

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001266	03-06-2026		22701	OKLAHOMA STATE UNI	816-11-6499.99-001-611000	C	SCHOLARSHIP AWARD/D DA	4,116.62	N
001267	03-27-2026		12841	YEP! PRODUCTIONS	825-11-6399.01-940-623000	C	SUPPLIES/JUMPIN' JAMBOR	1,574.00	N
006514	03-06-2026		15778	A&M SIGNS	623-34-6631.00-930-699400	C	ACTIVITY BUS WRAP	6,328.50	N
006515	03-06-2026		21936	DAC, INC	623-52-6299.00-999-699600	C	CONTRACT SERVICE/TECH	3,190.00	N
006516	03-27-2026		14831	RUSH TRUCK CENTER	623-34-6631.00-930-699400	C	NEW BUSES/DISTRICT	156,300.00	N
030501	03-05-2026		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
031001	03-10-2026		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	29.45	N
031101	03-11-2026		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	6.93	N
031201	03-12-2026		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	5.54	N
					730-61-6499.00-999-699000		SALES AND USE TAX	240.56	
							Check 031201 Total:	246.10	
032601	03-26-2026		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	6,000.00	N
033101	03-31-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	37,500.00	N
033102	03-31-2026		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	75,000.00	N
035601	03-06-2026		20485	AMAZON CAPITAL SER	461-11-6329.01-041-611000	C	YEARBOOK/AMS	96.50	N
					461-11-6329.01-041-611000		YEARBOOK/AMS	210.00	
					461-11-6329.01-041-611000		YEARBOOK/AMS	63.00	
					461-11-6329.01-041-611000		YEARBOOK/AMS	84.35	
	03-06-2026	0000603086	20485	AMAZON CAPITAL SER	461-11-6329.01-041-611000	M	PO 603086 DID NOT RECEIV	-63.00	
	03-06-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-041-611000	C	SUPPLIES	28.43	
					461-11-6399.01-041-611000		SUPPLIES	47.99	
					461-11-6399.01-042-611000		SUPPLIES	58.46	
					461-11-6399.01-042-611000		SUPPLIES	59.01	
					461-11-6399.01-101-611000		SUPPLIES	104.42	
					461-11-6399.01-102-611000		SUPPLIES	48.76	
					461-11-6399.01-104-611000		SUPPLIES	56.99	
					461-11-6399.01-105-611000		SUPPLIES	189.99	
					461-11-6399.01-105-611000		SUPPLIES	93.96	
					461-11-6399.01-105-611000		SUPPLIES	265.29	
					461-11-6399.01-105-611000		SUPPLIES	119.88	
					461-11-6399.01-105-611000		SUPPLIES	99.96	
					461-11-6399.01-105-611000		SUPPLIES	238.01	
					461-11-6399.01-106-611000		SUPPLIES	24.31	
					461-11-6399.01-106-611000		SUPPLIES	90.24	
					461-11-6399.01-106-611000		SUPPLIES	54.54	
					461-11-6399.01-106-611000		SUPPLIES/PE	9.49	
					461-11-6399.01-106-611000		SUPPLIES/PE	15.98	

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					461-11-6399.01-106-611000		SUPPLIES/PE	15.98	
					461-11-6399.01-106-611000		SUPPLIES	336.92	
	03-06-2026	0000603081	20485	AMAZON CAPITAL SER	461-11-6399.01-106-611000	M	PO 603081 UNKNOWN	-15.98	
	03-06-2026		20485	AMAZON CAPITAL SER	461-11-6399.01-108-611000	C	SUPPLIES	130.64	
					461-11-6399.01-108-611000		SUPPLIES	74.32	
	03-06-2026	0000601851	20485	AMAZON CAPITAL SER	461-11-6399.01-108-611000	M	PO 601851 ITEMS NOT RECE	-44.54	
	03-06-2026		20485	AMAZON CAPITAL SER	461-11-6399.02-103-611000	C	SUPPLIES	2,208.08	
					461-11-6399.02-103-611000		SUPPLIES	950.94	
	03-06-2026	0000603085	20485	AMAZON CAPITAL SER	461-11-6399.02-103-611000	M	PO 603085 ITEMS LOST IN T	-950.94	
	03-06-2026		20485	AMAZON CAPITAL SER	461-12-6399.01-104-611000	C	SUPPLIES/LIBRARY	308.45	
					461-31-6499.01-104-611000		SUPPLIES/COUNSELOR	147.67	
					461-31-6499.01-104-611000		SUPPLIES	294.47	
					461-31-6499.01-104-611000		SUPPLIES	14.99	
							Check 035601 Total:	5,467.56	
035602	03-06-2026		20061	CHICK-FIL-A HUDSON	461-36-6399.01-001-691960	C	MEETING EXPENSE/ATHLETI	157.50	N
					461-36-6399.01-001-691960		MEETING EXPENSE/ATHLETI	157.50	
							Check 035602 Total:	315.00	
035603	03-06-2026		22974	CHUY'S	461-11-6399.01-042-611000	C	CAMPUS EVENT/MMS	66.15	N
035604	03-06-2026		17064	LONESTAR PIZZA, LLC	461-36-6399.01-001-691960	C	TEAM MEALS/ATHLETICS	394.99	N
					461-36-6399.01-001-691960		TEAM MEALS/ATHLETICS	364.99	
							Check 035604 Total:	759.98	
035605	03-06-2026		18742	ECHO EDUCATION SE	461-11-6499.02-106-611000	C	FIELD TRIP/ANNETTA	1,464.00	N
035606	03-06-2026		23129	EINSTEIN BROS BAGE	461-11-6399.01-041-611000	C	Instructional Rounds Food	153.64	N
035607	03-06-2026		21951	FILM ALLEY WEATHER	461-11-6499.02-999-611220	C	FIELD TRIP/ELEM MUSIC	10,975.33	N
035609	03-06-2026		23827	MJNRH OPCO LLC	461-11-6499.02-042-611000	C	FIELD TRIP/MMS	1,799.40	N
035610	03-06-2026		18080	MANSFIELD ISD	461-36-6499.02-001-611000	C	ENTRY FEE/UIIL	30.00	N
035611	03-06-2026		14973	MEDIEVAL TIMES DINN	461-11-6499.02-106-611000	C	FIELD TRIP DEPOSIT/ANNET	5,939.04	N
035612	03-06-2026		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-102-611000	C	CAMPUS EVENT	106.19	N
035613	03-06-2026		23197	NATIONAL AUDUBON S	461-11-6499.02-104-611000	C	FIELD TRIP/SMcCALL	780.00	N
035614	03-06-2026		23197	NATIONAL AUDUBON S	461-11-6499.02-103-611000	C	FIELD TRIP/STUARD	1,110.00	N
035615	03-06-2026		18392	NORTHWEST ENGRAV	461-11-6399.01-106-611000	C	SUPPLIES	21.78	N
035616	03-06-2026		21533	NOTHING BUNDT CAK	461-11-6399.01-042-611000	C	AWARDS/INCENTIVES	24.75	N
					461-11-6399.01-042-611000		SUPPLIES	5.85	
					461-11-6399.01-042-611000		SUPPLIES	19.80	
							Check 035616 Total:	50.40	

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035617	03-06-2026		23204	THE PRINT GENIES	461-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	39.93	N
035618	03-06-2026		21727	ROSA'S CAFE & TORTI	461-36-6399.01-001-691960	C	MEETING EXPENSE/ATHLETI	399.05	N
035619	03-06-2026		14830	TEXAS ART EDUCATIO	461-11-6399.05-042-611000	C	ANNUAL RENEWAL	55.00	N
035620	03-06-2026		20063	YESTERDAY'S SANDWI	461-11-6399.01-001-611000	C	SUPPLIES	69.00	N
					461-11-6399.01-001-611000		SUPPLIES	162.80	
					461-11-6399.01-001-611000		CAMPUS EVENT	76.94	
					461-11-6399.01-001-611000		MEETING EXPENSE	54.82	
					461-11-6399.01-001-611000		SUPPLIES	20.00	
					461-11-6399.01-104-611000		CAMPUS EVENT	93.75	
							Check 035620 Total:	477.31	
035621	03-06-2026		18743	YOUR PERSONAL CHE	461-11-6399.01-104-611000	C	SUPPLIES	220.00	N
					461-11-6399.01-105-611000		SUPPLIES	60.00	
							Check 035621 Total:	280.00	
035622	03-06-2026		00206	ALEDO ISD GENERAL	865-00-2191.33-001-600000	C	REIMB/SALARY EXPENSE	611.18	N
035623	03-06-2026		20485	AMAZON CAPITAL SER	865-00-2191.06-001-600000	C	SUPPLIES/ATHLETICS	224.24	N
					865-00-2191.07-041-600000		SUPPLIES	365.94	
					865-00-2191.07-041-600000		SUPPLIES/ATHLETICS	608.29	
					865-00-2191.07-041-600000		EQUIPMENT/ATHLETICS	323.94	
					865-00-2191.07-041-600000		SUPPLIES/ATHLETICS	368.72	
					865-00-2191.07-042-600000		SUPPLIES/ATHLETICS	999.00	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETICS	29.99	
					865-00-2191.12-001-600000		SUPPLIES/ATHLETICS	83.00	
					865-00-2191.13-001-600000		SUPPLIES/ATHLETICS	83.00	
					865-00-2191.18-001-600000		SUPPLIES/ATHLETICS	114.98	
					865-00-2191.19-001-600000		EQUIPMENT/ATHLETICS	162.52	
					865-00-2191.26-041-600000		SUPPLIES/DANCE	1,199.20	
					865-00-2191.26-041-600000		EQUIPMENT/DANCE	24.57	
					865-00-2191.26-041-600000		EQUIPMENT/DANCE	177.84	
					865-00-2191.26-041-600000		EQUIPMENT/DANCE	49.28	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	1,368.65	
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	42.74	
					865-00-2191.36-001-600000		SUPPLIES/FFA	89.36	
					865-00-2191.45-106-600000		SUPPLIES/LIBRARY	191.88	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	147.56	
					865-00-2191.55-001-600000		HOSA CLINICAL NURSING	230.83	
					865-00-2191.70-041-600000		HOSPITALITY/AMS	33.74	
					865-00-2191.70-041-600000		SUPPLIES	17.99	
					865-00-2191.70-041-600000		SUPPLIES	9.99	
							Check 035623 Total:	6,947.25	
035624	03-06-2026		14233	AZLE HIGH SCHOOL	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	900.00	N
					865-00-2191.06-001-600000		ENTRY FEE/ATHLETICS	600.00	
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035625	03-06-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	149.41	N
035626	03-06-2026		13704	BROCK ISD	865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS	350.00	N
035627	03-06-2026		21568	KAYLA BRUNER	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035628	03-06-2026		22483	KIMBERLY D. BUIE	865-00-2191.25-041-600000	C	JUDGE/CHEER TRYOUTS	250.00	N
035629	03-06-2026		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035630	03-06-2026		17963	FULL COMPASS SYST	865-00-2191.33-001-600000	C	SUPPLIES/OAP THEATRE	60.62	N
035631	03-06-2026		23507	GAME ONE	865-00-2191.15-001-600000	C	UNIFORMS/ATHLETICS	5,151.60	N
035632	03-06-2026		18203	GRANBURY HS GIRLS	865-00-2191.06-001-600000 865-00-2191.06-001-600000	C	ENTRY FEE/ATHLETICS ENTRY FEE/ATHLETICS	1,150.00 575.00	N
							Check 035632 Total:	1,725.00	
035633	03-06-2026		22726	HD SUPPLY, INC.	865-00-2191.33-001-600000	C	SUPPLIES/OAP THEATRE	62.35	N
035634	03-06-2026		21577	COURTNEY HUTTEL	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035635	03-06-2026		03905	MFAC, LLC	865-00-2191.13-001-600000	C	SUPPLIES/ATHLETICS	150.00	N
035636	03-06-2026		15069	MCALISTER'S DELI	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	2,490.87	N
035637	03-06-2026		16181	OMNI FORT WORTH H	865-00-2191.66-001-600000	C	PROM 2026/3rd PAYMENT	8,000.00	N
035638	03-06-2026		19227	REGION 30 UIL MUSIC	865-00-2191.31-042-600000 865-00-2191.31-042-600000	C	ENTRY FEES/BAND ENTRY FEES/BAND	410.00 410.00	N
							Check 035638 Total:	820.00	
035639	03-06-2026		20889	SPIRIT EVENT COORDI	865-00-2191.25-041-600000	C	JUDGE/CHEER TRYOUTS	450.00	N
035640	03-27-2026		23595	THE FLOWER MARKET	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	534.87	N
035641	03-27-2026		15560	FORT WORTH BOTANI	461-11-6499.02-105-611000	C	FIELD TRIP/WALSH	1,475.00	N
035642	03-27-2026		12753	FW MUSEUM OF	461-11-6499.02-101-611000 461-11-6499.02-103-611000	C	FIELD TRIP/VANDAGRIFF FIELD TRIP/STUARD	2,567.00 2,395.00	N
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035643	03-27-2026		20785	H2I GROUP, INC	461-11-6399.01-105-611000	C	SUPPLIES	450.00	N
035644	03-27-2026		22262	INFLATABLE PARTY M	461-11-6399.01-106-611000	C	CAMPUS EVENT	378.47	N
035645	03-27-2026		00428	LAKESHORE LEARNIN	461-11-6399.01-105-611000	C	AEF GRANT AWARD	23.74	N
035646	03-27-2026		12521	MAINSTAY FARM	461-11-6499.02-101-611000	C	FIELD TRIP/VANDAGRIFF	1,600.00	N

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035647	03-27-2026		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	C	SUPPIIES/YEARBOOK	137.10	N
					461-11-6399.01-041-611000		SUPPLIES	200.00	
					461-11-6399.01-042-611000		SUPPLIES	476.10	
					461-11-6399.01-042-611000		MEETING EXPENSE	33.50	
					461-11-6399.01-042-611000		AWARDS/INCENTIVES	181.00	
	03-27-2026	0000603904	10831	MASTERCARD - JP MO	461-11-6399.01-042-611000	M	PO 603904 PRICE CORRECTI	-61.00	
	03-27-2026		10831	MASTERCARD - JP MO	461-11-6399.01-104-611000	C	FIELD TRIP/104	720.00	
					461-11-6399.01-105-611000		SUPPLIES	123.76	
					461-11-6399.01-105-611000		SUPPLIES	141.24	
					461-11-6399.01-106-611000		TEACHER INCENTIVES	50.00	
					461-11-6399.01-106-611000		TEACHER INCENTIVES	50.00	
					461-11-6399.02-001-611002		ANNUAL RENEWAL	59.88	
					461-11-6399.03-001-611000		SUPPLIES	53.50	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	64.69	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	54.95	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	268.70	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	30.00	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	30.00	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	235.40	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	235.40	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	235.40	
					461-11-6499.05-001-622972		STUDENT TRAVEL/AG MECH	235.40	
					461-36-6399.01-001-691960		SUPPLIES/ATHLETICS	116.88	
					461-36-6399.01-001-691960		SUPPLIES	249.26	
					461-36-6399.01-001-691960		SUPPLIES/ATHLETICS	249.26	
					461-36-6499.02-001-611000		UIL EVENT FEB 28TH	269.71	
					461-41-6499.01-750-699002		DONATION/MEMORIAL	158.00	
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035648	03-27-2026		09512	MR. JIM'S PIZZA-#9 AL	461-36-6499.02-001-611000	C	UIL ACAD PRACTICE	234.29	N
035649	03-27-2026		00126	PHILLIPS WELDING SU	461-11-6499.05-001-622972	C	WELDING/AHS	525.41	N
035650	03-27-2026		19516	SEA LIFE GRAPEVINE	461-11-6499.02-105-611000	C	FIELD TRIP/WALSH	1,678.00	N
035651	03-27-2026		19119	SOCIAL STUDIES SCH	461-36-6499.02-041-611000	C	SUPPLIES/UIL	140.76	N
035652	03-27-2026		19098	TEXAS PARKS & WILDL	461-11-6399.09-001-611000	C	HUNTERS EDU	140.00	N
035653	03-27-2026		22905	A.M. DESIGNS LLC	865-00-2191.33-001-600000	C	CONTRACT SERVICE/THEAT	3,550.00	N
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	1,500.00	
							Check 035653 Total:	5,050.00	
035654	03-27-2026		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	257.78	N
035655	03-27-2026		21568	KAYLA BRUNER	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N

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035656	03-27-2026		23304	BSN SPORTS LLC	865-00-2191.09-001-600000	C	SUPPLIES/ATHLETICS	1,105.50	N
					865-00-2191.09-001-600000		SUPPLIES/ATHLETICS	151.50	
							Check 035656 Total:	1,257.00	
035657	03-27-2026		23304	BSN SPORTS LLC	865-00-2191.07-041-600000	C	EQUIPMENT/ATHLETICS	514.50	N
035658	03-27-2026		23304	BSN SPORTS LLC	865-00-2191.08-041-600000	C	EQUIPMENT/ATHLETICS	514.50	N
035660	03-27-2026		23838	KARLA CAMACHO	865-00-2191.26-041-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035661	03-27-2026		19262	CERA, SQUAW CREEK	865-00-2191.06-001-600000	C	BEARCAT BRAWL HOSTING	3,090.00	N
					865-00-2191.06-001-600000		GOLF TOURNAMENT FEES	1,460.00	
							Check 035661 Total:	4,550.00	
035662	03-27-2026		23844	BRITTANY MARIE CLA	865-00-2191.26-041-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035663	03-27-2026		23851	JACQUALYN V COLLIN	865-00-2191.25-001-600000	C	AHS CHEER JUDGE	200.00	N
035664	03-27-2026		18921	COWTOWN TIMING	865-00-2191.07-041-600000	C	TIMING MS TRACK MEET 2/2	350.00	N
					865-00-2191.07-042-600000		TIMING MS TRACK MEET 2/2	350.00	
					865-00-2191.08-041-600000		TIMING MS TRACK MEET 2/2	350.00	
					865-00-2191.08-042-600000		TIMING MS TRACK MEET 2/2	350.00	
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035665	03-27-2026		17064	LONESTAR PIZZA, LLC	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETICS	33.12	N
					865-00-2191.07-042-600000		SUPPLIES/ATHLETICS	33.12	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETICS	33.12	
					865-00-2191.08-042-600000		SUPPLIES/ATHLETICS	33.13	
					865-00-2191.31-001-600000		SUPPLIES	788.44	
							Check 035665 Total:	920.93	
035666	03-27-2026		21786	EFFORTLESS BRANDI	865-00-2191.33-001-600000	C	SUPPLIES/OAP THEATRE	368.00	N
035667	03-27-2026		19377	FIRST IN TEXAS	865-00-2191.46-001-600000	C	ENTRY FEE/ATHLETICS	500.00	N
035668	03-27-2026		23839	KAITLIN HAMMONDS	865-00-2191.26-041-600000	C	JUDGE/DANCE TRYOUTS	400.00	N
035669	03-27-2026		23834	TIFFANY HILL	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035670	03-27-2026		22726	HD SUPPLY, INC.	865-00-2191.06-001-600000	C	SUPPLIES/ATHLETICS	137.69	N
035671	03-27-2026		18337	LIVESTOCKJUDGING.C	865-00-2191.36-001-600000	C	ANNUAL RENEWAL/FFA	300.00	N
035672	03-27-2026		10831	MASTERCARD - JP MO	865-00-2191.03-001-600000	C	SUPPLIES/ATHLETICS	249.26	N
					865-00-2191.04-001-600000		SUPPLIES	124.63	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	10.47	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	23.03	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	29.45	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	91.40	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	28.26	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	65.71	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	50.00	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	243.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	41.32	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	27.58	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	56.15	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	169.67	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	53.02	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	24.53	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	37.89	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	20.00	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	51.64	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	87.00	
					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	321.51	
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					865-00-2191.06-001-600000		TEAM TRAVEL/ATHLETICS	321.51	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	12.98	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	57.14	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	56.92	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	441.89	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	181.17	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	27.13	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	73.43	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	76.35	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	270.45	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	86.49	
03-27-2026	0000602946		10831	MASTERCARD - JP MO	865-00-2191.06-001-600000	M	PO 602946 HOTEL TAX COR	-16.68	
					865-00-2191.06-001-600000		PO 602946 HOTEL TAX COR	-16.68	
					865-00-2191.06-001-600000		PO 602946 HOTEL TAX COR	-16.68	
03-27-2026			10831	MASTERCARD - JP MO	865-00-2191.08-001-600000	C	TEAM TRAVEL/ATHLETICS	90.60	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	219.47	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	177.50	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	219.47	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	93.97	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	339.13	
					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	238.72	
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					865-00-2191.08-001-600000		TEAM TRAVEL/ATHLETICS	294.33	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	164.04	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	124.75	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	49.90	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	529.99	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	235.15	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	211.68	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	117.72	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	290.10	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	193.79	

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					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	175.02	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	268.46	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	194.31	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	276.51	
					865-00-2191.08-001-600000		TEAM MEALS/ATHLETICS	178.57	
					865-00-2191.12-001-600000		TEAM MEALS/ATHLETICS	523.80	
					865-00-2191.12-001-600000		TEAM MEALS/ATHLETICS	264.90	
					865-00-2191.12-001-600000		PO 603830 TAX CORRECTIO	286.75	
	03-27-2026	0000603830	10831	MASTERCARD - JP MO	865-00-2191.12-001-600000	M	PO 603830 TAX CORRECTIO	-286.75	
	03-27-2026		10831	MASTERCARD - JP MO	865-00-2191.13-001-600000	C	TEAM MEALS/ATHLETICS	523.80	
					865-00-2191.13-001-600000		TEAM MEALS/ATHLETICS	264.90	
					865-00-2191.13-001-600000		PO 603830 TAX CORRECTIO	286.76	
					865-00-2191.13-001-600000	M	PO 603830 TAX CORRECTIO	-286.76	
					865-00-2191.17-001-600000	C	SUPPLIES	300.00	
					865-00-2191.31-001-600000		SUPPLIES/BAND	58.31	
					865-00-2191.31-001-600000		SUPPLIES/BAND	35.99	
					865-00-2191.31-001-600000		SUPPLIES/BAND	70.00	
					865-00-2191.31-001-600000		SUPPLIES/BAND	15.00	
					865-00-2191.31-001-600000		SUPPLIES/BAND	30.00	
					865-00-2191.33-001-600000		TRAINING EVENT/OAP	38.16	
					865-00-2191.33-001-600000		TRAINING EVENT/OAP	22.98	
					865-00-2191.33-001-600000		OAP CLINICIAN/HOTEL	585.29	
					865-00-2191.33-001-600000		OAP CLINICIAN EXPENSE	31.02	
					865-00-2191.33-001-600000		OAP CLINICIAN EXPENSE	43.00	
					865-00-2191.33-001-600000		OAP CLINICIAN EXPENSE	30.27	
					865-00-2191.36-001-600000		SUPPLIES/FFA	275.10	
					865-00-2191.38-001-600000		SUPPLIES	71.92	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	123.03	
					865-00-2191.46-001-600000		TEAM MEALS/ROBOTICS	69.93	
					865-00-2191.46-001-600000		TEAM MEALS/ROBOTICS	79.90	
					865-00-2191.46-001-600000		TEAM MEALS/ROBOTICS	102.00	
					Check 035672 Total:			13,118.53	
035673	03-27-2026		23852	KAYLAN MILLS	865-00-2191.25-001-600000	C	AHS CHEER JUDGE	200.00	N
035674	03-27-2026		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.33-001-600000	C	SUPPLIES/OAP THEATRE	113.40	N
035675	03-27-2026		23853	DRAKE NIELSEN	865-00-2191.25-001-600000	C	AHS CHEER JUDGE	200.00	N
035676	03-27-2026		18392	NORTHWEST ENGRAV	865-00-2191.67-001-600000	C	SUPPLIES	36.00	N
035677	03-27-2026		23840	ARIANA CAMILLE PLEA	865-00-2191.26-041-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035678	03-27-2026		21480	RANGERS BASEBALL	865-00-2191.42-042-600000	C	FIELD TRIP/MMS	5,040.00	N
					865-00-2191.42-042-600000		FIELD TRIP/MMS	420.00	
					Check 035678 Total:			5,460.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035679	03-27-2026		19227	REGION 30 UIL MUSIC	865-00-2191.31-001-600000	C	ENTRY FEES/BAND	410.00	N
					865-00-2191.31-001-600000		ENTRY FEES/BAND	410.00	
					865-00-2191.31-001-600000		ENTRY FEES/BAND	870.00	
							Check 035679 Total:	1,690.00	
035680	03-27-2026		23845	KAYCI ROOF	865-00-2191.26-001-600000	C	JUDGE/DANCE TRYOUTS	200.00	N
035681	03-27-2026		23854	SHAY THOMPSON	865-00-2191.25-001-600000	C	AHS CHEER JUDGE	200.00	N
035682	03-27-2026		20063	YESTERDAY'S SANDWI	865-00-2191.07-041-600000	C	SUPPLIES/ATHLETIC	157.50	N
					865-00-2191.07-042-600000		SUPPLIES/ATHLETIC	157.50	
					865-00-2191.08-041-600000		SUPPLIES/ATHLETIC	157.50	
					865-00-2191.08-042-600000		SUPPLIES/ATHLETIC	157.50	
					865-00-2191.33-001-600000		TRAINING EVENT/OAP	63.00	
					865-00-2191.33-001-600000		UIL OAP CLINIC-LUNCHES 2.	52.50	
							Check 035682 Total:	745.50	
159636	03-06-2026		14134	4IMPRINT, INC.	199-11-6399.00-042-611042	C	SUPPLIES	519.78	N
159637	03-06-2026		23002	A&C WELDING	199-51-6249.02-999-699999	C	CONTRACT SERVICE/MAINT-	10,850.00	N
159638	03-06-2026		22800	AGN GLASS, LLC	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	320.24	N
159639	03-06-2026		23343	ALEDO ARMS AND AM	199-52-6398.01-980-699980	C	EQUIPMENT/POLICE	153.50	N
159640	03-06-2026		10189	ALEDO ISD CHILD NUT	199-13-6499.02-970-699970	C	MEETING EXPENSE	100.50	N
					199-41-6499.08-750-699750		AEF BREAKFAST	22.50	
					199-41-6499.08-750-699750		LEADS BREAKFAST	30.00	
					199-41-6499.08-750-699750		PRESIDENT'S ROUND TABLE	37.50	
							Check 159640 Total:	190.50	
159641	03-06-2026		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	600.00	N
159642	03-06-2026		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	217.89	N
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	271.90	
	03-06-2026	0000601669	20485	AMAZON CAPITAL SER	184-36-6398.01-001-691960	M	PO 601669 SHIPPING LOST	-97.38	
					184-36-6398.01-001-691960		PO 601669 SHIPPING LOST	-97.38	
	03-06-2026		20485	AMAZON CAPITAL SER	184-36-6399.05-001-691960	C	SUPPLIES/ATHLETICS	71.60	
					184-36-6399.06-042-691960		SUPPLIES/ATHLETICS	12.44	
					184-36-6399.07-042-691960		SUPPLIES/ATHLETICS	12.44	
					184-36-6399.09-001-691960		SUPPLIES/ATHLETICS	150.06	
					184-36-6399.10-001-691960		SUPPLIES	56.71	
					184-36-6399.10-001-691960		SUPPLIES/ATHLETICS	41.36	
					184-36-6399.15-001-691960		SUPPLIES	56.72	
					184-36-6399.15-001-691960		SUPPLIES/ATHLETICS	41.33	
					184-36-6399.24-001-691960		SUPPLIES/ATHLETICS	147.14	
					199-11-6398.00-001-611220		EQUIPMENT/CHOIR	1,417.98	
					199-11-6398.00-001-611220		EQUIPMENT/CHOIR	568.54	
					199-11-6398.00-001-611220		EQUIPMENT/CHOIR	73.36	
					199-11-6398.00-102-611210		SUPPLIES/ART	238.19	
					199-11-6398.00-103-611210		SUPPLIES/ART	292.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6398.00-103-611210		SUPPLIES/ART	7.13	
					199-11-6398.00-103-611220		SUPPLIES/MUSIC	36.01	
					199-11-6398.00-103-611220		SUPPLIES/MUSIC	104.39	
					199-11-6398.00-108-611210		SUPPLIES/ART	200.62	
					199-11-6398.02-940-623940		DHH EQUIPMENT	35.99	
					199-11-6399.00-001-611001		SUPPLIES	195.16	
					199-11-6399.00-001-611001		SUPPLIES	87.99	
					199-11-6399.00-001-611220		EQUIPMENT/CHOIR	83.44	
					199-11-6399.00-001-611220		EQUIPMENT/CHOIR	604.75	
03-06-2026	0000602869		20485	AMAZON CAPITAL SER	199-11-6399.00-001-611220	M	PO 602869 UNDELIVERABLE	-243.79	
03-06-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-009-611009	C	SUPPLIES	63.85	
					199-11-6399.00-009-611009		SUPPLIES	143.82	
					199-11-6399.00-009-611009		SUPPLIES	4.89	
					199-11-6399.00-009-611009		SUPPLIES	112.43	
					199-11-6399.00-009-611009		SUPPLIES	35.96	
					199-11-6399.00-009-611009		SUPPLIES	28.26	
					199-11-6399.00-041-611041		SUPPLIES	134.29	
					199-11-6399.00-041-611041		SUPPLIES	34.94	
					199-11-6399.00-041-611041		SUPPLIES	435.41	
					199-11-6399.00-041-611041		SUPPLIES	11.02	
					199-11-6399.00-041-611041		SUPPLIES	104.79	
					199-11-6399.00-041-611041		SUPPLIES	79.99	
					199-11-6399.00-041-611041		SUPPLIES	76.99	
					199-11-6399.00-041-611041		SUPPLIES/ATHLETICS	38.96	
					199-11-6399.00-041-611041		SUPPLIES/PE	38.99	
					199-11-6399.00-041-611041		SUPPLIES	29.99	
					199-11-6399.00-041-611041		SUPPLIES	42.75	
					199-11-6399.00-041-611041		SUPPLIES	29.99	
					199-11-6399.00-041-611041		SUPPLIES	119.98	
					199-11-6399.00-041-611041		SUPPLIES	18.83	
					199-11-6399.00-041-622972		SUPPLIES/CTE	821.44	
					199-11-6399.00-041-623940		SUPPLIES/STAFF DEV	50.33	
					199-11-6399.00-042-611042		SUPPLIES	98.69	
					199-11-6399.00-042-611042		SUPPLIES	20.33	
					199-11-6399.00-042-611042		SUPPLIES	158.64	
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					199-11-6399.00-042-611042		SUPPLIES	159.90	
					199-11-6399.00-042-611042		SUPPLIES	30.99	
					199-11-6399.00-042-611042		SUPPLIES	26.99	
					199-11-6399.00-042-611042		SUPPLIES	175.35	
					199-11-6399.00-042-611042		SUPPLIES	176.72	
					199-11-6399.00-042-611042		SUPPLIES	15.89	
					199-11-6399.00-042-611042		SUPPLIES	34.16	
					199-11-6399.00-042-611042		SUPPLIES/RLA	149.94	
					199-11-6399.00-042-611042		SUPPLIES	16.00	
					199-11-6399.00-042-611042		SUPPLIES	413.01	

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					199-11-6399.00-042-611042		SUPPLIES	30.23	
					199-11-6399.00-042-611042		SUPPLIES	402.93	
					199-11-6399.00-042-622972		SUPPLIES/CTE	669.46	
					199-11-6399.00-042-622972		SUPPLIES/CTE	69.92	
					199-11-6399.00-101-611101		SUPPLIES	165.98	
					199-11-6399.00-101-611101		SUPPLIES	464.13	
					199-11-6399.00-101-611101		SUPPLIES	104.49	
					199-11-6399.00-101-611101		SUPPLIES	63.98	
					199-11-6399.00-101-611101		SUPPLIES	358.86	
					199-11-6399.00-101-611101		SUPPLIES	265.34	
					199-11-6399.00-101-611101		SUPPLIES	328.01	
					199-11-6399.00-101-611101		SUPPLIES	51.03	
					199-11-6399.00-101-611101		SUPPLIES	106.65	
					199-11-6399.00-102-611102		SUPPLIES	294.08	
					199-11-6399.00-102-611102		SUPPLIES	137.24	
					199-11-6399.00-102-611102		SUPPLIES/ART	86.09	
					199-11-6399.00-102-611102		SUPPLIES/ART	12.08	
					199-11-6399.00-102-611210		SUPPLIES/ART	438.79	
					199-11-6399.00-102-611210		SUPPLIES/ART	1,778.87	
					199-11-6399.00-102-611220		SUPPLIES/MUSIC	127.83	
					199-11-6399.00-103-611103		SUPPLIES	126.08	
					199-11-6399.00-103-611103		SUPPLIES	119.67	
					199-11-6399.00-103-611103		SUPPLIES	26.59	
					199-11-6399.00-103-611103		SUPPLIES	103.92	
					199-11-6399.00-103-611103		SUPPLIES	119.68	
					199-11-6399.00-103-611103		SUPPLIES	379.80	
					199-11-6399.00-103-611103		SUPPLIES	170.99	
03-06-2026	0000603089		20485	AMAZON CAPITAL SER	199-11-6399.00-103-611103	M	PO 603089 LOST IN TRANSIT	-26.59	
03-06-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-103-611210	C	SUPPLIES/ART	22.79	
					199-11-6399.00-103-611220		SUPPLIES/MUSIC	864.00	
					199-11-6399.00-104-611104		SUPPLIES	211.55	
					199-11-6399.00-104-611104		SUPPLIES	12.95	
					199-11-6399.00-104-611104		SUPPLIES/PE	16.98	
					199-11-6399.00-104-611104		Supplies	58.14	
					199-11-6399.00-104-611104		SUPPLIES	198.48	
					199-11-6399.00-104-611104		SUPPLIES	273.50	
					199-11-6399.00-104-611104		SUPPLIES	122.47	
					199-11-6399.00-106-611106		SUPPLIES	561.41	
					199-11-6399.00-106-611106		SUPPLIES	360.01	
					199-11-6399.00-106-611106		SUPPLIES	373.87	
					199-11-6399.00-106-611106		SUPPLIES	91.83	
					199-11-6399.00-106-611106		SUPPLIES	226.86	
03-06-2026	0000602864		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 602864 MISSING ITEM	-13.99	
03-06-2026	0000602765		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 62765 ITEM BROKEN	-51.49	
					199-11-6399.00-106-611106		PO 602765 ITEM BROKEN	-51.50	
03-06-2026			20485	AMAZON CAPITAL SER	199-11-6399.00-107-624107	C	SUPPLIES	64.54	
					199-11-6399.00-107-624107		SUPPLIES	110.95	
					199-11-6399.00-107-624107		SUPPLIES/ECA	25.38	

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					199-11-6399.00-107-624107		SUPPLIES	123.10	
					199-11-6399.00-107-624107		SUPPLIES/ECA	226.39	
					199-11-6399.00-108-611108		SUPPLIES	13.99	
					199-11-6399.00-108-611108		SUPPLIES	78.23	
					199-11-6399.00-108-611108		SUPPLIES	27.97	
					199-11-6399.00-108-611108		SUPPLIES	251.88	
					199-11-6399.00-108-611108		SUPPLIES	555.82	
					199-11-6399.00-108-611108		SUPPLIES/ART	493.60	
					199-11-6399.00-108-611210		SUPPLIES	36.62	
					199-11-6399.00-108-611210		SUPPLIES/ART	263.04	
					199-11-6399.00-108-611210		SUPPLIES/ART	48.59	
					199-11-6399.00-999-621732		GT SUPPLIES/DISTRICT	61.98	
					199-11-6399.00-999-621732		GT SUPPLIES/DISTRICT	642.78	
					199-11-6399.00-999-621732		GT SUPPLIES/DISTRICT	213.92	
					199-11-6399.00-999-625920		EQUIPMENT/C&I	3,775.70	
					199-11-6399.01-001-626002		SUPPLIES	438.68	
					199-11-6399.01-009-611009		SUPPLIES	53.37	
					199-11-6399.01-009-611009		SUPPLIES	45.59	
					199-11-6399.01-107-623940		SUPPLIES	11.44	
					199-11-6399.01-107-623940		SUPPLIES	19.10	
					199-11-6399.02-001-611001		SUPPLIES/ELAR	86.28	
					199-11-6399.02-001-611001		SUPPLIES/ELAR	51.37	
					199-11-6399.02-041-623940		SUPPLIES/FA	22.78	
					199-11-6399.02-103-623940		SUPPLIES/FA	75.99	
					199-11-6399.02-105-623940		SUPPLIES/FA	86.00	
					199-11-6399.02-105-623940		SUPPLIES	93.28	
					199-11-6399.02-105-623940		SUPPLIES	14.24	
					199-11-6399.04-001-611001		SUPPLIES/HEALTH-PE	102.96	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	49.29	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	57.12	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	149.95	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	194.96	
					199-11-6399.10-001-622972		SUPPLIES/CTE	172.60	
					199-11-6399.10-001-622972		SUPPLIES/CTE	97.03	
					199-11-6399.10-001-622972		SUPPLIES/CTE	25.98	
					199-11-6399.13-001-622972		SUPPLIES/COMPUTER SCIE	140.97	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	277.68	
					199-11-6399.15-001-622972		SUPPLIES/LAW	49.95	
					199-11-6399.16-001-622972		SUPPLIES YEARBOOK/NEW	144.28	
					199-11-6399.17-001-622972		SUPPLIES YEARBOOK/NEW	141.38	
					199-11-6497.00-102-611102		AWARDS/INCENTIVES	553.39	
					199-11-6497.00-102-611102		AWARDS/INCENTIVES	59.98	
					199-11-6497.00-106-611106		SUPPLIES	102.39	
					199-12-6329.01-106-611106		SUPPLIES/LIBRARY	70.95	
					199-12-6398.00-041-611041		SUPPLIES/LIBRARY	88.98	
					199-12-6399.00-001-611001		SUPPLIES/LIBRARY	202.49	
					199-12-6399.00-104-611104		SUPPLIES	88.07	
					199-12-6399.00-105-611105		SUPPLIES/LIBRARY	120.21	

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					199-12-6399.00-105-611105		SUPPLIES/LIBRARY	35.99	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	108.00	
					199-13-6399.01-970-611970		SUPPLIES/C&I	32.15	
					199-13-6399.01-970-611970		MEETING EXPENSE/C&I	249.99	
					199-13-6411.03-107-625920		MEETING EXPENSE/C&I	8.99	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	122.72	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	103.16	
					199-21-6399.00-940-623940		DHH EQUIPMENT	17.88	
					199-21-6399.00-940-623940		SUPPLIES/FA	80.01	
					199-21-6399.00-940-623940		SUPPLIES/STAFF DEV	15.99	
					199-21-6399.00-940-623940		SUPPLIES/FA	16.99	
					199-21-6399.02-940-624940		DHH EQUIPMENT	232.85	
					199-23-6399.00-001-611001		SUPPLIES	123.32	
					199-23-6399.00-001-611001		SUPPLIES	514.09	
					199-23-6399.00-001-611001		SUPPLIES	29.99	
					199-23-6399.00-041-611041		SUPPLIES	13.42	
					199-23-6399.00-042-611042		SUPPLIES	187.19	
					199-23-6399.00-042-611042		TESTING MATERIALS	37.97	
					199-31-6339.00-001-611001		TESTING MATERIALS	787.46	
					199-31-6339.00-041-611041		TESTING MATERIALS	764.41	
					199-31-6339.00-041-611041		TESTING MATERIALS	380.45	
					199-31-6339.00-042-611042		TESTING MATERIALS	54.56	
					199-31-6339.00-106-611106		SUPPLIES	148.63	
					199-31-6398.00-920-611920		EQUIPMENT/C&I	874.64	
					199-33-6399.00-001-611001		SUPPLIES/NURSE	444.98	
					199-33-6399.00-001-611001		SUPPLIES/NURSE	55.13	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	267.11	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	102.63	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	7.70	
					199-33-6399.00-041-611041		SUPPLIES/NURSE	18.99	
					199-33-6399.00-101-611101		SUPPLIES/NURSE	303.02	
					199-33-6399.00-103-611103		SUPPLIES/NURSE	110.33	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	166.18	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	47.82	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	95.92	
					199-33-6399.00-105-611105		SUPPLIES/NURSE	92.37	
03-06-2026	0000603054		20485	AMAZON CAPITAL SER	199-33-6399.00-105-611105	M	PO 603054 ORDERED WRON	-44.99	
03-06-2026			20485	AMAZON CAPITAL SER	199-33-6399.00-106-611106	C	SUPPLIES/NURSE	301.08	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	11.49	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	144.09	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	687.94	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	64.59	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANSP	245.07	
					199-36-6398.00-041-611230		EQUIPMENT/DANCE	35.60	
					199-36-6398.00-041-611230		EQUIPMENT/DANCE	464.40	
					199-36-6399.00-001-611240		SUPPLIES/OAP THEATRE	1,507.16	
					199-36-6399.00-042-611230		SUPPLIES/DANCE	67.79	
					199-36-6399.00-042-611230		SUPPLIES/DANCE	96.87	

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					199-36-6399.01-001-611001		SUPPLIES	271.09	
					199-36-6399.01-001-611001		SUPPLIES	19.99	
					199-36-6399.01-104-611104		SUPPLIES/UIL	70.14	
					199-41-6399.00-701-699701		SUPPLIES/SUPERINTENDEN	112.00	
					199-41-6399.00-730-699730		SUPPLIES	19.64	
					199-41-6399.00-735-699735		SUPPLIES	42.55	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	362.28	
					199-41-6399.00-735-699735		SUPPLIES	72.49	
					199-41-6399.00-735-699735		SUPPLIES	9.46	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	55.87	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	9.18	
					199-41-6399.01-750-699750		SUPPLIES/BREAKROOM	140.80	
					199-41-6399.01-750-699750		SUPPLIES/BUSINESS OFFIC	44.94	
					199-51-6249.01-910-699910		SUPPLIES/MAINTENANCE	115.00	
					199-51-6319.00-910-699910		MATERIAL FOR FACILITIES	212.20	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	68.96	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	246.68	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	87.85	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	52.24	
					199-51-6319.02-910-699910		MATERIAL FOR FACILITIES	441.62	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	6.85	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	543.57	
					199-51-6319.12-910-699910		OFFICE SUPPLIES	44.36	
					199-51-6319.12-910-699910		OFFICE SUPPLIES	22.48	
					199-51-6319.12-910-699910		SUPPLIES/MAINTENANCE	72.18	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	109.99	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	109.99	
	03-06-2026	0000602815	20485	AMAZON CAPITAL SER	199-52-6399.01-980-699980	M	PO 602815 ITEM DID NOT FIT	-109.99	
	03-06-2026		20485	AMAZON CAPITAL SER	199-53-6398.00-990-699990	C	TECHNOLOGY EQUIP/BOAR	31.66	
					199-53-6398.00-990-699990		BOARD RM/EMPLOYEE OFF	147.90	
					199-53-6398.03-999-699999		SUPPLIES/MSB	6.99	
					199-53-6398.03-999-699999		SUPPLIES/MSB	5.99	
					199-53-6398.03-999-699999		SUPPLIES/MSB	13.98	
					199-53-6398.03-999-699999		SUPPLIES/MSB	19.98	
					199-53-6398.03-999-699999		SUPPLIES/MSB	25.46	
	03-06-2026	0000602860	20485	AMAZON CAPITAL SER	199-53-6398.03-999-699999	M	PO 602860 INCORRECT PHO	-6.99	
	03-06-2026		20485	AMAZON CAPITAL SER	240-35-6341.00-001-699950	C	FOOD SUPPLIES	99.14	
					240-35-6341.00-001-699950		FOOD SUPPLIES	115.96	
					240-35-6341.00-001-699950		FOOD SUPPLIES	236.25	
					240-35-6341.00-001-699950		FOOD SUPPLIES	236.57	
					240-35-6341.00-001-699950		FOOD SUPPLIES	154.03	
	03-06-2026	0000602972	20485	AMAZON CAPITAL SER	240-35-6341.00-001-699950	M	PO 602972 MISSING ITEMS	-19.36	
	03-06-2026	0000602884	20485	AMAZON CAPITAL SER	240-35-6341.00-001-699950	M	PO 602884 MISSING ITEMS	-115.96	
	03-06-2026		20485	AMAZON CAPITAL SER	240-35-6341.00-009-699950	C	FOOD SUPPLIES	207.11	
					240-35-6341.00-009-699950		FOOD SUPPLIES	78.71	
					240-35-6341.00-009-699950		FOOD SUPPLIES	243.89	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	21.98	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	110.97	

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					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	8.99	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	110.97	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	110.97	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	73.98	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	36.99	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	73.98	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	36.99	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	110.97	
					240-35-6399.00-001-699950		SUPPLIES/CN	157.95	
					240-35-6399.00-001-699950		SUPPLIES	44.32	
					240-35-6399.00-101-699950		SUPPLIES	64.18	
					240-35-6399.00-102-699950		SUPPLIES	64.18	
					240-35-6399.00-103-699950		SUPPLIES	64.18	
					240-35-6399.00-104-699950		SUPPLIES	64.18	
					240-35-6399.00-105-699950		SUPPLIES	64.18	
					240-35-6399.00-106-699950		SUPPLIES	64.18	
					240-35-6399.00-107-699950		SUPPLIES	64.18	
					240-35-6399.00-108-699950		SUPPLIES	8.21	
					240-35-6399.00-108-699950		SUPPLIES	55.98	
					240-35-6399.01-950-699950		SUPPLIES/CN	263.50	
					240-35-6399.01-950-699950		SUPPLIES/CN	119.96	
					240-35-6399.01-950-699950		SUPPLIES/CN	56.53	
					490-11-6399.01-107-624107		AEF GRANT AWARD	1,287.20	
					490-11-6399.02-102-611102		AEF GRANT AWARD	3,483.98	
					490-11-6399.04-102-611102		AEF GRANT AWARD	2,866.70	
					490-11-6399.04-104-611104		AEF GRANT AWARD	3,071.68	
					715-61-6399.00-999-611907		SUPPLIES/CDC	415.99	
					715-61-6399.00-999-611907		SUPPLIES/CDC	83.84	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,665.03	
					715-61-6399.00-999-611907		SUPPLIES/CDC	468.61	
					715-61-6399.00-999-611907		SUPPLIES/CDCDC	388.24	
					715-61-6399.00-999-611907		SUPPLIES/CDCDC	11.99	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,350.32	
					730-61-6399.00-999-699000		SUPPLIES	32.53	
					Check 159642 Total:			61,860.38	
159643	03-06-2026		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES & HOTSPOT	1,004.19	N
159644	03-06-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	264.20	N
159645	03-06-2026		23689	DEACON ATTALES	184-36-6299.00-001-691965	C	FOOTBALL CAMERA OP 11/1	100.00	N
159646	03-06-2026		23677	AVANTIS EDUCATION I	490-11-6399.03-102-611102	C	AEF GRANT AWARD	7,225.25	N
159647	03-06-2026		14233	AZLE HIGH SCHOOL	184-36-6412.08-001-691960	C	ENTRY FEE/ATHLETICS	520.00	N

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159648	03-06-2026		15091	BARNES & NOBLE BOO	199-11-6399.00-999-625920	C	SUPPLIES/ESL	21.95	N
159649	03-06-2026		20040	ECOIMPRINT	199-34-6399.01-930-699930 199-52-6399.00-990-699990	C	UNIFORMS/TRANSPORTATI SUPPLIES/POLICE	2,691.24 1,977.50	N
							Check 159649 Total:	4,668.74	
159650	03-06-2026		22303	BLOOKET, LLC	199-11-6399.00-041-611041	C	SUPPLIES	538.92	N
159651	03-06-2026		19439	BOSWELL ATHLETIC B	184-36-6412.02-001-691960 184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS ENTRY FEE/ATHLETICS	250.00 300.00	N
							Check 159651 Total:	550.00	
159652	03-06-2026		23304	BSN SPORTS LLC	184-36-6399.99-001-691960 184-36-6399.99-001-691960	C	UNIFORMS/ATHLETICS UNIFORMS/ATHLETICS	972.00 225.00	N
							Check 159652 Total:	1,197.00	
159653	03-06-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930 199-34-6319.00-930-699930 199-34-6319.00-930-699930 199-51-6319.00-910-699930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/WHITE FLEET	930.00 88.75 35.50 330.00	N
							Check 159653 Total:	1,384.25	
159654	03-06-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930 199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	362.23 273.67	N
							Check 159654 Total:	635.90	
159655	03-06-2026		18257	BURLESON ISD ATHLE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	800.00	N
159656	03-06-2026		15597	BURTON TROPHY	199-11-6399.00-042-611042	C	SUPPLIES	1,050.25	N
159657	03-06-2026		09797	CDW GOVERNMENT, I	184-36-6398.00-999-699965 199-53-6398.00-990-699990 199-53-6399.01-990-699990	C	EQUIPMENT/STADIUM TECHNOLOGY/SCREEN CAS ANNUAL LICENSE RENEWAL	245.96 180.00 300.00	N
							Check 159657 Total:	725.96	
159658	03-06-2026		18799	NCS PEARSON, INC.	199-11-6398.00-940-623940 199-11-6398.00-940-623940 199-11-6399.00-999-621732	C	ASSESSMENT KITS/SPED ASSESSMENT KITS/SPED GT SUPPLIES/DISTRICT	326.59 186.56 990.00	N
							Check 159658 Total:	1,503.15	
159659	03-06-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965 184-36-6343.00-999-699965	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES	183.75 183.75 157.50 183.75 183.75 210.00 210.00 183.75 157.50 236.25 236.25 157.50 183.75 262.50 210.00	N

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					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
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					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6412.08-001-691960		MEETING EXPENSE/ATHLETI	185.50	
					199-13-6499.00-940-623940		MEETING EXPENSE	256.25	
					Check 159659 Total:			4,825.50	
159660	03-06-2026		16017	CITY OF HUDSON OAK	199-51-6259.04-999-699999	C	LABOR WASTEWATER MAR	5,160.00	N
159661	03-06-2026		20836	ALYSSA CRISTINE CLA	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	108.00	N
159662	03-06-2026		23680	CONNECTED CLASS	255-13-6499.01-999-611999	C	SUPPLIES/PRIVATE SCHOOL	2,995.00	N
159663	03-06-2026		21936	DAC, INC	199-52-6299.01-980-699980	C	CONT SERV/VANDA DOOR R	1,600.00	N
159664	03-06-2026		14940	DELL, INC.	199-11-6648.01-999-611999	C	TECH EQUIPMENT/DIST STA	9,450.00	N
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	75.00	
					Check 159664 Total:			9,525.00	
159665	03-06-2026		17450	DONALD M. DEVOUS	199-11-6299.01-001-611220	C	CHORAL CLINICIAN/CONSUL	300.00	N
159666	03-06-2026		15498	DISCOUNT SCHOOL S	490-11-6399.02-108-611108	C	AEF GRANT AWARD	1,175.68	N
159667	03-06-2026		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-611200	C	AMS BAND CLINICIAN 2/6/26	375.00	N
159668	03-06-2026		23690	MATTHEW DOMINICK	184-36-6299.00-001-691965	C	FOOTBALL CAMERA OP 11/1	100.00	N
159669	03-06-2026		17064	LONESTAR PIZZA, LLC	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	48.99	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	368.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	280.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	472.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	368.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
					Check 159669 Total:			4,864.99	
159670	03-06-2026		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	500.40	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	650.52	
					240-35-6341.00-009-699950		FOOD SUPPLIES	58.95	
					240-35-6341.00-041-699950		FOOD SUPPLIES	176.85	

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159671	03-06-2026		10084	ERIC ARMIN INC.	240-35-6341.00-042-699950		FOOD SUPPLIES	275.10	
							Check 159670 Total:	1,661.82	
					410-11-6399.00-920-611920	C	SUPPLIES/MATERIALS	1,180.24	N
					490-11-6399.01-107-624107		AEF GRANT AWARD	1,711.87	
159672	03-06-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	Check 159671 Total:	2,892.11	
							SPEECH THERAPY SERVICE	4,140.00	N
159673	03-06-2026		00075	EDUCATION SERVICE	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	30.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	
							Check 159673 Total:	180.00	
159674	03-06-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-102-611999	C	DEVICE REPAIR/102	456.00	N
					199-11-6249.01-102-611999		DEVICE REPAIR/102	684.00	
					199-11-6249.01-103-611999		DEVICE REPAIR/103	912.00	
							Check 159674 Total:	2,052.00	
159675	03-06-2026		06790	ELLIOTT ELECTRIC SU	240-35-6319.02-950-699950	C	SUPPLIES/MAINTENANCE	210.38	N
159676	03-06-2026		23825	DAVID FERNANDEZ	199-11-6299.01-001-611220	C	CELLO INSTRUMENTAL SER	250.00	N
159677	03-06-2026		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	1,971.30	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	1,120.00	
							Check 159677 Total:	3,091.30	
159678	03-06-2026		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	660.00	N
159679	03-06-2026		23508	FORT WORTH PSYCH	224-11-6299.04-940-623000	C	ASSESSMENT/SPED	3,552.64	N
159680	03-06-2026		23780	FRANKLIN EDUCATION	224-11-6299.04-940-623000	C	CASE-MANAGEMENT/EVALU	1,638.75	N
159681	03-06-2026		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,200.00	N
159682	03-06-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	2,958.00	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,253.78	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	1,037.20	
							Check 159682 Total:	7,248.98	
159683	03-06-2026		13570	HAND2MIND, INC	199-11-6399.00-103-611103	C	SUPPLIES	1,138.96	N
159684	03-06-2026		13261	HARTNESS, LLC	199-41-6399.00-735-699735	C	SUPPLIES/COMMUNICATION	422.00	N
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	34.00	
							Check 159684 Total:	456.00	
159685	03-06-2026		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-611999	C	AED SUPPIES/DISTRICT	457.89	N
					199-33-6399.00-999-611999		AED SUPPIES/DISTRICT	915.78	
					199-33-6399.00-999-611999		AED SUPPIES/DISTRICT	1,831.56	
							Check 159685 Total:	3,205.23	
159686	03-06-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,391.82	N
159687	03-06-2026		23384	HEALTH OCCUPATION	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	135.00	N
					199-36-6412.00-001-622999		CTE ST TRAVEL/STATE	495.00	
							Check 159687 Total:	630.00	

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159688	03-06-2026		23831	MICHAEL BRYAN JOHN	184-36-6299.00-001-691965	C	SOCCER PA WORKER 2/17/2	80.00	N
159689	03-06-2026		23791	KESLER SCIENCE, LLC	199-11-6399.00-041-611041	C	SUPPLIES	477.60	N
					199-11-6399.00-042-611042		SUPPLIES	477.60	
							Check 159689 Total:	955.20	
159690	03-06-2026		23766	KLC PEDIATRIC THERA	211-11-6299.00-999-624000	C	CONTRACT SERVICE	850.00	N
159691	03-06-2026		00428	LAKE SHORE LEARNIN	490-11-6399.01-107-624107	C	AEF GRANT AWARD	904.40	N
159692	03-06-2026		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	261.60	N
159693	03-06-2026		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	FEBRUARY GROUNDS	36,762.32	N
159694	03-06-2026		20866	LEA PARK & PLAY, INC.	199-51-6319.00-910-699910	C	PLAYGROUND REPAIRS	223.10	N
159695	03-06-2026		23597	LORA KATKIC, MS, CC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	2,000.00	N
159696	03-06-2026		22763	JACOB GUSTAINIS	184-36-6299.07-001-691960	C	HUDL SERVICES	31.22	N
					184-36-6398.01-001-691960		HUDL SERVICES	560.23	
							Check 159696 Total:	591.45	
159697	03-06-2026		23691	MASON MANUEL	184-36-6299.00-001-691965	C	FOOTBALL CAMERA OP 11/1	100.00	N
159698	03-06-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-699950	C	FOOD SUPPLIES	387.30	N
					240-35-6341.00-041-699950		FOOD SUPPLIES	95.81	
							Check 159698 Total:	483.11	
159699	03-06-2026		22997	MATTERHACKERS, INC	490-11-6399.05-102-611102	C	AEF GRANT AWARD	1,220.72	N
159700	03-06-2026		15069	MCALISTER'S DELI	199-13-6411.00-001-626002	C	MEETING EXPENSE	153.14	N
159701	03-06-2026		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	FEBRUARY JANITORIAL SER	260,957.00	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	451.84	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	790.72	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	677.76	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	677.76	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	254.16	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	451.84	
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	169.44	
							Check 159701 Total:	264,430.52	
159702	03-06-2026		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999	C	TRUCK RENTAL/BAND	318.00	N
					199-36-6412.06-001-611999		TRUCK RENTAL/BAND	1,184.08	
							Check 159702 Total:	1,502.08	
159703	03-06-2026		23784	MIKE'S WESTSIDE REN	199-51-6299.00-910-699910	C	EQUIPMENT RENTAL/MAINT	824.45	N
159704	03-06-2026		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	FEBRUARY CONSULTING SE	5,000.00	N

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159705	03-06-2026		23824	MLAG MUSIC LLC	199-11-6299.01-001-611220	C	CHORAL CLINICIAN 1/30/26	250.00	N
159706	03-06-2026		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	220.26	N
159707	03-06-2026		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-009-611009	C	STUDENT PAC MEETING 2.2	81.42	N
					199-41-6499.01-701-699701		MEETING EXPENSE/SSAC	126.38	
							Check 159707 Total:	207.80	
159708	03-06-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 2/27	127.91	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 3/6/	177.07	
							Check 159708 Total:	304.98	
159709	03-06-2026		32090	MTM RECOGNITION C	184-36-6499.00-001-691960	C	AWARDS/ATHLETICS	176.99	N
159710	03-06-2026		17754	NATIONAL WHOLESAL	240-35-6319.02-950-699950	C	SUPPLIES	220.36	N
159711	03-06-2026		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE/XM FAX R	6,106.68	N
159712	03-06-2026		18679	NETSYNC NETWORK S	199-51-6249.02-999-699999	C	BOARD ROOM PROJECT	2,587.90	N
159713	03-06-2026		23342	GISELLE NOACK	199-13-6499.00-999-611299	C	STAFF DEVELOPMENT	108.00	N
159714	03-06-2026		18392	NORTHWEST ENGRAV	199-11-6399.00-042-611042	C	SUPPLIES	393.35	N
					199-13-6499.01-970-611970		SUPPLIES	551.40	
							Check 159714 Total:	944.75	
159715	03-06-2026		21533	NOTHING BUNDT CAK	199-11-6497.00-042-611042	C	SUPPLIES	24.75	N
159716	03-06-2026		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	209.01	N
	03-06-2026	0000603525	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 603525 CORE RETURN	-3.00	
	03-06-2026		05116	O'REILLY AUTO ENTER	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	12.44	
							Check 159716 Total:	218.45	
159717	03-06-2026		00058	PARKER COUNTY APP	199-41-6213.00-703-699750	C	SECOND QTR PAYMENT	15,862.75	N
					199-99-6213.00-999-699999		SECOND QTR PAYMENT	225,130.00	
							Check 159717 Total:	240,992.75	
159718	03-06-2026		14694	PARKER COUNTY CHA	199-41-6499.01-702-699702	C	PCCC FUTURE AWARDS GA	200.00	N
159719	03-06-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	KITCHEN REPAIRS VANDA	814.84	N
159720	03-06-2026		03452	PASCO SCIENTIFIC	199-11-6399.01-001-638001	C	SUPPLIES/SCIENCE	892.06	N
159721	03-06-2026		00127	PENDER'S MUSIC COM	199-11-6399.00-042-611200	C	SUPPLIES/BAND	380.00	N
159722	03-06-2026		21862	THE PERFECT PERFO	199-11-6499.02-999-611299	C	UIL OAP EXPENSE/MS	475.00	N
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	350.00	
							Check 159722 Total:	825.00	
159723	03-06-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	16,168.08	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	4,474.48	
							Check 159723 Total:	20,642.56	

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159724	03-06-2026		14104	PRECISION BUSINESS	199-11-6399.00-042-611042	C	SUPPLIES	584.90	N
159725	03-06-2026		23204	THE PRINT GENIES	184-36-6399.25-001-691960	C	SUPPLIES/ATHLETICS	34.02	N
					199-11-6399.00-001-638922		SUPPLIES/ADVANCED ACAD	239.70	
							Check 159725 Total:	273.72	
159726	03-06-2026		11999	PURCHASE POWER	199-23-6399.02-001-611999	C	POSTAGE ALLOCATION	321.43	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	107.16	
							Check 159726 Total:	2,250.00	
159727	03-06-2026		00811	QUILL CORPORATION	199-23-6399.00-041-611041	C	SUPPLIES/OFFICE	26.26	N
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	206.00	
					199-41-6399.00-731-699731		SUPPLIES/HR	34.84	
					199-41-6399.00-731-699731		SUPPLIES/HR	34.84	
					199-41-6399.00-731-699731		SUPPLIES/HR	189.76	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	83.69	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	41.13	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	131.70	
							Check 159727 Total:	748.22	
159728	03-06-2026		23115	R&R TRAVEL	184-36-6412.08-001-691960	C	CHARTER SERVICE/ATHLETI	4,200.00	N
159729	03-06-2026		21689	REALLY GREAT READI	263-11-6399.00-999-625000	C	SUPPLIES/ESL	313.60	N
159730	03-06-2026		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-611220	C	ENTRY FEE/YEARBOOK	410.00	N
					199-36-6499.00-041-611200		ENTRY FEES/BAND	410.00	
					199-36-6499.00-041-611200		ENTRY FEES/BAND	410.00	
					199-36-6499.00-041-611220		UIL Contest Fee	820.00	
					199-36-6499.00-042-611220		ENTRY FEE/CHOIR	410.00	
							Check 159730 Total:	2,460.00	
159731	03-06-2026		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	60.00	
							Check 159731 Total:	180.00	
159732	03-06-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	41.13	N

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159733	03-06-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,551.25	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	379.75	
					240-35-6341.00-041-699950		FOOD SUPPLIES	616.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	767.85	
					240-35-6341.00-101-699950		FOOD SUPPLIES	547.60	
					240-35-6341.00-102-699950		FOOD SUPPLIES	440.60	
					240-35-6341.00-103-699950		FOOD SUPPLIES	536.25	
					240-35-6341.00-104-699950		FOOD SUPPLIES	630.95	
					240-35-6341.00-105-699950		FOOD SUPPLIES	410.45	
					240-35-6341.00-106-699950		FOOD SUPPLIES	569.05	
					240-35-6341.00-107-699950		FOOD SUPPLIES	136.30	
					240-35-6341.00-108-699950		FOOD SUPPLIES	452.00	
							Check 159733 Total:	7,038.05	
159734	03-06-2026		32324	ROSE COSTUMES	199-36-6299.01-001-611240	C	OAP 26 COSTUME RENTAL	1,385.00	N
159735	03-06-2026		22377	ROYAL TRUCK BODY	199-51-6631.00-999-699999	C	VEHICLES/DISTRICT	2,046.00	N
159736	03-06-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,887.34	N
	03-06-2026	0000603179	21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	M	PO 603179 CORE RETURN	-266.00	
							Check 159736 Total:	1,621.34	
159737	03-06-2026		23162	SAND TRAP SERVICE	199-51-6299.05-910-699910	C	GREASE TRAP	1,000.00	N
159738	03-06-2026		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	614.00	N
159739	03-06-2026		22791	JONATHAN SHELDON	199-41-6411.00-735-699735	C	STAFF DEV/COMMUNICATIO	108.00	N
159740	03-06-2026		19780	SOLUTION TREE, INC	199-13-6411.01-970-611970	C	STAFF DEVELOPMENT	1,598.00	N
159741	03-06-2026		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	2,158.24	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	2,469.70	
							Check 159741 Total:	4,627.94	
159742	03-06-2026		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	82.85	N
159743	03-06-2026		23752	CLAIRE TARTER	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	108.00	N
159744	03-06-2026		10126	TEXAS ASSN OF SCHO	199-41-6411.00-731-699731	C	STAFF DEV/HR	225.00	N
					199-41-6411.00-731-699731		STAFF DEV/HR	75.00	
							Check 159744 Total:	300.00	
159745	03-06-2026		00175	TASBO	199-41-6411.00-750-699750	C	STAFF DEVELOPMENT/BUSI	735.00	N
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	735.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	735.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	100.00	
							Check 159745 Total:	2,305.00	
159746	03-06-2026		05759	TCU - OFFICE OF EXTE	255-13-6499.01-999-611999	C	STAFF DEV/PRIVATE	635.00	N

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159747	03-06-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGIN DUE DILIGENCE & PR	5,220.00	N
159748	03-06-2026		03894	TEPSA	490-13-6411.01-104-611104	C	STAFF DEVELOPMENT	599.00	N
159749	03-06-2026		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	4,930.92	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	9,235.38	
							Check 159749 Total:	14,166.30	
159750	03-06-2026		14830	TEXAS ART EDUCATIO	199-13-6495.00-999-611299	C	ANNUAL RENEWAL	55.00	N
159751	03-06-2026		23694	TEXAS BLUE DIESEL E	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	450.11	N
159752	03-06-2026		20493	TEXAS EDUCATION AG	199-31-6339.01-999-611920	C	ALIEF ISD - FRENCH I A	1,300.00	N
					199-31-6339.01-999-611920		ALIEF ISD - FRENCH II A	325.00	
					199-31-6339.01-999-611920		ALIEF ISD - GERMAN I A	325.00	
					199-31-6339.01-999-611920		ALIEF ISD - GERMAN II A	975.00	
							Check 159752 Total:	2,925.00	
159753	03-06-2026		23830	KIRK THOMPSON	199-41-6299.01-731-699731	C	REIMB/EXPENSE	47.99	N
159754	03-06-2026		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,846.79	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,750.79	
							Check 159754 Total:	5,597.58	
159755	03-06-2026		23274	TROPHY ARTS, INC	184-36-6499.00-001-691960	C	AWARDS/ATHLETICS	474.00	N
					184-36-6499.00-001-691960		AWARDS/ATHLETICS	616.00	
					184-36-6499.00-001-691960		AWARDS/ATHLETICS	942.00	
							Check 159755 Total:	2,032.00	
159756	03-06-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	121.50	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	121.50	
							Check 159756 Total:	243.00	
159757	03-06-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,650.47	N
159758	03-06-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000134 SPED LEG	306.00	N
					199-41-6211.00-701-623940		MATTER #000171 SPED LEG	68.00	
							Check 159758 Total:	374.00	
159759	03-06-2026		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	2,605.00	N
159760	03-06-2026		00851	WOODARD BUILDERS	199-51-6319.11-910-699910	C	DOOR/CARD READER REPAI	322.00	N
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	176.00	
							Check 159760 Total:	498.00	
159761	03-06-2026		09297	WYLIE ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	245.00	N
159762	03-06-2026		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE/METER CHAR	226.64	N
					199-11-6269.01-001-611999		XEROX BASE/METER CHAR	3,759.57	
					199-11-6269.01-001-626999		XEROX BASE/METER CHAR	276.83	
					199-11-6269.01-009-611999		XEROX BASE/METER CHAR	2,066.35	
					199-11-6269.01-041-611999		XEROX BASE/METER CHAR	3,083.82	
					199-11-6269.01-042-611999		XEROX BASE/METER CHAR	2,078.13	
					199-11-6269.01-101-611999		XEROX BASE/METER CHAR	1,041.13	
					199-11-6269.01-102-611999		XEROX BASE/METER CHAR	1,753.96	
					199-11-6269.01-103-611999		XEROX BASE/METER CHAR	1,830.16	

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					199-11-6269.01-104-611999		XEROX BASE/METER CHAR	1,665.51	
					199-11-6269.01-105-611999		XEROX BASE/METER CHAR	2,093.68	
					199-11-6269.01-106-611999		XEROX BASE/METER CHAR	3,291.56	
					199-11-6269.01-107-611999		XEROX BASE/METER CHAR	240.83	
					199-11-6269.01-108-611999		XEROX BASE/METER CHAR	901.20	
					199-11-6269.01-940-623999		XEROX BASE/METER CHAR	1,268.27	
					199-31-6269.01-920-611999		XEROX BASE/METER CHAR	714.82	
					199-41-6269.00-701-699999		XEROX BASE/METER CHAR	305.92	
					199-41-6269.00-750-699999		XEROX BASE/METER CHAR	1,082.71	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	215.05	
					199-53-6269.01-990-699999		XEROX BASE/METER CHAR	251.65	
					Check 159762 Total:			28,147.79	
159763	03-06-2026		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 01/30-02/2	208.02	N
159782	03-13-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,819.20	N
159783	03-13-2026		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	1,161.43	N
					199-51-6259.03-999-699999		UTILITIES/GAS	1,105.47	
					Check 159783 Total:			2,266.90	
159784	03-13-2026		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	581.43	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,389.11	
					199-51-6259.02-999-699999		UTILITIES/WATER	6,063.52	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,925.97	
					199-51-6259.02-999-699999		UTILITIES/WATER	657.45	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,237.42	
					199-51-6259.02-999-699999		UTILITIES/WATER	319.89	
					199-51-6259.02-999-699999		UTILITIES/WATER	924.22	
					199-51-6259.02-999-699999		UTILITIES/WATER	802.08	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,534.56	
					199-51-6259.02-999-699999		UTILITIES/WATER	875.86	
					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	675.88	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,424.48	
					199-51-6259.02-999-699999		UTILITIES/WATER	811.38	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,146.46	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,870.99	
					Check 159784 Total:			32,687.37	
159785	03-13-2026		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	24,883.18	N
159786	03-13-2026		21769	TX HIGH SCHOOL WO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	150.00	N
159806	03-27-2026		23846	AKWASI AFRIYIE	240-00-5751.00-105-600000	C	REFUND-PARENT REQUEST	152.05	N
159807	03-27-2026		17079	ALEDO ISD ACTIVITY F	184-00-5752.04-000-600000	C	MORITZ TOURNAMENT - SO	3,109.00	N
					184-00-5752.04-000-600000		MORITZ TOURNAMENT - SO	2,585.00	
					Check 159807 Total:			5,694.00	

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159808	03-27-2026		13359	APPLE, INC.	490-11-6399.01-940-623940	C	AEF GRANT AWARD	658.00	N
159809	03-27-2026		23677	AVANTIS EDUCATION I	490-11-6398.01-999-621970	C	AEF GRANT AWARD	7,500.00	N
					490-11-6398.02-999-621970		AEF GRANT AWARD	7,500.00	
					490-11-6398.03-999-621970		AEF GRANT AWARD	7,500.00	
					490-11-6399.03-102-611102		AEF GRANT AWARD	274.75	
							Check 159809 Total:	22,774.75	
159810	03-27-2026		23842	MEREDITH BASSHAM	240-00-5751.00-042-600000	C	REFUND-PARENT REQUEST	15.25	N
159811	03-27-2026		23304	BSN SPORTS LLC	184-36-6399.00-041-691960	C	SUPPLIES/ATHLETICS	2,449.68	N
159812	03-27-2026		21750	CANDOR CONSULTING	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	145.50	N
159813	03-27-2026		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	183.75	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					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	183.75	
					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	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	420.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	175.20	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	126.56	
							Check 159813 Total:	4,186.76	
159814	03-27-2026		31533	COOK'S DIRECT INC	240-35-6398.00-001-699950	C	EQUIPMENT/CN	723.72	N
					240-35-6398.00-009-699950		EQUIPMENT/CN	558.06	
					240-35-6398.00-041-699950		EQUIPMENT/CN	495.54	
					240-35-6398.00-042-699950		EQUIPMENT/CN	2,792.80	
					240-35-6398.00-042-699950		EQUIPMENT/CN	950.89	
	03-27-2026	0000603018	31533	COOK'S DIRECT INC	240-35-6398.00-042-699950	M	PO 603018 MISSING ITEM	-217.68	
	03-27-2026		31533	COOK'S DIRECT INC	240-35-6398.00-101-699950	C	EQUIPMENT/CN	2,342.32	
					240-35-6398.00-102-699950		EQUIPMENT/CN	2,285.16	
					240-35-6398.00-103-699950		EQUIPMENT/CN	1,039.04	
					240-35-6398.00-104-699950		EQUIPMENT/CN	1,909.56	
					240-35-6398.00-105-699950		EQUIPMENT/CN	5,207.04	
					240-35-6398.00-106-699950		EQUIPMENT/CN	396.52	
					240-35-6398.00-108-699950		EQUIPMENT/CN	882.77	
					240-35-6398.00-108-699950		EQUIPMENT/CN	752.59	

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							Check 159814 Total:	20,118.33	
159815	03-27-2026		12172	CORNISH MEDICAL	184-36-6299.00-999-699965	C	CONTRACT SERVICE/ATHLE	599.00	N
159816	03-27-2026		18921	COWTOWN TIMING	184-36-6299.04-001-691960	C	TRACK MEET SERVICES	1,500.00	N
					184-36-6499.00-001-691960		TRACK MEET SERVICES	1,208.40	
							Check 159816 Total:	2,708.40	
159817	03-27-2026		15478	DAVY VESTAL MEMORI	184-36-6639.00-001-691960	C	2025 STATE CHAMPIONSHIP	7,000.00	N
159818	03-27-2026		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	400.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	416.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	400.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	264.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	240.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					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	464.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	384.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	368.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	528.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	320.00	
							Check 159818 Total:	8,288.00	
159819	03-27-2026		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,064.84	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,044.81	
					240-35-6341.00-001-699950		FOOD SUPPLIES	117.90	
					240-35-6341.00-041-699950		FOOD SUPPLIES	176.85	
					240-35-6341.00-042-699950		FOOD SUPPLIES	157.20	
							Check 159819 Total:	2,561.60	
159820	03-27-2026		13014	EAGLE MOUNTAIN-SA	184-36-6499.04-001-691960	C	GIRLS BSKTBLL BI-DIST PLA	294.50	N
159821	03-27-2026		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	5,467.50	N
159822	03-27-2026		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	1,481.25	N
159823	03-27-2026		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	932.00	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	691.14	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	604.88	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	488.60	

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					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	877.33	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	650.42	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	384.27	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	607.55	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	329.43	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	387.72	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	640.61	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	403.26	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	61.25	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	461.76	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	421.89	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	334.43	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	77.80	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	288.98	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	141.63	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	275.60	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	380.75	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	334.38	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	300.87	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	404.09	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	605.03	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	428.08	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	378.02	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	208.60	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	471.16	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	365.66	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	277.39	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	326.76	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	211.14	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	181.09	
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159824	03-27-2026		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	322.31	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	273.76	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,317.47	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,050.95	
					240-35-6341.00-042-699950		FOOD SUPPLIES	985.77	
					Check 159824 Total:			3,950.26	
159825	03-27-2026		10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,179.29	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,065.95	
					240-35-6341.00-001-699950		FOOD SUPPLIES	49.86	
					240-35-6341.00-001-699950		FOOD SUPPLIES	3,503.92	
					240-35-6341.00-001-699950		FOOD SUPPLIES	44.10	
					240-35-6341.00-001-699950		FOOD SUPPLIES	5,028.08	
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,557.01	
					240-35-6341.00-001-699950		FOOD SUPPLIES	7,443.16	
	03-27-2026	0000603163	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 603163 RETURNS	-148.60	
	03-27-2026	0000603841	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 603841 RETURNS	-43.26	
	03-27-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	2,886.11	

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	1,943.41	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,436.18	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,742.44	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,466.14	
					240-35-6341.00-041-699950		FOOD SUPPLIES	4,912.44	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,756.13	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,442.42	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,516.35	
					240-35-6341.00-042-699950		FOOD SUPPLIES	5,709.38	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,781.19	
					240-35-6341.00-042-699950		FOOD SUPPLIES	5,802.10	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,787.70	
					240-35-6341.00-101-699950		FOOD SUPPLIES	1,617.23	
					240-35-6341.00-101-699950		FOOD SUPPLIES	3,541.02	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,647.14	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,608.35	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,010.17	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,926.89	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,407.78	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,323.52	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,701.52	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,560.63	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,527.33	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,704.82	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,472.68	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,267.12	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,974.03	
	03-27-2026	0000603245	10924	LABATT FOOD SERVIC	240-35-6341.00-104-699950	M	PO 603245 RETURNS	-72.34	
	03-27-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-105-699950	C	FOOD SUPPLIES	1,493.20	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,096.95	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,627.94	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,923.20	
	03-27-2026	0000603245	10924	LABATT FOOD SERVIC	240-35-6341.00-105-699950	M	PO 603245 RETURNS	-35.33	
	03-27-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-106-699950	C	FOOD SUPPLIES	2,285.18	
					240-35-6341.00-106-699950		FOOD SUPPLIES	1,136.17	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,948.80	
					240-35-6341.00-106-699950		FOOD SUPPLIES	1,977.10	
					240-35-6341.00-107-699950		FOOD SUPPLIES	683.15	
					240-35-6341.00-107-699950		FOOD SUPPLIES	275.88	
					240-35-6341.00-107-699950		FOOD SUPPLIES	384.23	
					240-35-6341.00-107-699950		FOOD SUPPLIES	615.38	
	03-27-2026	0000603245	10924	LABATT FOOD SERVIC	240-35-6341.00-107-699950	M	PO 603245 RETURNS	-71.88	
	03-27-2026		10924	LABATT FOOD SERVIC	240-35-6341.00-108-699950	C	FOOD SUPPLIES	94.08	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,264.79	
					240-35-6341.00-108-699950		FOOD SUPPLIES	16.30	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,758.34	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,673.17	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,477.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-699950		FOOD SUPPLIES	9.91	
					240-35-6342.00-042-699950		FOOD SUPPLIES	25.40	
					240-35-6342.00-101-699950		FOOD SUPPLIES	13.26	
					240-35-6342.00-108-699950		FOOD SUPPLIES	88.29	
					Check 159825 Total:			134,840.60	
159826	03-27-2026		00428	LAKESHORE LEARNIN	490-11-6399.06-105-611105	C	AEF GRANT AWARD	522.41	N
159827	03-27-2026		03905	MFAC, LLC	184-36-6398.01-001-691960	C	EQUIPMENT/ATHLETICS	2,610.00	N
159828	03-27-2026		20220	RACHEL L MARKHAM	240-35-6411.00-009-699950	C	REIMB/EXPENSE	9.95	N
159829	03-27-2026		10831	MASTERCARD - JP MO	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	23.88	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	39.80	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	59.70	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	150.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	312.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	75.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	206.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	100.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,411.79	
					184-36-6399.06-001-691960		SUPPLIES	38.91	
					184-36-6399.07-001-691960		SUPPLIES	38.90	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	53.89	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	39.84	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	15.00	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	53.80	
					184-36-6412.00-001-691960		TEAM TRAVEL/ATHLETICS	43.35	
					184-36-6412.00-001-691960		TEAM TRAVEL/ATHLETICS	33.71	
					184-36-6412.00-001-691960		TEAM TRAVEL/ATHLETICS	42.64	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	327.73	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	298.65	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	422.23	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	29.89	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	41.08	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	1,011.04	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	270.02	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	203.57	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	152.70	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	347.24	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	562.31	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	17.68	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	4,554.99	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	53.02	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	80.31	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	79.05	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	77.03	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	263.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	122.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	650.73	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	595.87	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	135.39	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	13.94	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	134.01	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
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					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	116.36	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	123.53	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	191.91	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	463.34	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	136.35	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	435.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	127.60	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	115.25	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	184.80	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	242.00	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	513.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	513.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	513.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	513.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	513.62	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	840.09	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	85.53	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	85.53	
	03-27-2026	0000603605	10831	MASTERCARD - JP MO	184-36-6412.08-001-691960	M	PO 603605 HOTEL TAX COR	-41.92	
	03-27-2026		10831	MASTERCARD - JP MO	240-35-6341.00-001-699950	C	FOOD SUPPLIES	117.48	
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	297.35	
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	297.35	
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	38.57	
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	34.11	
					490-13-6411.01-940-623940		STAFF DEVELOPMENT	30.92	
					715-61-6341.00-999-611907		FOOD SUPPLIES/CDC	195.79	
	03-27-2026	0000603303	10831	MASTERCARD - JP MO	715-61-6341.00-999-611907	M	PO 603303 RETURNS	-68.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 159829 Total:								24,333.01	
159830	03-27-2026		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	286.71	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	294.86	
					240-35-6341.00-009-699950		FOOD SUPPLIES	294.82	
					240-35-6341.00-041-699950		FOOD SUPPLIES	243.24	
					240-35-6341.00-041-699950		FOOD SUPPLIES	113.31	
					240-35-6341.00-042-699950		FOOD SUPPLIES	369.48	
					240-35-6341.00-042-699950		FOOD SUPPLIES	282.86	
Check 159830 Total:								1,885.28	
159831	03-27-2026		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	10,800.00	N
159832	03-27-2026		20829	MELODY'S SOUTHWES	184-36-6299.99-001-691960	C	STUDENT 12 PANEL DRUG S	2,037.00	N
					184-36-6299.99-001-691960		STUDENT 5 PANEL DRUG	3,410.00	
Check 159832 Total:								5,447.00	
159833	03-27-2026		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	383.81	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	320.78	
					240-35-6341.00-001-699950		FOOD SUPPLIES	271.90	
					240-35-6341.00-001-699950		FOOD SUPPLIES	209.17	
					240-35-6341.00-001-699950		FOOD SUPPLIES	311.05	
					240-35-6341.00-001-699950		FOOD SUPPLIES	221.70	
					240-35-6341.00-009-699950		FOOD SUPPLIES	204.29	
					240-35-6341.00-009-699950		FOOD SUPPLIES	163.75	
					240-35-6341.00-009-699950		FOOD SUPPLIES	201.59	
					240-35-6341.00-009-699950		FOOD SUPPLIES	104.01	
					240-35-6341.00-009-699950		FOOD SUPPLIES	75.66	
					240-35-6341.00-009-699950		FOOD SUPPLIES	97.34	
					240-35-6341.00-009-699950		FOOD SUPPLIES	141.94	
					240-35-6341.00-009-699950		FOOD SUPPLIES	184.94	
					240-35-6341.00-041-699950		FOOD SUPPLIES	76.52	
					240-35-6341.00-041-699950		FOOD SUPPLIES	200.83	
					240-35-6341.00-041-699950		FOOD SUPPLIES	220.39	
					240-35-6341.00-041-699950		FOOD SUPPLIES	182.33	
					240-35-6341.00-041-699950		FOOD SUPPLIES	161.29	
					240-35-6341.00-041-699950		FOOD SUPPLIES	215.39	
					240-35-6341.00-041-699950		FOOD SUPPLIES	121.07	
					240-35-6341.00-042-699950		FOOD SUPPLIES	297.85	
					240-35-6341.00-042-699950		FOOD SUPPLIES	237.80	
					240-35-6341.00-042-699950		FOOD SUPPLIES	154.66	
					240-35-6341.00-042-699950		FOOD SUPPLIES	325.92	
					240-35-6341.00-042-699950		FOOD SUPPLIES	217.14	
					240-35-6341.00-042-699950		FOOD SUPPLIES	216.47	
					240-35-6341.00-042-699950		FOOD SUPPLIES	270.44	
					240-35-6341.00-101-699950		FOOD SUPPLIES	183.14	
					240-35-6341.00-101-699950		FOOD SUPPLIES	327.16	
					240-35-6341.00-101-699950		FOOD SUPPLIES	349.53	
					240-35-6341.00-101-699950		FOOD SUPPLIES	432.12	
					240-35-6341.00-101-699950		FOOD SUPPLIES	383.97	
					240-35-6341.00-101-699950		FOOD SUPPLIES	163.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-699950		FOOD SUPPLIES	245.23	
					240-35-6341.00-102-699950		FOOD SUPPLIES	164.93	
					240-35-6341.00-102-699950		FOOD SUPPLIES	231.57	
					240-35-6341.00-102-699950		FOOD SUPPLIES	200.83	
					240-35-6341.00-102-699950		FOOD SUPPLIES	262.91	
					240-35-6341.00-102-699950		FOOD SUPPLIES	121.74	
					240-35-6341.00-102-699950		FOOD SUPPLIES	352.51	
					240-35-6341.00-102-699950		FOOD SUPPLIES	140.50	
					240-35-6341.00-103-699950		FOOD SUPPLIES	268.84	
					240-35-6341.00-103-699950		FOOD SUPPLIES	200.83	
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					240-35-6341.00-103-699950		FOOD SUPPLIES	140.90	
					240-35-6341.00-103-699950		FOOD SUPPLIES	201.51	
					240-35-6341.00-104-699950		FOOD SUPPLIES	380.99	
					240-35-6341.00-104-699950		FOOD SUPPLIES	257.08	
					240-35-6341.00-104-699950		FOOD SUPPLIES	321.21	
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					240-35-6341.00-104-699950		FOOD SUPPLIES	222.29	
					240-35-6341.00-104-699950		FOOD SUPPLIES	217.41	
					240-35-6341.00-105-699950		FOOD SUPPLIES	204.88	
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					240-35-6341.00-105-699950		FOOD SUPPLIES	60.74	
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					240-35-6341.00-105-699950		FOOD SUPPLIES	155.34	
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					240-35-6341.00-106-699950		FOOD SUPPLIES	223.09	
					240-35-6341.00-106-699950		FOOD SUPPLIES	361.43	
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					240-35-6341.00-106-699950		FOOD SUPPLIES	354.93	
					240-35-6341.00-106-699950		FOOD SUPPLIES	326.61	
					240-35-6341.00-106-699950		FOOD SUPPLIES	325.26	
					240-35-6341.00-107-699950		FOOD SUPPLIES	109.51	
					240-35-6341.00-107-699950		FOOD SUPPLIES	158.68	
					240-35-6341.00-107-699950		FOOD SUPPLIES	169.01	
					240-35-6341.00-107-699950		FOOD SUPPLIES	109.51	
					240-35-6341.00-107-699950		FOOD SUPPLIES	158.68	
					240-35-6341.00-107-699950		FOOD SUPPLIES	109.51	
					240-35-6341.00-108-699950		FOOD SUPPLIES	140.22	
					240-35-6341.00-108-699950		FOOD SUPPLIES	234.82	
					240-35-6341.00-108-699950		FOOD SUPPLIES	264.93	
					240-35-6341.00-108-699950		FOOD SUPPLIES	264.93	
					240-35-6341.00-108-699950		FOOD SUPPLIES	239.42	
					240-35-6341.00-108-699950		FOOD SUPPLIES	237.52	
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159834	03-27-2026		22898	OZOBOT	490-11-6399.02-042-611042	C	AEF GRANT AWARD	3,013.50	N
159835	03-27-2026		23837	KELLY PAIZ	490-13-6411.01-940-623940	C	AEF GRANT AWARD	72.00	N
159836	03-27-2026		18000	PARADISO, INC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	225.00	N
					224-11-6299.05-940-623000		PROSHARE	1,612.50	
							Check 159836 Total:	1,837.50	
159837	03-27-2026		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	REPAIRS/MAINTENANCE	482.77	N
					240-35-6319.02-950-699950		SUPPLIES/CN	763.00	
					240-35-6319.02-950-699950		SUPPLIES	444.65	
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	598.66	
							Check 159837 Total:	2,289.08	
159838	03-27-2026		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 159838 Total:	1,855.68	
159839	03-27-2026		14104	PRECISION BUSINESS	240-35-6399.01-950-699950	C	SUPPLIES/CN	159.99	N
159840	03-27-2026		00811	QUILL CORPORATION	240-35-6399.01-950-699950	C	SUPPLIES/OFFICE	86.55	N
159841	03-27-2026		22976	MEGHAN ROBERSON	184-36-6412.08-001-691960	C	REIMB/EXPENSE	89.98	N
159842	03-27-2026		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,417.20	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,420.15	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,563.55	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,026.95	
					240-35-6341.00-009-699950		FOOD SUPPLIES	396.50	
					240-35-6341.00-009-699950		FOOD SUPPLIES	352.50	
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					240-35-6341.00-009-699950		FOOD SUPPLIES	347.48	
					240-35-6341.00-041-699950		FOOD SUPPLIES	697.50	
					240-35-6341.00-041-699950		FOOD SUPPLIES	674.89	
					240-35-6341.00-041-699950		FOOD SUPPLIES	788.68	
					240-35-6341.00-041-699950		FOOD SUPPLIES	516.45	
					240-35-6341.00-042-699950		FOOD SUPPLIES	742.35	
					240-35-6341.00-042-699950		FOOD SUPPLIES	793.55	
					240-35-6341.00-042-699950		FOOD SUPPLIES	490.90	
					240-35-6341.00-042-699950		FOOD SUPPLIES	489.35	
					240-35-6341.00-101-699950		FOOD SUPPLIES	526.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-699950		FOOD SUPPLIES	564.55	
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					240-35-6341.00-101-699950		FOOD SUPPLIES	405.30	
					240-35-6341.00-102-699950		FOOD SUPPLIES	497.40	
					240-35-6341.00-102-699950		FOOD SUPPLIES	535.75	
					240-35-6341.00-102-699950		FOOD SUPPLIES	499.90	
					240-35-6341.00-102-699950		FOOD SUPPLIES	463.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	652.90	
					240-35-6341.00-103-699950		FOOD SUPPLIES	493.65	
					240-35-6341.00-103-699950		FOOD SUPPLIES	495.90	
					240-35-6341.00-103-699950		FOOD SUPPLIES	387.58	
					240-35-6341.00-104-699950		FOOD SUPPLIES	511.40	
					240-35-6341.00-104-699950		FOOD SUPPLIES	515.90	
					240-35-6341.00-104-699950		FOOD SUPPLIES	415.73	
					240-35-6341.00-104-699950		FOOD SUPPLIES	330.25	
					240-35-6341.00-105-699950		FOOD SUPPLIES	310.05	
					240-35-6341.00-105-699950		FOOD SUPPLIES	339.65	
					240-35-6341.00-105-699950		FOOD SUPPLIES	406.90	
					240-35-6341.00-105-699950		FOOD SUPPLIES	382.50	
					240-35-6341.00-106-699950		FOOD SUPPLIES	687.05	
					240-35-6341.00-106-699950		FOOD SUPPLIES	613.90	
					240-35-6341.00-106-699950		FOOD SUPPLIES	765.40	
					240-35-6341.00-106-699950		FOOD SUPPLIES	678.75	
					240-35-6341.00-107-699950		FOOD SUPPLIES	199.50	
					240-35-6341.00-107-699950		FOOD SUPPLIES	177.95	
					240-35-6341.00-107-699950		FOOD SUPPLIES	192.35	
					240-35-6341.00-107-699950		FOOD SUPPLIES	208.63	
					240-35-6341.00-108-699950		FOOD SUPPLIES	463.55	
					240-35-6341.00-108-699950		FOOD SUPPLIES	451.70	
					240-35-6341.00-108-699950		FOOD SUPPLIES	458.25	
					240-35-6341.00-108-699950		FOOD SUPPLIES	325.95	
					Check 159842 Total:			26,424.30	
159843	03-27-2026		19223	REFRIGERATED SPECI	240-35-6249.02-950-699950	C	REPAIRS/CN	67.50	N
					240-35-6249.02-950-699950		REPAIRS/CN	404.75	
					240-35-6249.02-950-699950		REPAIRS/CN	236.25	
					240-35-6249.02-950-699950		REPAIRS/CN	337.25	
					240-35-6249.02-950-699950		REPAIRS/CN	236.25	
					Check 159843 Total:			1,282.00	
159844	03-27-2026		30697	ANDREA SAENZ	240-00-5751.00-001-600000	C	REFUND-STUDENT WITHDR	20.00	N
159845	03-27-2026		23568	SPB EDUCATIONAL SE	224-11-6299.04-940-623000	C	ASSESSMENT/EVALUATION	880.00	N
159846	03-27-2026		13753	TEDA	490-13-6411.01-940-623940	C	STAFF DEV/SPED	700.00	N
159847	03-27-2026		20072	TEXAS A&M AGRILIFE	240-35-6411.00-001-699950	C	STAFF DEVELOPMENT	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159848	03-27-2026		04179	TEXAS HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	245.00	N
159849	03-27-2026		22436	TEXAS REFRIGERATIO	240-35-6249.02-950-699950	C	MMS COMPRESSOR CHANG	5,187.13	N
159850	03-27-2026		05674	UNITED REFRIGERATI	240-35-6319.02-950-699950	C	SUPPLIES/CN	3,873.75	N
159851	03-27-2026		23789	VEX ROBOTICS, INC	490-11-6399.05-106-611106	C	AEF GRANT AWARD	2,284.39	N
159852	03-27-2026		06134	WEST MUSIC COMPAN	490-11-6399.03-106-611106	C	AEF GRANT AWARD	6,794.17	N
159853	03-27-2026		23836	JENNIFER L WILLIAMS	490-13-6411.01-940-623940	C	AEF GRANT AWARD	72.00	N
159854	03-27-2026		00851	WOODARD BUILDERS	427-52-6299.00-999-699999	C	SAFETY-SECURITY/DOORS-	10,445.00	N
159855	03-27-2026		15778	A&M SIGNS	199-52-6399.00-980-699980	C	POLICE SUPPLIES/DISTRICT	609.00	N
					199-52-6399.00-980-699980		SUPPLIES/POLICE	226.00	
							Check 159855 Total:	835.00	
159856	03-27-2026		22905	A.M. DESIGNS LLC	199-36-6299.01-001-611240	C	CONTRACT SERVICE/THEAT	2,000.00	N
159857	03-27-2026		23806	AED PROFESSIONALS	199-33-6399.00-042-611042	C	SUPPLIES/NURSE	132.94	N
159858	03-27-2026		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	BACKGROUND CHECKS JAN	4.00	N
159859	03-27-2026		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-611101	C	SUPPLIES	150.00	N
159860	03-27-2026		23165	ALPHAGRAPHICS	199-31-6399.00-105-611105	C	SUPPLIES	270.00	N
159861	03-27-2026		20847	APOGEE COMPONENT	199-11-6399.06-001-622972	C	SUPPLIES/ENGINEERING	177.46	N
159862	03-27-2026		13359	APPLE, INC.	199-41-6399.00-731-699731	C	SUPPLIES/HR	329.00	N
159863	03-27-2026		00704	ASW ENTERPRISES, L	199-36-6399.01-042-611042	C	SUPPLIES/UIIL	45.00	N
159864	03-27-2026		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	400.76	N
159865	03-27-2026		21563	AT&T	199-51-6259.01-999-699999	C	INTERNET & VOICE BUNDLE	1,042.71	N
159866	03-27-2026		17857	BARBIZON LIGHT OF T	199-53-6398.00-990-699990	C	CMOS BATTERY/MMS	85.80	N
159867	03-27-2026		15091	BARNES & NOBLE BOO	199-11-6399.00-106-611106	C	SUPPLIES	383.20	N
159868	03-27-2026		31372	BEARCOM	199-52-6299.01-980-699980	C	CONT SERV/POLICE RADIO	130.53	N
159869	03-27-2026		23672	BELLS MUSIC SHOP,	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	4,900.00	N
159870	03-27-2026		16368	BEST BUY STORES, L.	199-12-6398.00-041-611041	C	SUPPLIES/LIBRARY	390.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159871	03-27-2026		23499	BIG HIT CREATIVE GR	199-41-6499.08-750-699750	C	MEETING EXPENSE/ALEDO	391.42	N
159872	03-27-2026		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	940.00	N
159873	03-27-2026		18984	BIO CORPORATION	199-11-6399.01-001-638001	C	SUPPLIES/SCIENCE	1,350.00	N
159874	03-27-2026		23765	BRENNTAG LUBRICAN	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,825.45	N
159875	03-27-2026		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	59.05	N
159876	03-27-2026		20192	CARENOW	199-34-6299.02-930-699930	C	DOT DRUG SCREEN - FEB	250.00	N
159877	03-27-2026		09797	CDW GOVERNMENT, I	199-23-6399.00-102-611102	C	SUPPLIES/OFFICE	595.00	N
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	910.00	
							Check 159877 Total:	1,505.00	
159878	03-27-2026		15835	CINTAS FIRST AID & S	199-34-6399.01-999-699930	C	EYEWASH STATION/MECHA	54.00	N
					199-34-6399.01-999-699930		EYEWASH STATION/MECHA	104.40	
							Check 159878 Total:	158.40	
159879	03-27-2026		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	4,360.68	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,997.14	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,039.69	
							Check 159879 Total:	8,397.51	
159880	03-27-2026		20623	CITY OF FORT WORTH	199-51-6499.01-910-699910	C	PERMIT FEE	175.00	N
159881	03-27-2026		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,747.54	N
159882	03-27-2026		21700	CLOUD UNITY LLC	199-11-6299.01-001-622990	C	MICROSOFT AZURE	5,082.00	N
159883	03-27-2026		21700	CLOUD UNITY LLC	199-53-6299.00-990-699990	C	MICROSOFT AZURE DR	7,500.00	N
159884	03-27-2026		21700	CLOUD UNITY LLC	199-53-6299.01-001-622990	C	VDI PROFESSIONAL SERVIC	7,125.00	N
					199-53-6299.01-990-699990		VDI PROFESSIONAL SERVIC	2,250.00	
							Check 159884 Total:	9,375.00	
159885	03-27-2026		22461	COCHLEAR AMERICAS	199-11-6398.02-940-623940	C	DHH EQUIPMENT	315.00	N
159886	03-27-2026		01204	COMMUNITY NEWS	199-41-6491.01-750-699750	C	LEGAL NOTICES/BIDS	122.00	N
					199-41-6491.01-750-699750		LEGAL NOTICE/BUSINESS O	545.50	
							Check 159886 Total:	667.50	
159887	03-27-2026		22101	COOK CHILDREN'S ED	199-33-6411.00-041-611041	C	STAFF DEV/NURSE	50.00	N
159888	03-27-2026		21936	DAC, INC	199-52-6299.00-990-699990	C	SERVICE HOURS/CALLS/DIS	345.00	N
					199-52-6299.00-990-699990		SERVICE HOURS/CALLS/DIS	633.75	
					199-52-6299.00-990-699990		SERVICE HOURS/CALLS/DIS	1,122.00	
					199-52-6299.00-990-699990		SERVICE HOURS/CALLS/DIS	540.00	
					199-52-6299.00-990-699990		SERVICE HOURS/CALLS/DIS	390.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159889	03-27-2026		14940	DELL, INC.	199-11-6648.00-999-611999	C	STUDENT	425,250.00	N
159890	03-27-2026		00373	DEMCO, INC	199-12-6399.00-041-611041	C	SUPPLIES/LIBRARY	620.35	N
159891	03-27-2026		17450	DONALD M. DEVOUS	199-11-6299.01-041-611220	C	CONTRACT SERVICE/CHOIR	200.00	N
159893	03-27-2026		17064	LONESTAR PIZZA, LLC	199-41-6499.02-730-699730	C	MEETING EXPENSE	106.99	N
159894	03-27-2026		12233	THE AMERICAN BOTTL	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	198.15	N
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	264.20	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	634.08	
							Check 159894 Total:	1,096.43	
159895	03-27-2026		21830	DYNATEN CORPORATI	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,800.53	N
159896	03-27-2026		00075	EDUCATION SERVICE	199-41-6411.00-731-699731	C	STAFF DEVELOPMENT	75.00	N
					199-41-6419.00-702-699702		BOARD MEMBER TRAINING	15.00	
							Check 159896 Total:	90.00	
159897	03-27-2026		17145	EDUCATIONAL SERVIC	199-11-6249.01-041-611999	C	DEVICE REPAIR/041	109.00	N
					199-11-6249.01-101-611999		DEVICE REPAIR/101	114.00	
					199-11-6249.01-101-611999		DEVICE REPAIR/101	114.00	
					199-11-6249.01-104-611999		DEVICE REPAIR/104	228.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	456.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	570.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	456.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	342.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	228.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/INT DAMAG	114.00	
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159898	03-27-2026		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-699910	C	SUPPLIES/LIGHTING	2,790.61	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	514.26	
							Check 159898 Total:	3,304.87	
159899	03-27-2026		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	MARCH CONSULTING SERVI	756.00	N
159900	03-27-2026		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	CONTRACT SERVICE/TRANS	1,560.00	N
159901	03-27-2026		22185	FORT WORTH ELECTR	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	2,640.00	N
					199-51-6299.00-910-699910		LIGHTING REPAIRS/DNG	12,670.00	
							Check 159901 Total:	15,310.00	
159902	03-27-2026		23084	TAYGEN FROMME	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	36.00	N
159903	03-27-2026		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	313.32	N
159904	03-27-2026		18486	GAS & SUPPLY	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	449.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159905	03-27-2026		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTING FEB 20	650.00	N
159906	03-27-2026		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	4,905.78	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	1,121.06	
							Check 159906 Total:	6,026.84	
159907	03-27-2026		13570	HAND2MIND, INC	199-12-6399.00-106-611106	C	SUPPLIES/LIBRARY	75.30	N
159908	03-27-2026		13261	HARTNESS, LLC	199-11-6399.00-042-611042	C	SUPPLIES	576.00	N
					199-11-6399.00-999-611299		SUPPLIES/ART SHOW	162.00	
					199-51-6319.12-910-699910		SUPPLIES/MAINTENANCE	74.00	
							Check 159908 Total:	812.00	
159909	03-27-2026		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES	174.90	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	1,339.20	
					199-51-6319.11-910-699910		SUPPLIES	12.68	
					199-51-6398.03-910-699910		EQUIPMENT/MAINTENANCE	296.24	
							Check 159909 Total:	1,823.02	
159910	03-27-2026		23358	IMPERIAL SUPPLIES LL	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	366.14	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	241.91	
							Check 159910 Total:	608.05	
159911	03-27-2026		31864	INDUSTRIAL POWER, L	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	629.60	N
159912	03-27-2026		12006	INSECT LORE PRODU	199-11-6399.00-103-611103	C	SUPPLIES	55.95	N
159913	03-27-2026		23594	INSURICA RISK & CLAI	199-34-6429.00-930-699999	C	PCAT - AMENDED AUTO	1,312.00	N
					199-34-6429.00-930-699999		PCAT - AMENDED AUTO 12 V	15,706.00	
							Check 159913 Total:	17,018.00	
159914	03-27-2026		23805	ISCORP	199-53-6299.05-750-699999	C	SKYWARD HOSTING SERV-F	12,524.00	N
					199-53-6299.05-999-699999		SKYWARD HOSTING SERV-S	12,524.00	
							Check 159914 Total:	25,048.00	
159915	03-27-2026		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS FEB	146.30	N
159916	03-27-2026		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	75.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	150.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		DNG ELEVATOR SERVICE C	440.00	
							Check 159916 Total:	1,115.00	
159917	03-27-2026		21963	JEANNINE KESSINGER	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	108.00	N
159918	03-27-2026		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	196.20	N

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159919	03-27-2026		15626	LONE STAR BANNERS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	70.00	N
159920	03-27-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	334.00	N
159921	03-27-2026		19855	M-PAK, INC	199-52-6399.01-980-699980	C	PO 602365 FINAL-CLOSED IN	54.95	N
159922	03-27-2026		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-FE	1,250.00	N
159923	03-27-2026		10831	MASTERCARD - JP MO	199-11-6399.00-042-611042	C	SUPPLIES	51.02	N
					199-11-6399.00-102-611220		SUPPLIES/MUSIC	55.38	
					199-11-6399.01-001-622972		SUPPLIES/AG MECH	154.64	
					199-11-6399.19-001-622972		SUPPLIES/AVIATION	400.00	
					199-13-6399.00-940-623940		SUPPLIES/STAFF DEV	72.61	
					199-13-6411.00-042-611042		STAFF DEVELOPMENT/PLC	1,324.85	
					199-13-6411.00-971-611970		STAFF DEV/SPECIALISTS	690.57	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	115.00	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	18.65	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	26.55	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	794.89	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	95.00	
					199-13-6411.01-001-622972		MEETING EXPENSE/CTE	250.00	
					199-13-6411.01-001-622972		STAFF DEV/CTE	276.36	
					199-13-6411.01-001-622972		STAFF DEV/CTE	31.44	
					199-13-6495.00-999-611299		STAFF DEVELOPMENT	160.00	
					199-13-6495.00-999-611299		STAFF DEV/FINE ARTS	65.00	
					199-13-6499.00-940-623940		MEETING EXPENSE	52.80	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	354.21	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	56.92	
					199-21-6411.00-940-623940		STAFF DEV/SPED	1,023.06	
					199-21-6411.00-940-623940		STAFF DEV/SPED	1,023.06	
					199-21-6411.00-940-623940		STAFF DEV/SPED	24.22	
					199-21-6411.00-940-623940		STAFF DEV/SPED	30.13	
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	163.72	
					199-31-6339.00-041-611041		SUPPLIES	120.00	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	286.82	
					199-34-6249.02-930-699930		VEHICLE REGISTRATION/TA	22.58	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,000.00	
					199-36-6411.00-001-611200		STAFF DEV/BAND	33.00	
					199-36-6411.00-001-611200		STAFF DEV/BAND	20.00	
					199-36-6411.00-001-611200		STAFF DEV/BAND	674.49	
					199-36-6411.00-001-611200		STAFF DEV/BAND	45.96	
					199-36-6411.00-001-611200		STAFF DEV/BAND	33.56	
					199-36-6411.00-001-611200		STAFF DEV/BAND	784.71	
					199-36-6411.00-041-611200		TMEA Gas/Parking	18.00	
					199-36-6411.00-041-611200		TMEA Gas/Parking	18.00	
					199-36-6411.00-041-611200		TMEA Gas/Parking	18.00	
					199-36-6411.00-041-611200		TMEA Gas/Parking	30.59	
					199-36-6411.00-041-611200		TMEA Gas/Parking	52.60	

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					199-36-6411.00-041-611200		TMEA Gas/Parking	42.47	
					199-36-6411.00-041-611200		TMEA Gas/Parking	18.00	
					199-36-6411.00-041-611200		TMEA Gas/Parking	18.00	
					199-36-6411.00-041-611200		TMEA Gas/Parking	37.34	
					199-36-6411.00-041-611200		TMEA Gas/Parking	45.25	
					199-36-6411.00-042-611200		STAFF DEV/BAND	33.88	
					199-36-6411.00-042-611200		STAFF DEV/BAND	784.71	
					199-36-6411.00-042-611200		STAFF DEV/BAND	681.81	
					199-36-6411.00-042-611200		STAFF DEV/BAND	110.22	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	36.69	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	34.94	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	33.95	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	33.95	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	32.93	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	36.17	
					199-36-6412.00-001-622999		STATE TAFE HOTEL	761.60	
					199-36-6412.00-001-622999		STATE TAFE HOTEL	761.60	
					199-36-6412.00-001-622999		STATE TAFE HOTEL	1,001.60	
					199-36-6412.00-001-622999		STATE TAFE HOTEL	397.86	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	27.28	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	41.10	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	39.36	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	101.02	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	48.14	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	14.96	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	11.94	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	14.93	
					199-36-6412.01-001-611200		BAND TRAVEL/TMEA	13.96	
					199-36-6412.06-001-611999		STUDENT TRAVEL/BAND	156.78	
					199-36-6412.06-001-611999		STUDENT TRAVEL/BAND	156.78	
					199-36-6412.06-001-611999		STUDENT TRAVEL/BAND	156.78	
					199-36-6412.06-001-611999		STUDENT TRAVEL/BAND	165.27	
					199-36-6412.06-001-611999		STUDENT TRAVEL/BAND	165.27	
03-27-2026	0000603279		10831	MASTERCARD - JP MO	199-36-6412.06-001-611999	M	PO 603279 HOTEL TAX COR	-8.49	
					199-36-6412.06-001-611999		PO 603279 HOTEL TAX COR	-8.49	
03-27-2026			10831	MASTERCARD - JP MO	199-41-6299.01-731-699731	C	SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	

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	03-27-2026	0000603482	10831	MASTERCARD - JP MO	199-41-6399.01-731-699731		AWARDS/COG	86.96	
					199-41-6399.01-731-699731		AWARDS/COG	227.00	
					199-41-6411.00-701-699701		CONFERENCE HOTEL/SUPT	391.55	
					199-41-6411.00-730-699730		TRAVEL EXPENSE	40.50	
					199-41-6411.00-730-699730		TRAVEL EXPENSE	13.33	
					199-41-6411.00-730-699730		TRAVEL EXPENSE	19.47	
					199-41-6411.00-730-699730		TRAVEL EXPENSE/ADMIN	190.97	
					199-41-6411.00-730-699730	M	PO 603482 HOTEL TAX COR	-11.46	
					199-41-6411.00-735-699735	C	STAFF DEV/COMMUNICATIO	23.95	
					199-41-6411.00-735-699735		STAFF DEV/COMMUNICATIO	36.10	
					199-41-6411.00-735-699735		STAFF DEV/COMMUNICATIO	689.70	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	27.04	
					199-41-6411.00-750-699750		STAFF DEVE/BUSINESS OFF	545.00	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6411.00-750-699750		STAFF DEVELOPMENT/BUSI	21.75	
					199-41-6499.01-701-699701		MISCELLANEOUS ADMIN EX	67.41	
	03-27-2026	0000603500	10831	MASTERCARD - JP MO	199-41-6499.01-702-699702		BOARD MEETING EXPENSE	245.00	
					199-41-6499.01-702-699702		BOARD MEETING EXPENSE	176.97	
					199-41-6499.07-731-699731		RETIREMENT GIFTS	735.00	
					199-41-6499.07-731-699731		SUPPLIES	315.01	
					199-41-6499.07-731-699731	M	PO 603500 TAX REFUND	-24.01	
					199-41-6499.08-750-699750	C	PRESIDENT'S ROUND TABLE	41.94	
							Check 159923 Total:	21,966.88	
					199-51-6299.05-999-699999	C	FACILITY RENTAL CUSTODI	790.72	N
					199-51-6299.05-999-699999		FACILITY RENTAL CUSTODI	10,519.40	
							Check 159924 Total:	11,310.12	
					199-34-6499.04-930-699999	C	TOLL FEES UNIT 508044	156.36	N
					199-36-6412.03-001-611999		BAND TRUCK RENTAL	361.80	
							Check 159925 Total:	518.16	
					199-11-6399.00-106-611106	C	ANNUAL RENEWAL	295.00	N
					199-11-6497.00-001-626002	C	AWARDS/INCENTIVES	146.37	N
					199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 3/13	113.48	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 3/20	319.35	
	03-27-2026		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000		TX SHARS INTERIM BILL 3/27	16.59	
							Check 159928 Total:	449.42	
					199-34-6319.00-930-699930	C	VEHICLE SUPPLIES/TRANSP	935.00	N
					199-51-6319.00-910-699930		VEHICLE SUPPLIES/TRANSP	1,870.00	
							Check 159929 Total:	2,805.00	
					199-11-6399.00-041-611200	C	SUPPLIES/BAND	25.00	N
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	629.80	
							Check 159930 Total:	654.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159931	03-27-2026		19744	NATIONAL HEALTHCA	199-11-6299.02-001-622972	C	IBC CERTIFICATION	11,880.00	N
159932	03-27-2026		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	147.63	N
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	329.89	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	742.07	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	84.39	
							Check 159932 Total:	1,303.98	
159933	03-27-2026		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	412.88	N
159934	03-27-2026		18392	NORTHWEST ENGRAV	199-13-6499.01-970-611970	C	SUPPLIES	25.28	N
159935	03-27-2026		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	324.18	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	507.75	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	45.13	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	169.43	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	245.06	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	89.07	
							Check 159935 Total:	1,380.62	
159936	03-27-2026		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	484.50	N
159937	03-27-2026		23261	PARKER COUNTY MAIL	199-34-6429.01-930-699999	C	CONTRACT SERVICE/TRANS	1,625.00	N
159938	03-27-2026		00127	PENDER'S MUSIC COM	199-11-6399.00-041-611200	C	SUPPLIES/BAND	65.03	N
					199-11-6399.00-041-611200		SUPPLIES/BAND	163.50	
					199-11-6399.00-042-611200		SUPPLIES/BAND	182.00	
							Check 159938 Total:	410.53	
159939	03-27-2026		20002	PEPPER PSYCHOLOGI	199-52-6299.00-999-699999	C	PUBLIC SAFETY PRE-EMPLO	230.00	N
159940	03-27-2026		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	22,058.84	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	6,979.27	
							Check 159940 Total:	29,038.11	
159941	03-27-2026		00126	PHILLIPS WELDING SU	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	209.00	N
					199-11-6399.01-001-622972		SUPPLIES/AG MECH	1,112.00	
					199-11-6399.01-001-622972		SUPPLIES/AG MECH	136.80	
							Check 159941 Total:	1,457.80	
159942	03-27-2026		14104	PRECISION BUSINESS	199-11-6399.00-108-611108	C	SUPPLIES	399.89	N
159943	03-27-2026		22240	PRECISION WATER TE	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	245.00	N
159944	03-27-2026		23204	THE PRINT GENIES	199-11-6399.00-001-638922	C	SUPPLIES/ADVANCED ACAD	102.00	N
159945	03-27-2026		22599	PROGRESS LEARNING	199-11-6399.00-101-611101	C	ANNUAL RENEWAL	1,125.00	N
159946	03-27-2026		00811	QUILL CORPORATION	199-11-6399.00-041-611041	C	SUPPLIES	23.79	N
					199-11-6399.00-041-611041		SUPPLIES	38.72	
					199-11-6399.00-041-611041		SUPPLIES	144.46	
					199-11-6399.00-041-611041		SUPPLIES	66.28	
					199-11-6399.00-042-611042		SUPPLIES	59.57	
					199-11-6399.00-042-611042		SUPPLIES	22.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-042-611042		SUPPLIES	251.68	
					199-11-6399.00-042-611042		SUPPLIES	51.84	
					199-11-6399.00-108-611108		SUPPLIES	1,197.26	
					199-11-6399.10-001-622972		SUPPLIES/CTE	14.40	
					199-11-6399.10-001-622972		SUPPLIES/CTE	379.39	
					199-41-6399.00-701-699701		OFFICE SUPPLIES/SUPT OF	108.29	
Check 159946 Total:								2,358.67	
159947	03-27-2026		05561	RCI TECHNOLOGIES, I	199-53-6398.00-990-699990	C	ASSET TAGS/STUDENT CHR	310.00	N
159948	03-27-2026		21842	RELIANT ELEVATOR IN	199-51-6499.03-910-699910	C	ANNUAL ELEVATOR INSPEC	3,906.00	N
159949	03-27-2026		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	1,665.37	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	6.95	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	194.73	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	3,848.84	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	280.48	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	16,206.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,119.21	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,508.02	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	194.37	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	296.52	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	8,653.26	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,163.07	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	10,399.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,443.33	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,721.90	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,724.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,050.64	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	2,858.84	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	3,678.96	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	818.51	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	62.87	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,481.55	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	20.12	
Check 159949 Total:								63,398.52	
159950	03-27-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	725.00	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	530.59	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	670.72	
Check 159950 Total:								1,926.31	
159951	03-27-2026		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	678.37	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	269.40	
Check 159951 Total:								947.77	
159952	03-27-2026		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	717.45	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	857.60	
Check 159952 Total:								1,575.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159953	03-27-2026		00687	SOUTHWEST INTERNA	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	2,152.00	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	3,120.00	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	575.00	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,600.72	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	121.99	
							Check 159953 Total:	7,569.71	
159954	03-27-2026		23841	DAVID STOCKER	199-41-6299.01-731-699731	C	FINGERPRINTS/AIDE CERTS	17.00	N
159955	03-27-2026		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	XEROX BASE/METER CHAR	459.50	N
					199-11-6269.01-001-622999		XEROX BASE/METER CHAR	122.52	
					199-11-6269.01-001-626999		XEROX BASE/METER CHAR	333.90	
					199-11-6269.01-009-611999		XEROX BASE/METER CHAR	905.42	
					199-11-6269.01-041-611999		XEROX BASE/METER CHAR	312.62	
					199-11-6269.01-042-611999		XEROX BASE/METER CHAR	271.16	
					199-11-6269.01-101-611999		XEROX BASE/METER CHAR	281.01	
					199-11-6269.01-102-611999		XEROX BASE/METER CHAR	185.83	
					199-11-6269.01-103-611999		XEROX BASE/METER CHAR	194.33	
					199-11-6269.01-104-611999		XEROX BASE/METER CHAR	77.18	
					199-11-6269.01-105-611999		XEROX BASE/METER CHAR	293.86	
					199-11-6269.01-106-611999		XEROX BASE/METER CHAR	81.22	
					199-11-6269.01-107-611999		XEROX BASE/METER CHAR	347.45	
					199-11-6269.01-940-623999		XEROX BASE/METER CHAR	70.07	
					199-41-6269.00-750-699999		XEROX BASE/METER CHAR	379.82	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	155.31	
					199-51-6269.01-999-699999		XEROX BASE/METER CHAR	158.94	
					199-53-6269.01-990-699999		XEROX BASE/METER CHAR	288.01	
							Check 159955 Total:	4,918.15	
159956	03-27-2026		23811	SUPPORTING SUCCES	199-11-6329.00-940-623940	C	CURRICULUM/SPED	55.00	N
159957	03-27-2026		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE	263.00	N
					199-13-6499.02-970-699970		MEETING EXPENSE	83.00	
							Check 159957 Total:	346.00	
159958	03-27-2026		04626	TASPA	199-41-6411.00-731-699731	C	STAFF DEV/HR	200.00	N
159959	03-27-2026		23534	GAGE TAYLOR	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	144.00	N
159960	03-27-2026		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGIN DUE DILIGENCE & PR	4,362.50	N
159961	03-27-2026		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	PM FILTER MAINTENANCE	1,692.70	N
159962	03-27-2026		14830	TEXAS ART EDUCATIO	199-13-6495.00-999-611299	C	ANNUAL RENEWAL	55.00	N
159963	03-27-2026		23694	TEXAS BLUE DIESEL E	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	532.80	N
159964	03-27-2026		20444	ALEDO TX FAMILY CHI	199-34-6299.02-930-699930	C	DOT PHYSICALS - FEB 2026	75.00	N

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159965	03-27-2026		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	182.59	N
					199-51-6259.03-999-699999		UTILITIES/GAS	603.61	
					199-51-6259.03-999-699999		UTILITIES/GAS	529.66	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,380.95	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,620.72	
					199-51-6259.03-999-699999		UTILITIES/GAS	999.55	
					199-51-6259.03-999-699999		UTILITIES/GAS	4,577.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	292.99	
					199-51-6259.03-999-699999		UTILITIES/GAS	333.42	
					199-51-6259.03-999-699999		UTILITIES/GAS	565.21	
					199-51-6259.03-999-699999		UTILITIES/GAS	141.42	
					199-51-6259.03-999-699999		UTILITIES/GAS	3,472.65	
					199-51-6259.03-999-699999		UTILITIES/GAS	255.97	
					199-51-6259.03-999-699999		UTILITIES/GAS	583.50	
					Check 159965 Total:			15,539.81	
159966	03-27-2026		23786	THERMO FLUIDS, INC	199-34-6319.00-930-699930	C	CONTRACT SERVICES/TRAN	431.00	N
159967	03-27-2026		22657	CHRISTOPHER TONDR	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	36.00	N
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	72.00	
					Check 159967 Total:			108.00	
159968	03-27-2026		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRIC	6,371.72	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,112.83	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	130.02	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	273.70	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	10,843.26	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	1,612.53	
					199-51-6259.00-999-699999		UTILITIES/ELECTRIC	7,953.93	
					Check 159968 Total:			34,297.99	
159969	03-27-2026		18354	TUXEDO CONNECT LL	199-36-6398.01-001-611200	C	UNIFORMS/BAND	790.00	N
159970	03-27-2026		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	121.50	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	131.59	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	131.59	
					Check 159970 Total:			384.68	
159971	03-27-2026		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,109.02	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	169.28	
					Check 159971 Total:			1,278.30	
159972	03-27-2026		15562	WALSH GALLEGOS KY	199-41-6211.00-701-699701	C	MATTER #000000 LEGAL SE	578.00	N
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	2,240.00	
					199-41-6211.00-701-699701		MATTER #000161 LEGAL SE	748.00	
					199-41-6211.00-701-699701		MATTER #000163 LEGAL SE	170.00	
					199-41-6211.00-701-699701		MATTER #000164 LEGAL SE	540.00	
					199-41-6211.00-701-699701		MATTER #000167 LEGAL SE	1,843.50	
					199-41-6211.00-701-699701		MATTER #000168 LEGAL SE	1,357.50	
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	1,800.00	
					199-41-6211.00-701-699701		MATTER #000161 LEGAL SE	1,462.00	
					199-41-6211.00-701-699701		MATTER #000164 LEGAL SE	693.50	
					199-41-6211.00-701-699701		MATTER #000167 LEGAL SE	252.00	

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					199-41-6211.00-701-699701		MATTER #000168 LEGAL SE	252.00	
					199-41-6211.00-701-699701		MATTER #000169 LEGAL SE	782.00	
					199-41-6211.00-701-699701		MATTER #000175 LEGAL SE	1,163.50	
							Check 159972 Total:	13,882.00	
159973	03-27-2026		32641	WATCHFIRE SIGNS, LL	199-51-6299.00-910-699910	C	EQUIPMENT/ATHLETICS	904.00	N
					199-51-6299.00-910-699910		IN-SHOP REPAIR SB COMPO	239.75	
							Check 159973 Total:	1,143.75	
159974	03-27-2026		21958	WEATHERFORD ART A	199-11-6499.00-001-611210	C	ENTRY FEE/ART	30.00	N
					199-11-6499.00-041-611210		ENTRY FEE/ART	20.00	
					199-11-6499.00-042-611210		ENTRY FEE/ART	45.00	
							Check 159974 Total:	95.00	
159975	03-27-2026		23833	TROY WEBB	199-36-6411.01-001-622972	C	SPONSOR TRAVEL/FFA	216.00	N
159976	03-27-2026		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,340.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
							Check 159976 Total:	3,240.00	
159977	03-27-2026		00758	WESTERN PSYCHOLO	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	567.60	N
159978	03-27-2026		23432	CHRISTOPHER ROBER	199-52-6299.00-999-699999	C	PARKER BIBLE RENTAL SEC	270.00	N
159979	03-27-2026		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	4 CONCERT BAND CLASSES	500.00	N
Grand Totals:								2,512,648.76	

End of Report