

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001265	01-23-2026		10831	MASTERCARD - JP MO	825-11-6341.00-940-623000	C	SUPPLIES/18+	63.74	N
					825-11-6341.00-940-623000		SUPPLIES/18+	22.43	
					825-11-6399.00-940-623000		SUPPLIES/18+	41.64	
					825-11-6399.00-940-623000		SUPPLIES/18+	5.74	
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006503	01-09-2026		23002	A&C WELDING	623-52-6299.00-999-699600	C	SAFETY-SECURITY UPGRAD	24,428.75	N
006504	01-09-2026		21936	DAC, INC	623-52-6399.00-999-699600	C	SUPPLIES/TECHNOLOGY	6,173.00	N
006505	01-09-2026		14831	RUSH TRUCK CENTER	623-34-6631.00-930-699400	C	NEW BUSES/DISTRICT	156,510.00	N
006506	01-23-2026		14940	DELL, INC.	623-53-6398.00-999-699700	C	EQUIPMENT/TECHNOLOGY	7,636.54	N
006507	01-23-2026		18679	NETSYNC NETWORK S	623-53-6299.00-999-699700	C	ANNUAL RENEWAL/FLEX	94,168.80	N
006508	01-23-2026		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 500535	5,805.70	N
010901	01-09-2026		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
011201	01-12-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	29.45	N
011301	01-13-2026		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	.49	N
011401	01-14-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-691960	D	GAME OFFICIALS	3,500.00	N
					184-36-6299.00-042-691960		GAME OFFICIALS	3,500.00	
							Check 011401 Total:	7,000.00	
011501	01-15-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	3.80	N
					730-61-6499.00-999-699000		SALES AND USE TAX	788.34	
							Check 011501 Total:	792.14	
012801	01-28-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	9,000.00	N
035478	01-09-2026		14134	4IMPRINT, INC.	461-11-6399.01-001-611000	C	SUPPLIES	2,731.85	N
035479	01-09-2026		12957	B & H PHOTO-VIDEO	461-11-6399.02-103-611000	C	SUPPLIES	3,299.94	N
035480	01-09-2026		16857	BALFOUR-FORT WORT	461-36-6399.01-001-691960	C	CHAMPIONSHIP RINGS BAS	1,395.00	N
035481	01-09-2026		20040	ECOIMPRINT	461-11-6399.01-041-611000	C	SUPPLIES	345.60	N
					461-11-6399.01-101-611000		SUPPLIES	139.97	
					461-11-6399.03-102-611000		SUPPLIES	1,212.84	
							Check 035481 Total:	1,698.41	
035482	01-09-2026		20061	CHICK-FIL-A HUDSON	461-11-6399.01-108-611000	C	MEETING EXPENSE	88.50	N
035483	01-09-2026		14940	DELL, INC.	461-11-6399.01-105-611000	C	SUPPLIES	210.00	N
035484	01-09-2026		09083	LOWE'S HOME CENTE	461-11-6499.05-001-622972	C	WELDING/AHS	23.24	N

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035485	01-09-2026		23699	NATURAL PLAYGROUN	461-11-6399.03-106-611000	C	SUPPLIES	4,906.58	N
035486	01-09-2026		23728	OL' SOUTH PANCAKE	461-41-6499.01-750-699002	C	MEETING EXPENSE/TRANSP	1,670.00	N
035487	01-09-2026		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	1,433.61	N
					461-11-6399.01-104-611000		SUPPLIES	154.11	
							Check 035487 Total:	1,587.72	
035488	01-09-2026		21480	RANGERS BASEBALL	461-11-6399.03-103-611000	C	FIELD TRIP/STUARD	722.40	N
					461-11-6499.02-103-611000		FIELD TRIP/STUARD	4,628.00	
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035489	01-09-2026		21727	ROSA'S CAFE & TORTI	461-41-6499.01-750-699002	C	Supplies	125.85	N
035490	01-09-2026		14660	SWANK MOVIE LICENS	461-11-6399.03-105-611000	C	ANNUAL RENEWAL	678.00	N
035491	01-09-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-106-611000	C	SUPPLIES	77.50	N
035492	01-09-2026		00206	ALEDO ISD GENERAL	865-00-2191.26-001-600000	C	REIMB/EXPENSE	21.00	N
					865-00-2191.32-101-600000		REIMB/EXPENSE	25.70	
					865-00-2191.32-104-600000		REIMB/EXPENSE	46.83	
					865-00-2191.33-001-600000		REIMB/EXPENSE	30.83	
							Check 035492 Total:	124.36	
035493	01-09-2026		04078	GAME ONE	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	431.95	N
035494	01-09-2026		16857	BALFOUR-FORT WORT	865-00-2191.02-001-600000	C	CHAMPIONSHIP RINGS BAS	2,094.00	N
035495	01-09-2026		23304	BSN SPORTS LLC	865-00-2191.02-001-600000	C	SUPPLIES/ATHLETICS	4,797.00	N
035496	01-09-2026		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	1,294.47	N
035497	01-09-2026		21998	THE FLOWER SHOP	865-00-2191.05-001-600000	C	SUPPLIES	45.00	N
					865-00-2191.06-001-600000		SUPPLIES	20.00	
					865-00-2191.09-001-600000		SUPPLIES	20.00	
					865-00-2191.11-001-600000		SUPPLIES	10.00	
					865-00-2191.15-001-600000		SUPPLIES	245.00	
					865-00-2191.25-001-600000		SUPPLIES	50.00	
							Check 035497 Total:	390.00	
035498	01-09-2026		19823	GRAFX PROMOTIONS	865-00-2191.08-001-600000	C	SUPPLIES/ATHLETICS	1,258.00	N
035499	01-09-2026		20795	GRAPEVINE HIGH SCH	865-00-2191.25-001-600000	C	ENTRY FEE/CHEER	750.00	N
035500	01-09-2026		09083	LOWE'S HOME CENTE	865-00-2191.33-041-600000	C	SUPPLIES/THEATRE	1,566.99	N
035501	01-09-2026		22828	WHATABURGER REST	865-00-2191.46-001-600000	C	ROBOTICS COMPETITION 12	239.75	N
035502	01-13-2026		00011	FIRST FINANCIAL BAN	865-00-2191.55-001-600000	C	HOSA SPRING LEADERSHIP	840.00	N

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035503	01-16-2026		23738	WORLDSTRIDES	865-00-2191.26-001-600000	C	DANCE NATIONALS TEXAS S	29,000.00	N
035504	01-23-2026		20485	AMAZON CAPITAL SER	461-11-6329.01-041-611000	C	SUPPLIES/YEARBOOK	440.75	N
					461-11-6329.01-041-611000		SUPPLIES/YEARBOOK	24.99	
					461-11-6329.01-041-611000		SUPPLIES/YEARBOOK	59.22	
	01-23-2026	0000601254	20485	AMAZON CAPITAL SER	461-11-6329.01-041-611000	M	PO 601254 DID NOT RECEIV	-24.99	
	01-23-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-001-611000	C	SUPPLIES	99.99	
					461-11-6399.01-041-611000		supplies	27.99	
					461-11-6399.01-041-611000		supplies	220.03	
					461-11-6399.01-041-611000		SUPPLIES	30.34	
					461-11-6399.01-041-611000		SUPPLIES	110.33	
	01-23-2026	0000602216	20485	AMAZON CAPITAL SER	461-11-6399.01-041-611000	M	PO 602216 DELIVERED WRO	-79.99	
	01-23-2026	0000602147	20485	AMAZON CAPITAL SER	461-11-6399.01-041-611000	M	PO 602147 MISSING PIECES	-47.19	
	01-23-2026	0000602216	20485	AMAZON CAPITAL SER	461-11-6399.01-041-611000	M	PO 602216 DELIVERED WRO	-30.34	
	01-23-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-042-611000	C	SUPPLIES	20.04	
					461-11-6399.01-042-611000		SUPPLIES	48.96	
					461-11-6399.01-042-611000		SUPPLIES	128.90	
					461-11-6399.01-042-611000		SUPPLIES	47.94	
					461-11-6399.01-042-611000		SUPPLIES	1,126.32	
					461-11-6399.01-102-611000		CAMPUS EVENT	44.10	
					461-11-6399.01-102-611000		CAMPUS EVENT	110.88	
					461-11-6399.01-102-611000		SUPPLIES	87.98	
					461-11-6399.01-102-611000		SUPPLIES	99.85	
					461-11-6399.01-103-611000		SUPPLIES	30.44	
					461-11-6399.01-103-611000		SUPPLIES	77.90	
					461-11-6399.01-104-611000		SUPPLIES	132.58	
					461-11-6399.01-104-611000		SUPPLIES	64.72	
					461-11-6399.01-104-611000		SUPPLIES	36.84	
					461-11-6399.01-105-611000		SUPPLIES	128.88	
					461-11-6399.01-105-611000		SUPPLIES	91.96	
					461-11-6399.01-105-611000		SUPPLIES	394.01	
					461-11-6399.01-106-611000		SUPPLIES	39.27	
					461-11-6399.01-106-611000		SUPPLIES	169.69	
					461-11-6399.01-106-611000		SUPPLIES	110.27	
					461-11-6399.01-106-611000		PO 601641	204.65	
					461-11-6399.01-106-611000		SUPPLIES/NURSE	31.07	
					461-11-6399.01-106-611000		INSTRUCTIONAL SUPPLIES/	464.10	
	01-23-2026	0000601641	20485	AMAZON CAPITAL SER	461-11-6399.01-106-611000	M	PO 601641 RETURNED/REO	-204.65	
	01-23-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-108-611000	C	SUPPLIES	181.89	
					461-11-6399.01-108-611000		SUPPLIES	64.95	
					461-11-6399.01-108-611000		SUPPLIES	206.00	
					461-11-6399.01-108-611000		SUPPLIES	45.89	
					461-11-6399.01-108-611000		SUPPLIES	227.22	
					461-11-6399.01-108-611000		SUPPLIES	232.97	
					461-11-6399.01-108-611000		SUPPLIES	4.97	
					461-11-6399.01-108-611000		SUPPLIES	4.97	
					461-11-6399.02-102-611000		SUPPLIES/OFFICE	152.61	
					461-11-6399.02-102-611000		SUPPLIES	79.99	

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					461-11-6399.03-001-611000		SUPPLIES	281.66	
					461-11-6399.03-041-611000		SUPPLIES	43.37	
					461-11-6399.03-102-611000		SUPPLIES	103.11	
					461-11-6399.03-102-611000		SUPPLIES	9.40	
					461-11-6399.03-102-611000		SUPPLIES	61.74	
					461-11-6399.03-102-611000		SUPPLIES	202.45	
					461-11-6399.03-104-611000		SUPPLIES	716.89	
					461-11-6399.04-042-611000		SUPPLIES	124.54	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	43.94	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	31.98	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	597.24	
					461-12-6399.01-102-611000		SUPPLIES/LIBRARY	179.94	
					461-12-6399.01-102-611000		SUPPLIES/LIBRARY	59.98	
					461-12-6399.01-103-611000		SUPPLIES/LIBRARY	35.96	
					461-12-6399.01-103-611000		SUPPLIES/LIBRARY	120.90	
					461-12-6399.01-106-611000		SUPPLIES	109.66	
					461-12-6399.01-106-611000		SUPPLIES/NURSE	49.03	
					461-12-6399.01-106-611000		SUPPLIES/NURSE	33.38	
					461-31-6499.01-104-611000		SUPPLIES	2.06	
					461-31-6499.01-104-611000		SUPPLIES	15.99	
					461-31-6499.01-104-611000		SUPPLIES	56.87	
					461-31-6499.01-104-611000		SUPPLIES/COUNSELOR	364.58	
					Check 035504 Total:			8,763.96	
035505	01-23-2026		20040	ECOIMPRINT	461-11-6399.01-041-611000	C	SUPPLIES	3,363.24	N
					461-11-6399.01-105-611000		SUPPLIES	2,656.80	
					Check 035505 Total:			6,020.04	
035506	01-23-2026		23101	CRACKER BARREL OL	461-11-6399.01-042-611000	C	SUPPLIES	256.98	N
035507	01-23-2026		18742	ECHO EDUCATION SE	461-11-6499.02-108-611000	C	FIELD TRIP/McKINNEY	10,796.00	N
035508	01-23-2026		23595	THE FLOWER MARKET	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	617.69	N
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	318.28	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	419.63	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	1,195.95	
					Check 035508 Total:			2,551.55	
035509	01-23-2026		13261	HARTNESS, LLC	461-11-6399.01-001-611000	C	SUPPLIES	235.89	N
035510	01-23-2026		17267	JOSHUA HIGH SCHOO	461-36-6499.02-001-611000	C	INVITATIONAL UIL EVENT JA	1,455.00	N
035511	01-23-2026		22116	JOSTENS, INC	461-11-6329.01-105-611000	C	DEPOSIT/YEARBOOK	4,200.00	N
035512	01-23-2026		13200	LOS VAQUEROS REST	461-11-6399.01-105-611000	C	CAMPUS EVENT	400.00	N
035513	01-23-2026		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	68.00	N
					461-11-6399.01-001-611000		SUPPLIES	75.00	
					461-11-6399.01-041-611000		SUPPLIES	123.07	
					461-11-6399.01-041-611000		SUPPLIES	21.45	
					461-11-6399.01-041-611000		SUPPLIES	78.98	

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					461-11-6399.01-041-611000		SUPPLIES	69.70	
					461-11-6399.01-042-611000		SUPPLIES	136.04	
					461-11-6399.01-101-611000		SUPPLIES	74.24	
					461-11-6399.01-105-611000		SUPPLIES	116.83	
					461-11-6399.01-108-611000		CAMPUS EVENT	952.53	
					461-11-6399.03-001-626000		SUPPLIES	200.00	
					461-11-6399.03-001-626000		SUPPLIES	311.57	
					461-11-6499.02-108-611000		FIELD TRIP/McKINNEY	2,793.36	
					461-36-6399.01-001-691960		TEAM MEALS/ATHLETICS	249.90	
					461-36-6499.02-001-611000		TEAM MEALS/UIL ACADEMIC	222.92	
					461-41-6499.01-750-699002		SUPPLIES/BUSINESS OFFIC	1,287.95	
					Check 035513 Total:			6,781.54	
035514	01-23-2026		32204	PLAYGROUNDS ETC	461-11-6399.03-102-611000	C	SUPPLIES	3,275.56	N
					461-11-6399.04-102-611000		SUPPLIES	2,678.15	
					Check 035514 Total:			5,953.71	
035515	01-23-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-102-611000	C	CAMPUS EVENT	157.00	N
035516	01-23-2026		22905	A.M. DESIGNS LLC	865-00-2191.33-001-600000	C	CONTRACT SRVCS/THEATR	12,000.00	N
035517	01-23-2026		00206	ALEDO ISD GENERAL	865-00-2191.04-001-600000	C	REIMB/EXPENSE	8,200.00	N
035518	01-23-2026		23366	AC BURLESON, LLC	865-00-2191.31-001-600000	C	BAND TRAVEL	1,044.75	N
035519	01-23-2026		20485	AMAZON CAPITAL SER	865-00-2191.06-001-600000	C	SUPPLIES/ATHLETICS	413.67	N
					865-00-2191.06-001-600000		SUPPLIES/ATHLETICS	1,799.97	
					865-00-2191.07-041-600000		EQUIPMENT/ATHLETICS	391.24	
					865-00-2191.07-041-600000		EQUIPMENT/ATHLETICS	409.16	
					865-00-2191.10-001-600000		EQUIPMENT/ATHLETICS	1,118.68	
					865-00-2191.17-001-600000		EQUIPMENT/ATHLETICS	93.00	
					865-00-2191.19-001-600000		SUPPLIES/ATHLETICS	34.49	
					865-00-2191.19-001-600000		SUPPLIES/ATHLETICS	271.90	
					865-00-2191.19-001-600000		EQUIPMENT/ATHLETICS	559.34	
					865-00-2191.20-001-600000		SUPPLIES/ATHLETICS	845.68	
					865-00-2191.20-001-600000		EQUIPMENT/ATHLETICS	93.00	
					865-00-2191.25-001-600000		EQUIPMENT/ATHLETICS	93.74	
					865-00-2191.26-042-600000		SUPPLIES/DANCE	28.49	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	1,291.35	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	102.26	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	49.98	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	35.99	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	252.75	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	337.36	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	28.47	
					865-00-2191.33-041-600000		SUPPLIES/THEATRE	235.61	
					865-00-2191.45-001-600000		SUPPLIES	49.99	
					865-00-2191.45-042-600000		SUPPLIES	135.64	
					865-00-2191.45-042-600000		SUPPLIES	37.47	
					865-00-2191.45-042-600000		SUPPLIES/WINTER DANCE	455.72	

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					865-00-2191.45-042-600000		SUPPLIES/WINTER DANCE	109.99	
	01-23-2026	0000602174	20485	AMAZON CAPITAL SER	865-00-2191.45-042-600000	M	PO 602174 WAS NOT SHIPPE	-37.47	
	01-23-2026		20485	AMAZON CAPITAL SER	865-00-2191.45-104-600000	C	SUPPLIES/STUCO	164.39	
					865-00-2191.45-105-600000		SUPPLIES/STUCO	329.96	
					865-00-2191.45-105-600000		SUPPLIES/STUCO	947.04	
	01-23-2026	0000601759	20485	AMAZON CAPITAL SER	865-00-2191.45-105-600000	M	PO 601759 COULD NOT DELI	-90.71	
	01-23-2026		20485	AMAZON CAPITAL SER	865-00-2191.45-106-600000	C	Gifts for New Students	464.03	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	180.66	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	64.33	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	135.06	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	209.55	
	01-23-2026	0000601494	20485	AMAZON CAPITAL SER	865-00-2191.46-001-600000	M	PO 601494 NO DELIVERY DA	-53.44	
					865-00-2191.46-001-600000		PO 601494 NO DELIVERY DA	-10.89	
	01-23-2026		20485	AMAZON CAPITAL SER	865-00-2191.55-001-600000	C	SUPPLIES/HOSA	39.98	
					865-00-2191.70-041-600000		SUPPLIES	78.86	
							Check 035519 Total:	11,696.29	
035520	01-23-2026		23754	AMS CREATIVE SOLUT	865-00-2191.31-001-600000	C	SUPPLIES/BAND	550.00	N
035521	01-23-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES	311.84	N
035522	01-23-2026		23304	BSN SPORTS LLC	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETICS	676.76	N
035523	01-23-2026		20836	ALYSSA CRISTINE CLA	865-00-2191.55-001-600000	C	HOSA SPRING CONFERENC	36.00	N
035524	01-23-2026		21786	EFFORTLESS BRANDI	865-00-2191.33-001-600000	C	SUPPLIES/THEATRE	640.65	N
035525	01-23-2026		22884	FRENSHIP ATHLETIC B	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	500.00	N
035526	01-23-2026		16512	HUDL	865-00-2191.03-001-600000	C	HUDL SERVICES	1,500.00	N
					865-00-2191.04-001-600000		HUDL SERVICES	1,500.00	
					865-00-2191.07-001-600000		HUDL SERVICES	1,500.00	
					865-00-2191.14-001-600000		HUDL SERVICES	1,500.00	
					865-00-2191.15-001-600000		HUDL SERVICES	1,500.00	
					865-00-2191.20-001-600000		HUDL SERVICES	1,500.00	
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035527	01-23-2026		10831	MASTERCARD - JP MO	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	232.78	N
					865-00-2191.31-001-600000		DEPT MEALS/BAND	2.28	
					865-00-2191.34-001-600000		SUPPLIES/BPA	99.96	
					865-00-2191.36-001-600000		ENTRY FEE/FFA	61.92	
					865-00-2191.45-101-600000		STAFF EVENT/STUCO	414.00	
					865-00-2191.45-103-600000		SUPPLIES/STUCO	199.94	
					865-00-2191.45-105-600000		SUPPLIES/STUCO	67.55	
					865-00-2191.46-041-600000		SUPPLIES/ROBOTICS	67.44	
					865-00-2191.46-042-600000		SUPPLIES/ROBOTICS	67.44	
					865-00-2191.57-001-600000		SUPPLIES	150.00	
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035528	01-23-2026		20018	JENNI MARIE MEADOR	865-00-2191.55-001-600000	C	HOSA SPRING CONFERENC	36.00	N
035529	01-23-2026		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.46-001-600000 865-00-2191.46-001-600000	C	MEALS/ROBOTICS SUPPLIES/ROBOTICS	168.35 168.35	N
							Check 035529 Total:	336.70	
035530	01-23-2026		22839	NATIONAL CHEERLEA	865-00-2191.25-001-600000 865-00-2191.25-001-600000	C	ENTRY FEE/CHEER ENTRY FEE/CHEER	7,900.00 6,758.00	N
							Check 035530 Total:	14,658.00	
035531	01-23-2026		22784	NORDSTROM ASCENSI	865-00-2191.26-001-600000	C	ENTRY FEE/DANCE	4,547.50	N
035532	01-23-2026		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-106-600000	C	ENTRY FEE/CHOIR	165.00	N
035533	01-23-2026		23204	THE PRINT GENIES	865-00-2191.10-001-600000 865-00-2191.34-001-600000	C	SUPPLIES/ATHLETICS SUPPLIES/BPA	96.14 75.65	N
							Check 035533 Total:	171.79	
035534	01-23-2026		23751	AMY SHAHEEN	865-00-2191.55-001-600000	C	HOSA SPRING CONFERENC	36.00	N
035535	01-23-2026		21470	SHOWTIME INTERNATI	865-00-2191.26-001-600000	C	FEES/DUES-DANCE	125.00	N
035536	01-23-2026		12791	STEVE WEISS MUSIC I	865-00-2191.31-001-600000 865-00-2191.31-001-600000	C	INSTRUMENTS/BAND INSTRUMENTS/BAND	273.70 600.00	N
							Check 035536 Total:	873.70	
035537	01-23-2026		23752	CLAIRE TARTER	865-00-2191.55-001-600000	C	HOSA SPRING LEADERSHIP	36.00	N
035538	01-23-2026		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-600000	C	SUPPLIES/BAND	3,016.55	N
035539	01-23-2026		23281	Varsity Spirit Fashi	865-00-2191.25-001-600000 865-00-2191.25-001-600000 865-00-2191.31-001-600000	C	UNIFORMS/AHS CHEER UNIFORMS/AHS CHEER JACKETS/BAND	27,578.22 1,852.56 2,654.75	N
							Check 035539 Total:	32,085.53	
159015	01-09-2026		23002	A&C WELDING	199-51-6429.01-999-699999	C	CONTRACT SERVICE/MAINT	1,141.19	N
159016	01-09-2026		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS NO	2.00	N
159017	01-09-2026		10189	ALEDO ISD CHILD NUT	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	60.00	N
159018	01-09-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	337.50	N
159019	01-09-2026		21563	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	1,046.95	N
159020	01-09-2026		13124	AT&T LONG DISTANCE	199-51-6259.01-999-699999	C	LONG DISTANCE	5.86	N
159021	01-09-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSPOT	1,004.16	N
159022	01-09-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	235.44	N

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159023	01-09-2026		09261	CHAD ALAN BARRY	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	72.00	N
159024	01-09-2026		23304	BSN SPORTS LLC	184-36-6399.01-042-691960	C	SUPPLIES/ATHLETICS	550.88	N
159025	01-09-2026		23304	BSN SPORTS LLC	184-36-6399.03-041-691960	C	SUPPLIES/ATHLETICS	270.95	N
					184-36-6399.04-041-691960		SUPPLIES/ATHLETICS	740.00	
					184-36-6399.05-041-691960		SUPPLIES/ATHLETICS	72.05	
							Check 159025 Total:	1,083.00	
159026	01-09-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	411.93	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	48.45	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	424.17	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	349.75	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	216.60	
					199-51-6299.06-910-699999		CONTRACT SERVICE/TRANS	3,000.00	
							Check 159026 Total:	4,450.90	
159027	01-09-2026		09797	CDW GOVERNMENT, I	199-51-6398.03-910-699910	C	PC AND KEYBOARD FOR CA	218.57	N
159028	01-09-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	315.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					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	210.00	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	401.09	
							Check 159028 Total:	1,792.34	
159029	01-09-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	500.91	N
					199-51-6259.02-999-699999		UTILITIES/WATER	2,211.79	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,983.45	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,261.20	
					199-51-6259.02-999-699999		UTILITIES/WATER	415.29	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,169.22	
					199-51-6259.02-999-699999		UTILITIES/WATER	356.87	
					199-51-6259.02-999-699999		UTILITIES/WATER	962.71	
					199-51-6259.02-999-699999		UTILITIES/WATER	726.51	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,266.24	
					199-51-6259.02-999-699999		UTILITIES/WATER	903.23	
					199-51-6259.02-999-699999		UTILITIES/WATER	357.69	
					199-51-6259.02-999-699999		UTILITIES/WATER	88.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	667.43	
					199-51-6259.02-999-699999		UTILITIES/WATER	3,373.75	
					199-51-6259.02-999-699999		UTILITIES/WATER	652.02	
					199-51-6259.02-999-699999		UTILITIES/WATER	506.30	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,294.39	
							Check 159029 Total:	29,697.98	
159030	01-09-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,667.17	N

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159031	01-09-2026		01204	COMMUNITY NEWS	199-41-6491.01-750-699750	C	LEGAL NOTICE/ADVERTISE	224.00	N
159032	01-09-2026		21936	DAC, INC	199-52-6399.00-990-699990	C	SUPPLIES/STUDENT IDS	325.00	N
					199-52-6399.00-990-699990		SUPPLIES/STUDENT IDS	5,687.00	
							Check 159032 Total:	6,012.00	
159033	01-09-2026		23756	DANIEL WILES DESIGN	199-36-6299.03-001-611200	C	CONSULT ON SHOW CONCE	2,500.00	N
159034	01-09-2026		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	
					240-35-6341.00-009-699950		FOOD SUPPLIES	304.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	304.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	456.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	448.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	288.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	288.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	352.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	312.00	
							Check 159034 Total:	10,016.00	
159035	01-09-2026		12233	THE AMERICAN BOTTL	199-41-6499.01-701-699701	C	MEETING	198.15	N
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
							Check 159035 Total:	355.35	
159036	01-09-2026		21830	DYNATEN CORPORATI	199-51-6299.00-910-699910	C	SERVICE AGREEMENT FOR	1,800.54	N
159037	01-09-2026		23750	EAGLE MOUNTAIN HS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	900.00	N
159038	01-09-2026		00075	EDUCATION SERVICE	199-00-2110.00-000-600000	C	PO 504517	10,000.00	N
159039	01-09-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-106-611999	C	DEVICE REPAIR/106	456.00	N
					199-11-6249.01-106-611999		DEVICE REPAIR/106	228.00	
							Check 159039 Total:	684.00	

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159040	01-09-2026		22754	SHANNON MURPHY EL	199-11-6495.00-940-623940	C	LICENSE RENEWAL SPEECH	100.00	N
159041	01-09-2026		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-699910	C	DNG SERVICE CALL	250.00	N
					199-51-6299.00-910-699910		AHS SERVICE CALL & PART	1,393.67	
							Check 159041 Total:	1,643.67	
159042	01-09-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	CODE DETERMINATION & C	756.00	N
159043	01-09-2026		21710	MICHAEL COLE EVANS	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	72.00	N
159044	01-09-2026		10904	FEDEX CORPORATION	199-41-6399.02-750-699999	C	FEDEX TO RUSH BUS	34.22	N
159045	01-09-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	1,120.00	N
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	550.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	550.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	275.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	306.65	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	275.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	275.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	275.00	
					199-51-6249.02-910-699910		KITCHEN HOOD INSPECTIO	550.00	
					199-51-6249.02-910-699910		ALARM/KITCHEN HOOD	4,190.00	
					199-51-6249.02-910-699910		ALARM/KITCHEN HOOD	4,690.00	
					199-51-6249.02-910-699910		ALARM/KITCHEN HOOD	2,795.00	
					199-51-6249.02-910-699910		ALARM/KITCHEN HOOD	4,190.00	
							Check 159045 Total:	20,041.65	
159046	01-09-2026		00298	W.W. GRAINGER, INC.	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	368.00	N
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	44.36	
							Check 159046 Total:	412.36	
159047	01-09-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	3,707.69	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	954.07	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,281.48	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	757.37	
							Check 159047 Total:	8,700.61	
159048	01-09-2026		17670	HEARTLAND PAYMENT	184-36-6398.00-999-699965	C	EQUIPMENT/STADIUM	398.00	N
159049	01-09-2026		22407	TEXAS HEALTH & HUM	715-61-6499.00-999-611907	C	HHSC LICENSE FEE	267.00	N
159050	01-09-2026		23217	HODELL WINDOW COV	199-51-6319.00-910-699910	C	BLINDS FOR CODER ES RM	1,193.01	N
159051	01-09-2026		22726	HD SUPPLY, INC.	199-11-6399.00-106-611106	C	SUPPLIES	388.44	N
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	290.42	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	448.20	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	771.35	
							Check 159051 Total:	1,898.41	
159052	01-09-2026		15799	DELI MANAGEMENT, IN	199-21-6499.00-972-622972	C	SUPPLIES MATERIALS	717.85	N

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159053	01-09-2026		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS	121.00	N
159054	01-09-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	2,057.32	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					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 159054 Total:	2,732.32	
159055	01-09-2026		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	MEDIA SUPPORT NOV 2025	1,500.00	N
					199-36-6299.00-001-611200		MEDIA SUPPORT DEC 2025	1,500.00	
							Check 159055 Total:	3,000.00	
159056	01-09-2026		23657	KINGS III OF AMERICA	199-51-6499.03-910-699910	C	ELEVATOR PHONE SERVICE	39.17	N
159057	01-09-2026		20522	KRUM ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
159058	01-09-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	DECEMBER GROUNDS	36,762.40	N
159059	01-09-2026		20866	LEA PARK & PLAY, INC.	199-51-6319.00-910-699910	C	PLAYGROUND REPAIRS	223.10	N
159060	01-09-2026		09083	LOWE'S HOME CENTE	184-36-6399.10-001-691960	C	SUPPLIES/ATHLETICS	46.97	N
					184-36-6399.15-001-691960		SUPPLIES/ATHLETICS	46.97	
					199-36-6399.00-041-611240		SUPPLIES/THEATRE	780.46	
							Check 159060 Total:	874.40	
159061	01-09-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	118.05	N
159062	01-09-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	284.97	N
159063	01-09-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	339.96	N
159064	01-09-2026		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-DE	1,400.00	N
159065	01-09-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-041-699950	C	FOOD SUPPLIES	312.36	N
159066	01-09-2026		22851	MCLEMORE BUILDING	184-36-6499.04-001-691960	C	FACILITY RENTAL CUSTODI	917.80	N
					199-51-6299.01-999-699999		JANITORIAL SERVICES DEC	260,957.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	1,002.52	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	833.08	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	593.04	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	6,636.40	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	593.04	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	56.48	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	84.72	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	700.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	451.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	677.76	
							Check 159066 Total:	273,673.12	
159067	01-09-2026		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	8,100.00	N
159068	01-09-2026		12934	MIDLOTHIAN ATHLETI	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
159069	01-09-2026		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	DECEMBER CONSULTING S	5,000.00	N
					199-11-6299.00-999-611999		FALL 2025 TRAVEL	2,500.00	
							Check 159069 Total:	7,500.00	
159070	01-09-2026		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE-	139.52	N
159071	01-09-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 12/2	82.56	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 01/0	563.86	
							Check 159071 Total:	646.42	
159072	01-09-2026		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-611200	C	INSTRUMENT REPAIRS	3,159.20	N
159073	01-09-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	1,172.00	N
					199-51-6319.02-910-699910		SUPPLIES/MAINTENANCE	243.12	
							Check 159073 Total:	1,415.12	
159074	01-09-2026		23737	NATUS SENSORY, INC	199-23-6399.00-102-611102	C	CONTRACT SERVICE/MAINT	228.80	N
					199-33-6299.00-102-611102		CONTRACT SERVICE/MAINT	100.00	
							Check 159074 Total:	328.80	
159075	01-09-2026		18679	NETSYNC NETWORK S	199-53-6398.00-990-699990	C	TECH EQUIP/MMS CAFETERI	2,660.00	N
159076	01-09-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	413.11	N
159077	01-09-2026		20841	NORTH TEXAS COMMI	199-41-6491.00-750-699750	C	MEMBERSHIP	1,500.00	N
					199-41-6495.00-701-699701		MEMBERSHIP	8,500.00	
							Check 159077 Total:	10,000.00	
159078	01-09-2026		18392	NORTHWEST ENGRAV	199-41-6399.00-731-699731	C	SUPPLIES/OFFICE	35.00	N
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	18.50	
							Check 159078 Total:	53.50	
159079	01-09-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	497.86	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	212.25	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	107.73	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	98.49	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	83.32	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	239.32	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	82.59	
							Check 159079 Total:	1,321.56	
159080	01-09-2026		22902	ON THE BORDER MEXI	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	403.90	N
159081	01-09-2026		20254	PARTS TOWN, LLC	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	256.09	N
					240-35-6319.02-950-699950		SUPPLIES/MATERIALS/CN	316.15	
	01-09-2026	0000506856	20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	M	PO 506856 WRONG PART	-403.37	
							Check 159081 Total:	168.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159082	01-09-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	13,905.48	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	13,930.47	
	01-09-2026	0000602530	22284	PETROLEUM TRADER	199-34-6311.00-930-699930	M	PO 602530 FUEL PRICE COR	-13,905.48	
Check 159082 Total:								13,930.47	
159083	01-09-2026		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-699950	C	SUPPLIES/CN	154.64	N
					240-35-6399.00-009-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-041-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-042-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-101-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-102-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-103-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-104-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-105-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-106-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-107-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-108-699950		SUPPLIES/CN	154.64	
					Check 159083 Total:			1,855.68	
159084	01-09-2026		23204	THE PRINT GENIES	199-11-6399.10-001-622972	C	SUPPLIES/CTE	297.50	N
159085	01-09-2026		11999	PURCHASE POWER	199-23-6399.02-001-611999	C	POSTAGE ALLOCATION	321.44	N
					199-23-6399.02-001-626999		POSTAGE ALLOCATION	53.58	
					199-23-6399.02-009-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-101-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-102-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-103-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-104-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-105-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-106-611999		POSTAGE ALLOCATION	160.71	
					199-23-6399.02-107-611999		POSTAGE ALLOCATION	53.58	
					199-23-6399.02-108-611999		POSTAGE ALLOCATION	160.71	
					199-41-6399.02-701-699999		POSTAGE ALLOCATION	107.15	
					199-41-6399.02-750-699999		POSTAGE ALLOCATION	107.15	
					Check 159085 Total:			2,250.00	
159086	01-09-2026		00811	QUILL CORPORATION	199-11-6399.00-041-611041	C	SUPPLIES	73.86	N
					199-11-6399.00-042-611042		SUPPLIES	773.90	
					199-11-6399.00-042-611042		SUPPLIES	267.63	
					199-11-6399.00-108-611108		SUPPLIES	346.78	
					199-11-6399.00-108-611108		SUPPLIES	261.99	
					Check 159086 Total:			1,724.16	
159087	01-09-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
159088	01-09-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	6.95	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	231.18	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,271.42	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	288.92	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	16,464.54	

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					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,218.72	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,641.34	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	206.77	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	234.65	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,834.54	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,174.03	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	10,916.57	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,582.48	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,752.03	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,909.39	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,960.36	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,408.17	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,159.75	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	877.47	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	41.36	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,530.59	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	20.16	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	40.74	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6,415.36	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,473.82	
							Check 159088 Total:	73,661.31	
159089	01-09-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	26,245.62	N
159090	01-09-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,501.53	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	328.11	
					240-35-6341.00-009-699950		FOOD SUPPLIES	429.35	
					240-35-6341.00-009-699950		FOOD SUPPLIES	186.70	
					240-35-6341.00-041-699950		FOOD SUPPLIES	614.35	
					240-35-6341.00-041-699950		FOOD SUPPLIES	367.20	
					240-35-6341.00-042-699950		FOOD SUPPLIES	701.55	
					240-35-6341.00-042-699950		FOOD SUPPLIES	217.60	
					240-35-6341.00-101-699950		FOOD SUPPLIES	497.45	
					240-35-6341.00-101-699950		FOOD SUPPLIES	255.25	
					240-35-6341.00-102-699950		FOOD SUPPLIES	426.05	
					240-35-6341.00-102-699950		FOOD SUPPLIES	368.85	
					240-35-6341.00-103-699950		FOOD SUPPLIES	517.40	
					240-35-6341.00-103-699950		FOOD SUPPLIES	453.45	
					240-35-6341.00-104-699950		FOOD SUPPLIES	463.08	
					240-35-6341.00-104-699950		FOOD SUPPLIES	378.18	
					240-35-6341.00-105-699950		FOOD SUPPLIES	345.90	
					240-35-6341.00-105-699950		FOOD SUPPLIES	141.83	
					240-35-6341.00-106-699950		FOOD SUPPLIES	614.93	
					240-35-6341.00-106-699950		FOOD SUPPLIES	431.08	
					240-35-6341.00-107-699950		FOOD SUPPLIES	172.20	
					240-35-6341.00-107-699950		FOOD SUPPLIES	232.70	
					240-35-6341.00-108-699950		FOOD SUPPLIES	535.65	
					240-35-6341.00-108-699950		FOOD SUPPLIES	260.00	
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159091	01-09-2026		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	72.00	N
159092	01-09-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910 199-51-6299.05-910-699910	C	CONTRACT SERVICE/MAINT CONTRACT SERVICE/MAINT	400.00 370.00	N
							Check 159092 Total:	770.00	
159093	01-09-2026		23671	THE SCIENCE PENGUI	199-11-6399.00-102-611102	C	SUPPLIES	900.00	N
159094	01-09-2026		23297	CASEY SMITH	184-36-6129.00-041-691965	C	AMS BASKETBALL CLOCK W	25.00	N
159095	01-09-2026		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-699930 199-34-6319.00-930-699930	C	CONT SERV/TIRE SUPPLIES/BUS FLEET	55.00 1,483.44	N
							Check 159095 Total:	1,538.44	
159096	01-09-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930 199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	603.90 391.97	N
							Check 159096 Total:	995.87	
159097	01-09-2026		20861	TARPLEY MUSIC COM	199-11-6398.00-041-611200 199-36-6249.00-001-611200 199-36-6249.00-001-611200 199-36-6249.00-001-611200 199-36-6398.03-041-611200	C	INSTRUMENTS/BAND INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENT REPAIRS INSTRUMENTS/BAND	1,406.37 160.00 28.00 65.00 193.63	N
							Check 159097 Total:	1,853.00	
159098	01-09-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGINEER DUE DILL & PRO	1,610.00	N
159099	01-09-2026		05981	TEXAS COUNSELING A	255-13-6499.01-999-611999	C	STAFF DEV/PRIVATE	215.00	N
159100	01-09-2026		13507	THSBCA	184-36-6411.01-001-691960 184-36-6411.01-001-691960 184-36-6411.01-001-691960 184-36-6495.05-001-691960 184-36-6495.05-001-691960 184-36-6495.05-001-691960 184-36-6495.05-001-691960	C	STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS STAFF DEV/ATHLETICS	20.00 20.00 20.00 80.00 80.00 80.00 80.00	N
							Check 159100 Total:	380.00	
159101	01-09-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999 199-51-6259.02-999-699999	C	UTILITIES/WATER UTILITIES/WATER	1,728.53 3,744.62	N
							Check 159101 Total:	5,473.15	
159102	01-09-2026		20291	THRIVE RESPONSE, LL	199-11-6299.02-001-622972	C	BASIC LIFE SUPPORT E-CAR	312.00	N
159103	01-09-2026		22805	THAO LE TRAN	184-36-6299.01-041-691960 184-36-6299.01-041-691960	C	TENNIS STIPEND TENNIS STIPEND	1,125.00 1,125.00	N
							Check 159103 Total:	2,250.00	
159104	01-09-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999 199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY UTILITIES/ELECTRICITY	7,074.45 7,581.04 135.38 241.51 11,188.98 1,291.04 7,672.33	N
							Check 159104 Total:	35,184.73	

* indicates voided checks

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159105	01-09-2026		23274	TROPHY ARTS, INC	184-36-6499.00-001-691960	C	STATE SEMI-FINAL ENGRAV	28.00	N
159106	01-09-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	108.87	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
							Check 159106 Total:	326.61	
159107	01-09-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	307.89	N
159108	01-09-2026		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	1,695.00	N
159109	01-09-2026		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	4 CONCERT BAND CLASSES	600.00	N
159110	01-09-2026		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		SER #QPH-223068 11/30-12/3	205.69	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	226.91	
							Check 159110 Total:	18,948.73	
159129	01-16-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,880.45	N
159130	01-16-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	1,563.65	N
					199-51-6259.03-999-699999		UTILITIES/GAS	1,544.79	
							Check 159130 Total:	3,108.44	
159131	01-16-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,559.46	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,827.69	
							Check 159131 Total:	3,387.15	
159132	01-16-2026		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-699999	C	TOLL FEES 9062184	116.80	N
159133	01-16-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	178.02	N
					199-51-6259.03-999-699999		UTILITIES/GAS	986.97	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,047.96	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,776.02	

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					199-51-6259.03-999-699999		UTILITIES/GAS	2,490.46	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,629.03	
					199-51-6259.03-999-699999		UTILITIES/GAS	6,807.64	
					199-51-6259.03-999-699999		UTILITIES/GAS	473.21	
					199-51-6259.03-999-699999		UTILITIES/GAS	272.92	
					199-51-6259.03-999-699999		UTILITIES/GAS	504.53	
					199-51-6259.03-999-699999		UTILITIES/GAS	253.81	
					199-51-6259.03-999-699999		UTILITIES/GAS	2,941.71	
					199-51-6259.03-999-699999		UTILITIES/GAS	354.43	
					199-51-6259.03-999-699999		UTILITIES/GAS	978.71	
					Check 159133 Total:			20,695.42	
159134	01-23-2026		23002	A&C WELDING	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,245.00	N
159135	01-23-2026		22905	A.M. DESIGNS LLC	199-36-6299.01-001-611240	C	EQUIPMENT RENTAL/THEAT	4,000.00	N
					199-36-6299.01-001-611240		CONTRACT SRVCS/THEATR	4,000.00	
					Check 159135 Total:			8,000.00	
159136	01-23-2026		23734	ACADIAN AMBULANCE	184-36-6299.00-999-699965	C	AMBULANCE SERVICES-	2,889.00	N
159137	01-23-2026		22800	AGN GLASS, LLC	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	218.00	N
159138	01-23-2026		12561	ALEDO AG BOOSTER	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	9,220.51	N
159139	01-23-2026		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	5,604.41	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	4,533.24	
					184-00-5752.10-000-600000		CONCESSION COMMISSION	9,069.78	
					184-00-5752.10-000-600000		CONCESSION COMMISSION	556.09	
					Check 159139 Total:			19,763.52	
159140	01-23-2026		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	770.83	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	6,575.76	
					Check 159140 Total:			7,346.59	
159141	01-23-2026		23556	ALEDO BOYS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	3,073.75	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	2,957.75	
					184-00-5752.10-000-600000		CONCESSION COMMISSION	1,339.14	
					Check 159141 Total:			7,370.64	
159142	01-23-2026		23504	ALEDO GIRLS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	4,237.10	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	4,103.32	
					Check 159142 Total:			8,340.42	
159143	01-23-2026		23697	ALEDO ROBOTICS BO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	472.54	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	416.58	
					Check 159143 Total:			889.12	
159144	01-23-2026		17322	ALEDO THEATRE BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	267.54	N
159145	01-23-2026		12525	ALEDO YOUTH FOOTB	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	20,817.41	N
159146	01-23-2026		00237	ALERT SERVICES, INC	184-36-6399.14-001-691960	C	SUPPLIES/TRAINER	2,198.27	N
					184-36-6399.14-001-691960		SUPPLIES/TRAINER	21.37	
					Check 159146 Total:			2,219.64	

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159147	01-23-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	487.50	N
					199-11-6299.04-940-624940		AUDIOLOGY SERVICES/504	112.50	
					Check 159147 Total:			600.00	
159148	01-23-2026		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	258.45	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	15.18	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	140.76	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	223.92	
					184-36-6398.01-001-691960		SUPPLIES/ATHLETICS	166.72	
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	19.30	
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	194.76	
	01-23-2026	0000601072	20485	AMAZON CAPITAL SER	184-36-6398.01-001-691960	M	PO 601072 REASON UNKNO	-166.72	
	01-23-2026		20485	AMAZON CAPITAL SER	184-36-6399.05-001-691960	C	EQUIPMENT/ATHLETICS	93.00	
					184-36-6399.08-001-691960		EQUIPMENT/ATHLETICS	93.60	
					184-36-6399.10-001-691960		SUPPLIES/ATHLETICS	299.99	
					184-36-6399.15-001-691960		SUPPLIES/ATHLETICS	300.00	
					184-36-6399.19-001-691960		EQUIPMENT/ATHLETICS	308.99	
					184-36-6399.21-001-691960		EQUIPMENT/ATHLETICS	93.00	
					199-11-6398.00-001-611220		EQUIPMENT/CHOIR	267.14	
					199-11-6398.00-001-611220		EQUIPMENT/CHOIR	159.99	
					199-11-6398.00-102-611210		EQUIPMENT/ART	61.81	
					199-11-6398.00-108-611108		EQUIPMENT/PE	130.45	
					199-11-6398.00-108-611108		SUPPLIES	60.69	
					199-11-6398.00-940-623940		SUPPLIES/SPED	57.47	
					199-11-6398.01-001-611220		UNIFORMS/CHOIR	299.50	
					199-11-6398.01-940-623940		SUPPLIES/SPED	211.33	
					199-11-6398.01-940-623940		SUPPLIES/STAFF DEV	178.17	
					199-11-6399.00-001-611001		SUPPLIES	385.92	
					199-11-6399.00-001-611001		SUPPLIES	28.89	
					199-11-6399.00-001-611210		SUPPLIES/ART	261.91	
					199-11-6399.00-001-611210		SUPPLIES/ART	1,492.15	
					199-11-6399.00-001-611210		SUPPLIES/ART	36.88	
					199-11-6399.00-001-611210		SUPPLIES/ART	95.86	
					199-11-6399.00-001-611210		SUPPLIES/ART	27.38	
					199-11-6399.00-001-611210		SUPPLIES/ART	553.87	
					199-11-6399.00-001-611210		SUPPLIES/ART	573.56	
					199-11-6399.00-001-611210		SUPPLIES/ART	685.05	
					199-11-6399.00-001-611210		SUPPLIES/ART	26.78	
					199-11-6399.00-001-611210		PO 601344 REORDER	47.98	
					199-11-6399.00-001-611210		SUPPLIES	43.99	
	01-23-2026	0000601165	20485	AMAZON CAPITAL SER	199-11-6399.00-001-611210	M	PO 601165 ITEMS UNAVAILA	-87.50	
					199-11-6399.00-001-611210		PO 601165 ITEMS UNAVAILA	-8.54	
	01-23-2026	0000601344	20485	AMAZON CAPITAL SER	199-11-6399.00-001-611210	M	PO 601344 DID NOT RECEIV	-49.99	
	01-23-2026	0000601165	20485	AMAZON CAPITAL SER	199-11-6399.00-001-611210	M	PO 601165 ITEMS UNAVAILA	-8.36	
					199-11-6399.00-001-611210		PO 601165 ITEMS UNAVAILA	-8.54	
					199-11-6399.00-001-611210		PO 601165 ITEMS UNAVAILA	-13.69	
	01-23-2026		20485	AMAZON CAPITAL SER	199-11-6399.00-001-638001	C	SUPPLIES	590.66	
					199-11-6399.00-001-638001		SUPPLIES	135.68	
					199-11-6399.00-001-638001		SUPPLIES	113.76	

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					199-11-6399.00-009-611009		SUPPLIES	43.63	
					199-11-6399.00-009-611009		SUPPLIES	52.21	
					199-11-6399.00-009-611009		SUPPLIES	62.06	
					199-11-6399.00-041-611041		SUPPLIES	103.19	
					199-11-6399.00-041-611041		SUPPLIES	420.85	
					199-11-6399.00-041-611041		SUPPLIES	261.26	
					199-11-6399.00-041-611041		PO 601470 REORDERED	218.43	
					199-11-6399.00-041-611041		SUPPLIES	318.39	
					199-11-6399.00-041-611041		SUPPLIES	70.31	
					199-11-6399.00-041-611041		SUPPLIES	74.97	
					199-11-6399.00-041-611041		SUPPLIES	79.23	
					199-11-6399.00-041-611041		SUPPLIES	215.42	
					199-11-6399.00-041-611041		SUPPLIES/PE	97.18	
					199-11-6399.00-041-611041		SUPPLIES	103.19	
					199-11-6399.00-041-611210		SUPPLIES/ART	542.35	
					199-11-6399.00-041-611210		SUPPLIES/ART	400.08	
					199-11-6399.00-041-623940		SUPPLIES/SPED	74.66	
					199-11-6399.00-041-623940		SUPPLIES/FA	67.27	
					199-11-6399.00-041-623940		SUPPLIES/FA	.23	
					199-11-6399.00-041-623940		SUPPLIES	222.02	
					199-11-6399.00-041-623940		SUPPLIES	219.12	
					199-11-6399.00-042-611042		SUPPLIES	804.82	
					199-11-6399.00-042-611042		SUPPLIES	55.99	
					199-11-6399.00-042-611042		SUPPLIES	357.51	
					199-11-6399.00-042-611042		SUPPLIES	660.16	
					199-11-6399.00-042-611042		SUPPLIES	70.38	
					199-11-6399.00-042-611042		SUPPLIES	339.40	
					199-11-6399.00-042-611042		SUPPLIES	51.65	
					199-11-6399.00-042-611042		SUPPLIES	281.79	
					199-11-6399.00-042-611042		SUPPLIES	102.58	
					199-11-6399.00-042-611042		SUPPLIES	91.18	
					199-11-6399.00-042-611042		SUPPLIES	232.47	
					199-11-6399.00-042-611042		SUPPLIES	448.04	
					199-11-6399.00-042-611042		SUPPLIES	1,051.51	
					199-11-6399.00-042-611042		SUPPLIES	13.82	
					199-11-6399.00-042-611042		SUPPLIES	325.40	
					199-11-6399.00-042-611042		SUPPLIES	98.34	
					199-11-6399.00-042-611042		SUPPLIES	14.88	
					199-11-6399.00-042-611042		SUPPLIES	348.94	
	01-23-2026	0000601375	20485	AMAZON CAPITAL SER	199-11-6399.00-042-611042	M	PO 601375 RCVD INCORREC	-35.00	
	01-23-2026		20485	AMAZON CAPITAL SER	199-11-6399.00-042-611210	C	SUPPLIES/ART	359.91	
					199-11-6399.00-101-611101		SUPPLIES	131.87	
					199-11-6399.00-101-611101		SUPPLIES	25.30	
					199-11-6399.00-101-611101		SUPPLIES	95.16	
					199-11-6399.00-101-611101		SUPPLIES	23.20	
					199-11-6399.00-101-611101		SUPPLIES	170.17	
					199-11-6399.00-101-611210		SUPPLIES/ART	330.00	
					199-11-6399.00-101-611210		SUPPLIES/ART	524.94	

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					199-11-6399.00-101-611220		SUPPLIES/MUSIC	165.06	
					199-11-6399.00-102-611102		CAMPUS EVENT	80.89	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	235.89	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	376.27	
					199-11-6399.00-102-611102		SUPPLIES	65.94	
					199-11-6399.00-102-611102		EQUIPMENT/ART	106.38	
					199-11-6399.00-102-611102		EQUIPMENT/ART	38.84	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	76.33	
					199-11-6399.00-102-611210		EQUIPMENT/ART	9.29	
					199-11-6399.00-103-611103		SUPPLIES	78.96	
					199-11-6399.00-103-611103		SUPPLIES	104.16	
					199-11-6399.00-103-611210		SUPPLIES/ART	242.01	
					199-11-6399.00-104-611104		SUPPLIES	220.56	
					199-11-6399.00-104-611104		SUPPLIES	127.96	
					199-11-6399.00-104-611104		SUPPLIES	11.38	
					199-11-6399.00-104-611104		SUPPLIES	129.80	
					199-11-6399.00-104-611104		SUPPLIES	29.98	
					199-11-6399.00-104-611104		SUPPLIES	28.38	
					199-11-6399.00-104-611220		SUPPLIES	256.65	
					199-11-6399.00-105-611105		SUPPLIES	179.31	
					199-11-6399.00-105-611105		SUPPLIES	285.17	
					199-11-6399.00-105-611105		SUPPLIES	16.52	
					199-11-6399.00-105-611105		SUPPLIES	590.32	
					199-11-6399.00-105-611105		SUPPLIES	90.71	
					199-11-6399.00-105-611105		SUPPLIES	236.79	
					199-11-6399.00-106-611106		SUPPLIES	231.77	
					199-11-6399.00-106-611106		SUPPLIES	897.12	
					199-11-6399.00-106-611106		SUPPLIES	27.87	
					199-11-6399.00-106-611106		SUPPLIES	90.86	
					199-11-6399.00-106-611106		SUPPLIES	52.51	
					199-11-6399.00-106-611106		SUPPLIES	137.13	
					199-11-6399.00-106-611106		SUPPLIES/NURSE	439.12	
					199-11-6399.00-106-611106		SUPPLIES	98.15	
					199-11-6399.00-106-611106		SUPPLIES	9.98	
01-23-2026	0000600492		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 600492 DID NOT RECEIV	-35.60	
01-23-2026	0000601193		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 601193 NO LONGER NEE	-9.99	
01-23-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-106-611220	C	SUPPLIES	67.49	
					199-11-6399.00-106-611220		SUPPLIES	24.82	
					199-11-6399.00-107-624107		SUPPLIES	56.27	
					199-11-6399.00-107-624107		SUPPLIES/ESC	148.56	
					199-11-6399.00-107-624107		SUPPLIES	209.19	
					199-11-6399.00-108-611108		SUPPLIES	239.54	
					199-11-6399.00-108-611108		SUPPLIES	64.95	
					199-11-6399.00-108-611108		SUPPLIES	223.68	
					199-11-6399.00-108-611108		SUPPLIES	306.57	
					199-11-6399.00-108-611108		SUPPLIES	9.79	
					199-11-6399.00-108-611108		SUPPLIES	22.99	
					199-11-6399.00-108-611108		SUPPLIES	8.70	

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					199-11-6399.00-108-611108		SUPPLIES	511.34	
					199-11-6399.00-108-611108		SUPPLIES	89.98	
					199-11-6399.00-108-611108		SUPPLIES/NURSSE	52.62	
					199-11-6399.00-108-611108		SUPPLIES	229.09	
					199-11-6399.00-108-611108		SUPPLIES	24.99	
					199-11-6399.00-108-611108		SUPPLIES	217.20	
					199-11-6399.00-108-611108		SUPPLIES	26.98	
					199-11-6399.00-108-611108		SUPPLIES	180.67	
					199-11-6399.00-999-621732		GT SUPPLIES/DISTRICT	96.41	
					199-11-6399.00-999-625920		SUPPLIES/ESL	34.99	
					199-11-6399.00-999-625920		SUPPLIES/ESL	62.10	
01-23-2026	0000600530		20485	AMAZON CAPITAL SER	199-11-6399.01-001-611001	M	PO 600530 DAMAGED	-29.30	
01-23-2026			20485	AMAZON CAPITAL SER	199-11-6399.01-001-638001	C	SUPPLIES	134.78	
					199-11-6399.01-001-638001		SUPPLIES	19.80	
					199-11-6399.01-009-611009		SUPPLIES/OFFICE	93.09	
					199-11-6399.01-107-623940		SUPPLIES/SPED	72.66	
					199-11-6399.01-107-623940		SUPPLIES/STAFF DEV	31.99	
					199-11-6399.02-001-623940		SUPPLIES/FA	66.87	
					199-11-6399.02-041-623940		SUPPLIES/STAFF DEV	47.97	
					199-11-6399.02-102-623940		SUPPLIES/FA	305.29	
					199-11-6399.02-105-623940		SUPPLIES/STAFF DEV	65.72	
					199-11-6399.02-108-623940		SUPPLIES/FA	53.27	
					199-11-6399.02-108-623940		SUPPLIES/STAFF DEV	149.80	
					199-11-6399.04-001-611001		SUPPLIES	248.92	
					199-11-6399.04-001-611001		SUPPLIES	8.49	
					199-11-6399.04-001-611001		PO 601639 REORDER	8.53	
					199-11-6399.04-001-611001		SUPPLIES/PE	89.22	
01-23-2026	0000601639		20485	AMAZON CAPITAL SER	199-11-6399.04-001-611001	M	PO 601639 LOST IN SHIPPIN	-8.49	
01-23-2026	0000602473		20485	AMAZON CAPITAL SER	199-11-6399.04-001-611001	M	PO 602473 ORDERED BY	-12.24	
01-23-2026			20485	AMAZON CAPITAL SER	199-11-6399.04-001-622972	C	SUPPLIES/BUSINESS	83.03	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	170.22	
					199-11-6399.06-001-611001		SUPPLIES	261.79	
					199-11-6399.06-001-611001		SUPPLIES	519.48	
					199-11-6399.06-001-611001		SUPPLIES	254.27	
					199-11-6399.06-001-611001		SUPPLIES	203.35	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	192.70	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	17.09	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	174.49	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	46.90	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	379.21	
					199-11-6399.13-001-622972		SUPPLIES/COMPUTER SCIE	25.58	
					199-11-6399.13-001-622972		SUPPLIES/COMPUTER SCIE	82.98	
					199-11-6399.19-001-622972		SUPPLIES/AVIATION	210.44	
					199-11-6399.19-001-622972		SUPPLIES/AVIATION	79.98	
					199-11-6497.00-106-611106		AWARDS/INCENTIVES	121.98	
					199-12-6398.00-041-611041		SUPPLIES	205.00	
					199-12-6399.00-001-611001		SUPPLIES/LIBRARY	191.38	
					199-12-6399.00-001-611001		SUPPLIES/LIBRARY	20.36	

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					199-12-6399.00-009-611009		SUPPLIES/LIBRARY	122.46	
					199-12-6399.00-009-611009		SUPPLIES/LIBRARY	12.99	
					199-12-6399.00-041-611041		SUPPLIES/LIBRARY	401.03	
					199-12-6399.00-041-611041		SUPPLIES/LIBRARY	5.97	
					199-12-6399.00-042-611042		SUPPLIES/LIBRARY	600.38	
					199-12-6399.00-042-611042		SUPPLIES/LIBRARY	72.00	
					199-12-6399.00-102-611102		SUPPLIES/OFFICE	609.98	
					199-12-6399.00-103-611103		SUPPLIES/LIBRARY	163.34	
					199-12-6399.00-103-611103		SUPPLIES/LIBRARY	23.99	
					199-12-6399.00-104-611104		SUPPLIES/LIBRARY	130.50	
					199-12-6399.00-104-611104		SUPPLIES/LIBRARY	26.93	
					199-12-6399.00-104-611104		SUPPLIES/LIBRARY	110.40	
					199-12-6399.00-104-611104		SUPPLIES/LIBRARY	230.28	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	242.17	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	22.81	
					199-13-6399.01-970-611970		SUPPLIES	110.50	
					199-13-6399.01-970-611970		SUPPLIES-STAFF DEV/C&I	278.20	
					199-13-6499.01-970-611970		MEETING EXPENSE	65.70	
					199-13-6499.01-970-611970		MEETING EXPENSE	240.00	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	153.32	
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	82.32	
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	56.02	
					199-21-6399.00-940-623940		SUPPLIES/OFFICE	24.99	
					199-21-6399.00-940-623940		SUPPLIES/SPED	13.31	
					199-21-6399.00-940-623940		SUPPLIES/SPED	45.67	
					199-21-6399.00-970-611970		SUPPLIES	38.48	
					199-21-6399.00-970-611970		SUPPLIES/OFFICE	95.00	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	98.04	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	55.17	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	61.02	
01-23-2026	0000602294		20485	AMAZON CAPITAL SER	199-23-6399.00-001-611001	M	PO 602294 ITEM UNDELIVER	-7.65	
01-23-2026			20485	AMAZON CAPITAL SER	199-23-6399.00-009-611009	C	SUPPLIES/OFFICE	135.99	
					199-23-6399.00-041-611041		SUPPLIES/OFFICE	168.29	
					199-23-6399.00-041-611041		SUPPLIES	83.96	
					199-23-6399.00-042-611042		SUPPLIES/DANCE	27.14	
					199-23-6399.00-101-611101		SUPPLIES/OFFICE	192.59	
					199-23-6399.00-101-611101		SUPPLIES/OFFICE	107.37	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	21.34	
					199-23-6399.00-102-611102		EQUIPMENT/ART	17.10	
					199-23-6399.00-103-611103		SUPPLIES/OFFICE	326.59	
					199-23-6399.00-103-611103		SUPPLIES/OFFICE	69.42	
					199-23-6399.00-103-611103		SUPPLIES/OFFICE	195.45	
01-23-2026	0000602386		20485	AMAZON CAPITAL SER	199-23-6399.00-103-611103	M	PO 602386 REASON UNKNO	-52.08	
					199-23-6399.00-103-611103		PO 602386 REASON UNKNO	-17.34	
01-23-2026			20485	AMAZON CAPITAL SER	199-23-6399.00-104-611104	C	SUPPLIES	29.99	
					199-23-6399.00-107-624107		SUPPLIES/ESC	47.40	
					199-23-6399.01-042-611042		SUPPLIES	24.68	
					199-23-6399.01-042-611042		SUPPLIES	12.99	

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					199-23-6399.01-042-611042		SUPPLIES	28.34	
					199-31-6339.00-041-611041		TESTING MATERIALS	308.87	
					199-31-6339.00-042-611042		TESTING MATERIALS	118.16	
					199-31-6339.00-042-611042		TESTING MATERIALS	37.74	
					199-31-6339.00-042-611042		TESTING MATERIALS	125.25	
					199-31-6399.00-009-611009		SUPPLIES/COUNSELOR	301.00	
					199-33-6399.00-009-611009		SUPPLIES/NURSE	105.65	
					199-33-6399.00-103-611103		SUPPLIES/NURSE	40.77	
					199-33-6399.00-103-611103		SUPPLIES/NURSE	99.44	
					199-33-6399.00-104-611104		SUPPLIES/NURSE	263.86	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	266.31	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	21.33	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	7.81	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	8.17	
					199-33-6399.00-108-611108		SUPPLIES	68.22	
					199-33-6399.00-108-611108		SUPPLIES/NURSSE	32.84	
					199-36-6398.00-041-611240		ROYALTIES/THEATRE	269.09	
					199-36-6398.00-041-611240		ROYALTIES/THEATRE	99.94	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	341.03	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	148.48	
					199-36-6399.00-041-611200		SUPPLIES/BAND	148.29	
					199-36-6399.00-041-611200		SUPPLIES/BAND	249.99	
					199-36-6399.00-042-611240		SUPPLIES/THEATRE	142.00	
					199-36-6399.00-042-611240		SUPPLIES/THEATRE	27.98	
					199-41-6399.00-701-699701		OFFICE SUPPLIES/SUPT OF	93.73	
					199-41-6399.00-730-699730		SUPPLIES	45.30	
					199-41-6399.00-730-699730		SUPPLIES	107.13	
					199-41-6399.00-731-699731		SUPPLIES/HR	39.93	
01-23-2026	0000600963		20485	AMAZON CAPITAL SER	199-41-6399.00-731-699731	M	PO 600963 REASON UNKNO	-55.99	
01-23-2026			20485	AMAZON CAPITAL SER	199-41-6399.00-735-699735	C	SUPPLIES	21.26	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	80.05	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	127.99	
					199-41-6399.00-750-699750		SUPPLIES	61.99	
					199-41-6399.01-750-699750		SUPPLIES/BREAKROOM	209.39	
					199-41-6399.01-750-699750		SUPPLIES/BUSINESS OFFIC	82.39	
					199-41-6399.01-750-699750		SUPPLIES	114.64	
					199-41-6499.04-750-699750		ANNUAL MEMBERSHIP/DIST	779.00	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	706.93	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	99.98	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	465.51	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	13.30	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	466.49	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	54.80	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	239.94	
					199-51-6319.00-910-699910		SUPPLIES	566.05	
					199-51-6319.00-910-699910		SUPPLIES	279.72	
					199-51-6319.00-910-699910		DNG TEACHERS BREAK RO	50.20	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	120.98	

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					199-51-6319.05-910-699910		DNG TEACHERS BREAK RO	2,522.00	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	87.48	
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	128.52	
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	125.60	
					199-52-6399.00-980-699980		SUPPLIES/POLICE	189.96	
					199-52-6399.00-980-699980		PO 601000	188.06	
					199-52-6399.00-980-699980		SUPPLIES/POLICE	98.69	
					199-52-6399.00-980-699980		SUPPLIES/POLICE	35.76	
	01-23-2026	0000601000	20485	AMAZON CAPITAL SER	199-52-6399.00-980-699980	M	PO 601000 ORDER LOST	-189.96	
	01-23-2026		20485	AMAZON CAPITAL SER	199-53-6398.00-990-699990	C	SUPPLIES/TECHNOLOGY OF	432.79	
					199-53-6398.00-990-699990		SUPPLIES/EQUIP-TECHNOL	8.71	
					199-53-6398.00-990-699990		SUPPLIES	33.36	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	27.02	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	47.02	
					199-53-6399.00-990-699990		SUPPLIES/EQUIP-TECHNOL	23.86	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	96.04	
					240-35-6341.00-001-699950		FOOD SUPPLIES	204.75	
					240-35-6341.00-001-699950		FOOD SUPPLIES	612.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-001-699950		FOOD SUPPLIES	92.30	
					240-35-6341.00-009-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-009-699950		FOOD SUPPLIES	27.96	
					240-35-6341.00-009-699950		FOOD SUPPLIES	484.62	
					240-35-6341.00-041-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-042-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-101-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-102-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-103-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-104-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-105-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-105-699950		FOOD SUPPLIES	76.75	
					240-35-6341.00-106-699950		FOOD SUPPLIES	51.16	
					240-35-6341.00-108-699950		FOOD SUPPLIES	51.16	
	01-23-2026	0000601411	20485	AMAZON CAPITAL SER	240-35-6341.00-108-699950	M	PO 601411 ITEM MISSING	-13.56	
	01-23-2026		20485	AMAZON CAPITAL SER	240-35-6341.00-950-699950	C	NON-FOOD SUPPLIES	24.98	
					240-35-6341.00-950-699950		NON-FOOD SUPPLIES	35.98	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	47.97	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	61.99	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	9.99	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	9.85	
	01-23-2026	0000601243	20485	AMAZON CAPITAL SER	240-35-6342.00-001-699950	M	PO 601243 ITEM INCORRECT	-14.99	
	01-23-2026		20485	AMAZON CAPITAL SER	240-35-6342.00-102-699950	C	NON-FOOD SUPPLIES	71.98	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	64.78	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	36.96	
	01-23-2026	0000600673	20485	AMAZON CAPITAL SER	240-35-6342.00-107-699950	M	PO 600673 DID NOT LIKE PR	-12.91	
	01-23-2026		20485	AMAZON CAPITAL SER	240-35-6342.00-108-699950	C	SUPPLIES/cn	143.96	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	89.56	
					240-35-6399.00-001-699950		SUPPLIES/CN	16.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-001-699950		SUPPLIES/CN	92.79	
					240-35-6399.00-009-699950		SUPPLIES/CN	37.10	
					240-35-6399.00-041-699950		SUPPLIES/CN	64.95	
					240-35-6399.00-042-699950		SUPPLIES/CN	64.95	
					240-35-6399.00-101-699950		SUPPLIES/CN	32.48	
					240-35-6399.00-102-699950		SUPPLIES/CN	35.83	
					240-35-6399.00-102-699950		SUPPLIES	81.66	
					240-35-6399.00-103-699950		SUPPLIES/CN	27.84	
					240-35-6399.00-104-699950		SUPPLIES/CN	23.20	
					240-35-6399.00-105-699950		SUPPLIES/CN	5.98	
					240-35-6399.00-105-699950		SUPPLIES/CN	19.98	
					240-35-6399.00-105-699950		SUPPLIES/CN	23.20	
					240-35-6399.00-105-699950		SUPPLIES	9.99	
					240-35-6399.00-106-699950		SUPPLIES/CN	37.12	
					240-35-6399.00-107-699950		SUPPLIES/CN	9.27	
					240-35-6399.00-108-699950		SUPPLIES/CN	24.95	
					240-35-6399.00-108-699950		SUPPLIES/CN	24.95	
					240-35-6399.00-108-699950		SUPPLIES	49.88	
					240-35-6399.00-108-699950		SUPPLIES/CN	15.21	
					240-35-6399.00-108-699950		SUPPLIES/CN	7.99	
					240-35-6399.00-950-699950		SUPPLIES	9.90	
					240-35-6399.01-950-699950		SUPPLIES/CN	12.99	
					240-35-6399.01-950-699950		SUPPLIES/CN	54.99	
					240-35-6399.01-950-699950		SUPPLIES/CN	89.79	
					490-11-6499.01-104-611104		AEF GRANT AWARD	635.79	
					715-61-6399.00-999-611907		SUPPLIES/CDC	713.98	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,507.12	
					715-61-6399.00-999-611907		SUPPLIES/CDC	283.16	
					715-61-6399.00-999-611907		SUPPLIES/CDC	24.98	
					730-61-6399.00-999-699000		SUPPLIES	149.00	
					Check 159148 Total:			56,497.20	
159149	01-23-2026		08960	ARGYLE ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	600.00	N
159150	01-23-2026		23772	ARLINGTON COLTS S	184-36-6412.02-001-691960	C	PO 602350 CORRECT VEND	170.00	N
159151	01-23-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	399.51	N
159152	01-23-2026		21563	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	1,044.73	N
159153	01-23-2026		23679	ATHLETIC SERVICES	184-36-6399.01-001-691960	C	CONTRACT SERVICE/MAINT	3,484.20	N
159154	01-23-2026		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	800.00	N
159155	01-23-2026		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	500.00	N

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159156	01-23-2026		15138	SAMUEL GENE BAINES	199-36-6412.06-001-611999	C	REPLACE CHECK #158417	241.05	N
159157	01-23-2026		23499	BIG HIT CREATIVE GR	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	397.50	N
159158	01-23-2026		23768	BIG SPRING ISD	184-36-6499.04-001-691960	C	FOOTBALL PLAYOFF HOST	2,829.48	N
159159	01-23-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	925.00	N
159160	01-23-2026		20645	BLICK ART MATERIALS	199-11-6399.00-103-611210	C	SUPPLIES/ART	706.40	N
159161	01-23-2026		23660	JEREMIAH JAMES BRO	184-36-6299.01-001-691965	C	REPLACE CHECK #158650	1,040.00	N
					184-36-6299.01-001-691965		SOCCER SECURITY 1/10/26	308.75	
							Check 159161 Total:	1,348.75	
159162	01-23-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	218.60	N
					199-34-6398.00-930-699930		DIAGNOSTIC EQUIPMENT/T	2,124.99	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	79.97	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	84.24	
							Check 159162 Total:	2,507.80	
159163	01-23-2026		18257	BURLESON ISD ATHLE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	800.00	N
159164	01-23-2026		06270	COUGHLAN COMPANI	199-11-6399.00-101-611101	C	ANNUAL RENEWAL	1,399.00	N
159165	01-23-2026		20192	CARENOW	199-34-6299.02-930-699930	C	PHYSICALS	75.00	N
159166	01-23-2026		09797	CDW GOVERNMENT, I	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	780.00	N
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	2,820.00	
							Check 159166 Total:	3,600.00	
159167	01-23-2026		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	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	96.25	
					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	96.25	
					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	96.25	
					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	96.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	96.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	105.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	105.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	401.09	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	375.89	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	417.12	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	196.25	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	332.15	
159168	01-23-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	Check 159167 Total:	5,633.75	
							UTILITIES/WATER	3,748.76	N
159169	01-23-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-699999	C	LABOR WASTEWATER DEC	5,160.00	N
					199-51-6259.04-999-699999		LABOR WASTEWATER JAN 2	5,160.00	
					199-51-6259.04-999-699999		LABOR WASTEWATER APR-	41,280.00	
					199-51-6299.00-910-699910		LEAK PUMP REPAIRS	725.00	
					199-51-6299.00-910-699910		PETERSON PUMP REPAIRS	1,137.50	
					199-51-6299.00-910-699910		REPAIR SUPPLIES	140.70	
					199-51-6299.00-910-699910		CRUSE PUMPING/ROSS PES	6,157.00	
					199-51-6299.00-910-699910		C&P PUMP SERVICES	6,800.00	
159170	01-23-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	Check 159169 Total:	66,560.20	
							UTILITIES/WATER	1,568.01	N
159171	01-23-2026		09626	CONCORD THEATRICA	199-36-6299.00-001-611240	C	ROYALTIES/THEATRE	150.00	N
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	234.35	
							Check 159171 Total:	384.35	
159172	01-23-2026		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
159173	01-23-2026		21936	DAC, INC	199-52-6399.00-990-699990	C	SUPPLIES/STUDENT IDS	11,314.00	N
					427-00-2110.00-000-600000		PO 506829	13,733.00	
					427-00-2110.00-000-600000		PO 506829	4,245.00	
					427-00-2110.00-000-600000		PO 506829	2,747.00	
							Check 159173 Total:	32,039.00	
159174	01-23-2026		21936	DAC, INC	427-00-2110.00-000-600000	C	PO 506745	4,000.00	N
					427-00-2110.00-000-600000		PO 506745	4,599.00	
159175	01-23-2026		21936	DAC, INC	427-52-6299.01-999-699999	C	Check 159174 Total:	8,599.00	
							SAFETY-SECURITY/CONTRA	508.75	N
159176	01-23-2026		23756	DANIEL WILES DESIGN	199-36-6299.03-001-611200	C	CONSULT ON SHOW CONCE	2,500.00	N
159177	01-23-2026		21795	DELTAMATH SOLUTIO	199-11-6399.00-041-611041	C	SUPPLIES	455.00	N
					199-11-6399.00-041-611041		SUPPLIES	65.00	
							Check 159177 Total:	520.00	
159178	01-23-2026		00373	DEMCO, INC	199-12-6399.00-103-611103	C	SUPPLIES/LIBRARY	566.82	N
159179	01-23-2026		20135	DFW WASTE OIL	199-34-6299.04-930-699930	C	WASTE OIL SERVICE/TRANS	469.88	N
					199-34-6299.04-930-699930		CONTRACT SERVICES/TRAN	122.81	
							Check 159179 Total:	592.69	

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159180	01-23-2026		22437	DIADEM SPORTS, LLC	184-36-6399.09-001-691960	C	SUPPLIES/ATHLETICS	132.50	N
					184-36-6399.24-001-691960		SUPPLIES/ATHLETICS	132.50	
							Check 159180 Total:	265.00	
159181	01-23-2026		19369	DIGITAL COMPLIANCE	199-11-6399.08-001-622972	C	CURRICULUM/CTE	1,050.00	N
159182	01-23-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	416.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	304.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	296.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
							Check 159182 Total:	2,216.00	
159183	01-23-2026		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,301.04	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	78.60	
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
					240-35-6341.00-042-699950		FOOD SUPPLIES	176.85	
							Check 159183 Total:	1,713.69	
159184	01-23-2026		23608	EASY WAY SAFETY SE	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,426.00	N
159185	01-23-2026		03280	ECOLAB INC.	240-35-6342.00-001-699950	C	SUPPLIES/CN	39.08	N
					240-35-6342.00-103-699950		SUPPLIES/CN	39.08	
					240-35-6342.00-105-699950		SUPPLIES/CN	39.08	
							Check 159185 Total:	117.24	
159186	01-23-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	4,140.00	N
159187	01-23-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-611999	C	DEVICE REPAIR/001	179.00	N
					199-11-6249.01-101-611999		DEVICE REPAIR/101	570.00	
					199-11-6249.01-102-611999		DEVICE REPAIR/102	456.00	
					199-11-6249.01-102-611999		DEVICE REPAIR/102	684.00	
					199-11-6249.01-102-611999		DEVICE REPAIR/102	228.00	
					199-11-6249.01-103-611999		DEVICE REPAIR/103	570.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	684.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	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 159187 Total:	3,713.00	
159188	01-23-2026		06790	ELLIOTT ELECTRIC SU	240-35-6319.02-950-699950	C	SUPPLIES/MAINTENANCE	142.31	N
159189	01-23-2026		16727	FIELD AND FLOOR FX	199-36-6399.03-001-611200	C	SUPPLIES/COLORGUARD	3,443.90	N
159190	01-23-2026		20381	FLOORS TO GO	199-51-6319.00-910-699910	C	FLOORING MATERIAL/AHS	680.00	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	560.00	
							Check 159190 Total:	1,240.00	
159191	01-23-2026		23595	THE FLOWER MARKET	199-11-6399.14-001-622972	C	SUPPLIES/FLORAL	327.99	N
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	227.79	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	182.03	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	559.42	
							Check 159191 Total:	1,297.23	

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159192	01-23-2026		16817	FRONTLINE EDUCATIO	199-21-6399.02-970-611970	C	CURRICULUM/CTE	3,955.60	N
159193	01-23-2026		18092	FORTWORTHCATERIN	199-41-6499.01-702-699702	C	MEETING EXPENSE	168.00	N
159194	01-23-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	294.00	N
159195	01-23-2026		23289	GARRETT GRANT GILD	199-11-6299.00-999-623999	C	SETTLEMENT AGREEMENT	1,925.00	N
159196	01-23-2026		22581	GRANICUS LLC	199-41-6299.00-702-699702	C	BOARD VIDEO STREAM 12/2	11,025.39	N
159197	01-23-2026		20785	H2I GROUP, INC	199-51-6299.00-910-699910	C	BLEACHER REPAIRS/McCAL	310.00	N
159198	01-23-2026		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	100.00	N
159199	01-23-2026		23622	QUINCY HAMILTON	184-36-6299.01-001-691965	C	SOCCER SECURITY 1/10/26	520.00	N
159200	01-23-2026		19685	STACI HAMMER	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	72.00	N
159201	01-23-2026		21922	HERR BUSINESS FOR	199-41-6399.00-750-699750	C	SUPPLIES/BUSINESS OFFIC	751.92	N
159202	01-23-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,668.47	N
					199-51-6319.00-910-699910		SUPPLIES	1,001.06	
	01-23-2026	0000602499	22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	M	PO 602499 EXCHANGE	-.01	
							Check 159202 Total:	2,669.52	
159203	01-23-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	168.05	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	421.88	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	194.80	
							Check 159203 Total:	784.73	
159204	01-23-2026		16512	HUDL	184-36-6299.07-001-691960	C	HUDL SERVICES	25,500.00	N
159205	01-23-2026		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	FOOD SUPPLIES	757.07	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	720.84	
					240-35-6342.00-009-699950		FOOD SUPPLIES	53.62	
					240-35-6342.00-009-699950		FOOD SUPPLIES	716.54	
	01-23-2026	0000602545	23151	IMPERIAL DADE	240-35-6342.00-009-699950	M	PO 602545 RETURNS	-52.87	
	01-23-2026		23151	IMPERIAL DADE	240-35-6342.00-041-699950	C	FOOD SUPPLIES	377.35	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	409.42	
					240-35-6342.00-042-699950		FOOD SUPPLIES	512.32	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	296.03	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	379.35	
					240-35-6342.00-102-699950		FOOD SUPPLIES	145.46	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	91.87	
	01-23-2026	0000602573	23151	IMPERIAL DADE	240-35-6342.00-102-699950	M	PO 602573 RETURNS	-49.56	
	01-23-2026		23151	IMPERIAL DADE	240-35-6342.00-103-699950	C	FOOD SUPPLIES	180.72	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	205.02	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	421.84	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	133.36	
					240-35-6342.00-108-699950		FOOD SUPPLIES	200.14	

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240-35-6342.00-108-699950							NON-FOOD SUPPLIES	250.99	
Check 159205 Total:								5,749.51	
159206	01-23-2026		17267	JOSHUA HIGH SCHOO	199-36-6499.04-001-611001	C	INVITATIONAL UIL EVENT JA	1,055.00	N
159207	01-23-2026		13363	J.W. PEPPER & SON,	199-36-6399.00-001-611200	C	SUPPLIES/BAND	130.00	N
159208	01-23-2026		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	140.18	N
159209	01-23-2026		13363	J.W. PEPPER & SON,	199-36-6399.00-001-611200	C	SUPPLIES/BAND	290.00	N
159210	01-23-2026		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-699750	C	E-RATE MGMT SERVICES FY	4,197.96	N
159211	01-23-2026		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-699950	C	FOOD SUPPLIES	295.40	N
240-35-6341.00-041-699950							FOOD SUPPLIES	1,289.87	
240-35-6341.00-042-699950							FOOD SUPPLIES	1,270.25	
Check 159211 Total:								2,855.52	
159212	01-23-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	8,575.79	N
240-35-6341.00-001-699950							FOOD SUPPLIES	7,580.26	
	01-23-2026	0000602019	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 602019 RETURNS	-139.96	
	01-23-2026	0000602088	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 602088 RETURNS	-412.48	
	01-23-2026	0000602544	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 602544 RETURNS	-172.14	
	01-23-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	3,611.08	
240-35-6341.00-009-699950							FOOD SUPPLIES	3,961.86	
240-35-6341.00-041-699950							FOOD SUPPLIES	6,343.87	
240-35-6341.00-041-699950							FOOD SUPPLIES	6,452.66	
240-35-6341.00-042-699950							FOOD SUPPLIES	4,893.75	
240-35-6341.00-042-699950							FOOD SUPPLIES	7,114.03	
240-35-6341.00-042-699950							FOOD SUPPLIES	47.65	
240-35-6341.00-101-699950							FOOD SUPPLIES	3,518.21	
240-35-6341.00-102-699950							FOOD SUPPLIES	95.60	
240-35-6341.00-102-699950							FOOD SUPPLIES	1,862.37	
240-35-6341.00-102-699950							FOOD SUPPLIES	89.75	
240-35-6341.00-102-699950							FOOD SUPPLIES	1,992.48	
240-35-6341.00-103-699950							FOOD SUPPLIES	3,363.39	
240-35-6341.00-104-699950							FOOD SUPPLIES	2,288.10	
240-35-6341.00-104-699950							FOOD SUPPLIES	3,951.39	
240-35-6341.00-105-699950							FOOD SUPPLIES	2,332.64	
240-35-6341.00-105-699950							FOOD SUPPLIES	2,279.47	
240-35-6341.00-106-699950							FOOD SUPPLIES	3,801.82	
240-35-6341.00-106-699950							FOOD SUPPLIES	3,701.97	
240-35-6341.00-107-699950							FOOD SUPPLIES	808.95	
240-35-6341.00-107-699950							FOOD SUPPLIES	977.90	
240-35-6341.00-108-699950							FOOD SUPPLIES	67.05	
240-35-6341.00-108-699950							FOOD SUPPLIES	1,684.38	
240-35-6341.00-108-699950							FOOD SUPPLIES	1,591.11	
240-35-6342.00-009-699950							FOOD SUPPLIES	18.19	
Check 159212 Total:								82,281.14	

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159213	01-23-2026		23185	LADYCAT VOLLEYBALL	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	1,144.00	N
					184-00-5752.10-000-600000		CONCESSION COMMISSION	1,277.22	
							Check 159213 Total:	2,421.22	
159214	01-23-2026		16682	LAMAR HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	940.00	N
159215	01-23-2026		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	154.00	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	145.00	
							Check 159215 Total:	299.00	
159216	01-23-2026		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	540.80	N
159217	01-23-2026		22763	JACOB GUSTAINIS	199-53-6398.00-990-699990	C	AHS CAMERA CABLING FA C	1,613.89	N
159218	01-23-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	85.00	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	17.00	
							Check 159218 Total:	102.00	
159219	01-23-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	11.00	N
159220	01-23-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	646.73	N
159221	01-23-2026		09668	MARK CUSTOM RECO	199-11-6398.01-001-611200	C	SUPPLIES	1,926.00	N
159222	01-23-2026		23755	AUDRA MASSEY	199-41-6299.01-731-699731	C	REIMB/EXPENSE	37.78	N
159223	01-23-2026		10831	MASTERCARD - JP MO	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	100.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	206.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	125.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	62.50	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	359.55	
					184-36-6412.08-001-691960		TEAM MEALS/CHEER	443.11	
					199-11-6299.03-009-611009		18+ CHRISTMAS PARTY-WAL	54.02	
					199-11-6299.03-009-611009		18+ CHRISTMAS PARTY-PAP	36.93	
					199-11-6399.00-001-611001		BROOKSHIRES-FA CHRISTM	83.35	
					199-11-6399.00-001-611001		FA CHRISTMAS PARTY SUP	35.71	
					199-11-6399.00-042-611042		SUPPLIES	38.16	
					199-11-6399.00-042-611042		SUPPLIES	282.70	
					199-11-6399.00-104-611104		SUPPLIES	117.36	
					199-11-6399.00-106-611220		SUPPLIES	11.80	
					199-11-6399.00-106-611220		SUPPLIES	18.41	
					199-11-6399.00-106-611220		SUPPLIES	77.41	
					199-11-6399.01-001-638001		SUPPLIES	38.90	
					199-11-6399.03-940-623940		SUPPLIES/18+	70.36	
					199-11-6399.05-001-611001		WORDWALL - AUTO RENEW	116.64	
					199-11-6399.05-001-611001		WORDWALL - AUTO RENEW	116.64	
					199-13-6399.00-001-611001		SUPPLIES	110.69	
					199-13-6399.00-940-623940		SUPPLIES/SPED	200.00	
					199-13-6399.00-940-623940		SUPPLIES/SPED	100.00	
					199-13-6399.00-940-623940		SUPPLIES/SPED	200.00	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	14.11	

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					199-13-6399.00-940-623940		SUPPLIES	44.78	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	19.93	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	121.56	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	59.96	
					199-13-6411.00-940-623940		STAFF DEV/SPED	245.96	
					199-13-6411.00-940-623940		STAFF DEV/SPED	275.96	
					199-13-6411.00-999-621732		STAFF DEV/GT	25.79	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	185.85	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	192.53	
					199-21-6499.00-972-622972		SUPPLIES MATERIALS	33.91	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,557.22	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6411.00-731-699731		STAFF DEVELOPMENT	23.10	
					199-41-6495.00-750-699750		FEES/DUES-BUSINESS	155.00	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSES	57.62	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSES	23.96	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSES	26.78	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSES	43.30	
					199-41-6499.02-730-699730		MEETING EXPENSE	70.79	
					199-41-6499.08-750-699750		MEETING EXPENSE/SILVER	115.90	
					199-41-6499.08-750-699750		PO 602410 ADDITIONAL PUR	37.66	
					199-41-6499.08-750-699750		PO 602410 ADDITIONAL PUR	100.26	
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	95.19	
					715-61-6341.00-999-611907		FOOD SUPPLIES/CDC	160.70	
					715-61-6341.00-999-611907		FOOD SUPPLIES/CDC	77.51	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,122.73	
					715-61-6399.00-999-611907		SUPPLIES/CDC	114.39	
					715-61-6499.00-999-611907		MEETING EXPENSE/CDC	122.00	
							Check 159223 Total:	9,177.94	
159224	01-23-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	571.65	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	379.64	
					240-35-6341.00-041-699950		FOOD SUPPLIES	355.67	
					240-35-6341.00-042-699950		FOOD SUPPLIES	244.78	
							Check 159224 Total:	1,551.74	
159225	01-23-2026		14716	BAKER & PETSCH PU	199-11-6399.00-106-611106	C	SUPPLIES	2,370.00	N
159226	01-23-2026		20504	HANNAH MCCONNELL	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	72.00	N
159227	01-23-2026		22851	MCLEMORE BUILDING	199-51-6299.05-999-699999	C	FACILITY RENTAL CUSTODI	1,200.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	1,500.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	700.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	200.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	600.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	300.00	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	350.00	
							Check 159227 Total:	4,850.00	

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159228	01-23-2026		23258	BEARFISH HOLDINGS,	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,166.00	N
159229	01-23-2026		23161	MHC TRUCK LEASING,	199-34-6499.04-930-699999	C	TOLL FEES	116.20	N
					199-34-6499.04-930-699999		TOLL FEES	111.20	
					199-34-6499.04-930-699999		TOLL FEES	96.65	
					199-36-6299.02-001-611200		BAND TRUCK LEASING	545.29	
							Check 159229 Total:	869.34	
159230	01-23-2026		20432	MINDSPHERE TECHNO	199-34-6499.00-930-699930	C	POWERFLEET SOFTWARE F	45,000.00	N
159231	01-23-2026		09512	MR. JIM'S PIZZA-#9 AL	199-13-6411.01-001-622972	C	STAFF DEV/CTE	262.55	N
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	57.95	
							Check 159231 Total:	320.50	
159232	01-23-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 1/16	228.94	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 1/23	40.32	
							Check 159232 Total:	269.26	
159233	01-23-2026		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	3,275.00	N
159234	01-23-2026		23692	NATIONAL PRO VIDEO	199-53-6299.03-990-699990	C	CONTRACT SERVICES/TECH	1,650.00	N
159235	01-23-2026		18679	NETSYNC NETWORK S	199-51-6249.02-999-699999	C	BOARD ROOM PROJECT	23,767.41	N
					199-51-6249.02-999-699999		BOARD ROOM PROJECT	7,763.70	
							Check 159235 Total:	31,531.11	
159236	01-23-2026		18679	NETSYNC NETWORK S	199-51-6249.02-999-699999	C	BOARDROOM PROJECT	6,611.74	N
					199-51-6249.02-999-699999		BOARDROOM PROJECT	351.90	
							Check 159236 Total:	6,963.64	
159237	01-23-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	412.88	N
159238	01-23-2026		14144	NORTHWEST HIGH SC	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	600.00	N
159239	01-23-2026		21533	NOTHING BUNDT CAK	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	123.75	N
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	180.24	
							Check 159239 Total:	303.99	
159240	01-23-2026		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	254.80	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	416.06	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	24.67	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	309.23	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	432.51	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	94.04	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	281.32	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	232.44	
							Check 159240 Total:	2,045.07	
159241	01-23-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	273.84	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	273.84	
					240-35-6341.00-001-699950		FOOD SUPPLIES	353.34	
					240-35-6341.00-001-699950		FOOD SUPPLIES	247.64	
					240-35-6341.00-009-699950		FOOD SUPPLIES	220.05	
					240-35-6341.00-009-699950		FOOD SUPPLIES	125.79	
					240-35-6341.00-009-699950		FOOD SUPPLIES	53.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-699950		FOOD SUPPLIES	125.03	
					240-35-6341.00-009-699950		FOOD SUPPLIES	123.83	
					240-35-6341.00-041-699950		FOOD SUPPLIES	190.20	
					240-35-6341.00-041-699950		FOOD SUPPLIES	179.34	
					240-35-6341.00-041-699950		FOOD SUPPLIES	82.48	
					240-35-6341.00-041-699950		FOOD SUPPLIES	165.18	
					240-35-6341.00-041-699950		FOOD SUPPLIES	179.34	
					240-35-6341.00-042-699950		FOOD SUPPLIES	241.36	
					240-35-6341.00-042-699950		FOOD SUPPLIES	261.58	
					240-35-6341.00-042-699950		FOOD SUPPLIES	41.35	
					240-35-6341.00-042-699950		FOOD SUPPLIES	275.74	
					240-35-6341.00-042-699950		FOOD SUPPLIES	213.94	
					240-35-6341.00-101-699950		FOOD SUPPLIES	358.44	
					240-35-6341.00-101-699950		FOOD SUPPLIES	317.09	
					240-35-6341.00-101-699950		FOOD SUPPLIES	337.53	
					240-35-6341.00-101-699950		FOOD SUPPLIES	358.66	
					240-35-6341.00-102-699950		FOOD SUPPLIES	62.03	
					240-35-6341.00-102-699950		FOOD SUPPLIES	226.74	
					240-35-6341.00-102-699950		FOOD SUPPLIES	117.31	
					240-35-6341.00-102-699950		FOOD SUPPLIES	152.37	
					240-35-6341.00-102-699950		FOOD SUPPLIES	206.29	
					240-35-6341.00-103-699950		FOOD SUPPLIES	213.17	
					240-35-6341.00-103-699950		FOOD SUPPLIES	185.85	
					240-35-6341.00-103-699950		FOOD SUPPLIES	82.48	
					240-35-6341.00-103-699950		FOOD SUPPLIES	234.61	
					240-35-6341.00-103-699950		FOOD SUPPLIES	206.29	
					240-35-6341.00-104-699950		FOOD SUPPLIES	426.74	
					240-35-6341.00-104-699950		FOOD SUPPLIES	247.18	
					240-35-6341.00-104-699950		FOOD SUPPLIES	200.24	
					240-35-6341.00-104-699950		FOOD SUPPLIES	296.41	
					240-35-6341.00-104-699950		FOOD SUPPLIES	302.93	
					240-35-6341.00-105-699950		FOOD SUPPLIES	268.32	
					240-35-6341.00-105-699950		FOOD SUPPLIES	117.08	
					240-35-6341.00-105-699950		FOOD SUPPLIES	82.48	
					240-35-6341.00-105-699950		FOOD SUPPLIES	151.91	
					240-35-6341.00-105-699950		FOOD SUPPLIES	103.38	
					240-35-6341.00-106-699950		FOOD SUPPLIES	329.88	
					240-35-6341.00-106-699950		FOOD SUPPLIES	344.04	
					240-35-6341.00-106-699950		FOOD SUPPLIES	102.92	
					240-35-6341.00-106-699950		FOOD SUPPLIES	275.96	
					240-35-6341.00-106-699950		FOOD SUPPLIES	329.88	
					240-35-6341.00-107-699950		FOOD SUPPLIES	174.37	
					240-35-6341.00-107-699950		FOOD SUPPLIES	102.23	
					240-35-6341.00-107-699950		FOOD SUPPLIES	40.89	
					240-35-6341.00-107-699950		FOOD SUPPLIES	174.37	
					240-35-6341.00-107-699950		FOOD SUPPLIES	189.41	
					240-35-6341.00-108-699950		FOOD SUPPLIES	247.42	
					240-35-6341.00-108-699950		FOOD SUPPLIES	206.29	

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					240-35-6341.00-108-699950		FOOD SUPPLIES	185.62	
					240-35-6341.00-108-699950		FOOD SUPPLIES	255.06	
					240-35-6341.00-108-699950		FOOD SUPPLIES	234.61	
							Check 159241 Total:	12,075.51	
159242	01-23-2026		22902	ON THE BORDER MEXI	199-41-6499.08-750-699750	C	MEETING EXPENSE/ALEDO	668.90	N
159243	01-23-2026		22752	PANTHER CITY INDUS	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	1,188.23	N
159244	01-23-2026		14694	PARKER COUNTY CHA	199-41-6499.01-701-699701	C	PCCC MEMBERSHIP LUNCH	30.00	N
159245	01-23-2026		21185	PARKER COUNTY ECO	199-41-6499.01-701-699701	C	STRATEGIC SILVER MEMBE	5,000.00	N
159246	01-23-2026		21733	PARKER COUNTY TRE	199-52-6299.01-980-699999	C	1ST QTR DISPATCH SERV 25	4,316.33	N
159247	01-23-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	SUPPLIES/MAINTENANCE	115.46	N
159248	01-23-2026		21793	PATTILLO, BROWN & H	199-41-6212.00-750-699750	C	FY 2025 ANNUAL AUDIT	21,730.00	N
159249	01-23-2026		09987	PROPERTY CASUALTY	199-51-6429.01-999-699999	C	CLAIM #184907-10401	14,988.30	N
159250	01-23-2026		16285	PITNEY BOWES GLOB	199-41-6269.01-750-699999	C	POSTAGE MACHINE LEASE	931.20	N
159251	01-23-2026		14104	PRECISION BUSINESS	199-11-6399.00-103-611103	C	SUPPLIES	1,652.49	N
					199-12-6398.00-104-611104		EQUIPMENT/LIBRARY	229.98	
							Check 159251 Total:	1,882.47	
159252	01-23-2026		22240	PRECISION WATER TE	199-51-6299.00-910-699910	C	WATER TREATMENT	245.00	N
159253	01-23-2026		23204	THE PRINT GENIES	184-36-6399.20-001-691960	C	SUPPLIES/ATHLETICS	324.36	N
159254	01-23-2026		21930	PROSPER ISD	199-36-6499.04-001-611001	C	REPLACE CHECK #158528	515.00	N
159255	01-23-2026		00811	QUILL CORPORATION	199-11-6399.00-108-611108	C	SUPPLIES	2,639.16	N
					199-11-6399.00-108-611108		SUPPLIES	124.09	
							Check 159255 Total:	2,763.25	
159256	01-23-2026		14428	RAPTOR TECHNOLOGI	199-23-6399.00-101-611101	C	SUPPLIES	360.00	N
159260	01-23-2026		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	3,975.00	N
					199-36-6499.00-001-611220		ENTRY FEE/CHOIR	675.00	
							Check 159260 Total:	4,650.00	
159261	01-23-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	896.80	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	160.57	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,684.96	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	272.21	
							Check 159261 Total:	4,014.54	
159262	01-23-2026		11655	RIDDELL ALL AMERICA	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	856.95	N

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159263	01-23-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,220.70	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	258.65	
					240-35-6341.00-041-699950		FOOD SUPPLIES	732.45	
					240-35-6341.00-042-699950		FOOD SUPPLIES	752.05	
					240-35-6341.00-101-699950		FOOD SUPPLIES	461.45	
					240-35-6341.00-102-699950		FOOD SUPPLIES	400.90	
					240-35-6341.00-103-699950		FOOD SUPPLIES	462.50	
					240-35-6341.00-104-699950		FOOD SUPPLIES	317.48	
					240-35-6341.00-105-699950		FOOD SUPPLIES	374.55	
					240-35-6341.00-106-699950		FOOD SUPPLIES	643.78	
					240-35-6341.00-107-699950		FOOD SUPPLIES	85.50	
					240-35-6341.00-108-699950		FOOD SUPPLIES	417.03	
							Check 159263 Total:	6,127.04	
159264	01-23-2026		23763	CLARK ROLAND	240-00-5751.00-009-600000	C	REFUND-PARENT REQUEST	94.75	N
159265	01-23-2026		21506	ROUND ROCK ISD	199-41-6499.04-750-699750	C	CTPA MEMBERSHIP	150.00	N
159266	01-23-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	SERVICE CALL/DIAGNOSTIC	236.00	N
159267	01-23-2026		21718	RUSH TRUCK CENTER	199-34-6249.00-930-699930	C	MOBILE TECH REPAIRS	250.00	N
159268	01-23-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	SAND TRAP MAINTENANCE	1,200.00	N
					199-51-6299.05-910-699910		SAND TRAP MAINTENANCE	270.00	
					199-51-6299.05-910-699910		SAND TRAP MAINTENANCE	300.00	
					199-51-6299.05-910-699910		SAND TRAP MAINTENANCE	300.00	
					199-51-6299.05-910-699910		SAND TRAP MAINTENANCE	300.00	
							Check 159268 Total:	2,370.00	
159269	01-23-2026		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	676.00	N
159270	01-23-2026		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-611001	C	SUPPLIES/NURSE	229.79	N
					199-33-6399.00-009-611009		SUPPLIES/NURSE	135.38	
							Check 159270 Total:	365.17	
159271	01-23-2026		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	580.04	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	800.91	
							Check 159271 Total:	1,380.95	
159273	01-23-2026		23776	STABLE ACCOUNT PLA	199-11-6299.01-999-623999	C	SETTLEMENT AGREEMENT	7,500.00	N
159274	01-23-2026		19901	STRATEGIC TECHNOL	199-53-6398.00-990-699990	C	3 MISSING PRINTERS	120.00	N
159275	01-23-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	PRINTER USEAGE	450.74	N
					199-11-6269.01-001-622999		PRINTER USEAGE	95.23	
					199-11-6269.01-001-626999		PRINTER USEAGE	381.06	
					199-11-6269.01-009-611999		PRINTER USEAGE	590.56	
					199-11-6269.01-041-611999		PRINTER USEAGE	294.98	
					199-11-6269.01-042-611999		PRINTER USEAGE	196.51	
					199-11-6269.01-101-611999		PRINTER USEAGE	289.67	
					199-11-6269.01-102-611999		PRINTER USEAGE	495.00	
					199-11-6269.01-103-611999		PRINTER USEAGE	190.46	

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					199-11-6269.01-104-611999		PRINTER USEAGE	95.23	
					199-11-6269.01-105-611999		PRINTER USEAGE	455.15	
					199-11-6269.01-106-611999		PRINTER USEAGE	95.23	
					199-11-6269.01-107-611999		PRINTER USEAGE	385.92	
					199-11-6269.01-940-623999		PRINTER USEAGE	95.22	
					199-41-6269.00-750-699999		PRINTER USEAGE	395.04	
					199-51-6269.01-999-699999		PRINTER USEAGE	190.44	
					199-51-6269.01-999-699999		PRINTER USEAGE	100.08	
					199-53-6269.01-990-699999		PRINTER USEAGE	286.53	
					Check 159275 Total:				
159276	01-23-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	PRINTER USEAGE	485.65	N
					199-11-6269.01-001-622999		PRINTER USEAGE	97.13	
					199-11-6269.01-001-626999		PRINTER USEAGE	388.52	
					199-11-6269.01-009-611999		PRINTER USEAGE	582.78	
					199-11-6269.01-041-611999		PRINTER USEAGE	291.39	
					199-11-6269.01-042-611999		PRINTER USEAGE	291.39	
					199-11-6269.01-101-611999		PRINTER USEAGE	291.39	
					199-11-6269.01-102-611999		PRINTER USEAGE	194.26	
					199-11-6269.01-103-611999		PRINTER USEAGE	194.26	
					199-11-6269.01-104-611999		PRINTER USEAGE	97.13	
					199-11-6269.01-105-611999		PRINTER USEAGE	291.39	
					199-11-6269.01-106-611999		PRINTER USEAGE	97.13	
					199-11-6269.01-107-611999		PRINTER USEAGE	388.54	
					199-11-6269.01-940-623999		PRINTER USEAGE	97.14	
					199-41-6269.00-750-699999		PRINTER USEAGE	388.56	
					199-51-6269.01-999-699999		PRINTER USEAGE	194.28	
					199-51-6269.01-999-699999		PRINTER USEAGE	194.28	
					199-53-6269.01-990-699999		PRINTER USEAGE	291.42	
Check 159276 Total:							4,856.64		
159277	01-23-2026		20861	TARPLEY MUSIC COM	199-11-6399.00-041-611200	C	SUPPLIES/BAND	115.00	N
					199-11-6399.00-041-611200		SUPPLIES/BAND	150.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	105.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	125.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	170.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	54.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	25.00	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	100.00	
					199-36-6399.00-041-611200		SUPPLIES/BAND	416.99	
					199-36-6399.00-041-611200		SUPPLIES/BAND	639.50	
Check 159277 Total:							1,900.49		
159278	01-23-2026		10126	TEXAS ASSN OF SCHO	199-41-6399.00-731-699731	C	SUPPLIES/HR	352.70	N
					199-41-6411.00-731-699731		STAFF DEVELOPMENT/HR	225.00	
Check 159278 Total:							577.70		
159279	01-23-2026		00175	TASBO	199-41-6411.00-750-699750	C	RTSBA APP FEE - WHITLEY	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159280	01-23-2026		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	380.00	N
159281	01-23-2026		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS-DEC 2025	75.00	N
159282	01-23-2026		21769	TX HIGH SCHOOL WO	184-36-6495.05-001-691960	C	FEES/DUES-ATHLETICS	100.00	N
159283	01-23-2026		23301	TRAKA USA	199-51-6499.01-910-699910	C	LICENSE RENEWA/MAINTL	582.00	N
159284	01-23-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	5,941.94	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6,152.88	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	153.58	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	116.46	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	9,262.55	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,808.38	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6,623.85	
							Check 159284 Total:	30,059.64	
159285	01-23-2026		23775	KRISTI TURNER	240-00-5751.00-103-600000	C	REFUND-STUDENT WITHDR	30.40	N
159286	01-23-2026		18354	TUXEDO CONNECT LL	199-36-6398.00-041-611200	C	UNIFORMS/BAND	1,206.15	N
159287	01-23-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	110.50	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	108.87	
							Check 159287 Total:	328.24	
159288	01-23-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	PO 506788 UNVERIFIED ORD	54.24	N
	01-23-2026	0000088558	05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	M	PA 088558 UNVERIFIED ORD	-54.24	
	01-23-2026		05674	UNITED REFRIGERATI	240-35-6319.02-950-699950	C	SUPPLIES/CN	1,662.50	
							Check 159288 Total:	1,662.50	
159289	01-23-2026		05675	UNIVERSITY OF TEXAS	184-36-6499.00-001-691960	C	CROSS COUNTRY STATE M	70.00	N
159290	01-23-2026		15268	UPPER TRINITY GROU	199-51-6259.02-999-699999	C	GROUNDWATER FEES	86.33	N
159291	01-23-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000134 SPED LEG	408.00	N
					199-41-6211.00-701-623940		MATTER #000165 SPED LEG	272.00	
					199-41-6211.00-701-699701		MATTER #000000 LEGAL SE	252.00	
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	72.00	
					199-41-6211.00-701-699701		MATTER #000161 LEGAL SE	646.00	
					199-41-6211.00-701-699701		MATTER #000163 LEGAL SE	819.00	
					199-41-6211.00-701-699701		MATTER #000164 LEGAL SE	216.00	
					199-41-6211.00-701-699701		MATTER #000166 LEGAL SE	1,256.00	
							Check 159291 Total:	3,941.00	
159292	01-23-2026		15247	WEATHERFORD ISD A	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	600.00	N
159293	01-23-2026		09533	WEISSMAN'S THEATRI	199-36-6399.00-001-611230	C	SUPPLIES/DANCE	10,189.84	N
					199-36-6399.00-001-611230		SUPPLIES/DANCE	127.08	
							Check 159293 Total:	10,316.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159294	01-23-2026		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 159294 Total:	3,240.00	
159295	01-23-2026		17611	RUSSELL WHARTON	199-36-6299.03-001-611200	C	PERCUSSION ENSEM TMEA	1,000.00	N
Grand Totals:								1,971,946.78	

End of Report