

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2025**

<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	\$ 480,237	\$ 407,763	54.08%	\$ 2,500,488	\$ 81,907	\$ 747,123	\$ 1,671,458	33.15%
GENERAL FUND	199	\$ 93,059,321	\$ 38,599,497	\$ 54,459,824	41.48%	\$ 91,257,998	\$ 831,429	\$ 23,266,005	\$ 67,160,564	26.41%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ -	\$ 61,597	\$ 162,435	27.49%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 333,247	\$ 881,372	27.44%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 2,890	\$ 8,319	25.79%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 1,687,980	\$ 2,684,020	38.61%	\$ 5,422,000	\$ 749,330	\$ 1,141,196	\$ 3,531,474	34.87%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ -	\$ 4,628	\$ 39,849	10.41%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 3,180	\$ 28,935	\$ 90,515	26.19%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 314	\$ 14,422	\$ 10,770	57.77%
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	\$ 97,592	\$ 45,901	\$ 51,691	47.03%	\$ 97,592	\$ 1,180	\$ 77,497	\$ 18,915	80.62%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 58,875	\$ 34,047	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 418,219	\$ 277,367	\$ 140,852	66.32%	\$ 1,079,400	\$ 87,528	\$ 264,556	\$ 727,316	32.62%
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	\$ 8,027	\$ 8,027	\$ -	100.00%	\$ 8,027	\$ 641	\$ 1,903	\$ 5,483	31.69%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 15,229,118	\$ 18,548,047	45.09%	\$ 33,777,165	\$ -	\$ 1,825	\$ 33,775,340	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 159	\$ 341	31.77%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 6,275	\$ 3,725	62.75%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 508,536	\$ 491,464	50.85%	\$ 2,000,000	\$ 539,883	\$ 1,105,909	\$ 354,208	82.29%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 264,998	\$ 562,002	32.04%	\$ 894,245	\$ 4,793	\$ 268,912	\$ 620,540	30.61%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2025**

<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	\$ 40,072	\$ 55,955	41.73%	\$ 96,027	\$ 553	\$ 44,620	\$ 50,854	47.04%
STADIUM ADVERTISING	733	\$ 100,000	\$ 33,167	\$ 66,833	33.17%	\$ 100,000	\$ -	\$ 27,941	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 56	\$ 194	22.47%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 465	\$ 285	61.95%	\$ 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	\$ 23	\$ 27	46.94%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 239	\$ 511	31.86%	\$ 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	\$ 194	\$ 306	38.83%	\$ 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	\$ 141	\$ 168	\$ 3,091	9.08%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 62	\$ 10,938	0.56%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2025**

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	\$ 20,811,997.46	\$ 29,758,744.54	41.15%	11.05%
199	5712 TAXES, PRIOR YEAR	325,000.00	180,335.51	144,664.49	55.49%	71.40%
199	5719 PENALTY/INTEREST	225,000.00	63,821.10	161,178.90	28.36%	22.05%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 21,056,154.07	\$ 30,064,587.93	41.19%	11.50%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 22,888.50	\$ 92,111.50	19.90%	45.63%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	49,001.80	998.20	98.00%	59.81%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	407,295.72	942,704.28	30.17%	23.48%
199	5743 FACILITY USE RENT/FEES	309,500.00	98,347.36	211,152.64	31.78%	73.14%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	36,050.42	146,949.58	19.70%	19.94%
199	5749 MISCELLANEOUS REVENUE	100,000.00	107,123.81	(7,123.81)	107.12%	122.23%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	164,876.07	(21,876.07)	115.30%	213.97%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	444,186.48	260,813.52	63.01%	82.38%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	25,711.54	124,288.46	17.14%	58.22%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 1,355,481.70	\$ 1,750,018.30	43.65%	48.06%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 22,411,635.77	\$ 31,814,606.23	41.33%	13.46%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,638,247.00	\$ 17,937,213.00	48.12%	58.31%
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	\$ 16,638,247.00	\$ 23,012,332.00	41.96%	49.67%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 23,470.74	\$ 41,529.26	36.11%	4.41%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 23,470.74	\$ 41,529.26	36.11%	4.41%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 6,286.50	\$ (1,286.50)	125.73%	640.41%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 6,380.87	\$ (880.87)	116.02%	583.90%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 39,079,734.38	\$ 54,867,586.62	41.60%	26.85%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2025**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 150,583.26	\$ 11,731,555.79	\$ 42,664,860.95	21.78%	24.98%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	4,048.76	234,272.07	735,666.17	24.47%	21.94%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	7,730.34	147,686.31	612,141.35	20.25%	21.61%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	5,334.66	359,897.30	730,592.04	33.33%	33.12%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	2,373.87	1,437,729.25	3,361,323.88	29.99%	33.08%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	5,979.45	615,617.97	2,232,721.58	21.78%	25.09%	
199	33 HEALTH SERVICES	838,757.00	1,751.90	192,843.05	644,162.05	23.20%	26.94%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	38,116.91	1,220,680.99	2,815,178.10	30.90%	31.43%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	81,907.13	747,122.81	1,671,458.06	33.15%	36.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	37,503.60	317,573.18	559,405.22	38.83%	35.32%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	31,958.61	984,182.65	2,535,637.74	28.61%	29.71%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	159,302.81	4,139,682.55	6,950,504.64	38.21%	39.51%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	22,571.62	396,852.52	827,359.86	33.64%	29.87%	
199	53 DATA PROCESSING SERVICES	2,160,195.00	364,172.74	1,003,055.15	792,967.11	63.29%	49.02%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	3,537.80	71,462.20	4.72%	16.27%	
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	-	480,838.80	464,161.20	50.88%	27.46%	
	TOTAL EXPENDITURES	\$ 93,758,486.00	\$ 913,335.66	\$ 24,013,128.19	\$ 68,832,022.15	26.59%	28.54%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 31, 2025**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 1,947,908.99
Total General Fund	\$ 1,947,908.99
Debt Service Fund:	
First Financial Bank	\$ 3,382.19
Total Debt Service Fund	\$ 3,382.19
2015 Capital Projects Fund:	
First Financial Bank	\$ 14,161.71
Total 2015 Capital Projects Fund	\$ 14,161.71
2019 Capital Projects Fund:	
First Financial Bank	\$ 69,470.28
Total 2019 Capital Projects Fund	\$ 69,470.28
2023 Capital Projects Fund:	
First Financial Bank	\$ 29,449.63
Total 2023 Capital Projects Fund	\$ 29,449.63
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,759,650.32
Total Campus/Student Activity Funds	\$ 1,759,650.32
Endowments/Awards Funds:	
First Financial Bank	\$ 22,269.90
Total Endowments/Awards Funds	\$ 22,269.90
Grand Total Cash Balances	\$ 3,846,293.02
Collateral Pledged by First Financial Bank	\$ 44,565,904.86

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
December 1, 2025 through December 31, 2025**

<u>Fund/Description</u>	<u>Book Value 12/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2025</u>	<u>Average Yield</u>	<u>Market Value 12/31/2025</u>
General Fund:							
First Financial Bank	\$ 9,985.78	\$ -	\$ -	\$ 42.06	\$ 10,027.84	3.8270%	\$ 10,027.84
TexPool	\$ 26,442,535.19	\$ 21,500,000.00	\$ (5,400,000.00)	\$ 108,543.44	\$ 42,651,078.63	3.9977%	\$ 42,651,078.63
General Fund Totals	\$ 26,452,520.97	\$ 21,500,000.00	\$ (5,400,000.00)	\$ 108,585.50	\$ 42,661,106.47		\$ 42,661,106.47
Debt Service Fund:							
First Financial Bank	\$ 510.84	\$ -	\$ -	\$ 1.66	\$ 512.50	3.8270%	\$ 512.50
TexPool	\$ 7,940,172.97	\$ 13,635,000.00	\$ (1,825.00)	\$ 42,228.02	\$ 21,615,575.99	3.9977%	\$ 21,615,575.99
Debt Service Fund Totals	\$ 7,940,683.81	\$ 13,635,000.00	\$ (1,825.00)	\$ 42,229.68	\$ 21,616,088.49		\$ 21,616,088.49
Child Nutrition Fund:							
TexPool	\$ 1,324,457.42	\$ -	\$ -	\$ 4,496.93	\$ 1,328,954.35	3.9977%	\$ 1,328,954.35
Capital Projects Fund 2019:							
TexPool	\$ 185,502.40	\$ -	\$ -	\$ 629.84	\$ 186,132.24	3.9977%	\$ 186,132.24
Capital Projects Fund 2023:							
TexPool	\$ 35,777,457.93	\$ -	\$ (635,863.67)	\$ 120,783.64	\$ 35,262,377.90	3.9977%	\$ 35,262,377.90
Endowments/Awards Funds:							
TexPool	\$ 54,965.95	\$ -	\$ -	\$ 186.55	\$ 55,152.50	3.9977%	\$ 55,152.50
Investment Pool Totals:							
First Financial Bank	\$ 10,496.62	\$ -	\$ -	\$ 43.72	\$ 10,540.34	3.8270%	\$ 10,540.34
TexPool	\$ 71,725,091.86	\$ 35,135,000.00	\$ (6,037,688.67)	\$ 276,868.42	\$ 101,099,271.61	3.9977%	\$ 101,099,271.61
Portfolio Totals	\$ 71,735,588.48	\$ 35,135,000.00	\$ (6,037,688.67)	\$ 276,912.14	\$ 101,109,811.95		\$ 101,109,811.95

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2025, 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 December 31, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,476,859.72	\$79,814,397.42	\$1,364,601.37	\$1,255,830.56
Levy Adjustments	(294,882.37)	(632,420.07)	(32,423.27)	76,347.54
Adjusted Tax Levy/Balance	\$79,181,977.35	\$79,181,977.35	\$1,332,178.10	\$1,332,178.10
Tax Collections	\$38,315,054.56	\$43,554,383.75	\$10,271.90	\$289,333.95
Penalty & Interest	0.00	0.00	10,234.32	92,517.27
Total Collections	\$38,315,054.56	\$43,554,383.75	\$20,506.22	\$381,851.22
Tax Collection Percent	48.39%	55.01%	0.77%	21.72%
Tax Collection Percent Prior Year	48.70%	55.63%	9.53%	31.56%
Unpaid Tax Balance at Month End	\$35,627,593.60		\$1,042,844.15	
Percent of Total Collections to Adjusted Levy	55.49%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	113,004.97
					Totals for Fund 199 / 6	1,818,224.03
					Totals for Fund 211 / 6	1,431.25
					Totals for Fund 224 / 6	39,389.00
					Totals for Fund 240 / 6	202,792.73
					Totals for Fund 244 / 6	628.44
					Totals for Fund 263 / 6	953.57
					Totals for Fund 410 / 6	45,628.93
					Totals for Fund 427 / 6	22,096.91
					Totals for Fund 461 / 6	63,182.62
					Totals for Fund 490 / 6	991.20
					Totals for Fund 511 / 6	1,825.00
					Totals for Fund 623 / 6	761,086.99
					Totals for Fund 715 / 6	4,201.23
					Totals for Fund 730 / 6	3,205.78
					Totals for Fund 733 / 6	27,940.87
					Totals for Fund 865 / 6	74,793.21
					Totals For Checks	3,181,376.73

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006495	12-05-2025	FIRETROL PROTECTION	088378	JC225858	623-52-6299.00-999-699600	PO 406760	589.57	N
006496	12-05-2025	NETSYNC NETWORK SO	088353	2028101291	623-52-6299.00-999-699600	PO 406314	172,352.78	N
006497	12-05-2025	NETSYNC NETWORK SO	088380	2028101797	623-00-2110.00-000-600000	PO 505725	4,265.00	N
006498	12-05-2025	NETSYNC NETWORK SO	088381	2028101796	623-00-2110.00-000-600000	PO 506860	10,854.80	N
006499	12-18-2025	HENRY SCHEIN, INC.	601227	48874006	623-11-6398.00-999-611200	AED/S WOOD COMPLEX	219.16	N
			601227	48897576	623-11-6398.00-999-611200	AED/S WOOD COMPLEX	348.31	N
Totals for Check 006499							567.47	
006500	12-18-2025	JACOB GUSTAINIS	601864	4932	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	1,028.91	N
			601865	4931	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	733.16	N
Totals for Check 006500							1,762.07	
006501	12-18-2025	JACOB GUSTAINIS	600472	4829	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	20,579.63	N
006502	12-18-2025	RUSH TRUCK CENTERS	601378	1030-MB25003	623-34-6631.00-930-699400	NEW BUSES/DISTRICT	99,252.00	N
035400	12-05-2025	A2Z PROMOTIONS, INC	601736	1987	461-11-6399.01-106-611000	SUPPLIES	2,722.00	N
			601932	1993	461-11-6399.01-106-611000	SUPPLIES	35.00	N
Totals for Check 035400							2,757.00	
035401	12-05-2025	ALEDO ISD CHILD NUTRI	601973	2508	461-11-6399.01-041-611000	REIMB/EXPENSE	299.25	N
			601969	2509	461-11-6399.01-042-611000	REIMB/EXPENSE	309.75	N
Totals for Check 035401							609.00	
035402	12-05-2025	CASA MANANA THEATR	601720	203967	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	1,186.50	N
035403	12-05-2025	CHICK-FIL-A HUDSON O	601931	6579978	461-11-6399.01-001-611000	CAMPUS EVENT	208.56	N
035404	12-05-2025	DEMCO, INC	601353	7719430	461-12-6399.01-106-611000	SUPPLIES/LIBRARY	425.11	N
035405	12-05-2025	ECHO EDUCATION SER	601926	251027-FINAL	461-11-6499.02-102-611000	FIELD TRIP/CODER	377.00	N
035406	12-05-2025	EDUCATION SERVICE C	PY6802	1002600308	461-11-6399.01-104-611000	STAFF DEVELOPMENT	475.00	N
035407	12-05-2025	FOLLETT SCHOOL SOLU	601925	1599965	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	174.41	N
035408	12-05-2025	LEGENDS HOSPITALITY,	601928	AHS VIP TOUR	461-11-6499.02-001-611000	FIELD TRIP/AHS	660.00	N
035409	12-05-2025	MR. JIM'S PIZZA-#9	601658	009-9647627	461-36-6499.02-001-611000	UIL EVENT	179.34	N
035410	12-05-2025	NATIONAL FFA	601069	MDS371775	461-11-6499.01-001-622972	AG SCIENCE/AHS	132.00	N
035411	12-05-2025	PANTHER CITY INDUST	601819	PS-INV107022	461-11-6499.05-001-622972	WELDING/AHS	149.17	N
035412	12-05-2025	PHILLIPS WELDING SUP	601540	98533	461-11-6499.05-001-622972	WELDING/AHS	6,537.11	N
035413	12-05-2025	THE PRINT GENIES	601292	D393	461-11-6399.01-104-611000	SUPPLIES	573.71	N
035414	12-05-2025	RAILHEAD SMOKEHOUS	601649	198	461-36-6399.01-001-691960	MEETING EXPENSE	847.00	N
035415	12-05-2025	REMEDY PAINTING, LLC	601352	3575	461-11-6399.03-102-611000	CONTRACT SERVICE	1,350.00	N
035416	12-05-2025	ROGERS ROUNDHOUSE	601624	0047	461-11-6399.01-042-611000	Christmas Party Reservation	2,155.20	N
035417	12-05-2025	SHEA MICHELLE BUCKL	601579	10118	461-11-6499.01-001-622972	AG SCIENCE/AHS	185.00	N
035418	12-05-2025	SWANK MOVIE LICENS	601908	4133481	461-11-6399.01-106-611000	ANNUAL RENEWAL	674.00	N

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035419	12-05-2025	TEXAS PARKS & WILDLI	601795	1684184	461-11-6399.04-041-611000	SUPPLIES/OUTDOOR ED	70.00	N
035420	12-05-2025	VISA-PNC BANK	601023	SAM'S ONLINE	461-11-6399.01-104-611000	SUPPLIES	310.98	N
035421	12-05-2025	CAPITAL ONE	601184	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	85.49	N
			601480	WALMART	461-11-6399.01-042-611000	SUPPLIES	98.15	N
			601438	WALMART	461-11-6399.01-042-611000	SUPPLIES	37.90	N
			601513	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	250.50	N
Totals for Check 035421							472.04	
035422	12-05-2025	ALERT SERVICES, INC	601122	INV521387	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	65.86	N
035423	12-05-2025	BSN SPORTS LLC	600670	931457302	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,158.75	N
			600894	931844505	865-00-2191.17-001-600000	SUPPLIES	2,912.50	N
Totals for Check 035423							4,071.25	
035424	12-05-2025	AREA 1 REGION 1 BPA	602021	2621449050	865-00-2191.34-001-600000	BPA CONF REGISTRATION	575.00	N
			602022	26021887001	865-00-2191.34-001-600000	REGIONAL LEADERSHIP CONF	300.00	N
Totals for Check 035424							875.00	
035425	12-05-2025	CHICK-FIL-A BENBROOK	601620	8430517	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,326.93	N
035426	12-05-2025	CROWD PLEASERS DAN	601753	870474	865-00-2191.26-041-600000	ENTRY FEE/DANCE	4,627.12	N
035427	12-05-2025	CUSTOMINK, LLC	601588	84012113	865-00-2191.33-041-600000	SUPPLIES/THEATRE	851.21	N
			601588	84158523	865-00-2191.33-041-600000	SUPPLIES/THEATRE	820.34	N
Totals for Check 035427							1,671.55	
035428	12-05-2025	LONESTAR PIZZA, LLC	088363	1686	865-00-2191.31-001-600000	BAND STUDENT MEALS	838.45	N
			601878	1740	865-00-2191.31-001-600000	DEPT MEALS/BAND	846.44	N
Totals for Check 035428							1,684.89	
035429	12-05-2025	DELI MANAGEMENT, INC	601662	25111501008000	865-00-2191.46-001-600000	ROBOTICS LEAGUE MEET	240.65	N
035430	12-05-2025	MR. JIM'S PIZZA-#9	601849	009-9678646	865-00-2191.26-041-600000	TEAM MEAL/DANCE	839.73	N
035431	12-05-2025	NEVCO SPORTS, LLC	601778	270342	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	60.96	N
035432	12-05-2025	THE PRINT GENIES	601499	D409	865-00-2191.26-001-600000	SUPPLIES/DANCE	2,523.99	N
			601520	D388	865-00-2191.34-001-600000	SUPPLIES/BPA	640.90	N
			601519	D377	865-00-2191.45-001-600000	SUPPLIES/STUCO	1,721.25	N
			601083	D384	865-00-2191.55-001-600000	SUPPLIES/HOSA	319.60	N
Totals for Check 035432							5,205.74	
035433	12-05-2025	PROMAXIMA MANUFACT	601400	144611	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	1,432.50	N
035434	12-05-2025	TEXAS ASSN OF FUTUR	601816	14098	865-00-2191.38-001-600000	MEMBERSHIP DUES	210.00	N
035435	12-05-2025	VARSITY SPIRIT FASHIO	600164	33304276	865-00-2191.25-001-623000	UNIFORMS/EXCITE CHEER	1,584.88	N
035436	12-05-2025	CAPITAL ONE	601458	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	770.22	N
			600936	SAM'S CLUB	865-00-2191.45-102-600000	SUPPLIES	127.30	N
			601285	WALMART	865-00-2191.55-001-600000	SUPPLIES/HOSA	188.90	N
Totals for Check 035436							1,086.42	
035437	12-05-2025	WEISSMAN'S THEATRIC	601603	264086615	865-00-2191.26-041-600000	UNIFORMS/AMS DANCE	2,229.25	N

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035438	12-18-2025	A&C WELDING	602094	1410VANDAFEN	461-11-6399.03-101-611000	CONTRACT SERVICE/MAINT	14,200.74	N
035439	12-18-2025	A2Z PROMOTIONS, INC	601940	1992	461-11-6399.01-104-611000	SUPPLIES/OFFICE	79.99	N
			601986	1994	461-11-6399.03-103-611000	SUPPLIES	2,561.00	N
Totals for Check 035439							2,640.99	
035440	12-18-2025	ALEDO ISD CHILD NUTRI	602198	2511	461-11-6399.01-001-611000	SUPPLIES	216.00	N
			602192	2510	461-11-6399.01-106-611000	SUPPLIES	97.50	N
Totals for Check 035440							313.50	
035441	12-18-2025	ALEDO ISD EDUCATION	602495	HOLIDAY	461-41-6499.01-750-699002	REIMB/EXPENSE	2,000.00	N
035442	12-18-2025	ALEDO ISD EDUCATION	602497	AMS HOLIDAY	461-11-6399.01-041-611000	REIMB/EXPENSE	2,400.00	N
035443	12-18-2025	ECOIMPRINT	602141	1025518	461-11-6399.03-001-626000	SUPPLIES	311.04	N
035444	12-18-2025	BOOKELICIOUS, INC	602091	1285394	461-11-6399.01-105-611000	CAMPUS EVENT	169.00	N
035445	12-18-2025	AMBER BROWNE	602233	TAJE PER DIEM	461-11-6329.01-001-611000	STAFF DEVELOPMENT	108.00	N
035446	12-18-2025	EFFORTLESS BRANDIN	601968	5493	461-11-6399.01-042-611000	SUPPLIES	358.40	N
035447	12-18-2025	FIRST FINANCIAL BANK	602239	ANNETTA	461-11-6399.01-106-611000	REIMB/PETTY CASH	75.00	N
			602239	ANNETTA	461-11-6399.01-106-611000	REIMB/PETTY CASH	27.90	N
Totals for Check 035447							102.90	
035448	12-18-2025	FW MUSEUM OF	601592	FM-111825AE	461-11-6399.01-106-611000	CAMPUS EVENT	850.00	N
035449	12-18-2025	GRAND LANDSCAPES &	600739	11360	461-11-6399.03-101-611000	CONTRACT SERVICE	5,192.19	N
035450	12-18-2025	HARTNESS, LLC	601305	29469	461-11-6399.01-106-611000	SUPPLIES	67.82	N
035451	12-18-2025	LEGACY TREE & LANDS	600126	14015	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035452	12-18-2025	MASTERCARD - JP MOR	601497	USPS	461-11-6329.01-001-611000	SHIPPING/YEARBOOK	19.25	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	59.00	N
			601496	BROOKSHIRES	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	49.99	N
			601869	TACO'S FUEGO	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	150.00	N
			601906	TACO'S FUEGO	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	1,010.00	N
			601321	PEI WEI	461-11-6399.01-042-611000	MEETING EXPENSE	275.40	N
			601686	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES/OUTDOOR ED	189.81	N
			602138	WALMART	461-11-6399.01-042-611000	SUPPLIES	169.02	N
			602148	SONIC	461-11-6399.01-042-611000	SUPPLIES	97.50	N
			602170	WALMART	461-11-6399.01-042-611000	SUPPLIES	77.97	N
			602043	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	32.96	N
			602043	WALMART	461-11-6399.01-101-611000	SUPPLIES	139.43	N
			601923	WALMART	461-11-6399.01-105-611000	SUPPLIES	146.72	N
			601923	WALMART	461-11-6399.01-105-611000	SUPPLIES	14.44	N
			601917	HEB	461-11-6399.01-105-611000	SUPPLIES	176.91	N
			602000	HEB	461-11-6399.01-105-611000	SUPPLIES	36.68	N
			602001	HEB	461-11-6399.01-105-611000	SUPPLIES	71.48	N
			601781	HEB	461-11-6399.01-106-611000	SUPPLIES	147.80	N
			602028	SHAMROCK	461-11-6399.01-106-611000	TRAVEL EXPENSE	18.01	N
			602028	SHELL	461-11-6399.01-106-611000	TRAVEL EXPENSE	56.73	N
			601993	WALMART	461-11-6399.01-106-611000	SUPPLIES	56.76	N

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			601993	WALMART	461-11-6399.01-106-611000	SUPPLIES	50.49	N
			600734	SAM'S CLUB	461-11-6399.02-102-611000	SUPPLIES	119.46	N
			601414	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	648.66	N
			602143	HEB	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	80.20	N
			601545	JOHN DEERE	461-11-6499.05-001-622972	WELDING/AHS	158.09	N
			601709	ALEDO DONUT	461-36-6399.01-001-691960	SUPPLIES	330.00	N
			602102	WALMART	461-41-6499.01-750-699002	SUPPLIES/ADMIN	47.61	N
						Totals for Check 035452	4,430.37	
035453	12-18-2025	MEDIEVAL TIMES DINNE	602320	42962016-	461-11-6499.02-106-611000	FIELD TRIP DEPOSIT/ANNETTA	2,127.33	N
035454	12-18-2025	MR. JIM'S PIZZA-#9	602190	009-9720175	461-11-6399.03-001-611000	SUPPLIES	81.42	N
035455	12-18-2025	THE PRINT GENIES	601798	D404	461-11-6399.01-107-611000	SUPPLIES/ECA	136.00	N
035456	12-18-2025	ROSA'S CAFE & TORTILL	602171	35184292	461-11-6399.01-101-611000	CAMPUS EVENT	230.93	N
035457	12-18-2025	SLADE & NASH SUPPLY	602049	3104	461-11-6399.01-101-611000	SUPPLIES	1,930.65	N
			602135	3105	461-11-6399.01-107-611000	SUPPLIES/ECA	718.25	N
						Totals for Check 035457	2,648.90	
035458	12-18-2025	SNO SITES	602237	58479	461-11-6329.01-041-611000	YEARBOOK/AMS	1,190.00	N
035459	12-18-2025	TRAFFICSAFETYSTORE	601427	INV914674	461-11-6399.01-106-611000	SUPPLIES	196.96	N
035460	12-18-2025	YMCA OF	602002	WALSH ELEM	461-11-6499.02-105-611000	FIELD TRIP/WALSH	2,280.00	N
035461	12-18-2025	YOUR PERSONAL CHEF,	601568	1386	461-11-6399.01-105-611000	SUPPLIES	88.00	N
035462	12-18-2025	BASE10ASSETS, LLC	602039	200106979	865-00-2191.46-001-600000	SUPPLIES	788.19	N
035463	12-18-2025	BSN SPORTS LLC	601283	932069158	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	5,565.00	N
			600538	931622019	865-00-2191.04-001-600000	SUPPLIES/ATHLETICS	1,008.00	N
						Totals for Check 035463	6,573.00	
035464	12-18-2025	BUSINESS PROFESSION	602193	34259	865-00-2191.34-001-600000	SUPPLIES	20.00	N
			602199	34257	865-00-2191.34-001-600000	2026 NATIONAL BPA VIRTUAL	20.00	N
						Totals for Check 035464	40.00	
035465	12-18-2025	VICTORIA BUTLER	602109	AHS CHEER	865-00-2191.25-001-600000	CONTRACT SRVCS/CHEER	800.00	N
035466	12-18-2025	CHICK-FIL-A BENBROOK	602277	8502023	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,292.27	N
035467	12-18-2025	LONESTAR PIZZA, LLC	602254	1792	865-00-2191.32-042-600000	SUPPLIES/CHOIR	102.00	N
			602254	1792 DRIVER	865-00-2191.32-042-600000	SUPPLIES/CHOIR	10.00	N
			602316	1793	865-00-2191.34-001-600000	MEETING EXPENSE/BPA	64.45	N
						Totals for Check 035467	176.45	
035468	12-18-2025	FIRST IN TEXAS	601706	997	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	998	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	999	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1000	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1001	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1002	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	50.00	N
			601706	1002	865-00-2191.46-042-600000	ROBOTICS FEES/AMS & MMS	175.00	N
			601706	1003	865-00-2191.46-042-600000	ROBOTICS FEES/AMS & MMS	225.00	N
						Totals for Check 035468	1,575.00	

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035469	12-18-2025	GAME ONE	600950	80030194	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	2,033.08	N
035470	12-18-2025	HOSA-FUTURE HEALTH	602323	99721852	865-00-2191.55-001-600000	FEES/DUES-HOSA	825.00	N
			602323	99727867	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,175.00	N
			602323	99727852	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,125.00	N
			602323	99721309	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,475.00	N
			602323	99728218	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,175.00	N
Totals for Check 035470							5,775.00	
035471	12-18-2025	IMAGE MAKER 4U, INC	602166	90199	865-00-2191.07-001-600000	SUPPLIES/ATHLETICS	1,403.00	N
035472	12-18-2025	KHILL SHOT SPORTS PH	088435	AHS BOYS	865-00-2191.03-001-600000	BOYS BASKETBALL BANNERS/PO	1,485.00	N
035473	12-18-2025	MASTERCARD - JP MOR	601943	7-ELEVEN	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	65.00	N
			601943	SHELL	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	45.72	N
			601943	SHELL	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	37.00	N
			601416	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	14.16	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	MURPHY USA	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	62.98	N
			601712	WALMART	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	8.91	N
			602032	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	54.20	N
			601621	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,040.58	N
			601628	DOMINOS PIZZA	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,150.63	N
			601742	WHATABURGER	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,332.39	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	BUC-EE'S	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.33	N
			601717	JERSEY MIKES	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,936.70	N
			602032	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	336.46	N
			601840	FTW STOCK	865-00-2191.36-001-600000	ENTRY FEE/FFA	6,426.16	N
			601840	FTW STOCK	865-00-2191.36-001-600000	ENTRY FEE/FFA	840.00	N
			601911	RODEO AUSTIN	865-00-2191.36-001-600000	ENTRY FEE/FFA	1,145.52	N
			602075	SAN ANG STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	2,585.30	N
			602076	HOUSTON STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	3,110.00	N
			602077	SAN ANT STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	2,188.75	N
			602077	USPS	865-00-2191.36-001-600000	ENTRY FEES/FFA	28.80	N
			602073	TARGET	865-00-2191.45-103-600000	SUPPLIES	198.38	N
			602073	TARGET	865-00-2191.45-103-600000	SUPPLIES	198.95	N
			601642	SAM'S CLUB	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	125.41	N
			601598	HEB	865-00-2191.70-041-600000	SUPPLIES	25.00	N
			601604	JAKE'S	865-00-2191.70-041-600000	SUPPLIES	16.04	N
			601627	WALMART	865-00-2191.70-041-600000	SUPPLIES	88.97	N
Totals for Check 035473							23,202.34	

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035474	12-18-2025	THE PRINT GENIES	602117	D428	865-00-2191.26-041-600000	SUPPLIES/DANCE	1,530.00	N
035475	12-18-2025	REV ROBOTICS LLC	602156	216607	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	159.15	N
035476	12-18-2025	SSR JACKETS	601582	507565	865-00-2191.29-001-600000	LETTER JACKETS	60.00	N
			601815	507563	865-00-2191.36-001-600000	LETTER JACKETS/FFA	60.00	N
			601583	507561	865-00-2191.52-001-600000	LETTER JACKETS/AHS	40.00	N
Totals for Check 035476							160.00	
035477	12-18-2025	YEP! PRODUCTIONS	601386	STRD0057	865-00-2191.32-103-600000	SUPPLIES/CHOIR	588.00	N
120401	12-04-2025	FRONTSTREAM	088410	#INV359009	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
121001	12-10-2025	GORDON-DARBY, INC	088407	251113076	199-34-6249.02-930-699930	EMISSIONS TESTING	1.32	N
121002	12-10-2025	FIRST FINANCIAL BANK	088408	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
121101	12-11-2025	ARBITERSPORTS, LLC	088409	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	7,000.00	N
121501	12-15-2025	TEXAS COMPTROLLER	088413	NOVEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	124.36	N
			088413	NOVEMBER	730-61-6499.00-999-699000	SALES AND USE TAX	360.53	N
Totals for Check 121501							484.89	
122301	12-23-2025	ARBITERSPORTS, LLC	088509	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	8,200.00	N
122901	12-29-2025	HUCKABEE & ASSOCIAT	088462	107198	623-81-6629.00-001-699200	ARCH FEES/PROJECT #01951-01-	863.67	N
122902	12-29-2025	HUCKABEE & ASSOCIAT	088463	107199	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	300,000.00	N
122903	12-29-2025	HUCKABEE & ASSOCIAT	088464	107200	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	150,000.00	N
122904	12-29-2025	THE BANK OF NEW YOR	088465	252-25-0092317	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	1,000.00	N
122905	12-29-2025	THE BANK OF NEW YOR	088466	252-25-0090268	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	825.00	N
157558	12-11-2025	KANGAROO BASKETBAL	600319	VARS	184-36-6412.02-001-691960	LOST IN MAIL	-400.00	N
			600319	JV	184-36-6412.02-001-691960	LOST IN MAIL	-700.00	N
Totals for Check 157558							-1,100.00	
158619	12-05-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	DEC DED HSA	348.33	N
158620	12-05-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	4.72	N
158621	12-05-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	713.16	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	2,374.43	N
Totals for Check 158621							3,087.59	
158622	12-05-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	107.72	N
158623	12-05-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	190.58	N
158624	12-05-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	257.95	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	150.00	N
Totals for Check 158624							1,028.95	
158625	12-05-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	DEC DED MISCELLANEOUS	273.78	N
158626	12-05-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	123.55	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	174.24	N

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			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	524.83	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	1,708.35	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	313.02	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	232.54	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	81.00	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	80.55	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMEN	385.33	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	108.47	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	148.89	N
					Totals for Check 158626		4,148.96	
158627	12-05-2025	4IMPRINT, INC.	601421	14518335	199-31-6399.00-105-611105	SUPPLIES/COUNSELOR	257.59	N
158628	12-05-2025	A&C WELDING	601477	1408AGBARNSC	427-52-6299.00-999-699999	SAFETY-SECURITY/DOORS-AG	1,294.64	N
158629	12-05-2025	A&M SIGNS	601430	19327	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	84.00	N
			601347	19314	199-51-6299.00-910-699910	SIGNAGE/ AHS STADIUM	838.00	N
					Totals for Check 158629		922.00	
158630	12-05-2025	ACADIAN AMBULANCE S	088382	51249 112025	184-36-6299.00-999-699965	AMBULANCE SERVICES-SEPT &	3,840.00	N
158631	12-05-2025	SABRINA ACOSTA	088323	SAMUEL	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	14.10	N
158632	12-05-2025	AJL INTERNATIONAL	602041	32815820	184-36-6412.08-001-691960	CHARTER SERVICE/CHEER-DAN	2,775.00	N
			602041	32815843	199-36-6412.06-001-611999	CHARTER SERVICE/CHEER-DAN	2,775.00	N
					Totals for Check 158632		5,550.00	
158633	12-05-2025	ALEDO ISD ACTIVITY FU	602082	REIMB/ENTRY	199-36-6499.01-001-622972	REIMB/EXPENSE	5,200.00	N
158634	12-05-2025	ALEDO ISD CHILD NUTRI	088324	2507	199-41-6499.08-750-699750	ALEDO LEADS MEAL	37.50	N
158635	12-05-2025	AMERICAN CLASSIC MU	602023	160309	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	1,704.10	N
			600437	158600	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	75.00	N
			602106	158600	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	748.75	N
					Totals for Check 158635		2,527.85	
158636	12-05-2025	APPLE, INC.	601523	MC23935147	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	7,279.00	N
158637	12-05-2025	STALKER RADAR	088359	467091	199-52-6299.01-980-699980	BAND TUNING FORK KIT	124.00	N
158638	12-05-2025	TRAVIS ARMSTRONG	088325	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088325	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088325	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
					Totals for Check 158638		200.00	
158639	12-05-2025	AT&T	088402	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,044.03	N
158640	12-05-2025	AT&T MOBILITY	088396	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.19	N
158641	12-05-2025	ATHLETIC SERVICES	602059	266	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,811.75	N
158642	12-05-2025	ATMOS ENERGY	088397	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	237.04	N
158643	12-05-2025	AXON ENTERPRISES, IN	088360	INUS383054	199-52-6299.00-980-699980	PD CAMERA LICENCE	7,908.56	N
158644	12-05-2025	GLENN G. BAMLET	088326	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	324.00	N

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158645	12-05-2025	BARNES & NOBLE BOOK	601315	4691049	199-11-6399.00-999-625920	SUPPLIES/ESL	19.99	N
158646	12-05-2025	BEARCOM	088354	5971904	427-00-2110.00-000-600000	PO 506858	3,741.02	N
158647	12-05-2025	BLACKOUT EZ WINDOW	601093	1169	199-23-6399.00-107-624107	SUPPLIES/ECA	10.51	N
			601093	1169	199-51-6319.00-910-699910	SUPPLIES/ECA	148.23	N
Totals for Check 158647							158.74	
158648	12-05-2025	BLUE RIDGE SIGNS, INC	601696	18055	199-31-6399.00-102-611102	SUPPLIES/COUNSELOR	119.00	N
158649	12-05-2025	BOOKELICIOUS, INC	601731	1285599	199-11-6399.00-106-611106	SUPPLIES	152.10	N
158650	12-05-2025	JEREMIAH JAMES BROA	088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	325.00	N
			088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
			088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 11/13/25	357.50	N
Totals for Check 158650							1,040.00	
158651	12-05-2025	BSN SPORTS LLC	601774	932085677	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	72.00	N
			600172	931160970	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	1,358.79	N
			600629	931700632	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	430.50	N
			600894	931844505	184-36-6399.27-001-691960	SUPPLIES	2,320.00	N
			600894	931844505	184-36-6399.28-001-691960	SUPPLIES	2,320.00	N
			600700	931660523	184-36-6399.99-999-691999	UNIFORMS/ATHLETICS-MS WRES	9,560.00	N
Totals for Check 158651							16,061.29	
158652	12-05-2025	BUCK'S WHEEL & EQUIP	601500	160932	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	456.00	N
			601711	160923	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	87.97	N
Totals for Check 158652							543.97	
158653	12-05-2025	COUGHLAN COMPANIES	601144	396598	199-11-6399.00-105-611105	SUPPLIES	1,399.00	N
158654	12-05-2025	CAROLINA BIOLOGICAL	601490	53208213 RI	199-11-6399.00-041-611041	SUPPLIES	292.30	N
158655	12-05-2025	CDW GOVERNMENT, IN	600196	AG9VJ4A	199-53-6399.01-990-699990	ANNUAL LICENSE	14,476.00	N
			601833	AG93S9H	199-53-6399.01-990-699990	ANNUAL LICENSE	1,356.25	N
Totals for Check 158655							15,832.25	
158656	12-05-2025	NCS PEARSON, INC.	601964	30338524	199-11-6399.08-001-622972	CURRICULUM/CTE	3,786.00	N
158657	12-05-2025	CHICK-FIL-A HUDSON O	601845	6559987	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601845	6560030	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			601845	6560680	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			601845	6560695	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,887.50	N
			601845	6560703	184-36-6343.00-999-699965	CONCESSION SUPPLIES	787.50	N
			601845	6560725	184-36-6343.00-999-699965	CONCESSION SUPPLIES	77.00	N
			601845	6560734	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
Totals for Check 158657							4,434.50	
158658	12-05-2025	CHUY'S	601883	6022-111925.BA	715-61-6499.00-999-611907	CAMPUS EVENT	478.16	N
158659	12-05-2025	CITY OF ALEDO	088398	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	383.59	N
			088398	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,756.24	N
			088398	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,338.15	N
			088398	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,667.99	N
			088398	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,208.82	N
			088398	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,265.95	N

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			088398	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	422.15	N	
			088398	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,284.89	N	
			088398	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,101.94	N	
			088398	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,863.23	N	
			088398	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,250.51	N	
			088398	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	431.86	N	
			088398	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N	
			088398	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	669.25	N	
			088398	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,476.93	N	
			088398	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	789.81	N	
			088398	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,637.05	N	
			088398	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	513.10	N	
			Totals for Check 158659					35,150.44	
158660	12-05-2025	COLLEGE BOARD	088361	D2520066721	199-31-6339.00-999-611921	PSAT/NMSQT FALL 2025	12,469.90	N	
			088361	D2520066731	199-31-6339.00-999-611921	PSAT 8/9 FALL 2025	7,571.46	N	
			Totals for Check 158660					20,041.36	
158661	12-05-2025	COMPLETE SUPPLY	601667	390480	184-36-6398.01-001-691960	SUPPLIES	1,423.60	N	
158662	12-05-2025	CRACKER BARREL OLD	601799	I-968834-322	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	463.97	N	
158663	12-05-2025	CROWD PLEASERS DAN	601753	870474	199-36-6499.00-041-611230	ENTRY FEE/DANCE	3,000.00	N	
158664	12-05-2025	D&L ENTERTAINMENT S	088383	1084090	184-36-6299.01-001-691965	SECURITY STAFF 11/13/25	929.00	N	
			088383	1084090	184-36-6299.01-001-691965	SECURITY STAFF 11/14/25	265.00	N	
			Totals for Check 158664					1,194.00	
158665	12-05-2025	DAC, INC	088362	45142	199-52-6299.00-990-699990	AHS/DNG EMERGENCY SERVICE	3,747.00	N	
			600793	45026	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	2,501.00	N	
			Totals for Check 158665					6,248.00	
158666	12-05-2025	DAC, INC	600727	45186	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	797.50	N	
			600727	45187	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	138.75	N	
			Totals for Check 158666					936.25	
158667	12-05-2025	THE DAILY JAVA	601716	612319	240-35-6341.00-001-699950	FOOD SUPPLIES	813.75	N	
			601716	612320	240-35-6341.00-009-699950	FOOD SUPPLIES	1,085.00	N	
			Totals for Check 158667					1,898.75	
158668	12-05-2025	DAKTRONICS, INC	600663	7174007	733-61-6499.00-999-699000	SERVICE AGREEMENT/STADIUM	18,765.00	N	
158669	12-05-2025	DELL, INC.	601708	10846436571	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	483.70	N	
158670	12-05-2025	DELTAMATH SOLUTION	601640	28675	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N	
158671	12-05-2025	DETECTACHEM, INC	602030	INV21417	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	118.14	N	
158672	12-05-2025	DFW WASTE OIL	601823	98649779	199-34-6299.04-930-699930	CONTRACT SERVICE	463.00	N	
158673	12-05-2025	DJB MUSIC SERVICES, L	088328	DJB2025-082	199-36-6299.00-042-611200	MMS BAND CLINICIAN 10/23/25	500.00	N	
158674	12-05-2025	LONESTAR PIZZA, LLC	601525	1722	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N	
			601525	1726	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N	
			601671	1734	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N	
			601671	1739	240-35-6341.00-001-699950	FOOD SUPPLIES	512.00	N	

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			601271	1764	240-35-6341.00-001-699950	FOOD SUPPLIES	544.00	N
			601271	1710	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N
			601525	1721	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601525	1727	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601671	1733	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601671	1741	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601271	1706	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601271	1709	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601526	1724	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601526	1728	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601672	1736	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601672	1742	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601526	1723	240-35-6341.00-042-699950	FOOD SUPPLIES	400.00	N
			601526	1729	240-35-6341.00-042-699950	FOOD SUPPLIES	400.00	N
			601672	1738	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601672	1744	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601527	1717	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			601527	1719	240-35-6341.00-102-699950	FOOD SUPPLIES	288.00	N
			601527	1718	240-35-6341.00-103-699950	FOOD SUPPLIES	376.00	N
			601527	1713	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			601527	1715	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			601527	1714	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			601524	1720	240-35-6341.00-107-699950	FOOD SUPPLIES	120.00	N
			601527	1716	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N
					Totals for Check 158674		11,152.00	
158675	12-05-2025	THE AMERICAN BOTTLI	601763	3733516194	240-35-6341.00-001-699950	FOOD SUPPLIES	157.20	N
			601889	3733516196	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
					Totals for Check 158675		314.40	
158676	12-05-2025	DUNCANVILLE LIONS CL	602051	MEADOWS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
158677	12-05-2025	EASY WAY SAFETY SER	600256	69742	199-34-6319.00-930-623930	SUPPLIES/SP ED BUS FLEET	3,780.00	N
158678	12-05-2025	EDUCARE THERAPY, LL	088384	2511	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	4,567.50	N
158679	12-05-2025	EDUCATION SERVICE C	601256	1002600309	199-13-6411.00-971-611970	STAFF DEVELOPMENT	250.00	N
158680	12-05-2025	EDUCATIONAL SERVICE	601302	SO-114310	199-11-6249.01-103-611999	DEVICE REPAIR/103	342.00	N
			601920	SO-114651	199-11-6249.01-103-611999	DEVICE REPAIR/103	228.00	N
			601162	SO-114039	199-11-6249.01-106-611999	DEVICE REPAIR/106	1,140.00	N
			601552	SO-114283	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			601728	SO-114468	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
					Totals for Check 158680		1,938.00	
158681	12-05-2025	ELLIOTT ELECTRIC SUP	602067	25-58542-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	757.53	N
			602067	25-58542-02	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	68.00	N
					Totals for Check 158681		825.53	

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158682	12-05-2025	LETICIA ESPARZA	601801	VBALL PER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.00	N
			602034	ST XC PER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.00	N
Totals for Check 158682							72.00	
158683	12-05-2025	ETC COMPANIES	088364	9910459	199-41-6299.06-750-699750	DECEMBER CONSULTING SERVI	785.40	N
158684	12-05-2025	FEDEX CORPORATION	602046	9-066-07873	199-53-6249.01-990-699990	SHIPPING/TECH-AMS PROJECTO	266.59	N
158685	12-05-2025	TRINI DAMONS FEGGET	088365	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
158686	12-05-2025	FESTIVAL DI VOCE	602025	ALEDO HIGH	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	800.00	N
158687	12-05-2025	FIRETROL PROTECTION	601611	101052891	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,680.00	N
			601611	101052902	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			601611	101052908	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			601611	101052913	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	620.00	N
			601611	101052925	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	775.00	N
			601611	101052932	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	775.00	N
Totals for Check 158687							7,210.00	
158688	12-05-2025	FIREWISE TEXAS LLC	600087	25-2986	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	750.00	N
158689	12-05-2025	FLINN SCIENTIFIC INC	601751	3212203	199-11-6399.00-042-611042	SUPPLIES	1,015.56	N
158690	12-05-2025	FOLLETT CONTENT SOL	601826	659423F	199-12-6329.01-001-611001	BOOKS/LIBRARY	494.46	N
			601824	659431F	199-12-6329.01-009-611009	BOOKS/LIBRARY	257.49	N
			601825	659425	199-12-6329.01-009-611009	BOOKS/LIBRARY	162.66	N
			601825	659425F	199-12-6329.01-009-611009	BOOKS/LIBRARY	86.40	N
Totals for Check 158690							1,001.01	
158691	12-05-2025	FOLLETT CONTENT SOL	601744	659417	199-12-6329.01-001-611001	BOOKS/LIBRARY	314.45	N
158692	12-05-2025	ANNIE ELIZABETH	088385	OCTOBER 2025	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	2,137.50	N
158693	12-05-2025	GAME ONE	088355	80029514	184-00-2110.00-000-600000	PO 503950	4,371.92	N
158694	12-05-2025	PAUL GONZALEZ	088366	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
158695	12-05-2025	JERRY GORDON	088329	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158696	12-05-2025	GRAFX PROMOTIONS LL	601775	1009191	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	259.50	N
			601996	1009233	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	1,266.00	N
Totals for Check 158696							1,525.50	
158697	12-05-2025	W.W. GRAINGER, INC.	600589	9653513029	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	465.15	N
			601784	9708220182	199-51-6319.05-910-699910	SUPPLIES/HVAC	223.40	N
Totals for Check 158697							688.55	
158698	12-05-2025	JEFF GREEN	088330	GODLEY V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 11/14/25	65.00	N
158699	12-05-2025	HAIGOOD & CAMPBELL,	601938	307269	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,078.64	N
			601544	307115	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,793.29	N
Totals for Check 158699							7,871.93	
158700	12-05-2025	QUINCY HAMILTON	088367	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
			088367	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 11/13/25	357.50	N
Totals for Check 158700							715.00	

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158701	12-05-2025	HARTNESS, LLC	601574	29503	199-11-6399.00-009-611009	SUPPLIES	716.65	N
			601151	29434	199-23-6399.00-042-611042	SUPPLIES/OFFICE	253.00	N
Totals for Check 158701							969.65	
158702	12-05-2025	HENRY SCHEIN, INC.	601436	48897598	184-36-6399.14-001-691960	SUPPLIES/TRAINER	1,710.21	N
			601436	48958443	184-36-6399.14-001-691960	SUPPLIES/TRAINER	18.26	N
			601436	48897600	184-36-6399.14-001-691960	SUPPLIES/TRAINER	17.88	N
Totals for Check 158702							1,746.35	
158703	12-05-2025	SIDNEY D HERREN	088331	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088331	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088331	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
Totals for Check 158703							200.00	
158704	12-05-2025	HEXCO ACADEMIC	600141	82180	199-36-6399.02-001-611001	SUPPLIES/UII	997.50	N
158705	12-05-2025	HIGGINBOTHAM & ASSO	602066	430096	199-41-6399.00-731-699731	SUPPLIES/HR	71.00	N
158706	12-05-2025	PHILLIP HILL	088332	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	324.00	N
158707	12-05-2025	JUSTIN HUDSON HOLCO	088333	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
158708	12-05-2025	INDUSTRIAL CONTAMIN	088334	1111	199-34-6299.03-930-699930	ELEC TROUBLESHOOT DSL INOP	550.00	N
158709	12-05-2025	IXL LEARNING	601901	M112024-2	211-11-6399.00-999-624000	PRIVATE SCHOOL EXPENSE	331.25	N
			601312	S561933	410-11-6399.00-920-611920	SUPPLIES	3,337.50	N
Totals for Check 158709							3,668.75	
158710	12-05-2025	CORY JAMES	088335	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158711	12-05-2025	JASPER ENGINES & TRA	601745	15157663	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	479.00	N
			601746	15157661	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	3,893.00	N
Totals for Check 158711							4,372.00	
158712	12-05-2025	JD PALATINE, LLC	088368	154969	199-41-6299.01-731-699731	BACKGROUND CHECKS NOV 202	194.70	N
158713	12-05-2025	JIMMYJOHNS	601166	ALEDO ISD	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	500.00	N
			601166	ALEDO ISD	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	296.30	N
Totals for Check 158713							796.30	
158714	12-05-2025	J.W. PEPPER & SON,	601435	367955747	199-11-6399.00-041-611220	SUPPLIES/MUSIC	146.48	N
			601435	367961626	199-11-6399.00-041-611220	SUPPLIES/MUSIC	101.49	N
			601435	368005855	199-11-6399.00-041-611220	SUPPLIES/MUSIC	46.00	N
			601360	367946292	199-11-6399.00-042-611220	SUPPLIES/CHOIR	214.99	N
			601360	367947816	199-11-6399.00-042-611220	SUPPLIES/CHOIR	27.50	N
			601360	367952626	199-11-6399.00-042-611220	SUPPLIES/CHOIR	23.00	N
			601914	368016463	199-36-6399.00-001-611200	SUPPLIES/BAND	19.99	N
			601914	368018008	199-36-6399.00-001-611200	SUPPLIES/BAND	160.00	N
			601914	368016463	199-36-6399.04-001-611200	SUPPLIES/BAND	65.00	N
Totals for Check 158714							804.45	
158715	12-05-2025	J.W. PEPPER & SON,	601169	368019933	199-11-6399.00-001-611220	SUPPLIES/CHOIR	58.20	N
			601169	368032024	199-11-6399.00-001-611220	SUPPLIES/CHOIR	72.30	N
Totals for Check 158715							130.50	

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158716	12-05-2025	K & M ELEVATOR, LLC	601578	123643	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	149.00	N
			601578	123654	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	736.00	N
			602113	123990	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123991	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			602113	123992	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123993	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123994	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123995	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123996	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123997	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 158716	1,560.00	
158717	12-05-2025	LAKESHORE LEARNING	600938	92194854	263-11-6399.00-999-625000	SUPPLIES/ESL	586.10	N
			600938	92221643	263-11-6399.00-999-625000	SUPPLIES/ESL	66.49	N
			600938	92338236	263-11-6399.00-999-625000	SUPPLIES/ESL	75.98	N
						Totals for Check 158717	728.57	
158718	12-05-2025	LAKESHORE LEARNING	088395	91460761	715-61-6398.00-999-611907	PO 505752	47.49	N
158719	12-05-2025	LAWN PATROL SERVICE	088369	13104	199-51-6299.04-999-699999	NOVEMBER GROUNDS	36,762.40	N
158720	12-05-2025	LEGENDS HOSPITALITY,	601928	AHS VIP TOUR	199-36-6411.02-001-622972	FIELD TRIP/AHS	120.00	N
158721	12-05-2025	LENNOX INDUSTRIES IN	602071	0573446400	199-51-6319.05-910-699910	SUPPLIES/HVAC	270.40	N
158722	12-05-2025	LORA KATKIC, MS, CCC/	088386	003	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	3,200.00	N
158723	12-05-2025	JACOB GUSTAINIS	601428	4865	733-51-6299.00-999-699000	CONTRACT SERVICE/TECH	8,103.37	N
158724	12-05-2025	M-PAK, INC	088356	149773	199-00-2110.00-000-600000	PO 506747	1,648.00	N
			088379	155036	199-00-2110.00-000-600000	PO 506887	1,633.00	N
			601868	152969	199-52-6399.01-980-699980	UNIFORMS/POLICE	90.00	N
			601724	152584	199-52-6399.01-980-699980	UNIFORMS/POLICE	394.80	N
						Totals for Check 158724	3,765.80	
158725	12-05-2025	MARY E SMITH	088388	2025-11	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-NOV	1,650.00	N
158726	12-05-2025	MASTERS DISTRIBUTIO	600869	0889414	240-35-6341.00-001-699950	FOOD SUPPLIES	869.90	N
			601191	0890718	240-35-6341.00-001-699950	FOOD SUPPLIES	815.49	N
			601531	0891287	240-35-6341.00-001-699950	FOOD SUPPLIES	329.73	N
			600869	0889416	240-35-6341.00-009-699950	FOOD SUPPLIES	673.46	N
			601191	0890720	240-35-6341.00-009-699950	FOOD SUPPLIES	364.05	N
			600869	0889415	240-35-6341.00-041-699950	FOOD SUPPLIES	615.57	N
			601191	0890719	240-35-6341.00-041-699950	FOOD SUPPLIES	546.41	N
			601531	0891288	240-35-6341.00-041-699950	FOOD SUPPLIES	442.29	N
			600869	0889417	240-35-6341.00-042-699950	FOOD SUPPLIES	387.69	N
			601191	0890721	240-35-6341.00-042-699950	FOOD SUPPLIES	411.47	N
			601531	0891289	240-35-6341.00-042-699950	FOOD SUPPLIES	419.34	N
						Totals for Check 158726	5,875.40	
158727	12-05-2025	ADAN CRUZ MATA II	088337	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N

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158728	12-05-2025	KENT MCCAY	088336	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158729	12-05-2025	REBEKAH MCPHERSON	088387	0011	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	10,800.00	N
158730	12-05-2025	MELODY'S SOUTHWEST	088389	202653064	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	2,783.50	N
			088389	202653064	199-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	879.00	N
Totals for Check 158730							3,662.50	
158731	12-05-2025	MHC TRUCK LEASING, L	088370	S051000000148	199-36-6412.03-001-611999	3RD QTR 2025 IFTA TAX	29.80	N
			088370	S0503000000995	199-36-6412.03-001-611999	3RD QTR 2025 IFTA TAX	5.20	N
Totals for Check 158731							35.00	
158732	12-05-2025	MHC TRUCK LEASING, L	600810	K0093000006606	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	631.28	N
			600810	K0503000002800	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.00	N
			600810	K0503000002800	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,219.12	N
			600810	K0093000006611	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	453.16	N
			600810	K0503000002805	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	817.36	N
			600810	K0503000002810	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	599.80	N
			600810	K0503000002810	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	587.92	N
			600810	T0503770000224	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	6.29	N
			600810	F0503770000205	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	31.12	N
Totals for Check 158732							4,802.05	
158733	12-05-2025	MISSEY HEAD CONSULT	088390	2232	199-11-6299.00-999-611999	NOVEMBER CONSULTING SERVI	5,000.00	N
158734	12-05-2025	SHELBY MORRISON	088371	NOVEMBER	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE-NOV	160.08	N
158735	12-05-2025	MR. JIM'S PIZZA-#9	601613	009-9664824	199-11-6399.00-041-622972	SUPPLIES/CTE	136.39	N
			601613	009-9664825	199-11-6399.00-042-622972	SUPPLIES/CTE	136.39	N
			601695	009-9668395	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	175.37	N
			601474	009-9648782	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	119.39	N
Totals for Check 158735							567.54	
158736	12-05-2025	MSB SCHOOL	088338	239446	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/21/25	308.49	N
			088338	239608	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/28/25	589.86	N
Totals for Check 158736							898.35	
158737	12-05-2025	NATIONAL WHOLESALE	601587	S5770791.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	848.70	N
			601615	S5781538.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	298.00	N
			601693	S5781649.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	223.90	N
			601950	S5799531.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	800.52	N
Totals for Check 158737							2,171.12	
158738	12-05-2025	NATUS MEDICAL INC	088372	610026472	199-33-6399.01-999-611999	AUDIOMETER SCREENINGS	1,277.80	N
158739	12-05-2025	NETSYNC NETWORK SO	600462	2028111586	199-53-6399.01-990-699990	ANNUAL LICENSE	70.50	N
158740	12-05-2025	KYLE NICKELL	088339	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088339	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088339	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
Totals for Check 158740							200.00	
158741	12-05-2025	NORTHWEST ENGRAVE	601985	255883	199-41-6399.00-731-699731	SUPPLIES/HR	15.00	N

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158742	12-05-2025	NOAH NOTTINGHAM	088391	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
158743	12-05-2025	HOUGHTON MIFFLIN HA	600995	849908	211-11-6499.00-999-624000	ANNUAL RENEWAL	1,100.00	N
158744	12-05-2025	O'REILLY AUTO ENTERP		4401-319891	199-51-6319.00-910-699910	CORE RETURN RECYCLE	-50.00	N
				4401-321367	199-51-6319.00-910-699910	PO 600702 CORE	-9.74	N
			601875	4401-330132	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	264.99	N
			602097	4401-332745	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	62.99	N
				4401-319555	199-51-6319.00-910-699930	CORE RETURN RECYCLE	-30.00	N
				4401-319555	199-51-6319.00-910-699930	PO 600607 CORE RETURN	-44.00	N
				4401-321180	199-51-6319.00-910-699930	PO 600702 CORE RETURN	-10.00	N
				4401-330518	199-51-6319.00-910-699930	PO 601875 RETURN	-4.50	N
						Totals for Check 158744	179.74	
158745	12-05-2025	ODP BUSINESS SOLUTI	600511	438189871001	199-51-6319.00-910-699910	SUPPLIES	374.44	N
158746	12-05-2025	ON THE BORDER MEXIC	601691	1348347	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	550.77	N
158747	12-05-2025	PANTHER CITY INDUST	600744	PS-INV106709	199-11-6399.01-001-622972	SUPPLIES/AG MECH	857.49	N
				PS-CR104104	199-11-6399.01-001-622972	PO 600744 RETURN	-36.11	N
						Totals for Check 158747	821.38	
158748	12-05-2025	PROPERTY CASUALTY	088373	D18490726A	199-34-6429.01-930-699999	CLAIM #184907-10901	1,000.00	N
158749	12-05-2025	PERFECTION LEARNING	088357	INV1081425	410-00-2110.00-000-600000	PO 506624	907.63	N
158750	12-05-2025	PETROLEUM TRADERS	601749	2135321	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	14,986.82	N
			601749	2135328	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,777.07	N
			601749	2135328B	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,958.92	N
				2135328A	199-34-6311.00-930-699930	PO 601749 PRICE CORRECTION	-3,777.07	N
						Totals for Check 158750	18,945.74	
158751	12-05-2025	PITNEY BOWES GLOBAL	601733	1028553983	199-41-6399.01-750-699750	SUPPLIES/MAIL ROOM	339.00	N
158752	12-05-2025	PRECISION BUSINESS M	601405	129861	199-11-6399.00-102-611102	SUPPLIES	139.95	N
			601862	130127	199-11-6399.00-104-611104	SUPPLIES	653.67	N
			601567	129953	199-11-6399.00-105-611105	SUPPLIES	1,503.49	N
			601479	129902	715-61-6398.00-999-611907	SUPPLIES/ECA	3,295.00	N
						Totals for Check 158752	5,592.11	
158753	12-05-2025	PROGRESS LEARNING L	601714	CI-013951	199-11-6399.00-103-611103	SUPPLIES	1,860.75	N
158754	12-05-2025	PUBLIC WORKERS COM	088340	487	199-11-6143.00-999-611999	2ND QTR CONTRIBUTION 2025-20	86,394.85	N
			088340	487	199-34-6143.00-999-699999	2ND QTR CONTRIBUTION 2025-20	18,610.71	N
						Totals for Check 158754	105,005.56	
158755	12-05-2025	PURCHASE POWER	088374	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	239.39	N
			088374	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	39.90	N
			088374	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	119.69	N

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			088374	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	39.90	N	
			088374	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	79.80	N	
			088374	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	79.81	N	
			Totals for Check 158755					1,675.70	
158756	12-05-2025	QUILL CORPORATION	601859	46595730	184-36-6341.00-999-699965	SUPPLIES	45.88	N	
			601570	46444315	199-11-6399.00-041-611041	SUPPLIES	91.79	N	
			601570	46458262	199-11-6399.00-041-611041	SUPPLIES	29.90	N	
			601570	46458944	199-11-6399.00-041-611041	SUPPLIES	811.45	N	
			601569	46458509	199-11-6399.00-105-611105	SUPPLIES	1,231.14	N	
			601557	46459155	199-11-6399.00-108-611108	SUPPLIES	565.53	N	
			601704	46537714	199-11-6399.00-108-611108	SUPPLIES	383.23	N	
			601704	46539985	199-11-6399.00-108-611108	SUPPLIES	16.37	N	
			Totals for Check 158756					3,175.29	
158757	12-05-2025	R&R TRAVEL	601688	2510201	199-36-6412.01-001-611200	BAND TRAVEL/BOA	30,061.31	N	
			601670	2510202	199-36-6412.06-001-611999	BAND TRAVEL/STATE	82,017.82	N	
			Totals for Check 158757					112,079.13	
158758	12-05-2025	RADIO ENGINEERING IN	088341	532400	199-00-2110.00-000-600000	REPLACE CHECK #157812	290.00	N	
158759	12-05-2025	RANK ONE SPORTS	088342	9253	184-36-6299.10-001-699960	LOGISTICS/SPORTS SAAS 2025-2	1,000.00	N	
158760	12-05-2025	REALLY GREAT READIN	601591	57141	490-11-6499.01-104-611104	AEF GRANT AWARD	991.20	N	
158761	12-05-2025	REGION 16 EDUCATION	088358	2600245	199-00-2110.00-000-600000	PO 505461	400.00	N	
158762	12-05-2025	REGION 4 ESC	600794	12476361	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	55.00	N	
			601257	12480471	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N	
			Totals for Check 158762					115.00	
158763	12-05-2025	RELIANT ENERGY SOLU	088399	3060034537622	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	258.75	N	
			088399	3060034537630	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,098.48	N	
			088399	3060034537648	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	268.45	N	
			088399	1110497399705	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	17,380.98	N	
			088399	1110497399713	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,298.02	N	
			088399	1110497399721	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,874.92	N	
			088399	1110497399739	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	167.35	N	
			088399	1110497399747	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	282.66	N	
			088399	1110497399754	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,721.53	N	
			088399	1110497399762	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,211.35	N	
			088399	1110497399770	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	11,578.88	N	
			088399	1110497399788	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,676.24	N	
			088399	1110497399796	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,628.84	N	
			088399	1110497399804	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,254.66	N	
			088399	1110497399812	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,873.47	N	
			088399	1110497399820	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,827.41	N	
			088399	1110497399838	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,283.13	N	

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			088399	1110497399846	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	756.56	N
			088399	1110497399853	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	32.15	N
			088399	1110497399861	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,357.38	N
			088399	1110497399879	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	26.58	N
			088399	3080031976581	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.63	N
			088399	1120191270268	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,682.31	N
Totals for Check 158763							71,580.73	
158764	12-05-2025	ROBERT CRAIG STEPHE	601534	17042	240-35-6341.00-001-699950	FOOD SUPPLIES	1,566.03	N
			601697	17205	240-35-6341.00-001-699950	FOOD SUPPLIES	1,468.73	N
			601534	17045	240-35-6341.00-009-699950	FOOD SUPPLIES	386.45	N
			601697	17208	240-35-6341.00-009-699950	FOOD SUPPLIES	306.25	N
			601534	17043	240-35-6341.00-041-699950	FOOD SUPPLIES	800.95	N
			601697	17206	240-35-6341.00-041-699950	FOOD SUPPLIES	1,013.35	N
			601534	17044	240-35-6341.00-042-699950	FOOD SUPPLIES	704.55	N
			601697	17207	240-35-6341.00-042-699950	FOOD SUPPLIES	694.50	N
			601534	17051	240-35-6341.00-101-699950	FOOD SUPPLIES	564.28	N
			601697	17214	240-35-6341.00-101-699950	FOOD SUPPLIES	525.10	N
			601534	17047	240-35-6341.00-102-699950	FOOD SUPPLIES	514.95	N
			601697	17210	240-35-6341.00-102-699950	FOOD SUPPLIES	466.65	N
			601534	17050	240-35-6341.00-103-699950	FOOD SUPPLIES	448.25	N
			601697	17213	240-35-6341.00-103-699950	FOOD SUPPLIES	515.40	N
			601534	17048	240-35-6341.00-104-699950	FOOD SUPPLIES	487.55	N
			601697	17211	240-35-6341.00-104-699950	FOOD SUPPLIES	450.40	N
			601534	17052	240-35-6341.00-105-699950	FOOD SUPPLIES	350.10	N
			601697	17215	240-35-6341.00-105-699950	FOOD SUPPLIES	506.75	N
			601534	17046	240-35-6341.00-106-699950	FOOD SUPPLIES	690.35	N
			601697	17209	240-35-6341.00-106-699950	FOOD SUPPLIES	718.93	N
			601534	17053	240-35-6341.00-107-699950	FOOD SUPPLIES	157.50	N
			601697	17216	240-35-6341.00-107-699950	FOOD SUPPLIES	188.10	N
			601534	17049	240-35-6341.00-108-699950	FOOD SUPPLIES	486.00	N
			601697	17212	240-35-6341.00-108-699950	FOOD SUPPLIES	398.85	N
Totals for Check 158764							14,409.97	
158765	12-05-2025	ROSETTA STONE LTD.	602036	RS565225	263-11-6399.00-999-625000	SUPPLIES/ESL	225.00	N
158766	12-05-2025	RUDIS	600675	INV0662894	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	3,650.00	N
158767	12-05-2025	RODNEY RUSSELL	088343	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158768	12-05-2025	SAND TRAP SERVICE C	601710	306330	199-51-6299.05-910-699910	GREASE PUMP DISPOSAL	1,000.00	N
158769	12-05-2025	SCHOOL HEALTH CORP	601464	CINV000332225	184-36-6399.14-001-691960	SUPPLIES/TRAINER	875.32	N
			601464	CINV000334982	184-36-6399.14-001-691960	SUPPLIES/TRAINER	483.32	N
			601464	CINV000331303	184-36-6399.16-001-691960	SUPPLIES/TRAINER	72.19	N
			601464	CINV000332225	184-36-6399.16-001-691960	SUPPLIES/TRAINER	2.20	N
			601769	CINV000333685	199-33-6399.01-999-611999	EQUIPMENT/NURSE-AMS&MMS	1,009.18	N
Totals for Check 158769							2,442.21	

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158770	12-05-2025	SCHOOL NURSE SUPPL	601314	INV1074511	199-33-6399.00-102-611102	SUPPLIES/NURSE	802.06	N
158771	12-05-2025	SCHOOL OUTFITTERS, L	601768	INV14356487	199-11-6398.13-999-623999	FURNITURE/SPED	1,355.51	N
			601767	INV14354866	199-11-6398.13-999-623999	FURNITURE/SPED	976.34	N
			600590	INV14345940	199-51-6249.02-999-699999	EQUIPMENT/MMS	8,274.03	N
Totals for Check 158771							10,605.88	
158772	12-05-2025	SCHOOL SPECIALTY, LL	601294	208136510141	199-11-6399.00-106-611106	SUPPLIES	497.59	N
158773	12-05-2025	THE SKINNY ARMADILL	601467	16749	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	852.00	N
			601506	16709	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,385.00	N
Totals for Check 158773							2,237.00	
158774	12-05-2025	SOLUTION TREE, INC	601505	S333360	199-13-6399.00-106-611106	SUPPLIES	197.80	N
158775	12-05-2025	SOUTHERN TIRE MART,	602047	4120067915	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	1,260.40	N
			602048	4120067958	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	155.00	N
Totals for Check 158775							1,415.40	
158776	12-05-2025	SOUTHWEST INTERNATI	601937	02P235385	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	61.56	N
			602054	02P236239	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,198.76	N
			602096	02P236179	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	287.79	N
Totals for Check 158776							1,548.11	
158777	12-05-2025	STEVE WEISS MUSIC IN	602080	INV1415746.1	199-11-6398.00-001-611200	INSTRUMENTS/BAND	577.23	N
158778	12-05-2025	STRATEGIC TECHNOLO	088403	MIN55015	199-11-6269.01-001-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-001-622999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-001-626999	COPIER BASE CHARGES	428.60	N
			088403	MIN55015	199-11-6269.01-009-611999	COPIER BASE CHARGES	535.75	N
			088403	MIN55015	199-11-6269.01-041-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-042-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-101-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-102-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-103-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-104-611999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-105-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-106-611999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-107-611999	COPIER BASE CHARGES	428.62	N
			088403	MIN55015	199-11-6269.01-940-623999	COPIER BASE CHARGES	107.16	N
			088403	MIN55015	199-41-6269.00-750-699999	COPIER BASE CHARGES	428.64	N
			088403	MIN55015	199-51-6269.01-999-699999	COPIER BASE CHARGES	214.32	N
			088403	MIN55015	199-51-6269.01-999-699999	COPIER BASE CHARGES	107.16	N
			088403	MIN55015	199-53-6269.01-990-699999	COPIER BASE CHARGES	321.48	N
Totals for Check 158778							4,821.88	
158779	12-05-2025	STUDIES WEEKLY, INC.	600729	553603	199-11-6399.00-102-611102	SUPPLIES	2,433.60	N
158780	12-05-2025	SWEETWATER SOUND,	601680	47748959	199-11-6399.00-102-611220	EQUIPMENT/MUSIC	313.49	N
158781	12-05-2025	TARLETON STATE UNIV	088394	T002574	199-13-6411.01-001-622972	PROFESSIONAL DEVELOPMENT	1,000.00	N

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158782	12-05-2025	TARPLEY MUSIC	601356	3585380	199-11-6398.00-042-611200	NEW INSTRUMENT CASE	445.00	N
			600509	3549911	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	135.00	N
			601960	3592892	199-36-6399.00-041-611200	SUPPLIES/BAND	33.00	N
Totals for Check 158782							613.00	
158783	12-05-2025	TARRANT APPRAISAL DI	088344	ALEDO ISD	199-99-6213.00-999-699999	ANNUAL PROPERTY TAX	32,848.30	N
158784	12-05-2025	TASA	600453	182090	199-41-6411.00-701-699701	STAFF DEVE/SUPT-TASMUS REGI	100.00	N
			600422	180931	199-41-6495.00-730-699730	FEES/DUES	411.00	N
Totals for Check 158784							511.00	
158785	12-05-2025	TEXAS ASSN OF SCHOO	088345	604437	199-41-6299.00-701-699701	LEGAL ASSISTANCE FUND 2026	500.00	N
			088346	683290	199-41-6299.00-701-699701	TASB MEMBERSHIP 2026	11,000.00	N
			088347	684896	199-41-6299.00-701-699701	TASB LOCALIZED UPDATE 126	3,821.00	N
Totals for Check 158785							15,321.00	
158786	12-05-2025	TASBO	601861	441286	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			601994	441441	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			602050	441640	199-41-6411.00-750-699750	STAFF DEVE/BUSINESS OFFICE	85.00	N
Totals for Check 158786							525.00	
158787	12-05-2025	TEACHTOWN	601049	INV8352	199-11-6329.00-940-623940	SUPPLIES	41,978.00	N
158788	12-05-2025	TEAGUE, NALL AND PER	088348	19495-27	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	1,120.00	N
158789	12-05-2025	TEPSA	601729	300084405	199-23-6495.00-106-611106	FEES/DUES	389.00	N
158790	12-05-2025	TEX AIR FILTERS	601793	715775	199-51-6319.08-910-699910	FILTERS/MAINTENANCE	211.61	N
158791	12-05-2025	TEXAS ART EDUCATION	601834	25001101002	199-13-6495.00-999-611299	FEES/DUES	55.00	N
158792	12-05-2025	TMEA	601752	2511752	199-36-6411.00-042-611200	STAFF DEV/ABAND	205.00	N
			601752	2511752	199-36-6495.00-042-611200	STAFF DEV/ABAND	185.00	N
Totals for Check 158792							390.00	
158793	12-05-2025	TMEA REGION 30 BAND	602118	5A ALL-REG	199-36-6499.00-001-611200	ENTRY FEES/BAND	1,393.00	N
			602118	9TH BAND	199-36-6499.00-001-611200	ENTRY FEES/BAND	709.00	N
Totals for Check 158793							2,102.00	
158794	12-05-2025	TOWN OF ANNETTA	088400	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,787.01	N
			088400	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
Totals for Check 158794							5,531.63	
158795	12-05-2025	TRI-COUNTY ELECTRIC	088401	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	493.59	N
			088401	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	12,940.55	N
			088401	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,453.37	N
Totals for Check 158795							21,887.51	
158796	12-05-2025	UNIFIRST HOLDINGS, IN	088349	2810643921	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088349	2810648417	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088349	2810651490	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
Totals for Check 158796							326.61	
158797	12-05-2025	UNIVERSITY OF TEXAS	088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND ENTRY	500.00	N
			088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND BUS PE	600.00	N
			088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND TRUCK	400.00	N
Totals for Check 158797							1,500.00	

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158798	12-05-2025	UNIVERSITY OF TEXAS	088392	ALEDO V	184-36-6499.04-001-691960	16% GROSS GATE 11/13/25 FB	3,063.68	N
158799	12-05-2025	JIM VASZAUSKAS	088375	0014	199-41-6419.00-702-699702	STRATEGY SESSIONS & PLANNIN	350.00	N
158800	12-05-2025	VISA-PNC BANK	601445	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,664.74	N
			601445	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,080.50	N
			601843	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	897.88	N
			601325	WALMART.COM	199-11-6399.01-107-623940	SUPPLIES	65.68	N
Totals for Check 158800							3,708.80	
158801	12-05-2025	CAPITAL ONE	601517	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	303.40	N
			601374	SAM'S CLUB	199-11-6399.00-041-623940	SUPPLIES/SPED	63.16	N
			601327	WALMART	199-11-6399.02-001-623940	SUPPLIES/SPED	53.81	N
			601457	WALMART	199-11-6399.02-001-623940	SUPPLIES/FA	24.85	N
			601108	WALMART	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	81.53	N
			601413	WALMART	199-13-6399.00-001-611001	SUPPLIES	203.09	N
			601413	WALMART	199-13-6399.00-001-611001	SUPPLIES	97.84	N
			601013	SAM'S CLUB	199-23-6399.00-042-611042	SUPPLIES/OFFICE	131.92	N
			601219	SAM'S CLUB	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	113.06	N
			601221	WALMART	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	70.90	N
			601354	WALMART	715-61-6399.00-999-611907	SUPPLIES	230.58	N
Totals for Check 158801							1,374.14	
158802	12-05-2025	WALSH GALLEGOS KYL	088376	720853	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	2,686.00	N
			088376	720857	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	374.00	N
			088376	720853	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	2,592.00	N
			088376	720864	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	170.00	N
Totals for Check 158802							5,822.00	
158803	12-05-2025	WATCHFIRE SIGNS, LLC	601022	12538032	199-51-6299.00-910-699910	SCOREBOARD REPAIRS BB	225.20	N
158804	12-05-2025	WATER TANK INSPECTI	601785	777315	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	750.00	N
158805	12-05-2025	WEISSMAN'S THEATRIC	601555	264083497	199-36-6399.00-042-611230	SUPPLIES/DANCE	783.95	N
158806	12-05-2025	WESTCO PEST CONTRO	601398	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,120.00	N
			601398	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			601866	ECA RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	220.00	N
Totals for Check 158806							3,240.00	
158807	12-05-2025	WESTCOM WIRELESS IN	088351	32348	184-36-6399.01-001-691960	PROCUM SERVICE	45.00	N
158808	12-05-2025	WILDFLOWER MUSIC TH	088393	2686	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,220.00	N
158809	12-05-2025	JOLETTE WINE	088377	2503	199-36-6299.00-001-611200	CONCERT BAND CLASS/CONSUL	500.00	N
			088377	2503	199-36-6299.00-001-611200	CONCERT BAND CLASS/REGION	500.00	N
Totals for Check 158809							1,000.00	
158810	12-05-2025	WOODARD BUILDERS S	600977	154538	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	1,974.00	N
158811	12-05-2025	XEROX CORPORATION	088404	024788154	199-51-6269.01-999-699999	SER #QPH-223068 10/30-11/30/25	205.69	N
158812	12-05-2025	YOUNG'S TAILOR	600986	85189	199-11-6299.00-001-611220	ALTERATIONS/CHOIR	280.00	N

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158813	12-05-2025	YOUR PERSONAL CHEF,	088352	1381	199-41-6499.08-750-699750	ALEDO LEADS MEAL	88.00	N
158814	12-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	DEC DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	DEC DED HSA	15,600.32	N
Totals for Check 158814							18,200.32	
158815	12-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	303.82	N
158816	12-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	58,969.06	N
Totals for Check 158816							65,788.55	
158817	12-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	DEC DED TSTA DUES	60.30	N
158818	12-15-2025	TEPSA	DEDCH		199-00-2159.00-117-600000	DEC DED MISCELLANEOUS	48.62	N
158819	12-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	6,699.06	N
158820	12-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	DEC DED MISCELLANEOUS	300.00	N
158821	12-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	DEC DED DEPENDENT CHILD CA	846.66	N
Totals for Check 158821							10,121.15	
158822	12-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	DEC DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	41,661.47	N
			DEDCH		199-00-2159.00-168-600000	DEC DED ROTH ANNUITY	6,492.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	7,735.50	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 158822							61,875.63	
158823	12-15-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	2,178.02	N
			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	9,220.46	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	24,369.34	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	3,230.86	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	2,134.88	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMEN	10,134.03	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	1,434.00	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	1,413.87	N
Totals for Check 158823							59,844.61	
158824	12-19-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	DEC DED HSA	348.47	N
158825	12-19-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	4.72	N
158826	12-19-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-600000	DEC DED MISCELLANEOUS	94.70	N
			DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	713.16	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	2,374.43	N
Totals for Check 158826							3,182.29	

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158827	12-19-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	107.72	N
158828	12-19-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	190.58	N
158829	12-19-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	131.86	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	150.00	N
Totals for Check 158829							902.86	
158830	12-19-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	DEC DED MISCELLANEOUS	273.78	N
158831	12-19-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	1,746.85	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	313.29	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	221.42	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	81.00	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	78.85	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMEN	369.29	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	102.47	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	141.28	N
Totals for Check 158831							4,106.58	
158832	12-18-2025	ABILENE HIGH SCHOOL	602288	WARTES EAGLE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	225.00	N
158833	12-18-2025	APPLE, INC.	602137	MC33003019	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	658.00	N
158834	12-18-2025	ARGYLE HIGH SCHOOL	602283	VARS SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158835	12-18-2025	ARGYLE HIGH SCHOOL	602283	JV SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158836	12-18-2025	ARGYLE ISD	088417	BI-DIST VB PMT	184-00-5752.07-000-600000	DUPLICATE PMT VB PLAYOFF	414.50	N
158837	12-18-2025	ARLINGTON ISD	088418	552	184-36-6499.04-001-691960	BI-DISTRICT VOLLEYBALL PLAYO	326.00	N
158838	12-18-2025	ARLINGTON ISD	602350	IVO-LANE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	170.00	N
158839	12-18-2025	BRANDON BILLS	088421	ALEDO V WYLIE	184-36-6299.00-001-691960	BASKETBALL OFFICIAL 11/14/25	115.00	N
158840	12-18-2025	BSN SPORTS LLC	088414	931559997	184-00-2110.00-000-600000	PO 506846	369.98	N
			600161	931580573	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	1,454.25	N
			601491	931886094	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	180.00	N
			601288	932029129	184-36-6399.21-001-691960	SUPPLIES/ATHLETICS	940.12	N
			600162	932103749	184-36-6399.99-001-691960	SUPPLIES/ATHLETICS	4,000.00	N
Totals for Check 158840							6,944.35	
158841	12-18-2025	BURLESON ISD ATHLETI	602275	CHS SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
158842	12-18-2025	CDW GOVERNMENT, IN	602162	AH2CK5L	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	95.74	N
158843	12-18-2025	CHICK-FIL-A HUDSON O	602005	6576605	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602005	6576913	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602005	6576931	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602005	6576953	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N

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			602005	6576961	184-36-6343.00-999-699965	CONCESSION SUPPLIES	385.00	N
			602005	6576972	184-36-6343.00-999-699965	CONCESSION SUPPLIES	420.00	N
			602005	6576984	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			602172	6613073	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6613079	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613111	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6613120	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602172	6622417	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6622474	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6622439	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613130	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613150	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602172	6622457	184-36-6343.00-999-699965	CONCESSION SUPPLIES	115.50	N
						Totals for Check 158843	4,175.50	
158844	12-18-2025	COPPELL INDEPENDEN	602202	ROOKIE/JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
			602202	MRS CLAUS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
			602202	SANTA SLAM	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						Totals for Check 158844	750.00	
158845	12-18-2025	DENTON HS TENNIS BO	602273	JV TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
			602273	VARS TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
						Totals for Check 158845	475.00	
158846	12-18-2025	LIZA JANE FAITH	602251	TTCA PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158847	12-18-2025	HARTNESS, LLC	602290	29523	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	159.68	N
158848	12-18-2025	KANGAROO BASKETBAL	088433	JV	184-36-6412.02-001-691960	REPLACE CHECK #157558	700.00	N
			088433	VAR	184-36-6412.02-001-691960	REPLACE CHECK #157558	400.00	N
			088433	VAR	184-36-6412.02-001-691960	DUPLICATE REPRINT	-400.00	N
			088433	JV	184-36-6412.02-001-691960	DUPLICATE REPRINT	-700.00	N
						Totals for Check 158848	.00	
158849	12-18-2025	KANGAROO BASKETBAL	600319	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
			600319	JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
						Totals for Check 158849	1,100.00	
158850	12-18-2025	KELLER ISD ATHLETIC D	602284	FRHS TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	550.00	N
158851	12-18-2025	LABATT FOOD SERVICE	601756	11045365	184-36-6343.00-999-699965	CONCESSION SUPPLIES	244.46	N
			601839	11117945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,186.43	N
						Totals for Check 158851	2,430.89	
158852	12-18-2025	MASTERCARD - JP MOR	601645	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	68.75	N
			601841	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	87.50	N
			601947	7-ELEVEN	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.67	N
			602029	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.50	N
			602029	IRON HORSE	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	34.65	N
			600566	QUIKTRIP	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	27.15	N
			600566	BUC-EES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.45	N
			601792	SHELL	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	40.77	N

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			601792	LOVES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	51.06	N
			600567	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	24.00	N
			600567	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	27.50	N
			600567	MOODY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	474.15	N
			600566	MOODY	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	316.10	N
			600566	QT MIDLOTHIAN	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	31.11	N
			601485	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	438.54	N
			601486	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	52.00	N
			601486	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	217.81	N
			601486	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	423.48	N
			601788	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	409.53	N
			601788	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	17.17	N
			601806	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	266.30	N
			601967	UNCLES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	100.05	N
			601967	JASON'S DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	1,454.40	N
			601967	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	990.00	N
						Totals for Check 158852	5,679.64	
158853	12-18-2025	JOE MCCOY	602250	TTCA PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158854	12-18-2025	MIDLOTHIAN TENNIS BO	602286	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
158855	12-18-2025	MIDLOTHIAN TENNIS BO	602286	JV MIDLOTHIAN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
158856	12-18-2025	R&R TRAVEL	601692	2511051	184-36-6412.08-001-691960	TRAVEL EXPENSE/ATHLETICS	1,800.00	N
			601977	2511142	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	9,090.00	N
						Totals for Check 158856	10,890.00	
158857	12-18-2025	RAILHEAD SMOKEHOUS	602296	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158858	12-18-2025	SOUTH HILLS TENNIS B	602282	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
			602287	JV MARCH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						Totals for Check 158858	650.00	
158859	12-18-2025	UIL - UNIV. INTERSCHOL	602011	82198	184-36-6499.00-001-691960	AWARDS/ATHLETICS	190.00	N
158860	12-18-2025	WEATHERFORD BOOST	602372	JV PEACH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
			602372	VARS PEACH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						Totals for Check 158860	550.00	
158861	12-18-2025	XEROX CORPORATION	088458	800719900	184-36-6269.00-001-691999	XEROX BASE/METER CHARGES	454.90	N
158862	12-18-2025	A&C WELDING	602094	1410VANDAFEN	199-51-6249.04-910-699910	CONTRACT SERVICE/MAINT	1,556.00	N
158863	12-18-2025	AGENCY 405-TX DEPT O	088416	CRS2025103219	199-41-6299.01-731-699731	BACKGROUND CHECKS OCT 202	10.00	N
158864	12-18-2025	AGPARTS WORLDWIDE,	602269	AR027945	199-11-6399.00-990-611999	SUPPLIES	198.75	N
			602269	AR027945	199-53-6398.00-990-699990	SUPPLIES	262.50	N
						Totals for Check 158864	461.25	
158865	12-18-2025	ALVARADO ISD	601907	93426014	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	200.00	N
158866	12-18-2025	APPLE, INC.	602279	MC35170898	199-11-6398.03-940-623940	ASSESSMENT APPS/SPED	2,000.00	N

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158867	12-18-2025	ASEBA	602132	221715A	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	691.00	N
158868	12-18-2025	AT&T	088419	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,880.45	N
158869	12-18-2025	ATMOS ENERGY	088420	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	1,012.74	N
			088420	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	384.03	N
Totals for Check 158869							1,396.77	
158870	12-18-2025	JAMES RANDALL BAAS	602232	AHS CHOIR	199-11-6299.01-001-611220	CONTRACT SERVICE/CHOIR	300.00	N
158871	12-18-2025	BIO CORPORATION	600898	1075094	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	1,850.12	N
			600898	1075094	199-21-6399.00-972-622972	SUPPLIES/ANATOMY	7.38	N
Totals for Check 158871							1,857.50	
158872	12-18-2025	BLOOKET, LLC	601203	ALEDO ISD	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	59.88	N
158873	12-18-2025	BONO PERCUSSION	602081	1288	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	20.18	N
			602060	1287	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	620.00	N
			602081	1288	199-36-6399.03-001-611200	INSTRUMENT REPAIRS	1,074.82	N
Totals for Check 158873							1,715.00	
158874	12-18-2025	BREAKOUT EDU	601558	62349	199-11-6399.00-104-611104	SUPPLIES	97.02	N
158875	12-18-2025	BUCK'S WHEEL & EQUIP	601882	161905	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANS	3,000.00	N
158876	12-18-2025	BYTESPEED, LLC	602157	INV0182830	199-11-6399.00-990-611999	BYTESPEED MINIS FOR PROMET	4,515.00	N
158877	12-18-2025	CARENOW	601809	CN2430-4230939	199-52-6299.01-980-699980	CONTRACT SERVICE	65.00	N
158878	12-18-2025	KATHLEEN CARTER	601006	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158879	12-18-2025	CDW GOVERNMENT, IN	602221	AH2C44U	199-12-6398.00-041-611041	EQUIPMENT/LIBRARY	575.99	N
			602221	AH2N98G	199-12-6398.00-041-611041	EQUIPMENT/LIBRARY	112.03	N
			602222	AH2644V	199-23-6399.00-041-611041	SUPPLIES	506.53	N
			602222	AH2644V	199-31-6399.00-041-611041	SUPPLIES	69.46	N
			602222	AH2N91R	199-31-6399.00-041-611041	SUPPLIES	112.03	N
			601514	AH2D29L	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSPORTA	471.42	N
			602164	AH2IL7I	199-53-6398.00-990-699990	TECH EQUIPMENT/DISTRICT	423.50	N
			600251	AH1VQ4B	199-53-6399.01-990-699990	ANNUAL LICENSE	63,133.00	N
Totals for Check 158879							65,403.96	
158880	12-18-2025	CDW GOVERNMENT, IN	602354	AH2132U	199-51-6398.03-910-699910	PC AND KEYBOARD FOR CALEB	1,990.82	N
158881	12-18-2025	CITY OF FORT WORTH	088423	FIRE-INSP14031	199-51-6249.02-910-699910	COMMERCIAL FIRE INSPECTION	225.00	N
			088423	FIRE-INSP14092	199-51-6249.02-910-699910	COMMERCIAL FIRE INSPECTION	255.00	N
Totals for Check 158881							480.00	
158882	12-18-2025	CITY OF FORT WORTH	088424	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,778.44	N
			088424	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	3,511.00	N
Totals for Check 158882							5,289.44	
158883	12-18-2025	DAN DIPERT COACHES	601055	28311	199-41-6499.08-750-699750	TRAVEL EXPENSE/AGC	1,165.50	N
158884	12-18-2025	DBP AUDIO, LLC	088425	2201	199-36-6299.00-042-611200	MMS WINTER CONCERT	450.00	N
158885	12-18-2025	DBP AUDIO, LLC	600900	2199	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	450.00	N

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158886	12-18-2025	DELL, INC.	601630	10850197889	199-53-6398.00-990-699990	BOARDROOM MONITORS	2,730.00	N
158887	12-18-2025	DELTAMATH SOLUTION	602422	28841	199-11-6399.00-042-611042	ANNUAL RENEWAL	660.00	N
158888	12-18-2025	DIFFERENT ROADS TO L	602342	34868	199-11-6329.00-940-623940	CURRICULUM/SPED	550.41	N
158889	12-18-2025	DJB MUSIC SERVICES, L	088426	DJB2025-088	199-36-6299.00-041-611200	IN-CLASS CLINICS 11/18/25	250.00	N
			088426	DJB2025-090	199-36-6299.00-042-611200	IN-CLASS CLINICS 11/20/25	250.00	N
Totals for Check 158889							500.00	
158890	12-18-2025	THE AMERICAN BOTTLI	602208	3733516329	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	634.08	N
158891	12-18-2025	THE AMERICAN BOTTLI	600276	3733516395	199-13-6499.01-970-611970	MEETING EXPENSE	250.99	N
158892	12-18-2025	ED311	602242	43664	199-41-6411.00-731-699731	STAFF DEVELOPMENT/HR	225.00	N
158893	12-18-2025	EDUCATIONAL SERVICE	601786	SO-115029	199-11-6249.01-101-611999	DEVICE REPAIR/101	456.00	N
			601863	SO-114645	199-11-6249.01-104-611999	DEVICE REPAIR/104	798.00	N
			601748	SO-114848	199-11-6249.01-105-611999	DEVICE REPAIR/105	912.00	N
			601096	SO-113698	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			602119	SO-115023	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
			602120	SO-115022	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
			602121	SO-115024	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
Totals for Check 158893							2,622.00	
158894	12-18-2025	ELLIOTT ELECTRIC SUP	602426	181-33632-01	199-51-6319.03-910-699910	SUPPLIES/LIGHTING	710.00	N
158895	12-18-2025	ELLIOTT ELECTRIC SUP	602067	25-58542-03	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	840.00	N
			602067	25-58542-04	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	282.23	N
Totals for Check 158895							1,122.23	
158896	12-18-2025	EVERDRIVEN TECHNOL	601610	77789	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	97.50	N
158897	12-18-2025	SAMANTHA FARMER	601659	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158898	12-18-2025	FIRETROL PROTECTION	601805	101052522	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	914.00	N
158899	12-18-2025	FLOORS TO GO	088415	24779-1	199-00-2110.00-000-600000	PO 506785	420.00	N
158900	12-18-2025	FOLLETT CONTENT SOL	601744	659417F	199-12-6329.01-001-611001	BOOKS/LIBRARY	140.22	N
158901	12-18-2025	GAME CHASER	602366	609616	199-11-6497.00-042-611042	CAMPUS EVENT/MMS	400.00	N
158902	12-18-2025	GAS & SUPPLY	088429	39783990	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
158903	12-18-2025	JULIE J GUILLORY	088430	NOVEMBER	199-53-6299.04-990-699990	PEIMS CONSULTANT-NOV 2025	650.00	N
158904	12-18-2025	HARTNESS, LLC	601847	29560	199-11-6399.00-106-611106	SUPPLIES	121.25	N
			601625	29551	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	548.20	N
Totals for Check 158904							669.45	
158905	12-18-2025	HENRY SCHEIN, INC.	601227	48897576	199-33-6399.00-999-611999	AED/S WOOD COMPLEX	109.58	N
158906	12-18-2025	KRISTI HOLLEY	602086	TAEA PER DIEM	199-13-6399.00-104-611104	STAFF DEVELOPMENT	72.00	N
158907	12-18-2025	JASON JUREK	602336	PLUMBING CE	199-51-6499.01-910-699910	REIMB/EXPENSE	100.00	N
158908	12-18-2025	K & M ELEVATOR, LLC	088432	123959	199-51-6499.03-910-699910	DNG SERVICE CALL 11/18/25	312.50	N

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158909	12-18-2025	KINGS III OF AMERICA L	601306	3216817	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
			601306	3251984	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
Totals for Check 158909							78.34	
158910	12-18-2025	LENNOX INDUSTRIES IN	602225	0573500756	199-51-6319.05-910-699910	SUPPLIES/HVAC	501.00	N
			602226	0573528961	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,436.51	N
			602259	0573522643	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,076.00	N
Totals for Check 158910							3,013.51	
158911	12-18-2025	PROCOMPUTING, LLC	601202	387971DFW	199-53-6398.00-990-699990	PROMETHEAN CHROMEBOX	585.00	N
158912	12-18-2025	M-PAK, INC	601719	152586	199-52-6399.01-980-699980	UNIFORMS/POLICE	165.98	N
			601725	152597	199-52-6399.01-980-699980	UNIFORMS/POLICE	84.99	N
			601725	152597-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	82.99	N
Totals for Check 158912							333.96	
158913	12-18-2025	M-PAK, INC	600876	151478-1	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	18.29	N
158914	12-18-2025	M-PAK, INC	602165	153370	199-52-6399.01-980-699980	UNIFORMS/POLICE	159.95	N
158915	12-18-2025	M-PAK, INC	602365	153646	199-52-6399.01-980-699980	UNIFORMS/POLICE	319.71	N
158916	12-18-2025	MASTERCARD - JP MOR	602008	WALMART	199-11-6399.00-041-611041	SUPPLIES	67.64	N
			601602	BROOKSHIRES	199-11-6399.00-041-622972	SUPPLIES/CTE	15.96	N
			601879	VISTAPRINT	199-11-6399.00-042-611042	SUPPLIES	169.99	N
			601993	WALMART	199-11-6399.00-106-611106	SUPPLIES	13.12	N
			601903	SAM'S CLUB	199-11-6399.02-001-623940	SUPPLIES/FA	18.98	N
			601904	WALMART	199-11-6399.02-001-623940	SUPPLIES/FA	52.95	N
			601955	WALMART	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	143.68	N
			601820	BROOKSHIRES	199-13-6399.00-001-611001	MEETING EXPENSE	71.91	N
				MARRIOTT	199-13-6411.00-102-699102	PO 600730 HOTEL CORRECTION	-49.95	N
				MARRIOTT	199-13-6411.00-102-699102	PO 600730 HOTEL CORRECTION	-49.95	N
			600980	BROOKSHIRES	199-13-6411.00-940-623940	STAFF DEV/SPED	33.88	N
			600686	KALAHARI	199-13-6411.00-971-611970	STAFF DEV/C&I	131.78	N
			601754	KALAHARI	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	433.82	N
			600763	KALAHARI	199-13-6411.00-999-611299	STAFF DEVELOPMENT	403.82	N
			600763	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEVELOPMENT	32.65	N
			600763	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEVELOPMENT	29.22	N
				KALAHARI	199-13-6411.00-999-611299	PO 600763 HOTEL CORRECTION	-169.00	N
			600689	TAGT PARKING	199-13-6411.00-999-621732	STAFF DEV/GT	31.39	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	20.96	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	15.97	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	21.99	N
			600883	HYATT	199-13-6411.01-001-622972	STAFF DEV/CTE	397.80	N
			600883	HYATT PLACE	199-13-6411.01-001-622972	STAFF DEV/CTE	198.36	N
			601530	FUZZY'S TACOS	199-13-6499.00-940-623940	MEETING EXPENSE	90.00	N
			601919	WALMART	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	163.24	N
			601919	WALMART	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	26.35	N
			601521	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	57.51	N
			601521	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	43.94	N

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			601636	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	122.91	N
			601535	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	30.36	N
			601535	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	67.95	N
			601776	OLIVE GARDEN	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	390.59	N
			601953	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	111.12	N
			601952	BROOKSHIRES	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	56.87	N
			600686	KALAHARI	199-21-6411.00-971-611970	STAFF DEV/C&I	83.47	N
				MARRIOTT	199-23-6411.00-102-611102	PO 600730 HOTEL CORRECTION	-49.95	N
			601498	RANCH HOUSE	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	29.76	N
			601316	SAM'S CLUB	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	287.77	N
			601707	LIFEVAC	199-33-6399.00-041-611041	SUPPLIES/NURSE	54.95	N
			601796	PEDIATRIC	199-33-6411.00-041-611041	STAFF DEVELOPMENT	69.00	N
			088411	PARKER CO	199-34-6249.02-930-699930	VEHICLE INSPECTIONS	18.22	N
			088411	PARKER CO	199-34-6249.02-930-699930	VEHICLE INSPECTIONS	22.58	N
			602003	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	55.41	N
			602035	WALMART	199-34-6399.00-930-699930	SUPPLIES/TRANS	686.46	N
			601915	GUMROAD	199-36-6399.04-001-611200	SUPPLIES/BAND	172.80	N
			601683	ALAMODOME	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	20.00	N
			601683	COMFORT	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	92.67	N
			602038	QUIKTRIP	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	75.00	N
			601721	SHELL	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	35.18	N
			601721	HAMPTON INN	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	148.35	N
				HAMPTON INN	199-36-6411.02-001-611001	PO 601721 HOTEL CORRECTION	-19.35	N
			601676	LOVE'S	199-36-6412.06-001-611999	BAND TRAVEL/BOA & STATE	178.00	N
			601673	JIMMY JOHNS	199-36-6412.06-001-611999	BAND TRAVEL/STATE	3,275.83	N
			601673	CHICK-FIL-A	199-36-6412.06-001-611999	BAND TRAVEL/STATE	1,531.42	N
			601673	APPLE SPICE	199-36-6412.06-001-611999	BAND TRAVEL/STATE	27.97	N
			601673	APPLE SPICE	199-36-6412.06-001-611999	BAND TRAVEL/STATE	3,786.86	N
			088412	PARKER CO	199-36-6499.00-001-611999	BAND TRAILER INSPECTION	18.22	N
			602072	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			602072	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601577	BROOKSHIRES	199-41-6399.01-731-699731	AWARDS/COG	83.96	N
			601966	NTXEC	199-41-6411.00-701-699701	STAFF DEVELOPMENT	50.00	N
				MARRIOTT	199-41-6411.00-701-699701	PO 600452 HOTEL CORRECTION	-194.35	N
			601966	NTXEC	199-41-6411.00-730-699730	STAFF DEVELOPMENT	50.00	N
			601966	NTXEC	199-41-6411.00-735-699735	STAFF DEVELOPMENT	50.00	N
			602052	NTXEC	199-41-6411.00-750-699750	STAFF DEVE/BUSINESS OFFICE	50.00	N
			601791	TASBO	199-41-6495.00-750-699750	ANNUAL DUES/BUSINESS	155.00	N
			601876	TASBO	199-41-6495.00-750-699750	MEMBERSHIP DUES/BUSINESS O	155.00	N
			602004	NTXEC	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	50.00	N
			601594	FTW CATERING	199-41-6499.01-702-699702	MEETING EXPENSE	126.45	N
			601594	FTW CATERING	199-41-6499.01-702-699702	MEETING EXPENSE	135.54	N
			602055	BETTERTEAM	199-41-6499.03-731-699731	ANNUAL RENEWAL	1,254.00	N
			602084	CHEDDARS	199-41-6499.08-750-699750	MEETING EXPENSE/AGC	425.20	N
			602084	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/AGC	23.86	N

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			601678	HEB	199-41-6499.08-750-699750	MEETING EXPENSE	83.83	N
			602410	HEB	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	33.94	N
			602410	PANERA	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	90.47	N
			602410	YOUR	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	45.54	N
			601617	ACG	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	312.00	N
			600787	TASBO	199-51-6499.01-910-699910	TASBO MEMBERSHIP DUES	155.00	N
			602100	TASBO	199-51-6499.01-910-699910	FEES/DUES	155.00	N
			601644	GLOCK	199-52-6411.00-980-699980	STAFF DEV/POLICE	300.00	N
					Totals for Check 158916		17,484.87	
158917	12-18-2025	MCLEMORE BUILDING M	088436	178721	199-51-6299.01-999-699999	NOVEMBER JANITORAL SERVICE	260,957.00	N
			088436	178687	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			088436	178688	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	282.40	N
			088436	178689	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088436	178690	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	988.40	N
			088436	178913	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,200.20	N
					Totals for Check 158917		264,698.80	
158918	12-18-2025	MHC TRUCK LEASING, L	600810	K0503000002811	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	798.04	N
			600810	K0503000002814	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	730.12	N
			600810	K0503000002818	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	739.96	N
					Totals for Check 158918		2,268.12	
158919	12-18-2025	MISSEY HEAD CONSULT	088438	STATE BAND	199-11-6299.00-999-611999	STATE MARCHING BAND TRAVEL	833.20	N
158920	12-18-2025	MORITZ OF FORT WORT	602160	CTCS931129	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			602161	CTCS931128	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			602124	CTCS931130	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	149.95	N
					Totals for Check 158920		449.85	
158921	12-18-2025	SHELLY MORRILL	602397	PARKING	199-13-6411.00-971-611970	REIMB/EXPENSE	25.79	N
158922	12-18-2025	MR. JIM'S PIZZA-#9	602345	009-9720490	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	112.41	N
158923	12-18-2025	MSB SCHOOL	088439	239900	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/12/25	250.43	N
			088439	240130	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/19/25	25.09	N
					Totals for Check 158923		275.52	
158924	12-18-2025	MULTI-HEALTH SYSTEM	602333	SIP00593201	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	939.75	N
158925	12-18-2025	MUSIC THEATRE INTER	601900	1269391	199-36-6299.01-042-611240	ROYALTIES/THEATRE	500.00	N
			601900	1269391	199-36-6399.00-042-611240	ROYALTIES/THEATRE	390.00	N
					Totals for Check 158925		890.00	
158926	12-18-2025	NATIONAL WHOLESALE	601804	S5789886.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	623.64	N
			602010	S5803184.002	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	205.90	N
			602012	S5803625.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	264.11	N
			602040	S5804121.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	3,981.90	N
					Totals for Check 158926		5,075.55	
158927	12-18-2025	NEMA 3 ELECTRIC, INC.	600540	2512-809	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,556.28	N
158928	12-18-2025	NETSYNC NETWORK SO	600889	2028120293	199-53-6399.01-990-699990	ANNUAL LICENSE	18,304.32	N

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158929	12-18-2025	NETSYNC NETWORK SO	601811	2028111571	199-53-6398.00-990-699990	TECH EQUIP/MMS CAFETERIA	1,332.00	N
158930	12-18-2025	NEW WEST COMMUNIC	088440	2090	199-41-6299.01-735-699735	COMMUNICATIONS SUPPORT Q4	3,600.00	N
158931	12-18-2025	O'REILLY AUTO ENTERP	602062	4401-332747	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	237.04	N
			602125	4401-334393	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	70.42	N
			602133	4401-334392	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	250.58	N
			602183	4401-334656	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	155.64	N
			602214	4401-334735	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	269.04	N
Totals for Check 158931							982.72	
158932	12-18-2025	ODP BUSINESS SOLUTI	602093	449611963001	199-11-6399.00-101-611101	SUPPLIES	326.76	N
			602093	449609722001	199-11-6399.00-101-611101	SUPPLIES	121.15	N
			602093	449611964001	199-11-6399.00-101-611101	SUPPLIES	197.28	N
			602396	448180157001	199-23-6399.00-101-611101	SUPPLIES/OFFICE	260.10	N
Totals for Check 158932							905.29	
158933	12-18-2025	PARKER COUNTY APPR	088441	2026 SERVICES	199-41-6213.00-703-699750	FIRST QTR PAYMENT	15,862.75	N
			088441	2026 SERVICES	199-99-6213.00-999-699999	FIRST QTR PAYMENT	225,130.00	N
Totals for Check 158933							240,992.75	
158934	12-18-2025	PARKER COUNTY CHAM	088442	29142	199-41-6495.00-701-699701	BUSINESS MEMBERSHIP INVEST	280.00	N
158935	12-18-2025	PENDER'S MUSIC COMP	601970	751436	199-36-6399.00-041-611200	SUPPLIES/BAND	669.71	N
158936	12-18-2025	PETROLEUM TRADERS	602238	2140775	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	15,324.63	N
			602238	2140776	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,432.58	N
			602238	2140776B	199-34-6311.00-930-699930	PO 602238 QTY CORRECTION	5,662.49	N
				2140776A	199-34-6311.00-930-699930	PO 602238 QTY CORRECTION	-5,432.58	N
Totals for Check 158936							20,987.12	
158937	12-18-2025	PRECISION BUSINESS M	602092	130238	199-11-6399.00-106-611106	SUPPLIES	249.90	N
			601956	130356	199-11-6399.00-107-624107	SUPPLIES	414.18	N
Totals for Check 158937							664.08	
158938	12-18-2025	QUILL CORPORATION	601850	46595282	199-23-6399.00-042-611042	SUPPLIES/OFFICE	178.16	N
			601850	46635802	199-23-6399.00-042-611042	SUPPLIES/OFFICE	95.38	N
Totals for Check 158938							273.54	
158939	12-18-2025	R&R TRAVEL	602056	2511141	199-36-6412.06-001-611999	CHARTER SERVICE/BAND	15,150.00	N
158940	12-18-2025	RAISING CANE'S RESTA	602085	20002	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	359.80	N
158941	12-18-2025	ALEXANDER RAMOS	088443	10006	199-36-6299.03-001-611200	SOURCE/SOUND TRACK, REVISI	150.00	N
158942	12-18-2025	RAPTOR TECHNOLOGIE	601713	INV198602	199-52-6299.02-990-699990	ANNUAL LICENSE	30,800.31	N
158943	12-18-2025	KATHRYN REEVES	602428	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
158944	12-18-2025	REID ATKINSON DESIGN	088444	406	199-36-6299.03-001-611200	PROGRAM COORDINATION	5,000.00	N
			088444	406	199-36-6299.03-001-611200	AESTHETIC ARTISTS COMMISSIO	1,000.00	N
			088444	406	199-36-6299.03-001-611200	FLAG & VINYL PURCHASE DEPOS	1,000.00	N
Totals for Check 158944							7,000.00	
158945	12-18-2025	RELIANT ENERGY SOLU	088445	1120191270276	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,365.61	N

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158946	12-18-2025	REPUBLIC SERVICES	088446	0794-017261130	199-51-6259.05-999-699999	WASTE COLLECTION	25,429.48	N
158947	12-18-2025	EMILY ROBISON	601571	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158948	12-18-2025	ROSA'S CAFE & TORTILL	602205	35434442	199-41-6499.02-730-699730	MEETING EXPENSE	209.15	N
158949	12-18-2025	RUSH TRUCK CENTERS	601929	3044159694	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,220.00	N
158950	12-18-2025	SAND TRAP SERVICE C	602263	307012	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	690.00	N
			602263	307049	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,110.00	N
			602263	307056	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	660.00	N
Totals for Check 158950							2,460.00	
158951	12-18-2025	CASSANDRA MAY SCOT	602243	1001	199-13-6411.00-940-623940	STAFF DEVELOPMENT/SP ED	450.00	N
158952	12-18-2025	SEIDLITZ EDUCATION, L	602126	39717	199-11-6399.00-999-625920	SUPPLIES/ESL	275.60	N
158953	12-18-2025	MICHEAL RYON SMITH	602450	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
158954	12-18-2025	SNEED, VINE & PERRY,	088448	255807	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	900.00	N
			088448	256560	199-41-6211.00-701-699701	MATTER #0003 LEGAL SERVICES	600.00	N
			088448	256756	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	600.00	N
			088448	256757	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	200.00	N
Totals for Check 158954							2,300.00	
158955	12-18-2025	SOUTHWEST INTERNATI	602188	02P236711	199-34-6319.00-930-623930	SUPPLIES/SP ED BUS FLEET	187.88	N
			602176	02P236884	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	161.44	N
			602177	02P236635	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,294.24	N
Totals for Check 158955							1,643.56	
158956	12-18-2025	SSR JACKETS	601532	507560	199-11-6399.05-940-623940	LETTER JACKETS/SPED	20.00	N
			601899	507567	199-36-6399.00-001-611240	LETTER JACKETS/AHS	80.00	N
			601634	507562	199-36-6499.02-001-611001	LETTER JACKETS/UIIL ACAD	40.00	N
Totals for Check 158956							140.00	
158957	12-18-2025	STACKED FABRICATION	088450	AHS BAND	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
158958	12-18-2025	STEVE WEISS MUSIC IN	602061	INV1415119.1	199-36-6399.00-041-611200	SUPPLIES/BAND	936.23	N
			602061	INV1415119.2	199-36-6399.00-041-611200	SUPPLIES/BAND	64.95	N
Totals for Check 158958							1,001.18	
158959	12-18-2025	LESLIE STOWE	088451	VETERAN	199-13-6299.00-999-611299	TEMP DIRECTOR MUSIC	350.00	N
158960	12-18-2025	SUNNY STREET CAFE	601830	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	90.00	N
			601830	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	60.00	N
Totals for Check 158960							150.00	
158961	12-18-2025	TARPLEY MUSIC	601743	3592889	199-11-6638.00-042-611200	INSTRUMENTS/BAND	6,738.12	N
			601959	3585764	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	128.00	N
			601959	3585763	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	103.00	N
Totals for Check 158961							6,969.12	
158962	12-18-2025	TCASE SERVICES, INC	602435	300027247	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
			602435	300027283	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
			602435	300027357	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
Totals for Check 158962							1,725.00	

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158963	12-18-2025	TEXAN GRADUATION SU	602227	4243	199-11-6497.00-009-611009	SUPPLIES	13.50	N
158964	12-18-2025	TEXAS AIRSYSTEMS, LL	602307	PTINV00179322	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,544.00	N
158965	12-18-2025	TEXAS ART EDUCATION	602325	2025120902	199-11-6499.00-001-611210	MEMBERSHIP RENEWAL	55.00	N
158966	12-18-2025	TEXAS GAS SERVICE	088452	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	135.51	N
			088452	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	569.56	N
			088452	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	605.25	N
			088452	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	855.41	N
			088452	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	1,414.23	N
			088452	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	889.88	N
			088452	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	3,613.49	N
			088452	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	333.98	N
			088452	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	204.73	N
			088452	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	497.66	N
			088452	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	162.98	N
			088452	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,439.02	N
			088452	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	301.64	N
			088452	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	504.18	N
						Totals for Check 158966	12,527.52	
158967	12-18-2025	TMEA REGION 30 BAND	602256	PERCUSSION	199-36-6499.00-001-611200	ENTRY FEES/BAND	205.00	N
158968	12-18-2025	TX. DEPT OF LICENSIN	601951	10202081	199-51-6499.01-910-699910	BOILER (WATER HEATER) INSPE	140.00	N
158969	12-18-2025	UNIFIRST HOLDINGS, IN	088453	2810655898	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088453	2810659101	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
						Totals for Check 158969	217.74	
158970	12-18-2025	VANDOREN MUSIC LLC	088454	1003	199-36-6299.03-001-611200	CUSTOM ARRANGEMENT DEPOS	4,500.00	N
			088454	1003	199-36-6299.03-001-611200	COPYRIGHT ACQUISITION	425.00	N
						Totals for Check 158970	4,925.00	
158971	12-18-2025	WALSH GALLEGOS KYL	088455	718709	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	72.00	N
			088455	718712	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	468.00	N
			088455	718713	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	170.00	N
			088455	718714	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	11,106.00	N
			088455	718716	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	374.00	N
			088455	718719	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	324.00	N
			088455	718720	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	1,945.50	N
			088456	720856	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	1,666.00	N
			088456	720858	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	374.00	N
			088456	720860	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	102.00	N
			088456	720862	199-41-6211.00-701-699701	MATTER #000163 LEGAL SERVIC	3,005.00	N
			088456	720863	199-41-6211.00-701-699701	MATTER #000999 LEGAL SERVIC	1,000.00	N
						Totals for Check 158971	20,606.50	
158972	12-18-2025	WESTCO PEST CONTRO	602114	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
			602115	STADIUM	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
						Totals for Check 158972	3,240.00	

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158973	12-18-2025	XEROX CORPORATION	088458	800719900	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	3,062.39	N
			088458	800719900	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	427.71	N
			088458	800719900	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	1,795.04	N
			088458	800719900	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	2,809.26	N
			088458	800719900	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	1,987.89	N
			088458	800719900	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	1,045.68	N
			088458	800719900	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	1,296.18	N
			088458	800719900	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	1,577.31	N
			088458	800719900	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	1,386.81	N
			088458	800719900	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	992.48	N
			088458	800719900	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	2,533.33	N
			088458	800719900	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	240.83	N
			088458	800719900	199-11-6269.01-108-611999	XEROX BASE/METER CHARGES	901.76	N
			088458	800719900	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	902.28	N
			088458	800719900	199-31-6269.01-920-611999	XEROX BASE/METER CHARGES	1,476.75	N
			088458	800719900	199-41-6269.00-701-699999	XEROX BASE/METER CHARGES	490.87	N
			088458	800719900	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	1,003.37	N
			088458	800719900	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	394.38	N
			088458	800719900	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	254.94	N
Totals for Check 158973							24,579.26	
158974	12-18-2025	YOUNG'S TAILOR	602481	86364	199-36-6299.05-001-611200	UNIFORM CLEANING	180.00	N
158975	12-18-2025	EDUCARE THERAPY, LL	088427	2512-1	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,745.00	N
158976	12-18-2025	LORA KATKIC, MS, CCC/	088434	004	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,000.00	N
158977	12-18-2025	REBEKAH MCPHERSON	088437	0012	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	8,100.00	N
158978	12-18-2025	SARAH MOORE MOBILIT	088447	NOVEMBER	224-11-6299.01-940-623000	O&M SERVICES	1,139.00	N
158979	12-18-2025	SPB EDUCATIONAL SER	088449	100	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	2,480.00	N
158980	12-18-2025	LAURA BRACKEN	088422	LONDON SWAN	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	33.45	N
158981	12-18-2025	LONESTAR PIZZA, LLC	601881	1752	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			601881	1760	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			602090	1774	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			602090	1778	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			601881	1753	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			601881	1759	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			602090	1773	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			602090	1779	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			601884	1754	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601884	1755	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602101	1770	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			602101	1771	240-35-6341.00-102-699950	FOOD SUPPLIES	304.00	N
			602101	1772	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			602101	1766	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			602101	1767	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N

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			602101	1765	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			602089	1769	240-35-6341.00-107-699950	FOOD SUPPLIES	120.00	N
			602101	1768	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						Totals for Check 158981	6,464.00	
158982	12-18-2025	THE AMERICAN BOTTLI	602099	3733516331	240-35-6341.00-009-699950	FOOD SUPPLIES	39.30	N
158983	12-18-2025	FOODSERVICE DESIGN	088428	13070-25DF	240-35-6219.00-950-699950	CODER BIDDING/CONSTRUCTIO	3,408.80	N
158984	12-18-2025	RHONDA HARTSELL	088431	KADEN	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	41.50	N
158985	12-18-2025	IMPERIAL DADE	601701	39564595	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.48	N
			601701	39564596	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	74.33	N
			601887	39645723	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	660.48	N
			601976	39729532	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	597.39	N
			602087	39858539	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	807.90	N
			601701	39564592	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	283.81	N
			601701	39564594	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	19.44	N
			601976	39729530	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	614.20	N
			601701	39564587	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	563.79	N
			601701	39564591	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	19.44	N
			601887	39645722	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	481.63	N
			601976	39729529	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	476.02	N
			602087	39858538	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	455.86	N
			601701	39564598	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	382.99	N
			601701	39564600	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	51.00	N
			601887	39645727	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	343.90	N
			601976	39729533	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	442.95	N
			602087	39858544	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	333.10	N
			601701	39564585	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	328.37	N
			601701	39564589	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	49.79	N
			601887	39645721	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	493.75	N
			602087	39858537	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	564.71	N
			601701	39564597	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	182.49	N
			601887	39645724	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	375.80	N
			601976	39729531	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	114.75	N
			602087	39858540	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	324.52	N
				39583210	240-35-6342.00-102-699950	PO 601701 RETURNS	-23.69	N
			601701	39564581	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	325.23	N
			601887	39645719	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	331.47	N
			601976	39729526	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	32.59	N
			601976	39729527	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	180.11	N
			602087	39858536	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	376.51	N
			601887	39645726	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	367.97	N
			602087	39858541	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	502.57	N
			601887	39645728	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	486.86	N
			602087	39858543	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	372.11	N
			601701	39564579	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	330.25	N

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			601701	39564583	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	83.68	N
			601887	39645720	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	292.65	N
			602087	39858535	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	529.42	N
			601976	39729528	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	485.52	N
			601701	39564599	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	180.46	N
			601887	39645725	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.63	N
			601976	39729534	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	61.63	N
			601976	39729535	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	331.78	N
			602087	39858542	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	308.31	N
						Totals for Check 158985	15,781.95	
158986	12-18-2025	KLEMENT DISTRIBUTIO	601529	1012530703	240-35-6341.00-001-699950	FOOD SUPPLIES	392.94	N
			601529	1012530702	240-35-6341.00-009-699950	FOOD SUPPLIES	313.72	N
			601529	1012530701	240-35-6341.00-041-699950	FOOD SUPPLIES	1,384.61	N
			601895	1042532101	240-35-6341.00-041-699950	FOOD SUPPLIES	1,289.87	N
			601529	1012530704	240-35-6341.00-042-699950	FOOD SUPPLIES	1,535.75	N
			601895	1042532102	240-35-6341.00-042-699950	FOOD SUPPLIES	863.54	N
						Totals for Check 158986	5,780.43	
158987	12-18-2025	LABATT FOOD SERVICE	601700	11045363	240-35-6341.00-001-699950	FOOD SUPPLIES	67.95	N
			601700	11045364	240-35-6341.00-001-699950	FOOD SUPPLIES	6,919.95	N
			601886	11117944	240-35-6341.00-001-699950	FOOD SUPPLIES	7,640.33	N
			602019	11180420	240-35-6341.00-001-699950	FOOD SUPPLIES	5,843.79	N
				11117944	240-35-6341.00-001-699950	PO 601886 RETURNS	-21.44	N
				11180420	240-35-6341.00-001-699950	PO 602019 RETURNS	-8.86	N
			601700	11045362	240-35-6341.00-009-699950	FOOD SUPPLIES	3,834.56	N
			601886	11117943	240-35-6341.00-009-699950	FOOD SUPPLIES	2,940.91	N
			602019	11180419	240-35-6341.00-009-699950	FOOD SUPPLIES	1,499.39	N
				11180419	240-35-6341.00-009-699950	PO 602019 RETURNS	-20.64	N
			601700	11045357	240-35-6341.00-041-699950	FOOD SUPPLIES	6,456.83	N
			601886	11117938	240-35-6341.00-041-699950	FOOD SUPPLIES	6,389.46	N
			602019	11180413	240-35-6341.00-041-699950	FOOD SUPPLIES	6,048.99	N
			601700	11045358	240-35-6341.00-042-699950	FOOD SUPPLIES	3,598.47	N
			601886	11117939	240-35-6341.00-042-699950	FOOD SUPPLIES	3,936.50	N
			602019	11180414	240-35-6341.00-042-699950	FOOD SUPPLIES	4,354.49	N
			601700	11045369	240-35-6341.00-101-699950	FOOD SUPPLIES	4,134.70	N
			601886	11117948	240-35-6341.00-101-699950	FOOD SUPPLIES	2,322.91	N
			602019	11180422	240-35-6341.00-101-699950	FOOD SUPPLIES	3,185.44	N
			601700	11045366	240-35-6341.00-102-699950	FOOD SUPPLIES	2,421.61	N
			601886	11117946	240-35-6341.00-102-699950	FOOD SUPPLIES	2,602.75	N
			601700	11045370	240-35-6341.00-103-699950	FOOD SUPPLIES	2,618.16	N
			601886	11117949	240-35-6341.00-103-699950	FOOD SUPPLIES	1,560.95	N
			602019	11180423	240-35-6341.00-103-699950	FOOD SUPPLIES	2,779.41	N
			601700	11045361	240-35-6341.00-104-699950	FOOD SUPPLIES	1,943.31	N
			601886	11117942	240-35-6341.00-104-699950	FOOD SUPPLIES	1,971.65	N
			602019	11180417	240-35-6341.00-104-699950	FOOD SUPPLIES	2,476.35	N
			601700	11045360	240-35-6341.00-105-699950	FOOD SUPPLIES	1,146.57	N

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			601886	11117941	240-35-6341.00-105-699950	FOOD SUPPLIES	2,823.54	N
			601700	11045371	240-35-6341.00-106-699950	FOOD SUPPLIES	2,326.70	N
			601886	11117950	240-35-6341.00-106-699950	FOOD SUPPLIES	4,871.94	N
			601700	11045367	240-35-6341.00-107-699950	FOOD SUPPLIES	542.99	N
			601700	11045368	240-35-6341.00-107-699950	FOOD SUPPLIES	37.42	N
			601886	11117947	240-35-6341.00-107-699950	FOOD SUPPLIES	717.44	N
			602019	11180421	240-35-6341.00-107-699950	FOOD SUPPLIES	606.26	N
			601700	11045359	240-35-6341.00-108-699950	FOOD SUPPLIES	2,139.06	N
			601886	11117940	240-35-6341.00-108-699950	FOOD SUPPLIES	1,743.13	N
			602019	11180415	240-35-6341.00-108-699950	FOOD SUPPLIES	178.18	N
			602019	11180416	240-35-6341.00-108-699950	FOOD SUPPLIES	2,517.11	N
			601886	11117944	240-35-6342.00-001-699950	FOOD SUPPLIES	34.94	N
			601700	11045362	240-35-6342.00-009-699950	FOOD SUPPLIES	176.58	N
			602019	11180419	240-35-6342.00-009-699950	FOOD SUPPLIES	31.44	N
			601700	11045357	240-35-6342.00-041-699950	FOOD SUPPLIES	18.19	N
			602019	11180413	240-35-6342.00-041-699950	FOOD SUPPLIES	133.53	N
			601886	11117939	240-35-6342.00-042-699950	FOOD SUPPLIES	24.14	N
			602019	11180414	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
Totals for Check 158987							107,652.60	
158988	12-18-2025	MASTERCARD - JP MOR	601623	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	14.24	N
			601623	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	21.36	N
			601880	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	96.12	N
			601916	HEB	240-35-6499.03-950-699950	FLOWERS	49.99	N
Totals for Check 158988							181.71	
158989	12-18-2025	MASTERS DISTRIBUTIO	601890	0892219	240-35-6341.00-001-699950	FOOD SUPPLIES	720.24	N
			601890	0892221	240-35-6341.00-009-699950	FOOD SUPPLIES	382.35	N
			601890	0892220	240-35-6341.00-041-699950	FOOD SUPPLIES	398.98	N
Totals for Check 158989							1,501.57	
158990	12-18-2025	DAIRY FARMERS OF AM	601189	402367576	240-35-6341.00-001-699950	FOOD SUPPLIES	216.35	N
			601189	402367577	240-35-6341.00-001-699950	FOOD SUPPLIES	201.01	N
			601892	402375775	240-35-6341.00-001-699950	FOOD SUPPLIES	307.41	N
			601892	402375776	240-35-6341.00-001-699950	FOOD SUPPLIES	287.58	N
			601893	402384790	240-35-6341.00-001-699950	FOOD SUPPLIES	289.44	N
			601189	402367574	240-35-6341.00-009-699950	FOOD SUPPLIES	221.68	N
			601189	402367575	240-35-6341.00-009-699950	FOOD SUPPLIES	60.53	N
			601892	402375773	240-35-6341.00-009-699950	FOOD SUPPLIES	184.21	N
			601892	402375774	240-35-6341.00-009-699950	FOOD SUPPLIES	81.39	N
			601893	402384788	240-35-6341.00-009-699950	FOOD SUPPLIES	80.92	N
			601893	402384789	240-35-6341.00-009-699950	FOOD SUPPLIES	142.65	N
			601189	402367572	240-35-6341.00-041-699950	FOOD SUPPLIES	215.87	N
			601189	402367573	240-35-6341.00-041-699950	FOOD SUPPLIES	159.94	N
			601892	402375771	240-35-6341.00-041-699950	FOOD SUPPLIES	195.67	N
			601892	402375772	240-35-6341.00-041-699950	FOOD SUPPLIES	99.89	N
			601893	402384786	240-35-6341.00-041-699950	FOOD SUPPLIES	159.75	N
			601893	402384787	240-35-6341.00-041-699950	FOOD SUPPLIES	139.92	N

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			601189	402367570	240-35-6341.00-042-699950	FOOD SUPPLIES	215.68	N
			601189	541752034	240-35-6341.00-042-699950	FOOD SUPPLIES	203.32	N
			601892	402375769	240-35-6341.00-042-699950	FOOD SUPPLIES	215.68	N
			601892	402375770	240-35-6341.00-042-699950	FOOD SUPPLIES	99.89	N
			601893	402384784	240-35-6341.00-042-699950	FOOD SUPPLIES	122.54	N
			601189	402367560	240-35-6341.00-101-699950	FOOD SUPPLIES	335.40	N
			601189	402367561	240-35-6341.00-101-699950	FOOD SUPPLIES	335.43	N
			601892	402375759	240-35-6341.00-101-699950	FOOD SUPPLIES	411.17	N
			601892	402375760	240-35-6341.00-101-699950	FOOD SUPPLIES	279.84	N
			601893	402384774	240-35-6341.00-101-699950	FOOD SUPPLIES	159.75	N
			601893	402384775	240-35-6341.00-101-699950	FOOD SUPPLIES	268.13	N
			601189	402367566	240-35-6341.00-102-699950	FOOD SUPPLIES	195.85	N
			601189	402367567	240-35-6341.00-102-699950	FOOD SUPPLIES	279.84	N
			601892	402375765	240-35-6341.00-102-699950	FOOD SUPPLIES	155.82	N
			601892	402375766	240-35-6341.00-102-699950	FOOD SUPPLIES	59.86	N
			601893	402384780	240-35-6341.00-102-699950	FOOD SUPPLIES	408.05	N
			601189	402367563	240-35-6341.00-103-699950	FOOD SUPPLIES	239.63	N
			601892	402375761	240-35-6341.00-103-699950	FOOD SUPPLIES	262.41	N
			601892	402375762	240-35-6341.00-103-699950	FOOD SUPPLIES	99.89	N
			601893	402384776	240-35-6341.00-103-699950	FOOD SUPPLIES	119.72	N
			601893	402384777	240-35-6341.00-103-699950	FOOD SUPPLIES	239.44	N
			601189	402367564	240-35-6341.00-104-699950	FOOD SUPPLIES	259.64	N
			601189	402367565	240-35-6341.00-104-699950	FOOD SUPPLIES	159.75	N
			601892	402375763	240-35-6341.00-104-699950	FOOD SUPPLIES	335.77	N
			601892	402375764	240-35-6341.00-104-699950	FOOD SUPPLIES	286.72	N
			601893	402384778	240-35-6341.00-104-699950	FOOD SUPPLIES	160.12	N
			601893	402384779	240-35-6341.00-104-699950	FOOD SUPPLIES	139.74	N
			601189	402367558	240-35-6341.00-105-699950	FOOD SUPPLIES	119.72	N
			601189	402367559	240-35-6341.00-105-699950	FOOD SUPPLIES	99.89	N
			601892	402375757	240-35-6341.00-105-699950	FOOD SUPPLIES	119.91	N
			601892	402375758	240-35-6341.00-105-699950	FOOD SUPPLIES	79.88	N
			601893	402384772	240-35-6341.00-105-699950	FOOD SUPPLIES	233.59	N
			601189	402367568	240-35-6341.00-106-699950	FOOD SUPPLIES	279.84	N
			601189	402367569	240-35-6341.00-106-699950	FOOD SUPPLIES	279.84	N
			601892	402375767	240-35-6341.00-106-699950	FOOD SUPPLIES	239.81	N
			601892	402375768	240-35-6341.00-106-699950	FOOD SUPPLIES	239.81	N
			601893	402384782	240-35-6341.00-106-699950	FOOD SUPPLIES	453.38	N
			601189	402367556	240-35-6341.00-107-699950	FOOD SUPPLIES	149.30	N
			601189	402367557	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601892	402375755	240-35-6341.00-107-699950	FOOD SUPPLIES	169.13	N
			601892	402375756	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601893	402384770	240-35-6341.00-107-699950	FOOD SUPPLIES	109.64	N
			601893	402384771	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601189	402367580	240-35-6341.00-108-699950	FOOD SUPPLIES	179.77	N
			601189	402367581	240-35-6341.00-108-699950	FOOD SUPPLIES	219.61	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601892	402375779	240-35-6341.00-108-699950	FOOD SUPPLIES	255.71	N
			601892	402375780	240-35-6341.00-108-699950	FOOD SUPPLIES	140.11	N
			601893	402384794	240-35-6341.00-108-699950	FOOD SUPPLIES	153.90	N
						Totals for Check 158990	12,913.58	
158991	12-18-2025	PORTIONPAC CHEMICA	601702	IN259246	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 158991	1,855.68	
158992	12-18-2025	ROBERT CRAIG STEPHE	601891	17371	240-35-6341.00-001-699950	FOOD SUPPLIES	1,336.08	N
			602098	17521	240-35-6341.00-001-699950	FOOD SUPPLIES	1,167.95	N
			602098	17640	240-35-6341.00-001-699950	FOOD SUPPLIES	295.80	N
			601891	17374	240-35-6341.00-009-699950	FOOD SUPPLIES	243.75	N
			602098	17524	240-35-6341.00-009-699950	FOOD SUPPLIES	333.75	N
			602098	17643	240-35-6341.00-009-699950	FOOD SUPPLIES	31.85	N
			601891	17372	240-35-6341.00-041-699950	FOOD SUPPLIES	559.40	N
			602098	17522	240-35-6341.00-041-699950	FOOD SUPPLIES	506.08	N
			602098	17641	240-35-6341.00-041-699950	FOOD SUPPLIES	105.75	N
			601891	17373	240-35-6341.00-042-699950	FOOD SUPPLIES	448.40	N
			602098	17523	240-35-6341.00-042-699950	FOOD SUPPLIES	784.15	N
			602098	17642	240-35-6341.00-042-699950	FOOD SUPPLIES	66.00	N
			601891	17380	240-35-6341.00-101-699950	FOOD SUPPLIES	383.20	N
			602098	17530	240-35-6341.00-101-699950	FOOD SUPPLIES	544.95	N
			601891	17376	240-35-6341.00-102-699950	FOOD SUPPLIES	377.65	N
			602098	17526	240-35-6341.00-102-699950	FOOD SUPPLIES	486.23	N
			602098	17644	240-35-6341.00-102-699950	FOOD SUPPLIES	86.20	N
			601891	17379	240-35-6341.00-103-699950	FOOD SUPPLIES	416.05	N
			602098	17529	240-35-6341.00-103-699950	FOOD SUPPLIES	564.55	N
			601891	17377	240-35-6341.00-104-699950	FOOD SUPPLIES	542.03	N
			602098	17527	240-35-6341.00-104-699950	FOOD SUPPLIES	476.70	N
			602098	17645	240-35-6341.00-104-699950	FOOD SUPPLIES	8.75	N
			601891	17381	240-35-6341.00-105-699950	FOOD SUPPLIES	210.28	N
			602098	17531	240-35-6341.00-105-699950	FOOD SUPPLIES	349.75	N
			602098	17647	240-35-6341.00-105-699950	FOOD SUPPLIES	13.75	N
			601891	17375	240-35-6341.00-106-699950	FOOD SUPPLIES	861.73	N
			602098	17525	240-35-6341.00-106-699950	FOOD SUPPLIES	685.43	N
			601891	17382	240-35-6341.00-107-699950	FOOD SUPPLIES	160.45	N

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			602098	17532	240-35-6341.00-107-699950	FOOD SUPPLIES	120.10	N
			601891	17378	240-35-6341.00-108-699950	FOOD SUPPLIES	344.85	N
			602098	17528	240-35-6341.00-108-699950	FOOD SUPPLIES	472.85	N
			602098	17646	240-35-6341.00-108-699950	FOOD SUPPLIES	118.00	N
Totals for Check 158992							13,102.46	
158993	12-18-2025	UNITED REFRIGERATIO	602037	16234787-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	211.00	N
158994	12-18-2025	CDW GOVERNMENT, IN	602057	AH1WG6C	244-11-6398.00-999-622000	EQUIPMENT	628.44	N
158995	12-18-2025	IMAGINE LEARNING LLC	602313	1113857	410-11-6399.00-920-611920	ANNUAL RENEWAL	30,800.00	N
158996	12-18-2025	REALLY GREAT READIN	602103	INV183	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	3,304.80	N
158997	12-18-2025	TRAKA USA	088457	2041227	427-00-2110.00-000-600000	PO 502849	2,955.00	N
158998	12-18-2025	WOODARD BUILDERS S	600976	154539	427-52-6299.00-999-699999	SAFETY-SECURITY/DOORS	5,270.00	N
			601765	154639	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	3,425.00	N
Totals for Check 158998							8,695.00	
158999	12-18-2025	DANCE WITH JOY	602228	0329	715-61-6299.00-999-611907	CONTRACT SERVICE/CDC	150.00	N
159000	12-18-2025	HARTNESS, LLC	601987	29600	730-61-6399.00-999-699000	SUPPLIES/COMMUNICATIONS	116.25	N
159001	12-18-2025	THE SKINNY ARMADILL	602149	16884	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	492.00	N
159002	12-18-2025	JACOB GUSTAINIS	601428	4933	733-51-6299.00-999-699000	CONTRACT SERVICE/TECH	1,072.50	N
159003	12-18-2025	AT&T	088459	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.07	N
159004	12-18-2025	CITY OF FORT WORTH	088460	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	7,487.38	N
159005	12-18-2025	RELIANT ENERGY SOLU	088461	1130156338349	199-51-6259.01-999-699999	UTILITIES/ELECTRICITY	2,039.30	N
159006	12-19-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	148.59	N
Total Checks							3,181,376.73	
End of Report								