

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 533,118	\$ 354,882	60.04%	\$ 2,500,488	\$ 152,256	\$ 1,147,032	\$ 1,201,200	51.96%
GENERAL FUND	199	\$ 93,059,321	\$ 65,741,571	\$ 27,317,750	70.64%	\$ 91,542,998	\$ 1,452,502	\$ 36,525,668	\$ 53,564,827	41.49%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 6,300	\$ 90,081	\$ 127,651	43.02%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ 3,553	\$ 557,726	\$ 820,410	40.62%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 4,359	\$ 7,199	37.72%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 2,482,586	\$ 1,889,414	56.78%	\$ 5,422,000	\$ 862,451	\$ 1,871,972	\$ 2,687,577	50.43%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 1,033	\$ 4,628	\$ 50,278	10.12%
TITLE II PART A TPTR	255	\$ 122,630	\$ 36,254	\$ 86,376	29.56%	\$ 122,630	\$ 3,630	\$ 44,438	\$ 74,562	39.20%
TITLE III PART A ELA	263	\$ 24,564	\$ 15,179	\$ 9,385	61.79%	\$ 24,564	\$ 314	\$ 15,892	\$ 8,358	65.97%
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	\$ 93,773	\$ 2,639	97.30%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 57,707	\$ 35,214	\$ 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	\$ 505,610	\$ 505,610	\$ -	100.00%	\$ 1,166,791	\$ 81,106	\$ 360,373	\$ 725,312	37.84%
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	\$ 167,738	\$ 170,538	\$ (2,800)	101.67%	\$ 167,738	\$ 88,910	\$ 8,066	\$ 70,763	57.81%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 31,349,768	\$ 2,427,397	92.81%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 232	\$ 268	46.35%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 7,792	\$ 2,208	77.92%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 726,519	\$ 273,481	72.65%	\$ 3,000,000	\$ 213,783	\$ 2,024,360	\$ 761,857	74.60%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 407,493	\$ 419,507	49.27%	\$ 894,245	\$ 8,184	\$ 427,886	\$ 458,175	48.76%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2026**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 96,027	\$ 44,928	\$ 51,099	46.79%	\$ 96,027	\$ 5,545	\$ 49,911	\$ 40,571	57.75%
STADIUM ADVERTISING	733	\$ 100,000	\$ 53,560	\$ 46,440	53.56%	\$ 100,000	\$ -	\$ 27,941	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 581	\$ 169	77.52%	\$ 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	\$ 34	\$ 16	68.18%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 339	\$ 411	45.19%	\$ 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	\$ 281	\$ 219	56.30%	\$ 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	\$ -	\$ 301	\$ 3,099	8.86%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 177	\$ 10,823	1.61%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2026**

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 47,040,019.48	\$ 3,530,722.52	93.02%	95.12%
199	5712 TAXES, PRIOR YEAR	325,000.00	365,089.13	(40,089.13)	112.34%	81.75%
199	5719 PENALTY/INTEREST	225,000.00	100,659.27	124,340.73	44.74%	44.14%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 47,505,767.88	\$ 3,614,974.12	92.93%	94.84%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 39,315.92	\$ 75,684.08	34.19%	68.32%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	66,484.46	(16,484.46)	132.97%	83.15%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	706,090.77	643,909.23	52.30%	44.30%
199	5743 FACILITY USE RENT/FEES	309,500.00	159,566.36	149,933.64	51.56%	176.25%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	38,315.42	144,684.58	20.94%	28.82%
199	5749 MISCELLANEOUS REVENUE	100,000.00	113,322.35	(13,322.35)	113.32%	185.06%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	175,384.13	(32,384.13)	122.65%	284.22%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	494,802.41	210,197.59	70.18%	78.49%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	26,044.24	123,955.76	17.36%	64.24%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 1,819,326.06	\$ 1,286,173.94	58.58%	66.57%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 49,325,093.94	\$ 4,901,148.06	90.96%	93.32%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,899,263.00	\$ 17,676,197.00	48.88%	59.61%
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	\$ 16,899,263.00	\$ 22,751,316.00	42.62%	50.77%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 38,451.38	\$ 26,548.62	59.16%	9.65%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 38,451.38	\$ 26,548.62	59.16%	9.65%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1151.71%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1048.72%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 66,274,689.19	\$ 27,672,631.81	70.54%	77.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2026**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 945,323.51	\$ 19,633,804.95	\$ 33,967,871.54	37.73%	40.40%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	5,802.34	370,802.59	597,382.07	38.67%	35.67%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	38,054.30	244,239.43	485,264.27	36.78%	28.54%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	4,641.52	532,178.61	559,003.87	48.99%	46.19%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	7,189.94	2,153,649.37	2,640,587.69	45.00%	48.69%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	8,121.62	983,529.22	1,862,668.16	34.74%	37.63%	
199	33 HEALTH SERVICES	838,757.00	7,941.80	314,566.81	516,248.39	38.45%	42.65%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	58,712.57	1,974,488.90	2,040,774.53	49.91%	48.24%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	152,255.64	1,147,032.10	1,201,200.26	51.96%	52.62%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	30,656.57	428,240.17	455,585.26	50.18%	44.63%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	38,685.77	1,399,976.63	2,113,116.60	40.51%	42.01%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	201,037.54	5,881,038.85	5,167,413.61	54.07%	52.83%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	9,839.87	618,093.88	618,850.25	50.36%	35.03%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	96,495.07	1,500,979.67	847,720.26	65.33%	60.18%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	9,240.30	65,759.70	12.32%	36.27%	
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%	51.42%	
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 1,604,758.06	\$ 37,672,700.28	\$ 54,766,027.66	41.77%	43.03%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 2026**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>4,024,130.54</u>
Total General Fund	\$ <u>4,024,130.54</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,964.90</u>
Total Debt Service Fund	\$ <u>3,964.90</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>14,234.64</u>
Total 2015 Capital Projects Fund	\$ <u>14,234.64</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>69,828.11</u>
Total 2019 Capital Projects Fund	\$ <u>69,828.11</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>44,827.11</u>
Total 2023 Capital Projects Fund	\$ <u>44,827.11</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,796,066.36</u>
Total Campus/Student Activity Funds	\$ <u>1,796,066.36</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>22,250.86</u>
Total Endowments/Awards Funds	\$ <u>22,250.86</u>
Grand Total Cash Balances	\$ <u>5,975,302.52</u>
Collateral Pledged by First Financial Bank	\$ <u>11,183,622.50</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2026 through February 28, 2026**

<u>Fund/Description</u>	<u>Book Value 02/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2026</u>	<u>Average Yield</u>	<u>Market Value 02/28/2026</u>
General Fund:							
First Financial Bank	\$ 13.32	\$ -	\$ -	\$ 0.04	\$ 13.36	3.6806%	\$ 13.36
TexPool	\$ 47,399,969.13	\$ 13,100,000.00	\$ (5,500,000.00)	\$ 149,891.19	\$ 55,149,860.32	3.8209%	\$ 55,149,860.32
General Fund Totals	\$ 47,399,982.45	\$ 13,100,000.00	\$ (5,500,000.00)	\$ 149,891.23	\$ 55,149,873.68		\$ 55,149,873.68
Debt Service Fund:							
First Financial Bank	\$ 0.68	\$ -	\$ -	\$ -	\$ 0.68	3.6806%	\$ 0.68
TexPool	\$ 28,647,448.53	\$ 9,035,000.00	\$ (27,054,306.47)	\$ 53,706.85	\$ 10,681,848.91	3.8209%	\$ 10,681,848.91
Debt Service Fund Totals	\$ 28,647,449.21	\$ 9,035,000.00	\$ (27,054,306.47)	\$ 53,706.85	\$ 10,681,849.59		\$ 10,681,849.59
Child Nutrition Fund:							
TexPool	\$ 1,333,321.53	\$ -	\$ -	\$ 3,908.08	\$ 1,337,229.61	3.8209%	\$ 1,337,229.61
Capital Projects Fund 2019:							
TexPool	\$ 186,743.93	\$ -	\$ -	\$ 547.34	\$ 187,291.27	3.8209%	\$ 187,291.27
Capital Projects Fund 2023:							
TexPool	\$ 35,077,750.01	\$ -	\$ (638,848.16)	\$ 101,824.50	\$ 34,540,726.35	3.8209%	\$ 34,540,726.35
Endowments/Awards Funds:							
TexPool	\$ 55,333.82	\$ -	\$ -	\$ 162.32	\$ 55,496.14	3.8209%	\$ 55,496.14
Investment Pool Totals:							
First Financial Bank	\$ 14.00	\$ -	\$ -	\$ 0.04	\$ 14.04	3.6806%	\$ 14.04
TexPool	\$ 112,700,566.95	\$ 22,135,000.00	\$ (33,193,154.63)	\$ 310,040.28	\$ 101,952,452.60	3.8209%	\$ 101,952,452.60
Portfolio Totals	\$ 112,700,580.95	\$ 22,135,000.00	\$ (33,193,154.63)	\$ 310,040.32	\$ 101,952,466.64		\$ 101,952,466.64

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 2026, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of February 28, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,303,386.51	\$79,814,397.42	\$1,332,138.48	\$1,255,830.56
Levy Adjustments	(78,300.44)	(589,311.35)	(24,174.70)	52,133.22
Adjusted Tax Levy/Balance	\$79,225,086.07	\$79,225,086.07	\$1,307,963.78	\$1,307,963.78
Tax Collections	\$13,297,903.23	\$75,988,855.73	\$105,335.15	\$559,876.43
Penalty & Interest	73,317.88	73,317.88	7,382.21	112,055.53
Total Collections	\$13,371,221.11	\$76,062,173.61	\$112,717.36	\$671,931.96
Tax Collection Percent	16.78%	95.92%	8.05%	42.81%
Tax Collection Percent Prior Year	8.71%	96.35%	-0.32%	31.94%
Unpaid Tax Balance at Month End	\$3,236,230.34		\$748,087.35	
Percent of Total Collections to Adjusted Levy	96.86%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	82,754.33
					Totals for Fund 199 / 6	1,688,073.52
					Totals for Fund 224 / 6	25,258.00
					Totals for Fund 240 / 6	217,292.61
					Totals for Fund 255 / 6	1,080.00
					Totals for Fund 427 / 6	659.00
					Totals for Fund 461 / 6	27,787.32
					Totals for Fund 490 / 6	5,527.00
					Totals for Fund 511 / 6	27,054,306.47
					Totals for Fund 623 / 6	629,606.75
					Totals for Fund 715 / 6	423.03
					Totals for Fund 730 / 6	148.50
					Totals for Fund 865 / 6	75,876.54
					Totals For Checks	29,808,793.07

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006509	02-06-2026	LONE STAR FURNISHIN	600921	20238181	623-11-6398.00-999-611300	FURNITURE/DNG CAFETERIA	17,886.90	N
006510	02-06-2026	SHOTTENKIRK SHW, LL	603134	DEAL NO 10480	623-36-6631.00-999-699900	STUDENT VEHICLE/DISTRICT	37,500.00	N
006511	02-20-2026	NETSYNC NETWORK SO	088685	2028123561	623-53-6299.00-999-699700	CISCO EA 3.0 BNDL (YR 3 OF 5)	75,973.44	N
006512	02-20-2026	NETSYNC NETWORK SO	088695	2028121110	623-52-6299.00-999-699600	PO 406314	17,429.31	N
006513	02-20-2026	NETSYNC NETWORK SO	601379	2028121161	623-53-6299.00-999-699700	AISD FIBER UPGRADE/AHS	616.88	N
			601379	2028122157	623-53-6299.00-999-699700	AISD FIBER UPGRADE/AHS	41,352.06	N
Totals for Check 006513							41,968.94	
020901	02-09-2026	FRONTSTREAM	088652	#INV360213	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
021001	02-10-2026	FIRST FINANCIAL BANK	088653	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	58.25	N
021101	02-11-2026	GORDON BOSWELL FLO	088654	260113076	199-34-6249.02-930-699930	EMISSIONS TESTING	3.79	N
021201	02-12-2026	ARBITERSPORTS, LLC	088655	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	15,000.00	N
021202	02-12-2026	TEXAS COMPTROLLER	088657	JANUARY 2026	199-00-1290.02-000-600000	SALES AND USE TAX	86.11	N
			088657	JANUARY 2026	730-61-6499.00-999-699000	SALES AND USE TAX	148.50	N
Totals for Check 021202							234.61	
021301	02-13-2026	THE BANK OF NEW YOR	088664	252-25-0086911	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	1,000.00	N
021302	02-13-2026	THE BANK OF NEW YOR	088665	252-26-0097154	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	500.00	N
021303	02-13-2026	THE BANK OF NEW YOR	088666	ALEDO13A	511-71-6511.00-960-699000	ALEDO ISD UTRB SERIES 2013-A	50,000.00	N
			088666	ALEDO13A	511-71-6521.00-960-699000	ALEDO ISD UTRB SERIES 2013-A	750.00	N
Totals for Check 021303							50,750.00	
021304	02-13-2026	THE BANK OF NEW YOR	088667	ALEDO13B	511-71-6511.00-960-699000	ALEDO ISD UTRB SERIES 2013-B	125,000.00	N
			088667	ALEDO13B	511-71-6521.00-960-699000	ALEDO ISD UTRB SERIES 2013-B	1,831.25	N
Totals for Check 021304							126,831.25	
021305	02-13-2026	THE BANK OF NEW YOR	088668	ALEDOISD15A	511-71-6511.00-960-699000	ALEDO ISD UT SCH BLD BDS	610,000.00	N
			088668	ALEDOISD15A	511-71-6521.00-960-699000	ALEDO ISD UT SCH BLD BDS	79,021.89	N
Totals for Check 021305							689,021.89	
021306	02-13-2026	THE BANK OF NEW YOR	088669	ALEDOISD16	511-71-6511.00-960-699000	ALEDO ISD UTRB SERIES 2016	10,120,000.00	N
			088669	ALEDOISD16	511-71-6521.00-960-699000	ALEDO ISD UTRB SERIES 2016	969,250.00	N
Totals for Check 021306							11,089,250.00	
021307	02-13-2026	THE BANK OF NEW YOR	088670	ALEDOISD19	511-71-6511.00-960-699000	ALEDO ISD ULTD TX REF BDS 201	630,000.00	N
			088670	ALEDOISD19	511-71-6521.00-960-699000	ALEDO ISD ULTD TX REF BDS 201	186,825.00	N
Totals for Check 021307							816,825.00	
021308	02-13-2026	THE BANK OF NEW YOR	088671	ALSDOISD20	511-71-6511.00-960-699000	ALEDO ISD ULTD TX BLD BDS 202	4,210,000.00	N
			088671	ALSDOISD20	511-71-6521.00-960-699000	ALEDO ISD ULTD TX BLD BDS 202	2,420,000.00	N
Totals for Check 021308							6,630,000.00	
021309	02-13-2026	THE BANK OF NEW YOR	088672	CT2350123	511-71-6511.00-960-699000	ALEDO ISD UT SBB 2023	1,525,000.00	N
			088672	CT2350123	511-71-6521.00-960-699000	ALEDO ISD UT SBB 2023	2,739,500.00	N
Totals for Check 021309							4,264,500.00	
021310	02-13-2026	THE BANK OF NEW YOR	088673	ALEISD01C	511-71-6511.00-960-699000	ALEDO ISD UNL TX BLD BD 2001	128,413.40	N
			088673	ALEISD01C	511-71-6521.00-960-699000	ALEDO ISD UNL TX BLD BD 2001	341,586.60	N
Totals for Check 021310							470,000.00	

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021311	02-13-2026	THE BANK OF NEW YOR	088674	ALEDOISD15	511-71-6511.00-960-699000	ALEDO ISD UT REF 2015	5,000.00	N
			088674	ALEDOISD15	511-71-6521.00-960-699000	ALEDO ISD UT REF 2015	1,831,900.00	N
Totals for Check 021311							1,836,900.00	
021312	02-13-2026	THE BANK OF NEW YOR	088675	CT2011701	511-71-6511.00-960-699000	ALEDO ISD UTLD TAX REF BDS	5,000.00	N
			088675	CT2011701	511-71-6521.00-960-699000	ALEDO ISD UTLD TAX REF BDS	1,073,728.33	N
Totals for Check 021312							1,078,728.33	
021313	02-13-2026	HUCKABEE & ASSOCIAT	088676	107535	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	125,000.00	N
021314	02-13-2026	HUCKABEE & ASSOCIAT	088677	107536	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-10-	62,500.00	N
			088677	107536	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-10-	-62,500.00	N
			088677	107536	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	62,500.00	N
Totals for Check 021314							62,500.00	
021315	02-13-2026	HUCKABEE & ASSOCIAT	088678	107869	623-81-6629.00-001-699200	ARCH FEES/PROJECT #01951-01-	63,848.16	N
021316	02-13-2026	HUCKABEE & ASSOCIAT	088679	107870	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	125,000.00	N
021317	02-13-2026	HUCKABEE & ASSOCIAT	088680	107871	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	62,500.00	N
022501	02-25-2026	ARBITERSPORTS, LLC	088704		184-36-6299.00-041-691960	GAME OFFICIALS	3,000.00	N
			088704		184-36-6299.00-041-691960	GAME OFFICIALS	-3,000.00	N
			088704		184-36-6299.00-042-691960	GAME OFFICIALS	3,000.00	N
			088704		184-36-6299.00-042-691960	GAME OFFICIALS	-3,000.00	N
Totals for Check 022501							.00	
022502	02-25-2026	ARBITERSPORTS, LLC	088705	ARBITERPAY	184-36-6299.00-041-691960	GAME OFFICIALS	3,000.00	N
			088705	ARBITERPAY	184-36-6299.00-042-691960	GAME OFFICIALS	3,000.00	N
Totals for Check 022502							6,000.00	
035540	02-06-2026	ECOIMPRINT	602791	1025816	461-11-6399.01-101-611000	SUPPLIES	32.40	N
035541	02-06-2026	LONESTAR PIZZA, LLC	602735	1823	461-11-6399.01-042-611000	Dance Volunteer Dinner	99.99	N
			602735	1824	461-11-6399.01-042-611000	Dance Volunteer Dinner	170.00	N
Totals for Check 035541							269.99	
035542	02-06-2026	THE FLOWER MARKET	602621	D1989	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	832.79	N
			603038	D1989	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	57.25	N
			088603	D1895	461-11-6499.03-001-622972	FLORAL FOAM CASE	104.99	N
Totals for Check 035542							995.03	
035543	02-06-2026	FOLLETT CONTENT SOL	602335	672799	461-12-6399.01-104-611000	BOOKS/LIBRARY	1,117.86	N
			602335	672799F	461-12-6399.01-104-611000	BOOKS/LIBRARY	224.60	N
Totals for Check 035543							1,342.46	
035544	02-06-2026	HD SUPPLY, INC.	602622	0882350187	461-11-6499.05-001-622972	WELDING/AHS	67.88	N
035545	02-06-2026	BRANDON KEY	602848	MMS DANCE	461-11-6399.01-042-611000	CONTRACT SERVICE/DJ	375.00	N
035546	02-06-2026	MANSFIELD ISD	603107	850460	461-36-6499.02-001-611000	ENTRY FEES/UII ACADEMICS	1,790.00	N
035547	02-06-2026	NORTHWEST ENGRAVE	602920	260355	461-11-6399.01-108-611000	SUPPLIES	21.78	N
035548	02-06-2026	PRECISION BUSINESS M	602584	130679	461-12-6399.01-104-611000	Supplies	939.80	N
035549	02-06-2026	THE PRINT GENIES	602758	2145	461-11-6399.01-104-611000	SUPPLIES	22.02	N

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035550	02-06-2026	YOUR PERSONAL CHEF,	603135	1394	461-11-6399.01-103-611000	SUPPLIES	118.00	N
			603044	1395	461-11-6399.01-107-611000	MEETING EXPENSE	20.00	N
Totals for Check 035550							138.00	
035551	02-06-2026	APPLE, INC.	602500	MC45742421	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	987.00	N
035552	02-06-2026	BASE10ASSETS, LLC	602039	200115205	865-00-2191.46-001-600000	SUPPLIES	549.72	N
035553	02-06-2026	BSN SPORTS LLC	600171	932138494	865-00-2191.12-001-600000	UNIFORMS/ATHLETICS	378.00	N
			600908	932845707	865-00-2191.17-001-600000	SUPPLIES/ATHLETICS	2,027.78	N
Totals for Check 035553							2,405.78	
035554	02-06-2026	THE CAMPSITE LLC	602486	2002	865-00-2191.45-042-600000	SUPPLIES/STUCO	309.00	N
035555	02-06-2026	FIRST IN TEXAS	603211	1323	865-00-2191.46-001-600000	SEMI REGIONAL ROBOTICS 2.14	500.00	N
035556	02-06-2026	FRED J. MILLER, INC	602079	19292	865-00-2191.31-001-600000	UNIFORMS/COLORGUARD	1,292.00	N
			602215	19465	865-00-2191.31-001-600000	UNIFORMS/BAND	4,263.00	N
Totals for Check 035556							5,555.00	
035557	02-06-2026	GRANBURY BOYS GOLF	602711	JV GOLF	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	250.00	N
035558	02-06-2026	HARRIS COSTUMES	602508	ALEDO HIGH	865-00-2191.33-001-600000	COSTUME RENTAL/THEATRE	4,095.00	N
035559	02-06-2026	HEALTH OCCUPATIONA	602592	99729524	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	315.00	N
			602592	99729526	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	280.00	N
			602592	99729527	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	525.00	N
			602592	99729528	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	490.00	N
			602595	99720217	865-00-2191.55-001-600000	HOSA AREA 5 ONLINE TESTING	20.00	N
			602595	99720221	865-00-2191.55-001-600000	HOSA AREA 5 ONLINE TESTING	190.00	N
Totals for Check 035559							1,820.00	
035560	02-06-2026	NATIONAL CHEERLEAD	603050	REG-	865-00-2191.25-042-600000	DEPOSIT/CHEER CAMP-MMS	1,550.00	N
035561	02-06-2026	NOTHING BUNDT	602919	19970	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	163.80	N
035562	02-06-2026	OMNI FORT WORTH HO	602849	9167-2	865-00-2191.66-001-600000	PROM 2026/2nd PAYMENT	8,000.00	N
035563	02-06-2026	THE PRINT GENIES	602559	2141	865-00-2191.26-041-600000	SUPPLIES/DANCE	1,402.50	N
035564	02-06-2026	REV ROBOTICS LLC	602156	223052	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	368.02	N
035565	02-06-2026	WEISSMAN'S THEATRIC	602905	264177633	865-00-2191.26-001-600000	SUPPLIES/DANCE	960.12	N
035566	02-06-2026	YEP! PRODUCTIONS	602224	VAND0015	865-00-2191.32-101-600000	SUPPLIES/CHOIR	420.00	N
			602523	ANTA0032	865-00-2191.32-106-600000	SUPPLIES/CHOIR	737.00	N
Totals for Check 035566							1,157.00	
035567	02-10-2026	RANGERS BASEBALL EX	088639	ANNETTA ELEM	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	4,692.60	N
035568	02-20-2026	ECOIMPRINT	602994	1025843	461-11-6399.03-102-611000	SUPPLIES	72.00	N
035569	02-20-2026	CHICK-FIL-A HUDSON O	601298	6524461	461-11-6329.01-042-611000	SUPPLIES/YEARBOOK	197.10	N
			603289	6800114	461-11-6399.01-001-611000	SUPPLIES	52.14	N
			603175	6800223	461-11-6399.01-041-611000	SUPPLIES	288.00	N
			601183	6506330	461-11-6399.01-042-611000	SUPPLIES	64.00	N
			602781	6773371	461-11-6399.01-042-611000	MEETING EXPENSE	63.00	N
			603079	6773939	461-11-6399.01-042-611000	SUPPLIES	311.15	N
602967	6770142	461-11-6399.01-101-611000	MEETING EXPENSE	219.25	N			

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			602774	6769988	461-11-6399.01-105-611000	SUPPLIES	203.00	N
			603247	6779694	461-11-6399.01-108-611000	MEETING EXPENSE	36.35	N
						Totals for Check 035569	1,433.99	
035570	02-20-2026	LONESTAR PIZZA, LLC	603347	1860	461-11-6329.01-001-611000	SUPP;IES/YEARBOOK	51.00	N
035571	02-20-2026	GRAND LANDSCAPES &	601698	11365	461-11-6399.03-102-611000	CONTRACT SERVICE	7,995.64	N
035572	02-20-2026	LEGACY TREE & LANDS	600126	14183	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035573	02-20-2026	MASTERCARD - JP MOR	602743	WALMART	461-11-6399.01-001-611000	SUPPLIES	40.04	N
			602744	DAYNE'S BBQ	461-11-6399.01-001-611000	SUPPLIES	25.00	N
			602894	WALMART	461-11-6399.01-001-611000	SUPPLIES	267.92	N
			602928	CRUMBL	461-11-6399.01-001-611000	SUPPLIES	22.45	N
			602895	HTEAO	461-11-6399.01-001-611000	SUPPLIES	23.19	N
			602599	DALLAS BAR	461-11-6399.01-001-611000	JAN 17 MOCK TRIAL-DEBATE	175.00	N
			603022	TARRANT CO	461-11-6399.01-001-611000	TRAVEL EXPENSE	10.00	N
			603022	TARRANT CO	461-11-6399.01-001-611000	TRAVEL EXPENSE	10.00	N
			602746	DAYNE'S BBQ	461-11-6399.01-042-611000	SUPPLIES	72.00	N
			602796	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	346.82	N
			603202	HEB	461-11-6399.01-106-611000	SUPPLIES	92.90	N
			602940	WALMART	461-11-6399.01-108-611000	SUPPLIES	300.00	N
			602742	WALMART	461-11-6399.03-001-611000	SUPPLIES	472.94	N
			602809	FRC - SANTO	461-41-6499.01-750-699002	DONATION/MEMORIAL	153.60	N
			602834	TREE OF LIFE	461-41-6499.01-750-699002	MEMORIAL/ALEDO CITY COUNCIL	238.03	N
			602818	WALMART	461-41-6499.01-750-699003	SUPPLIES	35.66	N
						Totals for Check 035573	2,285.55	
035574	02-20-2026	MCALISTER'S DELI	601992	3217542	461-11-6399.03-001-626000	MEETING EXPENSE	142.20	N
035575	02-20-2026	MC CAMPOS LLC	602154	A1	461-11-6399.01-001-611000	MEETING EXPENSE	87.33	N
035576	02-20-2026	RAILHEAD SMOKEHOUS	602893	CHECK 124	461-11-6399.01-001-611000	AWARDS/INCENTIVES	79.75	N
035577	02-20-2026	TEXAS TACO CABANA, L	602922	403421	461-11-6399.01-108-611000	SUPPLIES	271.50	N
035578	02-20-2026	TEXAS ASSN OF JOURN	603341	647	461-11-6329.01-001-611000	ENTRY FEE/YEARBOOK	17.00	N
035579	02-20-2026	TX STITCHING AND APP	602300	010926	461-11-6399.01-108-611000	SUPPLIES	2,852.50	N
035580	02-20-2026	VARSITY SPIRIT FASHIO	603092	33304378	461-11-6399.01-042-611000	SUPPLIES	1,054.90	N
035581	02-20-2026	YOUR PERSONAL CHEF,	603157	1391	461-11-6399.01-102-611000	MEETING EXPENSE	157.00	N
035582	02-20-2026	ALEDO ISD GENERAL O	603561	REIMB/SALES	865-00-2191.26-001-600000	REIMB/EXPENSE	2.80	N
			603561	REIMB/SALES	865-00-2191.32-106-600000	REIMB/EXPENSE	63.36	N
			603561	REIMB/SALES	865-00-2191.32-108-600000	REIMB/EXPENSE	5.54	N
			603561	REIMB/SALES	865-00-2191.33-001-600000	REIMB/EXPENSE	18.21	N
						Totals for Check 035582	89.91	
035583	02-20-2026	ARGYLE ISD	602714	GOLF SPRING	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	800.00	N
035584	02-20-2026	BASE10ASSETS, LLC	603172	200117193	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	339.36	N

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035585	02-20-2026	ECOIMPRINT	602993	1026074	865-00-2191.32-102-600000	SUPPLIES/CHOIR	16.00	N
			601068	1024654	865-00-2191.36-001-600000	SUPPLIES/FFA	324.00	N
			600397	1024086	865-00-2191.42-041-600000	SUPPLIES/NJHS	1,131.84	N
			601100	1024629	865-00-2191.45-102-600000	SUPPLIES/STUCO	453.60	N
						Totals for Check 035585	1,925.44	
035586	02-20-2026	BROCK HIGH SCHOOL	602712	LADY EAGLE	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	500.00	N
035587	02-20-2026	BSN SPORTS LLC	602527	932862636	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	4,472.85	N
			602377	932893489	865-00-2191.08-001-600000	SUPPLIES/ATHLETICS	3,274.90	N
			602302	932854923	865-00-2191.18-001-600000	SUPPLIES/ATHLETICS	3,213.00	N
			602044	932996637	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	187.75	N
			602823	933027516	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	2,490.60	N
			602832	933064587	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	277.00	N
						Totals for Check 035587	13,916.10	
035588	02-20-2026	CHEERLEADING COMPA	603035	0831678CW	865-00-2191.26-001-600000	SUPPLIES/DANCE	915.42	N
035589	02-20-2026	FORT WORTH SHAVER	602572	21559	865-00-2191.36-001-600000	CONTRACT SERVICE/CTE	60.00	N
035590	02-20-2026	FREAK ATHLETE ESSEN	602136	INV-602136	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	5,986.00	N
035591	02-20-2026	IMAGE MAKER 4U, INC	602108	90327	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	3,635.00	N
035592	02-20-2026	MASTERCARD - JP MOR	602652	ROUND ROCK 5	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	60.12	N
			602652	ROUND ROCK 5	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	65.72	N
			602652	BUC-EES	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	23.38	N
			602652	BUC-EES	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	20.00	N
			602652	CHICK-FIL-A	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	215.91	N
			602652	CHIPOTLE	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	308.40	N
			602652	SMOOTHIE	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	193.06	N
			602652	BJ'S	865-00-2191.20-001-600000	TRAVEL EXPENSE/ATHLETICS	803.27	N
			602563	SALTGRASS	865-00-2191.31-001-600000	DEPT MEALS/BAND	679.81	N
			602914	DOMINOS PIZZA	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	97.50	N
			602914	BEARCAT	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	86.26	N
			602914	DOMINOS PIZZA	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	56.21	N
				DOMINOS PIZZA	865-00-2191.31-001-600000	PO 602914 TAX CORRECTION	-4.28	N
			602745	SAM'S CLUB	865-00-2191.34-001-600000	SUPPLIES/BPA	111.84	N
			603133	STAR TEAM	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	16.01	N
			603133	312 MINI MART	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	60.89	N
			603133	LOVES	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	60.00	N
			602799	BROOKSHIRES	865-00-2191.36-001-600000	FFA	53.74	N
			602927	TEXASFFA.ORG	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	184.67	N
			602927	TEXASFFA.ORG	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	26.08	N
			602582	SAN ANG STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	239.99	N
			602654	JUDGING CARD	865-00-2191.36-001-600000	JUDGING FEES/FFA	3,130.00	N
			602691	SAM'S CLUB	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	73.81	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N

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			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602594	HAMPTON INN	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	129.71	N
			602593	CHEDDARS	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	212.18	N
			602593	BUC-EES	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	27.16	N
			602854	WALMART	865-00-2191.57-001-600000	SUPPLIES	263.74	N
			602784	HEB	865-00-2191.70-041-600000	FLOWERS	39.98	N
			602933	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	34.35	N
			602861	DAYNE'S BBQ	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	50.00	N
						Totals for Check 035592	8,227.48	
035593	02-20-2026	THE PERFECT PERFOR	603254	2764	865-00-2191.33-001-600000	STAFF DEV/FINE ARTS	450.00	N
035594	02-20-2026	POWER LIFT	601946	101407	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	865-00-2191.20-001-600000	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	865-00-2191.25-001-600000	EQUIPMENT/ATHLETICS	75.00	N
						Totals for Check 035594	275.00	
035595	02-20-2026	KELLY RUSSELL	603216	ALEDO	865-00-2191.33-001-600000	CONTRACT SERVICE/THEATRE	2,000.00	N
035596	02-20-2026	TCU PERCUSSION FEST	603457	TCUPF26	865-00-2191.31-001-600000	ENTRY FEES/BAND	126.00	N
035597	02-20-2026	TEAM ISSUE, THE BIG G	602261	240185	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	648.92	N
035598	02-20-2026	WEATHERFORD HS GOL	602713	GOLF ROO	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	250.00	N
035599	02-20-2026	WEISSMAN'S THEATRIC	602955	264191371	865-00-2191.26-041-600000	SUPPLIES/DANCE	1,125.65	N
			603040	264202796	865-00-2191.26-042-600000	SUPPLIES/DANCE	4,261.56	N
			603040	264211589	865-00-2191.26-042-600000	SUPPLIES/DANCE	175.84	N
			603040	264236257	865-00-2191.26-042-600000	SUPPLIES/DANCE	95.92	N
						Totals for Check 035599	5,658.97	
035600	02-26-2026	FILM ALLEY WEATHERF	603609	9962-DEPOSIT	461-11-6499.02-999-611220	FIELD TRIP/ELEM MUSIC	50.00	N
159272	02-04-2026	SPRINGTOWN HIGH SC	602644	JV WRESTLING	184-36-6412.02-001-691960	EVENT CANCELLED/BAD WEATH	-500.00	N
159304	02-04-2026	LUBBOCK ISD	603196	2026 REG 1-5A	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	630.00	N
159305	02-06-2026	4IMPRINT, INC.	602767	14691158	199-41-6399.01-731-699731	AWARDS/COG	423.14	N
159306	02-06-2026	A&M SIGNS	602802	19405	199-52-6399.00-980-699980	POLICE SUPP/CAMPUS DOOR DE	247.50	N
			602802	19406	199-52-6399.00-980-699980	POLICE SUPP/CAMPUS DOOR DE	245.00	N
						Totals for Check 159306	492.50	
159307	02-06-2026	PAMELA J ADAIR	603006	AHS THEATRE	199-11-6299.00-999-611299	CONSULTANT/TECH THEATRE	3,000.00	N
159308	02-06-2026	ADVANCED CONNECTIO	602682	50299	199-53-6299.03-990-699990	CONTRACT SERVICE/TECH	1,234.50	N
159309	02-06-2026	AGENCY 405-TX DEPT O	088599	CRS2025123259	199-41-6299.01-731-699731	BACKGROUND CHECKS DEC 202	2.00	N
159310	02-06-2026	ALEDO ISD CHILD NUTRI	602995	2515	199-11-6399.00-102-611102	SUPPLIES	113.00	N
			602786	2516	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	97.50	N
						Totals for Check 159310	210.50	

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159311	02-06-2026	AT&T MOBILITY	088629	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.19	N
159312	02-06-2026	ATMOS ENERGY	088623	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	241.84	N
159313	02-06-2026	B & H PHOTO-VIDEO	088621	241024163	199-00-2110.00-000-600000	PO 506361	2,724.87	N
			088621	240843504	199-00-2110.00-000-600000	PO 506361 RETURN	2,340.00	N
				241612761	199-00-2110.00-000-600000	PO 506361 RETURN	-2,340.00	N
			602804	241047015	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	82.42	N
Totals for Check 159313							2,807.29	
159314	02-06-2026	BINSWANGER GLASS #1	602738	INV-0142491	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	657.50	N
159315	02-06-2026	BLICK ART MATERIALS L	601313	6835577	199-11-6399.00-042-611210	SUPPLIES/ART	748.40	N
			601313	7078742	199-11-6399.00-042-611210	SUPPLIES/ART	26.10	N
				7251473	199-11-6399.00-042-611210	PO 601313 PRICE CORRECTION	-25.64	N
			602865	7193464	199-11-6399.00-108-611210	SUPPLIES/ART	56.41	N
Totals for Check 159315							805.27	
159316	02-06-2026	BSN SPORTS LLC	602150	932384632	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	515.10	N
			602150	932384632	184-36-6399.01-041-691960	SUPPLIES/ATHLETICS	797.40	N
			600171	932138494	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	2,100.00	N
Totals for Check 159316							3,412.50	
159317	02-06-2026	BUCK'S WHEEL & EQUIP	602879	163361	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	191.71	N
159318	02-06-2026	BURLESON HIGH SCHO	601821	ALEDO HS	199-36-6499.04-001-611001	ENTRY FEES/UII ACADEMICS	1,330.00	N
159319	02-06-2026	TIFFANY BURRIS	603205	TTC PER DIEM	490-13-6411.01-940-623940	STAFF DEV/SPED	108.00	N
159320	02-06-2026	JESSICA CADIS	603149	TCASE PER	199-21-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
159321	02-06-2026	CAROLINA BIOLOGICAL	602677	53273210 RI	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	543.55	N
159322	02-06-2026	CDW GOVERNMENT, IN	601770	AG8W65R	199-11-6399.00-990-611999	TECH EQUIPMENT/DISTRICT	310.00	N
			601770	AH3YW9J	199-11-6399.00-990-611999	TECH EQUIPMENT/DISTRICT	6,300.00	N
Totals for Check 159322							6,610.00	
159323	02-06-2026	CENTRAL HIGH SCHOOL	603155	BOYS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
159324	02-06-2026	CHICK-FIL-A HUDSON O	603071	6752251	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			603071	6752299	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			603071	6752306	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603071	6758780	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603173	6769744	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603173	6769946	184-36-6343.00-999-699965	CONCESSION SUPPLIES	115.50	N
			603173	6769961	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			602983	6752109	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	375.89	N
			603027	6748493	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	460.57	N
			603152	6770021	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	375.89	N
			603153	6765997	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	460.57	N
			602779	6759083	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	141.00	N
			603020	6768440	199-36-6399.01-001-611001	SUPPLIES	81.75	N
Totals for Check 159324							3,061.17	

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159325	02-06-2026	CITY OF HUDSON OAKS	088600	INV-824	199-51-6259.04-999-699999	LABOR WASTEWATER FEB 2026	5,160.00	N
159326	02-06-2026	CLASS CREATOR	602773	INV-USACC-	199-11-6399.00-105-611105	SUPPLIES	1,120.00	N
159327	02-06-2026	COLLEGE BOARD	602425	HA1000004102	199-31-6339.00-001-638001	TESTING/TSIA	1,750.00	N
159328	02-06-2026	COMMUNITY NEWS	602264	36062	199-41-6491.01-750-699750	LEGAL NOTICE/SCHOOL FIRST	112.00	N
159329	02-06-2026	CUSTOMINK, LLC	602883	85464838	199-41-6399.01-731-699731	AWARDS/COG	315.00	N
159330	02-06-2026	GRACE DEMERS	603002	00016	199-36-6299.00-042-611240	CONTRACT SERVICE/THEATRE	2,500.00	N
159331	02-06-2026	LONESTAR PIZZA, LLC	602649	1814	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602649	1819	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602873	1827	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602873	1830	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			603053	1837	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			602649	1817	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			602649	1818	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			602873	1826	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602873	1831	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			603053	1838	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602580	1808	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602580	1812	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602669	1815	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602669	1822	240-35-6341.00-041-699950	FOOD SUPPLIES	448.00	N
			602874	1829	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			602874	1834	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			603056	1839	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			602580	1807	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602580	1813	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602669	1836	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602669	1821	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602874	1828	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602874	1835	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603056	1840	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
Totals for Check 159331							9,232.00	
159332	02-06-2026	THE AMERICAN BOTTLI	603009	3728903649	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,000.80	N
			602961	3733516640	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
			602961	3733516644	240-35-6341.00-042-699950	FOOD SUPPLIES	176.85	N
Totals for Check 159332							1,334.85	
159333	02-06-2026	DYNATEN CORPORATIO	601404	90003656	199-51-6299.00-910-699910	EXTENDED DIAGNOSTICS	1,326.00	N
			601998	90003657	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,248.00	N
Totals for Check 159333							2,574.00	
159334	02-06-2026	ED311	603158	43989	199-13-6411.00-940-623940	STAFF DEVELOPMENT	1,610.00	N
159335	02-06-2026	EDUCATIONAL SERVICE	602778	SO-115852	199-11-6249.01-105-611999	DEVICE REPAIR/105	570.00	N
			602724	SO-115697	199-11-6249.01-106-611999	DEVICE REPAIR/106	684.00	N
			602843	SO-115845	199-11-6249.01-990-611999	INTENTIONAL DAMAGE/AMS	114.00	N

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			602843	SO-115846	199-11-6249.01-990-611999	INTENTIONAL DAMAGE/AMS	114.00	N
			602468	SO-115716	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
			602468	SO-115717	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
						Totals for Check 159335	1,710.00	
159336	02-06-2026	ENVIROMATIC	602731	WOI-005268	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,152.84	N
159337	02-06-2026	ETC COMPANIES	088601	10117047	199-41-6299.06-750-699750	FEBRUARY CONSULTING SERVIC	756.00	N
159338	02-06-2026	FEDEX CORPORATION	603063	9-139-96929	199-41-6399.02-750-699999	SHIPPING	409.15	N
159339	02-06-2026	FIELD AND FLOOR FX	601949	31539	199-36-6399.03-001-611200	SUPPLIES/COLORGUARD	909.00	N
			601949	31648	199-36-6399.03-001-611200	SUPPLIES/COLORGUARD	126.00	N
			601949	31940	199-36-6399.03-001-611200	SUPPLIES/COLORGUARD	345.00	N
			602024	31648	199-36-6399.03-001-611200	SUPPLIES/COLORGUARD	560.00	N
						Totals for Check 159339	1,940.00	
159340	02-06-2026	FIRETROL PROTECTION	602840	101064961	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	3,773.00	N
			602841	101064558	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,975.40	N
			602851	101064561	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	5,243.20	N
			602852	101064557	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,500.00	N
			603116	101066540	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	956.50	N
			088602	101066539	199-51-6249.02-910-699910	ADMIN BLDG FIRE PANEL REPAIR	1,479.10	N
						Totals for Check 159340	14,927.20	
159341	02-06-2026	FIRST FINANCIAL BANK	603200	TAFE PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	1,386.00	N
159342	02-06-2026	FIRST FINANCIAL BANK	603209	TMEA STUD	199-36-6412.06-001-611999	STUDENT MEALS/BAND	450.00	N
159343	02-06-2026	FLINN SCIENTIFIC INC	603058	3234974	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	454.72	N
159344	02-06-2026	FORNEY ISD	602878	SV027	199-13-6411.00-970-611970	STAFF DEVELOPMENT	400.00	N
159345	02-06-2026	FRED J. MILLER, INC	602079	19292	199-36-6398.02-001-611200	UNIFORMS/COLORGUARD	900.00	N
159346	02-06-2026	FREEDOM CONSTRUCTI	602657	20250620	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,310.94	N
159347	02-06-2026	W.W. GRAINGER, INC.	601913	9711958885	199-51-6319.05-910-699910	SUPPLIES/HVAC	155.52	N
159348	02-06-2026	HAIGOOD & CAMPBELL,	603007	308944	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,776.90	N
			603111	309267	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,950.75	N
						Totals for Check 159348	5,727.65	
159349	02-06-2026	HARTNESS, LLC	602992	29847	199-23-6399.00-101-611101	SUPPLIES	158.80	N
			602826	29799	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	152.00	N
			603082	29862	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	152.00	N
			603091	29863	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	152.00	N
						Totals for Check 159349	614.80	
159350	02-06-2026	HEARTLAND PAYMENT	602811	3369173	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	199.00	N
159351	02-06-2026	HD SUPPLY, INC.	603010	0882394170	199-36-6399.00-001-611200	SUPPLIES/BAND	252.41	N
			603003	0882387988	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	319.70	N
						Totals for Check 159351	572.11	
159352	02-06-2026	HD SUPPLY, INC.	602402	0882322695	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	774.31	N

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159353	02-06-2026	JD PALATINE, LLC	088604	157735	199-41-6299.01-731-699731	BACKGROUND CHECKS JAN 2026	122.10	N
159354	02-06-2026	J.W. PEPPER & SON,	602728	368174181	199-11-6399.00-106-611220	SUPPLIES/MUSIC	187.99	N
159355	02-06-2026	K & M ELEVATOR, LLC	603178	125879	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125880	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			603178	125881	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125882	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125883	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125884	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125885	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			603178	125886	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 159355	675.00	
159356	02-06-2026	KEITH G. MATHIS VIDEO	088624	011626	199-36-6299.00-001-611200	MEDIA SUPPORT JANUARY 2026	500.00	N
159357	02-06-2026	KINGS III OF AMERICA L	601306	3312345	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
159358	02-06-2026	KLEMENT DISTRIBUTIO	602578	1052601203	240-35-6341.00-001-699950	FOOD SUPPLIES	362.27	N
			602962	1052602303	240-35-6341.00-009-699950	FOOD SUPPLIES	202.04	N
			602578	1052601202	240-35-6341.00-041-699950	FOOD SUPPLIES	1,331.81	N
			602962	1052602301	240-35-6341.00-041-699950	FOOD SUPPLIES	1,294.67	N
			602578	1052601201	240-35-6341.00-042-699950	FOOD SUPPLIES	1,256.43	N
			602962	1052602302	240-35-6341.00-042-699950	FOOD SUPPLIES	1,422.67	N
						Totals for Check 159358	5,869.89	
159359	02-06-2026	LAWN PATROL SERVICE	088605	13362	199-51-6299.04-999-699999	JANUARY GROUNDS	36,762.40	N
159360	02-06-2026	LEAD4WARD, LLC	602948	26RR63481570	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	795.00	N
			602948	26RR63481570	199-21-6411.00-971-611970	STAFF DEV/SPECIALISTS	1,060.00	N
						Totals for Check 159360	1,855.00	
159361	02-06-2026	LEONARD GOLF LINKS	603037	AISD GOLF	184-36-6299.03-001-691960	PRACTICE FEE EXPENSE	1,410.00	N
159362	02-06-2026	LORA KATKIC, MS, CCC/	088632	004-JAN 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	1,600.00	N
159363	02-06-2026	JACOB GUSTAINIS	602801	4978	199-53-6398.00-990-699990	TECH EQUIP/FA CAMERAS AHS	4,237.50	N
159364	02-06-2026	M-PAK, INC	602365	153646-3	199-52-6399.01-980-699980	UNIFORMS/POLICE	470.15	N
			602365	153646-4	199-52-6399.01-980-699980	UNIFORMS/POLICE	49.50	N
						Totals for Check 159364	519.65	
159365	02-06-2026	MARY E SMITH	088626	2026-01	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-JAN 202	850.00	N
159366	02-06-2026	MASTERS DISTRIBUTIO	602963	0895168	240-35-6341.00-001-699950	FOOD SUPPLIES	347.65	N
			602963	0895171	240-35-6341.00-009-699950	FOOD SUPPLIES	235.73	N
			602963	0895170	240-35-6341.00-041-699950	FOOD SUPPLIES	269.05	N
			602963	0895169	240-35-6341.00-042-699950	FOOD SUPPLIES	314.34	N
						Totals for Check 159366	1,166.77	
159367	02-06-2026	MCCORMICK'S GROUP,	602708	475953	199-36-6399.00-001-611200	SUPPLIES/BAND	986.10	N
159368	02-06-2026	SHELLEY McKEAN	088606	ANNABELLE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	111.40	N
159369	02-06-2026	MCLEMORE BUILDING M	088607	179602	199-51-6299.01-999-699999	JANUARY JANITORIAL SERVICES	260,957.00	N
			088607	178477	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	100.00	N
			088607	179539	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	400.00	N

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			088607	179541	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	600.00	N
			088607	179546	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	508.32	N
			088607	179547	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	593.04	N
			088607	179548	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088607	179549	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	112.96	N
			088607	179556	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088607	179557	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	621.28	N
			088607	179558	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	395.36	N
			088607	179560	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	395.36	N
			088607	179561	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	7,582.44	N
						Totals for Check 159369	272,604.64	
159370	02-06-2026	MEDCO SUPPLY	601433	IN99322380	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,285.23	N
			601433	IN99323408	184-36-6399.14-001-691960	SUPPLIES/TRAINER	812.16	N
			601433	IN99340942	184-36-6399.14-001-691960	SUPPLIES/TRAINER	13.62	N
			601433	IN99346311	184-36-6399.14-001-691960	SUPPLIES/TRAINER	13.93	N
			601433	IN99404297	184-36-6399.14-001-691960	SUPPLIES/TRAINER	21.67	N
						Totals for Check 159370	3,146.61	
159371	02-06-2026	MIKE'S WESTSIDE RENT	088608	172771-2	199-51-6249.04-910-699910	EMERGENCY SKIDSTEER RENTA	1,482.79	N
159372	02-06-2026	SHELBY MORRISON	088609	JANUARY 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	79.11	N
159373	02-06-2026	MR. JIM'S PIZZA-#9	602981	009-9807710	199-11-6399.10-001-622972	SUPPLIES/CTE	50.46	N
			602902	009-9801868	199-13-6399.00-001-611001	SUPPLIES	81.42	N
			602907	009-9805803	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	80.68	N
						Totals for Check 159373	212.56	
159374	02-06-2026	THE MT PIT LLC	603036	31057	199-36-6299.00-001-611240	ROYALTIES/THEATRE	30.00	N
159375	02-06-2026	SCHOOL SPECIALTY, LL	602701	894658	199-11-6398.00-108-611210	SUPPLIES/ART	87.35	N
159376	02-06-2026	NATIONAL WHOLESale	603016	S5893998.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	19.92	N
			603016	S5893451.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,006.94	N
			603016	S5893876.001	199-51-6319.05-910-699910	SUPPLIES/HVAC	287.63	N
						Totals for Check 159376	1,314.49	
159377	02-06-2026	NETSYNC NETWORK SO	602880	2028122811	199-53-6398.00-990-699990	TECH EQUIPMENT/DISTRICT	522.00	N
159378	02-06-2026	O'REILLY AUTO ENTERP	602911	4401-344706	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	153.23	N
159379	02-06-2026	DAIRY FARMERS OF AM	602575	402438593	240-35-6341.00-001-699950	FOOD SUPPLIES	337.11	N
			602575	402443754	240-35-6341.00-001-699950	FOOD SUPPLIES	183.68	N
			602759	402452022	240-35-6341.00-001-699950	FOOD SUPPLIES	337.11	N
			602759	402452023	240-35-6341.00-001-699950	FOOD SUPPLIES	232.09	N
			602956	402460364	240-35-6341.00-001-699950	FOOD SUPPLIES	203.77	N
			602956	402460365	240-35-6341.00-001-699950	FOOD SUPPLIES	265.49	N
			602957	541754558	240-35-6341.00-001-699950	FOOD SUPPLIES	265.28	N
			602575	402438592	240-35-6341.00-009-699950	FOOD SUPPLIES	198.46	N
			602575	402443753	240-35-6341.00-009-699950	FOOD SUPPLIES	174.56	N
			602759	402452020	240-35-6341.00-009-699950	FOOD SUPPLIES	103.43	N
			602759	402452021	240-35-6341.00-009-699950	FOOD SUPPLIES	82.22	N

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			602956	402460362	240-35-6341.00-009-699950	FOOD SUPPLIES	158.90	N
			602956	402460363	240-35-6341.00-009-699950	FOOD SUPPLIES	147.42	N
			602957	541754559	240-35-6341.00-009-699950	FOOD SUPPLIES	123.53	N
			602575	402438591	240-35-6341.00-041-699950	FOOD SUPPLIES	264.39	N
			602575	402443752	240-35-6341.00-041-699950	FOOD SUPPLIES	203.16	N
			602759	402452018	240-35-6341.00-041-699950	FOOD SUPPLIES	162.48	N
			602759	402452019	240-35-6341.00-041-699950	FOOD SUPPLIES	162.23	N
			602956	402460360	240-35-6341.00-041-699950	FOOD SUPPLIES	142.14	N
			602956	402460361	240-35-6341.00-041-699950	FOOD SUPPLIES	142.14	N
			602957	541754560	240-35-6341.00-041-699950	FOOD SUPPLIES	223.25	N
			602575	402438590	240-35-6341.00-042-699950	FOOD SUPPLIES	251.33	N
			602575	402443751	240-35-6341.00-042-699950	FOOD SUPPLIES	223.95	N
			602759	402452016	240-35-6341.00-042-699950	FOOD SUPPLIES	231.23	N
			602759	402452017	240-35-6341.00-042-699950	FOOD SUPPLIES	176.39	N
			602956	402460358	240-35-6341.00-042-699950	FOOD SUPPLIES	156.30	N
			602956	402460359	240-35-6341.00-042-699950	FOOD SUPPLIES	142.84	N
			602957	541754554	240-35-6341.00-042-699950	FOOD SUPPLIES	217.07	N
			602575	402438585	240-35-6341.00-101-699950	FOOD SUPPLIES	413.80	N
			602575	402443746	240-35-6341.00-101-699950	FOOD SUPPLIES	283.78	N
			602759	402452006	240-35-6341.00-101-699950	FOOD SUPPLIES	344.80	N
			602956	402460348	240-35-6341.00-101-699950	FOOD SUPPLIES	454.24	N
			602956	402460349	240-35-6341.00-101-699950	FOOD SUPPLIES	381.35	N
			602957	541754562	240-35-6341.00-101-699950	FOOD SUPPLIES	324.95	N
			602575	402438588	240-35-6341.00-102-699950	FOOD SUPPLIES	298.19	N
			602575	402443749	240-35-6341.00-102-699950	FOOD SUPPLIES	115.62	N
			602759	402452012	240-35-6341.00-102-699950	FOOD SUPPLIES	203.16	N
			602759	402452013	240-35-6341.00-102-699950	FOOD SUPPLIES	69.00	N
			602956	402460354	240-35-6341.00-102-699950	FOOD SUPPLIES	203.16	N
			602956	402460355	240-35-6341.00-102-699950	FOOD SUPPLIES	121.80	N
			602957	541754557	240-35-6341.00-102-699950	FOOD SUPPLIES	257.75	N
			602575	402438586	240-35-6341.00-103-699950	FOOD SUPPLIES	250.47	N
			602575	402443747	240-35-6341.00-103-699950	FOOD SUPPLIES	284.27	N
			602759	402452008	240-35-6341.00-103-699950	FOOD SUPPLIES	243.10	N
			602759	402452009	240-35-6341.00-103-699950	FOOD SUPPLIES	101.46	N
			602956	402460350	240-35-6341.00-103-699950	FOOD SUPPLIES	189.70	N
			602956	402460351	240-35-6341.00-103-699950	FOOD SUPPLIES	202.91	N
			602957	541754563	240-35-6341.00-103-699950	FOOD SUPPLIES	182.82	N
			602575	402438587	240-35-6341.00-104-699950	FOOD SUPPLIES	379.30	N
			602575	402443748	240-35-6341.00-104-699950	FOOD SUPPLIES	202.91	N
			602759	402452010	240-35-6341.00-104-699950	FOOD SUPPLIES	326.26	N
			602759	402452011	240-35-6341.00-104-699950	FOOD SUPPLIES	217.32	N
			602956	402460352	240-35-6341.00-104-699950	FOOD SUPPLIES	210.28	N
			602956	402460353	240-35-6341.00-104-699950	FOOD SUPPLIES	203.16	N
			602957	541754556	240-35-6341.00-104-699950	FOOD SUPPLIES	182.82	N
			602575	402438584	240-35-6341.00-105-699950	FOOD SUPPLIES	190.55	N

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			602575	402443745	240-35-6341.00-105-699950	FOOD SUPPLIES	121.55	N
			602759	402452004	240-35-6341.00-105-699950	FOOD SUPPLIES	142.38	N
			602759	402452005	240-35-6341.00-105-699950	FOOD SUPPLIES	176.39	N
			602956	402460346	240-35-6341.00-105-699950	FOOD SUPPLIES	155.81	N
			602956	402460347	240-35-6341.00-105-699950	FOOD SUPPLIES	81.12	N
			602957	541754553	240-35-6341.00-105-699950	FOOD SUPPLIES	176.64	N
			602575	402438589	240-35-6341.00-106-699950	FOOD SUPPLIES	324.46	N
			602575	402443750	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602759	402452014	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602759	402452015	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602956	402460356	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602956	402460357	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602957	541754564	240-35-6341.00-106-699950	FOOD SUPPLIES	304.37	N
			602575	402438583	240-35-6341.00-107-699950	FOOD SUPPLIES	171.31	N
			602575	402443744	240-35-6341.00-107-699950	FOOD SUPPLIES	131.12	N
			602759	402452002	240-35-6341.00-107-699950	FOOD SUPPLIES	120.57	N
			602759	402452003	240-35-6341.00-107-699950	FOOD SUPPLIES	60.29	N
			602956	402460344	240-35-6341.00-107-699950	FOOD SUPPLIES	171.31	N
			602956	402460345	240-35-6341.00-107-699950	FOOD SUPPLIES	100.48	N
			602957	541754561	240-35-6341.00-107-699950	FOOD SUPPLIES	171.31	N
			602575	402438614	240-35-6341.00-108-699950	FOOD SUPPLIES	223.01	N
			602575	402443757	240-35-6341.00-108-699950	FOOD SUPPLIES	223.25	N
			602759	402452026	240-35-6341.00-108-699950	FOOD SUPPLIES	223.25	N
			602759	402452027	240-35-6341.00-108-699950	FOOD SUPPLIES	162.72	N
			602956	402460368	240-35-6341.00-108-699950	FOOD SUPPLIES	223.25	N
			602956	402460369	240-35-6341.00-108-699950	FOOD SUPPLIES	182.57	N
			602957	541754555	240-35-6341.00-108-699950	FOOD SUPPLIES	196.73	N
						Totals for Check 159379	17,716.62	
159380	02-06-2026	ODP BUSINESS SOLUTI	602969	450180289001	199-11-6399.00-106-611106	SUPPLIES	251.13	N
			602969	450180299001	199-11-6399.00-106-611106	SUPPLIES	90.97	N
			602975	456339387001	199-11-6399.00-106-611106	SUPPLIES	280.39	N
			602975	456339389001	199-11-6399.00-106-611106	SUPPLIES	177.58	N
						Totals for Check 159380	800.07	
159381	02-06-2026	ALAN OLMOS	603236	TMEA PER DIEM	199-36-6411.00-042-611200	STAFF DEV/BAND	108.00	N
159382	02-06-2026	CARISSA OTT	603204	TTC PER DIEM	490-13-6411.01-940-623940	STAFF DEV/SPED	108.00	N
159383	02-06-2026	PARADISO, INC	088610	NOVEMBER	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	112.50	N
			088610	DECEMBER	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	262.50	N
			088610	OCTOBER 2025	224-11-6299.05-940-623000	PROP SHARE	712.50	N
			088610	NOVEMBER	224-11-6299.05-940-623000	PROP SHARE	675.00	N
			088610	NOVEMBER	224-11-6299.05-940-623000	PROP SHARE	337.50	N
			088610	DECEMBER	224-11-6299.05-940-623000	PROP SHARE	1,087.50	N
						Totals for Check 159383	3,187.50	

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159384	02-06-2026	PARTS TOWN, LLC	602952	2108074364	199-51-6319.05-910-699910	SUPPLIES/HVAC	205.75	N
			602889	2108033477	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	100.30	N
Totals for Check 159384							306.05	
159385	02-06-2026	PATTILLO, BROWN & HIL	088638	511908	199-41-6212.00-750-699750	FY 2025 ANNUAL AUDIT	8,000.00	N
159386	02-06-2026	PENDER'S MUSIC COMP	601970	755653	199-36-6399.00-041-611200	SUPPLIES/BAND	61.97	N
159387	02-06-2026	PETROLEUM TRADERS	603143	2154096	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	15,139.70	N
			603143	2154097	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,105.20	N
Totals for Check 159387							19,244.90	
159388	02-06-2026	PORTIONPAC CHEMICA	602618	IN260321	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			602618	IN260321	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
Totals for Check 159388							1,855.68	
159389	02-06-2026	PRESSMAN PRINTING, I	603160	29099	199-11-6399.00-001-611220	SUPPLIES/CHOIR	1,139.08	N
159390	02-06-2026	PROWLERS LACROSSE	088611	FACILITY	199-00-5743.00-000-699000	REFUND MMS GRASS FIELDS X1	780.00	N
159391	02-06-2026	PUBLIC SAFETY SOFTW	603154	ALEDO ISD PD	199-52-6399.02-980-699980	ODISS RENEWAL/POLICE DEPT	708.00	N
159392	02-06-2026	PURCHASE POWER	088612	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	214.29	N
			088612	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N
			088612	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.72	N
			088612	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N
			088612	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	71.44	N
			088612	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	71.44	N
Totals for Check 159392							1,500.00	
159393	02-06-2026	JOSEPH RAY QUALLS	603234	TMEA PER DIEM	199-36-6411.00-042-611200	STAFF DEV/BAND	108.00	N

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159394	02-06-2026	QUILL CORPORATION	602443	47214625	199-11-6399.00-042-611042	SUPPLIES/OFFICE	177.69	N
			602443	47214625	199-23-6399.00-042-611042	SUPPLIES/OFFICE	66.15	N
			602977	47481362	240-35-6399.01-950-699950	SUPPLIES/CN	127.37	N
Totals for Check 159394							371.21	
159395	02-06-2026	RELIANT ENERGY SOLU	088625	1140139234408	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
			088625	3060036042969	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	14,083.41	N
			088625	3060036042977	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,691.24	N
			088625	3060036042985	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,160.89	N
			088625	3060036042993	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	155.87	N
			088625	3060036043009	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	169.49	N
			088625	3060036043017	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,722.73	N
			088625	3060036043025	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,039.46	N
			088625	3060036043033	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,532.88	N
			088625	3060036043041	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,871.53	N
			088625	3060036043058	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,583.43	N
			088625	3060036043066	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,907.36	N
			088625	3060036043074	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,814.46	N
			088625	3060036043082	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,270.57	N
			088625	3060036043090	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,004.09	N
			088625	3060036043108	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	910.80	N
			088625	3060036043116	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	50.14	N
			088625	3060036043124	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,443.29	N
			088625	3060036043132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	19.89	N
			088625	3050037272061	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.34	N
			088625	1120194553322	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,771.98	N
			088625	1120194553330	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,109.46	N
Totals for Check 159395							58,360.26	
159396	02-06-2026	ROBERT CRAIG STEPHE	602760	18106	240-35-6341.00-001-699950	FOOD SUPPLIES	1,299.30	N
			602960	18239	240-35-6341.00-001-699950	FOOD SUPPLIES	1,416.13	N
			602760	18109	240-35-6341.00-009-699950	FOOD SUPPLIES	384.45	N
			602960	18242	240-35-6341.00-009-699950	FOOD SUPPLIES	382.20	N
			602760	18107	240-35-6341.00-041-699950	FOOD SUPPLIES	730.95	N
			602960	18240	240-35-6341.00-041-699950	FOOD SUPPLIES	600.50	N
			602760	18108	240-35-6341.00-042-699950	FOOD SUPPLIES	601.45	N
			602960	18241	240-35-6341.00-042-699950	FOOD SUPPLIES	723.85	N
			602760	18115	240-35-6341.00-101-699950	FOOD SUPPLIES	528.80	N
			602960	18248	240-35-6341.00-101-699950	FOOD SUPPLIES	518.18	N
			602760	18111	240-35-6341.00-102-699950	FOOD SUPPLIES	609.65	N
			602960	18244	240-35-6341.00-102-699950	FOOD SUPPLIES	551.23	N
			602760	18114	240-35-6341.00-103-699950	FOOD SUPPLIES	612.50	N
			602960	18247	240-35-6341.00-103-699950	FOOD SUPPLIES	528.05	N
			602760	18112	240-35-6341.00-104-699950	FOOD SUPPLIES	631.18	N
			602960	18245	240-35-6341.00-104-699950	FOOD SUPPLIES	531.80	N
			602760	18116	240-35-6341.00-105-699950	FOOD SUPPLIES	530.78	N
			602960	18249	240-35-6341.00-105-699950	FOOD SUPPLIES	332.65	N

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			602760	18110	240-35-6341.00-106-699950	FOOD SUPPLIES	701.50	N
			602960	18243	240-35-6341.00-106-699950	FOOD SUPPLIES	538.50	N
			602760	18117	240-35-6341.00-107-699950	FOOD SUPPLIES	243.60	N
			602960	18250	240-35-6341.00-107-699950	FOOD SUPPLIES	149.45	N
			602760	18113	240-35-6341.00-108-699950	FOOD SUPPLIES	540.00	N
			602960	18246	240-35-6341.00-108-699950	FOOD SUPPLIES	492.30	N
Totals for Check 159396							14,179.00	
159397	02-06-2026	MICHAEL ROBINSON	603235	TMEA PER DIEM	199-36-6411.00-042-611200	STAFF DEV/BAND	108.00	N
159398	02-06-2026	ROYAL TRUCK BODY	603015	0126630-IN	199-51-6631.00-999-699999	VEHICLES/DISTRICT	4,885.00	N
			603015	0126993-IN	199-51-6631.00-999-699999	VEHICLES/DISTRICT	4,885.00	N
Totals for Check 159398							9,770.00	
159399	02-06-2026	REFRIGERATED SPECIA	602763	10068854	240-35-6249.02-950-699950	SERVICE CALL/DIAGNOSTIC	240.91	N
159400	02-06-2026	RUSH TRUCK CENTERS	602964	3044769227	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,714.76	N
				3044763135	199-34-6319.00-930-699930	PO 602964 CORE RETURN	-266.00	N
Totals for Check 159400							1,448.76	
159401	02-06-2026	SARAH MOORE MOBILIT	088633	JANUARY 2026	224-11-6299.01-940-623000	O&M SERVICES	876.00	N
159402	02-06-2026	SCENE SCULPT LLC	602756	ALEDO HS	199-11-6299.00-999-611299	CONTRACT SERVICE/THEATRE	1,800.00	N
159403	02-06-2026	SCHOOL NURSE SUPPL	602780	INV1078897	199-33-6399.00-041-611041	SUPPLIES/NURSE	190.93	N
			602936	INV1080122	199-33-6399.00-101-611101	SUPPLIES	472.58	N
Totals for Check 159403							663.51	
159404	02-06-2026	SEIDLITZ EDUCATION, L	602248	39751	199-21-6411.00-971-611970	STAFF DEVELOPMENT	225.00	N
159405	02-06-2026	SIDELINE POWER	603113	23209	184-36-6399.01-001-691960	ANNUAL RENEWAL	1,995.00	N
159406	02-06-2026	CASEY SMITH	088613	AMS V HUGHES	184-36-6129.00-041-691965	AMS BASKETBALL CLOCK WORK	50.00	N
			088613	AMS V KERR	184-36-6129.00-041-691965	AMS BASKETBALL BOOK WORKE	75.00	N
Totals for Check 159406							125.00	
159407	02-06-2026	SOUTHWEST INTERNATI	602817	02P240898	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,560.00	N
			603025	02P242131	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	710.91	N
Totals for Check 159407							2,270.91	
159408	02-06-2026	SPB EDUCATIONAL SER	088614	101	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	1,520.00	N
			088634	102	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	1,800.00	N
Totals for Check 159408							3,320.00	
159409	02-06-2026	JULIAN STEWART	088627	ALEDO V	184-36-6299.00-001-691960	SOCCER OFFICIAL 01/22/26	205.00	N
159410	02-06-2026	STYROLITE CHAIR, LLC	602675	0000421	199-11-6398.99-940-623940	SUPPLIES	500.00	N
			602675	0000421	199-11-6399.00-041-623940	SUPPLIES	150.00	N
			602675	0000421	199-11-6399.06-101-623940	SUPPLIES	300.00	N
Totals for Check 159410							950.00	
159411	02-06-2026	SUNNY STREET CAFE	602374	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	262.00	N
			602374	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	82.00	N
Totals for Check 159411							344.00	
159412	02-06-2026	TEXAS TACO CABANA, L	602906	403865	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	244.10	N

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159413	02-06-2026	TARPLEY MUSIC	602862	3608296	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	125.00	N
			603065	3600985	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	95.00	N
Totals for Check 159413							220.00	
159414	02-06-2026	TEXAS ASSN OF SCHOO	088635	686737	199-41-6299.00-701-699701	LOCAL DISTRICT UPDATE	80.00	N
159415	02-06-2026	TASBO	088615	443366	199-41-6411.00-750-699750	RTSBA APP FEE - WHITLEY	25.00	N
159416	02-06-2026	TCU CENTER FOR CARE	603070	2914	199-41-6499.01-731-699731	JOB FAIR EXPENSE	160.00	N
	02-12-2026	TCU CENTER FOR CARE	603070	2914	199-41-6499.01-731-699731	INCORRECT INVOICED AMOUNT	-160.00	N
Totals for Check 159416							.00	
159417	02-06-2026	TEAGUE, NALL AND PER	088616	19495-29	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	4,092.50	N
159418	02-06-2026	TEPSA	602896	200040155	199-23-6411.00-101-611101	STAFF DEVELOPMENT	599.00	N
			602903	200040169	199-23-6411.00-106-611106	STAFF DEVELOPMENT	599.00	N
Totals for Check 159418							1,198.00	
159419	02-06-2026	TEXAS ART EDUCATION	603221	11WHSVASE-	199-11-6499.00-001-611210	ENTRY FEE/VASE	238.00	N
			603222	11WHSVASE885	199-11-6499.00-001-611210	ENTRY FEE/VASE	170.00	N
			603223	11WHSVASE-	199-11-6499.00-001-611210	ENTRY FEE/VASE	102.00	N
Totals for Check 159419							510.00	
159420	02-06-2026	TEXAS ASSN OF FUTUR	603139	14510	199-36-6412.00-001-622999	STUDENT REGISTRATION/CTE	1,870.00	N
159421	02-06-2026	TEXAS BLUE DIESEL EX	601452	15303	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	499.50	N
159422	02-06-2026	TEXAS EDUCATION AGE	088617	F250078	199-31-6339.01-999-611920	LEWISVILLE ISD - ENGL IV B	2,100.00	N
			088617	F250078	199-31-6339.01-999-611920	LEWISVILLE ISD - ALGE II B	350.00	N
			088617	F250078	199-31-6339.01-999-611920	LEWISVILLE ISD - LATIN II	350.00	N
			088617	F250078	199-31-6339.01-999-611920	LEWISVILLE ISD - LEVEL I LATIN	350.00	N
			088618	F250091	199-31-6339.01-999-611920	ESC REGION 04 - CHINESE II	350.00	N
			088618	F250091	199-31-6339.01-999-611920	ESC REGION 04 - CHINESE I-A	350.00	N
Totals for Check 159422							3,850.00	
159423	02-06-2026	TMEA	602439	2601439	199-13-6411.00-999-611299	FEES/DUES-CHOIR	70.00	N
			602888	2601888	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	70.00	N
			602888	2601888	199-13-6495.00-999-611299	STAFF DEV/FINE ARTS	65.00	N
Totals for Check 159423							205.00	
159424	02-06-2026	TOWN OF ANNETTA	088628	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,487.41	N
			088628	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,749.37	N
Totals for Check 159424							5,236.78	
159425	02-06-2026	TUXEDO CONNECT LLC	602803	70535	199-36-6398.00-042-611200	UNIFORMS/BAND	1,440.00	N
159426	02-06-2026	ULINE, INC	602736	202648938	199-51-6319.00-910-699910	SUPPLIES	274.14	N
159427	02-06-2026	UNIFIRST HOLDINGS, IN	088619	2810683948	199-34-6299.05-930-699930	LAUNDRY SERVICES	115.35	N
159428	02-06-2026	WALSH GALLEGOS KYL	088636	725005	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	1,828.00	N
			088636	725010	199-41-6211.00-701-623940	MATTER #000165 SPED LEGAL	918.00	N
Totals for Check 159428							2,746.00	
159429	02-06-2026	WEATHERSHIELD ROOF	602671	518	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	9,678.08	N

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159430	02-06-2026	WILDFLOWER MUSIC TH	088637	2765	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,145.00	N
159431	02-06-2026	XEROX CORPORATION	088631	800720571	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088631	800720571	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088631	800720571	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088631	800720571	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088631	800720571	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088631	800720571	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088631	800720571	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088631	800720571	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088631	800720571	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			088631	800720571	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088631	800720571	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088631	800720571	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088631	800720571	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088631	800720571	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088631	800720571	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088631	800720571	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088631	800720571	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088631	800720571	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088631	800720571	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088631	800720571	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
					Totals for Check 159431		18,743.04	
159432	02-06-2026	XEROX CORPORATION	088630	025132296	199-51-6269.01-999-699999	SER #QPH-223068 12/30-01/30/26	205.69	N
159433	02-06-2026	ZONAR SYSTEMS, INC	088620	INV687930	199-34-6299.00-930-699930	GSM ACTIVATION	25.00	N
			088620	INV687971	199-34-6299.00-930-699930	ZONAR ESSENTIALS 02/26-08/26	150.76	N
					Totals for Check 159433		175.76	
159434	02-13-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	FEB DED HSA	348.47	N
159435	02-13-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	FEB DED UNION DUES	4.72	N
159436	02-13-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	FEB DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	FEB DED MISCELLANEOUS DEDU	2,455.73	N
					Totals for Check 159436		3,168.89	
159437	02-13-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	FEB DED UNION DUES	107.72	N
159438	02-13-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	FEB DED MISCELLANEOUS DEDU	259.81	N
159439	02-13-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	FEB DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	FEB DED 457 DEFERRED COMP.	225.80	N
			DEDCH		199-00-2159.00-503-600000	FEB DED FINANCE DEDUCTION	150.00	N
					Totals for Check 159439		1,046.80	
159440	02-13-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	FEB DED MISCELLANEOUS DEDU	273.78	N
159441	02-13-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	FEB DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	FEB DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	FEB DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	FEB DED LIFE INSURANCE	497.31	N

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			DEDCH		199-00-2153.00-158-600000	FEB DED HEALTH INSURANCE	1,715.49	N
			DEDCH		199-00-2153.00-165-600000	FEB DED HEALTH INSURANCE	321.76	N
			DEDCH		199-00-2153.00-174-600000	FEB DED LIFE INSURANCE	220.21	N
			DEDCH		199-00-2159.00-141-600000	FEB DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	FEB DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	FEB DED INCOME	354.78	N
			DEDCH		199-00-2159.00-160-600000	FEB DED MISCELLANEOUS DEDU	108.47	N
			DEDCH		199-00-2159.00-163-600000	FEB DED MISCELLANEOUS DEDU	145.62	N
					Totals for Check 159441		4,095.06	
159442	02-13-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	FEB DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	FEB DED HSA	15,500.32	N
					Totals for Check 159442		18,100.32	
159443	02-13-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	FEB DED UNION DUES	303.82	N
159444	02-13-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	FEB DED MISCELLANEOUS DEDU	6,042.13	N
			DEDCH		199-00-2159.00-173-600000	FEB DED MISCELLANEOUS DEDU	61,309.95	N
					Totals for Check 159444		67,352.08	
159445	02-13-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	FEB DED TSTA DUES	60.30	N
159446	02-13-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	FEB DED MISCELLANEOUS DEDU	48.62	N
159447	02-13-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	FEB DED UNION DUES	6,666.06	N
159448	02-13-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	FEB DED MISCELLANEOUS DEDU	300.00	N
159449	02-13-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	FEB DED MISCELLANEOUS DEDU	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	FEB DED DEPENDENT CHILD CA	846.66	N
					Totals for Check 159449		10,121.15	
159450	02-13-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	FEB DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	FEB DED TAX SHEL. ANNUITY	44,321.00	N
			DEDCH		199-00-2159.00-168-600000	FEB DED ROTH ANNUITY	6,242.00	N
			DEDCH		199-00-2159.00-169-600000	FEB DED 457 DEFERRED COMP.	5,228.23	N
			DEDCH		199-00-2159.00-503-600000	FEB DED FINANCE DEDUCTION	1,500.00	N
					Totals for Check 159450		61,777.89	
159451	02-13-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	FEB DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	FEB DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	FEB DED HEALTH INSURANCE	1,671.05	N
			DEDCH		199-00-2153.00-153-600000	FEB DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	FEB DED LIFE INSURANCE	8,759.03	N
			DEDCH		199-00-2153.00-158-600000	FEB DED HEALTH INSURANCE	24,175.59	N
			DEDCH		199-00-2153.00-165-600000	FEB DED HEALTH INSURANCE	3,248.01	N
			DEDCH		199-00-2153.00-174-600000	FEB DED LIFE INSURANCE	2,127.67	N
			DEDCH		199-00-2159.00-141-600000	FEB DED MISCELLANEOUS DEDU	1,074.70	N
			DEDCH		199-00-2159.00-150-600000	FEB DED MISCELLANEOUS DEDU	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	FEB DED INCOME	10,082.45	N
			DEDCH		199-00-2159.00-160-600000	FEB DED MISCELLANEOUS DEDU	1,411.00	N
			DEDCH		199-00-2159.00-163-600000	FEB DED MISCELLANEOUS DEDU	1,417.60	N
					Totals for Check 159451		59,095.01	

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159452	02-13-2026	AT&T	088658	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,761.61	N
159453	02-13-2026	ATMOS ENERGY	088659	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	2,706.76	N
			088659	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	3,569.03	N
Totals for Check 159453							6,275.79	
159454	02-13-2026	CITY OF ALEDO	088660	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	607.56	N
			088660	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,212.28	N
			088660	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,289.02	N
			088660	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,445.39	N
			088660	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,134.07	N
			088660	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,988.82	N
			088660	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	309.68	N
			088660	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	718.04	N
			088660	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	884.77	N
			088660	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,085.88	N
			088660	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	679.67	N
			088660	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088660	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088660	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	671.08	N
			088660	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,620.58	N
			088660	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	668.70	N
			088660	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	8,352.74	N
			088660	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	594.90	N
Totals for Check 159454							35,709.85	
159455	02-13-2026	NEXTLINK	088661	B125122833-85	199-53-6499.01-990-699999	VOIP LINE	412.88	N
159456	02-13-2026	REPUBLIC SERVICES	088662	0794-017351212	199-51-6259.05-999-699999	WASTE COLLECTION	22,514.96	N
159457	02-13-2026	TEXAS GAS SERVICE	088663	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	211.66	N
			088663	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	2,074.78	N
			088663	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	1,493.65	N
			088663	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	3,599.17	N
			088663	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	6,849.13	N
			088663	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	4,590.29	N
			088663	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	873.94	N
			088663	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	797.90	N
			088663	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	434.41	N
			088663	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	351.74	N
			088663	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	5,642.66	N
			088663	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	357.70	N
			088663	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	1,269.28	N
Totals for Check 159457							28,546.31	
159458	02-20-2026	ALUMINUM ATHLETIC E	602949	INV-116050	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	1,025.00	N
159459	02-20-2026	AVALON MOTOR COACH	602794	55629	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	5,975.00	N

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159460	02-20-2026	BRANDY BELK	603312	RG WRST	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	108.00	N
			603447	ST WRST	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	108.00	N
Totals for Check 159460							216.00	
159461	02-20-2026	BENCH DADDY LLC	602647	4152	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	1,830.00	N
159462	02-20-2026	ECOIMPRINT	601848	1025194	184-36-6399.01-041-691960	SUPPLIES/ATHLETICS	417.60	N
			601848	1025194	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	417.60	N
Totals for Check 159462							835.20	
159463	02-20-2026	BSN SPORTS LLC	601334	932730256	184-36-6399.04-001-691960	SUPPLIES	305.12	N
			602070	932643585	184-36-6399.07-001-691960	SUPPLIES/ATHLETICS	1,227.00	N
			602070	932717955	184-36-6399.07-001-691960	PO 602070 REPLACEMENT	660.00	N
				932788826	184-36-6399.07-001-691960	PO 602070 REPLACEMENT	-660.00	N
			601125	932583229	184-36-6399.14-001-691960	SUPPLIES/ATHLETICS	20.00	N
			602377	932893489	184-36-6399.19-001-691960	SUPPLIES/ATHLETICS	2,891.01	N
			601334	932730256	184-36-6399.23-001-691960	SUPPLIES	305.13	N
			088656	932801923	184-36-6399.99-001-691960	PO 600162 BILLING CORRECTION	675.00	N
			600683	932583228	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	3,888.35	N
				929790630	184-36-6399.99-001-691960	PO 406290 FREIGHT	-78.44	N
				932247592	184-36-6399.99-001-691960	PO 600162 BILLING CORRECTION	-675.00	N
Totals for Check 159463							8,558.17	
159464	02-20-2026	CHICK-FIL-A HUDSON O	603189	6779857	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603189	6779980	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603189	6779985	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603189	6780005	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603189	6780031	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603189	6780058	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603430	6800429	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603430	6800449	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603430	6800461	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			603430	6800483	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603430	6800492	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603430	6800503	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603430	6800536	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			603430	6800552	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			603430	6800563	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			603308	6787428	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	375.89	N
			603310	6786104	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	566.57	N
Totals for Check 159464							3,541.21	
159465	02-20-2026	DIADEM SPORTS, LLC	602908	INV114095	184-36-6399.09-001-691960	EQUIPMENT/ATHLETICS	255.00	N
			602655	INV113633	184-36-6399.09-001-691960	SUPPLIES/ATHLETICS	920.00	N
			602908	INV114095	184-36-6399.24-001-691960	EQUIPMENT/ATHLETICS	255.00	N
			602655	INV113633	184-36-6399.24-001-691960	SUPPLIES/ATHLETICS	920.00	N
Totals for Check 159465							2,350.00	

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159466	02-20-2026	EINSTEIN BROS	603271	5497566	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	121.98	N
			603271	5497573	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	121.98	N
Totals for Check 159466							243.96	
159467	02-20-2026	FORT WORTH CHAPTER	088683	0004	184-36-6299.00-001-691960	BASKETBALL SCRIMMAGE FEES	300.00	N
159468	02-20-2026	HUDL	602567	H00179491	184-36-6299.07-001-691960	HUDL SERVICES	480.25	N
159469	02-20-2026	LABATT FOOD SERVICE	602641	01063039	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,105.46	N
			602838	01135009	184-36-6343.00-999-699965	CONCESSION SUPPLIES	798.26	N
Totals for Check 159469							1,903.72	
159470	02-20-2026	MASTERCARD - JP MOR	602664	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,097.22	N
			602613	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	127.50	N
			602825	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	115.00	N
			603191	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	956.32	N
			600188	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	326.00	N
			600188	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	326.00	N
			600188	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	326.00	N
			600188	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	250.00	N
			603093	DFW COACHES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	820.00	N
			603093	DFW COACHES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	328.00	N
			603168	N TX FOOTBALL	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	250.00	N
			602934	CHIPOTLE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	371.90	N
			602934	CHIPOTLE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	13.91	N
			602979	CHEDDARS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	450.00	N
			602979	LOS VAQUEROS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	620.00	N
Totals for Check 159470							6,377.85	
159471	02-20-2026	MELODY'S SOUTHWEST	088643	202653562	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	3,880.00	N
			088643	202653333	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	3,677.50	N
Totals for Check 159471							7,557.50	
159472	02-20-2026	MEMORABLE MOMENTS	603535	1027	184-36-6399.04-001-691960	SUPPLIES/ATHLETICS	37.50	N
			603535	1027	184-36-6399.23-001-691960	SUPPLIES/ATHLETICS	37.50	N
Totals for Check 159472							75.00	
159473	02-20-2026	POWER LIFT	601946	101407	184-36-6399.02-001-691960	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	184-36-6399.03-001-691960	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	184-36-6399.05-001-691960	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	184-36-6399.06-001-691960	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	184-36-6399.08-001-691960	EQUIPMENT/ATHLETICS	150.00	N
			601946	101407	184-36-6399.21-001-691960	EQUIPMENT/ATHLETICS	100.00	N
			601946	101407	184-36-6399.24-001-691960	EQUIPMENT/ATHLETICS	75.00	N
			601946	101407	184-36-6399.30-001-691960	EQUIPMENT/ATHLETICS	77.23	N
Totals for Check 159473							802.23	
159474	02-20-2026	ERIC RODGERS	088649	AMS	184-36-6299.00-001-691960	BASKETBALL OFFICIAL 1/10/26	460.00	N
159475	02-20-2026	BENJAMIN ROYCE SHA	603624	SNACKS REIMB	184-36-6412.08-001-691960	REIMB/EXPENSE	247.24	N

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159476	02-20-2026	SHERMAN ATHLETIC BO	603621	LCQ GIRL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
159477	02-20-2026	SOUTHWEST SOFTBALL	088688	ALEDO ISD	184-36-6299.00-001-691960	UIL SCRIMMAGE FEE	100.00	N
			088688	ALEDO ISD	184-36-6299.00-001-691960	UIL SCRIMMAGE FEE	100.00	N
Totals for Check 159477							200.00	
159478	02-20-2026	SPECIALTY SOUND	602568	AVINV4255	184-36-6299.07-001-691960	HUDL SERVICES	750.00	N
			602568	AVINV4255	184-36-6398.01-001-691960	HUDL SERVICES	810.00	N
Totals for Check 159478							1,560.00	
159479	02-20-2026	SSR JACKETS	602033	507373	184-36-6499.00-001-691960	LETTER JACKETS/ATHLETICS	940.00	N
159480	02-20-2026	ALEDO TX FAMILY CHIR	088650	81545	184-36-6299.02-001-691960	DOT PHYSICALS-JANUARY	75.00	N
159481	02-20-2026	YOUR PERSONAL CHEF,	602941	1393	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	260.00	N
159482	02-20-2026	JACOB ALLAN ALBIN	603364	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
159483	02-20-2026	ALEDO ISD CHILD NUTRI	603184	2518	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	69.00	N
			603184	2521	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	47.00	N
Totals for Check 159483							116.00	
159484	02-20-2026	ALLDATA, LLC	088681	INVC06588467	199-34-6299.01-930-699930	REPAIR + ACCESS YEARLY SUBS	975.00	N
159485	02-20-2026	AT&T	088697	81759960221656	199-51-6259.01-999-699999	TELEPHONE	430.72	N
159486	02-20-2026	BEARCOM	602816	6005626	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	340.00	N
159487	02-20-2026	KOLTON BEELER	603293	STK SHW	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	72.00	N
159488	02-20-2026	BEST OF TEXAS CONTE	603105	020703	199-36-6399.02-001-611001	SUPPLIES/UII	79.99	N
159489	02-20-2026	SIMON DAVID BOSCH	603232	TMEA PER DIEM	199-36-6411.00-041-611200	STAFF DEV/BAND	108.00	N
159490	02-20-2026	BPA TEXAS ASSOCIATIO	603324	H021449001	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	4,320.03	N
			603324	H021887001	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	1,690.44	N
			603324	021449001	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	1,392.94	N
			603324	021887001	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	538.97	N
Totals for Check 159490							7,942.38	
159491	02-20-2026	BUCK'S WHEEL & EQUIP	603463	164112	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	315.20	N
			602858	163761	199-51-6299.06-910-699999	CONTRACT SERVICE/WHITE FLE	3,000.00	N
Totals for Check 159491							3,315.20	
159492	02-20-2026	CARENOW	088698	CN2430-4235043	199-34-6299.02-930-699930	DOT PHYSICALS-JANUARY	410.00	N
159493	02-20-2026	CDW GOVERNMENT, IN	603017	AH7X57Q	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS-MS	500.00	N
			602805	AH6P82L	199-53-6398.00-990-699990	TECH EQUIP/ANNETTA ELEM	664.00	N
Totals for Check 159493							1,164.00	
159494	02-20-2026	FF TUCK, INC.	603608	26046-858-A	199-36-6299.05-001-611200	UNIFORMS CLEANING/BAND	868.00	N
			603608	26046-859-A	199-36-6299.05-001-611200	UNIFORMS CLEANING/BAND	810.00	N
			603608	26046-860-A	199-36-6299.05-001-611200	UNIFORMS CLEANING/BAND	1,058.00	N
			603608	26046-861-A	199-36-6299.05-001-611200	UNIFORMS CLEANING/BAND	759.50	N
Totals for Check 159494							3,495.50	
159495	02-20-2026	CHEERLEADING COMPA	603035	0831678CW	199-36-6399.00-001-611230	SUPPLIES/DANCE	680.58	N

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159496	02-20-2026	CLASS CREATOR	603122	INV-USACC-	199-11-6399.00-104-611104	ANNUAL RENEWAL	1,096.00	N
159497	02-20-2026	COLLEGE BOARD	603361	HA1000004602	199-31-6339.00-001-638001	TESTING/TSIA	1,750.00	N
159498	02-20-2026	HEATHER CORTEZ	603404	BPA PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
159499	02-20-2026	DAC, INC	603078	45710	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	600.00	N
			603078	45711	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	487.50	N
Totals for Check 159499							1,087.50	
159500	02-20-2026	DJB MUSIC SERVICES, L	088640	DJB2026-014	199-36-6299.00-042-611200	MMS BAND CLINICIAN 1/31/26	500.00	N
159501	02-20-2026	EDUCATIONAL SERVICE	603034	SO-116033	199-11-6249.01-101-611999	DEVICE REPAIR/101	456.00	N
			603146	SO-116050	199-11-6249.01-104-611999	DEVICE REPAIR/104	684.00	N
			602337	SO-116034	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
			603066	SO-116037	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	228.00	N
			603100	SO-116040	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			603186	SO-116043	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	228.00	N
Totals for Check 159501							1,824.00	
159502	02-20-2026	ELLIOTT ELECTRIC SUP	603120	25-66078-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	5,975.83	N
			603120	25-66078-02	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	119.39	N
			603120	25-66078-03	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	705.38	N
Totals for Check 159502							6,800.60	
159503	02-20-2026	AMANDA ELLIOTT	601249	PLC PER DIEM	199-13-6411.00-102-699102	STAFF DEVELOPMENT	108.00	N
159504	02-20-2026	ENVIROMATIC	602731	WOI-005378	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	125.00	N
159505	02-20-2026	FEDEX CORPORATION	603131	9-165-87391	199-41-6399.02-750-699999	POSTAGE	33.36	N
159506	02-20-2026	FIRST FINANCIAL BANK	603488	ST BPA PER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	1,280.00	N
159507	02-20-2026	THE FLOWER MARKET	603195	D2009	199-11-6399.14-001-622972	SUPPLIES/FLORAL	1,110.30	N
159508	02-20-2026	FORT WORTH FLORAL	603290	412234	199-11-6399.03-001-622972	SUPPLIES PRIN AG/EXP	235.25	N
159509	02-20-2026	FORTWORTHCATERING.	603181	20778	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	374.00	N
			603182	20800	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	274.12	N
			603185	20734	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	735.00	N
Totals for Check 159509							1,383.12	
159510	02-20-2026	GAS & SUPPLY	088641	39922189	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
159511	02-20-2026	W.W. GRAINGER, INC.	602904	9773070967	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,448.64	N
159512	02-20-2026	JULIE J GUILLORY	088691	DECEMBER	199-53-6299.04-990-699990	PEIMS CONSULTANT-DEC 2025	650.00	N
			088691	JANUARY 2026	199-53-6299.04-990-699990	PEIMS CONSULTANT-JAN 2026	650.00	N
Totals for Check 159512							1,300.00	
159513	02-20-2026	HAIGOOD & CAMPBELL,	603345	311597	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,082.76	N
			603345	311598	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	551.56	N
Totals for Check 159513							3,634.32	
159514	02-20-2026	STACI HAMMER	603281	FUEL REIMB	199-21-6411.00-971-611970	REIMB/EXPENSE	44.77	N
159515	02-20-2026	HARTNESS, LLC	603212	29898	199-23-6399.00-001-611001	SUPPLIES/OFFICE	439.75	N
			603057	29800	199-41-6399.00-702-699702	SUPPLIES/SCHOOL BOARD	412.51	N
			603398	29936	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	499.92	N
Totals for Check 159515							1,352.18	

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159516	02-20-2026	HEARTLAND PAYMENT	603014	3385150	199-53-6398.03-999-699999	EQUIPMENT/MSB	530.00	N
159517	02-20-2026	HENRY SCHEIN, INC.	603370	53147891	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	2,288.36	N
				27202841	199-11-6399.09-001-622972	PO 603370 RETURN	-77.97	N
Totals for Check 159517							2,210.39	
159518	02-20-2026	HENRY SCHEIN, INC.	602857	52204367	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	530.28	N
			602857	52204368	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	1,052.19	N
			602857	52731833	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	1,095.80	N
Totals for Check 159518							2,678.27	
159519	02-20-2026	HEXCO ACADEMIC	603206	82909	199-36-6399.02-001-611001	SUPPLIES/UIIL	179.00	N
159520	02-20-2026	HEXCO ACADEMIC	600141	82180-2	199-36-6399.02-001-611001	SUPPLIES/UIIL	629.50	N
159521	02-20-2026	KRISTEN HOFFMAN	603299	TMEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
159522	02-20-2026	HD SUPPLY, INC.	602798	882373773	199-51-6249.04-910-699910	SUPPLIES	99.40	N
			602798	882373773	199-51-6319.00-910-699910	SUPPLIES	384.88	N
			602999	882417365	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,053.52	N
			603526	882480497	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	162.85	N
Totals for Check 159522							1,700.65	
159523	02-20-2026	IMPERIAL SUPPLIES LLC	603353	I001G40474	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	253.59	N
159524	02-20-2026	DR LYNN JAMESON	603231	TCASE PER	199-21-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
159525	02-20-2026	J.W. PEPPER & SON,	602950	368257895	199-11-6399.00-001-611220	SUPPLIES/CHOIR	402.92	N
159526	02-20-2026	K & M ELEVATOR, LLC	602989	126020	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	567.00	N
159527	02-20-2026	LANGO LLC	088692	INV-03283-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	321.40	N
159528	02-20-2026	HEATHER LING	603403	BPA PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
159529	02-20-2026	M-PAK, INC	602358	153647	199-52-6399.01-980-699980	UNIFORMS/POLICE	1,648.00	N
			603019	INV2026000258	199-52-6399.01-980-699980	UNIFORMS/POLICE	118.99	N
Totals for Check 159529							1,766.99	
159530	02-20-2026	MICHAEL MARTINAK	603471	ST WRST	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	72.00	N
159531	02-20-2026	MASTERCARD - JP MOR	603030	SUPER	199-11-6399.00-041-623940	SUPPLIES/SPED	24.95	N
			602970	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+	72.09	N
				WORDWALL	199-11-6399.05-001-611001	WORDWALL REFUND	-116.64	N
			602921	SONIC GIFT	199-11-6399.10-001-622972	SUPPLIES/CTE	225.00	N
			602918	ABEBOOKS.	199-11-6399.15-001-622972	SUPPLIES/LAW	16.94	N
			602720	WALMART	199-13-6399.00-001-611001	SUPPLIES	58.42	N
			602603	WALMART	199-13-6399.00-001-611001	SUPPLIES	284.85	N
			602674	STARBUCKS	199-13-6399.00-940-623940	SUPPLIES	300.00	N
			603237	HILTON AUSTIN	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	15.00	N
			601565	MARRIOTT	199-13-6411.00-999-611299	DANCE EVENT	841.29	N
			601565	PAUSE & GO	199-13-6411.00-999-611299	DANCE EVENT	34.11	N
			601565	BROOKSHIRES	199-13-6411.00-999-611299	DANCE EVENT	41.42	N
			602785	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	27.95	N
			602925	SAMSCLUB.	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	239.26	N
			602923	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	160.88	N

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			602230	SPEEDY STOP	199-21-6411.00-940-623940	STAFF DEV/SPED	33.65	N
			602230	ASCENT	199-21-6411.00-940-623940	STAFF DEV/SPED	41.56	N
			600216	KALAHARI	199-21-6411.00-971-611970	STAFF DEV/C&I	32.10	N
			603096	SAM'S CLUB	199-31-6339.00-041-611041	TESTING MATERIALS	306.56	N
			602757	TX	199-31-6399.00-001-611001	STAFF DEVELOPMENT	76.28	N
			602757	TX	199-31-6399.00-009-611009	STAFF DEVELOPMENT	148.72	N
			603114	TX	199-31-6411.00-001-611001	STAFF DEVELOPMENT	295.00	N
			603115	TX	199-31-6411.00-001-611001	STAFF DEVELOPMENT	295.00	N
			603114	TX	199-31-6495.00-001-611001	STAFF DEVELOPMENT	180.00	N
			603115	TX	199-31-6495.00-001-611001	STAFF DEVELOPMENT	180.00	N
			603041	PEDIATRIC	199-33-6411.00-042-611042	STAFF DEVELOPMENT	90.00	N
			602859	PARKER CO	199-34-6249.02-930-699930	VEHICLE REGISTRATION/TAGS	22.58	N
			602859	PARKER CO	199-34-6249.02-930-699930	VEHICLE REGISTRATION/TAGS	7.70	N
			603026	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	87.23	N
			603026	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	10.52	N
			603026	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	360.20	N
			602868	PIQUANT	199-36-6299.03-001-611200	ROYALTIES/BAND	665.00	N
			603021	WALMART	199-36-6399.01-001-611001	SUPPLIES	15.23	N
			602680	ROSA'S CAFE	199-36-6412.01-001-611200	DEPT MEALS/BAND	332.55	N
			602937	SAM'S CLUB	199-41-6399.00-731-699731	SUPPLIES/HR	69.10	N
			602751	STICKER MULE	199-41-6399.01-731-699731	AWARDS/COG	196.50	N
			602935	HEB	199-41-6499.01-701-699701	MEETING EXPENSE/SILVERCATS	124.72	N
			601594	ON THE	199-41-6499.01-702-699702	MEETING EXPENSE	386.05	N
				FTWORTHCATE	199-41-6499.01-702-699702	PO 601594 DUPLICATE CHARGE	-135.54	N
			602951	TASBO	199-51-6499.01-910-699910	FEES/DUES-MAINTENANCE	155.00	N
			602672	TASBO	199-53-6495.00-990-699990	FEES/DUES	155.00	N
						Totals for Check 159531	6,356.23	
159532	02-20-2026	MCLEMORE BUILDING M	088642	178473	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,125.00	N
			088642	178475	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,000.00	N
						Totals for Check 159532	2,125.00	
159533	02-20-2026	MHC TRUCK LEASING, L	088644	K0503000002827	199-36-6412.03-001-611999	BAND TRUCK LEASE - FOOTBALL	743.44	N
159534	02-20-2026	MHC TRUCK LEASING, L	603013	K0503000002840	199-36-6299.02-001-611200	TRUCK RENTAL/BAND	417.33	N
			603013	K0503000002847	199-36-6299.02-001-611200	TRUCK RENTAL/BAND	568.52	N
						Totals for Check 159534	985.85	
159535	02-20-2026	MISSEY HEAD CONSULT	088645	2237	199-11-6299.00-999-611999	JANUARY CONSULTING SERVICE	5,000.00	N
159536	02-20-2026	DEXX JONRICH MOORE	603363	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
159537	02-20-2026	EMILY MOORE	603371	TMEA PER DIEM	199-36-6411.00-041-611200	STAFF DEV/BAND	108.00	N
159538	02-20-2026	MORITZ OF FORT WORT	603337	CVCS937271	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	199.95	N
159539	02-20-2026	MSB SCHOOL	088646	241546	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 2/6/26	78.01	N
			088646	241747	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 2/13/26	79.89	N
			088646	241965	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 2/20/26	43.37	N
						Totals for Check 159539	201.27	

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159540	02-20-2026	NATIONAL STUDENT CL	088684	HS2603054	199-31-6339.02-001-611921	NATIONAL STUDENT CLEARINGH	495.00	N
159541	02-20-2026	NATIONAL WHOLESale	603330	S5907797.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	4,105.07	N
159542	02-20-2026	NETSYNC NETWORK SO	600462	2028123972	199-53-6399.01-990-699990	ANNUAL LICENSE	5,302.80	N
159543	02-20-2026	NETSYNC NETWORK SO	601631	2028123916	199-51-6249.02-999-699999	BOARDROOM PROJECT	117.30	N
159544	02-20-2026	NOCTI	602966	87280-IN	199-11-6299.02-001-622972	IBC CERTIFICATION	700.00	N
159545	02-20-2026	NORTHWEST ENGRAVE	603466	260696	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	74.00	N
159546	02-20-2026	O'REILLY AUTO ENTERP	603397	4401-350425	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	158.68	N
			603095	4401-348739	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	314.64	N
			603319	4401-349172	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	99.31	N
			603411	4401-350417	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	224.81	N
			603486	4401-350782	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	35.70	N
Totals for Check 159546							833.14	
159547	02-20-2026	ODP BUSINESS SOLUTI	602469	452066178001	199-11-6399.02-001-611999	COPY PAPER/DISTRICT	2,943.00	N
			602469	452066178001	199-11-6399.02-009-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-041-611999	COPY PAPER/DISTRICT	2,859.00	N
			602469	452066178001	199-11-6399.02-042-611999	COPY PAPER/DISTRICT	2,859.00	N
			602469	452066178001	199-11-6399.02-101-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-102-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-103-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-104-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-105-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-106-611999	COPY PAPER/DISTRICT	2,375.00	N
			602469	452066178001	199-11-6399.02-107-611999	COPY PAPER/DISTRICT	815.00	N
			602469	452066178001	199-11-6399.02-108-611999	COPY PAPER/DISTRICT	2,375.00	N
Totals for Check 159547							28,476.00	
159548	02-20-2026	OLEN WILLIAMS, INC	602571	36997	199-51-6638.00-999-699999	EQUIPMENT/ATHLETICS-AMS	10,380.00	N
159549	02-20-2026	OPEN EDUCATION AND	602064	2026_02_A155	199-11-6299.02-001-622972	IBC CERTIFICATION	356.00	N
159550	02-20-2026	OTIS ELEVATOR COMPA	602991	TF16539001	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	1,124.71	N
159551	02-20-2026	PANTHER CITY INDUST	603048	PS-INV260228	199-11-6399.01-001-622972	SUPPLIES/AG MECH	77.94	N
159552	02-20-2026	PNC BANK C/O PARENT	088686	2024-26162	199-53-6399.01-990-699990	REMIND HUB: ESSENTIALS PLAN	15,235.09	N
159553	02-20-2026	PARKER COUNTY CHAM	088647	29810	199-41-6495.00-735-699735	PCCC MEMBERSHIP LUNCHEON	60.00	N
159554	02-20-2026	PATTILLO, BROWN & HIL	088648	514463	199-41-6212.00-750-699750	FY 2025 ANNUAL AUDIT FINAL	1,970.00	N
159555	02-20-2026	JOEY PAUL	603219	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
159556	02-20-2026	PHILLIPS WELDING SUP	603275	108120	199-11-6399.01-001-622972	SUPPLIES/AG MECH	683.89	N
159557	02-20-2026	PRECISION BUSINESS M	603176	131179	199-11-6399.00-041-611041	SUPPLIES	1,193.55	N
			603167	131178	199-11-6399.00-101-611101	SUPPLIES	379.85	N
			602913	130932	199-11-6399.00-105-611105	SUPPLIES	1,503.49	N
			603429	131315	199-11-6399.00-107-624107	SUPPLIES/ECA	740.94	N
Totals for Check 159557							3,817.83	

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159558	02-20-2026	THE PRINT GENIES	603119	2174	199-36-6399.00-001-622972	SUPPLIES/CTE CTSO	349.78	N
159559	02-20-2026	PUBLIC WORKERS COM	088687	515	199-11-6143.00-999-611999	3RD QTR CONTRIBUTION 2025-20	86,394.85	N
			088687	515	199-34-6143.00-999-699999	3RD QTR CONTRIBUTION 2025-20	18,610.71	N
Totals for Check 159559							105,005.56	
159560	02-20-2026	QUILL CORPORATION	603088	47625220	199-23-6399.00-041-611041	SUPPLIES	71.39	N
159561	02-20-2026	R&R TRAVEL	603012	2602041	199-36-6299.02-001-611200	BAND TRAVEL/TMEA	7,300.00	N
			603358	2602042	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	279.60	N
			603012	2602041	199-36-6412.01-001-611200	BAND TRAVEL/TMEA	5,871.60	N
Totals for Check 159561							13,451.20	
159562	02-20-2026	OLIVIA RAMIREZ	603437	TMEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
159563	02-20-2026	RAPTOR TECHNOLOGIE	603444	INV248122	199-23-6399.00-001-611001	SUPPLIES/OFFICE	265.00	N
159564	02-20-2026	KIMBERLY RAYMOND	603483	TMEA PER DIEM	199-41-6411.00-730-699730	TRAVEL EXPENSE/ADMIN	36.00	N
159565	02-20-2026	RCI TECHNOLOGIES, IN	600599	55184	199-51-6299.03-999-699999	RECORDS MANAGEMENT/DISTR	1,423.50	N
159566	02-20-2026	REGION 4 ESC	602557	12566451	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			602557	12579241	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 159566							120.00	
159567	02-20-2026	RELIANT ENERGY SOLU	088699	3060036622216	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,258.40	N
			088699	3020075927959	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
			088699	3020076126114	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	161.52	N
			088699	3020076126122	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	3,103.07	N
			088699	3020076126130	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	325.09	N
Totals for Check 159567							4,855.03	
159568	02-20-2026	RIVERSIDE INSIGHTS	602876	INV270670	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	2,017.50	N
159569	02-20-2026	TIM ROGERS	603369	BPA PER DIEM	199-36-6412.00-001-622999	SPONSOR TRAVEL/STATE	108.00	N
159570	02-20-2026	RUSH TRUCK CENTERS	602968	3044957715	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	832.26	N
			603179	3044930717	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,714.76	N
Totals for Check 159570							2,547.02	
159571	02-20-2026	SHI GOVERNMENT SOL	600404	GB00571046	199-53-6399.01-990-699990	ANNUAL LICENSE	46,272.75	N
			603198	GB00582861	199-53-6399.01-990-699990	SNAG IT SOFTWARE/PEIMS	916.20	N
Totals for Check 159571							47,188.95	
159572	02-20-2026	SKYWARD, INC	602566	242203	199-53-6299.05-750-699999	SCHOOL BUSINESS MGMT SUITE	111,721.00	N
159573	02-20-2026	SKYWARD, INC	602565	242205	199-53-6299.05-999-699999	STUDENT MAMGEMENT SYSTEM	118,220.00	N
159574	02-20-2026	SOLUTION TREE, INC	603270	S337164	199-13-6411.00-001-611001	STAFF DEVELOPMENT/PLC	3,845.00	N
			603270	S337164	199-13-6411.00-041-699041	STAFF DEVELOPMENT/PLC	2,307.00	N
			603270	S337164	199-13-6411.00-042-611042	STAFF DEVELOPMENT/PLC	4,614.00	N
			603270	S337164	199-13-6411.00-101-699101	STAFF DEVELOPMENT/PLC	3,845.00	N
			603270	S337164	199-13-6411.00-104-611104	STAFF DEVELOPMENT/PLC	1,538.00	N
			603270	S337164	199-13-6411.00-105-611105	STAFF DEVELOPMENT/PLC	1,538.00	N
			603270	S337164	199-13-6411.00-106-611106	STAFF DEVELOPMENT/PLC	5,383.00	N
			603270	S337164	199-13-6411.00-108-611108	STAFF DEVELOPMENT/PLC	1,538.00	N
			603270	S337164	199-13-6411.01-970-611970	STAFF DEVELOPMENT/PLC	5,383.00	N

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			603270	S337164	199-23-6411.00-105-611105	STAFF DEVELOPMENT/PLC	769.00	N
Totals for Check 159574							30,760.00	
159575	02-20-2026	SOUTHWEST PLASTIC B	603087	1559054-00	199-11-6399.00-101-611101	SUPPLIES	700.48	N
159576	02-20-2026	SOUTHWEST INTERNATI	603263	02P242804	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	686.66	N
			603325	02P243442	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	388.79	N
Totals for Check 159576							1,075.45	
159577	02-20-2026	SCOTT STEPHENS	603362	TMEA PER DIEM	199-36-6411.00-001-611200	STAFF DEV/BAND	108.00	N
159578	02-20-2026	STEVE WEISS MUSIC IN	602570	INV1423057.1	199-11-6398.00-001-611200	INSTRUMENTS/BAND	2,999.95	N
159579	02-20-2026	SUNNY STREET CAFE	603183	AISD CATERING	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	60.00	N
159580	02-20-2026	SWEETWATER SOUND,	603076	48921923	199-36-6399.00-041-611200	SUPPLIES/BAND	99.90	N
159581	02-20-2026	SXSW, LLC	603207	INV07382	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	1,390.00	N
159582	02-20-2026	TARLETON STATE UNIV	088702	C38000460	199-00-5749.08-000-600000	2025-2026 STUDENT TUITION	2,550.00	N
159583	02-20-2026	TARPLEY MUSIC	601553	3633036	199-11-6398.00-042-611200	INSTRUMENTS/BAND	14,753.94	N
159584	02-20-2026	TASPA	603431	300011359	199-41-6495.00-731-699731	FEES/DUES	145.00	N
159585	02-20-2026	TCU CENTER FOR CARE	088696	3454	199-41-6499.01-731-699731	REPLACE CHECK #159416	100.00	N
159586	02-20-2026	TCU PERCUSSION FEST	603457	TCUPF26	199-36-6499.00-001-611200	ENTRY FEES/BAND	249.00	N
159587	02-20-2026	TEACHER'S DISCOVERY	602440	215547	199-11-6399.06-001-611001	SUPPLIES	27.98	N
159588	02-20-2026	TEXAS EDUCATION TEC	603241	4556	199-53-6411.00-990-699990	STAFF DEVE/TETL SPRING SUMM	149.00	N
159589	02-20-2026	ALEDO TX FAMILY CHIR	088650	81545	199-34-6299.02-930-699930	DOT PHYSICALS-JANUARY	150.00	N
159590	02-20-2026	TEXAS GAS SERVICE	088700	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	13,709.77	N
159591	02-20-2026	CHRISTOPHER TONDRE	603291	STK SHW	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	72.00	N
159592	02-20-2026	TRI-COUNTY ELECTRIC	088701	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	14,088.12	N
			088701	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	13,361.31	N
			088701	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	156.30	N
			088701	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	304.78	N
			088701	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	13,081.52	N
			088701	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,882.71	N
			088701	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,988.89	N
Totals for Check 159592							50,863.63	
159593	02-20-2026	TX. DEPT OF LICENSIN	603170	10205003	199-51-6499.01-910-699910	FEES/DUES	210.00	N
159594	02-20-2026	UNIFIRST HOLDINGS, IN	088651	2810680205	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088651	2810688860	199-34-6299.05-930-699930	LAUNDRY SERVICES	124.96	N
			088651	2810692259	199-34-6299.05-930-699930	LAUNDRY SERVICES	124.11	N
Totals for Check 159594							357.94	
159595	02-20-2026	UTA JAZZ FESTIVAL	603365	ALEDO JAZZ	199-36-6499.00-001-611200	ENTRY FEES/BAND	750.00	N
159596	02-20-2026	WESTCO PEST CONTRO	603251	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			603251	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
Totals for Check 159596							3,240.00	

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159597	02-20-2026	ANGELA WILKINSON	603208	CTAT PER DIEM	199-13-6411.01-001-622972	STAFF DEV/CTE	36.00	N
159598	02-20-2026	LORYN NICOLE	603443	TMEA PER DIEM	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	72.00	N
159599	02-20-2026	YOUR PERSONAL CHEF,	603497	1396	199-41-6499.02-730-699730	MEETING EXPENSE	166.00	N
			088703	1383	199-41-6499.08-750-699750	AGC BREAKFAST 11/10/25	44.00	N
Totals for Check 159599							210.00	
159600	02-20-2026	CANDOR CONSULTING	088689	3603	224-11-6299.04-940-623000	DIAGNOSTICIAN SERVICES	1,067.00	N
159601	02-20-2026	ANNIE ELIZABETH	088690	JANUARY 2026	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	1,800.00	N
159602	02-20-2026	REBEKAH MCPHERSON	088693	0014	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	10,800.00	N
159603	02-20-2026	PARADISO, INC	088694	JANUARY 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	337.50	N
			088694	JANUARY 2026	224-11-6299.05-940-623000	PROP SHARE	1,125.00	N
Totals for Check 159603							1,462.50	
159604	02-20-2026	DAC, INC	600727	45862	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	324.00	N
			600727	45863	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	335.00	N
Totals for Check 159604							659.00	
159605	02-20-2026	LONESTAR PIZZA, LLC	603162	1843	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603162	1849	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603162	1844	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			603162	1848	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			603169	1846	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			603169	1850	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			603169	1847	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			603169	1851	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
Totals for Check 159605							2,800.00	
159606	02-20-2026	MORGAN FENN	088682	CORA FENN	240-00-5751.00-101-600000	REFUND-STUDENT WITHDREW	37.25	N
159607	02-20-2026	IMPERIAL DADE	602617	40208554	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	679.56	N
			602867	40290178	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	749.42	N
			602980	40396337	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	556.17	N
			603161	40442931	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	817.83	N
			603161	40442933	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	18.59	N
			602617	40208553	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	685.12	N
			602980	40396336	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	295.29	N
			603161	40442926	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	590.78	N
			602617	40208551	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	540.17	N
			602867	40290177	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	244.05	N
			602980	40396339	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	371.18	N
			603161	40442935	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	551.79	N
			602617	40208558	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	269.74	N
			602867	40290181	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	503.55	N
			602980	40396332	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	363.61	N
			603161	40442925	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	561.51	N
			602617	40208552	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	345.43	N
			602867	40290176	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	455.63	N

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			602980	40396338	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	341.05	N
			603161	40442934	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	87.18	N
			603161	40442936	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	496.68	N
			602617	40208555	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	378.91	N
			602867	40290180	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	203.37	N
			602980	40396334	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	118.97	N
			603161	40442929	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	232.28	N
			602867	40290172	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	55.00	N
			602867	40290173	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	239.31	N
			602980	40396341	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	385.27	N
			603161	40442937	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	45.97	N
			602617	40208556	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	31.71	N
			602617	40208557	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	570.16	N
			602980	40396330	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	303.66	N
			602980	40396333	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	23.36	N
			603161	40442927	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	353.51	N
			603161	40442930	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	38.88	N
			602867	40290182	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	314.76	N
			603161	40442924	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	414.99	N
			602867	40290174	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	359.54	N
			602867	40290175	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	29.12	N
			602980	40396340	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	533.66	N
			603161	40442932	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	453.09	N
			602980	40396335	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	249.11	N
			602867	40290179	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	370.31	N
			602980	40396331	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	354.62	N
			603161	40442932	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	288.61	N
						Totals for Check 159607	15,872.50	
159608	02-20-2026	KAMI	602684	INVOICE-239238	255-13-6499.01-999-611999	PRIVATE SCHOOL EXPENSE	1,080.00	N
159609	02-20-2026	LABATT FOOD SERVICE	602616	01063037	240-35-6341.00-001-699950	FOOD SUPPLIES	9,237.88	N
			602616	01063038	240-35-6341.00-001-699950	FOOD SUPPLIES	285.11	N
			602866	01135007	240-35-6341.00-001-699950	FOOD SUPPLIES	15.74	N
			602866	01135008	240-35-6341.00-001-699950	FOOD SUPPLIES	8,632.86	N
			603001	01204339	240-35-6341.00-001-699950	FOOD SUPPLIES	7,491.52	N
			603163	01290237	240-35-6341.00-001-699950	FOOD SUPPLIES	3,172.66	N
				01063037	240-35-6341.00-001-699950	PO 602616 RETURNS	-410.60	N
			602616	01063036	240-35-6341.00-009-699950	FOOD SUPPLIES	3,340.08	N
			602866	01135006	240-35-6341.00-009-699950	FOOD SUPPLIES	2,248.59	N
			603001	01204337	240-35-6341.00-009-699950	FOOD SUPPLIES	34.29	N
			603001	01204338	240-35-6341.00-009-699950	FOOD SUPPLIES	2,640.35	N
			603163	01290236	240-35-6341.00-009-699950	FOOD SUPPLIES	1,015.12	N
			602616	01063031	240-35-6341.00-041-699950	FOOD SUPPLIES	6,314.23	N
			602866	01135001	240-35-6341.00-041-699950	FOOD SUPPLIES	6,003.01	N
			603001	01204332	240-35-6341.00-041-699950	FOOD SUPPLIES	5,351.90	N

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			603163	01290322	240-35-6341.00-041-699950	FOOD SUPPLIES	2,066.32	N
			602616	01063032	240-35-6341.00-042-699950	FOOD SUPPLIES	4,773.55	N
			602866	01135002	240-35-6341.00-042-699950	FOOD SUPPLIES	6,132.50	N
			603001	01204333	240-35-6341.00-042-699950	FOOD SUPPLIES	6,369.13	N
			603163	01290232	240-35-6341.00-042-699950	FOOD SUPPLIES	949.15	N
			602616	01063042	240-35-6341.00-101-699950	FOOD SUPPLIES	4,395.81	N
			602866	01135012	240-35-6341.00-101-699950	FOOD SUPPLIES	2,821.69	N
			603001	01204342	240-35-6341.00-101-699950	FOOD SUPPLIES	3,427.23	N
			603163	01290321	240-35-6341.00-101-699950	FOOD SUPPLIES	1,237.72	N
			602616	01063040	240-35-6341.00-102-699950	FOOD SUPPLIES	2,202.06	N
			602866	01135010	240-35-6341.00-102-699950	FOOD SUPPLIES	1,696.41	N
			603001	01204340	240-35-6341.00-102-699950	FOOD SUPPLIES	1,955.65	N
			603163	01290235	240-35-6341.00-102-699950	FOOD SUPPLIES	1,213.87	N
			602616	01063043	240-35-6341.00-103-699950	FOOD SUPPLIES	2,616.42	N
			602866	01135013	240-35-6341.00-103-699950	FOOD SUPPLIES	1,583.58	N
			603001	01204343	240-35-6341.00-103-699950	FOOD SUPPLIES	2,241.98	N
			603163	01290320	240-35-6341.00-103-699950	FOOD SUPPLIES	1,301.06	N
			602616	01063035	240-35-6341.00-104-699950	FOOD SUPPLIES	2,553.74	N
			602866	01135005	240-35-6341.00-104-699950	FOOD SUPPLIES	2,528.57	N
			603001	01204336	240-35-6341.00-104-699950	FOOD SUPPLIES	1,447.37	N
			603163	01290234	240-35-6341.00-104-699950	FOOD SUPPLIES	664.89	N
			602616	01063034	240-35-6341.00-105-699950	FOOD SUPPLIES	2,222.18	N
			602866	01135004	240-35-6341.00-105-699950	FOOD SUPPLIES	1,230.09	N
			603001	01204335	240-35-6341.00-105-699950	FOOD SUPPLIES	2,286.74	N
			603163	01290231	240-35-6341.00-105-699950	FOOD SUPPLIES	1,071.70	N
			602616	01063044	240-35-6341.00-106-699950	FOOD SUPPLIES	3,303.05	N
			602866	01135014	240-35-6341.00-106-699950	FOOD SUPPLIES	4,206.62	N
			603001	01204344	240-35-6341.00-106-699950	FOOD SUPPLIES	2,959.49	N
			603163	01290319	240-35-6341.00-106-699950	FOOD SUPPLIES	1,281.03	N
			602616	01063041	240-35-6341.00-107-699950	FOOD SUPPLIES	787.92	N
			602866	01135011	240-35-6341.00-107-699950	FOOD SUPPLIES	781.21	N
			603001	01204341	240-35-6341.00-107-699950	FOOD SUPPLIES	674.20	N
			603163	01290323	240-35-6341.00-107-699950	FOOD SUPPLIES	824.05	N
			602616	01063041	240-35-6341.00-108-699950	FOOD SUPPLIES	3,282.72	N
			602866	01135003	240-35-6341.00-108-699950	FOOD SUPPLIES	1,641.48	N
			603001	01204341	240-35-6341.00-108-699950	FOOD SUPPLIES	2,328.68	N
			603163	01290233	240-35-6341.00-108-699950	FOOD SUPPLIES	693.26	N
			602866	01135001	240-35-6342.00-041-699950	FOOD SUPPLIES	13.24	N
			603001	01204332	240-35-6342.00-041-699950	FOOD SUPPLIES	9.91	N
			602616	01063032	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			602616	01063043	240-35-6342.00-103-699950	FOOD SUPPLIES	105.21	N
						Totals for Check 159609	139,339.74	
159610	02-20-2026	MASTERCARD - JP MOR	603225	NASP	490-13-6411.01-940-623940	STAFF DEVELOPMENT	215.00	N
			603225	NASP	490-13-6411.01-940-623940	STAFF DEVELOPMENT	215.00	N
			602800	BROOKSHIRES	715-61-6399.00-999-611907	SUPPLIES/CDC	19.99	N

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			602800	BROOKSHIRES	715-61-6399.00-999-611907	SUPPLIES/CDC	59.97	N
			602800	TARGET	715-61-6399.00-999-611907	SUPPLIES/CDC	59.95	N
			602943	HEB	715-61-6499.00-999-611907	MISC ADMIN EXPENSE	283.12	N
						Totals for Check 159610	853.03	
159611	02-20-2026	QUILL CORPORATION	603284	47685737	240-35-6399.01-950-699950	SUPPLIES/CN	268.37	N
			603284	47704504	240-35-6399.01-950-699950	SUPPLIES/CN	36.70	N
						Totals for Check 159611	305.07	
159612	02-20-2026	RESULTS COACHING GL	602856	R000430	490-13-6411.01-940-623940	Staff Development	1,125.00	N
159613	02-20-2026	ROBERT CRAIG STEPHE	603062	18429	240-35-6341.00-001-699950	FOOD SUPPLIES	1,496.60	N
			603062	18432	240-35-6341.00-009-699950	FOOD SUPPLIES	432.80	N
			603062	18430	240-35-6341.00-041-699950	FOOD SUPPLIES	837.30	N
			603062	18431	240-35-6341.00-042-699950	FOOD SUPPLIES	919.50	N
			603062	18438	240-35-6341.00-101-699950	FOOD SUPPLIES	543.45	N
			603062	18434	240-35-6341.00-102-699950	FOOD SUPPLIES	572.65	N
			603062	18437	240-35-6341.00-103-699950	FOOD SUPPLIES	521.00	N
			603062	18435	240-35-6341.00-104-699950	FOOD SUPPLIES	570.85	N
			603062	18439	240-35-6341.00-105-699950	FOOD SUPPLIES	539.45	N
			603062	18433	240-35-6341.00-106-699950	FOOD SUPPLIES	578.95	N
			603062	18440	240-35-6341.00-107-699950	FOOD SUPPLIES	189.80	N
			603062	18436	240-35-6341.00-108-699950	FOOD SUPPLIES	471.25	N
						Totals for Check 159613	7,673.60	
159614	02-20-2026	REFRIGERATED SPECIA	602954	10070223	240-35-6249.02-950-699950	CONTRACT SERVICE/MAINT	251.35	N
159615	02-20-2026	SOLUTION TREE, INC	603270	S337164	490-13-6411.01-107-611107	STAFF DEVELOPMENT/PLC	2,307.00	N
159616	02-20-2026	TEPSA	603147	200040013	490-13-6411.01-940-623940	STAFF DEVELOPMENT	599.00	N
159617	02-20-2026	TEXAS A&M	603150	Q231749	490-13-6411.01-940-623940	STAFF DEVELOPMENT	850.00	N
159618	02-23-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	FEB DED UNION DUES	21.00	N
159619	02-23-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-152-600000	FEB DED HEALTH INSURANCE	27.30	N
			DEDCH		199-00-2153.00-158-600000	FEB DED HEALTH INSURANCE	128.73	N
			DEDCH		199-00-2153.00-165-600000	FEB DED HEALTH INSURANCE	13.82	N
			DEDCH		199-00-2153.00-174-600000	FEB DED LIFE INSURANCE	2.63	N
			DEDCH		199-00-2159.00-141-600000	FEB DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		199-00-2159.00-155-600000	FEB DED INCOME	59.20	N
			DEDCH		199-00-2159.00-160-600000	FEB DED MISCELLANEOUS DEDU	13.00	N
						Totals for Check 159619	256.63	
159620	02-27-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	FEB DED HSA	348.47	N
159621	02-27-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	FEB DED UNION DUES	4.72	N
159622	02-27-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	FEB DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	FEB DED MISCELLANEOUS DEDU	2,225.66	N
						Totals for Check 159622	2,938.82	
159623	02-27-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	FEB DED UNION DUES	102.01	N

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159624	02-27-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	FEB DED MISCELLANEOUS DEDU	259.81	N
159625	02-27-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	FEB DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	FEB DED 457 DEFERRED COMP.	204.35	N
			DEDCH		199-00-2159.00-503-600000	FEB DED FINANCE DEDUCTION	150.00	N
						Totals for Check 159625	1,025.35	
159626	02-27-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	FEB DED MISCELLANEOUS DEDU	273.78	N
159627	02-27-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	FEB DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	FEB DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	FEB DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	FEB DED LIFE INSURANCE	489.01	N
			DEDCH		199-00-2153.00-158-600000	FEB DED HEALTH INSURANCE	1,707.99	N
			DEDCH		199-00-2153.00-165-600000	FEB DED HEALTH INSURANCE	313.83	N
			DEDCH		199-00-2153.00-174-600000	FEB DED LIFE INSURANCE	217.95	N
			DEDCH		199-00-2159.00-141-600000	FEB DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	FEB DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	FEB DED INCOME	354.78	N
			DEDCH		199-00-2159.00-160-600000	FEB DED MISCELLANEOUS DEDU	108.51	N
			DEDCH		199-00-2159.00-163-600000	FEB DED MISCELLANEOUS DEDU	145.67	N
						Totals for Check 159627	4,069.16	
159628	02-26-2026	AT&T	088706	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,042.93	N
159629	02-26-2026	AT&T LONG DISTANCE	088707	861596734	199-51-6259.01-999-699999	TELEPHONE	3.51	N
159630	02-26-2026	CITY OF ALEDO	088708	02-0004300-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	607.56	N
			088708	02-0004500-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	2,212.28	N
			088708	02-0005200-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	5,289.02	N
			088708	03-0000200-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	5,445.39	N
			088708	05-0000200-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	1,134.07	N
			088708	05-0000300-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	2,988.82	N
			088708	05-0000350-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	309.68	N
			088708	05-0000375-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	718.04	N
			088708	05-0000400-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	884.77	N
			088708	05-0000500-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	1,085.88	N
			088708	050000575-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	679.67	N
			088708	05-0000600-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	357.69	N
			088708	05-0000750-02	199-51-6259.02-999-699999	REPLACE CHECK #159454	88.98	N
			088708	05-0000800-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	671.08	N
			088708	05-0000900-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	3,620.58	N
			088708	05-0001000-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	668.70	N
			088708	05-0001300-01	199-51-6259.02-999-699999	REPLACE CHECK #159454	594.90	N
			088708	05-0001200-JAN	199-51-6259.02-999-699999	REPLACE CHECK #159454	1,642.94	N
			088708	02-0004300-FEB	199-51-6259.02-999-699999	REPLACE CHECK #159454	2,149.24	N
						Totals for Check 159630	31,149.29	

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159631	02-26-2026	CITY OF FORT WORTH	088709	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	4,318.41	N
			088709	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	2,099.07	N
			088709	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	2,061.49	N
Totals for Check 159631							8,478.97	
159632	02-26-2026	CITY OF WILLOW PARK	088710	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,666.33	N
159633	02-26-2026	RELIANT ENERGY SOLU	088711	3030064987195	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	15,792.19	N
			088711	3030064987203	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,946.48	N
			088711	3030064987211	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,350.12	N
			088711	3030064987229	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	182.66	N
			088711	3030064987237	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	364.00	N
			088711	3030064987245	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,474.37	N
			088711	3030064987252	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,120.06	N
			088711	3030064987260	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,344.28	N
			088711	3030064987278	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,108.36	N
			088711	3030064987286	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,800.63	N
			088711	3030064987294	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,975.06	N
			088711	3030064987302	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,198.77	N
			088711	3030064987310	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,498.39	N
			088711	3030064987328	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,142.43	N
			088711	3030064987336	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,003.97	N
			088711	3030064987344	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	49.53	N
			088711	3030064987351	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,765.75	N
			088711	3030064987369	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	26.92	N
			088711	3060036850528	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,624.97	N
			088711	3060036850536	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,042.24	N
Totals for Check 159633							69,811.18	
159634	02-26-2026	SHERMAN ATHLETIC BO	603824	REG PWRLFT	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
159635	02-26-2026	STRATEGIC TECHNOLO	088712	MIN56257	199-11-6269.01-001-611999	XEROX BASE CHARGES	485.65	N
			088712	MIN56257	199-11-6269.01-001-622999	XEROX BASE CHARGES	97.13	N
			088712	MIN56257	199-11-6269.01-001-626999	XEROX BASE CHARGES	388.52	N
			088712	MIN56257	199-11-6269.01-009-611999	XEROX BASE CHARGES	582.78	N
			088712	MIN56257	199-11-6269.01-041-611999	XEROX BASE CHARGES	291.39	N
			088712	MIN56257	199-11-6269.01-042-611999	XEROX BASE CHARGES	291.39	N
			088712	MIN56257	199-11-6269.01-101-611999	XEROX BASE CHARGES	291.39	N
			088712	MIN56257	199-11-6269.01-102-611999	XEROX BASE CHARGES	194.26	N
			088712	MIN56257	199-11-6269.01-103-611999	XEROX BASE CHARGES	194.26	N
			088712	MIN56257	199-11-6269.01-104-611999	XEROX BASE CHARGES	97.13	N
			088712	MIN56257	199-11-6269.01-105-611999	XEROX BASE CHARGES	291.39	N
			088712	MIN56257	199-11-6269.01-106-611999	XEROX BASE CHARGES	97.13	N
			088712	MIN56257	199-11-6269.01-107-611999	XEROX BASE CHARGES	388.54	N
			088712	MIN56257	199-11-6269.01-940-623999	XEROX BASE CHARGES	97.14	N
			088712	MIN56257	199-41-6269.00-750-699999	XEROX BASE CHARGES	388.56	N
			088712	MIN56257	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N
			088712	MIN56257	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N

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			088712	MIN56257	199-53-6269.01-990-699999	XEROX BASE CHARGES	291.42	N
Totals for Check 159635							4,856.64	
Total Checks							29,808,793.07	

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