

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 958,962	\$ (119,962)	114.30%	\$ 2,245,192	\$ 38,450	\$ 1,958,867	\$ 247,875	88.96%
GENERAL FUND	199	\$ 81,114,681	\$ 78,716,151	\$ 2,398,530	97.04%	\$ 80,469,578	\$ 671,974	\$ 63,445,666	\$ 16,351,938	79.68%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 180,178	\$ 72,541	\$ 107,638	40.26%	\$ 180,178	\$ -	\$ 158,303	\$ 21,875	87.86%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 1,066,247	\$ 293,061	78.44%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 6,427	\$ 4,910	56.69%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 3,703,131	\$ 500,182	88.10%	\$ 4,203,313	\$ 152,542	\$ 3,856,820	\$ 193,951	95.39%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 8,168	\$ 34,917	\$ 957	97.83%
TITLE II PART A TPTR	255	\$ 132,981	\$ 41,190	\$ 91,791	30.97%	\$ 132,981	\$ -	\$ 84,092	\$ 48,889	63.24%
TITLE III PART A ELA	263	\$ 25,504	\$ 10,888	\$ 14,616	42.69%	\$ 25,504	\$ 3,581	\$ 18,626	\$ 3,297	87.07%
TITLE IV, PART A	289	\$ 15,033	\$ 2,727	\$ 12,306	18.14%	\$ 15,033	\$ 1,300	\$ 13,658	\$ 75	99.50%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 399,573	\$ 100,427	79.91%	\$ 500,000	\$ 163,538	\$ 321,276	\$ 15,186	96.96%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 65,674	\$ 594,999	\$ 947,029	41.09%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 888,571	\$ 888,571	\$ -	100.00%	\$ 1,510,300	\$ 76,127	\$ 720,274	\$ 713,899	52.73%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 17,368	\$ 70,214	\$ 43,345	66.89%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 32,474,617	\$ (531,285)	101.66%	\$ 31,943,332	\$ -	\$ 21,489,325	\$ 10,454,007	67.27%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 11,344	\$ (3,844)	151.26%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 44,469	\$ (4,469)	111.17%	\$ 590,000	\$ 549,474	\$ 30,894	\$ 9,632	98.37%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,929,661	\$ (179,661)	110.27%	\$ 29,200,000	\$ 338,343	\$ 17,417,501	\$ 11,444,155	60.81%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 780,042	\$ (2,651)	100.34%	\$ 777,391	\$ 28,824	\$ 687,018	\$ 61,548	92.08%
BEARCAT STORE	730	\$ 89,094	\$ 59,453	\$ 29,641	66.73%	\$ 92,094	\$ 10,173	\$ 81,142	\$ 778	99.15%
STADIUM ADVERTISING	733	\$ 75,000	\$ 117,733	\$ (42,733)	156.98%	\$ 75,000	\$ 1,465	\$ 22,367	\$ 51,168	31.78%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 968	\$ 32	96.81%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 998	\$ 2	99.78%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 450	\$ 300	59.95%	\$ 12,100	\$ -	\$ 12,070	\$ 30	99.75%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 819	\$ 31	96.35%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 695	\$ 55	92.62%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	50.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 129	\$ 871	12.91%	\$ 4,610	\$ -	\$ 1,177	\$ 3,433	25.53%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,343	\$ (343)	108.57%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 11,000	\$ -	100.00%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,613,581.58	\$ 475,775.42	99.01%	93.28%
199	5712 TAXES, PRIOR YEAR	325,000.00	356,259.06	(31,259.06)	109.62%	64.14%
199	5719 PENALTY/INTEREST	180,000.00	262,643.65	(82,643.65)	145.91%	125.84%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 48,232,484.29	\$ 361,872.71	99.26%	93.20%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 180,661.43	\$ (30,661.43)	120.44%	219.86%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	72,933.05	(22,933.05)	145.87%	158.36%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,310,455.42	39,544.58	97.07%	129.08%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	330,602.37	(225,602.37)	314.86%	302.34%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	180,900.28	11,599.72	93.97%	60.53%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,482.51	(98,482.51)	231.31%	131.15%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	218,504.23	(179,504.23)	560.27%	32.14%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	778,061.56	(131,561.56)	120.35%	138.12%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	103,826.81	46,173.19	69.22%	44.47%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 3,349,427.66	\$ (591,427.66)	121.44%	128.40%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 51,581,911.95	\$ (229,554.95)	100.45%	94.70%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 27,902,004.00	\$ (2,097,678.00)	108.13%	94.49%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 27,902,004.00	\$ 2,393,820.00	92.10%	81.20%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 82,078.99	\$ 217,921.01	27.36%	60.80%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 82,078.99	\$ 217,921.01	27.36%	60.80%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 108,762.60	\$ (103,762.60)	2175.25%	3667.03%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 109,117.88	\$ (103,617.88)	1983.96%	1223.38%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 79,675,112.82	\$ 2,278,568.18	97.22%	89.68%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2024-2025</u>					<u>2023-2024</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 261,041.15	\$ 36,513,689.61	\$ 8,799,507.24	80.69%	81.79%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	387.70	582,131.27	255,924.03	69.48%	72.51%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	67,644.35	459,236.04	366,728.61	58.96%	63.52%
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	1,845.58	822,383.53	145,605.89	84.99%	82.50%
199	23 SCHOOL LEADERSHIP	4,382,802.00	12,119.55	3,849,715.76	520,966.69	88.11%	89.76%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	7,034.49	2,043,032.45	852,941.06	70.62%	75.15%
199	33 HEALTH SERVICES	745,459.00	1,701.23	614,900.40	128,857.37	82.71%	77.17%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	31,902.30	3,348,180.00	563,960.70	85.70%	89.85%
199	35 FOOD SERVICES	138,075.00	-	10.97	138,064.03	0.01%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	38,450.15	1,958,867.16	247,874.69	88.96%	88.72%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	21,289.84	651,248.94	351,484.22	65.68%	87.49%
199	41 GENERAL ADMINISTRATION	3,591,639.00	9,053.05	2,590,682.41	991,903.54	72.38%	79.19%
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	225,706.45	8,813,444.72	1,587,938.83	85.06%	83.38%
199	52 SECURITY & MONITORING SERVICES	818,910.00	11,523.70	556,507.16	250,879.14	69.36%	80.99%
199	53 DATA PROCESSING SERVICES	1,952,853.00	20,724.50	1,644,907.33	287,221.17	85.29%	84.75%
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	30,319.61	44,680.39	40.43%	37.92%
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	923,924.91	6,075.09	99.35%	96.13%
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 710,424.04	\$ 65,403,182.27	\$ 16,601,163.69	79.93%	81.46%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 2,199,059.83
Total General Fund	<u>\$ 2,199,059.83</u>
Debt Service Fund:	
First Financial Bank	\$ 16,316.90
Total Debt Service Fund	<u>\$ 16,316.90</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ 54,823.96
Total 2015 Capital Projects Fund	<u>\$ 54,823.96</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ 156,630.57
Total 2019 Capital Projects Fund	<u>\$ 156,630.57</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ 102,416.91
Total 2023 Capital Projects Fund	<u>\$ 102,416.91</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,791,483.57
Total Campus/Student Activity Funds	<u>\$ 1,791,483.57</u>
Endowments/Awards Funds:	
First Financial Bank	\$ 23,157.23
Total Endowments/Awards Funds	<u>\$ 23,157.23</u>
Grand Total Cash Balances	<u><u>\$ 4,343,888.97</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 20,350,677.50</u></u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2025</u>	<u>Average Yield</u>	<u>Market Value 07/31/2025</u>
General Fund:							
TexPool	\$ 33,619,587.48	\$ 4,500,000.00	\$ (4,000,000.00)	\$ 118,504.39	\$ 34,238,091.87	4.4194%	\$ 34,238,091.87
General Fund Totals	\$ 33,619,587.48	\$ 4,500,000.00	\$ (4,000,000.00)	\$ 118,504.39	\$ 34,238,091.87		\$ 34,238,091.87
Debt Service Fund:							
TexPool	\$ 16,595,117.30	\$ 40,000.00	\$ (825.00)	\$ 62,294.74	\$ 16,696,587.04	4.4194%	\$ 16,696,587.04
Debt Service Fund Totals	\$ 16,595,117.30	\$ 40,000.00	\$ (825.00)	\$ 62,294.74	\$ 16,696,587.04		\$ 16,696,587.04
Child Nutrition Fund:							
TexPool	\$ 1,300,777.99	\$ -	\$ -	\$ 4,882.51	\$ 1,305,660.50	4.4194%	\$ 1,305,660.50
Capital Projects Fund 2015:							
TexPool	\$ 248,475.99	\$ -	\$ -	\$ 932.65	\$ 249,408.64	4.4194%	\$ 249,408.64
Capital Projects Fund 2019:							
TexPool	\$ 902,182.48	\$ -	\$ -	\$ 3,386.34	\$ 905,568.82	4.4194%	\$ 905,568.82
Capital Projects Fund 2023:							
TexPool	\$ 37,121,186.26	\$ -	\$ (70,367.09)	\$ 139,302.55	\$ 37,190,121.72	4.4194%	\$ 37,190,121.72
Endowments/Awards Funds:							
TexPool	\$ 77,224.75	\$ -	\$ -	\$ 289.93	\$ 77,514.68	4.4194%	\$ 77,514.68
Investment Pool Totals:							
TexPool	\$ 89,864,552.25	\$ 4,540,000.00	\$ (4,071,192.09)	\$ 329,593.11	\$ 90,662,953.27	4.4194%	\$ 90,662,953.27
Portfolio Totals	\$ 89,864,552.25	\$ 4,540,000.00	\$ (4,071,192.09)	\$ 329,593.11	\$ 90,662,953.27		\$ 90,662,953.27

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2025, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of July 31, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,665,650.56	\$77,245,790.97	\$1,316,106.84	\$1,476,833.42
Levy Adjustments	(16,211.52)	(596,351.93)	(99,315.30)	(260,041.88)
Adjusted Tax Levy/Balance	\$76,649,439.04	\$76,649,439.04	\$1,216,791.54	\$1,216,791.54
Tax Collections	\$161,954.23	\$76,118,453.92	(\$51,760.13)	\$485,111.23
Penalty & Interest	14,228.12	298,878.41	10,981.72	104,866.01
Total Collections	\$176,182.35	\$76,417,332.33	(\$40,778.41)	\$589,977.24
Tax Collection Percent	0.21%	99.31%	-4.25%	39.87%
Tax Collection Percent Prior Year	0.16%	98.86%	-0.52%	28.57%
Unpaid Tax Balance at Month End	\$530,985.12		\$731,680.31	
Percent of Total Collections to Adjusted Levy	100.47%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

Check Nbr	null	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	58,528.72
					Totals for Fund 199 / 5	1,040,045.98
					Totals for Fund 224 / 5	9,835.50
					Totals for Fund 240 / 5	26,505.97
					Totals for Fund 263 / 5	857.85
					Totals for Fund 410 / 5	80,161.50
					Totals for Fund 427 / 5	41,339.25
					Totals for Fund 461 / 5	50,261.01
					Totals for Fund 511 / 5	825.00
					Totals for Fund 623 / 5	75,300.99
					Totals for Fund 715 / 5	1,865.64
					Totals for Fund 730 / 5	5,232.47
					Totals for Fund 865 / 5	251,545.76
					Totals For Checks	1,642,305.64

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
006461	07-10-2025	AMAZON CAPITAL		1VG1-4Y7C-	199-11-6399.00-042-511042	PO 506056 UNABLE TO DELIVER	-44.43	N		
				176X-C69R-	199-11-6399.00-103-511103	PO 506073 MISSING PARTS	-56.98	N		
				1KFN-TRTC-	199-11-6399.00-103-511103	PO 506073 PACKAGE DAMAGED	-595.18	N		
				16TX-46PK-	199-11-6399.01-001-538001	PO 504943 REASON UNKNOWN	-59.90	N		
				1FLG-RPCR-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N		
				1TCD-X49V-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N		
				1471-4QNG-	240-35-6342.00-009-599950	PO 504906 LOST IN DELIVERY	-174.56	N		
				131C-YG7R-	461-11-6399.01-105-511000	PO 506071 RETURNED/UNWANTE	-50.99	N		
				1D9F-RJCC-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-51.24	N		
				1GN6-6NQ4-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-8.54	N		
		AMAZON CAPITAL		1RWK-W3RV-	461-11-6399.01-106-511000	PO 506079 INCORRECT ITEM	-8.54	N		
				1WG9-QYNK-	184-36-6341.00-999-599965	PO 506286 ITEM NOT RECEIVED	-71.97	N		
				1GQX-6GYX-	199-11-6399.00-009-511009	PO 506120 RETURNED BY CARRI	-34.57	N		
				1R3P-1QVK-	461-11-6399.01-106-511000	PO 506098 WRONG ITEM SENT	-4.99	N		
		Totals for Vendor 20485							-1,573.09	
			HD SUPPLY, INC.		877786137	199-51-6319.00-910-599910	PO 506312 TAX CORRECTION	-22.49	N	
		006461	07-10-2025	CDW GOVERNMENT, IN	505796	AE6HI3M	623-52-6398.00-999-599600	SAFETY/SECURITY SUPPLIES/DIS	1,523.28	N
		006462	07-24-2025	A&C WELDING	505841	1375ALEDOSOC	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-DNG	2,303.54	N
		006463	07-24-2025	NETSYNC NETWORK SO	505952	2028070167	623-53-6299.00-999-599700	ANNUAL SERVER LICENSING/DIS	48,700.80	N
		006464	07-24-2025	NETSYNC NETWORK SO	501120	2028070539	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	735.28	N
006465	07-24-2025	VORTEX COLORADO, IN	505750	34-519580	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-DNG	2,103.00	N		
006466	07-24-2025	WARD'S SCIENCE	087189	8819197783	623-00-2110.00-000-500000	PO 405460	1,068.00	N		
006467	07-24-2025	WHITE HORSE PAINTIN	505933	062422-INT_C	623-81-6629.00-001-599200	CONTRACT SERVICE/MAINT-AHS	13,500.00	N		
034842	07-14-2025	SSR JACKETS	503948	499789	865-00-2191.26-001-500000	LOST IN MAIL	-400.00	N		
			503953	499787	865-00-2191.32-001-500000	LOST IN MAIL	-160.00	N		
			503946	499785	865-00-2191.36-001-500000	LOST IN MAIL	-40.00	N		
			503947	499786	865-00-2191.55-001-500000	LOST IN MAIL	-100.00	N		
Totals for Check 034842							-700.00			
035073	07-10-2025	ALED0 ISD GENERAL O	505974	REIMB/SALARY	461-35-6499.01-999-511599	REIMB/2025 CAMP EXPENSE	3,154.06	N		
			505974	FACILITY USE	461-35-6499.01-999-511599	REIMB/2025 CAMP EXPENSE	180.00	N		
Totals for Check 035073							3,334.06			
035074	07-10-2025	ALED0 ISD GENERAL O	505981	REIMB/SALARY	461-11-6499.02-104-511599	REIMB/2025 CAMP EXPENSE	640.68	N		
			505981	FACILITY USE	461-11-6499.02-104-511599	REIMB/2025 CAMP EXPENSE	45.00	N		
Totals for Check 035074							685.68			
035075	07-10-2025	ALED0 ISD GENERAL O	505982	REIMB/SALARY	461-11-6499.01-104-511599	REIMB/2025 CAMP EXPENSE	1,931.45	N		
			505982	FACILITY USE	461-11-6499.01-104-511599	REIMB/2025 CAMP EXPENSE	180.00	N		
			505982	REIMB/SALARY	461-11-6499.01-104-511599	REIMB/2025 CAMP EXPENSE	2,255.98	N		
			505982	FACILITY USE	461-11-6499.01-104-511599	REIMB/2025 CAMP EXPENSE	210.00	N		
Totals for Check 035075							4,577.43			
035076	07-10-2025	ALED0 ISD GENERAL O	505984	REIMB/SALARY	461-11-6499.01-108-511599	REIMB/2025 CAMP EXPENSE	649.05	N		
			505984	FACILITY USE	461-11-6499.01-108-511599	REIMB/2025 CAMP EXPENSE	90.00	N		
Totals for Check 035076							739.05			

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035077	07-10-2025	ALEDO ISD GENERAL O	506015	REIMB/SALARY	461-11-6499.02-105-511599	REIMB/2025 CAMP EXPENSE	913.04	N
			506015	FACILITY USE	461-11-6499.02-105-511599	REIMB/2025 CAMP EXPENSE	550.00	N
			Totals for Check 035077				1,463.04	
035078	07-10-2025	AMAZON CAPITAL	505112	147K-1QTW-	461-11-6399.01-042-511000	PALOOZA SUPPLIES	24.74	N
			505323	1NKX-DJCK-	461-11-6399.01-104-511000	SUPPLIES	31.99	N
			505459	1TVG-F496-	461-11-6399.01-104-511000	AWARDS/RETIREMENT	194.18	N
			505473	1D1W-JW61-	461-11-6399.01-104-511000	SUPPLIES	187.36	N
			505640	14N4-FVYL-J7JL	461-11-6399.01-105-511000	SUPPLIES	140.51	N
			504975	11TY-9JC4-	461-11-6399.01-106-511000	CAMPUS EVENT	111.37	N
			504975	11Q7-P6KN-	461-11-6399.01-106-511000	CAMPUS EVENT	16.79	N
			505580	1KWF-FMTT-	461-11-6399.01-106-511000	SUPPLIES	124.95	N
			505419	1YYG-P769-	461-11-6399.01-106-511000	SUPPLIES	81.17	N
			504538	16JD-TCTC-	461-11-6399.02-102-511000	CHEERS FOR CODER/MUSIC	212.56	N
			505280	1MLK-LW4N-	461-11-6399.03-102-511000	AWARDS/INCENTIVES	133.81	N
			505280	16YM-9FW7-	461-11-6399.03-102-511000	AWARDS/INCENTIVES	101.97	N
			505252	16YK-47RD-	461-11-6399.03-108-511000	CAMPUS EVENT	129.77	N
			505252	1T31-VDXQ-	461-11-6399.03-108-511000	CAMPUS EVENT	35.99	N
				1L7Y-V9MH-	461-11-6399.03-108-511000	PO 504039 ITEM USED/DAMAGED	-35.99	N
			505033	1RXF-T9TR-	461-11-6399.04-101-511000	SUPPLIES	25.46	N
			505365	1X9Y-K7VR-	461-12-6399.01-104-511000	SUPPLIES	43.99	N
			505633	1XQ6-J716-6DLN	461-35-6499.01-999-511599	SUPPLIES/CN	16.14	N
			505636	1P3M-JXML-	461-35-6499.01-999-511599	SUPPLIES	325.86	N
			Totals for Check 035078				1,902.62	
035079	07-10-2025	BSN SPORTS LLC	505215	929908302	461-11-6399.04-041-591000	SUPPLIES/ATHLETICS	160.68	N
035080	07-10-2025	HARTNESS, LLC	505361	28798	461-11-6329.01-042-511000	SUPPLIES	91.03	N
035081	07-10-2025	VISA-PNC BANK	504937	SAM'S ONLINE	461-11-6399.01-042-511000	SUPPLIES	1,336.70	N
				SAM'S ONLINE	461-11-6399.01-042-511000	PO 504937 RETURNED/CANCELL	-216.72	N
				WALMART.COM	461-11-6399.01-101-511000	PO 502503 LOST IN TRANSIT	-67.10	N
			Totals for Check 035081				1,052.88	
035082	07-10-2025	CAPITAL ONE	505697	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	186.32	N
			505523	SAM'S CLUB	461-11-6399.01-104-511000	CAMPUS EVENT	172.41	N
			505523	WALMART	461-11-6399.01-104-511000	CAMPUS EVENT	56.21	N
			505393	WALMART	461-11-6399.03-001-511000	SUPPLIES	139.40	N
			505724	SAM'S CLUB	461-35-6499.01-999-511599	SUPPLIES/COOKING CAMP	350.77	N
			505724	WALMART	461-35-6499.01-999-511599	SUPPLIES/COOKING CAMP	108.34	N
			505724	WALMART	461-35-6499.01-999-511599	SUPPLIES/COOKING CAMP	29.77	N
			Totals for Check 035082				1,043.22	
035083	07-10-2025	YESTERDAY'S SANDWIC	503001	MCANALLY	461-11-6399.01-042-511000	SUPPLIES	65.00	N
			504321	MCANALLY	461-11-6399.01-042-511000	SUPPLIES	210.00	N
			504493	MCANALLY	461-11-6399.01-042-511000	TEACHER APPRECIATION	70.00	N
			505493	ANNETTA ELEM	461-11-6399.01-106-511000	CAMPUS EVENT	720.63	N
			504781	ALEDO HIGH	461-11-6399.03-001-511000	ADMIN PROFESS APP DAY LUNC	90.90	N
			505735	AHS CAMPUS	461-11-6399.03-001-511000	MEETING EXPENSE	66.40	N
			505828	ALEDO HIGH	461-11-6399.03-001-511000	MEETING EXPENSE	68.59	N
			Totals for Check 035083				1,291.52	

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035084	07-10-2025	A V PRO, INC.	505562	12140	865-00-2191.33-041-500000	EQUIPMENT/THEATRE	268.80	N
035085	07-10-2025	ALED0 ISD GENERAL O	505872	REIMB/SALARY	865-00-2191.03-001-500000	REIMB/2025 CAMP EXPENSE	29,177.96	N
			505872	FACILITY USE	865-00-2191.03-001-500000	REIMB/2025 CAMP EXPENSE	4,035.00	N
			Totals for Check 035085		33,212.96			
035086	07-10-2025	ALED0 ISD GENERAL O	505879	REIMB/SALARY	865-00-2191.08-001-500000	REIMB/2025 CAMP EXPENSE	10,964.36	N
			505879	FACILITY USE	865-00-2191.08-001-500000	REIMB/2025 CAMP EXPENSE	880.00	N
			Totals for Check 035086		11,844.36			
035087	07-10-2025	ALED0 ISD GENERAL O	505880	REIMB/SALARY	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	16,400.81	N
			505880	FACILITY USE	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	1,010.00	N
			505880	FACILITY USE	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	370.00	N
		Totals for Check 035087		17,780.81				
035088	07-10-2025	ALED0 ISD GENERAL O	505881	REIMB/SALARY	865-00-2191.04-001-500000	REIMB/2025 CAMP EXPENSE	16,470.00	N
			505881	FACILITY USE	865-00-2191.04-001-500000	REIMB/2025 CAMP EXPENSE	2,205.00	N
			Totals for Check 035088		18,675.00			
035089	07-10-2025	ALED0 ISD GENERAL O	505900	REIMB/SALARY	865-00-2191.14-001-500000	REIMB/2025 CAMP EXPENSE	30,625.00	N
			505900	FACILITY USE	865-00-2191.14-001-500000	REIMB/2025 CAMP EXPENSE	3,840.00	N
			Totals for Check 035089		34,465.00			
035090	07-10-2025	ALED0 ISD GENERAL O	505901	REIMB/SALARY	865-00-2191.03-001-500000	REIMB/2025 CAMP EXPENSE	4,267.51	N
			505901	FACILITY USE	865-00-2191.03-001-500000	REIMB/2025 CAMP EXPENSE	690.00	N
			Totals for Check 035090		4,957.51			
035091	07-10-2025	ALED0 ISD GENERAL O	505950	REIMB/SALARY	865-00-2191.02-001-500000	REIMB/2025 CAMP EXPENSE	31,305.00	N
			505950	FACILITY USE	865-00-2191.02-001-500000	REIMB/2025 CAMP EXPENSE	2,490.00	N
			Totals for Check 035091		33,795.00			
035092	07-10-2025	ALED0 ISD GENERAL O	505951	REIMB/SALARY	865-00-2191.17-001-500000	REIMB/2025 CAMP EXPENSE	7,901.46	N
			505951	FACILITY USE	865-00-2191.17-001-500000	REIMB/2025 CAMP EXPENSE	1,080.00	N
			Totals for Check 035092		8,981.46			
035093	07-10-2025	ALED0 ISD GENERAL O	505975	REIMB/SALARY	865-00-2191.33-001-500000	REIMB/2025 CAMP EXPENSE	1,727.32	N
			505975	FACILITY USE	865-00-2191.33-001-500000	REIMB/2025 CAMP EXPENSE	540.00	N
			Totals for Check 035093		2,267.32			
035094	07-10-2025	ALED0 ISD GENERAL O	505976	FACILITY USE	865-00-2191.31-001-500000	REIMB/2025 CAMP EXPENSE	405.00	N
			505976	FACILITY USE	865-00-2191.31-001-500000	REIMB/2025 CAMP EXPENSE	362.50	N
			505976	REIMB/SALARY	865-00-2191.31-001-500000	REIMB/2025 CAMP EXPENSE	1,701.00	N
		Totals for Check 035094		2,468.50				
035095	07-10-2025	ALED0 ISD GENERAL O	505996	REIMB/SALARY	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	4,345.00	N
			505996	FACILITY USE	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	2,827.50	N
			Totals for Check 035095		7,172.50			
035096	07-10-2025	ALED0 ISD GENERAL O	506013	REIMB/SALARY	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	10,470.00	N
			506013	REIMB/NON-SAL	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	3,475.00	N
			506013	FACILITY USE	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	9,444.50	N
		Totals for Check 035096		23,389.50				
035097	07-10-2025	ALED0 ISD GENERAL O	506014	REIMB/SALARY	865-00-2191.11-001-500000	REIMB/2025 CAMP EXPENSE	13,187.00	N
			506014	REIMB/NON-SAL	865-00-2191.11-001-500000	REIMB/2025 CAMP EXPENSE	4,300.00	N
			506014	FACILITY USE	865-00-2191.11-001-500000	REIMB/2025 CAMP EXPENSE	1,640.00	N
		Totals for Check 035097		19,127.00				

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035098	07-10-2025	ALEDO ISD GENERAL O	506018	REIMB/SALARY	865-00-2191.26-001-500000	REIMB/2025 CAMP EXPENSE	8,374.87	N	
			506018	FACILITY USE	865-00-2191.26-001-500000	REIMB/2025 CAMP EXPENSE	1,860.00	N	
			Totals for Check 035098					10,234.87	
035099	07-10-2025	AMAZON CAPITAL	505349	1HGH-63GP-	865-00-2191.07-041-500000	SUPPLIES/ATHLETICS	50.96	N	
			505291	1LD4-NC94-	865-00-2191.26-042-500000	SUPPLIES	188.61	N	
			Totals for Check 035099					239.57	
035100	07-10-2025	ECOIMPRINT	505687	24512	865-00-2191.11-001-500000	SUPPLIES/SUMMER CAMP	1,728.00	N	
035101	07-10-2025	BSN SPORTS LLC	505298	929884168	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	3,559.50	N	
			504400	929942678	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	5,780.25	N	
			Totals for Check 035101					9,339.75	
035102	07-10-2025	EAN SERVICES, LLC	505773	9017-2292-451	865-00-2191.46-001-500000	STUDENT TRAVEL/ROBOTICS	284.95	N	
035103	07-10-2025	GRAFX PROMOTIONS LL	505863	P-2500364	865-00-2191.04-001-500000	SUPPLIES/SUMMER CAMP	1,521.00	N	
035104	07-10-2025	MASTERCARD - JP MOR	505567	AMER AIRLINES	865-00-2191.46-001-500000	ROBOTICS COMPETITION 6.26-	1,761.00	N	
035105	07-10-2025	SLADE & NASH SUPPLY	505762	D360	865-00-2191.17-001-500000	SUPPLIES/SUMMER CAMP	777.00	N	
035106	07-10-2025	CAPITAL ONE	505720	WALMART	865-00-2191.25-042-500000	SUPPLIES/CHEER	9.00	N	
			505720	WALMART	865-00-2191.25-042-500000	SUPPLIES/CHEER	112.54	N	
			505659	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	391.34	N	
			505253	WALMART	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	27.94	N	
			Totals for Check 035106					540.82	
035107	07-17-2025	ALEDO ISD EDUCATION	506197	BEARCAT	461-41-6499.01-750-599002	REIMB/DONATION	3,000.00	N	
035108	07-24-2025	BLUE OPS MISSION	506103	ANNETTA ELEM	461-11-6399.01-106-511000	STAFF MEETING EXPENSE/ANNE	599.00	N	
035109	07-24-2025	HOLLY DEVIN ELGIN	506032	PARKING	461-11-6399.01-106-511000	REIMB PARK/PLC JUNE 2,3,4 2025	20.00	N	
035110	07-24-2025	FIRST FINANCIAL BANK	506122	VANDA	461-11-6399.01-101-511000	GENERAL SUPPLIES/VANDAGRIF	29.99	N	
035111	07-24-2025	GOPHER SPORT	506097	IN455745	461-11-6399.03-108-511000	PTO/PE SUPPLIES/EQUIP-MCKIN	1,585.74	N	
035112	07-24-2025	LEGACY TREE & LANDS	087174	13147	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N	
035113	07-24-2025	LOS VAQUEROS RESTA	506142	VANDAGRIFF	461-11-6399.01-101-511000	MEETING EXPENSE	1,913.40	N	
035114	07-24-2025	MASTERCARD - JP MOR	505663	COLD SMOKE	461-11-6329.01-001-511000	STUDENT MEALS/YEARBOOK	43.40	N	
			505663	BUFFALO WILD	461-11-6329.01-001-511000	STUDENT MEALS/YEARBOOK	121.64	N	
			505843	USPS	461-11-6329.01-041-511000	POSTAGE/YEARBOOK	19.15	N	
			505803	USPS	461-11-6329.01-042-511000	POSTAGE/EARBOOK	19.15	N	
			505652	DAYNE'S BBQ	461-11-6399.03-001-511000	MEETING EXPENSE	89.58	N	
				DAYNE'S BBQ	461-11-6399.03-001-511000	PO 505652 SALES TAX REFUND	-6.83	N	
			505036	KALAHARI	461-11-6399.03-104-511000	STAFF DEVELOPMENT	556.15	N	
			505036	KALAHARI	461-11-6399.03-104-511000	STAFF DEVELOPMENT	12.99	N	
			505036	KALAHARI	461-11-6399.03-104-511000	STAFF DEVELOPMENT	245.00	N	
			505907	OOBEO	461-11-6499.01-001-522972	STATE TRAVEL/FFA	15.00	N	
			505907	HOUSTON ST	461-11-6499.01-001-522972	STATE TRAVEL/FFA	20.00	N	
			505907	HOUSTON ST	461-11-6499.01-001-522972	STATE TRAVEL/FFA	20.00	N	
			505569	OMNI FORT	461-11-6499.01-001-522972	AG SCIENCE/AHS	7,167.25	N	
				OMNI FORT	461-11-6499.01-001-522972	PO 505569 HOTEL OVERPAYMEN	-650.95	N	

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			505648	UNIVERSAL	461-11-6499.06-001-522972	TAFE ORLANDO NATL CONFERE	693.00	N
			505742	FIRST WATCH	461-41-6499.01-750-599002	MEETING EXPENSE	140.71	N
						Totals for Check 035114	8,505.24	
035115	07-24-2025	NORTHWEST ENGRAVE	506080	253480	461-11-6399.01-041-511000	GENERAL SUPPLIES/AMS	215.08	N
035116	07-24-2025	SPHERO, INC	506048	246275	461-12-6399.01-101-511000	STEM SUPPLIES/VANDAGRIFF	1,832.75	N
035117	07-24-2025	TCEA	505646	1019700	461-12-6399.01-001-511000	STAFF DEVELOPMENT	149.00	N
035118	07-24-2025	TOP GOLF USA FT. WOR	505776	MCANALLY	461-11-6399.01-042-511000	CAMPUS EVENT/MMS	2,728.00	N
035119	07-24-2025	TOP GOLF USA FT. WOR	506092	ALEDO MIDDLE	461-11-6399.01-041-511000	STAFF MEETING EXPENSE/AMS	3,944.00	N
035120	07-24-2025	TOP GOLF USA FT. WOR	506305	3089457	461-11-6399.03-102-511000	CAMPUS EVENT	1,759.38	N
			506305	3089457	461-11-6399.03-103-511000	CAMPUS EVENT	1,759.38	N
			506305	3089457	461-11-6399.03-104-511000	CAMPUS EVENT	1,759.38	N
			506305	3089457	461-11-6399.03-105-511000	CAMPUS EVENT	1,759.38	N
			506305	3089457	461-11-6399.03-108-511000	CAMPUS EVENT	1,759.38	N
						Totals for Check 035120	8,796.90	
035121	07-24-2025	WEST TEXAS A&M UNIV	506159	SID #1154782	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
035122	07-24-2025	GAME ONE	502844	10411647	865-00-2191.15-001-500000	UNIFORMS/ATHLETICS	5,323.32	N
035123	07-24-2025	HERITAGE BAPTIST	506141	MEMORIAL	865-00-2191.70-101-500000	DONATION/MEMORIAL	50.00	N
035124	07-24-2025	MASTERCARD - JP MOR	505949	DOMINOS PIZZA	865-00-2191.36-001-500000	STUDENT TRAVEL/FFA	275.74	N
			505949	RAISING CANES	865-00-2191.36-001-500000	STUDENT TRAVEL/FFA	159.73	N
			505949	WALGREENS	865-00-2191.36-001-500000	STUDENT TRAVEL/FFA	29.97	N
			505778	COMFORT INN	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	468.12	N
			505778	AMER ARLNS	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	115.00	N
			505778	AMER ARLNS	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	85.00	N
			505778	KY HORSE	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	10.00	N
			505778	KY HORSE	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	10.00	N
			505778	THORNTONS	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	20.64	N
			505778	APPLEBEES	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	51.47	N
			505778	BOJANGLES	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	33.35	N
			505778	CHICK-FIL-A	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	36.34	N
			505778	JIMMY JOHNS	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	43.31	N
			505778	RAISING CANES	865-00-2191.46-001-500000	KENTUCKY FIRST 6.26-6.29	52.53	N
				COMFORT INN	865-00-2191.46-001-500000	PO 505778 HOTEL REFUND	-51.44	N
						Totals for Check 035124	1,339.76	
035125	07-24-2025	SSR JACKETS	087182	499789	865-00-2191.26-001-500000	REPLACE CHECK #034842	400.00	N
			087182	499787	865-00-2191.32-001-500000	REPLACE CHECK #034842	160.00	N
			087182	499785	865-00-2191.36-001-500000	REPLACE CHECK #034842	40.00	N
			087182	499786	865-00-2191.55-001-500000	REPLACE CHECK #034842	100.00	N
						Totals for Check 035125	700.00	
070301	07-03-2025	TEXAS COMPTROLLER	087121	JUNE 2025	730-61-6499.00-999-599000	SALES AND USE TAX	171.65	N
070801	07-08-2025	FRONTSTREAM	087254	#INV355899	184-36-6499.00-999-599999	CC PROCESSING FEE	25.00	N

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071001	07-10-2025	GORDON-DARBY, INC	087204	250613076	199-34-6249.02-930-599930	EMISSIONS TESTING	2.97	N
071002	07-10-2025	FIRST FINANCIAL BANK	087205	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	54.45	N
073101	07-31-2025	HUCKABEE & ASSOCIAT	087251	105506	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	4,558.17	N
073102	07-31-2025	HUCKABEE & ASSOCIAT	087252	105507	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	808.92	N
073103	07-31-2025	THE BANK OF NEW YOR	087253	252-25-0046455	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	825.00	N
155833	07-14-2025	SSR JACKETS	503974	499800	184-36-6399.17-001-591960	LOST IN MAIL	-380.00	N
			503974	499800	184-36-6399.18-001-591960	LOST IN MAIL	-620.00	N
			503975	499799	199-36-6499.00-001-511960	LOST IN MAIL	-340.00	N
			503945	499669	199-36-6499.01-001-511200	LOST IN MAIL	-840.00	N
			503954	499784	199-36-6499.02-001-511001	LOST IN MAIL	-40.00	N
			503902	499788	199-36-6499.02-001-511001	LOST IN MAIL	-240.00	N
			Totals for Check 155833					
156442	07-23-2025	TX HIGH SCHOOL GIRLS	505607	GONZALES,	184-36-6411.01-001-591960	LOST IN MAIL	-50.00	N
			505607	GAY, CLAIRE	184-36-6411.01-001-591960	LOST IN MAIL	-135.00	N
			505607	PINKERTON,	184-36-6411.01-001-591960	LOST IN MAIL	-135.00	N
			505607	WILLMER,	184-36-6411.01-001-591960	LOST IN MAIL	-135.00	N
			505607	GONZALES,	184-36-6495.05-001-591960	LOST IN MAIL	-85.00	N
			505607	MYRES, JONI	184-36-6495.05-001-591960	LOST IN MAIL	-135.00	N
			505607	THOMAS, KATE	184-36-6495.05-001-591960	LOST IN MAIL	-135.00	N
			505607	CZEPINSKI,	184-36-6495.05-001-591960	LOST IN MAIL	-135.00	N
Totals for Check 156442						-945.00		
156539	07-17-2025	TYKEEM QUAMAINE RAI	086960	100-DEPOSIT	199-36-6299.00-001-511200	INCORRECT ADDRESS/VENDOR	-3,000.00	N
156632	07-28-2025	ANGELA CURRY	087022	LIAM CURRY	240-00-5751.00-108-500000	MOVED/LOST IN MAIL	-94.10	N
156727	07-15-2025	TEIKO STEVENS	087046	AISHA STEVENS	240-00-5751.00-001-500000	NOT NEEDED/DONATE	-1.45	N
			087046	AIZAYAH	240-00-5751.00-102-500000	NOT NEEDED/DONATE	-2.00	N
			087046	AMAR STEVENS	240-00-5751.00-102-500000	NOT NEEDED/DONATE	-18.20	N
Totals for Check 156727						-21.65		
156766	07-03-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JUL DED HSA	288.46	N
156767	07-03-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUL DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JUL DED MISCELLANEOUS DEDU	1,366.20	N
Totals for Check 156767						1,594.78		
156768	07-03-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUL DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JUL DED DEPENDENT CHILD CAR	4.62	N
Totals for Check 156768						189.70		
156769	07-03-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JUL DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	JUL DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	JUL DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	JUL DED LIFE INSURANCE	397.66	N
			DEDCH		199-00-2153.00-158-500000	JUL DED HEALTH INSURANCE	1,330.96	N
			DEDCH		199-00-2153.00-165-500000	JUL DED HEALTH INSURANCE	233.97	N
			DEDCH		199-00-2159.00-141-500000	JUL DED MISCELLANEOUS DEDU	54.30	N
			DEDCH		199-00-2159.00-150-500000	JUL DED MISCELLANEOUS DEDU	67.10	N

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			DEDCH		199-00-2159.00-155-500000	JUL DED INCOME REPLACEMENT	228.28	N
			DEDCH		199-00-2159.00-160-500000	JUL DED MISCELLANEOUS DEDU	94.14	N
			DEDCH		199-00-2159.00-163-500000	JUL DED MISCELLANEOUS DEDU	92.81	N
Totals for Check 156769							2,880.93	
156770	07-03-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JUL DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-503-500000	JUL DED FINANCE DEDUCTION	150.00	N
			Totals for Check 156770					771.00
156771	07-03-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JUL DED MISCELLANEOUS DEDU	273.78	N
156772	07-10-2025	A V PRO, INC.	505562	12140	199-36-6398.00-041-511240	EQUIPMENT/THEATRE	1,797.20	N
156773	07-10-2025	A&M SIGNS	505834	19078	199-51-6319.00-910-599910	SIGNAGE/ AMS STADIUM	216.00	N
			504068	19099	199-51-6429.01-999-599999	SIGNAGE DAMAGE/SOFTBALL	13,000.00	N
			Totals for Check 156773					13,216.00
156774	07-10-2025	ACE MART RESTAURAN	505671	78045190	184-36-6398.00-999-599965	EQUIPMENT/STADIUM	1,764.46	N
156775	07-10-2025	AGENCY 405-TX DEPT O	087111	CRS2025033078	199-41-6299.01-731-599731	BACKGROUND CHECKS MARCH	15.00	N
156776	07-10-2025	AGRICULTURE TEACHE	505886	95009	199-36-6411.01-001-522972	STAFF DEVELOPMENT	360.00	N
			505887	96508	199-36-6411.01-001-522972	STAFF DEVELOPMENT	350.00	N
			505888	97500	199-36-6411.01-001-522972	STAFF DEVELOPMENT	360.00	N
			505889	94716	199-36-6411.01-001-522972	STAFF DEVELOPMENT	360.00	N
			505893	95810	199-36-6411.01-001-522972	STAFF DEVELOPMENT	385.00	N
			505905	98274	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	350.00	N
			Totals for Check 156776					2,165.00
156777	07-10-2025	AMAZON CAPITAL	505594	14KP-XTCN-	184-36-6398.00-999-599965	EQUIPMENT/STADIUM	894.17	N
			505594	19DY-L6J4-	184-36-6398.00-999-599965	EQUIPMENT/STADIUM	83.86	N
				1VYY-NX4H-	184-36-6398.00-999-599965	PO 505594 UNDELIVERED	-55.10	N
				19TM-MGNV-	184-36-6398.00-999-599965	PO 505594 UNDELIVERED	-28.76	N
				14HL-DFD4-	184-36-6399.15-001-591960	PO 504820 INCORRECT ITEM SEN	-79.99	N
			505343	1MLD-7N7J-	184-36-6399.24-001-591960	SUPPLIES/ATHLETICS	81.98	N
			505511	1HK6-JJMP-	184-36-6399.29-001-591960	EQUIPMENT/ATHLETICS	119.98	N
			505512	117Y-QM9F-	184-36-6399.29-001-591960	EQUIPMENT/ATHLETICS	59.99	N
			505511	1HK6-JJMP-	184-36-6399.30-001-591960	EQUIPMENT/ATHLETICS	49.95	N
			505403	1NPX-T7JM-	199-11-6398.00-001-511210	SUPPLIES	494.99	N
			505002	169M-JGP1-	199-11-6398.00-042-522972	PLTW EQUIPMENT/MMS	1,793.26	N
			504538	19FL-VGWW-	199-11-6398.00-102-511220	CHEERS FOR CODER/MUSIC	145.60	N
			505409	1YJP-1V14-	199-11-6398.00-104-511210	SUPPLIES	250.00	N
			505641	1W7N-Q6VD-	199-11-6398.02-105-511105	SUPPLIES	117.45	N
			504944	1TVY-6QJW-	199-11-6399.00-001-511001	INSTRUCTIONAL SUPPLIES	347.09	N
			504944	1WPY-MTQG-	199-11-6399.00-001-511001	INSTRUCTIONAL SUPPLIES	12.58	N
			505657	1FFR-6MRR-	199-11-6399.00-001-511001	EOY SUPPLIES	630.59	N
			505744	19KM-HCVF-	199-11-6399.00-001-511001	OFFICE SUPPLY REORDER	596.72	N
			505412	1V66-MFRC-	199-11-6399.00-001-511210	SUPPLIES/ART	1,907.31	N
			505412	177F-K46J-9YNP	199-11-6399.00-001-511210	SUPPLIES/ART	165.91	N
			504665	1YTC-HCLF-	199-11-6399.00-042-511042	SUPPLIES	77.34	N
			504665	1R14-W9LG-	199-11-6399.00-042-511042	SUPPLIES	69.98	N

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			505347	16JR-QJ6C-	199-11-6399.00-042-511042	SUPPLIES	89.53	N
			505370	1X9Y-K7VR-	199-11-6399.00-042-511042	SUPPLIES	39.99	N
			505384	1NDT-PYDQ-	199-11-6399.00-042-511042	SUPPLIES	56.56	N
			505385	1DGF-7DNQ-	199-11-6399.00-042-511042	SUPPLIES	328.62	N
			505385	1J1G-YTN1-	199-11-6399.00-042-511042	SUPPLIES	378.46	N
			505386	1KY1-HPDK-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	262.48	N
			505386	1XT3-L16T-LX6Y	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	21.81	N
			505386	1NLD-LLY9-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	1,353.59	N
				1K9Q-YPQK-	199-11-6399.00-042-511042	PO 504665 NEVER DELIVERED	-69.98	N
				1XVH-FT7G-	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-23.07	N
				16LG-F136-6137	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-2.70	N
				1K3W-XM36-	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-2.70	N
				1TF3-KYFW-	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-15.86	N
				1VQM-17HK-	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-15.86	N
				11NP-YN7M-	199-11-6399.00-042-511042	PO 505386 NEVER RECEIVED	-220.85	N
			505285	17LD-MCLG-	199-11-6399.00-101-511101	SUPPLIES	420.98	N
			505285	1D7R-D9YN-	199-11-6399.00-101-511101	SUPPLIES	12.89	N
			505578	1TCT-KLJT-	199-11-6399.00-101-511101	SUPPLIES	254.65	N
			505628	16DL-MV1Y-	199-11-6399.00-101-511101	SUPPLIES	22.76	N
			504538	19FL-VGWW-	199-11-6399.00-102-511220	CHEERS FOR CODER/MUSIC	388.64	N
				13GH-9MJF-	199-11-6399.00-103-511103	PO 505125 PACKAGE NOT RECEI	-109.65	N
			505193	1HKP-J999-4YH7	199-11-6399.00-104-511104	SUPPLIES	26.83	N
			505193	1D7R-D9YN-	199-11-6399.00-104-511104	SUPPLIES	167.94	N
			505409	1YJP-1V14-	199-11-6399.00-104-511210	SUPPLIES	110.47	N
			087108	1LXG-HMGH-	199-11-6399.00-105-511105	PO 504701 FULLY LIQUIDATED	75.98	N
			087108	1XHQ-Q3KY-	199-11-6399.00-105-511105	PO 504701 FULLY LIQUIDATED	37.99	N
				1YJP-1V14-T7HX	199-11-6399.00-105-511105	PO 504296 UNKNOWN	-63.98	N
				1TRW-F6KK-	199-11-6399.00-105-511105	PO 505011 ORDERED WRONG	-79.18	N
					199-11-6399.00-105-511105	PO 505011 WRONG ITEMS	-47.45	N
				1G93-JCM6-	199-11-6399.00-105-511105	PO 505011 WRONG ITEMS	-47.45	N
			504928	1JVC-GVCT-	199-11-6399.00-106-511106	SUPPLIES	96.83	N
			505419	1YYG-P769-	199-11-6399.00-106-511106	SUPPLIES	199.38	N
			505549	1V47-6KHY-	199-11-6399.00-106-511106	SUPPLIES/SPED	174.19	N
			504928	1JVC-GVCT-	199-11-6399.00-106-511220	SUPPLIES	9.99	N
			505419	1YYG-P769-	199-11-6399.00-106-511220	SUPPLIES	356.75	N
			505286	1NYT-JG6X-	199-11-6399.00-107-511107	SUPPLIES/ECA	330.94	N
			504848	1J3V-7LTM-	199-11-6399.01-001-511001	CO TEACH SUPPLIES	137.10	N
			504848	1VMQ-YPMK-	199-11-6399.01-001-511001	CO TEACH SUPPLIES	28.70	N
			504747	1G3H-FDG9-	199-11-6399.03-042-511042	SUPPLIES	219.98	N
			505383	1YK6-HQT6-	199-11-6399.04-001-511001	SUPPLIES/ATHLETICS	156.42	N
			505383	1RMY-WM73-	199-11-6399.04-001-511001	SUPPLIES/ATHLETICS	19.98	N
				1JKX-CMFX-	199-11-6399.04-001-511001	PO 505383 DID NOT RECEIVE	-19.98	N
			505419	1YYG-P769-	199-11-6399.04-106-511106	SUPPLIES	124.95	N
			505061	1TRT-KCHW-	199-11-6399.07-001-522972	SUPPLIES GRAPHIC DESIGN	835.76	N
			505550	1CWQ-6PP7-	199-11-6399.10-001-522972	SUPPLIES/CTE	27.98	N

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			504538	19FL-VGWW-	199-11-6497.00-102-511102	CHEERS FOR CODER/MUSIC	161.06	N
			504538	16JD-TCTC-	199-11-6497.00-102-511102	CHEERS FOR CODER/MUSIC	.90	N
			505280	1MLK-LW4N-	199-11-6497.00-102-511102	AWARDS/INCENTIVES	638.04	N
			505576	193C-CHRF-	199-13-6399.00-971-511970	SUPPLIES	198.51	N
			504896	1PQD-P7LV-	199-13-6399.01-970-511970	SUPPLIES	38.68	N
			505283	1PF6-JNL1-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	62.24	N
			505468	1QXF-RQMQ-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	36.86	N
			505508	1V4X-KDXN-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	172.54	N
				1GGG-66FT-	199-13-6399.01-970-511970	PO 504616 UNKNOWN	-43.99	N
			504883	1CYV-H9VN-	199-13-6499.01-970-511970	MEETING EXPENSE	206.52	N
			505667	1T1C-6MPL-	199-21-6399.00-940-523940	SUPPLIES/OFFICE	566.06	N
			505667	1T1C-6MPL-	199-21-6399.01-940-524940	SUPPLIES/OFFICE	79.23	N
			504623	1KGP-RVCG-	199-23-6399.00-042-511042	SUPPLIES	60.72	N
			505433	1VNT-7FFW-	199-23-6399.00-042-511042	SUPPLIES	98.99	N
			504538	16JD-TCTC-	199-23-6399.00-102-511102	CHEERS FOR CODER/MUSIC	39.85	N
			504928	1JVC-GVCT-	199-23-6399.00-106-511106	SUPPLIES	81.16	N
			504961	1NCP-6P11-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	379.79	N
			504961	1P4W-TWCQ-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	39.03	N
				16GX-VHPX-	199-31-6399.00-108-511108	PO 504020 MISSING ITEMS IN	-26.59	N
			505467	1VP4-L1GC-	199-33-6399.00-105-511105	SUPPLIES/NURSE	284.20	N
			505639	1CWH-D9KP-	199-33-6399.00-105-511105	SUPPLIES/NURSE	169.55	N
			505639	1DDJ-K6QD-	199-33-6399.00-105-511105	SUPPLIES/NURSE	18.99	N
			505419	1YYG-P769-	199-33-6399.00-106-511106	SUPPLIES	92.36	N
			505262	1YJP-1V14-CYJ7	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	247.76	N
			505262	16YK-47RD-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	115.34	N
			505503	1YP7-NCV7-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	254.17	N
			505503	1RXK-C3FV-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	3.97	N
				19LP-HFJ7-	199-34-6319.00-930-599930	PO 505262 RETURNED	-68.50	N
				1M9W-T9CT-	199-34-6319.00-930-599930	PO 505262 RETURNED	-6.85	N
			505246	1LX3-KRVT-	199-36-6399.00-041-511240	SUPPLIES	930.17	N
			505246	1HRW-WKR9-	199-36-6399.00-041-511240	SUPPLIES	36.48	N
			505424	1HGH-63GP-	199-36-6399.00-042-511240	SUPPLIES/THEATRE	568.55	N
			505320	1JVR-V4MM-	199-51-6319.00-910-599910	SUPPLIES/GRAFFITI REMOVAL	31.35	N
			505600	1QP4-XNGG-	199-51-6319.00-910-599910	GENERAL SUPPLIES/DNG	73.80	N
			505678	16RX-NRNY-	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	69.98	N
			505729	19MN-4X16-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	23.45	N
			087107	1HFP-6NCK-	199-51-6319.03-910-599910	PO 502099 Additional Items	117.98	N
			504851	1M1H-CNRX-	199-51-6319.05-910-599910	AC REPAIRS/AMS	209.20	N
			505642	1HCM-NQHW-	199-51-6319.05-910-599910	SUPPLIES/ICE MACHINE CLEANIN	223.84	N
			505642	1GNR-WV36-	199-51-6319.05-910-599910	SUPPLIES/ICE MACHINE CLEANIN	9.86	N
			505481	1HVL-CDD4-	199-51-6319.11-910-599910	DOOR REPAIRS/DISTRICT	28.84	N
			505689	1M6X-LL19-	199-51-6319.12-910-599910	OFFICE SUPPLIES/MAINTENANC	45.49	N
			505543	1G36-YKY7-	199-52-6399.00-980-599980	SUPPLIES/POLICE	48.10	N
			505748	1DDJ-K6QD-	199-52-6399.00-980-599980	SUPPLIES/POLICE	40.80	N
			505293	1QPM-K147-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	19.78	N

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			505542	1MMG-H11R-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	144.48	N
			505624	1VN3-G9DV-	240-35-6319.02-950-599950	MONITORING SYSTEM KITCHENS	62.41	N
			505269	17N1-FQHM-	240-35-6341.00-001-599950	FOOD SUPPLIES	319.14	N
			505269	1VP4-L1GC-	240-35-6341.00-001-599950	FOOD SUPPLIES	264.19	N
			505405	17GY-Y974-	240-35-6341.00-001-599950	FOOD SUPPLIES	61.44	N
			505271	1QLY-G764-	240-35-6341.00-009-599950	FOOD SUPPLIES	592.88	N
			505271	1VQ7-17G4-	240-35-6341.00-009-599950	FOOD SUPPLIES	155.95	N
			505444	1LMY-HFQH-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	55.15	N
				1NLJ-JK6F-	240-35-6398.01-001-599950	PO 503785 ITEM BROKEN	-38.95	N
			505441	1V47-6KHY-	240-35-6399.00-101-599950	SUPPLIES/CN	89.99	N
			505626	1NYW-VDRL-	240-35-6399.00-102-599950	SUPPLIES/CN	176.88	N
			505242	11VV-R9LJ-	240-35-6399.00-105-599950	SUPPLIES	548.82	N
				1MMG-H11R-	240-35-6399.00-105-599950	PO 505242 CANCELLED ORDER	-548.82	N
			505570	1FQT-NK1R-	240-35-6399.01-950-599950	office	46.88	N
			505626	1NYW-VDRL-	240-35-6399.01-950-599950	SUPPLIES/CN	88.43	N
			505633	1XQ6-J716-6DLN	240-35-6399.04-999-599950	SUPPLIES/CN	69.34	N
			505369	1MJG-NTF4-	730-61-6399.00-999-599000	SUPPLIES/BCS	216.20	N
						Totals for Check 156777	22,467.98	
156778	07-10-2025	APCON / AWARDS UNLI	505781	MMS BAND	199-36-6399.00-042-511200	AWARDS/BAND	2,058.00	N
156779	07-10-2025	ARLINGTON ISD	505923	VARSITY	184-36-6412.02-041-591960	ENTRY FEE/ATHLETICS	425.00	N
156780	07-10-2025	ARMOUR WRAPS LLC	087122	3121	199-41-6399.00-735-599735	REQ 704585 YARD SIGNS	900.00	N
156781	07-10-2025	AT&T	087161	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,955.96	N
156782	07-10-2025	AT&T MOBILITY	087152	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			087152	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	921.36	N
						Totals for Check 156782	1,041.36	
156783	07-10-2025	ATMOS ENERGY	087153	3053219567	199-51-6259.03-999-599999	UTILITIES	369.05	N
			087153	3070117180	199-51-6259.03-999-599999	UTILITIES	250.18	N
			087153	4022842271	199-51-6259.03-999-599999	UTILITIES	140.26	N
						Totals for Check 156783	759.49	
156784	07-10-2025	TODD BAILEY	506009	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156785	07-10-2025	ECOIMPRINT	505554	1021631	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	792.12	N
156786	07-10-2025	SUSAN K BOHN	087151	SEPT-DEC 2024	199-41-6499.01-701-599701	MILEAGE REIMBURSEMENT	1,304.35	N
			087151	JAN-MAR 2025	199-41-6499.01-701-599701	MILEAGE REIMBURSEMENT	839.79	N
			087151	APR-JUN 2025	199-41-6499.01-701-599701	MILEAGE REIMBURSEMENT	1,389.14	N
						Totals for Check 156786	3,533.28	
156787	07-10-2025	SIMON DAVID BOSCH	505683	TBC PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	108.00	N
156788	07-10-2025	FRANCOIS BRITZ	087124	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP 2025	600.00	N
156789	07-10-2025	BSN SPORTS LLC	505215	929908302	184-36-6399.00-041-591960	SUPPLIES/ATHLETICS	128.05	N
			505215	929908302	184-36-6399.01-041-591960	SUPPLIES/ATHLETICS	401.27	N
						Totals for Check 156789	529.32	

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156790	07-10-2025	BUCK'S WHEEL & EQUIP	505783	153900	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	497.66	N
156791	07-10-2025	ELLI KATE BUSSMEIR	087125	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP 2025	300.00	N
156792	07-10-2025	JESSICA CADIS	505558	TCASE PER	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
156793	07-10-2025	CDW GOVERNMENT, IN	505871	AE7SV6R	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	1,517.43	N
			505563	AE5JU8D	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	225.57	N
			505680	AE59M2X	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	1,060.42	N
			505681	AE7BH2Q	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	39.83	N
Totals for Check 156793							2,843.25	
156794	07-10-2025	CALPINE	087154	25174002502849	199-51-6259.00-999-599999	UTILITIES	83,438.24	N
156795	07-10-2025	CITY OF ALEDO	087155	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	2,431.74	N
			087155	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,542.32	N
			087155	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	2,854.82	N
			087155	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,257.65	N
			087155	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	535.62	N
			087155	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	1,653.48	N
			087155	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	338.99	N
			087155	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	678.27	N
			087155	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	842.49	N
			087155	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	893.85	N
			087155	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	609.09	N
			087155	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			087155	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			087155	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	929.18	N
			087155	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,418.20	N
			087155	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	724.91	N
			087155	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	1,655.34	N
			087155	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	457.14	N
Totals for Check 156795							22,269.76	
156796	07-10-2025	ANDREW WOODS CLAR	505992	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
156797	07-10-2025	COMPLETE SUPPLY	505885	379287	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	1,423.60	N
156798	07-10-2025	MICHAEL DAN CORLEY	506005	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156799	07-10-2025	HAYDEN DIBBLE	505997	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
156800	07-10-2025	THE AMERICAN BOTTLI	505902	3728902947	199-41-6499.01-701-599701	MEETING EXPENSE/DISTRICT	254.00	N
156801	07-10-2025	DYNATEN CORPORATIO	087101	87175	199-51-6299.00-910-599910	AHS SERVICE CALL	1,774.00	N
156802	07-10-2025	EDUCATIONAL SERVICE	504912	SO-109216	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
156803	07-10-2025	AUDRA ELLERBUSCH	504483	ICC PER DIEM	199-13-6411.00-970-536970	STAFF DEVELOPMENT	72.00	N
156804	07-10-2025	ETC COMPANIES	087126	9368220	199-41-6299.06-750-599750	JULY CONSULTING SERVICES	735.00	N
156805	07-10-2025	MICHAEL COLE EVANS	506006	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N

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156806	07-10-2025	FIRETROL PROTECTION	505780	101016609	199-51-6249.02-910-599910	SERVICE CALL FIRE ALARM SYST	490.00	N
156807	07-10-2025	ANNIE ELIZABETH	087156	APR-MAY 2025	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,012.50	N
			087156	JUNE 2025	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,050.00	N
Totals for Check 156807							2,062.50	
156808	07-10-2025	RANDALL G GARRETT	506012	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156809	07-10-2025	KEVIN GARVIN	505998	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
156810	07-10-2025	GAS & SUPPLY	087127	39449744	199-11-6249.01-001-522972	CYLINDER LEASE	179.80	N
156811	07-10-2025	GOROUT	505208	INV3183	184-36-6299.09-001-591960	ANNUAL RENEWAL	1,955.00	N
156812	07-10-2025	CHASE R GRAF	506011	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156813	07-10-2025	FRANCES HARBUCK	087102	EOC MAKEUP	199-11-6299.00-699-525000	EOC MAKE-UP TEST	203.50	N
156814	07-10-2025	JACOB HECKATHORN	087128	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP 2025	600.00	N
156815	07-10-2025	SHAUN HEISE	505995	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
156816	07-10-2025	ADAM HERKENRATH	505994	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
156817	07-10-2025	GEOFFREY D HETHERIN	087129	MANSFIELD	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	LEGACY V	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	JOSHUA	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	MANSFIELD	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	MANSFIELD V	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	AZLE V LAKE	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	LAKE BELTON	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	CENT V	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	CENTENNIAL	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	BREWER	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	CHISHOLM	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	FOSSIL RIDGE	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	AZLE V	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	SAGINAW	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	GRANBURY	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	AZLE	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	40.00	N
			087129	BIRDVILLE	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	50.00	N
			087129	ARLINGTON	184-36-6299.00-001-591965	BASEBALL ANNOUNCER	50.00	N
Totals for Check 156817							740.00	
156818	07-10-2025	GRACELYN HEYDMAN	087130	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP 2025	300.00	N
156819	07-10-2025	SCOTT WILLIAM HOWEL	087131	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP	1,250.00	N
156820	07-10-2025	KEELY HULME	504482	ICC PER DIEM	199-13-6411.00-971-511970	STAFF DEVELOPMENT	72.00	N
156821	07-10-2025	INDUSTRIAL CONTAMIN	087103	6985R	199-34-6319.00-930-599930	QUARTERLY FUEL STORAGE	900.00	N
156822	07-10-2025	JD PALATINE, LLC	087132	140757	199-41-6299.01-731-599731	BACKGROUND CHECKS JUNE 20	15.40	N
156823	07-10-2025	ROBBY JONES	506001	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N

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156824	07-10-2025	KATRINA MILLER	087157	1250	199-13-6411.00-940-523940	ADVANCED MTA KITS 4-7	560.00	N
			087157	1254	199-13-6411.00-940-523940	MTA INTRODUCTORY TRAINING	2,000.00	N
			Totals for Check 156824					2,560.00
156825	07-10-2025	KENNEDALE ATHLETIC	505924	9/JV	184-36-6412.02-041-591960	ENTRY FEE/ATHLETICS	350.00	N
156826	07-10-2025	JOHN RUSSELL KIRK	506004	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156827	07-10-2025	ELIZABETH KUHN	505821	ICC PER DIEM	199-13-6411.00-971-511970	STAFF DEVELOPMENT	72.00	N
156828	07-10-2025	DAWSON M LAKE	506002	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156829	07-10-2025	LAWN PATROL SERVICE	087133	12173	199-51-6299.04-999-599999	JUNE GROUNDS	36,762.40	N
156830	07-10-2025	LAWN PATROL SERVICE	504091	12215	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-DIST	3,500.00	N
			504091	12216	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-DIST	1,500.00	N
			504091	12217	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-DIST	4,300.00	N
			Totals for Check 156830					9,300.00
156831	07-10-2025	MIA LITTLE	087134	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	225.00	N
156832	07-10-2025	TROY LITTLE	505861	SPAT PER DIEM	184-36-6411.01-001-591960	Per Diem	144.00	N
156833	07-10-2025	DUSTIN LANCE LOYD	506023	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156834	07-10-2025	KIRSTEN LOYD	505791	PARKING	199-23-6411.00-042-511042	REIMB/PARKING EXPENSE	18.00	N
			505791	PARKING	199-23-6411.00-042-511042	REIMB/PARKING EXPENSE	18.00	N
			505791	PARKING	199-23-6411.00-042-511042	REIMB/PARKING EXPENSE	20.00	N
			Totals for Check 156834					56.00
156835	07-10-2025	MASTERCARD - JP MOR	505602	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	216.60	N
			505602	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	328.30	N
			505303	AMER AIRLINES	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	312.88	N
			505303	AMER AIRLINES	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	318.70	N
			505567	AMER AIRLINES	199-36-6412.00-001-522999	ROBOTICS COMPETITION 6.26-	1,123.80	N
			Totals for Check 156835					2,300.28
156836	07-10-2025	JOSHUA CLYDE MCCAR	087135	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	450.00	N
156837	07-10-2025	BRAD MCCONE	506003	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156838	07-10-2025	MCLEMORE BUILDING M	087136	176159	199-51-6299.01-999-599999	JUNE JANITORIAL SERVICES	260,957.00	N
156839	07-10-2025	MHC TRUCK LEASING, L	087137	S0503000000939	199-34-6499.04-930-599999	TOLL FEES	105.32	N
156840	07-10-2025	EMILY MOORE	505684	TBC PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	108.00	N
156841	07-10-2025	JESSICA DORRELL MOR	087138	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	1,000.00	N
156842	07-10-2025	MSB SCHOOL	087104	234779	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 6/13/25	.82	N
			087104	235169	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 6/27/25	254.37	N
			Totals for Check 156842					255.19
156843	07-10-2025	O'REILLY AUTO ENTERP	505809	4401-292642	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	351.17	N
156844	07-10-2025	DAIRY FARMERS OF AM	505635	402170575	240-35-6341.00-699-599950	FOOD SUPPLIES/SS	125.02	N
156845	07-10-2025	ALAN OLMOS	505867	TBA PER DIEM	199-36-6411.00-042-511200	STAFF DEV/BAND	144.00	N

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156875	07-10-2025	TEXAS TENNIS COACHE	505979	MCCOY, JOE	184-36-6495.05-001-591960	ENTRY FEE/ATHLETICS	75.00	N
156876	07-10-2025	COOPER M THOMPSON	506000	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156877	07-10-2025	EMERY THOMPSON	087146	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	300.00	N
156878	07-10-2025	MITCHELL BOYD THOMP	087147	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	225.00	N
156879	07-10-2025	TEXAS SPORTSWEAR	505524	65484	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,381.50	N
156880	07-10-2025	TOWN OF ANNETTA	087159	14-0050-00	199-51-6259.02-999-599999	UTILITIES	712.90	N
			087159	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,178.04	N
			087159	60-0096-00	199-51-6259.02-999-599999	UTILITIES	121.50	N
Totals for Check 156880							4,012.44	
156881	07-10-2025	TRAKA USA	505859	2041064	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	113.27	N
156882	07-10-2025	THAO LE TRAN	087148	TENNIS CAMP	184-36-6299.02-999-599960	TENNIS CAMP 2025	1,250.00	N
156883	07-10-2025	OLIVIA TREGELLAS	087149	SUMMER	184-36-6299.02-999-599960	BEARCAT SUMMER WORKOUTS	412.50	N
156884	07-10-2025	TX SCHOOL FOR THE BL	087145	2025-91	199-34-6299.00-940-523940	TRANSPORTATION SERVICES	2,210.00	N
156885	07-10-2025	TYLER TECHNOLOGIES,	505932	045-524826	199-34-6299.01-930-599930	ANNUAL RENEWAL	22,936.85	N
156886	07-10-2025	UNIFIRST HOLDINGS, IN	087105	2810569054	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
156887	07-10-2025	UNIVERSITY OF TEXAS	087109	25-0737	184-36-6398.01-001-591960	BASEBALL MEDALS - STATE/GOL	550.00	N
156888	07-10-2025	VISA-PNC BANK	505510	WALMART.COM	184-36-6399.29-001-591960	EQUIPMENT/ATHLETICS	515.94	N
			505516	WALMART.COM	199-13-6399.00-971-511970	SUPPLIES	51.45	N
Totals for Check 156888							567.39	
156889	07-10-2025	CAPITAL ONE	505477	WALMART	199-11-6399.00-699-524920	SUPPLIES/SUMMER SCHOOL	222.78	N
			505336	WALMART	199-11-6497.00-001-511001	AWARDS/INCENTIVES	148.93	N
			505617	SAM'S CLUB	199-34-6399.01-999-599930	SUMMER SUPPLIES/MECHANICS	167.74	N
Totals for Check 156889							539.45	
156890	07-10-2025	WALSH GALLEGOS KYL	087113	708375	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	431.50	N
			087113	708380	199-41-6211.00-701-599701	MATTER #000141 LEGAL SERVIC	167.50	N
			087113	708383	199-41-6211.00-701-599701	MATTER #000146 LEGAL SERVIC	2,535.50	N
			087113	708384	199-41-6211.00-701-599701	MATTER #000147 LEGAL SERVIC	978.75	N
			087113	708385	199-41-6211.00-701-599701	MATTER #000148 LEGAL SERVIC	976.50	N
Totals for Check 156890							5,089.75	
156891	07-10-2025	WESTCO PEST CONTRO	087150	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
			087150	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
Totals for Check 156891							2,490.00	
156892	07-10-2025	DOUGLAS ALAN WHEEL	506010	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	108.00	N
156893	07-10-2025	JOLETTE WINE	087110	2015	199-36-6299.00-001-511200	FULL DAY CONCERT REHEARSAL	450.00	N
			087110	2015	199-36-6299.00-001-511200	HALF DAY CONCERT REHEARSA	300.00	N
Totals for Check 156893							750.00	
156894	07-10-2025	YESTERDAY'S SANDWIC	503931	SPECIAL EDUC	199-13-6499.00-940-523940	MEETING EXPENSE	122.30	N
156895	07-10-2025	YOUR PERSONAL CHEF,	504841	1346	199-13-6499.01-970-511970	MEETING EXPENSE	94.68	N

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156896	07-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	JUL DED CREDIT UNION	2,000.00	N
			DEDCH		199-00-2159.00-164-500000	JUL DED HSA	14,108.64	N
			Totals for Check 156896					16,108.64
156897	07-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUL DED MISCELLANEOUS DEDU	9,905.00	N
			DEDCH		199-00-2159.00-173-500000	JUL DED MISCELLANEOUS DEDU	42,028.35	N
			Totals for Check 156897					51,933.35
156898	07-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUL DED MISCELLANEOUS DEDU	9,144.13	N
156899	07-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	JUL DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	JUL DED LIFE INSURANCE	1,968.65	N
			DEDCH		199-00-2153.00-152-500000	JUL DED HEALTH INSURANCE	1,580.17	N
			DEDCH		199-00-2153.00-153-500000	JUL DED HEALTH INSURANCE	2,397.56	N
			DEDCH		199-00-2153.00-154-500000	JUL DED LIFE INSURANCE	8,251.79	N
			DEDCH		199-00-2153.00-158-500000	JUL DED HEALTH INSURANCE	23,450.85	N
			DEDCH		199-00-2153.00-165-500000	JUL DED HEALTH INSURANCE	3,080.45	N
			DEDCH		199-00-2159.00-141-500000	JUL DED MISCELLANEOUS DEDU	995.80	N
			DEDCH		199-00-2159.00-150-500000	JUL DED MISCELLANEOUS DEDU	1,574.33	N
			DEDCH		199-00-2159.00-155-500000	JUL DED INCOME REPLACEMENT	10,091.70	N
			DEDCH		199-00-2159.00-160-500000	JUL DED MISCELLANEOUS DEDU	1,513.00	N
			DEDCH		199-00-2159.00-163-500000	JUL DED MISCELLANEOUS DEDU	1,447.04	N
			Totals for Check 156899					56,395.89
156900	07-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	JUL DED 457 DEFERRED COMP.	4,491.66	N
			DEDCH		199-00-2159.00-167-500000	JUL DED TAX SHEL. ANNUITY	46,947.97	N
			DEDCH		199-00-2159.00-168-500000	JUL DED ROTH ANNUITY	5,450.00	N
			DEDCH		199-00-2159.00-169-500000	JUL DED 457 DEFERRED COMP.	759.74	N
			DEDCH		199-00-2159.00-503-500000	JUL DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 156900					59,149.37			
156901	07-18-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JUL DED HSA	288.46	N
156902	07-18-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUL DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JUL DED MISCELLANEOUS DEDU	1,366.20	N
			Totals for Check 156902					1,594.78
156903	07-18-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUL DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JUL DED DEPENDENT CHILD CAR	4.62	N
			Totals for Check 156903					189.70
156904	07-18-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JUL DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	JUL DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	JUL DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	JUL DED LIFE INSURANCE	397.66	N
			DEDCH		199-00-2153.00-158-500000	JUL DED HEALTH INSURANCE	1,330.96	N
			DEDCH		199-00-2153.00-165-500000	JUL DED HEALTH INSURANCE	233.97	N
			DEDCH		199-00-2159.00-141-500000	JUL DED MISCELLANEOUS DEDU	54.30	N
			DEDCH		199-00-2159.00-150-500000	JUL DED MISCELLANEOUS DEDU	67.10	N
			DEDCH		199-00-2159.00-155-500000	JUL DED INCOME REPLACEMENT	228.28	N
			DEDCH		199-00-2159.00-160-500000	JUL DED MISCELLANEOUS DEDU	94.14	N
			DEDCH		199-00-2159.00-163-500000	JUL DED MISCELLANEOUS DEDU	92.81	N
			Totals for Check 156904					2,880.93

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156905	07-18-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JUL DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-503-500000	JUL DED FINANCE DEDUCTION	150.00	N
			Totals for Check 156905					
156906	07-18-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JUL DED MISCELLANEOUS DEDU	273.78	N
156907	07-17-2025	MIGUEL A BARRERA	506216	TASBT PER	199-34-6411.01-930-599930	STAFF DEVELOPMENT	108.00	N
156908	07-17-2025	JAMES B PAYNE	506215	TASBT PER	199-34-6411.01-930-599930	STAFF DEVELOPMENT	108.00	N
156909	07-17-2025	PROCARE SOFTWARE,	087162	INV998918	715-61-6399.00-907-511907	PROCARE ESSENTIAL ONLINE	1,548.00	N
156910	07-17-2025	TEXAS GAS SERVICE	087163	118929845	199-51-6259.03-999-599999	UTILITIES/GAS	106.22	N
			087163	126347364	199-51-6259.03-999-599999	UTILITIES/GAS	313.51	N
			087163	136588036	199-51-6259.03-999-599999	UTILITIES/GAS	100.19	N
			087163	140556627	199-51-6259.03-999-599999	UTILITIES/GAS	299.79	N
			087163	142314845	199-51-6259.03-999-599999	UTILITIES/GAS	510.91	N
			087163	149554391	199-51-6259.03-999-599999	UTILITIES/GAS	274.24	N
			087163	156200791	199-51-6259.03-999-599999	UTILITIES/GAS	1,864.00	N
			087163	158249764	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087163	165220718	199-51-6259.03-999-599999	UTILITIES/GAS	105.76	N
			087163	233760409	199-51-6259.03-999-599999	UTILITIES/GAS	286.16	N
			087163	234919582	199-51-6259.03-999-599999	UTILITIES/GAS	99.00	N
			087163	235750300	199-51-6259.03-999-599999	UTILITIES/GAS	411.36	N
			087163	236364727	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087163	236364973	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			Totals for Check 156910					
156911	07-17-2025	UPPER TRINITY GROUN	087164	822176	199-51-6259.02-999-599999	GROUNDWATER FEES	170.28	N
156912	07-24-2025	A&C WELDING	505840	1374WALSHESC	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	861.00	N
			505965	1373ALEDOGAT	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	8,562.00	N
Totals for Check 156912						9,423.00		
156913	07-24-2025	AAV-ATHANS AUDIO VIS	503892	12765	199-11-6498.00-001-511001	GRADUATION EXPENSE	19,126.00	N
156914	07-24-2025	ADVANCED GLASS SYS	505478	I302737	199-51-6299.00-910-599910	REPLACE BROKEN GLASS/MCCA	371.06	N
156915	07-24-2025	AGENCY 405-TX DEPT O	087165	CRS2025053116	199-41-6299.01-731-599731	BACKGROUND CHECKS MAY 202	2.00	N
156916	07-24-2025	AGN GLASS, LLC	505942	3371041	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	361.00	N
			505943	3371028	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	361.00	N
			505944	3371036	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	361.00	N
Totals for Check 156916						1,083.00		
156917	07-24-2025	AGRICULTURE TEACHE	087187	95810	199-36-6411.01-001-522972	PO 505893 ADDITIONAL REGISTR	105.00	N
			506242	99367	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	350.00	N
Totals for Check 156917						455.00		
156918	07-24-2025	ALEDO ATHLETIC BOOS	087202	CONCESSION	184-00-5752.10-000-500000	CONCESSION COMMISSION	1,135.45	N
156919	07-24-2025	ALEDO ISD ACTIVITY FU	087203	CONCESSION	184-00-5752.10-000-500000	CONCESSION COMMISSION	6,469.04	N
156920	07-24-2025	ALEDO ISD GENERAL O	506225	C&I BEARCAT	199-13-6399.01-970-511970	NEW TEACHER ACADEMY	196.00	N

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156921	07-24-2025	AT&T	087199	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,036.47	N
156922	07-24-2025	AT&T	087198	81759960221656	199-51-6259.01-999-599999	TELEPHONE	398.46	N
156923	07-24-2025	AT&T LONG DISTANCE	087200	861595735	199-51-6259.01-999-599999	LONG DISTANCE	21.47	N
156924	07-24-2025	BALLARD & TIGHE	505903	303634	263-11-6399.00-999-525000	SUPPLIES	81.69	N
			505903	303634	263-11-6399.01-999-525000	SUPPLIES	776.16	N
Totals for Check 156924							857.85	
156925	07-24-2025	KELLY BEELER	506243	ATAT PER DIEM	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	144.00	N
156926	07-24-2025	KOLTON BEELER	506246	ATAT PER DIEM	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	144.00	N
156927	07-24-2025	BIG HIT CREATIVE GRO	505940	PO-505940	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	375.00	N
156928	07-24-2025	ECOIMPRINT	505623	1021575	199-11-6399.05-940-523940	SUPPLIES/SPED	404.64	N
			505990	1022213	199-11-6399.05-940-523940	SUPPLIES/SP OLYMPICS	78.47	N
			505643	1021736	199-11-6499.02-999-599999	BEARCAT AMBASSADORS	719.37	N
Totals for Check 156928							1,202.48	
156929	07-24-2025	BINSWANGER GLASS #1	505836	INV-0104982	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	190.00	N
156930	07-24-2025	BLUE RIDGE SIGNS, INC	505785	17591	199-11-6399.00-101-511101	SUPPLIES	630.74	N
			505785	17591	199-11-6497.00-101-511101	SUPPLIES	1,295.86	N
Totals for Check 156930							1,926.60	
156931	07-24-2025	BOSWELL ATHLETIC BO	506158	VARs/JV X-	184-36-6412.02-041-591960	ENTRY FEE/ATHLETICS	400.00	N
156932	07-24-2025	BSN SPORTS LLC	505366	929831358	184-36-6399.05-042-591960	SUPPLIES/ATHLETICS	122.71	N
156933	07-24-2025	BSN SPORTS LLC	505219	929809818	184-36-6399.05-001-591960	SUPPLIES/ATHLETICS	2,225.74	N
			505219	929809818	184-36-6399.99-001-591960	SUPPLIES/ATHLETICS	1,250.00	N
Totals for Check 156933							3,475.74	
156934	07-24-2025	BUCK'S WHEEL & EQUIP	505912	154245	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	506.17	N
			505959	154432	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	148.94	N
			505968	154600	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	321.94	N
Totals for Check 156934							977.05	
156935	07-24-2025	BYTESPEED, LLC	505707	INV0179056	240-35-6399.00-104-599950	SUPPLIES/CN	675.12	N
			505707	INV0179056	240-35-6399.00-107-599950	SUPPLIES/CN	3,839.88	N
Totals for Check 156935							4,515.00	
156936	07-24-2025	CANDOR CONSULTING	087166	2916	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	7,773.00	N
156937	07-24-2025	CAREER & TECHNICAL	506068	2058	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	800.00	N
156938	07-24-2025	CARENOW	087191	CN2430-4220142	199-34-6299.02-930-599930	DOT PHYS/BRTHLYZR/DRUG SCR	495.00	N
156939	07-24-2025	CARROLL INDEPENDEN	506157	5K XC INVITE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
156940	07-24-2025	CDW GOVERNMENT, IN	504672	AE3XN9L	199-23-6399.00-009-511009	OFFICE SUPPLIES	30.39	N
			505957	AE8NG4F	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	9,448.00	N
Totals for Check 156940							9,478.39	
156941	07-24-2025	CITY OF WILLOW PARK	087167	002-0005000-001	199-51-6259.02-999-599999	UTILITIES/WATER	1,478.53	N
156942	07-24-2025	TARA CLARK	087168	KAYLEE CLARK	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	14.55	N

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156943	07-24-2025	LISA COLE	087169	CATHERINE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	42.65	N
			087169	THOMAS COLE	240-00-5751.00-101-500000	REFUND-STUDENT WITHDREW	40.20	N
			Totals for Check 156943					
156944	07-24-2025	CULINARY DEPOT	505794	INV3388547	199-51-6319.05-910-599910	HVAC SUPPLIES/AHS FIELD HOU	410.48	N
156945	07-24-2025	DEMCO, INC	505711	7666790	199-12-6399.00-101-511101	SUPPLIES	1,137.31	N
156946	07-24-2025	DAC, INC	087188	2066019	199-52-6299.00-990-599990	PO 404941 ADDITIONAL SERVICE	625.13	N
			505810	43576	427-52-6399.01-999-599999	SUPPLIES/SECURITY	6,198.00	N
			Totals for Check 156946					
156947	07-24-2025	DAC, INC	505296	43783	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	1,121.25	N
156948	07-24-2025	DYNATEN CORPORATIO	087170	86537	199-51-6299.00-910-599910	TRANSPORTATION-LEAK REPAIR	815.00	N
156949	07-24-2025	ERIC ARMIN INC.	504611	INV1417725	199-11-6399.01-009-511009	INSTRUCTIONAL EQUIPMENT	914.80	N
156950	07-24-2025	EDUCATION	505490	INV-004147	199-31-6499.02-920-511920	TESTHOUND SERVICES	14,689.80	N
156951	07-24-2025	EDUCATION SERVICE C	505795	1002501165	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	150.00	N
156952	07-24-2025	EVERYDAY SPEECH LLC	506111	198249	199-11-6299.05-940-523940	ANNUAL LICENSE RENEWAL/SP	6,000.00	N
156953	07-24-2025	FLOORS TO GO	505919	25906-1	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	2,440.00	N
			505964	25962-1	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	1,220.00	N
			504791	25699-1	199-51-6299.00-910-599910	CARPET REPAIRS/DNGC	1,920.00	N
			Totals for Check 156953					
156954	07-24-2025	FOODSERVICE DESIGN	505445	11159-24DREV	240-35-6299.00-950-599950	DESIGN SERV/CODER KITCHEN	13,635.20	N
156955	07-24-2025	TAYGEN FROMME	506245	ATAT PER DIEM	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	144.00	N
156956	07-24-2025	GAME ONE	503929	80024711	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	1,502.75	N
156957	07-24-2025	GANDY INK	505873	895744	199-41-6399.02-731-599731	HR TOUCHPOINTS	1,273.51	N
156958	07-24-2025	GAS & SUPPLY	505619	39441186	199-11-6399.01-001-522972	SUPPLIES/AG MECH	495.92	N
156959	07-24-2025	LAURIE GILBERT	087171	ABIGAIL	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	10.95	N
			087171	ALLISON	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	13.05	N
			Totals for Check 156959					
156960	07-24-2025	COURTNEY GILDON	087172	GRAYDEN	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	2.30	N
			087172	ASHER GILDON	240-00-5751.00-104-500000	REFUND-STUDENT WITHDREW	9.00	N
			Totals for Check 156960					
156961	07-24-2025	GOROUT	506035	INV3324	184-36-6249.00-001-591960	GRIDIRON PROGRAM	6,630.00	N
156962	07-24-2025	GREATAMERICA	087192	39705637	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			087192	39705637	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			087192	39705637	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			087192	39705637	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			087192	39705637	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			087192	39705637	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			087192	39705637	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			087192	39705637	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			087192	39705637	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			087192	39705637	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N

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			087192	39705637	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			087192	39705637	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			087192	39705637	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			087192	39705637	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N
			087192	39705637	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N
			087192	39705637	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N
			087192	39705637	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			087192	39705637	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			087192	39705637	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N
						Totals for Check 156962	8,873.55	
156963	07-24-2025	HARTNESS, LLC	505874	28830	199-41-6399.02-731-599731	HR TOUCHPOINTS	98.86	N
156964	07-24-2025	HD SUPPLY, INC.	505973	873024855	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	1,189.99	N
			505973	873025308	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	65.36	N
			506218	874427495	199-51-6319.00-910-599910	MATERIAL NEEDED FOR REPAIR	252.15	N
			506078	873463509	199-51-6319.05-910-599910	HVAC SUPPLIES/MAINT	11.42	N
			506078	873736615	199-51-6319.05-910-599910	HVAC SUPPLIES/MAINT	43.95	N
						Totals for Check 156964	1,562.87	
156965	07-24-2025	INCON-TROL WATER SY	087173	19010	199-51-6299.00-910-599910	MMS FREEZE DAMAGE-PUMP RE	5,799.00	N
156966	07-24-2025	INTOUCH RECEIPTING	087193	376382	199-53-6499.03-750-599999	ANNUAL CC TRANSACTION FEES	7,827.60	N
156967	07-24-2025	GEOFFREY NEIL IRWIN	506039	THSCA PER	184-36-6411.01-001-591960	STAFF DEVE/PER DIEM	108.00	N
156968	07-24-2025	K & M ELEVATOR, LLC	505921	120581	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120582	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			505921	120583	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120584	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120585	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120586	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120587	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505921	120588	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
						Totals for Check 156968	720.00	
156969	07-24-2025	LESSONPIX, INC.	506036	13625	199-11-6329.00-940-523940	ANNUAL CURRICULUM RNEWAL	388.80	N
156970	07-24-2025	JACOB GUSTAINIS	505475	4643	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	10,503.00	N
156971	07-24-2025	MANEUVERING THE MID	505547	6320	410-11-6399.00-920-511920	MS TEKS LICENSES	6,786.50	N
156972	07-24-2025	MASTERCARD - JP MOR	505701	EXXON	184-36-6411.00-001-591960	UIL BAND TRAVEL/STATE	70.21	N
			505760	SPIAT SEMINAR	184-36-6411.01-001-591960	STAFF DEVELOPMENT	235.00	N
			505761	MURPHEY USA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	43.50	N
			505761	CEFCO	184-36-6411.01-001-591960	STAFF DEVELOPMENT	43.00	N
			505761	TEX BEST	184-36-6411.01-001-591960	STAFF DEVELOPMENT	39.00	N
			505761	LA COPA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	152.18	N
			505761	LA COPA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	773.79	N
			505696	SALTCLICK BBQ	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	1,350.90	N
			505705	SPARK BY	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	1,900.96	N
			505706	MLB TICKETS-	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	160.00	N

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			505706	MLB TICKETS-	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	128.00	N
			087190	MEDBRIDGE	184-36-6495.05-001-591960	ATHLETIC TRAINER SUBSCRIPTI	359.24	N
			505820	TRU HILTON	199-13-6411.00-971-511970	STAFF DEVELOPMENT	93.14	N
			505727	QUIKTRIP	199-13-6411.00-999-511299	STAFF DEVELOPMENT	45.34	N
			505727	UNITED	199-13-6411.00-999-511299	STAFF DEVELOPMENT	39.04	N
			505727	QUIKTRIP	199-13-6411.00-999-511299	STAFF DEVELOPMENT	28.82	N
			505772	EDUCATOR	199-13-6411.03-107-511107	STAFF DEV/CDC	85.00	N
			505911	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	191.13	N
			505716	COMFORT INN	199-36-6411.02-001-522972	SPONSOR TRAVEL-ROBOTICS KY	344.93	N
			505716	COMFORT INN	199-36-6411.02-001-522972	SPONSOR TRAVEL-ROBOTICS KY	13.79	N
			505603	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	35.00	N
			505603	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	35.00	N
			505603	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	35.00	N
			505603	SOUTHWEST	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	35.00	N
			505603	MEARS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	27.66	N
			505603	DALLAS LOVE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	105.00	N
			505603	CABANA BAY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	560.26	N
			505603	CABANA BAY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	560.26	N
			505716	COMFORT INN	199-36-6412.00-001-522999	SPONSOR TRAVEL-ROBOTICS KY	351.84	N
			505303	AMER ARLNS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	35.00	N
			505303	AMER ARLNS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	40.00	N
			505303	VIRGIN HOTEL	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	830.58	N
			505303	VIRGIN HOTEL	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	830.58	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	64.00	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	12.91	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	9.91	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	27.59	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	39.61	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	12.98	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	33.30	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	24.44	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	7.96	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	2.00	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	37.00	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	26.00	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	7.97	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	11.91	N
			505303	UBER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	50.00	N
			505831	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			505831	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			505831	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			505831	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			505831	TEA AIDE CERT	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			505856	TASB WEBINAR	199-41-6411.00-731-599731	STAFF DEVELOPMENT	150.00	N
			506016	EDMIS	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	250.00	N

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			506065	CFW	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	22.00	N
			505739	CHILI'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	250.00	N
			505474	QUIKTRIP	199-52-6411.00-980-599980	STAFF DEV/POLICE	34.65	N
			505474	QUIKTRIP	199-52-6411.00-980-599980	STAFF DEV/POLICE	34.30	N
			505474	HILTON PALICIO	199-52-6411.00-980-599980	STAFF DEV/POLICE	852.64	N
				HILTON	199-52-6411.00-980-599980	PO 505474 STATE TAX REFUND	-18.16	N
			505939	CHEVRON	715-61-6411.01-907-511907	STAFF DEV/CDC	84.85	N
			505939	PAPPASITOS	715-61-6411.01-907-511907	STAFF DEV/CDC	232.79	N
						Totals for Check 156972	12,047.80	
156973	07-24-2025	MCLEMORE BUILDING M	087175	176312	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			087175	176313	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	450.00	N
			087175	176314	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			087175	176315	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N
			087175	176316	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
						Totals for Check 156973	900.00	
156974	07-24-2025	BRIAN MOURNING	506008	THSCA PER	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	72.00	N
156975	07-24-2025	NATIONAL DOWN SYND	506219	25NDSC_HWAE	199-13-6411.00-940-523940	STAFF DEVELOPMENT	900.00	N
156976	07-24-2025	NATIONAL	505804	INV0858827	199-11-6399.08-001-522972	CURRICULUM/CTE	7,848.31	N
156977	07-24-2025	NETSYNC NETWORK SO	504838	2028061790	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	2,470.50	N
156978	07-24-2025	GISELLE NOACK	506308	TCDA PER DIEM	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	108.00	N
156979	07-24-2025	NORMAN RADIATOR SE	505967	99935	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,454.12	N
156980	07-24-2025	NORTH TEXAS EDUCATI	087176	1009	199-41-6495.00-701-599701	MEMBERSHIP DUES	2,000.00	N
156981	07-24-2025	NORTHWEST ENGRAVE	506139	253602	199-11-6399.00-101-511101	SUPPLIES	55.50	N
			506024	253427	199-21-6399.00-940-523940	SUPPLIES/OFFICE	83.25	N
						Totals for Check 156981	138.75	
156982	07-24-2025	NWEA	505537	838651	410-11-6399.00-920-511920	MAP GROWTH K-12	53,400.00	N
156983	07-24-2025	O'REILLY AUTO ENTERP	506045	4401-299283	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	227.20	N
			505844	4401-295334	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	808.17	N
			505849	4401-295370	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	557.88	N
			505926	4401-296139	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	690.48	N
			505929	4401-296138	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	629.12	N
			505969	4401-297369	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	52.74	N
			506040	4401-299284	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	264.90	N
				4401-296141	199-51-6319.00-910-599930	PO 505926 CORE CREDIT	-88.00	N
				4401-296141	199-51-6319.00-910-599930	PO 505929 CORE CREDIT	-22.00	N
						Totals for Check 156983	3,120.49	
156984	07-24-2025	PARKER COUNTY TREA	087177	46AISD2025	199-52-6299.01-980-599999	3RD QTR DISPATCH SERVICES	3,661.50	N
156985	07-24-2025	PARTS TOWN, LLC	504667	2106047166	240-35-6399.00-001-599950	SUPPLIES	1,266.44	N
			504667	2106047166	240-35-6399.00-009-599950	SUPPLIES	419.48	N
			504667	2106047166	240-35-6399.00-041-599950	SUPPLIES	1,266.40	N
			504667	2106047166	240-35-6399.00-042-599950	SUPPLIES	78.05	N

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			504667	2106047166	240-35-6399.00-101-599950	SUPPLIES	1,188.34	N
			504667	2106047166	240-35-6399.00-102-599950	SUPPLIES	240.13	N
			504667	2106047166	240-35-6399.00-103-599950	SUPPLIES	299.41	N
			504667	2106047166	240-35-6399.00-104-599950	SUPPLIES	120.07	N
			504667	2106047166	240-35-6399.00-107-599950	SUPPLIES	480.26	N
			504667	2106047166	240-35-6399.00-108-599950	SUPPLIES	78.05	N
						Totals for Check 156985	5,436.63	
156986	07-24-2025	PEARSON EDUCATION I	505694	28876032	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	355.74	N
156987	07-24-2025	NANCY SUSAN PEER	087178	FACILITY FEE	199-00-5743.02-000-500000	REFUND-SUMMER TUTORING FA	40.00	N
156988	07-24-2025	PITNEY BOWES GLOBAL	087179	3321023903	199-41-6269.01-750-599999	POSTAGE MACHINE LEASE	931.20	N
156989	07-24-2025	TEACHER INNOVATIONS	506070	1003923	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	72.00	N
156990	07-24-2025	THE POSITIVITY PROJE	505897	SPMD-00527	199-11-6399.01-920-511920	POSITIVITY PROJECT	27,965.00	N
156991	07-24-2025	PRECISION BUSINESS M	506199	127302	199-11-6399.00-101-511101	SUPPLIES	619.75	N
			506084	127229	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	615.55	N
						Totals for Check 156991	1,235.30	
156992	07-24-2025	PRO-ED	505757	3090810	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	276.10	N
156993	07-24-2025	KENDAL PRUITT	087180	CAROLINE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	75.00	N
156994	07-24-2025	QUILL CORPORATION	505668	44366810	199-11-6399.00-001-511001	SUPPLIES	143.96	N
			505668	44392074	199-11-6399.00-001-511001	SUPPLIES	1,123.32	N
			505662	44353008	199-23-6399.00-009-511009	SUPPLIES/OFFICE	22.09	N
			505662	44385414	199-23-6399.00-009-511009	SUPPLIES/OFFICE	28.79	N
						Totals for Check 156994	1,318.16	
156995	07-24-2025	QUILL CORPORATION	505669	44351657	199-11-6399.00-009-511009	SUPPLIES	1,194.83	N
156996	07-24-2025	TYKEEM QUAMAIN RAI	087181	100-DEPOSIT	199-36-6299.00-001-511200	REPLACE CHECK #156539	3,000.00	N
156997	07-24-2025	RAPTOR TECHNOLOGIE	505787	INV175586	199-11-6399.00-105-511105	SUPPLIES	730.00	N
			505498	INV175194	199-23-6399.00-101-511101	SUPPLIES	185.00	N
						Totals for Check 156997	915.00	
156998	07-24-2025	RCI TECHNOLOGIES, IN	505090	53959	199-51-6299.03-999-599999	CONTRACT SERVICE/DISTRICT	6,360.00	N
156999	07-24-2025	RELIANT ENERGY SOLU	087196	1130150296808	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6.95	N
157000	07-24-2025	SARAH ROARK	506250	ATAT PER DIEM	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	180.00	N
157001	07-24-2025	ROMEO MUSIC	506021	70740	199-36-6399.00-001-511200	SUPPLIES/BAND	159.00	N
			506025	70739	199-36-6399.00-001-511200	SUPPLIES/BAND	209.00	N
						Totals for Check 157001	368.00	
157002	07-24-2025	SCHOOL NUTRITION AS	506109	ANC2507202571	240-35-6411.00-950-599950	CONFERENCE REGISTRATION/C	240.00	N
			506109	ANC2507202571	240-35-6499.00-950-599950	CONFERENCE REGISTRATION/C	500.00	N
						Totals for Check 157002	740.00	
157003	07-24-2025	SEESAW LEARNING, INC	505566	2025-12539	410-11-6399.00-920-511920	ANNUAL RENEWAL	19,975.00	N
157004	07-24-2025	SOUTHERN TIRE MART,	505966	4120063275	199-34-6299.04-930-599930	MOUNT/BALANCE TIRES	1,128.80	N
			506037	4120063562	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	963.92	N
						Totals for Check 157004	2,092.72	

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157005	07-24-2025	SOUTHWEST INTERNATI	505910	02P218770	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	273.84	N
			505930	02P218998	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	575.00	N
			505985	02P220184	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,562.59	N
			506041	02P220447	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	800.91	N
			087195	02P212016	199-34-6319.00-930-599930	PO 503149 EXCHANGE	1,660.99	N
				02P217367	199-34-6319.00-930-599930	PO 503149 EXCHANGE	-300.00	N
Totals for Check 157005							4,573.33	
157006	07-24-2025	SSR JACKETS	087183	499800	184-36-6399.17-001-591960	REPLACE CHECK #155833	380.00	N
			087183	499800	184-36-6399.18-001-591960	REPLACE CHECK #155833	620.00	N
			087183	499799	199-36-6499.00-001-511960	REPLACE CHECK #155833	340.00	N
			087183	499669	199-36-6499.01-001-511200	REPLACE CHECK #155833	840.00	N
			505541	502999	199-36-6499.01-001-511200	LETTER JACKETS/BAND	160.00	N
			087183	499788	199-36-6499.02-001-511001	REPLACE CHECK #155833	240.00	N
			087183	499784	199-36-6499.02-001-511001	REPLACE CHECK #155833	40.00	N
Totals for Check 157006							2,620.00	
157007	07-24-2025	SSR JACKETS	505759	503005	184-36-6398.01-001-591960	LETTER JACKETS/ATHLETICS	290.89	N
			505759	503005	184-36-6399.17-001-591960	LETTER JACKETS/ATHLETICS	4.56	N
			505759	503005	184-36-6399.18-001-591960	LETTER JACKETS/ATHLETICS	304.55	N
Totals for Check 157007							600.00	
157008	07-24-2025	SUNNY STREET CAFE	506034	MAY 29-30	199-13-6499.01-970-511970	DISTRICT MEETING EXPENSE	300.00	N
157009	07-24-2025	TARPLEY MUSIC	505869	3510193	199-11-6398.00-001-511200	INSTRUMENTS/BAND	10,731.84	N
			505865	M3483919	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	3,363.00	N
Totals for Check 157009							14,094.84	
157010	07-24-2025	TARRANT COUNTY COL	504409	NW132263	199-52-6411.00-980-599980	PROF DEVELOPMENT/POLICE	225.00	N
157011	07-24-2025	TARRANT COUNTY ELE	506167	ELECTION	199-41-6439.00-702-599750	ELECTION COSTS/TARRANT COU	668.02	N
157012	07-24-2025	TASSP	506052	116623	199-23-6495.00-042-511042	TASSP MEMBERSHIP RENEWAL	285.00	N
157013	07-24-2025	TCU - OFFICE OF EXTEN	506038	CV93380533055	199-13-6411.00-001-538922	CTE STAFF DEVELOPMENT	405.00	N
			506072	CV93380535055	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	700.00	N
			506038	CV93380533055	199-13-6495.00-001-538922	CTE STAFF DEVELOPMENT	295.00	N
Totals for Check 157013							1,400.00	
157014	07-24-2025	TCU - OFFICE OF EXTEN	505654	CV93320263027	199-13-6411.00-009-511009	STAFF DEVELOPMENT	700.00	N
157015	07-24-2025	TEX-OMA BUILDERS SU	505743	815382	427-52-6399.00-999-599999	ANNUAL LICENSE RENEWAL	2,440.00	N
157016	07-24-2025	TEXAS AIRSYSTEMS, LL	502230	INV000377090	199-51-6249.04-910-599910	CONTRACT SERVICE/MAINT	7,803.00	N
			506108	PTINV00157820	199-51-6319.05-910-599910	AC REPAIRS/ECA	3,838.00	N
Totals for Check 157016							11,641.00	
157017	07-24-2025	ALEDO TX FAMILY CHIR	087184	9558	184-36-6299.02-001-591960	DOT PHYSICALS-JUNE	375.00	N
			087184	9558	199-34-6299.02-930-599930	DOT PHYSICALS-JUNE	525.00	N
Totals for Check 157017							900.00	
157018	07-24-2025	TX HIGH SCHOOL GIRLS	506030	712251	184-36-6411.01-001-591960	TGCA MEMBERSHIPS/STAFF DEV	160.00	N
			506069	251173	184-36-6411.01-001-591960	TGCA MEMBERSHIPS/STAFF DEV	80.00	N
			506117	117252	184-36-6411.01-001-591960	TGCA MEMBERSHIPS/STAFF DEV	80.00	N
			087194	712251	184-36-6411.01-001-591960	REPLACE CHECK #156442	455.00	N

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			506030	712251	184-36-6495.05-001-591960	TGCA MEMBERSHIPS/STAFF DEV	140.00	N
			506044	ELMS, TRACY	184-36-6495.05-001-591960	TGCA MEMBERSHIPS	70.00	N
			506044	GEE, JUSTIN	184-36-6495.05-001-591960	TGCA MEMBERSHIPS	70.00	N
			506044	HULL, TRAVIS	184-36-6495.05-001-591960	TGCA MEMBERSHIPS	70.00	N
			506044	OTT, DONNY	184-36-6495.05-001-591960	TGCA MEMBERSHIPS	70.00	N
			506069	251173	184-36-6495.05-001-591960	TGCA MEMBERSHIPS/STAFF DEV	70.00	N
			506117	117252	184-36-6495.05-001-591960	TGCA MEMBERSHIPS/STAFF DEV	70.00	N
			087194	712251	184-36-6495.05-001-591960	REPLACE CHECK #156442	490.00	N
			Totals for Check 157018				1,825.00	
157019	07-24-2025	TEXAS HIGH SCHOOL C	506049	ARNOLD, NICK	184-36-6411.01-001-591960	THSCA MEMBERSHIP/STAFF DEV	100.00	N
			506049	IRWIN,	184-36-6411.01-001-591960	THSCA MEMBERSHIP/STAFF DEV	100.00	N
			506076	BISHOP, JAKE	184-36-6411.01-001-591960	THSCA MEMBERSHIP/STAFF DEV	100.00	N
			506049	ARNOLD, NICK	184-36-6495.05-001-591960	THSCA MEMBERSHIP/STAFF DEV	70.00	N
			506049	IRWIN,	184-36-6495.05-001-591960	THSCA MEMBERSHIP/STAFF DEV	70.00	N
			506076	BISHOP, JAKE	184-36-6495.05-001-591960	THSCA MEMBERSHIP/STAFF DEV	70.00	N
			Totals for Check 157019				510.00	
157020	07-24-2025	CHRISTOPHER TONDRE	506214	ATAT PER DIEM	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	180.00	N
157021	07-24-2025	TRI-COUNTY ELECTRIC	087197	8001215301	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	5,522.81	N
			087197	800914530	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6,823.47	N
			087197	800918132	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	93.00	N
			087197	800957468	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	909.66	N
			087197	800926955	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	25.00	N
			087197	800926961	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	9,797.80	N
			087197	800986241	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	7,467.84	N
			Totals for Check 157021				30,639.58	
157022	07-24-2025	TSNAP	505877	300012568	199-21-6495.00-970-511970	FEES/DUES	55.00	N
157023	07-24-2025	TX ASSN FOR SCHOOL	506209	F57E92T1	199-34-6411.01-930-599930	STAFF DEVELOPMENT	520.00	N
			506209	F57E93T1	199-34-6411.01-930-599930	STAFF DEVELOPMENT	500.00	N
			Totals for Check 157023				1,020.00	
157024	07-24-2025	TX. DEPT OF LICENSIN	506124	LITTLE, TROY	184-36-6495.05-001-591960	LICENSE RENEWAL/T LITTLE	160.00	N
157025	07-24-2025	ULINE, INC	506093	195114980	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	97.50	N
157026	07-24-2025	UNIFIRST HOLDINGS, IN	087185	2810572658	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			087185	2810576697	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			087185	2810580216	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			Totals for Check 157026				312.30	
157027	07-24-2025	WEST MUSIC	504681	SI2525877	199-11-6399.00-105-511220	SUPPLIES/MUSIC	308.95	N
			504681	SI2526326	199-11-6399.00-105-511220	SUPPLIES/MUSIC	165.53	N
			504681	SI2529382	199-11-6399.00-105-511220	SUPPLIES/MUSIC	36.33	N
			Totals for Check 157027				510.81	
157028	07-24-2025	WESTCO PEST CONTRO	504973	ALEDO ISD	199-51-6249.01-910-599910	PEST CONTROL SERVICES/TERM	2,780.00	N
			506105	RODENT	199-51-6249.01-910-599910	MONTHLY RODENT TREATMENT	1,590.00	N
			506105	RODENT	199-51-6249.01-910-599910	MONTHLY RODENT TREATMENT	900.00	N
			Totals for Check 157028				5,270.00	

Total Checks	1,642,305.64
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					Totals for Fund 184 / 5	56,245.96
					Totals for Fund 199 / 5	1,510,910.47
					Totals for Fund 224 / 5	7,685.00
					Totals for Fund 240 / 5	84,658.49
					Totals for Fund 244 / 5	2,065.50
					Totals for Fund 255 / 5	994.00
					Totals for Fund 289 / 5	4,006.00
					Totals for Fund 410 / 5	117,971.19
					Totals for Fund 427 / 5	8,590.00
					Totals for Fund 461 / 5	36,899.11
					Totals for Fund 490 / 5	2,725.52
					Totals for Fund 511 / 5	1,575.00
					Totals for Fund 619 / 5	3,356.10
					Totals for Fund 623 / 5	137,803.46
					Totals for Fund 715 / 5	1,381.19
					Totals for Fund 730 / 5	797.16
					Totals for Fund 820 / 5	9,070.00
					Totals for Fund 865 / 5	79,823.93
					Totals For Checks	2,066,558.08

Estimated Number Of Unpaid Checks To Print:0

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001255	06-24-2025	UNIVERSITY of MARY HA	505878	SID #626527	820-11-6499.00-001-511000	ENDOWMENT AWARD	9,070.00	N
002644	06-10-2025	RAB GROUP INC.	502776	3599	619-51-6299.00-042-599300	CONTRACT SERVICE/TECH-MMS	3,356.10	N
006452	06-10-2025	CULINARY DEPOT	505465	INV3385488	623-51-6638.00-999-599800	EQUIPMENT/ATHLETICS	16,428.14	N
006453	06-10-2025	FORT WORTH	504348	19170	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-WAL	14,827.14	N
006454	06-10-2025	TRI-LAM ROOFING & WA	505068	6459	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-ROO	5,499.00	N
006455	06-24-2025	DAC, INC	505394	43544	623-52-6398.00-999-599600	CONTRACT SERVICE/TECH-DIST	6,198.00	N
006456	06-24-2025	DYNATEN CORPORATIO	505048	86905	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT	9,570.00	N
006457	06-24-2025	LONE STAR FURNISHIN	087072	20237387	623-11-6398.00-999-511300	PO 403259	44,396.18	N
006458	06-24-2025	NETSYNC NETWORK SO	504382	2028060486	623-52-6299.00-999-599600	SAFETY/SECURITY CONT SERV/A	5,728.14	N
006459	06-24-2025	SIRIUS COMPUTER SOL	505673	INV-001051391	623-52-6299.00-999-599600	SERVER LICENSING	23,379.20	N
006460	06-24-2025	WEST MUSIC	087054	SI2524781	623-00-2110.00-000-500000	PO 407136	82.26	N
035025	06-10-2025	ALEDO ISD GENERAL O	505712	TUTORING/YOU	461-11-6399.01-104-511000	REIMB/SALARY EXPENSE	3,718.44	N
035026	06-10-2025	ECOIMPRINT	505309	1021336	461-11-6329.01-041-511000	SUPPLIES/YEARBOOK	41.04	N
035027	06-09-2025	CAMP LONE STAR YEAR	505650	ALEDO HIGH	461-11-6329.01-001-511000	INCORRECT AMOUNT	-1,950.00	N
	06-10-2025	CAMP LONE STAR YEAR	505650	ALEDO HIGH	461-11-6329.01-001-511000	SUMMER CAMP/YEARBOOK	1,950.00	N
Totals for Check 035027							.00	
035028	06-10-2025	CHUY'S	503592	23-252103.AC	461-11-6399.01-042-511000	CAMPUS EVENT	393.75	N
035029	06-10-2025	DEMCO, INC	505186	7652537	461-12-6399.01-102-511000	SUPPLIES/LIBRARY	391.06	N
035030	06-10-2025	FOLLETT SCHOOL SOLU	505391	1580352	461-12-6399.01-102-511000	SUPPLIES/LIBRARY	142.01	N
035031	06-10-2025	LEGACY TREE & LANDS	086981	12879	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N
035032	06-10-2025	AMPEX BRANDS PH OF	505339	92024	461-11-6399.03-102-511000	CAMPUS EVENT	154.99	N
035033	06-10-2025	RAISING CANE'S RESTA	505338	ALEDO HIGH	461-11-6329.01-001-511000	CAMPUS EVENT/YEARBOOK	281.16	N
035034	06-10-2025	THE VIRTUAL MEET EXP	505341	ALEDO HIGH	461-36-6499.02-001-511000	SUBSCRIPTION-ENTRY FEE	329.00	N
035035	06-10-2025	ECOIMPRINT	505458	1021407	865-00-2191.03-001-500000	SUPPLIES/SUMMER CAMP	2,588.98	N
			505595	1021515	865-00-2191.03-001-500000	SUPPLIES/SUMMER CAMP	859.10	N
Totals for Check 035035							3,448.08	
035036	06-10-2025	BSN SPORTS LLC	504785	929676268	865-00-2191.17-001-500000	SUPPLIES/ATHLETICS	3,267.91	N
035037	06-10-2025	CHICK-FIL-A BENBROOK	505670	8058378	865-00-2191.31-001-500000	STUDENT MEALS/BAND	297.00	N
035038	06-10-2025	EFFORTLESS BRANDIN	505372	5233	865-00-2191.07-001-500000	SUPPLIES/SUMMER CAMP	1,348.61	N
			505255	5209	865-00-2191.33-001-500000	SUPPLIES/THEATRE	364.45	N
			505649	5226	865-00-2191.33-001-500000	SUPPLIES/SUMMER CAMP	187.15	N
Totals for Check 035038							1,900.21	
035039	06-10-2025	THE FOUNDATION FOR	505674	917	865-00-2191.31-041-500000	ENTRY FEES/BAND	52.00	N
035040	06-10-2025	HARRIS COSTUMES	504029	ALEDO HS	865-00-2191.33-001-500000	UIL 2025 COSTUMES	2,240.00	N
035041	06-10-2025	ALEXA HUBENAK	505521	TEAM HIP HOP	865-00-2191.26-001-500000	CHOREOGRAPHY/DANCE	1,500.00	N

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035042	06-10-2025	J.W. PEPPER & SON,	504434	367517904	865-00-2191.32-042-500000	SUPPLIES/CHOIR	50.00	N
035043	06-10-2025	SIDELINE POWER	504977	21122	865-00-2191.15-001-500000	ANNUAL RENEWAL	1,995.00	N
035044	06-10-2025	TCU BAND CAMP	505601	2025BC3	865-00-2191.31-001-500000	DRUM MAJOR CAMP	1,200.00	N
035045	06-09-2025	THE PRINT GENIES	505651	D269	865-00-2191.26-001-500000	INCORRECT AMOUNT	-1,810.50	N
	06-10-2025	THE PRINT GENIES	505651	D269	865-00-2191.26-001-500000	SUPPLIES/SUMMER CAMP	1,810.50	N
Totals for Check 035045							.00	
035046	06-10-2025	CAMP LONE STAR YEAR	087003	ALEDO HIGH	461-11-6329.01-001-511000	REPLACE CHECK #035027	1,625.00	N
035047	06-24-2025	AREA IV FFA ORGANIZA	505848	301544	461-11-6499.01-001-522972	AG SCIENCE/AHS	143.21	N
			505848	301548	461-11-6499.01-001-522972	AG SCIENCE/AHS	143.21	N
			505848	301555	461-11-6499.01-001-522972	AG SCIENCE/AHS	11.13	N
			505848	301675	461-11-6499.01-001-522972	AG SCIENCE/AHS	100.00	N
			505848	301678	461-11-6499.01-001-522972	AG SCIENCE/AHS	100.00	N
			505848	301691	461-11-6499.01-001-522972	AG SCIENCE/AHS	50.00	N
			505848	302457	461-11-6499.01-001-522972	AG SCIENCE/AHS	2,000.00	N
Totals for Check 035047							2,547.55	
035048	06-24-2025	DOMINO'S PIZZA	504854	1524	461-11-6399.01-042-511000	CAMPUS EVENT	170.00	N
035049	06-24-2025	EWELL EDUCATIONAL S	505832	12-19511	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			505832	12-19751	461-11-6499.01-001-522972	AG SCIENCE/AHS	120.00	N
			505832	12-20235	461-11-6499.01-001-522972	AG SCIENCE/AHS	300.00	N
			505832	12-21263	461-11-6499.01-001-522972	AG SCIENCE/AHS	20.00	N
			505832	12-21291	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			505832	12-21497	461-11-6499.01-001-522972	AG SCIENCE/AHS	120.00	N
			505832	12-21802	461-11-6499.01-001-522972	AG SCIENCE/AHS	30.00	N
			505832	12-21844	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			505832	12-22001	461-11-6499.01-001-522972	AG SCIENCE/AHS	80.00	N
			505832	12-22198	461-11-6499.01-001-522972	AG SCIENCE/AHS	50.00	N
			505832	7449004	461-11-6499.01-001-522972	AG SCIENCE/AHS	37.00	N
			505832	3701	461-11-6499.01-001-522972	AG SCIENCE/AHS	35.00	N
Totals for Check 035049							972.00	
035050	06-24-2025	HARTNESS, LLC	505434	28730	461-11-6329.01-041-511000	SUPPLIES/YEAR	91.03	N
035051	06-24-2025	MASTERCARD - JP MOR	505021	NSPA	461-11-6329.01-042-511000	ANNUAL RENEWAL	362.00	N
			505105	BROOKSHIRES	461-11-6399.01-001-511000	HOSPITALITY/AHS	79.98	N
			505637	CVS	461-11-6399.01-001-511000	AWARDS/INCENTIVES	150.00	N
			505637	CVS	461-11-6399.01-001-511000	AWARDS/INCENTIVES	150.00	N
			505637	CVS	461-11-6399.01-001-511000	AWARDS/INCENTIVES	50.00	N
			505190	BROOKSHIRES	461-11-6399.01-104-511000	MEETING EXPENSE	79.37	N
			505482	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	250.00	N
			505531	PF CHANG'S	461-11-6399.01-104-511000	SUPPLIES	101.80	N
			505531	REATA	461-11-6399.01-104-511000	SUPPLIES	141.60	N
			505531	PALIO'S	461-11-6399.01-104-511000	SUPPLIES	45.00	N
			505199	HEB	461-11-6399.01-105-511000	SUPPLIES	204.53	N
			505466	HEB	461-11-6399.01-105-511000	SUPPLIES	119.43	N
			505192	HEB	461-11-6399.01-106-511000	SUPPLIES	49.07	N

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			504956	HEB	461-11-6399.01-106-511000	SUPPLIES	34.98	N
			504997	HEB	461-11-6399.01-106-511000	AWARDS/INCENTIVES	49.98	N
			504999	HEB	461-11-6399.01-106-511000	SUPPLIES	14.98	N
			504745	FLOWER	461-11-6399.01-106-511000	SUPPLIES	69.00	N
			505107	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	79.98	N
			503070	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			505108	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	49.99	N
			505480	BROOKSHIRES	461-11-6399.03-104-511000	AWARDS/RETIREMENT	250.00	N
			505389	BROOKSHIRES	461-11-6499.01-001-522972	AG SCIENCE/AHS	95.28	N
			505389	BROOKSHIRES	461-11-6499.01-001-522972	AG SCIENCE/AHS	29.94	N
			505442	CHICK-FIL-A	461-11-6499.01-001-522972	AG SCIENCE/AHS	221.85	N
			505362	POP-N-CREAM	461-11-6499.04-001-511000	SUPPLIES	322.91	N
			505514	CHEDDARS	461-61-6399.01-907-511000	CAMPUS EVENT	338.39	N
						Totals for Check 035051	3,425.74	
035052	06-24-2025	NUTRI-LINK TECHNOLO	505751	11207	461-11-6399.03-101-511000	ANNUAL SUBSCRIPTION	1,925.00	N
			505751	11207	461-11-6399.03-102-511000	ANNUAL SUBSCRIPTION	1,925.00	N
			505751	11207	461-11-6399.03-104-511000	ANNUAL SUBSCRIPTION	1,925.00	N
			505751	11207	461-11-6399.03-105-511000	ANNUAL SUBSCRIPTION	1,925.00	N
			505751	11207	461-11-6399.03-106-511000	ANNUAL SUBSCRIPTION	1,925.00	N
			505751	11207	461-11-6399.03-108-511000	ANNUAL SUBSCRIPTION	1,925.00	N
						Totals for Check 035052	11,550.00	
035053	06-24-2025	SCHOOL SPECIALTY, LL	503307	208135377925	461-11-6399.03-108-511000	AEF GRANT AWARD	44.56	N
035054	06-24-2025	STUDIES WEEKLY, INC.	504954	532373	461-11-6399.03-104-511000	SUPPLIES	2,785.00	N
035055	06-24-2025	TEXAS FFA ASSOCIATIO	505850	299112	461-11-6499.01-001-522972	AG SCIENCE/AHS	25.00	N
			505850	301318	461-11-6499.01-001-522972	AG SCIENCE/AHS	3,945.00	N
			505850	304223	461-11-6499.01-001-522972	AG SCIENCE/AHS	600.00	N
						Totals for Check 035055	4,570.00	
035056	06-24-2025	WALSWORTH PUBLISHI	505824	INV-LFKBYGYZ4	461-11-6329.01-001-511000	YEARBOOK ADVISOR ACADEMY	150.00	N
			505740	2888119	461-11-6329.01-042-511000	YEARBOOK	3,291.78	N
						Totals for Check 035056	3,441.78	
035057	06-24-2025	ALEDO ISD GENERAL O	505656	GOLF	865-00-2191.06-001-500000	ACCOUNT TRANSFER	16,998.00	N
035058	06-24-2025	DANCE SOPHISTICATES	505857	39994	865-00-2191.31-001-500000	UNIFORMS/BAND	23,224.50	N
035059	06-24-2025	NATHANAEL OBED ESP	087059	AHS BAND	865-00-2191.31-001-500000	MARCHING BAND/GUARD TECH	550.00	N
035060	06-24-2025	SARA MICHELLE GONZA	087060	AHS BAND	865-00-2191.31-001-500000	JUNE BAND CAMP	350.00	N
035061	06-24-2025	IMAGE MAKER 4U, INC	505472	89536	865-00-2191.11-001-500000	SUPPLIES/ATHLETICS	1,920.00	N
035062	06-24-2025	MASTERCARD - JP MOR	087005	ORCHID	865-00-2191.15-001-500000	HOTEL CANCELLATION FEE	50.00	N
			505230	ACE	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	85.90	N
			505230	MAGIC ETC	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	51.90	N
			505629	RAISING CANES	865-00-2191.31-001-500000	STUDENT MEALS/BAND	462.37	N
			505703	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS/BAND	259.95	N
			505704	TACO CASA	865-00-2191.31-001-500000	STUDENT MEALS/BAND	430.20	N
			505381	HILTON FT	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	25.00	N

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			505381	HILTON FT	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	383.00	N
			505552	GATEWAY 16	865-00-2191.31-001-500000	UIL BAND TRAVEL/STATE	1,903.29	N
			505381	HILTON FT	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	25.00	N
			505381	FEDEX	865-00-2191.31-001-500000	EMERGENCY FUNDS/BAND	136.12	N
			505119	WHATABURGER	865-00-2191.32-001-500000	SUPPLIES	279.50	N
			504622	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	95.22	N
			505236	CRUMBL	865-00-2191.45-101-500000	SUPPLIES	153.28	N
			505221	BOLDER	865-00-2191.45-102-500000	SUPPLIES	1,114.81	N
			505102	DOUBLE DAVES	865-00-2191.53-001-500000	SUPPLIES/18+	27.50	N
			505454	DOUBLE DAVES	865-00-2191.53-001-500000	TRANSITION/18+ EVENT	400.91	N
			505422	CHICK-FIL-A	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
			Totals for Check 035062					
035063	06-24-2025	CHAD ALLEN MURRAY	087061	AHS BAND	865-00-2191.31-001-500000	PERCUSSION TECH	450.00	N
035064	06-24-2025	NAFME	505202	13742	865-00-2191.31-001-500000	AWARDS/BAND	2,190.72	N
035065	06-24-2025	QUILL CORPORATION	505410	44219479	865-00-2191.31-041-500000	SUPPLIES/BAND	680.76	N
			505410	44221991	865-00-2191.31-041-500000	SUPPLIES/BAND	662.20	N
			505410	44223402	865-00-2191.31-041-500000	SUPPLIES/BAND	1,378.22	N
			505410	44232896	865-00-2191.31-041-500000	SUPPLIES/BAND	2,511.52	N
Totals for Check 035065						5,232.70		
035066	06-24-2025	CAMERON SCHREIBER	087063	INV-060625	865-00-2191.31-001-500000	AHS BAND PERCUSSION CAMP	875.00	N
035067	06-24-2025	TEAGUE SHELTON	087064	TS06062025	865-00-2191.31-001-500000	PERCUSSION CAMP TECH	500.00	N
035068	06-24-2025	TENNIS OUTLET	505535	58479	865-00-2191.08-041-500000	SUPPLIES/ATHLETICS	89.11	N
035069	06-24-2025	THE PRINT GENIES	087015	D269	865-00-2191.26-001-500000	REPLACE CHECK #035045	1,665.66	N
035070	06-24-2025	TRACK IT FORWARD	505829	26000	865-00-2191.42-001-500000	NHS TRACKING FOR VOLUNTEER	1,728.00	N
035071	06-24-2025	VARSITY SPIRIT FASHIO	504889	33304245	865-00-2191.25-041-500000	SUPPLIES/CHEER	1,349.95	N
035072	06-24-2025	WEISSMAN'S THEATRIC	504133	254310476	865-00-2191.26-041-500000	DANCE/AMS	173.22	N
			504133	254356009	865-00-2191.26-041-500000	DANCE/AMS	98.91	N
			504133	254375075	865-00-2191.26-041-500000	DANCE/AMS	445.10	N
			504133	254380185	865-00-2191.26-041-500000	DANCE/AMS	98.91	N
			Totals for Check 035072					
060501	06-05-2025	FRONTSTREAM	087120	#INV355230	184-36-6499.00-999-599999	CC PROCESSING FEE	25.00	N
061001	06-10-2025	TEXAS COMPTROLLER	087051	MAY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	182.16	N
061002	06-10-2025	FIRST FINANCIAL BANK	087073	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	54.45	N
061101	06-11-2025	GORDON-DARBY, INC	087119	250513076	199-34-6249.02-930-599930	EMISSIONS TESTING	2.97	N
063001	06-30-2025	PBK ARCHITECTS, INC	087114	549271	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	7,260.79	N
063002	06-30-2025	HUCKABEE & ASSOCIAT	087115	105212	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	3,625.69	N
063003	06-30-2025	HUCKABEE & ASSOCIAT	087116	105214	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	808.92	N
063004	06-30-2025	THE BANK OF NEW YOR	087117	252-25-0035369	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	850.00	N
			087117	252-25-0035369	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	825.00	N
			087117	252-25-0035369	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	-850.00	N
Totals for Check 063004						825.00		

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063005	06-30-2025	THE BANK OF NEW YOR	087118	252-25-0041172	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	750.00	N	
156458	06-06-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JUN DED HSA	288.46	N	
156459	06-06-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JUN DED UNION DUES	4.72	N	
156460	06-06-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUN DED MISCELLANEOUS DEDU	228.58	N	
			DEDCH		199-00-2159.00-173-500000	JUN DED MISCELLANEOUS DEDU	2,686.95	N	
Totals for Check 156460							2,915.53		
156461	06-06-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JUN DED UNION DUES	96.30	N	
156462	06-06-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUN DED MISCELLANEOUS DEDU	185.08	N	
			DEDCH		199-00-2159.00-099-500000	JUN DED DEPENDENT CHILD CA	4.62	N	
Totals for Check 156462							189.70		
156463	06-06-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JUN DED LIFE INSURANCE	215.33	N	
			DEDCH		199-00-2153.00-152-500000	JUN DED HEALTH INSURANCE	60.23	N	
			DEDCH		199-00-2153.00-153-500000	JUN DED HEALTH INSURANCE	106.15	N	
			DEDCH		199-00-2153.00-154-500000	JUN DED LIFE INSURANCE	419.73	N	
			DEDCH		199-00-2153.00-158-500000	JUN DED HEALTH INSURANCE	1,354.02	N	
			DEDCH		199-00-2153.00-165-500000	JUN DED HEALTH INSURANCE	238.76	N	
			DEDCH		199-00-2159.00-141-500000	JUN DED MISCELLANEOUS DEDU	54.30	N	
			DEDCH		199-00-2159.00-150-500000	JUN DED MISCELLANEOUS DEDU	67.10	N	
			DEDCH		199-00-2159.00-155-500000	JUN DED INCOME	251.64	N	
			DEDCH		199-00-2159.00-160-500000	JUN DED MISCELLANEOUS DEDU	94.14	N	
			DEDCH		199-00-2159.00-163-500000	JUN DED MISCELLANEOUS DEDU	92.81	N	
Totals for Check 156463							2,954.21		
156464	06-06-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JUN DED TAX SHEL. ANNUITY	621.00	N	
			DEDCH		199-00-2159.00-169-500000	JUN DED 457 DEFERRED COMP.	135.23	N	
			DEDCH		199-00-2159.00-503-500000	JUN DED FINANCE DEDUCTION	150.00	N	
Totals for Check 156464							906.23		
156465	06-06-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JUN DED MISCELLANEOUS DEDU	273.78	N	
156466	06-10-2025	A&C WELDING	505266	1369ALEDOGAT	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-AHS	2,215.05	N	
156467	06-10-2025	ADVANCED GLASS SYS	503183	I302713	199-51-6299.00-910-599910	GLASS REPLACEMENT AT MMS	426.45	N	
156468	06-10-2025	AGENCY 405-TX DEPT O	086971	CRS2025043097	199-41-6299.01-731-599731	BACKGROUND CHECKS APR 202	5.00	N	
156469	06-10-2025	ALEDO ARMS AND AMM	505677	9622500020	199-52-6398.01-980-599980	EQUIPMENT/POLICE	259.60	N	
156470	06-10-2025	ALEDO ISD CHILD NUTRI	504784	2415	199-13-6499.01-970-511970	MEETING EXPENSE	433.00	N	
156471	06-10-2025	ALEDO ISD GENERAL O	500419	CHILD NUTR GC	240-35-6399.04-999-599950	UNIFORMS/CN	600.00	N	
156472	06-10-2025	ALERT SERVICES, INC	505453	INV514766	184-36-6399.12-001-591960	SUPPLIES/ATHLETICS	275.82	N	
			505453	INV514766	184-36-6399.16-001-591960	SUPPLIES/ATHLETICS	332.38	N	
Totals for Check 156472							608.20		
156473	06-10-2025	ALICIA WOODS AUDIOL	086949	MAY 2025	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	1,200.00	N	
			086949	MAY 2025	199-11-6299.04-940-524940	AUDIOLOGY SERVICES/504	225.00	N	
Totals for Check 156473							1,425.00		

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156474	06-10-2025	JACOB LEE ANTHONY	086950	AHS	199-52-6299.00-999-599999	AHS GRADUATION SECURITY	390.00	N
156475	06-10-2025	ATMOS ENERGY	086986	4022842271	199-51-6259.03-999-599999	UTILITIES	210.20	N
156476	06-10-2025	BERCKEMEYER CONSU	505321	S-2312	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	494.85	N
156477	06-10-2025	ECOIMPRINT	505059	1021171	199-41-6399.00-735-599735	BEARCAT STORE INVENTORY	753.83	N
			505066	24272	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	1,396.00	N
Totals for Check 156477							2,149.83	
156478	06-10-2025	BROADWAY LICENSING	504833	2349240	199-36-6299.01-042-511240	ROYALTY FEES/THEATRE	265.85	N
			504834	2348788	199-36-6299.01-042-511240	ROYALTY FEES/THEATRE	286.12	N
Totals for Check 156478							551.97	
156479	06-10-2025	BSN SPORTS LLC	504397	929517952	184-36-6399.00-042-591960	SUPPLIES/ATHLETICS	4,745.73	N
			504785	929676268	184-36-6399.27-001-591960	SUPPLIES/ATHLETICS	170.04	N
Totals for Check 156479							4,915.77	
156480	06-10-2025	BUCK'S WHEEL & EQUIP	505544	153208	199-34-6319.00-930-523930	SUPPLIES/SP ED FLEET	427.52	N
156481	06-10-2025	CANDOR CONSULTING	086987	2861	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	3,488.00	N
156482	06-10-2025	CDW GOVERNMENT, IN	505565	AE3WH1B	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	61.02	N
			505400	AE2VL8E	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	44.48	N
Totals for Check 156482							105.50	
156483	06-10-2025	CHICK-FIL-A HUDSON O	505588	6075504	199-13-6499.01-970-511970	MEETING EXPENSE	907.10	N
			505589	6075481	199-13-6499.01-970-511970	MEETING EXPENSE	546.50	N
Totals for Check 156483							1,453.60	
156484	06-10-2025	CITY OF ALEDO	086988	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	572.25	N
			086988	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	3,165.71	N
			086988	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	5,373.14	N
			086988	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,242.26	N
			086988	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,362.74	N
			086988	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,222.61	N
			086988	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	364.97	N
			086988	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,217.67	N
			086988	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	784.34	N
			086988	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	2,197.25	N
			086988	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,023.15	N
			086988	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	418.42	N
			086988	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086988	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	785.09	N
			086988	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,197.40	N
			086988	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	631.07	N
			086988	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	462.79	N
			086988	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	608.83	N
Totals for Check 156484							29,718.67	
156485	06-10-2025	ALYSSA CRISTINE CLAD	505305	HOSA PER DIEM	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 8 of 30	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156509	06-10-2025	HUCKABEE & ASSOCIAT	086970	104966	199-00-2110.00-000-500000	PO 406285	31.41	N
156510	06-10-2025	IMAGE MAKER 4U, INC	505686	89526	184-36-6399.20-001-591960	SUPPLIES/ATHLETICS	35.00	N
156511	06-10-2025	IMPERIAL DADE	505142	37618505	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	586.98	N
			505398	37692419	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	588.86	N
			505398	37692420	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	421.27	N
			505142	37618503	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	382.28	N
			505398	37692421	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	476.73	N
			505398	37692422	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	107.88	N
			505142	37618499	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	258.77	N
			505142	37618497	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	232.95	N
			505398	37692418	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	402.44	N
			505142	37618510	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	290.35	N
			505398	37692423	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	136.63	N
			505142	37618501	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	369.43	N
			505142	37618508	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	318.07	N
			Totals for Check 156511					
156512	06-10-2025	INCON-TROL WATER SY	504066	18848	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,587.36	N
156513	06-10-2025	IOWA PARK CISD	086979	ALEDO V	184-36-6499.04-001-591960	BASEBALL PLAYOFF	449.00	N
156514	06-10-2025	JD PALATINE, LLC	086980	138665	199-41-6299.01-731-599731	BACKGROUND CHECKS MAY 202	64.90	N
156515	06-10-2025	JENTRENDS CREATIVE	504635	380	199-11-6498.00-001-511001	GRADUATION EXPENSE	1,000.00	N
156516	06-10-2025	K & M ELEVATOR, LLC	505460	120109	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120110	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			505460	120111	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120112	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120113	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120114	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120115	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			505460	120116	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 156516						720.00		
156517	06-10-2025	KLEMENT DISTRIBUTIO	505095	1042512501	240-35-6341.00-041-599950	FOOD SUPPLIES	485.09	N
			505235	1042513204	240-35-6341.00-041-599950	FOOD SUPPLIES	451.75	N
			505399	1042512502	240-35-6341.00-042-599950	FOOD SUPPLIES	1,553.67	N
			Totals for Check 156517					
156518	06-10-2025	LABATT FOOD SERVICE	505164	05065010	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,320.88	N
			505527	05203833	184-36-6343.00-999-599965	CONCESSION SUPPLIES	135.78	N
			505144	05065009	240-35-6341.00-001-599950	FOOD SUPPLIES	6,424.24	N
			505402	05135740	240-35-6341.00-001-599950	FOOD SUPPLIES	2,929.09	N
			505144	05065007	240-35-6341.00-009-599950	FOOD SUPPLIES	384.83	N
			505144	05065008	240-35-6341.00-009-599950	FOOD SUPPLIES	2,915.48	N
			505402	05135739	240-35-6341.00-009-599950	FOOD SUPPLIES	557.39	N
				05065008	240-35-6341.00-009-599950	PO 505144 RETURNS	-35.26	N
			505144	05065002	240-35-6341.00-041-599950	FOOD SUPPLIES	3,904.65	N
			505402	05135733	240-35-6341.00-041-599950	FOOD SUPPLIES	4,281.50	N

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			505144	05065003	240-35-6341.00-042-599950	FOOD SUPPLIES	4,532.08	N
			505402	05135734	240-35-6341.00-042-599950	FOOD SUPPLIES	2,150.06	N
			505144	05065015	240-35-6341.00-101-599950	FOOD SUPPLIES	2,878.32	N
			505402	05135744	240-35-6341.00-101-599950	FOOD SUPPLIES	2,023.56	N
			505402	05135745	240-35-6341.00-101-599950	FOOD SUPPLIES	56.74	N
			505144	05065011	240-35-6341.00-102-599950	FOOD SUPPLIES	131.02	N
			505144	05065012	240-35-6341.00-102-599950	FOOD SUPPLIES	1,198.78	N
			505402	05135741	240-35-6341.00-102-599950	FOOD SUPPLIES	1,121.47	N
			505144	05065016	240-35-6341.00-103-599950	FOOD SUPPLIES	1,322.33	N
			505402	05135746	240-35-6341.00-103-599950	FOOD SUPPLIES	715.65	N
			505144	05065006	240-35-6341.00-104-599950	FOOD SUPPLIES	2,389.33	N
			505402	05135738	240-35-6341.00-104-599950	FOOD SUPPLIES	1,613.57	N
			505144	05065005	240-35-6341.00-105-599950	FOOD SUPPLIES	1,578.43	N
			505402	05135736	240-35-6341.00-105-599950	FOOD SUPPLIES	120.55	N
			505402	05135737	240-35-6341.00-105-599950	FOOD SUPPLIES	28.37	N
			505144	05065017	240-35-6341.00-106-599950	FOOD SUPPLIES	2,834.28	N
			505402	05135747	240-35-6341.00-106-599950	FOOD SUPPLIES	1,757.39	N
			505402	05135748	240-35-6341.00-106-599950	FOOD SUPPLIES	28.37	N
			505144	05065013	240-35-6341.00-107-599950	FOOD SUPPLIES	235.66	N
			505144	05065014	240-35-6341.00-107-599950	FOOD SUPPLIES	26.54	N
			505402	05135742	240-35-6341.00-107-599950	FOOD SUPPLIES	344.44	N
			505144	05065004	240-35-6341.00-108-599950	FOOD SUPPLIES	2,056.20	N
			505402	05135735	240-35-6341.00-108-599950	FOOD SUPPLIES	403.05	N
			505402	05135734	240-35-6342.00-042-599950	FOOD SUPPLIES	33.12	N
			505402	05135735	240-35-6342.00-108-599950	FOOD SUPPLIES	100.28	N
			505329	05135743	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	130.32	N
						Totals for Check 156518	56,628.49	
156519	06-10-2025	LEARNING A-Z, INC	505289	CI-00049225	199-11-6399.00-108-511108	SUPPLIES	405.00	N
156520	06-10-2025	M-PAK, INC	504749	145702-2	199-52-6399.01-980-599980	UNIFORMS/POLICE	323.66	N
156521	06-10-2025	MARY E SMITH	086961	2025-05	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-MAY 20	1,750.00	N
156522	06-10-2025	TARA MCCALL	086990	PAXTON	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	23.75	N
156523	06-10-2025	MCLEMORE BUILDING M	086954	175563	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086954	175564	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N
			086954	175565	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086954	175566	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
			086954	175771	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086954	175772	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
						Totals for Check 156523	700.00	
156524	06-10-2025	REBEKAH MCPHERSON	086955	0008	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	2,160.00	N
156525	06-10-2025	MISSEY HEAD CONSULT	086956	2221	199-11-6299.00-999-511999	MAY CONSULTING SERVICES	5,000.00	N
			086956	2221	199-11-6299.00-999-511999	SPRING TRAVEL	2,500.00	N
						Totals for Check 156525	7,500.00	

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156526	06-10-2025	MSB SCHOOL	086957	233245	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 5/9/25	761.47	N
			086957	233595	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 5/16/25	119.30	N
			086957	233895	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 5/23/25	96.74	N
			086957	234218	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 5/30/25	158.02	N
			086957	234491	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 6/6/25	144.12	N
Totals for Check 156526							1,279.65	
156527	06-10-2025	MULTI-HEALTH SYSTEM	505692	SIP00533193	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	1,287.50	N
156528	06-10-2025	NEW WEST COMMUNIC	086958	2033	199-41-6299.00-735-599735	COMMUNICATIONS SUPPORT	300.00	N
156529	06-10-2025	NORTHWEST ENGRAVE	505551	252229	199-36-6249.02-001-511200	AWARDS/BAND	80.00	N
			505551	252446	199-36-6249.02-001-511200	AWARDS/BAND	110.00	N
Totals for Check 156529							190.00	
156530	06-10-2025	O'REILLY AUTO ENTERP	505387	4401-285910	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	249.08	N
			505388	4401-285909	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	70.62	N
			505439	4401-286800	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	226.71	N
			505471	4401-286928	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	124.06	N
			505505	4401-287553	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	350.07	N
			505438	4401-290249	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	279.92	N
			505698	4401-290550	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	283.63	N
Totals for Check 156530							1,584.09	
156531	06-10-2025	DAIRY FARMERS OF AM	504904	402132751	240-35-6341.00-001-599950	FOOD SUPPLIES	166.38	N
			505093	402141263	240-35-6341.00-001-599950	FOOD SUPPLIES	256.01	N
			505093	402141264	240-35-6341.00-001-599950	FOOD SUPPLIES	197.22	N
			505234	402149918	240-35-6341.00-001-599950	FOOD SUPPLIES	229.13	N
			505234	402149919	240-35-6341.00-001-599950	FOOD SUPPLIES	219.21	N
			505414	541746304	240-35-6341.00-001-599950	FOOD SUPPLIES	41.82	N
			504990	402132749	240-35-6341.00-009-599950	FOOD SUPPLIES	103.52	N
			505093	402141261	240-35-6341.00-009-599950	FOOD SUPPLIES	84.03	N
			505093	402141262	240-35-6341.00-009-599950	FOOD SUPPLIES	82.58	N
			505234	402149916	240-35-6341.00-009-599950	FOOD SUPPLIES	165.22	N
			505234	402149917	240-35-6341.00-009-599950	FOOD SUPPLIES	145.39	N
			504904	402132747	240-35-6341.00-041-599950	FOOD SUPPLIES	146.49	N
			505093	402141259	240-35-6341.00-041-599950	FOOD SUPPLIES	188.58	N
			505093	402141260	240-35-6341.00-041-599950	FOOD SUPPLIES	146.49	N
			505234	402149914	240-35-6341.00-041-599950	FOOD SUPPLIES	146.49	N
			505234	402149915	240-35-6341.00-041-599950	FOOD SUPPLIES	167.71	N
			505414	402158600	240-35-6341.00-041-599950	FOOD SUPPLIES	104.62	N
			504904	402132745	240-35-6341.00-042-599950	FOOD SUPPLIES	237.37	N
			505093	402141257	240-35-6341.00-042-599950	FOOD SUPPLIES	230.45	N
			505093	402141258	240-35-6341.00-042-599950	FOOD SUPPLIES	209.23	N
			505234	402149912	240-35-6341.00-042-599950	FOOD SUPPLIES	209.23	N
			505234	402149913	240-35-6341.00-042-599950	FOOD SUPPLIES	125.84	N
			505414	541746303	240-35-6341.00-042-599950	FOOD SUPPLIES	62.81	N
			504904	402132735	240-35-6341.00-101-599950	FOOD SUPPLIES	230.23	N
			505093	402141247	240-35-6341.00-101-599950	FOOD SUPPLIES	334.79	N

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			505093	402141248	240-35-6341.00-101-599950	FOOD SUPPLIES	230.11	N
			505234	402149902	240-35-6341.00-101-599950	FOOD SUPPLIES	202.49	N
			505234	402149903	240-35-6341.00-101-599950	FOOD SUPPLIES	334.72	N
			505414	402158588	240-35-6341.00-101-599950	FOOD SUPPLIES	62.81	N
			504904	402132741	240-35-6341.00-102-599950	FOOD SUPPLIES	292.97	N
			505093	402141253	240-35-6341.00-102-599950	FOOD SUPPLIES	209.58	N
			505093	402141254	240-35-6341.00-102-599950	FOOD SUPPLIES	104.62	N
			505234	402149908	240-35-6341.00-102-599950	FOOD SUPPLIES	321.11	N
			505234	402149909	240-35-6341.00-102-599950	FOOD SUPPLIES	104.62	N
			505414	402158594	240-35-6341.00-102-599950	FOOD SUPPLIES	83.69	N
			504904	402132737	240-35-6341.00-103-599950	FOOD SUPPLIES	223.07	N
			505093	402141249	240-35-6341.00-103-599950	FOOD SUPPLIES	188.36	N
			505093	402141250	240-35-6341.00-103-599950	FOOD SUPPLIES	104.62	N
			505234	402149904	240-35-6341.00-103-599950	FOOD SUPPLIES	251.10	N
			505234	402149905	240-35-6341.00-103-599950	FOOD SUPPLIES	271.98	N
			504904	402132739	240-35-6341.00-104-599950	FOOD SUPPLIES	125.90	N
			505093	402141251	240-35-6341.00-104-599950	FOOD SUPPLIES	251.10	N
			505093	402141252	240-35-6341.00-104-599950	FOOD SUPPLIES	230.17	N
			505234	402149906	240-35-6341.00-104-599950	FOOD SUPPLIES	327.75	N
			505234	402149907	240-35-6341.00-104-599950	FOOD SUPPLIES	146.43	N
			505414	402158592	240-35-6341.00-104-599950	FOOD SUPPLIES	104.68	N
			504904	402132733	240-35-6341.00-105-599950	FOOD SUPPLIES	104.62	N
			505093	402141245	240-35-6341.00-105-599950	FOOD SUPPLIES	167.36	N
			505093	402141246	240-35-6341.00-105-599950	FOOD SUPPLIES	41.87	N
			505234	402149900	240-35-6341.00-105-599950	FOOD SUPPLIES	174.35	N
			505234	402149901	240-35-6341.00-105-599950	FOOD SUPPLIES	125.56	N
			505414	402158586	240-35-6341.00-105-599950	FOOD SUPPLIES	188.24	N
			504904	402132743	240-35-6341.00-106-599950	FOOD SUPPLIES	314.07	N
			505093	402141255	240-35-6341.00-106-599950	FOOD SUPPLIES	292.85	N
			505093	402141256	240-35-6341.00-106-599950	FOOD SUPPLIES	292.85	N
			505234	402149910	240-35-6341.00-106-599950	FOOD SUPPLIES	292.85	N
			505234	402149911	240-35-6341.00-106-599950	FOOD SUPPLIES	209.35	N
			504904	402132731	240-35-6341.00-107-599950	FOOD SUPPLIES	97.42	N
			505093	402141243	240-35-6341.00-107-599950	FOOD SUPPLIES	139.17	N
			505093	402141244	240-35-6341.00-107-599950	FOOD SUPPLIES	83.50	N
			505234	402149898	240-35-6341.00-107-599950	FOOD SUPPLIES	160.05	N
			505234	402149899	240-35-6341.00-107-599950	FOOD SUPPLIES	76.55	N
			505414	402158584	240-35-6341.00-107-599950	FOOD SUPPLIES	104.38	N
			504904	402132757	240-35-6341.00-108-599950	FOOD SUPPLIES	209.23	N
			505093	402141270	240-35-6341.00-108-599950	FOOD SUPPLIES	209.23	N
			505234	402149924	240-35-6341.00-108-599950	FOOD SUPPLIES	209.23	N
			505234	402149925	240-35-6341.00-108-599950	FOOD SUPPLIES	83.74	N
			505414	402158610	240-35-6341.00-108-599950	FOOD SUPPLIES	125.56	N
			505003	402141267	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	69.60	N
			505004	402149922	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	119.17	N

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			505005	402158608	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	95.34	N
						Totals for Check 156531	12,388.86	
156532	06-10-2025	PARKER COUNTY ELEC	086983	05032025-2	199-41-6439.00-702-599750	MAY 2025 GENERAL ELECTION	6,368.59	N
156533	06-10-2025	PENDER'S MUSIC COMP	505167	735038	199-11-6399.00-042-511200	SUPPLIES/BAND	502.25	N
156534	06-10-2025	THE PLAYWELL GROUP,	086969	31136	184-36-6398.01-001-591960	REPLACE CHECK #156111	1,159.24	N
156535	06-10-2025	PRECISION BUSINESS M	505292	126885	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	7,320.00	N
			505675	127001	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	3,250.00	N
						Totals for Check 156535	10,570.00	
156536	06-10-2025	PURCHASE POWER	086959	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	142.86	N
			086959	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	35.71	N
			086959	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	142.86	N
			086959	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	142.86	N
			086959	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	35.71	N
			086959	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	107.14	N
			086959	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	71.44	N
			086959	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	71.44	N
						Totals for Check 156536	1,500.00	
156537	06-10-2025	QUILL CORPORATION	505376	44185212	184-36-6399.16-001-591960	SUPPLIES/ATHLETICS	227.55	N
			505408	44189802	240-35-6399.01-950-599950	SUPPLIES/CN	296.08	N
			505408	44194009	240-35-6399.01-950-599950	SUPPLIES/CN	14.64	N
			505408	44199188	240-35-6399.01-950-599950	SUPPLIES/CN	39.01	N
						Totals for Check 156537	577.28	
156538	06-10-2025	ROBERT CRAIG STEPHE	505415	15084	240-35-6341.00-001-599950	FOOD SUPPLIES	326.15	N
			505415	15117	240-35-6341.00-009-599950	FOOD SUPPLIES	55.00	N
			505415	15087	240-35-6341.00-009-599950	FOOD SUPPLIES	167.00	N
			505415	15085	240-35-6341.00-041-599950	FOOD SUPPLIES	397.65	N
			505415	15086	240-35-6341.00-042-599950	FOOD SUPPLIES	212.80	N
			505415	15093	240-35-6341.00-101-599950	FOOD SUPPLIES	287.90	N
			505415	15089	240-35-6341.00-102-599950	FOOD SUPPLIES	374.40	N
			505415	15092	240-35-6341.00-103-599950	FOOD SUPPLIES	329.70	N
			505415	15090	240-35-6341.00-104-599950	FOOD SUPPLIES	357.85	N
			505415	15094	240-35-6341.00-105-599950	FOOD SUPPLIES	205.75	N
			505415	15088	240-35-6341.00-106-599950	FOOD SUPPLIES	75.10	N
			505415	15095	240-35-6341.00-107-599950	FOOD SUPPLIES	244.95	N
			505415	15091	240-35-6341.00-108-599950	FOOD SUPPLIES	204.40	N
			505634	15116	240-35-6341.00-699-599950	FOOD SUPPLIES/SS	376.35	N

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			505525	15003	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
			505526	15098	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
						Totals for Check 156538	3,670.00	
156539	06-10-2025	TYKEEM QUAMAINE RAI	086960	100-DEPOSIT	199-36-6299.00-001-511200	CHOREOGRAPHY DEPOSIT	3,000.00	N
156540	06-10-2025	RCI TECHNOLOGIES, IN	505090	AISD DEPOSIT	199-51-6299.02-999-599999	CONTRACT SERVICE/DISTRICT	14,700.00	N
156541	06-10-2025	REGION 4 ESC	504164	12121821	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	55.00	N
			504657	12086901	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	55.00	N
			504857	12130861	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 156541	170.00	
156542	06-10-2025	REPUBLIC SERVICES	086984	0794-016992033	199-51-6259.05-999-599999	WASTE COLLECTION	21,685.96	N
156543	06-10-2025	LINDSAY RICHARDSON	086991	SLOAN	240-00-5751.00-107-500000	REFUND-STUDENT WITHDREW	4.10	N
156544	06-10-2025	STACIA RUDD	086992	REAGAN RUDD	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	52.95	N
156545	06-10-2025	RUSH TRUCK CENTERS	505513	3041897513	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	334.16	N
			505312	3041780246	199-34-6398.00-930-599930	SMALL EQUIPMENT/TRANSPORT	655.64	N
			505312	3041838026	199-34-6398.00-930-599930	SMALL EQUIPMENT/TRANSPORT	2,000.00	N
						Totals for Check 156545	2,989.80	
156546	06-10-2025	LORI SAUNDERS	086993	GRADY	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	36.35	N
156547	06-10-2025	SCHOOL NURSE SUPPL	505019	INV1052909	199-11-6399.00-042-511042	SUPPLIES/NURSE	587.58	N
			505019	INV1052909	199-33-6399.00-042-511042	SUPPLIES/NURSE	469.98	N
						Totals for Check 156547	1,057.56	
156548	06-10-2025	LISA SHARP	086994	CANNON	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	105.45	N
156549	06-10-2025	THE SKINNY ARMADILL	505437	16221	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	615.00	N
156550	06-10-2025	SNEED, VINE & PERRY,	086962	250439	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	725.00	N
			086962	250440	199-41-6211.00-701-599701	MATTER #0016 LEGAL SERVICES	1,012.50	N
						Totals for Check 156550	1,737.50	
156551	06-10-2025	SONOVA USA INC	505690	5403719502	199-11-6249.05-940-523940	CONTRACT SERVICE/SPED	1,063.33	N
156552	06-10-2025	SOUTHEASTERN PERFO	505168	549479	199-11-6399.00-042-511220	SUPPLIES/CHOIR	1,232.84	N
156553	06-10-2025	SOUTHERN TIRE MART,	505451	4120062232	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	5,780.00	N
156554	06-10-2025	SOUTHWEST INTERNATI	505571	02P215460	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	502.64	N
			505572	02P215459	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,562.50	N
			505625	02P215948	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	800.91	N
						Totals for Check 156554	2,866.05	
156555	06-10-2025	SPECIALTY SOUND	505404	AVINV4106	199-53-6299.03-990-599990	CONTRACT SERVICE/TECH	1,250.00	N
156556	06-10-2025	DAVID STEVENS	505450	TASSC PER	199-52-6411.00-980-599980	STAFF DEV/POLICE	144.00	N
156557	06-10-2025	SUNNY STREET CAFE	501612	ALEDO ISD	199-13-6499.02-970-599970	MEETING EXPENSE/BLT	33.00	N
156558	06-10-2025	SUPERIOR PEDIATRIC C	086963	APR 1-15, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	297.50	N
			086995	MAY 16-31, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	192.50	N
						Totals for Check 156558	490.00	

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156559	06-10-2025	TEXAS TACO CABANA, L	505279	341798	199-13-6499.02-970-599970	MEETING EXPENSE	408.84	N
156560	06-10-2025	TARPLEY MUSIC	505417	3488982	199-11-6398.00-042-511200	SUPPLIES/BAND	95.50	N
156561	06-10-2025	TASBO	505319	432588	199-41-6411.00-750-599750	STAFF DEVEL/BUSINESS OFFICE	825.00	N
156562	06-10-2025	TAYLOR'S RENTAL EQUI	502788	26866	199-11-6498.00-001-511001	GRADUATION EXPENSE	1,275.00	N
156563	06-10-2025	JOHN TAYLOR	087002	IXTHUS TAYLOR	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	53.70	N
			087002	OYSTEIN	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	44.75	N
Totals for Check 156563							98.45	
156564	06-10-2025	TCASE SERVICES, INC	504637	300023476	199-21-6411.00-940-523940	STAFF DEV/SPED	575.00	N
			504637	300023603	199-21-6411.00-940-523940	STAFF DEV/SPED	575.00	N
			504637	300024354	199-21-6411.00-940-523940	STAFF DEV/SPED	575.00	N
			505622	300024143	199-21-6495.00-940-523940	FEES/DUES	125.00	N
Totals for Check 156564							1,850.00	
156565	06-10-2025	TEAMBUILDR LLC	505522	INV-086690	184-36-6299.08-001-591960	ANNUAL RENEWAL	2,500.00	N
156566	06-10-2025	TEX AIR FILTERS	505330	679584	199-51-6319.08-910-599910	FILTERS/PM MAINTENANCE	2,765.60	N
156567	06-10-2025	TEXAN GRADUATION SU	504617	3962	199-11-6498.00-001-511001	GRADUATION EXPENSE	35.00	N
156568	06-10-2025	TEXAS AIRSYSTEMS, LL	505328	INV000374518	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	610.00	N
			504859	INV000374087	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	857.00	N
			504859	INSERT-	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,296.74	N
			505647	PTINV00152155	199-51-6319.05-910-599910	HVAC SUPPLIES/MMS	1,768.00	N
Totals for Check 156568							4,531.74	
156569	06-10-2025	THE NROC PROJECT	086982	202503-0001386	199-11-6299.00-001-538972	TEXAS COLLEGE BRIDGE 2025-26	12,500.00	N
156570	06-10-2025	TEXAS HIGH SCHOOL C	505685	WHEELER,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	100.00	N
			505685	WHEELER,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
Totals for Check 156570							170.00	
156571	06-10-2025	THE PRINT GENIES	505251	0022	244-11-6399.00-999-522000	SUPPLIES/MATERIALS	2,065.50	N
156572	06-10-2025	TOWN OF ANNETTA	086996	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,930.23	N
			086996	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,390.27	N
Totals for Check 156572							5,320.50	
156573	06-10-2025	TRANSLATION & INTERP	086997	14872	199-11-6219.00-940-523940	TRANSLATION SERVICES	67.58	N
156574	06-10-2025	UNIFIRST HOLDINGS, IN	086964	2810553236	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
156575	06-10-2025	UNITED REFRIGERATIO	505564	12662511-00	240-35-6319.02-950-599950	REPAIRS/CN	235.12	N
156576	06-10-2025	UNIVERSITY OF TEXAS	086985	25-0687	184-36-6399.12-001-591960	SOFTBALL MEDALS-STATE/BRON	170.00	N
156577	06-10-2025	VARSITY SPIRIT FASHIO	504576	33304154	199-11-6399.00-042-511042	SUPPLIES	1,349.95	N
156578	06-10-2025	VORTEX COLORADO, IN	505103	34-516183	199-51-6299.00-910-599910	ROLL UP DOOR REPAIRS/DNGC	403.00	N
156579	06-10-2025	WALSH GALLEGOS KYL	086967	706223	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	100.50	N
			086967	706224	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	632.50	N
			086967	706226	199-41-6211.00-701-523940	MATTER #000143 SPED LEGAL	63.00	N
			086967	706227	199-41-6211.00-701-523940	MATTER #000144 SPED LEGAL	684.00	N
			086998	708376	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	33.50	N

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			086998	708378	199-41-6211.00-701-523940	MATTER #000130 SPED LEGAL	157.50	N
			086998	708379	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	2,695.50	N
			086998	708382	199-41-6211.00-701-523940	MATTER #000144 SPED LEGAL	567.00	N
			086998	708386	199-41-6211.00-701-523940	MATTER #001000 SPED LEGAL	220.50	N
			086965	703739	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	711.00	N
			086965	703742	199-41-6211.00-701-599701	MATTER #000133 LEGAL SERVIC	389.26	N
			086965	703745	199-41-6211.00-701-599701	MATTER #000137 LEGAL SERVIC	157.50	N
			086965	703747	199-41-6211.00-701-599701	MATTER #000141 LEGAL SERVIC	497.50	N
			086965	703748	199-41-6211.00-701-599701	MATTER #000142 LEGAL SERVIC	125.00	N
						Totals for Check 156579	7,034.26	
156580	06-10-2025	WEST MUSIC	504596	SI2525754	199-11-6399.00-103-511220	SUPPLIES/MUSIC	82.26	N
156581	06-10-2025	JANA WHEATON	086999	TREVOR	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	24.60	N
156582	06-10-2025	CHRISTOPHER ROBERT	086968	AHS	199-52-6299.00-999-599999	AHS GRADUATION SECURITY	390.00	N
156583	06-10-2025	WILDFLOWER MUSIC TH	087000	2496	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	420.00	N
156584	06-10-2025	XEROX CORPORATION	087001	023735174	199-51-6269.01-999-599999	SER #QPH-223068 04/30-05/30/25	234.53	N
156585	06-10-2025	YOUR PERSONAL CHEF,	505591	1355	199-13-6499.01-970-511970	MEETING EXPENSE	101.00	N
156586	06-13-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	JUN DED CREDIT UNION	2,135.50	N
		DEDCH			199-00-2159.00-164-500000	JUN DED HSA	15,735.64	N
						Totals for Check 156586	17,871.14	
156587	06-13-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JUN DED UNION DUES	316.60	N
156588	06-13-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUN DED MISCELLANEOUS DEDU	16,442.30	N
		DEDCH			199-00-2159.00-173-500000	JUN DED MISCELLANEOUS DEDU	64,696.59	N
						Totals for Check 156588	81,138.89	
156589	06-13-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	JUN DED TSTA DUES	59.00	N
156590	06-13-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JUN DED UNION DUES	6,578.59	N
156591	06-13-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	JUN DED MISCELLANEOUS DEDU	390.00	N
156592	06-13-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	JUN DED UNION DUES	20.50	N
156593	06-13-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUN DED MISCELLANEOUS DEDU	8,984.13	N
156594	06-13-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	JUN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	JUN DED LIFE INSURANCE	1,692.14	N
			DEDCH		199-00-2153.00-021-500000	JUN DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	JUN DED HEALTH INSURANCE	1,506.41	N
			DEDCH		199-00-2153.00-153-500000	JUN DED HEALTH INSURANCE	2,341.64	N
			DEDCH		199-00-2153.00-154-500000	JUN DED LIFE INSURANCE	8,721.12	N
			DEDCH		199-00-2153.00-158-500000	JUN DED HEALTH INSURANCE	24,151.77	N
			DEDCH		199-00-2153.00-165-500000	JUN DED HEALTH INSURANCE	3,101.31	N
			DEDCH		199-00-2159.00-141-500000	JUN DED MISCELLANEOUS DEDU	973.26	N
			DEDCH		199-00-2159.00-150-500000	JUN DED MISCELLANEOUS DEDU	1,552.85	N
			DEDCH		199-00-2159.00-155-500000	JUN DED INCOME	10,078.61	N
			DEDCH		199-00-2159.00-160-500000	JUN DED MISCELLANEOUS DEDU	1,467.00	N
			DEDCH		199-00-2159.00-163-500000	JUN DED MISCELLANEOUS DEDU	1,453.40	N
						Totals for Check 156594	57,110.36	

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156595	06-13-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	JUN DED 457 DEFERRED COMP.	4,441.66	N
			DEDCH		199-00-2159.00-167-500000	JUN DED TAX SHEL. ANNUITY	47,612.97	N
			DEDCH		199-00-2159.00-168-500000	JUN DED ROTH ANNUITY	5,300.00	N
			DEDCH		199-00-2159.00-169-500000	JUN DED 457 DEFERRED COMP.	9,358.33	N
			DEDCH		199-00-2159.00-503-500000	JUN DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 156595							68,212.96	
156596	06-20-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JUN DED HSA	288.46	N
156597	06-20-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JUN DED UNION DUES	4.72	N
156598	06-20-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JUN DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JUN DED MISCELLANEOUS DEDU	2,686.95	N
Totals for Check 156598							2,915.53	
156599	06-20-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JUN DED UNION DUES	96.30	N
156600	06-20-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JUN DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JUN DED DEPENDENT CHILD CA	4.62	N
Totals for Check 156600							189.70	
156601	06-20-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JUN DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	JUN DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	JUN DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	JUN DED LIFE INSURANCE	482.33	N
			DEDCH		199-00-2153.00-158-500000	JUN DED HEALTH INSURANCE	1,389.89	N
			DEDCH		199-00-2153.00-165-500000	JUN DED HEALTH INSURANCE	246.21	N
			DEDCH		199-00-2159.00-141-500000	JUN DED MISCELLANEOUS DEDU	54.30	N
			DEDCH		199-00-2159.00-150-500000	JUN DED MISCELLANEOUS DEDU	67.05	N
			DEDCH		199-00-2159.00-155-500000	JUN DED INCOME	271.64	N
			DEDCH		199-00-2159.00-160-500000	JUN DED MISCELLANEOUS DEDU	94.14	N
			DEDCH		199-00-2159.00-163-500000	JUN DED MISCELLANEOUS DEDU	92.81	N
Totals for Check 156601							3,080.08	
156602	06-20-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JUN DED MISCELLANEOUS DEDU	273.78	N
156603	06-20-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JUN DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-503-500000	JUN DED FINANCE DEDUCTION	150.00	N
Totals for Check 156603							771.00	
156604	06-24-2025	A&M SIGNS	503914	18920	199-51-6299.00-910-599910	SIGNAGE/BOARD ROOM	35.00	N
			501068	18669	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	176.00	N
Totals for Check 156604							211.00	
156605	06-24-2025	ALVARADO ISD	505722	93425015	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N
156606	06-24-2025	AMPLIFY EDUCATION,	505540	INV-365663	410-11-6399.00-920-511920	SUPPLIES	17,080.00	N
156607	06-24-2025	SHARAME ANDERSON	087018	CHRIS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	28.70	N
156608	06-24-2025	AT&T	087006	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,955.96	N
156609	06-24-2025	AT&T	087071	81759960221656	199-51-6259.01-999-599999	TELEPHONE	444.73	N

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156610	06-24-2025	ATMOS ENERGY	087007	3053219567	199-51-6259.03-999-599999	UTILITIES	446.98	N
			087007	3070117180	199-51-6259.03-999-599999	UTILITIES	272.15	N
			Totals for Check 156610					
156611	06-24-2025	AVALON MOTOR COACH	505699	47360	184-36-6299.00-001-591999	CHARTER SERVICE/ATHLETICS	4,350.00	N
156612	06-24-2025	B & H PHOTO-VIDEO	505682	234660642	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	178.11	N
156613	06-24-2025	JAKE B BEAN	505777	PARKING	199-13-6411.00-101-599101	REIMB/PARKING EXPENSE	18.00	N
			505777	PARKING	199-13-6411.00-101-599101	REIMB/PARKING EXPENSE	18.00	N
			505777	PARKING	199-13-6411.00-101-599101	REIMB/PARKING EXPENSE	18.00	N
Totals for Check 156613						54.00		
156614	06-24-2025	GARRON BELNAP	087019	PORTER	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	110.20	N
156615	06-24-2025	BERCKEMEYER CONSU	505775	S-2321	255-13-6299.01-999-511000	Keynote Speaker for Empower Ma	994.00	N
			505775	S-2321	289-11-6299.00-999-511000	Keynote Speaker for Empower Ma	4,006.00	N
			Totals for Check 156615					
156616	06-24-2025	MADYSEN BOUTWELL	087079	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	350.00	N
156617	06-24-2025	RANDALL BRUTON	505718	ROBO PER	199-36-6411.02-001-522972	SPONSOR TRAVEL/ROBOTICS	108.00	N
156618	06-24-2025	SAMANTHA BUCKLES	087020	KINSLEY	240-00-5751.00-107-500000	REFUND-STUDENT WITHDREW	33.65	N
156619	06-24-2025	BUCK'S WHEEL & EQUIP	505509	153209	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	40.14	N
			505509	153342	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	80.28	N
			505731	153568	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	104.88	N
			505509	153798	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	40.14	N
Totals for Check 156619						265.44		
156620	06-24-2025	BUCK'S WHEEL & EQUIP	504678	153799	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	205.38	N
156621	06-24-2025	JOANNA CANALES	087021	ERIC CANALES	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	10.10	N
156622	06-24-2025	COUGHLAN COMPANIES	505212	386348	199-11-6399.00-104-511104	ANNUAL RENEWAL	1,399.00	N
156623	06-24-2025	CARENOW	087055	CN2430-4217918	199-34-6299.02-930-599930	DOT PHYS/BRTHLYZR/DRUG SCR	670.00	N
156624	06-24-2025	JESSICA R. CARPENTER	087080	VOLLEYBALL	184-36-6299.02-999-599960	VOLLEYBALL SUMMER CAMP	1,000.00	N
156625	06-24-2025	CALPINE	087056	25157002491180	199-51-6259.00-999-599999	UTILITIES	2,335.27	N
156626	06-24-2025	FF TUCK, INC.	505789	25147-020-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	588.00	N
			505789	25147-021-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	334.75	N
			505789	25147-215-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	488.05	N
			505789	25148-679-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	357.00	N
Totals for Check 156626						1,767.80		
156627	06-24-2025	CHICK-FIL-A AT	087093	1561569	199-41-6499.01-702-599702	PO 505737 BOARD DINNER	121.29	N
156628	06-24-2025	CHUY'S	505012	126-20250202-	199-31-6399.00-001-511001	SUPPLIES	56.74	N
			505012	126-20250202-	199-31-6399.00-009-511009	SUPPLIES	246.06	N
			Totals for Check 156628					
156629	06-24-2025	CITY OF WILLOW PARK	087094	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	1,708.81	N
156630	06-24-2025	COMMUNITY NEWS	505174	34960	199-41-6491.01-750-599750	LEGAL NOTICE/RFP	147.50	N

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156631	06-24-2025	CRISIS PREVENTION IN	505579	NAIN-163848	199-13-6411.01-940-523940	TRAINING SUPPLIES	2,584.50	N
156632	06-24-2025	ANGELA CURRY	087022	LIAM CURRY	240-00-5751.00-108-500000	REFUND-STUDENT WITHDREW	94.10	N
156633	06-24-2025	D&L ENTERTAINMENT S	087088	1082772	199-11-6498.00-001-511001	SECURITY STAFF 5/23/25	310.00	N
156634	06-24-2025	DALLAS BAPTIST UNIVE	087057	ORD821-113-	184-36-6499.04-001-591960	PLAYOFF FIELD RENTAL	350.00	N
156635	06-24-2025	MICHELLE DAVILA	087023	NICHOLAS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	10.35	N
			087023	NICHOLAS	240-00-5751.00-001-500000	REFUND-AUTO PAY	40.00	N
						Totals for Check 156635	50.35	
156636	06-24-2025	DAC, INC	505035	43509	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	28,154.00	N
156637	06-24-2025	KELLY DISHMAN	087024	GRACELYN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	26.35	N
156638	06-24-2025	EAGLE MOUNTAIN-SAGI	087058	ALEDO V	184-36-6499.04-001-591960	GIRLS SOFTBALL PLAYOFF	446.00	N
156639	06-24-2025	EBS CO SUBSCRIPTION	505449	7591440	199-12-6329.00-041-511041	SUPPLIES/LIBRARY	587.24	N
156640	06-24-2025	EDUCATION SERVICE C	504328	1002500904	199-21-6411.00-970-511970	STAFF DEVELOPMENT	25.00	N
			505504	1002500905	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	70.00	N
			505676	1002500906	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			505747	1002500907	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	350.00	N
			504426	1002501004	240-35-6411.00-001-599950	STAFF DEVELOPMENT/CN	150.00	N
			504426	1002501004	240-35-6411.00-009-599950	STAFF DEVELOPMENT/CN	25.00	N
			504429	1002501004	240-35-6411.00-009-599950	STAFF DEVELOPMENT/CN	50.00	N
			505214	1002501007	240-35-6411.00-009-599950	STAFF DEVELOPMENT	25.00	N
			504426	1002501004	240-35-6411.00-041-599950	STAFF DEVELOPMENT/CN	100.00	N
			504649	1002501006	240-35-6411.00-101-599950	STAFF DEVELOPMENT	25.00	N
			504827	1002501006	240-35-6411.00-101-599950	STAFF DEV/CN	25.00	N
			504426	1002501004	240-35-6411.00-104-599950	STAFF DEVELOPMENT/CN	100.00	N
			504429	1002501004	240-35-6411.00-104-599950	STAFF DEVELOPMENT/CN	50.00	N
			504426	1002501004	240-35-6411.00-105-599950	STAFF DEVELOPMENT/CN	125.00	N
			504429	1002501004	240-35-6411.00-105-599950	STAFF DEVELOPMENT/CN	50.00	N
			504426	1002501004	240-35-6411.00-106-599950	STAFF DEVELOPMENT/CN	150.00	N
			504426	1002501004	240-35-6411.00-108-599950	STAFF DEVELOPMENT/CN	150.00	N
			504429	1002501005	240-35-6411.00-108-599950	STAFF DEVELOPMENT/CN	50.00	N
						Totals for Check 156640	1,660.00	
156641	06-24-2025	EDUCATIONAL SERVICE	505098	SO-109384	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			505360	SO-109931	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
						Totals for Check 156641	228.00	
156642	06-24-2025	ILLONA EGGE	087025	DAHLIA EGGE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	12.95	N
156643	06-24-2025	ETC COMPANIES	087074	9259743	199-41-6299.06-750-599750	JUNE CONSULTING SERVICES	735.00	N
156644	06-24-2025	FEDEX CORPORATION	505665	8-883-98196	199-41-6399.02-750-599999	POSTAGE	49.82	N
156645	06-24-2025	LILIANA FLORES	087081	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	100.00	N
156646	06-24-2025	FORT WORTH	504964	19268	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	880.00	N
			505447	19282	240-35-6249.02-950-599950	CONTRACT SERVICE/CN	1,013.57	N
			505446	19281	240-35-6299.00-950-599950	CONTRACT SERVICE/CN	4,287.40	N
			505447	19282	240-35-6299.00-950-599950	CONTRACT SERVICE/CN	799.00	N
						Totals for Check 156646	6,979.97	

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156647	06-24-2025	THE FOUNDATION FOR	505779	1140	199-36-6499.00-041-511200	ENTRY FEES/BAND	325.00	N
156648	06-24-2025	FORT WORTH CHAPTER	087075	3429	184-36-6299.00-001-591960	BASKETBALL SCRIMMAGE FEES	300.00	N
156649	06-24-2025	GAS & SUPPLY	087008	39384093	199-11-6249.01-001-522972	CYLINDER LEASE	179.80	N
156650	06-24-2025	MELISSA GRADEL	087026	SETH GRADEL	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	88.05	N
156651	06-24-2025	MACY GRAF	087082	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	150.00	N
156652	06-24-2025	TAMMY GRAHAM	087027	NOAH GRAHAM	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	15.00	N
156653	06-24-2025	W.W. GRAINGER, INC.	505728	9533460847	199-51-6319.05-910-599910	SUPPLIES/HVAC	189.60	N
156654	06-24-2025	JAIMARI GUTIERREZ	087028	ALIYAH	240-00-5751.00-108-500000	REFUND-STUDENT WITHDREW	9.10	N
156655	06-24-2025	MISTY HANEY	087029	CATHERINE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	29.80	N
156656	06-24-2025	LORI HARP	087030	JORDAN HARP	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	25.50	N
156657	06-24-2025	NIKI HEIMKE	087031	MASON HEIMKE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	21.15	N
156658	06-24-2025	HENRY SCHEIN, INC.	503383	42359769	199-33-6399.01-999-511921	AED SUPPLIES/DISTRICT	109.58	N
156659	06-24-2025	HD SUPPLY, INC.	505835	869728741	199-51-6319.06-910-599910	SUPPLIES/DISTRICT	510.14	N
156660	06-24-2025	SUE HUBER	087032	ABIGAIL HUBER	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	9.80	N
156661	06-24-2025	HUCKABEE & ASSOCIAT	087052	105215	199-00-2110.00-000-500000	PO 406285 FINAL	101.21	N
156662	06-24-2025	IMAGINE LEARNING LLC	505517	1064803	410-11-6399.00-920-511920	SUPPLIES	9,350.85	N
156663	06-24-2025	INTOUCH RECEIPTING	087078	372351	199-53-6499.03-750-599999	INTOUCH RECEIPTING	7,215.00	N
156664	06-24-2025	STEVE JEFFRIES	087033	ROMAN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	33.05	N
156665	06-24-2025	STEPHANI JEWELL	087034	GRAYSON	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	30.75	N
156666	06-24-2025	J.W. PEPPER & SON,	504684	367491915	199-11-6399.00-041-511220	SUPPLIES/CHOIR	152.67	N
			504684	367492405	199-11-6399.00-041-511220	SUPPLIES/CHOIR	157.49	N
			504684	367496037	199-11-6399.00-041-511220	SUPPLIES/CHOIR	123.99	N
			504684	367540702	199-11-6399.00-041-511220	SUPPLIES/CHOIR	35.25	N
			505000	367519635	199-36-6399.00-001-511200	SUPPLIES/BAND	225.49	N
			505000	367519958	199-36-6399.00-001-511200	SUPPLIES/BAND	60.00	N
			505000	367520394	199-36-6399.00-001-511200	SUPPLIES/BAND	65.00	N
			505000	367520641	199-36-6399.00-001-511200	SUPPLIES/BAND	235.80	N
				367590444	199-36-6399.00-001-511200	PO 505000 INVOICE CORRECTIO	-166.80	N
Totals for Check 156666							888.89	
156667	06-24-2025	ALLISON KALINICH	087035	CARTER LEVY	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	40.80	N
156668	06-24-2025	CINDY KELLER	087036	THADDEUS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	45.55	N
156669	06-24-2025	MEREDITH KELLER	087037	KARAH KELLER	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	30.65	N
156670	06-24-2025	LAWN PATROL SERVICE	087009	12067	199-51-6299.04-999-599999	MAY GROUNDS	36,762.40	N
156671	06-24-2025	LEA PARK & PLAY, INC.	504936	12251	199-51-6319.00-910-599910	SWING REPAIRS/CODER-MCCALL	1,555.44	N
156672	06-24-2025	LEAD4WARD, LLC	505488	INV6466	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	1,702.00	N

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156673	06-24-2025	LEARNING A-Z, INC	505392	CI-00092096	199-11-6399.00-101-511101	ANNUAL RENEWAL	769.50	N
156674	06-24-2025	CHARLES LINEHAN	505797	PARKING	199-23-6411.00-041-511041	REIMB/PARKING EXPENSE	18.00	N
			505797	PARKING	199-23-6411.00-041-511041	REIMB/PARKING EXPENSE	18.00	N
			505797	PARKING	199-23-6411.00-041-511041	REIMB/PARKING EXPENSE	20.00	N
			Totals for Check 156674				56.00	
156675	06-24-2025	DORENDALOHMER	087038	LUCY LOHMER	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	16.00	N
156676	06-24-2025	LONE STAR BANNERS &	504880	64075	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	55.00	N
156677	06-24-2025	LOWE'S HOME CENTER	505078	991438-OYCHIN	199-36-6398.00-041-511240	SUPPLIES/THEATRE	184.27	N
156678	06-24-2025	MACSON PROTECTION	087012	1730	199-52-6299.01-980-599980	POST SERVICES 5/4/25-5/22/25	7,400.50	N
156679	06-24-2025	AUSTYN MARRIAGE	087084	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	75.00	N
156680	06-24-2025	BIANCA MARTINEZ	087039	KHLOE	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	68.70	N
156681	06-24-2025	JEAN MARZEN	087040	EVAN BRADLEY	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	52.40	N
156682	06-24-2025	MASTERCARD - JP MOR	505056	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			505375	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	11.94	N
			505161	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			505290	ALSUPS 102331	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	50.63	N
			505290	YESWAY 1168	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	59.87	N
			505348	LAMPASAS	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	53.13	N
			505348	BEARCAT	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	71.31	N
			505213	REFUEL 1344	184-36-6411.01-001-591960	STAFF DEVELOPMENT	36.00	N
			505377	JASON'S DELI	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	407.16	N
			505377	DOMINO'S	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	533.11	N
			505377	CHICK-FIL-A	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	791.12	N
			505162	BROOKSHIRES	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	81.93	N
			505162	BRAUMS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	189.29	N
			505162	CHILI'S	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	521.41	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	100.28	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	105.80	N
			505352	FAIRFIELD INN	184-36-6412.08-001-591960	PLAYOFF TRAVEL/ATHLETICS	105.80	N

[illegible]

For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505006	HEB	199-11-6399.00-999-525107	SUPPLIES/ESL	39.50	N
			505308	BROOKSHIRES	199-11-6399.03-041-522972	SUPPLIES PRIN AG/EXP	9.16	N
			505308	HEB	199-11-6399.03-041-522972	SUPPLIES PRIN AG/EXP	109.41	N
			504994	BROOKSHIRES	199-11-6497.00-001-511001	AWARDS	35.92	N
			504994	RANCH HOUSE	199-11-6497.00-001-511001	AWARDS	48.84	N
			505316	CVS	199-11-6497.00-102-511102	AWARDS/INCENTIVES	100.00	N
			505316	CVS	199-11-6497.00-102-511102	AWARDS/INCENTIVES	100.00	N
			505171	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			505378	FUZZY'S TACOS	199-13-6399.00-940-523940	MEETING EXPENSE	114.00	N
			505485	CVS	199-13-6399.00-940-523940	SUPPLIES	175.00	N
			505464	JAKE'S	199-13-6399.00-940-523940	SUPPLIES	122.80	N
			505006	HEB	199-13-6399.00-999-525107	SUPPLIES/ESL	38.74	N
			505666	PK GARAGE	199-13-6411.00-102-599102	STAFF DEVELOPMENT	18.00	N
			505666	PK GARAGE	199-13-6411.00-102-599102	STAFF DEVELOPMENT	18.00	N
			505666	PK GARAGE	199-13-6411.00-102-599102	STAFF DEVELOPMENT	20.00	N
			504984	BROOKSHIRES	199-13-6411.00-940-523940	STAFF DEV/SPED	26.00	N
			504984	LAMPASAS	199-13-6411.00-940-523940	STAFF DEV/SPED	20.00	N
			505245	HOMETOWN	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	19.88	N
			505245	HOMETOWN	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	19.88	N
			505247	EMBASSY	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	579.28	N
			505355	UIL OAP ENTRY	199-13-6411.00-999-511299	STAFF DEVELOPMENT	39.44	N
			505356	DOUBLE TREE	199-13-6411.00-999-511299	STAFF DEVELOPMENT	416.65	N
			505356	BUC-EES	199-13-6411.00-999-511299	STAFF DEVELOPMENT	30.87	N
			505702	ELEVATE	199-13-6411.03-107-511107	STAFF DEVELOPMENT	125.00	N
			505691	AER	199-13-6495.00-940-523940	FEES/DUES	180.25	N
			505586	CRUMBL	199-13-6499.01-970-511970	MEETING EXPENSE	41.88	N
			505130	CRUMBL	199-13-6499.01-970-511970	MEETING EXPENSE	376.92	N
			505317	SONIC	199-13-6499.01-970-511970	MEETING EXPENSE	100.00	N
			505584	BROOKSHIRES	199-13-6499.01-970-511970	MEETING EXPENSE	277.69	N
			505584	BROOKSHIRES	199-13-6499.02-970-599970	MEETING EXPENSE	116.90	N
			505620	USPS	199-21-6495.00-972-522972	FEES & DUES CTE	38.30	N
			087087	DIGITAL	199-23-6399.00-001-511001	DIGITAL INSPIRATION	198.00	N
			087087	DIGITAL	199-23-6399.00-001-511001	DIGITAL INSPIRATION	99.95	N
				DIGITAL	199-23-6399.00-001-511001	PA 087087 CANCELLATION	-180.18	N
			505612	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	121.86	N
			505612	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	213.96	N
			505332	CHICK-FIL-A	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	10.45	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	248.26	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	378.18	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	248.26	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	293.40	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	325.88	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	32.48	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	293.40	N
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	358.36	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504522	OMNI CORPUS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	293.40	N
			504522	REFUGIO	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	33.83	N
			504522	REFUGIO	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	41.77	N
			504522	COUNTRY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	10.00	N
			504522	COUNTRY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	9.93	N
			504522	SLOVACEK'S	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	32.77	N
			504522	REFUGIO	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	45.57	N
			504925	SLOVACEK'S	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	31.99	N
			504925	UNCLE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	62.50	N
			504925	LAGUNA REEF	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	132.21	N
			504925	JULIOS EASY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	100.69	N
			504925	GIGI'S PIZZERIA	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	70.00	N
			504925	BLACKBEARDS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	129.86	N
			504925	WHATABURGER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	24.50	N
			504195	EDUCATORS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	945.00	N
			505603	CABANA BOY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	280.13	N
			505603	CABANA BOY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	280.13	N
			505603	UNIV STUD	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	85.00	N
				OMNI CORPUS	199-36-6412.00-001-522999	PO 504522 PARKING ADJUSTMEN	-64.96	N
			505557	EXXON	199-36-6412.01-001-511200	UIL BAND TRAVEL/STATE	65.88	N
			505557	BUC-EES	199-36-6412.01-001-511200	UIL BAND TRAVEL/STATE	63.31	N
			505147	MIGHTY FINE	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	419.49	N
			505147	KERBEY LANE	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	661.91	N
			505147	CHICK-FIL-A	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	135.16	N
			505147	ZALAT PIZZA	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	180.89	N
			505147	MATT'S EL	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	719.69	N
			505147	RAISING CANES	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	302.48	N
			505158	EMBASSY	199-36-6412.04-001-511999	UIL ACADEMICS TRAVEL/STATE	4,438.84	N
			505084	TORCHY'S	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	133.43	N
			505084	UT AT AUSTIN	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	6.00	N
			505084	EXXON	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	40.48	N
			505084	BUC-EES	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	28.66	N
			505084	UT AT AUSTIN	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	17.00	N
			505084	UT AT AUSTIN	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	4.00	N
			505084	CHICK-FIL-A	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	83.91	N
			505084	CHICK-FIL-A	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	10.59	N
			505084	WHATABURGER	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	20.78	N
			505084	UT AT AUSTIN	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	15.00	N
			505084	UT AT AUSTIN	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	4.00	N
			505084	HEB	199-36-6412.04-001-511999	UIL ACADEMIC ADV TO STATE	90.46	N
			505153	TRU BY HILTON	199-36-6412.04-001-511999	UIL ACADEMICS TRAVEL/STATE	302.84	N
			505153	TRU BY HILTON	199-36-6412.04-001-511999	UIL ACADEMICS TRAVEL/STATE	302.84	N
			505153	TRU BY HILTON	199-36-6412.04-001-511999	UIL ACADEMICS TRAVEL/STATE	302.84	N
			505153	TRU BY HILTON	199-36-6412.04-001-511999	UIL ACADEMICS TRAVEL/STATE	302.84	N
			505553	BUC-EES	199-36-6412.06-001-511999	UIL BAND TRAVEL/STATE	48.66	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504963	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			504963	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			504963	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	38.00	N
			504963	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			087086	ROSA'S CAFE	199-41-6399.00-730-599730	PRINCIPAL LUNCHEON	356.15	N
			505218	HEB	199-41-6399.01-731-599731	AWARDS/COG	131.80	N
			505476	AUSTIN	199-41-6411.00-701-599701	SUPT TRAVEL/STATE OAP	228.56	N
			505173	TARGET	199-41-6499.01-701-599701	Miscellaneous Admin Needs	13.65	N
			505073	HEB	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	145.88	N
			505073	BROOKSHIRES	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	59.97	N
			505073	HEB	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	94.03	N
			505479	BROOKSHIRES	199-52-6399.00-980-599980	SUPPLIES/POLICE	59.98	N
			505688	TEXAS	199-52-6411.00-980-599980	STAFF DEVELOPMENT	90.00	N
			505448	FUZZY'S TACOS	240-35-6411.00-102-599950	MEETING EXPENSE	190.48	N
			505519	TARGET	715-61-6399.00-907-511907	SUPPLIES/CDC	379.87	N
			505519	HOBBY LOBBY	715-61-6399.00-907-511907	SUPPLIES/CDC	41.16	N
			505071	KRISPY KREME	715-61-6399.00-907-511907	SUPPLIES/CDC	95.88	N
			505519	TARGET	715-61-6399.00-907-511907	SUPPLIES/CDC	240.84	N
				TARGET	715-61-6399.00-907-511907	PO 505519 RETURN	-199.99	N
			504542	TOM'S COFFEE	715-61-6411.01-907-511907	STAFF DEVELOPMENT	234.00	N
			505337	TX RISING STAR	715-61-6411.01-907-511907	STAFF DEVELOPMENT	30.00	N
			505337	TX RISING STAR	715-61-6411.01-907-511907	STAFF DEVELOPMENT	30.00	N
			505337	TX RISING STAR	715-61-6411.01-907-511907	STAFF DEVELOPMENT	30.00	N
			505337	TX RISING STAR	715-61-6411.01-907-511907	STAFF DEVELOPMENT	30.00	N
						Totals for Check 156682	33,128.72	
156683	06-24-2025	MASTERLIBRARY.COM,	505792	25-15249	199-51-6249.05-910-599910	ANNUAL RENEWAL	5,790.00	N
156684	06-24-2025	TAYLOR MCKEAN	087083	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	175.00	N
156685	06-24-2025	JONNA McKINNON	087010	2024-25 ATH	184-00-5749.03-000-500000	REFUND ATHL PARTICIPATION F	100.00	N
156686	06-24-2025	MCLEMORE BUILDING M	087011	175594	199-51-6299.01-999-599999	MAY JANITORIAL SERVICES	260,957.00	N
			087076	175869	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			087076	175870	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
						Totals for Check 156686	261,157.00	
156687	06-24-2025	CRYSTAL MEHRHOFF	505754	TAHPERD	199-13-6411.00-104-511104	STAFF DEVELOPMENT	108.00	N
156688	06-24-2025	MISSEY HEAD CONSULT	087095	2222	199-11-6299.00-999-511999	STATE OAP HOTEL EXPENSES	312.43	N
			087095	2222	199-11-6299.00-999-511999	STATE OAP BUS FAIR	270.00	N
			087095	2222	199-11-6299.00-999-511999	STATE OAP PER DIEM	72.00	N
						Totals for Check 156688	654.43	
156689	06-24-2025	MORITZ OF FORT WORT	505732	CTCS913557	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	833.52	N
156690	06-24-2025	N-TUNE MUSIC & SOUN	505817	J29186	199-36-6249.00-001-511200	INSTRUMENT REPAIRS	578.00	N
			505817	J29186	199-36-6249.02-001-511200	INSTRUMENT REPAIRS	903.40	N
			505416	J29144	199-36-6399.00-041-511200	SUPPLIES/BAND	330.00	N
						Totals for Check 156690	1,811.40	

Date Run: 07-28-2025 6:07 PM					Check Payments			Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD			Page: 25 of 30	
From To								File ID: C	
For the Month of June									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
156691	06-24-2025	NATIONAL WHOLESale	505545	S5507807.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	1,040.84	N	
156692	06-24-2025	NEXTLINK	087062	B125122833-77	199-53-6499.01-990-599999	VOIP LINE	412.26	N	
156693	06-24-2025	JOIE NIELSEN	087041	CHRISTIAN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	51.15	N	
156694	06-24-2025	NORTHWEST ENGRAVE	505423	253127	199-41-6499.01-702-599702	MISC BOARD EXPENSE	126.50	N	
156695	06-24-2025	NWEA	505538	833709	410-11-6399.00-920-511920	LICENSE RENEWAL	1,325.00	N	
156696	06-24-2025	O'REILLY AUTO ENTERP	087013	4401-271919	199-51-6319.00-910-599910	BRAKE CLEANER	125.64	N	
			087014	4401-275542	199-51-6319.00-910-599910	PARTS/SUPPLIES ORDER	130.54	N	
			087014	4401-278822	199-51-6319.00-910-599910	PARTS/SUPPLIES ORDER	55.29	N	
				4401-290741	199-51-6319.00-910-599910	PA 087014 PARTS/SUPPLY RETU	-160.97	N	
			505496	4401-287554	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	219.68	N	
			505695	4401-290696	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	182.08	N	
				4401-291006	199-51-6319.00-910-599930	PO 505496 PRICE CORRECTION	-9.00	N	
				4401-291055	199-51-6319.00-910-599930	PO 505496 RETURN	-47.96	N	
Totals for Check 156696							495.30		
156697	06-24-2025	PARTS TOWN, LLC	505827	2106007695	240-35-6319.02-950-599950	RREPAIRS VANDAGRIFF KITCHE	484.34	N	
156698	06-24-2025	NENA PATTERSON	087042	DAEGEN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	66.95	N	
156699	06-24-2025	PETROLEUM TRADERS	505793	2093161	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,154.65	N	
156700	06-24-2025	PHILLIPS WELDING SUP	505599	82767	199-11-6399.01-001-522972	SUPPLIES/AG MECH	386.12	N	
156701	06-24-2025	PRECISION WATER TEC	505723	96895	199-51-6299.00-910-599910	WATER TREATMENT SERVICE/AH	245.00	N	
156702	06-24-2025	PROCARE THERAPY	087090	21219553	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,308.72	N	
156703	06-24-2025	PSYCHOLOGICAL ASSE	505756	IN-00471710	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	2,240.25	N	
156704	06-24-2025	OLIVIA RAMIREZ	505713	TTU DMW	199-13-6411.00-999-511299	STAFF DEVELOPMENT	144.00	N	
156705	06-24-2025	RAPTOR TECHNOLOGIE	505331	INV168325	199-41-6499.00-731-599999	RAPTOR VOLUNTEER MGMT	5,000.00	N	
156706	06-24-2025	TEXAS RAY	087085	SOFTBALL	184-36-6299.02-999-599960	SOFTBALL SUMMER CAMP	250.00	N	
156707	06-24-2025	READYMADE MUSIC, LL	505672	1456	199-36-6399.00-042-511200	SUPPLIES/BAND	328.50	N	
156708	06-24-2025	REALLY GREAT READIN	505539	53321	410-11-6399.00-920-511920	SUPPLIES/RGR	67,767.84	N	
156709	06-24-2025	REGION 4 ESC	505679	12173631	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N	
			505784	12173131	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N	
Totals for Check 156709							120.00		
156710	06-24-2025	REGION 4 ESC	505351	12105051	199-34-6411.00-930-599930	CERTIFICATION RENEWALS	60.00	N	
			505351	12130451	199-34-6411.00-930-599930	CERTIFICATION RENEWALS	60.00	N	
			505351	12156381	199-34-6411.00-930-599930	CERTIFICATION RENEWALS	60.00	N	
Totals for Check 156710							180.00		
156711	06-24-2025	FORESIGHT SPORTS	505638	INV1227768	184-36-6638.00-001-591960	EQUIPMENT/ATHLETICS	16,998.00	N	
156712	06-24-2025	JULIA ANN REYNOLDS	505717	ROBO PER	199-36-6411.02-001-522972	STAFF DEVELOPMENT	108.00	N	
156713	06-24-2025	RIDENOW POWERSPOR	504283	229023	199-51-6499.00-999-599999	CONTRACT SRVCS/TRANSP	1,996.72	N	

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156714	06-24-2025	ROMEO MUSIC	505815	70590	199-11-6398.01-001-511200	MUSIC TECHNOLOGY/BAND	743.00	N
			505815	70590	199-36-6249.02-001-511200	MUSIC TECHNOLOGY/BAND	559.00	N
			Totals for Check 156714				1,302.00	
156715	06-24-2025	ROYAL TRUCK BODY	505587	0625272-IN	199-51-6631.00-999-599999	VEHICLE UPGRADE/TRANSPORT	9,768.00	N
156716	06-24-2025	AMY SADLER	505764	PARKING	199-23-6411.00-104-511104	REIMB/PARKING EXPENSE	18.00	N
			505764	PARKING	199-23-6411.00-104-511104	REIMB/PARKING EXPENSE	18.00	N
			505764	PARKING	199-23-6411.00-104-511104	REIMB/PARKING EXPENSE	3.00	N
			505764	PARKING	199-23-6411.00-104-511104	REIMB/PARKING EXPENSE	20.00	N
			Totals for Check 156716				59.00	
156717	06-24-2025	JENNIFER SALAS	087043	SAVANNAH	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	19.85	N
156718	06-24-2025	SAND TRAP SERVICE C	505801	303053	199-51-6299.05-910-599910	SAND PUMP DISPOSAL	370.00	N
			505278	303280	199-51-6299.05-910-599910	GREASE PUMP REMOVAL&DISPO	690.00	N
			505278	303326	199-51-6299.05-910-599910	GREASE PUMP REMOVAL&DISPO	1,110.00	N
			505278	303355	199-51-6299.05-910-599910	GREASE PUMP REMOVAL&DISPO	660.00	N
			Totals for Check 156718				2,830.00	
156719	06-24-2025	SARAH MOORE MOBILIT	087091	MAY 2025	224-11-6299.01-940-523000	O & M SERVICES	1,127.00	N
156720	06-24-2025	SCHED LLC	087089	43724	199-13-6399.01-970-511970	BOOST PLAN SUBSCRIPTION	2,592.00	N
156721	06-24-2025	SCHOOL SPECIALTY, LL	503307	208135377925	490-11-6499.01-108-511108	AEF GRANT AWARD	2,033.00	N
			503307	208135612220	490-11-6499.01-108-511108	AEF GRANT AWARD	692.52	N
			Totals for Check 156721				2,725.52	
156722	06-24-2025	PAUL SHILLER	087044	ABIGAIL	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	67.20	N
156723	06-24-2025	LISA SMITH	087045	ELLIOT SMITH	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	12.60	N
156724	06-24-2025	SOLUTION TREE, INC	504901	S322091	199-13-6411.00-042-511042	STAFF DEVELOPMENT	769.00	N
156725	06-24-2025	SOUTHERN TIRE MART,	505745	4120062763	199-34-6319.00-930-523930	SUPPLIES/BUS FLEET	1,927.84	N
156726	06-24-2025	SOUTHWEST INTERNATI	505730	02P216701	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	4,615.68	N
			087053	02P217100	199-34-6319.00-930-599930	PO 505730 CORRECT PARTS	4,756.96	N
				029217099	199-34-6319.00-930-599930	PO 505730 RETURN WRONG PAR	-4,615.68	N
			Totals for Check 156726				4,756.96	
156727	06-24-2025	TEIKO STEVENS	087046	AISHA STEVENS	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	1.45	N
			087046	AIZAYAH	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	2.00	N
			087046	AMAR STEVENS	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	18.20	N
			Totals for Check 156727				21.65	
156728	06-24-2025	STUDIES WEEKLY, INC.	504903	532316	199-11-6399.00-103-511103	SUPPLIES	733.65	N
			505518	533409	410-11-6399.00-920-511920	SUPPLIES/MATERIALS	22,447.50	N
			Totals for Check 156728				23,181.15	
156729	06-24-2025	TAHPERD	505755	SC25-188	199-13-6411.00-104-511104	STAFF DEVELOPMENT	160.00	N
156730	06-24-2025	TARPLEY MUSIC	505806	M3483817	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	5,002.98	N
			505808	BU003327	199-36-6249.02-001-511200	INSTRUMENT REPAIRS	8,818.99	N
			Totals for Check 156730				13,821.97	

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156731	06-24-2025	TEXAS ASSN OF SCHOO	087065	673725	199-41-6299.00-701-599701	TASB LOCALIZED UPDATE 125	1,291.00	N
			504734	673147	199-41-6411.00-701-599701	SLI REGISTRATION	685.00	N
			504734	673147	199-41-6419.00-702-599702	SLI REGISTRATION	4,160.00	N
Totals for Check 156731							6,136.00	
156732	06-24-2025	TASPA	505833	200019255	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	325.00	N
156733	06-24-2025	TCASE SERVICES, INC	505758	300024284	199-21-6495.00-940-523940	FEES/DUES	125.00	N
156734	06-24-2025	TENNIS OUTLET	505535	58479	184-36-6399.06-041-591960	SUPPLIES/ATHLETICS	272.08	N
			505535	58479	184-36-6399.07-041-591960	SUPPLIES/ATHLETICS	1.11	N
			Totals for Check 156734					
156735	06-24-2025	TEPSA	505592	300078692	199-21-6495.00-970-511970	ANNUAL RENEWAL	439.00	N
			505593	300078693	199-31-6495.01-920-511920	ANNUAL RENEWAL	439.00	N
			Totals for Check 156735					
156736	06-24-2025	TEX AIR FILTERS	505597	683160	199-51-6319.08-910-599910	FILTERS/PM MAINTENANCE	5,790.18	N
156737	06-24-2025	TEXAN GRADUATION SU	504353	3978	199-11-6399.00-001-538922	SUPPLIES ADV ACADEMICS	48.00	N
156738	06-24-2025	TEXAS EDUCATION AGE	087066	SP250098	199-31-6339.01-999-511921	LEWISVILLE ISD - ENGL IV A	350.00	N
			087066	SP250098	199-31-6339.01-999-511921	LEWISVILLE ISD - LEVEL I LATIN	350.00	N
			087066	SP250098	199-31-6339.01-999-511921	LEWISVILLE ISD - LATIN II B	700.00	N
			087066	SP250098	199-31-6339.01-999-511921	LEWISVILLE ISD - SOCIOLOGY	350.00	N
			087066	SP250098	199-31-6339.01-999-511921	LEWISVILLE ISD - WRLD HIST B	350.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - FRENCH I B	600.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - FRENCH II B	1,500.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - GERMAN I B	900.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - GERMAN II B	600.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - US GOVT	300.00	N
			087067	SP250146	199-31-6339.01-999-511921	ALIEF ISD - GERMAN II A	300.00	N
			Totals for Check 156738					
156739	06-24-2025	ALEDO TX FAMILY CHIR	087068	14662	184-36-6299.02-001-591960	DOT PHYSICALS-MAY	300.00	N
			087068	14662	199-34-6299.02-930-599930	DOT PHYSICALS-MAY	225.00	N
Totals for Check 156739							525.00	
156740	06-24-2025	TEXAS GAS SERVICE	087069	118929845	199-51-6259.03-999-599999	UTILITIES	106.04	N
			087069	126347364	199-51-6259.03-999-599999	UTILITIES	370.03	N
			087069	136588036	199-51-6259.03-999-599999	UTILITIES	141.05	N
			087069	140556627	199-51-6259.03-999-599999	UTILITIES	366.51	N
			087069	142314845	199-51-6259.03-999-599999	UTILITIES	737.98	N
			087069	149554391	199-51-6259.03-999-599999	UTILITIES	297.79	N
			087069	156200791	199-51-6259.03-999-599999	UTILITIES	1,287.42	N
			087069	158249764	199-51-6259.03-999-599999	UTILITIES	266.57	N
			087069	165220718	199-51-6259.03-999-599999	UTILITIES	110.86	N
			087069	233760409	199-51-6259.03-999-599999	UTILITIES	438.97	N
			087069	234919582	199-51-6259.03-999-599999	UTILITIES	99.00	N
			087069	235750300	199-51-6259.03-999-599999	UTILITIES	690.17	N
			087069	236364727	199-51-6259.03-999-599999	UTILITIES	266.57	N
			087069	236364973	199-51-6259.03-999-599999	UTILITIES	272.22	N
			Totals for Check 156740					

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156758	06-24-2025	LORI WYSS	087049	TYLER WYSS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	32.65	N
156759	06-24-2025	XEROX CORPORATION	087017	800717842	184-36-6269.00-001-591999	XEROX BASE/METER CHARGES	260.24	N
			087017	800717842	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	2,703.84	N
			087017	800717842	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	223.09	N
			087017	800717842	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	1,683.36	N
			087017	800717842	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	2,714.69	N
			087017	800717842	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	1,916.80	N
			087017	800717842	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	1,054.79	N
			087017	800717842	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	831.67	N
			087017	800717842	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	1,415.14	N
			087017	800717842	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	1,301.09	N
			087017	800717842	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	204.33	N
			087017	800717842	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	2,084.58	N
			087017	800717842	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	240.83	N
			087017	800717842	199-11-6269.01-108-511999	XEROX BASE/METER CHARGES	902.06	N
			087017	800717842	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	545.70	N
			087017	800717842	199-31-6269.01-920-511999	XEROX BASE/METER CHARGES	863.83	N
			087017	800717842	199-41-6269.00-701-599999	XEROX BASE/METER CHARGES	311.29	N
			087017	800717842	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	922.67	N
			087017	800717842	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	360.93	N
			087017	800717842	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	264.00	N
Totals for Check 156759							20,804.93	
156760	06-24-2025	DEBBIE YARBROUGH	087050	BRIAN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	13.37	N
156761	06-26-2025	AT&T	087096	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,036.52	N
156762	06-26-2025	CALPINE	087097	25167002497737	199-51-6259.00-999-599999	UTILITIES	6.87	N
156763	06-26-2025	CITY OF FORT WORTH	087098	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,151.42	N
			087098	1523101-661474	199-51-6259.02-999-599999	UTILITIES	1,837.46	N
			087098	1523101-748072	199-51-6259.02-999-599999	UTILITIES	2,038.85	N
Totals for Check 156763							7,027.73	
156764	06-26-2025	GREATAMERICA	087099	39477516	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			087099	39477516	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			087099	39477516	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			087099	39477516	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			087099	39477516	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			087099	39477516	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			087099	39477516	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			087099	39477516	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			087099	39477516	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			087099	39477516	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N
			087099	39477516	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			087099	39477516	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			087099	39477516	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			087099	39477516	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N

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156765	06-26-2025	TRI-COUNTY ELECTRIC	087099	39477516	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N		
			087099	39477516	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N		
			087099	39477516	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N		
			087099	39477516	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N		
			087099	39477516	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N		
			Totals for Check 156764						8,873.55	
			087100	8001215301	199-51-6259.00-999-599999	UTILITIES	6,593.57	N		
			087100	800914530	199-51-6259.00-999-599999	UTILITIES	7,503.32	N		
			087100	800918132	199-51-6259.00-999-599999	UTILITIES	101.24	N		
			087100	800926955	199-51-6259.00-999-599999	UTILITIES	53.33	N		
			087100	800926961	199-51-6259.00-999-599999	UTILITIES	10,562.63	N		
			087100	800957468	199-51-6259.00-999-599999	UTILITIES	936.93	N		
			087100	800986241	199-51-6259.00-999-599999	UTILITIES	7,683.22	N		
			Totals for Check 156765						33,434.24	
Total Checks						2,066,558.08				