DISTRIBUTORS	603920	37325	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	536.95	N
161204	07-09-2026	REGION 4 ESC	605890	12833481	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606010	12839441	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606190	12852831	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606198	12836721	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606235	12834181	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606133	12852381	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 161204						360.00		
161205	07-09-2026	REGION 4 ESC	603328	12834531	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
161206	07-09-2026	RELIANT ENERGY SOLU	089208	3030068449598	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	70.80	N
			089208	3020080366532	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,093.30	N
			089208	3020080366540	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,348.39	N
Totals for Check 161206						12,512.49		
161207	07-09-2026	REPUBLIC SERVICES	089199	0794-017577780	199-51-6259.05-999-699999	WASTE COLLECTION	23,783.11	N
161208	07-09-2026	RIDDELL ALL AMERICAN	605069	952591897	184-36-6399.00-042-691960	SUPPLIES/ATHLETICS	2,369.95	N
161209	07-09-2026	RIDENOW POWERSPOR	606207	235070	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	240.34	N
161210	07-09-2026	SARAH ROARK	606294	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEV/CTE	180.00	N
161211	07-09-2026	MICHAEL ROBINSON	606390	TBA PER DIEM	199-36-6411.00-042-611200	STAFF DEVELOPMENT	144.00	N

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161212	07-09-2026	ROMEO MUSIC	606349	73073	199-11-6398.01-001-611200	SUPPLIES/BAND	99.00	N
161213	07-09-2026	SALUS EDUCATION, LLC	606303	5078	199-33-6411.00-999-611999	STAFF DEV/NURSE	500.50	N
161214	07-09-2026	TAMMY SCHANK	603729	ICC PER DIEM	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	72.00	N
161215	07-09-2026	SEIDLITZ EDUCATION, L	603519	40205	199-13-6399.00-999-625920	STAFF DEV/ESL	637.25	N
			603519	40205	199-13-6411.00-999-625920	STAFF DEV/ESL	4,000.00	N
Totals for Check 161215							4,637.25	
161216	07-09-2026	THE SKINNY ARMADILL	605653	17045	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	950.00	N
			605804	17273	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	552.00	N
			605946	17283	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	456.00	N
			606028	17330	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	580.00	N
Totals for Check 161216							2,538.00	
161217	07-09-2026	SNEED, VINE & PERRY,	089182	262451	199-41-6211.00-701-699701	MATTER #0001 LEGAL SERVICES	103.75	N
			089182	262452	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	2,971.25	N
			089182	262453	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	1,046.25	N
Totals for Check 161217							4,121.25	
161218	07-09-2026	SONOVA USA INC	605954	5406795712	199-11-6249.05-940-623940	DHH ANNUAL RENEWAL	1,160.00	N
161219	07-09-2026	SOUTHERN TIRE MART,	606262	4120073261	199-34-6299.04-930-699930	CONTRACT SRVCS/TRANSPORT	1,514.85	N
161220	07-09-2026	SOUTHWEST FORD, INC	606082	5896800	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	286.00	N
161221	07-09-2026	SOUTHWEST INTERNATI	606192	02P257214	199-34-6249.00-930-699930	SUPPLIES/BUS FLEET	286.70	N
			606093	02P256221	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	110.44	N
			606003	02P256054	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,612.40	N
			606052	02P255875	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,552.78	N
			606125	02P256599	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,560.19	N
			606126	02P256598	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	640.38	N
			606301	02P258353	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	640.00	N
			606309	02P258354	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	254.50	N
Totals for Check 161221							6,657.39	
161222	07-09-2026	SSR JACKETS	606318	515929	184-36-6499.00-001-691960	LETTER JACKETS/ATHLETICS	860.00	N
			606049	515927	199-36-6499.01-001-611200	LETTER JACKETS/BAND	100.00	N
Totals for Check 161222							960.00	
161223	07-09-2026	SCOTT STEPHENS	606432	TBA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
161224	07-09-2026	STUDIES WEEKLY, INC.	605817	560513	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	24,188.55	N
161225	07-09-2026	SUPER DUPER PUBLICA	606210	3068288A	199-11-6398.01-940-623940	SUPPLIES/SPED	381.03	N
161226	07-09-2026	TARPLEY MUSIC	606411	MM3641972	199-36-6249.00-001-611200	INSTRUMENT REPAIR	8,811.00	N
			606169	3706206	199-36-6399.00-042-611200	SUPPLIES/BAND	3,277.49	N
Totals for Check 161226							12,088.49	
161227	07-09-2026	TEXAS ASSN OF SCHOO	089183	689972	199-41-6299.00-701-699701	LOCALIZED UPDATE 127	1,110.00	N
161228	07-09-2026	TASBO	606397	461678	199-41-6411.00-750-699750	STAFF DEV/BUSINESS OFFICE	220.00	N
161229	07-09-2026	TASPA	606250	200021350	199-41-6411.00-731-699731	STAFF DEV/HR	150.00	N

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161230	07-09-2026	TCU - OFFICE OF EXTEN	605810	CV10547032403	199-13-6411.00-001-638922	ADVANCED ACADEMICS STAFF D	201.00	N
			605810	CV10547032403	199-13-6411.01-001-622972	ADVANCED ACADEMICS STAFF D	534.00	N
			Totals for Check 161230					735.00
161231	07-09-2026	TEAGUE, NALL AND PER	089184	1127120b	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	3,140.00	N
161232	07-09-2026	TEPSA	606066	200041675	199-23-6411.00-041-611041	STAFF DEVELOPMENT	899.00	N
			606115	200041666	199-23-6411.00-108-611108	STAFF DEVELOPMENT	599.00	N
			606162	300085501	199-23-6495.00-101-611101	ANNUAL RENEWAL	399.00	N
			606112	300085435	199-23-6495.00-108-611108	FEES/DUES	399.00	N
Totals for Check 161232					2,296.00			
161233	07-09-2026	TEXAS EDUCATION AGE	089194	SP260124	199-31-6339.01-999-611920	LEWISVILLE ISD - LEVEL I LATIN	350.00	N
			089194	SP260124	199-31-6339.01-999-611920	LEWISVILLE ISD - LATIN II B	350.00	N
			Totals for Check 161233					700.00
161234	07-09-2026	TEXAS HIGH SCHOOL C	606418	HARRIS, BRETT	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	100.00	N
			606418	VENZANT,	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	100.00	N
			606418	HARRIS, BRETT	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606418	TIPPS, BRETT	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606418	VENZANT,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606424	BELK, BRANDY	184-36-6495.05-001-691960	FEES/DUES	70.00	N
			Totals for Check 161234					480.00
161235	07-09-2026	TEXAS TECH UNIVERSIT	601109	613229	199-31-6339.03-920-611920	TESTING/CBE	360.00	N
161236	07-09-2026	TEXSTAR GLAZING, LLC	602790	186-01	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	21,780.00	N
161237	07-09-2026	THOMPSON & HORTON,	606346	777790.000100-8	199-41-6211.00-701-699701	LEGAL SERVICES/AI POLICY	350.00	N
161238	07-09-2026	CHRISTOPHER TONDRE	606292	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEV/CTE	180.00	N
161239	07-09-2026	TOSH MCGAUGHY LLC	605851	1137	199-13-6299.00-970-611970	CONTRACT SRVCS/C&I	1,000.00	N
161240	07-09-2026	TOWN OF ANNETTA	089209	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	699.48	N
			089209	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,764.04	N
			Totals for Check 161240					4,463.52
161241	07-09-2026	THRIVE RESPONSE, LLC	089185	36027	199-11-6299.02-001-622972	BASIC LIFE SUPPORT E-CARDS	312.00	N
			089185	37244	199-11-6299.02-001-622972	BASIC LIFE SUPPORT E-CARDS	6.00	N
			Totals for Check 161241					318.00
161242	07-09-2026	TRINITY BANDS BOOST	606427	ALEDO HIGH	199-36-6499.00-001-611200	ENTRY FEES/BAND	700.00	N
161243	07-09-2026	TYPING.COM LLC	606413	INV-2898	199-11-6399.00-001-611001	ANNUAL RENEWAL/DISTRICT	2,636.08	N
			606413	INV-2898	199-11-6399.00-009-611009	ANNUAL RENEWAL/DISTRICT	1,092.28	N
			606413	INV-2898	199-11-6399.00-041-611041	ANNUAL RENEWAL/DISTRICT	1,829.32	N
			606413	INV-2898	199-11-6399.00-042-611042	ANNUAL RENEWAL/DISTRICT	1,454.16	N
			606413	INV-2898	199-11-6399.00-101-611101	ANNUAL RENEWAL/DISTRICT	996.00	N
			606413	INV-2898	199-11-6399.00-102-611102	ANNUAL RENEWAL/DISTRICT	934.58	N
			606413	INV-2898	199-11-6399.00-103-611103	ANNUAL RENEWAL/DISTRICT	873.16	N
			606413	INV-2898	199-11-6399.00-104-611104	ANNUAL RENEWAL/DISTRICT	825.02	N
			606413	INV-2898	199-11-6399.00-105-611105	ANNUAL RENEWAL/DISTRICT	1,040.82	N
			606413	INV-2898	199-11-6399.00-106-611106	ANNUAL RENEWAL/DISTRICT	1,137.10	N
			606413	INV-2898	199-11-6399.00-108-611108	ANNUAL RENEWAL/DISTRICT	959.48	N
			Totals for Check 161243					13,778.00

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161244	07-09-2026	UNIFIRST HOLDINGS, IN	089186	2810762136	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089186	2810766008	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089186	2810769261	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			Totals for Check 161244					
161245	07-09-2026	UNITED REFRIGERATIO	606220	19610393-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	2,007.57	N
			606281	19711629-00	240-35-6249.02-950-699950	SUPPLIES/MATERIALS	1,280.00	N
			Totals for Check 161245					
161246	07-09-2026	UNIVERSITY OF TEXAS	089187	26-0474	184-36-6499.00-001-691960	FOOTBALL MEDALS - BRONZE	1,550.00	N
161247	07-09-2026	WALSH GALLEGOS KYL	089188	733092	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	340.00	N
			089188	733093	199-41-6211.00-701-699701	MATTER #000167 LEGAL SERVIC	72.00	N
			089188	733094	199-41-6211.00-701-699701	MATTER #000177 LEGAL SERVIC	2,268.00	N
			089188	733095	199-41-6211.00-701-699701	MATTER #000178 LEGAL SERVIC	108.00	N
			089188	733096	199-41-6211.00-701-699701	MATTER #000179 LEGAL SERVIC	180.00	N
			Totals for Check 161247					
161248	07-09-2026	TROY WEBB	606293	ATAT PER DIEM	199-36-6411.01-001-622972	STAFF DEV/CTE	180.00	N
161249	07-09-2026	WESTERN PSYCHOLOGI	605784	WPS-621854	199-11-6398.00-940-623940	ASSESSMENT MATERIALS	250.00	N
161250	07-09-2026	WILLOW PARK ACE HAR	606095	1573/2	199-51-6319.00-910-699910	MATERIAL/REPAIRS	56.01	N
			606095	1584/2	199-51-6319.00-910-699910	MATERIAL/REPAIRS	29.21	N
			Totals for Check 161250					
161251	07-09-2026	XEROX CORPORATION	089205	800722179	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			089205	800722179	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			089205	800722179	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			089205	800722179	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			089205	800722179	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			089205	800722179	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			089205	800722179	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			089205	800722179	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			089205	800722179	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			089205	800722179	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			089205	800722179	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			089205	800722179	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			089205	800722179	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			089205	800722179	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			089205	800722179	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			089205	800722179	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			089205	800722179	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			089205	800722179	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			089205	800722179	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			089205	800722179	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
			Totals for Check 161251					
161252	07-09-2026	XEROX CORPORATION	089204	025973164	199-51-6269.01-999-699999	SER #QPH-223068 05/30-06/30/26	207.21	N

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161253	07-09-2026	YOUR PERSONAL CHEF,	605871	1414	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	441.50	N
161254	07-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	JUL DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	JUL DED HSA	15,500.32	N
						Totals for Check 161254	18,100.32	
161255	07-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUL DED MISCELLANEOUS DEDU	6,333.23	N
			DEDCH		199-00-2159.00-173-600000	JUL DED MISCELLANEOUS DEDU	42,499.83	N
						Totals for Check 161255	48,833.06	
161256	07-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUL DED MISCELLANEOUS DEDU	9,404.49	N
			DEDCH		199-00-2159.00-099-600000	JUL DED DEPENDENT CHILD CAR	846.66	N
						Totals for Check 161256	10,251.15	
161257	07-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	JUL DED 457 DEFERRED COMP.	3,903.33	N
			DEDCH		199-00-2159.00-167-600000	JUL DED TAX SHEL. ANNUITY	44,950.46	N
			DEDCH		199-00-2159.00-168-600000	JUL DED ROTH ANNUITY	10,542.00	N
			DEDCH		199-00-2159.00-169-600000	JUL DED 457 DEFERRED COMP.	1,286.39	N
			DEDCH		199-00-2159.00-503-600000	JUL DED FINANCE DEDUCTION	500.00	N
						Totals for Check 161257	61,182.18	
161258	07-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUL DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	JUL DED HEALTH INSURANCE	1,648.01	N
			DEDCH		199-00-2153.00-153-600000	JUL DED HEALTH INSURANCE	2,098.60	N
			DEDCH		199-00-2153.00-154-600000	JUL DED LIFE INSURANCE	8,729.51	N
			DEDCH		199-00-2153.00-158-600000	JUL DED HEALTH INSURANCE	23,884.84	N
			DEDCH		199-00-2153.00-165-600000	JUL DED HEALTH INSURANCE	3,158.53	N
			DEDCH		199-00-2153.00-174-600000	JUL DED LIFE INSURANCE	2,127.67	N
			DEDCH		199-00-2159.00-141-600000	JUL DED MISCELLANEOUS DEDU	1,051.75	N
			DEDCH		199-00-2159.00-150-600000	JUL DED MISCELLANEOUS DEDU	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	JUL DED INCOME REPLACEMENT	9,955.59	N
			DEDCH		199-00-2159.00-160-600000	JUL DED MISCELLANEOUS DEDU	1,333.00	N
			DEDCH		199-00-2159.00-163-600000	JUL DED MISCELLANEOUS DEDU	1,398.28	N
						Totals for Check 161258	58,179.38	
161259	07-17-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JUL DED HSA	348.47	N
161260	07-17-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUL DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JUL DED MISCELLANEOUS DEDU	1,264.81	N
						Totals for Check 161260	1,977.97	
161261	07-17-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUL DED MISCELLANEOUS DEDU	259.81	N
161262	07-17-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JUL DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	JUL DED ROTH ANNUITY	260.00	N
						Totals for Check 161262	931.00	
161263	07-17-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JUL DED MISCELLANEOUS DEDU	273.78	N
161264	07-17-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUL DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	JUL DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JUL DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JUL DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	JUL DED HEALTH INSURANCE	1,641.36	N

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			DEDCH		199-00-2153.00-165-600000	JUL DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	JUL DED LIFE INSURANCE	220.21	N
			DEDCH		199-00-2159.00-141-600000	JUL DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JUL DED MISCELLANEOUS DEDU	78.85	N
			DEDCH		199-00-2159.00-155-600000	JUL DED INCOME REPLACEMENT	354.78	N
			DEDCH		199-00-2159.00-160-600000	JUL DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	JUL DED MISCELLANEOUS DEDU	130.40	N
						Totals for Check 161264	3,953.99	
161265	07-23-2026	4IMPRINT, INC.	606473	15295952	199-13-6399.00-042-611042	SUPPLIES	97.20	N
161266	07-23-2026	A V PRO, INC.	605674	12229	199-36-6398.00-041-611240	SUPPLIES/THEATRE	816.27	N
161267	07-23-2026	A&C WELDING	606352	1439AISDTRANS	199-51-6299.00-910-699910	CONTRACT SRVCS/REPAIRS	1,764.00	N
161268	07-23-2026	A&M SIGNS	605327	19675	199-51-6249.02-999-699999	SIGNAGE/DNG SOCCER FIELD	10,450.00	N
161269	07-23-2026	ACTIVE911, INC	606644	687761	199-52-6399.00-980-699980	SUBSCRIPTION RENEWAL	233.10	N
161270	07-23-2026	AGPARTS WORLDWIDE,	606386	AR042678	199-11-6249.01-101-611999	DEVICE REPAIR/101	102.57	N
161271	07-23-2026	AL'S HOBBIES	605896	805546	199-21-6399.00-972-622972	SUPPLIES/CTE	567.39	N
			605896	805546	244-11-6399.00-999-622000	SUPPLIES/CTE	330.47	N
			605896	805546-1	244-11-6399.00-999-622000	SUPPLIES/CTE	1,327.86	N
						Totals for Check 161271	2,225.72	
161272	07-23-2026	ALEDO ISD CHILD NUTRI	606086	2529	199-11-6399.00-102-611102	SUPPLIES	105.00	N
			606087	2506	199-11-6399.00-102-611102	SUPPLIES	85.13	N
						Totals for Check 161272	190.13	
161273	07-23-2026	AMAZON CAPITAL	605950	13DP-VW1L-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	178.00	N
			605950	1RRF-GRMY-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	349.90	N
			606048	1GMY-7DKM-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	2,426.06	N
			606200	1DQX-RGQ6-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	178.00	N
			606321	1D66-TWFC-	184-36-6399.00-999-699965	SUPPLIES	45.99	N
			606131	1P1W-1DKD-	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	9.99	N
			606330	1JFW-C6MD-	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	186.49	N
			606038	1C7V-CPF3-	199-11-6398.00-101-611220	SUPPLIES	20.55	N
			606204	149Q-P1XV-	199-11-6398.01-940-623940	SUPPLIE/SPED	212.49	N
			606206	1F3Q-P3LK-TP3J	199-11-6399.00-001-638922	SUPPLIES	104.71	N
			089212	1G3F-K7PQ-	199-11-6399.00-041-611041	PO 605520	35.18	N
			605756	11GP-4V74-	199-11-6399.00-041-611041	SUPPLIES	553.70	N
			605756	1DXQ-7PQH-	199-11-6399.00-041-611041	SUPPLIES	18.50	N
				1HPG-KHMN-	199-11-6399.00-041-611041	PO 605520 ITEM CANCELLED	-35.18	N
			605956	1QDV-TPQN-	199-11-6399.00-042-611042	SUPPLIES	1,912.94	N
			605956	1N3F-X7J1-1NLC	199-11-6399.00-042-611042	SUPPLIES	103.04	N
			605956	1HF4-33KP-	199-11-6399.00-042-611042	SUPPLIES	22.25	N
			606088	1CFY-9R1T-	199-11-6399.00-042-611042	SUPPLIES	253.73	N
			606103	16FR-9VJ1-	199-11-6399.00-042-611042	SUPPLIES	463.50	N
			606132	1RKY-LYLC-	199-11-6399.00-102-611102	SUPPLIES	2,917.96	N
			606132	1YD7-RWMV-	199-11-6399.00-102-611102	SUPPLIES	37.98	N
			606132	116D-MDHL-	199-11-6399.00-102-611102	SUPPLIES	14.98	N

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				1KPF-7TXR-	199-11-6399.00-102-611102	PO 605443 ITEM DID NOT ARRIVE	-25.99	N
			606060	1GMY-7DKM-	199-11-6399.00-104-611104	SUPPLIES	252.33	N
			605966	13QP-T69T-	199-11-6399.00-105-611105	SUPPLIES	744.70	N
			605966	1HWN-G4FP-	199-11-6399.00-105-611105	SUPPLIES	975.84	N
			605103	1YPD-RTT1-	199-11-6399.00-106-611220	SUPPLIES/MUSIC	39.38	N
			606113	1G6T-Q9WY-	199-11-6399.00-107-624107	SUPPLIES/ECA	482.40	N
			606354	14FY-H3XD-	199-11-6399.00-999-621732	SUPPLIES/GT	93.58	N
			604868	11DL-9Y1Y-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	437.44	N
			604868	1TPX-DVRK-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	19.60	N
			604868	1H31-CDGY-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	22.85	N
			606022	1DLW-GC6K-	199-11-6399.01-001-638001	SUPPLIES	925.37	N
			606022	17CT-6JVF-	199-11-6399.01-001-638001	SUPPLIES	77.75	N
			606051	1QNC-JLYN-	199-11-6399.01-001-638001	SUPPLIES	1,172.84	N
			606051	1FT9-GWKC-	199-11-6399.01-001-638001	SUPPLIES	169.95	N
			606051	1HDJ-JQ7M-	199-11-6399.01-001-638001	SUPPLIES	129.99	N
			606231	1PT7-6166-M7LH	199-11-6399.01-042-622972	PLTW/MMS	1,077.96	N
			606208	1HT7-RPDV-	199-11-6399.02-103-623940	SUPPLIES/SPED	69.19	N
			606180	1Y7G-PR6Y-	199-11-6399.15-001-622972	SUPPLIES/LAW	363.44	N
			606373	173Y-1VX4-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	670.86	N
			606308	1RNT-WNLG-	199-13-6399.01-970-611970	SUPPLIES/C&I	120.89	N
			606204	149Q-P1XV-	199-21-6399.00-940-623940	SUPPLIE/SPED	5.58	N
			606208	1HT7-RPDV-	199-21-6399.00-940-623940	SUPPLIES/SPED	16.72	N
			606314	14CX-9PJ7-9VTJ	199-21-6399.00-970-611970	SUPPLIES/C&I	403.26	N
			606314	1TKM-NLNK-	199-21-6399.00-970-611970	SUPPLIES/C&I	39.07	N
				1HDJ-JQ7M-	199-21-6399.00-970-611970	PO 606314 MISSING ITEM	-39.07	N
			606206	1F3Q-P3LK-TP3J	199-21-6399.00-972-622972	SUPPLIES	50.96	N
			606050	1CCV-HXTM-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	244.11	N
			606050	1DYP-73ND-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	28.80	N
			606038	1C7V-CPF3-	199-23-6399.00-101-611101	SUPPLIES	376.95	N
			606045	1TY6-QPYP-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	491.18	N
			606045	1YPW-CDHP-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	132.56	N
				1C7V-CPF3-	199-23-6399.00-103-611103	PO 606045 DID NOT RCV ITEM	-18.98	N
			606060	1GMY-7DKM-	199-23-6399.00-104-611104	SUPPLIES	118.37	N
			606060	1HQV-94KT-	199-23-6399.00-104-611104	SUPPLIES	95.86	N
			606138	1GGD-6JVX-	199-23-6399.00-105-611105	SUPPLIES/OFFICE	59.70	N
			606046	1LPD-WWWX-	199-23-6399.00-108-611108	SUPPLIES/OFFICE	199.82	N
			605960	144V-DRX6-	199-31-6399.00-001-611001	SUPPLIES	321.94	N
			605960	11CH-GWCY-	199-31-6399.00-001-611001	SUPPLIES	55.30	N
			606004	1WF4-3RC9-	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	919.26	N
			606004	1DK1-KYF1-	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	22.75	N
			606004	1XTM-CNRC-	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	86.08	N
			605952	1KTY-GR9H-	199-33-6399.00-103-611103	SUPPLIES/NURSE	322.36	N
			605980	1YHK-9HVL-	199-33-6399.00-105-611105	SUPPLIES/NURSE	680.32	N
			605980	1P7J-RPWL-	199-33-6399.00-105-611105	SUPPLIES/NURSE	28.58	N
			606375	1CG6-H9RF-	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	628.07	N

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161274	07-23-2026	APPLE, INC.	606260	1FLL-X9FL-4C63	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	334.19	N			
				14C9-1GMQ-	199-34-6319.00-930-699930	PO 606260 ITEM BROKEN	-14.67	N			
			606380	1XPN-WFL7-	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	36.95	N			
			605964	134J-GNK4-	199-34-6399.01-999-699930	DISPLAY TRIPS & WEATHER	544.52	N			
			605964	1QDV-TPQN-	199-34-6399.01-999-699930	DISPLAY TRIPS & WEATHER	47.49	N			
			606102	1PFT-X9LL-11Y7	199-41-6399.00-701-699701	SUPPLIES/BLT-BOOK STUDY	95.04	N			
			606055	1THM-3VVT-	199-41-6399.00-730-699730	SUPPLIES/STAFF DEV	63.36	N			
			606445	1YH7-YKJW-	199-41-6399.00-730-699730	SUPPLIES	42.87	N			
			606289	1NFC-GDJ9-	199-41-6399.00-736-699736	SUPPLIES	179.99	N			
			606289	1CC9-71P3-	199-41-6399.00-736-699736	SUPPLIES	27.98	N			
			606156	1R3H-63XH-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE/AD	469.70	N			
			606156	1R3H-63XH-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE/AD	8.99	N			
			606156	1KW3-PGMK-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE/AD	24.89	N			
			606118	1YXF-Q6Q1-	199-51-6319.00-910-699910	SUPPLIES	29.79	N			
			606136	1WF4-3RC9-	199-51-6319.00-910-699910	SUPPLIES	15.32	N			
			606302	16Y7-RQ6H-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	129.98	N			
			606097	1WQV-7C79-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	128.75	N			
			606365	1XQ9-TTTW-	199-51-6319.12-910-699910	SUPPLIES/OFFICE-ASC	106.69	N			
			605888	1MDK-XGJW-	199-52-6398.01-980-699980	OFFICE SUPPLIES/POLICE SUPPL	1,041.53	N			
			605888	1MDK-XGJW-	199-52-6399.00-980-699980	OFFICE SUPPLIES/POLICE SUPPL	34.79	N			
			606347	1LV3-KLRX-F67L	199-52-6399.00-980-699980	POLICE SUPP/EVIDENCE ROOM	72.66	N			
			605888	1MDK-XGJW-	199-52-6399.03-980-699980	OFFICE SUPPLIES/POLICE SUPPL	87.68	N			
			606400	1HGG-9WP3-	199-52-6399.03-980-699980	OFFICE SUPPLIES/POLICE	59.88	N			
			606179	1JTT-RTDC-	199-53-6398.00-990-699990	SUPPLIES	98.95	N			
			606333	1RPP-CX4D-	199-53-6398.00-990-699990	TECH EQUIP	122.90	N			
					1C3G-3NP4-	199-53-6398.00-990-699990	PO 606333 ORDER INCORRECT IT	-122.90	N		
			606333	1RPP-CX4D-	199-53-6399.00-990-699990	TECH EQUIP	62.09	N			
			606024	1DLF-GWXG-	240-35-6319.02-950-699950	REPAIRS/CN	868.11	N			
			606334	1DMX-DPTY-	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	23.45	N			
			606064	169Y-PPPG-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	934.19	N			
			605944	1LPD-WWWX-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	81.16	N			
			605920	1DNF-NFFT-	240-35-6399.00-001-699950	SUPPLIES/AHS	2,640.89	N			
			605920	1PFT-X9LL-KD6L	240-35-6399.00-001-699950	SUPPLIES/AHS	35.90	N			
					161X-L7JP-QJCP	240-35-6399.00-001-699950	PO 605920 ITEM OUT OF STOCK	-35.90	N		
			606006	1K9N-Q3XT-	240-35-6399.04-999-699950	UNIFORMS/CN	963.69	N			
			606006	1JR4-YWGW-	240-35-6399.04-999-699950	UNIFORMS/CN	35.97	N			
			606068	1KG9-9WLN-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,481.79	N			
			605998	1DGX-RNMG-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,547.45	N			
							Totals for Check 161273	35,406.79			
			161274	07-23-2026	APPLE, INC.	606463	MC84848141	199-11-6398.00-042-611210	SUPPLIES/ART	103.92	N
						606361	MC83398004	199-11-6398.13-999-611999	EQUIPMENT/ECA	1,497.50	N
						606361	MC85932246	199-11-6398.13-999-611999	EQUIPMENT/ECA	16,200.00	N
								Totals for Check 161274	17,801.42		

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161275	07-23-2026	ARGUMENT-DRIVEN INQ	606124	101-4189	199-11-6399.00-042-611042	SUPPLIES	54.95	N
161276	07-23-2026	NICK ARNOLD	606568	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161277	07-23-2026	AT&T	089238	81759960221656	199-51-6259.01-999-699999	TELEPHONE	398.71	N
161278	07-23-2026	AT&T	089239	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,046.62	N
161279	07-23-2026	ATMOS ENERGY	089240	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	147.62	N
161280	07-23-2026	B & H PHOTO-VIDEO	606448	246075465	733-61-6638.00-999-699000	STADIUIM EQUIPMENT	65.05	N
161281	07-23-2026	TODD BAILEY	606596	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161282	07-23-2026	BARNES & NOBLE BOOK	605619	4753271	199-11-6399.00-041-611041	SUPPLIES	921.60	N
161283	07-23-2026	BENCHMARK EDUCATIO	606416	604177	490-11-6399.01-999-611999	AEF GRANT AWARD	22,618.40	N
161284	07-23-2026	BIG HIT CREATIVE GRO	606266	2601589BH5	199-11-6499.02-999-699999	SUPPLIES	658.48	N
161285	07-23-2026	ECOIMPRINT	606304	26625	199-41-6399.01-731-699731	AWARDS/COG	224.00	N
161286	07-23-2026	BINSWANGER GLASS #1	606000	INVOICE-	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	598.00	N
161287	07-23-2026	BLUE RIDGE SIGNS, INC	606023	1711	199-11-6299.01-101-611101	SUPPLIES	150.00	N
			606023	1711	199-11-6399.00-101-611101	SUPPLIES	479.58	N
			606023	1711	199-11-6497.00-101-611101	SUPPLIES	1,233.42	N
			Totals for Check 161287					
161288	07-23-2026	BOYS TOWN PRESS	605882	49122	490-11-6399.01-940-623940	AEF GRANT AWARD	198.45	N
161289	07-23-2026	BSN SPORTS LLC	605503	934499990	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	82.30	N
161290	07-23-2026	BUCK'S WHEEL & EQUIP	606401	169682	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	680.50	N
161291	07-23-2026	BYTESPEED, LLC	606017	INV0185861	240-35-6638.01-950-699950	EQUIPMENT/AHS	999.00	N
161292	07-23-2026	CAMP FIRE USA FIRST T	604959	CTS_04102026P	715-61-6411.00-999-611907	STAFF DEVELOPMENT	915.00	N
161293	07-23-2026	CITY OF WILLOW PARK	089241	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,426.00	N
161294	07-23-2026	ANDREW WOODS CLAR	606595	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161295	07-23-2026	BRITANY CLARK	606539	TBA PER DIEM	199-36-6411.00-042-611200	STAFF DEV/BAND	144.00	N
161296	07-23-2026	ALLISON COFFMAN	089217	OLIVER	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	1.35	N
			089217	JULIET	240-00-5751.00-107-600000	REFUND-STUDENT WITHDREW	22.05	N
Totals for Check 161296							23.40	
161297	07-23-2026	COLLEGE BOARD	089218	A271004951	199-00-5749.15-000-600000	USED AP EXAMINATIONS	168,358.00	N
			089218	A272643481	199-00-5749.15-000-600000	USED AP EXAMINATIONS	22,488.00	N
Totals for Check 161297							190,846.00	
161298	07-23-2026	MICHAEL DAN CORLEY	606569	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161299	07-23-2026	DEBTBOOK	089219	DB2010653	199-41-6399.03-750-699750	SUBSCRIPTION RENEWAL	12,500.00	N
161300	07-23-2026	DELCOM GROUP LP	604256	56689	199-11-6638.00-001-611999	VIDEO WALL/AHS BAND HALL	32,000.00	N
161301	07-23-2026	DEMCO, INC	605934	7820113	199-12-6399.00-103-611103	LIBRARY SUPPLIES/STUARD	176.55	N
161302	07-23-2026	RICHARD E. DENNIS	606181	HRDWR PER	199-51-6411.00-910-699910	STAFF DEV/MAINTENANCE	36.00	N

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161303	07-23-2026	LEE ANN DRUMM	089220	ISAAC BAINES	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	9.10	N
161304	07-23-2026	EDMENTUM, INC.	606366	Q-751964-P	199-31-6299.00-921-611999	ANNUAL RENEWAL	10,166.10	N
			605824	Q-756357-P	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	2,500.00	N
Totals for Check 161304							12,666.10	
161305	07-23-2026	EDUCATION	606487	INV-005541	199-31-6499.02-920-611920	TESTHOUND SERVICES	15,932.70	N
161306	07-23-2026	EDUCATION SERVICE C	606587	1002601114	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
161307	07-23-2026	EDUCATIONAL ENTERP	606660	40426	199-11-6399.00-001-611220	SUPPLIES/CHOIR	200.00	N
161308	07-23-2026	EDUCATIONAL SERVICE	606212	SO-120110	199-11-6249.01-101-611999	DEVICE REPAIR/101	684.00	N
161309	07-23-2026	ELLIOTT ELECTRIC SUP	606226	25-87712-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	1,718.73	N
161310	07-23-2026	MICHAEL COLE EVANS	606599	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161311	07-23-2026	FIRETROL PROTECTION	605571	101100994	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,484.00	N
			605586	101098500	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,281.00	N
			605567	101103212	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,223.10	N
			605567	101103221	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,138.85	N
			605567	101103225	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	4,727.80	N
			605567	101103228	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,326.25	N
			605567	101103233	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	799.15	N
			605567	101103236	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,231.25	N
			605567	101103246	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,216.30	N
			605567	101103253	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,904.15	N
			605567	101103360	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	3,055.50	N
			605567	101103366	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,973.00	N
			605573	101103355	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	708.00	N
			606290	101098370	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,248.00	N
Totals for Check 161311							28,316.35	
161312	07-23-2026	FIRST FINANCIAL BANK	606709	TAFESTU	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	164.00	N
161313	07-23-2026	FLOORS TO GO	605844	26840-1	199-51-6249.04-910-699910	SUPPLIES/MA	420.00	N
			606224	26986-1	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	140.00	N
Totals for Check 161313							560.00	
161314	07-23-2026	KEVIN GARVIN	606570	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161315	07-23-2026	GAS & SUPPLY	089221	40266824	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
161316	07-23-2026	KELLY GILLIS	089222	REAGAN GILLIS	240-00-5751.00-105-600000	REFUND-STUDENT WITHDREW	13.70	N
			089222	BENNETT	240-00-5751.00-105-600000	REFUND-STUDENT WITHDREW	44.25	N
Totals for Check 161316							57.95	
161317	07-23-2026	GOROUT	089223	INV-6833	184-36-6299.09-001-691960	SCOUT RENEWAL	1,955.00	N
161318	07-23-2026	CHASE R GRAF	606600	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161319	07-23-2026	JULIE J GUILLORY	089224	JUNE 2026	199-53-6299.04-990-699990	PEIMS CONSULTING JUNE 2026	650.00	N
161320	07-23-2026	HARTNESS, LLC	606484	30677	184-36-6399.00-999-699965	SUPPLIES/STADIUM	100.28	N
			606236	30618	199-11-6399.00-106-611106	SUPPLIES	68.00	N
			606130	30591	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSPORTA	34.00	N

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			606425	30644	199-41-6399.00-731-699731	SUPPLIES/HR	313.50	N
						Totals for Check 161320	515.78	
161321	07-23-2026	SHAUN HEISE	606601	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161322	07-23-2026	HERFF JONES, LLC	603473	1306215	199-11-6498.00-001-611001	GRADUATION EXPENSE	7,804.46	N
				1326358	199-11-6498.00-001-611001	PO 603473 TAX & SHIPPING COR	-635.06	N
						Totals for Check 161322	7,169.40	
161323	07-23-2026	ADAM HERKENRATH	606603	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161324	07-23-2026	BRITTANY HOLDEN	089225	CLAIRE	240-00-5751.00-108-600000	REFUND-STUDENT WITHDREW	10.15	N
			089225	KENNA HOLDEN	240-00-5751.00-108-600000	REFUND-STUDENT WITHDREW	24.35	N
						Totals for Check 161324	34.50	
161325	07-23-2026	HD SUPPLY, INC.	605729	882972815	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	241.79	N
			606094	883012866	199-51-6319.00-910-699910	MATERIAL/REPAIRS	197.92	N
			606247	883080366	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	96.43	N
			606247	883086155	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	31.46	N
			606247	883086154	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	231.72	N
			606063	882980613	199-51-6319.03-910-699910	SUPPLIES/ELECTRIC	279.52	N
			606274	883042475	199-51-6319.03-910-699910	SUPPLIES/ELECTRIC	149.79	N
			606137	882986638	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	574.66	N
			606225	883028396	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	390.38	N
			606225	883033291	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	87.82	N
			606255	883055324	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	97.71	N
			606276	883042477	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	201.60	N
			089213	883086153	199-51-6319.06-910-699910	PO 606276 EXCHANGE	74.35	N
				883080368	199-51-6319.06-910-699910	PO 606276 EXCHANGE	-201.60	N
			606317	883068315	240-35-6319.02-950-699950	SUPPLIES/CN	902.78	N
			606316	883068316	240-35-6638.01-950-699950	EQUIPMENT/CN	1,226.96	N
						Totals for Check 161325	4,583.29	
161326	07-23-2026	INSURICA RISK & CLAIM	089226	2025-AISD-PC-4	199-51-6429.00-999-699999	ENDORSEMENT - 2 ADDITIONS A	1,373.00	N
161327	07-23-2026	GEOFFREY NEIL IRWIN	606602	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161328	07-23-2026	ISTE+ASCD	606284	1947783	199-23-6495.00-041-611041	ANNUAL RENEWAL	129.00	N
161329	07-23-2026	IXL LEARNING	605815	S575547	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	84,900.00	N
161330	07-23-2026	ROBBY JONES	606566	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161331	07-23-2026	J.W. PEPPER & SON,	606376	368625382	199-36-6399.04-001-611200	SUPPLIES/BAND	255.00	N
161332	07-23-2026	K & M ELEVATOR, LLC	606248	128369	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128370	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			606248	128371	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128372	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128373	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128374	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128375	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606248	128376	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 161332	675.00	

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161333	07-23-2026	KATRINA MILLER	606393	1367	224-13-6299.00-940-623000	STAFF DEV/SPED	5,680.00	N
161334	07-23-2026	KINGS III OF AMERICA L	605011	3476027	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
161335	07-23-2026	JOHN RUSSELL KIRK	606597	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161336	07-23-2026	DAWSON M LAKE	606593	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161337	07-23-2026	LAKESHORE LEARNING	605951	93906205	199-11-6399.00-103-611103	SUPPLIES	37.99	N
			605951	93924914	199-11-6399.00-103-611103	SUPPLIES	623.83	N
Totals for Check 161337							661.82	
161338	07-23-2026	LAWN PATROL SERVICE	089227	14025	199-51-6299.04-999-699999	JUNE GROUNDS	36,762.32	N
161339	07-23-2026	LEARNING ALLY, INC	606084	165260	199-13-6411.00-940-623940	STAFF DEV/SPED	79.00	N
161340	07-23-2026	THE LITTLE SIGN COMP	606141	26116	199-11-6399.00-103-611103	SUPPLIES	660.00	N
161341	07-23-2026	TROY LITTLE	606724	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161342	07-23-2026	LOCKE SUPPLY CO	606503	58441467-00	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	192.49	N
161343	07-23-2026	LOCKE SUPPLY CO	606263	58324484-00	199-51-6249.02-999-699999	CONT SERVICE/ECA BATHROOM	1,702.88	N
			606263	58324484-01	199-51-6249.02-999-699999	CONT SERVICE/ECA BATHROOM	335.42	N
			606263	58324484-02	199-51-6398.03-910-699910	CONT SERVICE/ECA BATHROOM	6,095.22	N
Totals for Check 161343							8,133.52	
161344	07-23-2026	LOCKE SUPPLY CO	606353	58566073-00	240-35-6249.02-950-699950	COFFEE BAR/CARBONATOR	696.02	N
			606353	58566073-00	240-35-6319.02-950-699950	COFFEE BAR/CARBONATOR	1,431.67	N
			606353	58566073-01	240-35-6319.02-950-699950	COFFEE BAR/CARBONATOR	240.00	N
Totals for Check 161344							2,367.69	
161345	07-23-2026	DUSTIN LANCE LOYD	606572	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161346	07-23-2026	JACOB GUSTAINIS	605801	7036	184-36-6638.00-001-691960	CONTRACT SRVCS/TECHNOLOG	11,337.96	N
			606209	7037	715-61-6299.00-999-611907	CONTRACT SRVCS/TECHNOLOG	469.13	N
Totals for Check 161346							11,807.09	
161347	07-23-2026	M-PAK, INC	605967	INV26003791-1	199-52-6399.01-980-699980	OFFICER UNIFORMS	249.98	N
161348	07-23-2026	MASTERCARD - JP MOR	089237	MURPHY USA	184-36-6411.00-001-691960	STATE BASEBALL TRAVEL	70.35	N
			606085	7-ELEVEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	40.01	N
			606085	JIMMY JOHNS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	359.76	N
			606085	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	275.76	N
			606085	OLIVE GARDEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	834.35	N
			606085	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	245.53	N
			606085	MARRIOTT	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	2,940.34	N
				DOUBLE TREE	184-36-6412.08-001-691960	PO 605910 HOTEL TAX	-13.85	N
			606422	IDENTOGO	199-11-6499.00-001-622972	SBEC/FINGERPRINTING	47.99	N
			603352	MARRIOTT	199-13-6399.01-970-611970	STAFF DEVELOPMENT/C&I	807.00	N
				MARRIOTT	199-13-6399.01-970-611970	PO 603352 HOTEL CORRECTION	-30.54	N
			605284	MARRIOTT	199-13-6411.00-001-611001	STAFF DEVELOPMENT	1,081.38	N
			605284	MARRIOTT	199-13-6411.00-001-611001	STAFF DEVELOPMENT	1,179.78	N
			605284	MARRIOTT	199-13-6411.00-001-611001	STAFF DEVELOPMENT	218.04	N
			605704	TRU BY HILTON	199-13-6411.00-001-611001	STAFF DEV/UIIL	20.00	N
			605704	SHELL	199-13-6411.00-001-611001	STAFF DEV/UIIL	47.60	N

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			605705	TRU BY HILTON	199-13-6411.00-001-611001	STAFF DEV/UIL	280.24	N
			605705	TRU BY HILTON	199-13-6411.00-001-611001	STAFF DEV/UIL	280.24	N
			605475	HYATT HOUSE	199-13-6411.00-001-626002	STAFF DEVELOPMENT	261.20	N
			605475	HYATT HOUSE	199-13-6411.00-001-626002	STAFF DEVELOPMENT	261.20	N
			605475	BRYAN NTI-GAS	199-13-6411.00-001-626002	STAFF DEVELOPMENT	40.52	N
			603233	BUC-EE'S	199-13-6411.00-041-699041	STAFF DEVELOPMENT	46.34	N
			603233	MARRIOTT	199-13-6411.00-041-699041	STAFF DEVELOPMENT	990.84	N
			603233	MARRIOTT	199-13-6411.00-041-699041	STAFF DEVELOPMENT	14.85	N
			606154	HOLIDAY INN	199-13-6411.00-041-699041	STAFF DEVELOPMENT/AMS	256.82	N
			603348	MARRIOTT	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	916.53	N
			603348	MARRIOTT	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	951.84	N
			603348	MARRIOTT	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	963.48	N
			603348	CASEY'S	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	63.90	N
			603348	GULF	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	34.32	N
			603348	SAM'S CLUB	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	54.18	N
			603348	HEB FUEL	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	28.75	N
				MARRIOTT	199-13-6411.00-101-699101	PO 603348 HOTEL CORRECTION	-28.20	N
				MARRIOTT	199-13-6411.00-101-699101	PO 603348 PARKING CORRECTIO	-30.54	N
			603716	MARRIOTT	199-13-6411.00-105-611105	STAFF DEVELOPMENT	502.45	N
			603716	CK 0029	199-13-6411.00-105-611105	STAFF DEVELOPMENT	73.55	N
			603643	MARRIOTT	199-13-6411.00-105-611105	STAFF DEVELOPMENT/PLC	951.84	N
			603643	MARRIOTT	199-13-6411.00-105-611105	STAFF DEVELOPMENT/PLC	152.63	N
				MARRIOTT	199-13-6411.00-105-611105	PO 603643 HOTEL CORRECTION	-28.20	N
			603227	MARRIOTT	199-13-6411.00-106-611106	STAFF DEVELOPMENT	810.06	N
			603227	SHELL	199-13-6411.00-106-611106	STAFF DEVELOPMENT	46.71	N
			603227	MARRIOTT	199-13-6411.00-106-611106	STAFF DEVELOPMENT	1,004.91	N
			603227	MARRIOTT	199-13-6411.00-106-611106	STAFF DEVELOPMENT	502.46	N
			603227	BROOKSHIRES	199-13-6411.00-106-611106	STAFF DEVELOPMENT	46.45	N
			603227	MARRIOTT	199-13-6411.00-106-611106	STAFF DEVELOPMENT	810.06	N
			604074	BUC-EE'S	199-13-6411.00-108-611108	STAFF DEVELOPMENT/PLC	28.81	N
			604074	BUC-EE'S	199-13-6411.00-108-611108	STAFF DEVELOPMENT/PLC	47.60	N
			604074	MARRIOTT	199-13-6411.00-108-611108	STAFF DEVELOPMENT/PLC	1,048.47	N
			605994	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	42.30	N
			605994	BUC-EE'S	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	58.26	N
			605994	HOLIDAY INN	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	594.65	N
			603352	MARRIOTT	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	951.84	N
			603352	BUC-EE'S	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	48.89	N
			603352	SHELL	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	58.19	N
			603352	QUIKTRIP	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	42.15	N
			603352	MARRIOTT	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	810.84	N
			603352	MARRIOTT	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	810.84	N
			603821	HILTON	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	1,030.83	N
			603821	SHELL	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	35.80	N
			603352	MARRIOTT	199-13-6411.01-970-611970	STAFF DEVELOPMENT/C&I	200.04	N
			606379	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	96.84	N

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			606433	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE	274.78	N
			603224	BUC-EE'S	199-21-6411.00-940-623940	STAFF DEVELOPMENT	29.01	N
			603224	BUC-EE'S	199-21-6411.00-940-623940	STAFF DEVELOPMENT	35.50	N
			603224	MARRIOTT	199-21-6411.00-940-623940	STAFF DEVELOPMENT	963.48	N
				MARRIOTT	199-21-6411.00-940-623940	PO 603224 HOTEL CORRECTION	-9.30	N
				MARRIOTT	199-21-6411.00-940-623940	PO 603224 HOTEL CORRECTION	-30.54	N
			606417	OPEN AI OP CO	199-21-6495.00-970-611970	ANNUAL RENEWAL	720.00	N
			606065	QUIKTRIP	199-23-6411.00-041-611041	STAFF DEVELOPMENT	49.65	N
			606065	SHELL	199-23-6411.00-041-611041	STAFF DEVELOPMENT	55.37	N
			606065	KALAHARI	199-23-6411.00-041-611041	STAFF DEVELOPMENT	129.87	N
			603233	MARRIOTT	199-23-6411.00-041-611041	STAFF DEVELOPMENT	810.84	N
			603233	MARRIOTT	199-23-6411.00-041-611041	STAFF DEVELOPMENT	6.00	N
				KALAHARI	199-23-6411.00-041-611041	PO 606065 PARKING TAX CORRE	-7.50	N
			602900	KALAHARI	199-23-6411.00-101-611101	STAFF DEVELOPMENT	846.93	N
			605542	KALAHARI	199-23-6411.00-108-611108	TEPSA Hotel, Parking & Gas	846.93	N
			605542	KALAHARI	199-23-6411.00-108-611108	TEPSA Hotel, Parking & Gas	129.87	N
			605542	QUIKTRIP	199-23-6411.00-108-611108	TEPSA Hotel, Parking & Gas	89.28	N
			606327	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	142.90	N
			606327	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	10.52	N
			606193	SAM'S CLUB	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSPORTA	613.36	N
			606008	7-ELEVEN	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	153.58	N
			606158	DOORDASH-DIN	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	92.03	N
			606158	DOORDASH-	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	60.87	N
			606158	GREEN BRIDGE	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	43.12	N
			605582	DOUBLE TREE	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	394.02	N
			605582	DOUBLE TREE	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	394.02	N
			605582	UBER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	57.99	N
			605582	UBER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	20.99	N
			605582	UBER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	23.99	N
			605582	UBER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	70.98	N
			605891	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			605891	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			605891	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			605891	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	38.00	N
			606312	SONIC	199-41-6399.02-731-699731	SUPPLIES/HR	450.00	N
			606312	STARBUCKS GC	199-41-6399.02-731-699731	SUPPLIES/HR	500.00	N
			606101	HEB	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	171.78	N
			606229	HEB	199-41-6499.07-731-699731	ANNUAL RENEWAL	19.96	N
			606229	BROOKSHIRES	199-41-6499.07-731-699731	ANNUAL RENEWAL	67.68	N
			604331	LOVES	199-52-6411.00-980-699980	STAFF DEV/POLICE	45.50	N
			604331	CIRCLE K	199-52-6411.00-980-699980	STAFF DEV/POLICE	57.00	N
			604331	MARRIOTT	199-52-6411.00-980-699980	STAFF DEV/POLICE	1,435.66	N
				MARRIOTT	199-52-6411.00-980-699980	PO 604331 HOTEL CORRECTION	-141.00	N
			606146	TXSDPCA	199-52-6495.00-980-699980	MEMBERSHIP DUES/POLICE	50.00	N
			606267	BEARCAT	199-53-6249.01-990-699990	SHIPPING/TECHNOLOGY	218.00	N

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			606466	GODADDY.COM	199-53-6399.01-990-699990	ANNUAL SERVER LICENSE	119.99	N
			603226	CIRCLE K	490-13-6411.01-107-611107	STAFF DEVELOPMENT	80.00	N
			603226	MARRIOTT	490-13-6411.01-107-611107	STAFF DEVELOPMENT	810.84	N
			603226	MARRIOTT	490-13-6411.01-107-611107	STAFF DEVELOPMENT	951.84	N
				MARRIOTT	490-13-6411.01-107-611107	PO 603226 HOTEL CORRECTION	-28.20	N
			603461	SAM'S FUEL	490-13-6411.01-940-623940	STAFF DEV/SPED	52.51	N
			603461	BUC-EE'S	490-13-6411.01-940-623940	STAFF DEV/SPED	20.27	N
			603461	KALAHARI	490-13-6411.01-940-623940	STAFF DEV/SPED	846.93	N
			605399	BEARCAT	490-13-6411.01-940-623940	AEF SPARK GRANT AWARD	62.18	N
			605399	BUC-EE'S	490-13-6411.01-940-623940	AEF SPARK GRANT AWARD	67.31	N
			605399	MARRIOTT	490-13-6411.01-940-623940	AEF SPARK GRANT AWARD	402.56	N
			604440	MARRIOTT	490-13-6411.01-980-699980	STAFF DEV/POLICE	1,222.12	N
			604440	MARRIOTT	490-13-6411.01-980-699980	STAFF DEV/POLICE	1,081.12	N
			604440	SHELL	490-13-6411.01-980-699980	STAFF DEV/POLICE	62.59	N
			604440	BUC-EE'S	490-13-6411.01-980-699980	STAFF DEV/POLICE	47.88	N
			604440	MARRIOTT	490-13-6411.01-980-699980	STAFF DEV/POLICE	203.51	N
				MARRIOTT	490-13-6411.01-980-699980	PO 604440 HOTEL PARKING COR	-203.51	N
						Totals for Check 161348	40,102.34	
161349	07-23-2026	BRAD MCCONE	606594	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161374	07-23-2026	MCLEMORE BUILDING M	089228	181819	199-51-6299.01-999-699999	JANITORIAL SERVICES JUNE	260,957.00	N
			089228	182143	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	70.60	N
						Totals for Check 161374	261,027.60	
161375	07-23-2026	EMILY MOORE	606538	TBA PER DIEM	199-36-6411.00-041-611200	STAFF DEV/BAND	108.00	N
161376	07-23-2026	BRIAN MOURNING	606604	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	72.00	N
161377	07-23-2026	MSB SCHOOL	089229	246075	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 7/10/26	79.37	N
161378	07-23-2026	NATIONAL WHOLESALE	605837	S6088886.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	70.00	N
161379	07-23-2026	MARIA NELSON	606580	TCDA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/CHOIR	72.00	N
161380	07-23-2026	GISELLE NOACK	606677	TCDA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
161381	07-23-2026	NORTHWEST ENGRAVE	606359	263159	199-41-6399.00-731-699731	SUPPLIES/HR	28.25	N
			606359	263308	199-41-6399.00-731-699731	SUPPLIES/HR - CORRECTION	22.17	N
						Totals for Check 161381	50.42	
161382	07-23-2026	O'REILLY AUTO ENTERP	606405	4401-385473	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	389.02	N
			606564	4401-387265	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	129.57	N
			606406	4401-385477	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	196.09	N
				4401-385474	199-51-6319.00-910-699930	PO 606405 CORE RETURN	-44.00	N
						Totals for Check 161382	670.68	
161383	07-23-2026	ODP BUSINESS SOLUTI	606053	468451198001	199-11-6399.00-101-611101	SUPPLIES	17.12	N
			606053	468451236001	199-11-6399.00-101-611101	SUPPLIES	27.95	N
			606053	468303452001	199-11-6399.00-101-611101	SUPPLIES	765.29	N
			606053	468451222001	199-11-6399.00-101-611101	SUPPLIES	29.04	N
			089211	474650094001	199-11-6399.00-101-611101	PO 606053 REORDER	740.20	N
				471635711001	199-11-6399.00-101-611101	PO 606053 MISSED DELIVERY	-765.29	N
						Totals for Check 161383	814.31	

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161384	07-23-2026	PASCO BROKERAGE, IN	606014	INV02736	240-35-6638.01-950-699950	EQUIPMENT/AHS	13,770.00	N
161385	07-23-2026	PERMA-BOUND BOOKS	604993	2039796-00	490-11-6399.05-103-611103	AEF GRANT AWARD	3,155.15	N
161386	07-23-2026	PRECISION BUSINESS M	606172	133343	199-11-6399.00-107-624107	SUPPLIES/ECA	2,376.82	N
			606509	133438	199-52-6399.00-990-699990	RIBBONS/STUDENT ID BADGES	3,674.70	N
Totals for Check 161386							6,051.52	
161387	07-23-2026	THE PRINT GENIES	606322	2589	184-36-6399.25-001-691960	SUPPLIES/ATHLETICS	714.00	N
161388	07-23-2026	PROGRESS LEARNING L	606122	CI-014657	199-11-6399.00-108-611108	ANNUAL RENEWAL	675.00	N
161389	07-23-2026	QUILL CORPORATION	606189	49492661	199-11-6399.00-041-611041	SUPPLIES	1,580.98	N
			606189	49494651	199-11-6399.00-041-611041	SUPPLIES	27.02	N
			606189	49494717	199-11-6399.00-041-611041	SUPPLIES	766.31	N
			606189	49494917	199-11-6399.00-041-611041	SUPPLIES	42.75	N
			606025	49128961	240-35-6399.01-950-699950	SUPPLIES/OFFICE	234.54	N
Totals for Check 161389							2,651.60	
161390	07-23-2026	RAPTOR TECHNOLOGIE	606186	INV264528	199-23-6399.00-107-624107	SUPPLIES.ECA	380.00	N
161391	07-23-2026	REALLY GREAT READIN	605818	INV63003	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	77,527.99	N
161392	07-23-2026	REGION 4 ESC	603858	12871431	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606488	12878831	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606493	12881201	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 161392							180.00	
161393	07-23-2026	RELIANT ENERGY SOLU	089242	3020080999969	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,799.70	N
			089242	3020080890903	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.78	N
Totals for Check 161393							3,806.48	
161394	07-23-2026	STEPHEN ISAAC REVES	606598	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161395	07-23-2026	ROMEO MUSIC	606563	73159	199-11-6398.01-001-611200	SUPPLIES/BAND	1,224.00	N
161396	07-23-2026	WESLEY M ROOK	606182	HRDWR PER	199-51-6411.00-910-699910	STAFF DEVELOPMENT	36.00	N
161397	07-23-2026	JOE PHILLIP ROQUEMO	606571	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161398	07-23-2026	ROSA'S CAFE & TORTILL	606651	39717083	199-13-6399.00-001-611001	STAFF DEVELOPMENT	466.40	N
161399	07-23-2026	RUSH TRUCK CENTERS	606300	3046710193	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	150.18	N
			606311	3046655990	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	366.15	N
Totals for Check 161399							516.33	
161400	07-23-2026	SAND TRAP SERVICE C	089230	310370	199-51-6299.05-910-699910	AG BARN - SAND PUMP & DISPOS	370.00	N
			089230	310556	199-51-6299.05-910-699910	MCCALL - GREASE PUMP & DISP	690.00	N
			089230	310607	199-51-6299.05-910-699910	LME - GREASE PUMP & DISPOSA	660.00	N
Totals for Check 161400							1,720.00	
161401	07-23-2026	HELGA SCHMIDT	089231	BARRETT	240-00-5751.00-108-600000	REFUND-STUDENT WITHDREW	36.40	N
			089231	THADDEUS	240-00-5751.00-108-600000	REFUND-STUDENT WITHDREW	37.40	N
Totals for Check 161401							73.80	
161402	07-23-2026	SCHOOL NURSE SUPPL	606549	INV1097075	199-33-6399.00-042-611042	SUPPLIES/NURSE	67.03	N

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161416	07-23-2026	TEXAS VETERINARY ME	605277	60238	199-11-6299.02-001-622972	IBC CERTIFICATION	870.00	N
			605825	60619	199-11-6299.02-001-622972	IBC CERTIFICATION	145.00	N
			Totals for Check 161416					
161417	07-23-2026	TJ OILFIELD SERVICES,	601835	34455	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	125.15	N
161418	07-23-2026	TRANE US, INC	604772	22008498	199-51-6319.05-910-699910	SUPPLIES/HVAC	370.47	N
			605812	21967796	199-51-6319.05-910-699910	SUPPLIES/HVAC	118.91	N
			Totals for Check 161418					
161419	07-23-2026	TRI-COUNTY ELECTRIC	089244	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,152.29	N
			089244	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,070.59	N
			089244	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	106.59	N
			089244	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	25.00	N
			089244	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,752.46	N
			089244	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,547.04	N
			089244	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,173.73	N
			Totals for Check 161419					
161420	07-23-2026	TSNAP	606404	300014129	199-31-6495.01-920-611920	ANNUAL RENEWAL	55.00	N
161421	07-23-2026	ELIZABETH TURNER	089234	CALEB TURNER	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	24.60	N
161422	07-23-2026	UNIFIRST HOLDINGS, IN	089235	2810773608	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089235	2810777382	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			Totals for Check 161422					
161423	07-23-2026	UNITED REFRIGERATIO	606438	20196762-00	199-51-6319.05-910-699910	SUPPLIES/CN	690.00	N
161424	07-23-2026	VARSITY SPIRIT FASHIO	605500	33304431	199-36-6398.00-001-611960	UNIFORMS/CHEER	5,000.00	N
161425	07-23-2026	SCENARIO LEARNING, L	606381	INV146927	199-13-6499.00-999-699731	TRAINING/DISRICT WIDE	13,518.12	N
161426	07-23-2026	WALSH GALLEGOS KYL	089236	735484	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	176.00	N
			089236	735485	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	68.00	N
			089236	735486	199-41-6211.00-701-699701	MATTER #000178 LEGAL SERVIC	108.00	N
			089236	735487	199-41-6211.00-701-699701	MATTER #000179 LEGAL SERVIC	144.00	N
			089236	735488	199-41-6211.00-701-699701	MATTER #000180 LEGAL SERVIC	896.00	N
			Totals for Check 161426					
161427	07-23-2026	DOUGLAS ALAN WHEEL	606592	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161428	07-23-2026	WILLOW PARK ACE HAR	606246	1643/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	145.82	N
			606246	1644/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	58.87	N
			Totals for Check 161428					
161429	07-31-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JUL DED HSA	348.47	N
161430	07-31-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUL DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JUL DED MISCELLANEOUS DEDU	1,052.25	N
			Totals for Check 161430					
161431	07-31-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUL DED MISCELLANEOUS DEDU	259.81	N
161432	07-31-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JUL DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	JUL DED ROTH ANNUITY	260.00	N
			Totals for Check 161432					

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161433	07-31-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JUL DED MISCELLANEOUS DEDU	273.78	N
161434	07-31-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUL DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	JUL DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JUL DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JUL DED LIFE INSURANCE	481.37	N
			DEDCH		199-00-2153.00-158-600000	JUL DED HEALTH INSURANCE	1,623.43	N
			DEDCH		199-00-2153.00-165-600000	JUL DED HEALTH INSURANCE	305.03	N
			DEDCH		199-00-2153.00-174-600000	JUL DED LIFE INSURANCE	217.58	N
			DEDCH		199-00-2159.00-141-600000	JUL DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JUL DED MISCELLANEOUS DEDU	74.70	N
			DEDCH		199-00-2159.00-155-600000	JUL DED INCOME REPLACEMENT	354.78	N
			DEDCH		199-00-2159.00-160-600000	JUL DED MISCELLANEOUS DEDU	90.39	N
			DEDCH		199-00-2159.00-163-600000	JUL DED MISCELLANEOUS DEDU	129.14	N
			Totals for Check 161434					
161435	07-30-2026	ATMOS ENERGY	089271	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	161.28	N
161436	07-30-2026	CITY OF FORT WORTH	089272	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	2,992.00	N
			089272	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,313.05	N
			089272	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,750.69	N
Totals for Check 161436						6,055.74		
161437	07-30-2026	EDUCARE THERAPY, LL	089245	2606	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,587.50	N
161438	07-30-2026	FIRST FINANCIAL BANK	089246	AHS START UP	240-00-5751.00-001-600000	CHILD NUTRITION START UP	77.00	N
161439	07-30-2026	FIRST FINANCIAL BANK	089247	AHS START UP	240-00-5751.00-001-600000	CHILD NUTRITION START UP	77.00	N
161440	07-30-2026	FIRST FINANCIAL BANK	089248	AHS START UP	240-00-5751.00-001-600000	CHILD NUTRITION START UP	52.00	N
161441	07-30-2026	FIRST FINANCIAL BANK	089249	AHS START UP	240-00-5751.00-001-600000	CHILD NUTRITION START UP	52.00	N
161442	07-30-2026	FIRST FINANCIAL BANK	089250	DNG START UP	240-00-5751.00-009-600000	CHILD NUTRITION START UP	77.00	N
161443	07-30-2026	FIRST FINANCIAL BANK	089251	AMS START UP	240-00-5751.00-041-600000	CHILD NUTRITION START UP	77.00	N
161444	07-30-2026	FIRST FINANCIAL BANK	089252	MMS START UP	240-00-5751.00-042-600000	CHILD NUTRITION START UP	77.00	N
161445	07-30-2026	FIRST FINANCIAL BANK	089253	VANDA START	240-00-5751.00-101-600000	CHILD NUTRITION START UP	57.00	N
161446	07-30-2026	FIRST FINANCIAL BANK	089254	VANDA START	240-00-5751.00-101-600000	CHILD NUTRITION START UP	57.00	N
161447	07-30-2026	FIRST FINANCIAL BANK	089255	DNG START UP	240-00-5751.00-009-600000	CHILD NUTRITION START UP	77.00	N
161448	07-30-2026	FIRST FINANCIAL BANK	089256	AMS START UP	240-00-5751.00-041-600000	CHILD NUTRITION START UP	77.00	N
161449	07-30-2026	FIRST FINANCIAL BANK	089257	MMS START UP	240-00-5751.00-042-600000	CHILD NUTRITION START UP	77.00	N
161450	07-30-2026	FIRST FINANCIAL BANK	089258	CODER START	240-00-5751.00-102-600000	CHILD NUTRITION START UP	57.00	N
161451	07-30-2026	FIRST FINANCIAL BANK	089259	CODER START	240-00-5751.00-102-600000	CHILD NUTRITION START UP	57.00	N
161452	07-30-2026	FIRST FINANCIAL BANK	089260	STUARD START	240-00-5751.00-103-600000	CHILD NUTRITION START UP	57.00	N
161453	07-30-2026	FIRST FINANCIAL BANK	089261	STUARD START	240-00-5751.00-103-600000	CHILD NUTRITION START UP	57.00	N

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161454	07-30-2026	FIRST FINANCIAL BANK	089262	MCCALL START	240-00-5751.00-104-600000	CHILD NUTRITION START UP	57.00	N	
161455	07-30-2026	FIRST FINANCIAL BANK	089263	MCCALL START	240-00-5751.00-104-600000	CHILD NUTRITION START UP	57.00	N	
161456	07-30-2026	FIRST FINANCIAL BANK	089264	WALSH START	240-00-5751.00-105-600000	CHILD NUTRITION START UP	57.00	N	
161457	07-30-2026	FIRST FINANCIAL BANK	089265	WALSH START	240-00-5751.00-105-600000	CHILD NUTRITION START UP	57.00	N	
161458	07-30-2026	FIRST FINANCIAL BANK	089266	ANNETTA	240-00-5751.00-106-600000	CHILD NUTRITION START UP	57.00	N	
161459	07-30-2026	FIRST FINANCIAL BANK	089267	ANNETTA	240-00-5751.00-106-600000	CHILD NUTRITION START UP	57.00	N	
161460	07-30-2026	FIRST FINANCIAL BANK	089268	ECA START UP	240-00-5751.00-107-600000	CHILD NUTRITION START UP	52.00	N	
161461	07-30-2026	FIRST FINANCIAL BANK	089269	LME START UP	240-00-5751.00-108-600000	CHILD NUTRITION START UP	57.00	N	
161462	07-30-2026	FIRST FINANCIAL BANK	089270	LME START UP	240-00-5751.00-108-600000	CHILD NUTRITION START UP	57.00	N	
161463	07-30-2026	RELIANT ENERGY SOLU	089273	3030069135600	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	355.26	N	
			089273	3030069135618	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,807.26	N	
			089273	3030069135626	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	275.80	N	
			089273	1110516664840	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	17,999.79	N	
			089273	1110516664857	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,963.92	N	
			089273	1110516664865	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,581.34	N	
			089273	1110516664873	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	241.00	N	
			089273	1110516664881	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	509.77	N	
			089273	1110516664899	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,640.38	N	
			089273	1110516664907	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,514.44	N	
			089273	1110516664915	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	11,247.82	N	
			089273	1110516664923	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,848.96	N	
			089273	1110516664931	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,938.87	N	
			089273	1110516664949	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,048.60	N	
			089273	1110516664956	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,755.27	N	
			089273	1110516664964	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,478.45	N	
			089273	1110516664972	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,836.50	N	
			089273	1110516664857	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	997.07	N	
			089273	1110516664998	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	64.50	N	
			089273	1110516665003	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,530.46	N	
			089273	1110516665011	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	20.64	N	
			089273	3010082591856	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,924.08	N	
			089273	3010082591864	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,507.23	N	
Totals for Check 161463							83,087.41		
161464	07-30-2026	STRATEGIC TECHNOLO	089274	MIN58486	199-11-6269.01-001-611999	XEROX BASE CHARGES	476.15	N	
			089274	MIN58486	199-11-6269.01-001-622999	XEROX BASE CHARGES	95.23	N	
			089274	MIN58486	199-11-6269.01-001-626999	XEROX BASE CHARGES	380.92	N	
			089274	MIN58486	199-11-6269.01-009-611999	XEROX BASE CHARGES	571.38	N	
			089274	MIN58486	199-11-6269.01-041-611999	XEROX BASE CHARGES	285.69	N	
			089274	MIN58486	199-11-6269.01-042-611999	XEROX BASE CHARGES	285.69	N	
			089274	MIN58486	199-11-6269.01-101-611999	XEROX BASE CHARGES	285.69	N	
			089274	MIN58486	199-11-6269.01-102-611999	XEROX BASE CHARGES	190.46	N	
			089274	MIN58486	199-11-6269.01-103-611999	XEROX BASE CHARGES	190.46	N	

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			089274	MIN58486	199-11-6269.01-104-611999	XEROX BASE CHARGES	95.23	N
			089274	MIN58486	199-11-6269.01-105-611999	XEROX BASE CHARGES	285.69	N
			089274	MIN58486	199-11-6269.01-106-611999	XEROX BASE CHARGES	95.23	N
			089274	MIN58486	199-11-6269.01-107-611999	XEROX BASE CHARGES	380.92	N
			089274	MIN58486	199-11-6269.01-940-623999	XEROX BASE CHARGES	95.23	N
			089274	MIN58486	199-41-6269.00-750-699999	XEROX BASE CHARGES	476.13	N
			089274	MIN58486	199-51-6269.01-999-699999	XEROX BASE CHARGES	190.44	N
			089274	MIN58486	199-51-6269.01-999-699999	XEROX BASE CHARGES	190.44	N
			089274	MIN58486	199-53-6269.01-990-699999	XEROX BASE CHARGES	285.66	N
Totals for Check 161464							4,856.64	
Total Checks							2,066,641.99	

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	55,192.30
					Totals for Fund 199 / 6	1,563,180.32
					Totals for Fund 211 / 6	1,600.00
					Totals for Fund 224 / 6	13,505.25
					Totals for Fund 240 / 6	97,491.91
					Totals for Fund 244 / 6	1,032.75
					Totals for Fund 263 / 6	1,645.00
					Totals for Fund 410 / 6	91,667.06
					Totals for Fund 461 / 6	51,361.45
					Totals for Fund 490 / 6	7,050.99
					Totals for Fund 623 / 6	260,116.81
					Totals for Fund 715 / 6	2,087.94
					Totals for Fund 730 / 6	4,606.60
					Totals for Fund 733 / 6	21,336.60
					Totals for Fund 865 / 6	78,024.99
					Totals For Checks	2,249,899.97

Estimated Number Of Unpaid Checks To Print:0

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006525	06-04-2026	JACOB GUSTAINIS	604859	INV-75	623-11-6638.00-001-611200	CLOCK RELOCATION/AHS VIDEO	849.75	N
006526	06-18-2026	ASSOCIATED CONTROL	089144	ACDTX2083	623-81-6629.00-001-699200	AHS CANTO SERVICE CALL	6,591.10	N
006527	06-18-2026	LOCKE SUPPLY CO	605856	58317883-00	623-81-6629.00-001-699200	SUPPLIES/AHS LIGHTING UPGRA	17,369.96	N
006528	06-18-2026	WHITE HORSE PAINTIN	604372	021626_INT_CO	623-81-6629.00-001-699200	AHS PROJECT/AHS BAND HALL	10,306.00	N
035888	06-04-2026	ALEDO ISD CHILD NUTRI	605666	2534	461-11-6399.01-105-611000	CAMPUS EVENT	112.50	N
			605634	2533	461-11-6399.01-108-611000	SUPPLIES	48.00	N
Totals for Check 035888							160.50	
035889	06-04-2026	BOUNCING STARS PART	605800	15378	461-11-6399.01-104-611000	CAMPUS EVENT	49.51	N
			605800	15378	461-11-6399.03-104-611000	CAMPUS EVENT	620.47	N
Totals for Check 035889							669.98	
035890	06-04-2026	MICHELLE CAMPBELL	603785	PLC PER DIEM	461-11-6399.01-105-611000	STAFF DEVELOPMENT/PLC	108.00	N
035891	06-04-2026	CHICK-FIL-A HUDSON O	605668	7069595	461-11-6399.01-102-611000	AWARDS/INCENTIVES	121.58	N
			605622	7055563	461-11-6399.01-108-611000	CAMPUS EVENT	173.00	N
Totals for Check 035891							294.58	
035892	06-04-2026	J&M CSC 003 LLC	605749	43835783714324	461-11-6399.03-106-611000	CAMPUS EVENT	269.10	N
			605749	43850174540054	461-11-6399.03-106-611000	CAMPUS EVENT	464.00	N
			605618	43573730576007	461-11-6399.03-108-611000	CAMPUS EVENT	660.00	N
Totals for Check 035892							1,393.10	
035893	06-04-2026	LONESTAR PIZZA, LLC	604543	2061	461-11-6399.01-042-611000	CAMPUS EVENT	132.49	N
			604543	2063	461-11-6399.01-042-611000	CAMPUS EVENT	132.49	N
Totals for Check 035893							264.98	
035894	06-04-2026	FIRST FINANCIAL BANK	605877	AHS PETTY	461-11-6399.01-001-611000	REIMB/PETTY CASH	139.28	N
			605877	AHS PETTY	461-11-6399.01-001-611000	REIMB/PETTY CASH	8.50	N
			605877	AHS PETTY	461-11-6399.01-001-611000	REIMB/PETTY CASH	30.00	N
Totals for Check 035894							177.78	
035895	06-04-2026	FOLLETT CONTENT SOL	604685	748075F	461-12-6399.01-103-611000	LIBRARY BOOKS /STUARD	120.11	N
035896	06-04-2026	FORT WORTH FLORAL	605226	417030	461-11-6499.03-001-622972	SUPPLIES/FLORAL DESIGN	503.45	N
			605746	418044	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	39.99	N
Totals for Check 035896							543.44	
035897	06-04-2026	GOPHER SPORT	605396	IN517927	461-11-6399.03-101-611000	SUPPLIES	6,671.91	N
035898	06-04-2026	INFLATABLE PARTY MA	605454	114799	461-11-6399.03-106-611000	CAMPUS EVENT/FIELD DAY	302.79	N
035899	06-04-2026	CAMDYN KINDRED	603774	PLC PER DIEM	461-11-6399.01-105-611000	STAFF DEVELOPMENT	108.00	N
035900	06-04-2026	PARKER COUNTY GRAFI	089066	5932	461-11-6399.03-102-611000	TROOP CODER CATS CAPS	900.00	N
035901	06-04-2026	PERMA-BOUND BOOKS	605240	2041009-00	461-12-6399.01-106-611000	BOOKS/LIBRARY	1,659.88	N
035902	06-04-2026	PERMA-BOUND BOOKS	605112	2040462-00	461-12-6399.01-105-611000	SUPPLIES/LIBRARY	3,433.64	N
035903	06-04-2026	PHILLIPS WELDING SUP	605579	118124	461-11-6499.05-001-622972	WELDING/AHS	185.64	N
035904	06-04-2026	TCEA	605623	1029326	461-12-6399.01-104-611000	STAFF DEVELOPMENT	149.00	N
035905	06-04-2026	WHAT'S POPPIN TEXAS	605673	1729	461-11-6399.03-001-611000	AWARDS/INCENTIVES	350.12	N

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035906	06-04-2026	YOUR PERSONAL CHEF,	605480	1415	461-11-6399.01-104-611000	CAMPUS EVENT	169.50	N	
			605894	1418	461-11-6399.03-102-611000	CAMPUS EVENT	270.00	N	
			Totals for Check 035906						439.50
035907	06-04-2026	ALEDO HS PROJECT CE	605841	PROJ CELB	865-00-2191.67-001-600000	MISAPPLIED FUNDS ON CONCES	673.25	N	
035908	06-04-2026	BSN SPORTS LLC	604596	934165181	865-00-2191.04-001-600000	SUPPLIES/ATHLETICS	920.59	N	
035909	06-04-2026	CHICK-FIL-A HUDSON O	605598	7066990	865-00-2191.45-041-600000	SUPPLIES/CAMPUS EVENT	495.00	N	
			605599	7067135	865-00-2191.45-041-600000	SUPPLIES/CAMPUS EVENT	495.00	N	
			605600	7067217	865-00-2191.45-041-600000	SUPPLIES/CAMPUS EVENT	495.00	N	
Totals for Check 035909							1,485.00		
035910	06-04-2026	DC CLUBHOUSE MUSIC	605883	INV261505	865-00-2191.42-042-600000	CONTRACT SRVCS/DJ	350.00	N	
035911	06-04-2026	GLOBAL INDUSTRIAL	605566	124454711	865-00-2191.45-101-600000	SUPPLIES/STUCO PROJECT	2,910.20	N	
035912	06-04-2026	HD SUPPLY, INC.	605204	882891184	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	1,157.21	N	
035913	06-04-2026	IMAGE MAKER 4U, INC	605504	90698	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	563.00	N	
035914	06-04-2026	MR. JIM'S PIZZA-#9	605737	009-10039575	865-00-2191.45-105-600000	SUPPLIES/STUCO	442.68	N	
035915	06-04-2026	NASSP	605908	9002125530	865-00-2191.42-042-600000	ANNUAL RENEWAL	385.00	N	
035916	06-04-2026	NAFME	605465	16386	865-00-2191.31-001-600000	AWARDS/BAND	2,281.45	N	
			605465	16428	865-00-2191.31-001-600000	AWARDS/BAND	535.78	N	
			Totals for Check 035916						2,817.23
035917	06-04-2026	R&R TRAVEL	605862	2605182	865-00-2191.31-001-600000	BAND TRAVEL	1,540.00	N	
035918	06-04-2026	VARSITY SPIRIT FASHIO	604469	33304440	865-00-2191.25-001-600000	SUPPLIES/CHEER	12,471.58	N	
035919	06-18-2026	ALEDO ISD CHILD NUTRI	606043	2536	461-11-6399.01-001-611000	AWARDS/INCENTIVES	35.00	N	
035920	06-18-2026	ALEDO ISD GENERAL O	606218	AHS BEARCAT	461-11-6399.01-001-611000	SUPPLIES	90.00	N	
035921	06-18-2026	ALEDO ISD GENERAL O	606268	REIMB/SALES	461-11-6329.01-001-611000	REIMB/SALES TAX	623.03	N	
			606268	REIMB/SALES	461-11-6399.01-042-611000	REIMB/SALES TAX	87.28	N	
			606268	REIMB/SALES	461-11-6399.01-101-611000	REIMB/SALES TAX	244.95	N	
			606268	REIMB/SALES	461-11-6399.01-102-611000	REIMB/SALES TAX	100.42	N	
Totals for Check 035921							1,055.68		
035922	06-18-2026	AMAZON CAPITAL	605413	13G7-NFLV-	461-11-6329.01-041-611000	SUPPLIES	63.16	N	
			605413	1GW1-TR9H-	461-11-6329.01-041-611000	SUPPLIES	5.99	N	
			605373	1YJW-XFQF-	461-11-6329.01-042-611000	SUPPLIES/YEARBOOK	59.23	N	
			605233	1KWC-X37Q-	461-11-6399.01-041-611000	SUPPLIES	24.97	N	
			605386	1Y6Q-3M1T-	461-11-6399.01-041-611000	SUPPLIES	6.99	N	
			605256	1YJW-XFQF-	461-11-6399.01-042-611000	SUPPLIES	247.54	N	
			605256	1HRF-7R79-	461-11-6399.01-042-611000	SUPPLIES	35.98	N	
			605294	1Y1R-VKW7-	461-11-6399.01-042-611000	SUPPLIES	203.50	N	
			605443	1GGN-MHKM-	461-11-6399.01-102-611000	SUPPLIES/OFFICE	215.95	N	
			605302	17PT-KDN3-	461-11-6399.01-105-611000	SUPPLIES	171.07	N	
			605881	1WKV-PQJM-	461-11-6399.01-106-611000	SUPPLIES	192.83	N	
			605635	1K3Q-H7LQ-	461-11-6399.01-108-611000	SUPPLIES	346.21	N	
			605714	1X9M-HRJN-	461-11-6399.01-108-611000	SUPPLIES	29.69	N	

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			605774	1NM3-L3XD-	461-11-6399.01-108-611000	SUPPLIES	22.74	N
			605308	1FMG-RL33-	461-11-6399.02-001-611002	SUPPLIES/OFFICE	21.69	N
			605609	1DFQ-FHQF-	461-11-6399.03-001-611000	GRADUATION EXPENSE	80.29	N
			605061	1XJV-64VN-	461-11-6399.03-102-611000	SUPPLIES/LIBRARY	519.77	N
			605121	1RK6-THTV-	461-11-6399.03-102-611000	SUPPLIES	137.07	N
			605443	1GGN-MHKM-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	440.13	N
			605620	1MD4-YLW9-	461-11-6399.03-108-611000	SUPPLIES	367.84	N
			605312	1PLC-L7HD-	461-11-6399.04-041-611000	OUTDOOR ED/AMS	471.52	N
			605546	1KDC-QQPX-	461-11-6399.04-041-611000	SUPPLIES/OUTDOOR ED	22.00	N
			605313	196R-3636-	461-11-6499.03-001-622972	SUPPLIES/FLORAL DESIGN	71.26	N
			605061	1XJV-64VN-	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	128.33	N
			605061	1FTL-PL6X-4FV9	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	57.64	N
			605443	1GGN-MHKM-	461-12-6399.01-102-611000	SUPPLIES/OFFICE	40.64	N
			605443	1Q4Q-JLVT-	461-12-6399.01-102-611000	SUPPLIES/OFFICE	25.99	N
			605243	1HKD-XNCJ-	461-12-6399.01-104-611000	SUPPLIES/LIBRARY	171.50	N
			605187	1RVL-VLD1-	461-12-6399.01-105-611000	SUPPLIES/LIBRARY	3,738.76	N
			605706	1RY4-VJDJ-	461-36-6499.02-001-611000	ACAD UIL SUMMER 2026	244.29	N
			605706	14MP-39MC-	461-36-6499.02-001-611000	ACAD UIL SUMMER 2026	53.96	N
						Totals for Check 035922	8,218.53	
035923	06-18-2026	FORT WORTH FLORAL	604821	416798	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	281.95	N
035924	06-18-2026	GORDON BOSWELL FLO	606096	1787217	461-41-6499.01-750-699002	GENERAL/ADMINISTRATION	85.95	N
035925	06-18-2026	LEGACY TREE & LANDS	605642	14920	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035926	06-18-2026	MASTERCARD - JP MOR	605575	SAM'S CLUB	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	158.64	N
			605221	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	187.92	N
			605368	HEB	461-11-6399.01-041-611000	HOSPITALITY/AMS	98.67	N
			604916	WALMART	461-11-6399.01-042-611000	SUPPLIES	118.91	N
			605370	HEB	461-11-6399.01-042-611000	SUPPLIES	89.84	N
			605517	HEB	461-11-6399.01-042-611000	SUPPLIES	39.98	N
			604542	SAM'S CLUB	461-11-6399.01-042-611000	CAMPUS EVENT	479.78	N
			605730	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES/CAMPUS EVENT	928.82	N
			605343	WALMART	461-11-6399.01-101-611000	Supplies	92.87	N
			603662	MARRIOTT SAN	461-11-6399.01-104-611000	STAFF DEVELOPMENT/PLC	1,308.59	N
			605572	RANCH HOUSE	461-11-6399.01-106-611000	CAMPUS EVENT	168.00	N
			605115	SAM'S CLUB	461-11-6399.01-108-611000	SUPPLIES/FIELD DAY	2,106.65	N
			605638	SAM'S CLUB	461-11-6399.01-108-611000	SUPPLIES	179.60	N
			605638	SAM'S CLUB	461-11-6399.01-108-611000	SUPPLIES	84.52	N
			605632	RANCH HOUSE	461-11-6399.01-108-611000	SUPPLIES	186.00	N
			605534	FUZZY'S	461-11-6399.03-001-611000	GRADUATION MEETING	563.25	N
			605879	WALMART	461-11-6399.03-001-611000	SUPPLIES	101.63	N
			605427	PULIDO'S	461-11-6399.03-001-626000	CAMPUS EVENT	158.50	N
			605468	BROOKSHIRES	461-11-6399.03-001-626000	SUPPLIES	200.00	N
			605755	WALMART	461-11-6399.03-106-611000	SUPPLIES	54.90	N
			605485	SAM'S CLUB	461-11-6399.04-041-611000	OUTDOOR ED/AMS	523.98	N
			605548	HEB	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	67.40	N

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			606015	HEB	461-35-6499.09-999-699999	FOOD/SUMMER CAMP	195.16	N
			605543	MICHAELS	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	242.00	N
			605543	MICHAELS	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	26.37	N
			605127	ANTONIO'S	461-36-6499.02-001-611000	BANQUET/UII ACADEMICS	232.70	N
			605127	ANTONIO'S	461-36-6499.02-001-611000	BANQUET/UII ACADEMICS	37.96	N
			605707	WALMART	461-41-6499.01-750-699002	MEETING EXPENSE/TRANSP DEP	225.87	N
			605394	FUZZY'S	461-41-6499.01-750-699003	SUNSHINE COMMITTEE	90.00	N
						Totals for Check 035926	8,948.51	
035927	06-18-2026	PANTHER CITY INDUST	605762	PS-INV261010	461-11-6499.05-001-622972	WELDING/AHS	2,252.32	N
			605762	PS-INV261064	461-11-6499.05-001-622972	WELDING/AHS	1,189.73	N
						Totals for Check 035927	3,442.05	
035928	06-18-2026	PRECISION BUSINESS M	606042	133260	461-11-6399.03-108-611000	SUPPLIES	2,621.32	N
			605842	133180	461-12-6638.00-001-611000	EQUIPMENT/AHS	1,326.00	N
						Totals for Check 035928	3,947.32	
035929	06-18-2026	SCHOOL SPECIALTY, LL	605834	308104873926	461-11-6399.03-101-611000	SUPPLIES	534.36	N
035930	06-18-2026	TEXAN GRADUATION SU	604724	4463	461-11-6399.02-001-611001	ASL GRAD CORD	9.00	N
035931	06-18-2026	VARSITY YEARBOOK	606165	006796 12	461-11-6399.01-101-611000	BALANCE DUE/YEARBOOK	1,723.15	N
035932	06-18-2026	WATERBOY GRAPHICS	604380	50191	461-11-6399.01-001-611000	FRONT ENTRANCE LOGO	4,462.00	N
035933	06-18-2026	YOUR PERSONAL CHEF,	606215	1421	461-11-6399.01-101-611000	MEETING EXPENSE	45.00	N
035934	06-18-2026	ADVANCED EXERCISE	603305	54378	865-00-2191.12-001-600000	EQUIPMENT/ATHLETICS	2,171.60	N
			603305	54378	865-00-2191.13-001-600000	EQUIPMENT/ATHLETICS	2,171.60	N
			603305	54378	865-00-2191.15-001-600000	EQUIPMENT/ATHLETICS	8,686.38	N
						Totals for Check 035934	13,029.58	
035935	06-18-2026	ALEDO ATHLETIC BOOS	606040	BRAYDEN	865-00-2191.70-101-600000	MEMORIAL DONATION	100.00	N
035936	06-18-2026	ALEDO ISD GENERAL O	606268	REIMB/SALES	865-00-2191.25-042-600000	REIMB/SALES TAX	3.84	N
			606268	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	4.20	N
			606268	REIMB/SALES	865-00-2191.32-106-600000	REIMB/SALES TAX	1.83	N
			606268	REIMB/SALES	865-00-2191.33-001-600000	REIMB/SALES TAX	153.42	N
			606268	REIMB/SALES	865-00-2191.33-042-600000	REIMB/SALES TAX	30.90	N
						Totals for Check 035936	194.19	
035937	06-18-2026	ALEDO ISD GENERAL O	606270	M COX SALARY	865-00-2191.67-001-600000	REIMB/SALARY EXPENSE	376.87	N
			606270	N MANNIX	865-00-2191.67-001-600000	REIMB/SALARY EXPENSE	157.03	N
						Totals for Check 035937	533.90	
035938	06-18-2026	ALEDO ISD GENERAL O	606271	MMS THEATRE	865-00-2191.33-042-600000	REIMB/SALARY EXPENSE	170.11	N
035939	06-18-2026	AMAZON CAPITAL	605605	1979-7TJR-	865-00-2191.02-001-600000	EQUIPMENT/ATHLETICS	384.81	N
			605606	1979-7TJR-	865-00-2191.02-001-600000	EQUIPMENT/ATHLETICS	384.81	N
			605683	1P1G-TXTL-	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	237.49	N
			605389	1GW1-TR9H-	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	605.64	N
			604860	1HCW-KTT3-	865-00-2191.32-102-600000	SUPPLIES/MUSIC	389.50	N
			605369	1C41-TXN6-4FL1	865-00-2191.32-104-600000	SUPPLIES/CHOIR	66.49	N
			605385	1CRT-P13V-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	54.22	N
			605484	1H6L-TPN4-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	9.98	N

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				1K4Q-CNGJ-	865-00-2191.33-041-600000	PO 604879 ITEM NEVER SHIPPED	-57.76	N
			605371	1C4R-FG4Y-	865-00-2191.33-042-600000	SUPPLIES/THEATRE	639.01	N
			605371	1979-7TJR-	865-00-2191.33-042-600000	SUPPLIES/THEATRE	25.88	N
			605481	1FVL-GGM7-	865-00-2191.33-042-600000	SUPPLIES/THEATRE	13.73	N
			605481	1QGD-4LPD-	865-00-2191.33-042-600000	SUPPLIES/THEATRE	29.99	N
			605460	1HPD-L6HP-	865-00-2191.36-001-600000	SUPPLIES/FFA	13.99	N
			605744	1QGD-4LPD-	865-00-2191.36-001-600000	SUPPLIES/FFA	43.54	N
			605656	1HDL-NVLL-	865-00-2191.42-042-600000	AWARDS/NJHS	89.97	N
			605323	1NH6-6R3T-	865-00-2191.45-041-600000	SUPPLIES	229.42	N
			605323	1MQX-6LCK-	865-00-2191.45-041-600000	SUPPLIES	155.97	N
			605347	1LQ7-N6LP-	865-00-2191.45-041-600000	SUPPLIES/STUCO	1,306.98	N
			605463	11JC-6FC6-	865-00-2191.55-001-600000	AWARDS/HOSA	309.73	N
				1LTQ-JRVF-	865-00-2191.55-001-600000	PO 605463 WRONG ITEM RCVD	-19.79	N
						Totals for Check 035939	4,913.60	
035940	06-18-2026	AREA IV FFA ORGANIZA	606185	322234	865-00-2191.36-001-600000	FEES/DUES-FFA	130.00	N
			606185	322606	865-00-2191.36-001-600000	FEES/DUES-FFA	100.00	N
			606185	323140	865-00-2191.36-001-600000	FEES/DUES-FFA	50.00	N
			606185	323168	865-00-2191.36-001-600000	FEES/DUES-FFA	12.75	N
			606185	323447	865-00-2191.36-001-600000	FEES/DUES-FFA	124.00	N
			606185	323792	865-00-2191.36-001-600000	FEES/DUES-FFA	3,750.00	N
						Totals for Check 035940	4,166.75	
035941	06-18-2026	BSN SPORTS LLC	605555	934248996	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	1,375.00	N
035942	06-18-2026	CHICK-FIL-A BENBROOK	605917	8956820	865-00-2191.31-001-600000	DEPT MEALS/BAND	495.33	N
035943	06-18-2026	FORT WORTH SHAVER	605578	51930	865-00-2191.36-001-600000	CONTRACT SRVCS/FFA	127.98	N
035944	06-18-2026	GRAFX PROMOTIONS LL	605949	1010371	865-00-2191.04-001-600000	SUPPLIES/SUMMER CAMP	1,587.00	N
			606061	1010374	865-00-2191.04-001-600000	SUPPLIES/SUMMER CAMP	790.00	N
						Totals for Check 035944	2,377.00	
035945	06-18-2026	MASTERCARD - JP MOR	602795	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	650.00	N
			602795	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	320.00	N
			602795	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	261.55	N
			605505	WALMART	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	301.36	N
			605505	BRUAM'S	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	167.51	N
			605781	BRAUMS	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	144.06	N
			605640	BRAUMS	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	153.77	N
			605432	WALMART	865-00-2191.26-042-600000	SUPPLIES	219.55	N
			605915	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	278.00	N
			605915	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	31.18	N
			605915	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	47.70	N
			605913	TACO CASA	865-00-2191.31-001-600000	DEPT MEALS/BAND	446.85	N
			605669	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	162.22	N
			605717	FEDEX	865-00-2191.31-001-600000	AHS BAND BANQUET	98.89	N
			605717	CHOP HOUSE	865-00-2191.31-001-600000	AHS BAND BANQUET	161.25	N
			089158	RENAISSANCE	865-00-2191.31-001-600000	PO 605393	362.60	N
			089158	RENAISSANCE	865-00-2191.31-001-600000	PO 605393	163.11	N

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			089158	RENAISSANCE	865-00-2191.31-001-600000	PO 605393	310.64	N
			605241	WALMART	865-00-2191.32-106-600000	SUPPLIES/CHOIR	93.26	N
			605670	HEB	865-00-2191.33-001-600000	SUPPLIES/THEATRE	200.54	N
			605601	WALMART	865-00-2191.33-042-600000	SUPPLIES/THEATRE	136.15	N
			605466	WALMART	865-00-2191.36-001-600000	SUPPLIES/FFA	123.00	N
			605510	SAM'S CLUB	865-00-2191.42-042-600000	SUPPLIES	558.18	N
			605547	SAM'S CLUB	865-00-2191.45-041-600000	SUPPLIES/NJHS	687.76	N
			605486	SAM'S CLUB	865-00-2191.45-041-600000	SUPPLIES	1,326.88	N
			605565	CRUMBL	865-00-2191.45-101-600000	SUPPLIES/STUCO	302.08	N
			605631	RANCH HOUSE	865-00-2191.45-102-600000	SUPPLIES/STUCO	83.00	N
			605822	RANCH HOUSE	865-00-2191.45-103-600000	SUPPLIES/STUCO	194.56	N
			605539	WALMART	865-00-2191.52-001-600000	SUPPLIES/ANGLERS CLUB	177.76	N
			605423	WALGREENS	865-00-2191.70-101-600000	HOSPITALITY/101	50.00	N
						Totals for Check 035945	8,213.41	
035946	06-18-2026	MHC TRUCK LEASING, L	605213	K0503000002905	865-00-2191.33-001-600000	TRUCK RENTAL/THEATRE	237.53	N
035947	06-18-2026	MR. JIM'S PIZZA-#9	605918	009-10080178	865-00-2191.31-001-600000	DEPT MEALS/BAND	304.24	N
035948	06-18-2026	NAFME	605465	16579	865-00-2191.31-001-600000	AWARDS/BAND	38.27	N
035949	06-18-2026	QUILL CORPORATION	605595	48894159	865-00-2191.31-041-600000	SUPPLIES/BAND	128.34	N
			605595	48897574	865-00-2191.31-041-600000	SUPPLIES/BAND	128.34	N
			605595	48898977	865-00-2191.31-041-600000	SUPPLIES/BAND	4,308.23	N
						Totals for Check 035949	4,564.91	
035950	06-18-2026	QUILL CORPORATION	605884	49056799	865-00-2191.31-042-600000	SUPPLIES/BAND	201.84	N
			605884	49061421	865-00-2191.31-042-600000	SUPPLIES/BAND	4,368.16	N
						Totals for Check 035950	4,570.00	
035951	06-18-2026	R&R TRAVEL	605846	2605185	865-00-2191.32-001-600000	TRAVEL EXPENSE/CHOIR	500.50	N
035952	06-18-2026	RAISING CANE'S RESTA	605912	6012026	865-00-2191.31-001-600000	DEPT MEALS/BAND	497.97	N
035953	06-18-2026	SASI-THE LEADERSHIP	605878	11012	865-00-2191.31-001-600000	LEADERSHIP CAMP SEMINAR	3,600.00	N
035954	06-18-2026	SULLIVAN SUPPLY, INC	604914	PSI577789	865-00-2191.36-001-600000	SUPPLIES/FFA	1,617.98	N
035955	06-18-2026	TCU SMU ATHLETIC TRA	606054	060126	865-00-2191.09-001-600000	STUDENT TRAINER WORKSHOP	650.00	N
035956	06-18-2026	TEXAS ASSN OF FUTUR	606031	15105	865-00-2191.38-001-600000	NATIONAL PINS	31.00	N
060501	06-05-2026	FRONTSTREAM	089171	#INV362335	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
061001	06-10-2026	FIRST FINANCIAL BANK	089172	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	56.44	N
061002	06-10-2026	GORDON-DARBY, INC	089173	260513076	199-34-6249.02-930-699930	EMISSION TESTING	2.97	N
061201	06-12-2026	HUCKABEE & ASSOCIAT	089175	109347	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	75,000.00	N
061202	06-12-2026	HUCKABEE & ASSOCIAT	089176	109346	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	150,000.00	N
061601	06-16-2026	TEXAS COMPTROLLER	089174	MAY 2026	199-00-1290.02-000-600000	SALES & USE TAX	1,130.29	N
			089174	MAY 2026	730-61-6499.00-999-699000	SALES & USE TAX	271.60	N
						Totals for Check 061601	1,401.89	

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159468	06-18-2026	HUDL	602567	H00179491	184-36-6299.07-001-691960	LOST IN MAIL	-480.25	N
160316	06-30-2026	ALEDO ISD ACTIVITY FU	605119	AMS ONE-ACT	199-36-6499.00-041-611240	NOT NEEDED / JV0630A	-692.73	N
160656	06-04-2026	DESIREE AARS	603788	PLC PER DIEM	199-13-6411.00-101-699101	STAFF DEVELOPMENT	108.00	N
160657	06-04-2026	AAV-ATHANS AUDIO VIS	602689	13000	199-11-6498.00-001-611001	GRADUATION EXPENSE	19,140.00	N
160658	06-04-2026	AGPARTS WORLDWIDE,	605885	AR040181	199-11-6399.00-990-611999	TECHNOLOGY EQUIP/DISTRICT	444.50	N
160659	06-04-2026	ALLIANCE UMPIRES ASS	089057	26001	184-36-6299.00-001-691960	BASEBALL SCRIMMAGE 2/16/26	140.00	N
160660	06-04-2026	APPLE, INC.	605100	MC67404292	263-11-6399.01-999-625000	SUPPLIES	1,645.00	N
160661	06-04-2026	AT&T MOBILITY	089074	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	874.00	N
160662	06-04-2026	ATMOS ENERGY	089075	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	280.21	N
			089075	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	237.07	N
Totals for Check 160662							517.28	
160663	06-04-2026	AMANDA BACH	603386	PLC PER DIEM	199-13-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160664	06-04-2026	JAKE B BEAN	603780	PLC PER DIEM	199-23-6411.00-101-611101	STAFF DEVELOPMENT	108.00	N
160665	06-04-2026	MEGAN BEREND	603382	PLC PER DIEM	199-13-6411.00-042-611042	STAFF DEVELOPMENT	108.00	N
160666	06-04-2026	BIG HIT CREATIVE GRO	604234	2550306BH7	199-41-6499.01-731-699731	SUPPLIES/HR	177.09	N
160667	06-04-2026	ECOIMPRINT	604695	2600371	184-36-6399.06-041-691960	SUPPLIES/AMS TENNIS	118.04	N
			604695	2600371	184-36-6399.07-041-691960	SUPPLIES/AMS TENNIS	122.80	N
			605664	1027994	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	1,995.81	N
			605830	2600478	715-61-6399.00-999-611907	SUPPLIES/CDC	171.00	N
Totals for Check 160667							2,407.65	
160668	06-04-2026	BSN SPORTS LLC	604596	933959824	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	395.80	N
			604596	933997319	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	243.88	N
			604596	934165181	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	252.19	N
				933969192	184-36-6399.03-001-691960	PO 604596 EXCHANGE	-243.88	N
Totals for Check 160668							647.99	
160669	06-04-2026	BSN SPORTS LLC	605621	934157068	199-11-6398.00-108-611108	EQUIPMENT/PE	250.88	N
160670	06-04-2026	ASHLEY CALDWELL	605469	PLC PER DIEM	199-13-6411.00-108-611108	STAFF DEVELOPMENT	108.00	N
160671	06-04-2026	CDW GOVERNMENT, IN	603028	AJ3Q47E	199-53-6399.01-990-699990	ANNUAL LICENSE	3,900.00	N
160672	06-04-2026	DENISE CHAVEZ	089058	KYLIE CHAVEZ	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	25.25	N
160673	06-04-2026	CHICK-FIL-A HUDSON O	605665	6949633	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	677.40	N
160674	06-04-2026	CITY OF HUDSON OAKS	089072	INV-848	199-51-6259.04-999-699999	LABOR WASTEWATER JUNE 2026	5,160.00	N
			089059	INV-845	199-51-6299.00-910-699910	WASTE WATER PLANT REPAIR	5,990.00	N
Totals for Check 160674							11,150.00	
160675	06-04-2026	COMPLETE SUPPLY	605645	407779	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	1,539.60	N
160676	06-04-2026	AMBER N CRISSEY	603541	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160677	06-04-2026	DANA SAFETY SUPPLY,	605538	1014250	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	150.00	N

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160678	06-04-2026	MANDI DIETZ	605772	PLC PER DIEM	199-13-6411.00-107-624107	STAFF DEVELOPMENT	108.00	N
160679	06-04-2026	ASHLYNN NICOLE DODD	604143	PLC PER DIEM	199-13-6411.00-104-611104	STAFF DEVELOPMENT/PLC	108.00	N
160680	06-04-2026	LONESTAR PIZZA, LLC	605513	2024	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			605513	2028	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			605512	2039	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			605512	2044	240-35-6341.00-001-699950	FOOD SUPPLIES	384.00	N
			605513	2023	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			605513	2027	240-35-6341.00-009-699950	FOOD SUPPLIES	216.00	N
			605512	2038	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			605512	2067	240-35-6341.00-009-699950	FOOD SUPPLIES	200.00	N
			605514	2026	240-35-6341.00-041-699950	FOOD SUPPLIES	352.00	N
			605514	2029	240-35-6341.00-041-699950	FOOD SUPPLIES	384.00	N
			605515	2042	240-35-6341.00-041-699950	FOOD SUPPLIES	384.00	N
			605515	2048	240-35-6341.00-041-699950	FOOD SUPPLIES	384.00	N
			605158	2017	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			605514	2025	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			605514	2030	240-35-6341.00-042-699950	FOOD SUPPLIES	264.00	N
			605515	2040	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			605515	2045	240-35-6341.00-042-699950	FOOD SUPPLIES	264.00	N
			605158	2066	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			605516	2036	240-35-6341.00-101-699950	FOOD SUPPLIES	488.00	N
			605516	2035	240-35-6341.00-102-699950	FOOD SUPPLIES	352.00	N
			605516	2034	240-35-6341.00-103-699950	FOOD SUPPLIES	416.00	N
			605516	2032	240-35-6341.00-104-699950	FOOD SUPPLIES	336.00	N
			605516	2033	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			605516	2031	240-35-6341.00-108-699950	FOOD SUPPLIES	304.00	N
Totals for Check 160680							8,208.00	
160681	06-04-2026	THE AMERICAN BOTTLI	605711	3728903981	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	3,098.48	N
160682	06-04-2026	EDUCATIONAL SERVICE	604662	SO-117727	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			604881	SO-118002	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			604926	SO-118149	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			605317	SO-118640	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			605760	SO-118913	199-11-6249.01-101-611999	DEVICE REPAIR/101	228.00	N
			605412	SO-118642	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			605066	SO-118007	199-11-6249.01-102-611999	DEVICE REPAIR/102	456.00	N
			605630	SO-118920	199-11-6249.01-102-611999	DEVICE REPAIR/102	684.00	N
			605245	SO-118553	199-11-6249.01-103-611999	DEVICE REPAIR/103	342.00	N
Totals for Check 160682							2,280.00	
160683	06-04-2026	HOLLY DEVIN ELGIN	605874	TEPSA PER	199-23-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160684	06-04-2026	ELLIOTT ELECTRIC SUP	605765	25-83889-01	240-35-6319.02-950-699950	NEW COFFE BAR INSTALL	1,993.48	N
160685	06-04-2026	LETICIA ESPARZA	605282	PLC PER DIEM	199-13-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N

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160686	06-04-2026	ETC COMPANIES	089079	10551476	199-41-6299.06-750-699750	JUNE CONSULTING SERVICES	756.00	N
160687	06-04-2026	EVERYDAY SPEECH LLC	605782	234823	199-11-6299.05-940-623940	ANNUAL RENEWAL	6,000.00	N
160688	06-04-2026	FIRETROL PROTECTION	604682	101093505	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE/WA	949.70	N
160689	06-04-2026	FOLLETT CONTENT SOL	604641	736633	199-11-6399.00-042-611042	BOOKS/LIBRARY	2,101.35	N
			604641	736633A	199-11-6399.00-042-611042	BOOKS/LIBRARY	450.68	N
			604641	736633F	199-11-6399.00-042-611042	BOOKS/LIBRARY	71.40	N
			Totals for Check 160689		2,623.43			
160690	06-04-2026	FORT WORTH FLORAL	605146	417028	199-11-6497.00-001-611001	BAUQUET EXPENSE	42.34	N
			605146	417028	199-11-6497.00-009-611009	BAUQUET EXPENSE	168.31	N
			605145	417031	199-11-6498.00-001-611001	GRADUATION EXPENSE	310.40	N
			605146	417028	199-36-6399.01-001-611001	BAUQUET EXPENSE	496.52	N
			Totals for Check 160690		1,017.57			
160691	06-04-2026	THE FOUNDATION FOR	605897	1457	199-36-6499.00-042-611200	ENTRY FEE/BAND	400.00	N
			605897	1502	199-36-6499.00-042-611200	ENTRY FEE/BAND	325.00	N
			Totals for Check 160691		725.00			
160692	06-04-2026	FRANKLIN EDUCATIONA	089060	112	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,866.25	N
160693	06-04-2026	GRAHAM ISD ATHLETIC	089080	ALEDO V	184-36-6499.04-001-691960	SOFTBALL PLAYOFF 5/18/26	371.92	N
160694	06-04-2026	JENNIFER GRIMM	603786	PLC PER DIEM	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	108.00	N
160695	06-04-2026	HAIGOOD & CAMPBELL,	605889	314865	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,436.65	N
			605889	314866	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	2,012.15	N
			604686	314990	199-51-6319.00-910-699910	FORKLIFT PROPANE	120.00	N
		Totals for Check 160695		7,568.80				
160696	06-04-2026	STACI HAMMER	603543	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160697	06-04-2026	HAND2MIND, INC	604025	INV000503966	490-11-6399.01-107-624107	AEF GRANT AWARD	319.00	N
160698	06-04-2026	HARTNESS, LLC	605743	30469	199-11-6498.00-001-611001	GRADUATION EXPENSE	4,795.00	N
			605738	30462	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	34.00	N
		Totals for Check 160698		4,829.00				
160699	06-04-2026	SHAUN HEISE	603378	PLC PER DIEM	199-13-6411.00-042-611042	STAFF DEVELOPMENT	108.00	N
160700	06-04-2026	ADAM HERKENRATH	603379	PLC PER DIEM	199-13-6411.00-042-611042	STAFF DEVELOPMENT	108.00	N
160701	06-04-2026	HIGGINBOTHAM & ASSO	605195	475074	199-23-6411.00-107-624107	NOTARY	71.00	N
160702	06-04-2026	HD SUPPLY, INC.	605299	882829943	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	233.40	N
			605537	882857336	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	111.93	N
			605677	882891185	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	157.00	N
			605753	882912347	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	306.56	N
			605678	882891188	199-51-6319.05-910-699910	SUPPLIES/HVAC	324.28	N
			605926	882947101	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	89.80	N
			605766	882912348	240-35-6319.02-950-699950	NEW COFFE BAR INSTALL	334.63	N
			605311	9248871104	490-11-6399.04-101-611101	AEF GRANT AWARD	804.80	N
		Totals for Check 160702		2,362.40				

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160703	06-04-2026	JORDAN HUEMOELLER	605288	PLC PER DIEM	199-13-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
160704	06-04-2026	JESSICA MARIE HULL	603787	PLC PER DIEM	199-13-6411.00-101-699101	STAFF DEVELOPMENT	108.00	N
160705	06-04-2026	JD PALATINE, LLC	089081	166982	199-41-6299.01-731-699731	BACKGROUND CHECKS MAY 202	58.30	N
160706	06-04-2026	JENTRENDS CREATIVE	604967	421	199-11-6498.00-001-611001	GRADUATION EXPENSE	1,100.00	N
160707	06-04-2026	K & M ELEVATOR, LLC	605698	127369	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	240.00	N
			606011	127791	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127792	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			606011	127793	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127794	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127795	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127796	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127797	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606011	127798	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			Totals for Check 160707					
160708	06-04-2026	KATRINA MILLER	605821	1348	199-13-6411.00-940-623940	STAFF DEV/SPED	1,000.00	N
160709	06-04-2026	KINGS III OF AMERICA L	605011	3439594	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
160710	06-04-2026	KLC PEDIATRIC THERAP	603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	1,600.00	N
160711	06-04-2026	JARED LAGINESS	605286	PLC PER DIEM	199-13-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
160712	06-04-2026	LANGO LLC	089061	INV-04856-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	261.60	N
160713	06-04-2026	GREEN FOAM SOLUTIO	605679	26042109-6287-1	733-51-6299.00-999-699000	CONTRACT SRVCS/MAINTENANC	6,000.00	N
			605679	26042109-6287-2	733-51-6299.00-999-699000	CONTRACT SRVCS/MAINTENANC	8,750.00	N
Totals for Check 160713						14,750.00		
160714	06-04-2026	JAVIER LOPEZ	603380	PLC PER DIEM	199-13-6411.00-042-611042	Per Diem	108.00	N
160715	06-04-2026	MARGARET LOZANO	603544	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160716	06-04-2026	M-PAK, INC	603897	INV2026001196	199-52-6399.01-980-699980	UNIFORMS/POLICE	315.25	N
160717	06-04-2026	KIMBERLY MAAG	603389	PLC PER DIEM	199-13-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160718	06-04-2026	TAYLOR MACIAS	603384	PLC PER DIEM	199-13-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160719	06-04-2026	MACSON PROTECTION	605381	2249	199-52-6299.00-999-699999	SECURITY SERVICES/AHS	3,775.28	N
			605381	2249	199-52-6299.01-980-699980	SECURITY SERVICES/AHS	3,775.27	N
Totals for Check 160719						7,550.55		
160720	06-04-2026	MARY E SMITH	089085	2026-05	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-MAY 20	650.00	N
160721	06-04-2026	BAKER & PETSCHÉ PUB	604429	21487	199-11-6399.00-102-611102	SUPPLIES	445.00	N
160722	06-04-2026	KAREN MAY	605684	TEPSA PER	199-13-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
160723	06-04-2026	MCALISTER'S DELI	605280	3396994	199-13-6499.01-970-611970	MEETING EXPENSE	126.39	N
			605280	3396994	199-13-6499.02-970-699970	MEETING EXPENSE	449.63	N
Totals for Check 160723						576.02		
160724	06-04-2026	MADISON McCUTCHEON	605470	PLC PER DIEM	199-13-6411.00-108-611108	STAFF DEVELOPMENT	108.00	N

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160725	06-04-2026	MCLEMORE BUILDING M	089062	181279	199-51-6299.01-999-699999	JANITORIAL SERVICES MAY	260,957.00	N	
160726	06-04-2026	MARJORIE MORRIS	605901	MILEAGE MAY	199-34-6299.06-930-699930	REIMB/MILEAGE EXPENSE	253.75	N	
160727	06-04-2026	SHELBY MORRISON	089082	MAY 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	142.23	N	
160728	06-04-2026	MR. JIM'S PIZZA-#9	605872	009-9995300	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	505.25	N	
160729	06-04-2026	MULTI-HEALTH SYSTEM	605783	SIP00651416	199-11-6398.00-940-623940	ASSESSMENT MATERIALS	2,282.50	N	
160730	06-04-2026	NATIONAL WHOLESALE	605727	S6075362.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	1,620.00	N	
			605728	S6073614.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	2,200.67	N	
			605728	S6073614.002	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	8.50	N	
			604054	S5955511.001	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	414.00	N	
Totals for Check 160730							4,243.17		
160731	06-04-2026	NETSYNC NETWORK SO	602104	2028130615	199-53-6398.00-990-699990	CONTRACT SERVICE/TECH	1,975.60	N	
160732	06-04-2026	NETSYNC NETWORK SO	604729	2028130666	199-53-6399.01-990-699990	ANNUAL LICENSE	2,775.00	N	
160733	06-04-2026	NEXTLINK	089083	B125122833-89	199-53-6499.01-990-699999	VOIP LINE	412.59	N	
160734	06-04-2026	NORTHWEST ENGRAVE	089063	260831	199-11-6399.00-042-611042	PO 603522 SHIPPING CHARGES	32.89	N	
			605715	262453	199-41-6399.00-702-699702	SUPPLIES/SCHOOL BOARD	125.00	N	
			605807	262534	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	25.67	N	
Totals for Check 160734							183.56		
160735	06-04-2026	NOTHING BUNDT	605073	INV PO 605073	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	82.59	N	
160736	06-04-2026	KRISTEN DAWN NUNEZ	604139	PLC PER DIEM	199-13-6411.00-104-611104	STAFF DEVELOPMENT/PLC	108.00	N	
160737	06-04-2026	HOUGHTON MIFFLIN HA	605814	859213	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	53,233.00	N	
160738	06-04-2026	O'REILLY AUTO ENTERP	605734	4401-372954	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	169.54	N	
			605811	4401-374304	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	350.67	N	
			605813	4401-374292	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	92.26	N	
			605907	4401-375910	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	204.64	N	
			605936	4401-376145	199-51-6319.00-910-699930	VEHICLE SUPPLIES/WHITE FLEET	234.40	N	
Totals for Check 160738							1,051.51		
160739	06-04-2026	PARADISO, INC	089064	MAY 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	375.00	N	
			089064	MAY 2026	224-11-6299.05-940-623000	PROP SHARE	825.00	N	
Totals for Check 160739							1,200.00		
160740	06-04-2026	PARKER COUNTY APPR	089084	2026 SERVICES	199-41-6213.00-703-699750	THIRD QTR PAYMENT	15,862.75	N	
			089084	2026 SERVICES	199-99-6213.00-999-699999	THIRD QTR PAYMENT	225,130.00	N	
Totals for Check 160740							240,992.75		
160741	06-04-2026	PARKER COUNTY CHAM	089065	30342	199-41-6499.01-701-699701	PCCC MEMBERSHIP LUNCHEON-	35.00	N	
			604794	30089	199-41-6499.01-701-699701	MISC/ADMIN EXPENSES	30.00	N	
			604794	30624	199-41-6499.01-701-699701	MISC/ADMIN EXPENSES	100.00	N	
Totals for Check 160741							165.00		
160742	06-04-2026	PARTS TOWN, LLC	605748	2109205844	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	74.97	N	
			605768	2109205845	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	316.15	N	
Totals for Check 160742							391.12		

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160743	06-04-2026	PERMA-BOUND BOOKS	605240	2041009-00	199-12-6399.00-106-611106	BOOKS/LIBRARY	113.41	N
160744	06-04-2026	PRESTO ASSISTANT LL	605836	5209	199-36-6399.00-001-611200	ANNUAL RENEWAL	567.00	N
			605836	5209	199-36-6399.00-041-611200	ANNUAL RENEWAL	106.00	N
			605836	5209	199-36-6399.00-042-611200	ANNUAL RENEWAL	302.00	N
			Totals for Check 160744				975.00	
160745	06-04-2026	PURCHASE POWER	089073	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	214.29	N
			089073	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N
			089073	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.72	N
			089073	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N
			089073	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	71.44	N
			089073	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	71.44	N
			Totals for Check 160745				1,500.00	
160746	06-04-2026	R&R TRAVEL	605796	2605181	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	3,400.00	N
			605916	2605261	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
			605845	2605012	199-36-6412.06-001-611999	STATE TRAVEL/UIL BAND S&E	11,569.60	N
			605845	2605184	199-36-6412.06-001-611999	STATE TRAVEL/UIL BAND S&E	1,840.00	N
			605880	2604273	199-36-6412.06-001-611999	UIL CHOIR SOLO & ENSEMBLE	5,283.60	N
			605880	2605183	199-36-6412.06-001-611999	UIL CHOIR SOLO & ENSEMBLE	598.00	N
			Totals for Check 160746				26,091.20	
160747	06-04-2026	KIM BURGE	605688	26-1119	199-36-6399.00-042-611230	SUPPLIES/DANCE	79.55	N
160748	06-04-2026	RANCH HAND LANDSCA	605425	715	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	1,468.08	N
160749	06-04-2026	EDUCATION SERVICE C	604864	1002600809	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			605390	3002600433	199-41-6299.01-702-699702	BOARD MEMBER TRAINING	350.00	N
			Totals for Check 160749				500.00	
160750	06-04-2026	REGION 4 ESC	604952	12773951	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			605309	12786641	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			Totals for Check 160750				120.00	
160751	06-04-2026	RELIANT ELEVATOR INS	602998	7562	199-51-6499.03-910-699910	ANNUAL ELEVATOR INSPECTION	1,600.00	N
160752	06-04-2026	RELIANT ENERGY SOLU	089076	1190134143583	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	270.58	N
			089076	1190134143591	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,264.89	N
			089076	1190134143609	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	269.77	N
			089076	1190134143617	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,671.88	N
			089076	1160138475976	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	17,562.03	N
			089076	1160138475984	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,674.42	N

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			089076	1160138475992	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	228.35	N
			089076	1160138476008	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	315.83	N
			089076	1160138476016	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,225.77	N
			089076	1160138476024	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,239.97	N
			089076	1160138476032	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	11,609.29	N
			089076	1160138476040	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,088.20	N
			089076	1160138476057	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,805.71	N
			089076	1160138476065	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,618.45	N
			089076	1160138476073	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,056.62	N
			089076	1160138476081	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,762.79	N
			089076	1160138476099	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,818.77	N
			089076	1160138476107	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	813.75	N
			089076	1160138476115	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	46.17	N
			089076	1160138476123	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,265.43	N
			089076	3020079195470	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	20.33	N
			089076	3030067599260	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	40.77	N
			089076	3040041797161	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,698.91	N
			089076	3040041797179	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,954.68	N
						Totals for Check 160752	80,323.36	
160753	06-04-2026	RIDDELL ALL AMERICAN	604532	952560475	184-36-6249.00-001-691960	CONTRACT SERVICE/ATHLETICS	4,871.05	N
160754	06-04-2026	MEGHAN ROBERSON	605283	PLC PER DIEM	199-13-6411.00-001-611001	STAFF DEVELOPMENT	108.00	N
160755	06-04-2026	ROBERT CRAIG STEPHE	605553	20532	240-35-6341.00-001-699950	FOOD SUPPLIES	1,475.90	N
			605747	20710	240-35-6341.00-001-699950	FOOD SUPPLIES	291.60	N
			605553	20535	240-35-6341.00-009-699950	FOOD SUPPLIES	326.05	N
			605747	20713	240-35-6341.00-009-699950	FOOD SUPPLIES	194.95	N
			605553	20533	240-35-6341.00-041-699950	FOOD SUPPLIES	803.14	N
			605747	20711	240-35-6341.00-041-699950	FOOD SUPPLIES	239.85	N
			605553	20534	240-35-6341.00-042-699950	FOOD SUPPLIES	695.30	N
			605747	20712	240-35-6341.00-042-699950	FOOD SUPPLIES	391.50	N
			605553	20541	240-35-6341.00-101-699950	FOOD SUPPLIES	529.75	N
			605747	20719	240-35-6341.00-101-699950	FOOD SUPPLIES	248.95	N
			605553	20537	240-35-6341.00-102-699950	FOOD SUPPLIES	503.15	N
			605747	20715	240-35-6341.00-102-699950	FOOD SUPPLIES	265.40	N
			605553	20540	240-35-6341.00-103-699950	FOOD SUPPLIES	627.00	N
			605747	20718	240-35-6341.00-103-699950	FOOD SUPPLIES	193.55	N
			605553	20538	240-35-6341.00-104-699950	FOOD SUPPLIES	638.90	N
			605747	20716	240-35-6341.00-104-699950	FOOD SUPPLIES	461.35	N
			605553	20542	240-35-6341.00-105-699950	FOOD SUPPLIES	422.80	N
			605747	20720	240-35-6341.00-105-699950	FOOD SUPPLIES	252.65	N
			605553	20536	240-35-6341.00-106-699950	FOOD SUPPLIES	726.30	N
			605747	20714	240-35-6341.00-106-699950	FOOD SUPPLIES	464.10	N
			605553	20543	240-35-6341.00-107-699950	FOOD SUPPLIES	198.60	N
			605747	20721	240-35-6341.00-107-699950	FOOD SUPPLIES	167.10	N
			605553	20539	240-35-6341.00-108-699950	FOOD SUPPLIES	520.45	N

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			605747	20717	240-35-6341.00-108-699950	FOOD SUPPLIES	263.00	N
						Totals for Check 160755	10,901.34	
160756	06-04-2026	ROMEO MUSIC	605833	72896	199-11-6398.01-001-611200	EQUIPMENT/BAND	252.00	N
160757	06-04-2026	AMY SADLER	603587	TEPSA PER	199-23-6411.00-104-611104	STAFF DEVELOPMENT	72.00	N
160758	06-04-2026	SCHED LLC	605770	IN-05-2026-0947	199-13-6399.01-970-611970	ANNUAL RENEWAL	4,050.00	N
160759	06-04-2026	SCHOOL NURSE SUPPL	605697	INV1093423	199-33-6399.00-107-624107	SUPPLIES/NURSE	665.08	N
160760	06-04-2026	THE SCHOOL PLANNER	605182	2159076	199-11-6399.00-106-611106	SUPPLIES	1,515.12	N
160761	06-04-2026	SCHOOL SPECIALTY, LL	604927	208136949471	199-11-6399.00-101-611101	SUPPLIES	61.55	N
160762	06-04-2026	SHELTON DESIGN	089067	228	199-36-6299.00-001-611200	SOUND DESIGN BALANCE	2,500.00	N
160763	06-04-2026	TANYA SIDES	603387	PLC PER DIEM	199-13-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160764	06-04-2026	MATTHEW SIMMONS	603546	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160765	06-04-2026	BRITTANY L SMITH	605895	PLC PER DIEM	199-23-6411.00-107-624107	PER DIEM	108.00	N
160766	06-04-2026	KATELYN SMITH	603545	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160767	06-04-2026	JENNIFER SNEAD	089068	ELIJAH SNEAD	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	44.05	N
160768	06-04-2026	SOUTHERN TIRE MART,	605931	4120072845	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	8,108.00	N
160769	06-04-2026	SOUTHWEST INTERNATI	605529	02P253625	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	153.10	N
			605709	02P254359	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	350.82	N
			605710	02P254360	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	321.36	N
			605735	02P254409	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	145.86	N
						Totals for Check 160769	971.14	
160770	06-04-2026	KEISHA STARK	605819	PLC PER DIEM	199-13-6411.00-107-624107	STAFF DEV/ECA	108.00	N
160771	06-04-2026	TIFFANY STOKES	603779	PLC PER DIEM	199-13-6411.00-101-699101	STAFF DEVELOPMENT	108.00	N
160772	06-04-2026	HEATHER STREET	605482	TEPSA PER	199-23-6411.00-108-611108	STAFF DEVELOPMENT	108.00	N
160773	06-04-2026	STRUCTURED LIGHT GR	604795	IN-848622	490-11-6399.03-104-611104	AEF GRANT AWARD	1,398.00	N
160774	06-04-2026	AMANDA SUDDERTH	605718	TEPSA PER	199-13-6411.00-101-699101	STAFF DEVELOPMENT	67.00	N
			605718	TEPSA PER	199-23-6411.00-101-611101	STAFF DEVELOPMENT	41.00	N
						Totals for Check 160774	108.00	
160775	06-04-2026	CANDACE SUMMERHILL	603542	PLC PER DIEM	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	108.00	N
160776	06-04-2026	SUNNY STREET CAFE	605852	COFFEE/PASTR	199-13-6499.01-970-611970	EMPOWER 2026	294.00	N
			605852	COFFEE/PASTR	199-13-6499.01-970-611970	EMPOWER 2026	229.00	N
			605849	AISD COFFEE	199-13-6499.02-970-699970	PO Created by Req: 805995	78.00	N
						Totals for Check 160776	601.00	
160777	06-04-2026	TARRANT COUNTY COL	604408	NW135801	199-52-6411.00-980-699980	STAFF DEVELOPMENT	35.00	N
160778	06-04-2026	TEXAS ASSN OF SCHOO	600467	689930	199-41-6299.02-750-699750	CONSULTING SERVICES	6,000.00	N
			605541	689030	199-41-6419.00-702-699702	BOARD EXPENSE/SLI REGISTRAT	3,745.00	N
						Totals for Check 160778	9,745.00	

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160779	06-04-2026	TEXAS ASSN OF SCHOO	604582	688976	199-41-6419.00-702-699702	BOARD MEMBER TRAINING/TARR	150.00	N
160780	06-04-2026	TAYLOR'S RENTAL EQUI	602845	55470	199-11-6498.00-001-611001	GRADUATION EXPENSE	1,350.00	N
160781	06-04-2026	TCEA	605790	1029455	199-13-6411.00-103-611103	STAFF DEVELOPMENT	149.00	N
160782	06-04-2026	TEAGUE, NALL AND PER	089069	19495-33	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	4,983.50	N
160783	06-04-2026	TEXAN GRADUATION SU	604676	4475	199-11-6399.09-001-622972	HOSA SUPPLIES/AHS	112.66	N
			604676	4475	199-11-6399.10-001-622972	HOSA SUPPLIES/AHS	597.34	N
Totals for Check 160783							710.00	
160784	06-04-2026	ALEDO TX FAMILY CHIR	089086	6218	199-34-6299.02-930-699930	DOT PHYSICALS - APR 2026	75.00	N
160785	06-04-2026	TEXAS HIGH SCHOOL C	605831	YOUNG, JASON	184-36-6399.17-001-691960	STAFF DEV/ATHLETICS	100.00	N
			605831	YOUNG, JASON	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
Totals for Check 160785							170.00	
160786	06-04-2026	TEXAS STATE FLORISTS	604704	34868	199-11-6299.02-001-622972	FLORAL DESIGN AHS	420.00	N
160787	06-04-2026	TEXAS TECH UNIVERSIT	601109	613122	199-31-6339.03-920-611920	TESTING/CBE	1,620.00	N
160788	06-04-2026	THERMO FLUIDS, INC	605797	99832656	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	340.21	N
160789	06-04-2026	MARISSA TORRES	605892	PLC PER DIEM	199-23-6495.00-106-611106	STAFF DEVELOPMENT	108.00	N
160790	06-04-2026	TOWN OF ANNETTA	089077	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,913.42	N
			089077	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,758.32	N
Totals for Check 160790							5,671.74	
160791	06-04-2026	TRI-LAM ROOFING & WA	603097	6780	199-51-6299.00-910-699910	ROOF LEAK REPAIRS/DISTRICT	13,200.00	N
160792	06-04-2026	KELLIE RENEE TRUITT	603388	PLC PER DIEM	199-13-6411.00-106-611106	STAFF DEVELOPMENT	108.00	N
160793	06-04-2026	UIL - UNIV. INTERSCHOL	605921	052026-95772	199-13-6411.00-009-611009	UIL CAPITAL CONFERENCE	95.00	N
			605921	052026-95773	199-13-6411.00-009-611009	UIL CAPITAL CONFERENCE	95.00	N
Totals for Check 160793							190.00	
160794	06-04-2026	ULINE, INC	605927	208588484	199-52-6398.01-980-699980	TRAFFIC BARRICADES/DSITRICT	1,214.82	N
160795	06-04-2026	UNIFIRST HOLDINGS, IN	089070	2810747122	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089070	2810750488	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
Totals for Check 160795							264.68	
160796	06-04-2026	WEATHERFORD ISD	604754	AUDIO-0406	224-11-6299.04-940-623000	ASSESSMENT/SPED	75.00	N
160797	06-04-2026	WEATHERSHIELD ROOF	604637	657	199-51-6299.00-910-699910	ROOF LEAK REPAIRS/DISTRICT	3,402.31	N
160798	06-04-2026	WEISSMAN'S THEATRIC	605754	264437775	199-36-6399.00-042-611230	UNIFORMS/DANCE	2,505.75	N
160799	06-04-2026	WEST MUSIC	605175	SI2634384	199-11-6399.00-106-611220	SUPPLIES/CHOIR	344.81	N
			605175	SI2636170	199-11-6399.00-106-611220	SUPPLIES/CHOIR	72.90	N
			605175	SI2638131	199-11-6399.00-106-611220	SUPPLIES/CHOIR	101.71	N
			605175	SI2640528	199-11-6399.00-106-611220	SUPPLIES/CHOIR	72.90	N
Totals for Check 160799							592.32	
160800	06-04-2026	RUSSELL WHARTON	089071	INV-000660	199-36-6299.00-001-611200	2026 FALL MARCHING PERCUSSI	2,500.00	N
160801	06-04-2026	ASHLEY WILLIAMS	603383	PLC PER DIEM	199-13-6411.00-042-611042	STAFF DEVELOPMENT	108.00	N

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160802	06-04-2026	BARBARA ANN WILLIAM	603781	PLC PER DIEM	199-23-6411.00-105-611105	STAFF DEVELOPMENT/PLC	108.00	N	
160803	06-04-2026	WILLOW PARK ACE HAR	605536	1527/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	20.89	N	
			605536	1534/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	30.38	N	
Totals for Check 160803							51.27		
160804	06-04-2026	WOODARD BUILDERS S	605592	156846	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	205.00	N	
160805	06-04-2026	XEROX CORPORATION	089078	800721856	184-36-6269.00-001-691999	XEROX BASE/METER CHARGES	262.67	N	
			089078	800721856	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	4,407.04	N	
			089078	800721856	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	302.53	N	
			089078	800721856	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	2,277.62	N	
			089078	800721856	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	3,324.37	N	
			089078	800721856	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	2,374.03	N	
			089078	800721856	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	1,041.13	N	
			089078	800721856	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	2,849.55	N	
			089078	800721856	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	1,842.56	N	
			089078	800721856	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	1,617.14	N	
			089078	800721856	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	1,543.66	N	
			089078	800721856	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	3,459.69	N	
			089078	800721856	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	240.83	N	
			089078	800721856	199-11-6269.01-108-611999	XEROX BASE/METER CHARGES	901.20	N	
			089078	800721856	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	1,842.57	N	
			089078	800721856	199-31-6269.01-920-611999	XEROX BASE/METER CHARGES	1,076.51	N	
			089078	800721856	199-41-6269.00-701-699999	XEROX BASE/METER CHARGES	386.68	N	
			089078	800721856	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	836.49	N	
			089078	800721856	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	215.05	N	
			089078	800721856	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	264.96	N	
Totals for Check 160805							31,066.28		
160806	06-05-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JUN DED HSA	348.47	N	
160807	06-05-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JUN DED UNION DUES	4.72	N	
160808	06-05-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUN DED MISCELLANEOUS DEDU	713.16	N	
			DEDCH		199-00-2159.00-173-600000	JUN DED MISCELLANEOUS DEDU	2,813.21	N	
Totals for Check 160808							3,526.37		
160809	06-05-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JUN DED UNION DUES	121.30	N	
160810	06-05-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUN DED MISCELLANEOUS DEDU	259.81	N	
160811	06-05-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JUN DED TAX SHEL. ANNUITY	671.00	N	
			DEDCH		199-00-2159.00-168-600000	JUN DED ROTH ANNUITY	260.00	N	
			DEDCH		199-00-2159.00-169-600000	JUN DED 457 DEFERRED COMP.	217.02	N	
			DEDCH		199-00-2159.00-503-600000	JUN DED FINANCE DEDUCTION	150.00	N	
Totals for Check 160811							1,298.02		
160812	06-05-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JUN DED MISCELLANEOUS DEDU	273.78	N	
160813	06-05-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUN DED LIFE INSURANCE	263.18	N	
			DEDCH		199-00-2153.00-152-600000	JUN DED HEALTH INSURANCE	136.01	N	
			DEDCH		199-00-2153.00-153-600000	JUN DED HEALTH INSURANCE	163.22	N	

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			DEDCH		199-00-2153.00-154-600000	JUN DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	JUN DED HEALTH INSURANCE	1,641.36	N
			DEDCH		199-00-2153.00-165-600000	JUN DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	JUN DED LIFE INSURANCE	221.42	N
			DEDCH		199-00-2159.00-141-600000	JUN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JUN DED MISCELLANEOUS DEDU	78.85	N
			DEDCH		199-00-2159.00-155-600000	JUN DED INCOME	354.78	N
			DEDCH		199-00-2159.00-160-600000	JUN DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	JUN DED MISCELLANEOUS DEDU	130.40	N
						Totals for Check 160813	3,960.23	
160814	06-04-2026	STABLE ACCOUNT PLAN	089087	AISD	199-11-6299.01-999-623999	SETTLEMENT AGREEMENT 2025-	7,500.00	N
160815	06-11-2026	ATMOS ENERGY	089139	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	487.98	N
160816	06-11-2026	CITY OF ALEDO	089140	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	598.93	N
			089140	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,051.45	N
			089140	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,781.40	N
			089140	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,552.52	N
			089140	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089140	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,203.31	N
			089140	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	370.57	N
			089140	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,308.18	N
			089140	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,047.90	N
			089140	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,440.29	N
			089140	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,149.67	N
			089140	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089140	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			089140	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	740.85	N
			089140	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089140	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,316.13	N
			089140	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,081.58	N
			089140	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,116.74	N
						Totals for Check 160816	33,190.28	
160817	06-11-2026	RCI TECHNOLOGIES, IN	603989	55786	199-51-6299.02-999-699999	CONTRACT SERVICE/DISTRICT	19,600.00	N
160818	06-11-2026	REPUBLIC SERVICES	089138	0794-017528399	199-51-6259.05-999-699999	WASTE COLLECTION	24,931.66	N
160819	06-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	JUN DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	JUN DED HSA	15,500.32	N
						Totals for Check 160819	18,100.32	
160820	06-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JUN DED UNION DUES	303.82	N
160821	06-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUN DED MISCELLANEOUS DEDU	5,738.93	N
			DEDCH		199-00-2159.00-173-600000	JUN DED MISCELLANEOUS DEDU	62,868.91	N
						Totals for Check 160821	68,607.84	
160822	06-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	JUN DED TSTA DUES	60.30	N

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160823	06-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	JUN DED MISCELLANEOUS DEDU	48.62	N
160824	06-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JUN DED UNION DUES	6,722.88	N
160825	06-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	JUN DED MISCELLANEOUS DEDU	300.00	N
160826	06-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUN DED MISCELLANEOUS DEDU	9,404.49	N
			DEDCH		199-00-2159.00-099-600000	JUN DED DEPENDENT CHILD CA	846.66	N
Totals for Check 160826							10,251.15	
160827	06-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	JUN DED 457 DEFERRED COMP.	3,903.33	N
			DEDCH		199-00-2159.00-167-600000	JUN DED TAX SHEL. ANNUITY	47,475.46	N
			DEDCH		199-00-2159.00-168-600000	JUN DED ROTH ANNUITY	8,442.00	N
			DEDCH		199-00-2159.00-169-600000	JUN DED 457 DEFERRED COMP.	9,942.93	N
			DEDCH		199-00-2159.00-503-600000	JUN DED FINANCE DEDUCTION	500.00	N
Totals for Check 160827							70,263.72	
160828	06-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUN DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	JUN DED HEALTH INSURANCE	1,768.61	N
			DEDCH		199-00-2153.00-153-600000	JUN DED HEALTH INSURANCE	2,241.98	N
			DEDCH		199-00-2153.00-154-600000	JUN DED LIFE INSURANCE	8,917.52	N
			DEDCH		199-00-2153.00-158-600000	JUN DED HEALTH INSURANCE	24,499.60	N
			DEDCH		199-00-2153.00-165-600000	JUN DED HEALTH INSURANCE	3,208.35	N
			DEDCH		199-00-2153.00-174-600000	JUN DED LIFE INSURANCE	2,125.72	N
			DEDCH		199-00-2159.00-141-600000	JUN DED MISCELLANEOUS DEDU	1,120.60	N
			DEDCH		199-00-2159.00-150-600000	JUN DED MISCELLANEOUS DEDU	1,701.00	N
			DEDCH		199-00-2159.00-155-600000	JUN DED INCOME	10,366.41	N
			DEDCH		199-00-2159.00-160-600000	JUN DED MISCELLANEOUS DEDU	1,427.00	N
			DEDCH		199-00-2159.00-163-600000	JUN DED MISCELLANEOUS DEDU	1,402.11	N
Totals for Check 160828							59,916.50	
160829	06-18-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JUN DED HSA	348.47	N
160830	06-18-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JUN DED UNION DUES	4.72	N
160831	06-18-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JUN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JUN DED MISCELLANEOUS DEDU	2,237.78	N
Totals for Check 160831							2,950.94	
160832	06-18-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JUN DED UNION DUES	121.30	N
160833	06-18-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JUN DED MISCELLANEOUS DEDU	259.81	N
160834	06-18-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JUN DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	JUN DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-503-600000	JUN DED FINANCE DEDUCTION	150.00	N
Totals for Check 160834							1,081.00	
160835	06-18-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JUN DED MISCELLANEOUS DEDU	273.78	N
160836	06-18-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JUN DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	JUN DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JUN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JUN DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	JUN DED HEALTH INSURANCE	1,641.36	N

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			DEDCH		199-00-2153.00-165-600000	JUN DED HEALTH INSURANCE	308.75	N
			DEDCH		199-00-2153.00-174-600000	JUN DED LIFE INSURANCE	220.21	N
			DEDCH		199-00-2159.00-141-600000	JUN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JUN DED MISCELLANEOUS DEDU	78.85	N
			DEDCH		199-00-2159.00-155-600000	JUN DED INCOME	354.78	N
			DEDCH		199-00-2159.00-160-600000	JUN DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	JUN DED MISCELLANEOUS DEDU	130.40	N
Totals for Check 160836							3,953.99	
160837	06-18-2026	240 TUTORING, INC	604943	GCIHHWZL-0002	199-13-6411.00-940-623940	STAFF DEV/SPED	260.00	N
160838	06-18-2026	A&C WELDING	604768	1433DNGCONC	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,810.00	N
			605680	1433ALEDSTAD	733-51-6299.00-999-699000	CONTRACT SRVCS/MAINTENANC	6,586.60	N
Totals for Check 160838							8,396.60	
160839	06-18-2026	A&M SIGNS	605780	19654	199-51-6249.02-999-699999	SIGNAGE/DISTRICT	4,320.00	N
160840	06-18-2026	ADVANCED EXERCISE	603305	54378	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	4,343.19	N
160841	06-18-2026	AGPARTS WORLDWIDE,	606119	AR041099	199-11-6249.01-104-611999	DEVICE REPAIR/104	197.80	N
160842	06-18-2026	AGRICULTURE TEACHE	606160	102437	199-13-6411.01-001-622972	STAFF DEV/CTE	380.00	N
			606173	102503	199-13-6411.01-001-622972	CTE STAFF DEVELOPMENT	420.00	N
Totals for Check 160842							800.00	
160843	06-18-2026	AMAZON CAPITAL	605940	1GQ7-XL7D-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	178.00	N
			605461	1PTL-YX94-	199-11-6398.00-001-611210	SUPPLIES/ART	739.26	N
			605577	13WC-6116-	199-11-6398.00-001-611210	SUPPLIES/ART	87.04	N
			605446	13JT-G4HF-	199-11-6398.00-001-611210	SUPPLIES/ART	631.49	N
			605446	1P1N-LNXV-	199-11-6398.00-001-611210	SUPPLIES/ART	53.96	N
			605496	1QFL-7FNV-	199-11-6398.00-101-611210	SUPPLIES/ART	294.54	N
			604860	1HCW-KTT3-	199-11-6398.00-102-611220	SUPPLIES/MUSIC	57.97	N
			605196	1RVL-VLD1-	199-11-6398.00-103-611220	SUPPLIES/MUSIC	40.85	N
			605084	17W6-T7RG-	199-11-6398.00-104-611210	SUPPLIES/ART	300.00	N
				1NFP-PVDT-	199-11-6398.00-104-611210	PO 605084 ITEM REFUND BY AMZ	-138.00	N
				1VDX-GRJV-	199-11-6398.00-104-611210	PO 605084 ITEM REFUNDED	-37.54	N
			605303	1LJ4-JWPR-	199-11-6398.00-108-611210	SUPPLIES/ART	7.99	N
			605589	1R9R-RD17-	199-11-6398.01-940-623940	SUPPLIES/SPED	9.97	N
			605613	1NG1-GHTR-	199-11-6399.00-001-611001	SUPPLIES	217.57	N
			605447	16XV-W4HM-	199-11-6399.00-001-611210	SUPPLIES/ART	953.18	N
			605447	1XDG-GFHX-	199-11-6399.00-001-611210	SUPPLIES/ART	415.79	N
			605447	14HG-MMHG-	199-11-6399.00-001-611210	SUPPLIES/ART	24.97	N
			605577	13WC-6116-	199-11-6399.00-001-611210	SUPPLIES/ART	648.46	N
			605853	1N9P-Q6GN-	199-11-6399.00-001-611210	SHARP-REMAINING BUDGET	651.45	N
			605857	1R3K-HJRY-	199-11-6399.00-001-611210	LAST ORDER 2025-26	663.25	N
			605857	1LF6-NQF6-	199-11-6399.00-001-611210	LAST ORDER 2025-26	11.55	N
			605859	19FQ-NRL6-	199-11-6399.00-001-611220	EQUIPMENT/CHOIR	1,155.98	N
			605843	1QRQ-CKVH-	199-11-6399.00-001-638001	SUPPLIES	999.55	N
			605376	16W1-9MHK-	199-11-6399.00-041-611041	SUPPLIES/ART	16.74	N
			605521	1LJ4-JWPR-	199-11-6399.00-041-611041	SUPPLIES	56.07	N

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			605603	1FXP-CDR3-	199-11-6399.00-041-611041	SUPPLIES	9.99	N
			605866	111L-3JPG-	199-11-6399.00-041-611041	SUPPLIES	189.98	N
			605520	1DDL-3PTD-	199-11-6399.00-041-611041	SUPPLIES	539.33	N
			605520	1VRP-4FGW-	199-11-6399.00-041-611041	SUPPLIES	41.38	N
			605520	1QC4-1P3Q-	199-11-6399.00-041-611041	SUPPLIES	29.08	N
			605520	14MP-39MC-	199-11-6399.00-041-611041	SUPPLIES	31.99	N
			605520	19D1-V7FC-	199-11-6399.00-041-611041	SUPPLIES	33.81	N
			605904	13V6-41YQ-	199-11-6399.00-041-611041	SUPPLIES	307.16	N
			605904	14DM-RT7W-	199-11-6399.00-041-611041	SUPPLIES	79.19	N
				16FD-JCMF-	199-11-6399.00-041-611041	PO 605520 ITEM CANCELLED	-33.81	N
				1TH1-P9RX-	199-11-6399.00-041-611041	PO 605520 ITEM CANCELLED	-33.81	N
			605376	16W1-9MHK-	199-11-6399.00-041-611210	SUPPLIES/ART	232.74	N
			605260	1YC1-J4QC-	199-11-6399.00-042-611042	SUPPLIES	26.99	N
			605570	1N66-Q1GK-	199-11-6399.00-042-611042	AWARDS/INCENTIVES	77.15	N
			605767	1LNM-6YCF-	199-11-6399.00-042-611042	SUPPLIES	116.58	N
			605909	1MR7-K77W-	199-11-6399.00-042-611042	SUPPLIES	793.59	N
			606013	1KNC-VWRC-	199-11-6399.00-042-611042	SUPPLIES	.77	N
			604924	139W-YY4X-	199-11-6399.00-101-611101	SUPPLIES	10.48	N
			605251	1JPQ-JDMY-	199-11-6399.00-101-611101	SUPPLIES	69.40	N
			605341	1QYL-VD4H-	199-11-6399.00-101-611101	AEF GRANT AWARD	27.58	N
			605489	1K6J-XF1X-	199-11-6399.00-101-611101	SUPPLIES	165.98	N
			605702	1RM3-11T3-	199-11-6399.00-101-611101	SUPPLIES	399.57	N
			605758	16RN-Q67T-	199-11-6399.00-101-611101	SUPPLIES	74.95	N
			605759	1T9T-LV9V-	199-11-6399.00-101-611101	SUPPLIES	95.51	N
			605803	14TK-P7TY-	199-11-6399.00-101-611101	SUPPLIES	46.08	N
			605304	1PLX-6616-	199-11-6399.00-101-611220	SUPPLIES/MUSIC	557.84	N
			605448	1NY1-7K6M-	199-11-6399.00-101-611220	SUPPLIES/MUSIC	67.50	N
			604423	1YCK-FRQH-	199-11-6399.00-102-611102	SUPPLIES	69.98	N
			604473	1CKK-CDKG-	199-11-6399.00-102-611102	SUPPLIES	154.37	N
			604860	1HCW-KTT3-	199-11-6399.00-102-611102	SUPPLIES/MUSIC	740.00	N
			605443	1GGN-MHKM-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	27.65	N
				17FN-3WW4-	199-11-6399.00-102-611102	PO 604243 WRONG SPEAKER OR	-92.22	N
			605443	1GGN-MHKM-	199-11-6399.00-102-611210	SUPPLIES/OFFICE	39.88	N
			604860	1HCW-KTT3-	199-11-6399.00-102-611220	SUPPLIES/MUSIC	12.52	N
			605194	19WM-LWY9-	199-11-6399.00-103-611210	SUPPLIES/ART	4.34	N
			605057	1H43-YVQC-	199-11-6399.00-104-611104	AEF GRANT AWARD	169.12	N
			605084	17W6-T7RG-	199-11-6399.00-104-611104	SUPPLIES/ART	106.23	N
			605248	19FD-Y4V3-	199-11-6399.00-104-611104	SUPPLIES	27.98	N
			605353	1VNP-CJKD-	199-11-6399.00-104-611104	SUPPLIES	27.52	N
			605084	17W6-T7RG-	199-11-6399.00-104-611210	SUPPLIES/ART	175.14	N
			605084	1Y93-46WG-	199-11-6399.00-104-611210	SUPPLIES/ART	1,504.74	N
			605084	1LKK-MNNH-	199-11-6399.00-104-611210	SUPPLIES/ART	84.99	N
			605084	1FVT-NKGX-	199-11-6399.00-104-611210	SUPPLIES/ART	175.54	N
			605384	1JQH-NYP9-	199-11-6399.00-104-611220	SUPPLIES/MUSIC	159.47	N
			605384	1GWM-1H1M-	199-11-6399.00-104-611220	SUPPLIES/MUSIC	49.18	N

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			605199	1H31-GX69-	199-11-6399.00-105-611105	SUPPLIES	609.75	N
			089142	14LT-7QFH-	199-11-6399.00-105-611105	PO 604739 REORDER	229.09	N
			605056	1PLX-6616-	199-11-6399.00-106-611106	SUPPLIES	14.70	N
			605307	1NT6-KF71-	199-11-6399.00-106-611106	SUPPLIES/NURSE	80.27	N
			605440	1WKK-VWKM-	199-11-6399.00-106-611106	SUPPLIES	426.50	N
			605440	1GGN-MHKM-	199-11-6399.00-106-611106	SUPPLIES	139.34	N
			605528	1R4N-VL6N-	199-11-6399.00-106-611106	SUPPLIES	74.59	N
			605761	1RY4-VJDJ-	199-11-6399.00-106-611106	SUPPLIES	108.00	N
				1YL9-YNXJ-	199-11-6399.00-106-611106	PO 604511 FOUND BETTER PRIC	-147.20	N
				1GRV-DWGT-	199-11-6399.00-106-611106	PO 605056 REASON UNKNOWN	-14.70	N
			605761	1RY4-VJDJ-	199-11-6399.00-106-611220	SUPPLIES	72.15	N
			605464	16DV-KFPM-	199-11-6399.00-108-611108	SUPPLIES	177.66	N
			605495	1R43-Q99Y-	199-11-6399.00-108-611108	SUPPLIES	430.92	N
			605911	1VD9-9VYJ-	199-11-6399.00-108-611108	SUPPLIES/OFFICE	82.59	N
			605303	1LJ4-JWPR-	199-11-6399.00-108-611210	SUPPLIES/ART	223.59	N
			605303	1CWC-VD4H-	199-11-6399.00-108-611210	SUPPLIES/ART	26.58	N
			605647	1M4C-6QLV-	199-11-6399.00-699-624920	SUPPLIES/SUMMER SCHOOL	288.56	N
			605848	1KJF-KYVG-	199-11-6399.00-999-621732	SUPPLIES/GT	1,008.32	N
			605848	1M6P-46VC-	199-11-6399.00-999-621732	SUPPLIES/GT	121.00	N
			604857	1NHV-JXVH-	199-11-6399.00-999-625920	SUPPLIES/ESL	13.29	N
			605438	19DR-XNW6-	199-11-6399.02-001-611001	SUPPLIES/ELAR	53.01	N
			605958	1CWC-H7FG-	199-11-6399.02-001-611001	SUPPLIES	116.39	N
			605906	1TPL-6YQH-	199-11-6399.02-001-623940	SUPPLIES/TRANSITION-18+	6.56	N
			605418	1GTR-L991-	199-11-6399.02-041-623940	SUPPLIES/OFFICE	39.98	N
			605639	1TM4-VW4Y-	199-11-6399.03-940-623940	SUPPLIES/TRANSITION-18+	279.92	N
			605643	1H1T-R4CC-	199-11-6399.03-940-623940	SUPPLIES/TRANSITION-18+	1,161.53	N
			605906	1TPL-6YQH-	199-11-6399.03-940-623940	SUPPLIES/TRANSITION-18+	89.82	N
				1HDL-NVLL-	199-11-6399.03-940-623940	PO 605643 UNKNOWN	-23.21	N
			605870	1JFW-HRY9-	199-11-6399.04-001-611001	SUPPLIES	464.81	N
			605587	1GDW-R93K-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	89.99	N
			605430	1D1R-69LV-	199-11-6399.10-001-622972	SUPPLIES/CTE	119.97	N
			605308	1FMG-RL33-	199-11-6497.00-009-611009	SUPPLIES/OFFICE	99.98	N
			605752	1N9N-F1RQ-	199-11-6497.00-041-611041	SUPPLIES	29.02	N
			605570	1N66-Q1GK-	199-11-6497.00-042-611042	AWARDS/INCENTIVES	8.09	N
			605061	1XJV-64VN-	199-11-6497.00-102-611102	SUPPLIES/LIBRARY	286.56	N
			605121	1RK6-THTV-	199-11-6497.00-102-611102	SUPPLIES	1,100.07	N
			605609	1DFQ-FHQF-	199-11-6498.00-001-611001	GRADUATION EXPENSE	117.45	N
			605935	17LC-7W1W-	199-12-6399.00-103-611103	LIBRARY SUPPLIES/STUARD	364.28	N
			605354	11QP-CRVW-	199-13-6399.01-970-611970	SUPPLIES	8.98	N
			605441	1K6J-XF1X-	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	395.97	N
			605418	1GTR-L991-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	281.18	N
			605418	1P1Q-JG66-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	14.84	N
			605589	1R9R-RD17-	199-21-6399.00-940-623940	SUPPLIES/SPED	251.66	N
			605898	13JP-XKJP-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	45.91	N
			605421	1QFJ-61Q1-	199-21-6399.00-972-622972	SUPPLIES/CTE	162.78	N

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			605589	1R9R-RD17-	199-21-6399.02-940-624940	SUPPLIES/SPED	114.24	N
			605585	1J6V-MKPD-	199-21-6399.02-970-611970	SUPPLIES/C&I	80.99	N
			605308	1FMG-RL33-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	301.24	N
			605867	1YXV-97WG-	199-23-6399.00-101-611101	SUPPLIES/OFFICE	135.13	N
			605061	1XJV-64VN-	199-23-6399.00-102-611102	SUPPLIES/LIBRARY	46.56	N
			605443	1GGN-MHKM-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	132.46	N
			605197	1Q9D-9LMX-	199-23-6399.00-105-611105	SUPPLIES/OFFICE	237.67	N
			605318	1Q7D-W4Y6-	199-23-6399.00-105-611105	SUPPLIES/OFFICE	159.88	N
			605911	1VD9-9VYJ-	199-23-6399.00-108-611108	SUPPLIES/OFFICE	42.97	N
			605919	17M1-TFTH-	199-23-6399.01-042-611042	SUPPLIES	100.16	N
			606013	1KNC-VWRC-	199-31-6339.00-042-611042	SUPPLIES	24.39	N
			605911	1VD9-9VYJ-	199-31-6339.00-108-611108	SUPPLIES/OFFICE	371.61	N
			605803	14TK-P7TY-	199-31-6399.00-101-611101	SUPPLIES	350.91	N
			605803	1631-TC9Q-	199-31-6399.00-101-611101	SUPPLIES	349.09	N
			605443	1GGN-MHKM-	199-31-6399.00-102-611102	SUPPLIES/OFFICE	12.49	N
			605945	1WJ4-HMVD-	199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	545.35	N
			605528	1R4N-VL6N-	199-31-6399.00-106-611106	SUPPLIES	48.13	N
			605893	17M1-TFTH-	199-33-6399.00-041-611041	SUPPLIES/NURSE	274.75	N
			605713	1RVV-Q9GN-	199-33-6399.00-042-611042	SUPPLIES/NURSE	57.40	N
			605732	1RTT-3NLV-	199-33-6399.00-042-611042	SUPPLIES/NURSE	18.98	N
			605905	1VTC-3XCF-	199-33-6399.00-042-611042	SUPPLIES/NURSE	55.64	N
			605307	1NT6-KF71-	199-33-6399.00-106-611106	SUPPLIES/NURSE	170.63	N
			605434	1NX6-J4H9-	199-33-6399.00-108-611108	SUPPLIES/NURSE	290.13	N
			605794	1JH6-4CDQ-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	163.26	N
			605794	1LTQ-JRVF-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	194.58	N
			605794	1Q3C-QQY7-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	92.00	N
			605129	1VMQ-MYPG-	199-34-6399.00-930-699930	SUPPLIES/OFFICE	188.90	N
			605481	1FVL-GGM7-	199-36-6398.00-042-611240	SUPPLIES/THEATRE	424.16	N
			605252	16GY-DW4D-	199-36-6399.00-041-611240	SUPPLIES/THEATRE	1,119.61	N
			605252	16WK-DHCL-	199-36-6399.00-041-611240	SUPPLIES/THEATRE	13.70	N
			605385	1CRT-P13V-	199-36-6399.00-041-611240	SUPPLIES/THEATRE	119.72	N
			605509	1YXW-P743-	199-36-6399.00-042-611230	SUPPLIES/DANCE	67.27	N
			605481	1FVL-GGM7-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	752.36	N
			605574	1DC9-JRNT-	199-36-6497.00-001-611220	AWARDS/CHOIR	308.17	N
			605899	1HD3-PCK1-	199-41-6399.00-730-699730	SUPPLIES	75.62	N
			605268	1H3F-JJV7-K16N	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	203.70	N
			605558	1GDW-R93K-	199-41-6499.07-731-699731	AWARDS/INCENTIVES	93.04	N
			605588	1RVV-Q9GN-	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	113.25	N
			605428	1LJ4-JWPR-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	80.76	N
			605428	141Q-W4X6-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	99.94	N
			605488	1JQH-NYP9-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	37.79	N
			605699	1C79-KPQR-	199-51-6319.00-910-699910	SUPPLIES	40.00	N
			605682	144P-VM9N-	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	587.99	N
			605607	1PWM-CRQC-	199-51-6319.03-910-699910	SUPPLIES/ELECTRIC	81.84	N
			605593	1TRW-PWXQ-	199-51-6319.05-910-699910	SUPPLIES/HVAC	45.33	N

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			605888	1769-W41R-	199-52-6398.01-980-699980	OFFICE SUPPLIES/POLICE SUPPL	122.47	N
			605929	11MX-YNRT-	199-52-6399.00-980-699980	POLICE EQUIPMENT	315.63	N
			605923	1QQ3-XPCH-	199-53-6398.00-990-699990	TECH SUPPLIES/DISTRICT	555.75	N
			605923	1J76-RDJV-	199-53-6398.00-990-699990	TECH SUPPLIES/DISTRICT	17.40	N
			605661	14QF-7YM9-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	78.80	N
			605724	1DVH-MMN1-	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	168.21	N
			605022	19JY-GHRH-	240-35-6341.00-009-699950	FOOD SUPPLIES	105.91	N
			605022	19JY-GHRH-	240-35-6341.00-009-699950	FOOD SUPPLIES	102.36	N
			605551	1QQV-LD4D-	240-35-6341.00-009-699950	FOOD SUPPLIES	373.86	N
			605408	16QF-JX1N-XLL4	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	213.43	N
			605321	1Y1R-VKW7-	240-35-6342.00-009-699950	SUPPLIES/CN	65.64	N
			605321	1Y1R-VKW7-	240-35-6342.00-041-699950	SUPPLIES/CN	369.50	N
			605757	1RP1-9PLW-	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	25.55	N
			605321	1Y1R-VKW7-	240-35-6342.00-042-699950	SUPPLIES/CN	65.64	N
			605403	1PMC-DPQG-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	75.98	N
			605944	1LQH-JWPJ-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	90.21	N
			605321	1Y1R-VKW7-	240-35-6342.00-102-699950	SUPPLIES/CN	65.64	N
			605406	16QF-JX1N-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	69.32	N
			605944	1CWC-H7FG-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	91.17	N
			605552	137G-GFVX-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	77.20	N
			605944	1MCH-HJX6-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	91.17	N
			605405	1RXW-F9TY-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	37.61	N
			605321	1Y1R-VKW7-	240-35-6342.00-105-699950	SUPPLIES/CN	65.64	N
			605321	1Y1R-VKW7-	240-35-6342.00-106-699950	SUPPLIES/CN	65.63	N
			605944	191H-TYYL-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	95.00	N
			605943	1TDD-97LL-6PK6	240-35-6399.00-001-699950	NON-FOOD SUPPLIES	32.87	N
			605920	19GN-PD9G-	240-35-6399.00-001-699950	SUPPLIES/AHS	51.46	N
			605404	1PMC-DPQG-	240-35-6399.00-009-699950	SUPPLIES	40.87	N
			605341	1QYL-VD4H-	490-11-6399.01-101-611101	AEF GRANT AWARD	467.00	N
			604918	1KT1-DH4W-	490-11-6399.01-102-611102	AEF GRANT AWARD	392.70	N
			604646	1QRM-MFQF-	490-11-6399.03-103-611103	AEF GRANT AWARD	65.01	N
			604968	1VV6-YN71-	490-11-6399.03-105-611105	AEF GRANT AWARD	236.32	N
			604869	1GXL-7CN3-	490-11-6399.05-101-611101	AEF GRANT AWARD	59.33	N
			604869	1GW1-TR9H-	490-11-6399.05-101-611101	AEF GRANT AWARD	59.33	N
			604869	1L39-TQKX-	490-11-6399.05-101-611101	AEF GRANT AWARD	59.33	N
			605057	1H43-YVQC-	490-11-6399.05-104-611104	AEF GRANT AWARD	1,322.14	N
			605057	1PMV-WH7K-	490-11-6399.05-104-611104	AEF GRANT AWARD	46.07	N
			605057	1WJH-WXLN-	490-11-6399.05-104-611104	AEF GRANT AWARD	47.92	N
			605409	16XV-W4HM-	715-61-6399.00-999-611907	SUPPLIES/CDC	414.01	N
			605409	1LJ1-DJM4-	715-61-6399.00-999-611907	SUPPLIES/CDC	93.68	N
						Totals for Check 160843	40,580.61	
160844	06-18-2026	TODD ANDREW	089088	TODD ANDREW	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	15.30	N

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160845	06-18-2026	AT&T	089159	81759960221656	199-51-6259.01-999-699999	TELEPHONE	406.45	N
160846	06-18-2026	JESSICA BANKS	089089	SARAH BANKS	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	20.00	N
160847	06-18-2026	ECOIMPRINT	605795	26464	199-34-6399.01-930-699930	UNIFORMS/TRANSPORTATION D	945.86	N
160848	06-18-2026	PAULA S BOLDT	605473	TAAE PER DIEM	199-13-6411.00-001-626002	STAFF DEVELOPMENT	72.00	N
160849	06-18-2026	CLAUDIA BRACERO	089090	JULIAN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	60.00	N
160950	06-18-2026	CORY BROOM	089145	ALEDO ISD	199-11-6499.02-999-611299	OAP JUDGING HONOR 5/16	525.00	N
			089145	ALEDO ISD	199-11-6499.02-999-611299	MILEAGE REIMBURSEMENT	100.80	N
Totals for Check 160950							625.80	
160951	06-18-2026	BSN SPORTS LLC	602836	934167940	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	1,200.00	N
160952	06-18-2026	JENNIFER BUCK	089091	AMELIA BUCK	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	50.65	N
160953	06-18-2026	CAMP LONE STAR YEAR	606174	BURKE, BRIE	199-13-6411.01-001-622972	STAFF DEV/CTE	150.00	N
160954	06-18-2026	REBECCA CAMPBELL	089092	ROBERT	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	28.55	N
160955	06-18-2026	DAVID RYAN CARUSO	606194	UILCONF	199-13-6411.00-001-611001	STAFF DEVELOPMENT	72.00	N
160956	06-18-2026	CDW GOVERNMENT, IN	605687	AJ4PU4H	199-11-6399.00-041-611041	SUPPLIES	364.00	N
160957	06-18-2026	FF TUCK, INC.	606163	26148-588-A	199-36-6299.05-001-611200	UNIFORM CLEANING/BAND	517.50	N
			606163	26148-589-A	199-36-6299.05-001-611200	UNIFORM CLEANING/BAND	520.80	N
			606163	26148-590-A	199-36-6299.05-001-611200	UNIFORM CLEANING/BAND	525.00	N
			606163	26148-591-A	199-36-6299.05-001-611200	UNIFORM CLEANING/BAND	373.75	N
Totals for Check 160957							1,937.05	
160958	06-18-2026	CINTAS FIRST AID & SAF	606211	5340744301	199-34-6399.01-999-699930	SUPPLIES/DISTRICT	376.39	N
			606211	5340744301	199-41-6399.01-750-699750	SUPPLIES/DISTRICT	41.79	N
			606211	5340744301	199-51-6319.00-910-699910	SUPPLIES/DISTRICT	74.00	N
			606211	5340744301	199-52-6399.00-980-699980	SUPPLIES/DISTRICT	102.43	N
Totals for Check 160958							594.61	
160959	06-18-2026	DESIREE COFFEY	089093	RILEY COFFEY	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	39.50	N
160960	06-18-2026	LISA COLE-ROWLS	089094	JADYN ROWLS	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	37.65	N
160961	06-18-2026	COLLEGE BOARD	605839	HA1000006218	199-31-6339.00-001-638001	EOY ADDITIONAL TSIA2 TEST	525.00	N
			605786	EA259532	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	38,434.06	N
Totals for Check 160961							38,959.06	
160962	06-18-2026	RHONDA COOPER	089095	RUBY COOPER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	43.95	N
160963	06-18-2026	BOBBIE CROSSLIN	089096	JULIA CUTAIA	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	46.25	N
160964	06-18-2026	D&L ENTERTAINMENT S	089146	1085893	199-52-6299.00-990-699990	SECURITY STAFF 5/22/26	939.75	N
160965	06-18-2026	DALLAS BAPTIST UNIVE	089147	1057	184-36-6299.03-001-691960	HORNER BALLPARK FACILITY RE	500.00	N
160966	06-18-2026	KELLY BANKS DAVES	606155	BRAVEBRAIN	199-13-6411.00-041-699041	STAFF DEVELOPMENT/AMS	108.00	N
160967	06-18-2026	KIMBERLY DEFRANZO	089097	KYLIE	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	37.25	N
160968	06-18-2026	LONESTAR PIZZA, LLC	605939	2058	240-35-6341.00-001-699950	FOOD SUPPLIES	288.00	N
			605939	2059	240-35-6341.00-009-699950	FOOD SUPPLIES	232.00	N
			605939	2060	240-35-6341.00-041-699950	FOOD SUPPLIES	384.00	N

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			605939	2062	240-35-6341.00-042-699950	FOOD SUPPLIES	264.00	N
			605726	2053	240-35-6341.00-101-699950	FOOD SUPPLIES	520.00	N
			605726	2054	240-35-6341.00-102-699950	FOOD SUPPLIES	352.00	N
			605726	2056	240-35-6341.00-103-699950	FOOD SUPPLIES	312.00	N
			605726	2051	240-35-6341.00-104-699950	FOOD SUPPLIES	376.00	N
			605726	2052	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			605726	2050	240-35-6341.00-106-699950	FOOD SUPPLIES	608.00	N
			605725	2055	240-35-6341.00-107-699950	FOOD SUPPLIES	112.00	N
			605726	2049	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						Totals for Check 160968	4,120.00	
160969	06-18-2026	LISA EDINGTON	089098	JORDYN	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	27.20	N
160970	06-18-2026	EDUCARE THERAPY, LL	089148	2605-2	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	1,575.00	N
160971	06-18-2026	EDUCATION SERVICE C	605117	1002600896	240-35-6411.00-001-699950	STAFF DEV/CN	50.00	N
			605117	1002600896	240-35-6411.00-009-699950	STAFF DEV/CN	75.00	N
			605117	1002600896	240-35-6411.00-041-699950	STAFF DEV/CN	75.00	N
			605117	1002600896	240-35-6411.00-042-699950	STAFF DEV/CN	175.00	N
			605117	1002600896	240-35-6411.00-101-699950	STAFF DEV/CN	175.00	N
			605123	1002600897	240-35-6411.00-101-699950	STAFF DEV/CN	25.00	N
			605117	1002600896	240-35-6411.00-102-699950	STAFF DEV/CN	200.00	N
			605117	1002600896	240-35-6411.00-103-699950	STAFF DEV/CN	125.00	N
			605123	1002600897	240-35-6411.00-103-699950	STAFF DEV/CN	25.00	N
			605123	1002600897	240-35-6411.00-104-699950	STAFF DEV/CN	50.00	N
			605117	1002600896	240-35-6411.00-105-699950	STAFF DEV/CN	175.00	N
			605123	1002600897	240-35-6411.00-106-699950	STAFF DEV/CN	25.00	N
			605117	1002600896	240-35-6411.00-108-699950	STAFF DEV/CN	100.00	N
						Totals for Check 160971	1,275.00	
160972	06-18-2026	EDUCATIONAL SERVICE	605102	SO-119572	199-11-6249.01-104-611999	DEVICE REPAIR/104	114.00	N
			605102	SO-119573	199-11-6249.01-104-611999	DEVICE REPAIR/104	144.00	N
			605102	SO-119572	199-11-6249.01-104-611999	INCORRECT AMOUNT	-114.00	N
			605102	SO-119573	199-11-6249.01-104-611999	INCORRECT AMOUNT	-144.00	N
						Totals for Check 160972	.00	
160973	06-18-2026	ELLIOTT ELECTRIC SUP	605034	121-94718-02	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	210.38	N
			605900	121-94712-01	240-35-6319.02-950-699950	MATERIAL FOR COFFEE BAR	588.29	N
						Totals for Check 160973	798.67	
160974	06-18-2026	SAMANTHA FARMER	606157	TAFE PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	72.00	N
160975	06-18-2026	BAMBI FLORES	606217	UILCONF	199-13-6411.00-001-611001	STAFF DEVELOPMENT	72.00	N
160976	06-18-2026	THE FOUNDATION FOR	606168	1745	199-36-6499.00-041-611200	ENTRY FEE/BAND	400.00	N
			606168	1788	199-36-6499.00-041-611200	ENTRY FEE/BAND	325.00	N
						Totals for Check 160976	725.00	
160977	06-18-2026	JOANNA FOY	089099	ELIJAH SILVER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	23.30	N
160978	06-18-2026	FRONTLINE EDUCATION	089127	INVUS237305	199-41-6499.02-731-699731	ABSENCE & TIME SOLUTION	37,038.66	N
			089127	INVUS237305	199-41-6499.02-731-699731	APPLICANT TRACKING	4,984.88	N
						Totals for Check 160978	42,023.54	

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160979	06-18-2026	VIRGINIA GALLAGHER	089100	CARTER	240-00-5751.00-042-600000	REFUND-STUDENT WITHDREW	16.20	N
			089100	CAROLINE	240-00-5751.00-105-600000	REFUND-STUDENT WITHDREW	51.65	N
			Totals for Check 160979					
160980	06-18-2026	KAREN GARTNER	089101	CHARLOTTE	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	153.86	N
160981	06-18-2026	GAS & SUPPLY	089128	40196743	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
160982	06-18-2026	GENERATION GENIUS, I	606184	GG297518-R5	199-11-6399.00-101-611101	ANNUAL RENEWAL	2,395.00	N
160983	06-18-2026	GRAFX PROMOTIONS LL	605651	1010194	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,572.00	N
			605652	1010192	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,258.00	N
			Totals for Check 160983					
160984	06-18-2026	MICHELLE GREGORY	605789	TSSC PER DIEM	199-52-6411.00-980-699980	STAFF DEVELOPMENT/POLICE	39.94	N
			605789	TSSC PER DIEM	490-13-6411.01-980-699980	STAFF DEVELOPMENT/POLICE	104.06	N
			Totals for Check 160984					
160985	06-18-2026	KATI LEE GRIMMER	604755	SPRING SHOW	199-11-6299.00-999-611299	CONTRACT SERVICE/THEATRE	2,500.00	N
			089129	ALEDO ISD	199-11-6499.02-999-611299	STAGE MANAGER HONOR 5/15-5/	500.00	N
			Totals for Check 160985					
160986	06-18-2026	JULIE J GUILLORY	089149	MAY 2026	199-53-6299.04-990-699990	PEIMS CONSULTING MAY 2026	650.00	N
160987	06-18-2026	SARAH HALL	605686	SWCED PER	199-13-6411.00-940-623940	STAFF DEVELOPMENT	72.00	N
160988	06-18-2026	ASHLEE HAMMOND	606067	TEPSA PER	199-23-6411.00-041-611041	STAFF DEVELOPMENT	108.00	N
160989	06-18-2026	TONYA HARPER	089130	ALEDO ISD	199-11-6499.02-999-611299	OAP JUDGING HONOR 5/16	525.00	N
			089130	ALEDO ISD	199-11-6499.02-999-611299	MILEAGE REIMBURSEMENT	134.40	N
			Totals for Check 160989					
160990	06-18-2026	HARTNESS, LLC	605858	30448	199-36-6497.00-001-611220	AWARDS/CHOIR	798.00	N
160991	06-18-2026	HERFF JONES, LLC	604088	1306580	199-11-6498.00-001-611001	GRADUATION EXPENSE	96.05	N
			604088	1307282	199-11-6498.00-001-611001	GRADUATION EXPENSE	2,992.08	N
			Totals for Check 160991					
160992	06-18-2026	HIGGINBOTHAM & ASSO	606142	498358	199-23-6495.00-103-699103	FEES/DUES	71.00	N
160993	06-18-2026	BRITTANY HILL	089102	BENTLEY	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	18.85	N
			089102	WESLEY	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	12.00	N
			089102	EVERLEY	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	9.30	N
Totals for Check 160993						40.15		
160994	06-18-2026	JACLYN HUTSON	089103	NATALIE	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	49.75	N
160995	06-18-2026	HYDRO-MAX JETTER	606026	14659	199-51-6398.03-910-699910	CONTRACT SRVCS/MAINTENANC	46.79	N
160996	06-18-2026	IMCAT	604842	1574	199-31-6411.00-920-611920	STAFF DEVELOPMENT	210.00	N
160997	06-18-2026	IMPERIAL DADE	605590	41658722	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	523.01	N
			605764	41746099	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	261.74	N
			605590	41658723	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	454.60	N
			605590	41658725	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	462.28	N
			605590	41658726	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	23.36	N
			605590	41658719	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	668.45	N
			605590	41658724	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	464.06	N
			605590	41658721	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	394.25	N

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			605590	41658720	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	396.62	N
						Totals for Check 160997	3,648.37	
160998	06-18-2026	RACHEL JOHNSON	089104	CHRISTOPHER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	16.30	N
			089104	ANDREW	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	6.75	N
						Totals for Check 160998	23.05	
160999	06-18-2026	JONES SCHOOL SUPPL	605414	4038474	199-11-6399.00-041-611220	SUPPLIES/CHOIR	178.52	N
161000	06-18-2026	CHERYL RICHARDSON J	605474	TAAE PER DIEM	199-23-6411.00-001-626002	STAFF DEVELOPMENT	72.00	N
161001	06-18-2026	AMY KEHRT	089105	ELIZABETH	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	12.50	N
161002	06-18-2026	MADISON PAIGE KLEIN	606037	PLC PER DIEM	199-13-6411.00-041-699041	STAFF DEVELOPMENT	108.00	N
161003	06-18-2026	KLEMENT DISTRIBUTIO	605401	1042612403	240-35-6341.00-001-699950	FOOD SUPPLIES	201.66	N
			605401	1042612402	240-35-6341.00-009-699950	FOOD SUPPLIES	202.64	N
			605554	1042613107	240-35-6341.00-042-699950	FOOD SUPPLIES	767.13	N
			605402	1042612401	240-35-6341.00-042-699950	FOOD SUPPLIES	599.40	N
						Totals for Check 161003	1,770.83	
161004	06-18-2026	STEVE KRIEGER	089106	ALEXANDER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	72.10	N
			089106	ROLAND	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	40.25	N
						Totals for Check 161004	112.35	
161005	06-18-2026	LABATT FOOD SERVICE	605608	05050306	240-35-6341.00-001-699950	FOOD SUPPLIES	146.00	N
			605608	05050307	240-35-6341.00-001-699950	FOOD SUPPLIES	7,115.98	N
			605828	05129662	240-35-6341.00-001-699950	FOOD SUPPLIES	3,861.38	N
			605608	05031372	240-35-6341.00-009-699950	FOOD SUPPLIES	58.40	N
			605608	05050302	240-35-6341.00-009-699950	FOOD SUPPLIES	92.54	N
			605608	05050303	240-35-6341.00-009-699950	FOOD SUPPLIES	2,301.36	N
			605828	05129660	240-35-6341.00-009-699950	FOOD SUPPLIES	1,721.61	N
				04289784	240-35-6341.00-009-699950	PO 605498 RETURNS	-59.44	N
			605608	05031371	240-35-6341.00-041-699950	FOOD SUPPLIES	58.40	N
			605608	05050290	240-35-6341.00-041-699950	FOOD SUPPLIES	4,520.20	N
			605828	05129655	240-35-6341.00-041-699950	FOOD SUPPLIES	3,495.51	N
				04289777	240-35-6341.00-041-699950	PO 605498 RETURNS	-59.44	N
			605608	05031370	240-35-6341.00-042-699950	FOOD SUPPLIES	58.40	N
			605608	05050291	240-35-6341.00-042-699950	FOOD SUPPLIES	4,178.91	N
			605828	05129656	240-35-6341.00-042-699950	FOOD SUPPLIES	1,706.40	N
				04289779	240-35-6341.00-042-699950	PO 605498 RETURNS	-59.44	N
			605608	05050318	240-35-6341.00-101-699950	FOOD SUPPLIES	2,593.43	N
			605608	05050314	240-35-6341.00-102-699950	FOOD SUPPLIES	1,473.70	N
			605608	05050321	240-35-6341.00-103-699950	FOOD SUPPLIES	844.82	N
			605608	05050301	240-35-6341.00-104-699950	FOOD SUPPLIES	1,323.93	N
			605828	05129659	240-35-6341.00-104-699950	FOOD SUPPLIES	1,518.44	N
			605608	05050297	240-35-6341.00-105-699950	FOOD SUPPLIES	1,387.75	N
			605828	05129657	240-35-6341.00-105-699950	FOOD SUPPLIES	351.47	N
			605608	05050322	240-35-6341.00-106-699950	FOOD SUPPLIES	3,466.21	N
			605828	05129664	240-35-6341.00-106-699950	FOOD SUPPLIES	36.90	N
			605608	05050317	240-35-6341.00-107-699950	FOOD SUPPLIES	380.74	N

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			605828	05129663	240-35-6341.00-107-699950	FOOD SUPPLIES	102.44	N
			605608	05050298	240-35-6341.00-108-699950	FOOD SUPPLIES	936.33	N
			605828	05129658	240-35-6341.00-108-699950	FOOD SUPPLIES	38.29	N
			605608	05050306	240-35-6342.00-001-699950	FOOD SUPPLIES	174.28	N
			605608	05050307	240-35-6342.00-001-699950	FOOD SUPPLIES	78.60	N
			605828	05129661	240-35-6342.00-001-699950	FOOD SUPPLIES	19.69	N
			Totals for Check 161005				43,863.79	
161006	06-18-2026	LAWN PATROL SERVICE	089131	13851	199-51-6299.04-999-699999	MAY GROUNDS	36,762.32	N
161007	06-18-2026	THE LEARNER LAB LLC	604589	2026-06052	199-13-6299.00-970-611970	SPEAKER/EMPOWER 2026	4,500.00	N
161008	06-18-2026	MICHELLE LITTLE	089107	ASHER LITTLE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	18.75	N
161009	06-18-2026	LOCKE SUPPLY CO	606150	58318602-00	199-51-6249.02-999-699999	R.O. FILTRATION SYSTEM/MCCAL	8,110.83	N
			606152	58415221-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	892.04	N
			Totals for Check 161009				9,002.87	
161010	06-18-2026	LONE STAR LEARNING	606114	63705	199-11-6399.00-104-611104	SUPPLIES	650.00	N
161011	06-18-2026	THE LUNCH BOX	605352	274902	199-13-6499.02-970-699970	MEETING EXPENSE	345.00	N
161012	06-18-2026	M-PAK, INC	605967	INV26003561	199-52-6399.01-980-699980	OFFICER UNIFORMS	132.59	N
			605967	INV26003776	199-52-6399.01-980-699980	OFFICER UNIFORMS	173.00	N
			605967	INV26003792	199-52-6399.01-980-699980	OFFICER UNIFORMS	151.98	N
			605967	INV26003561-1	199-52-6399.01-980-699980	OFFICER UNIFORMS	299.97	N
			Totals for Check 161012				757.54	
161013	06-18-2026	MASTERCARD - JP MOR	605501	DOUBLE DAVES	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	50.00	N
			605543	MICHAELS	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	242.00	N
			605392	QUIKTRIP	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	76.42	N
			605392	BUC-EE'S	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	51.88	N
			605518	HUDSON OAKS	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	82.27	N
			605776	LOVES 610	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	66.58	N
			605641	HOLIDAY INN	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	304.44	N
			605860	QUIKTRIP	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	30.00	N
			605953	MURPHY USA	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	73.50	N
			605953	7-ELEVEN	184-36-6411.00-001-691960	ADMIN TRAVEL EXPENSE	70.81	N
			605861	SHELL-HEARNE	184-36-6411.02-001-691960	SCOUTINE EXPENSE	20.00	N
			605492	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	40.00	N
			605492	OLIVE GARDEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	88.95	N
			605492	BLUE BONNET	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	73.57	N
			605492	PANDA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	60.00	N
			605492	JERSEY MIKES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	57.06	N
			605492	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	48.49	N
			605492	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	387.19	N
			605492	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	387.19	N
			605492	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	387.19	N
			605615	DENNY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	28.75	N
			605615	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	14.00	N
			605615	SPEEDY PICK	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	51.93	N

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			605640	DAIRY QUEEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	253.98	N
			605648	SHOAL CREEK	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	24.40	N
			605648	DENNY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	12.18	N
			605648	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	49.35	N
			605648	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	12.40	N
			605648	DENNY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	16.87	N
			605648	DENNY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	26.81	N
			605648	BUC-EE'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	46.16	N
			605616	SUBWAY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	24.97	N
			605616	DENNY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	39.31	N
			605910	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	233.41	N
			605910	TEXAS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	567.77	N
			605910	JASON'S DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	340.01	N
			605910	SMOKIN BROS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	396.92	N
			605910	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	2,751.96	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605641	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	309.61	N
			605615	SUBWAY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	76.49	N
			605648	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	127.11	N
			605648	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	2,664.92	N
				LA QUINTA INN	184-36-6412.08-001-691960	PO 605336 ROOM REFUND	-141.78	N
			605325	SAM'S ONLINE	199-11-6398.13-999-611999	TESTING TABLES/DISTRICT	4,951.26	N
			605611	ALEDO DONUTS	199-11-6399.00-001-611001	SUPPLIES/BILINGUAL	73.68	N
			605629	WALMART	199-11-6399.00-042-611042	SUPPLIES	80.75	N
			604969	HEB	199-11-6399.00-106-611106	SUPPLIES/CHOIR	210.00	N
			605689	WALMART	199-11-6399.02-001-623940	SUPPLIES/FA	54.61	N
			605708	WALMART	199-11-6399.03-940-623940	SUPPLIES/TRANSITION-18+	38.00	N
			605544	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+ TRANSITION	43.80	N
			605545	SAM'S CLUB	199-11-6399.03-940-623940	SUPPLIES/18+ TRANSITION	43.88	N
			605809	BROOKSHIRES	199-11-6399.10-001-622972	SUPPLIES/CTE	29.95	N
			605740	HEB	199-11-6497.00-041-611041	SUPPLIES/CAMPUS EVENT	116.26	N
			605719	SAM'S CLUB	199-11-6497.00-101-611101	SUPPLIES	52.08	N

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			605332	HEB	199-11-6497.00-106-611106	AWARDS/INCENTIVES	15.98	N
			605478	JAKES	199-11-6499.02-999-611299	MS-UIL OAP EXPENSE	63.95	N
			605741	HEB	199-11-6499.02-999-611299	MS-UIL OAP EXPENSE	149.37	N
			605716	WALMART	199-13-6399.00-940-623940	MEETING EXPENSE	86.15	N
			605716	WALMART	199-13-6399.00-940-623940	MEETING EXPENSE	86.46	N
				EDUCATOR	199-13-6411.00-107-624107	PO 604227 CANCELLATION	-40.00	N
			605930	BROOKSHIRES	199-13-6499.01-970-611970	DISTRICT MEETING/EMPOWER	32.50	N
			605930	BROOKSHIRES	199-13-6499.01-970-611970	DISTRICT MEETING/EMPOWER	12.07	N
			605437	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	116.17	N
			605924	CRUMBL	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	89.80	N
			605476	FORECAST	199-21-6411.00-971-611970	STAFF DEV/C&I	300.00	N
			605568	AMER HEART	199-33-6411.00-042-611042	STAFF DEV/NURSE	39.44	N
			604670	CHEVRON	199-33-6411.00-999-611999	STAFF DEVELOPMENT	22.87	N
			604670	BROOKSHIRES	199-33-6411.00-999-611999	STAFF DEVELOPMENT	25.53	N
			604670	EMBASSY	199-33-6411.00-999-611999	STAFF DEVELOPMENT	949.08	N
			604670	BUC-EE'S	199-33-6411.00-999-611999	STAFF DEVELOPMENT	39.11	N
			605798	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	10.52	N
			605798	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	269.63	N
			605591	CVS	199-34-6399.01-999-699930	SUPPLIES/TRANSPORTATION	54.91	N
			606008	BROOKSHIRES	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	147.09	N
			605695	DOUBLE TREE	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	316.20	N
			605693	UT ATHLETICS	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	27.50	N
			605693	BUC-EE'S	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	38.63	N
			605693	DOUBLE TREE	199-36-6411.02-001-611001	ADMIN TRAVEL EXPENSE	42.76	N
			604519	GAYLORD	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	336.17	N
			604519	GAYLORD	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	672.34	N
			604519	SHELL	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	27.50	N
			605214	WOODY'S GAS	199-36-6412.01-001-611001	TRAVEL EXPENSE/THEATRE	83.39	N
			605214	CVS	199-36-6412.01-001-611001	TRAVEL EXPENSE/THEATRE	10.98	N
			605131	EMBASSEY	199-36-6412.01-001-611001	TRAVEL EXPENSE/THEATRE	466.46	N
			605131	EMBASSEY	199-36-6412.01-001-611001	TRAVEL EXPENSE/THEATRE	466.46	N
			605365	TORCHY'S	199-36-6412.04-001-611999	TEAM MEALS/UIL ACADEMICS	300.78	N
			605365	CHICK-FIL-A	199-36-6412.04-001-611999	TEAM MEALS/UIL ACADEMICS	228.54	N
			605365	CHIPOTLE	199-36-6412.04-001-611999	TEAM MEALS/UIL ACADEMICS	219.45	N
			605365	CHIPOTLE	199-36-6412.04-001-611999	TEAM MEALS/UIL ACADEMICS	10.35	N
			605365	CHICK-FIL-A	199-36-6412.04-001-611999	TEAM MEALS/UIL ACADEMICS	241.63	N
			605215	MIGHTY FINE	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	33.91	N
			605215	KERBEY LANE	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	68.45	N
			605215	CULINARY	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	115.00	N
			605215	TORCHY'S	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	26.32	N
			605215	AMY'S ICE	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	19.79	N
			605215	CHICK-FIL-A	199-36-6412.04-001-611999	TRAVEL EXPENSE/THEATRE	27.18	N
			605864	CIRCLE K	199-36-6412.06-001-611999	STATE TRAVEL/UIL BAND S&E	29.17	N
			605863	QUIKTRIP	199-36-6412.06-001-611999	STATE TRAVEL/UIL BAND S&E	62.81	N
			605863	SHELL	199-36-6412.06-001-611999	STATE TRAVEL/UIL BAND S&E	71.90	N

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			605183	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			605426	BROOKSHIRES	199-41-6399.00-730-699730	SUPPLIES	26.85	N
			605826	BROOKSHIRES	199-41-6399.00-730-699730	SUPPLIES	23.76	N
			605527	HEB	199-41-6399.01-731-699731	AWARDS/COG	35.88	N
			089143	HOTEL VIATA	199-41-6411.00-701-699701	PO 604555	253.34	N
			605457	HEB	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	28.71	N
			605458	HEB	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	11.94	N
			605458	HEB	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	227.78	N
			605458	ALBERTSONS	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	148.94	N
			606019	SPECIALTY	240-35-6638.01-950-699950	EQUIPMENT/AHS	289.09	N
			605442	SAM'S CLUB	715-61-6341.00-999-611907	SUPPLIES/CDC	149.82	N
			605742	WALMART	715-61-6341.00-999-611907	SUPPLIES/CDC	143.40	N
			605739	MAMA'S PIZZA	715-61-6341.00-999-611907	CAMPUS EVENT/CDC	160.00	N
			605525	TARGET	715-61-6399.00-999-611907	AWARDS/INCENTIVES	600.00	N
			605700	TWC	715-61-6411.00-999-611907	STAFF DEV/CDC	30.00	N
			605701	TWC	715-61-6411.00-999-611907	STAFF DEV/CDC	30.00	N
			605731	TWC	715-61-6411.00-999-611907	STAFF DEV/CDC	30.00	N
			605847	CHEDDARS	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	266.03	N
						Totals for Check 161013	38,023.78	
161014	06-18-2026	MASTERLIBRARY.COM,	089150	25-16782	199-51-6249.05-910-699910	ANNUAL RENEWAL	5,790.00	N
161015	06-18-2026	MCLEMORE BUILDING M	089132	181450	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			089132	181451	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			089132	181452	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			089132	181454	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	225.92	N
			089132	181455	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	804.84	N
			089132	181456	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			089132	181457	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	748.36	N
			089132	181610	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	677.76	N
			089132	181612	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	225.92	N
			089132	181614	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,242.56	N
			089132	181453	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
						Totals for Check 161015	5,958.64	
161016	06-18-2026	LAURA KAY MCNARY	089133	ALEDO ISD	199-11-6499.02-999-611299	OAP CONTEST MANAGER 5/15-5/	1,000.00	N
			089133	ALEDO ISD	199-11-6499.02-999-611299	MILEAGE REIMBURSEMENT	94.50	N
			089133	ALEDO ISD	199-11-6499.02-999-611299	HOTEL REIMBURSEMENT	300.00	N
						Totals for Check 161016	1,394.50	
161017	06-18-2026	MHC TRUCK LEASING, L	089141	K0503000002905	199-36-6412.06-001-611999	UIL STATE SOLO & ENSEMBLE	554.23	N
			089134	K0503000002926	199-51-6249.00-930-699930	BAND TRAILER REPAIRS-RENTAL	148.68	N
						Totals for Check 161017	702.91	
161018	06-18-2026	MIDLAND INDEPENDENT	089151	SOCORRO V	184-36-6499.04-001-691960	REG FINAL ROUND BASEBALL PL	2,036.00	N
161019	06-18-2026	MISSEY HEAD CONSULT	089135	2250	199-11-6299.00-999-611999	MAY CONSULTING SERVICES	5,000.00	N
161020	06-18-2026	MR. JIM'S PIZZA-#9	605955	009-10064832	199-13-6399.00-940-623940	MEETING EXPENSE/SPED	38.97	N
			605955	009-10064832	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	18.99	N

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			606007	009-10066548	199-41-6499.02-730-699730	MEETING EXPENSE	61.96	N
						Totals for Check 161020	119.92	
161021	06-18-2026	MSB SCHOOL	089136	244297	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 5/8/26	71.58	N
			089136	245438	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 6/12/26	2.14	N
						Totals for Check 161021	73.72	
161022	06-18-2026	ANGELA NAWROCKI	089108	NATALIE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	61.10	N
			089108	LUCAS	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	51.35	N
						Totals for Check 161022	112.45	
161023	06-18-2026	NETSYNC NETWORK SO	605887	2028129774	199-53-6399.01-990-699990	ANNUAL LICENSE	1,060.80	N
161024	06-18-2026	NETSYNC NETWORK SO	604729	2028131202	199-53-6399.01-990-699990	ANNUAL LICENSE	408.84	N
161025	06-18-2026	ALESHA NEWBY	089109	COLE NEWBY	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	41.10	N
161026	06-18-2026	NORTHWEST ENGRAVE	605808	262485	199-11-6497.00-041-611041	SUPPLIES	107.00	N
			605696	262420	199-36-6497.00-001-611220	AWARDS/CHOIR	81.00	N
						Totals for Check 161026	188.00	
161027	06-18-2026	NORTHWEST ISD ATHLE	089152	ALEDO V	184-36-6499.04-001-691960	BOYS BI-DIST BASEBALL PLAYOF	741.00	N
161028	06-18-2026	DAIRY FARMERS OF AM	605168	402576031	240-35-6341.00-001-699950	FOOD SUPPLIES	284.12	N
			605397	402584233	240-35-6341.00-001-699950	FOOD SUPPLIES	252.03	N
			605397	402584234	240-35-6341.00-001-699950	FOOD SUPPLIES	433.29	N
			605398	402592431	240-35-6341.00-001-699950	FOOD SUPPLIES	211.75	N
			605745	402600536	240-35-6341.00-001-699950	FOOD SUPPLIES	130.59	N
			605168	402576029	240-35-6341.00-009-699950	FOOD SUPPLIES	110.12	N
			605397	402584231	240-35-6341.00-009-699950	FOOD SUPPLIES	172.48	N
			605397	402584232	240-35-6341.00-009-699950	FOOD SUPPLIES	150.71	N
			605398	402592429	240-35-6341.00-009-699950	FOOD SUPPLIES	204.78	N
			605398	402592430	240-35-6341.00-009-699950	FOOD SUPPLIES	131.67	N
			605168	402576027	240-35-6341.00-041-699950	FOOD SUPPLIES	145.16	N
			605397	402584229	240-35-6341.00-041-699950	FOOD SUPPLIES	166.71	N
			605397	402584230	240-35-6341.00-041-699950	FOOD SUPPLIES	209.80	N
			605398	402592427	240-35-6341.00-041-699950	FOOD SUPPLIES	217.44	N
			605398	402592428	240-35-6341.00-041-699950	FOOD SUPPLIES	166.71	N
			605745	402600532	240-35-6341.00-041-699950	FOOD SUPPLIES	86.85	N
			605168	402576025	240-35-6341.00-042-699950	FOOD SUPPLIES	166.71	N
			605397	402584227	240-35-6341.00-042-699950	FOOD SUPPLIES	225.02	N
			605397	541757415	240-35-6341.00-042-699950	FOOD SUPPLIES	238.76	N
			605398	402592425	240-35-6341.00-042-699950	FOOD SUPPLIES	268.11	N
			605398	541757621	240-35-6341.00-042-699950	FOOD SUPPLIES	173.68	N
			605745	541757737	240-35-6341.00-042-699950	FOOD SUPPLIES	108.61	N
			605168	402576015	240-35-6341.00-101-699950	FOOD SUPPLIES	260.74	N
			605397	402584217	240-35-6341.00-101-699950	FOOD SUPPLIES	354.95	N
			605397	402584218	240-35-6341.00-101-699950	FOOD SUPPLIES	296.86	N
			605398	402592415	240-35-6341.00-101-699950	FOOD SUPPLIES	340.39	N
			605398	402592416	240-35-6341.00-101-699950	FOOD SUPPLIES	282.29	N
			605168	402576021	240-35-6341.00-102-699950	FOOD SUPPLIES	166.71	N

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			605397	402584223	240-35-6341.00-102-699950	FOOD SUPPLIES	253.77	N
			605397	402584224	240-35-6341.00-102-699950	FOOD SUPPLIES	173.68	N
			605398	402592421	240-35-6341.00-102-699950	FOOD SUPPLIES	246.57	N
			605398	402592422	240-35-6341.00-102-699950	FOOD SUPPLIES	253.55	N
			605397	402584219	240-35-6341.00-103-699950	FOOD SUPPLIES	246.49	N
			605397	402584220	240-35-6341.00-103-699950	FOOD SUPPLIES	217.21	N
			605398	402592417	240-35-6341.00-103-699950	FOOD SUPPLIES	108.61	N
			605398	402592418	240-35-6341.00-103-699950	FOOD SUPPLIES	217.21	N
			605745	402600522	240-35-6341.00-103-699950	FOOD SUPPLIES	108.61	N
			605168	402576019	240-35-6341.00-104-699950	FOOD SUPPLIES	253.77	N
			605397	402584221	240-35-6341.00-104-699950	FOOD SUPPLIES	412.88	N
			605397	402584222	240-35-6341.00-104-699950	FOOD SUPPLIES	195.67	N
			605398	402592419	240-35-6341.00-104-699950	FOOD SUPPLIES	253.77	N
			605398	402592420	240-35-6341.00-104-699950	FOOD SUPPLIES	217.21	N
			605745	402600524	240-35-6341.00-104-699950	FOOD SUPPLIES	166.71	N
			605168	402576013	240-35-6341.00-105-699950	FOOD SUPPLIES	188.48	N
			605397	402584215	240-35-6341.00-105-699950	FOOD SUPPLIES	166.71	N
			605397	402584216	240-35-6341.00-105-699950	FOOD SUPPLIES	108.61	N
			605398	402592413	240-35-6341.00-105-699950	FOOD SUPPLIES	231.78	N
			605398	402592414	240-35-6341.00-105-699950	FOOD SUPPLIES	130.38	N
			605745	402600518	240-35-6341.00-105-699950	FOOD SUPPLIES	65.08	N
			605168	402576023	240-35-6341.00-106-699950	FOOD SUPPLIES	304.27	N
			605397	402584225	240-35-6341.00-106-699950	FOOD SUPPLIES	369.35	N
			605397	402584226	240-35-6341.00-106-699950	FOOD SUPPLIES	304.27	N
			605398	402592423	240-35-6341.00-106-699950	FOOD SUPPLIES	304.27	N
			605398	402592424	240-35-6341.00-106-699950	FOOD SUPPLIES	304.27	N
			605745	402600528	240-35-6341.00-106-699950	FOOD SUPPLIES	130.15	N
			605168	402576011	240-35-6341.00-107-699950	FOOD SUPPLIES	64.64	N
			605397	402584213	240-35-6341.00-107-699950	FOOD SUPPLIES	205.48	N
			605397	402584214	240-35-6341.00-107-699950	FOOD SUPPLIES	129.27	N
			605398	402592411	240-35-6341.00-107-699950	FOOD SUPPLIES	140.84	N
			605398	402592412	240-35-6341.00-107-699950	FOOD SUPPLIES	150.82	N
			605745	402600516	240-35-6341.00-107-699950	FOOD SUPPLIES	54.66	N
			605168	402576035	240-35-6341.00-108-699950	FOOD SUPPLIES	210.46	N
			605397	402584237	240-35-6341.00-108-699950	FOOD SUPPLIES	260.53	N
			605397	402584238	240-35-6341.00-108-699950	FOOD SUPPLIES	152.36	N
			605398	402592435	240-35-6341.00-108-699950	FOOD SUPPLIES	217.21	N
			605398	402592436	240-35-6341.00-108-699950	FOOD SUPPLIES	174.12	N
			605745	402600540	240-35-6341.00-108-699950	FOOD SUPPLIES	65.30	N
						Totals for Check 161028	13,716.06	
161029	06-18-2026	ODP BUSINESS SOLUTI	604942	467514311001	199-11-6399.02-001-611999	COPY PAPER/DISTRICT	3,178.00	N
			604942	467514311001	199-11-6399.02-009-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-041-611999	COPY PAPER/DISTRICT	2,975.00	N
			604942	467514311001	199-11-6399.02-042-611999	COPY PAPER/DISTRICT	2,975.00	N
			604942	467514311001	199-11-6399.02-101-611999	COPY PAPER/DISTRICT	2,375.00	N

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			604942	467514311001	199-11-6399.02-102-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-103-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-104-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-105-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-106-611999	COPY PAPER/DISTRICT	2,375.00	N
			604942	467514311001	199-11-6399.02-107-611999	COPY PAPER/DISTRICT	852.00	N
			604942	467514311001	199-11-6399.02-108-611999	COPY PAPER/DISTRICT	2,375.00	N
						Totals for Check 161029	28,980.00	
161030	06-18-2026	LEONARDO A. ORDONE	089110	MATTHEW	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	15.20	N
161031	06-18-2026	JENNIFER PATTERSON	089111	EMMA	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	82.20	N
161032	06-18-2026	PENDER'S MUSIC COMP	601970	770550	199-36-6399.00-041-611200	SUPPLIES/BAND	81.10	N
161033	06-18-2026	CHUTHARATANA PLABK	089112	BRYCE FIELD	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	55.90	N
161034	06-18-2026	POSITIVE	606032	7743044	199-11-6399.00-101-611101	SUPPLIES	330.95	N
161035	06-18-2026	POST MOTORS MANSFI	606279	STOCK DD18292	199-51-6631.00-999-699999	VEHICLE/MAINTENANCE	25,995.00	N
161036	06-18-2026	PRECISION BUSINESS M	605968	133257	199-11-6399.00-105-611105	SUPPLIES	1,688.68	N
			605842	133180	199-11-6638.00-001-611001	EQUIPMENT/AHS	750.00	N
			605842	133180	199-12-6638.00-001-611001	EQUIPMENT/AHS	4,619.00	N
						Totals for Check 161036	7,057.68	
161037	06-18-2026	CHARLSEA PRICHARD	089113	PEYTON	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	44.40	N
161038	06-18-2026	THE PRINT GENIES	603061	2156	244-11-6399.00-999-622000	SUPPLIES/MATERIALS	1,032.75	N
161039	06-18-2026	STERLING DOUGLAS PR	605787	TSSC PER DIEM	199-52-6411.00-980-699980	STAFF DEVELOPMENT/POLICE	144.00	N
161040	06-18-2026	QUILL CORPORATION	606057	49147367	199-11-6399.00-101-611101	SUPPLIES	193.55	N
161041	06-18-2026	R&R TRAVEL	606129	2606011	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,800.00	N
161042	06-18-2026	OLIVIA RAMIREZ	605995	AOSA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	180.00	N
161043	06-18-2026	RAPTOR TECHNOLOGIE	606036	INV264216	199-23-6399.00-101-611101	SUPPLIES	195.00	N
161044	06-18-2026	REGION 4 ESC	605925	12798871	199-34-6411.00-930-699930	CERT RENEWAL/M ROBERSON	60.00	N
			605996	12807521	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 161044	120.00	
161045	06-18-2026	RELIANT ENERGY SOLU	089160	3030068029507	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.78	N
161046	06-18-2026	RIVERSIDE INSIGHTS	605875	INV282165	199-31-6339.00-999-621732	GT TESTING/DISTRICT	1,760.00	N
161047	06-18-2026	S & S WORLDWIDE, INC	605937	IN101763854	199-11-6399.00-103-611103	INSTRUCTIONAL SUPPLIES/STUA	141.09	N
161048	06-18-2026	SAMUEL SANDOVAL	089114	MARK	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	20.57	N
161049	06-18-2026	SARAH MOORE MOBILIT	089153	MAY 2026	224-11-6299.01-940-623000	O&M SERVICES	1,314.00	N
161050	06-18-2026	SCHOOL OUTFITTERS, L	604941	INV14414147	490-11-6399.05-101-611101	AEF GRANT AWARD	1,669.98	N
161051	06-18-2026	SCHOOL SPECIALTY, LL	605691	208137047362	199-11-6398.00-041-611210	EQUIPMENT/ART	1,040.22	N
			605938	308104872851	199-11-6399.00-103-611103	INSTRUCTIONAL SUPPLIES/STUA	434.71	N
						Totals for Check 161051	1,474.93	

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161052	06-18-2026	CHRISTEN SHAFFER	089115	PEYTON	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	18.90	N
			089115	CHRISTEN	240-00-5751.00-101-600000	REFUND-EMPLOYEE REQUEST	5.50	N
			Totals for Check 161052					
161053	06-18-2026	ELIZABETH SHIFFLETT	606021	PLC PER DIEM	199-23-6411.00-041-611041	STAFF DEVELOPMENT	108.00	N
161054	06-18-2026	JENNIFER LYNN SIMON	606020	PLC PER DIEM	199-13-6411.00-041-699041	STAFF DEVELOPMENT	108.00	N
161055	06-18-2026	LOU SIROIS	089116	JACKSON	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	68.25	N
161056	06-18-2026	THE SKINNY ARMADILL	605655	17220	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,505.00	N
161057	06-18-2026	AMY SLOAN	089117	ROBERT SLOAN	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	27.00	N
161058	06-18-2026	ANN MARIE SMITH	089118	JASON WADE	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	63.65	N
			089118	JASON WADE	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	100.00	N
			Totals for Check 161058					
161059	06-18-2026	LETICIA SOTO	089119	DELYLA SOTO-	240-00-5751.00-001-600000	REFUND-PARENT REQUEST	27.90	N
161060	06-18-2026	SPB EDUCATIONAL SER	089154	106	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	6,080.00	N
161061	06-18-2026	JENNIFER SPURLOCK	089120	CONNER	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	9.30	N
161062	06-18-2026	STEVE WEISS MUSIC IN	605383	INV1450410.2	199-11-6398.00-042-611200	BAND NSTRUMENTS	1,485.00	N
161063	06-18-2026	DAVID STEVENS	605788	TSSC PER DIEM	199-52-6411.00-980-699980	STAFF DEVELOPMENT/POLICE	144.00	N
161064	06-18-2026	STUDENT CONDUCTOR,	606104	26478	199-11-6398.02-001-638001	SUPPLIES	3,075.00	N
161065	06-18-2026	TARPLEY MUSIC	603987	3703282	199-11-6399.00-041-611200	SUPPLIES/BAND	304.25	N
			603987	3703282	199-36-6399.00-041-611200	SUPPLIES/BAND	171.75	N
			Totals for Check 161065					
161066	06-18-2026	TEPSA	605721	300085199	199-23-6495.00-101-611101	FEES/DUES	399.00	N
161067	06-18-2026	TEX AIR FILTERS	605993	756309	199-51-6319.08-910-699910	FILTERS PM MAINTENANCE	2,102.18	N
			606090	756310	199-51-6319.08-910-699910	SUPPLIES/FILTERS	1,584.16	N
			Totals for Check 161067					
161068	06-18-2026	TEXAN GRADUATION SU	605675	4587	199-11-6497.00-009-611009	AWARDS/INCENTIVES	13.50	N
161069	06-18-2026	TEXAS EDUCATION AGE	089161	SP260101	199-31-6339.01-999-611920	ALIEF ISD - FRENCH I B	1,300.00	N
			089161	SP260101	199-31-6339.01-999-611920	ALIEF ISD - FRENCH II B	227.50	N
			089161	SP260101	199-31-6339.01-999-611920	ALIEF ISD - GERMAN I B	325.00	N
			089161	SP260101	199-31-6339.01-999-611920	ALIEF ISD - GERMAN II B	975.00	N
			Totals for Check 161069					
161070	06-18-2026	ALEDO TX FAMILY CHIR	089155	8641	184-36-6299.02-001-691960	DOT PHYSICALS - MAY 2026	300.00	N
			089155	8641	199-34-6299.02-930-699930	DOT PHYSICALS - MAY 2026	675.00	N
			Totals for Check 161070					
161071	06-18-2026	TEXAS GAS SERVICE	089162	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	82.26	N
			089162	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	233.53	N
			089162	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	169.01	N
			089162	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	280.41	N
			089162	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	427.75	N
			089162	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	229.20	N
			089162	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	210.68	N

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			089162	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	88.35	N
			089162	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	329.55	N
			089162	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	80.07	N
			089162	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	212.00	N
			089162	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	215.99	N
Totals for Check 161071							2,558.80	
161072	06-18-2026	TX HIGH SCHOOL GIRLS	606197	MYERS, JONI	184-36-6399.18-001-691960	STAFF DEVELOPMENT	80.00	N
			606161	BEREND,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	80.00	N
			606161	CZEPINSKI,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	80.00	N
			606161	SWINNEY,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	80.00	N
			606161	THOMAS, KATE	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	80.00	N
			606161	BEREND,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606161	CZEPINSKI,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606161	SWINNEY,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606161	THOMAS, KATE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			606197	MYERS, JONI	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
Totals for Check 161072							750.00	
161073	06-18-2026	THOMAS SCIENTIFIC, LL	605820	3894501	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	30.00	N
			605820	3897135	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	26.00	N
Totals for Check 161073							56.00	
161074	06-18-2026	TIBBS HYDRO LLC	604808	260020	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	167.50	N
			604808	260020	184-36-6399.14-001-691960	SUPPLIES/ATHLETICS	21.20	N
Totals for Check 161074							188.70	
161075	06-18-2026	KATIE TONEMAH	606079	PLC PER DIEM	199-13-6411.00-940-623940	STAFF DEV/SPED	108.00	N
161076	06-18-2026	DEANNE ELIZABETH TO	605477	PLC PER DIEM	199-21-6411.00-971-611970	STAFF DEVELOPMENT	108.00	N
161077	06-18-2026	UNIFIRST HOLDINGS, IN	089137	2810754306	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089137	2810757673	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
Totals for Check 161077							264.68	
161078	06-18-2026	UNITED REFRIGERATIO	605763	18932561-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	3,875.34	N
			605838	19218167-00	240-35-6319.02-950-699950	SUPPLIES/MATERIALS	204.66	N
Totals for Check 161078							4,080.00	
161079	06-18-2026	THE VIRTUAL MEET EXP	605769	ALEDO HIGH	199-36-6399.02-001-611001	SUPPLIES/UIIL ACADEMICS	329.00	N
161080	06-18-2026	KYLI WADE	089121	KYLI WADE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	29.20	N
161081	06-18-2026	THE WASHHOUSE - ALE	089156	1051	199-34-6299.04-930-699930	WHITE FLEET/PD WASHES	300.00	N
161082	06-18-2026	CHELSEA WEBB	089122	EASTON	240-00-5751.00-106-600000	REFUND-STUDENT WITHDREW	75.10	N
161083	06-18-2026	WESTCO PEST CONTRO	605750	AISD RODEN	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
			605750	AISD RODEN	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
Totals for Check 161083							3,240.00	
161084	06-18-2026	WILDFLOWER MUSIC TH	089157	2940	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,395.00	N
161085	06-18-2026	CATHERINE WILLIAMS	605662	PLC PER DIEM	199-13-6411.00-971-611970	STAFF DEVELOPMENT	108.00	N

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161086	06-18-2026	WILLOW PARK ACE HAR	606095	1572/2	199-51-6319.00-910-699910	MATERIAL/REPAIRS	163.30	N	
161087	06-18-2026	ADDIE WILSON	089123	AINSLEY	240-00-5751.00-041-600000	REFUND-PARENT REQUEST	39.35	N	
161088	06-18-2026	CARRIE WOYCHESIN	089124	LILLIAN	240-00-5751.00-101-600000	REFUND-STUDENT WITHDREW	37.35	N	
161089	06-18-2026	XEROX CORPORATION	089163	025806159	199-51-6269.01-999-699999	SER #QPH-223068 04/30-05/30/26	207.21	N	
161090	06-18-2026	STEPHANIE YATES	089125	TREVOR	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	83.35	N	
			089125	TRAVIS	240-00-5751.00-102-600000	REFUND-STUDENT WITHDREW	120.85	N	
Totals for Check 161090							204.20		
161091	06-18-2026	AMANDA ZACHRISON	089126	ETHAN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	34.05	N	
161092	06-18-2026	ZONAR SYSTEMS, INC	604743	INV696462	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	222.17	N	
161101	06-25-2026	AT&T	089164	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,042.40	N	
161102	06-25-2026	AT&T LONG DISTANCE	089165	861602540	199-51-6259.01-999-699999	LONG DISTANCE	21.06	N	
161103	06-25-2026	CITY OF FORT WORTH	089167	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,947.37	N	
			089167	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,642.75	N	
			089167	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,891.29	N	
Totals for Check 161103							7,481.41		
161104	06-25-2026	CITY OF WILLOW PARK	089168	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,489.05	N	
161105	06-25-2026	MASTERCARD - JP MOR	605581	SOUTHWEST	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	3,429.05	N	
161106	06-25-2026	RELIANT ENERGY SOLU	089169	3040042282585	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,544.97	N	
			089169	3030068233794	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	365.23	N	
			089169	3030068233802	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,136.73	N	
			089169	3030068233810	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	313.99	N	
			089169	3030068301138	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	17,655.07	N	
			089169	3030068301146	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,856.70	N	
			089169	3030068301153	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,340.95	N	
			089169	3030068301161	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	269.68	N	
			089169	3030068301179	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	529.59	N	
			089169	3030068301187	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,182.92	N	
			089169	3030068301195	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,441.76	N	
			089169	3030068301203	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	12,934.17	N	
			089169	3030068301211	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,313.78	N	
			089169	3030068301229	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,060.27	N	
			089169	3030068301237	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,872.71	N	
			089169	3030068301245	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,417.28	N	
			089169	3030068301252	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,861.17	N	
			089169	3030068301260	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,297.22	N	
			089169	3030068301278	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	917.85	N	
			089169	3030068301286	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	50.14	N	
			089169	3030068301294	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,780.72	N	
			089169	3030068301302	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	27.40	N	
Totals for Check 161106							79,170.30		

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
161107	06-25-2026	STRATEGIC TECHNOLO	089166	MIN58076	199-11-6269.01-001-611999	XEROX BASE CHARGES	476.15	N
			089166	MIN58076	199-11-6269.01-001-622999	XEROX BASE CHARGES	95.23	N
			089166	MIN58076	199-11-6269.01-001-626999	XEROX BASE CHARGES	380.92	N
			089166	MIN58076	199-11-6269.01-009-611999	XEROX BASE CHARGES	571.38	N
			089166	MIN58076	199-11-6269.01-041-611999	XEROX BASE CHARGES	285.69	N
			089166	MIN58076	199-11-6269.01-042-611999	XEROX BASE CHARGES	285.69	N
			089166	MIN58076	199-11-6269.01-101-611999	XEROX BASE CHARGES	285.69	N
			089166	MIN58076	199-11-6269.01-102-611999	XEROX BASE CHARGES	190.46	N
			089166	MIN58076	199-11-6269.01-103-611999	XEROX BASE CHARGES	190.46	N
			089166	MIN58076	199-11-6269.01-104-611999	XEROX BASE CHARGES	95.23	N
			089166	MIN58076	199-11-6269.01-105-611999	XEROX BASE CHARGES	285.69	N
			089166	MIN58076	199-11-6269.01-106-611999	XEROX BASE CHARGES	95.23	N
			089166	MIN58076	199-11-6269.01-107-611999	XEROX BASE CHARGES	380.92	N
			089166	MIN58076	199-11-6269.01-940-623999	XEROX BASE CHARGES	95.23	N
			089166	MIN58076	199-41-6269.00-750-699999	XEROX BASE CHARGES	476.13	N
			089166	MIN58076	199-51-6269.01-999-699999	XEROX BASE CHARGES	190.44	N
			089166	MIN58076	199-51-6269.01-999-699999	XEROX BASE CHARGES	190.44	N
			089166	MIN58076	199-53-6269.01-990-699999	XEROX BASE CHARGES	285.66	N
							Totals for Check 161107	4,856.64
161108	06-25-2026	TRI-COUNTY ELECTRIC	089170	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,071.84	N
			089170	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,698.87	N
			089170	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	112.26	N
			089170	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	56.93	N
			089170	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	11,327.14	N
			089170	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,740.98	N
			089170	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,507.22	N
							Totals for Check 161108	39,515.24
161109	06-30-2026	PURCHASE POWER	089177	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	321.44	N
			089177	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	53.58	N
			089177	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	53.58	N
			089177	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	160.71	N
			089177	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	107.15	N
			089177	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	107.15	N
							Totals for Check 161109	2,250.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
161110	06-30-2026	TEXAS BANDMASTERS	606355	14856	199-36-6411.00-042-611200	STAFF DEV/BAND	200.00	N

Total Checks 2,249,899.97

End of Report