

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 562,967	\$ 325,033	63.40%	\$ 2,500,488	\$ 179,584	\$ 1,333,997	\$ 986,906	60.53%
GENERAL FUND	199	\$ 93,059,321	\$ 66,928,168	\$ 26,131,153	71.92%	\$ 91,542,998	\$ 935,928	\$ 43,441,092	\$ 47,165,979	48.48%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 5,450	\$ 105,174	\$ 113,409	49.38%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ -	\$ 685,193	\$ 696,496	49.59%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 5,094	\$ 6,464	44.07%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 2,898,730	\$ 1,473,270	66.30%	\$ 5,422,000	\$ 829,090	\$ 2,280,969	\$ 2,311,941	57.36%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 1,033	\$ 4,628	\$ 50,278	10.12%
TITLE II PART A TPTR	255	\$ 122,630	\$ 36,254	\$ 86,376	29.56%	\$ 122,630	\$ -	\$ 55,173	\$ 67,457	44.99%
TITLE III PART A ELA	263	\$ 24,564	\$ 15,179	\$ 9,385	61.79%	\$ 24,564	\$ 125	\$ 17,697	\$ 6,742	72.55%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 105,000	\$ 77,785	\$ 27,215	74.08%	\$ 105,000	\$ -	\$ 103,091	\$ 1,909	98.18%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 718,454	\$ 45,659	\$ 11,019	98.58%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ 71,655	\$ -	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 582,440	\$ 582,440	\$ -	100.00%	\$ 1,243,621	\$ 106,513	\$ 409,076	\$ 728,032	41.46%
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	\$ 174,785	\$ 175,538	\$ (753)	100.43%	\$ 174,785	\$ 126,171	\$ 69,202	\$ (20,587)	111.78%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 31,760,625	\$ 2,016,540	94.03%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 268	\$ 232	53.67%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 8,575	\$ 1,425	85.75%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 837,920	\$ 162,080	83.79%	\$ 3,000,000	\$ 138,906	\$ 2,302,529	\$ 558,565	81.38%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 475,802	\$ 351,198	57.53%	\$ 894,245	\$ 8,974	\$ 497,193	\$ 388,077	56.60%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 96,027	\$ 45,927	\$ 50,100	47.83%	\$ 96,027	\$ 6,454	\$ 53,375	\$ 36,199	62.30%
STADIUM ADVERTISING	733	\$ 349,000	\$ 66,826	\$ 282,174	19.15%	\$ 349,000	\$ 249,000	\$ 27,941	\$ 72,059	79.35%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,120	\$ -	\$ 4,117	\$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 659	\$ 91	87.89%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 41	\$ 9	82.76%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 398	\$ 352	53.13%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 332	\$ 168	66.40%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 1,875	\$ 1,525	55.15%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 211	\$ 10,789	1.92%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 47,614,732.54	\$ 2,956,009.46	94.15%	97.11%
199	5712 TAXES, PRIOR YEAR	325,000.00	365,679.09	(40,679.09)	112.52%	80.42%
199	5719 PENALTY/INTEREST	225,000.00	146,888.47	78,111.53	65.28%	78.18%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 48,127,300.10	\$ 2,993,441.90	94.14%	96.93%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 47,194.33	\$ 67,805.67	41.04%	79.58%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	75,024.85	(25,024.85)	150.05%	92.29%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	876,453.14	473,546.86	64.92%	57.22%
199	5743 FACILITY USE RENT/FEES	309,500.00	183,383.86	126,116.14	59.25%	188.77%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	38,980.42	144,019.58	21.30%	29.57%
199	5749 MISCELLANEOUS REVENUE	100,000.00	118,635.13	(18,635.13)	118.64%	230.09%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	184,462.87	(41,462.87)	129.00%	293.16%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	523,987.00	181,013.00	74.32%	83.70%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	27,336.94	122,663.06	18.22%	67.04%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 2,075,458.54	\$ 1,030,041.46	66.83%	76.93%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 50,202,758.64	\$ 4,023,483.36	92.58%	95.85%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 17,229,576.00	\$ 17,345,884.00	49.83%	61.89%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 39,650,579.00	\$ 17,229,576.00	\$ 22,421,003.00	43.45%	52.72%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 46,919.59	\$ 18,080.41	72.18%	10.52%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 46,919.59	\$ 18,080.41	72.18%	10.52%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1152.53%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1054.22%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 67,491,135.10	\$ 26,456,185.90	71.84%	79.66%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 525,060.56	\$ 23,988,244.00	\$ 30,033,695.44	44.94%	48.63%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	4,285.57	438,890.41	530,811.02	45.50%	42.41%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	41,197.34	280,484.61	445,876.05	41.91%	32.36%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	2,309.00	620,063.60	473,451.40	56.79%	53.45%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	6,587.79	2,519,248.66	2,275,590.55	52.61%	56.56%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	5,317.42	1,164,557.18	1,684,444.40	40.99%	44.01%	
199	33 HEALTH SERVICES	838,757.00	3,982.25	378,894.31	455,880.44	45.65%	50.38%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	20,247.06	2,353,327.81	1,700,401.13	58.26%	57.34%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	179,584.47	1,333,997.21	986,906.32	60.53%	59.95%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	29,696.61	462,546.60	422,238.79	53.83%	47.61%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	43,550.32	1,608,343.23	1,899,885.45	46.51%	49.19%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	160,168.12	6,551,117.87	4,538,204.01	59.66%	59.66%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	9,716.42	708,697.13	528,370.45	57.62%	41.42%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	83,809.38	1,641,884.54	719,501.08	70.57%	64.36%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	18,822.80	56,177.20	25.10%	38.93%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	705,968.80	239,031.20	74.71%	75.38%	
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 1,115,512.31	\$ 44,775,088.76	\$ 48,152,884.93	48.80%	50.76%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of March 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	\$ 1,859,281.80
Total General Fund	\$ 1,859,281.80
Debt Service Fund:	
First Financial Bank	\$ 3,056.98
Total Debt Service Fund	\$ 3,056.98
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,271.21
Total 2015 Capital Projects Fund	\$ 14,271.21
2019 Capital Projects Fund:	
First Financial Bank	\$ 70,007.54
Total 2019 Capital Projects Fund	\$ 70,007.54
2023 Capital Projects Fund:	
First Financial Bank	\$ 49,307.77
Total 2023 Capital Projects Fund	\$ 49,307.77
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,935,948.20
Total Campus/Student Activity Funds	\$ 1,935,948.20
Endowments/Awards Funds:	
First Financial Bank	\$ 9,773.35
Total Endowments/Awards Funds	\$ 9,773.35
Grand Total Cash Balances	\$ 3,941,646.85
Collateral Pledged by First Financial Bank	\$ 10,937,829.70

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

<u>Fund/Description</u>	<u>Book Value 03/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2026</u>	<u>Average Yield</u>	<u>Market Value 03/31/2026</u>
General Fund:							
First Financial Bank	\$ 13.36	\$ -	\$ (13.36)	\$ -	\$ -	3.6724%	\$ -
TexPool	\$ 55,149,860.32	\$ 1,500,000.00	\$ (5,500,000.00)	\$ 170,362.37	\$ 51,320,222.69	3.7947%	\$ 51,320,222.69
General Fund Totals	\$ 55,149,873.68	\$ 1,500,000.00	\$ (5,500,013.36)	\$ 170,362.37	\$ 51,320,222.69		\$ 51,320,222.69
Debt Service Fund:							
First Financial Bank	\$ 0.68	\$ -	\$ (0.68)	\$ -	\$ -	3.6724%	\$ -
TexPool	\$ 10,681,848.91	\$ 376,500.00	\$ -	\$ 35,265.14	\$ 11,093,614.05	3.7947%	\$ 11,093,614.05
Debt Service Fund Totals	\$ 10,681,849.59	\$ 376,500.00	\$ (0.68)	\$ 35,265.14	\$ 11,093,614.05		\$ 11,093,614.05
Child Nutrition Fund:							
TexPool	\$ 1,337,229.61	\$ -	\$ -	\$ 4,309.75	\$ 1,341,539.36	3.7947%	\$ 1,341,539.36
Capital Projects Fund 2019:							
TexPool	\$ 187,291.27	\$ -	\$ -	\$ 603.63	\$ 187,894.90	3.7947%	\$ 187,894.90
Capital Projects Fund 2023:							
TexPool	\$ 34,540,726.35	\$ -	\$ (282,500.00)	\$ 111,251.59	\$ 34,369,477.94	3.7947%	\$ 34,369,477.94
Endowments/Awards Funds:							
TexPool	\$ 55,496.14	\$ 14,988.63	\$ (8,167.26)	\$ 196.97	\$ 62,514.48	3.7947%	\$ 62,514.48
Investment Pool Totals:							
First Financial Bank	\$ 14.04	\$ -	\$ (14.04)	\$ -	\$ -	3.6724%	\$ -
TexPool	\$ 101,952,452.60	\$ 1,891,488.63	\$ (5,790,667.26)	\$ 321,989.45	\$ 98,375,263.42	3.7947%	\$ 98,375,263.42
Portfolio Totals	\$ 101,952,466.64	\$ 1,891,488.63	\$ (5,790,681.30)	\$ 321,989.45	\$ 98,375,263.42		\$ 98,375,263.42

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,225,086.07	\$79,814,397.42	\$1,307,963.78	\$1,255,830.56
Levy Adjustments	(73,793.69)	(663,105.04)	(27,509.39)	24,623.83
Adjusted Tax Levy/Balance	\$79,151,292.38	\$79,151,292.38	\$1,280,454.39	\$1,280,454.39
Tax Collections	\$1,072,397.81	\$77,061,253.54	\$13,535.21	\$573,411.64
Penalty & Interest	90,888.95	164,206.83	7,599.22	119,654.75
Total Collections	\$1,163,286.76	\$77,225,460.37	\$21,134.43	\$693,066.39
Tax Collection Percent	1.35%	97.36%	1.06%	44.78%
Tax Collection Percent Prior Year	1.43%	97.78%	0.01%	30.73%
Unpaid Tax Balance at Month End	\$2,090,038.84		\$707,042.75	
Percent of Total Collections to Adjusted Levy	98.44%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	83,127.09
					Totals for Fund 199 / 6	1,865,293.42
					Totals for Fund 211 / 6	850.00
					Totals for Fund 224 / 6	35,162.14
					Totals for Fund 240 / 6	257,787.32
					Totals for Fund 255 / 6	3,630.00
					Totals for Fund 263 / 6	313.60
					Totals for Fund 410 / 6	1,180.24
					Totals for Fund 427 / 6	10,445.00
					Totals for Fund 461 / 6	48,702.43
					Totals for Fund 490 / 6	61,136.00
					Totals for Fund 623 / 6	278,318.50
					Totals for Fund 715 / 6	4,510.87
					Totals for Fund 730 / 6	1,473.09
					Totals for Fund 816 / 6	4,116.62
					Totals for Fund 825 / 6	1,574.00
					Totals for Fund 865 / 6	69,602.11
					Totals For Checks	2,727,222.43

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001266	03-06-2026	OKLAHOMA STATE UNIV	604021	SID #A20545982	816-11-6499.99-001-611000	SCHOLARSHIP AWARD/D DANIEL	4,116.62	N
001267	03-27-2026	YEP! PRODUCTIONS	604087	ALED0722	825-11-6399.01-940-623000	SUPPLIES/JUMPIN' JAMBOREE	1,574.00	N
006514	03-06-2026	A&M SIGNS	603165	19438	623-34-6631.00-930-699400	ACTIVITY BUS WRAP	6,328.50	N
006515	03-06-2026	DAC, INC	603645	45909	623-52-6299.00-999-699600	CONTRACT SERVICE/TECH	3,190.00	N
006516	03-27-2026	RUSH TRUCK CENTERS	601378	1030-BB25191	623-34-6631.00-930-699400	NEW BUSES/DISTRICT	156,300.00	N
030501	03-05-2026	FRONTSTREAM	088750	#INV 360725	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
031001	03-10-2026	FIRST FINANCIAL BANK	088751	63006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
031101	03-11-2026	GORDON-DARBY, INC	088752	260213076	199-34-6249.02-930-699930	EMISSIONS TESTING	6.93	N
031201	03-12-2026	TEXAS COMPTROLLER	088753	FEBRUARY 2026	199-00-1290.02-000-600000	SALES AND USE TAX	5.54	N
			088753	FEBRUARY 2026	730-61-6499.00-999-699000	SALES AND USE TAX	240.56	N
Totals for Check 031201							246.10	
032601	03-26-2026	ARBITERSPORTS, LLC	088817	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	6,000.00	N
033101	03-31-2026	HUCKABEE & ASSOCIAT	088818	108209	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	37,500.00	N
033102	03-31-2026	HUCKABEE & ASSOCIAT	088819	108212	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	75,000.00	N
035601	03-06-2026	AMAZON CAPITAL	603086	1FT7-QQFK-	461-11-6329.01-041-611000	YEARBOOK/AMS	96.50	N
			603086	1R7V-W3KY-	461-11-6329.01-041-611000	YEARBOOK/AMS	210.00	N
			603086	1L99-39JJ-QKVK	461-11-6329.01-041-611000	YEARBOOK/AMS	63.00	N
			603696	1HN9-CVCM-	461-11-6329.01-041-611000	YEARBOOK/AMS	84.35	N
				1N44-LC4Q-	461-11-6329.01-041-611000	PO 603086 DID NOT RECEIVE	-63.00	N
			602730	1F34-TV4J-	461-11-6399.01-041-611000	SUPPLIES	28.43	N
			602787	176L-PWQQ-	461-11-6399.01-041-611000	SUPPLIES	47.99	N
			602792	1KWT-QQ3K-	461-11-6399.01-042-611000	SUPPLIES	58.46	N
			603256	1DN7-HTJL-X139	461-11-6399.01-042-611000	SUPPLIES	59.01	N
			602885	1J6J-XMR3-	461-11-6399.01-101-611000	SUPPLIES	104.42	N
			602685	1CVQ-NCHT-	461-11-6399.01-102-611000	SUPPLIES	48.76	N
			603514	1CFN-MP6H-	461-11-6399.01-104-611000	SUPPLIES	56.99	N
			602363	13LK-99FT-L3VG	461-11-6399.01-105-611000	SUPPLIES	189.99	N
			602916	13C4-GLGL-	461-11-6399.01-105-611000	SUPPLIES	93.96	N
			603110	13H6-1GFL-	461-11-6399.01-105-611000	SUPPLIES	265.29	N
			603110	1L1F-QHVL-	461-11-6399.01-105-611000	SUPPLIES	119.88	N
			603315	1YQN-7GH7-	461-11-6399.01-105-611000	SUPPLIES	99.96	N
			603559	1RFY-1M1K-	461-11-6399.01-105-611000	SUPPLIES	238.01	N
			602839	16PX-YXD3-	461-11-6399.01-106-611000	SUPPLIES	24.31	N
			602839	1VKG-K3K9-	461-11-6399.01-106-611000	SUPPLIES	90.24	N
			603067	1WYN-J7R1-	461-11-6399.01-106-611000	SUPPLIES	54.54	N
			603081	1R7V-W3KY-	461-11-6399.01-106-611000	SUPPLIES/PE	9.49	N
			603081	111H-3FTN-	461-11-6399.01-106-611000	SUPPLIES/PE	15.98	N
			603081	1KH6-LK7R-	461-11-6399.01-106-611000	SUPPLIES/PE	15.98	N
			603203	1KFL-LQMW-	461-11-6399.01-106-611000	SUPPLIES	336.92	N
				1W69-PQVQ-	461-11-6399.01-106-611000	PO 603081 UNKNOWN	-15.98	N
			601851	1DTD-WT4P-	461-11-6399.01-108-611000	SUPPLIES	130.64	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601851	1HG7-QNNG-	461-11-6399.01-108-611000	SUPPLIES	74.32	N
				1KD4-VWVR-	461-11-6399.01-108-611000	PO 601851 ITEMS NOT RECEIVED	-44.54	N
			603085	1JT1-M6RT-	461-11-6399.02-103-611000	SUPPLIES	2,208.08	N
			603085	1MPM-1CJV-	461-11-6399.02-103-611000	SUPPLIES	950.94	N
				14FK-NWKP-	461-11-6399.02-103-611000	PO 603085 ITEMS LOST IN TRANS	-950.94	N
			603630	1HN9-CVCM-	461-12-6399.01-104-611000	SUPPLIES/LIBRARY	308.45	N
			602628	131F-XMLN-	461-31-6499.01-104-611000	SUPPLIES/COUNSELOR	147.67	N
			603320	1HMJ-YNTY-	461-31-6499.01-104-611000	SUPPLIES	294.47	N
			603320	1619-TXYQ-	461-31-6499.01-104-611000	SUPPLIES	14.99	N
						Totals for Check 035601	5,467.56	
035602	03-06-2026	CHICK-FIL-A HUDSON O	603528	6807367	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	157.50	N
			603528	6807585	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	157.50	N
						Totals for Check 035602	315.00	
035603	03-06-2026	CHUY'S	603302	6105.CHUYS-	461-11-6399.01-042-611000	CAMPUS EVENT/MMS	66.15	N
035604	03-06-2026	LONESTAR PIZZA, LLC	603512	1873	461-36-6399.01-001-691960	TEAM MEALS/ATHLETICS	394.99	N
			603512	1879	461-36-6399.01-001-691960	TEAM MEALS/ATHLETICS	364.99	N
						Totals for Check 035604	759.98	
035605	03-06-2026	ECHO EDUCATION SER	603909	251119-	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	1,464.00	N
035606	03-06-2026	EINSTEIN BROS	602634	5475534	461-11-6399.01-041-611000	Instructional Rounds Food	153.64	N
035607	03-06-2026	FILM ALLEY WEATHERF	603609	9962-FINAL	461-11-6499.02-999-611220	FIELD TRIP/ELEM MUSIC	10,975.33	N
035608	03-06-2026	FW MUSEUM OF	603316	FT151-1813	461-11-6499.02-102-611000	FIELD TRIP/CODER	1,672.00	N
035609	03-06-2026	MJNRH OPCO LLC	603940	MCANALLY8171	461-11-6499.02-042-611000	FIELD TRIP/MMS	1,799.40	N
035610	03-06-2026	MANSFIELD ISD	603968	850460-FINAL	461-36-6499.02-001-611000	ENTRY FEE/UIL	30.00	N
035611	03-06-2026	MEDIEVAL TIMES DINNE	602458	42962016-FINAL	461-11-6499.02-106-611000	FIELD TRIP DEPOSIT/ANNETTA	5,939.04	N
035612	03-06-2026	MR. JIM'S PIZZA-#9	603994	009-9880993	461-11-6399.01-102-611000	CAMPUS EVENT	106.19	N
035613	03-06-2026	NATIONAL AUDUBON	603937	TE031126M	461-11-6499.02-104-611000	FIELD TRIP/SMcCALL	780.00	N
035614	03-06-2026	NATIONAL AUDUBON	603957	TE032626S	461-11-6499.02-103-611000	FIELD TRIP/STUARD	1,110.00	N
035615	03-06-2026	NORTHWEST ENGRAVE	603918	260960	461-11-6399.01-106-611000	SUPPLIES	21.78	N
035616	03-06-2026	NOTHING BUNDT	600825	021369 OCT 2	461-11-6399.01-042-611000	AWARDS/INCENTIVES	24.75	N
			601481	021369 OCT 30	461-11-6399.01-042-611000	SUPPLIES	5.85	N
			603265	021369 FEB 5	461-11-6399.01-042-611000	SUPPLIES	19.80	N
						Totals for Check 035616	50.40	
035617	03-06-2026	THE PRINT GENIES	603521	2195	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	39.93	N
035618	03-06-2026	ROSA'S CAFE & TORTILL	603631	36911642	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	399.05	N
035619	03-06-2026	TEXAS ART EDUCATION	603680	2026021905	461-11-6399.05-042-611000	ANNUAL RENEWAL	55.00	N
035620	03-06-2026	YESTERDAY'S SANDWIC	PY6769	ADMIN	461-11-6399.01-001-611000	SUPPLIES	69.00	N
			601590	ALEDO HIGH	461-11-6399.01-001-611000	SUPPLIES	162.80	N
			602189	ALEDO HIGH	461-11-6399.01-001-611000	CAMPUS EVENT	76.94	N
			602821	AHS	461-11-6399.01-001-611000	MEETING EXPENSE	54.82	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602901	ALEDO HIGH	461-11-6399.01-001-611000	SUPPLIES	20.00	N
			603005	MCCALL ELEM	461-11-6399.01-104-611000	CAMPUS EVENT	93.75	N
						Totals for Check 035620	477.31	
035621	03-06-2026	YOUR PERSONAL CHEF,	603584	1400	461-11-6399.01-104-611000	SUPPLIES	220.00	N
			603571	1399	461-11-6399.01-105-611000	SUPPLIES	60.00	N
						Totals for Check 035621	280.00	
035622	03-06-2026	ALEDO ISD GENERAL O	603802	AHS THEATRE	865-00-2191.33-001-600000	REIMB/SALARY EXPENSE	611.18	N
035623	03-06-2026	AMAZON CAPITAL	603187	1VXT-977G-	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	224.24	N
			602369	136F-9MY7-	865-00-2191.07-041-600000	SUPPLIES	365.94	N
			602718	1P6N-6YTR-	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	608.29	N
			603046	1R9G-YX7R-	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	323.94	N
			603416	1D3Q-N4QW-	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	368.72	N
			602988	1J6J-XMR3-L3JQ	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	999.00	N
			603180	1T4W-PXVF-	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	29.99	N
			603637	1DL1-6V7K-K6KJ	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	83.00	N
			603637	1DL1-6V7K-K6KJ	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	83.00	N
			603508	1T7F-N1R1-	865-00-2191.18-001-600000	SUPPLIES/ATHLETICS	114.98	N
			603032	1YQN-7GH7-	865-00-2191.19-001-600000	EQUIPMENT/ATHLETICS	162.52	N
			602912	1RLN-N43M-	865-00-2191.26-041-600000	SUPPLIES/DANCE	1,199.20	N
			602953	1QQH-7JNL-	865-00-2191.26-041-600000	EQUIPMENT/DANCE	24.57	N
			602953	1MKC-96CN-	865-00-2191.26-041-600000	EQUIPMENT/DANCE	177.84	N
			602953	136P-3M74-	865-00-2191.26-041-600000	EQUIPMENT/DANCE	49.28	N
			603458	1Q9K-F943-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	1,368.65	N
			603511	1KPM-H11C-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	42.74	N
			603266	1R7V-W3KY-	865-00-2191.36-001-600000	SUPPLIES/FFA	89.36	N
			603004	1YYG-XGN4-	865-00-2191.45-106-600000	SUPPLIES/LIBRARY	191.88	N
			602705	179T-913X-VHLY	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	147.56	N
			603357	1QG9-FWTY-	865-00-2191.55-001-600000	HOSA CLINICAL NURSING	230.83	N
			602985	1MLP-X4J4-	865-00-2191.70-041-600000	HOSPITALITY/AMS	33.74	N
			603174	1H1K-YTXC-	865-00-2191.70-041-600000	SUPPLIES	17.99	N
			603174	1YYK-D6DN-	865-00-2191.70-041-600000	SUPPLIES	9.99	N
						Totals for Check 035623	6,947.25	
035624	03-06-2026	AZLE HIGH SCHOOL	602717	DIST PREV	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	900.00	N
			602717	DIST PREV	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	600.00	N
						Totals for Check 035624	1,500.00	
035625	03-06-2026	BASE10ASSETS, LLC	603172	200118596	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	149.41	N
035626	03-06-2026	BROCK ISD	603652	BATTLE AT	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	350.00	N
035627	03-06-2026	KAYLA BRUNER	603907	003	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035628	03-06-2026	KIMBERLY D. BUIE	604005	1001	865-00-2191.25-041-600000	JUDGE/CHEER TRYOUTS	250.00	N
035629	03-06-2026	SIDNEE NICOLE DENMA	603905	001	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035630	03-06-2026	FULL COMPASS SYSTE	603459	INC02790055	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	60.62	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035631	03-06-2026	GAME ONE	602924	10559828	865-00-2191.15-001-600000	UNIFORMS/ATHLETICS	5,151.60	N
035632	03-06-2026	GRANBURY HS GIRLS G	602716	VARSITY GOLF	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	1,150.00	N
			603653	VARSITY GOLF	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	575.00	N
Totals for Check 035632							1,725.00	
035633	03-06-2026	HD SUPPLY, INC.	603578	882507187	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	62.35	N
035634	03-06-2026	COURTNEY HUTTEL	603906	002	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035635	03-06-2026	MFAC, LLC	603763	INV384300	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	150.00	N
035636	03-06-2026	MCALISTER'S DELI	601208	3166444	865-00-2191.31-001-600000	STUDENT MEALS/BAND	2,490.87	N
035637	03-06-2026	OMNI FORT WORTH HO	603719	9167-3	865-00-2191.66-001-600000	PROM 2026/3rd PAYMENT	8,000.00	N
035638	03-06-2026	REGION 30 UIL MUSIC	603903	2570248-7782	865-00-2191.31-042-600000	ENTRY FEES/BAND	410.00	N
			603903	2590541-7782	865-00-2191.31-042-600000	ENTRY FEES/BAND	410.00	N
Totals for Check 035638							820.00	
035639	03-06-2026	SPIRIT EVENT COORDIN	604004	422908	865-00-2191.25-041-600000	JUDGE/CHEER TRYOUTS	450.00	N
035640	03-27-2026	THE FLOWER MARKET	603938	53763	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	534.87	N
035641	03-27-2026	FORT WORTH BOTANIC	603042	11180990	461-11-6499.02-105-611000	FIELD TRIP/WALSH	1,475.00	N
035642	03-27-2026	FW MUSEUM OF	604056	FT151-1820	461-11-6499.02-101-611000	FIELD TRIP/VANDAGRIFF	2,567.00	N
			604303	FT151-1817	461-11-6499.02-103-611000	FIELD TRIP/STUARD	2,395.00	N
Totals for Check 035642							4,962.00	
035643	03-27-2026	H2I GROUP, INC	603261	252686	461-11-6399.01-105-611000	SUPPLIES	450.00	N
035644	03-27-2026	INFLATABLE PARTY MA	604276	112757-	461-11-6399.01-106-611000	CAMPUS EVENT	378.47	N
035645	03-27-2026	LAKESHORE LEARNING	603745	93513445	461-11-6399.01-105-611000	AEF GRANT AWARD	23.74	N
035646	03-27-2026	MAINSTAY FARM	604323	VANDAGRIFF	461-11-6499.02-101-611000	FIELD TRIP/VANDAGRIFF	1,600.00	N
035647	03-27-2026	MASTERCARD - JP MOR	603960	BROOKSHIRES	461-11-6329.01-001-611000	SUPPIIES/YEARBOOK	137.10	N
			603961	EL PINA TACOS	461-11-6399.01-041-611000	SUPPLIES	200.00	N
			603661	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	476.10	N
			603873	DAYNE'S BBQ	461-11-6399.01-042-611000	MEETING EXPENSE	33.50	N
			603904	DAYNE'S BBQ	461-11-6399.01-042-611000	AWARDS/INCENTIVES	181.00	N
				DAYNE'S BBQ	461-11-6399.01-042-611000	PO 603904 PRICE CORRECTION	-61.00	N
			603499	FORT WORTH	461-11-6399.01-104-611000	FIELD TRIP/104	720.00	N
			603367	HEB	461-11-6399.01-105-611000	SUPPLIES	123.76	N
			603436	WALMART	461-11-6399.01-105-611000	SUPPLIES	141.24	N
			603440	STARBUCKS	461-11-6399.01-106-611000	TEACHER INCENTIVES	50.00	N
			603440	SONIC	461-11-6399.01-106-611000	TEACHER INCENTIVES	50.00	N
			602871	GIMKIT	461-11-6399.02-001-611002	ANNUAL RENEWAL	59.88	N
			603288	BROOKSHIRES	461-11-6399.03-001-611000	SUPPLIES	53.50	N
			603759	ALEDO DINER	461-11-6499.01-001-622972	AG SCIENCE/AHS	64.69	N
			603783	RUSSELL FEED	461-11-6499.01-001-622972	AG SCIENCE/AHS	54.95	N
			603783	MILSAP	461-11-6499.01-001-622972	AG SCIENCE/AHS	268.70	N
			602629	7-ELEVEN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	30.00	N
			602629	7-ELEVEN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	30.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602629	WINGATE SAN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	235.40	N
			602629	WINGATE SAN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	235.40	N
			602629	WINGATE SAN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	235.40	N
			602629	WINGATE SAN	461-11-6499.05-001-622972	STUDENT TRAVEL/AG MECH	235.40	N
			603468	BROOKSHIRES	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	116.88	N
			603426	TICKETMASTER	461-36-6399.01-001-691960	SUPPLIES	249.26	N
			603428	TICKETMASTER	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	249.26	N
			603509	MR JIM'S PIZZA	461-36-6499.02-001-611000	UIL EVENT FEB 28TH	269.71	N
			603562	AMER HEART	461-41-6499.01-750-699002	DONATION/MEMORIAL	158.00	N
						Totals for Check 035647	4,598.13	
035648	03-27-2026	MR. JIM'S PIZZA-#9	603507	009-9853491	461-36-6499.02-001-611000	UIL ACAD PRACTICE	234.29	N
035649	03-27-2026	PHILLIPS WELDING SUP	602635	108127	461-11-6499.05-001-622972	WELDING/AHS	525.41	N
035650	03-27-2026	SEA LIFE GRAPEVINE A	603415	WALSH ELEM	461-11-6499.02-105-611000	FIELD TRIP/WALSH	1,678.00	N
035651	03-27-2026	SOCIAL STUDIES SCHO	603641	SI206235	461-36-6499.02-041-611000	SUPPLIES/UIL	140.76	N
035652	03-27-2026	TEXAS PARKS & WILDLI	604094	1699470	461-11-6399.09-001-611000	HUNTERS EDU	140.00	N
035653	03-27-2026	A.M. DESIGNS LLC	603141	2561	865-00-2191.33-001-600000	CONTRACT SERVICE/THEATRE	3,550.00	N
			603577	2579	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	1,500.00	N
						Totals for Check 035653	5,050.00	
035654	03-27-2026	BASE10ASSETS, LLC	603172	200120109	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	257.78	N
035655	03-27-2026	KAYLA BRUNER	604333	AHS	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035656	03-27-2026	BSN SPORTS LLC	603532	933233871	865-00-2191.09-001-600000	SUPPLIES/ATHLETICS	1,105.50	N
			603622	933233934	865-00-2191.09-001-600000	SUPPLIES/ATHLETICS	151.50	N
						Totals for Check 035656	1,257.00	
035657	03-27-2026	BSN SPORTS LLC	602626	932955268	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	514.50	N
035658	03-27-2026	BSN SPORTS LLC	602627	932955268	865-00-2191.08-041-600000	EQUIPMENT/ATHLETICS	514.50	N
035659	03-27-2026	VICTORIA BUTLER	602555	AHS CHEER	865-00-2191.25-001-600000	CONTRACT SERVICE/CHEER	950.00	N
035660	03-27-2026	KARLA CAMACHO	604121	AMS DANCE	865-00-2191.26-041-600000	JUDGE/DANCE TRYOUTS	200.00	N
035661	03-27-2026	CERA, SQUAW CREEK G	088795	0565	865-00-2191.06-001-600000	BEARCAT BRAWL HOSTING FEES	3,090.00	N
			088795	0565	865-00-2191.06-001-600000	GOLF TOURNAMENT FEES	1,460.00	N
						Totals for Check 035661	4,550.00	
035662	03-27-2026	BRITTANY MARIE CLAYP	604274	AMS DANCE	865-00-2191.26-041-600000	JUDGE/DANCE TRYOUTS	200.00	N
035663	03-27-2026	JACQUALYN V COLLINS	088775	AHS CHEER	865-00-2191.25-001-600000	AHS CHEER JUDGE	200.00	N
035664	03-27-2026	COWTOWN TIMING	088766	2234	865-00-2191.07-041-600000	TIMING MS TRACK MEET 2/24/26	350.00	N
			088766	2234	865-00-2191.07-042-600000	TIMING MS TRACK MEET 2/24/26	350.00	N
			088766	2234	865-00-2191.08-041-600000	TIMING MS TRACK MEET 2/24/26	350.00	N
			088766	2234	865-00-2191.08-042-600000	TIMING MS TRACK MEET 2/24/26	350.00	N
						Totals for Check 035664	1,400.00	
035665	03-27-2026	LONESTAR PIZZA, LLC	603770	1894	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	33.12	N
			603770	1894	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	33.12	N
			603770	1894	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	33.12	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603770	1894	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	33.13	N
			603929	1903	865-00-2191.31-001-600000	SUPPLIES	788.44	N
Totals for Check 035665							920.93	
035666	03-27-2026	EFFORTLESS BRANDIN	603808	5581	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	368.00	N
035667	03-27-2026	FIRST IN TEXAS	604220	1732	865-00-2191.46-001-600000	ENTRY FEE/ATHLETICS	500.00	N
035668	03-27-2026	KAITLIN HAMMONDS	604133	AMS DANCE	865-00-2191.26-041-600000	JUDGE/DANCE TRYOUTS	400.00	N
035669	03-27-2026	TIFFANY HILL	604334	AHS	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035670	03-27-2026	HD SUPPLY, INC.	603625	882527134	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	137.69	N
035671	03-27-2026	LIVESTOCKJUDGING.CO	604014	8713	865-00-2191.36-001-600000	ANNUAL RENEWAL/FFA	300.00	N
035672	03-27-2026	MASTERCARD - JP MOR	603428	TICKETMASTER	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	249.26	N
			603426	TICKETMASTER	865-00-2191.04-001-600000	SUPPLIES	124.63	N
			603413	NUTCRACKER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	10.47	N
			603413	NUTCRACKER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	23.03	N
			603413	SUBWAY	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	29.45	N
			602946	ROSA'S CAFE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	91.40	N
			602946	CEFCO	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	28.26	N
			602946	CEFCO	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	65.71	N
			602946	SHADOW HILLS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	50.00	N
			602946	CHEESECAKE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	243.00	N
			602946	TARGET	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	41.32	N
			602946	ALLSUPS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	27.58	N
			602946	STARBUCKS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	56.15	N
			602946	CHILI'S	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	169.67	N
			602946	TARGET	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	53.02	N
			602946	MURPHY USA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	24.53	N
			602946	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	37.89	N
			602946	BURGER KING	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	20.00	N
			602946	CLYDE TRAVEL	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	51.64	N
			602946	SELECT A SEAT	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	87.00	N
			602946	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	321.51	N
			602946	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	321.51	N
			602946	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	321.51	N
			603675	WHATABURGER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	12.98	N
			603675	ACTON	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	57.14	N
			603675	ACTON	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	56.92	N
			603675	SPLIT RAIL	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	441.89	N
			603675	BROOKSHIRES	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	181.17	N
			603675	ALEDO DINER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	27.13	N
			603676	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	73.43	N
			603677	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	76.35	N
			603675	DOMINO'S	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	270.45	N
			603675	DOMINO'S	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	86.49	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 602946 HOTEL TAX	-16.68	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				HYATT PLACE	865-00-2191.06-001-600000	PO 602946 HOTEL TAX	-16.68	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 602946 HOTEL TAX	-16.68	N
			603311	RANCH HOUSE	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	90.60	N
			603311	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	219.47	N
			603311	RAISING CANES	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	177.50	N
			603311	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	219.47	N
			603311	TEXAS	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	93.97	N
			603311	TEXAS	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	339.13	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	238.72	N
			603311	COMFORT INN	865-00-2191.08-001-600000	TEAM TRAVEL/ATHLETICS	294.33	N
			603639	WALMART	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	164.04	N
			603639	KENT KWIK	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	124.75	N
			603639	TAQUERA PEPE	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	49.90	N
			603639	BABE'S	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	529.99	N
			603639	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	235.15	N
			603639	DOMINO'S	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	211.68	N
			603639	RANCH HOUSE	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	117.72	N
			603639	CHIPOTLE	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	290.10	N
			603638	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	193.79	N
			603638	RAISING CANES	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	175.02	N
			603638	MCALISTERS	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	268.46	N
			603638	DOMINO'S	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	194.31	N
			603638	JASON'S DELI	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	276.51	N
			603638	BRAUMS	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	178.57	N
			603640	CHICK-FIL-A	865-00-2191.12-001-600000	TEAM MEALS/ATHLETICS	523.80	N
			603830	CHICK-FIL-A	865-00-2191.12-001-600000	TEAM MEALS/ATHLETICS	264.90	N
			088755	CHICK-FIL-A	865-00-2191.12-001-600000	PO 603830 TAX CORRECTION	286.75	N
				CHICK-FIL-A	865-00-2191.12-001-600000	PO 603830 TAX CORRECTION	-286.75	N
			603640	CHICK-FIL-A	865-00-2191.13-001-600000	TEAM MEALS/ATHLETICS	523.80	N
			603830	CHICK-FIL-A	865-00-2191.13-001-600000	TEAM MEALS/ATHLETICS	264.90	N
			088755	CHICK-FIL-A	865-00-2191.13-001-600000	PO 603830 TAX CORRECTION	286.76	N
				CHICK-FIL-A	865-00-2191.13-001-600000	PO 603830 TAX CORRECTION	-286.76	N
			603414	ATHLETICS IQ	865-00-2191.17-001-600000	SUPPLIES	300.00	N
			603931	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	58.31	N
			603432	DALLAS	865-00-2191.31-001-600000	SUPPLIES/BAND	35.99	N
			603432	ROMEO MUSIC	865-00-2191.31-001-600000	SUPPLIES/BAND	70.00	N
			603432	TMEA	865-00-2191.31-001-600000	SUPPLIES/BAND	15.00	N
			603432	TMEA	865-00-2191.31-001-600000	SUPPLIES/BAND	30.00	N
			603292	RANCH HOUSE	865-00-2191.33-001-600000	TRAINING EVENT/OAP	38.16	N
			603292	JAKE'S	865-00-2191.33-001-600000	TRAINING EVENT/OAP	22.98	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603342	SPRINGHILL	865-00-2191.33-001-600000	OAP CLINICIAN/HOTEL	585.29	N
			603344	RANCH HOUSE	865-00-2191.33-001-600000	OAP CLINICIAN EXPENSE	31.02	N
			603344	DRAKE'S YOKE	865-00-2191.33-001-600000	OAP CLINICIAN EXPENSE	43.00	N
			603344	JAKE'S	865-00-2191.33-001-600000	OAP CLINICIAN EXPENSE	30.27	N
			603813	SAM'S ONLINE	865-00-2191.36-001-600000	SUPPLIES/FFA	275.10	N
			603506	BROOKSHIRES	865-00-2191.38-001-600000	SUPPLIES	71.92	N
			603449	SAM'S CLUB	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	123.03	N
			603210	DOMINO'S	865-00-2191.46-001-600000	TEAM MEALS/ROBOTICS	69.93	N
			603731	DOMINO'S	865-00-2191.46-001-600000	TEAM MEALS/ROBOTICS	79.90	N
			603731	CHICK-FIL-A	865-00-2191.46-001-600000	TEAM MEALS/ROBOTICS	102.00	N
						Totals for Check 035672	13,118.53	
035673	03-27-2026	KAYLAN MILLS	088786	AHS CHEER	865-00-2191.25-001-600000	AHS CHEER JUDGE	200.00	N
035674	03-27-2026	MR. JIM'S PIZZA-#9	603912	009-9901042	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	113.40	N
035675	03-27-2026	DRAKE NIELSEN	088789	AHS CHEER	865-00-2191.25-001-600000	AHS CHEER JUDGE	200.00	N
035676	03-27-2026	NORTHWEST ENGRAVE	604278	261093	865-00-2191.67-001-600000	SUPPLIES	36.00	N
035677	03-27-2026	ARIANA CAMILLE PLEAS	604219	AMS DANCE	865-00-2191.26-041-600000	JUDGE/DANCE TRYOUTS	200.00	N
035678	03-27-2026	RANGERS BASEBALL EX	603130	212775	865-00-2191.42-042-600000	FIELD TRIP/MMS	5,040.00	N
			604118	213437	865-00-2191.42-042-600000	FIELD TRIP/MMS	420.00	N
						Totals for Check 035678	5,460.00	
035679	03-27-2026	REGION 30 UIL MUSIC	604221	2569656-7786	865-00-2191.31-001-600000	ENTRY FEES/BAND	410.00	N
			604221	2578387-7786	865-00-2191.31-001-600000	ENTRY FEES/BAND	410.00	N
			604221	2578738-7786	865-00-2191.31-001-600000	ENTRY FEES/BAND	870.00	N
						Totals for Check 035679	1,690.00	
035680	03-27-2026	KAYCI ROOF	604322	AHS	865-00-2191.26-001-600000	JUDGE/DANCE TRYOUTS	200.00	N
035681	03-27-2026	SHAY THOMPSON	088799	AHS CHEER	865-00-2191.25-001-600000	AHS CHEER JUDGE	200.00	N
035682	03-27-2026	YESTERDAY'S SANDWIC	603767	ATHLETIC-	865-00-2191.07-041-600000	SUPPLIES/ATHLETIC	157.50	N
			603767	ATHLETIC-	865-00-2191.07-042-600000	SUPPLIES/ATHLETIC	157.50	N
			603767	ATHLETIC-	865-00-2191.08-041-600000	SUPPLIES/ATHLETIC	157.50	N
			603767	ATHLETIC-	865-00-2191.08-042-600000	SUPPLIES/ATHLETIC	157.50	N
			603294	AHS-CHAPPELL	865-00-2191.33-001-600000	TRAINING EVENT/OAP	63.00	N
			603510	AHS-CHAPPELL	865-00-2191.33-001-600000	UIL OAP CLINIC-LUNCHESES 2.27	52.50	N
						Totals for Check 035682	745.50	
159454	02-26-2026	CITY OF ALEDO	088660	05-0000750-02	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-88.98	N
			088660	02-0005200-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-5,289.02	N
			088660	05-0000375-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-718.04	N
			088660	05-0000200-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-1,134.07	N
			088660	05-0000800-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-671.08	N
			088660	02-0004500-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-2,212.28	N
			088660	03-0000200-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-5,445.39	N
			088660	02-0004300-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-607.56	N
			088660	05-0000900-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-3,620.58	N
			088660	05-0000575-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-679.67	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088660	05-0000350-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-309.68	N
			088660	05-0000600-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-357.69	N
			088660	05-0001000-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-668.70	N
			088660	05-0001200-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-8,352.74	N
			088660	05-0000400-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-884.77	N
			088660	05-0000300-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-2,988.82	N
			088660	05-0000500-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-1,085.88	N
			088660	05-0001300-01	199-51-6259.02-999-699999	CORRECTED AMOUNT CODER A	-594.90	N
						Totals for Check 159454	-35,709.85	
159636	03-06-2026	4IMPRINT, INC.	603124	14757568	199-11-6399.00-042-611042	SUPPLIES	519.78	N
159637	03-06-2026	A&C WELDING	603520	1421AHSGOLFP	199-51-6249.02-999-699999	CONTRACT SERVICE/MAINT-GOL	10,850.00	N
159638	03-06-2026	AGN GLASS, LLC	603651	4354502	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	320.24	N
159639	03-06-2026	ALEDO ARMS AND AMM	601822	PO601822	199-52-6398.01-980-699980	EQUIPMENT/POLICE	153.50	N
159640	03-06-2026	ALEDO ISD CHILD NUTRI	603355	2522	199-13-6499.02-970-699970	MEETING EXPENSE	100.50	N
			088713	2505	199-41-6499.08-750-699750	AEF BREAKFAST	22.50	N
			088713	2512	199-41-6499.08-750-699750	LEADS BREAKFAST	30.00	N
			088713	2513	199-41-6499.08-750-699750	PRESIDENT'S ROUND TABLE	37.50	N
						Totals for Check 159640	190.50	
159641	03-06-2026	ALICIA WOODS AUDIOL	088722	JAN/FEB 2026	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	600.00	N
159642	03-06-2026	AMAZON CAPITAL	602615	11JQ-H4L3-91V7	184-36-6343.00-999-699965	CONCESSION SUPPLIES	217.89	N
			603032	1DGR-RX4W-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	271.90	N
				1FQW-N7GR-	184-36-6398.01-001-691960	PO 601669 SHIPPING LOST	-97.38	N
				1M7H-X3GM-	184-36-6398.01-001-691960	PO 601669 SHIPPING LOST	-97.38	N
			603257	1JKP-PL66-	184-36-6399.05-001-691960	SUPPLIES/ATHLETICS	71.60	N
			603464	1F39-TCLF-	184-36-6399.06-042-691960	SUPPLIES/ATHLETICS	12.44	N
			603464	1F39-TCLF-	184-36-6399.07-042-691960	SUPPLIES/ATHLETICS	12.44	N
			603164	1VTR-6KYP-	184-36-6399.09-001-691960	SUPPLIES/ATHLETICS	150.06	N
			602699	1F34-TV4J-9JMF	184-36-6399.10-001-691960	SUPPLIES	56.71	N
			603187	1VXT-977G-	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	41.36	N
			602699	1F34-TV4J-9JMF	184-36-6399.15-001-691960	SUPPLIES	56.72	N
			603187	1VXT-977G-	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	41.33	N
			603164	1VTR-6KYP-	184-36-6399.24-001-691960	SUPPLIES/ATHLETICS	147.14	N
			602709	1C3W-YD1P-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	1,417.98	N
			602869	16TT-NGGG-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	568.54	N
			602869	1JM7-9JNT-G763	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	73.36	N
			602747	1Y77-M41T-	199-11-6398.00-102-611210	SUPPLIES/ART	238.19	N
			602768	1Q11-14M7-	199-11-6398.00-103-611210	SUPPLIES/ART	292.87	N
			602768	1DYG-RHQW-	199-11-6398.00-103-611210	SUPPLIES/ART	7.13	N
			602813	1PW9-QVFL-	199-11-6398.00-103-611220	SUPPLIES/MUSIC	36.01	N
			602813	17VC-N7JX-	199-11-6398.00-103-611220	SUPPLIES/MUSIC	104.39	N
			602748	179T-913X-Y7LY	199-11-6398.00-108-611210	SUPPLIES/ART	200.62	N
			602670	1WGX-HVQ3-	199-11-6398.02-940-623940	DHH EQUIPMENT	35.99	N
			602721	17QT-73WP-	199-11-6399.00-001-611001	SUPPLIES	195.16	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602721	1VGR-NL99-	199-11-6399.00-001-611001	SUPPLIES	87.99	N
			602869	1JM7-9JNT-G763	199-11-6399.00-001-611220	EQUIPMENT/CHOIR	83.44	N
			602869	1RXG-7FVG-	199-11-6399.00-001-611220	EQUIPMENT/CHOIR	604.75	N
				1XTK-N3XF-	199-11-6399.00-001-611220	PO 602869 UNDELIVERABLE	-243.79	N
			602679	1H3G-RQ4J-	199-11-6399.00-009-611009	SUPPLIES	63.85	N
			602719	1MKQ-XTQ4-	199-11-6399.00-009-611009	SUPPLIES	143.82	N
			602719	1PWT-VYH6-	199-11-6399.00-009-611009	SUPPLIES	4.89	N
			602835	1GTF-NDVT-	199-11-6399.00-009-611009	SUPPLIES	112.43	N
			602846	1LN7-RQJR-	199-11-6399.00-009-611009	SUPPLIES	35.96	N
			603469	1H4L-7W67-	199-11-6399.00-009-611009	SUPPLIES	28.26	N
			602695	1YLG-TVW3-	199-11-6399.00-041-611041	SUPPLIES	134.29	N
			602829	13L7-DR6D-	199-11-6399.00-041-611041	SUPPLIES	34.94	N
			602829	1R41-DTCV-	199-11-6399.00-041-611041	SUPPLIES	435.41	N
			602829	1P6N-YF79-	199-11-6399.00-041-611041	SUPPLIES	11.02	N
			602931	1K4Q-99FR-	199-11-6399.00-041-611041	SUPPLIES	104.79	N
			602931	1VKG-K3K9-	199-11-6399.00-041-611041	SUPPLIES	79.99	N
			602932	1JFK-137Q-9FXP	199-11-6399.00-041-611041	SUPPLIES	76.99	N
			603084	14D7-XNJG-	199-11-6399.00-041-611041	SUPPLIES/ATHLETICS	38.96	N
			603099	1CYQ-4Q1G-	199-11-6399.00-041-611041	SUPPLIES/PE	38.99	N
			603262	1VMQ-C331-	199-11-6399.00-041-611041	SUPPLIES	29.99	N
			603405	1V9Y-RDFY-	199-11-6399.00-041-611041	SUPPLIES	42.75	N
			603405	1JDW-M9C1-	199-11-6399.00-041-611041	SUPPLIES	29.99	N
			603566	1P93-3GP6-	199-11-6399.00-041-611041	SUPPLIES	119.98	N
			603594	1HTJ-MRRW-	199-11-6399.00-041-611041	SUPPLIES	18.83	N
			603051	1N1Y-JG17-	199-11-6399.00-041-622972	SUPPLIES/CTE	821.44	N
			602971	1RTX-XKJY-	199-11-6399.00-041-623940	SUPPLIES/STAFF DEV	50.33	N
			602417	1G1Q-XKNQ-	199-11-6399.00-042-611042	SUPPLIES	98.69	N
			602417	1V9P-PKXM-	199-11-6399.00-042-611042	SUPPLIES	20.33	N
			602694	1R7L-KNRN-	199-11-6399.00-042-611042	SUPPLIES	158.64	N
			602793	1TD3-LCDW-	199-11-6399.00-042-611042	SUPPLIES	53.38	N
			602891	1CCP-HVC4-	199-11-6399.00-042-611042	SUPPLIES	89.69	N
			602891	1DYY-1XJY-	199-11-6399.00-042-611042	SUPPLIES	89.69	N
			602892	16TT-NGGG-	199-11-6399.00-042-611042	SUPPLIES	159.90	N
			602909	13QC-WGTQ-	199-11-6399.00-042-611042	SUPPLIES	30.99	N
			602930	1NGT-P96Y-	199-11-6399.00-042-611042	SUPPLIES	26.99	N
			602996	14NW-PNCN-	199-11-6399.00-042-611042	SUPPLIES	175.35	N
			602996	17Y1-J4C6-	199-11-6399.00-042-611042	SUPPLIES	176.72	N
			602996	1YYK-D6DN-	199-11-6399.00-042-611042	SUPPLIES	15.89	N
			603039	1QVV-KMHN-	199-11-6399.00-042-611042	SUPPLIES	34.16	N
			603064	17DC-LRGY-	199-11-6399.00-042-611042	SUPPLIES/RLA	149.94	N
			603073	1MVH-Y9HJ-	199-11-6399.00-042-611042	SUPPLIES	16.00	N
			603177	1RD3-PW7D-	199-11-6399.00-042-611042	SUPPLIES	413.01	N
			603256	1DN7-HTJL-X139	199-11-6399.00-042-611042	SUPPLIES	30.23	N
			603581	16YV-JP3W-	199-11-6399.00-042-611042	SUPPLIES	402.93	N
			603121	1YVJ-3YWN-	199-11-6399.00-042-622972	SUPPLIES/CTE	669.46	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603121	1L1Y-6DK9-	199-11-6399.00-042-622972	SUPPLIES/CTE	69.92	N
			602698	1QCL-PQMQ-	199-11-6399.00-101-611101	SUPPLIES	165.98	N
			602704	1Y44-R3FW-	199-11-6399.00-101-611101	SUPPLIES	464.13	N
			602822	17JC-T7NM-	199-11-6399.00-101-611101	SUPPLIES	104.49	N
			602822	119J-HLM1-7RJL	199-11-6399.00-101-611101	SUPPLIES	63.98	N
			603230	1DWJ-RP3D-	199-11-6399.00-101-611101	SUPPLIES	358.86	N
			603300	1XH7-VD3P-	199-11-6399.00-101-611101	SUPPLIES	265.34	N
			603421	16DV-HTD3-	199-11-6399.00-101-611101	SUPPLIES	328.01	N
			603518	17M9-3JKF-T9LL	199-11-6399.00-101-611101	SUPPLIES	51.03	N
			603623	1VJK-GDCM-	199-11-6399.00-101-611101	SUPPLIES	106.65	N
			602685	1CVQ-NCHT-	199-11-6399.00-102-611102	SUPPLIES	294.08	N
			602686	1R7L-KNRN-	199-11-6399.00-102-611102	SUPPLIES	137.24	N
			602747	1Y77-M41T-	199-11-6399.00-102-611102	SUPPLIES/ART	86.09	N
			602747	136L-J4GH-	199-11-6399.00-102-611102	SUPPLIES/ART	12.08	N
			602808	1MGC-PYGR-	199-11-6399.00-102-611210	SUPPLIES/ART	438.79	N
			602808	1XD6-KX6L-	199-11-6399.00-102-611210	SUPPLIES/ART	1,778.87	N
			601200	13F3-YYRT-	199-11-6399.00-102-611220	SUPPLIES/MUSIC	127.83	N
			602772	1G1Q-XKNQ-	199-11-6399.00-103-611103	SUPPLIES	126.08	N
			603089	1RT4-DRTQ-	199-11-6399.00-103-611103	SUPPLIES	119.67	N
			603089	1HJH-NWWV-	199-11-6399.00-103-611103	SUPPLIES	26.59	N
			603138	1JKP-PL66-J776	199-11-6399.00-103-611103	SUPPLIES	103.92	N
			603276	1RPT-TXMY-	199-11-6399.00-103-611103	SUPPLIES	119.68	N
			603334	19VC-CH4K-	199-11-6399.00-103-611103	SUPPLIES	379.80	N
			603368	1LY6-V47T-T69D	199-11-6399.00-103-611103	SUPPLIES	170.99	N
				1HM1-GX9G-	199-11-6399.00-103-611103	PO 603089 LOST IN TRANSIT	-26.59	N
			602768	1DYG-RHQW-	199-11-6399.00-103-611210	SUPPLIES/ART	22.79	N
			602813	17VC-N7JX-	199-11-6399.00-103-611220	SUPPLIES/MUSIC	864.00	N
			602646	11JQ-H4L3-FT9H	199-11-6399.00-104-611104	SUPPLIES	211.55	N
			602646	1GVJ-4PTJ-	199-11-6399.00-104-611104	SUPPLIES	12.95	N
			602696	1LPQ-4FTQ-	199-11-6399.00-104-611104	SUPPLIES/PE	16.98	N
			602734	1VRT-1THK-	199-11-6399.00-104-611104	Supplies	58.14	N
			603569	1MX3-7C1K-	199-11-6399.00-104-611104	SUPPLIES	198.48	N
			603579	1NMN-VHNM-	199-11-6399.00-104-611104	SUPPLIES	273.50	N
			603588	1MKC-96CN-	199-11-6399.00-104-611104	SUPPLIES	122.47	N
			602765	1K7P-6R7F-	199-11-6399.00-106-611106	SUPPLIES	561.41	N
			602839	16PX-YXD3-	199-11-6399.00-106-611106	SUPPLIES	360.01	N
			602864	1P4D-VRR7-	199-11-6399.00-106-611106	SUPPLIES	373.87	N
			602864	1HQF-YL1W-	199-11-6399.00-106-611106	SUPPLIES	91.83	N
			603024	136P-3M74-	199-11-6399.00-106-611106	SUPPLIES	226.86	N
				1VQ3-RXR4-	199-11-6399.00-106-611106	PO 602765 ITEM BROKEN	-51.50	N
				1676-VMYT-	199-11-6399.00-106-611106	PO 602864 MISSING ITEM	-13.99	N
				1RYH-L6WY-	199-11-6399.00-106-611106	PO 62765 ITEM BROKEN	-51.49	N
			602673	1FWX-R9YH-	199-11-6399.00-107-624107	SUPPLIES	64.54	N
			602833	1VPT-XXL3-	199-11-6399.00-107-624107	SUPPLIES	110.95	N
			602947	1J6J-XMR3-	199-11-6399.00-107-624107	SUPPLIES/ECA	25.38	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603090	1VWM-LWJW-	199-11-6399.00-107-624107	SUPPLIES	123.10	N
			603427	1KP1-7QVG-	199-11-6399.00-107-624107	SUPPLIES/ECA	226.39	N
			602926	1X3C-JG4X-	199-11-6399.00-108-611108	SUPPLIES	13.99	N
			602926	1R77-FKG3-	199-11-6399.00-108-611108	SUPPLIES	78.23	N
			602926	1KH6-LK7R-	199-11-6399.00-108-611108	SUPPLIES	27.97	N
			603098	1WW9-N3HY-	199-11-6399.00-108-611108	SUPPLIES	251.88	N
			603491	1L6J-YY4R-	199-11-6399.00-108-611108	SUPPLIES	555.82	N
			603527	1QYT-934R-	199-11-6399.00-108-611108	SUPPLIES/ART	493.60	N
			603491	1L6J-YY4R-	199-11-6399.00-108-611210	SUPPLIES	36.62	N
			603527	1QYT-934R-	199-11-6399.00-108-611210	SUPPLIES/ART	263.04	N
			603527	1YRH-1JQK-	199-11-6399.00-108-611210	SUPPLIES/ART	48.59	N
			602770	1HVJ-7J6V-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	61.98	N
			602770	14GM-1VXG-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	642.78	N
			602770	1MPQ-HFVD-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	213.92	N
			602630	16WV-XGF4-	199-11-6399.00-999-625920	EQUIPMENT/C&I	3,775.70	N
			603075	1LJX-77NQ-	199-11-6399.01-001-626002	SUPPLIES	438.68	N
			602679	1H3G-RQ4J-	199-11-6399.01-009-611009	SUPPLIES	53.37	N
			603735	1X3R-C4HY-	199-11-6399.01-009-611009	SUPPLIES	45.59	N
			603423	1V9Y-RDFY-	199-11-6399.01-107-623940	SUPPLIES	11.44	N
			603423	1H9N-HTFL-	199-11-6399.01-107-623940	SUPPLIES	19.10	N
			602706	1LPQ-4FTQ-	199-11-6399.02-001-611001	SUPPLIES/ELAR	86.28	N
			603029	1PPM-6NF3-	199-11-6399.02-001-611001	SUPPLIES/ELAR	51.37	N
			602881	1RFJ-RLF1-4FJY	199-11-6399.02-041-623940	SUPPLIES/FA	22.78	N
			603768	14X6-9VNK-9J4V	199-11-6399.02-103-623940	SUPPLIES/FA	75.99	N
			603768	14X6-9VNK-9J4V	199-11-6399.02-105-623940	SUPPLIES/FA	86.00	N
			603422	1CFN-MP6H-	199-11-6399.02-105-623940	SUPPLIES	93.28	N
			603422	1CF9-MD13-	199-11-6399.02-105-623940	SUPPLIES	14.24	N
			602703	14CG-PNLJ-	199-11-6399.04-001-611001	SUPPLIES/HEALTH-PE	102.96	N
			602693	1PLW-TGY3-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	49.29	N
			602974	17PD-LCHF-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	57.12	N
			602211	16RD-D6TC-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	149.95	N
			602965	11PK-VC1G-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	194.96	N
			603080	1LJR-MMXQ-	199-11-6399.10-001-622972	SUPPLIES/CTE	172.60	N
			603137	1Q4W-Q679-	199-11-6399.10-001-622972	SUPPLIES/CTE	97.03	N
			603451	1DNY-394M-	199-11-6399.10-001-622972	SUPPLIES/CTE	25.98	N
			602725	1H3G-RQ4J-	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	140.97	N
			603000	1KN6-YGPG-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	277.68	N
			601599	1G1Q-XKNQ-	199-11-6399.15-001-622972	SUPPLIES/LAW	49.95	N
			603049	1LL3-KGKK-	199-11-6399.16-001-622972	SUPPLIES YEARBOOK/NEWS	144.28	N
			603049	1LL3-KGKK-	199-11-6399.17-001-622972	SUPPLIES YEARBOOK/NEWS	141.38	N
			603306	1MV9-NCRK-	199-11-6497.00-102-611102	AWARDS/INCENTIVES	553.39	N
			603306	1KH1-VNK7-	199-11-6497.00-102-611102	AWARDS/INCENTIVES	59.98	N
			602864	1HQF-YL1W-	199-11-6497.00-106-611106	SUPPLIES	102.39	N
			603004	1YYG-XGN4-	199-12-6329.01-106-611106	SUPPLIES/LIBRARY	70.95	N
			603628	16M3-RKKC-	199-12-6398.00-041-611041	SUPPLIES/LIBRARY	88.98	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603445	1KPM-H11C-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	202.49	N
			603498	1VH6-X6GT-	199-12-6399.00-104-611104	SUPPLIES	88.07	N
			602942	1MGK-VQ6H-	199-12-6399.00-105-611105	SUPPLIES/LIBRARY	120.21	N
			602942	1RXG-7FVG-	199-12-6399.00-105-611105	SUPPLIES/LIBRARY	35.99	N
			602971	1RTX-XKJY-	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	108.00	N
			603244	11QH-DDLR-	199-13-6399.01-970-611970	SUPPLIES/C&I	32.15	N
			603746	19P4-P6J6-	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	249.99	N
			602769	1WM1-41L7-	199-13-6411.03-107-625920	MEETING EXPENSE/C&I	8.99	N
			602769	1Y77-M41T-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	122.72	N
			602929	1MLP-X4J4-737Y	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	103.16	N
			602670	1WGX-HVQ3-	199-21-6399.00-940-623940	DHH EQUIPMENT	17.88	N
			602881	1RFJ-RLF1-4FJY	199-21-6399.00-940-623940	SUPPLIES/FA	80.01	N
			602971	1RTX-XKJY-	199-21-6399.00-940-623940	SUPPLIES/STAFF DEV	15.99	N
			603768	14X6-9VNK-9J4V	199-21-6399.00-940-623940	SUPPLIES/FA	16.99	N
			602670	1WGX-HVQ3-	199-21-6399.02-940-624940	DHH EQUIPMENT	232.85	N
			602679	1H3G-RQ4J-	199-23-6399.00-001-611001	SUPPLIES	123.32	N
			603282	1DNY-394M-	199-23-6399.00-001-611001	SUPPLIES	514.09	N
			603282	17JT-MDYC-	199-23-6399.00-001-611001	SUPPLIES	29.99	N
			603765	131H-KPK7-	199-23-6399.00-041-611041	SUPPLIES	13.42	N
			602694	1R7L-KNRN-	199-23-6399.00-042-611042	SUPPLIES	187.19	N
			602853	1GGV-VGVT-	199-23-6399.00-042-611042	TESTING MATERIALS	37.97	N
			603228	11DL-MYCH-	199-31-6339.00-001-611001	TESTING MATERIALS	787.46	N
			602732	19RV-719T-	199-31-6339.00-041-611041	TESTING MATERIALS	764.41	N
			603285	1WVR-GFLX-	199-31-6339.00-041-611041	TESTING MATERIALS	380.45	N
			602853	1GGV-VGVT-	199-31-6339.00-042-611042	TESTING MATERIALS	54.56	N
			602765	1K7P-6R7F-	199-31-6339.00-106-611106	SUPPLIES	148.63	N
			602630	16WV-XGF4-	199-31-6398.00-920-611920	EQUIPMENT/C&I	874.64	N
			602776	1MTW-66FX-	199-33-6399.00-001-611001	SUPPLIES/NURSE	444.98	N
			603033	1TF4-K6M4-	199-33-6399.00-001-611001	SUPPLIES/NURSE	55.13	N
			602782	196G-W1L3-	199-33-6399.00-041-611041	SUPPLIES/NURSE	267.11	N
			603434	16DV-HTD3-	199-33-6399.00-041-611041	SUPPLIES/NURSE	102.63	N
			603434	1Q9K-F943-3F3T	199-33-6399.00-041-611041	SUPPLIES/NURSE	7.70	N
			603434	17M9-3JKF-	199-33-6399.00-041-611041	SUPPLIES/NURSE	18.99	N
			602827	1K63-VRFC-	199-33-6399.00-101-611101	SUPPLIES/NURSE	303.02	N
			602797	1MML-7TYX-	199-33-6399.00-103-611103	SUPPLIES/NURSE	110.33	N
			603054	13D4-6WX6-	199-33-6399.00-105-611105	SUPPLIES/NURSE	166.18	N
			603054	1F99-VH4X-	199-33-6399.00-105-611105	SUPPLIES/NURSE	47.82	N
			603156	141M-LY79-7FVF	199-33-6399.00-105-611105	SUPPLIES/NURSE	95.92	N
			603481	1KPM-H11C-	199-33-6399.00-105-611105	SUPPLIES/NURSE	92.37	N
				1M7H-X3GM-	199-33-6399.00-105-611105	PO 603054 ORDERED WRONG	-44.99	N
			601912	1FWK-HGT4-	199-33-6399.00-106-611106	SUPPLIES/NURSE	301.08	N
			601912	1RRF-MM91-	199-33-6399.00-106-611106	SUPPLIES/NURSE	11.49	N
			603074	1GJC-36K6-	199-33-6399.00-106-611106	SUPPLIES/NURSE	144.09	N
			602631	1RG7-4Y73-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	687.94	N
			602631	14RP-H3T6-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	64.59	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603077	1TT4-JP3K-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSP DEPT	245.07	N
			602953	13D4-N1N1-	199-36-6398.00-041-611230	EQUIPMENT/DANCE	35.60	N
			602953	1QQH-7JNL-	199-36-6398.00-041-611230	EQUIPMENT/DANCE	464.40	N
			603454	1CF9-MD13-	199-36-6399.00-001-611240	SUPPLIES/OAP THEATRE	1,507.16	N
			603490	1FP4-TG4C-	199-36-6399.00-042-611230	SUPPLIES/DANCE	67.79	N
			603490	1YK6-HQNJ-	199-36-6399.00-042-611230	SUPPLIES/DANCE	96.87	N
			603215	1F99-VH4X-	199-36-6399.01-001-611001	SUPPLIES	271.09	N
			603215	17M9-3JKF-GJ63	199-36-6399.01-001-611001	SUPPLIES	19.99	N
			603145	136P-3M74-	199-36-6399.01-104-611104	SUPPLIES/UII	70.14	N
			603129	1YRC-F6QL-	199-41-6399.00-701-699701	SUPPLIES/SUPERINTENDENT OF	112.00	N
			603690	1K3C-V9D3-	199-41-6399.00-730-699730	SUPPLIES	19.64	N
			602755	1G1Q-XKNQ-	199-41-6399.00-735-699735	SUPPLIES	42.55	N
			603213	16RR-XWKJ-	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	362.28	N
			603642	1K4C-KY1P-	199-41-6399.00-735-699735	SUPPLIES	72.49	N
			603642	1DPG-XRF7-	199-41-6399.00-735-699735	SUPPLIES	9.46	N
			602812	1H1G-L4RP-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	55.87	N
			603072	1K3T-TYDK-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	9.18	N
			602707	1R7N-796L-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	140.80	N
			603072	1K3T-TYDK-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE	44.94	N
			603467	1X7T-1J4M-	199-51-6249.01-910-699910	SUPPLIES/MAINTENANCE	115.00	N
			602382	1YMG-76GT-	199-51-6319.00-910-699910	MATERIAL FOR FACILITIES DEPT.	212.20	N
			602997	1P6N-YF79-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	68.96	N
			603336	1HTJ-MRRW-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	246.68	N
			603351	1W44-D7TM-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	87.85	N
			603467	1X7T-1J4M-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	52.24	N
			602382	1YMG-76GT-	199-51-6319.02-910-699910	MATERIAL FOR FACILITIES DEPT.	441.62	N
			603636	1YK6-HQNJ-	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	6.85	N
			603635	1H9N-HTFL-	199-51-6319.05-910-699910	SUPPLIES/HVAC	543.57	N
			603144	16MG-MY3W-	199-51-6319.12-910-699910	OFFICE SUPPLIES	44.36	N
			603144	1PWV-H441-	199-51-6319.12-910-699910	OFFICE SUPPLIES	22.48	N
			603296	1X1P-H7DX-	199-51-6319.12-910-699910	SUPPLIES/MAINTENANCE	72.18	N
			602815	1LC1-P1TK-	199-52-6399.01-980-699980	UNIFORMS/POLICE	109.99	N
			602815	1QR4-6GW7-	199-52-6399.01-980-699980	UNIFORMS/POLICE	109.99	N
				17WW-XR3N-	199-52-6399.01-980-699980	PO 602815 ITEM DID NOT FIT	-109.99	N
			602806	1HMC-RGJV-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/BOARD RO	31.66	N
			603103	19QL-X69H-	199-53-6398.00-990-699990	BOARD RM/EMPLOYEE OFFBOAR	147.90	N
			602860	1X3C-JG4X-	199-53-6398.03-999-699999	SUPPLIES/MSB	6.99	N
			602860	1HPH-XVR6-	199-53-6398.03-999-699999	SUPPLIES/MSB	5.99	N
			602860	1M4Y-LFFJ-	199-53-6398.03-999-699999	SUPPLIES/MSB	13.98	N
			602860	1XYT-YCN6-	199-53-6398.03-999-699999	SUPPLIES/MSB	19.98	N
			603068	16JN-CLVW-	199-53-6398.03-999-699999	SUPPLIES/MSB	25.46	N
				1YW4-FGVD-	199-53-6398.03-999-699999	PO 602860 INCORRECT PHONE C	-6.99	N
			602666	1MJJ-DVQD-	240-35-6341.00-001-699950	FOOD SUPPLIES	99.14	N
			602884	1RXG-7FVG-	240-35-6341.00-001-699950	FOOD SUPPLIES	115.96	N
			602972	1VWM-LWJW-	240-35-6341.00-001-699950	FOOD SUPPLIES	236.25	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603540	1VTY-RXHP-	240-35-6341.00-001-699950	FOOD SUPPLIES	236.57	N
			602588	144G-CXL1-	240-35-6341.00-001-699950	FOOD SUPPLIES	154.03	N
				1X3R-6Q4Q-	240-35-6341.00-001-699950	PO 602884 MISSING ITEMS	-115.96	N
				1J4X-J311-3LV7	240-35-6341.00-001-699950	PO 602972 MISSING ITEMS	-19.36	N
			602665	1MM3-GQ1Y-	240-35-6341.00-009-699950	FOOD SUPPLIES	207.11	N
			602973	1XHD-XCXD-	240-35-6341.00-009-699950	FOOD SUPPLIES	78.71	N
			603401	13Y7-PFVY-	240-35-6341.00-009-699950	FOOD SUPPLIES	243.89	N
			602754	13CJ-4VWF-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	21.98	N
			603059	1KDF-1XMT-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	110.97	N
			603277	14D7-XNJG-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	8.99	N
			602976	16TT-NGGG-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	110.97	N
			603391	1D3Q-N4QW-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	110.97	N
			603060	1TKT-7VQV-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	73.98	N
			603060	1Q6Q-CWLM-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	36.99	N
			603246	1XGN-GFM6-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	73.98	N
			603246	1VJK-GDCM-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	36.99	N
			603539	13WK-RY1F-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	110.97	N
			602651	1F7D-JN11-	240-35-6399.00-001-699950	SUPPLIES/CN	157.95	N
			603601	1T7F-N1R1-	240-35-6399.00-001-699950	SUPPLIES	44.32	N
			603400	1VPT-3X1T-	240-35-6399.00-101-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-102-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-103-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-104-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-105-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-106-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-107-699950	SUPPLIES	64.18	N
			603400	1VPT-3X1T-	240-35-6399.00-108-699950	SUPPLIES	8.21	N
			603400	1NXX-341K-	240-35-6399.00-108-699950	SUPPLIES	55.98	N
			603220	16MG-MY3W-	240-35-6399.01-950-699950	SUPPLIES/CN	263.50	N
			603220	1LY6-V47T-114D	240-35-6399.01-950-699950	SUPPLIES/CN	119.96	N
			603560	1T7F-N1R1-	240-35-6399.01-950-699950	SUPPLIES/CN	56.53	N
			603607	1LVJ-PG1V-	490-11-6399.01-107-624107	AEF GRANT AWARD	1,287.20	N
			603478	1FXX-C4QL-	490-11-6399.02-102-611102	AEF GRANT AWARD	3,483.98	N
			603480	1HLV-GFKX-	490-11-6399.04-102-611102	AEF GRANT AWARD	2,866.70	N
			603602	1MKC-96CN-	490-11-6399.04-104-611104	AEF GRANT AWARD	3,071.68	N
			602749	1J4F-R3G1-	715-61-6399.00-999-611907	SUPPLIES/CDC	415.99	N
			602749	1RXG-7FVG-	715-61-6399.00-999-611907	SUPPLIES/CDC	83.84	N
			602749	1RV3-9V34-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,665.03	N
			602788	1WKR-CX1Y-	715-61-6399.00-999-611907	SUPPLIES/CDC	468.61	N
			602986	1Y1M-6T39-	715-61-6399.00-999-611907	SUPPLIES/CDCDC	388.24	N
			602986	1PDP-KNW4-	715-61-6399.00-999-611907	SUPPLIES/CDCDC	11.99	N
			603301	11DF-VH3T-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,350.32	N
			603642	1DPG-XRF7-	730-61-6399.00-999-699000	SUPPLIES	32.53	N
Totals for Check 159642							61,860.38	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159643	03-06-2026	AT&T MOBILITY	088747	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.19	N
159644	03-06-2026	ATMOS ENERGY	088744	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	264.20	N
159645	03-06-2026	DEACON ATTALES	088714	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 11/13/25	100.00	N
159646	03-06-2026	AVANTIS EDUCATION IN	603799	AVI-043628	490-11-6399.03-102-611102	AEF GRANT AWARD	7,225.25	N
159647	03-06-2026	AZLE HIGH SCHOOL	602715	JV DIST GOLF	184-36-6412.08-001-691960	ENTRY FEE/ATHLETICS	520.00	N
159648	03-06-2026	BARNES & NOBLE BOOK	601616	4698034	199-11-6399.00-999-625920	SUPPLIES/ESL	21.95	N
159649	03-06-2026	ECOIMPRINT	603350	25804	199-34-6399.01-930-699930	UNIFORMS/TRANSPORTATION D	2,691.24	N
			603707	25863	199-52-6399.00-990-699990	SUPPLIES/POLICE	1,977.50	N
						Totals for Check 159649	4,668.74	
159650	03-06-2026	BLOOKET, LLC	603671	ALEDO ISD	199-11-6399.00-041-611041	SUPPLIES	538.92	N
159651	03-06-2026	BOSWELL ATHLETIC BO	603673	JV TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
			603673	VARSITY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						Totals for Check 159651	550.00	
159652	03-06-2026	BSN SPORTS LLC	601289	932686837	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	972.00	N
			601289	932546494	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	225.00	N
						Totals for Check 159652	1,197.00	
159653	03-06-2026	BUCK'S WHEEL & EQUIP	603329	164180	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	930.00	N
			603329	164235	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	88.75	N
			603329	164336	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	35.50	N
			602987	164335	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	330.00	N
						Totals for Check 159653	1,384.25	
159654	03-06-2026	BUCK'S WHEEL & EQUIP	603217	163974	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	362.23	N
			603217	164380	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	273.67	N
						Totals for Check 159654	635.90	
159655	03-06-2026	BURLESON ISD ATHLETI	603650	STEVE GOBEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	800.00	N
159656	03-06-2026	BURTON TROPHY	603455	38840	199-11-6399.00-042-611042	SUPPLIES	1,050.25	N
159657	03-06-2026	CDW GOVERNMENT, IN	603596	AI1UX7F	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	245.96	N
			603346	AI17M4M	199-53-6398.00-990-699990	TECHNOLOGY/SCREEN CASTING	180.00	N
			603031	AH9EA6F	199-53-6399.01-990-699990	ANNUAL LICENSE	300.00	N
						Totals for Check 159657	725.96	
159658	03-06-2026	NCS PEARSON, INC.	603424	31288819	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	326.59	N
			603568	31289205	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	186.56	N
			602872	30687482	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	990.00	N
						Totals for Check 159658	1,503.15	
159659	03-06-2026	CHICK-FIL-A HUDSON O	603613	6820096	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603613	6820215	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603613	6820418	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			603613	6821018	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603613	6821027	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603613	6821041	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603613	6821055	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603613	6821061	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603613	6821073	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			603613	6821087	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			603613	6821097	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			603810	6841264	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			603810	6841266	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603810	6841326	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			603810	6841346	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603810	6841362	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603810	6841378	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603810	6841402	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603810	6841414	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603810	6841438	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603891	6850148	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			603891	6850161	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603528	6811401	184-36-6412.08-001-691960	MEETING EXPENSE/ATHLETICS	185.50	N
			602910	6755351	199-13-6499.00-940-623940	MEETING EXPENSE	256.25	N
						Totals for Check 159659	4,825.50	
159660	03-06-2026	CITY OF HUDSON OAKS	088723	INV-832	199-51-6259.04-999-699999	LABOR WASTEWATER MAR 2026	5,160.00	N
159661	03-06-2026	ALYSSA CRISTINE CLAD	603700	ST HOSA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
159662	03-06-2026	CONNECTED CLASS	602246	2615	255-13-6499.01-999-611999	SUPPLIES/PRIVATE SCHOOL	2,995.00	N
159663	03-06-2026	DAC, INC	602863	45983	199-52-6299.01-980-699980	CONT SERV/VANDA DOOR REPAI	1,600.00	N
159664	03-06-2026	DELL, INC.	603586	10863801709	199-11-6648.01-999-611999	TECH EQUIPMENT/DIST STAFF	9,450.00	N
			603399	10861442159	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	75.00	N
						Totals for Check 159664	9,525.00	
159665	03-06-2026	DONALD M. DEVOUS	088724	AHS CHOIR	199-11-6299.01-001-611220	CHORAL CLINICIAN/CONSULTAN	300.00	N
159666	03-06-2026	DISCOUNT SCHOOL SU	603720	P43680690101	490-11-6399.02-108-611108	AEF GRANT AWARD	1,175.68	N
159667	03-06-2026	DJB MUSIC SERVICES, L	088716	DJB2026-021	199-36-6299.00-041-611200	AMS BAND CLINICIAN 2/6/26	375.00	N
159668	03-06-2026	MATTHEW DOMINICK	088715	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 11/13/25	100.00	N
159669	03-06-2026	LONESTAR PIZZA, LLC	603722	1884	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	48.99	N
			603267	1864	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603267	1868	240-35-6341.00-001-699950	FOOD SUPPLIES	368.00	N
			603267	1865	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			603267	1869	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603268	1870	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			603268	1866	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603269	1854	240-35-6341.00-101-699950	FOOD SUPPLIES	472.00	N
			603269	1853	240-35-6341.00-102-699950	FOOD SUPPLIES	336.00	N
			603269	1859	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			603269	1855	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			603269	1857	240-35-6341.00-105-699950	FOOD SUPPLIES	368.00	N
			603269	1858	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603269	1856	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						Totals for Check 159669	4,864.99	
159670	03-06-2026	THE AMERICAN BOTTLI	603420	3733516750	184-36-6343.00-999-699965	CONCESSION SUPPLIES	500.40	N
			603618	3733516800	184-36-6343.00-999-699965	CONCESSION SUPPLIES	650.52	N
			603242	3733516753	240-35-6341.00-009-699950	FOOD SUPPLIES	58.95	N
			603242	3733516746	240-35-6341.00-041-699950	FOOD SUPPLIES	176.85	N
			603242	3733516744	240-35-6341.00-042-699950	FOOD SUPPLIES	275.10	N
						Totals for Check 159670	1,661.82	
159671	03-06-2026	ERIC ARMIN INC.	602123	INV1455891	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	1,180.24	N
			603564	INV1464327	490-11-6399.01-107-624107	AEF GRANT AWARD	1,711.87	N
						Totals for Check 159671	2,892.11	
159672	03-06-2026	EDUCARE THERAPY, LL	088725	2602	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	4,140.00	N
159673	03-06-2026	EDUCATION SERVICE C	601466	1002600480	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	30.00	N
			601466	1002600481	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
						Totals for Check 159673	180.00	
159674	03-06-2026	EDUCATIONAL SERVICE	603317	SO-116339	199-11-6249.01-102-611999	DEVICE REPAIR/102	456.00	N
			603318	SO-116333	199-11-6249.01-102-611999	DEVICE REPAIR/102	684.00	N
			603297	SO-116124	199-11-6249.01-103-611999	DEVICE REPAIR/103	912.00	N
						Totals for Check 159674	2,052.00	
159675	03-06-2026	ELLIOTT ELECTRIC SUP	603872	25-71924-01	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	210.38	N
159676	03-06-2026	DAVID FERNANDEZ	088726	AHS CHOIR	199-11-6299.01-001-611220	CELLO INSTRUMENTAL SERVICE	250.00	N
159677	03-06-2026	FIRETROL PROTECTION	602407	101070745	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,971.30	N
			602837	101070746	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N
						Totals for Check 159677	3,091.30	
159678	03-06-2026	FIRST FINANCIAL BANK	603699	ST HOSA CASH	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	660.00	N
159679	03-06-2026	FORT WORTH PSYCHW	602766	002	224-11-6299.04-940-623000	ASSESSMENT/SPED	3,552.64	N
159680	03-06-2026	FRANKLIN EDUCATIONA	088727	0106	224-11-6299.04-940-623000	CASE-MANAGEMENT/EVALUATIO	1,638.75	N
159681	03-06-2026	GRAFX PROMOTIONS LL	603691	1009716	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,200.00	N
159682	03-06-2026	HAIGOOD & CAMPBELL,	603647	311713	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	2,958.00	N
			603964	311758	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,253.78	N
			603964	311759	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,037.20	N
						Totals for Check 159682	7,248.98	
159683	03-06-2026	HAND2MIND, INC	603366	INV000500425	199-11-6399.00-103-611103	SUPPLIES	1,138.96	N
159684	03-06-2026	HARTNESS, LLC	603331	29927	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	422.00	N
			603743	29911	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	34.00	N
						Totals for Check 159684	456.00	
159685	03-06-2026	HENRY SCHEIN, INC.	602857	53012924	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	457.89	N
			602857	53064348	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	915.78	N
			602857	53524022	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	1,831.56	N
						Totals for Check 159685	3,205.23	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159686	03-06-2026	HD SUPPLY, INC.	603338	882460574	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,391.82	N
159687	03-06-2026	HEALTH OCCUPATIONA	603698	99746994	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	135.00	N
			603698	99746998	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	495.00	N
Totals for Check 159687							630.00	
159688	03-06-2026	MICHAEL BRYAN JOHNS	088728	ALEDO V AZLE	184-36-6299.00-001-691965	SOCCER PA WORKER 2/17/26	80.00	N
159689	03-06-2026	KESLER SCIENCE, LLC	603495	9792	199-11-6399.00-041-611041	SUPPLIES	477.60	N
			603496	9791	199-11-6399.00-042-611042	SUPPLIES	477.60	N
Totals for Check 159689							955.20	
159690	03-06-2026	KLC PEDIATRIC THERAP	603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	850.00	N
159691	03-06-2026	LAKESHORE LEARNING	603536	93447105	490-11-6399.01-107-624107	AEF GRANT AWARD	904.40	N
159692	03-06-2026	LANGO LLC	088731	INV-03536-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	261.60	N
159693	03-06-2026	LAWN PATROL SERVICE	088741	13463	199-51-6299.04-999-699999	FEBRUARY GROUNDS	36,762.32	N
159694	03-06-2026	LEA PARK & PLAY, INC.	603419	13292	199-51-6319.00-910-699910	PLAYGROUND REPAIRS	223.10	N
159695	03-06-2026	LORA KATKIC, MS, CCC/	088730	005	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,000.00	N
159696	03-06-2026	JACOB GUSTAINIS	602569	5009	184-36-6299.07-001-691960	HUDL SERVICES	31.22	N
			602569	5009	184-36-6398.01-001-691960	HUDL SERVICES	560.23	N
Totals for Check 159696							591.45	
159697	03-06-2026	MASON MANUEL	088717	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 11/13/25	100.00	N
159698	03-06-2026	MASTERS DISTRIBUTIO	603243	896209	240-35-6341.00-009-699950	FOOD SUPPLIES	387.30	N
			603243	896208	240-35-6341.00-041-699950	FOOD SUPPLIES	95.81	N
Totals for Check 159698							483.11	
159699	03-06-2026	MATTERHACKERS, INC	603479	MH256323	490-11-6399.05-102-611102	AEF GRANT AWARD	1,220.72	N
159700	03-06-2026	MCALISTER'S DELI	601483	3184667	199-13-6411.00-001-626002	MEETING EXPENSE	153.14	N
159701	03-06-2026	MCLEMORE BUILDING M	088742	179948	199-51-6299.01-999-699999	FEBRUARY JANITORIAL SERVICE	260,957.00	N
			088743	180008	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	451.84	N
			088743	180009	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	790.72	N
			088743	180010	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	677.76	N
			088743	180011	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	677.76	N
			088743	180012	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	254.16	N
			088743	180013	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	451.84	N
			088743	180017	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
Totals for Check 159701							264,430.52	
159702	03-06-2026	MHC TRUCK LEASING, L	603603	K0503000002857	199-36-6412.03-001-611999	TRUCK RENTAL/BAND	318.00	N
			603603	K0503000002852	199-36-6412.06-001-611999	TRUCK RENTAL/BAND	1,184.08	N
Totals for Check 159702							1,502.08	
159703	03-06-2026	MIKE'S WESTSIDE RENT	603678	173639-2	199-51-6299.00-910-699910	EQUIPMENT RENTAL/MAINT	824.45	N
159704	03-06-2026	MISSEY HEAD CONSULT	088732	2238	199-11-6299.00-999-611999	FEBRUARY CONSULTING SERVIC	5,000.00	N
159705	03-06-2026	MLAG MUSIC LLC	088733	161	199-11-6299.01-001-611220	CHORAL CLINICIAN 1/30/26	250.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159706	03-06-2026	SHELBY MORRISON	088734	FEB 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	220.26	N
159707	03-06-2026	MR. JIM'S PIZZA-#9	603899	009-9880695	199-11-6497.00-009-611009	STUDENT PAC MEETING 2.27.26	81.42	N
			603620	009-9867111	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	126.38	N
						Totals for Check 159707	207.80	
159708	03-06-2026	MSB SCHOOL	088718	242184	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 2/27/26	127.91	N
			088718	242404	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 3/6/26	177.07	N
						Totals for Check 159708	304.98	
159709	03-06-2026	MTM RECOGNITION CO	602501	6274232	184-36-6499.00-001-691960	AWARDS/ATHLETICS	176.99	N
159710	03-06-2026	NATIONAL WHOLESALE	603838	S5937763.001	240-35-6319.02-950-699950	SUPPLIES	220.36	N
159711	03-06-2026	NETSYNC NETWORK SO	603376	2028124875	199-53-6399.01-990-699990	ANNUAL LICENSE/XM FAX RENE	6,106.68	N
159712	03-06-2026	NETSYNC NETWORK SO	600571	2028124332	199-51-6249.02-999-699999	BOARD ROOM PROJECT	2,587.90	N
159713	03-06-2026	GISELLE NOACK	603849	TMEA PER DIEM	199-13-6499.00-999-611299	STAFF DEVELOPMENT	108.00	N
159714	03-06-2026	NORTHWEST ENGRAVE	603522	260831	199-11-6399.00-042-611042	SUPPLIES	393.35	N
			603721	260954	199-13-6499.01-970-611970	SUPPLIES	551.40	N
						Totals for Check 159714	944.75	
159715	03-06-2026	NOTHING BUNDT	601481	021369 OCT 30	199-11-6497.00-042-611042	SUPPLIES	24.75	N
159716	03-06-2026	O'REILLY AUTO ENTERP	603525	4401-351231	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	209.01	N
				4401-352207	199-51-6319.00-910-699930	PO 603525 CORE RETURN	-3.00	N
			603804	4401-353941	199-51-6319.05-910-699910	SUPPLIES/HVAC	12.44	N
						Totals for Check 159716	218.45	
159717	03-06-2026	PARKER COUNTY APPR	088719	2026 SERVICES	199-41-6213.00-703-699750	SECOND QTR PAYMENT	15,862.75	N
			088719	2026 SERVICES	199-99-6213.00-999-699999	SECOND QTR PAYMENT	225,130.00	N
						Totals for Check 159717	240,992.75	
159718	03-06-2026	PARKER COUNTY CHAM	088735	29945	199-41-6499.01-702-699702	PCCC FUTURE AWARDS GALA	200.00	N
159719	03-06-2026	PARTS TOWN, LLC	603627	2108330488	240-35-6319.02-950-699950	KITCHEN REPAIRS VANDA	814.84	N
159720	03-06-2026	PASCO SCIENTIFIC	603902	26IN002235	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	892.06	N
159721	03-06-2026	PENDER'S MUSIC COMP	602140	762187	199-11-6399.00-042-611200	SUPPLIES/BAND	380.00	N
159722	03-06-2026	THE PERFECT PERFOR	603901	2770	199-11-6499.02-999-611299	UIL OAP EXPENSE/MS	475.00	N
			603758	2768	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	350.00	N
						Totals for Check 159722	825.00	
159723	03-06-2026	PETROLEUM TRADERS	603648	2162861	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	16,168.08	N
			603648	2162862	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,474.48	N
						Totals for Check 159723	20,642.56	
159724	03-06-2026	PRECISION BUSINESS M	603663	131661	199-11-6399.00-042-611042	SUPPLIES	584.90	N
159725	03-06-2026	THE PRINT GENIES	603521	2195	184-36-6399.25-001-691960	SUPPLIES/ATHLETICS	34.02	N
			603126	2175	199-11-6399.00-001-638922	SUPPLIES/ADVANCED ACADEMIC	239.70	N
						Totals for Check 159725	273.72	
159726	03-06-2026	PURCHASE POWER	088736	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	321.43	N
			088736	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	53.58	N
			088736	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	160.71	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088736	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	53.58	N
			088736	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	160.71	N
			088736	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	107.15	N
			088736	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	107.16	N
					Totals for Check 159726		2,250.00	
159727	03-06-2026	QUILL CORPORATION	603572	47812858	199-23-6399.00-041-611041	SUPPLIES/OFFICE	26.26	N
			603472	47782423	199-23-6399.00-042-611042	SUPPLIES/OFFICE	206.00	N
			603646	47860811	199-41-6399.00-731-699731	SUPPLIES/HR	34.84	N
			603646	47864053	199-41-6399.00-731-699731	SUPPLIES/HR	34.84	N
			603646	47868267	199-41-6399.00-731-699731	SUPPLIES/HR	189.76	N
			603485	47766808	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	83.69	N
			603485	47782398	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	41.13	N
			603485	47784865	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	131.70	N
					Totals for Check 159727		748.22	
159728	03-06-2026	R&R TRAVEL	603634	2602171	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	4,200.00	N
159729	03-06-2026	REALLY GREAT READIN	601995	57263	263-11-6399.00-999-625000	SUPPLIES/ESL	313.60	N
159730	03-06-2026	REGION 30 UIL MUSIC	603819	2569808-7792	199-36-6499.00-001-611220	ENTRY FEE/YEARBOOK	410.00	N
			603981	2570238-7782	199-36-6499.00-041-611200	ENTRY FEES/BAND	410.00	N
			603981	2584768-7782	199-36-6499.00-041-611200	ENTRY FEES/BAND	410.00	N
			603816	2587812-7789	199-36-6499.00-041-611220	UIL Contest Fee	820.00	N
			603854	2587821-7789	199-36-6499.00-042-611220	ENTRY FEE/CHOIR	410.00	N
					Totals for Check 159730		2,460.00	
159731	03-06-2026	REGION 4 ESC	602917	12634571	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			603340	12641841	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			603517	12640381	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
					Totals for Check 159731		180.00	
159732	03-06-2026	RELIANT ENERGY SOLU	088745	3050038043990	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	41.13	N
159733	03-06-2026	ROBERT CRAIG STEPHE	603392	18680	240-35-6341.00-001-699950	FOOD SUPPLIES	1,551.25	N
			603392	18683	240-35-6341.00-009-699950	FOOD SUPPLIES	379.75	N
			603392	18681	240-35-6341.00-041-699950	FOOD SUPPLIES	616.00	N
			603392	18682	240-35-6341.00-042-699950	FOOD SUPPLIES	767.85	N
			603392	18689	240-35-6341.00-101-699950	FOOD SUPPLIES	547.60	N
			603392	18685	240-35-6341.00-102-699950	FOOD SUPPLIES	440.60	N
			603392	18688	240-35-6341.00-103-699950	FOOD SUPPLIES	536.25	N
			603392	18686	240-35-6341.00-104-699950	FOOD SUPPLIES	630.95	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603392	18690	240-35-6341.00-105-699950	FOOD SUPPLIES	410.45	N
			603392	18684	240-35-6341.00-106-699950	FOOD SUPPLIES	569.05	N
			603392	18691	240-35-6341.00-107-699950	FOOD SUPPLIES	136.30	N
			603392	18687	240-35-6341.00-108-699950	FOOD SUPPLIES	452.00	N
Totals for Check 159733							7,038.05	
159734	03-06-2026	ROSE COSTUMES	603593	3833A	199-36-6299.01-001-611240	OAP 26 COSTUME RENTAL	1,385.00	N
159735	03-06-2026	ROYAL TRUCK BODY	603015	0226460-IN	199-51-6631.00-999-699999	VEHICLES/DISTRICT	2,046.00	N
159736	03-06-2026	RUSH TRUCK CENTERS	603043	3045038856	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,887.34	N
				3045108406	199-34-6319.00-930-699930	PO 603179 CORE RETURN	-266.00	N
Totals for Check 159736							1,621.34	
159737	03-06-2026	SAND TRAP SERVICE C	603313	308145	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,000.00	N
159738	03-06-2026	SARAH MOORE MOBILIT	088737	FEB 2026	224-11-6299.01-940-623000	O&M SERVICES	614.00	N
159739	03-06-2026	JONATHAN SHELDON	603373	TSPRA PER	199-41-6411.00-735-699735	STAFF DEV/COMMUNICATIONS	108.00	N
159740	03-06-2026	SOLUTION TREE, INC	603820	S338358	199-13-6411.01-970-611970	STAFF DEVELOPMENT	1,598.00	N
159741	03-06-2026	SOUTHERN TIRE MART,	603407	4120069655	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	2,158.24	N
			603408	4120069653	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	2,469.70	N
Totals for Check 159741							4,627.94	
159742	03-06-2026	SUPER DUPER PUBLICA	603448	3042899A	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	82.85	N
159743	03-06-2026	CLAIRE TARTER	603701	ST HOSA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
159744	03-06-2026	TEXAS ASSN OF SCHOO	603576	687142	199-41-6411.00-731-699731	STAFF DEV/HR	225.00	N
			603585	687160	199-41-6411.00-731-699731	STAFF DEV/HR	75.00	N
Totals for Check 159744							300.00	
159745	03-06-2026	TASBO	603708	445282	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	735.00	N
			603708	445283	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	735.00	N
			603708	445284	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	735.00	N
			603876	445565	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	100.00	N
Totals for Check 159745							2,305.00	
159746	03-06-2026	TCU - OFFICE OF EXTEN	603963	CV10539001100	255-13-6499.01-999-611999	STAFF DEV/PRIVATE	635.00	N
159747	03-06-2026	TEAGUE, NALL AND PER	088720	19495-30	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	5,220.00	N
159748	03-06-2026	TEPSA	603538	200040754	490-13-6411.01-104-611104	STAFF DEVELOPMENT	599.00	N
159749	03-06-2026	TEXAS AIRSYSTEMS, LL	603487	INER-	199-51-6319.05-910-699910	SUPPLIES/HVAC	4,930.92	N
			603487	INV000397639	199-51-6319.05-910-699910	SUPPLIES/HVAC	9,235.38	N
Totals for Check 159749							14,166.30	
159750	03-06-2026	TEXAS ART EDUCATION	603309	2026021906	199-13-6495.00-999-611299	ANNUAL RENEWAL	55.00	N
159751	03-06-2026	TEXAS BLUE DIESEL EX	603692	15762	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	450.11	N
159752	03-06-2026	TEXAS EDUCATION AGE	088738	F250126	199-31-6339.01-999-611920	ALIEF ISD - FRENCH I A	1,300.00	N
			088738	F250126	199-31-6339.01-999-611920	ALIEF ISD - FRENCH II A	325.00	N
			088738	F250126	199-31-6339.01-999-611920	ALIEF ISD - GERMAN I A	325.00	N
			088738	F250126	199-31-6339.01-999-611920	ALIEF ISD - GERMAN II A	975.00	N
Totals for Check 159752							2,925.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159753	03-06-2026	KIRK THOMPSON	603930	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
159754	03-06-2026	TOWN OF ANNETTA	088746	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,846.79	N
			088746	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,750.79	N
Totals for Check 159754							5,597.58	
159755	03-06-2026	TROPHY ARTS, INC	603106	52874	184-36-6499.00-001-691960	AWARDS/ATHLETICS	474.00	N
			603606	52820	184-36-6499.00-001-691960	AWARDS/ATHLETICS	616.00	N
			603610	52849	184-36-6499.00-001-691960	AWARDS/ATHLETICS	942.00	N
Totals for Check 159755							2,032.00	
159756	03-06-2026	UNIFIRST HOLDINGS, IN	088721	2810695980	199-34-6299.05-930-699930	LAUNDRY SERVICES	121.50	N
			088721	2810699383	199-34-6299.05-930-699930	LAUNDRY SERVICES	121.50	N
Totals for Check 159756							243.00	
159757	03-06-2026	UNITED REFRIGERATIO	603574	17597492-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,650.47	N
159758	03-06-2026	WALSH GALLEGOS KYL	088739	726768	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	306.00	N
			088739	726775	199-41-6211.00-701-623940	MATTER #000171 SPED LEGAL	68.00	N
Totals for Check 159758							374.00	
159759	03-06-2026	WILDFLOWER MUSIC TH	088740	2795	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,605.00	N
159760	03-06-2026	WOODARD BUILDERS S	603531	155765	199-51-6319.11-910-699910	DOOR/CARD READER REPAIRS	322.00	N
			603766	155764	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	176.00	N
Totals for Check 159760							498.00	
159761	03-06-2026	WYLIE ISD	604039	REG PWRLFT	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	245.00	N
159762	03-06-2026	XEROX CORPORATION	088749	800720895	184-36-6269.00-001-691999	XEROX BASE/METER CHARGES	226.64	N
			088749	800720895	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	3,759.57	N
			088749	800720895	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	276.83	N
			088749	800720895	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	2,066.35	N
			088749	800720895	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	3,083.82	N
			088749	800720895	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	2,078.13	N
			088749	800720895	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	1,041.13	N
			088749	800720895	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	1,753.96	N
			088749	800720895	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	1,830.16	N
			088749	800720895	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	1,665.51	N
			088749	800720895	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	2,093.68	N
			088749	800720895	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	3,291.56	N
			088749	800720895	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	240.83	N
			088749	800720895	199-11-6269.01-108-611999	XEROX BASE/METER CHARGES	901.20	N
			088749	800720895	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	1,268.27	N
			088749	800720895	199-31-6269.01-920-611999	XEROX BASE/METER CHARGES	714.82	N
			088749	800720895	199-41-6269.00-701-699999	XEROX BASE/METER CHARGES	305.92	N
			088749	800720895	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	1,082.71	N
			088749	800720895	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	215.05	N
			088749	800720895	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	251.65	N
Totals for Check 159762							28,147.79	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159763	03-06-2026	XEROX CORPORATION	088748	025299360	199-51-6269.01-999-699999	SER #QPH-223068 01/30-02/28/26	208.02	N
159764	03-13-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	MAR DED HSA	348.47	N
159765	03-13-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAR DED UNION DUES	4.72	N
159766	03-13-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAR DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	MAR DED MISCELLANEOUS DED	2,489.54	N
Totals for Check 159766							3,202.70	
159767	03-13-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAR DED UNION DUES	102.01	N
159768	03-13-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAR DED MISCELLANEOUS DED	259.81	N
159769	03-13-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	MAR DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	MAR DED 457 DEFERRED COMP.	209.07	N
			DEDCH		199-00-2159.00-503-600000	MAR DED FINANCE DEDUCTION	150.00	N
Totals for Check 159769							1,030.07	
159770	03-13-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	MAR DED MISCELLANEOUS DED	273.78	N
159771	03-13-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	MAR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	MAR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	MAR DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	MAR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	MAR DED HEALTH INSURANCE	1,707.99	N
			DEDCH		199-00-2153.00-165-600000	MAR DED HEALTH INSURANCE	314.34	N
			DEDCH		199-00-2153.00-174-600000	MAR DED LIFE INSURANCE	221.54	N
			DEDCH		199-00-2159.00-141-600000	MAR DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	MAR DED MISCELLANEOUS DED	83.00	N
			DEDCH		199-00-2159.00-155-600000	MAR DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	MAR DED MISCELLANEOUS DED	91.39	N
			DEDCH		199-00-2159.00-163-600000	MAR DED MISCELLANEOUS DED	138.01	N
Totals for Check 159771							4,049.34	
159772	03-13-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	MAR DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	MAR DED HSA	15,500.32	N
Totals for Check 159772							18,100.32	
159773	03-13-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAR DED UNION DUES	303.82	N
159774	03-13-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAR DED MISCELLANEOUS DED	5,738.93	N
			DEDCH		199-00-2159.00-173-600000	MAR DED MISCELLANEOUS DED	60,203.35	N
Totals for Check 159774							65,942.28	
159775	03-13-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	MAR DED TSTA DUES	60.30	N
159776	03-13-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	MAR DED MISCELLANEOUS DED	48.62	N
159777	03-13-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAR DED UNION DUES	6,633.06	N
159778	03-13-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	MAR DED MISCELLANEOUS DED	300.00	N
159779	03-13-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAR DED MISCELLANEOUS DED	9,254.49	N
			DEDCH		199-00-2159.00-099-600000	MAR DED DEPENDENT CHILD CA	846.66	N
Totals for Check 159779							10,101.15	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159780	03-13-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	MAR DED 457 DEFERRED COMP.	3,403.33	N
			DEDCH		199-00-2159.00-167-600000	MAR DED TAX SHEL. ANNUITY	48,096.00	N
			DEDCH		199-00-2159.00-168-600000	MAR DED ROTH ANNUITY	8,242.00	N
			DEDCH		199-00-2159.00-169-600000	MAR DED 457 DEFERRED COMP.	7,714.07	N
			DEDCH		199-00-2159.00-503-600000	MAR DED FINANCE DEDUCTION	625.00	N
Totals for Check 159780							68,080.40	
159781	03-13-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	MAR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	MAR DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	MAR DED HEALTH INSURANCE	1,671.05	N
			DEDCH		199-00-2153.00-153-600000	MAR DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	MAR DED LIFE INSURANCE	8,760.55	N
			DEDCH		199-00-2153.00-158-600000	MAR DED HEALTH INSURANCE	24,271.07	N
			DEDCH		199-00-2153.00-165-600000	MAR DED HEALTH INSURANCE	3,218.93	N
			DEDCH		199-00-2153.00-174-600000	MAR DED LIFE INSURANCE	2,132.93	N
			DEDCH		199-00-2159.00-141-600000	MAR DED MISCELLANEOUS DED	1,074.70	N
			DEDCH		199-00-2159.00-150-600000	MAR DED MISCELLANEOUS DED	1,665.00	N
			DEDCH		199-00-2159.00-155-600000	MAR DED INCOME REPLACEMEN	10,082.45	N
			DEDCH		199-00-2159.00-160-600000	MAR DED MISCELLANEOUS DED	1,398.00	N
			DEDCH		199-00-2159.00-163-600000	MAR DED MISCELLANEOUS DED	1,398.28	N
Totals for Check 159781							59,038.87	
159782	03-13-2026	AT&T	088756	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,819.20	N
159783	03-13-2026	ATMOS ENERGY	088757	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	1,161.43	N
			088757	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	1,105.47	N
Totals for Check 159783							2,266.90	
159784	03-13-2026	CITY OF ALEDO	088758	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	581.43	N
			088758	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,389.11	N
			088758	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,063.52	N
			088758	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,925.97	N
			088758	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	657.45	N
			088758	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,237.42	N
			088758	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	319.89	N
			088758	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	924.22	N
			088758	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	802.08	N
			088758	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,534.56	N
			088758	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	875.86	N
			088758	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088758	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088758	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	675.88	N
			088758	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,424.48	N
			088758	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	811.38	N
			088758	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,146.46	N
			088758	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,870.99	N
Totals for Check 159784							32,687.37	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159785	03-13-2026	REPUBLIC SERVICES	088759	0794-017395538	199-51-6259.05-999-699999	WASTE COLLECTION	24,883.18	N
159786	03-13-2026	TX HIGH SCHOOL WOM	604106	GIRLS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
159787	03-27-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	MAR DED HSA	348.47	N
159788	03-27-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	MAR DED UNION DUES	4.72	N
159789	03-27-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	MAR DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	MAR DED MISCELLANEOUS DED	2,489.54	N
Totals for Check 159789							3,202.70	
159790	03-27-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	MAR DED UNION DUES	121.30	N
159791	03-27-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	MAR DED MISCELLANEOUS DED	259.81	N
159792	03-27-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	MAR DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	MAR DED 457 DEFERRED COMP.	213.63	N
			DEDCH		199-00-2159.00-503-600000	MAR DED FINANCE DEDUCTION	150.00	N
Totals for Check 159792							1,034.63	
159793	03-27-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	MAR DED MISCELLANEOUS DED	273.78	N
159794	03-27-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	MAR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	MAR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	MAR DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	MAR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	MAR DED HEALTH INSURANCE	1,696.81	N
			DEDCH		199-00-2153.00-165-600000	MAR DED HEALTH INSURANCE	315.08	N
			DEDCH		199-00-2153.00-174-600000	MAR DED LIFE INSURANCE	217.68	N
			DEDCH		199-00-2159.00-141-600000	MAR DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	MAR DED MISCELLANEOUS DED	84.35	N
			DEDCH		199-00-2159.00-155-600000	MAR DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	MAR DED MISCELLANEOUS DED	91.39	N
			DEDCH		199-00-2159.00-163-600000	MAR DED MISCELLANEOUS DED	138.01	N
Totals for Check 159794							4,036.39	
159806	03-27-2026	AKWASI AFRIYIE	088762	JADE AFRIYIE	240-00-5751.00-105-600000	REFUND-PARENT REQUEST	152.05	N
159807	03-27-2026	ALEDO ISD ACTIVITY FU	088807	BOYS SOCCER	184-00-5752.04-000-600000	MORITZ TOURNAMENT - SOCCER	3,109.00	N
			088807	GIRLS SOCCER	184-00-5752.04-000-600000	MORITZ TOURNAMENT - SOCCER	2,585.00	N
Totals for Check 159807							5,694.00	
159808	03-27-2026	APPLE, INC.	603935	MC56397550	490-11-6399.01-940-623940	AEF GRANT AWARD	658.00	N
159809	03-27-2026	AVANTIS EDUCATION IN	603777	AVI-043671	490-11-6398.01-999-621970	AEF GRANT AWARD	7,500.00	N
			603777	AVI-043671	490-11-6398.02-999-621970	AEF GRANT AWARD	7,500.00	N
			603777	AVI-043671	490-11-6398.03-999-621970	AEF GRANT AWARD	7,500.00	N
			603777	AVI-043671	490-11-6399.03-102-611102	AEF GRANT AWARD	274.75	N
Totals for Check 159809							22,774.75	
159810	03-27-2026	MEREDITH BASSHAM	088764	CARSON	240-00-5751.00-042-600000	REFUND-PARENT REQUEST	15.25	N
159811	03-27-2026	BSN SPORTS LLC	602836	932978558	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	2,449.68	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159812	03-27-2026	CANDOR CONSULTING	088765	3666	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	145.50	N
159813	03-27-2026	CHICK-FIL-A HUDSON O	603975	6861770	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603975	6861947	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603975	6861970	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603975	6861984	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			603975	6862035	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603975	6862002	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603975	6862017	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604161	6881560	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			604161	6881911	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604161	6885052	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			604161	6881922	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			604161	6881928	184-36-6343.00-999-699965	CONCESSION SUPPLIES	420.00	N
			604161	6881945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604161	6881995	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604161	6882020	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604353	6908261	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			604353	6911846	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			604353	6911940	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			604165	6882344	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	175.20	N
			604165	6882084	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	126.56	N
						Totals for Check 159813	4,186.76	
159814	03-27-2026	COOK'S DIRECT INC	603018	N988373	240-35-6398.00-001-699950	EQUIPMENT/CN	723.72	N
			603018	N988373	240-35-6398.00-009-699950	EQUIPMENT/CN	558.06	N
			603018	N988373	240-35-6398.00-041-699950	EQUIPMENT/CN	495.54	N
			603018	N988373	240-35-6398.00-042-699950	EQUIPMENT/CN	2,792.80	N
			603018	N990518	240-35-6398.00-042-699950	EQUIPMENT/CN	950.89	N
				CM151200	240-35-6398.00-042-699950	PO 603018 MISSING ITEM	-217.68	N
			603018	N990518	240-35-6398.00-101-699950	EQUIPMENT/CN	2,342.32	N
			603018	N990518	240-35-6398.00-102-699950	EQUIPMENT/CN	2,285.16	N
			603018	N990518	240-35-6398.00-103-699950	EQUIPMENT/CN	1,039.04	N
			603018	N990518	240-35-6398.00-104-699950	EQUIPMENT/CN	1,909.56	N
			603018	N990518	240-35-6398.00-105-699950	EQUIPMENT/CN	5,207.04	N
			603018	N990518	240-35-6398.00-106-699950	EQUIPMENT/CN	396.52	N
			603018	N990518	240-35-6398.00-108-699950	EQUIPMENT/CN	882.77	N
			603018	N990737	240-35-6398.00-108-699950	EQUIPMENT/CN	752.59	N
						Totals for Check 159814	20,118.33	
159815	03-27-2026	CORNISH MEDICAL	603462	18339	184-36-6299.00-999-699965	CONTRACT SERVICE/ATHLETICS	599.00	N
159816	03-27-2026	COWTOWN TIMING	602163	2255	184-36-6299.04-001-691960	TRACK MEET SERVICES	1,500.00	N
			602163	2255	184-36-6499.00-001-691960	TRACK MEET SERVICES	1,208.40	N
						Totals for Check 159816	2,708.40	
159817	03-27-2026	DAVY VESTAL MEMORIA	088767	1535	184-36-6639.00-001-691960	2025 STATE CHAMPIONSHIP MMT	7,000.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159818	03-27-2026	LONESTAR PIZZA, LLC	603557	1877	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603557	1883	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			603831	1893	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603831	1898	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603557	1876	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603557	1885	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603831	1892	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603831	1899	240-35-6341.00-009-699950	FOOD SUPPLIES	240.00	N
			603558	1880	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			603558	1887	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			603831	1896	240-35-6341.00-041-699950	FOOD SUPPLIES	320.00	N
			603831	1901	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			603558	1881	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603558	1888	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603831	1895	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603831	1900	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603845	1911	240-35-6341.00-101-699950	FOOD SUPPLIES	464.00	N
			603845	1910	240-35-6341.00-102-699950	FOOD SUPPLIES	336.00	N
			603845	1909	240-35-6341.00-103-699950	FOOD SUPPLIES	384.00	N
			603845	1906	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			603845	1905	240-35-6341.00-105-699950	FOOD SUPPLIES	368.00	N
			603845	1907	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			603845	1904	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						Totals for Check 159818	8,288.00	
159819	03-27-2026	THE AMERICAN BOTTLI	603977	3728903745	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,064.84	N
			604160	3734923700	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,044.81	N
			603393	3733516798	240-35-6341.00-001-699950	FOOD SUPPLIES	117.90	N
			603915	3733516913	240-35-6341.00-041-699950	FOOD SUPPLIES	176.85	N
			603548	3733516977	240-35-6341.00-042-699950	FOOD SUPPLIES	157.20	N
						Totals for Check 159819	2,561.60	
159820	03-27-2026	EAGLE MOUNTAIN-SAGI	088769	BI-DIST GIRL BB	184-36-6499.04-001-691960	GIRLS BSKTBLL BI-DIST PLAYOFF	294.50	N
159821	03-27-2026	EDUCARE THERAPY, LL	088770	2603	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	5,467.50	N
159822	03-27-2026	ANNIE ELIZABETH	088772	FEBRUARY 2026	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,481.25	N
159823	03-27-2026	IMPERIAL DADE	603402	40596932	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	932.00	N
			603600	40701875	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	691.14	N
			603842	40750708	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	604.88	N
			603600	40701874	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	488.60	N
			604045	40830964	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	877.33	N
			603402	40596935	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	650.42	N
			603600	40701876	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	384.27	N
			603842	40750710	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	607.55	N
			604045	40830962	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	329.43	N
			603402	40596930	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	387.72	N
			603600	40701870	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	640.61	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603842	40750704	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	403.26	N
			603842	40750705	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	61.25	N
			604045	40830956	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	461.76	N
			603600	40701877	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	421.89	N
			603842	40750711	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	334.43	N
			603402	40596931	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	77.80	N
			603600	40701873	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	288.98	N
			603842	40750707	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	141.63	N
			604045	40830961	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	275.60	N
			603402	40596933	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	380.75	N
			603600	40701878	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	334.38	N
			604045	40830966	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	300.87	N
			603600	40701871	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	404.09	N
			604045	40830957	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	605.03	N
			603402	40596928	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	428.08	N
			604045	40830955	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	378.02	N
			603402	40596934	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	208.60	N
			604045	40830965	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	471.16	N
			603842	40750709	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	365.66	N
			603402	40596929	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	277.39	N
			603600	40701872	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	326.76	N
			603842	40750706	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	211.14	N
			604045	40830959	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	181.09	N
						Totals for Check 159823	13,933.57	
159824	03-27-2026	KLEMENT DISTRIBUTIO	603166	1112603017	240-35-6341.00-001-699950	FOOD SUPPLIES	322.31	N
			603549	1052604903	240-35-6341.00-009-699950	FOOD SUPPLIES	273.76	N
			603549	1052604902	240-35-6341.00-041-699950	FOOD SUPPLIES	1,317.47	N
			603394	1052604001	240-35-6341.00-042-699950	FOOD SUPPLIES	1,050.95	N
			603549	1052604901	240-35-6341.00-042-699950	FOOD SUPPLIES	985.77	N
						Totals for Check 159824	3,950.26	
159825	03-27-2026	LABATT FOOD SERVICE	603193	02033675	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,179.29	N
			603616	02177427	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,065.95	N
			603245	02033673	240-35-6341.00-001-699950	FOOD SUPPLIES	49.86	N
			603245	02033674	240-35-6341.00-001-699950	FOOD SUPPLIES	3,503.92	N
			603410	02104903	240-35-6341.00-001-699950	FOOD SUPPLIES	44.10	N
			603410	02104904	240-35-6341.00-001-699950	FOOD SUPPLIES	5,028.08	N
			603599	02177426	240-35-6341.00-001-699950	FOOD SUPPLIES	6,557.01	N
			603841	02249936	240-35-6341.00-001-699950	FOOD SUPPLIES	7,443.16	N
				01290237	240-35-6341.00-001-699950	PO 603163 RETURNS	-148.60	N
				02249936	240-35-6341.00-001-699950	PO 603841 RETURNS	-43.26	N
			603245	02033672	240-35-6341.00-009-699950	FOOD SUPPLIES	2,886.11	N
			603410	02104902	240-35-6341.00-009-699950	FOOD SUPPLIES	1,943.41	N
			603599	02177425	240-35-6341.00-009-699950	FOOD SUPPLIES	2,436.18	N
			603841	02249935	240-35-6341.00-009-699950	FOOD SUPPLIES	2,742.44	N
			603245	02033666	240-35-6341.00-041-699950	FOOD SUPPLIES	5,466.14	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603410	02104896	240-35-6341.00-041-699950	FOOD SUPPLIES	4,912.44	N
			603599	02177420	240-35-6341.00-041-699950	FOOD SUPPLIES	5,756.13	N
			603841	02249930	240-35-6341.00-041-699950	FOOD SUPPLIES	5,442.42	N
			603245	02033667	240-35-6341.00-042-699950	FOOD SUPPLIES	4,516.35	N
			603410	02104897	240-35-6341.00-042-699950	FOOD SUPPLIES	5,709.38	N
			603599	02177421	240-35-6341.00-042-699950	FOOD SUPPLIES	4,781.19	N
			603841	02249931	240-35-6341.00-042-699950	FOOD SUPPLIES	5,802.10	N
			603245	02033678	240-35-6341.00-101-699950	FOOD SUPPLIES	2,787.70	N
			603410	02104907	240-35-6341.00-101-699950	FOOD SUPPLIES	1,617.23	N
			603599	02177430	240-35-6341.00-101-699950	FOOD SUPPLIES	3,541.02	N
			603841	02249939	240-35-6341.00-101-699950	FOOD SUPPLIES	2,647.14	N
			603245	02033676	240-35-6341.00-102-699950	FOOD SUPPLIES	1,608.35	N
			603410	02104905	240-35-6341.00-102-699950	FOOD SUPPLIES	1,010.17	N
			603599	02177428	240-35-6341.00-102-699950	FOOD SUPPLIES	1,926.89	N
			603841	02249937	240-35-6341.00-102-699950	FOOD SUPPLIES	2,407.78	N
			603245	02033679	240-35-6341.00-103-699950	FOOD SUPPLIES	2,323.52	N
			603410	02104908	240-35-6341.00-103-699950	FOOD SUPPLIES	1,701.52	N
			603599	02177431	240-35-6341.00-103-699950	FOOD SUPPLIES	2,560.63	N
			603841	02249940	240-35-6341.00-103-699950	FOOD SUPPLIES	1,527.33	N
			603245	02033671	240-35-6341.00-104-699950	FOOD SUPPLIES	1,704.82	N
			603410	02104901	240-35-6341.00-104-699950	FOOD SUPPLIES	1,472.68	N
			603599	02177424	240-35-6341.00-104-699950	FOOD SUPPLIES	2,267.12	N
			603841	02249934	240-35-6341.00-104-699950	FOOD SUPPLIES	1,974.03	N
				02033671	240-35-6341.00-104-699950	PO 603245 RETURNS	-72.34	N
			603245	02033670	240-35-6341.00-105-699950	FOOD SUPPLIES	1,493.20	N
			603410	02104900	240-35-6341.00-105-699950	FOOD SUPPLIES	1,096.95	N
			603599	02177423	240-35-6341.00-105-699950	FOOD SUPPLIES	1,627.94	N
			603841	02249933	240-35-6341.00-105-699950	FOOD SUPPLIES	1,923.20	N
				02033670	240-35-6341.00-105-699950	PO 603245 RETURNS	-35.33	N
			603245	02033680	240-35-6341.00-106-699950	FOOD SUPPLIES	2,285.18	N
			603410	02104909	240-35-6341.00-106-699950	FOOD SUPPLIES	1,136.17	N
			603599	02177432	240-35-6341.00-106-699950	FOOD SUPPLIES	3,948.80	N
			603841	02249941	240-35-6341.00-106-699950	FOOD SUPPLIES	1,977.10	N
			603245	02033677	240-35-6341.00-107-699950	FOOD SUPPLIES	683.15	N
			603410	02104906	240-35-6341.00-107-699950	FOOD SUPPLIES	275.88	N
			603599	02177429	240-35-6341.00-107-699950	FOOD SUPPLIES	384.23	N
			603841	02249938	240-35-6341.00-107-699950	FOOD SUPPLIES	615.38	N
				02033677	240-35-6341.00-107-699950	PO 603245 RETURNS	-71.88	N
			603245	02033668	240-35-6341.00-108-699950	FOOD SUPPLIES	94.08	N
			603245	02033669	240-35-6341.00-108-699950	FOOD SUPPLIES	1,264.79	N
			603410	02104898	240-35-6341.00-108-699950	FOOD SUPPLIES	16.30	N
			603410	02104899	240-35-6341.00-108-699950	FOOD SUPPLIES	1,758.34	N
			603599	02177422	240-35-6341.00-108-699950	FOOD SUPPLIES	1,673.17	N
			603841	02249932	240-35-6341.00-108-699950	FOOD SUPPLIES	2,477.70	N
			603245	02033666	240-35-6342.00-041-699950	FOOD SUPPLIES	9.91	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603841	02249931	240-35-6342.00-042-699950	FOOD SUPPLIES	25.40	N
			603599	02177430	240-35-6342.00-101-699950	FOOD SUPPLIES	13.26	N
			603245	02033669	240-35-6342.00-108-699950	FOOD SUPPLIES	88.29	N
Totals for Check 159825							134,840.60	
159826	03-27-2026	LAKESHORE LEARNING	603745	93513445	490-11-6399.06-105-611105	AEF GRANT AWARD	522.41	N
159827	03-27-2026	MFAC, LLC	602810	INV376579	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	2,610.00	N
159828	03-27-2026	RACHEL L MARKHAM	604194	FOOD	240-35-6411.00-009-699950	REIMB/EXPENSE	9.95	N
159829	03-27-2026	MASTERCARD - JP MOR	603322	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	23.88	N
			603818	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	39.80	N
			603890	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	59.70	N
			603614	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	150.00	N
			603809	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	312.50	N
			603008	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	75.00	N
			603190	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	206.25	N
			603450	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	100.00	N
			603604	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,411.79	N
			603304	NFHS.COM	184-36-6399.06-001-691960	SUPPLIES	38.91	N
			603304	NFHS.COM	184-36-6399.07-001-691960	SUPPLIES	38.90	N
			603505	7-ELEVEN	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.89	N
			603505	SLOVACEKS	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	39.84	N
			603741	PARK MOBILE	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	15.00	N
			603730	BEARCAT	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.80	N
			603612	QUIKTRIP	184-36-6412.00-001-691960	TEAM TRAVEL/ATHLETICS	43.35	N
			603612	CHICK-FIL-A	184-36-6412.00-001-691960	TEAM TRAVEL/ATHLETICS	33.71	N
			603612	BUC-EE'S	184-36-6412.00-001-691960	TEAM TRAVEL/ATHLETICS	42.64	N
			603503	MCALISTERS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	327.73	N
			603533	RAISING CANES	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	298.65	N
			603753	OLIVE GARDEN	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	422.23	N
			602978	BEARCAT	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	29.89	N
			602978	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	41.08	N
			602978	SALTGRASS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	1,011.04	N
			602978	WHATABURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	270.02	N
			602978	SUBWAY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	203.57	N
			602978	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	152.70	N
			602978	MCALISTERS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	347.24	N
			602978	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	562.31	N
			602978	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	17.68	N
			602978	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	4,554.99	N
			603446	EXXON	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	53.02	N
			603446	SUBWAY	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	80.31	N
			603446	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	79.05	N
			603446	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	77.03	N
			603446	PLUCKERS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	263.36	N
			603446	MOD PIZZA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	122.25	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603446	RESIDENCE INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	650.73	N
			603823	TEXAS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	595.87	N
			603823	BUC-EE'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	135.39	N
			603823	CASEY'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	13.94	N
			603823	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	134.01	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603823	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	116.36	N
			603272	MCALISTERS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	123.53	N
			603272	MCALISTERS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	191.91	N
			603272	JAKE'S	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	463.34	N
			603605	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	136.35	N
			603605	MAGGIANO'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	435.25	N
			603605	EINSTEIN BROS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	127.60	N
			603605	IN-AND-OUT	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	115.25	N
			603605	CAVA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	184.80	N
			603605	OLIVE GARDEN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	242.00	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	513.62	N
			603605	DOUBLE TREE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	840.09	N
			603605	PMC PARKING	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	85.53	N
			603605	PMC PARKING	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	85.53	N
				DOUBLE TREE	184-36-6412.08-001-691960	PO 603605 HOTEL TAX	-41.92	N
			603117	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	117.48	N
			603151	LA QUINTA	490-13-6411.01-940-623940	STAFF DEVELOPMENT	297.35	N
			603151	LA QUINTA	490-13-6411.01-940-623940	STAFF DEVELOPMENT	297.35	N
			603151	QUIKTRIP	490-13-6411.01-940-623940	STAFF DEVELOPMENT	38.57	N
			603151	RIVERSIDE	490-13-6411.01-940-623940	STAFF DEVELOPMENT	34.11	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603151	AUSTIN #14	490-13-6411.01-940-623940	STAFF DEVELOPMENT	30.92	N
			603303	BROOKSHIRES	715-61-6341.00-999-611907	FOOD SUPPLIES/CDC	195.79	N
				BROOKSHIRES	715-61-6341.00-999-611907	PO 603303 RETURNS	-68.94	N
						Totals for Check 159829	24,333.01	
159830	03-27-2026	MASTERS DISTRIBUTIO	603395	896461	240-35-6341.00-001-699950	FOOD SUPPLIES	286.71	N
			603917	897629	240-35-6341.00-001-699950	FOOD SUPPLIES	294.86	N
			603550	896906	240-35-6341.00-009-699950	FOOD SUPPLIES	294.82	N
			603550	896905	240-35-6341.00-041-699950	FOOD SUPPLIES	243.24	N
			603917	897630	240-35-6341.00-041-699950	FOOD SUPPLIES	113.31	N
			603550	896907	240-35-6341.00-042-699950	FOOD SUPPLIES	369.48	N
			603917	897632	240-35-6341.00-042-699950	FOOD SUPPLIES	282.86	N
						Totals for Check 159830	1,885.28	
159831	03-27-2026	REBEKAH MCPHERSON	088783	0015	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	10,800.00	N
159832	03-27-2026	MELODY'S SOUTHWEST	088784	202654001	184-36-6299.99-001-691960	STUDENT 12 PANEL DRUG SCRE	2,037.00	N
			088784	202654001	184-36-6299.99-001-691960	STUDENT 5 PANEL DRUG SCREE	3,410.00	N
						Totals for Check 159832	5,447.00	
159833	03-27-2026	DAIRY FARMERS OF AM	602958	402477005	240-35-6341.00-001-699950	FOOD SUPPLIES	383.81	N
			602959	402485560	240-35-6341.00-001-699950	FOOD SUPPLIES	320.78	N
			603551	402493804	240-35-6341.00-001-699950	FOOD SUPPLIES	271.90	N
			603551	402493805	240-35-6341.00-001-699950	FOOD SUPPLIES	209.17	N
			603552	402502061	240-35-6341.00-001-699950	FOOD SUPPLIES	311.05	N
			603552	402502062	240-35-6341.00-001-699950	FOOD SUPPLIES	221.70	N
			602958	402477002	240-35-6341.00-009-699950	FOOD SUPPLIES	204.29	N
			602958	402477003	240-35-6341.00-009-699950	FOOD SUPPLIES	163.75	N
			602959	402485558	240-35-6341.00-009-699950	FOOD SUPPLIES	201.59	N
			602959	402485559	240-35-6341.00-009-699950	FOOD SUPPLIES	104.01	N
			603551	402493802	240-35-6341.00-009-699950	FOOD SUPPLIES	75.66	N
			603551	402493803	240-35-6341.00-009-699950	FOOD SUPPLIES	97.34	N
			603552	402502059	240-35-6341.00-009-699950	FOOD SUPPLIES	141.94	N
			603552	402502060	240-35-6341.00-009-699950	FOOD SUPPLIES	184.94	N
			602958	402477000	240-35-6341.00-041-699950	FOOD SUPPLIES	76.52	N
			602958	402477001	240-35-6341.00-041-699950	FOOD SUPPLIES	200.83	N
			602959	402485556	240-35-6341.00-041-699950	FOOD SUPPLIES	220.39	N
			603551	402493800	240-35-6341.00-041-699950	FOOD SUPPLIES	182.33	N
			603551	402493801	240-35-6341.00-041-699950	FOOD SUPPLIES	161.29	N
			603552	402502057	240-35-6341.00-041-699950	FOOD SUPPLIES	215.39	N
			603552	402502058	240-35-6341.00-041-699950	FOOD SUPPLIES	121.07	N
			602958	402476998	240-35-6341.00-042-699950	FOOD SUPPLIES	297.85	N
			602958	402476999	240-35-6341.00-042-699950	FOOD SUPPLIES	237.80	N
			602959	402485554	240-35-6341.00-042-699950	FOOD SUPPLIES	154.66	N
			603551	402493798	240-35-6341.00-042-699950	FOOD SUPPLIES	325.92	N
			603551	541755177	240-35-6341.00-042-699950	FOOD SUPPLIES	217.14	N
			603552	402502055	240-35-6341.00-042-699950	FOOD SUPPLIES	216.47	N
			603552	402502056	240-35-6341.00-042-699950	FOOD SUPPLIES	270.44	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602958	402476988	240-35-6341.00-101-699950	FOOD SUPPLIES	183.14	N
			602958	402476989	240-35-6341.00-101-699950	FOOD SUPPLIES	327.16	N
			602959	402485544	240-35-6341.00-101-699950	FOOD SUPPLIES	349.53	N
			602959	402485545	240-35-6341.00-101-699950	FOOD SUPPLIES	432.12	N
			603551	402493789	240-35-6341.00-101-699950	FOOD SUPPLIES	383.97	N
			603552	402502045	240-35-6341.00-101-699950	FOOD SUPPLIES	163.03	N
			603552	402502046	240-35-6341.00-101-699950	FOOD SUPPLIES	245.23	N
			602958	402476994	240-35-6341.00-102-699950	FOOD SUPPLIES	164.93	N
			602958	402476995	240-35-6341.00-102-699950	FOOD SUPPLIES	231.57	N
			602959	402485550	240-35-6341.00-102-699950	FOOD SUPPLIES	200.83	N
			603551	402493794	240-35-6341.00-102-699950	FOOD SUPPLIES	262.91	N
			603551	402493795	240-35-6341.00-102-699950	FOOD SUPPLIES	121.74	N
			603552	402502051	240-35-6341.00-102-699950	FOOD SUPPLIES	352.51	N
			603552	402502052	240-35-6341.00-102-699950	FOOD SUPPLIES	140.50	N
			602958	402476991	240-35-6341.00-103-699950	FOOD SUPPLIES	268.84	N
			602959	402485546	240-35-6341.00-103-699950	FOOD SUPPLIES	200.83	N
			602959	402485547	240-35-6341.00-103-699950	FOOD SUPPLIES	249.00	N
			603551	402493791	240-35-6341.00-103-699950	FOOD SUPPLIES	242.12	N
			603552	402502047	240-35-6341.00-103-699950	FOOD SUPPLIES	140.90	N
			603552	402502048	240-35-6341.00-103-699950	FOOD SUPPLIES	201.51	N
			602958	402476992	240-35-6341.00-104-699950	FOOD SUPPLIES	380.99	N
			602958	402476993	240-35-6341.00-104-699950	FOOD SUPPLIES	257.08	N
			602959	402485548	240-35-6341.00-104-699950	FOOD SUPPLIES	321.21	N
			603551	402493792	240-35-6341.00-104-699950	FOOD SUPPLIES	280.72	N
			603551	402493793	240-35-6341.00-104-699950	FOOD SUPPLIES	222.29	N
			603552	402502049	240-35-6341.00-104-699950	FOOD SUPPLIES	217.41	N
			602958	402476986	240-35-6341.00-105-699950	FOOD SUPPLIES	204.88	N
			602958	402476987	240-35-6341.00-105-699950	FOOD SUPPLIES	142.53	N
			602959	402485542	240-35-6341.00-105-699950	FOOD SUPPLIES	200.83	N
			602959	402485543	240-35-6341.00-105-699950	FOOD SUPPLIES	121.74	N
			603551	402493786	240-35-6341.00-105-699950	FOOD SUPPLIES	60.74	N
			603551	402493787	240-35-6341.00-105-699950	FOOD SUPPLIES	141.18	N
			603552	402502043	240-35-6341.00-105-699950	FOOD SUPPLIES	155.34	N
			603552	402502044	240-35-6341.00-105-699950	FOOD SUPPLIES	100.96	N
			602958	402476996	240-35-6341.00-106-699950	FOOD SUPPLIES	223.09	N
			602959	402485552	240-35-6341.00-106-699950	FOOD SUPPLIES	361.43	N
			602959	402485553	240-35-6341.00-106-699950	FOOD SUPPLIES	325.26	N
			603551	402493797	240-35-6341.00-106-699950	FOOD SUPPLIES	354.93	N
			603552	402502053	240-35-6341.00-106-699950	FOOD SUPPLIES	326.61	N
			603552	402502054	240-35-6341.00-106-699950	FOOD SUPPLIES	325.26	N
			602958	402476985	240-35-6341.00-107-699950	FOOD SUPPLIES	109.51	N
			602959	402485540	240-35-6341.00-107-699950	FOOD SUPPLIES	158.68	N
			603551	402493784	240-35-6341.00-107-699950	FOOD SUPPLIES	169.01	N
			603551	402493785	240-35-6341.00-107-699950	FOOD SUPPLIES	109.51	N
			603552	402502041	240-35-6341.00-107-699950	FOOD SUPPLIES	158.68	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603552	402502042	240-35-6341.00-107-699950	FOOD SUPPLIES	109.51	N
			602958	402477008	240-35-6341.00-108-699950	FOOD SUPPLIES	140.22	N
			602959	402485564	240-35-6341.00-108-699950	FOOD SUPPLIES	234.82	N
			602959	402485565	240-35-6341.00-108-699950	FOOD SUPPLIES	264.93	N
			603551	402493809	240-35-6341.00-108-699950	FOOD SUPPLIES	264.93	N
			603552	402502065	240-35-6341.00-108-699950	FOOD SUPPLIES	239.42	N
			603552	402502066	240-35-6341.00-108-699950	FOOD SUPPLIES	237.52	N
						Totals for Check 159833	17,573.62	
159834	03-27-2026	OZOBOT	603713	INV63205	490-11-6399.02-042-611042	AEF GRANT AWARD	3,013.50	N
159835	03-27-2026	KELLY PAIZ	604112	TEDA PER DIEM	490-13-6411.01-940-623940	AEF GRANT AWARD	72.00	N
159836	03-27-2026	PARADISO, INC	088790	FEBRUARY 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	225.00	N
			088790	FEBRUARY 2026	224-11-6299.05-940-623000	PROSHARE	1,612.50	N
						Totals for Check 159836	1,837.50	
159837	03-27-2026	PARTS TOWN, LLC	603409	2108587271	240-35-6319.02-950-699950	REPAIRS/MAINTENANCE	482.77	N
			603840	2108411440	240-35-6319.02-950-699950	SUPPLIES/CN	763.00	N
			603847	2108411441	240-35-6319.02-950-699950	SUPPLIES	444.65	N
			604055	2108493394	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	598.66	N
						Totals for Check 159837	2,289.08	
159838	03-27-2026	PORTIONPAC CHEMICA	602619	IN260840	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			602619	IN260840	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 159838	1,855.68	
159839	03-27-2026	PRECISION BUSINESS M	603834	131689	240-35-6399.01-950-699950	SUPPLIES/CN	159.99	N
159840	03-27-2026	QUILL CORPORATION	604069	48055147	240-35-6399.01-950-699950	SUPPLIES/OFFICE	86.55	N
159841	03-27-2026	MEGHAN ROBERSON	604289	EINSTEIN BROS	184-36-6412.08-001-691960	REIMB/EXPENSE	89.98	N
159842	03-27-2026	ROBERT CRAIG STEPHE	603547	18822	240-35-6341.00-001-699950	FOOD SUPPLIES	1,417.20	N
			603833	18987	240-35-6341.00-001-699950	FOOD SUPPLIES	1,420.15	N
			603908	19158	240-35-6341.00-001-699950	FOOD SUPPLIES	1,563.55	N
			604065	19299	240-35-6341.00-001-699950	FOOD SUPPLIES	1,026.95	N
			603547	18825	240-35-6341.00-009-699950	FOOD SUPPLIES	396.50	N
			603833	18990	240-35-6341.00-009-699950	FOOD SUPPLIES	352.50	N
			603908	19161	240-35-6341.00-009-699950	FOOD SUPPLIES	235.98	N
			604065	19302	240-35-6341.00-009-699950	FOOD SUPPLIES	347.48	N
			603547	18823	240-35-6341.00-041-699950	FOOD SUPPLIES	697.50	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603833	18988	240-35-6341.00-041-699950	FOOD SUPPLIES	674.89	N
			603908	19159	240-35-6341.00-041-699950	FOOD SUPPLIES	788.68	N
			604065	19300	240-35-6341.00-041-699950	FOOD SUPPLIES	516.45	N
			603547	18824	240-35-6341.00-042-699950	FOOD SUPPLIES	742.35	N
			603833	18989	240-35-6341.00-042-699950	FOOD SUPPLIES	793.55	N
			603908	19160	240-35-6341.00-042-699950	FOOD SUPPLIES	490.90	N
			604065	19301	240-35-6341.00-042-699950	FOOD SUPPLIES	489.35	N
			603547	18831	240-35-6341.00-101-699950	FOOD SUPPLIES	526.65	N
			603833	18996	240-35-6341.00-101-699950	FOOD SUPPLIES	564.55	N
			603908	19167	240-35-6341.00-101-699950	FOOD SUPPLIES	512.38	N
			604065	19308	240-35-6341.00-101-699950	FOOD SUPPLIES	405.30	N
			603547	18827	240-35-6341.00-102-699950	FOOD SUPPLIES	497.40	N
			603833	18992	240-35-6341.00-102-699950	FOOD SUPPLIES	535.75	N
			603908	19163	240-35-6341.00-102-699950	FOOD SUPPLIES	499.90	N
			604065	19304	240-35-6341.00-102-699950	FOOD SUPPLIES	463.00	N
			603547	18830	240-35-6341.00-103-699950	FOOD SUPPLIES	652.90	N
			603833	18995	240-35-6341.00-103-699950	FOOD SUPPLIES	493.65	N
			603908	19166	240-35-6341.00-103-699950	FOOD SUPPLIES	495.90	N
			604065	19307	240-35-6341.00-103-699950	FOOD SUPPLIES	387.58	N
			603547	18828	240-35-6341.00-104-699950	FOOD SUPPLIES	511.40	N
			603833	18993	240-35-6341.00-104-699950	FOOD SUPPLIES	515.90	N
			603908	19164	240-35-6341.00-104-699950	FOOD SUPPLIES	415.73	N
			604065	19305	240-35-6341.00-104-699950	FOOD SUPPLIES	330.25	N
			603547	18832	240-35-6341.00-105-699950	FOOD SUPPLIES	310.05	N
			603833	18997	240-35-6341.00-105-699950	FOOD SUPPLIES	339.65	N
			603908	19168	240-35-6341.00-105-699950	FOOD SUPPLIES	406.90	N
			604065	19309	240-35-6341.00-105-699950	FOOD SUPPLIES	382.50	N
			603547	18826	240-35-6341.00-106-699950	FOOD SUPPLIES	687.05	N
			603833	18991	240-35-6341.00-106-699950	FOOD SUPPLIES	613.90	N
			603908	19162	240-35-6341.00-106-699950	FOOD SUPPLIES	765.40	N
			604065	19303	240-35-6341.00-106-699950	FOOD SUPPLIES	678.75	N
			603547	18833	240-35-6341.00-107-699950	FOOD SUPPLIES	199.50	N
			603833	18998	240-35-6341.00-107-699950	FOOD SUPPLIES	177.95	N
			603908	19169	240-35-6341.00-107-699950	FOOD SUPPLIES	192.35	N
			604065	19310	240-35-6341.00-107-699950	FOOD SUPPLIES	208.63	N
			603547	18829	240-35-6341.00-108-699950	FOOD SUPPLIES	463.55	N
			603833	18994	240-35-6341.00-108-699950	FOOD SUPPLIES	451.70	N
			603908	19165	240-35-6341.00-108-699950	FOOD SUPPLIES	458.25	N
			604065	19306	240-35-6341.00-108-699950	FOOD SUPPLIES	325.95	N
						Totals for Check 159842	26,424.30	
159843	03-27-2026	REFRIGERATED SPECIA	604266	10073370	240-35-6249.02-950-699950	REPAIRS/CN	67.50	N
			604266	10073891	240-35-6249.02-950-699950	REPAIRS/CN	404.75	N
			604266	10073892	240-35-6249.02-950-699950	REPAIRS/CN	236.25	N
			604266	10073893	240-35-6249.02-950-699950	REPAIRS/CN	337.25	N
			604266	10073939	240-35-6249.02-950-699950	REPAIRS/CN	236.25	N
						Totals for Check 159843	1,282.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159844	03-27-2026	ANDREA SAENZ	088792	TAYLOR SAENZ	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	20.00	N
159845	03-27-2026	SPB EDUCATIONAL SER	088794	103	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	880.00	N
159846	03-27-2026	TEDA	604119	1122	490-13-6411.01-940-623940	STAFF DEV/SPED	700.00	N
159847	03-27-2026	TEXAS A&M AGRILIFE E	603250	E602373	240-35-6411.00-001-699950	STAFF DEVELOPMENT	115.00	N
159848	03-27-2026	TEXAS HIGH SCHOOL P	604347	ST BOYS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	245.00	N
159849	03-27-2026	TEXAS REFRIGERATION	088798	31186	240-35-6249.02-950-699950	MMS COMPRESSOR CHANGE OU	5,187.13	N
159850	03-27-2026	UNITED REFRIGERATIO	603870	17780822-00	240-35-6319.02-950-699950	SUPPLIES/CN	3,873.75	N
159851	03-27-2026	VEX ROBOTICS, INC	603660	863428	490-11-6399.05-106-611106	AEF GRANT AWARD	2,284.39	N
159852	03-27-2026	WEST MUSIC	603706	SI2614922	490-11-6399.03-106-611106	AEF GRANT AWARD	6,794.17	N
159853	03-27-2026	JENNIFER L WILLIAMS	604111	TEDA PER DIEM	490-13-6411.01-940-623940	AEF GRANT AWARD	72.00	N
159854	03-27-2026	WOODARD BUILDERS S	601515	155455	427-52-6299.00-999-699999	SAFETY-SECURITY/DOORS-AHS	10,445.00	N
159855	03-27-2026	A&M SIGNS	603683	19477	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	609.00	N
			604134	19488	199-52-6399.00-980-699980	SUPPLIES/POLICE	226.00	N
						Totals for Check 159855	835.00	
159856	03-27-2026	A.M. DESIGNS LLC	603141	2561	199-36-6299.01-001-611240	CONTRACT SERVICE/THEATRE	2,000.00	N
159857	03-27-2026	AED PROFESSIONALS	603529	114450	199-33-6399.00-042-611042	SUPPLIES/NURSE	132.94	N
159858	03-27-2026	AGENCY 405-TX DEPT O	088763	CRS2026013279	199-41-6299.01-731-699731	BACKGROUND CHECKS JAN 2026	4.00	N
159859	03-27-2026	ALEDO ISD CHILD NUTRI	604062	2524	199-11-6399.00-101-611101	SUPPLIES	150.00	N
159860	03-27-2026	ALPHAGRAPHICS	603672	FW155947	199-31-6399.00-105-611105	SUPPLIES	270.00	N
159861	03-27-2026	APOGEE COMPONENTS,	603694	139941	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	177.46	N
159862	03-27-2026	APPLE, INC.	603757	MC54961367	199-41-6399.00-731-699731	SUPPLIES/HR	329.00	N
159863	03-27-2026	ASW ENTERPRISES,	603988	23242923	199-36-6399.01-042-611042	SUPPLIES/UII	45.00	N
159864	03-27-2026	AT&T	088808	81759960221656	199-51-6259.01-999-699999	TELEPHONE	400.76	N
159865	03-27-2026	AT&T	088809	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,042.71	N
159866	03-27-2026	BARBIZON LIGHT OF TH	603853	297827	199-53-6398.00-990-699990	CMOS BATTERY/MMS LIGHTING	85.80	N
159867	03-27-2026	BARNES & NOBLE BOOK	603829	4720704	199-11-6399.00-106-611106	SUPPLIES	383.20	N
159868	03-27-2026	BEARCOM	604290	6021338	199-52-6299.01-980-699980	CONT SERV/POLICE RADIO REPA	130.53	N
159869	03-27-2026	BELLS MUSIC SHOP,	603778	219231105	199-11-6398.00-001-611200	INSTRUMENTS/BAND	4,900.00	N
159870	03-27-2026	BEST BUY STORES, L.P.	603632	10628212	199-12-6398.00-041-611041	SUPPLIES/LIBRARY	390.29	N
159871	03-27-2026	BIG HIT CREATIVE GRO	603686	2540642BH5	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	391.42	N
159872	03-27-2026	BINSWANGER GLASS #1	603922	INV-0150593	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	940.00	N
159873	03-27-2026	BIO CORPORATION	603023	1076049	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	1,350.00	N
159874	03-27-2026	BRENNTAG LUBRICANT	603914	BLN26-5941	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,825.45	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159875	03-27-2026	BUCK'S WHEEL & EQUIP	603217	165373	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	59.05	N
159876	03-27-2026	CARENOW	088810	CN2430-4237085	199-34-6299.02-930-699930	DOT DRUG SCREEN - FEB	250.00	N
159877	03-27-2026	CDW GOVERNMENT, IN	603790	AI2TN5E	199-23-6399.00-102-611102	SUPPLIES/OFFICE	595.00	N
			604009	AI3317N	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	910.00	N
Totals for Check 159877							1,505.00	
159878	03-27-2026	CINTAS FIRST AID & SAF	603898	9361359824	199-34-6399.01-999-699930	EYEWASH STATION/MECHANICS	54.00	N
			603898	9361540632	199-34-6399.01-999-699930	EYEWASH STATION/MECHANICS	104.40	N
Totals for Check 159878							158.40	
159879	03-27-2026	CITY OF FORT WORTH	088811	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	4,360.68	N
			088811	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,997.14	N
			088811	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	2,039.69	N
Totals for Check 159879							8,397.51	
159880	03-27-2026	CITY OF FORT WORTH	604157	PERMIT 590	199-51-6499.01-910-699910	PERMIT FEE	175.00	N
159881	03-27-2026	CITY OF WILLOW PARK	088812	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,747.54	N
159882	03-27-2026	CLOUD UNITY LLC	600463	1800	199-11-6299.01-001-622990	MICROSOFT AZURE	5,082.00	N
159883	03-27-2026	CLOUD UNITY LLC	600469	1799	199-53-6299.00-990-699990	MICROSOFT AZURE DR	7,500.00	N
159884	03-27-2026	CLOUD UNITY LLC	600501	1798	199-53-6299.01-001-622990	VDI PROFESSIONAL SERVICES	7,125.00	N
			600501	1798	199-53-6299.01-990-699990	VDI PROFESSIONAL SERVICES	2,250.00	N
Totals for Check 159884							9,375.00	
159885	03-27-2026	COCHLEAR AMERICAS	603958	3874654	199-11-6398.02-940-623940	DHH EQUIPMENT	315.00	N
159886	03-27-2026	COMMUNITY NEWS	604096	36245	199-41-6491.01-750-699750	LEGAL NOTICES/BIDS	122.00	N
			604097	36246	199-41-6491.01-750-699750	LEGAL NOTICE/BUSINESS OFFIC	545.50	N
Totals for Check 159886							667.50	
159887	03-27-2026	COOK CHILDREN'S EDU	604034	HAMMONS,	199-33-6411.00-041-611041	STAFF DEV/NURSE	50.00	N
159888	03-27-2026	DAC, INC	603078	46127	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	345.00	N
			603078	46128	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	633.75	N
			603078	46130	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	1,122.00	N
			603078	46156	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	540.00	N
			603078	46157	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	390.00	N
Totals for Check 159888							3,030.75	
159889	03-27-2026	DELL, INC.	603710	10863968660	199-11-6648.00-999-611999	STUDENT CHROMEBOOKS/DISTR	425,250.00	N
159890	03-27-2026	DEMCO, INC	603626	7768513	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	620.35	N
159891	03-27-2026	DONALD M. DEVOUS	603966	AMS CHOIR	199-11-6299.01-041-611220	CONTRACT SERVICE/CHOIR	200.00	N
159892	03-27-2026	DJB MUSIC SERVICES, L	088768	DJB2026-042	199-36-6299.00-041-611200	AMS BAND CLINIC 3/9/26	250.00	N
			088768	DJB2026-029	199-36-6299.00-042-611200	MMS BAND CLINIC 2/19/26	250.00	N
Totals for Check 159892							500.00	
159893	03-27-2026	LONESTAR PIZZA, LLC	603993	1908	199-41-6499.02-730-699730	MEETING EXPENSE	106.99	N
159894	03-27-2026	THE AMERICAN BOTTLI	603125	3733516911	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	198.15	N
			603125	3733516974	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	264.20	N
			604072	3733516910	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	634.08	N
Totals for Check 159894							1,096.43	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159895	03-27-2026	DYNATEN CORPORATIO	603439	90004792	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,800.53	N
159896	03-27-2026	EDUCATION SERVICE C	602009	1002600590	199-41-6411.00-731-699731	STAFF DEVELOPMENT	75.00	N
			603657	1002600591	199-41-6419.00-702-699702	BOARD MEMBER TRAINING	15.00	N
Totals for Check 159896							90.00	
159897	03-27-2026	EDUCATIONAL SERVICE	603679	SO-116576	199-11-6249.01-041-611999	DEVICE REPAIR/041	109.00	N
			603974	SO-116996	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			604071	SO-117007	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			603771	SO-116662	199-11-6249.01-104-611999	DEVICE REPAIR/104	228.00	N
			603665	SO-116607	199-11-6249.01-105-611999	DEVICE REPAIR/105	456.00	N
			603665	SO-116608	199-11-6249.01-105-611999	DEVICE REPAIR/105	570.00	N
			603755	SO-116655	199-11-6249.01-106-611999	DEVICE REPAIR/106	456.00	N
			603769	SO-116659	199-11-6249.01-106-611999	DEVICE REPAIR/106	342.00	N
			603995	SO-116941	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	228.00	N
			603996	SO-116929	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604190	SO-117227	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
Totals for Check 159897							2,845.00	
159898	03-27-2026	ELLIOTT ELECTRIC SUP	604273	25-74561-02	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	2,790.61	N
			604272	25-75145-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	514.26	N
Totals for Check 159898							3,304.87	
159899	03-27-2026	ETC COMPANIES	088771	10218178	199-41-6299.06-750-699750	MARCH CONSULTING SERVICES	756.00	N
159900	03-27-2026	EVERDRIVEN TECHNOL	601610	83731	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	1,560.00	N
159901	03-27-2026	FORT WORTH	602498	19777	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,640.00	N
			602658	19778	199-51-6299.00-910-699910	LIGHTING REPAIRS/DNG	12,670.00	N
Totals for Check 159901							15,310.00	
159902	03-27-2026	TAYGEN FROMME	604230	HOU SS PER	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	36.00	N
159903	03-27-2026	GAS & SUPPLY	088773	39991379	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
159904	03-27-2026	GAS & SUPPLY	603274	39965250	199-11-6399.01-001-622972	SUPPLIES/AG MECH	449.47	N
159905	03-27-2026	JULIE J GUILLORY	088774	FEBRUARY 2026	199-53-6299.04-990-699990	PEIMS CONSULTING FEB 2026	650.00	N
159906	03-27-2026	HAIGOOD & CAMPBELL,	604176	311000	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,905.78	N
			604176	311001	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,121.06	N
Totals for Check 159906							6,026.84	
159907	03-27-2026	HAND2MIND, INC	603742	INV000501869	199-12-6399.00-106-611106	SUPPLIES/LIBRARY	75.30	N
159908	03-27-2026	HARTNESS, LLC	603865	30022	199-11-6399.00-042-611042	SUPPLIES	576.00	N
			603570	30028	199-11-6399.00-999-611299	SUPPLIES/ART SHOW	162.00	N
			603580	29966	199-51-6319.12-910-699910	SUPPLIES/MAINTENANCE	74.00	N
Totals for Check 159908							812.00	
159909	03-27-2026	HD SUPPLY, INC.	602899	882373774	199-51-6319.00-910-699910	SUPPLIES	174.90	N
			603197	882460576	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,339.20	N
			602899	882373774	199-51-6319.11-910-699910	SUPPLIES	12.68	N
			603339	882460575	199-51-6398.03-910-699910	EQUIPMENT/MAINTENANCE	296.24	N
Totals for Check 159909							1,823.02	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159910	03-27-2026	IMPERIAL SUPPLIES LLC	603913	I001GB1002	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	366.14	N
			603913	I001GB6355	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	241.91	N
Totals for Check 159910							608.05	
159911	03-27-2026	INDUSTRIAL POWER, LL	603374	7176377F	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	629.60	N
159912	03-27-2026	INSECT LORE PRODUCT	604218	INV3044544	199-11-6399.00-103-611103	SUPPLIES	55.95	N
159913	03-27-2026	INSURICA RISK & CLAIM	088776	2025-AISD-PC-2	199-34-6429.00-930-699999	PCAT - AMENDED AUTO	1,312.00	N
			088777	2025-AISD-PC-3	199-34-6429.00-930-699999	PCAT - AMENDED AUTO 12 VEHIC	15,706.00	N
Totals for Check 159913							17,018.00	
159914	03-27-2026	ISCORP	088778	1869	199-53-6299.05-750-699999	SKYWARD HOSTING SERV-FINAN	12,524.00	N
			088778	1869	199-53-6299.05-999-699999	SKYWARD HOSTING SERV-STUD	12,524.00	N
Totals for Check 159914							25,048.00	
159915	03-27-2026	JD PALATINE, LLC	088779	159409	199-41-6299.01-731-699731	BACKGROUND CHECKS FEB 2026	146.30	N
159916	03-27-2026	K & M ELEVATOR, LLC	604003	126410	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126411	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			604003	126412	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126413	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126414	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126415	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126416	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604003	126417	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			088780	126370	199-51-6499.03-910-699910	DNG ELEVATOR SERVICE CALL	440.00	N
Totals for Check 159916							1,115.00	
159917	03-27-2026	JEANNINE KESSINGER	603239	TMEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
159918	03-27-2026	LANGO LLC	088781	INV-03800-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	196.20	N
159919	03-27-2026	LONE STAR BANNERS &	604000	64929	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	70.00	N
159920	03-27-2026	M-PAK, INC	602105	153289	199-52-6399.01-980-699980	UNIFORMS/POLICE	334.00	N
159921	03-27-2026	M-PAK, INC	088761	153646-5	199-52-6399.01-980-699980	PO 602365 FINAL-CLOSED IN ERR	54.95	N
159922	03-27-2026	MARY E SMITH	088793	2026-02	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-FEB 202	1,250.00	N
159923	03-27-2026	MASTERCARD - JP MOR	603465	WALMART	199-11-6399.00-042-611042	SUPPLIES	51.02	N
			603333	SAM'S CLUB	199-11-6399.00-102-611220	SUPPLIES/MUSIC	55.38	N
			603273	WALMART	199-11-6399.01-001-622972	SUPPLIES/AG MECH	154.64	N
			603844	GEODNET RTK	199-11-6399.19-001-622972	SUPPLIES/AVIATION	400.00	N
			603349	WALMART	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	72.61	N
			603381	EMILY MORGAN	199-13-6411.00-042-611042	STAFF DEVELOPMENT/PLC	1,324.85	N
			603727	EMBASSEY	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	690.57	N
			603229	TMEA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	115.00	N
			603298	ALLSUPS	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	18.65	N
			603298	SUNOCO	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	26.55	N
			603298	MENGER	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	794.89	N
			603323	TMEA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	95.00	N
			603192	BEARCAT	199-13-6411.01-001-622972	MEETING EXPENSE/CTE	250.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600236	GRAND HYATT	199-13-6411.01-001-622972	STAFF DEV/CTE	276.36	N
			600236	CEFCO	199-13-6411.01-001-622972	STAFF DEV/CTE	31.44	N
			603438	TMEA	199-13-6495.00-999-611299	STAFF DEVELOPMENT	160.00	N
			603323	TMEA	199-13-6495.00-999-611299	STAFF DEV/FINE ARTS	65.00	N
			603565	HEB	199-13-6499.00-940-623940	MEETING EXPENSE	52.80	N
			602783	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	354.21	N
			603123	WALMART	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	56.92	N
			602230	JW MARRIOTT	199-21-6411.00-940-623940	STAFF DEV/SPED	1,023.06	N
			602230	JW MARRIOTT	199-21-6411.00-940-623940	STAFF DEV/SPED	1,023.06	N
			602230	SHELL	199-21-6411.00-940-623940	STAFF DEV/SPED	24.22	N
			602230	SHELL	199-21-6411.00-940-623940	STAFF DEV/SPED	30.13	N
			603474	SAM'S CLUB	199-23-6399.00-042-611042	SUPPLIES/OFFICE	163.72	N
			603952	EL PINA TACOS	199-31-6339.00-041-611041	SUPPLIES	120.00	N
			603776	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	286.82	N
			603590	PARKER CO	199-34-6249.02-930-699930	VEHICLE REGISTRATION/TAGS	22.58	N
			088806	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
			603412	MARKET	199-36-6411.00-001-611200	STAFF DEV/BAND	33.00	N
			603412	MAVERICK	199-36-6411.00-001-611200	STAFF DEV/BAND	20.00	N
			603412	GRAND HYATT	199-36-6411.00-001-611200	STAFF DEV/BAND	674.49	N
			603412	QUIKTRIP	199-36-6411.00-001-611200	STAFF DEV/BAND	45.96	N
			603412	GRAND HYATT	199-36-6411.00-001-611200	STAFF DEV/BAND	33.56	N
			603412	GRAND HYATT	199-36-6411.00-001-611200	STAFF DEV/BAND	784.71	N
			603327	FLASH-	199-36-6411.00-041-611200	TMEA Gas/Parking	18.00	N
			603327	FLASH-	199-36-6411.00-041-611200	TMEA Gas/Parking	18.00	N
			603327	FLASH-	199-36-6411.00-041-611200	TMEA Gas/Parking	18.00	N
			603327	ALLSUPS	199-36-6411.00-041-611200	TMEA Gas/Parking	30.59	N
			603327	BIGS 107	199-36-6411.00-041-611200	TMEA Gas/Parking	52.60	N
			603327	MURPHY USA	199-36-6411.00-041-611200	TMEA Gas/Parking	42.47	N
			603327	HEMISFAIR	199-36-6411.00-041-611200	TMEA Gas/Parking	18.00	N
			603327	HEMISFAIR	199-36-6411.00-041-611200	TMEA Gas/Parking	18.00	N
			603327	EXXON	199-36-6411.00-041-611200	TMEA Gas/Parking	37.34	N
			603327	QUIKTRIP	199-36-6411.00-041-611200	TMEA Gas/Parking	45.25	N
			603412	DS ROUNDUP 5	199-36-6411.00-042-611200	STAFF DEV/BAND	33.88	N
			603412	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	784.71	N
			603412	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	681.81	N
			603412	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	110.22	N
			603360	QUIKTRIP	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.69	N
			603360	UBER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	34.94	N
			603360	UBER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	33.95	N
			603360	UBER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	33.95	N
			603360	UBER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	32.93	N
			603360	PIC N PACK	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.17	N
			088754	HILTON	199-36-6412.00-001-622999	STATE TAFE HOTEL	761.60	N
			088754	HILTON	199-36-6412.00-001-622999	STATE TAFE HOTEL	761.60	N
			088754	HILTON	199-36-6412.00-001-622999	STATE TAFE HOTEL	1,001.60	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088754	HILTON	199-36-6412.00-001-622999	STATE TAFE HOTEL	397.86	N
			603435	LAS PALAPAS	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	27.28	N
			603435	MAMA	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	41.10	N
			603435	TEXAS	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	39.36	N
			603435	JYKM FUEL	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	101.02	N
			603435	JYKM FUEL	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	48.14	N
			603435	UBER	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	14.96	N
			603435	UBER	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	11.94	N
			603435	UBER	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	14.93	N
			603435	UBER	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	13.96	N
			603279	WESTIN HOTEL	199-36-6412.06-001-611999	STUDENT TRAVEL/BAND	156.78	N
			603279	WESTIN HOTEL	199-36-6412.06-001-611999	STUDENT TRAVEL/BAND	156.78	N
			603279	WESTIN HOTEL	199-36-6412.06-001-611999	STUDENT TRAVEL/BAND	156.78	N
			603279	WESTIN HOTEL	199-36-6412.06-001-611999	STUDENT TRAVEL/BAND	165.27	N
			603279	WESTIN HOTEL	199-36-6412.06-001-611999	STUDENT TRAVEL/BAND	165.27	N
				WESTIN HOTEL	199-36-6412.06-001-611999	PO 603279 HOTEL TAX	-8.49	N
				WESTIN HOTEL	199-36-6412.06-001-611999	PO 603279 HOTEL TAX	-8.49	N
			603128	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			603128	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			603128	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603128	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603259	BROOKSHIRES	199-41-6399.01-731-699731	AWARDS/COG	86.96	N
			603633	STICKER MULE	199-41-6399.01-731-699731	AWARDS/COG	227.00	N
			603656	RENAISSANCE	199-41-6411.00-701-699701	CONFERENCE HOTEL/SUPT	391.55	N
			602870	SHELL	199-41-6411.00-730-699730	TRAVEL EXPENSE	40.50	N
			602870	SHELL	199-41-6411.00-730-699730	TRAVEL EXPENSE	13.33	N
			602870	PMC PARKING	199-41-6411.00-730-699730	TRAVEL EXPENSE	19.47	N
			603482	FAIRFIELD INN	199-41-6411.00-730-699730	TRAVEL EXPENSE/ADMIN	190.97	N
				FAIRFIELD INN	199-41-6411.00-730-699730	PO 603482 HOTEL TAX	-11.46	N
			603248	MURPHY USA	199-41-6411.00-735-699735	STAFF DEV/COMMUNICATIONS	23.95	N
			603248	FAMILY 7	199-41-6411.00-735-699735	STAFF DEV/COMMUNICATIONS	36.10	N
			603248	HILTON	199-41-6411.00-735-699735	STAFF DEV/COMMUNICATIONS	689.70	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			603756	KROGER FUEL	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	27.04	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603515	TASBO	199-41-6411.00-750-699750	STAFF DEVE/BUSINESS OFFICE	545.00	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			603756	GAYLORD	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	21.75	N
			602667	BROOKSHIRES	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	67.41	N
			603563	LA PLAYA MAYA	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	245.00	N
			603563	OLIVE GARDEN	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	176.97	N
			603575	JAMES AVERY	199-41-6499.07-731-699731	RETIREMENT GIFTS	735.00	N
			603500	ETSY	199-41-6499.07-731-699731	SUPPLIES	315.01	N
				ETSY	199-41-6499.07-731-699731	PO 603500 TAX REFUND	-24.01	N
			088760	HEB	199-41-6499.08-750-699750	PRESIDENT'S ROUND TABLE	41.94	N
						Totals for Check 159923	21,966.88	
159924	03-27-2026	MCLEMORE BUILDING M	088782	180014	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	790.72	N
			088782	180016	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	10,519.40	N
						Totals for Check 159924	11,310.12	
159925	03-27-2026	MHC TRUCK LEASING, L	088785	S0503000001041	199-34-6499.04-930-699999	TOLL FEES UNIT 508044	156.36	N
			088785	K0503000002860	199-36-6412.03-001-611999	BAND TRUCK RENTAL	361.80	N
						Totals for Check 159925	518.16	
159926	03-27-2026	MOTE TECHNOLOGIES, I	603762	30664	199-11-6399.00-106-611106	ANNUAL RENEWAL	295.00	N
159927	03-27-2026	MR. JIM'S PIZZA-#9	604128	009-9901481	199-11-6497.00-001-626002	AWARDS/INCENTIVES	146.37	N
159928	03-27-2026	MSB SCHOOL	088787	242621	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 3/13/26	113.48	N
			088787	242821	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 3/20/26	319.35	N
			088787	243002	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 3/27/26	16.59	N
						Totals for Check 159928	449.42	
159929	03-27-2026	MY AUTOMOTIVE KEYS	603817	000475	199-34-6319.00-930-699930	VEHICLE SUPPLIES/TRANSPORT	935.00	N
			603817	000475	199-51-6319.00-910-699930	VEHICLE SUPPLIES/TRANSPORT	1,870.00	N
						Totals for Check 159929	2,805.00	
159930	03-27-2026	N-TUNE MUSIC & SOUN	603983	J30481	199-11-6399.00-041-611200	SUPPLIES/BAND	25.00	N
			603982	J30485	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	629.80	N
						Totals for Check 159930	654.80	
159931	03-27-2026	NATIONAL	603863	INV0870374	199-11-6299.02-001-622972	IBC CERTIFICATION	11,880.00	N
159932	03-27-2026	NATIONAL WHOLESALE	603953	S5949139.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	147.63	N
			604013	S5954689.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	329.89	N
			604124	S5961834.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	742.07	N
			604130	S5963062.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	84.39	N
						Totals for Check 159932	1,303.98	
159933	03-27-2026	NEXTLINK	088788	B125122833-86	199-53-6499.01-990-699999	VOIP LINE	412.88	N
159934	03-27-2026	NORTHWEST ENGRAVE	604041	261157	199-13-6499.01-970-611970	SUPPLIES	25.28	N
159935	03-27-2026	O'REILLY AUTO ENTERP	603750	4401-353683	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	324.18	N
			603919	4401-354566	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	507.75	N
			603775	4401-353682	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	45.13	N
			603796	4401-353785	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	169.43	N
			603934	4401-354570	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	245.06	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			604296	4401-357919	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	89.07	N
						Totals for Check 159935	1,380.62	
159936	03-27-2026	PSYCHOLOGICAL ASSE	604086	IN-00567365	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	484.50	N
159937	03-27-2026	PARKER COUNTY MAILB	604137	INV-451	199-34-6429.01-930-699999	CONTRACT SERVICE/TRANS	1,625.00	N
159938	03-27-2026	PENDER'S MUSIC COMP	603372	762509	199-11-6399.00-041-611200	SUPPLIES/BAND	65.03	N
			603744	763150	199-11-6399.00-041-611200	SUPPLIES/BAND	163.50	N
			603980	763077	199-11-6399.00-042-611200	SUPPLIES/BAND	182.00	N
						Totals for Check 159938	410.53	
159939	03-27-2026	PEPPER PSYCHOLOGIC	088791	INV-7369	199-52-6299.00-999-699999	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N
159940	03-27-2026	PETROLEUM TRADERS	604163	2168307	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	22,058.84	N
			604163	2168308	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	6,979.27	N
						Totals for Check 159940	29,038.11	
159941	03-27-2026	PHILLIPS WELDING SUP	603045	108128	199-11-6399.01-001-622972	SUPPLIES/AG MECH	209.00	N
			603047	108126	199-11-6399.01-001-622972	SUPPLIES/AG MECH	1,112.00	N
			603287	108584	199-11-6399.01-001-622972	SUPPLIES/AG MECH	136.80	N
						Totals for Check 159941	1,457.80	
159942	03-27-2026	PRECISION BUSINESS M	604077	131824	199-11-6399.00-108-611108	SUPPLIES	399.89	N
159943	03-27-2026	PRECISION WATER TEC	603523	100617	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	245.00	N
159944	03-27-2026	THE PRINT GENIES	603955	2225	199-11-6399.00-001-638922	SUPPLIES/ADVANCED ACADEMIC	102.00	N
159945	03-27-2026	PROGRESS LEARNING L	603850	CI-014375	199-11-6399.00-101-611101	ANNUAL RENEWAL	1,125.00	N
159946	03-27-2026	QUILL CORPORATION	603670	47911427	199-11-6399.00-041-611041	SUPPLIES	23.79	N
			603670	47915093	199-11-6399.00-041-611041	SUPPLIES	38.72	N
			603670	47920229	199-11-6399.00-041-611041	SUPPLIES	144.46	N
			603670	47943136	199-11-6399.00-041-611041	SUPPLIES	66.28	N
			603666	47920955	199-11-6399.00-042-611042	SUPPLIES	59.57	N
			603666	47989476	199-11-6399.00-042-611042	SUPPLIES	22.99	N
			603740	47915639	199-11-6399.00-042-611042	SUPPLIES	251.68	N
			603740	47920540	199-11-6399.00-042-611042	SUPPLIES	51.84	N
			603723	47920512	199-11-6399.00-108-611108	SUPPLIES	1,197.26	N
			603921	47979734	199-11-6399.10-001-622972	SUPPLIES/CTE	14.40	N
			603921	47993814	199-11-6399.10-001-622972	SUPPLIES/CTE	379.39	N
			603644	47868386	199-41-6399.00-701-699701	OFFICE SUPPLIES/SUPT OFFICE	108.29	N
						Totals for Check 159946	2,358.67	
159947	03-27-2026	RCI TECHNOLOGIES, IN	604084	55354	199-53-6398.00-990-699990	ASSET TAGS/STUDENT CHROME	310.00	N
159948	03-27-2026	RELIANT ELEVATOR INS	602998	7328	199-51-6499.03-910-699910	ANNUAL ELEVATOR INSPECTION	3,906.00	N
159949	03-27-2026	RELIANT ENERGY SOLU	088813	3050038369601	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,665.37	N
			088813	3040039837243	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.95	N
			088813	3050038447746	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	194.73	N
			088813	3050038447753	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,848.84	N
			088813	3050038447761	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	280.48	N
			088813	3060037518124	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	16,206.66	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088813	3060037518132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,119.21	N
			088813	3060037518140	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,508.02	N
			088813	3060037518157	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	194.37	N
			088813	3060037518165	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	296.52	N
			088813	3060037518173	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,653.26	N
			088813	3060037518181	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,163.07	N
			088813	3060037518199	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,399.66	N
			088813	3060037518207	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,443.33	N
			088813	3060037518215	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,721.90	N
			088813	3060037518223	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,724.66	N
			088813	3060037518231	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,050.64	N
			088813	3060037518249	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,858.84	N
			088813	3060037518256	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,678.96	N
			088813	3060037518264	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	818.51	N
			088813	3060037518272	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	62.87	N
			088813	3060037518280	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,481.55	N
			088813	3060037518298	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	20.12	N
						Totals for Check 159949	63,398.52	
159950	03-27-2026	RUSH TRUCK CENTERS	603218	3045324998	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	725.00	N
			603751	3045325339	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	530.59	N
			603749	3045140478	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	670.72	N
						Totals for Check 159950	1,926.31	
159951	03-27-2026	RUSH TRUCK CENTERS	603326	3045112142	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	678.37	N
			603326	3045312057	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	269.40	N
						Totals for Check 159951	947.77	
159952	03-27-2026	SOUTHERN TIRE MART,	604159	4120070529	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	717.45	N
			603888	4120070304	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	857.60	N
						Totals for Check 159952	1,575.05	
159953	03-27-2026	SOUTHWEST INTERNATI	603972	020532055	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	2,152.00	N
			603794	02P245086	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,120.00	N
			603969	02P245931	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	575.00	N
			604164	02P246824	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,600.72	N
			603795	02P245236	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	121.99	N
						Totals for Check 159953	7,569.71	
159954	03-27-2026	DAVID STOCKER	604166	EDUC AIDE	199-41-6299.01-731-699731	FINGERPRINTS/AIDE CERTS	17.00	N
159955	03-27-2026	STRATEGIC TECHNOLO	088814	MIN56676	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	459.50	N
			088814	MIN56676	199-11-6269.01-001-622999	XEROX BASE/METER CHARGES	122.52	N
			088814	MIN56676	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	333.90	N
			088814	MIN56676	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	905.42	N
			088814	MIN56676	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	312.62	N
			088814	MIN56676	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	271.16	N
			088814	MIN56676	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	281.01	N
			088814	MIN56676	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	185.83	N
			088814	MIN56676	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	194.33	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088814	MIN56676	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	77.18	N
			088814	MIN56676	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	293.86	N
			088814	MIN56676	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	81.22	N
			088814	MIN56676	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	347.45	N
			088814	MIN56676	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	70.07	N
			088814	MIN56676	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	379.82	N
			088814	MIN56676	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	155.31	N
			088814	MIN56676	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	158.94	N
			088814	MIN56676	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	288.01	N
					Totals for Check 159955		4,918.15	
159956	03-27-2026	SUPPORTING SUCCESS	603997	243085	199-11-6329.00-940-623940	CURRICULUM/SPED	55.00	N
159957	03-27-2026	SUNNY STREET CAFE	603715	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE	263.00	N
			603715	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE	83.00	N
					Totals for Check 159957		346.00	
159958	03-27-2026	TASPA	604138	200021024	199-41-6411.00-731-699731	STAFF DEV/HR	200.00	N
159959	03-27-2026	GAGE TAYLOR	604020	HOU SS PER	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	144.00	N
159960	03-27-2026	TEAGUE, NALL AND PER	088796	19495-31	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	4,362.50	N
159961	03-27-2026	TEX AIR FILTERS	604126	738592	199-51-6319.08-910-699910	PM FILTER MAINTENANCE	1,692.70	N
159962	03-27-2026	TEXAS ART EDUCATION	603724	2026022604	199-13-6495.00-999-611299	ANNUAL RENEWAL	55.00	N
159963	03-27-2026	TEXAS BLUE DIESEL EX	604202	15888	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	532.80	N
159964	03-27-2026	ALEDO TX FAMILY CHIR	088797	26550	199-34-6299.02-930-699930	DOT PHYSICALS - FEB 2026	75.00	N
159965	03-27-2026	TEXAS GAS SERVICE	088815	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	182.59	N
			088815	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	603.61	N
			088815	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	529.66	N
			088815	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	1,380.95	N
			088815	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	1,620.72	N
			088815	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	999.55	N
			088815	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	4,577.57	N
			088815	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	292.99	N
			088815	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	333.42	N
			088815	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	565.21	N
			088815	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	141.42	N
			088815	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	3,472.65	N
			088815	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	255.97	N
			088815	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	583.50	N
					Totals for Check 159965		15,539.81	
159966	03-27-2026	THERMO FLUIDS, INC	603249	99247717	199-34-6319.00-930-699930	CONTRACT SERVICES/TRANSP	431.00	N
159967	03-27-2026	CHRISTOPHER TONDRE	604083	HOU SS PER	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	36.00	N
			604225	HOU SS PER	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	72.00	N
					Totals for Check 159967		108.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159968	03-27-2026	TRI-COUNTY ELECTRIC	088816	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,371.72	N
			088816	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,112.83	N
			088816	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	130.02	N
			088816	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	273.70	N
			088816	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,843.26	N
			088816	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,612.53	N
			088816	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,953.93	N
Totals for Check 159968							34,297.99	
159969	03-27-2026	TUXEDO CONNECT LLC	603971	70651	199-36-6398.01-001-611200	UNIFORMS/BAND	790.00	N
159970	03-27-2026	UNIFIRST HOLDINGS, IN	088800	2810703312	199-34-6299.05-930-699930	LAUNDRY SERVICES	121.50	N
			088800	2810708141	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
			088800	2810712164	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
Totals for Check 159970							384.68	
159971	03-27-2026	UNITED REFRIGERATIO	603142	17371498-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,109.02	N
			604129	17932621-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	169.28	N
Totals for Check 159971							1,278.30	
159972	03-27-2026	WALSH GALLEGOS KYL	088801	725004	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	578.00	N
			088801	725006	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	2,240.00	N
			088801	725007	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	748.00	N
			088801	725008	199-41-6211.00-701-699701	MATTER #000163 LEGAL SERVIC	170.00	N
			088801	725009	199-41-6211.00-701-699701	MATTER #000164 LEGAL SERVIC	540.00	N
			088801	725011	199-41-6211.00-701-699701	MATTER #000167 LEGAL SERVIC	1,843.50	N
			088801	725012	199-41-6211.00-701-699701	MATTER #000168 LEGAL SERVIC	1,357.50	N
			088802	726769	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	1,800.00	N
			088802	726770	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	1,462.00	N
			088802	726771	199-41-6211.00-701-699701	MATTER #000164 LEGAL SERVIC	693.50	N
			088802	726772	199-41-6211.00-701-699701	MATTER #000167 LEGAL SERVIC	252.00	N
			088802	726773	199-41-6211.00-701-699701	MATTER #000168 LEGAL SERVIC	252.00	N
			088802	726774	199-41-6211.00-701-699701	MATTER #000169 LEGAL SERVIC	782.00	N
			088802	726776	199-41-6211.00-701-699701	MATTER #000175 LEGAL SERVIC	1,163.50	N
Totals for Check 159972							13,882.00	
159973	03-27-2026	WATCHFIRE SIGNS, LLC	600407	12535940	199-51-6299.00-910-699910	EQUIPMENT/ATHLETICS	904.00	N
			088803	12536260	199-51-6299.00-910-699910	IN-SHOP REPAIR SB COMPONENT	239.75	N
Totals for Check 159973							1,143.75	
159974	03-27-2026	WEATHERFORD ART AS	604246	1234-AHS	199-11-6499.00-001-611210	ENTRY FEE/ART	30.00	N
			603992	1002-AMS	199-11-6499.00-041-611210	ENTRY FEE/ART	20.00	N
			604060	100-MMS	199-11-6499.00-042-611210	ENTRY FEE/ART	45.00	N
Totals for Check 159974							95.00	
159975	03-27-2026	TROY WEBB	604085	HOU SS PER	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	216.00	N
159976	03-27-2026	WESTCO PEST CONTRO	603864	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
			603864	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
Totals for Check 159976							3,240.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159977	03-27-2026	WESTERN PSYCHOLOGI	603425	WPS-589734	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	567.60	N
159978	03-27-2026	CHRISTOPHER ROBERT	088805	AISD SECURITY	199-52-6299.00-999-699999	PARKER BIBLE RENTAL SECURIT	270.00	N
159979	03-27-2026	JOLETTE WINE	088804	2505	199-36-6299.00-001-611200	4 CONCERT BAND CLASSES	500.00	N

Total Checks 2,727,222.43

End of Report