

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006509	02-06-2026		17177	LONE STAR FURNISHI	623-11-6398.00-999-611300	C	FURNITURE/DNG CAFETERI	17,886.90	N
006510	02-06-2026		23783	SHOTTENKIRK SHW, L	623-36-6631.00-999-699900	C	STUDENT VEHICLE/DISTRIC	37,500.00	N
006511	02-20-2026		18679	NETSYNC NETWORK S	623-53-6299.00-999-699700	C	CISCO EA 3.0 BNDL (YR 3 OF	75,973.44	N
006512	02-20-2026		18679	NETSYNC NETWORK S	623-52-6299.00-999-699600	C	PO 406314	17,429.31	N
006513	02-20-2026		18679	NETSYNC NETWORK S	623-53-6299.00-999-699700	C	AISD FIBER UPGRADE/AHS	616.88	N
					623-53-6299.00-999-699700		AISD FIBER UPGRADE/AHS	41,352.06	
							Check 006513 Total:	41,968.94	
020901	02-09-2026		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
021001	02-10-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	58.25	N
021101	02-11-2026		23607	GORDON BOSWELL FL	199-34-6249.02-930-699930	D	EMISSIONS TESTING	3.79	N
021201	02-12-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	15,000.00	N
021202	02-12-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	86.11	N
					730-61-6499.00-999-699000		SALES AND USE TAX	148.50	
							Check 021202 Total:	234.61	
021313	02-13-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	125,000.00	N
021314	02-13-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	62,500.00	N
021315	02-13-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-699200	D	ARCH FEES/PROJECT #0195	63,848.16	N
021316	02-13-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	125,000.00	N
021317	02-13-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	62,500.00	N
022502	02-25-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-691960	D	GAME OFFICIALS	3,000.00	N
					184-36-6299.00-042-691960		GAME OFFICIALS	3,000.00	
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035540	02-06-2026		20040	ECOIMPRINT	461-11-6399.01-101-611000	C	SUPPLIES	32.40	N
035541	02-06-2026		17064	LONESTAR PIZZA, LLC	461-11-6399.01-042-611000	C	Dance Volunteer Dinner	99.99	N
					461-11-6399.01-042-611000		Dance Volunteer Dinner	170.00	
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035542	02-06-2026		23595	THE FLOWER MARKET	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	832.79	N
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	57.25	
					461-11-6499.03-001-622972		FLORAL FOAM CASE	104.99	
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035543	02-06-2026		21923	FOLLETT CONTENT SO	461-12-6399.01-104-611000	C	BOOKS/LIBRARY	1,117.86	N
					461-12-6399.01-104-611000		BOOKS/LIBRARY	224.60	
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035544	02-06-2026		22726	HD SUPPLY, INC.	461-11-6499.05-001-622972	C	WELDING/AHS	67.88	N
035545	02-06-2026		20229	BRANDON KEY	461-11-6399.01-042-611000	C	CONTRACT SERVICE/DJ	375.00	N
035546	02-06-2026		18080	MANSFIELD ISD	461-36-6499.02-001-611000	C	ENTRY FEES/UII ACADEMIC	1,790.00	N
035547	02-06-2026		18392	NORTHWEST ENGRAV	461-11-6399.01-108-611000	C	SUPPLIES	21.78	N
035548	02-06-2026		14104	PRECISION BUSINESS	461-12-6399.01-104-611000	C	Supplies	939.80	N
035549	02-06-2026		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	22.02	N
035550	02-06-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-103-611000	C	SUPPLIES	118.00	N
					461-11-6399.01-107-611000		MEETING EXPENSE	20.00	
							Check 035550 Total:	138.00	
035551	02-06-2026		13359	APPLE, INC.	865-00-2191.06-001-600000	C	SUPPLIES/ATHLETICS	987.00	N
035552	02-06-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES	549.72	N
035553	02-06-2026		23304	BSN SPORTS LLC	865-00-2191.12-001-600000	C	UNIFORMS/ATHLETICS	378.00	N
					865-00-2191.17-001-600000		SUPPLIES/ATHLETICS	2,027.78	
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035554	02-06-2026		23023	THE CAMPSITE LLC	865-00-2191.45-042-600000	C	SUPPLIES/STUCO	309.00	N
035555	02-06-2026		19377	FIRST IN TEXAS	865-00-2191.46-001-600000	C	SEMI REGIONAL ROBOTICS	500.00	N
035556	02-06-2026		09636	FRED J. MILLER, INC	865-00-2191.31-001-600000	C	UNIFORMS/COLORGUARD	1,292.00	N
					865-00-2191.31-001-600000		UNIFORMS/BAND	4,263.00	
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035557	02-06-2026		13660	GRANBURY BOYS GOL	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	250.00	N
035558	02-06-2026		16895	HARRIS COSTUMES	865-00-2191.33-001-600000	C	COSTUME RENTAL/THEATR	4,095.00	N
035559	02-06-2026		23384	HEALTH OCCUPATION	865-00-2191.55-001-600000	C	HOSA SPRING CONFERENC	315.00	N
					865-00-2191.55-001-600000		HOSA SPRING CONFERENC	280.00	
					865-00-2191.55-001-600000		HOSA SPRING CONFERENC	525.00	
					865-00-2191.55-001-600000		HOSA SPRING CONFERENC	490.00	
					865-00-2191.55-001-600000		HOSA AREA 5 ONLINE TESTI	20.00	
					865-00-2191.55-001-600000		HOSA AREA 5 ONLINE TESTI	190.00	
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035560	02-06-2026		22839	NATIONAL CHEERLEA	865-00-2191.25-042-600000	C	DEPOSIT/CHEER CAMP-	1,550.00	N
035561	02-06-2026		21533	NOTHING BUNDT CAK	865-00-2191.08-042-600000	C	SUPPLIES/ATHLETICS	163.80	N
035562	02-06-2026		16181	OMNI FORT WORTH H	865-00-2191.66-001-600000	C	PROM 2026/2nd PAYMENT	8,000.00	N

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035563	02-06-2026		23204	THE PRINT GENIES	865-00-2191.26-041-600000	C	SUPPLIES/DANCE	1,402.50	N
035564	02-06-2026		19759	REV ROBOTICS LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	368.02	N
035565	02-06-2026		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	960.12	N
035566	02-06-2026		12841	YEP! PRODUCTIONS	865-00-2191.32-101-600000 865-00-2191.32-106-600000	C	SUPPLIES/CHOIR SUPPLIES/CHOIR	420.00 737.00	N
							Check 035566 Total:	1,157.00	
035567	02-10-2026		21480	RANGERS BASEBALL	461-11-6499.02-106-611000	C	FIELD TRIP/ANNETTA	4,692.60	N
035568	02-20-2026		20040	ECOIMPRINT	461-11-6399.03-102-611000	C	SUPPLIES	72.00	N
035569	02-20-2026		20061	CHICK-FIL-A HUDSON	461-11-6329.01-042-611000 461-11-6399.01-001-611000 461-11-6399.01-041-611000 461-11-6399.01-042-611000 461-11-6399.01-042-611000 461-11-6399.01-042-611000 461-11-6399.01-101-611000 461-11-6399.01-105-611000 461-11-6399.01-108-611000	C	SUPPLIES/YEARBOOK SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE SUPPLIES MEETING EXPENSE SUPPLIES MEETING EXPENSE	197.10 52.14 288.00 64.00 63.00 311.15 219.25 203.00 36.35	N
							Check 035569 Total:	1,433.99	
035570	02-20-2026		17064	LONESTAR PIZZA, LLC	461-11-6329.01-001-611000	C	SUPP;IES/YEARBOOK	51.00	N
035571	02-20-2026		31783	GRAND LANDSCAPES	461-11-6399.03-102-611000	C	CONTRACT SERVICE	7,995.64	N
035572	02-20-2026		21991	LEGACY TREE & LAND	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	550.00	N
035573	02-20-2026		10831	MASTERCARD - JP MO	461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-001-611000 461-11-6399.01-042-611000 461-11-6399.01-042-611000 461-11-6399.01-106-611000 461-11-6399.01-108-611000 461-11-6399.03-001-611000 461-41-6499.01-750-699002 461-41-6499.01-750-699002 461-41-6499.01-750-699003	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES JAN 17 MOCK TRIAL- TRAVEL EXPENSE TRAVEL EXPENSE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES DONATION/MEMORIAL MEMORIAL/ALEDO CITY CO SUPPLIES	40.04 25.00 267.92 22.45 23.19 175.00 10.00 10.00 72.00 346.82 92.90 300.00 472.94 153.60 238.03 35.66	N
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035574	02-20-2026		15069	MCALISTER'S DELI	461-11-6399.03-001-626000	C	MEETING EXPENSE	142.20	N
035575	02-20-2026		23580	MC CAMPOS LLC	461-11-6399.01-001-611000	C	MEETING EXPENSE	87.33	N
035576	02-20-2026		23150	RAILHEAD SMOKEHOU	461-11-6399.01-001-611000	C	AWARDS/INCENTIVES	79.75	N
035577	02-20-2026		22816	TEXAS TACO CABANA,	461-11-6399.01-108-611000	C	SUPPLIES	271.50	N
035578	02-20-2026		20701	TEXAS ASSN OF JOUR	461-11-6329.01-001-611000	C	ENTRY FEE/YEARBOOK	17.00	N
035579	02-20-2026		23729	TX STITCHING AND AP	461-11-6399.01-108-611000	C	SUPPLIES	2,852.50	N
035580	02-20-2026		23281	VARSITY SPIRIT FASHI	461-11-6399.01-042-611000	C	SUPPLIES	1,054.90	N
035581	02-20-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-102-611000	C	MEETING EXPENSE	157.00	N
035582	02-20-2026		00206	ALEDO ISD GENERAL	865-00-2191.26-001-600000	C	REIMB/EXPENSE	2.80	N
					865-00-2191.32-106-600000		REIMB/EXPENSE	63.36	
					865-00-2191.32-108-600000		REIMB/EXPENSE	5.54	
					865-00-2191.33-001-600000		REIMB/EXPENSE	18.21	
							Check 035582 Total:	89.91	
035583	02-20-2026		08960	ARGYLE ISD	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	800.00	N
035584	02-20-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	339.36	N
035585	02-20-2026		20040	ECOIMPRINT	865-00-2191.32-102-600000	C	SUPPLIES/CHOIR	16.00	N
					865-00-2191.36-001-600000		SUPPLIES/FFA	324.00	
					865-00-2191.42-041-600000		SUPPLIES/NJHS	1,131.84	
					865-00-2191.45-102-600000		SUPPLIES/STUCO	453.60	
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035586	02-20-2026		15997	BROCK HIGH SCHOOL	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	500.00	N
035587	02-20-2026		23304	BSN SPORTS LLC	865-00-2191.02-001-600000	C	SUPPLIES/ATHLETICS	4,472.85	N
					865-00-2191.08-001-600000		SUPPLIES/ATHLETICS	3,274.90	
					865-00-2191.18-001-600000		SUPPLIES/ATHLETICS	3,213.00	
					865-00-2191.20-001-600000		SUPPLIES/ATHLETICS	187.75	
					865-00-2191.20-001-600000		SUPPLIES/ATHLETICS	2,490.60	
					865-00-2191.20-001-600000		SUPPLIES/ATHLETICS	277.00	
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035588	02-20-2026		20673	CHEERLEADING COMP	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	915.42	N
035589	02-20-2026		19448	FORT WORTH SHAVER	865-00-2191.36-001-600000	C	CONTRACT SERVICE/CTE	60.00	N
035590	02-20-2026		23727	FREAK ATHLETE ESSE	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETICS	5,986.00	N

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035591	02-20-2026		12292	IMAGE MAKER 4U, INC	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETICS	3,635.00	N
035592	02-20-2026		10831	MASTERCARD - JP MO	865-00-2191.20-001-600000	C	TRAVEL	60.12	N
					865-00-2191.20-001-600000		TRAVEL	65.72	
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					865-00-2191.20-001-600000		TRAVEL	20.00	
					865-00-2191.20-001-600000		TRAVEL	215.91	
					865-00-2191.20-001-600000		TRAVEL	308.40	
					865-00-2191.20-001-600000		TRAVEL	193.06	
					865-00-2191.20-001-600000		TRAVEL	803.27	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	679.81	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	97.50	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	86.26	
					865-00-2191.31-001-600000		EMERGENCY FUNDS/BAND	56.21	
	02-20-2026	0000602914	10831	MASTERCARD - JP MO	865-00-2191.31-001-600000	M	PO 602914 TAX CORRECTIO	-4.28	
	02-20-2026		10831	MASTERCARD - JP MO	865-00-2191.34-001-600000	C	SUPPLIES/BPA	111.84	
					865-00-2191.36-001-600000		SPONSOR TRAVEL/FFA	16.01	
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					865-00-2191.36-001-600000		SPONSOR TRAVEL/FFA	60.00	
					865-00-2191.36-001-600000		FFA	53.74	
					865-00-2191.36-001-600000		MEMBERSHIP FEES/FFA	184.67	
					865-00-2191.36-001-600000		MEMBERSHIP FEES/FFA	26.08	
					865-00-2191.36-001-600000		ENTRY FEES/FFA	239.99	
					865-00-2191.36-001-600000		JUDGING FEES/FFA	3,130.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035595	02-20-2026		23300	KELLY RUSSELL	865-00-2191.33-001-600000	C	CONTRACT SERVICE/THEAT	2,000.00	N
035596	02-20-2026		22035	TCU PERCUSSION FES	865-00-2191.31-001-600000	C	ENTRY FEES/BAND	126.00	N
035597	02-20-2026		19082	TEAM ISSUE, THE BIG	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETICS	648.92	N
035598	02-20-2026		13694	WEATHERFORD HS G	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	250.00	N
035599	02-20-2026		09533	WEISSMAN'S THEATRI	865-00-2191.26-041-600000	C	SUPPLIES/DANCE	1,125.65	N
					865-00-2191.26-042-600000		SUPPLIES/DANCE	4,261.56	
					865-00-2191.26-042-600000		SUPPLIES/DANCE	175.84	
					865-00-2191.26-042-600000		SUPPLIES/DANCE	95.92	
					Check 035599 Total:			5,658.97	
035600	02-26-2026		21951	FILM ALLEY WEATHER	461-11-6499.02-999-611220	C	FIELD TRIP/ELEM MUSIC	50.00	N
159304	02-04-2026		17679	LUBBOCK ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	630.00	N
159305	02-06-2026		14134	4IMPRINT, INC.	199-41-6399.01-731-699731	C	AWARDS/COG	423.14	N
159306	02-06-2026		15778	A&M SIGNS	199-52-6399.00-980-699980	C	POLICE SUPP/CAMPUS DOO	247.50	N
					199-52-6399.00-980-699980		POLICE SUPP/CAMPUS DOO	245.00	
					Check 159306 Total:			492.50	
159307	02-06-2026		23173	PAMELA J ADAIR	199-11-6299.00-999-611299	C	CONSULTANT/TECH THEAT	3,000.00	N
159308	02-06-2026		11802	ADVANCED CONNECTI	199-53-6299.03-990-699990	C	CONTRACT SERVICE/TECH	1,234.50	N
159309	02-06-2026		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS	2.00	N
159310	02-06-2026		10189	ALEDO ISD CHILD NUT	199-11-6399.00-102-611102	C	SUPPLIES	113.00	N
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	97.50	
					Check 159310 Total:			210.50	
159311	02-06-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSP	1,004.19	N
159312	02-06-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	241.84	N
159313	02-06-2026		12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	C	PO 506361	2,724.87	N
					199-00-2110.00-000-600000		PO 506361 RETURN	2,340.00	
	02-06-2026	0000506361	12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	M	PO 506361 RETURN	-2,340.00	
	02-06-2026		12957	B & H PHOTO-VIDEO	199-53-6399.00-990-699990	C	SUPPLIES/TECHNOLOGY OF	82.42	
					Check 159313 Total:			2,807.29	
159314	02-06-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	657.50	N
159315	02-06-2026		20645	BLICK ART MATERIALS	199-11-6399.00-042-611210	C	SUPPLIES/ART	748.40	N
					199-11-6399.00-042-611210		SUPPLIES/ART	26.10	
	02-06-2026	0000601313	20645	BLICK ART MATERIALS	199-11-6399.00-042-611210	M	PO 601313 PRICE CORRECTI	-25.64	
	02-06-2026		20645	BLICK ART MATERIALS	199-11-6399.00-108-611210	C	SUPPLIES/ART	56.41	
					Check 159315 Total:			805.27	

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159316	02-06-2026		23304	BSN SPORTS LLC	184-36-6399.00-041-691960	C	SUPPLIES/ATHLETICS	515.10	N
					184-36-6399.01-041-691960		SUPPLIES/ATHLETICS	797.40	
					184-36-6399.99-001-691960		UNIFORMS/ATHLETICS	2,100.00	
							Check 159316 Total:	3,412.50	
159317	02-06-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	191.71	N
159318	02-06-2026		13659	BURLESON HIGH SCH	199-36-6499.04-001-611001	C	ENTRY FEES/UII ACADEMIC	1,330.00	N
159319	02-06-2026		23606	TIFFANY BURRIS	490-13-6411.01-940-623940	C	STAFF DEV/SPED	108.00	N
159320	02-06-2026		20713	JESSICA CADIS	199-21-6411.00-940-623940	C	STAFF DEVELOPMENT	108.00	N
159321	02-06-2026		00703	CAROLINA BIOLOGICA	199-11-6399.09-001-622972	C	SUPPLIES/HEALTH SCIENCE	543.55	N
159322	02-06-2026		09797	CDW GOVERNMENT, I	199-11-6399.00-990-611999	C	TECH EQUIPMENT/DISTRICT	310.00	N
					199-11-6399.00-990-611999		TECH EQUIPMENT/DISTRICT	6,300.00	
							Check 159322 Total:	6,610.00	
159323	02-06-2026		17278	CENTRAL HIGH SCHO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
159324	02-06-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	105.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	115.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	375.89	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	460.57	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	375.89	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	460.57	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	141.00	
					199-36-6399.01-001-611001		SUPPLIES	81.75	
							Check 159324 Total:	3,061.17	
159325	02-06-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-699999	C	LABOR WASTEWATER FEB 2	5,160.00	N
159326	02-06-2026		21469	CLASS CREATOR	199-11-6399.00-105-611105	C	SUPPLIES	1,120.00	N
159327	02-06-2026		21601	COLLEGE BOARD	199-31-6339.00-001-638001	C	TESTING/TSIA	1,750.00	N
159328	02-06-2026		01204	COMMUNITY NEWS	199-41-6491.01-750-699750	C	LEGAL NOTICE/SCHOOL FIR	112.00	N
159329	02-06-2026		13376	CUSTOMINK, LLC	199-41-6399.01-731-699731	C	AWARDS/COG	315.00	N
159330	02-06-2026		23760	GRACE DEMERS	199-36-6299.00-042-611240	C	CONTRACT SERVICE/THEAT	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT						
159331	02-06-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	480.00	N						
					240-35-6341.00-001-699950		FOOD SUPPLIES	480.00							
					240-35-6341.00-001-699950		FOOD SUPPLIES	480.00							
					240-35-6341.00-001-699950		FOOD SUPPLIES	480.00							
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00							
					240-35-6341.00-009-699950		FOOD SUPPLIES	296.00							
					240-35-6341.00-009-699950		FOOD SUPPLIES	296.00							
					240-35-6341.00-009-699950		FOOD SUPPLIES	304.00							
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					240-35-6341.00-009-699950		FOOD SUPPLIES	304.00							
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00							
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					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00							
					240-35-6341.00-041-699950		FOOD SUPPLIES	448.00							
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00							
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					240-35-6341.00-041-699950		FOOD SUPPLIES	400.00							
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00							
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					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00							
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					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00							
					Check 159331 Total:								9,232.00		
					159332		02-06-2026			12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,000.80
240-35-6341.00-041-699950	FOOD SUPPLIES	157.20													
240-35-6341.00-042-699950	FOOD SUPPLIES	176.85													
Check 159332 Total:								1,334.85							
159333	02-06-2026		21830	DYNATEN CORPORATI	199-51-6299.00-910-699910	C	EXTENDED DIAGNOSTICS	1,326.00	N						
					199-51-6299.00-910-699910		CONTRACT SERVICE/MAINT	1,248.00							
Check 159333 Total:								2,574.00							
159334	02-06-2026		20696	ED311	199-13-6411.00-940-623940	C	STAFF DEVELOPMENT	1,610.00	N						
159335	02-06-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-105-611999	C	DEVICE REPAIR/105	570.00	N						
					199-11-6249.01-106-611999		DEVICE REPAIR/106	684.00							
					199-11-6249.01-990-611999		INTENTIONAL DAMAGE/AMS	114.00							
					199-11-6249.01-990-611999		INTENTIONAL DAMAGE/AMS	114.00							
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	114.00							
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	114.00							
Check 159335 Total:								1,710.00							
159336	02-06-2026		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,152.84	N						
159337	02-06-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	FEBRUARY CONSULTING SE	756.00	N						

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159338	02-06-2026		10904	FEDEX CORPORATION	199-41-6399.02-750-699999	C	SHIPPING	409.15	N
159339	02-06-2026		16727	FIELD AND FLOOR FX	199-36-6399.03-001-611200	C	SUPPLIES/COLORGUARD	909.00	N
					199-36-6399.03-001-611200		SUPPLIES/COLORGUARD	126.00	
					199-36-6399.03-001-611200		SUPPLIES/COLORGUARD	345.00	
					199-36-6399.03-001-611200		SUPPLIES/COLORGUARD	560.00	
							Check 159339 Total:	1,940.00	
159340	02-06-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	3,773.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,975.40	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	5,243.20	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,500.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	956.50	
					199-51-6249.02-910-699910		ADMIN BLDG FIRE PANEL	1,479.10	
							Check 159340 Total:	14,927.20	
159341	02-06-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	1,386.00	N
159342	02-06-2026		00011	FIRST FINANCIAL BAN	199-36-6412.06-001-611999	C	STUDENT MEALS/BAND	450.00	N
159343	02-06-2026		00918	FLINN SCIENTIFIC INC	199-11-6399.12-001-622972	C	SUPPLIES/FORENSIC SCIEN	454.72	N
159344	02-06-2026		19974	FORNEY ISD	199-13-6411.00-970-611970	C	STAFF DEVELOPMENT	400.00	N
159345	02-06-2026		09636	FRED J. MILLER, INC	199-36-6398.02-001-611200	C	UNIFORMS/COLORGUARD	900.00	N
159346	02-06-2026		21833	FREEDOM CONSTRUC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	2,310.94	N
159347	02-06-2026		00298	W.W. GRAINGER, INC.	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	155.52	N
159348	02-06-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	3,776.90	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	1,950.75	
							Check 159348 Total:	5,727.65	
159349	02-06-2026		13261	HARTNESS, LLC	199-23-6399.00-101-611101	C	SUPPLIES	158.80	N
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	152.00	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	152.00	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	152.00	
							Check 159349 Total:	614.80	
159350	02-06-2026		17670	HEARTLAND PAYMENT	184-36-6398.00-999-699965	C	EQUIPMENT/STADIUM	199.00	N
159351	02-06-2026		22726	HD SUPPLY, INC.	199-36-6399.00-001-611200	C	SUPPLIES/BAND	252.41	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	319.70	
							Check 159351 Total:	572.11	
159352	02-06-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	774.31	N
159353	02-06-2026		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS JAN	122.10	N

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159354	02-06-2026		13363	J.W. PEPPER & SON,	199-11-6399.00-106-611220	C	SUPPLIES/MUSIC	187.99	N
159355	02-06-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	75.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	150.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
							Check 159355 Total:	675.00	
159356	02-06-2026		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	MEDIA SUPPORT JANUARY	500.00	N
159357	02-06-2026		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR PHONE SERVICE	39.17	N
159358	02-06-2026		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	362.27	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	202.04	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,331.81	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,294.67	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,256.43	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,422.67	
							Check 159358 Total:	5,869.89	
159359	02-06-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	JANUARY GROUNDS	36,762.40	N
159360	02-06-2026		17503	LEAD4WARD, LLC	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	795.00	N
					199-21-6411.00-971-611970		STAFF DEV/SPECIALISTS	1,060.00	
							Check 159360 Total:	1,855.00	
159361	02-06-2026		12990	LEONARD GOLF LINKS	184-36-6299.03-001-691960	C	PRACTICE FEE EXPENSE	1,410.00	N
159362	02-06-2026		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	1,600.00	N
159363	02-06-2026		22763	JACOB GUSTAINIS	199-53-6398.00-990-699990	C	TECH EQUIP/FA CAMERAS A	4,237.50	N
159364	02-06-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	470.15	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	49.50	
							Check 159364 Total:	519.65	
159365	02-06-2026		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-JA	850.00	N
159366	02-06-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	347.65	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	235.73	
					240-35-6341.00-041-699950		FOOD SUPPLIES	269.05	
					240-35-6341.00-042-699950		FOOD SUPPLIES	314.34	
							Check 159366 Total:	1,166.77	
159367	02-06-2026		09251	MCCORMICK'S GROUP	199-36-6399.00-001-611200	C	SUPPLIES/BAND	986.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159368	02-06-2026		23792	SHELLEY McKEAN	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	111.40	N
159369	02-06-2026		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	JANUARY JANITORIAL	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	100.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	400.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	600.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	508.32	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	593.04	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	112.96	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	621.28	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	395.36	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	395.36	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	7,582.44	
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159370	02-06-2026		12205	MEDCO SUPPLY	184-36-6399.14-001-691960	C	SUPPLIES/TRAINER	2,285.23	N
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	812.16	
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	13.62	
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	13.93	
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	21.67	
							Check 159370 Total:	3,146.61	
159371	02-06-2026		23784	MIKE'S WESTSIDE REN	199-51-6249.04-910-699910	C	EMERGENCY SKIDSTEER R	1,482.79	N
159372	02-06-2026		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	79.11	N
159373	02-06-2026		09512	MR. JIM'S PIZZA-#9 AL	199-11-6399.10-001-622972	C	SUPPLIES/CTE	50.46	N
					199-13-6399.00-001-611001		SUPPLIES	81.42	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	80.68	
							Check 159373 Total:	212.56	
159374	02-06-2026		22100	THE MT PIT LLC	199-36-6299.00-001-611240	C	ROYALTIES/THEATRE	30.00	N
159375	02-06-2026		23793	SCHOOL SPECIALTY, L	199-11-6398.00-108-611210	C	SUPPLIES/ART	87.35	N
159376	02-06-2026		17754	NATIONAL WHOLESAL	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	19.92	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	1,006.94	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	287.63	
							Check 159376 Total:	1,314.49	
159377	02-06-2026		18679	NETSYNC NETWORK S	199-53-6398.00-990-699990	C	TECH EQUIPMENT/DISTRICT	522.00	N
159378	02-06-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	153.23	N
159379	02-06-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	337.11	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	183.68	
					240-35-6341.00-001-699950		FOOD SUPPLIES	337.11	
					240-35-6341.00-001-699950		FOOD SUPPLIES	232.09	
					240-35-6341.00-001-699950		FOOD SUPPLIES	203.77	
					240-35-6341.00-001-699950		FOOD SUPPLIES	265.49	

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					240-35-6341.00-001-699950		FOOD SUPPLIES	265.28	
					240-35-6341.00-009-699950		FOOD SUPPLIES	198.46	
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					240-35-6341.00-009-699950		FOOD SUPPLIES	103.43	
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					240-35-6341.00-009-699950		FOOD SUPPLIES	158.90	
					240-35-6341.00-009-699950		FOOD SUPPLIES	147.42	
					240-35-6341.00-009-699950		FOOD SUPPLIES	123.53	
					240-35-6341.00-041-699950		FOOD SUPPLIES	264.39	
					240-35-6341.00-041-699950		FOOD SUPPLIES	203.16	
					240-35-6341.00-041-699950		FOOD SUPPLIES	162.48	
					240-35-6341.00-041-699950		FOOD SUPPLIES	162.23	
					240-35-6341.00-041-699950		FOOD SUPPLIES	142.14	
					240-35-6341.00-041-699950		FOOD SUPPLIES	142.14	
					240-35-6341.00-041-699950		FOOD SUPPLIES	223.25	
					240-35-6341.00-042-699950		FOOD SUPPLIES	251.33	
					240-35-6341.00-042-699950		FOOD SUPPLIES	223.95	
					240-35-6341.00-042-699950		FOOD SUPPLIES	231.23	
					240-35-6341.00-042-699950		FOOD SUPPLIES	176.39	
					240-35-6341.00-042-699950		FOOD SUPPLIES	156.30	
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					240-35-6341.00-042-699950		FOOD SUPPLIES	217.07	
					240-35-6341.00-101-699950		FOOD SUPPLIES	413.80	
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					240-35-6341.00-101-699950		FOOD SUPPLIES	324.95	
					240-35-6341.00-102-699950		FOOD SUPPLIES	298.19	
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					240-35-6341.00-102-699950		FOOD SUPPLIES	203.16	
					240-35-6341.00-102-699950		FOOD SUPPLIES	69.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	203.16	
					240-35-6341.00-102-699950		FOOD SUPPLIES	121.80	
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					240-35-6341.00-103-699950		FOOD SUPPLIES	250.47	
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					240-35-6341.00-103-699950		FOOD SUPPLIES	101.46	
					240-35-6341.00-103-699950		FOOD SUPPLIES	189.70	
					240-35-6341.00-103-699950		FOOD SUPPLIES	202.91	
					240-35-6341.00-103-699950		FOOD SUPPLIES	182.82	
					240-35-6341.00-104-699950		FOOD SUPPLIES	379.30	
					240-35-6341.00-104-699950		FOOD SUPPLIES	202.91	
					240-35-6341.00-104-699950		FOOD SUPPLIES	326.26	
					240-35-6341.00-104-699950		FOOD SUPPLIES	217.32	
					240-35-6341.00-104-699950		FOOD SUPPLIES	210.28	
					240-35-6341.00-104-699950		FOOD SUPPLIES	203.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-105-699950		FOOD SUPPLIES	176.39	
					240-35-6341.00-105-699950		FOOD SUPPLIES	155.81	
					240-35-6341.00-105-699950		FOOD SUPPLIES	81.12	
					240-35-6341.00-105-699950		FOOD SUPPLIES	176.64	
					240-35-6341.00-106-699950		FOOD SUPPLIES	324.46	
					240-35-6341.00-106-699950		FOOD SUPPLIES	304.37	
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					240-35-6341.00-106-699950		FOOD SUPPLIES	304.37	
					240-35-6341.00-107-699950		FOOD SUPPLIES	171.31	
					240-35-6341.00-107-699950		FOOD SUPPLIES	131.12	
					240-35-6341.00-107-699950		FOOD SUPPLIES	120.57	
					240-35-6341.00-107-699950		FOOD SUPPLIES	60.29	
					240-35-6341.00-107-699950		FOOD SUPPLIES	171.31	
					240-35-6341.00-107-699950		FOOD SUPPLIES	100.48	
					240-35-6341.00-107-699950		FOOD SUPPLIES	171.31	
					240-35-6341.00-108-699950		FOOD SUPPLIES	223.01	
					240-35-6341.00-108-699950		FOOD SUPPLIES	223.25	
					240-35-6341.00-108-699950		FOOD SUPPLIES	223.25	
					240-35-6341.00-108-699950		FOOD SUPPLIES	162.72	
					240-35-6341.00-108-699950		FOOD SUPPLIES	223.25	
					240-35-6341.00-108-699950		FOOD SUPPLIES	182.57	
					240-35-6341.00-108-699950		FOOD SUPPLIES	196.73	
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159380	02-06-2026		22708	ODP BUSINESS SOLUT	199-11-6399.00-106-611106	C	SUPPLIES	251.13	N
					199-11-6399.00-106-611106		SUPPLIES	90.97	
					199-11-6399.00-106-611106		SUPPLIES	280.39	
					199-11-6399.00-106-611106		SUPPLIES	177.58	
					Check 159380 Total:			800.07	
159381	02-06-2026		22154	ALAN OLMOS	199-36-6411.00-042-611200	C	STAFF DEV/BAND	108.00	N
159382	02-06-2026		23200	CARISSA OTT	490-13-6411.01-940-623940	C	STAFF DEV/SPED	108.00	N
159383	02-06-2026		18000	PARADISO, INC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	112.50	N
					224-11-6299.03-940-623000		SPEECH THERAPY SERVICE	262.50	
					224-11-6299.05-940-623000		PROP SHARE	712.50	
					224-11-6299.05-940-623000		PROP SHARE	675.00	
					224-11-6299.05-940-623000		PROP SHARE	337.50	
					224-11-6299.05-940-623000		PROP SHARE	1,087.50	
					Check 159383 Total:			3,187.50	

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159384	02-06-2026		20254	PARTS TOWN, LLC	199-51-6319.05-910-699910 240-35-6319.02-950-699950	C	SUPPLIES/HVAC SUPPLIES/MAINTENANCE	205.75 100.30	N
							Check 159384 Total:	306.05	
159385	02-06-2026		21793	PATTILLO, BROWN & H	199-41-6212.00-750-699750	C	FY 2025 ANNUAL AUDIT	8,000.00	N
159386	02-06-2026		00127	PENDER'S MUSIC COM	199-36-6399.00-041-611200	C	SUPPLIES/BAND	61.97	N
159387	02-06-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930 199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT VEHICLE FUEL/DISTRICT	15,139.70 4,105.20	N
							Check 159387 Total:	19,244.90	
159388	02-06-2026		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-699950 240-35-6399.00-009-699950 240-35-6399.00-041-699950 240-35-6399.00-042-699950 240-35-6399.00-101-699950 240-35-6399.00-102-699950 240-35-6399.00-103-699950 240-35-6399.00-104-699950 240-35-6399.00-105-699950 240-35-6399.00-106-699950 240-35-6399.00-107-699950 240-35-6399.00-108-699950	C	SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN SUPPLIES/CN	154.64 154.64 154.64 154.64 154.64 154.64 154.64 154.64 154.64 154.64 154.64 154.64	N
							Check 159388 Total:	1,855.68	
159389	02-06-2026		12166	PRESSMAN PRINTING,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	1,139.08	N
159390	02-06-2026		23782	PROWLERS LACROSS	199-00-5743.00-000-699000	C	REFUND MMS GRASS FIELD	780.00	N
159391	02-06-2026		22955	PUBLIC SAFETY SOFT	199-52-6399.02-980-699980	C	ODISS RENEWAL/POLICE DE	708.00	N
159392	02-06-2026		11999	PURCHASE POWER	199-23-6399.02-001-611999 199-23-6399.02-001-626999 199-23-6399.02-009-611999 199-23-6399.02-041-611999 199-23-6399.02-042-611999 199-23-6399.02-101-611999 199-23-6399.02-102-611999 199-23-6399.02-103-611999 199-23-6399.02-104-611999 199-23-6399.02-105-611999 199-23-6399.02-106-611999 199-23-6399.02-107-611999 199-23-6399.02-108-611999 199-41-6399.02-701-699999 199-41-6399.02-750-699999	C	POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION POSTAGE ALLOCATION	214.29 35.71 107.14 107.14 107.14 107.14 107.14 107.14 107.14 107.14 107.14 35.72 107.14 71.44 71.44	N
							Check 159392 Total:	1,500.00	

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159393	02-06-2026		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-611200	C	STAFF DEV/BAND	108.00	N
159394	02-06-2026		00811	QUILL CORPORATION	199-11-6399.00-042-611042	C	SUPPLIES/OFFICE	177.69	N
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	66.15	
					240-35-6399.01-950-699950		SUPPLIES/CN	127.37	
					Check 159394 Total:			371.21	
159395	02-06-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	6.95	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	14,083.41	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,691.24	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,160.89	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	155.87	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	169.49	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6,722.73	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,039.46	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	8,532.88	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,871.53	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,583.43	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,907.36	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,814.46	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,270.57	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,004.09	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	910.80	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	50.14	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,443.29	
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					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,771.98	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,109.46	
					Check 159395 Total:			58,360.26	
159396	02-06-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,299.30	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,416.13	
					240-35-6341.00-009-699950		FOOD SUPPLIES	384.45	
					240-35-6341.00-009-699950		FOOD SUPPLIES	382.20	
					240-35-6341.00-041-699950		FOOD SUPPLIES	730.95	
					240-35-6341.00-041-699950		FOOD SUPPLIES	600.50	
					240-35-6341.00-042-699950		FOOD SUPPLIES	601.45	
					240-35-6341.00-042-699950		FOOD SUPPLIES	723.85	
					240-35-6341.00-101-699950		FOOD SUPPLIES	528.80	
					240-35-6341.00-101-699950		FOOD SUPPLIES	518.18	
					240-35-6341.00-102-699950		FOOD SUPPLIES	609.65	
					240-35-6341.00-102-699950		FOOD SUPPLIES	551.23	
					240-35-6341.00-103-699950		FOOD SUPPLIES	612.50	
					240-35-6341.00-103-699950		FOOD SUPPLIES	528.05	
					240-35-6341.00-104-699950		FOOD SUPPLIES	631.18	
					240-35-6341.00-104-699950		FOOD SUPPLIES	531.80	
					240-35-6341.00-105-699950		FOOD SUPPLIES	530.78	
					240-35-6341.00-105-699950		FOOD SUPPLIES	332.65	
					240-35-6341.00-106-699950		FOOD SUPPLIES	701.50	

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					240-35-6341.00-106-699950		FOOD SUPPLIES	538.50	
					240-35-6341.00-107-699950		FOOD SUPPLIES	243.60	
					240-35-6341.00-107-699950		FOOD SUPPLIES	149.45	
					240-35-6341.00-108-699950		FOOD SUPPLIES	540.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	492.30	
							Check 159396 Total:	14,179.00	
159397	02-06-2026		10708	MICHAEL ROBINSON	199-36-6411.00-042-611200	C	STAFF DEV/BAND	108.00	N
159398	02-06-2026		22377	ROYAL TRUCK BODY	199-51-6631.00-999-699999	C	VEHICLES/DISTRICT	4,885.00	N
					199-51-6631.00-999-699999		VEHICLES/DISTRICT	4,885.00	
							Check 159398 Total:	9,770.00	
159399	02-06-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	SERVICE CALL/DIAGNOSTIC	240.91	N
159400	02-06-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,714.76	N
	02-06-2026	0000602964	21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	M	PO 602964 CORE RETURN	-266.00	
							Check 159400 Total:	1,448.76	
159401	02-06-2026		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	876.00	N
159402	02-06-2026		23149	SCENE SCULPT LLC	199-11-6299.00-999-611299	C	CONTRACT SERVICE/THEAT	1,800.00	N
159403	02-06-2026		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-611041	C	SUPPLIES/NURSE	190.93	N
					199-33-6399.00-101-611101		SUPPLIES	472.58	
							Check 159403 Total:	663.51	
159404	02-06-2026		19773	SEIDLITZ EDUCATION,	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	225.00	N
159405	02-06-2026		32383	SIDELINE POWER	184-36-6399.01-001-691960	C	ANNUAL RENEWAL	1,995.00	N
159406	02-06-2026		23297	CASEY SMITH	184-36-6129.00-041-691965	C	AMS BASKETBALL CLOCK W	50.00	N
					184-36-6129.00-041-691965		AMS BASKETBALL BOOK	75.00	
							Check 159406 Total:	125.00	
159407	02-06-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,560.00	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	710.91	
							Check 159407 Total:	2,270.91	
159408	02-06-2026		23568	SPB EDUCATIONAL SE	224-11-6299.04-940-623000	C	ASSESSMENT & EVAL SERVI	1,520.00	N
					224-11-6299.04-940-623000		ASSESSMENT & EVAL SERVI	1,800.00	
							Check 159408 Total:	3,320.00	
159409	02-06-2026		22475	JULIAN STEWART	184-36-6299.00-001-691960	C	SOCCER OFFICIAL 01/22/26	205.00	N
159410	02-06-2026		20265	STYROLITE CHAIR, LL	199-11-6398.99-940-623940	C	SUPPLIES	500.00	N
					199-11-6399.00-041-623940		SUPPLIES	150.00	
					199-11-6399.06-101-623940		SUPPLIES	300.00	
							Check 159410 Total:	950.00	
159411	02-06-2026		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	262.00	N
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	82.00	
							Check 159411 Total:	344.00	

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159412	02-06-2026		22816	TEXAS TACO CABANA,	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	244.10	N
159413	02-06-2026		20861	TARPLEY MUSIC COM	199-36-6249.00-041-611200 199-36-6249.00-041-611200	C	INSTRUMENT REPAIRS INSTRUMENT REPAIRS	125.00 95.00	N
							Check 159413 Total:	220.00	
159414	02-06-2026		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-699701	C	LOCAL DISTRICT UPDATE 20	80.00	N
159415	02-06-2026		00175	TASBO	199-41-6411.00-750-699750	C	RTSBA APP FEE - WHITLEY	25.00	N
159417	02-06-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGINEER DUE DILL & PRO	4,092.50	N
159418	02-06-2026		03894	TEPSA	199-23-6411.00-101-611101 199-23-6411.00-106-611106	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	599.00 599.00	N
							Check 159418 Total:	1,198.00	
159419	02-06-2026		14830	TEXAS ART EDUCATIO	199-11-6499.00-001-611210 199-11-6499.00-001-611210 199-11-6499.00-001-611210	C	ENTRY FEE/VASE ENTRY FEE/VASE ENTRY FEE/VASE	238.00 170.00 102.00	N
							Check 159419 Total:	510.00	
159420	02-06-2026		22261	TEXAS ASSN OF FUTU	199-36-6412.00-001-622999	C	STUDENT REGISTRATION/C	1,870.00	N
159421	02-06-2026		23694	TEXAS BLUE DIESEL E	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	499.50	N
159422	02-06-2026		20493	TEXAS EDUCATION AG	199-31-6339.01-999-611920 199-31-6339.01-999-611920 199-31-6339.01-999-611920 199-31-6339.01-999-611920 199-31-6339.01-999-611920 199-31-6339.01-999-611920	C	LEWISVILLE ISD - ENGL IV B LEWISVILLE ISD - ALGE II B LEWISVILLE ISD - LATIN II LEWISVILLE ISD - LEVEL I LA ESC REGION 04 - CHINESE II ESC REGION 04 - CHINESE I-	2,100.00 350.00 350.00 350.00 350.00 350.00	N
							Check 159422 Total:	3,850.00	
159423	02-06-2026		10312	TMEA	199-13-6411.00-999-611299 199-13-6411.00-999-611299 199-13-6495.00-999-611299	C	FEES/DUES-CHOIR STAFF DEV/FINE ARTS STAFF DEV/FINE ARTS	70.00 70.00 65.00	N
							Check 159423 Total:	205.00	
159424	02-06-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999 199-51-6259.02-999-699999	C	UTILITIES/WATER UTILITIES/WATER	1,487.41 3,749.37	N
							Check 159424 Total:	5,236.78	
159425	02-06-2026		18354	TUXEDO CONNECT LL	199-36-6398.00-042-611200	C	UNIFORMS/BAND	1,440.00	N
159426	02-06-2026		11794	ULINE, INC	199-51-6319.00-910-699910	C	SUPPLIES	274.14	N
159427	02-06-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	115.35	N
159428	02-06-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940 199-41-6211.00-701-623940	C	MATTER #000134 SPED LEG MATTER #000165 SPED LEG	1,828.00 918.00	N
							Check 159428 Total:	2,746.00	

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159429	02-06-2026		15642	WEATHERSHIELD ROO	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	9,678.08	N
159430	02-06-2026		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	1,145.00	N
159431	02-06-2026		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-611999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-626999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-611999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-611999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-611999		XEROX BASE CHARGES	1,912.56	
					199-11-6269.01-101-611999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-611999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-611999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-611999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-611999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-611999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-611999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-611999		XEROX BASE CHARGES	901.20	
					199-11-6269.01-940-623999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-611999		XEROX BASE CHARGES	257.09	
					199-41-6269.00-701-699999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-699999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	226.91	
							Check 159431 Total:	18,743.04	
159432	02-06-2026		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 12/30-01/3	205.69	N
159433	02-06-2026		20190	ZONAR SYSTEMS, INC	199-34-6299.00-930-699930	C	GSM ACTIVATION	25.00	N
					199-34-6299.00-930-699930		ZONAR ESSENTIALS 02/26-0	150.76	
							Check 159433 Total:	175.76	
159452	02-13-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,761.61	N
159453	02-13-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	2,706.76	N
					199-51-6259.03-999-699999		UTILITIES/GAS	3,569.03	
							Check 159453 Total:	6,275.79	
159455	02-13-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	412.88	N
159456	02-13-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	22,514.96	N
159457	02-13-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	211.66	N
					199-51-6259.03-999-699999		UTILITIES/GAS	2,074.78	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,493.65	
					199-51-6259.03-999-699999		UTILITIES/GAS	3,599.17	
					199-51-6259.03-999-699999		UTILITIES/GAS	6,849.13	
					199-51-6259.03-999-699999		UTILITIES/GAS	4,590.29	
					199-51-6259.03-999-699999		UTILITIES/GAS	873.94	
					199-51-6259.03-999-699999		UTILITIES/GAS	797.90	
					199-51-6259.03-999-699999		UTILITIES/GAS	434.41	

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					199-51-6259.03-999-699999		UTILITIES/GAS	351.74						
					199-51-6259.03-999-699999		UTILITIES/GAS	5,642.66						
					199-51-6259.03-999-699999		UTILITIES/GAS	357.70						
					199-51-6259.03-999-699999		UTILITIES/GAS	1,269.28						
					Check 159457 Total:			28,546.31						
159458	02-20-2026		14088	ALUMINUM ATHLETIC	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS	1,025.00	N					
159459	02-20-2026		23021	AVALON MOTOR COAC	184-36-6412.08-001-691960	C	TEAM TRAVEL/ATHLETICS	5,975.00	N					
159460	02-20-2026		22554	BRANDY BELK	184-36-6411.00-001-691960	C	UIL ADMIN TRAVEL	108.00	N					
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	108.00						
					Check 159460 Total:			216.00						
159461	02-20-2026		19050	BENCH DADDY LLC	184-36-6399.99-001-691960	C	UNIFORMS/ATHLETICS	1,830.00	N					
159462	02-20-2026		20040	ECOIMPRINT	184-36-6399.01-041-691960	C	SUPPLIES/ATHLETICS	417.60	N					
					184-36-6399.01-042-691960		SUPPLIES/ATHLETICS	417.60						
					Check 159462 Total:			835.20						
159463	02-20-2026		23304	BSN SPORTS LLC	184-36-6399.04-001-691960	C	SUPPLIES	305.12	N					
					184-36-6399.07-001-691960		SUPPLIES/ATHLETICS	1,227.00						
					184-36-6399.07-001-691960		PO 602070 REPLACEMENT	660.00						
		02-20-2026	0000602070	23304	BSN SPORTS LLC	184-36-6399.07-001-691960	M	PO 602070 REPLACEMENT	-660.00					
		02-20-2026		23304	BSN SPORTS LLC	184-36-6399.14-001-691960	C	SUPPLIES/ATHLETICS	20.00					
						184-36-6399.19-001-691960		SUPPLIES/ATHLETICS	2,891.01					
						184-36-6399.23-001-691960		SUPPLIES	305.13					
						184-36-6399.99-001-691960		PO 600162 BILLING CORREC	675.00					
						184-36-6399.99-001-691960		UNIFORMS/ATHLETICS	3,888.35					
		02-20-2026	0000406290	23304	BSN SPORTS LLC	184-36-6399.99-001-691960	M	PO 406290 FREIGHT	-78.44					
		02-20-2026	0000600162	23304	BSN SPORTS LLC	184-36-6399.99-001-691960	M	PO 600162 BILLING CORREC	-675.00					
						Check 159463 Total:			8,558.17					
159464	02-20-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	210.00	N					
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00						
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00						
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25						
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					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75						
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25						
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25						
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	375.89						
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	566.57						
										Check 159464 Total:			3,541.21	

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159465	02-20-2026		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-691960	C	EQUIPMENT/ATHLETICS	255.00	N
					184-36-6399.09-001-691960		SUPPLIES/ATHLETICS	920.00	
					184-36-6399.24-001-691960		EQUIPMENT/ATHLETICS	255.00	
					184-36-6399.24-001-691960		SUPPLIES/ATHLETICS	920.00	
							Check 159465 Total:	2,350.00	
159466	02-20-2026		23129	EINSTEIN BROS BAGE	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	121.98	N
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	121.98	
							Check 159466 Total:	243.96	
159467	02-20-2026		14699	FORT WORTH CHAPTE	184-36-6299.00-001-691960	C	BASKETBALL SCRIMMAGE F	300.00	N
159469	02-20-2026		10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,105.46	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	798.26	
							Check 159469 Total:	1,903.72	
159470	02-20-2026		10831	MASTERCARD - JP MO	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,097.22	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	127.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	115.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	956.32	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	326.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	326.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	326.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	250.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	820.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	328.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	250.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	371.90	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	13.91	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	450.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	620.00	
							Check 159470 Total:	6,377.85	
159471	02-20-2026		20829	MELODY'S SOUTHWES	184-36-6299.99-001-691960	C	STUD 5 PANEL DRUG SCRE	3,880.00	N
					184-36-6299.99-001-691960		STUD 5 PANEL DRUG SCRE	3,677.50	
							Check 159471 Total:	7,557.50	
159472	02-20-2026		17999	MEMORABLE MOMENT	184-36-6399.04-001-691960	C	SUPPLIES/ATHLETICS	37.50	N
					184-36-6399.23-001-691960		SUPPLIES/ATHLETICS	37.50	
							Check 159472 Total:	75.00	
159473	02-20-2026		23062	POWER LIFT	184-36-6399.02-001-691960	C	EQUIPMENT/ATHLETICS	100.00	N
					184-36-6399.03-001-691960		EQUIPMENT/ATHLETICS	100.00	
					184-36-6399.05-001-691960		EQUIPMENT/ATHLETICS	100.00	
					184-36-6399.06-001-691960		EQUIPMENT/ATHLETICS	100.00	
					184-36-6399.08-001-691960		EQUIPMENT/ATHLETICS	150.00	
					184-36-6399.21-001-691960		EQUIPMENT/ATHLETICS	100.00	
					184-36-6399.24-001-691960		EQUIPMENT/ATHLETICS	75.00	
					184-36-6399.30-001-691960		EQUIPMENT/ATHLETICS	77.23	
							Check 159473 Total:	802.23	
159474	02-20-2026		23807	ERIC RODGERS	184-36-6299.00-001-691960	C	BASKETBALL OFFICIAL 1/10/	460.00	N

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159475	02-20-2026		23812	BENJAMIN ROYCE SHA	184-36-6412.08-001-691960	C	REIMB/EXPENSE	247.24	N
159476	02-20-2026		23817	SHERMAN ATHLETIC B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	150.00	N
159477	02-20-2026		22039	SOUTHWEST SOFTBAL	184-36-6299.00-001-691960	C	UIL SCRIMMAGE FEE	100.00	N
					184-36-6299.00-001-691960		UIL SCRIMMAGE FEE	100.00	
							Check 159477 Total:	200.00	
159478	02-20-2026		22238	SPECIALTY SOUND	184-36-6299.07-001-691960	C	HUDL SERVICES	750.00	N
					184-36-6398.01-001-691960		HUDL SERVICES	810.00	
							Check 159478 Total:	1,560.00	
159479	02-20-2026		22444	SSR JACKETS	184-36-6499.00-001-691960	C	LETTER JACKETS/ATHLETIC	940.00	N
159480	02-20-2026		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS-JANUARY	75.00	N
159481	02-20-2026		18743	YOUR PERSONAL CHE	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	260.00	N
159482	02-20-2026		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
159483	02-20-2026		10189	ALEDO ISD CHILD NUT	199-41-6499.08-750-699750	C	DISTRICT MEETING EXPENS	69.00	N
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	47.00	
							Check 159483 Total:	116.00	
159484	02-20-2026		20147	ALLDATA, LLC	199-34-6299.01-930-699930	C	REPAIR + ACCESS YEARLY	975.00	N
159485	02-20-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	430.72	N
159486	02-20-2026		31372	BEARCOM	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	340.00	N
159487	02-20-2026		22659	KOLTON BEELER	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	72.00	N
159488	02-20-2026		13661	BEST OF TEXAS CONT	199-36-6399.02-001-611001	C	SUPPLIES/UIL	79.99	N
159489	02-20-2026		17658	SIMON DAVID BOSCH	199-36-6411.00-041-611200	C	STAFF DEV/BAND	108.00	N
159490	02-20-2026		21929	BPA TEXAS ASSOCIATI	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	4,320.03	N
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	1,690.44	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	1,392.94	
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	538.97	
							Check 159490 Total:	7,942.38	
159491	02-20-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	315.20	N
					199-51-6299.06-910-699999		CONTRACT SERVICE/WHITE	3,000.00	
							Check 159491 Total:	3,315.20	
159492	02-20-2026		20192	CARENOW	199-34-6299.02-930-699930	C	DOT PHYSICALS-JANUARY	410.00	N
159493	02-20-2026		09797	CDW GOVERNMENT, I	199-52-6399.00-990-699990	C	SUPPLIES/STUDENT IDS-MS	500.00	N
					199-53-6398.00-990-699990		TECH EQUIP/ANNETTA ELE	664.00	
							Check 159493 Total:	1,164.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159494	02-20-2026		21396	FF TUCK, INC.	199-36-6299.05-001-611200	C	UNIFORMS CLEANING/BAND	868.00	N
					199-36-6299.05-001-611200		UNIFORMS CLEANING/BAND	810.00	
					199-36-6299.05-001-611200		UNIFORMS CLEANING/BAND	1,058.00	
					199-36-6299.05-001-611200		UNIFORMS CLEANING/BAND	759.50	
					Check 159494 Total:			3,495.50	
159495	02-20-2026		20673	CHEERLEADING COMP	199-36-6399.00-001-611230	C	SUPPLIES/DANCE	680.58	N
159496	02-20-2026		21469	CLASS CREATOR	199-11-6399.00-104-611104	C	ANNUAL RENEWAL	1,096.00	N
159497	02-20-2026		11716	COLLEGE BOARD	199-31-6339.00-001-638001	C	TESTING/TSIA	1,750.00	N
159498	02-20-2026		22222	HEATHER CORTEZ	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	108.00	N
159499	02-20-2026		21936	DAC, INC	199-52-6299.00-990-699990	C	SERVICE HOURS/CALLS/DIS	600.00	N
					199-52-6299.00-990-699990		SERVICE HOURS/CALLS/DIS	487.50	
					Check 159499 Total:			1,087.50	
159500	02-20-2026		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-611200	C	MMS BAND CLINICIAN 1/31/2	500.00	N
159501	02-20-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	456.00	N
					199-11-6249.01-104-611999		DEVICE REPAIR/104	684.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	228.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	228.00	
					Check 159501 Total:			1,824.00	
159502	02-20-2026		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-699910	C	SUPPLIES/ELECTRICAL	5,975.83	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	119.39	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	705.38	
					Check 159502 Total:			6,800.60	
159503	02-20-2026		23652	AMANDA ELLIOTT	199-13-6411.00-102-699102	C	STAFF DEVELOPMENT	108.00	N
159504	02-20-2026		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	125.00	N
159505	02-20-2026		10904	FEDEX CORPORATION	199-41-6399.02-750-699999	C	POSTAGE	33.36	N
159506	02-20-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	1,280.00	N
159507	02-20-2026		23595	THE FLOWER MARKET	199-11-6399.14-001-622972	C	SUPPLIES/FLORAL	1,110.30	N
159508	02-20-2026		23137	FORT WORTH FLORAL	199-11-6399.03-001-622972	C	SUPPLIES PRIN AG/EXP	235.25	N
159509	02-20-2026		18092	FORTWORTHCATERIN	199-41-6499.08-750-699750	C	MEETING EXPENSE/ALEDO	374.00	N
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	274.12	
					199-41-6499.08-750-699750		DISTRICT MEETING EXPENS	735.00	
					Check 159509 Total:			1,383.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159510	02-20-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	294.00	N
159511	02-20-2026		00298	W.W. GRAINGER, INC.	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,448.64	N
159512	02-20-2026		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTANT-DEC	650.00	N
					199-53-6299.04-990-699990		PEIMS CONSULTANT-JAN 20	650.00	
							Check 159512 Total:	1,300.00	
159513	02-20-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	3,082.76	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	551.56	
							Check 159513 Total:	3,634.32	
159514	02-20-2026		19685	STACI HAMMER	199-21-6411.00-971-611970	C	REIMB/EXPENSE	44.77	N
159515	02-20-2026		13261	HARTNESS, LLC	199-23-6399.00-001-611001	C	SUPPLIES/OFFICE	439.75	N
					199-41-6399.00-702-699702		SUPPLIES/SCHOOL BOARD	412.51	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	499.92	
							Check 159515 Total:	1,352.18	
159516	02-20-2026		17670	HEARTLAND PAYMENT	199-53-6398.03-999-699999	C	EQUIPMENT/MSB	530.00	N
159517	02-20-2026		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-622972	C	SUPPLIES/HEALTH SCIENCE	2,288.36	N
	02-20-2026	0000603370	10898	HENRY SCHEIN, INC.	199-11-6399.09-001-622972	M	PO 603370 RETURN	-77.97	
							Check 159517 Total:	2,210.39	
159518	02-20-2026		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-611999	C	AED SUPPLIES/DISTRICT	530.28	N
					199-33-6399.00-999-611999		AED SUPPLIES/DISTRICT	1,052.19	
					199-33-6399.00-999-611999		AED SUPPLIES/DISTRICT	1,095.80	
							Check 159518 Total:	2,678.27	
159519	02-20-2026		10211	HEXCO ACADEMIC	199-36-6399.02-001-611001	C	SUPPLIES/UIIL	179.00	N
159520	02-20-2026		10211	HEXCO ACADEMIC	199-36-6399.02-001-611001	C	SUPPLIES/UIIL	629.50	N
159521	02-20-2026		22885	KRISTEN HOFFMAN	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	108.00	N
159522	02-20-2026		22726	HD SUPPLY, INC.	199-51-6249.04-910-699910	C	SUPPLIES	99.40	N
					199-51-6319.00-910-699910		SUPPLIES	384.88	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	1,053.52	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	162.85	
							Check 159522 Total:	1,700.65	
159523	02-20-2026		23358	IMPERIAL SUPPLIES LL	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	253.59	N
159524	02-20-2026		23773	DR LYNN JAMESON	199-21-6411.00-940-623940	C	STAFF DEVELOPMENT	108.00	N
159525	02-20-2026		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	402.92	N
159526	02-20-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	567.00	N
159527	02-20-2026		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	321.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159528	02-20-2026		22906	HEATHER LING	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	108.00	N
159529	02-20-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	1,648.00	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	118.99	
							Check 159529 Total:	1,766.99	
159530	02-20-2026		23262	MICHAEL MARTINAK	199-36-6411.02-001-611001	C	UIL ADMIN TRAVEL	72.00	N
159531	02-20-2026		10831	MASTERCARD - JP MO	199-11-6399.00-041-623940	C	SUPPLIES/SPED	24.95	N
					199-11-6399.03-940-623940		SUPPLIES/18+	72.09	
	02-20-2026	WORDWALL	10831	MASTERCARD - JP MO	199-11-6399.05-001-611001	M	WORDWALL REFUND	-116.64	
	02-20-2026		10831	MASTERCARD - JP MO	199-11-6399.10-001-622972	C	SUPPLIES/CTE	225.00	
					199-11-6399.15-001-622972		SUPPLIES/LAW	16.94	
					199-13-6399.00-001-611001		SUPPLIES	58.42	
					199-13-6399.00-001-611001		SUPPLIES	284.85	
					199-13-6399.00-940-623940		SUPPLIES	300.00	
					199-13-6411.00-971-611970		STAFF DEV/SPECIALISTS	15.00	
					199-13-6411.00-999-611299		DANCE EVENT	841.29	
					199-13-6411.00-999-611299		DANCE EVENT	34.11	
					199-13-6411.00-999-611299		DANCE EVENT	41.42	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	27.95	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	239.26	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	160.88	
					199-21-6411.00-940-623940		STAFF DEV/SPED	33.65	
					199-21-6411.00-940-623940		STAFF DEV/SPED	41.56	
					199-21-6411.00-971-611970		STAFF DEV/C&I	32.10	
					199-31-6339.00-041-611041		TESTING MATERIALS	306.56	
					199-31-6399.00-001-611001		STAFF DEVELOPMENT	76.28	
					199-31-6399.00-009-611009		STAFF DEVELOPMENT	148.72	
					199-31-6411.00-001-611001		STAFF DEVELOPMENT	295.00	
					199-31-6411.00-001-611001		STAFF DEVELOPMENT	295.00	
					199-31-6495.00-001-611001		STAFF DEVELOPMENT	180.00	
					199-31-6495.00-001-611001		STAFF DEVELOPMENT	180.00	
					199-33-6411.00-042-611042		STAFF DEVELOPMENT	90.00	
					199-34-6249.02-930-699930		VEHICLE REGISTRATION/TA	22.58	
					199-34-6249.02-930-699930		VEHICLE REGISTRATION/TA	7.70	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	87.23	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	10.52	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	360.20	
					199-36-6299.03-001-611200		ROYALTIES/BAND	665.00	
					199-36-6399.01-001-611001		SUPPLIES	15.23	
					199-36-6412.01-001-611200		DEPT MEALS/BAND	332.55	
					199-41-6399.00-731-699731		SUPPLIES/HR	69.10	
					199-41-6399.01-731-699731		AWARDS/COG	196.50	
					199-41-6499.01-701-699701		MEETING EXPENSE/SILVER	124.72	
					199-41-6499.01-702-699702		MEETING EXPENSE	386.05	
	02-20-2026	0000601594	10831	MASTERCARD - JP MO	199-41-6499.01-702-699702	M	PO 601594 DUPLICATE CHA	-135.54	
	02-20-2026		10831	MASTERCARD - JP MO	199-51-6499.01-910-699910	C	FEES/DUES-MAINTENANCE	155.00	
					199-53-6495.00-990-699990		FEES/DUES	155.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 159531 Total:	6,356.23	
159532	02-20-2026		22851	MCLEMORE BUILDING	199-51-6299.05-999-699999	C	FACILITY RENTAL CUSTODI	1,125.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	1,000.00	
							Check 159532 Total:	2,125.00	
159533	02-20-2026		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999	C	BAND TRUCK LEASE - FOOT	743.44	N
159534	02-20-2026		23161	MHC TRUCK LEASING,	199-36-6299.02-001-611200	C	TRUCK RENTAL/BAND	417.33	N
					199-36-6299.02-001-611200		TRUCK RENTAL/BAND	568.52	
							Check 159534 Total:	985.85	
159535	02-20-2026		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	JANUARY CONSULTING SER	5,000.00	N
159536	02-20-2026		20619	DEXX JONRICH MOOR	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
159537	02-20-2026		22153	EMILY MOORE	199-36-6411.00-041-611200	C	STAFF DEV/BAND	108.00	N
159538	02-20-2026		09212	MORITZ OF FORT WOR	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	199.95	N
159539	02-20-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 2/6/	78.01	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 2/13	79.89	
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 2/20	43.37	
							Check 159539 Total:	201.27	
159540	02-20-2026		17227	NATIONAL STUDENT C	199-31-6339.02-001-611921	C	NATIONAL STUDENT CLEARI	495.00	N
159541	02-20-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	4,105.07	N
159542	02-20-2026		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	5,302.80	N
159543	02-20-2026		18679	NETSYNC NETWORK S	199-51-6249.02-999-699999	C	BOARDROOM PROJECT	117.30	N
159544	02-20-2026		23248	NOCTI	199-11-6299.02-001-622972	C	IBC CERTIFICATION	700.00	N
159545	02-20-2026		18392	NORTHWEST ENGRAV	199-41-6399.00-750-699750	C	SUPPLIES/BUSINESS OFFIC	74.00	N
159546	02-20-2026		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	158.68	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	314.64	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	99.31	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	224.81	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	35.70	
							Check 159546 Total:	833.14	
159547	02-20-2026		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-611999	C	COPY PAPER/DISTRICT	2,943.00	N
					199-11-6399.02-009-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-041-611999		COPY PAPER/DISTRICT	2,859.00	
					199-11-6399.02-042-611999		COPY PAPER/DISTRICT	2,859.00	
					199-11-6399.02-101-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-102-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-103-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-104-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-105-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-106-611999		COPY PAPER/DISTRICT	2,375.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159548	02-20-2026		00118	OLEN WILLIAMS, INC	199-11-6399.02-107-611999		COPY PAPER/DISTRICT	815.00	
					199-11-6399.02-108-611999		COPY PAPER/DISTRICT	2,375.00	
							Check 159547 Total:	28,476.00	
					199-51-6638.00-999-699999	C	EQUIPMENT/ATHLETICS-AM	10,380.00	N
159549	02-20-2026		22519	OPEN EDUCATION AN	199-11-6299.02-001-622972	C	IBC CERTIFICATION	356.00	N
159550	02-20-2026		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	1,124.71	N
159551	02-20-2026		22752	PANTHER CITY INDUS	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	77.94	N
159552	02-20-2026		23746	PNC BANK C/O PAREN	199-53-6399.01-990-699990	C	REMIND HUB: ESSENTIALS	15,235.09	N
159553	02-20-2026		14694	PARKER COUNTY CHA	199-41-6495.00-735-699735	C	PCCC MEMBERSHIP LUNCH	60.00	N
159554	02-20-2026		21793	PATTILLO, BROWN & H	199-41-6212.00-750-699750	C	FY 2025 ANNUAL AUDIT FINA	1,970.00	N
159555	02-20-2026		03516	JOEY PAUL	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
159556	02-20-2026		00126	PHILLIPS WELDING SU	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	683.89	N
159557	02-20-2026		14104	PRECISION BUSINESS	199-11-6399.00-041-611041	C	SUPPLIES	1,193.55	N
					199-11-6399.00-101-611101		SUPPLIES	379.85	
					199-11-6399.00-105-611105		SUPPLIES	1,503.49	
					199-11-6399.00-107-624107		SUPPLIES/ECA	740.94	
							Check 159557 Total:	3,817.83	
159558	02-20-2026		23204	THE PRINT GENIES	199-36-6399.00-001-622972	C	SUPPLIES/CTE CTSO	349.78	N
159559	02-20-2026		00142	PUBLIC WORKERS CO	199-11-6143.00-999-611999	C	3RD QTR CONTRIBUTION 20	86,394.85	N
					199-34-6143.00-999-699999		3RD QTR CONTRIBUTION 20	18,610.71	
							Check 159559 Total:	105,005.56	
159560	02-20-2026		00811	QUILL CORPORATION	199-23-6399.00-041-611041	C	SUPPLIES	71.39	N
159561	02-20-2026		23115	R&R TRAVEL	199-36-6299.02-001-611200	C	BAND TRAVEL/TMEA	7,300.00	N
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	279.60	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	5,871.60	
							Check 159561 Total:	13,451.20	
159562	02-20-2026		23323	OLIVIA RAMIREZ	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	108.00	N
159563	02-20-2026		14428	RAPTOR TECHNOLOGI	199-23-6399.00-001-611001	C	SUPPLIES/OFFICE	265.00	N
159564	02-20-2026		22399	KIMBERLY RAYMOND	199-41-6411.00-730-699730	C	TRAVEL EXPENSE/ADMIN	36.00	N
159565	02-20-2026		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-699999	C	RECORDS MANAGEMENT/DI	1,423.50	N
159566	02-20-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 159566 Total:	120.00	

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159567	02-20-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	1,258.40	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6.95	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	161.52	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,103.07	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	325.09	
							Check 159567 Total:	4,855.03	
159568	02-20-2026		20793	RIVERSIDE INSIGHTS	199-11-6399.00-999-621732	C	GT SUPPLIES/DISTRICT	2,017.50	N
159569	02-20-2026		22907	TIM ROGERS	199-36-6412.00-001-622999	C	SPONSOR TRAVEL/STATE	108.00	N
159570	02-20-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	832.26	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,714.76	
							Check 159570 Total:	2,547.02	
159571	02-20-2026		21773	SHI GOVERNMENT SO	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	46,272.75	N
					199-53-6399.01-990-699990		SNAG IT SOFTWARE/PEIMS	916.20	
							Check 159571 Total:	47,188.95	
159572	02-20-2026		23749	SKYWARD, INC	199-53-6299.05-750-699999	C	SCHOOL BUSINESS MGMT S	111,721.00	N
159573	02-20-2026		23749	SKYWARD, INC	199-53-6299.05-999-699999	C	STUDENT MAMGEMENT SYS	118,220.00	N
159574	02-20-2026		19780	SOLUTION TREE, INC	199-13-6411.00-001-611001	C	STAFF DEVELOPMENT/PLC	3,845.00	N
					199-13-6411.00-041-699041		STAFF DEVELOPMENT/PLC	2,307.00	
					199-13-6411.00-042-611042		STAFF DEVELOPMENT/PLC	4,614.00	
					199-13-6411.00-101-699101		STAFF DEVELOPMENT/PLC	3,845.00	
					199-13-6411.00-104-611104		STAFF DEVELOPMENT/PLC	1,538.00	
					199-13-6411.00-105-611105		STAFF DEVELOPMENT/PLC	1,538.00	
					199-13-6411.00-106-611106		STAFF DEVELOPMENT/PLC	5,383.00	
					199-13-6411.00-108-611108		STAFF DEVELOPMENT/PLC	1,538.00	
					199-13-6411.01-970-611970		STAFF DEVELOPMENT/PLC	5,383.00	
					199-23-6411.00-105-611105		STAFF DEVELOPMENT/PLC	769.00	
							Check 159574 Total:	30,760.00	
159575	02-20-2026		10518	SOUTHWEST PLASTIC	199-11-6399.00-101-611101	C	SUPPLIES	700.48	N
159576	02-20-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	686.66	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	388.79	
							Check 159576 Total:	1,075.45	
159577	02-20-2026		20130	SCOTT STEPHENS	199-36-6411.00-001-611200	C	STAFF DEV/BAND	108.00	N
159578	02-20-2026		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	2,999.95	N
159579	02-20-2026		20081	SUNNY STREET CAFE	199-41-6499.08-750-699750	C	DISTRICT MEETING EXPENS	60.00	N
159580	02-20-2026		23585	SWEETWATER SOUND	199-36-6399.00-041-611200	C	SUPPLIES/BAND	99.90	N
159581	02-20-2026		23790	SXSW, LLC	199-13-6411.00-971-611970	C	STAFF DEV/SPECIALISTS	1,390.00	N

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159582	02-20-2026		18133	TARLETON STATE UNI	199-00-5749.08-000-600000	C	2025-2026 STUDENT TUITIO	2,550.00	N
159583	02-20-2026		20861	TARPLEY MUSIC COM	199-11-6398.00-042-611200	C	INSTRUMENTS/BAND	14,753.94	N
159584	02-20-2026		04626	TASPA	199-41-6495.00-731-699731	C	FEES/DUES	145.00	N
159585	02-20-2026		23788	TCU CENTER FOR CAR	199-41-6499.01-731-699731	C	REPLACE CHECK #159416	100.00	N
159586	02-20-2026		22035	TCU PERCUSSION FES	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	249.00	N
159587	02-20-2026		01653	TEACHER'S DISCOVER	199-11-6399.06-001-611001	C	SUPPLIES	27.98	N
159588	02-20-2026		22462	TEXAS EDUCATION TE	199-53-6411.00-990-699990	C	STAFF DEVE/TETL SPRING S	149.00	N
159589	02-20-2026		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-699930	C	DOT PHYSICALS-JANUARY	150.00	N
159590	02-20-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	13,709.77	N
159591	02-20-2026		22657	CHRISTOPHER TONDR	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	72.00	N
159592	02-20-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	14,088.12	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	13,361.31	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	156.30	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	304.78	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	13,081.52	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,882.71	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,988.89	
							Check 159592 Total:	50,863.63	
159593	02-20-2026		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-699910	C	FEES/DUES	210.00	N
159594	02-20-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	108.87	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	124.96	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	124.11	
							Check 159594 Total:	357.94	
159595	02-20-2026		14482	UTA JAZZ FESTIVAL	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	750.00	N
159596	02-20-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	2,340.00	
							Check 159596 Total:	3,240.00	
159597	02-20-2026		21935	ANGELA WILKINSON	199-13-6411.01-001-622972	C	STAFF DEV/CTE	36.00	N
159598	02-20-2026		21602	LORYN NICOLE WIND	199-36-6411.02-001-611001	C	UIL ADMIN TRAVEL	72.00	N
159599	02-20-2026		18743	YOUR PERSONAL CHE	199-41-6499.02-730-699730	C	MEETING EXPENSE	166.00	N
					199-41-6499.08-750-699750		AGC BREAKFAST 11/10/25	44.00	
							Check 159599 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159600	02-20-2026		21750	CANDOR CONSULTING	224-11-6299.04-940-623000	C	DIAGNOSTICIAN SERVICES	1,067.00	N
159601	02-20-2026		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-623000	C	ASSESSMENT & EVAL SERVI	1,800.00	N
159602	02-20-2026		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	10,800.00	N
159603	02-20-2026		18000	PARADISO, INC	224-11-6299.03-940-623000 224-11-6299.05-940-623000	C	SPEECH THERAPY SERVICE PROP SHARE	337.50 1,125.00	N
							Check 159603 Total:	1,462.50	
159604	02-20-2026		21936	DAC, INC	427-52-6299.01-999-699999 427-52-6299.01-999-699999	C	SAFETY-SECURITY/CONTRA SAFETY-SECURITY/CONTRA	324.00 335.00	N
							Check 159604 Total:	659.00	
159605	02-20-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950 240-35-6341.00-001-699950 240-35-6341.00-009-699950 240-35-6341.00-009-699950 240-35-6341.00-041-699950 240-35-6341.00-041-699950 240-35-6341.00-042-699950 240-35-6341.00-042-699950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	400.00 400.00 280.00 280.00 400.00 400.00 320.00 320.00	N
							Check 159605 Total:	2,800.00	
159606	02-20-2026		23808	MORGAN FENN	240-00-5751.00-101-600000	C	REFUND-STUDENT WITHDR	37.25	N
159607	02-20-2026		23151	IMPERIAL DADE	240-35-6342.00-001-699950 240-35-6342.00-001-699950 240-35-6342.00-001-699950 240-35-6342.00-001-699950 240-35-6342.00-001-699950 240-35-6342.00-009-699950 240-35-6342.00-009-699950 240-35-6342.00-009-699950 240-35-6342.00-041-699950 240-35-6342.00-041-699950 240-35-6342.00-041-699950 240-35-6342.00-041-699950 240-35-6342.00-042-699950 240-35-6342.00-042-699950 240-35-6342.00-042-699950 240-35-6342.00-042-699950 240-35-6342.00-101-699950 240-35-6342.00-101-699950 240-35-6342.00-101-699950 240-35-6342.00-101-699950 240-35-6342.00-102-699950 240-35-6342.00-102-699950 240-35-6342.00-102-699950 240-35-6342.00-102-699950	C	NON-FOOD SUPPLIES NON-FOOD SUPPLIES	679.56 749.42 556.17 817.83 18.59 685.12 295.29 590.78 540.17 244.05 371.18 551.79 269.74 503.55 363.61 561.51 345.43 455.63 341.05 87.18 496.68 378.91 203.37 118.97 232.28	N

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					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	55.00	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	239.31	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	385.27	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	45.97	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	31.71	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	570.16	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	303.66	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	23.36	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	353.51	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	38.88	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	314.76	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	414.99	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	359.54	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	29.12	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	533.66	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	453.09	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	249.11	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	370.31	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	354.62	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	288.61	
					Check 159607 Total:			15,872.50	
159608	02-20-2026		21441	KAMI	255-13-6499.01-999-611999	C	PRIVATE SCHOOL EXPENSE	1,080.00	N
159609	02-20-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	9,237.88	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	285.11	
					240-35-6341.00-001-699950		FOOD SUPPLIES	15.74	
					240-35-6341.00-001-699950		FOOD SUPPLIES	8,632.86	
					240-35-6341.00-001-699950		FOOD SUPPLIES	7,491.52	
					240-35-6341.00-001-699950		FOOD SUPPLIES	3,172.66	
	02-20-2026	0000602616	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 602616 RETURNS	-410.60	
	02-20-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	3,340.08	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,248.59	
					240-35-6341.00-009-699950		FOOD SUPPLIES	34.29	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,640.35	
					240-35-6341.00-009-699950		FOOD SUPPLIES	1,015.12	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,314.23	
					240-35-6341.00-041-699950		FOOD SUPPLIES	6,003.01	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,351.90	
					240-35-6341.00-041-699950		FOOD SUPPLIES	2,066.32	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,773.55	
					240-35-6341.00-042-699950		FOOD SUPPLIES	6,132.50	
					240-35-6341.00-042-699950		FOOD SUPPLIES	6,369.13	
					240-35-6341.00-042-699950		FOOD SUPPLIES	949.15	
					240-35-6341.00-101-699950		FOOD SUPPLIES	4,395.81	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,821.69	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,427.23	
					240-35-6341.00-101-699950		FOOD SUPPLIES	1,237.72	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,202.06	

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					240-35-6341.00-102-699950		FOOD SUPPLIES	1,696.41	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,955.65	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,213.87	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,616.42	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,583.58	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,241.98	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,301.06	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,553.74	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,528.57	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,447.37	
					240-35-6341.00-104-699950		FOOD SUPPLIES	664.89	
					240-35-6341.00-105-699950		FOOD SUPPLIES	2,222.18	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,230.09	
					240-35-6341.00-105-699950		FOOD SUPPLIES	2,286.74	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,071.70	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,303.05	
					240-35-6341.00-106-699950		FOOD SUPPLIES	4,206.62	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,959.49	
					240-35-6341.00-106-699950		FOOD SUPPLIES	1,281.03	
					240-35-6341.00-107-699950		FOOD SUPPLIES	787.92	
					240-35-6341.00-107-699950		FOOD SUPPLIES	781.21	
					240-35-6341.00-107-699950		FOOD SUPPLIES	674.20	
					240-35-6341.00-107-699950		FOOD SUPPLIES	824.05	
					240-35-6341.00-108-699950		FOOD SUPPLIES	3,282.72	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,641.48	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,328.68	
					240-35-6341.00-108-699950		FOOD SUPPLIES	693.26	
					240-35-6342.00-041-699950		FOOD SUPPLIES	13.24	
					240-35-6342.00-041-699950		FOOD SUPPLIES	9.91	
					240-35-6342.00-042-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-103-699950		FOOD SUPPLIES	105.21	
					Check 159609 Total:			139,339.74	
159610	02-20-2026		10831	MASTERCARD - JP MO	490-13-6411.01-940-623940	C	STAFF DEVELOPMENT	215.00	N
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	215.00	
					715-61-6399.00-999-611907		SUPPLIES/CDC	19.99	
					715-61-6399.00-999-611907		SUPPLIES/CDC	59.97	
					715-61-6399.00-999-611907		SUPPLIES/CDC	59.95	
					715-61-6499.00-999-611907		MISC ADMIN EXPENSE	283.12	
					Check 159610 Total:			853.03	
159611	02-20-2026		00811	QUILL CORPORATION	240-35-6399.01-950-699950	C	SUPPLIES/CN	268.37	N
					240-35-6399.01-950-699950		SUPPLIES/CN	36.70	
					Check 159611 Total:			305.07	
159612	02-20-2026		23753	RESULTS COACHING	490-13-6411.01-940-623940	C	Staff Development	1,125.00	N
159613	02-20-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,496.60	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	432.80	
					240-35-6341.00-041-699950		FOOD SUPPLIES	837.30	
					240-35-6341.00-042-699950		FOOD SUPPLIES	919.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-699950		FOOD SUPPLIES	543.45	
					240-35-6341.00-102-699950		FOOD SUPPLIES	572.65	
					240-35-6341.00-103-699950		FOOD SUPPLIES	521.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	570.85	
					240-35-6341.00-105-699950		FOOD SUPPLIES	539.45	
					240-35-6341.00-106-699950		FOOD SUPPLIES	578.95	
					240-35-6341.00-107-699950		FOOD SUPPLIES	189.80	
					240-35-6341.00-108-699950		FOOD SUPPLIES	471.25	
							Check 159613 Total:	7,673.60	
159614	02-20-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	CONTRACT SERVICE/MAINT	251.35	N
159615	02-20-2026		19780	SOLUTION TREE, INC	490-13-6411.01-107-611107	C	STAFF DEVELOPMENT/PLC	2,307.00	N
159616	02-20-2026		03894	TEPSA	490-13-6411.01-940-623940	C	STAFF DEVELOPMENT	599.00	N
159617	02-20-2026		18970	TEXAS A&M UNIVERSI	490-13-6411.01-940-623940	C	STAFF DEVELOPMENT	850.00	N
159628	02-26-2026		21563	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	1,042.93	N
159629	02-26-2026		13124	AT&T LONG DISTANCE	199-51-6259.01-999-699999	C	TELEPHONE	3.51	N
159630	02-26-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	REPLACE CHECK #159454	607.56	N
					199-51-6259.02-999-699999		REPLACE CHECK #159454	2,212.28	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	5,289.02	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	5,445.39	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	1,134.07	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	2,988.82	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	309.68	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	718.04	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	884.77	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	1,085.88	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	679.67	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	357.69	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	88.98	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	671.08	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	3,620.58	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	668.70	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	594.90	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	1,642.94	
					199-51-6259.02-999-699999		REPLACE CHECK #159454	2,149.24	
							Check 159630 Total:	31,149.29	
159631	02-26-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	4,318.41	N
					199-51-6259.02-999-699999		UTILITIES/WATER	2,099.07	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,061.49	
							Check 159631 Total:	8,478.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159632	02-26-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,666.33	N
159633	02-26-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	15,792.19	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,946.48	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,350.12	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	182.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	364.00	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	10,474.37	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,120.06	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	9,344.28	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,108.36	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,800.63	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,975.06	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,198.77	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,498.39	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	3,142.43	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,003.97	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	49.53	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,765.75	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	26.92	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,624.97	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	5,042.24	
							Check 159633 Total:	69,811.18	
159634	02-26-2026		23817	SHERMAN ATHLETIC B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	700.00	N
159635	02-26-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	XEROX BASE CHARGES	485.65	N
					199-11-6269.01-001-622999		XEROX BASE CHARGES	97.13	
					199-11-6269.01-001-626999		XEROX BASE CHARGES	388.52	
					199-11-6269.01-009-611999		XEROX BASE CHARGES	582.78	
					199-11-6269.01-041-611999		XEROX BASE CHARGES	291.39	
					199-11-6269.01-042-611999		XEROX BASE CHARGES	291.39	
					199-11-6269.01-101-611999		XEROX BASE CHARGES	291.39	
					199-11-6269.01-102-611999		XEROX BASE CHARGES	194.26	
					199-11-6269.01-103-611999		XEROX BASE CHARGES	194.26	
					199-11-6269.01-104-611999		XEROX BASE CHARGES	97.13	
					199-11-6269.01-105-611999		XEROX BASE CHARGES	291.39	
					199-11-6269.01-106-611999		XEROX BASE CHARGES	97.13	
					199-11-6269.01-107-611999		XEROX BASE CHARGES	388.54	
					199-11-6269.01-940-623999		XEROX BASE CHARGES	97.14	
					199-41-6269.00-750-699999		XEROX BASE CHARGES	388.56	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	194.28	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	194.28	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	291.42	
							Check 159635 Total:	4,856.64	
Grand Totals:								2,476,366.25	

End of Report