

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 560,538	\$ 327,462	63.12%	\$ 2,500,488	\$ 150,626	\$ 1,540,203	\$ 809,659	67.62%
GENERAL FUND	199	\$ 93,059,321	\$ 69,871,095	\$ 23,188,226	75.08%	\$ 91,542,998	\$ 848,470	\$ 49,808,147	\$ 40,886,381	55.34%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 4,500	\$ 120,366	\$ 99,166	55.74%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ 75	\$ 808,846	\$ 572,767	58.55%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 5,828	\$ 5,730	50.42%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 3,400,107	\$ 971,893	77.77%	\$ 5,422,000	\$ 851,295	\$ 2,633,445	\$ 1,937,259	64.27%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 4,277	\$ 4,628	\$ 47,034	15.92%
TITLE II PART A TPTR	255	\$ 122,630	\$ 36,254	\$ 86,376	29.56%	\$ 122,630	\$ -	\$ 62,277	\$ 60,353	50.78%
TITLE III PART A ELA	263	\$ 24,564	\$ 15,179	\$ 9,385	61.79%	\$ 24,564	\$ 1,786	\$ 17,697	\$ 5,081	79.31%
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	\$ 115,000	\$ 77,785	\$ 37,215	67.64%	\$ 115,000	\$ -	\$ 111,228	\$ 3,772	96.72%
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	\$ 667,329	\$ 582,440	\$ 84,889	87.28%	\$ 1,328,511	\$ 129,933	\$ 446,922	\$ 751,656	43.42%
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	\$ 104,063	\$ 116,246	\$ (45,524)	126.05%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 32,160,713	\$ 1,616,452	95.21%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 305	\$ 195	61.04%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 9,343	\$ 658	93.43%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 945,317	\$ 54,683	94.53%	\$ 3,000,000	\$ 166,849	\$ 2,483,622	\$ 349,529	88.35%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 550,302	\$ 276,698	66.54%	\$ 894,245	\$ 10,554	\$ 565,050	\$ 318,641	64.37%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 57,107	\$ 38,920	59.47%	\$ 96,027	\$ 4,157	\$ 58,805	\$ 33,065	65.57%
STADIUM ADVERTISING	733	\$ 349,000	\$ 73,073	\$ 275,927	20.94%	\$ 349,000	\$ 49,800	\$ 227,141	\$ 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	\$ 738	\$ 12	98.39%	\$ 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	\$ 47	\$ 3	93.56%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 458	\$ 292	61.03%	\$ 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	\$ 382	\$ 118	76.42%	\$ 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	\$ 5,236	\$ 5,764	47.60%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2026**

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 48,156,890.54	\$ 2,413,851.46	95.23%	98.08%
199	5712 TAXES, PRIOR YEAR	325,000.00	372,763.00	(47,763.00)	114.70%	78.06%
199	5719 PENALTY/INTEREST	225,000.00	201,628.69	23,371.31	89.61%	102.50%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 48,731,282.23	\$ 2,389,459.77	95.33%	97.96%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 54,359.58	\$ 60,640.42	47.27%	91.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	83,447.46	(33,447.46)	166.89%	102.49%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,025,223.78	324,776.22	75.94%	68.48%
199	5743 FACILITY USE RENT/FEES	309,500.00	288,814.16	20,685.84	93.32%	216.49%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	39,800.42	143,199.58	21.75%	35.08%
199	5749 MISCELLANEOUS REVENUE	100,000.00	125,216.03	(25,216.03)	125.22%	230.88%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	199,490.48	(56,490.48)	139.50%	341.30%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	520,737.30	184,262.70	73.86%	114.12%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	30,338.64	119,661.36	20.23%	70.18%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 2,367,427.85	\$ 738,072.15	76.23%	92.69%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 51,098,710.08	\$ 3,127,531.92	94.23%	97.68%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 19,099,318.00	\$ 15,476,142.00	55.24%	70.11%
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	\$ 19,099,318.00	\$ 20,551,261.00	48.17%	59.72%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 221,723.63	\$ (156,723.63)	341.11%	16.13%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 221,723.63	\$ (156,723.63)	341.11%	16.13%
	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	\$ 70,431,632.58	\$ 23,515,688.42	74.97%	83.41%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2026**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 406,433.97	\$ 28,108,298.60	\$ 26,032,267.43	52.28%	56.55%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	380.74	509,274.31	464,331.95	52.33%	49.30%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	42,993.90	316,988.57	407,575.53	46.90%	38.30%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	4,283.58	699,467.20	392,073.22	64.22%	61.02%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	7,658.20	2,888,050.47	1,905,718.33	60.31%	64.35%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	6,815.06	1,336,563.30	1,510,940.64	47.06%	51.18%	
199	33 HEALTH SERVICES	838,757.00	3,492.81	445,300.16	389,964.03	53.51%	58.24%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	62,231.83	2,678,678.75	1,333,065.42	67.28%	64.86%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.01%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	150,625.62	1,540,203.08	809,659.30	67.62%	68.21%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	31,794.10	519,033.69	363,654.21	60.23%	53.80%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	36,756.02	1,794,316.52	1,720,706.46	51.55%	54.13%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	170,753.17	7,176,927.45	3,901,809.38	65.32%	66.03%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	19,988.33	803,899.83	422,895.84	66.08%	51.34%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	54,888.26	1,806,557.00	583,749.74	76.13%	69.58%	
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	\$ 999,095.59	\$ 51,348,350.53	\$ 41,696,039.88	55.66%	57.99%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 2026**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>4,260,129.86</u>
Total General Fund	\$ <u>4,260,129.86</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,754.43</u>
Total Debt Service Fund	\$ <u>2,754.43</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>14,308.06</u>
Total 2015 Capital Projects Fund	\$ <u>14,308.06</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>70,188.32</u>
Total 2019 Capital Projects Fund	\$ <u>70,188.32</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>50,934.81</u>
Total 2023 Capital Projects Fund	\$ <u>50,934.81</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>2,000,069.51</u>
Total Campus/Student Activity Funds	\$ <u>2,000,069.51</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,798.61</u>
Total Endowments/Awards Funds	\$ <u>14,798.61</u>
Grand Total Cash Balances	\$ <u>6,413,183.60</u>
Collateral Pledged by First Financial Bank	\$ <u>11,035,604.30</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2026 through April 30, 2026**

<u>Fund/Description</u>	<u>Book Value 04/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2026</u>	<u>Average Yield</u>	<u>Market Value 04/30/2026</u>
General Fund:							
TexPool	\$ 51,320,222.69	\$ -	\$ (6,500,000.00)	\$ 148,770.64	\$ 44,968,993.33	3.7989%	\$ 44,968,993.33
General Fund Totals	\$ 51,320,222.69	\$ -	\$ (6,500,000.00)	\$ 148,770.64	\$ 44,968,993.33		\$ 44,968,993.33
Debt Service Fund:							
TexPool	\$ 11,093,614.05	\$ 365,000.00	\$ -	\$ 35,391.57	\$ 11,494,005.62	3.7989%	\$ 11,494,005.62
Debt Service Fund Totals	\$ 11,093,614.05	\$ 365,000.00	\$ -	\$ 35,391.57	\$ 11,494,005.62		\$ 11,494,005.62
Child Nutrition Fund:							
TexPool	\$ 1,341,539.36	\$ -	\$ -	\$ 4,188.84	\$ 1,345,728.20	3.7989%	\$ 1,345,728.20
Capital Projects Fund 2019:							
TexPool	\$ 187,894.90	\$ -	\$ -	\$ 586.65	\$ 188,481.55	3.7989%	\$ 188,481.55
Capital Projects Fund 2023:							
TexPool	\$ 34,369,477.94	\$ -	\$ (182,500.00)	\$ 107,176.68	\$ 34,294,154.62	3.7989%	\$ 34,294,154.62
Endowments/Awards Funds:							
TexPool	\$ 62,514.48	\$ -	\$ -	\$ 195.28	\$ 62,709.76	3.7989%	\$ 62,709.76
Investment Pool Totals:							
TexPool	\$ 98,375,263.42	\$ 365,000.00	\$ (6,682,500.00)	\$ 296,309.66	\$ 92,354,073.08	3.7989%	\$ 92,354,073.08
Portfolio Totals	\$ 98,375,263.42	\$ 365,000.00	\$ (6,682,500.00)	\$ 296,309.66	\$ 92,354,073.08		\$ 92,354,073.08

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 April 30, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,151,292.38	\$79,814,397.42	\$1,280,454.39	\$1,255,830.56
Levy Adjustments	(33,703.72)	(696,808.76)	(183,680.77)	(159,056.94)
Adjusted Tax Levy/Balance	\$79,117,588.66	\$79,117,588.66	\$1,096,773.62	\$1,096,773.62
Tax Collections	\$436,260.99	\$77,497,514.53	(\$146,532.67)	\$426,878.97
Penalty & Interest	49,827.04	214,033.87	13,353.90	133,008.65
Total Collections	\$486,088.03	\$77,711,548.40	(\$133,178.77)	\$559,887.62
Tax Collection Percent	0.55%	97.95%	-13.36%	38.92%
Tax Collection Percent Prior Year	0.43%	98.18%	2.73%	32.05%
Unpaid Tax Balance at Month End	\$1,620,074.13		\$669,894.65	
Percent of Total Collections to Adjusted Levy				98.93%

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	130,625.82
					Totals for Fund 199 / 6	1,280,248.45
					Totals for Fund 211 / 6	950.00
					Totals for Fund 224 / 6	31,564.50
					Totals for Fund 240 / 6	199,116.63
					Totals for Fund 429 / 6	71,655.00
					Totals for Fund 461 / 6	39,518.66
					Totals for Fund 480 / 6	5,085.00
					Totals for Fund 490 / 6	47,044.50
					Totals for Fund 623 / 6	181,093.29
					Totals for Fund 715 / 6	3,811.31
					Totals for Fund 730 / 6	3,551.27
					Totals for Fund 733 / 6	199,200.00
					Totals for Fund 865 / 6	164,045.30
					Totals For Checks	2,357,509.73

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006517	04-10-2026	DAC, INC	602159	45984	623-52-6299.00-999-699600	CONTRACT SERVICE/TECH-AHS	4,738.00	N
006518	04-10-2026	JACOB GUSTAINIS	602494	5006	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE-VA	1,150.72	N
006519	04-10-2026	JACOB GUSTAINIS	600472	5006	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	2,550.17	N
006520	04-10-2026	NETSYNC NETWORK SO	088836	2028123303	623-53-6299.00-999-699700	CISCO EA BUNDLE YEAR 3 OF 5	38,830.75	N
006521	04-10-2026	NETSYNC NETWORK SO	088847	2028126981	623-52-6299.00-999-699600	PO 406314	6,770.65	N
006522	04-24-2026	DAC, INC	602158	46354	623-52-6299.00-999-699600	CONTRACT SERVICE/TECH-MMS	5,976.00	N
			603321	46355	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	8,577.00	N
Totals for Check 006522							14,553.00	
035683	04-02-2026	RAILHEAD SMOKEHOUS	604391	000225	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	622.60	N
035684	04-10-2026	ALEDO ISD CHILD NUTRI	604523	2526	461-11-6399.01-106-611000	SUPPLIES	654.00	N
035685	04-10-2026	AMAZON CAPITAL	603702	1XNJ-Y33R-	461-11-6329.01-042-611000	YEARBOOK/MMS	34.29	N
			603927	1GWQ-VGMC-	461-11-6399.01-041-611000	SUPPLIES	304.81	N
			603927	1FFT-43VY-	461-11-6399.01-041-611000	SUPPLIES	119.99	N
			604100	1CJ9-DKTN-	461-11-6399.01-041-611000	SUPPLIES	44.55	N
			604226	1QCM-11TF-	461-11-6399.01-041-611000	SUPPLIES	200.98	N
			603800	1QXL-GYC3-	461-11-6399.01-102-611000	SUPPLIES/OFFICE	152.25	N
			603689	11JL-74P1-6LDG	461-11-6399.01-104-611000	SUPPLIES	23.66	N
			603689	1V31-YMNJ-77L7	461-11-6399.01-104-611000	SUPPLIES	30.39	N
			603695	1147-FM1Q-	461-11-6399.01-104-611000	SUPPLIES	51.40	N
			603878	1H16-RFG1-	461-11-6399.01-104-611000	SUPPLIES	168.85	N
			603965	16QJ-T3KY-	461-11-6399.01-104-611000	SUPPLIES	8.52	N
			603967	1LWY-XMTG-	461-11-6399.01-104-611000	SUPPLIES	51.56	N
			604015	1LY6-YMQV-	461-11-6399.01-104-611000	SUPPLIES	54.52	N
			603815	1NC1-MN1F-	461-11-6399.01-105-611000	AEF GRANT AWARD	119.98	N
			603685	1FR4-3XWN-	461-11-6399.01-106-611000	SUPPLIES	62.70	N
			603354	1N44-LC4Q-	461-11-6399.01-106-611000	SUPPLIES	169.90	N
			603877	1YWT-4VHK-	461-11-6399.01-107-611000	SUPPLIES/ECA	170.12	N
			604224	14QW-JKRW-	461-11-6399.03-041-611000	AWARDS/INCENTIVES	183.65	N
			603800	1QXL-GYC3-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	84.03	N
			603800	1YVM-RQXM-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	36.09	N
			603793	1RC9-RTLD-	461-11-6399.03-103-611000	AWARDS/INCENTIVES	508.33	N
			603687	1C3G-9MNT-	461-11-6399.03-104-611000	AWARDS/INCENTIVES	834.91	N
			604108	1WW4-KM6N-	461-11-6399.03-104-611000	SUPPLIES	774.34	N
			603814	1FWD-LN9F-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	191.98	N
			603693	1FW4-X7KD-	461-31-6499.01-104-611000	SUPPLIES/COUNSELOR	41.15	N
			604402	19HD-WFML-	461-36-6499.02-001-611000	SUPPLIES/UII ACADEMICS	103.87	N
			603782	1XJ7-YPQ3-	461-41-6499.01-750-699003	SUPPLIES	19.83	N
			603782	1WRK-194V-	461-41-6499.01-750-699003	SUPPLIES	9.13	N
Totals for Check 035685							4,555.78	
035686	04-10-2026	CHICK-FIL-A HUDSON O	604383	6943153	461-11-6399.01-106-611000	CAMPUS EVENT	58.53	N

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035687	04-10-2026	THE CREATURE TEACH	604716	5QK2VCSG-	461-11-6499.02-103-611000	Kindergarten Field Trip	900.00	N
035688	04-10-2026	ECHO EDUCATION SER	604365	260506	461-11-6499.02-104-611000	FIELD TRIP/McCALL	10,407.00	N
035689	04-10-2026	FUNDRAISER	603252	11991	461-11-6399.01-042-611000	TEACHER INCENTIVES	1,500.00	N
035690	04-10-2026	HD SUPPLY, INC.	604090	882592419	461-11-6499.05-001-622972	WELDING/AHS	149.60	N
035691	04-10-2026	FLAT TOP ROAD, LLC	604547	ALEDO ISD-ECA	461-11-6399.01-107-611000	CAMPUS EVENT	155.36	N
035692	04-10-2026	MAINSTAY FARM	603944	ANNETTA ELEM	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	1,568.00	N
035693	04-10-2026	MR. JIM'S PIZZA-#9	604598	009-9954399	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	101.14	N
035694	04-10-2026	PANTHER CITY INDUST	604314	PS-INV260614	461-11-6499.05-001-622972	WELDING/AHS	339.77	N
035695	04-10-2026	RAILHEAD SMOKEHOUS	604708	227	461-36-6399.01-001-691960	MEETING EXP/DIST TRACK MEET	193.99	N
035696	04-10-2026	SCHOLASTIC BOOK FAI	604446	B6140202FR	461-12-6399.01-103-611000	BOOK FAIR/STUARD	24.88	N
035697	04-10-2026	SCHOLASTIC, INC.	088840	M7622975	461-11-6399.02-105-611000	WALSH STORYWORKS 3	43.75	N
035698	04-10-2026	SWANK MOVIE LICENSI	604463	INV10091379	461-11-6399.01-103-611000	ANNUAL RENEWAL	622.00	N
035699	04-10-2026	TCU FLORIST	604634	817227	461-11-6399.01-041-611000	AWARDS/INCENTIVES	121.98	N
035700	04-10-2026	TOP GOLF USA FT. WOR	603332	3389865-	461-11-6499.02-104-611000	FIELD TRIP/SMcCALL	1,224.00	N
035701	04-10-2026	UNIVERSITY OF TEXAS	604561	11177	461-11-6499.02-102-611000	FIELD TRIP/CODER	197.00	N
035702	04-10-2026	UNIVERSITY OF TEXAS	604560	251027.005	461-11-6499.02-102-611000	FIELD TRIP/CODER	784.00	N
035703	04-10-2026	ALEDO BRANDING CO	604364	1157	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	60.00	N
035704	04-10-2026	AMAZON CAPITAL	604123	1VTT-3L6Y-	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	166.77	N
			604180	1RY6-MCKF-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	115.96	N
			603789	1RWR-K3KP-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	422.55	N
			603911	1KXR-F6LK-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	775.49	N
			603911	136X-1DLR-F43T	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	62.87	N
			603266	1W9M-HD6Q-	865-00-2191.36-001-600000	SUPPLIES/FFA	36.98	N
			604089	163G-K3FD-	865-00-2191.36-001-600000	SUPPLIES/FFA	212.81	N
			604144	1MND-Y6HQ-	865-00-2191.67-001-600000	SPRING FLING CRAFT FAIR 3.28	280.70	N
						Totals for Check 035704	2,074.13	
035705	04-10-2026	BENCH DADDY LLC	602814	4182	865-00-2191.18-001-600000	UNIFORMS/ATHLETICS	292.23	N
035706	04-10-2026	ECOIMPRINT	603688	1026200	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	344.16	N
035707	04-10-2026	BSN SPORTS LLC	601484	933095398	865-00-2191.02-001-600000	UNIFORMS/ATHLETICS	4,003.55	N
			603811	933295983	865-00-2191.02-001-600000	EQUIPMENT/ATHLETICS	3,529.46	N
			602607	933115871	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	1,480.50	N
			602915	933163859	865-00-2191.08-001-600000	SUPPLIES/ATHLETICS	1,406.73	N
			603069	933065361	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,768.20	N
			603885	933500763	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	3,592.53	N
			602938	933415344	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	8,025.00	N
			603772	933305915	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	829.00	N
			088820	933450756	865-00-2191.09-001-600000	PO 603532 EXCHANGE	1,050.00	N
				933434679	865-00-2191.09-001-600000	PO 603532 EXCHANGE	-1,050.00	N

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			602069	933115870	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	1,348.32	N
			603140	933206630	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	730.83	N
			604035	933506307	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	1,522.50	N
			602152	933450726	865-00-2191.17-001-600000	SUPPLIES/ATHLETICS	174.20	N
						Totals for Check 035707	28,410.82	
035708	04-10-2026	BSN SPORTS LLC	603617	933450739	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	2,468.40	N
035709	04-10-2026	VICTORIA BUTLER	604387	JVCHEER	865-00-2191.25-001-600000	CONTRACT SERVICE/CHEER	800.00	N
035710	04-10-2026	GLS GRAPHICS, INC	604223	4378	865-00-2191.32-104-600000	SHPPLIES/CHOIR	500.40	N
035711	04-10-2026	HARTNESS, LLC	604277	30117	865-00-2191.57-001-600000	SUPPLIES	108.94	N
035712	04-10-2026	ASIAH JORDON HOLID	604395	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035713	04-10-2026	ALEXANDRIA JOHNSON	604396	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035714	04-10-2026	NATIONAL CHEERLEAD	604421	REG-	865-00-2191.25-041-600000	DEPOSIT/CHEER CAMP-AMS	1,900.00	N
035715	04-10-2026	PARKER CO LIVESTOCK	604629	ALEDO	865-00-2191.36-001-600000	EVENT DEPOSIT/FFA	500.00	N
035716	04-10-2026	PARKER CO LIVESTOCK	604630	ALEDO RENTAL	865-00-2191.36-001-600000	EVENT DEPOSIT/FFA	1,250.00	N
035717	04-10-2026	THE PRINT GENIES	604280	2228	865-00-2191.67-001-600000	SUPPLIES	845.11	N
035718	04-10-2026	R&R TRAVEL	603199	2601141	865-00-2191.32-001-600000	CHOIR TRAVEL/TMEA	13,205.60	N
035719	04-10-2026	ALEYA SHEDD	088841	0024	865-00-2191.25-001-600000	CHEER TRYOUT JUDGE	200.00	N
035720	04-10-2026	SPLIT RAIL GOLF COUR	088842	2272826	865-00-2191.06-001-600000	GOLF FRIDAY/SATURDAY ROUND	2,004.36	N
035721	04-10-2026	STACKED FABRICATION	604343	AHS BAND	865-00-2191.31-001-600000	SUPPLIES/BAND	10,986.00	N
035722	04-10-2026	LASHARA THOMPSON	604394	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035723	04-10-2026	YEP! PRODUCTIONS	603453	MCKN0003	865-00-2191.32-108-600000	SUPPLIES/CHOIR	225.00	N
035724	04-17-2026	FIRST FINANCIAL BANK	604973	AHS BOTANIC	461-11-6329.01-001-611000	FIELD TRIP/AHS YEARBOOK	190.00	N
035725	04-17-2026	LACEY BENNETT	604991	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035726	04-17-2026	TATUM S. CHRISTIE	604963	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035727	04-17-2026	RUSSELL DUNCUM	604962	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035728	04-17-2026	KINSEY GARDNER	605027	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035729	04-17-2026	GAIL L KRALL	604992	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035730	04-17-2026	KENT KYLE	605053	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035731	04-17-2026	RYAN SMITH	604964	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035732	04-17-2026	KELTON BLAINE POE	605062	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035733	04-24-2026	ALLSTAR CUSTOM	603681	3944	461-11-6499.01-001-622972	AG SCIENCE/AHS	1,413.60	N
035734	04-24-2026	APPLE, INC.	604105	MC61553293	461-11-6329.01-042-611000	AEF GRANT AWARD	50.00	N
035735	04-24-2026	CDW GOVERNMENT, IN	604499	AI7IZ2Y	461-11-6399.03-101-611000	SUPPLIES	525.00	N
			604499	AI7QZ5Q	461-11-6399.03-101-611000	SUPPLIES	898.00	N
						Totals for Check 035735	1,423.00	

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035736	04-24-2026	CHICK-FIL-A HUDSON O	603667	6888467	461-11-6399.01-042-611000	SUPPLIES	73.00	N
035737	04-24-2026	THE CREATURE TEACH	604939	CNOTY1PT-	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	465.00	N
035738	04-24-2026	EFFORTLESS BRANDIN	604497	5638	461-11-6399.01-042-611000	AWARDS/INCENTIVES	1,068.00	N
035739	04-24-2026	FIRST FINANCIAL BANK	604726	AHS YEARBOOK	461-11-6329.01-001-611000	TCU FIELD TRIP-PUBLISHING DE	500.00	N
035740	04-24-2026	THE FLOWER MARKET	603738	53746	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	327.54	N
			604155	54919	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	559.81	N
Totals for Check 035740							887.35	
035741	04-24-2026	FW MUSEUM OF	088893	FT151-1813	461-11-6499.02-102-611000	REPLACE CHECK #035608	1,672.00	N
035742	04-24-2026	FLAT TOP ROAD, LLC	604790	ALEDO HS/DNG	461-11-6399.01-001-611000	MEETING EXPENSE	116.25	N
035743	04-24-2026	LEGACY TREE & LANDS	600126	14507	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035744	04-24-2026	MASTERCARD - JP MOR	604092	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	24.95	N
			604099	DAYNE'S BBQ	461-11-6399.01-001-611000	MEETING EXPENSE	166.00	N
			603925	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	144.80	N
			603925	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	398.86	N
			604572	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	339.21	N
			604583	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	410.48	N
			604215	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	129.97	N
			604037	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	12.95	N
			603668	CRUMBL	461-11-6399.01-042-611000	SUPPLIES	50.96	N
			604620	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	71.70	N
			604621	HEB	461-11-6399.01-042-611000	AWARDS/INCENTIVES	56.40	N
			604538	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	20.50	N
			604109	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	180.70	N
			604057	SONIC	461-11-6399.01-105-611000	AWARDS/INCENTIVES	99.10	N
			604033	SAM'S CLUB	461-11-6399.03-041-611000	SUPPLIES	150.20	N
			604098	FORT WORTH	461-11-6499.02-102-611000	FIELD TRIP/CODER	648.00	N
			603941	FORT WORTH	461-11-6499.02-106-611000	FIELD TRIP DEPOSIT/ANNETTA	900.00	N
			604238	PEROT	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	1,380.00	N
			604239	FORT WORTH	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	873.00	N
			604262	HARBOR	461-11-6499.05-001-622972	SUPPLIES/AG MECH	4.45	N
			604294	BROOKSHIRES	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	15.96	N
			604615	BROOKSHIRES	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	15.96	N
			604214	DOMINO'S	461-36-6499.02-001-611000	TEAM MEALS/UII ACA DEMICS	273.72	N
Totals for Check 035744							6,367.87	
035745	04-24-2026	NORTHWEST ENGRAVE	604465	261486	461-11-6399.01-104-611000	SUPPLIES	21.78	N
035746	04-24-2026	THE PRINT GENIES	604520	2297	461-11-6399.01-104-611000	SUPPLIES	161.93	N
035747	04-24-2026	THE TAYLOR COLLECTI	088902	BRAD MCCONE	461-36-6399.01-001-691960	TEXAS 50 PARTICIPATION	100.00	N
035748	04-24-2026	TEXAS ART EDUCATION	604762	11NJR VASE8490	461-11-6399.05-042-611000	ENTRY FEE/ART	115.00	N
035749	04-24-2026	YOUR PERSONAL CHEF,	604930	1405	461-11-6399.01-041-611000	CAMPUS EVENT	120.50	N

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035750	04-24-2026	ECOIMPRINT	603704	1026272	865-00-2191.45-042-600000	SUPPLIES/STUCO	388.00	N
035751	04-24-2026	BSN SPORTS LLC	604516	933791476	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	3,514.50	N
035752	04-24-2026	VICTORIA BUTLER	604931	AHS UIL/NCA	865-00-2191.25-001-600000	CONTRACT SERVICE/CHEER	7,500.00	N
035753	04-24-2026	CHICK-FIL-A HUDSON O	604245	6872961	865-00-2191.26-001-600000	SUPPLIES/DANCE	343.44	N
035754	04-24-2026	CROWD PLEASERS DAN	605012	880965	865-00-2191.26-001-600000	DEPOSIT/DANCE CAMP-AHS	1,000.00	N
035755	04-24-2026	EFFORTLESS BRANDIN	604873	5626	865-00-2191.33-001-600000	SUPPLIES/THEATRE	70.00	N
035756	04-24-2026	FIRST IN TEXAS	603589	1521	865-00-2191.46-001-600000	ENTRY FEE/ROBOTICS	600.00	N
035757	04-24-2026	FLAT TOP ROAD, LLC	604837	AMS ASST	865-00-2191.70-041-600000	MEETING EXPENSE	32.17	N
035758	04-24-2026	JYRO SIGNS LLC	604044	10977	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	295.00	N
035759	04-24-2026	LOWE'S HOME CENTER	604244	987333-QLKQOS	865-00-2191.67-001-600000	SPRING FLING 2026	145.48	N
035760	04-24-2026	MASTERCARD - JP MOR	604168	DOMINO'S	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	183.92	N
			604168	ACTON	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	29.63	N
			604168	BROOKSHIRES	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	40.26	N
			604182	KROGER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	121.06	N
			604183	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	162.00	N
			603677	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	11.15	N
			603677	SUGAR TREE	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	26.41	N
			603807	WHATABURGER	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	55.10	N
			603807	ROSA'S CAFE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	117.75	N
			603807	SHADOW HILLS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	122.95	N
			603807	BJ'S	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	249.83	N
			603807	MURPHY USA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	60.02	N
			603807	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	56.75	N
			603807	MURPHY USA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	53.39	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.00	N
			603807	RAISING CANES	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	130.05	N
			603807	TTU ATH	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	144.00	N
			603807	TTU	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	64.84	N
			603807	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	99.19	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.00	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.55	N
			603807	MCDONALDS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	86.89	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	597.77	N
			604514	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	347.61	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL CORRECTION	-69.30	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N

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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 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				DOMINO'S	865-00-2191.06-001-600000	PO 604168 TAX CORRECTION	-14.02	N
			603825	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	286.07	N
			604397	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	263.36	N
			604397	PANDA	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	178.60	N
			604389	MCALISTERS	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	254.49	N
			604389	ROSA'S CAFE	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	236.85	N
			604389	HEB GAS	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	50.03	N
			604389	ABILENE #70	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	30.00	N
			604131	BRAVO MUSIC	865-00-2191.31-001-600000	BAND ROYALTIES	400.00	N
			603583	RANCH HOUSE	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	98.92	N
			603583	CHICK-FIL-A	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	353.69	N
			603583	PIZZA HUT	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	79.99	N
			604416	WALMART	865-00-2191.33-042-600000	SUPPLIES/THEATRE	30.52	N
			604008	ITALIA	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	158.24	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	36.00	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	36.00	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	107.17	N
				HILTON	865-00-2191.34-001-600000	PO 604008 HOTEL PK CORRECTI	-68.20	N
				HILTON	865-00-2191.34-001-600000	PO 604008 HOTEL PK CORRECTI	-6.67	N
			604531	HEB	865-00-2191.36-001-600000	SUPPLIES/FFA	103.47	N
			604018	CROWNE	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	265.65	N
			604018	BUC-EE'S	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	30.12	N
			604018	BUC-EE'S	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	32.66	N
				CROWNE	865-00-2191.36-001-600000	PO 604018 HOTEL TAX	-13.62	N
			604356	NASSP	865-00-2191.42-001-600000	NHS INDUCTIONS APRIL 2026	4,141.99	N
			604167	DOMINO'S	865-00-2191.46-001-600000	CTE ST TRAVEL/STATE	29.97	N
			604167	WHATABURGER	865-00-2191.46-001-600000	CTE ST TRAVEL/STATE	60.94	N
			603879	BROOKSHIRES	865-00-2191.70-041-600000	SUPPLIES	29.99	N
			604270	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	154.85	N
			604525	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	17.98	N
						Totals for Check 035760	12,152.74	
035761	04-24-2026	MR. JIM'S PIZZA-#9	604640	009-9954972	865-00-2191.26-041-600000	SUPPLIES/DANCE	848.23	N
			604966	009-9980181	865-00-2191.32-041-600000	CAMPUS EVENT/CHOIR	169.34	N
						Totals for Check 035761	1,017.57	
035762	04-24-2026	NASSP	605038	9002121167	865-00-2191.42-041-600000	ANNUAL RENEWAL	385.00	N
035763	04-24-2026	NATIONAL CHEERLEAD	604831	REG-	865-00-2191.25-041-600000	BALANCE/CHEER CAMP-AMS	8,476.00	N
			605076	REG-	865-00-2191.25-042-600000	CHEER CAMP-MMS	6,301.00	N
						Totals for Check 035763	14,777.00	
035764	04-24-2026	NATIONAL FFA	603773	MDE379555	865-00-2191.36-001-600000	SUPPLIES/FFA	351.00	N

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035765	04-24-2026	OMNI FORT WORTH HO	605111	9167-4	865-00-2191.66-001-600000	FINAL PMT/PROM 2026	34,358.93	N
035766	04-24-2026	THE PRINT GENIES	604793	2294	865-00-2191.36-001-600000	SUPPLIES/FFA	653.31	N
035767	04-24-2026	R&R TRAVEL	604791	2603302	865-00-2191.32-001-600000	FIELD TRIP/CHOIR	2,310.00	N
035768	04-24-2026	RIDDELL ALL AMERICAN	604642	60558438	865-00-2191.15-001-600000	HELMET RECONDITION/REPLACE	13,616.01	N
035769	04-24-2026	TEXAN GRADUATION SU	604569	4441	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	125.00	N
			604723	4461	865-00-2191.52-001-600000	ALEDO ANGLERS GRAD CORDS	15.00	N
Totals for Check 035769							140.00	
035770	04-24-2026	TOP GOLF USA FT. WOR	604665	3485695	865-00-2191.45-042-600000	FIELD TRIP/MMS	720.00	N
	04-28-2026	TOP GOLF USA FT. WOR	604665	3485695	865-00-2191.45-042-600000	INCORRECT AMOUNT	-720.00	N
Totals for Check 035770							.00	
035771	04-24-2026	YOUR PERSONAL CHEF,	604938	1407	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	50.00	N
035772	04-28-2026	TOP GOLF USA FT. WOR	088940	3485695	865-00-2191.45-042-600000	REPLACE CHECK #035770	770.00	N
040701	04-07-2026	FRONTSTREAM	088878	#INV361274	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
041001	04-10-2026	GORDON-DARBY, INC	088879	260313076	199-34-6249.02-930-699930	EMISSIONS TESTING	5.44	N
041002	04-10-2026	FIRST FINANCIAL BANK	088880	63006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
041401	04-14-2026	TEXAS COMPTROLLER	088877	MARCH 2026	199-00-1290.02-000-600000	SALES AND USE TAX	79.89	N
			088877	MARCH 2026	730-61-6499.00-999-699000	SALES AND USE TAX	79.77	N
Totals for Check 041401							159.66	
041601	04-16-2026	ARBITERSPORTS, LLC	088881	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	5,000.00	N
043001	04-30-2026	HUCKABEE & ASSOCIAT	088958	108714	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	75,000.00	N
043002	04-30-2026	HUCKABEE & ASSOCIAT	088959	108716	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	37,500.00	N
159980	04-02-2026	AT&T MOBILITY	088825	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,114.27	N
159981	04-02-2026	ATMOS ENERGY	088822	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	261.80	N
159982	04-02-2026	BUSINESS PROFESSION	604515	37226	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	308.00	N
			604515	37475	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	152.00	N
Totals for Check 159982							460.00	
159983	04-02-2026	DIGITAL SCOREBOARDS	604474	26-	733-51-6638.00-999-699000	SCOREBOARD/AHS GYM	199,200.00	N
159984	04-02-2026	PURCHASE POWER	088823	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	214.29	N
			088823	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N
			088823	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.72	N

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			088823	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	71.44	N
			088823	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	71.44	N
						Totals for Check 159984	1,500.00	
159985	04-02-2026	RELIANT ENERGY SOLU	088824	3050038635100	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,876.47	N
			088824	3050038635118	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,207.01	N
						Totals for Check 159985	10,083.48	
159986	04-02-2026	XEROX CORPORATION	088826	800721219	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088826	800721219	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088826	800721219	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088826	800721219	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088826	800721219	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088826	800721219	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088826	800721219	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088826	800721219	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088826	800721219	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			088826	800721219	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088826	800721219	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088826	800721219	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088826	800721219	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088826	800721219	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088826	800721219	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088826	800721219	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088826	800721219	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088826	800721219	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088826	800721219	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088826	800721219	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
						Totals for Check 159986	18,743.04	
159987	04-10-2026	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	APR DED HSA	348.47	N
159988	04-10-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	APR DED UNION DUES	4.72	N
159989	04-10-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	2,474.54	N
						Totals for Check 159989	3,187.70	
159990	04-10-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	APR DED UNION DUES	121.30	N
159991	04-10-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	259.81	N
159992	04-10-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	99.54	N
			DEDCH		199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	150.00	N
						Totals for Check 159992	920.54	
159993	04-10-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	APR DED MISCELLANEOUS DEDU	273.78	N
159994	04-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	163.22	N

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			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	1,741.49	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	320.81	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	229.05	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	140.58	N
					Totals for Check 159994		4,099.39	
159995	04-10-2026	AGENCY 405-TX DEPT O	088827	CRS2026023298	199-41-6299.01-731-699731	BACKGROUND CHECKS FEB 2026	1.00	N
159996	04-10-2026	ALEDO ISD CHILD NUTRI	604341	2525	199-11-6399.00-101-611101	SUPPLIES	15.00	N
			603991	2523	199-31-6339.00-102-611102	SUPPLIES/TESTING	234.00	N
					Totals for Check 159996		249.00	
159997	04-10-2026	ALICIA WOODS AUDIOL	088851	MARCH 2026	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	487.50	N
159998	04-10-2026	AMAZON CAPITAL	603619	1VL6-17RM-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	293.40	N
			604061	1DMK-QN9J-	199-11-6398.00-101-611220	EQUIPMENT/MUSIC	107.94	N
			603591	1619-TXYQ-	199-11-6398.00-105-611210	EQUIPMENT/ART	266.74	N
			603954	16NJ-C6JC-	199-11-6398.01-940-623940	SUPPLIES/SPED	153.55	N
			604040	144G-DGYJ-	199-11-6398.01-940-623940	SUPPLIES/FA	209.66	N
			604040	1XTK-3NNK-	199-11-6398.01-940-623940	SUPPLIES/FA	103.25	N
			603926	1KGV-7JPX-	199-11-6399.00-001-611001	SUPPLIES	365.28	N
			603335	1WX1-FGPC-	199-11-6399.00-001-611210	SUPPLIES/ART	117.53	N
			603335	14GT-TT6Y-	199-11-6399.00-001-611210	SUPPLIES/ART	11.39	N
			603335	1TMQ-61LM-	199-11-6399.00-001-611210	SUPPLIES/ART	76.05	N
			603335	16VT-LRQF-	199-11-6399.00-001-611210	SUPPLIES/ART	967.12	N
			603335	1LWY-XMTG-	199-11-6399.00-001-611210	SUPPLIES/ART	102.30	N
			604101	19QP-FVYM-	199-11-6399.00-001-611210	SUPPLIES/ART	416.88	N
			604101	1CJ3-YDP7-	199-11-6399.00-001-611210	SUPPLIES/ART	14.05	N
			604102	1TDH-V34Y-	199-11-6399.00-001-611210	SUPPLIES/ART	551.83	N
			604103	1CGR-1JRG-	199-11-6399.00-001-611210	SUPPLIES/ART	345.94	N
			604103	1DLF-1YX1-	199-11-6399.00-001-611210	SUPPLIES/ART	54.74	N
				1KP6-Q9V4-	199-11-6399.00-001-611210	PO 603335 DAMAGED PAINT	-102.30	N
			603900	13YX-7YFR-	199-11-6399.00-001-611220	SUPPLIES/CHOIR	1,423.59	N
			603669	1D3W-V96H-	199-11-6399.00-041-611041	SUPPLIES	532.58	N
			604196	1WKP-CM1X-	199-11-6399.00-041-611041	SUPPLIES	69.96	N
			603108	1KD4-QXXC-	199-11-6399.00-041-611210	SUPPLIES/ART	578.56	N
			603108	131V-QWPF-	199-11-6399.00-041-611210	SUPPLIES/ART	215.96	N
			604011	1GD3-4X11-	199-11-6399.00-041-623940	SUPPLIES/SPED	179.49	N
			604040	1XTK-3NNK-	199-11-6399.00-041-623940	SUPPLIES/FA	40.15	N
			603739	1XNJ-Y33R-	199-11-6399.00-042-611042	SUPPLIES	239.85	N
			603754	1VP7-QJDW-	199-11-6399.00-042-611042	SUPPLIES	127.19	N
			603754	1MNW-DQFF-	199-11-6399.00-042-611042	SUPPLIES	86.99	N
			603843	17VG-ML3J-	199-11-6399.00-042-611042	SUPPLIES	11.99	N

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			603883	1L1M-7QWY-	199-11-6399.00-042-611042	SUPPLIES	41.17	N
			603886	1NYN-39L1-	199-11-6399.00-042-611042	SUPPLIES	92.14	N
			603893	1L1M-7QWY-	199-11-6399.00-042-611042	SUPPLIES	80.36	N
			603947	1Y1M-MC4J-	199-11-6399.00-042-611042	SUPPLIES	224.89	N
			603984	1WXT-QFJW-	199-11-6399.00-042-611042	SUPPLIES	47.95	N
			604228	11RL-HLX6-	199-11-6399.00-042-611042	SUPPLIES	110.70	N
			604371	1VRT-G7TV-	199-11-6399.00-042-611042	SUPPLIES	134.91	N
			603659	14D3-HGTY-	199-11-6399.00-042-611042	SUPPLIES	35.98	N
			603664	11V7-439T-G1TF	199-11-6399.00-042-611042	SUPPLIES	28.43	N
			603732	1XJ7-YPQ3-	199-11-6399.00-042-611210	SUPPLIES/ART	784.42	N
			603732	1PG6-H6X3-	199-11-6399.00-042-611210	SUPPLIES/ART	193.98	N
			603736	1PDQ-96MJ-	199-11-6399.00-101-611101	SUPPLIES	187.14	N
			603910	1KFF-3VLQ-	199-11-6399.00-101-611101	SUPPLIES	135.92	N
			604107	1HNY-N3K6-	199-11-6399.00-101-611101	SUPPLIES	129.66	N
			604095	1JF3-MXFR-	199-11-6399.00-101-611210	SUPPLIES/ART	57.98	N
			603986	1979-TNMQ-	199-11-6399.00-101-611210	SUPPLIES/ART	541.85	N
			603986	1R76-4Q4F-	199-11-6399.00-101-611210	SUPPLIES/ART	238.89	N
			603800	1P97-99X4-6P61	199-11-6399.00-102-611102	SUPPLIES/OFFICE	217.44	N
			603159	1GPG-VYGR-	199-11-6399.00-102-611102	SUPPLIES	49.99	N
			603159	1X9G-WCXG-	199-11-6399.00-102-611102	SUPPLIES	438.99	N
			603501	16YV-JP3W-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	513.52	N
				1V6T-CJ47-314M	199-11-6399.00-102-611102	PO 603501 DID NOT RCV ITEMS	-137.55	N
			603747	1XNJ-Y33R-9411	199-11-6399.00-103-611103	SUPPLIES	26.59	N
			603999	1RYM-KGDM-	199-11-6399.00-103-611103	SUPPLIES	437.40	N
			603965	16QJ-T3KY-	199-11-6399.00-104-611104	SUPPLIES	138.21	N
			603104	1LVG-11PH-	199-11-6399.00-105-611105	SUPPLIES	1,086.81	N
			603104	1XLY-74YL-	199-11-6399.00-105-611105	SUPPLIES	28.42	N
			603104	1YVP-P6Y7-	199-11-6399.00-105-611105	SUPPLIES	173.66	N
			603582	1P93-3GP6-	199-11-6399.00-105-611105	SUPPLIES	59.07	N
			603803	1WYW-Y9K9-	199-11-6399.00-105-611105	SUPPLIES	1,240.90	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	1,583.85	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	21.98	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	98.91	N
			603685	1FR4-3XWN-	199-11-6399.00-106-611106	SUPPLIES	185.54	N
			603705	1TGH-1XGD-	199-11-6399.00-106-611106	SUPPLIES	581.21	N
			603826	1VPV-KMCD-	199-11-6399.00-106-611106	SUPPLIES	372.67	N
			603856	1LY6-YMQV-	199-11-6399.00-106-611106	SUPPLIES	89.91	N
			603856	19P3-GX63-	199-11-6399.00-106-611106	SUPPLIES	109.89	N
			603895	1HCJ-WHN7-	199-11-6399.00-106-611106	SUPPLIES	34.96	N
			603895	1HVF-K196-	199-11-6399.00-106-611106	SUPPLIES	188.68	N
			604064	1GL1-DQG9-	199-11-6399.00-106-611106	SUPPLIES	114.81	N
			604067	1F94-QC4V-	199-11-6399.00-106-611106	SUPPLIES	65.97	N
			604068	1HFV-DV7T-	199-11-6399.00-106-611106	SUPPLIES	54.58	N
			603705	1TGH-1XGD-	199-11-6399.00-106-611106	SUPPLIES	63.54	N
				1JHD-C3XD-	199-11-6399.00-106-611106	PO 603705 CANCELLED/RETURNI	-76.99	N

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				1M3Q-VK4N-	199-11-6399.00-106-611106	PO 603895 NVR RECD	-188.68	N
			603880	1W3K-6MCH-	199-11-6399.00-107-624107	SUPPLIES/ECA	78.96	N
			603725	14X6-9VNK-	199-11-6399.00-108-611108	SUPPLIES	93.10	N
			088870	1G4P-KRD7-	199-11-6399.00-999-621732	PO 602770	61.98	N
			603452	1Q9K-F943-	199-11-6399.01-001-638001	SUPPLIES	569.78	N
			603452	1FWY-73CC-	199-11-6399.01-001-638001	SUPPLIES	47.41	N
				1X7K-R6VF-	199-11-6399.01-001-638001	PO 603452 ITEM UNDELIVERABLE	-47.41	N
			604011	1GD3-4X11-	199-11-6399.01-105-623940	SUPPLIES/SPED	4.47	N
			604401	1PX4-K3LX-	199-11-6399.02-001-611001	RLA STARR TESTING INCENTIVE	114.80	N
			603894	1HFV-DV7T-	199-11-6399.02-108-623940	SUPPLIES/FA	41.74	N
			603894	1LHR-NGLL-	199-11-6399.02-108-623940	SUPPLIES/FA	12.99	N
			603812	19FV-NK6C-	199-11-6399.02-940-623940	SUPPLIES	130.95	N
			603812	1YKQ-D3FQ-	199-11-6399.02-940-623940	SUPPLIES	201.88	N
			603812	19QF-3JHK-	199-11-6399.02-940-623940	SUPPLIES	212.13	N
				1T13-PDFW-	199-11-6399.02-940-623940	PO 603812 NVR RECD/CANCELLE	-43.24	N
				16K7-WC6M-	199-11-6399.02-940-623940	PO 603812 NVR RECD/CANCELLE	-168.89	N
			603945	1WQ9-1DJQ-	199-11-6399.06-001-622972	SUPPLIES/ARCH DESIGN	110.97	N
			603866	1L1M-7QWY-	199-11-6399.07-001-622972	SUPPLIES/GRAPHIC DESIGN	500.00	N
			603939	1TW6-XYWW-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	52.45	N
			604189	1MX1-4THK-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	81.41	N
			603945	1WQ9-1DJQ-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	52.25	N
			604271	1X9C-QJFP-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	5.99	N
			603942	1GD3-4X11-JT9T	199-11-6499.02-999-611299	UIL OAP EXPENSE/MS	143.49	N
			603685	1FR4-3XWN-	199-12-6329.01-106-611106	SUPPLIES	20.99	N
				1DMK-QN9J-	199-12-6329.01-106-611106	PO 603685 PAPER WAS TOO THIN	-20.99	N
			604104	1PW6-1QDP-	199-13-6399.00-108-611108	SUPPLIES/COUNSELOR	29.99	N
			603717	1HLD-PQHK-	199-13-6399.00-999-625920	SUPPLIES/BREAKROOM	119.97	N
			604024	1PVH-3HN7-	199-13-6399.00-999-625920	SUPPLIES/ESL	34.67	N
			603717	1HLD-PQHK-	199-13-6399.01-970-611970	SUPPLIES/BREAKROOM	398.29	N
			604024	1PVH-3HN7-	199-13-6399.01-970-611970	SUPPLIES/ESL	161.33	N
			604027	1G3T-3K3F-	199-13-6399.01-970-611970	SUPPLIES	377.25	N
			604032	133Q-Y6GP-	199-13-6399.01-970-611970	SUPPLIES	568.96	N
			604032	1MYN-N3RT-	199-13-6399.01-970-611970	SUPPLIES	192.00	N
			604032	1RNG-CMY7-	199-13-6399.01-970-611970	SUPPLIES	17.99	N
			604117	1YNC-V14T-	199-13-6399.01-970-611970	SUPPLIES	487.31	N
				1L91-376C-XF9P	199-13-6399.01-970-611970	PO 604032 UNKNOWN	-17.99	N
			603717	1HLD-PQHK-	199-13-6499.01-970-611970	SUPPLIES/BREAKROOM	22.97	N
			604027	1G3T-3K3F-	199-21-6399.00-970-611970	SUPPLIES	30.08	N
			604027	1YG9-3MWP-	199-21-6399.00-970-611970	SUPPLIES	77.62	N
				1RHN-94PX-	199-21-6399.00-970-611970	PO 604027 DLVR ON SPRING BRE	-77.62	N
			603866	1L1M-7QWY-	199-21-6399.00-972-622972	SUPPLIES/GRAPHIC DESIGN	2.38	N
			603717	1HLD-PQHK-	199-21-6411.00-971-611970	SUPPLIES/BREAKROOM	19.46	N
			603737	1K4Y-D9M9-	199-23-6399.00-009-611009	SUPPLIES	345.53	N
			603737	14CK-LCCP-	199-23-6399.00-009-611009	SUPPLIES	17.09	N
			604078	1NRH-LQ4H-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	227.98	N

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				1LWY-XMTG-	199-23-6399.00-009-611009	PO 603737 NVR RECD/DAMAGED	-44.48	N
603946			603946	1FXY-TK9F-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	115.26	N
604269			604269	1119-D7GR-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	9.29	N
603800			603800	1P97-99X4-6P61	199-23-6399.00-102-611102	SUPPLIES/OFFICE	234.25	N
603800			603800	1QXL-GYC3-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	110.57	N
603159			603159	1X9G-WCXG-	199-23-6399.00-102-611102	SUPPLIES	81.30	N
603501			603501	16YV-JP3W-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	72.83	N
603501			603501	1QGL-JKY6-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	137.55	N
603860			603860	1P3G-GPJ4-	199-23-6399.00-104-611104	SUPPLIES/OFFICE	310.82	N
604064			604064	1GL1-DQG9-	199-23-6399.00-106-611106	SUPPLIES	70.31	N
604122			604122	1GV4-6WR4-	199-23-6399.01-042-611042	SUPPLIES/PEIMS	62.37	N
603862			603862	1733-GQJR-	199-31-6339.00-041-611041	TESTING MATERIALS	47.98	N
604107			604107	1HNY-N3K6-	199-31-6339.00-101-611101	SUPPLIES	187.41	N
603194			603194	19WN-YYPR-	199-31-6339.00-102-611102	TESTING MATERIALS	75.64	N
603797			603797	131N-MTG3-	199-31-6339.00-105-611105	SUPPLIES	249.90	N
604079			604079	1DPN-NH64-	199-31-6399.00-001-611001	AEF GRANT AWARD	1.75	N
604104			604104	1PW6-1QDP-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	441.63	N
604104			604104	1TMF-9WNW-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	38.99	N
604104			604104	1VWY-1DT6-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	18.98	N
604010			604010	1QRX-X6LY-	199-31-6399.00-920-611920	SUPPLIES	63.98	N
603592			603592	1YLD-13N6-	199-33-6399.00-105-611105	SUPPLIES/NURSE	55.10	N
603881			603881	1FWD-LN9F-	199-33-6399.00-105-611105	SUPPLIES/NURSE	437.65	N
				1LX3-TT4Q-	199-33-6399.00-105-611105	PO 603481 WRONG ITEM SHIPPE	-52.38	N
604064			604064	1GL1-DQG9-	199-33-6399.00-106-611106	SUPPLIES	109.99	N
604064			604064	14DD-RL4D-	199-33-6399.00-106-611106	SUPPLIES	38.25	N
604080			604080	1NGQ-TMKN-	199-33-6399.00-108-611108	SUPPLIES/NURSE	86.62	N
604116			604116	13L1-PDGJ-1C4L	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	605.25	N
604116			604116	1RJP-W46L-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	295.48	N
604116			604116	1RF1-R1GP-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	29.95	N
				11RF-363V-JH7F	199-34-6319.00-930-699930	PO 604116 ITEM NOT IN STOCK	-29.95	N
				1L91-376C-T6JN	199-34-6319.00-930-699930	PO 604116 PART DISCONTINUED	-209.99	N
088848			088848	1MT3-X39Y-	199-36-6399.00-001-611240	PO 603454 PO CLOSED	71.98	N
603984			603984	1WXT-QFJW-	199-36-6399.00-042-611230	SUPPLIES	47.95	N
088868			088868	1PDN-VPN7-	199-36-6399.00-042-611230	PO 603295	67.99	N
				113G-R4YN-	199-36-6399.00-042-611230	PO 603295 NVR SHIP ITEM CNCL'	-67.99	N
603942			603942	1GD3-4X11-JT9T	199-41-6399.00-730-699730	UIL OAP EXPENSE/MS	34.47	N
604171			604171	1LH6-3M43-	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	36.99	N
604171			604171	11G4-G9FG-	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	199.95	N
603717			603717	1HLD-PQHK-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	153.64	N
603717			603717	16QJ-T3KY-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	71.31	N
				1L9Y-41L4-HKVP	199-41-6399.01-750-699750	PO 603717 NVR REC'D ITEM	-71.31	N
603942			603942	1GD3-4X11-JT9T	199-41-6499.02-730-699730	UIL OAP EXPENSE/MS	95.99	N
604012			604012	13GH-RKDV-	199-51-6319.00-910-699910	BATHROOM UPDATES S.TRANS.	24.99	N
604284			604284	1MRL-7QY1-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	63.40	N
603703			603703	1P7D-4TWT-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	12.99	N

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			604012	13GH-RKDV-	199-51-6319.02-910-699910	BATHROOM UPDATES S.TRANS.	93.99	N
			604038	1JLF-T9CM-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	53.89	N
			604210	1LH6-3M43-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	163.64	N
				1QML-JNFK-	199-51-6319.02-910-699910	PO 604210 INCORRECT ITEM SEN	-94.98	N
			603828	1JHV-JG6C-	199-51-6319.05-910-699910	SUPPLIES/HVAC	32.56	N
			603874	1R14-716R-	199-51-6398.03-910-699910	EQUIPMENT/MAINTENANCE	60.97	N
			603855	1P97-99X4-FTT4	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	169.27	N
			604022	1WW4-KM6N-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	727.17	N
			603837	1YFG-V1VR-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	90.99	N
			603839	1HLD-PQHK-	240-35-6319.02-950-699950	SUPPLIES/CN	32.67	N
			603869	14XN-QRXP-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	184.09	N
			603892	1MHT-RJQQ-	240-35-6319.02-950-699950	SUPPLIES/CN	146.01	N
			604048	1RWR-K3KP-	240-35-6319.02-950-699950	SUPPLIES	14.89	N
			603597	1N7K-GP1J-74JF	240-35-6319.02-950-699950	SUPPLIES/CN	155.69	N
			604200	19DM-VL7R-	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	55.32	N
			603555	1H9N-HTFL-	240-35-6341.00-001-699950	FOOD SUPPLIES	55.20	N
			603555	1JNT-T3HM-	240-35-6341.00-001-699950	FOOD SUPPLIES	24.86	N
			603835	1R14-716R-	240-35-6341.00-001-699950	FOOD SUPPLIES	7.34	N
			603836	1TW6-XYWW-	240-35-6341.00-001-699950	FOOD SUPPLIES	39.96	N
			604185	11RL-HLX6-	240-35-6341.00-001-699950	FOOD SUPPLIES	159.96	N
			604058	1LQX-XKJ4-	240-35-6341.00-950-699950	CATERING EXPENSE	66.26	N
			604345	1PJJ-QPGK-	240-35-6342.00-001-699950	SUPPLIES/CN	29.55	N
			603943	1PHF-JKFF-	240-35-6342.00-108-699950	SUPPLIES/OFFICE	9.99	N
			604059	1MCT-DP1L-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	75.98	N
			604059	1QML-JNFK-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	75.98	N
			603555	1JNT-T3HM-	240-35-6399.00-001-699950	FOOD SUPPLIES	17.89	N
			603832	19PD-HKLT-	240-35-6399.00-001-699950	SUPPLIES/CN	10.36	N
			603868	1HLC-FNMJ-	240-35-6399.00-001-699950	SUPPLIES	5.49	N
			604046	1KMV-K4RP-	240-35-6399.00-001-699950	SUPPLIES/CN	12.95	N
			604181		240-35-6399.00-001-699950	SUPPLIES/CN	8.99	N
			604413	1DLM-VF43-	240-35-6399.00-001-699950	SUPPLIES	114.23	N
			604181		240-35-6399.00-009-699950	SUPPLIES/CN	8.99	N
			603867	16F7-GJ3V-7JPR	240-35-6399.00-041-699950	SUPPLIES	300.84	N
			604181		240-35-6399.00-102-699950	SUPPLIES/CN	17.98	N
			604046	1KMV-K4RP-	240-35-6399.00-104-699950	SUPPLIES/CN	17.97	N
			604181		240-35-6399.00-104-699950	SUPPLIES/CN	7.99	N
			603868	1HLC-FNMJ-	240-35-6399.00-105-699950	SUPPLIES	6.79	N
			604181		240-35-6399.00-105-699950	SUPPLIES/CN	8.99	N
			604046	1KMV-K4RP-	240-35-6399.00-108-699950	SUPPLIES/CN	19.52	N
			604345	1PJJ-QPGK-	240-35-6399.00-108-699950	SUPPLIES/CN	17.12	N
			603943	1PHF-JKFF-	240-35-6399.01-950-699950	SUPPLIES/OFFICE	261.36	N
			604178	1H4T-CRQG-	240-35-6399.04-999-699950	UNIFORMS/CN	116.90	N
			604178	1LQ6-HR3J-	240-35-6399.04-999-699950	UNIFORMS/CN	219.78	N
			604079	1DPN-NH64-	490-11-6399.01-001-611001	AEF GRANT AWARD	727.37	N
			603784	1MNW-DQFF-	490-11-6399.01-001-626002	AEF GRANT AWARD	1,700.03	N

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			603784	17KC-6PFV-	490-11-6399.01-001-626002	AEF GRANT AWARD	265.96	N
			604191	1PJJ-QPGK-	490-11-6399.01-041-611041	AEF GRANT AWARD	146.95	N
			604036	16QJ-T3KY-	490-11-6399.01-042-611042	AEF GRANT AWARD	169.93	N
			603801	1TGH-1XGD-	490-11-6399.01-105-611105	AEF GRANT AWARD	470.34	N
			603684	1HN9-CVCM-	490-11-6399.01-106-611106	AEF GRANT AWARD	440.58	N
			603752	1YQM-Q134-	490-11-6399.01-107-624107	AEF GRANT AWARD	59.95	N
			603752	1D3W-V96H-	490-11-6399.01-107-624107	AEF GRANT AWARD	35.97	N
			604075	1RRL-Q944-	490-11-6399.01-108-611108	AEF GRANT AWARD	467.53	N
			603950	1VCP-WG6C-	490-11-6399.01-940-623940	AEF GRANT AWARD	1,116.53	N
			603950	1YVM-RQXM-	490-11-6399.01-940-623940	AEF GRANT AWARD	421.18	N
			603950	1NNN-LC49-	490-11-6399.01-940-623940	AEF GRANT AWARD	129.90	N
			603951	1QRX-X6LY-	490-11-6399.01-940-623940	AEF GRANT AWARD	1,221.54	N
			603815	1NC1-MN1F-	490-11-6399.02-105-611105	AEF GRANT AWARD	1,807.41	N
			603760	1PDQ-96MJ-	490-11-6399.04-042-611042	AEF GRANT AWARD	461.90	N
			603760	1YC9-9K7M-	490-11-6399.04-042-611042	AEF GRANT AWARD	14.69	N
			603761	119F-7RHW-	490-11-6399.04-042-611042	AEF GRANT AWARD	24.98	N
			603534	1PVT-DDGT-	490-11-6399.05-105-611105	AEF GRANT AWARD	1,347.48	N
			603534	16N9-NYLX-	490-11-6399.05-105-611105	AEF GRANT AWARD	711.00	N
			603534	1MYN-N3RT-	490-11-6399.05-105-611105	AEF GRANT AWARD	237.00	N
			603718	1RT9-PKJ4-	715-61-6399.00-999-611907	SUPPLIES/CDC	822.92	N
			603973	1TWX-LF4D-	715-61-6399.00-999-611907	SUPPLIES/CDC	518.18	N
						Totals for Check 159998	44,814.14	
159999	04-10-2026	AMERICAN CERAMIC SU	604283	D604	199-11-6399.00-001-611210	SUPPLIES/ART	239.00	N
160000	04-10-2026	ARGYLE HIGH SCHOOL	604404	ALEDO HS OAP	199-36-6412.01-001-611001	ENTRY FEE/OAP BI DISTRICT	750.00	N
160001	04-10-2026	ATMOS ENERGY	088871	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	822.27	N
			088871	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	400.89	N
						Totals for Check 160001	1,223.16	
160002	04-10-2026	AU CONCEPTS & DESIG	603102	SO0124981	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	2,899.50	N
			603101	1019234	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	706.25	N
						Totals for Check 160002	3,605.75	
160003	04-10-2026	CINDY BANDY	604609	FOOD	240-35-6411.00-041-699950	REIMB/EXPENSE	7.99	N
160004	04-10-2026	BARBIZON LIGHT OF TH	604030	0298224	199-53-6299.03-990-699990	CONTRACT SERVICE/TECH-MMS	328.65	N
160005	04-10-2026	BELLS MUSIC SHOP,	603970	219227985	199-36-6399.00-001-611200	SUPPLIES/BAND	290.00	N
160006	04-10-2026	BENCH DADDY LLC	602814	4182	184-36-6399.30-001-691960	UNIFORMS/ATHLETICS	722.77	N
160007	04-10-2026	BSN SPORTS LLC	602151	933230854	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	728.55	N
			602151	933230854	184-36-6399.02-041-691960	SUPPLIES/ATHLETICS	1,215.00	N
			603772	933305915	184-36-6399.05-042-691960	SUPPLIES/ATHLETICS	1,215.00	N
			603615	933295969	184-36-6399.08-001-691960	SUPPLIES/ATHLETICS	2,219.96	N
			601484	933095398	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	5,500.00	N
						Totals for Check 160007	10,878.51	
160008	04-10-2026	BSN SPORTS LLC	602836	933065339	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	2,206.00	N

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160009	04-10-2026	BUCK'S WHEEL & EQUIP	604042	166185	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANSP	3,000.00	N
160010	04-10-2026	CANDOR CONSULTING	088852	3773	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	533.50	N
160011	04-10-2026	CDW GOVERNMENT, IN	603896	AI7RV4D	199-53-6399.01-990-699990	ANNUAL LICENSE	15,400.00	N
160012	04-10-2026	CHICK-FIL-A HUDSON O	604351	6922417	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604351	6922518	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604351	6922538	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			604606	6945789	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604606	6945923	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604247	6921795	199-13-6399.00-940-623940	MEETING EXPENSE	62.87	N
			604247	6921795	199-13-6499.00-940-623940	MEETING EXPENSE	161.88	N
			604198	6889541	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	676.50	N
					Totals for Check 160012		1,951.25	
160013	04-10-2026	CINTAS FIRST AID & SAF	088821	5326569701	199-34-6399.01-999-699930	FIRST AID SUPPLIES - BUS/TRAN	179.60	N
			088821	5326569701	199-41-6399.01-750-699750	FIRST AID SUPPLIES - ADMIN	90.67	N
			604468	5326569701	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	209.54	N
			088821	5326569701	199-53-6399.00-990-699990	FIRST AID SUPPLIES - PD/TECH	100.10	N
					Totals for Check 160013		579.91	
160014	04-10-2026	CITY OF ALEDO	088872	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	627.40	N
			088872	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,281.57	N
			088872	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,652.66	N
			088872	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,141.80	N
			088872	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	643.98	N
			088872	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,648.52	N
			088872	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	358.05	N
			088872	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,114.75	N
			088872	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	817.79	N
			088872	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,899.81	N
			088872	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	998.65	N
			088872	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088872	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088872	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	780.84	N
			088872	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,178.02	N
			088872	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,172.33	N
			088872	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,303.01	N
			088872	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	616.12	N
					Totals for Check 160014		28,681.97	
160015	04-10-2026	CITY OF HUDSON OAKS	088828	INV-839	199-51-6259.04-999-699999	LABOR WASTEWATER APR 2026	5,160.00	N
160016	04-10-2026	CLEAR FORK MATERIAL	604414	37110	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	117.60	N
160017	04-10-2026	CLOUD UNITY LLC	604417	1801	199-53-6399.01-990-699990	ANNUAL LICENSE	7,361.00	N
160018	04-10-2026	CONCORD THEATRICAL	604477	2736114	199-36-6299.01-041-611240	ROYALTIES/THEATRE	150.00	N

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160019	04-10-2026	DAC, INC	603078	46129	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	637.50	N
160020	04-10-2026	DBP AUDIO, LLC	604310	2253	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	875.00	N
160021	04-10-2026	DELL, INC.	603709	10863968610	199-11-6648.01-999-611999	TECHNOLOGY EQUIPMENT/DIST	31,954.00	N
			603709	10864062961	199-11-6648.01-999-611999	TECHNOLOGY EQUIPMENT/DIST	117,984.00	N
Totals for Check 160021							149,938.00	
160022	04-10-2026	LONESTAR PIZZA, LLC	604268	1940	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604268	1945	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604268	1941	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604268	1946	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
Totals for Check 160022							1,296.00	
160023	04-10-2026	THE AMERICAN BOTTLI	604261	3733517079	240-35-6341.00-009-699950	FOOD SUPPLIES	58.95	N
			604258	3733517082	240-35-6341.00-041-699950	FOOD SUPPLIES	176.85	N
Totals for Check 160023							235.80	
160024	04-10-2026	DRAMATIC PUBLISHING	604324	100198389	199-36-6299.01-042-611240	SUPPLIES/FEES-THEATRE	110.00	N
			604324	100198389	199-36-6399.00-042-611240	SUPPLIES/FEES-THEATRE	147.95	N
Totals for Check 160024							257.95	
160025	04-10-2026	EDUCATIONAL SERVICE	604148	SO-117226	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			603806	SO-116714	199-11-6249.01-102-611999	DEVICE REPAIR/102	570.00	N
			603979	SO-116994	199-11-6249.01-103-611999	DEVICE REPAIR/103	1,254.00	N
			603456	SO-116597	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			604186	SO-117225	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			603595	SO-116596	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
Totals for Check 160025							2,280.00	
160026	04-10-2026	ELLIOTT ELECTRIC SUP	604441	25-76340-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	1,896.15	N
160027	04-10-2026	KELLY ELLISON	604625	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.00	N
160028	04-10-2026	EMBI TEC	604339	53468	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	2,893.00	N
160029	04-10-2026	ETC COMPANIES	088829	10329031	199-41-6299.06-750-699750	APRIL CONSULTING SERVICES	756.00	N
160030	04-10-2026	EVERDRIVEN TECHNOL	601610	85337	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	1,257.50	N
160031	04-10-2026	FEDEX CORPORATION	604444	9-210-97229	199-53-6249.01-990-699990	SHIPPING CHARGES/TECHNOLO	38.65	N
160032	04-10-2026	DAVID FERNANDEZ	604304	AHS CHOIR	199-11-6299.01-001-611220	PROFESSIONAL SERVICES-CHOI	175.00	N
160033	04-10-2026	FIRST FINANCIAL BANK	604526	NTL BPA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	90.00	N
160034	04-10-2026	FOLLETT CONTENT SOL	603109	697001	199-12-6329.01-041-611041	BOOKS/LIBRARY	1,186.39	N
			603109	697001F	199-12-6329.01-041-611041	BOOKS/LIBRARY	157.42	N
Totals for Check 160034							1,343.81	
160035	04-10-2026	FOODSERVICE DESIGN	088853	13069-25DF	240-35-6638.00-950-699950	VANDA CONSTRUCTION DOCS	2,106.59	N
160036	04-10-2026	FRANKLIN EDUCATIONA	088854	109	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,110.00	N
160037	04-10-2026	GLOBAL VENDING GRO	603764	27465	490-11-6399.02-106-611106	AEF GRANT AWARD	6,640.00	N
160038	04-10-2026	GODLEY ISD	088830	2026-A04	184-36-6412.08-001-691960	PLAYOFF BASKETBALL	167.00	N

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160039	04-10-2026	JULIE J GUILLORY	088855	MARCH 2026	199-53-6299.04-990-699990	PEIMS CONSULTING MAR 2026	650.00	N
160040	04-10-2026	HAIGOOD & CAMPBELL,	604549	314142	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	6,308.20	N
			604549	314143	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	2,189.80	N
			603433	314290	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	80.00	N
						Totals for Check 160040	8,578.00	
160041	04-10-2026	HAND2MIND, INC	603990	INV000504404	490-11-6399.01-107-624107	AEF GRANT AWARD	739.12	N
			604349	INV000510046	490-11-6399.01-107-624107	AEF GRANT AWARD	364.46	N
						Totals for Check 160041	1,103.58	
160042	04-10-2026	HARTNESS, LLC	604147	30073	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	873.50	N
			604172	30097	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	1,020.00	N
			604291	30114	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	57.88	N
			604063	30063	199-41-6399.01-731-699731	AWARDS/COG	361.00	N
			603861	30024	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	484.40	N
						Totals for Check 160042	2,796.78	
160043	04-10-2026	HENRY SCHEIN, INC.	602857	54463233	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	884.73	N
			602857	54569974	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	109.58	N
			602857	54633053	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	80.43	N
			602857	55227310	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	804.30	N
						Totals for Check 160043	1,879.04	
160044	04-10-2026	HERFF JONES LLC	602898	1300425	199-11-6497.00-001-626002	AWARDS/INCENTIVES	769.16	N
160045	04-10-2026	HIGGINBOTHAM & ASSO	604437	469360	199-23-6495.00-106-611106	Notary - Laurie Gilbert	71.00	N
160046	04-10-2026	HOBBY LOBBY STORES,	604146	153076970	199-41-6499.01-731-699731	JOB FAIR EXPENSE	61.11	N
160047	04-10-2026	HD SUPPLY, INC.	604023	882557412	199-34-6429.01-930-699999	SUPPLIES/MAIL BOX	46.38	N
			604242	882644036	199-36-6398.00-042-611240	SUPPLIES/THEATRE	30.00	N
			604242	882644037	199-36-6398.00-042-611240	SUPPLIES/THEATRE	632.60	N
			604556	882690342	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	354.73	N
			603933	882550572	199-51-6319.02-910-699910	SUPPLIES/MAINTENANCE	407.96	N
			603798	882550571	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	130.90	N
			604201	882644041	199-51-6319.03-910-699910	SUPPLIES/MAINTENANCE	14.99	N
			603936	882550574	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	180.00	N
			604152	882609761	199-51-6319.06-910-699910	SPRING BREAK REPAIRS	309.11	N
			604152	882644043	199-51-6319.06-910-699910	SPRING BREAK REPAIRS	597.24	N
			604201	882644041	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	142.78	N
			603875	882550570	240-35-6319.02-950-699950	SUPPLIES	901.74	N
						Totals for Check 160047	3,748.43	
160048	04-10-2026	IMPERIAL SUPPLIES LLC	604493	I001GL7946	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	371.12	N
160049	04-10-2026	INSECT LORE PRODUCT	604281	INV3055811	199-11-6399.00-105-611105	SUPPLIES	73.94	N
160050	04-10-2026	JD PALATINE, LLC	088831	161641	199-41-6299.01-731-699731	BACKGROUND CHECKS MAR 202	152.90	N
160051	04-10-2026	J.W. PEPPER & SON,	604385	368459685	199-11-6399.00-001-611220	SUPPLIES/CHOIR	427.04	N
			604150	368388505	199-11-6399.00-041-611220	SUPPLIES/CHOIR	452.26	N
			604150	368391813	199-11-6399.00-041-611220	SUPPLIES/CHOIR	301.50	N
			604308	368443568	199-11-6399.00-042-611220	SUPPLIES/CHOIR	190.18	N

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			604308	368447697	199-11-6399.00-042-611220	SUPPLIES/CHOIR	282.93	N
			604308	368472061	199-11-6399.00-042-611220	SUPPLIES/CHOIR	2.95	N
			604275	368417807	199-36-6399.00-001-611200	SUPPLIES/BAND	48.99	N
			604388	368456200	199-36-6399.00-001-611200	SUPPLIES/BAND	134.00	N
						Totals for Check 160051	1,839.85	
160052	04-10-2026	K & M ELEVATOR, LLC	604638	126675	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126676	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			604638	126677	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126678	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126679	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126680	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126681	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126682	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 160052	675.00	
160053	04-10-2026	KEITH G. MATHIS VIDEO	088857	021026	199-36-6299.00-001-611200	BAND MEDIA SUPPORT FEB 2026	500.00	N
			088857	031026	199-36-6299.00-001-611200	BAND MEDIA SUPPORT MAR 2026	500.00	N
						Totals for Check 160053	1,000.00	
160054	04-10-2026	KINGS III OF AMERICA L	603260	3343170	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
			603260	3382453	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
						Totals for Check 160054	78.34	
160055	04-10-2026	KLEMENT DISTRIBUTIO	603916	1052606111	240-35-6341.00-001-699950	FOOD SUPPLIES	318.57	N
			604259	1032608202	240-35-6341.00-009-699950	FOOD SUPPLIES	357.73	N
			603916	1052606110	240-35-6341.00-041-699950	FOOD SUPPLIES	1,317.47	N
			604259	1032608204	240-35-6341.00-041-699950	FOOD SUPPLIES	1,352.27	N
			603916	1052606109	240-35-6341.00-042-699950	FOOD SUPPLIES	962.21	N
			604259	1032608203	240-35-6341.00-042-699950	FOOD SUPPLIES	1,703.26	N
						Totals for Check 160055	6,011.51	
160056	04-10-2026	LABATT FOOD SERVICE	604031	03031924	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,219.94	N
			604203	03100042	184-36-6343.00-999-699965	CONCESSION SUPPLIES	480.60	N
			604049	03031923	240-35-6341.00-001-699950	FOOD SUPPLIES	10,627.97	N
			604338	03244893	240-35-6341.00-001-699950	FOOD SUPPLIES	8,270.69	N
			604049	03031922	240-35-6341.00-009-699950	FOOD SUPPLIES	2,750.05	N
			604253	03100041	240-35-6341.00-009-699950	FOOD SUPPLIES	2,445.08	N
			604338	03244892	240-35-6341.00-009-699950	FOOD SUPPLIES	2,703.18	N
			604049	03031916	240-35-6341.00-041-699950	FOOD SUPPLIES	6,412.37	N
			604253	03100035	240-35-6341.00-041-699950	FOOD SUPPLIES	5,376.64	N
			604338	03244887	240-35-6341.00-041-699950	FOOD SUPPLIES	5,705.67	N
			604049	03031917	240-35-6341.00-042-699950	FOOD SUPPLIES	4,997.98	N
			604253	03100036	240-35-6341.00-042-699950	FOOD SUPPLIES	4,963.88	N
			604338	03244888	240-35-6341.00-042-699950	FOOD SUPPLIES	6,170.98	N
				03244888	240-35-6341.00-042-699950	PO 604338 RETURNS	-15.72	N
			604049	03031927	240-35-6341.00-101-699950	FOOD SUPPLIES	2,186.31	N
			604253	03100044	240-35-6341.00-101-699950	FOOD SUPPLIES	3,642.06	N
			604338	03244897	240-35-6341.00-101-699950	FOOD SUPPLIES	3,226.45	N

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			604049	03031925	240-35-6341.00-102-699950	FOOD SUPPLIES	3,155.77	N
			604338	03244894	240-35-6341.00-102-699950	FOOD SUPPLIES	173.30	N
			604338	03244895	240-35-6341.00-102-699950	FOOD SUPPLIES	2,056.99	N
			604049	03031928	240-35-6341.00-103-699950	FOOD SUPPLIES	1,783.49	N
			604253	03100045	240-35-6341.00-103-699950	FOOD SUPPLIES	2,400.17	N
			604338	03244898	240-35-6341.00-103-699950	FOOD SUPPLIES	958.71	N
			604049	03031921	240-35-6341.00-104-699950	FOOD SUPPLIES	2,133.04	N
			604253	03100039	240-35-6341.00-104-699950	FOOD SUPPLIES	2,132.45	N
			604338	03244891	240-35-6341.00-104-699950	FOOD SUPPLIES	1,936.22	N
				03100039	240-35-6341.00-104-699950	PO 604253 RETURNS	-6.15	N
			604049	03031918	240-35-6341.00-105-699950	FOOD SUPPLIES	2,333.54	N
			604253	03100037	240-35-6341.00-105-699950	FOOD SUPPLIES	1,677.93	N
			604338	03244889	240-35-6341.00-105-699950	FOOD SUPPLIES	1,565.56	N
			604049	03031929	240-35-6341.00-106-699950	FOOD SUPPLIES	3,114.28	N
			604253	03100046	240-35-6341.00-106-699950	FOOD SUPPLIES	2,805.88	N
			604338	03244899	240-35-6341.00-106-699950	FOOD SUPPLIES	3,396.08	N
			604049	03031926	240-35-6341.00-107-699950	FOOD SUPPLIES	738.37	N
			604253	03100043	240-35-6341.00-107-699950	FOOD SUPPLIES	604.33	N
			604338	03244896	240-35-6341.00-107-699950	FOOD SUPPLIES	716.08	N
			604049	03031919	240-35-6341.00-108-699950	FOOD SUPPLIES	2,206.77	N
			604253	03100038	240-35-6341.00-108-699950	FOOD SUPPLIES	2,327.92	N
			604338	03244890	240-35-6341.00-108-699950	FOOD SUPPLIES	1,190.35	N
			604253	03100041	240-35-6342.00-009-699950	FOOD SUPPLIES	81.56	N
			604049	03031916	240-35-6342.00-041-699950	FOOD SUPPLIES	19.18	N
			604253	03100035	240-35-6342.00-041-699950	FOOD SUPPLIES	22.34	N
			604338	03244887	240-35-6342.00-041-699950	FOOD SUPPLIES	39.21	N
			604338	03244888	240-35-6342.00-042-699950	FOOD SUPPLIES	13.26	N
			604049	03031928	240-35-6342.00-103-699950	FOOD SUPPLIES	39.38	N
			604049	03031920	240-35-6342.00-104-699950	FOOD SUPPLIES	39.38	N
			604253	03100040	240-35-6342.00-104-699950	FOOD SUPPLIES	41.80	N
						Totals for Check 160056	110,861.32	
160057	04-10-2026	LAWN PATROL SERVICE	088832	13529	199-51-6299.04-999-699999	MARCH GROUNDS	36,762.32	N
160058	04-10-2026	LENNOX INDUSTRIES IN	602413	0573554093	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,149.44	N
			602413	S01607620	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
			602413	S02607490	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
			602413	S03606540	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
						Totals for Check 160058	1,183.91	
160059	04-10-2026	HEATHER LING	604524	NTL BPA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
160060	04-10-2026	LORA KATKIC, MS, CCC/	088856	006	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,000.00	N
160061	04-10-2026	MARY E SMITH	088863	2026-03	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-MAR 20	1,550.00	N
160062	04-10-2026	MASTERS DISTRIBUTIO	604066	0898274	240-35-6341.00-001-699950	FOOD SUPPLIES	69.10	N
			604260	0898621	240-35-6341.00-041-699950	FOOD SUPPLIES	17.50	N
						Totals for Check 160062	86.60	

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160063	04-10-2026	BAKER & PETSCH PUB	604453	21489	199-11-6399.00-104-611104	SUPPLIES	795.00	N
160064	04-10-2026	MATTERHACKERS, INC	603734	MH256836	490-11-6399.03-104-611104	AEF GRANT AWARD	1,213.77	N
160065	04-10-2026	MCLEMORE BUILDING M	088833	180354	199-51-6299.01-999-699999	JANITORIAL SERVICES MARCH	260,957.00	N
			088833	178294	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	903.68	N
			088833	180488	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	500.00	N
			088833	180560	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088833	180561	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	988.40	N
			088833	180562	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	282.50	N
			088833	180563	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			088833	180564	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	338.88	N
			088833	180565	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088833	180586	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			088833	180590	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	268.28	N
			088833	180585	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088833	180587	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,976.80	N
			088833	180588	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
						Totals for Check 160065	269,491.38	
160066	04-10-2026	MHC TRUCK LEASING, L	088850	K0503000002855	199-36-6412.03-001-611999	PO 603603 TMEA EXTRA WEEK	530.24	N
160067	04-10-2026	MIKE'S WESTSIDE RENT	604407	175137-2	199-51-6299.00-910-699910	EQUIPMENT RENTAL/MAINT	133.09	N
			604407	175137-2	199-51-6319.02-910-699910	EQUIPMENT RENTAL/MAINT	20.63	N
						Totals for Check 160067	153.72	
160068	04-10-2026	MISSEY HEAD CONSULT	088858	2247	199-11-6299.00-999-611999	MARCH CONSULTING SERVICES	5,000.00	N
160069	04-10-2026	SHELBY MORRISON	088834	MARCH 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	188.70	N
160070	04-10-2026	MOTOROLA SOLUTIONS	604249	8282299509	199-52-6399.00-999-699999	EQUIPMENT/POLICE	288.00	N
			604249	8282300730	199-52-6399.00-999-699999	EQUIPMENT/POLICE	180.78	N
			604249	8282305241	199-52-6399.00-999-699999	EQUIPMENT/POLICE	159.72	N
			604115	8282292447	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	4,032.00	N
			604115	8282293630	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	58,684.08	N
			604115	8282293638	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	2,217.60	N
			604115	8282295048	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	2,530.92	N
			604249	8282305241	429-52-6648.01-999-699999	EQUIPMENT/POLICE	4,190.40	N
						Totals for Check 160070	72,283.50	
160071	04-10-2026	MSB SCHOOL	088835	241321	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/30/26	253.42	N
160072	04-10-2026	NAVISPIRE	603492	ALEDO ISD	199-11-6399.19-001-622972	SUPPLIES/AVIATION	839.97	N
160073	04-10-2026	NETSYNC NETWORK SO	602104	2028125654	199-53-6398.00-990-699990	CONTRACT SERVICE/TECH	1,975.60	N
			602104	2028126652	199-53-6398.00-990-699990	CONTRACT SERVICE/TECH	4,767.32	N
						Totals for Check 160073	6,742.92	
160074	04-10-2026	NEW WEST COMMUNIC	601390	2140	199-41-6299.01-735-699735	COMMUNICATION SUPPORT	5,400.00	N
160075	04-10-2026	NOAH BELLAMY, INC.	088859	1824	199-36-6299.00-001-611200	2026 DRILL DESIGN DEPOSIT	6,000.00	N
160076	04-10-2026	NORTHWEST ENGRAVE	604427	261488	199-41-6399.00-702-699702	SUPPLIES/SCHOOL BOARD	37.78	N

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160077	04-10-2026	O'REILLY AUTO ENTERP	604359	4401-360739	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	568.50	N
			604344	4401-360698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	209.91	N
			604431	4401-361467	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	118.52	N
			604498	4401-362169	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	182.33	N
			604552	4401-362476	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	221.94	N
			604425	4401-361466	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	336.48	N
				4401-354616	199-51-6319.00-910-699930	PO 602890 EXCHANGE/CORE CR	-9.15	N
				4401-354559	199-51-6319.00-910-699930	PO 602890 EXCHANGE/CORE CR	-4.16	N
				4401-362571	199-51-6319.00-910-699930	PO 604425 CORE RETURN	-50.00	N
				4401-361543	199-51-6319.00-910-699930	PO 604431 CORE CREDIT	-20.00	N
			604564	4401-362713	199-51-6398.03-910-699910	SUPPLIES/MAINTENANCE	149.98	N
						Totals for Check 160077	1,704.35	
160078	04-10-2026	ODP BUSINESS SOLUTI	604400	463994017001	199-11-6399.00-101-611101	SUPPLIES	423.05	N
			604400	464009957001	199-11-6399.00-101-611101	SUPPLIES	8.87	N
						Totals for Check 160078	431.92	
160079	04-10-2026	DEBRA W. OLDROYD	088860	2326	199-36-6299.00-001-611200	WINTER GUARD	1,500.00	N
			088860	2330	199-36-6299.00-001-611200	WINTER GUARD	1,400.00	N
						Totals for Check 160079	2,900.00	
160080	04-10-2026	ON THE BORDER MEXIC	604581	1368619	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	642.57	N
160081	04-10-2026	OSS ACADEMY	088837	65270	199-52-6411.00-980-699980	PD LEARNING MANAGEMENT SY	1,977.00	N
160082	04-10-2026	PARKER COUNTY TREA	088838	13AISD2026	199-52-6299.01-980-699999	2ND QTR DISPATCH SERV 25-26	4,316.33	N
160083	04-10-2026	PARTS TOWN, LLC	604488	2108706738	240-35-6319.02-950-699950	REPAIRS/CN	507.82	N
			600659	2108734914	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	269.15	N
			604175	2108748897	240-35-6319.02-950-699950	REPAIRS/MAINTENANCE	134.39	N
			604504	2108719890	240-35-6319.02-950-699950	REPAIRS/CN	316.15	N
			604508	2108719891	240-35-6319.02-950-699950	REPAIRS/CN	409.47	N
			604659	2108762412	240-35-6319.02-950-699950	REPAIRS/CN	1,016.42	N
						Totals for Check 160083	2,653.40	
160084	04-10-2026	PORTIONPAC CHEMICA	602620	IN261346	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 160084	1,855.68	

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160085	04-10-2026	PRECISION BUSINESS M	604367	132096	199-11-6399.00-042-611042	SUPPLIES	915.27	N
			604466	132192	199-11-6399.00-103-611103	SUPPLIES	1,516.04	N
			604282	131970	199-11-6399.00-105-611105	SUPPLIES	1,464.35	N
Totals for Check 160085							3,895.66	
160086	04-10-2026	R&R TRAVEL	604590	2603301	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,950.00	N
			603199	2601141	199-36-6412.06-001-611999	CHOIR TRAVEL/TMEA	5,475.00	N
Totals for Check 160086							9,425.00	
160087	04-10-2026	RAILHEAD SMOKEHOUS	604708	227	184-36-6399.12-001-691960	MEETING EXP/DIST TRACK MEET	1,141.01	N
160088	04-10-2026	RCI TECHNOLOGIES, IN	088839	55486	199-51-6299.02-999-699999	RECORDS RETENTION PLAN	600.00	N
160089	04-10-2026	REGION 4 ESC	603649	12677991	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			604320	12681761	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 160089							120.00	
160090	04-10-2026	REGION 4 ESC	603328	12638431	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
160091	04-10-2026	RELIANT ENERGY SOLU	088873	3050038833267	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	40.64	N
160092	04-10-2026	REPUBLIC SERVICES	088861	0794-017441147	199-51-6259.05-999-699999	WASTE COLLECTION	20,860.77	N
160093	04-10-2026	RIDDELL ALL AMERICAN	602850	60556035	184-36-6249.00-001-691960	CONTRACT SERVICE/ATHLETICS	12,691.05	N
160094	04-10-2026	ROBERT CRAIG STEPHE	604255	19447	240-35-6341.00-001-699950	FOOD SUPPLIES	1,329.70	N
			604255	19450	240-35-6341.00-009-699950	FOOD SUPPLIES	332.75	N
			604255	19448	240-35-6341.00-041-699950	FOOD SUPPLIES	775.05	N
			604255	19449	240-35-6341.00-042-699950	FOOD SUPPLIES	725.05	N
			604255	19456	240-35-6341.00-101-699950	FOOD SUPPLIES	492.00	N
			604255	19452	240-35-6341.00-102-699950	FOOD SUPPLIES	406.15	N
			604255	19455	240-35-6341.00-103-699950	FOOD SUPPLIES	486.70	N
			604255	19453	240-35-6341.00-104-699950	FOOD SUPPLIES	481.65	N
			604255	19457	240-35-6341.00-105-699950	FOOD SUPPLIES	410.40	N
			604255	19451	240-35-6341.00-106-699950	FOOD SUPPLIES	481.60	N
			604255	19458	240-35-6341.00-107-699950	FOOD SUPPLIES	252.05	N
			604255	19454	240-35-6341.00-108-699950	FOOD SUPPLIES	464.00	N
Totals for Check 160094							6,637.10	
160095	04-10-2026	REFRIGERATED SPECIA	604266	10074120	240-35-6249.02-950-699950	REPAIRS/CN	168.50	N
			604266	10074379	240-35-6249.02-950-699950	REPAIRS/CN	596.68	N
			604266	10074380	240-35-6249.02-950-699950	REPAIRS/CN	932.21	N
			604266	10074758	240-35-6249.02-950-699950	REPAIRS/CN	236.00	N
			604266	10075038	240-35-6249.02-950-699950	REPAIRS/CN	801.27	N
			604266	10075039	240-35-6249.02-950-699950	REPAIRS/CN	1,099.56	N
Totals for Check 160095							3,834.22	
160096	04-10-2026	REFRIGERATED SPECIA	604434	10075420	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	283.50	N
160097	04-10-2026	RUSH TRUCK CENTERS	604358	3045582734	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	124.00	N
			604360	3045299567	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	423.40	N
			604418	3045446900	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	90.24	N
Totals for Check 160097							637.64	

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160098	04-10-2026	SAND TRAP SERVICE C	603889	308708	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	690.00	N
			603889	308745	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,110.00	N
			603889	308771	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	660.00	N
						Totals for Check 160098	2,460.00	
160099	04-10-2026	SAND TRAP SERVICE C	604158	308769	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	300.00	N
			604158	308770	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	900.00	N
						Totals for Check 160099	1,200.00	
160100	04-10-2026	SARAH MOORE MOBILIT	088862	MARCH 2026	224-11-6299.01-940-623000	O&M SERVICES	1,564.00	N
160101	04-10-2026	SCHOOL NUTRITION AS	604209	MEM ID 529890	240-35-6499.00-950-699950	FEES/DUES	204.00	N
160102	04-10-2026	THE SKINNY ARMADILL	603924	17061	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,170.00	N
			604029	17074	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	368.75	N
						Totals for Check 160102	1,538.75	
160103	04-10-2026	SOUTHWEST INTERNATI	604548	02P249004	199-34-6299.01-930-699930	ANNUAL LICENSE	1,008.19	N
160104	04-10-2026	SPB EDUCATIONAL SER	088864	104	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,120.00	N
160105	04-10-2026	SUNNY STREET CAFE	604302	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	248.00	N
			604366	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	78.00	N
						Totals for Check 160105	326.00	
160106	04-10-2026	TX ASSN FOR ED/REHA	604373	2026404	199-13-6411.00-940-623940	STAFF DEV/SPED	230.00	N
160107	04-10-2026	TARPLEY MUSIC	601898	3653989	199-11-6398.00-041-611200	INSTRUMENTS/BAND	4,917.98	N
160108	04-10-2026	TASA	604376	191516	199-41-6411.00-701-699701	STAFF DEVE/TASMUS REGISTRA	100.00	N
160109	04-10-2026	TEXAS ASSN OF SCHOO	088843	687588	199-41-6299.00-701-699701	LOCAL DISTRICT UPDATE	160.00	N
160110	04-10-2026	TASBO	604521	446725	199-13-6411.01-001-622972	STAFF DEV/CTE	345.00	N
			604521	446726	199-13-6411.01-001-622972	STAFF DEV/CTE	345.00	N
			604591	446820	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			604591	446821	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
						Totals for Check 160110	1,130.00	
160111	04-10-2026	TASPA	604452	300011451	199-41-6495.00-731-699731	FEES/DUES	100.00	N
160112	04-10-2026	TEPSA	604595	300084875	199-23-6495.00-108-611108	ANNUAL RENEWAL	495.00	N
160113	04-10-2026	TEX AIR FILTERS	604337	741244	199-51-6319.08-910-699910	PM FILTER MAINTENANCE	70.68	N
160114	04-10-2026	TEXAS AIRSYSTEMS, LL	088844	INV000399699	199-51-6299.00-910-699910	AMS KITCHEN TROUBLESHOOT	750.00	N
160115	04-10-2026	TEXAS BLUE DIESEL EX	604361	15923	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	207.00	N
160116	04-10-2026	TEXAS COMPTROLLER	088845	S1844	199-41-6495.00-750-699750	TEXAS SMARTBUY MEMBERSHIP	100.00	N
160117	04-10-2026	ALEDO TX FAMILY CHIR	088865	9144	184-36-6299.02-001-691960	DOT PHYSICALS - MAR 2026	150.00	N
			088865	9144	199-34-6299.02-930-699930	DOT PHYSICALS - MAR 2026	225.00	N
						Totals for Check 160117	375.00	
160118	04-10-2026	TEXAS REFRIGERATION	604199	31187	240-35-6249.02-950-699950	SERVICE CALL/TROUBLESHOOT	225.68	N
160119	04-10-2026	TEXAS STATE FLORISTS	603882	34733	199-11-6299.02-001-622972	IBC CERTIFICATION	5,940.00	N

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160120	04-10-2026	MARISSA TORRES	604379	SXSW PER	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	108.00	N
160121	04-10-2026	TOWN OF ANNETTA	088874	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,927.55	N
			088874	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,750.93	N
Totals for Check 160121							5,678.48	
160122	04-10-2026	TEXAS STATE UNIVERSI	604315	354336	199-52-6411.00-980-699980	STAFF DEV/POLICE	375.00	N
			604355	355727	490-13-6411.01-980-699980	STAFF DEV/POLICE	375.00	N
			604355	355732	490-13-6411.01-980-699980	STAFF DEV/POLICE	375.00	N
Totals for Check 160122							1,125.00	
160123	04-10-2026	ULINE, INC	604460	205996238	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	419.79	N
			088849	204623283	199-51-6398.03-910-699910	PO 506222 REPAIR CHG IN ERRO	197.70	N
				206165356	199-51-6398.03-910-699910	PO 506222 REPAIR CHG IN ERRO	-197.70	N
Totals for Check 160123							419.79	
160124	04-10-2026	UNIFIRST HOLDINGS, IN	088846	2810715952	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
			088846	2810719358	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
Totals for Check 160124							263.18	
160125	04-10-2026	WALSH GALLEGOS KYL	088866	730796	199-41-6211.00-701-623940	MATTER #000171 SPED LEGAL	2,074.15	N
160126	04-10-2026	WATCHFIRE SIGNS, LLC	603390	12545051	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	677.97	N
			604605	12548373	199-51-6299.00-910-699910	SCOREBOARD REPAIRS	2,095.94	N
Totals for Check 160126							2,773.91	
160127	04-10-2026	WATERBOY GRAPHICS	604120	46837	184-36-6399.20-001-691960	SUPPLIES	55.00	N
160128	04-10-2026	WEATHERFORD ART AS	604386	1234 AHS-	199-11-6499.00-001-611210	ENTRY FEE/ART	27.00	N
160129	04-10-2026	WEATHERSHIELD ROOF	604177	582	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,282.93	N
160130	04-10-2026	WEST MUSIC	603805	SI2618219	199-11-6398.00-102-611220	EQUIPMENT/MUSIC	61.73	N
			604399	SI2626000	199-11-6398.00-108-611220	EQUIPMENT/MUSIC	192.66	N
			604534	SI2627206	199-11-6399.00-103-611220	SUPPLIES/MUSIC	111.44	N
			604399	SI2626000	199-11-6399.00-108-611220	EQUIPMENT/MUSIC	987.02	N
Totals for Check 160130							1,352.85	
160131	04-10-2026	WESTCO PEST CONTRO	604329	AHS BAND HALL	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,820.00	N
			604156	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			604156	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
Totals for Check 160131							6,060.00	
160132	04-10-2026	BARBARA ANN WILLIAM	604378	SXSW PER	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	108.00	N
160133	04-10-2026	JOLETTE WINE	088867	2506	199-36-6299.00-001-611200	4 CONCERT BAND CLASSES	500.00	N
			088867	2507	199-36-6299.00-001-611200	PRE UIL FULL DAY WITH CLINICS	500.00	N
Totals for Check 160133							1,000.00	
160134	04-10-2026	WOODARD BUILDERS S	603484	156136	199-51-6319.11-910-699910	SUPPLIES/MAINTENANCE	3,100.00	N
			603654	156135	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	1,950.00	N
			604127	156137	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	4,650.00	N
			604153	156138	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	516.00	N
Totals for Check 160134							10,216.00	

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160135	04-10-2026	XEROX CORPORATION	088875	025472181	199-51-6269.01-999-699999	SER #QPH-223068 02/28-03/30/26	210.85	N
160136	04-10-2026	YEP! PRODUCTIONS	604409	ALED0723	199-11-6399.02-940-623940	SUPPLIES/JUMPIN' JAMBOREE	54.00	N
160137	04-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	APR DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	APR DED HSA	15,500.32	N
Totals for Check 160137							18,100.32	
160138	04-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	APR DED UNION DUES	303.82	N
160139	04-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	5,738.93	N
			DEDCH		199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	62,828.67	N
Totals for Check 160139							68,567.60	
160140	04-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	APR DED TSTA DUES	60.30	N
160141	04-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	APR DED MISCELLANEOUS DEDU	48.62	N
160142	04-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	APR DED UNION DUES	6,785.06	N
160143	04-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	APR DED MISCELLANEOUS DEDU	300.00	N
160144	04-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	9,404.49	N
			DEDCH		199-00-2159.00-099-600000	APR DED DEPENDENT CHILD CA	846.66	N
Totals for Check 160144							10,251.15	
160145	04-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	APR DED 457 DEFERRED COMP.	3,403.33	N
			DEDCH		199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	48,096.00	N
			DEDCH		199-00-2159.00-168-600000	APR DED ROTH ANNUITY	8,242.00	N
			DEDCH		199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	9,826.37	N
			DEDCH		199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	625.00	N
Totals for Check 160145							70,192.70	
160146	04-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	APR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	1,702.37	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	8,760.55	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	24,207.47	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	3,218.93	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	2,138.19	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	1,074.70	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	1,683.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMEN	10,163.05	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	1,398.00	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	1,398.28	N
Totals for Check 160146							59,110.45	
160147	04-17-2026	AT&T	088882	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,819.20	N
160148	04-17-2026	CARENOW	088883	CN2430-4239178	199-34-6299.02-930-699930	DOT DRUG SCREEN - MARCH	250.00	N
160149	04-17-2026	FIRST FINANCIAL BANK	604875	VASE PER DIEM	199-36-6412.00-001-611001	STUDENT MEALS/VASE	30.00	N

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160150	04-17-2026	TEXAS GAS SERVICE	088884	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	104.51	N
			088884	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	361.69	N
			088884	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	252.06	N
			088884	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	402.13	N
			088884	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	671.42	N
			088884	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	264.98	N
			088884	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	2,532.38	N
			088884	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	254.78	N
			088884	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	36.95	N
			088884	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	113.32	N
			088884	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,015.21	N
			088884	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	265.11	N
			088884	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	342.18	N
			088884	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	473.30	N
Totals for Check 160150							8,090.02	
160151	04-24-2026	A&C WELDING	604588	1428NTRANGAT	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	570.00	N
			604316	1430WALSHBLE	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	830.00	N
Totals for Check 160151							1,400.00	
160152	04-24-2026	A&M SIGNS	603932	19482	199-51-6299.00-910-699910	SUPPLIES	375.00	N
			604920	19546	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	210.00	N
Totals for Check 160152							585.00	
160153	04-24-2026	AGENCY 405-TX DEPT O	088886	CRS2026033318	199-41-6299.01-731-699731	BACKGROUND CHECKS MARCH	3.00	N
160154	04-24-2026	AGN GLASS, LLC	604585	4558070	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	936.43	N
160155	04-24-2026	ALEDO ATHLETIC BOOS	088925	WRESTLING	184-00-5752.10-000-600000	AHS WRESTLING CONCESSION C	180.43	N
160156	04-24-2026	ALEDO ATHLETIC BOOS	088926	TENNIS	184-00-5752.10-000-600000	AHS POWERLIFTING CONCESSIO	447.72	N
160157	04-24-2026	ALEDO ATHLETIC BOOS	088927	WRESTLING	184-00-5752.10-000-600000	MIDDLE SCHOOL TRACK CONCE	1,882.22	N
			088927	CC/TRACK	184-00-5752.10-000-600000	BEARCAT RELAYS CONCESSION	1,542.40	N
Totals for Check 160157							3,424.62	
160158	04-24-2026	ALEDO ATHLETIC BOOS	088934	BRCT/LDY	184-00-5752.10-000-600000	SOCCER CONCESSION COMMISS	6,004.83	N
160159	04-24-2026	ALEDO ATHLETIC BOOS	088935	BASEBL/SOFTB	184-00-5752.10-000-600000	CONCESSION COMMISSION	8,504.79	N
160160	04-24-2026	ALEDO ATHLETIC BOOS	088936	LADYCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,583.54	N
160161	04-24-2026	ALEDO BOYS	088928	AMS/MMS BOY	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,421.68	N
160162	04-24-2026	ALEDO BOYS	088929	BEARCAT/LDY	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,890.21	N
160163	04-24-2026	ALEDO GIRLS BASKETB	088930	AMS/MMS GIRL	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,511.00	N
160164	04-24-2026	ALEDO GIRLS BASKETB	088931	LADYCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	2,800.55	N
160165	04-24-2026	ALEDO ISD ACTIVITY FU	088937	CLASS OF 2027	184-00-5752.10-000-600000	CONCESSION COMMISSION	673.25	N
160166	04-24-2026	ALEDO ISD ACTIVITY FU	088938	NJHS-MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	884.97	N
160167	04-24-2026	ALEDO ISD CHILD NUTRI	604566	2527	199-13-6499.02-970-699970	MEETING EXPENSE	112.50	N

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160168	04-24-2026	ALEDO ROBOTICS BOO	088932	ROBOTICS	184-00-5752.10-000-600000	CONCESSION COMMISSION	419.72	N
160169	04-24-2026	ALEDO THEATRE BOOS	088933	THEATRE	184-00-5752.10-000-600000	AHS POWERLIFTING CONCESSIO	247.44	N
	04-30-2026	ALEDO THEATRE BOOS	088933	THEATRE	184-00-5752.10-000-600000	INCORRECT VENDOR	-247.44	N
Totals for Check 160169							.00	
160170	04-24-2026	ALEDO THEATRE BOOS	088939	THEATRE	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,461.96	N
160171	04-24-2026	ALLTEX WELDING SUPP	604435	22495	490-11-6398.01-001-622972	AEF GRANT AWARD	6,340.20	N
160172	04-24-2026	APPLE, INC.	604653	MC62716831	199-11-6398.03-940-623940	EQUIPMENT/SPED	12,960.00	N
			604192	MC61777055	490-11-6399.01-041-611041	AEF GRANT AWARD	3,828.00	N
			604105	MC61553293	490-11-6399.01-042-611042	AEF GRANT AWARD	6,330.00	N
			604490	MC61740613	490-11-6399.03-042-611042	AEF GRANT AWARD	951.60	N
			604490	MC63000799	490-11-6399.03-042-611042	AEF GRANT AWARD	2,632.00	N
Totals for Check 160172							26,701.60	
160173	04-24-2026	AT&T	088918	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.60	N
160174	04-24-2026	AT&T	088919	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,041.10	N
160175	04-24-2026	B & H PHOTO-VIDEO	604309	243590679	490-11-6399.01-041-611041	AEF GRANT AWARD	1,577.65	N
160176	04-24-2026	BIG HIT CREATIVE GRO	600967	600967	184-36-6398.00-999-699965	SUPPLIES/STADIUM	102.60	N
			603949	603949	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	447.00	N
			604236	2549798BH7	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	195.50	N
			604240	604240	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	304.00	N
			604614	604614	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	97.50	N
			604635	2560870BH7	199-41-6499.01-731-699731	JOB FAIR EXPENSE	181.55	N
			604327	2554869BH7	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	1,005.00	N
			603655	2539901BH5	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	416.25	N
Totals for Check 160176							2,749.40	
160177	04-24-2026	BINSWANGER GLASS #1	604328	INV-0156613	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,180.54	N
160178	04-24-2026	BROCK ISD	088887	BROCK V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	212.50	N
160179	04-24-2026	BSN SPORTS LLC	604312	933791463	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	2,070.00	N
			603611	933314375	184-36-6399.07-001-691960	SUPPLIES/ATHLETICS	2,084.47	N
			603611	933530733	184-36-6399.07-001-691960	SUPPLIES/ATHLETICS	360.00	N
				933924705	184-36-6399.07-001-691960	PO 603611 EXCHANGE	-120.00	N
				933924703	184-36-6399.07-001-691960	PO 603611 EXCHANGE	-240.00	N
Totals for Check 160179							4,154.47	
160180	04-24-2026	BUCK'S WHEEL & EQUIP	604357	166554	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	294.78	N
			604654	166709	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,317.77	N
Totals for Check 160180							1,612.55	
160181	04-24-2026	BURTON TROPHY	604461	38996	199-36-6399.01-042-611042	SUPPLIES/UII	89.40	N
160182	04-24-2026	CANDOR CONSULTING	088908	3781	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	2,582.00	N
160183	04-24-2026	CHICK-FIL-A HUDSON O	604759	6967530	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604759	6967956	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604759	6967971	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604759	6968032	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N

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			604759	6968044	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604759	6968060	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			604759	6968076	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604592	6882330	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	126.56	N
			604592	6882357	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	175.20	N
			602844	6752248	199-11-6497.00-042-611042	AWARDS/INCENTIVES	321.04	N
			604727	6974905	199-31-6399.00-001-611001	COUNSELING ADVISORY 4.13	130.95	N
					Totals for Check 160183		2,670.00	
160184	04-24-2026	CHUY'S	088885	ALEDO ISD-	199-41-6499.01-702-699702	PO 604689 BOARD DINNER 4/6/26	216.45	N
			604690	ALEDO ISD-	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	821.95	N
					Totals for Check 160184		1,038.40	
160185	04-24-2026	CISCO INDEPENDENT S	088888	MUENSTER V	184-36-6499.04-001-691960	REGIONAL BSKTBL PLAYOFF 2/24	34.00	N
160186	04-24-2026	CITY OF FORT WORTH	088920	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,704.62	N
			088920	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,851.92	N
					Totals for Check 160186		3,556.54	
160187	04-24-2026	CITY OF HUDSON OAKS	088890	INV-827	199-51-6299.00-910-699910	WASTE WATER FACILITY PEST C	99.00	N
160188	04-24-2026	CITY OF WILLOW PARK	088921	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,676.09	N
160189	04-24-2026	CLASS CREATOR	604757	INV-USACC-	199-11-6399.00-102-611102	SUPPLIES	1,368.60	N
160190	04-24-2026	CONCORD THEATRICAL	604866	2714351	199-36-6299.00-001-611240	ROYALTIES/THEATRE	220.00	N
			604476	11373218	199-36-6299.01-041-611240	SUPPLIES/THEATRE	216.98	N
					Totals for Check 160190		436.98	
160191	04-24-2026	CONSORTIUM FOR SCH	605013	263350	199-53-6495.00-990-699990	COSN MEMBERSHIP RENEWAL	1,050.00	N
160192	04-24-2026	COOK CHILDREN'S EDU	604954	NEFF, KELLY	199-33-6399.00-102-611102	SUPPLIES/NURSE	50.00	N
160193	04-24-2026	COWTOWN TIMING	602231	2254	184-36-6299.04-001-691960	TRACK MEET SERVICES	2,800.00	N
160194	04-24-2026	THE CREATURE TEACH	604643	HMRSDJ1J-	199-11-6399.00-106-611106	SUPPLIES	365.00	N
160195	04-24-2026	CRISIS PREVENTION IN	604814	NAIN-225425	199-13-6411.01-940-623940	CPI TRAINING/SPED	1,359.75	N
160196	04-24-2026	CUT TIME LLC	604929	26-69656	199-36-6412.06-001-611999	ENTRY FEE/UIL STATE BAND	1,350.00	N
160197	04-24-2026	THE DAILY JAVA	604616	614647	240-35-6341.00-001-699950	FOOD SUPPLIES	325.50	N
			604616	614649	240-35-6341.00-009-699950	FOOD SUPPLIES	651.00	N
					Totals for Check 160197		976.50	
160198	04-24-2026	DALLAS BAPTIST UNIVE	605035	1001	199-41-6499.01-731-699731	JOB FAIR EXPENSE	90.00	N
160199	04-24-2026	DJB MUSIC SERVICES, L	088909	DJB2026-050	199-36-6299.00-042-611200	MMS BAND CLINIC 3/26/26	250.00	N
			088909	DJB2026-055	199-36-6299.00-042-611200	MMS BAND CLINIC 4/15/26	250.00	N
					Totals for Check 160199		500.00	
160200	04-24-2026	LONESTAR PIZZA, LLC	604292	1959	184-36-6399.17-001-691960	SUPPLIES/ATHLETICS	87.49	N
			604292	1959	184-36-6399.18-001-691960	SUPPLIES/ATHLETICS	87.50	N
			603846	1913	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603846	1917	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604050	1930	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604050	1935	240-35-6341.00-001-699950	FOOD SUPPLIES	368.00	N
			604456	1961	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N

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			604455	1955	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604827	1965	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604828	1967	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603846	1912	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603846	1918	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604050	1931	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604050	1936	240-35-6341.00-009-699950	FOOD SUPPLIES	240.00	N
			604456	1962	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604455	1954	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604827	1964	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604828	1971	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604051	1914	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604051	1920	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604193	1933	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			604197	1942	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604197	1947	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604829	1966	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604830	1972	240-35-6341.00-041-699950	FOOD SUPPLIES	416.00	N
			604051	1915	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604051	1921	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604193	1932	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604197	1943	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604197	1960	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604829	1970	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604830	1973	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604053	1926	240-35-6341.00-101-699950	FOOD SUPPLIES	504.00	N
			604053	1928	240-35-6341.00-102-699950	FOOD SUPPLIES	336.00	N
			604053	1927	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			604053	1923	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			604053	1925	240-35-6341.00-105-699950	FOOD SUPPLIES	376.00	N
			604053	1924	240-35-6341.00-106-699950	FOOD SUPPLIES	544.00	N
			604052	1929	240-35-6341.00-107-699950	FOOD SUPPLIES	136.00	N
			604053	1922	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
					Totals for Check 160200		13,574.99	
160201	04-24-2026	THE AMERICAN BOTTLI	604601	3728903854	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,505.58	N
			604807	3733517190	240-35-6341.00-001-699950	FOOD SUPPLIES	117.90	N
			604651	3733517194	240-35-6341.00-041-699950	FOOD SUPPLIES	98.25	N
			604651	3733517196	240-35-6341.00-042-699950	FOOD SUPPLIES	196.50	N
					Totals for Check 160201		1,918.23	
160202	04-24-2026	DUANE RUSSELL BARRI	604522	877926	240-35-6499.02-950-699950	STATE INSPECTIONS/CN	1,100.00	N
160203	04-24-2026	EAGLE MOUNTAIN-SAGI	088891	ALEDO V	184-36-6499.04-001-691960	GIRLS SOCCER BI-DIST PLAYOFF	81.50	N
			088891	ALEDO V	184-36-6499.04-001-691960	BOYS SOCCER BI-DIST PLAYOFF	110.50	N
			088910	ALEDO03022026	184-36-6499.04-001-691960	5-5A SWIM EXPENSES DIST/REG	756.93	N
					Totals for Check 160203		948.93	

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160204	04-24-2026	EDTOMORROW LLC	604717	1126	199-13-6399.01-970-611970	ANNUAL SUBSCRIPTION	24.99	N
160205	04-24-2026	EDUCARE THERAPY, LL	088911	2604	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	6,165.00	N
160206	04-24-2026	EDUCATION SERVICE C	604317	1002600684	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
160207	04-24-2026	EDUCATIONAL SERVICE	604433	SO-117408	199-11-6249.01-103-611999	DEVICE REPAIR/103	1,026.00	N
			604574	SO-117560	199-11-6249.01-106-611999	DEVICE REPAIR/106	456.00	N
			603859	SO-116922	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604216	SO-117490	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604576	SO-117570	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
Totals for Check 160207							1,824.00	
160208	04-24-2026	ELLIOTT ELECTRIC SUP	604680	121-91015-01	199-51-6319.03-910-699910	ELECTRICAL SUPPLIES/DSITRICT	270.61	N
			605005	121-91733-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	591.69	N
Totals for Check 160208							862.30	
160209	04-24-2026	FEDEX CORPORATION	604551	9-249-21629	199-41-6399.02-750-699999	SHIPPING/BUSINESS OFFICE	36.13	N
			088906	9-717-50098	199-53-6249.01-990-699990	PO 604444 LATE FEE	3.83	N
Totals for Check 160209							39.96	
160210	04-24-2026	FLINN SCIENTIFIC INC	604796	3262275	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	25.44	N
160211	04-24-2026	FLOORS TO GO	604154	26615-1	199-51-6319.00-910-699910	REPAIRS/MAINTENANCE	200.00	N
			604660	26711-1	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	200.00	N
Totals for Check 160211							400.00	
160212	04-24-2026	THE FLOWER MARKET	604149	54918	199-11-6399.14-001-622972	SUPPLIES/FLORAL	1,991.15	N
160213	04-24-2026	FOLLETT CONTENT SOL	603822	712625	199-12-6329.01-041-611041	BOOKS/LIBRARY	1,833.67	N
			603822	712625A	199-12-6329.01-041-611041	BOOKS/LIBRARY	704.34	N
			603822	712625F	199-12-6329.01-041-611041	BOOKS/LIBRARY	105.99	N
Totals for Check 160213							2,644.00	
160214	04-24-2026	FORT WORTH ISD ATHL	088892	BROCK V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	212.50	N
			088892	STHWST V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	194.00	N
Totals for Check 160214							406.50	
160215	04-24-2026	FRANKE COFFEE SYSTE	604617	26494907	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	427.33	N
			604617	26494907	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	174.45	N
Totals for Check 160215							601.78	
160216	04-24-2026	TAYGEN FROMME	605050	SHSU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160217	04-24-2026	ANNIE ELIZABETH	088912	MARCH 2026	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	750.00	N
160218	04-24-2026	GAS & SUPPLY	088894	40062860	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
160219	04-24-2026	GAS & SUPPLY	603274	40053765	199-11-6399.01-001-622972	SUPPLIES/AG MECH	6.85	N
160220	04-24-2026	GEYER INSTRUCTIONAL	604132	PSI029446	490-11-6399.04-105-611105	AEF GRANT AWARD	172.00	N
160221	04-24-2026	W.W. GRAINGER, INC.	603998	9828163619	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	24.66	N
160222	04-24-2026	GRAND LANDSCAPES &	604213	11391	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	768.32	N
160223	04-24-2026	LINDA GREENWOOD	604878	VASE PER DIEM	199-36-6412.00-001-611001	SPONSOR TRAVEL/VASE	36.00	N

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160224	04-24-2026	HAIGOOD & CAMPBELL,	604876	314338	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,821.32	N
			604876	314339	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,359.95	N
Totals for Check 160224							6,181.27	
160225	04-24-2026	HAPPY FARMER CO	602543	3356	480-11-6639.00-999-623999	A&M WORK-BASED PROJECT	5,085.00	N
160226	04-24-2026	HARTNESS, LLC	604570	30209	199-23-6399.00-001-611001	SUPPLIES/OFFICE	173.00	N
			604633	30210	199-23-6399.00-107-624107	SUPPLIES/OFFICE	34.00	N
Totals for Check 160226							207.00	
160227	04-24-2026	LITERACY RESOURCES,	604410	INV26032702193	199-11-6399.00-108-611108	SUPPLIES	199.36	N
160228	04-24-2026	GEOFFREY D HETHERIN	088895	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 3/11/26	40.00	N
			088895	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 3/27/26	40.00	N
Totals for Check 160228							80.00	
160229	04-24-2026	HOUGHTON HORNS LLC	601897	212577667	199-11-6398.00-041-611200	INSTRUMENTS/BAND	18,425.65	N
160230	04-24-2026	IMPERIAL DADE	604045	40830963	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	782.20	N
			604188	40915192	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	714.02	N
			604335	41075620	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	461.84	N
			604506	41156667	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	663.57	N
			604335	41075619	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	430.81	N
			604188	40915190	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	493.27	N
			604335	41075621	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	425.03	N
			604506	41156668	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	399.42	N
			604188	40915196	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	395.52	N
			604335	41075615	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	454.13	N
			604506	41156664	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	522.69	N
			604188	40915189	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	324.90	N
			604335	41075623	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	389.76	N
			604188	40915193	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	324.03	N
			604506	41156665	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	489.36	N
			604188	40915187	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	308.15	N
			604335	41075622	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	355.59	N
			604506	41156669	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	356.09	N
			604335	41075616	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	390.11	N
			604335	41075617	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	22.39	N
604335	41075618	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	38.92	N			
604506	41156666	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	357.13	N			
604188	40915195	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	379.13	N			
604335	41075613	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	353.51	N			
604188	40915188	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	345.91	N			
604506	41156670	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	466.18	N			
604506	41156671	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	41.61	N			
604188	40915191	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	211.63	N			
604188	40915194	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	353.57	N			
604335	41075614	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	314.03	N			
604506	41156663	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	367.20	N			
Totals for Check 160230							11,931.70	

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160231	04-24-2026	INSECT LORE PRODUCT	604575	INV3087058	199-11-6399.00-101-611101	SUPPLIES	73.94	N
			604412	INV3068244	199-11-6399.00-108-611108	SUPPLIES	83.93	N
Totals for Check 160231							157.87	
160232	04-24-2026	J.W. PEPPER & SON,	602562	368137491	199-36-6399.00-001-611200	SUPPLIES/BAND	87.80	N
160233	04-24-2026	SIGMA TECHNOLOGY F	088896	ALED 2025C	199-41-6299.04-750-699750	E-RATE MGMT SERVICES FY2025	719.14	N
160234	04-24-2026	KLC PEDIATRIC THERAP	603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	950.00	N
160235	04-24-2026	LAKESHORE LEARNING	603948	93513446	715-61-6399.00-999-611907	SUPPLIES/CDC	2,209.18	N
160236	04-24-2026	LANGO LLC	088913	INV-04074-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	147.15	N
160237	04-24-2026	LENNOX INDUSTRIES IN	604711	574285618	199-51-6319.05-910-699910	HVAC SUPPLIES/ANNETTA	1,495.00	N
			604770	574334070	199-51-6319.05-910-699910	SUPPLIES/HVAC	642.60	N
Totals for Check 160237							2,137.60	
160238	04-24-2026	LONE STAR BANNERS &	604858	65050	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	467.75	N
160239	04-24-2026	MASTERCARD - JP MOR	603976	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	143.75	N
			604297	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	23.88	N
			604162	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	118.75	N
			604602	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,269.78	N
			604352	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	68.75	N
			603978	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,363.63	N
			604442	HY-TEK	184-36-6399.25-001-691960	ANNUAL RENEWAL	25.00	N
			604426	HEB FUEL	184-36-6411.00-001-691960	ADMIN TRAVEL	61.00	N
			604530	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	45.61	N
			604530	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	42.00	N
			604471	CSCCA	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	260.00	N
			604301	JIMMY JOHNS	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	410.88	N
			604597	UT-TEXAS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	60.00	N
			604346	MURPHY USA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	84.81	N
			604346	NEW YORK HILL	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	77.00	N
			604346	TEXAS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	351.14	N
			604346	MR BURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	190.60	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	797.34	N
			604286	BJ'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	176.76	N
			604286	PALENQUE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	104.45	N
			604286	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	21.18	N
			604286	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	66.65	N
			604286	LOVES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	37.47	N
			604286	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	85.60	N
			604286	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	37.50	N
			604286	BUC-EE'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	20.21	N
			604286	CIRCLE K	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	39.70	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			603733	SAM'S CLUB	199-11-6497.00-009-611009	SUPPLIES	209.35	N
			604470	RIBBONS.COM	199-11-6497.00-041-611041	AWARDS/INCENTIVES	540.00	N
			604141	EDUCATOR	199-13-6411.00-107-624107	STAFF DEVELOPMENT	50.00	N
			604227	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	40.00	N
			604232	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	50.00	N
			604233	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	50.00	N
			603237	MARRIOTT	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	1,282.53	N
			603237	SHELL	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	67.69	N
			604174	BROOKSHIRES	199-13-6499.01-970-611970	DWEIC MEETING 3/11/26	135.88	N
			604300	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	141.88	N
			604235	TEXAS SOS	199-23-6411.00-107-624107	STAFF DEV/ECA	20.71	N
			604173	TEXAS NOTARY	199-23-6495.00-106-611106	FEES/DUES	20.71	N
			604263	SAM'S CLUB	199-31-6339.00-101-611101	SUPPLIES	62.59	N
			604217	RANCH HOUSE	199-31-6399.00-001-611001	SUPPLIES	73.80	N
			604307	AMER HEART	199-33-6411.00-041-611041	STAFF DEVELOPMENT	37.00	N
			604362	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	129.30	N
			604362	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	22.58	N
			088876	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
			604416	WALMART	199-36-6398.00-042-611240	SUPPLIES/THEATRE	17.78	N
			604416	WALMART	199-36-6398.00-042-611240	SUPPLIES/THEATRE	250.42	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	104.59	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	70.19	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	110.22	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	85.58	N
			604017	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	835.35	N
			604019	EXXON	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	100.59	N
			604018	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	265.65	N
			604018	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	265.65	N
			604016	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	105.24	N
			604016	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	544.79	N
			604231	BROOKSHIRES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	49.95	N
			604231	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	273.97	N
			604019	CEFCO	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	15.00	N
			604019	SYSCO LOT	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	42.75	N
			604019	SYSCO LOT	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	42.75	N
				CROWNE	199-36-6411.01-001-622972	PO 604018 HOTEL TAX	-13.62	N
				CROWNE	199-36-6411.01-001-622972	PO 604018 HOTEL TAX	-13.62	N
				CROWNE	199-36-6411.01-001-622972	PO 604231 HOTEL TAX	-12.77	N
			604167	DOMINO'S	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	29.97	N
			604167	WHATABURGER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	60.93	N
			603674	STRIPES	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	87.29	N
			603674	EXXON	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	87.47	N
			603674	DOUBLE TREE	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	2,591.71	N
				DOUBLE TREE	199-36-6412.00-001-622999	PO 603674 HOTEL TAX REFUND	-2.88	N
			604419	RANCH HOUSE	199-36-6412.01-001-611001	OAP BI DISTRICT STUDENT MEAL	87.12	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			604419	CHICK-FIL-A	199-36-6412.01-001-611001	OAP BI DISTRICT STUDENT MEAL	298.50	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	50.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	7.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.26	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	14.89	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			603827	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			603827	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603827	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			604374	SAM'S CLUB	199-41-6399.02-731-699731	SUPPLIES/HR	111.54	N
			604350	AMER AIRLINES	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	773.00	N
			604350	HOLIDAY INN	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	240.94	N
			604350	HOLIDAY INN	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	29.38	N
			604555	FAST GROWTH	199-41-6411.00-701-699701	STAFF DEVE/FGSC CONFERENC	225.00	N
			604321	TASBO	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	345.00	N
			604211	NCTCOG-TDI	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	270.00	N
			603537	FLICKR	199-41-6495.00-735-699735	ANNUAL RENEWAL	82.00	N
			604658	TASBO	199-41-6495.00-750-699750	ANNUAL MEMBERSHIP FEE	155.00	N
			604001	CHEDDARS	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	149.75	N
			604392	TARLETON	199-41-6499.01-731-699731	JOB FAIR EXPENSE	250.00	N
			604047	FUZZY'S	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	333.00	N
			604285	CTN EDUC	199-51-6411.00-910-699910	STAFF DEV/MAINTENCE	120.00	N
			600661	GODADDY.COM	199-53-6399.01-990-699990	ANNUAL LICENSE	119.99	N
			604207	CRUMBL	240-35-6411.00-009-699950	MEETING EXPENSE	82.68	N
			604207	CRUMBL	240-35-6411.00-041-699950	MEETING EXPENSE	100.00	N
			604207	CRUMBL	240-35-6411.00-950-699950	MEETING EXPENSE	100.00	N
			603956	ASEBA	490-11-6399.01-940-623940	AEF GRANT AWARD	190.00	N
			603956	ASEBA	490-11-6399.01-940-623940	AEF GRANT AWARD	470.00	N
			604113	BUC-EE'S	490-13-6411.01-940-623940	AEF GRANT AWARD	45.01	N
			604113	QUIKTRIP	490-13-6411.01-940-623940	AEF GRANT AWARD	29.73	N
			604113	KALAHARI	490-13-6411.01-940-623940	AEF GRANT AWARD	174.02	N
			604076	CHEDDARS	715-61-6399.00-999-611907	CAMPUS EVENT	261.03	N
						Totals for Check 160239	34,930.64	
160240	04-24-2026	MATTERHACKERS, INC	604313	MH258709	490-11-6399.02-103-611103	AEF GRANT AWARD	1,220.72	N
160241	04-24-2026	MCLEMORE BUILDING M	088897	180672	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	84.72	N
			088897	180673	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	395.36	N
						Totals for Check 160241	480.08	
160242	04-24-2026	REBEKAH MCPHERSON	088914	0016	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	12,150.00	N

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160243	04-24-2026	MELODY'S SOUTHWEST	088898	202654117	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	2,822.50	N
160244	04-24-2026	MHC TRUCK LEASING, L	088907	F0503770000212	199-36-6299.02-001-611200	PO 603013 REFUEL CHARGE	98.85	N
			604424	K0503000002886	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	598.80	N
			604424	K0503000002886	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	617.16	N
			604424	K0503000002889	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	446.76	N
			604424	K0503000002889	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	447.24	N
						Totals for Check 160244	2,208.81	
160245	04-24-2026	MSB SCHOOL	088899	243169	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/3/26	164.60	N
			088899	243387	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/10/26	19.38	N
			088899	243627	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/17/26	77.86	N
			088899	243627	199-00-5931.00-000-600000	TX SHARS COST SETTLEMENT F	14,862.32	N
						Totals for Check 160245	15,124.16	
160246	04-24-2026	MUENSTER ISD	088900	MUENSTER V	184-36-6499.04-001-691960	REGIONAL BSKTBL PLAYOFF 2/24	34.00	N
160247	04-24-2026	MY AUTOMOTIVE KEYS	604823	540	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	120.00	N
160248	04-24-2026	NATIONAL WHOLESALE	604957	S6027251.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	1,773.07	N
160249	04-24-2026	NCS PEARSON, INC.	602982	30920086	199-11-6398.00-940-623940	ASSESSMENT/SPED	290.65	N
160250	04-24-2026	NORTHWEST ENGRAVE	604953	261882	199-21-6399.00-940-623940	SUPPLIES/SPED	27.75	N
			604679	261695	199-41-6499.07-731-699731	EMPLOYEE RECOGNITION/DISTR	148.00	N
			604618	261555	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	78.00	N
						Totals for Check 160250	253.75	
160251	04-24-2026	O'REILLY AUTO ENTERP	604619	4401-362934	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	234.79	N
			604735	4401-364244	199-51-6319.00-910-699930	VEHICLE SUPPLIES/WHITE FLEET	54.51	N
			604817	4401-365599	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	303.92	N
						Totals for Check 160251	593.22	
160252	04-24-2026	DAIRY FARMERS OF AM	603553	402510395	240-35-6341.00-001-699950	FOOD SUPPLIES	81.31	N
			603553	541755648	240-35-6341.00-001-699950	FOOD SUPPLIES	289.94	N
			603554	402518579	240-35-6341.00-001-699950	FOOD SUPPLIES	223.86	N
			603554	402518580	240-35-6341.00-001-699950	FOOD SUPPLIES	54.29	N
			604254	402535053	240-35-6341.00-001-699950	FOOD SUPPLIES	282.91	N
			604254	402535054	240-35-6341.00-001-699950	FOOD SUPPLIES	284.42	N
			604449	402543329	240-35-6341.00-001-699950	SUPPLIES	267.20	N
			603553	402510393	240-35-6341.00-009-699950	FOOD SUPPLIES	183.05	N
			603553	402510394	240-35-6341.00-009-699950	FOOD SUPPLIES	81.56	N
			603554	402518577	240-35-6341.00-009-699950	FOOD SUPPLIES	143.49	N
			603554	402518578	240-35-6341.00-009-699950	FOOD SUPPLIES	61.37	N
			604254	402535051	240-35-6341.00-009-699950	FOOD SUPPLIES	101.50	N
			604254	402535052	240-35-6341.00-009-699950	FOOD SUPPLIES	162.87	N
			604449	402543327	240-35-6341.00-009-699950	SUPPLIES	164.93	N
			603553	402510391	240-35-6341.00-041-699950	FOOD SUPPLIES	135.03	N
			603553	402510392	240-35-6341.00-041-699950	FOOD SUPPLIES	141.05	N
			603554	402518575	240-35-6341.00-041-699950	FOOD SUPPLIES	195.58	N
			603554	402518576	240-35-6341.00-041-699950	FOOD SUPPLIES	94.66	N
			604254	402535049	240-35-6341.00-041-699950	FOOD SUPPLIES	215.51	N

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			604254	402535050	240-35-6341.00-041-699950	FOOD SUPPLIES	195.83	N
			604449	402543325	240-35-6341.00-041-699950	SUPPLIES	160.98	N
			603553	402510389	240-35-6341.00-042-699950	FOOD SUPPLIES	215.51	N
			603553	402510390	240-35-6341.00-042-699950	FOOD SUPPLIES	196.58	N
			603554	402518573	240-35-6341.00-042-699950	FOOD SUPPLIES	40.13	N
			604254	402535047	240-35-6341.00-042-699950	FOOD SUPPLIES	249.61	N
			604254	402535048	240-35-6341.00-042-699950	FOOD SUPPLIES	229.67	N
			604449	402543323	240-35-6341.00-042-699950	SUPPLIES	269.80	N
			603553	402510379	240-35-6341.00-101-699950	FOOD SUPPLIES	270.04	N
			603554	402518563	240-35-6341.00-101-699950	FOOD SUPPLIES	410.84	N
			603554	402518564	240-35-6341.00-101-699950	FOOD SUPPLIES	100.68	N
			604254	402535037	240-35-6341.00-101-699950	FOOD SUPPLIES	390.65	N
			604254	402535038	240-35-6341.00-101-699950	FOOD SUPPLIES	370.47	N
			604449	402543313	240-35-6341.00-101-699950	SUPPLIES	398.79	N
			603553	402510385	240-35-6341.00-102-699950	FOOD SUPPLIES	229.67	N
			603553	402510386	240-35-6341.00-102-699950	FOOD SUPPLIES	100.68	N
			603554	402518569	240-35-6341.00-102-699950	FOOD SUPPLIES	264.27	N
			603554	402518570	240-35-6341.00-102-699950	FOOD SUPPLIES	40.13	N
			604254	402535043	240-35-6341.00-102-699950	FOOD SUPPLIES	270.04	N
			604254	402535044	240-35-6341.00-102-699950	FOOD SUPPLIES	80.50	N
			604449	402543319	240-35-6341.00-102-699950	SUPPLIES	270.04	N
			603553	402510381	240-35-6341.00-103-699950	FOOD SUPPLIES	120.11	N
			603553	402510382	240-35-6341.00-103-699950	FOOD SUPPLIES	201.35	N
			603554	402518565	240-35-6341.00-103-699950	FOOD SUPPLIES	241.22	N
			603554	402518566	240-35-6341.00-103-699950	FOOD SUPPLIES	120.61	N
			604254	402535039	240-35-6341.00-103-699950	FOOD SUPPLIES	329.24	N
			604254	402535040	240-35-6341.00-103-699950	FOOD SUPPLIES	100.68	N
			604449	402543315	240-35-6341.00-103-699950	SUPPLIES	316.19	N
			603553	402510383	240-35-6341.00-104-699950	FOOD SUPPLIES	350.28	N
			603553	402510384	240-35-6341.00-104-699950	FOOD SUPPLIES	460.94	N
			603554	402518567	240-35-6341.00-104-699950	FOOD SUPPLIES	199.54	N
			603554	402518568	240-35-6341.00-104-699950	FOOD SUPPLIES	140.80	N
			604254	402535041	240-35-6341.00-104-699950	FOOD SUPPLIES	402.70	N
			604254	402535042	240-35-6341.00-104-699950	FOOD SUPPLIES	215.77	N
			604449	402543317	240-35-6341.00-104-699950	SUPPLIES	195.58	N
			603553	402510377	240-35-6341.00-105-699950	FOOD SUPPLIES	296.25	N
			603553	402510378	240-35-6341.00-105-699950	FOOD SUPPLIES	235.45	N
			603554	402518561	240-35-6341.00-105-699950	FOOD SUPPLIES	100.43	N
			603554	402518562	240-35-6341.00-105-699950	FOOD SUPPLIES	20.19	N
			604254	402535035	240-35-6341.00-105-699950	FOOD SUPPLIES	261.41	N
			604254	402535036	240-35-6341.00-105-699950	FOOD SUPPLIES	134.77	N
			604449	402543311	240-35-6341.00-105-699950	SUPPLIES	181.17	N
			603553	402510387	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			603553	402510388	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			603554	541755791	240-35-6341.00-106-699950	FOOD SUPPLIES	396.43	N

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			603554	402518572	240-35-6341.00-106-699950	FOOD SUPPLIES	140.80	N
			604254	402535045	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			604254	402535046	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			604449	402543321	240-35-6341.00-106-699950	SUPPLIES	463.01	N
			603553	402510375	240-35-6341.00-107-699950	FOOD SUPPLIES	169.97	N
			603553	402510376	240-35-6341.00-107-699950	FOOD SUPPLIES	99.68	N
			603554	402518559	240-35-6341.00-107-699950	FOOD SUPPLIES	150.04	N
			603554	402518560	240-35-6341.00-107-699950	FOOD SUPPLIES	59.81	N
			604254	402535033	240-35-6341.00-107-699950	FOOD SUPPLIES	169.97	N
			604254	402535034	240-35-6341.00-107-699950	FOOD SUPPLIES	110.17	N
			604449	402543309	240-35-6341.00-107-699950	SUPPLIES	139.55	N
			603553	402510399	240-35-6341.00-108-699950	FOOD SUPPLIES	201.35	N
			603553	402510400	240-35-6341.00-108-699950	FOOD SUPPLIES	181.17	N
			603554	402518583	240-35-6341.00-108-699950	FOOD SUPPLIES	201.35	N
			603554	402518584	240-35-6341.00-108-699950	FOOD SUPPLIES	174.90	N
			604254	402535033	240-35-6341.00-108-699950	FOOD SUPPLIES	154.96	N
			604254	402535058	240-35-6341.00-108-699950	FOOD SUPPLIES	255.64	N
			604449	402543333	240-35-6341.00-108-699950	SUPPLIES	201.35	N
						Totals for Check 160252	16,781.15	
160253	04-24-2026	PSYCHOLOGICAL ASSE	603418	IN-00559632	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	459.00	N
160254	04-24-2026	PARADISO, INC	088915	MARCH 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	525.00	N
			088915	MARCH 2026	224-11-6299.05-940-623000	PROP SHARE	1,275.00	N
						Totals for Check 160254	1,800.00	
160255	04-24-2026	PARAGON SPORTS CON	604710	26-344-1	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS-BASEBA	2,500.00	N
160256	04-24-2026	PARTS TOWN, LLC	604746	2108841083	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	188.98	N
160257	04-24-2026	PROPERTY CASUALTY	088916	D18490726C	199-34-6429.01-930-699999	CLAIM #184907-11201	1,000.00	N
160258	04-24-2026	PETROLEUM TRADERS	604709	2176227	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	26,371.72	N
160259	04-24-2026	PRECISION BUSINESS M	604624	132494	199-13-6399.01-970-611970	SUPPLIES	653.67	N
160260	04-24-2026	QUILL CORPORATION	604369	48361764	199-11-6399.00-042-611042	SUPPLIES	241.33	N
			604628	48443866	199-11-6399.00-042-611042	SUPPLIES	334.04	N
			602984	47465512	199-23-6399.00-041-611041	SUPPLIES	124.92	N
			602984	47481482	199-23-6399.00-041-611041	SUPPLIES	1,259.92	N
			602984	47507458	199-23-6399.00-041-611041	SUPPLIES	169.75	N
			604432	48362393	199-41-6399.00-701-699701	SUPPLIES/SUPT OFFICE	77.88	N
						Totals for Check 160260	2,207.84	
160261	04-24-2026	R&R TRAVEL	604513	2603261	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,950.00	N
			604867	2604091	199-36-6412.04-001-611999	UIL REGIONAL LUBBOCK 4.22-23	4,100.00	N
						Totals for Check 160261	8,050.00	
160262	04-24-2026	RAISING CANE'S RESTA	604573	3312026	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	219.75	N
160263	04-24-2026	RAPTOR TECHNOLOGIE	604586	INV255016	199-11-6399.00-001-611001	SUPPLIES	335.00	N

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160264	04-24-2026	REGION 4 ESC	604580	12696941	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
160265	04-24-2026	REGION 4 ESC	603356	F113593	199-11-6399.00-106-611106	SUPPLIES	126.50	N
160266	04-24-2026	RELIANT ELEVATOR INS	602998	7422	199-51-6499.03-910-699910	ANNUAL ELEVATOR INSPECTION	1,510.00	N
160267	04-24-2026	RELIANT ENERGY SOLU	088922	3050039133386	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,031.06	N
			088922	3030066342019	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.95	N
			088922	3050039249521	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	239.94	N
			088922	3050039249539	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,535.83	N
			088922	3050039249547	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	280.26	N
			088922	3060038245990	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	16,160.68	N
			088922	3060038246006	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,304.52	N
			088922	3060038246014	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	230.65	N
			088922	3060038246022	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	312.18	N
			088922	3060038246030	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,310.74	N
			088922	3060038246048	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,239.79	N
			088922	3060038246055	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,247.88	N
			088922	3060038246063	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,639.85	N
			088922	3060038246071	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,597.59	N
			088922	3060038246089	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,493.56	N
			088922	3060038246097	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,061.95	N
			088922	3060038246105	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,653.15	N
			088922	3060038246113	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,064.87	N
			088922	3060038246121	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	796.74	N
			088922	3060038246139	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	51.93	N
			088922	3060038246147	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,308.58	N
			088922	3060038246154	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	27.04	N
						Totals for Check 160267	62,595.74	
160268	04-24-2026	RIDDELL ALL AMERICAN	604642	60558438	184-36-6249.00-001-691960	HELMET RECONDITION/REPLACE	8,447.76	N
			604642	60558438	184-36-6399.01-001-691960	HELMET RECONDITION/REPLACE	153.73	N
						Totals for Check 160268	8,601.49	
160269	04-24-2026	RIVERSIDE INSIGHTS	604672	INV275960	199-31-6339.00-999-625920	ESL TESTING MATERIALS/DISTRI	220.35	N
160270	04-24-2026	ROBERT CRAIG STEPHE	604448	19631	240-35-6341.00-001-699950	SUPPLIES	1,378.48	N
			604656	19769	240-35-6341.00-001-699950	FOOD SUPPLIES	1,384.09	N
			604448	19634	240-35-6341.00-009-699950	SUPPLIES	235.94	N
			604656	19772	240-35-6341.00-009-699950	FOOD SUPPLIES	340.24	N
			604448	19632	240-35-6341.00-041-699950	SUPPLIES	626.60	N
			604656	19770	240-35-6341.00-041-699950	FOOD SUPPLIES	659.57	N
			604448	19633	240-35-6341.00-042-699950	SUPPLIES	812.36	N
			604656	19771	240-35-6341.00-042-699950	FOOD SUPPLIES	481.65	N
			604448	19640	240-35-6341.00-101-699950	SUPPLIES	558.91	N
			604656	19778	240-35-6341.00-101-699950	FOOD SUPPLIES	524.85	N
			604448	19636	240-35-6341.00-102-699950	SUPPLIES	490.09	N
			604656	19774	240-35-6341.00-102-699950	FOOD SUPPLIES	434.74	N
			604448	19639	240-35-6341.00-103-699950	SUPPLIES	515.61	N

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			604656	19777	240-35-6341.00-103-699950	FOOD SUPPLIES	489.01	N
			604448	19637	240-35-6341.00-104-699950	SUPPLIES	530.94	N
			604656	19775	240-35-6341.00-104-699950	FOOD SUPPLIES	446.64	N
			604448	19641	240-35-6341.00-105-699950	SUPPLIES	381.04	N
			604656	19779	240-35-6341.00-105-699950	FOOD SUPPLIES	332.74	N
			604448	19635	240-35-6341.00-106-699950	SUPPLIES	661.28	N
			604656	19773	240-35-6341.00-106-699950	FOOD SUPPLIES	718.68	N
			604448	19642	240-35-6341.00-107-699950	SUPPLIES	125.00	N
			604656	19780	240-35-6341.00-107-699950	FOOD SUPPLIES	114.00	N
			604448	19638	240-35-6341.00-108-699950	SUPPLIES	477.55	N
			604656	19776	240-35-6341.00-108-699950	FOOD SUPPLIES	366.49	N
						Totals for Check 160270	13,086.50	
160271	04-24-2026	REFRIGERATED SPECIA	604507	10075640	240-35-6249.02-950-699950	REPAIRS/CN	1,309.52	N
160272	04-24-2026	REFRIGERATED SPECIA	604434	10075587	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	106.50	N
			604434	10075589	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	248.00	N
			604434	10075916	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	319.00	N
			604434	10076318	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	283.50	N
						Totals for Check 160272	957.00	
160273	04-24-2026	RUSH TRUCK CENTERS	604472	3045696355	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	668.32	N
160274	04-24-2026	SAND TRAP SERVICE C	604158	308749	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	334.00	N
			604158	308779	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	300.00	N
						Totals for Check 160274	634.00	
160275	04-24-2026	SCHOOL NURSE SUPPL	604719	INV1089298	199-33-6399.00-009-611009	DNG SPRING SUPPLIES/NURSE	164.16	N
160276	04-24-2026	THE SKINNY ARMADILL	603928	17048	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	864.00	N
			604237	17104	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	652.50	N
						Totals for Check 160276	1,516.50	
160277	04-24-2026	SOUTHWEST PLASTIC B	604674	1562607-00	199-13-6399.01-970-611970	SUPPLIES/STAFF DEVELOPMENT	369.12	N
160278	04-24-2026	SOUTHWEST INTERNATI	604381	02P249165	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,157.47	N
160279	04-24-2026	SSR JACKETS	604241	512350	199-36-6499.01-001-611200	LETTER JACKETS/BAND	1,280.00	N
160280	04-24-2026	STEPHENVILLE ISD	088901	STHWST V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	194.00	N
160281	04-24-2026	STRATEGIC TECHNOLO	088923	MIN57134	199-11-6269.01-001-611999	XEROX BASE CHARGES	485.65	N
			088923	MIN57134	199-11-6269.01-001-622999	XEROX BASE CHARGES	97.13	N
			088923	MIN57134	199-11-6269.01-001-626999	XEROX BASE CHARGES	388.52	N
			088923	MIN57134	199-11-6269.01-009-611999	XEROX BASE CHARGES	582.78	N
			088923	MIN57134	199-11-6269.01-041-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-042-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-101-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-102-611999	XEROX BASE CHARGES	194.26	N
			088923	MIN57134	199-11-6269.01-103-611999	XEROX BASE CHARGES	194.26	N
			088923	MIN57134	199-11-6269.01-104-611999	XEROX BASE CHARGES	97.13	N
			088923	MIN57134	199-11-6269.01-105-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-106-611999	XEROX BASE CHARGES	97.13	N

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			088923	MIN57134	199-11-6269.01-107-611999	XEROX BASE CHARGES	388.54	N
			088923	MIN57134	199-11-6269.01-940-623999	XEROX BASE CHARGES	97.14	N
			088923	MIN57134	199-41-6269.00-750-699999	XEROX BASE CHARGES	388.56	N
			088923	MIN57134	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N
			088923	MIN57134	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N
			088923	MIN57134	199-53-6269.01-990-699999	XEROX BASE CHARGES	291.42	N
						Totals for Check 160281	4,856.64	
160282	04-24-2026	STRUCTURED LIGHT GR	604212	IN-847164	490-11-6399.02-103-611103	AEF GRANT AWARD	1,398.00	N
160283	04-24-2026	SUN CITY TX	605135	BOYS GOLF	184-36-6412.00-001-691960	EHTRY FEES/ATHLETICS	175.00	N
160284	04-24-2026	SWANK MOVIE LICENSI	604899	INV10089347	199-11-6399.00-101-611101	ANNUAL RENEWAL	622.00	N
160285	04-24-2026	TARPLEY MUSIC	604745	M3637780	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	520.00	N
160286	04-24-2026	TEXAS ASSN OF SCHOO	604668	687974	199-41-6411.00-730-699730	STAFF DEVELOPMENT	75.00	N
160287	04-24-2026	TASBO	604712	447028	199-53-6495.00-990-699990	APPLICATION FEE TASBO	60.00	N
160288	04-24-2026	GAGE TAYLOR	605049	SHSU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160289	04-24-2026	TEAM ISSUE, THE BIG G	604332	242794	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	3,754.63	N
160290	04-24-2026	TEXAS ART EDUCATION	604769	11NJR VASE7999	199-11-6499.00-041-611210	ENTRY FEE/ART	240.00	N
			604769	11NJR VASE9032	199-11-6499.00-041-611210	ENTRY FEE/ART	105.00	N
			604764	11NJR VASE9196	199-11-6499.00-042-611210	ENTRY FEE/ART	300.00	N
			604762	11NJR VASE8490	199-11-6499.00-042-611210	ENTRY FEE/ART	155.00	N
						Totals for Check 160290	800.00	
160291	04-24-2026	TEXAS BANDMASTERS	604742	14831	199-36-6411.00-041-611200	STAFF DEV/BAND	200.00	N
160292	04-24-2026	TEXAS EDUCATION TEC	604945	67490806	199-53-6411.00-990-699990	STAFF DEVE/TECHNOLOGY	249.00	N
160293	04-24-2026	TX HIGH SCHOOL GIRLS	604980	CARPENTER,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	ELMS, TRACY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	GEE, JUSTIN	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	GONZALES,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	HULL, TRAVIS	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	OTT, DONNY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	WILLMER,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			605068	KUMPULA,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	65.00	N
			604980	CARPENTER,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	ELMS, TRACY	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	GEE, JUSTIN	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	GONZALES,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	HULL, TRAVIS	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	OTT, DONNY	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	WILLMER,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			605068	KUMPULA,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605068	MALONEY,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605068	MAY, TAYLOR	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
						Totals for Check 160293	1,220.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
160294	04-24-2026	TRI-COUNTY ELECTRIC	088924	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,967.40	N
			088924	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,438.84	N
			088924	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	128.73	N
			088924	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	171.43	N
			088924	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,568.31	N
			088924	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,663.54	N
			088924	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,988.89	N
Totals for Check 160294							32,927.14	
160295	04-24-2026	UNIFIRST HOLDINGS, IN	088903	2810723461	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
			088903	2810726818	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
Totals for Check 160295							263.18	
160296	04-24-2026	WEATHERFORD ART AS	604093	04-AHS	199-11-6499.00-001-611210	ENTRY FEE/ART	30.00	N
160297	04-24-2026	WEATHERSHIELD ROOF	604485	606	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	4,672.00	N
160298	04-24-2026	TROY WEBB	605051	TAMU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160299	04-24-2026	WEISSMAN'S THEATRIC	604677	264379367	199-36-6399.00-042-611230	DANCE UNIFORMS/MMS	633.84	N
160300	04-24-2026	WESTCO PEST CONTRO	604623	ADMIN RM 204	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,650.00	N
			604683	ECA ROOM 307	199-51-6249.01-910-699910	PEST CONTROL/ECA	2,650.00	N
Totals for Check 160300							5,300.00	
160301	04-24-2026	RUSSELL WHARTON	088904	INV-000650	199-36-6299.00-001-611200	2026 FALL MARCHING PERCUSSI	2,500.00	N
160302	04-24-2026	WHITE SETTLEMENT IS	088905	ALEDO V	184-36-6499.04-001-691960	BOYS SOCCER PLAYOFF 3/24/26	313.50	N
160303	04-24-2026	WILDFLOWER MUSIC TH	088917	2851	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,790.00	N
160304	04-24-2026	YOUR PERSONAL CHEF,	604822	1406	199-13-6399.00-940-623940	STAFF DEVELOPMENT	121.00	N
			604779	1403	199-41-6499.02-730-699730	MEETING EXPENSE	276.50	N
			604691	1404	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	289.00	N
Totals for Check 160304							686.50	
160305	04-24-2026	ZONAR SYSTEMS, INC		SPC098682	199-34-6299.00-930-699930	ZONAR ESSENTIALS DEACTIVATI	-222.17	N
			604743	INV696462	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	532.24	N
Totals for Check 160305							310.07	
160306	04-24-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	APR DED HSA	348.47	N
160307	04-24-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	APR DED UNION DUES	4.72	N
160308	04-24-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	2,940.51	N
Totals for Check 160308							3,653.67	
160309	04-24-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	APR DED UNION DUES	121.30	N
160310	04-24-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	259.81	N
160311	04-24-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	169.89	N
			DEDCH		199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	150.00	N
Totals for Check 160311							990.89	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
160312	04-24-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	APR DED MISCELLANEOUS DEDU	273.78	N
160313	04-24-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	1,746.22	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	321.32	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	223.68	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMENT	354.78	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	138.01	N
Totals for Check 160313							4,096.69	
Total Checks							2,357,509.73	

End of Report