

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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	\$ 988,000	\$ 1,054,099	\$ (66,099)	106.69%	\$ 2,600,488	\$ -	\$ 2,380,921	\$ 219,567	91.56%
GENERAL FUND	199	\$ 93,589,321	\$ 87,570,690	\$ 6,018,631	93.57%	\$ 92,072,998	\$ -	\$ 85,567,770	\$ 6,505,228	92.93%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 176,295	\$ 75,839	\$ 100,456	43.02%	\$ 176,295	\$ -	\$ 176,295	\$ -	100.00%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ -	\$ 1,355,043	\$ 26,645	98.07%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 9,640	\$ 1,918	83.40%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 4,281,526	\$ 90,474	97.93%	\$ 5,422,000	\$ -	\$ 4,509,237	\$ 912,763	83.17%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ -	\$ 20,221	\$ 35,718	36.15%
TITLE II PART A TPTR	255	\$ 128,976	\$ 36,254	\$ 92,722	28.11%	\$ 128,976	\$ -	\$ 128,976	\$ -	100.00%
TITLE III PART A ELA	263	\$ 29,327	\$ 15,179	\$ 14,148	51.76%	\$ 29,327	\$ -	\$ 29,046	\$ 281	99.04%
SUMMER SPED DATA SUPPORT GRANT	288	\$ 17,375	\$ 17,375	\$ -	100.00%	\$ 17,375	\$ -	\$ 17,375	\$ -	100.00%
TITLE IV, PART A	289	\$ 24,612	\$ 2,849	\$ 21,763	11.58%	\$ 24,612	\$ -	\$ 13,990	\$ 10,622	56.84%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,700,000	\$ 554,486	\$ 1,145,514	32.62%	\$ 1,700,000	\$ -	\$ 572,450	\$ 1,127,550	33.67%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ -	\$ 74,279	\$ 700,853	9.58%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ 71,655	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 894,941	\$ 854,757	\$ 40,184	95.51%	\$ 1,556,123	\$ -	\$ 807,657	\$ 748,466	51.90%
3-6A DEC FUND	462	\$ 64,000	\$ -	\$ 64,000	0.00%	\$ 64,000	\$ -	\$ -	\$ 64,000	0.00%
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	\$ 270,057	\$ 270,811	\$ (753)	100.28%	\$ 270,057	\$ -	\$ 254,835	\$ 15,222	94.36%
AISD COMMUNITY DEV/ENGAGEMENT	495	\$ 12,750	\$ 12,750	\$ -	100.00%	\$ 12,750	\$ -	\$ 12,750	\$ 0	100.00%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 32,680,989	\$ 1,096,176	96.75%	\$ 33,777,165	\$ -	\$ 33,768,556	\$ 8,609	99.97%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 459	\$ 41	91.79%	\$ 500	\$ -	\$ -	\$ 500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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>
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 12,522	\$ (2,522)	125.22%	\$ 600,000	\$ -	\$ 6,097	\$ 593,903	1.02%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 1,384,109	\$ (384,109)	138.41%	\$ 3,100,000	\$ -	\$ 3,014,709	\$ 85,291	97.25%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 816,472	\$ 10,528	98.73%	\$ 898,245	\$ -	\$ 922,469	\$ (24,224)	102.70%
BEARCAT STORE	730	\$ 96,027	\$ 95,523	\$ 504	99.48%	\$ 96,027	\$ -	\$ 85,923	\$ 10,104	89.48%
STADIUM ADVERTISING	733	\$ 349,000	\$ 306,372	\$ 42,628	87.79%	\$ 399,000	\$ -	\$ 306,283	\$ 92,717	76.76%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,120	\$ -	\$ 4,117	\$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 1,063	\$ (313)	141.69%	\$ 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	\$ 69	\$ (19)	137.84%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 706	\$ 44	94.14%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 589	\$ (89)	117.84%	\$ 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	\$ 19,489	\$ (489)	102.58%	\$ 19,000	\$ -	\$ 19,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 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	\$ 49,120,742.00	\$ 48,757,511.08	\$ 363,230.92	99.26%	99.23%
199	5712 TAXES, PRIOR YEAR	325,000.00	297,087.38	27,912.62	91.41%	100.30%
199	5719 PENALTY/INTEREST	225,000.00	311,275.76	(86,275.76)	138.34%	155.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,670,742.00	\$ 49,365,874.22	\$ 304,867.78	99.39%	99.44%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 122,814.75	\$ (7,814.75)	106.80%	127.50%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	124,477.20	(74,477.20)	248.95%	157.72%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,495,010.15	(145,010.15)	110.74%	105.64%
199	5743 FACILITY USE RENT/FEES	309,500.00	456,115.66	(146,615.66)	147.37%	351.71%
184	5749 FACILITY USE RENT/PARKING - STADIUM	233,000.00	242,049.78	(9,049.78)	103.88%	104.15%
199	5749 MISCELLANEOUS REVENUE	100,000.00	144,648.53	(44,648.53)	144.65%	231.86%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	245,374.14	(102,374.14)	171.59%	480.85%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	755,000.00	812,048.93	(57,048.93)	107.56%	104.84%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	173,115.35	(23,115.35)	115.41%	75.22%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,205,500.00	\$ 3,815,654.49	\$ (610,154.49)	119.03%	122.63%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 52,876,242.00	\$ 53,181,528.71	\$ (305,286.71)	100.58%	100.77%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 36,385,460.00	\$ 35,417,114.00	\$ 968,346.00	97.34%	116.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	4,794,337.11	280,781.89	94.47%	99.10%
	TOTAL STATE PROGRAM REVENUES	\$ 41,460,579.00	\$ 40,211,451.11	\$ 1,249,127.89	96.99%	114.24%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 235,000.00	\$ 236,667.45	\$ (1,667.45)	100.71%	88.94%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 235,000.00	\$ 236,667.45	\$ (1,667.45)	100.71%	88.94%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 13,924.00	\$ (8,924.00)	278.48%	103.58%
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%	103.43%
	TOTAL REVENUES	\$ 94,577,321.00	\$ 93,643,665.64	\$ 933,655.36	99.01%	105.92%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 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	\$ 54,252,000.00	\$ -	\$ 51,590,383.16	\$ 2,661,616.84	95.09%	98.54%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	-	925,129.43	48,857.57	94.98%	89.11%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	-	631,081.95	136,476.05	82.22%	76.26%
199	21 INSTRUCTIONAL LEADERSHIP	1,145,824.00	-	1,103,999.84	41,824.16	96.35%	98.14%
199	23 SCHOOL LEADERSHIP	4,801,427.00	-	4,662,851.34	138,575.66	97.11%	99.67%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	-	2,366,540.63	487,778.37	82.91%	92.30%
199	33 HEALTH SERVICES	888,757.00	-	822,451.11	66,305.89	92.54%	95.09%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,398,976.00	-	4,218,450.65	180,525.35	95.90%	98.89%
199	35 FOOD SERVICES	165,156.00	-	158,610.37	6,545.63	96.04%	86.68%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,600,488.00	-	2,380,921.03	219,566.97	91.56%	93.70%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,164,482.00	-	818,790.53	345,691.47	70.31%	69.74%
199	41 GENERAL ADMINISTRATION	3,551,779.00	-	3,277,120.14	274,658.86	92.27%	92.83%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	-	10,422,153.19	827,336.81	92.65%	93.65%
199	52 SECURITY & MONITORING SERVICES	1,396,784.00	-	1,365,132.20	31,651.80	97.73%	86.71%
199	53 DATA PROCESSING SERVICES	2,445,195.00	-	2,344,274.57	100,920.43	95.87%	96.99%
199	61 COMMUNITY SERVICES	77,264.00	-	67,832.74	9,431.26	87.79%	72.45%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	33,761.40	41,238.60	45.02%	44.14%
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	846,541.00	73,459.00	92.02%	98.03%
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	931,098.80	13,901.20	98.53%	99.35%
	TOTAL EXPENDITURES	\$ 94,673,486.00	\$ -	\$ 88,967,124.08	\$ 5,706,361.92	93.97%	96.41%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 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	\$ 6,620,123.37
Total General Fund	\$ 6,620,123.37
Debt Service Fund:	
First Financial Bank	\$ 5,519.94
Total Debt Service Fund	\$ 5,519.94
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,461.82
Total 2015 Capital Projects Fund	\$ 14,461.82
2019 Capital Projects Fund:	
First Financial Bank	\$ 64,845.52
Total 2019 Capital Projects Fund	\$ 64,845.52
2023 Capital Projects Fund:	
First Financial Bank	\$ 67,670.09
Total 2023 Capital Projects Fund	\$ 67,670.09
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,628,578.74
Total Campus/Student Activity Funds	\$ 1,628,578.74
Endowments/Awards Funds:	
First Financial Bank	\$ 8,251.69
Total Endowments/Awards Funds	\$ 8,251.69
Grand Total Cash Balances	\$ 8,409,451.17
Collateral Pledged by First Financial Bank	\$ 11,188,212.94

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

<u>Fund/Description</u>	<u>Book Value</u> <u>08/01/2026</u>	<u>Deposits/</u> <u>Purchases</u>	<u>Withdrawals/</u> <u>Maturities</u>	<u>Interest</u>	<u>Book Value</u> <u>08/31/2026</u>	<u>Average</u> <u>Yield</u>	<u>Market Value</u> <u>08/31/2026</u>
General Fund:							
TexPool	\$ 35,487,189.90	\$ -	\$ (6,900,000.00)	\$ 101,589.80	\$ 28,688,779.70	3.8234%	\$ 28,688,779.70
General Fund Totals	\$ 35,487,189.90	\$ -	\$ (6,900,000.00)	\$ 101,589.80	\$ 28,688,779.70		\$ 28,688,779.70
Debt Service Fund:							
TexPool	\$ 11,905,745.61	\$ 82,000.00	\$ (6,714,875.22)	\$ 26,220.25	\$ 5,299,090.64	3.8234%	\$ 5,299,090.64
Debt Service Fund Totals	\$ 11,905,745.61	\$ 82,000.00	\$ (6,714,875.22)	\$ 26,220.25	\$ 5,299,090.64		\$ 5,299,090.64
Child Nutrition Fund:							
TexPool	\$ 1,107,127.49	\$ -	\$ (100,000.00)	\$ 3,584.65	\$ 1,010,712.14	3.8234%	\$ 1,010,712.14
Capital Projects Fund 2019:							
TexPool	\$ 190,289.24	\$ -	\$ -	\$ 617.95	\$ 190,907.19	3.8234%	\$ 190,907.19
Capital Projects Fund 2023:							
TexPool	\$ 34,191,375.32	\$ -	\$ (112,064.64)	\$ 110,900.49	\$ 34,190,211.17	3.8234%	\$ 34,190,211.17
Endowments/Awards Funds:							
TexPool	\$ 63,311.40	\$ 8,800.00	\$ (2,000.00)	\$ 208.40	\$ 70,319.80	3.8234%	\$ 70,319.80
Investment Pool Totals:							
TexPool	\$ 82,945,038.96	\$ 90,800.00	\$ (13,828,939.86)	\$ 243,121.54	\$ 69,450,020.64	3.8234%	\$ 69,450,020.64
Portfolio Totals	\$ 82,945,038.96	\$ 90,800.00	\$ (13,828,939.86)	\$ 243,121.54	\$ 69,450,020.64		\$ 69,450,020.64

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,053,849.61	\$79,791,114.15	\$1,341,414.56	\$1,248,115.02
Levy Adjustments	(29,162.22)	(766,426.76)	(1,229.31)	92,070.23
Adjusted Tax Levy/Balance	\$79,024,687.39	\$79,024,687.39	\$1,340,185.25	\$1,340,185.25
Tax Collections	\$105,858.03	\$78,334,658.49	\$9,481.27	\$461,585.29
Penalty & Interest	15,610.51	344,237.45	4,539.43	158,712.58
Total Collections	\$121,468.54	\$78,678,895.94	\$14,020.70	\$620,297.87
Tax Collection Percent	0.13%	99.13%	0.71%	34.44%
Tax Collection Percent Prior Year	0.02%	99.36%	-0.27%	38.65%
Unpaid Tax Balance at Month End	\$690,028.90		\$878,599.96	
Percent of Total Collections to Adjusted Levy	100.35%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	80,971.87
					Totals for Fund 199 / 6	1,503,820.89
					Totals for Fund 224 / 6	3,001.75
					Totals for Fund 240 / 6	44,211.17
					Totals for Fund 244 / 6	7,347.24
					Totals for Fund 410 / 6	91,329.38
					Totals for Fund 427 / 6	26,299.88
					Totals for Fund 461 / 6	193,124.46
					Totals for Fund 490 / 6	28,642.18
					Totals for Fund 495 / 6	12,715.09
					Totals for Fund 511 / 6	6,709,875.22
					Totals for Fund 619 / 6	6,096.68
					Totals for Fund 623 / 6	100,685.38
					Totals for Fund 715 / 6	23,472.03
					Totals for Fund 730 / 6	4,039.38
					Totals for Fund 733 / 6	57,740.65
					Totals for Fund 821 / 6	3,000.00
					Totals for Fund 865 / 6	482,498.52
					Totals For Checks	9,378,871.77

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

File ID: 6

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001296	08-21-2026	TARLETON STATE UNIV	607200	SID #001184987	821-11-6499.00-001-611000	SCHOLARSHIP AWARD	1,000.00	N
001297	08-21-2026	TEXAS TECH UNIVERSIT	607201	SID #R12067238	821-11-6499.00-001-611000	SCHOLARSHIP AWARD	2,000.00	N
002647	08-21-2026	A&C WELDING	606149	1455MMSBLEAC	619-51-6648.00-042-699300	CONTRACT SERVICE/MMS PROJ	6,096.68	N
006536	08-07-2026	BEARCOM	606412	6060783	623-52-6299.00-999-699600	CONTRACT SRVCS/TECHNOLOG	3,415.00	N
006537	08-07-2026	JACOB GUSTAINIS	606139	7035	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	6,009.67	N
006538	08-07-2026	MISSION RESTAURANT	606442	INV376699	623-11-6638.00-999-611200	EQUIPMENT/AHS BAND HALL	6,031.00	N
006539	08-07-2026	NETSYNC NETWORK SO	089275	2028129516	623-53-6398.00-999-699700	PO 400397	5,921.50	N
006540	08-21-2026	JACOB GUSTAINIS	606664	7043	623-52-6299.00-999-699600	CONTRACT SRVCS/TECH-SAFET	384.84	N
			606664	7044	623-52-6299.00-999-699600	CONTRACT SRVCS/TECH-SAFET	799.84	N
Totals for Check 006540							1,184.68	
006541	08-21-2026	JACOB GUSTAINIS	606139	70331	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	640.00	N
006542	08-21-2026	WENGER CORPORATIO	605855	916659	623-11-6398.00-999-611200	FURNITURE/AHS BAND	40,418.89	N
036002	08-07-2026	4IMPRINT, INC.	606621	15328053	461-11-6399.01-042-611000	SUPPLIES	97.02	N
036003	08-07-2026	ALED0 ISD GENERAL O	606822	OCEAN CAMP	461-11-6499.09-104-611001	REIMB/SUMMER CAMP EXPENSE	12,849.64	N
			606822	OCEAN CAMP	461-11-6499.09-104-611001	REIMB/SUMMER CAMP EXPENSE	810.00	N
Totals for Check 036003							13,659.64	
036004	08-07-2026	ALED0 ISD GENERAL O	606825	WATCHMAKING	461-11-6499.09-001-611002	REIMB/SUMMER CAMP EXPENSE	2,395.21	N
			606825	WATCHMAKING	461-11-6499.09-001-611002	REIMB/SUMMER CAMP EXPENSE	120.00	N
Totals for Check 036004							2,515.21	
036005	08-07-2026	ALED0 ISD GENERAL O	606830	STORY QUEST	461-11-6499.09-104-611002	REIMB/SUMMER CAMP EXPENSE	582.75	N
			606830	STORY QUEST	461-11-6499.09-104-611002	REIMB/SUMMER CAMP EXPENSE	60.00	N
Totals for Check 036005							642.75	
036006	08-07-2026	ALED0 ISD GENERAL O	606831	SOUND SAFARI	461-11-6499.09-108-611002	REIMB/SUMMER CAMP EXPENSE	3,919.56	N
			606831	SOUND SAFARI	461-11-6499.09-108-611002	REIMB/SUMMER CAMP EXPENSE	735.00	N
Totals for Check 036006							4,654.56	
036007	08-07-2026	ALED0 ISD GENERAL O	606832	LETS GET	461-11-6499.09-101-611002	REIMB/SUMMER CAMP EXPENSE	2,067.00	N
			606832	LETS GET	461-11-6499.09-101-611002	REIMB/SUMMER CAMP EXPENSE	300.00	N
Totals for Check 036007							2,367.00	
036008	08-07-2026	ALED0 ISD GENERAL O	606833	GLOW & GROW	461-11-6499.09-101-611001	REIMB/SUMMER CAMP EXPENSE	1,021.95	N
			606833	GLOW & GROW	461-11-6499.09-101-611001	REIMB/SUMMER CAMP EXPENSE	120.00	N
Totals for Check 036008							1,141.95	
036009	08-07-2026	ALED0 ISD GENERAL O	606834	REIMB/SALES	461-11-6329.01-001-611000	REIMB/SALES TAX	271.24	N
			606834	REIMB/SALES	461-11-6399.01-101-611000	REIMB/SALES TAX	7.10	N
Totals for Check 036009							278.34	
036010	08-07-2026	ALED0 ISD GENERAL O	606903	ELEM MUSIC	461-11-6499.09-108-611001	REIMB/SUMMER CAMP EXPENSE	1,053.58	N
			606903	ELEM MUSIC	461-11-6499.09-108-611001	REIMB/SUMMER CAMP EXPENSE	120.00	N
Totals for Check 036010							1,173.58	
036011	08-07-2026	ALED0 ISD GENERAL O	606904	CREATE! CAMP	461-11-6499.09-101-611003	REIMB/SUMMER CAMP EXPENSE	2,593.82	N
			606904	CREATE! CAMP	461-11-6499.09-101-611003	REIMB/SUMMER CAMP EXPENSE	375.00	N
Totals for Check 036011							2,968.82	

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036012	08-07-2026	ALEDO ISD GENERAL O	606905	COLLEGE APP	461-11-6499.09-001-611001	REIMB/SUMMER CAMP EXPENSE	1,894.42	N	
			606905	COLLEGE APP	461-11-6499.09-001-611001	REIMB/SUMMER CAMP EXPENSE	690.00	N	
			Totals for Check 036012						2,584.42
036013	08-07-2026	APPLE, INC.	606583	MC88432207	461-12-6399.01-105-611000	SUPPLIES/LIBRARY	1,523.85	N	
036014	08-07-2026	ARMOUR WRAPS LLC	601503	AW 19826	461-11-6399.01-101-611000	SUPPLIES	151.20	N	
036015	08-07-2026	BAYLOR UNIVERSITY	607041	SID #892871960	461-11-6499.01-001-611005	SCHOLARSHIP AWARD	1,000.00	N	
036016	08-07-2026	BLINN COLLEGE	607040	SID #B00984018	461-11-6499.01-001-611005	SCHOLARSHIP AWARD	1,000.00	N	
036017	08-07-2026	J&M CSC 003 LLC	606489	44363802708099	461-11-6399.01-108-611000	MEETING EXPENSE	260.00	N	
036018	08-07-2026	LONESTAR PIZZA, LLC	606805	2081	461-11-6399.01-042-611000	BGC MEETING EXPENSE	58.93	N	
036019	08-07-2026	FORT WORTH FLORAL	089285	406706	461-11-6499.03-001-622972	DUPLICATE FLOWERS OF THE M	327.13	N	
036020	08-07-2026	HARTNESS, LLC	606785	30744	461-11-6399.01-105-611000	SUPPLIES	58.00	N	
			606787	30745	461-11-6399.03-105-611000	SUPPLIES	567.50	N	
			Totals for Check 036020						625.50
036021	08-07-2026	LEGACY TREE & LANDS	605642	15283	461-11-6499.01-001-622972	AG SCIENCE/AHS	700.00	N	
036022	08-07-2026	LONE STAR BANNERS &	606475	65434	461-11-6399.01-041-611000	SUPPLIES	106.90	N	
036023	08-07-2026	CISNEROS RESTAURAN	606772	VANDAGRIFF	461-11-6399.01-101-611000	MEETING EXPENSE	2,235.66	N	
036024	08-07-2026	MERCHBIRDS LLC	606650	12748	461-11-6399.01-001-611000	SUPPLIES	3,960.00	N	
036025	08-07-2026	NUTRI-LINK TECHNOLO	606947	11842	461-11-6399.01-104-611000	CONTRACT SRVCS	2,100.00	N	
			606947	11842	461-11-6399.01-105-611000	CONTRACT SRVCS	2,100.00	N	
			606947	11842	461-11-6399.03-101-611000	CONTRACT SRVCS	2,100.00	N	
			606947	11842	461-11-6399.03-102-611000	CONTRACT SRVCS	2,100.00	N	
			606947	11842	461-11-6399.03-106-611000	CONTRACT SRVCS	2,100.00	N	
			Totals for Check 036025						10,500.00
036026	08-07-2026	PANELTX, LLC	PY6401	481	461-11-6499.03-001-622972	FLORAL DESIGN LAB COOLER/AE	5,000.00	N	
036027	08-07-2026	THE PRINT GENIES	606744	2614	461-11-6399.01-104-611000	SUPPLIES	1,741.65	N	
036028	08-07-2026	RAILHEAD SMOKEHOUS	606717	VANDAGRIFF	461-11-6399.01-101-611000	MEETING EXPENSE	130.53	N	
036029	08-07-2026	SLADE & NASH SUPPLY	606802	3122	461-11-6399.01-105-611000	SUPPLIES	1,247.90	N	
			606676	3121	461-11-6399.01-107-611000	SUPPLIES	787.75	N	
			Totals for Check 036029						2,035.65
036030	08-07-2026	STEPHEN F AUSTIN STA	607012	SID #20537575	461-11-6499.01-001-611007	SCHOLARSHIP AWARD	1,000.00	N	
036031	08-07-2026	TEAM DYNAMICS, LLC	606714	016210	461-11-6399.03-108-611000	SUPPLIES	247.25	N	
036032	08-07-2026	WEATHERFORD COLLE	607011	SID #0251075	461-11-6499.01-001-611006	SCHOLARSHIP AWARD	500.00	N	
036033	08-07-2026	YOUR PERSONAL CHEF,	606910	1425	461-11-6399.01-105-611000	MEETING EXPENSE	130.00	N	
036034	08-07-2026	ALEDO ISD GENERAL O	606823	LADYCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	14,604.33	N	
			606823	LADYCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	1,050.00	N	
			Totals for Check 036034						15,654.33

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036035	08-07-2026	ALEDO ISD GENERAL O	606824	TENNIS CAMP	865-00-2191.11-001-600000	REIMB/SUMMER CAMP EXPENSE	14,905.03	N	
			606824	TENNIS CAMP	865-00-2191.11-001-600000	REIMB/SUMMER CAMP EXPENSE	1,210.00	N	
			Totals for Check 036035					16,115.03	
036036	08-07-2026	ALEDO ISD GENERAL O	606826	THEATRE CAMP	865-00-2191.33-001-600000	REIMB/SUMMER CAMP EXPENSE	3,170.00	N	
			606826	THEATRE CAMP	865-00-2191.33-001-600000	REIMB/SUMMER CAMP EXPENSE	1,095.00	N	
			Totals for Check 036036					4,265.00	
036037	08-07-2026	ALEDO ISD GENERAL O	606827	BASEBALL	865-00-2191.02-001-600000	REIMB/SUMMER CAMP EXPENSE	26,745.51	N	
			606827	BASEBALL	865-00-2191.02-001-600000	REIMB/SUMMER CAMP EXPENSE	1,920.00	N	
			Totals for Check 036037					28,665.51	
036038	08-07-2026	ALEDO ISD GENERAL O	606828	LADYCAT	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	15,717.44	N	
			606828	LADYCAT	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	1,935.00	N	
			Totals for Check 036038					17,652.44	
036039	08-07-2026	ALEDO ISD GENERAL O	606829	WRESTLING	865-00-2191.17-001-600000	REIMB/SUMMER CAMP EXPENSE	3,500.09	N	
			606829	WRESTLING	865-00-2191.17-001-600000	REIMB/SUMMER CAMP EXPENSE	390.00	N	
			Totals for Check 036039					3,890.09	
036040	08-07-2026	ALEDO ISD GENERAL O	606834	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	90.06	N	
			606834	REIMB/SALES	865-00-2191.31-001-600000	REIMB/SALES TAX	1,200.91	N	
			606834	REIMB/SALES	865-00-2191.52-001-600000	REIMB/SALES TAX	31.11	N	
			Totals for Check 036040					1,322.08	
036041	08-07-2026	ALEDO ISD GENERAL O	606835	ORANGE &	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	5,217.01	N	
			606835	ORANGE &	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	930.00	N	
			Totals for Check 036041					6,147.01	
036042	08-07-2026	ALEDO ISD GENERAL O	606902	MINI DANCE	865-00-2191.26-001-600000	REIMB/SUMMER CAMP EXPENSE	1,080.00	N	
			606902	MINI DANCE	865-00-2191.26-001-600000	REIMB/SUMMER CAMP EXPENSE	1,320.00	N	
			Totals for Check 036042					2,400.00	
036043	08-07-2026	AREA IV FFA ORG/PECA	606919	323169	865-00-2191.36-001-600000	MEMBERSHIP FEE/FFA	6.00	N	
036044	08-07-2026	BSN SPORTS LLC	606704	934616807	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,377.13	N	
			604694	934696576	865-00-2191.13-001-600000	AHS GIRLS TRACK	2,260.37	N	
			Totals for Check 036044					3,637.50	
036045	08-07-2026	BSN SPORTS LLC	604517	934605050	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	5.75	N	
036046	08-07-2026	CHICK-FIL-A BENBROOK	606846	9069763	865-00-2191.31-001-600000	DEPT MEALS/BAND	46.88	N	
			606857	9069751	865-00-2191.31-001-600000	DEPT MEALS/BAND	46.88	N	
			Totals for Check 036046					93.76	
036047	08-07-2026	LONESTAR PIZZA, LLC	606767	2079	865-00-2191.31-001-600000	DEPT MEALS/BAND	824.96	N	
			606946	2080	865-00-2191.31-001-600000	DEPT MEALS/BAND	739.96	N	
			Totals for Check 036047					1,564.92	
036048	08-07-2026	EWELL EDUCATIONAL S	606901	3838	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N	
			606901	3893	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N	
			606901	4154	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N	
			606901	12-22324	865-00-2191.36-001-600000	ENTRY FEES/FFA	555.00	N	
			606901	12-22402	865-00-2191.36-001-600000	ENTRY FEES/FFA	375.00	N	
			606901	12-24420	865-00-2191.36-001-600000	ENTRY FEES/FFA	720.00	N	
			606901	12-22426	865-00-2191.36-001-600000	ENTRY FEES/FFA	675.00	N	

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036048	08-07-2026	FLAT TOP ROAD ALEDO, TEXAS	606901	12-22433	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22600	865-00-2191.36-001-600000	ENTRY FEES/FFA	855.00	N
			606901	12-22601	865-00-2191.36-001-600000	ENTRY FEES/FFA	400.00	N
			606901	12-22602	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22609	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22651	865-00-2191.36-001-600000	ENTRY FEES/FFA	120.00	N
			606901	12-22673	865-00-2191.36-001-600000	ENTRY FEES/FFA	620.00	N
			606901	12-22763	865-00-2191.36-001-600000	ENTRY FEES/FFA	385.00	N
			606901	12-22864	865-00-2191.36-001-600000	ENTRY FEES/FFA	50.00	N
			606901	12-22902	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-22974	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-23016	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-23032	865-00-2191.36-001-600000	ENTRY FEES/FFA	80.00	N
			606901	12-23077	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-23393	865-00-2191.36-001-600000	ENTRY FEES/FFA	85.00	N
			606901	12-23402	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-24231	865-00-2191.36-001-600000	ENTRY FEES/FFA	150.00	N
			606901	12-24347	865-00-2191.36-001-600000	ENTRY FEES/FFA	130.00	N
			606901	12-24401	865-00-2191.36-001-600000	ENTRY FEES/FFA	180.00	N
			606901	12-24424	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-24452	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-24464	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-24473	865-00-2191.36-001-600000	ENTRY FEES/FFA	64.00	N
			606901	12-25256	865-00-2191.36-001-600000	ENTRY FEES/FFA	48.00	N
			606901	122026-7-792868	865-00-2191.36-001-600000	ENTRY FEES/FFA	648.70	N
			606901	7818997	865-00-2191.36-001-600000	ENTRY FEES/FFA	540.00	N
			606901	TX0012-16916	865-00-2191.36-001-600000	ENTRY FEES/FFA	50.00	N
			606901	TX0012-16917	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	TX0012-17412	865-00-2191.36-001-600000	ENTRY FEES/FFA	100.00	N
			Totals for Check 036048					
036049	08-07-2026	FLAT TOP ROAD ALEDO, TEXAS	606819	AHS BAND GF	865-00-2191.31-001-600000	DEPT MEALS/BAND	41.34	N
036050	08-07-2026	PENDER'S MUSIC COMP	606414	773585	865-00-2191.31-041-600000	SUPPLIES/BAND	939.31	N
036051	08-07-2026	RAISING CANE'S RESTA	606769	7222026	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,788.70	N
036052	08-07-2026	RIDDELL ALL AMERICAN	606457	952610519	865-00-2191.07-042-600000	EQUIPMENT/ATHLETICS	752.70	N
036053	08-07-2026	SSR JACKETS	606029	515926	865-00-2191.38-001-600000	TAFE 2026 LETTER JACKETS	60.00	N
			606030	515928	865-00-2191.46-001-600000	ROBOTICS LETTER JACKETS	200.00	N
Totals for Check 036053							260.00	
036054	08-07-2026	TEXAS ASSN OF FUTUR	607023	15459	865-00-2191.38-001-600000	ANNUAL MEMBERSHIP	95.00	N
036055	08-07-2026	TEXAS FFA ASSOCIATIO	606920	321108	865-00-2191.36-001-600000	ENTRY FEES/FFA	25.00	N
			606920	324046	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606920	324047	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
Totals for Check 036055							145.00	

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036070	08-21-2026	AMAZON CAPITAL	606497	1YNM-J7LW-	461-11-6399.01-001-611000	SUPPLIES	110.97	N
			606188	1RCN-WMN6-	461-11-6399.01-041-611000	SUPPLIES	500.65	N
			606655	1V77-TJC9-	461-11-6399.01-041-611000	SUPPLIES	492.19	N
			606655	1H4M-YKJJ-	461-11-6399.01-041-611000	SUPPLIES	54.51	N
			606476	1H3T-RLJP-9C49	461-11-6399.01-042-611000	SUPPLIES	166.32	N
			606517	196H-V4JP-J91N	461-11-6399.01-102-611000	SUPPLIES	163.03	N
			606171	1T1C-QKR7-	461-11-6399.01-102-611000	SUPPLIES	55.98	N
			606856		461-11-6399.01-102-611000	SUPPLIES	72.72	N
			606796	1NYH-L4C9-	461-11-6399.01-104-611000	SUPPLIES	63.97	N
			606625	1CDL-FVXH-	461-11-6399.01-105-611000	SUPPLIES	32.93	N
			606784	1QP6-94HP-	461-11-6399.01-105-611000	SUPPLIES	55.42	N
			606792	1X3D-1YH4-	461-11-6399.01-105-611000	SUPPLIES	483.92	N
			606912	14WM-PQHP-	461-11-6399.01-105-611000	SUPPLIES	26.75	N
			606941	1JY6-LT49-7CD1	461-11-6399.01-105-611000	SUPPLIES	270.27	N
				1WNL-MDWF-	461-11-6399.01-105-611000	PO 602916 ITEM RECALLED	-53.97	N
			606662	1NFK-LPY4-	461-11-6399.01-106-611000	SUPPLIES	53.94	N
			606876	1F7G-9WLG-	461-11-6399.01-106-611000	SUPPLIES/OFFICE	188.20	N
			606876	1T97-XQ7Q-	461-11-6399.01-106-611000	SUPPLIES/OFFICE	95.96	N
			607006	11KV-1WKN-	461-11-6399.01-106-611000	AWARDS/INCENTIVES	271.19	N
			606485	1P4W-R6GL-	461-11-6399.01-108-611000	SUPPLIES/PE	53.97	N
			606485	1NTT-1VLD-	461-11-6399.01-108-611000	SUPPLIES/PE	205.88	N
			606490	1TT7-X3VF-	461-11-6399.01-108-611000	SUPPLIES	1,097.94	N
			606716	19C7-7KJG-	461-11-6399.01-108-611000	SUPPLIES/NURSE	.09	N
			606721	1PQY-H9TQ-	461-11-6399.01-108-611000	SUPPLIES	981.80	N
			606721	17L1-639Y-DFNV	461-11-6399.01-108-611000	SUPPLIES	67.40	N
			606868	1CHY-RJ3N-	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	72.67	N
			607005	1D6W-JVH1-	461-11-6399.01-108-611000	SUPPLIES	199.54	N
			606514	1Y1X-YHM4-	461-11-6399.03-102-611000	SUPPLIES	110.91	N
			606171	1T1C-QKR7-	461-11-6399.03-102-611000	SUPPLIES	255.41	N
			606856		461-11-6399.03-102-611000	SUPPLIES	358.49	N
			606628	1GNV-7FVK-	461-11-6399.03-105-611000	SUPPLIES	350.87	N
			606630	16MC-C6TX-	461-11-6399.03-105-611000	SUPPLIES	91.04	N
			606633	1TT7-X3VF-474Y	461-11-6399.03-105-611000	SUPPLIES	480.06	N
			606633	1MWY-KYLW-	461-11-6399.03-105-611000	SUPPLIES	86.97	N
			606637	1R1D-FDDN-	461-11-6399.03-105-611000	SUPPLIES	503.40	N
			606890	1L76-HJG9-	461-11-6399.03-105-611000	SUPPLIES	119.35	N
			606907	1CNY-7W6V-	461-11-6399.03-105-611000	SUPPLIES	167.64	N
			606492	1H36-Q6G4-	461-11-6399.03-106-611000	SUPPLIES	247.96	N
			606939	14WM-PQHP-	461-11-6399.03-106-611000	SUPPLIES	112.13	N
			606806	1DYN-MVK4-	461-12-6399.01-104-611000	SUPPLIES/LIBRARY	160.40	N
				1JN9-CLHY-	461-12-6399.01-104-611000	PO 606806 REASON UNKNOWN	-22.29	N
							Totals for Check 036070	8,806.58
036071	08-21-2026	ARTOME LLC	089331	REF	461-11-6399.05-042-611000	REFUND FACILITY USE-DUP PMT	1,036.00	N

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036072	08-21-2026	ECOIMPRINT	606896	26802	461-11-6399.01-041-611000	SUPPLIES	1,074.00	N
036073	08-21-2026	THE CAMPSITE LLC	607055	2128	461-11-6399.01-108-611000	SUPPLIES	466.00	N
036074	08-21-2026	URBAN GYPSY CO	606778	STUARD ELEM	461-11-6399.01-103-611000	SUPPLIES	240.00	N
036075	08-21-2026	CHICK-FIL-A HUDSON O	606083	7136306	461-11-6399.01-041-611000	MEETING EXPENSE	310.50	N
			606502	7231900	461-11-6399.01-041-611000	MEETING EXPENSE	132.50	N
			606987	7306363	461-11-6399.03-001-626000	CAMPUS EVENT	173.60	N
			607018	24170151705	461-11-6399.03-108-611000	SUPPLIES	331.75	N
						Totals for Check 036075	948.35	
036076	08-21-2026	CHUY'S	606954	CODER ELEM	461-11-6399.03-102-611000	CAMPUS EVENT	152.00	N
036077	08-21-2026	LONESTAR PIZZA, LLC	606801	2096	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2097	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2082	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2098	461-11-6399.03-001-611000	SUPPLIES	43.50	N
						Totals for Check 036077	174.00	
036078	08-21-2026	EFFORTLESS BRANDIN	606770	5756	461-11-6399.01-041-611000	SUPPLIES	3,532.00	N
036079	08-21-2026	EINSTEIN BROS	606238	5607444	461-11-6399.01-102-611000	SUPPLIES	60.67	N
036080	08-21-2026	HARTNESS, LLC	606237	30617	461-11-6399.03-102-611000	SUPPLIES	297.00	N
036081	08-21-2026	FLAT TOP ROAD ALEDO,	606726	LME NEW	461-11-6399.01-108-611000	MEETING EXPENSE	264.98	N
036082	08-21-2026	ASHLYNN MAJORS	606961	TRSEE PER	461-61-6399.01-907-611000	STAFF DEV/CDC	72.00	N
036083	08-21-2026	MASTERCARD - JP MOR	606477	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	521.31	N
			606674	OLIVE GARDEN	461-11-6399.01-042-611000	MEETING EXPENSE	307.79	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	50.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	75.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606975	BROOKSHIRES	461-11-6399.01-101-611000	AWARDS/INCENTIVES	200.00	N
			606969	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	367.40	N
			606144	PRESS CAFE	461-11-6399.01-102-611000	MEETING EXPENSE	338.22	N
			606245	SAM'S CLUB	461-11-6399.01-102-611000	SUPPLIES	70.86	N
			606906	CHUY'S GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	PRESS CAFE	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	CHEDDARS GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	BIG BURGER	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	PULIDO'S GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	150.00	N
			606906	CORK & PIG GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N

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			606906	BUSH LEAGUE	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	LA PLAYA MAY	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606591	LAOLU	461-11-6399.01-102-611000	CAMPUS EVENT	176.00	N
			606745	HEB	461-11-6399.01-103-611000	SUPPLIES	727.10	N
			606795	PRESS CAFE	461-11-6399.01-103-611000	MEETING EXPENSE	175.80	N
			089313	ROSA'S CAFE	461-11-6399.01-103-611000	PO 606779 GF MEALS	29.20	N
			606799	TOASTIQUE	461-11-6399.01-104-611000	MEETING EXPENSE	180.00	N
			606800	CORK & PIG	461-11-6399.01-104-611000	MEETING EXPENSE	296.40	N
			606804	PULIDO'S	461-11-6399.01-105-611000	MEETING EXPENSE	1,053.52	N
			606606	WALMART	461-11-6399.01-105-611000	SUPPLIES	59.40	N
			606606	SAM'S CLUB	461-11-6399.01-105-611000	SUPPLIES	412.89	N
			606638	LA PLAYA MAYA	461-11-6399.01-105-611000	MEETING EXPENSE	262.94	N
			606545	HEB	461-11-6399.01-106-611000	MEETING EXPENSE	19.98	N
			606692	PARKER CO	461-11-6399.01-107-611000	MEETING EXPENSE	92.66	N
			606618	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	742.47	N
			606807	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	297.05	N
			606145	PULIDO'S	461-11-6399.03-102-611000	MEETING EXPENSE	273.92	N
			606848	BROOKSHIRES	461-11-6399.03-102-611000	SUPPLIES	99.58	N
			606848	KENT KWIK	461-11-6399.03-102-611000	SUPPLIES	17.46	N
			606923	HEIM BBQ	461-11-6399.03-102-611000	CAMPUS EVENT	893.84	N
			606143	SAM'S CLUB	461-11-6399.03-102-611000	CAMPUS EVENT	174.52	N
			606842	LA PLAYA MAYA	461-11-6399.03-106-611000	MEETING EXPENSE	200.28	N
			606675	HEB	461-11-6399.03-106-611000	SUPPLIES	72.51	N
			606918	WALMART	461-11-6399.03-106-611000	SUPPLIES	117.92	N
			606843	LA PLAYA MAYA	461-11-6399.03-106-611000	MEETING EXPENSE	190.78	N
			606746	TOASTIQUE	461-11-6399.03-106-611000	SUPPLIES	547.00	N
			606863	HEB	461-36-6399.01-001-691960	MEETING EXPENSE	236.34	N
			606718	HEB	461-41-6499.01-750-699002	BIRTHDAYS JULY & AUGUST	27.48	N
						Totals for Check 036083	10,207.62	
036084	08-21-2026	NORTHWEST ENGRAVE	606110	263137	461-11-6399.03-102-611000	SUPPLIES	507.00	N
036085	08-21-2026	NUTRI-LINK TECHNOLO	089342	11853	461-11-6399.03-108-611000	CURBSMART LME	1,050.00	N
036086	08-21-2026	QUILL CORPORATION	607087	49879538	461-11-6399.01-108-611000	SUPPLIES	80.40	N
036087	08-21-2026	ROSA'S CAFE & TORTILL	606779	39866320	461-11-6399.01-103-611000	SUPPLIES	335.60	N
			606986	40138677	461-11-6399.03-001-626000	CAMPUS EVENT	183.00	N
						Totals for Check 036087	518.60	
036088	08-21-2026	SCHOLASTIC INC	606121	M7721796	461-11-6399.01-108-611000	SUPPLIES	2,523.27	N
			604342	M7700482	461-11-6399.03-101-611000	ANNUAL RENEWAL	264.12	N
			606483	M7728449	461-11-6399.03-101-611000	SUPPLIES	808.84	N
						Totals for Check 036088	3,596.23	
036089	08-21-2026	SCHOOL SPECIALTY, LL	605903	208137071800	461-11-6399.03-101-611000	SUPPLIES	1,275.14	N
036090	08-21-2026	REBECCA LYNN SMITH	606962	TRSEE PER	461-61-6399.01-907-611000	STAFF DEV/CDC	72.00	N

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036091	08-21-2026	UNIVERSITY OF TEXAS	607039	SID	461-11-6499.01-101-611000	SCHOLARSHIP AWARD	500.00	N
036092	08-21-2026	WATERBOY GRAPHICS	604382	51606	461-11-6399.01-042-611000	VINYL MURAL	3,422.00	N
036093	08-21-2026	YEP! PRODUCTIONS	606639	VAND0016	461-11-6399.01-101-611000	SUPPLIES	1,404.00	N
			606588	ANTA0033	461-11-6399.03-106-611000	SUPPLIES	646.00	N
			606768	ANTA0034	461-11-6399.03-106-611000	SUPPLIES	1,181.00	N
Totals for Check 036093							3,231.00	
036094	08-21-2026	ALEDO ISD GENERAL O	607058	MINI CHEER	865-00-2191.25-001-600000	REIMB/SUMMER CAMP EXPENSE	4,500.00	N
			607058	MINI CHEER	865-00-2191.25-001-600000	REIMB/SUMMER CAMP EXPENSE	1,395.00	N
Totals for Check 036094							5,895.00	
036095	08-21-2026	ALEDO ISD GENERAL O	607069	VOLLEYBALL	865-00-2191.14-001-600000	REIMB/SUMMER CAMP EXPENSE	37,259.93	N
			607069	VOLLEYBALL	865-00-2191.14-001-600000	REIMB/SUMMER CAMP EXPENSE	4,185.00	N
Totals for Check 036095							41,444.93	
036096	08-21-2026	ALEDO ISD GENERAL O	607075	GOLF CAMPS	865-00-2191.06-001-600000	REIMB/SUMMER CAMP EXPENSE	4,749.32	N
036097	08-21-2026	ALEDO ISD GENERAL O	607076	BASKETBALL	865-00-2191.03-001-600000	REIMB/SUMMER CAMP EXPENSE	32,924.95	N
			607076	BASKETBALL	865-00-2191.03-001-600000	REIMB/SUMMER CAMP EXPENSE	3,795.00	N
Totals for Check 036097							36,719.95	
036098	08-21-2026	ALEDO ISD GENERAL O	607132	LADYCAT	865-00-2191.20-001-600000	REIMB/SUMMER CAMP EXPENSE	8,919.02	N
			607132	LADYCAT	865-00-2191.20-001-600000	REIMB/SUMMER CAMP EXPENSE	286.00	N
Totals for Check 036098							9,205.02	
036099	08-21-2026	ALEDO ISD GENERAL O	607133	BEARCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	14,719.02	N
			607133	BEARCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	461.50	N
Totals for Check 036099							15,180.52	
036100	08-21-2026	ALEDO ISD GENERAL O	607186	STRENGTH &	865-00-2191.19-001-600000	REIMB/SUMMER CAMP EXPENSE	27,907.34	N
			607186	STRENGTH &	865-00-2191.19-001-600000	REIMB/SUMMER CAMP EXPENSE	6,019.00	N
Totals for Check 036100							33,926.34	
036101	08-21-2026	ALEDO ISD GENERAL O	607204	FOOTBALL	865-00-2191.15-001-600000	REIMB/SUMMER CAMP EXPENSE	55,350.00	N
			607204	FOOTBALL	865-00-2191.15-001-600000	REIMB/SUMMER CAMP EXPENSE	4,010.00	N
Totals for Check 036101							59,360.00	
036102	08-21-2026	AU CONCEPTS & DESIG	607085	SO0134547	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	190.00	N
036103	08-21-2026	B & H PHOTO-VIDEO	607016	246998347	865-00-2191.49-001-600000	SUPPLIES/AVIATION	119.70	N
036104	08-21-2026	ECOIMPRINT	606242	1028266	865-00-2191.19-001-600000	SUPPLIES/SUMMER CAMP	2,845.26	N
			089332	P-2600714	865-00-2191.19-001-600000	POWERLIFTING CAMP SHIRTS	316.80	N
			607065	1029406	865-00-2191.25-041-600000	SUPPLIES/CHEER	610.50	N
Totals for Check 036104							3,772.56	
036105	08-21-2026	DANCE SOPHISTICATES	606310	41448	865-00-2191.31-001-600000	UNIFORMS	23,224.50	N
036106	08-21-2026	EFFORTLESS BRANDIN	602740	5801	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	240.00	N
036107	08-21-2026	JM FORT WORTH SUBS	605914	10030250109568	865-00-2191.31-001-600000	DEPT MEALS/BAND	359.60	N
			606847	10030250109767	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,337.40	N
Totals for Check 036107							2,697.00	
036108	08-21-2026	MASTERCARD - JP MOR	603307	QUIKTRIP	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	66.01	N
			603307	BROOKSHIRES	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	60.00	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	46.29	N

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			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	613.95	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	582.63	N
				COURTYARD	865-00-2191.15-001-600000	PO 603307 HOTEL TAX	-31.32	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	53.64	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	71.52	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	47.68	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	113.24	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	41.72	N
			606758	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	26.98	N
			606758	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,864.10	N
			606816	TACO CASA	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,019.45	N
			606958	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	178.53	N
				RENAISSANCE	865-00-2191.31-001-600000	PO 605393 HOTEL TAX	-14.63	N
				RENAISSANCE	865-00-2191.31-001-600000	PO 605393 HOTEL TAX	-14.63	N
			606345	PIZZA HUT	865-00-2191.36-001-600000	STAFF DEV/CTE	131.65	N
			606345	FTW CONVEN	865-00-2191.36-001-600000	STAFF DEV/CTE	14.00	N
			606345	CENTRAL	865-00-2191.36-001-600000	STAFF DEV/CTE	25.82	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
						Totals for Check 036108	14,833.99	
036109	08-21-2026	NASSP	605962	9002198260	865-00-2191.42-001-600000	SUPPLIES/NHS	642.59	N
036110	08-21-2026	RAILHEAD SMOKEHOUS	607169	ALEDO V	865-00-2191.15-001-600000	TEAM MEALS/ATHLETICS	975.00	N
036111	08-21-2026	RAILHEAD SMOKEHOUS	607169	ALEDO V WACO	865-00-2191.15-001-600000	TEAM MEALS/ATHLETICS	975.00	N
036112	08-21-2026	RAISING CANE'S RESTA	606859	7272026	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,549.11	N
036113	08-21-2026	TOTE UNLIMITED / HAPP	607221	142103	865-00-2191.31-001-600000	SUPPLIES/BAND	6,811.00	N
036114	08-21-2026	Varsity Spirit Fashio	606201	33304497	865-00-2191.25-001-623000	SUPPLIES/EXCITE CHEER	1,350.25	N
			605658	33304426	865-00-2191.26-042-600000	UNIFORMS/DANCE	13,480.10	N
						Totals for Check 036114	14,830.35	
036115	08-21-2026	YESTERDAY'S SANDWIC	604568	AHS-SAMANTHA	865-00-2191.26-001-600000	SUPPLIES/DANCE	56.97	N

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036116	08-26-2026	ECOIMPRINT	606794	2600628	461-11-6399.01-102-611000	SUPPLIES	1,476.00	N
			606780	26824	461-11-6399.01-104-611000	SUPPLIES	736.42	N
			606866	1028754	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	1,488.24	N
			606867	1028755	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	1,488.24	N
Totals for Check 036116							5,188.90	
036117	08-26-2026	DELL, INC.	607125	10888350073	461-11-6399.03-101-611000	SUPPLIES	466.44	N
036118	08-26-2026	DEMCO, INC	604428	7820029	461-12-6399.01-103-611000	AEF GRANT AWARD	44.96	N
036119	08-26-2026	FOLLETT CONTENT SOL	606782	775651F	461-12-6399.01-104-611000	BOOKS/LIBRARY	717.64	N
036120	08-26-2026	KAPLAN EARLY LEARNI	607284	7482112	461-11-6399.03-107-611000	SUPPLIES/ECA	136.67	N
036121	08-26-2026	NORTHWEST ENGRAVE	606669	264216	461-11-6399.01-105-611000	SUPPLIES	490.25	N
036122	08-26-2026	WHITE HORSE PAINTIN	607381	071326_INT	461-11-6399.03-102-611000	CONTRACT SRVCS/102	4,700.00	N
036123	08-26-2026	ALEDO ISD GENERAL O	607382	JULY SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	38.11	N
			607382	JULY SALES	865-00-2191.31-001-600000	REIMB/SALES TAX	1,174.78	N
				JULY SALES	865-00-2191.52-001-600000	PO 607382 REIMB/SALES TAX	-5.11	N
Totals for Check 036123							1,207.78	
036124	08-26-2026	ALEDO ISD GENERAL O	606976	SOFTBALL	865-00-2191.08-001-600000	REIMB/SUMMER CAMP EXPENSE	15,905.72	N
			606976	SOFTBALL	865-00-2191.08-001-600000	REIMB/SUMMER CAMP EXPENSE	1,220.00	N
Totals for Check 036124							17,125.72	
036125	08-26-2026	BSN SPORTS LLC	605494	934419926	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	5,318.79	N
036126	08-26-2026	CHEERLEADING COMPA	607022	0842268CW	865-00-2191.26-001-600000	SUPPLIES/DANCE	1,278.60	N
036127	08-26-2026	VARSITY SPIRIT FASHIO	606441	33304530	865-00-2191.31-001-600000	UNIFORMS/BAND	6,873.18	N
			606579	33304530	865-00-2191.31-001-600000	UNIFORMS/BAND	428.89	N
Totals for Check 036127							7,302.07	
036128	08-26-2026	WATERBOY GRAPHICS	604438	46686	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	2,760.00	N
081001	08-10-2026	FIRST FINANCIAL BANK	089368	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	100.24	N
081201	08-12-2026	GORDON-DARBY, INC	089369	260713076	199-34-6249.02-930-699930	EMISSION TESTING	4.78	N
081401	08-14-2026	THE BANK OF NEW YOR	089371	CT2011701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
			089371	CT2011701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	-663,728.33	N
			089371	CT2001701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
Totals for Check 081401							663,728.33	
081402	08-14-2026	THE BANK OF NEW YOR	089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	174,225.00	N
			089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	-174,225.00	N
			089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	174,225.00	N
Totals for Check 081402							174,225.00	
081403	08-14-2026	THE BANK OF NEW YOR	089373	ALEDOISD15	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2015	71,900.00	N
081404	08-14-2026	THE BANK OF NEW YOR	089374	ALEDOISD15A	511-71-6521.00-960-699000	AISD UTSCH BONDS 2015A	66,821.89	N
081405	08-14-2026	THE BANK OF NEW YOR	089375	252-26-0150681	511-71-6599.00-960-699000	ADMINISTRATIVE FEE/ALEDOISD	825.00	N
081406	08-14-2026	THE BANK OF NEW YOR	089376	CT2350123	511-71-6521.00-960-699000	ALEDO ISD UT SBB 2023	2,701,375.00	N

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081407	08-14-2026	THE BANK OF NEW YOR	089377	ALEDOISD20	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX SC BLDG B	2,314,750.00	N	
081408	08-14-2026	FIRST FINANCIAL BANK	089379	AUG PAYROLL	199-41-6499.04-750-699750	ACH REVEERSAL FEE	25.00	N	
081409	08-14-2026	FIRST FINANCIAL BANK	089380	AUG PR ACH	199-41-6499.04-750-699750	TREASURY MGMT SAME DAY AC	50.00	N	
081708	08-14-2026	THE BANK OF NEW YOR	089378	ALEDOISD16	511-71-6521.00-960-699000	ALEDO ISD UTRB, SERIES 2016	716,250.00	N	
081801	08-18-2026	TEXAS COMPTROLLER	089370	JULY 2026	199-00-1290.02-000-600000	SALES & USE TAX	1,207.78	N	
			089370	JULY 2026	715-61-6499.00-999-611907	SALES & USE TAX	159.71	N	
Totals for Check 081801							1,367.49		
082101	08-21-2026	RATTIKIN TITLE COMPA	089381	ESCROW #26-	623-81-6618.00-999-699500	CLOSING COST/DONATED SCH SI	37,064.64	N	
161465	08-07-2026	2W INTERNATIONAL, LL	089277	3688	184-36-6399.12-001-691960	2WORDS ATH CURRICULUM & DA	3,000.00	N	
161466	08-07-2026	4IMPRINT, INC.	606700	15343188	199-11-6399.00-042-611042	SUPPLIES	379.89	N	
			606621	15328053	199-12-6399.00-042-611042	SUPPLIES	158.93	N	
Totals for Check 161466							538.82		
161467	08-07-2026	A&C WELDING	604502	1446AHSGOLFA	184-36-6629.06-001-699960	AHS GOLF PROJECT	22,527.93	N	
161468	08-07-2026	AGENCY 405-TX DEPT O	089278	CRS2026063380	199-41-6299.01-731-699731	BACKGROUND CHECKS JUNE 20	10.00	N	
161469	08-07-2026	AL'S HOBBIES	605896	805546-2	244-11-6399.00-999-622000	SUPPLIES/CTE	64.98	N	
161470	08-07-2026	ALEDO ARMS AND AMM	605829	PO601825	199-52-6398.01-980-699980	POLICE EQUIPMENT/DISTRICT	2,092.25	N	
			606089	PO601828	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	199.60	N	
Totals for Check 161470							2,291.85		
161471	08-07-2026	JESSICA ALLAN	089279	MAVIS ALLAN	240-00-5751.00-108-600000	REFUND-PARENT REQUEST	31.50	N	
161472	08-07-2026	SHELLEY ALLEN	089280	MADIE ALLEN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	66.20	N	
161473	08-07-2026	ALVARADO ISD	606282	93426034	199-34-6411.00-930-699930	CDL TESTING/TRANSPORTATION	830.00	N	
161474	08-07-2026	APPRAISAL & COLLECTI	606436	2026-341	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	340.00	N	
161475	08-07-2026	AT&T MOBILITY	089305	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	859.85	N	
161476	08-07-2026	ATMOS ENERGY	089306	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	259.31	N	
161477	08-07-2026	BEARCAT BLOOMS FLO	606525	117478	495-13-6499.00-999-699001	MEETING EXPENSE/BLT	300.00	N	
161478	08-07-2026	BIG HIT CREATIVE GRO	606398	PO606398	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	288.92	N	
161479	08-07-2026	ECOIMPRINT	606533	P-2600688	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	866.88	N	
161480	08-07-2026	BINSWANGER GLASS #1	606542	INV-0173336	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	172.50	N	
161481	08-07-2026	BIO CORPORATION	606177	1077930	244-11-6398.00-999-622000	EQUIPMENT/CTE	1,154.06	N	
161482	08-07-2026	BSN SPORTS LLC	606704	934616807	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	39.62	N	
			604694	934696576	184-36-6399.07-001-691960	AHS GIRLS TRACK	49.63	N	
			606704	934616807	184-36-6399.09-041-691960	SUPPLIES/ATHLETICS	16.50	N	
Totals for Check 161482							105.75		
161483	08-07-2026	BSN SPORTS LLC	604517	934605050	184-36-6399.05-041-691960	SUPPLIES/ATHLETICS	120.25	N	
161484	08-07-2026	COUGHLAN COMPANIES	606501	502666	199-11-6399.00-103-611103	ANNUAL RENEWAL	1,399.00	N	
			606035	500353	199-11-6399.00-108-611108	ANNUAL RENEWAL	1,399.00	N	
Totals for Check 161484							2,798.00		

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161485	08-07-2026	CAREER & TECHNICAL	089281	2271	199-11-6499.00-001-622972	CTAT DIST OF DISTINCTION APPL	800.00	N
161486	08-07-2026	CAREERSAFE, LLC	606812	CS-847615	199-11-6399.19-001-622972	CTE CTSO SUPPLIES	247.79	N
			606812	CS-847615	199-36-6399.00-001-622972	CTE CTSO SUPPLIES	452.21	N
			Totals for Check 161486					
161487	08-07-2026	STEPHANIE CAREY	089282	JOSEPH CAREY	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	18.35	N
161488	08-07-2026	CDW GOVERNMENT, IN	606326	AK1474W	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	371.98	N
			606467	AK17X7X	199-53-6398.00-990-699990	EQUIPMENT/TECHNOLOGY	140.00	N
			Totals for Check 161488					
161489	08-07-2026	NCS PEARSON, INC.	606548	32099798	199-11-6299.02-001-622972	IBC CERTIFICATION	3,588.00	N
			606410	32099799	199-11-6399.08-001-622972	CURRICULUM/CTE	3,785.60	N
			Totals for Check 161489					
161490	08-07-2026	CITY OF ALEDO	089307	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,554.69	N
			089307	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,299.26	N
			089307	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,000.95	N
			089307	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	643.44	N
			089307	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,322.20	N
			089307	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	514.53	N
			089307	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	524.46	N
			089307	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	841.60	N
			089307	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	928.53	N
			089307	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	466.92	N
			089307	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089307	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			089307	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	650.46	N
			089307	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089307	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089307	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,066.73	N
			089307	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,035.54	N
Totals for Check 161490						15,548.78		
161491	08-07-2026	CITY OF FORT WORTH	606719	PERMIT GI 3490	199-51-6499.01-910-699910	FEES/DUES	175.00	N
161492	08-07-2026	CITY OF HUDSON OAKS	089283	INV-861	199-51-6259.04-999-699999	LABOR WASTEWATER AUG 2026	5,160.00	N
161493	08-07-2026	CURANTIS GROUP, LLC	089284	AISD CDC-	715-00-5839.02-000-600000	NCT WAGE SUPPLEMENT	2,586.75	N
161494	08-07-2026	DAC, INC	606526	47262	715-61-6299.00-999-611907	PHONE RELOCATION/CDC	775.00	N
161495	08-07-2026	DAC, INC	604675	47240	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	565.00	N
			604675	47241	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	390.00	N
			Totals for Check 161495					
161496	08-07-2026	DEFENDER OUTDOORS	606523	10021	495-13-6499.00-999-699001	MEETING EXPENSE/BLT	1,000.00	N
161497	08-07-2026	DELL FINANCIAL	606394	19264006	199-11-6269.00-999-611999	CONTRACT SRVCS/TECHNOLOG	27,020.00	N
161498	08-07-2026	DIFFIT INC	606943	DIFF3539	199-11-6329.00-940-623940	CURRICULUM/SPED	3,600.00	N

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161520	08-07-2026	SYDNEY KAMIN	606991	FINGERPRINT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	47.99	N
161521	08-07-2026	KENNEDALE ATHLETIC	606978	WILDCAT RUN	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	500.00	N
161522	08-07-2026	CORYE KIMBALL	089288	CHRISTIAN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	15.55	N
161523	08-07-2026	KINGS III OF AMERICA L	605011	3507341	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
161524	08-07-2026	LAKESHORE LEARNING	606712	94211953	715-61-6398.00-999-611907	EQUIPMENT/CDC	11,792.44	N
161525	08-07-2026	LEAD4WARD, LLC	606636	INV7741	199-13-6399.01-970-611970	SUPPLIES/CTE	2,181.80	N
161526	08-07-2026	GREEN FOAM Solutio	606278	2605-2813-3379	733-51-6299.00-999-699000	CONTRACT SERVICE/STADIUM-B	3,250.00	N
161527	08-07-2026	THE LITTLE SIGN COMP	606612	26571	199-11-6399.00-104-611104	SUPPLIES	240.00	N
161528	08-07-2026	LOCKE SUPPLY CO	606575	58701344-01	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	72.01	N
			606575	58701344-00	240-35-6249.02-950-699950	SUPPLIES/PLUMBING	197.30	N
			606620	58774721-00	240-35-6319.02-950-699950	MATERIAL AHS COFFEE BAR #2	40.98	N
Totals for Check 161528							310.29	
161529	08-07-2026	LOCKE SUPPLY CO	606098	58833144-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	88.41	N
161530	08-07-2026	LOCKE SUPPLY CO	606263	58324484-03	199-51-6249.02-999-699999	CONT SERVICE/ECA BATHROOM	781.73	N
161531	08-07-2026	MANSFIELD TIMBERVIE	607003	JV/VARS X-	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	400.00	N
161532	08-07-2026	LISA MAYES	089292	STRAN MAYES	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	24.05	N
161533	08-07-2026	MCALISTER'S DELI	606836	3558039	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	909.30	N
161534	08-07-2026	MCLEMORE BUILDING M	089290	182335	199-51-6299.01-999-699999	JANITORIAL SERVICES JULY	260,957.00	N
			089290	182409	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	381.24	N
			089290	182410	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	225.92	N
			089290	182411	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	254.16	N
			089290	182412	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,087.24	N
			089290	182413	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			089290	182416	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
Totals for Check 161534							264,035.16	
161535	08-07-2026	MCMILLAN JAMES EQUI	606253	PS-INV005622	199-51-6638.01-999-699999	AC REPLACEMENT/CODER	14,283.41	N
161536	08-07-2026	KARA McQUATTERS	089291	MAGGIE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	33.95	N
161537	08-07-2026	MISSION RESTAURANT	606623	INV377990	240-35-6638.01-950-699950	EQUIPMENT/CN	465.00	N
161538	08-07-2026	MORITZ OF FORT WORT	606648	CTCS951883	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			606775	CTCS952711	199-34-6299.04-930-699930	CONTRACT SRVCS/TRANSPORT	149.95	N
			606527	689394	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	105.00	N
Totals for Check 161538							404.90	
161539	08-07-2026	HEATHER MORRIS	089293	HATTIE MORRIS	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	48.80	N
			089293	TRUETT	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	24.25	N
			089293	BROOKS	240-00-5751.00-106-600000	REFUND-STUDENT WITHDREW	52.35	N
			089293	BRYCE MORRIS	240-00-5751.00-106-600000	REFUND-STUDENT WITHDREW	19.70	N
Totals for Check 161539							145.10	

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161540	08-07-2026	HEATHER OAKES MYER	606984	TCGA CLINIC	184-36-6411.01-001-691960	REIMB/EXPENSE	135.00	N
161541	08-07-2026	NATIONAL	606280	INV0876066	199-11-6299.02-001-622972	CTE CURRICULUM	7,603.20	N
161542	08-07-2026	NETSYNC NETWORK SO	605487	2028133088	199-53-6399.01-990-699990	ANNUAL LICENSE	795.00	N
			602017	2028133653	427-52-6399.02-999-699999	ANNUAL RENEWAL/OLYMPUS UN	6,955.88	N
Totals for Check 161542							7,750.88	
161543	08-07-2026	NETSYNC NETWORK SO	602016	2028134098	427-52-6399.02-999-699999	ANNUAL RENEWAL/OLYMPUS	19,344.00	N
161544	08-07-2026	NEW WEST COMMUNIC	601390	2181	199-41-6299.01-735-699735	COMMUNICATION SUPPORT	5,400.00	N
161545	08-07-2026	NEWSELA, INC	605338	INV60456	199-11-6399.00-102-611102	ANNUAL RENEWAL	1,100.00	N
161546	08-07-2026	NEXTLINK	089311	B125122833-91	199-53-6499.01-990-699999	VOIP LINE	413.44	N
161547	08-07-2026	NORTH TEXAS EDUCATI	089294	1123	199-41-6495.00-701-699701	MEMBERSHIP DUES-5K TO 9999	2,000.00	N
161548	08-07-2026	NORTHWEST ENGRAVE	606684	263673	199-11-6399.00-101-611101	SUPPLIES	64.75	N
			605832	262696	199-11-6499.02-999-611299	MS-UIL OAP EXPENSE	56.25	N
			606646	263696	199-21-6399.00-940-623940	SUPPLIES/OFFICE	111.00	N
			606937	263744	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	15.00	N
Totals for Check 161548							247.00	
161549	08-07-2026	NTHSGCA	606897	MOURNING,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	50.00	N
161550	08-07-2026	O'REILLY AUTO ENTERP	606657	4401-387907	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	236.49	N
			606759	4401-389109	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	241.17	N
Totals for Check 161550							477.66	
161551	08-07-2026	PANELTX, LLC	089276	481	490-00-2110.00-000-600000	PO 506401	7,500.00	N
161552	08-07-2026	PASCO BROKERAGE, IN	606439	INV02740	184-36-6398.00-999-699965	STADIUM EQUIPMENT	4,268.00	N
161553	08-07-2026	PITNEY BOWES GLOBAL	089295	3322993574	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	1,003.86	N
161554	08-07-2026	PRECISION BUSINESS M	605357	133532	199-11-6399.00-042-611042	SUPPLIES	653.67	N
161555	08-07-2026	PROCARE SOFTWARE,	606340	INV1245168	715-61-6299.01-999-611907	ANNUAL RENEWAL	1,548.00	N
161556	08-07-2026	QUILL CORPORATION	606524	49575890	199-11-6399.00-041-611041	SUPPLIES	1,375.89	N
			606616	49609058	199-11-6399.00-041-611041	SUPPLIES	327.08	N
			606616	49609065	199-11-6399.00-041-611041	SUPPLIES	292.31	N
			606187	49479059	199-11-6399.00-042-611042	SUPPLIES	40.44	N
			606187	49488516	199-11-6399.00-042-611042	SUPPLIES	47.69	N
			606187	49492480	199-11-6399.00-042-611042	SUPPLIES	844.01	N
			606187	49494836	199-11-6399.00-042-611042	SUPPLIES	104.54	N
			606187	49494922	199-11-6399.00-042-611042	SUPPLIES	123.29	N
			606187	49495000	199-11-6399.00-042-611042	SUPPLIES	63.57	N
			606187	49495006	199-11-6399.00-042-611042	SUPPLIES	29.89	N
			606187	49512369	199-11-6399.00-042-611042	SUPPLIES	243.24	N
			606187	49512581	199-11-6399.00-042-611042	SUPPLIES	632.45	N
			606777	49673785	199-11-6399.00-042-611042	SUPPLIES/RLA	450.78	N
			606370	49626167	199-21-6399.00-970-611970	SUPPLIES	108.24	N
			606622	49599613	199-36-6399.01-042-611042	SUPPLIES	16.91	N
			606622	49609079	199-36-6399.01-042-611042	SUPPLIES	329.68	N

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			606622	49611210	199-36-6399.01-042-611042	SUPPLIES	12.49	N
						Totals for Check 161556	5,042.50	
161557	08-07-2026	REGION 4 ESC	606609	12895021	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606658	12913111	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 161557	120.00	
161558	08-07-2026	RELIANT ENERGY SOLU	089308	3010082578671	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	70.80	N
161559	08-07-2026	RELYCO SALES, INC	606627	SIN240499	184-36-6341.00-999-699965	SUPPLIES/ATHLETICS	428.90	N
			606627	SIN240499	184-36-6399.16-001-691960	SUPPLIES/ATHLETICS	148.30	N
						Totals for Check 161559	577.20	
161560	08-07-2026	REPUBLIC SERVICES	089296	0794-017621139	199-51-6259.05-999-699999	WASTE COLLECTION	22,044.44	N
161561	08-07-2026	RIDDELL ALL AMERICAN	606457	952610519	184-36-6249.00-001-691960	EQUIPMENT/ATHLETICS	605.97	N
			606457	952610519	184-36-6399.00-042-691960	EQUIPMENT/ATHLETICS	1,749.70	N
			606457	952610519	184-36-6399.06-042-691960	EQUIPMENT/ATHLETICS	17.04	N
			606457	952610519	184-36-6399.07-042-691960	EQUIPMENT/ATHLETICS	17.04	N
			606457	952610519	184-36-6399.08-042-691960	EQUIPMENT/ATHLETICS	.50	N
			606457	952610519	184-36-6399.09-042-691960	EQUIPMENT/ATHLETICS	18.50	N
			606457	952610519	184-36-6399.99-042-691960	EQUIPMENT/ATHLETICS	7,168.50	N
						Totals for Check 161561	9,577.25	
161562	08-07-2026	RIVERSIDE COMMUNITY	606148	AISD SOS	199-31-6399.00-999-611999	ANNUAL RENEWAL	1,000.00	N
161563	08-07-2026	ROMEO MUSIC	606916	73210	199-36-6398.03-001-611200	EQUIPMENT/BAND	1,191.00	N
161564	08-07-2026	RUSH TRUCK CENTERS	606546	3046694395	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	450.70	N
161565	08-07-2026	ABIGAIL SCHNEIDER	089297	DEACON	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	27.20	N
161566	08-07-2026	ELIZABETH SCHWARZ	089298	RACHEL	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	93.35	N
161567	08-07-2026	SEESAW LEARNING, INC	605959	2026-21245	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	20,850.00	N
161568	08-07-2026	THE SKINNY ARMADILL	605948	17275	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	933.00	N
			606543	17406	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	682.50	N
			606705	17436	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	765.00	N
						Totals for Check 161568	2,380.50	
161569	08-07-2026	SNEED, VINE & PERRY,	089299	263833	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	726.25	N
			089299	263834	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	1,556.25	N
						Totals for Check 161569	2,282.50	
161570	08-07-2026	SOLUTION TREE INC	606544	S345483	199-11-6399.00-101-611101	SUPPLIES	32.16	N
			606544	S345608	199-11-6399.00-101-611101	SUPPLIES	95.08	N
						Totals for Check 161570	127.24	
161571	08-07-2026	STABLE ACCOUNT PLAN	089300	AISD	199-11-6299.01-999-623999	SETTLEMENT AGREEMENT 2026-	7,500.00	N
161572	08-07-2026	STEVE WEISS MUSIC IN	606550	INV1461020.1	199-11-6398.00-001-611200	INSTRUMENT/BAND	438.95	N
161573	08-07-2026	STUDIES WEEKLY, INC.	606183	563285	199-11-6399.00-101-611101	ANNUAL RENEWAL	2,901.75	N
161574	08-07-2026	TARLETON STATE UNIV	607000	T002749	199-13-6495.00-001-638922	ADVANCED ACADEMICS FEE	500.00	N

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161575	08-07-2026	TARPLEY MUSIC	606671	BU003537	199-11-6399.00-041-611200	SUPPLIES/BAND	19.00	N
			606671	BU003537	199-36-6399.00-041-611200	SUPPLIES/BAND	726.00	N
			Totals for Check 161575					745.00
161576	08-07-2026	TASA	606893	193252	199-41-6495.00-730-699730	ANNUAL RENEWAL	411.00	N
161577	08-07-2026	TASSP	606685	134189	199-23-6495.00-042-611042	ANNUAL RENEWAL	300.00	N
			606002	139719	199-23-6495.00-042-611042	FEES/DUES	300.00	N
			Totals for Check 161577					600.00
161578	08-07-2026	TEX AIR FILTERS	606582	765544	199-51-6319.08-910-699910	SUPPLIES/FILTERS	1,957.44	N
161579	08-07-2026	TEXAS TENNIS COACHE	607002	McCOY, JOE	184-36-6495.05-001-691960	MEMBERSHIP FEE/FATHLETICS	75.00	N
161580	08-07-2026	TJ OILFIELD SERVICES,	603011	35132	199-51-6249.02-999-699999	CONTRACT SERVICE/TRANSP	12,668.80	N
161581	08-07-2026	TOWN OF ANNETTA	089309	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	694.41	N
			089309	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,751.89	N
			Totals for Check 161581					4,446.30
161582	08-07-2026	TYLER TECHNOLOGIES,	089301	CI100-00298334	199-34-6299.01-930-699930	VERSATRANS ANNUAL RENEWAL	23,854.32	N
161583	08-07-2026	UNIFIRST HOLDINGS, IN	089302	2810781398	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089302	2810785048	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			Totals for Check 161583					264.68
161584	08-07-2026	UNITED REFRIGERATIO	606531	20250674-00	240-35-6249.02-950-699950	CONTRACT SRVCS/MAINTENANC	108.13	N
			606561	20083011-00	240-35-6249.02-950-699950	REPAIRS/CN	127.96	N
			Totals for Check 161584					236.09
161585	08-07-2026	UNIVERSITY OF TEXAS	089303	26-0616	184-36-6499.00-001-691960	SOFTBALL MEDALS - STATE/SILV	300.00	N
			089303	26-0626	184-36-6499.00-001-691960	BASEBALL MEDALS - STATE/GOL	350.00	N
			Totals for Check 161585					650.00
161586	08-07-2026	UPPER TRINITY GROUN	089304	824056	199-51-6259.02-999-699999	GROUNDWATER FEES	70.80	N
161587	08-07-2026	JOSEPH TODD VENZAN	606973	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
161588	08-07-2026	WALSH GALLEGOS KYL	606449	737579	199-41-6399.00-730-699730	SUPPLIES	425.00	N
161589	08-07-2026	WESTLAND CATERING	606914	39486402	199-13-6499.01-970-611970	NEW TEACHER ACADEMY	308.00	N
			606547	39491542	495-13-6499.00-999-699001	BLT WORKSHOPS/JULY	4,833.00	N
			606914	39486402	495-13-6499.00-999-699003	NEW TEACHER ACADEMY	4,000.00	N
			Totals for Check 161589					9,141.00
161590	08-07-2026	XEROX CORPORATION	089310	800722498	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			089310	800722498	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			089310	800722498	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			089310	800722498	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			089310	800722498	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			089310	800722498	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			089310	800722498	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			089310	800722498	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			089310	800722498	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			089310	800722498	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			089310	800722498	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			089310	800722498	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N

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			089310	800722498	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			089310	800722498	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			089310	800722498	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			089310	800722498	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			089310	800722498	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			089310	800722498	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			089310	800722498	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			089310	800722498	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
						Totals for Check 161590	18,743.04	
161591	08-14-2026	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	AUG DED HSA	348.47	N
161592	08-14-2026	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	713.16	N
		DEDCH			199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	1,052.25	N
						Totals for Check 161592	1,765.41	
161593	08-14-2026	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	259.81	N
161594	08-14-2026	JNT RESOURCE PARTN DEDCH			199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	671.00	N
		DEDCH			199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	260.00	N
						Totals for Check 161594	931.00	
161595	08-14-2026	SOUTH CAROLINA DEPT DEDCH			199-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	273.78	N
161596	08-14-2026	HIGGINBOTHAM PUBLIC DEDCH			199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	258.15	N
		DEDCH			199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	136.01	N
		DEDCH			199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	163.22	N
		DEDCH			199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	462.75	N
		DEDCH			199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	1,610.62	N
		DEDCH			199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	302.37	N
		DEDCH			199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	219.92	N
		DEDCH			199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	81.00	N
		DEDCH			199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	74.70	N
		DEDCH			199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	354.78	N
		DEDCH			199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	85.39	N
		DEDCH			199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	122.79	N
						Totals for Check 161596	3,871.70	
161597	08-14-2026	EDUC. EMPLOYEES CRE DEDCH			199-00-2154.00-004-600000	AUG DED CREDIT UNION	2,600.00	N
		DEDCH			199-00-2159.00-164-600000	AUG DED HSA	15,500.32	N
						Totals for Check 161597	18,100.32	
161598	08-14-2026	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-122-600000	AUG DED MISCELLANEOUS DED	250.00	N
		DEDCH			199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	3,295.70	N
		DEDCH			199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	41,916.75	N
						Totals for Check 161598	45,462.45	
161599	08-14-2026	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	9,179.49	N
		DEDCH			199-00-2159.00-099-600000	AUG DED DEPENDENT CHILD CA	846.66	N
						Totals for Check 161599	10,026.15	

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161600	08-14-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	AUG DED 457 DEFERRED COMP.	3,903.33	N
			DEDCH		199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	46,915.46	N
			DEDCH		199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	10,042.00	N
			DEDCH		199-00-2159.00-169-600000	AUG DED 457 DEFERRED COMP.	2,661.27	N
			DEDCH		199-00-2159.00-503-600000	AUG DED FINANCE DEDUCTION	500.00	N
Totals for Check 161600							64,022.06	
161601	08-14-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	1,101.60	N
			DEDCH		199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	1,648.01	N
			DEDCH		199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	2,095.96	N
			DEDCH		199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	8,523.57	N
			DEDCH		199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	23,927.95	N
			DEDCH		199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	3,181.51	N
			DEDCH		199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	2,149.71	N
			DEDCH		199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	1,039.80	N
			DEDCH		199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	1,677.45	N
			DEDCH		199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	9,672.51	N
			DEDCH		199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	1,307.00	N
			DEDCH		199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	1,406.56	N
			Totals for Check 161601					
161602	08-14-2026	ATMOS ENERGY	089321	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	134.73	N
161603	08-14-2026	TEXAS GAS SERVICE	089323	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.69	N
			089323	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	257.56	N
			089323	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	174.75	N
			089323	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	309.17	N
			089323	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	292.08	N
			089323	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	472.67	N
			089323	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	239.25	N
			089323	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	97.14	N
			089323	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
			089323	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	101.15	N
			089323	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	272.00	N
			089323	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	94.69	N
			089323	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	445.42	N
			089323	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
			089323	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
Totals for Check 161603							3,576.39	
161604	08-14-2026	XEROX CORPORATION	089324	026138761	199-51-6269.01-999-699999	SER #QPH-223068 06/30-07/30/26	207.21	N
161605	08-21-2026	ACCELERATE LEARNIN	606696	107635	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	1,194.00	N
161606	08-21-2026	BECKY ALBERTSON	606949	TRSEE PER	715-61-6411.00-999-611907	STAFF DEV/CDC	72.00	N
161607	08-21-2026	AMAZON CAPITAL	606970	1LPG-DGTJ-	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	169.79	N
			606459	1XFH-VDH4-	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	919.00	N
			606508	13N1-HKHL-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	215.80	N
			606508	13N1-HKHL-	184-36-6399.13-001-691960	EQUIPMENT/ATHLETICS	178.48	N

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			606899	19R6-XJCR-	184-36-6399.13-001-691960	SUPPLIES/AD	147.42	N
			606562	1L93-YQ3W-	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	80.06	N
			606562	1L93-YQ3W-	184-36-6399.25-001-691960	SUPPLIES/ATHLETICS	26.98	N
			606708	1HGL-NWX4-	240-35-6249.02-950-699950	REPAIRS/CN	52.24	N
			606399	1TLY-QDKF-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	23.45	N
			606399	1WWF-NWGQ-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	23.45	N
			606748	144T-C37C-	240-35-6341.00-001-699950	FOOD SUPPLIES	1,006.19	N
			606748	1MGX-KNRK-	240-35-6341.00-001-699950	FOOD SUPPLIES	243.93	N
			606747	1RC9-DMQV-	240-35-6341.00-009-699950	FOOD SUPPLIES	439.57	N
			606747	1LNP-11NY-	240-35-6341.00-009-699950	FOOD SUPPLIES	504.09	N
			606747	1H7M-766V-	240-35-6341.00-009-699950	FOOD SUPPLIES	139.80	N
			606766	1DR3-V9HJ-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	16.89	N
			606858	1L76-HJG9-	240-35-6342.00-001-699950	SUPPLIES	32.62	N
				1MNY-NN4T-	240-35-6342.00-001-699950	PO 606064	-27.79	N
				11WM-XQGY-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				179P-KM9H-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1C9W-KJJC-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1CDV-3TQ1-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1CHY-RJ3N-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1JFN-CPLV-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1JFN-CPLV-J119	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1MF7-CHJK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1NGT-GK71-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1PLD-XW1L-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1PLD-XW1L-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1Q44-4PM7-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1WHL-P4DV-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
			605944	14LK-LCG4-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	91.17	N
			605944	14LK-LCG4-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	30.57	N
			605944	1V7Q-7J1Y-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	68.29	N
			607047	1D6W-JVH1-	240-35-6399.00-001-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-009-699950	SUPPLIES/CN	18.79	N
			606701	1NFK-LPY4-	240-35-6399.00-041-699950	SUPPLIES	206.90	N
			607047	1D6W-JVH1-	240-35-6399.00-041-699950	SUPPLIES/CN	18.79	N
			606702	1HL4-TV3H-	240-35-6399.00-042-699950	SUPPLIES	407.09	N
			607047	1D6W-JVH1-	240-35-6399.00-042-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-101-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-102-699950	SUPPLIES/CN	18.79	N
			607046	19Y9-KHC4-	240-35-6399.00-102-699950	SUPPLIES/CN	24.97	N
			607047	1D6W-JVH1-	240-35-6399.00-103-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-104-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-105-699950	SUPPLIES/CN	18.79	N

Date Run: 09-15-2026 9:54 AM					Check Payments			Program: FIN1300			
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
161638	08-21-2026	BAKER & PETSCH PUB	605868	21556	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	18,840.00	N			
161639	08-21-2026	McNEIL HIGH SCHOOL T	607197	HOKA MCNEIL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	800.00	N			
161640	08-21-2026	MIDLOTHIAN ATHLETIC	607173	JAMES SMITH	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	600.00	N			
161641	08-21-2026	MORGAN LIVESTOCK E	606537	2026-557	244-11-6398.00-999-622000	EQUIPMENT/AHS	2,233.00	N			
161642	08-21-2026	MACMILLAN PUBLISHIN	606694	88180565	410-11-6399.00-920-611920	SUPPLIES	9.18	N			
			606694	88306283	410-11-6399.00-920-611920	SUPPLIES	550.00	N			
			606298	86828630	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	4,989.40	N			
			Totals for Check 161642						5,548.58		
161643	08-21-2026	PASCHALL HIGH SCHOO	607198	BART	184-36-6412.02-001-691960	EHTRY FEES/ATHLETICS	650.00	N			
161644	08-21-2026	PFLUGERVILLE HIGH SC	607175	VARs	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	600.00	N			
161645	08-21-2026	PORTIONPAC CHEMICA	607080	IN262957	240-35-6399.00-001-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-009-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-041-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-042-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-101-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-102-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-103-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-104-699950	SUPPLIES/CN	159.72	N			
			607080	IN262957	240-35-6399.00-105-699950	SUPPLIES/CN	159.73	N			
			607080	IN262957	240-35-6399.00-106-699950	SUPPLIES/CN	159.73	N			
			607080	IN262957	240-35-6399.00-107-699950	SUPPLIES/CN	159.73	N			
			607080	IN262957	240-35-6399.00-108-699950	SUPPLIES/CN	159.73	N			
			Totals for Check 161645						1,916.68		
			161646	08-21-2026	PRECISION BUSINESS M	606963	133890	715-61-6399.00-999-611907	SUPPLIES/CDC	1,048.53	N
161647	08-21-2026	QUILL CORPORATION	607097	49912485	184-36-6341.00-999-699965	SUPPLIES/ATHLETICS	70.00	N			
			607097	49912485	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	16.08	N			
Totals for Check 161647						86.08					
161648	08-21-2026	AMANDA ROBBINS	089344	IAN ROBBINS	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	43.84	N			
161649	08-21-2026	SARAH MOORE MOBILIT	089354	JULY 2026	224-11-6299.01-940-623000	O&M SERVICES	138.00	N			
161650	08-21-2026	SAVVAS LEARNING	606695	7029349400	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	13,641.00	N			
161651	08-21-2026	THE SKINNY ARMADILL	606713	17429	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	792.00	N			
161652	08-21-2026	NICOLE SMITH	089345	AMARA SMITH	240-00-5751.00-103-600000	REFUND-STUDENT WITHDREW	38.00	N			
161653	08-21-2026	SWIM OUTLET AND EVE	606874	SO19653632	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	154.09	N			
			606874	SO19653632	184-36-6399.99-001-691960	SUPPLIES/ATHLETICS	646.85	N			
Totals for Check 161653						800.94					
161654	08-21-2026	ALEDO TX FAMILY CHIR	089347	3001	184-36-6299.02-001-691960	DOT PHYSICALS - JULY 2026	975.00	N			
161655	08-21-2026	TX HIGH SCHOOL GIRLS	607314	BROWN, KAYCE	184-36-6495.05-001-691960	ANNUAL MEMBERSHIP	70.00	N			
161656	08-21-2026	TEXAS HIGH SCHOOL C	607033	McCOY, JOE	184-36-6495.05-001-691960	ANNUAL RENEWAL	70.00	N			
			607094	LOWE,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	70.00	N			
			607094	SHAW,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	70.00	N			
Totals for Check 161656						210.00					

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161657	08-21-2026	TEXAS HIGH SCHOOL W	607276	LOWE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			607276	SHAW,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			607095	LOWE,	184-36-6495.05-001-691960	FEES/DUES	50.00	N
			607095	SHAW,	184-36-6495.05-001-691960	FEES/DUES	50.00	N
Totals for Check 161657							250.00	
161658	08-21-2026	TISCA - TX INTERSCHOL	607048	5028	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	50.00	N
161659	08-21-2026	UNITED REFRIGERATIO	606151	19596704-00	240-35-6319.02-950-699950	FREEZER REPAIRS AT AMS	152.30	N
			606840	20731823-00	240-35-6319.02-950-699950	REPAIRS/CN	340.74	N
Totals for Check 161659							493.04	
161660	08-21-2026	JOSEPH TODD VENZAN	607036	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161661	08-21-2026	LORI WIELAND	607045	FOOD	240-35-6411.00-001-699950	REIMB/EXPENSE	15.95	N
161662	08-21-2026	YESTERDAY'S SANDWIC	604288	TRACK RELAYS	184-36-6399.17-001-691960	TEAM MEALS/ATHLETICS	450.00	N
			604288	TRACK RELAYS	184-36-6399.18-001-691960	TEAM MEALS/ATHLETICS	450.00	N
			605869	P WILLHITE-	240-35-6341.00-950-699950	MEETING EXPENSE	147.00	N
Totals for Check 161662							1,047.00	
161663	08-21-2026	JASON ALAN YOUNG	607037	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161664	08-21-2026	AAV-ATHANS AUDIO VIS	605681	13099	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	11,490.00	N
			605681	13142	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	4,535.00	N
Totals for Check 161664							16,025.00	
161665	08-21-2026	AGENCY 405-TX DEPT O	089327	CRS2026053359	199-41-6299.01-731-699731	BACKGROUND CHECKS MAY 202	8.00	N
161666	08-21-2026	AGN GLASS, LLC	606964	5097442	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	273.00	N
161667	08-21-2026	ALEDO ISD CHILD NUTRI	089328	2538	199-13-6499.02-970-699970	BLT MINI PARFAITS	140.00	N
161668	08-21-2026	ALEDO ISD GENERAL O	607237	ELEM CHOIR FT	199-11-6499.00-999-611299	REIMB/TRAVEL EXPENSE	2,359.00	N
161669	08-21-2026	ALVARADO ISD	606282	93426036	199-34-6411.00-930-699930	CDL TESTING/TRANSPORTATION	265.00	N
161670	08-21-2026	AMAZON CAPITAL	606640	14T9-49LQ-	199-11-6398.00-104-611210	SUPPLIES/ART	175.54	N
			606485	1JHK-RWWR-	199-11-6398.00-108-611108	SUPPLIES/PE	118.96	N
			606485	1P4W-R6GL-	199-11-6398.00-108-611108	SUPPLIES/PE	151.91	N
			606574	1RRL-CG7T-	199-11-6398.03-940-623940	SUPPLIES/SPED	945.65	N
			089315	1NWH-XXMF-	199-11-6399.00-041-611041	PO 605756	26.49	N
			606532	1JW1-FFRX-	199-11-6399.00-041-611041	SUPPLIES	329.73	N
			606532	174F-7M19-	199-11-6399.00-041-611041	SUPPLIES	33.39	N
			606535	1YNM-J7LW-	199-11-6399.00-041-611041	SUPPLIES	98.53	N
			606614	1WVY-NXFF-	199-11-6399.00-041-611041	SUPPLIES	359.92	N
			606614	144X-1FFT-	199-11-6399.00-041-611041	SUPPLIES	43.27	N
			606614	14HV-FP4W-	199-11-6399.00-041-611041	SUPPLIES	125.53	N
			606614	1LQV-P1CJ-	199-11-6399.00-041-611041	SUPPLIES	53.99	N
			606614	1T7T-C1W7-	199-11-6399.00-041-611041	SUPPLIES	44.09	N
			606656	1J7F-6YCC-LF69	199-11-6399.00-041-611041	SUPPLIES	72.20	N
			606691	149F-HRDY-	199-11-6399.00-041-611041	SUPPLIES	520.70	N
			606691	1TPQ-9KND-	199-11-6399.00-041-611041	SUPPLIES	246.88	N
			606791	1T39-JLQX-	199-11-6399.00-041-611041	SUPPLIES	1,073.12	N

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			606791	149F-HRDY-	199-11-6399.00-041-611041	SUPPLIES	189.32	N
			606815	1PK9-6196-	199-11-6399.00-041-611041	SUPPLIES	5.12	N
			607057	16NV-PQNR-	199-11-6399.00-041-611041	SUPPLIES	379.81	N
				1J4W-LJD3-	199-11-6399.00-041-611041	PO 605756 REORDERED ITEM	-18.50	N
			089314	1XHP-GLQQ-	199-11-6399.00-041-611210	PO 605378	623.40	N
				1C9D-94LJ-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1N71-FKGT-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1NTT-1VLD-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1YQY-CVQK-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1NGC-H4FR-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-57.55	N
				149D-7V6D-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-249.48	N
				1YNM-J7LW-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-102.59	N
				1HRJ-V4G6-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-119.98	N
			606590	1JVV-R64K-	199-11-6399.00-042-611042	SUPPLIES	14.54	N
			606886	1PYP-6MY1-	199-11-6399.00-042-611042	SUPPLIES	134.48	N
			606998	19Y3-LTXQ-	199-11-6399.00-042-611042	SUPPLIES/RLA	347.49	N
			606528	1GJG-D3L6-	199-11-6399.00-101-611101	SUPPLIES	230.01	N
			606781	1XWT-F73P-	199-11-6399.00-101-611101	SUPPLIES	148.27	N
			606781	14HV-FP4W-	199-11-6399.00-101-611101	SUPPLIES	259.29	N
			607063	19Y9-KHC4-	199-11-6399.00-101-611101	SUPPLIES	82.45	N
			607089	1T7N-KNPG-	199-11-6399.00-101-611101	SUPPLIES	111.94	N
			606880	19LC-9WW7-	199-11-6399.00-101-611101	SUPPLIES	779.32	N
			606880	1WW1-WYGL-	199-11-6399.00-101-611101	SUPPLIES	45.99	N
			606132	1J4W-LJD3-	199-11-6399.00-102-611102	SUPPLIES	119.92	N
			606171	1T1C-QKR7-	199-11-6399.00-102-611102	SUPPLIES	431.56	N
			606512	1CCD-Y616-	199-11-6399.00-103-611103	SUPPLIES	11.99	N
			606512	1JVV-R64K-	199-11-6399.00-103-611103	SUPPLIES	24.93	N
			606771	1FQX-NQWC-	199-11-6399.00-103-611103	SUPPLIES	874.20	N
			606854	1DN4-4Q19-	199-11-6399.00-104-611104	SUPPLIES	87.44	N
			606640	14T9-49LQ-	199-11-6399.00-104-611210	SUPPLIES/ART	436.43	N
			089316	13GL-T1NQ-	199-11-6399.00-105-611105	PO 605966	515.94	N
			606164	1JW1-FFRX-	199-11-6399.00-105-611105	SUPPLIES	317.40	N
			606786	1DWQ-74RY-	199-11-6399.00-105-611105	SUPPLIES	579.30	N
			606786	1TPQ-9KND-	199-11-6399.00-105-611105	SUPPLIES	22.92	N
			606798	16YP-X3HX-	199-11-6399.00-105-611105	SUPPLIES	699.16	N
			606817	17CL-K7Y7-	199-11-6399.00-105-611105	SUPPLIES	208.20	N
				141Y-H4WQ-	199-11-6399.00-105-611105	PO 605966 INCORRECT ITEMS	-487.92	N
			606642	1GNF-CR16-	199-11-6399.00-105-611210	SUPPLIES/ART	629.46	N
			606491	1N6Y-H97L-7FP9	199-11-6399.00-106-611106	SUPPLIES	105.89	N
			606491	1QHJ-QFHJ-	199-11-6399.00-106-611106	SUPPLIES	178.23	N
			606492	1H36-Q6G4-	199-11-6399.00-106-611106	SUPPLIES	104.99	N
			606505	1TCX-QW4R-	199-11-6399.00-106-611106	SUPPLIES	41.87	N
			606534	1MG1-FPHR-	199-11-6399.00-106-611106	SUPPLIES	98.95	N
			606551	1T4J-Y6CH-	199-11-6399.00-106-611106	SUPPLIES	239.94	N
			606679	1FLQ-J469-JF6W	199-11-6399.00-106-611106	SUPPLIES	25.06	N

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			606749	14PF-NCJW-	199-11-6399.00-106-611106	SUPPLIES/OFFICE	229.05	N
			607006	11KV-1WKN-	199-11-6399.00-106-611106	AWARDS/INCENTIVES	32.48	N
				1KRD-D1YY-	199-11-6399.00-106-611106	PO 606491 DID NOT RECV ITEM	-86.24	N
			606861	1PLD-XW1L-	199-11-6399.00-107-624107	SUPPLIES	216.28	N
			606990	1XNP-CFLL-	199-11-6399.00-107-624107	SUPPLIES	311.41	N
			607056	19PD-X1MX-	199-11-6399.00-107-624107	SUPPLIES	24.11	N
			607013	1TTD-GDVC-	199-11-6399.00-107-624107	SUPPLIES/ECA	164.48	N
			606515	13FC-LMNF-	199-11-6399.00-920-611920	SUPPLIES/NEW TEACHER ACADE	412.89	N
			606515	1TTP-T47P-	199-11-6399.00-920-611920	SUPPLIES/NEW TEACHER ACADE	24.99	N
				1TGD-YVLL-	199-11-6399.00-920-611920	PO 606515 DID NOT RECV ITEM	-24.99	N
			606407	13NF-3HP4-	199-11-6399.00-999-621732	SUPPLIES/GT	121.00	N
			606632	1YM6-4C7L-	199-11-6399.01-001-638001	SUPPLIES	625.94	N
			606496	1JHK-RWWR-	199-11-6399.02-009-611009	SUPPLIES/TRANSITION-18+	176.78	N
			606496	1TCX-QW4R-	199-11-6399.02-009-611009	SUPPLIES/TRANSITION-18+	320.48	N
			606507	1GQT-WGMY-	199-11-6399.10-001-622972	SUPPLIES/CTE	641.41	N
			606706	1V46-YW6V-	199-11-6399.14-001-622972	SUPPLIES/FLORAL DESIGN	609.73	N
			606706	1HCN-KLDQ-	199-11-6399.14-001-622972	SUPPLIES/FLORAL DESIGN	22.99	N
			607006	11KV-1WKN-	199-11-6497.00-106-611106	AWARDS/INCENTIVES	39.50	N
			606494	1RHJ-9TKT-	199-13-6399.00-001-611001	SUPPLIES	582.02	N
			606494	1WMR-CG4D-	199-13-6399.00-001-611001	SUPPLIES	347.97	N
			606494	1TPQ-9KND-	199-13-6399.00-001-611001	SUPPLIES	50.16	N
			606494	17L1-FFGC-	199-13-6399.00-001-611001	SUPPLIES	4.56	N
			606788	1DR3-V9HJ-	199-13-6399.00-001-611001	SUPPLIES	245.84	N
			606574	1RRL-CG7T-	199-13-6399.00-940-623940	SUPPLIES/SPED	202.04	N
			606686	1YKR-HY96-	199-13-6399.00-940-623940	SUPPLIES/SPED	19.59	N
			606988	1CQG-JGHC-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	71.76	N
			606373	1R37-YHDP-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	332.04	N
			606373	1GQT-WGMY-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	179.99	N
			606560	1T19-L6TR-	199-13-6399.01-970-611970	SUPPLIES/READING ACADEMY	174.30	N
			606725	1T19-L6TR-	199-13-6399.01-970-611970	MEETING EXPENSE/DCT	73.92	N
			606435	1VVL-KT1H-	199-13-6411.00-971-611970	SUPPLIES/STAFF DEV	456.37	N
			606862	1CDV-3TQ1-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	99.90	N
			606460	1CM6-KQT3-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT	656.97	N
			606557	16P1-XYPP-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	85.48	N
			606617	1NWH-XXMF-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT	59.85	N
			606725	1T19-L6TR-	199-13-6499.02-970-699970	MEETING EXPENSE/DCT	47.73	N
			606574	1RRL-CG7T-	199-21-6399.00-940-623940	SUPPLIES/SPED	60.38	N
			606686	1YKR-HY96-	199-21-6399.00-940-623940	SUPPLIES/SPED	53.36	N
			606409	1MWF-GP34-	199-21-6399.00-970-611970	STAFF DEV/BUSINESS OFFICE	54.87	N
			606409	19TY-YDNQ-	199-21-6399.00-970-611970	STAFF DEV/BUSINESS OFFICE	17.87	N
			606421	13GX-1WQ9-	199-21-6399.00-970-611970	SUPPLIES/OFFICE	15.87	N
			606437	1TMC-N9JF-	199-21-6399.00-970-611970	SUPPLIES/C&I	212.72	N
				1GCQ-KRNM-	199-21-6399.00-970-611970	PO 606421 INACCURATE DESCRP	-15.87	N
			606956	1DHX-HCXC-	199-21-6399.02-970-611970	SUPPLIES/CURRICULUM	279.86	N
			606670	1FDM-LN1C-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	867.98	N

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			606670	1HQ7-XXWX-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	141.98	N
			606928	14WM-PQHP-	199-23-6399.00-001-626002	SUPPLIES/OFFICE	273.00	N
			606793	14XP-6X46-1TL1	199-23-6399.00-009-611009	SUPPLIES/OFFICE	281.05	N
			606793	1KT9-J37T-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	39.99	N
			606188	1RCN-WMN6-	199-23-6399.00-041-611041	SUPPLIES	47.16	N
			606750	1NWF-DKNN-	199-23-6399.00-042-611042	Professional Development	86.31	N
			606528	1GJG-D3L6-	199-23-6399.00-101-611101	SUPPLIES	2.55	N
			606517	196H-V4JP-J91N	199-23-6399.00-102-611102	SUPPLIES	19.92	N
			606856		199-23-6399.00-102-611102	SUPPLIES	24.65	N
			606567	1RRL-CG7T-	199-23-6399.00-106-611106	SUPPLIES	102.79	N
			606749	14PF-NCJW-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	80.84	N
			606876	1X3D-1YH4-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	35.98	N
			606876	1F7G-9WLG-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	490.86	N
			606990	1XNP-CFLL-	199-23-6399.00-107-624107	SUPPLIES	207.77	N
			607013	1TTD-GDVC-	199-23-6399.00-107-624107	SUPPLIES/ECA	9.49	N
			606666	1N9F-FYPQ-	199-23-6399.01-001-611001	SUPPLIES	22.58	N
			606853	146D-6J79-1NVT	199-23-6399.01-001-611001	SUPPLIES/PEIMS	250.38	N
			606450	1X4W-YFVR-	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	103.77	N
			606520	171W-K7XL-	199-33-6399.00-042-611042	SUPPLIES/NURSE	14.53	N
			606716	19C7-7KJG-	199-33-6399.00-108-611108	SUPPLIES/NURSE	556.41	N
			606375	1V33-JPKK-	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	78.95	N
			606540	1QQH-K14C-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSP DEPT	92.07	N
			606540	1N6Y-H97L-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSP DEPT	92.98	N
			607084	196W-DPL4-	199-34-6399.00-930-699930	SUPPLIES/TRANSPORTATION	398.01	N
			606615	1TT7-X3VF-	199-41-6399.00-730-699730	SUPPLIES/HR	24.56	N
			606615	1TT7-X3VF-	199-41-6399.00-731-699731	SUPPLIES/HR	24.69	N
			606921	17L1-639Y-6FMC	199-41-6399.00-736-699736	SUPPLIES	104.76	N
			606996	1HCP-YMFJ-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	82.15	N
			606992	197J-3C67-	199-41-6499.01-701-699701	BOOKS/ADMINISTRATION BUILDI	253.44	N
			606500	1PGW-WNDQ-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	525.00	N
			606952	1DHX-HCXC-	199-51-6319.00-910-699910	SUPPLIES/PEST CONTROL	256.78	N
			606839	1DHX-HCXC-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	410.54	N
			089322	1HRJ-V4G6-	199-51-6319.12-910-699910	PO 606365 REORDER DAMAGE IT	18.99	N
				1HMM-7KR6-	199-51-6319.12-910-699910	PO ITEM DAMAGED	-18.04	N
			606980	1XNP-CFLL-	199-52-6398.01-980-699980	POLICE EQUIPMENT/DISTRICT	2,048.02	N
			606935	1JD6-GWMD-	199-52-6399.01-980-699980	POLICE UNIFORMS/CAPS	22.55	N
			607082	1T6J-DYG9-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	84.32	N
			606469	1MHC-NG94-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY	57.82	N
						Totals for Check 161670	28,844.71	
161671	08-21-2026	AT&T	089355	81759960221656	199-51-6259.01-999-699999	TELEPHONE	399.82	N
161672	08-21-2026	MIGUEL A BARRERA	606930	TASBT PER	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	108.00	N
161673	08-21-2026	BIG HIT CREATIVE GRO	606957	STICKERS	199-21-6399.00-970-611970	SUPPLIES/OFFICE	140.00	N

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161674	08-21-2026	BINSWANGER GLASS #1	606688	INV-0177480	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	699.05	N
161675	08-21-2026	BOCAL MAJORITY CAMP	606471	123633	199-11-6638.00-001-611200	INSTRUMENT	10,500.00	N
161676	08-21-2026	BUCK'S WHEEL & EQUIP	606889	170943	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	749.99	N
			606966	170944	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	200.40	N
			607247	171411	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	736.05	N
Totals for Check 161676							1,686.44	
161677	08-21-2026	BUREAU OF	606388	5329490	199-13-6411.00-999-621732	STAFF DEV/GT	295.00	N
161678	08-21-2026	COUGHLAN COMPANIES	606586	502967	199-11-6399.00-104-611104	SUPPLIES	1,399.00	N
161679	08-21-2026	CAROLINA BIOLOGICAL	606167	53496925 RI	199-11-6399.01-001-638001	SUPPLIES	256.54	N
161680	08-21-2026	CHICK-FIL-A HUDSON O	606915	7302149	199-13-6499.00-940-623940	Staff Development	72.90	N
161681	08-21-2026	CITY OF FORT WORTH	089358	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,025.75	N
			089358	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,465.45	N
			089358	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,910.29	N
Totals for Check 161681							6,401.49	
161682	08-21-2026	CITY OF FORT WORTH	089320	PERMIT GI 3923	199-51-6499.01-910-699910	PO 607194 VENDOR CORRECTIO	175.00	N
161683	08-21-2026	CPR SAME DAY CERTIFI	607030	08062026	199-34-6299.04-930-699930	TRAINING SERVICE/TRANSP	3,200.00	N
161684	08-21-2026	DAC, INC	606464	47309	199-52-6399.00-990-699990	STUDENT ID BADGES/6-8	327.00	N
161685	08-21-2026	DAC, INC	604675	47369	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	1,420.60	N
			604675	47428	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	760.00	N
Totals for Check 161685							2,180.60	
161686	08-21-2026	THE AMERICAN BOTTLI	089333	3734423203	199-41-6399.01-750-699750	ADMIN WATER	158.52	N
161687	08-21-2026	DYNATEN CORPORATIO	603494	90008304	199-51-6299.00-910-699910	MAINTENANCE PROGRAM CHILL	1,800.54	N
161688	08-21-2026	EASY WAY SAFETY SER	607211	72819	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,150.00	N
			607328	72866	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,847.50	N
Totals for Check 161688							6,997.50	
161689	08-21-2026	EDUCATION SERVICE C	606643	3002600589	199-13-6299.00-107-624107	STAFF DEVELOPMENT	650.00	N
161690	08-21-2026	EDUCATION SERVICE C	605564	393451	199-13-6411.00-999-625920	STAFF DEV/ESL	250.00	N
161691	08-21-2026	ELLIOTT ELECTRIC SUP	606888	25-94669-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRIC	4,929.63	N
161692	08-21-2026	ENVIROMATIC	605367	WOI-008482	199-51-6299.00-910-699910	SERVICE CALL/LABOR	562.96	N
161693	08-21-2026	ETC COMPANIES	089334	10768981	199-41-6299.06-750-699750	AUGUST CONSULTING SERVICES	756.00	N
161694	08-21-2026	FIRETROL PROTECTION	606753	101108433	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,079.00	N
			606754	101108404	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	715.00	N
			606755	101108399	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	432.75	N
			606756	101108334	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	560.00	N
			606757	101108142	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,169.15	N
			606803	101108329	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	560.00	N
			606878	101107076	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	350.00	N
			606884	101110952	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	7,298.00	N
			606711	101111533	199-51-6249.02-910-699910	fire	2,490.00	N

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			606882	101111925	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,240.00	N
						Totals for Check 161694	16,893.90	
161695	08-21-2026	FLINN SCIENTIFIC INC	606631	3289962	199-11-6399.01-001-638001	SUPPLIES	2,707.65	N
			606631	3296405	199-11-6399.01-001-638001	SUPPLIES	604.31	N
						Totals for Check 161695	3,311.96	
161696	08-21-2026	GAS & SUPPLY	089335	40333357	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
161697	08-21-2026	GARRETT GRANT GILDO	089351	AISD	199-11-6299.00-999-623999	SETTLEMENT AGREEMENT 2025-	1,575.00	N
161698	08-21-2026	WILLIAM BLAKE GLASS	607339	TCDA PARKING	199-13-6411.00-999-611299	REIMB/EXPENSE	118.00	N
161699	08-21-2026	GRAFX PROMOTIONS LL	606917	1010708	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	370.00	N
161700	08-21-2026	GRAPHIXCEL	607021	1549	199-11-6399.00-101-611101	SUPPLIES	138.00	N
161701	08-21-2026	RYAN GROSSER	606929	TASBT PER	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	108.00	N
161702	08-21-2026	JULIE J GUILLORY	089336	JULY 2026	199-53-6299.04-990-699990	PEIMS CONSULTING JULY 2026	650.00	N
161703	08-21-2026	HAIGOOD & CAMPBELL,	607093	317436	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,603.40	N
			607093	317437	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,705.45	N
						Totals for Check 161703	3,308.85	
161704	08-21-2026	HARTNESS, LLC	606693	30738	199-11-6399.00-009-611009	SUPPLIES	2,562.25	N
			606707	30729	199-11-6399.00-104-611104	SUPPLIES	801.50	N
			606774	30600	199-11-6399.00-106-611106	SUPPLIES	891.50	N
			607015	30799	199-11-6399.00-999-611299	SUPPLIES/FINE ARTS	89.00	N
			606838	30746	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	418.95	N
			606945	30795	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	627.50	N
						Totals for Check 161704	5,390.70	
161705	08-21-2026	HD SUPPLY, INC.	606447	883127556	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	629.86	N
			606447	883135147	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	49.88	N
			606608	883211162	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	53.26	N
			606608	883211163	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	84.94	N
			606659	883197555	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	244.62	N
			606818	883211165	199-51-6319.00-910-699910	SUPPLIES	400.00	N
			606255	883127555	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	41.88	N
			606255	883135148	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	217.42	N
			089312	883127557	199-51-6319.06-910-699910	PO 606276 FINAL ORDER	153.60	N
			606530	883197556	199-51-6319.06-910-699910	SUPPLIES/PAINT	185.81	N
				1806066132	199-51-6319.06-910-699910	PO 606255 TAX CORRECTION	-16.57	N
						Totals for Check 161705	2,044.70	
161706	08-21-2026	HTS TEXAS	607215	285747	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,372.44	N
161707	08-21-2026	IMPERIAL SUPPLIES LLC	606927	I001HT2888	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	616.33	N
161708	08-21-2026	DELI MANAGEMENT, INC	607001	26080601051001	199-11-6399.10-001-622972	MEETING EXPENSE/CTE	512.96	N
161709	08-21-2026	JK FIRE & SECURITY, LL	606499	WO-1757	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N
			606499	WO-1756	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	275.16	N
			606577	WO-1723	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N
			607106	WO-1781	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N

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			607191	WO-1780	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	891.00	N
						Totals for Check 161709	2,861.16	
161710	08-21-2026	JUICEMIND	606810	1023	199-11-6399.08-001-622972	CURRICULUM/CTE	1,600.00	N
161711	08-21-2026	J.W. PEPPER & SON,	606993	368681565	199-11-6399.00-041-611220	SUPPLIES/CHOIR	1,278.15	N
			606993	368705695	199-11-6399.00-041-611220	SUPPLIES/CHOIR	54.00	N
						Totals for Check 161711	1,332.15	
161712	08-21-2026	K & M ELEVATOR, LLC	606249	128913	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128914	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			606249	128915	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128916	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128917	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128918	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128919	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128920	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 161712	675.00	
161713	08-21-2026	LAWN PATROL SERVICE	089339	14200	199-51-6299.04-999-699999	JULY GROUNDS	36,762.32	N
161714	08-21-2026	LOCKE SUPPLY CO	606760	58812795-00	199-51-6249.04-910-699910	SUPPLIES/MAINTENANCE	339.53	N
			606855	58847822-00	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	680.55	N
				58964318-00	199-51-6319.02-910-699910	PO 606855 PRICE CORRECTION	-29.85	N
						Totals for Check 161714	990.23	
161715	08-21-2026	LONE STAR BANNERS &	606634	65433	199-23-6399.00-001-611001	SUPPLIES	104.95	N
161716	08-21-2026	JACOB GUSTAINIS	606891	7069	199-53-6299.03-990-699990	CONT SERVICES/TECH	359.84	N
			602663	70332	199-53-6299.03-990-699990	COMP GYM PROJECT	1,367.58	N
						Totals for Check 161716	1,727.42	
161717	08-21-2026	JACOB GUSTAINIS	606541	7031	199-53-6299.03-990-699990	CONTRACT SRVCS/TECHNOLOG	400.32	N
161718	08-21-2026	M-PAK, INC	607242	INV26006324	199-52-6399.00-980-699980	POLICE SUPPLIES/SAFETY VEST	110.50	N
			089350	INV26006141	199-52-6399.01-980-699980	DUTY BELT - GARY CARTER	86.98	N
			607038	INV26005933	199-52-6399.01-980-699980	UNIFORMS/POLICE	203.90	N
						Totals for Check 161718	401.38	
161719	08-21-2026	MASTERCARD - JP MOR	606166	DIGITAL	199-11-6398.02-001-638001	ANNUAL RENEWAL	87.00	N
			606166	DIGITAL	199-11-6399.08-009-611009	ANNUAL RENEWAL	12.95	N
			607020	SAM'S CLUB	199-13-6299.00-970-611970	MEETING EXPENSE/C&I	394.83	N
			606652	SAM'S CLUB	199-13-6399.00-001-611001	SUPPLIES/STAFF DEV	154.88	N
			606790	WALMART	199-13-6399.00-001-611001	MEETING EXPENSE	284.22	N
			606851	FUZZY'S	199-13-6399.00-001-611001	WELCOME BACK STAFF DEV	480.00	N
			606605	MR 01 PIZZA	199-13-6399.00-940-623940	STAFF DEV/SPED	158.89	N
			606687	WALMART	199-13-6399.00-940-623940	SUPPLIES/SPED	190.01	N
			606687	WALMART	199-13-6399.00-940-623940	SUPPLIES/SPED	21.22	N
			606942	SAM'S CLUB	199-13-6399.00-940-623940	SUPPLIES	58.84	N
				MR 01 PIZZA	199-13-6399.00-940-623940	PO 606605 TAX CORRECTION	-10.09	N
				MARRIOTT	199-13-6411.00-108-611108	PO 604074 HOTEL CORRECTION	-43.56	N
			603727	BUC-EE'S	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	62.98	N
			605345	CONTESSA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	262.97	N

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			605345	SHELL	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	61.81	N
			606678	BEARCAT	199-13-6411.00-999-611299	STAFF DEVELOPMENT	68.00	N
			606678	WACO 4	199-13-6411.00-999-611299	STAFF DEVELOPMENT	69.95	N
			606610	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	181.00	N
			606529	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	30.07	N
			606529	BUC-EE'S	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	30.04	N
			606529	GRAND HYATT	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	725.02	N
			606529	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	181.00	N
			606529	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	178.00	N
			606348	HILTON	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	437.38	N
				HILTON	199-13-6411.00-999-611299	PO 606348 HOTEL TAX	-22.20	N
				GRAND HYATT	199-13-6411.00-999-611299	PO 606529 HOTEL TAX	-8.34	N
				TCDA	199-13-6411.00-999-611299	PO 606529 MEMBERSHIP CORRE	-125.00	N
				MARRIOTT	199-13-6411.01-970-611970	PO 603352 HOTEL CORRECTION	-43.56	N
			605597	WESTIN HOTEL	199-13-6411.03-107-625920	STAFF DEV/ESL	427.04	N
			605597	ROUND ROCK-	199-13-6411.03-107-625920	STAFF DEV/ESL	73.00	N
			606610	TCDA	199-13-6495.00-999-611299	STAFF DEV/FINE ARTS	50.00	N
			606864	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	100.44	N
			606864	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	47.94	N
			607020	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	98.07	N
			606433	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE	57.92	N
			606997	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	59.90	N
			606672	FILM ALLEY	199-13-6499.02-970-699970	BLT WORKSHOP	519.22	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	210.98	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	36.43	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	104.34	N
			606552	SAM'S CLUB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	353.10	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606649	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	399.70	N
			606936	PARKER CO	199-34-6249.02-930-699930	REGISTRATIONS/INSPECTIONS/T	10.52	N
			606751	COMFORT	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	377.40	N
			606751	BUC-EE'S	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	71.59	N
			606558	FMCSA	199-34-6499.03-999-699930	HIRING EXPENSE/TR4ANSPORTA	375.00	N
			606434	BUC-EE'S	199-36-6411.00-001-611200	STAFF DEV/BAND	34.92	N
			606434	CEFCO	199-36-6411.00-001-611200	STAFF DEV/BAND	34.26	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	687.71	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	424.57	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	893.19	N
				HYATT PLACE	199-36-6411.00-001-611200	PO 606434 HOTEL CORRECTION	-346.00	N
			606458	QUIKTRIP	199-36-6411.00-041-611200	STAFF DEV/BAND	60.24	N

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			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	CIRCLE K	199-36-6411.00-041-611200	STAFF DEV/BAND	69.35	N
			606458	7-ELEVEN	199-36-6411.00-041-611200	STAFF DEV/BAND	54.85	N
			606458	BIG'S 205	199-36-6411.00-041-611200	STAFF DEV/BAND	98.92	N
			606458	GRAND HYATT	199-36-6411.00-041-611200	STAFF DEV/BAND	123.70	N
			606372	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	1,053.28	N
			606372	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	1,178.23	N
			606372	TBA REG-	199-36-6411.00-042-611200	STAFF DEV/BAND	200.00	N
			606372	STRIPES	199-36-6411.00-042-611200	STAFF DEV/BAND	55.00	N
			606344	YESWAY	199-36-6411.01-001-622972	STAFF DEV/CTE	39.06	N
			606344	BUC-EE'S	199-36-6411.01-001-622972	STAFF DEV/CTE	31.01	N
			606344	BUC-EE'S	199-36-6411.01-001-622972	STAFF DEV/CTE	23.00	N
			606344	MURPHY USA	199-36-6411.01-001-622972	STAFF DEV/CTE	31.15	N
			606344	STRIPES	199-36-6411.01-001-622972	STAFF DEV/CTE	40.00	N
			606344	YESWAY	199-36-6411.01-001-622972	STAFF DEV/CTE	40.95	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	50.00	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	939.55	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	113.50	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	65.21	N
			606723	MURPHY USA	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	126.23	N
			606723	7-ELEVEN	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	56.51	N
			606723	YESWAY	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	53.13	N
				HOLIDAY INN	199-36-6411.01-001-622972	PO 606287 HOTEL CORRECTION	-47.70	N
				HOLIDAY INN	199-36-6411.01-001-622972	PO 606287 HOTEL CORRECTION	-178.37	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	34.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			606710	STICKER MULE	199-41-6399.00-735-699735	SUPPLIES/CONVOCATION	1,064.50	N
			607019	TSBPA	199-41-6495.00-750-699750	FEES/DUES	118.00	N
			606419	PRESS CAFE	199-41-6499.00-736-699736	MEETING EXPENSE	28.19	N

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			606419	TOASTIQUE	199-41-6499.00-736-699736	MEETING EXPENSE	17.31	N
			606419	SERVE	199-41-6499.00-736-699736	MEETING EXPENSE	29.69	N
			606419	TOASTIQUE	199-41-6499.00-736-699736	MEETING EXPENSE	69.26	N
			606419	DOLLAR	199-41-6499.00-736-699736	MEETING EXPENSE	4.87	N
			606419	BEARCAT	199-41-6499.00-736-699736	MEETING EXPENSE	75.78	N
			606419	CULTIVATE	199-41-6499.00-736-699736	MEETING EXPENSE	8.82	N
			606419	CULTIVATE	199-41-6499.00-736-699736	MEETING EXPENSE	8.82	N
				CULTIVATE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-.52	N
				CULTIVATE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-.52	N
				TOASTIQUE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-1.11	N
				TOASTIQUE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-4.46	N
				SERVE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-1.88	N
			606690	MMI ELEC	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,349.18	N
			606865	SHERWIN	199-51-6319.06-910-699910	SUPPLIES/PAINT	125.85	N
			606111	RESIDENCE INN	199-51-6411.00-910-699910	STAFF DEVELOPMENT	171.76	N
			606111	PHILLIPS 66	199-51-6411.00-910-699910	STAFF DEVELOPMENT	84.59	N
				RESIDENCE INN	199-51-6411.00-910-699910	PO 606111 HOTEL TAX	-8.64	N
			606277	TASBO	199-51-6499.01-910-699910	FEES/DUES	155.00	N
			606446	SAM'S CLUB	199-53-6299.04-990-699990	STAFF DEVELOPMENT	215.20	N
			606932	HIGGINBOTHAM	199-53-6299.04-990-699990	NOTARY RENEWAL	71.00	N
Totals for Check 161719							21,922.29	
161720	08-21-2026	MCMILLAN JAMES EQUI	606253	PS-INV005485	199-51-6638.01-999-699999	AC REPLACEMENT/CODER	8,386.59	N
161721	08-21-2026	MERCHBIRDS LLC	606860	12759	199-13-6399.00-001-611001	SUPPLIES	1,145.00	N
161722	08-21-2026	MHC TRUCK LEASING, L	607147	4007143	199-51-6249.00-930-699930	VEHICLE REPAIR/WHITE FLEET	152.24	N
161723	08-21-2026	MISSEY HEAD CONSULT	089340	2251	199-11-6299.00-999-611999	FINE ARTS CONSULTING JUN/JUL	4,500.00	N
161724	08-21-2026	MSB SCHOOL	089341	246598	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 8/7/26	36.84	N
161725	08-21-2026	SCHOOL SPECIALTY, LL	605382	961854	199-11-6398.00-042-611210	SUPPLIES/ART	320.25	N
			605382	956056	199-11-6399.00-042-611210	SUPPLIES/ART	876.43	N
			605382	958041	199-11-6399.00-042-611210	SUPPLIES/ART	233.59	N
			605382	961854	199-11-6399.00-042-611210	SUPPLIES/ART	364.47	N
Totals for Check 161725							1,794.74	
161726	08-21-2026	NCS PEARSON, INC.	606367	32054802	199-31-6339.00-999-621732	GT TESTING/DISTRICT	990.00	N
161727	08-21-2026	NORTHWEST ENGRAVE	606953	263805	199-11-6399.00-106-611106	SUPPLIES	83.25	N
			606264	263803	199-41-6499.06-731-699731	SUPPLIES	492.50	N
Totals for Check 161727							575.75	
161728	08-21-2026	O'REILLY AUTO ENTERP	607161	4401-394706	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	905.16	N
			607165	4401-394704	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.24	N
			607210	4401-395093	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	243.80	N
			607240	4401-396008	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	542.45	N
			607072	4401-393164	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	232.22	N
				4401-396262	199-34-6319.00-930-699930	PO 607072 CORE CREDIT	-22.00	N
			606881	4401-391080	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	129.59	N
			606960	4401-392700	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	206.24	N

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			607024	4401-393170	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	205.99	N
			607061	4401-393169	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	248.99	N
			607117	4401-394177	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	36.06	N
			607162	4401-394705	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	72.10	N
			607218	4401-395091	199-51-6319.00-910-699930	SUPPLIES	119.65	N
				4401-393171	199-51-6319.00-910-699930	PO 607061 CORE RETURN	-22.00	N
Totals for Check 161728							3,254.49	
161729	08-21-2026	O2 COOL	606389	HP0013951	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	6,050.00	N
161730	08-21-2026	PROPERTY CASUALTY	089343	D18490726E	199-34-6429.01-930-699999	CLAIM #184907-11301	1,000.00	N
161731	08-21-2026	PETROLEUM TRADERS	607092	2208878	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	23,638.94	N
			607092	2208881	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	12,053.65	N
Totals for Check 161731							35,692.59	
161732	08-21-2026	PONDER COMPANY, INC	606470	81203-1	199-51-6249.02-999-699999	CONTRACT SRVCS/MAINTENANC	43,141.00	N
161733	08-21-2026	PONDER COMPANY, INC	606362	81194-1	199-51-6249.02-999-699999	CONTR SRVCS/MAINT-AMS GYM	32,990.00	N
161734	08-21-2026	PONDER COMPANY, INC	606619	81194-2	199-51-6249.02-999-699999	CONT SERV/CHANGE ORDER AM	104,987.00	N
161735	08-21-2026	PRECISION BUSINESS M	607025	133831	199-11-6399.00-041-611041	SUPPLIES	1,193.55	N
161736	08-21-2026	THE PRINT GENIES	607004	2634	199-11-6399.01-999-611299	SUPPLIES/FINE ARTS	758.20	N
			606852	2638	199-23-6399.00-009-611009	SUPPLIES	391.00	N
Totals for Check 161736							1,149.20	
161737	08-21-2026	QUILL CORPORATION	606994	49822938	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	144.80	N
161738	08-21-2026	RAPTOR TECHNOLOGIE	607008	INV278674	199-11-6399.00-042-611042	SUPPLIES	212.00	N
161739	08-21-2026	RCI TECHNOLOGIES, IN	603989	56197	199-51-6299.02-999-699999	CONTRACT SERVICE/DISTRICT	8,400.00	N
161740	08-21-2026	REALLY GREAT READIN	606883	INV65163	199-11-6399.00-920-611920	SUPPLIES	2,315.50	N
161741	08-21-2026	REGION 16 EDUCATION	607185	2607642	199-13-6239.00-970-636970	READING ACADEMY	400.00	N
161742	08-21-2026	REGION 4 ESC	606895	12967551	199-34-6411.00-930-699930	CERT RENEWAL/C PALACIOS	60.00	N
			607136	1752003874	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 161742							120.00	
161743	08-21-2026	RELIANT ENERGY SOLU	089356	1120207605473	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,891.77	N
			089356	1110518269432	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.78	N
			089356	3020082237368	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	409.17	N
			089356	3020082237376	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,246.84	N
			089356	3020082237384	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	273.53	N
Totals for Check 161743							14,828.09	
161744	08-21-2026	RIDENOW POWERSPOR	606207	235276	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	183.78	N
			606207	235277	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	238.34	N
			606207	235374	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	353.89	N
Totals for Check 161744							776.01	
161745	08-21-2026	RUSH TRUCK CENTERS	606611	3047342029	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	410.00	N
			607241	3047400125	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	268.38	N
Totals for Check 161745							678.38	

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			089359	MIN59012	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	263.95	N
						Totals for Check 161756	4,911.26	
161757	08-21-2026	STRIPE RIGHT	607014	26157	199-51-6249.02-999-699999	CONTRACT SRVCS/MAINTENANC	3,500.00	N
161758	08-21-2026	STUDIES WEEKLY, INC.	606869	566471	199-11-6399.00-103-611103	SUPPLIES	963.60	N
161759	08-21-2026	SUNNY STREET CAFE	607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	216.00	N
			607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	216.00	N
			607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	237.00	N
						Totals for Check 161759	669.00	
161760	08-21-2026	TARPLEY MUSIC	607113	BU003541	199-36-6249.00-001-611200	INSTRUMENT REPAIR	835.00	N
161761	08-21-2026	TEXAS ASSN OF SCHOO	089346	695069	199-41-6299.00-701-699701	LOCAL DISTRICT UPDATE	80.00	N
161762	08-21-2026	TAYLOR'S RENTAL EQUI	606673	69116	199-13-6299.00-999-699999	EQUIPMENT RENTAL/CONVOCAT	921.00	N
			607044	70717	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	960.00	N
						Totals for Check 161762	1,881.00	
161763	08-21-2026	TEPSA	607118	300086459	199-23-6495.00-106-611106	FEES/DUES	399.00	N
			607236	300086580	199-23-6495.00-106-611106	ANNUAL MEMBERSHIP	399.00	N
						Totals for Check 161763	798.00	
161764	08-21-2026	TEX-OMA BUILDERS SU	605873	827563	199-51-6299.00-910-699910	BATHHROOM STALLS PROJECT	2,692.00	N
			605873	827975	199-51-6299.00-910-699910	BATHHROOM STALLS PROJECT	2,625.00	N
						Totals for Check 161764	5,317.00	
161765	08-21-2026	TEXAS BLUE DIESEL EX	606885	16381	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	343.63	N
161766	08-21-2026	ALEDO TX FAMILY CHIR	089347	3001	199-34-6299.02-930-699930	DOT PHYSICALS - JULY 2026	2,025.00	N
161767	08-21-2026	THEMES & VARIATIONS	607233	148183	199-11-6299.01-999-611299	SUBSCRIPTION/FINE ARTS	1,400.00	N
161768	08-21-2026	TRI-COUNTY ELECTRIC	089357	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,002.79	N
			089357	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,560.90	N
			089357	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	96.81	N
			089357	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	56.93	N
			089357	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	16,978.22	N
			089357	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,291.90	N
			089357	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,741.09	N
						Totals for Check 161768	49,728.64	
161769	08-21-2026	TEXAS SKYWARD USER	607151	08202603720358	199-53-6411.00-990-699990	STAFF DEVELOPMENT/SKYWARD	1,250.00	N
161770	08-21-2026	ULINE, INC	606841	211121942	199-52-6398.01-980-699980	TRAFFIC BARRELS	844.99	N
			607103	211678188	199-52-6398.01-980-699980	SUPPLIES/TRAFFIC	555.30	N
				211527887	199-52-6398.01-980-699980	PO 606841 SHIPPING CREDIT	-2.12	N
						Totals for Check 161770	1,398.17	
161771	08-21-2026	UNIFIRST HOLDINGS, IN	089348	2810789122	199-34-6299.05-930-699930	LAUNDRY SERVICES	141.74	N
			089348	2810793123	199-34-6299.05-930-699930	LAUNDRY SERVICES	134.04	N
			089348	2810797072	199-34-6299.05-930-699930	LAUNDRY SERVICES	134.04	N
						Totals for Check 161771	409.82	
161772	08-21-2026	UNITED REFRIGERATIO	606938	20723471-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,265.25	N
			607120	20793134-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	2,002.30	N
						Totals for Check 161772	3,267.55	

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161773	08-21-2026	UNIVERSITY OF TEXAS	089349	4820	199-00-5749.09-000-600000	26-27 RETURN INSTRUCTOR PL F	3,900.00	N
161774	08-21-2026	VISTA HIGHER LEARNIN	606761	SI339373	199-11-6399.00-999-625920	SUPPLIES/ESL	951.56	N
161775	08-21-2026	THE WASHHOUSE - ALE	606668	1054	199-34-6299.04-930-699930	VEHICLE SRVCS/WHITE FLEET	187.50	N
161776	08-21-2026	WESTCO PEST CONTRO	606573	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
			606573	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
Totals for Check 161776							3,240.00	
161777	08-21-2026	WHITE HORSE PAINTIN	606342	052226-INT_C	199-51-6249.02-999-699999	CONT SERV/MAINT-CODER	46,850.00	N
161778	08-21-2026	WILLOW PARK ACE HAR	606607	1669/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	64.55	N
			606607	1686/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	94.48	N
Totals for Check 161778							159.03	
161779	08-21-2026	ZONAR SYSTEMS, INC	605355	INV701519	199-34-6299.00-930-699930	ZONAR SYSTEM ADDITIONS	84.11	N
161780	08-28-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	AUG DED HSA	348.47	N
161781	08-28-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	1,052.25	N
Totals for Check 161781							1,765.41	
161782	08-28-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	259.81	N
161783	08-28-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-169-600000	AUG DED 457 DEFERRED COMP.	70.92	N
Totals for Check 161783							1,001.92	
161784	08-28-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	273.78	N
161785	08-28-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	462.75	N
			DEDCH		199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	1,610.62	N
			DEDCH		199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	302.37	N
			DEDCH		199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	222.29	N
			DEDCH		199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	74.70	N
			DEDCH		199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	85.39	N
			DEDCH		199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	122.79	N
Totals for Check 161785							3,874.07	
161786	08-26-2026	ALEDO ISD CHILD NUTRI	089367	2520	199-13-6499.01-970-611970	FRUIT FOR PL DAY	85.00	N
161787	08-26-2026	ALEDO ISD EDUCATION	607384	AEF GRANT	490-11-6399.01-001-626002	AEF GRANT AWARD/UNUSED	13.57	N
			607384	AEF GRANT	490-11-6399.01-041-611041	AEF GRANT AWARD/UNUSED	667.40	N
			607384	AEF GRANT	490-11-6399.01-042-611042	AEF GRANT AWARD/UNUSED	.07	N
			607384	AEF GRANT	490-11-6399.01-101-611101	AEF GRANT AWARD/UNUSED	5.00	N
			607384	AEF GRANT	490-11-6399.01-102-611102	AEF GRANT AWARD/UNUSED	79.30	N
			607384	AEF GRANT	490-11-6399.01-103-611103	AEF GRANT AWARD/UNUSED	28.20	N

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			607384	AEF GRANT	490-11-6399.01-105-611105	AEF GRANT AWARD/UNUSED	1.66	N
			607384	AEF GRANT	490-11-6399.01-106-611106	AEF GRANT AWARD/UNUSED	31.42	N
			607384	AEF GRANT	490-11-6399.01-107-624107	AEF GRANT AWARD/UNUSED	610.45	N
			607384	AEF GRANT	490-11-6399.01-108-611108	AEF GRANT AWARD/UNUSED	4.47	N
			607384	AEF GRANT	490-11-6399.01-940-623940	AEF GRANT AWARD/UNUSED	47.40	N
			607384	AEF GRANT	490-11-6399.02-042-611042	AEF GRANT AWARD/UNUSED	6.10	N
			607384	AEF GRANT	490-11-6399.02-101-611101	AEF GRANT AWARD/UNUSED	.28	N
			607384	AEF GRANT	490-11-6399.02-102-611102	AEF GRANT AWARD/UNUSED	16.72	N
			607384	AEF GRANT	490-11-6399.02-103-611103	AEF GRANT AWARD/UNUSED	9.95	N
			607384	AEF GRANT	490-11-6399.02-107-624107	AEF GRANT AWARD/UNUSED	214.20	N
			607384	AEF GRANT	490-11-6399.03-042-611042	AEF GRANT AWARD/UNUSED	20.00	N
			607384	AEF GRANT	490-11-6399.03-101-611101	AEF GRANT AWARD/UNUSED	306.57	N
			607384	AEF GRANT	490-11-6399.03-103-611103	AEF GRANT AWARD/UNUSED	393.07	N
			607384	AEF GRANT	490-11-6399.03-104-611104	AEF GRANT AWARD/UNUSED	35.97	N
			607384	AEF GRANT	490-11-6399.03-105-611105	AEF GRANT AWARD/UNUSED	5.01	N
			607384	AEF GRANT	490-11-6399.03-106-611106	AEF GRANT AWARD/UNUSED	1.78	N
			607384	AEF GRANT	490-11-6399.04-042-611042	AEF GRANT AWARD/UNUSED	19.56	N
			607384	AEF GRANT	490-11-6399.04-101-611101	AEF GRANT AWARD/UNUSED	24.35	N
			607384	AEF GRANT	490-11-6399.04-102-611102	AEF GRANT AWARD/UNUSED	333.30	N
			607384	AEF GRANT	490-11-6399.04-104-611104	AEF GRANT AWARD/UNUSED	127.92	N
			607384	AEF GRANT	490-11-6399.04-105-611105	AEF GRANT AWARD/UNUSED	131.27	N
			607384	AEF GRANT	490-11-6399.04-106-611106	AEF GRANT AWARD/UNUSED	29.00	N
			607384	AEF GRANT	490-11-6399.05-101-611101	AEF GRANT AWARD/UNUSED	68.51	N
			607384	AEF GRANT	490-11-6399.05-102-611102	AEF GRANT AWARD/UNUSED	236.28	N
			607384	AEF GRANT	490-11-6399.05-105-611105	AEF GRANT AWARD/UNUSED	3.52	N
			607384	AEF GRANT	490-11-6399.06-105-611105	AEF GRANT AWARD/UNUSED	2.49	N
			607384	AEF GRANT	490-11-6499.01-104-611104	AEF GRANT AWARD/UNUSED	488.08	N
			607384	AEF GRANT	490-13-6411.01-104-611104	AEF GRANT AWARD/UNUSED	311.00	N
			607384	AEF GRANT	490-13-6411.01-105-611105	AEF GRANT AWARD/UNUSED	230.00	N
			607384	AEF GRANT	490-13-6411.01-107-611107	AEF GRANT AWARD/UNUSED	309.52	N
			607384	AEF GRANT	490-13-6411.01-108-611108	AEF GRANT AWARD/UNUSED	1,288.41	N
			607384	AEF GRANT	490-13-6411.01-940-623940	AEF GRANT AWARD/UNUSED	1,832.18	N
			607384	AEF GRANT	490-13-6411.01-980-699980	AEF GRANT AWARD/UNUSED	524.63	N
						Totals for Check 161787	8,458.61	
161788	08-26-2026	ALPHA LIT MARQUEE LE	606898	125624-001506	199-13-6299.00-999-699999	CONT SERV/CONVOCATION	529.00	N
161789	08-26-2026	APPARATUS INC	606959	408483	240-35-6249.02-950-699950	CONTRACT SRVCS/CN	1,000.27	N
161790	08-26-2026	ASW ENTERPRISES,	607265	23242982	199-36-6399.02-001-611001	SUPPLIES/UII ACADEMICS	350.00	N
161791	08-26-2026	AT&T	089364	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,046.62	N
161792	08-26-2026	ECOIMPRINT	606682	1028682	199-21-6399.02-970-611970	SUPPLIES/C&I	33.12	N
			606001	1028165	715-61-6399.00-999-611907	SUPPLIES/CDC	393.12	N
						Totals for Check 161792	426.24	

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161815	08-26-2026	NEVCO SPORTS, LLC	606967	275641	733-61-6638.00-999-699000	AV EQUIP UPGRADE/STADIUM	885.00	N
161816	08-26-2026	NORTHWEST ENGRAVE	606933	263856	733-61-6398.00-999-699000	SUPPLIES	453.60	N
161817	08-26-2026	PARTS TOWN, LLC	607217	2110040719	240-35-6319.02-950-699950	REPAIRS/CN	108.90	N
161818	08-26-2026	PARTS TOWN, LLC	607319	2110067099	240-35-6319.02-950-699950	SUPPLIES/CN	175.50	N
161819	08-26-2026	PERMA-BOUND BOOKS	606120	2042739-00	199-12-6399.00-102-611102	BOOKS/LIBRARY	1,179.65	N
			606120	2042739-01	199-12-6399.00-102-611102	BOOKS/LIBRARY	591.68	N
			606120	2042739-02	199-12-6399.00-102-611102	BOOKS/LIBRARY	418.83	N
			606120	2042739-03	199-12-6399.00-102-611102	BOOKS/LIBRARY	87.47	N
			Totals for Check 161819					
161820	08-26-2026	PRECISION BUSINESS M	607213	134147	199-11-6399.00-103-611103	SUPPLIES	592.75	N
			607208	134200	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	964.83	N
			607208	134200	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	412.54	N
			607253	134148	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	219.90	N
Totals for Check 161820						2,190.02		
161821	08-26-2026	PROGRESS LEARNING L	607098	CI-015571	199-11-6399.00-104-611104	SUPPLIES	1,250.00	N
161822	08-26-2026	QUILL CORPORATION	605922	49111144	199-11-6399.00-042-611042	INSTRUCTIONAL SUPPLIES/MMS	1,815.58	N
161823	08-26-2026	REGION 4 ESC	607171	12985311	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
161824	08-26-2026	RELIANT ENERGY SOLU	089366	3030069985343	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	24,397.77	N
			089366	3030069985350	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,654.28	N
			089366	3030069985368	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,973.07	N
			089366	3030069985376	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	287.89	N
			089366	3030069985384	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	593.37	N
			089366	3030069985392	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,476.78	N
			089366	3030069985400	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,572.43	N
			089366	3030069985418	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	15,586.67	N
			089366	3030069985426	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,378.99	N
			089366	3030069985434	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,324.04	N
			089366	3030069985442	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,252.92	N
			089366	3030069985459	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,003.54	N
			089366	3030069985467	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,691.37	N
			089366	3030069985475	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,743.17	N
			089366	3030069985483	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,117.12	N
			089366	3030069985491	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	79.70	N
			089366	3030069985509	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,242.48	N
			089366	3030069985517	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	20.90	N
Totals for Check 161824						82,396.49		
161825	08-26-2026	ROBERT CRAIG STEPHE	605975	20929	240-35-6341.00-001-699950	FOOD SUPPLIES	1,073.10	N
			605975	20932	240-35-6341.00-009-699950	FOOD SUPPLIES	348.80	N
			605975	20930	240-35-6341.00-041-699950	FOOD SUPPLIES	551.95	N
			605975	20931	240-35-6341.00-042-699950	FOOD SUPPLIES	509.25	N
			605975	20937	240-35-6341.00-101-699950	FOOD SUPPLIES	439.20	N
			605975	20934	240-35-6341.00-102-699950	FOOD SUPPLIES	382.50	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605975	20940	240-35-6341.00-103-699950	FOOD SUPPLIES	394.60	N
			605975	20935	240-35-6341.00-104-699950	FOOD SUPPLIES	315.95	N
			605975	20938	240-35-6341.00-105-699950	FOOD SUPPLIES	360.45	N
			605975	20933	240-35-6341.00-106-699950	FOOD SUPPLIES	485.10	N
			605975	20939	240-35-6341.00-107-699950	FOOD SUPPLIES	103.00	N
			605975	20936	240-35-6341.00-108-699950	FOOD SUPPLIES	340.20	N
Totals for Check 161825							5,304.10	
161826	08-26-2026	REFRIGERATED SPECIA	606016	10082212	240-35-6638.01-950-699950	EQUIPMENT/AHS	24,744.90	N
161827	08-26-2026	SCHOOL SPECIALTY, LL	606062	208137090476	199-11-6399.00-103-611103	SUPPLIES	565.91	N
			606062	208137090476	199-23-6399.00-103-611103	SUPPLIES	354.22	N
Totals for Check 161827							920.13	
161828	08-26-2026	LINDSEY SEWELL	604692	TSNAA PER	199-33-6411.00-999-611999	STAFF DEVELOPMENT/LEAD NUR	108.00	N
161829	08-26-2026	STUDENT CONDUCTOR,	606773	26963	199-11-6399.00-041-611041	SUPPLIES	3,075.00	N
161830	08-26-2026	TEAGUE, NALL AND PER	089361	19495-36	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	715.00	N
161831	08-26-2026	TEXAS AIRSYSTEMS, LL	606683	PTINV00210645	199-51-6319.05-910-699910	SUPPLIES/HVAC	863.00	N
			606683	PTINV00212124	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,162.00	N
				PTCN021272	199-51-6319.05-910-699910	PO 606683 WRONG PART	-863.00	N
Totals for Check 161831							1,162.00	
161832	08-26-2026	UNITED REFRIGERATIO	607303	21273110-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	964.97	N
161833	08-26-2026	VARSITY SPIRIT FASHIO	605649	33304511	199-11-6399.00-042-611042	SUPPLIES	153.80	N
			606222	33304524	199-36-6399.00-001-611230	SUPPLIES/DANCE	334.65	N
Totals for Check 161833							488.45	
161834	08-26-2026	WESTCO PEST CONTRO	607153	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
			607153	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
Totals for Check 161834							3,240.00	
161835	08-26-2026	WESTLAND CATERING	606968	39836008	199-13-6299.00-999-699999	CONVOCATION EXPENSE	9,072.00	N
161836	08-26-2026	WON-DOOR	089362	312703	199-51-6299.00-910-699910	AMS MAINTENANCE INSPECTION	660.00	N
			089362	312704	199-51-6299.00-910-699910	MMS MAINTENANCE INSPECTION	660.00	N
Totals for Check 161836							1,320.00	
Total Checks							9,378,871.77	
End of Report								