

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 628,577	\$ 210,423	74.92%	\$ 2,245,192	\$ 120,354	\$ 865,953	\$ 1,258,885	43.93%
GENERAL FUND	199	\$ 81,114,681	\$ 51,397,603	\$ 29,717,078	63.36%	\$ 80,469,578	\$ 387,013	\$ 28,446,324	\$ 51,636,241	35.83%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ 72,541	\$ 92,950	43.83%	\$ 165,490	\$ 400	\$ 72,541	\$ 92,550	44.08%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ 416,035	\$ 737,261	36.07%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ 2,552	\$ 8,511	23.06%	\$ 11,063	\$ -	\$ 2,552	\$ 8,511	23.06%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 1,894,283	\$ 2,309,030	45.07%	\$ 4,203,313	\$ 485,399	\$ 1,509,295	\$ 2,208,619	47.46%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 4,713	\$ 24,552	\$ 14,778	66.45%
TITLE II PART A TPTR	255	\$ 123,259	\$ 41,190	\$ 82,069	33.42%	\$ 123,259	\$ 100	\$ 41,190	\$ 81,969	33.50%
TITLE III PART A ELA	263	\$ 24,562	\$ 10,888	\$ 13,674	44.33%	\$ 24,562	\$ 277	\$ 10,888	\$ 13,397	45.46%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 77,057	\$ 422,943	15.41%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 146,973	\$ 227,229	\$ 1,233,501	23.28%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 488,245	\$ 488,245	\$ -	100.00%	\$ 1,109,974	\$ 51,693	\$ 349,978	\$ 708,302	36.19%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 8,578	\$ 11,603	\$ 110,747	15.41%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 24,296,624	\$ 7,646,708	76.06%	\$ 31,943,332	\$ -	\$ 2,150	\$ 31,941,182	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 5,379	\$ 2,121	71.73%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 23,068	\$ 16,932	57.67%	\$ 300,000	\$ 11,505	\$ 16,446	\$ 272,049	9.32%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,066,296	\$ 683,704	60.93%	\$ 29,200,000	\$ 400,791	\$ 9,485,047	\$ 19,314,162	33.86%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 368,644	\$ 408,747	47.42%	\$ 777,391	\$ 6,631	\$ 342,810	\$ 427,950	44.95%
BEARCAT STORE	730	\$ 89,094	\$ 35,343	\$ 53,751	39.67%	\$ 89,094	\$ 8,155	\$ 47,993	\$ 32,947	63.02%
STADIUM ADVERTISING	733	\$ 75,000	\$ 74,051	\$ 949	98.74%	\$ 75,000	\$ -	\$ 22,367	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 460	\$ 540	45.98%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 504	\$ 496	50.39%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 256	\$ 494	34.10%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 389	\$ 461	45.76%	\$ 3,000	\$ 1,000	\$ -	\$ 2,000	33.33%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 306	\$ 444	40.81%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 86	\$ 914	8.62%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
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	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 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	\$ 34,799,246.97	\$ 13,290,110.03	72.36%	67.62%
199	5712 TAXES, PRIOR YEAR	325,000.00	254,395.77	70,604.23	78.28%	40.12%
199	5719 PENALTY/INTEREST	180,000.00	46,702.33	133,297.67	25.95%	18.02%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 35,100,345.07	\$ 13,494,011.93	72.23%	67.25%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 85,576.39	\$ 64,423.61	57.05%	101.51%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	36,114.58	13,885.42	72.23%	80.32%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	445,074.44	904,925.56	32.97%	44.96%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	159,822.23	(54,822.23)	152.21%	78.23%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	47,047.54	145,452.46	24.44%	6.91%
199	5749 MISCELLANEOUS REVENUE	75,000.00	95,717.38	(20,717.38)	127.62%	82.84%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	96,292.30	(57,292.30)	246.90%	184.26%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	581,529.30	64,970.70	89.95%	86.34%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	90,193.40	59,806.60	60.13%	30.34%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 1,637,367.56	\$ 1,120,632.44	59.37%	60.95%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 36,737,712.63	\$ 14,614,644.37	71.54%	66.98%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,214,176.00	\$ 10,590,150.00	58.96%	49.28%
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	\$ 15,214,176.00	\$ 15,081,648.00	50.22%	42.35%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 16,676.17	\$ 283,323.83	5.56%	-10.44%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 16,676.17	\$ 283,323.83	5.56%	-10.44%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 57,520.35	\$ (52,520.35)	1150.41%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 57,614.72	\$ (52,114.72)	1047.54%	607.31%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 52,026,179.52	\$ 29,927,501.48	63.48%	57.43%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 104,494.74	\$ 14,815,897.33	\$ 30,653,845.93	32.74%	33.96%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	3,653.53	238,474.63	596,314.84	28.88%	30.21%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	11,696.27	204,203.98	677,708.75	24.16%	29.62%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	3,047.16	374,499.82	592,288.02	38.93%	38.48%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	3,736.61	1,789,362.12	2,589,703.27	40.91%	41.53%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	11,403.71	879,581.27	2,012,023.02	30.69%	31.97%	
199	33 HEALTH SERVICES	745,459.00	1,055.75	256,843.69	487,559.56	34.60%	33.86%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	46,581.00	1,543,018.16	2,354,443.84	40.30%	43.48%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	120,353.75	865,953.47	1,258,884.78	43.93%	43.10%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	59,385.35	355,746.79	608,890.86	40.54%	54.46%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	16,704.46	1,287,481.37	2,287,453.17	36.31%	40.01%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	91,107.06	4,915,435.31	5,620,547.63	47.11%	42.01%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	6,561.11	241,262.35	571,086.54	30.26%	39.15%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	27,586.53	1,054,110.44	871,156.03	55.39%	57.64%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	12,202.43	62,797.57	16.27%	14.90%	
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	-	478,203.91	451,796.09	51.42%	49.65%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 507,367.03	\$ 29,312,277.07	\$ 52,895,125.90	36.05%	36.78%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 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	\$ <u>1,341,981.26</u>
Total General Fund	\$ <u>1,341,981.26</u>
Debt Service Fund:	
First Financial Bank	\$ <u>7,921.12</u>
Total Debt Service Fund	\$ <u>7,921.12</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>54,289.45</u>
Total 2015 Capital Projects Fund	\$ <u>54,289.45</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>160,936.79</u>
Total 2019 Capital Projects Fund	\$ <u>160,936.79</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>114,693.32</u>
Total 2023 Capital Projects Fund	\$ <u>114,693.32</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,501,746.18</u>
Total Campus/Student Activity Funds	\$ <u>1,501,746.18</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>19,168.86</u>
Total Endowments/Awards Funds	\$ <u>19,168.86</u>
Grand Total Cash Balances	\$ <u>3,200,736.98</u>
Collateral Pledged by First Financial Bank	\$ <u>44,533,877.83</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2025</u>	<u>Average Yield</u>	<u>Market Value 01/31/2025</u>
General Fund:							
TexPool	\$ 18,534,652.73	\$ 29,410,000.00	\$ (4,800,000.00)	\$ 128,058.16	\$ 43,272,710.89	4.5206%	\$ 43,272,710.89
General Fund Totals	\$ 18,534,652.73	\$ 29,410,000.00	\$ (4,800,000.00)	\$ 128,058.16	\$ 43,272,710.89		\$ 43,272,710.89
Debt Service Fund:							
TexPool	\$ 12,349,005.28	\$ 17,580,000.00	\$ (2,150.00)	\$ 87,309.33	\$ 30,014,164.61	4.5206%	\$ 30,014,164.61
Debt Service Fund Totals	\$ 12,349,005.28	\$ 17,580,000.00	\$ (2,150.00)	\$ 87,309.33	\$ 30,014,164.61		\$ 30,014,164.61
Child Nutrition Fund:							
TexPool	\$ 1,518,160.82	\$ -	\$ -	\$ 5,828.89	\$ 1,523,989.71	4.5206%	\$ 1,523,989.71
Capital Projects Fund 2015:							
TexPool	\$ 243,045.24	\$ -	\$ -	\$ 933.15	\$ 243,978.39	4.5206%	\$ 243,978.39
Capital Projects Fund 2019:							
TexPool	\$ 1,061,614.49	\$ -	\$ (2,155.73)	\$ 4,073.89	\$ 1,063,532.65	4.5206%	\$ 1,063,532.65
Capital Projects Fund 2023:							
TexPool	\$ 48,518,792.84	\$ -	\$ (4,305,335.83)	\$ 181,254.89	\$ 44,394,711.90	4.5206%	\$ 44,394,711.90
Endowments/Awards Funds:							
TexPool	\$ 90,318.47	\$ -	\$ -	\$ 347.01	\$ 90,665.48	4.5206%	\$ 90,665.48
Investment Pool Totals:							
TexPool	\$ 82,315,589.87	\$ 46,990,000.00	\$ (9,109,641.56)	\$ 407,805.32	\$ 120,603,753.63	4.5206%	\$ 120,603,753.63
Portfolio Totals	\$ 82,315,589.87	\$ 46,990,000.00	\$ (9,109,641.56)	\$ 407,805.32	\$ 120,603,753.63		\$ 120,603,753.63

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 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 January 31, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,839,772.38	\$77,245,790.97	\$1,307,414.64	\$1,476,833.42
Levy Adjustments	(46,602.85)	(452,621.44)	(28,120.80)	(197,539.58)
Adjusted Tax Levy/Balance	\$76,793,169.53	\$76,793,169.53	\$1,279,293.84	\$1,279,293.84
Tax Collections	\$24,526,883.68	\$67,271,243.32	(\$12,463.38)	\$400,148.79
Penalty & Interest	0.00	0.00	9,906.05	52,318.08
Total Collections	\$24,526,883.68	\$67,271,243.32	(\$2,557.33)	\$452,466.87
Tax Collection Percent	31.94%	87.60%	-0.97%	31.28%
Tax Collection Percent Prior Year	55.98%	84.04%	1.22%	19.93%
Unpaid Tax Balance at Month End	\$9,521,926.21		\$879,145.05	
Percent of Total Collections to Adjusted Levy	88.19%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	38,073.64
					Totals for Fund 199 / 5	1,458,359.02
					Totals for Fund 224 / 5	6,658.50
					Totals for Fund 240 / 5	112,969.00
					Totals for Fund 410 / 5	157.56
					Totals for Fund 427 / 5	36,225.46
					Totals for Fund 461 / 5	68,440.66
					Totals for Fund 490 / 5	5,850.00
					Totals for Fund 511 / 5	2,150.00
					Totals for Fund 619 / 5	11,945.73
					Totals for Fund 623 / 5	4,304,168.19
					Totals for Fund 715 / 5	3,335.66
					Totals for Fund 730 / 5	2,013.02
					Totals for Fund 865 / 5	52,175.86
					Totals For Checks	6,102,522.30

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002641	01-24-2025	A&M SIGNS	502383	18812	619-51-6299.00-106-599100	CONTRACT SERVICE/MAINT	9,790.00	N
006388	01-08-2025	FIRETROL PROTECTION	086257	JC217119	623-00-2110.00-000-500000	PO 406760	1,179.15	N
006389	01-08-2025	FREEDOM CONSTRUCTI	502028	202435	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	34,233.29	N
006390	01-08-2025	FREEDOM CONSTRUCTI	086258	1937	623-00-2110.00-000-500000	PO 406312	115,009.58	N
006391	01-08-2025	SITEPRO RENTALS, INC	502488	167387	623-81-6629.00-001-599200	EQUIPMENT/MAINTENANCE	6,800.00	N
			502488	167477	623-81-6629.00-001-599200	EQUIPMENT/MAINTENANCE	17,893.97	N
Totals for Check 006391							24,693.97	
006392	01-24-2025	BOUND TO STAY BOUN	086265	233902	623-00-2110.00-000-500000	PO 405222	721.30	N
006393	01-24-2025	FLOORS TO GO	501975	25297-1	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-ANN	7,480.00	N
006394	01-24-2025	FREEDOM CONSTRUCTI	086340	202454	623-52-6299.00-999-599600	CHG ORD PRS BX/FLD HOUSE/AH	5,413.40	N
			500189	202444	623-81-6629.00-001-599200	CONTRACT SERVICE/MAINT	115,928.17	N
			501695	202445	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	9,404.82	N
Totals for Check 006394							130,746.39	
006395	01-24-2025	KIMLEY-HORN AND ASS	086267	061346301-1224	623-00-2110.00-000-500000	PO 404008	1,500.00	N
006396	01-24-2025	LANDTEC ENGINEERS, L	086341	25-13576	623-00-2110.00-000-500000	PO 402014	3,876.75	N
			086341	25-13623	623-81-6629.00-001-599200	PO 402014 ADDITIONAL SERVICE	7,570.25	N
Totals for Check 006396							11,447.00	
006397	01-24-2025	JACOB GUSTAINIS	086336	4383	623-00-2110.00-000-500000	PO 406784	39,141.02	N
			501067	4163	623-52-6299.00-999-599600	CONTRACT SERVICE/TECH-ALC	350.00	N
			501985	4382	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	204.99	N
			501478	4385	623-52-6398.00-999-599600	SAFETY/SECURITY UPGRADE-DI	600.19	N
			501305	4367	623-81-6629.00-001-599200	ADDITION-RENO/AHS	175.00	N
			501213	4359	623-81-6629.00-001-599200	ADDITION-RENO/AHS-GYM SOUN	22,951.07	N
Totals for Check 006397							63,422.27	
006398	01-24-2025	PLAYGROUNDS, ETC	086269	30768	623-00-2110.00-000-500000	PO 406310	40,525.41	N
006399	01-24-2025	TEAGUE, NALL AND PER	086270	23026-23	623-00-2110.00-000-500000	PO 400984	205.00	N
006400	01-24-2025	TEAGUE, NALL AND PER	086337	23346-16	623-00-2110.00-000-500000	PO 307318	12,000.00	N
006401	01-24-2025	TEAGUE, NALL AND PER	086338	23346-17	623-00-2110.00-000-500000	PO 400355	3,990.00	N
			086338	23346-17	623-81-6629.00-001-599200	PO 400355	11,910.00	N
Totals for Check 006401							15,900.00	
006402	01-31-2025	INTERSTATE BILLING SE	086374	1030-BB24069	623-34-6631.00-930-599400	PO 406316	1,049,769.00	N
010301	01-03-2025	THE BANK OF NEW YOR	086298	252-24-0002673	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	575.00	N
010302	01-03-2025	THE BANK OF NEW YOR	086299	0252-24-0002951	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	825.00	N
010303	01-03-2025	THE BANK OF NEW YOR	086300	0252-24-0003091	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	750.00	N
010801	01-08-2025	CORE CONSTRUCTION	086301	APP #17	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	738,394.62	N
010802	01-08-2025	FRONTSTREAM	086302	#INV351691	184-36-6499.00-999-599999	CC PROCESSING FEE	12.65	N
			086302	#INV351691	730-61-6499.00-999-599000	CC PROCESSING FEE	12.65	N
Totals for Check 010802							25.30	

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011001	01-10-2025	FIRST FINANCIAL BANK	086303	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	25.31	N
			086303	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	25.31	N
Totals for Check 011001							50.62	
011501	01-15-2025	TEXAS COMPTROLLER	086305	DECEMBER	730-61-6499.00-999-599000	SALES AND USE TAX	503.28	N
011601	01-16-2025	ARBITERSPORTS, LLC	086304	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	7,000.00	N
012401	01-24-2025	HUCKABEE & ASSOCIAT	086390	104076	619-81-6629.00-999-599300	ARCH FEES/PROJECT #01865-02-	2,155.73	N
012402	01-24-2025	HUCKABEE & ASSOCIAT	086391	104079	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	14,495.96	N
012403	01-24-2025	HUCKABEE & ASSOCIAT	086392	104087	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	2,548.10	N
012404	01-24-2025	AUTHERS BUILDING GR	086393	APP #9	623-81-6629.00-001-599200	AHS RENOVATION	2,039,897.15	N
034621	01-08-2025	CHICK-FIL-A HUDSON O	501848	5524736	461-11-6399.01-042-511000	CAMPUS EVENT	451.00	N
034622	01-08-2025	FW MUSEUM OF	501821	FT151-1608	461-11-6499.02-102-511000	FIELD TRIP/CODER	1,483.00	N
034623	01-08-2025	JENNY'S PENGUIN PATC	502471	2410847	461-11-6399.01-101-511000	SUPPLIES	922.39	N
034624	01-08-2025	CAPITAL ONE	502022	WALMART	461-11-6399.01-042-511000	SUPPLIES	20.70	N
			501987	WALMART	461-11-6399.01-101-511000	SUPPLIES	13.58	N
			501987	SAM'S CLUB	461-11-6399.01-101-511000	SUPPLIES	63.11	N
			501909	WALMART	461-11-6399.01-101-511000	SUPPLIES	166.86	N
			502127	WALMART	461-11-6399.01-106-511000	SUPPLIES	96.74	N
			502285	WALMART	461-11-6399.01-107-511000	CAMPUS EVENT	222.76	N
			501746	SAM'S CLUB	461-11-6399.03-001-511000	SUPPLIES	191.04	N
			502158	WALMART	461-11-6399.03-001-526000	SUPPLIES	442.45	N
			501881	SAM'S CLUB	461-11-6399.03-042-511000	SUPPLIES	72.00	N
			502245	WALMART	461-11-6499.05-001-522972	WELDING/AHS	25.00	N
			501815	WALMART	461-41-6499.01-750-599002	SUPPLIES/MEETING EXPENSE	66.84	N
			501815	WALMART	461-41-6499.01-750-599002	SUPPLIES/MEETING EXPENSE	49.75	N
			502263	SAM'S CLUB	461-41-6499.01-750-599002	SUPPLIES/TRANSPORTATION	277.73	N
			502354	WALMART	461-41-6499.01-750-599002	SUPPLIES/RETIREMENT	117.07	N
			502434	WALMART	461-41-6499.01-750-599002	FACILITIES LUNCHEON	282.03	N
Totals for Check 034624							2,107.66	
034625	01-08-2025	BUSINESS PROFESSION	502217	27452	865-00-2191.34-001-500000	SUPPLIES	80.00	N
034626	01-08-2025	EFFORTLESS BRANDIN	501928	4939	865-00-2191.34-001-500000	SUPPLIES	591.60	N
034627	01-08-2025	JENNY'S PENGUIN PATC	502471	2410847	865-00-2191.45-101-500000	SUPPLIES	7,172.83	N
034628	01-08-2025	MEMORABLE MOMENTS	086243	1006	865-00-2191.03-001-500000	BASKETBALL POSTERS	1,000.00	N
			086244	1008	865-00-2191.03-001-500000	BASKETBALL BANNERS	1,050.00	N
Totals for Check 034628							2,050.00	
034629	01-08-2025	CAPITAL ONE	502362	WALMART	865-00-2191.45-103-500000	SUPPLIES	198.16	N
			502361	WALMART	865-00-2191.54-001-523000	SUPPLIES	199.61	N
			502216	WALMART	865-00-2191.55-001-500000	SUPPLIES	222.42	N
			502458	SAM'S CLUB	865-00-2191.70-041-500000	SUPPLIES	32.96	N
Totals for Check 034629							653.15	

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034630	01-24-2025	ALEDO BRANDING CO	502351	3702	461-11-6499.05-001-522972	WELDING/AHS	375.00	N
034631	01-24-2025	ALEDO ISD GENERAL O	502673	MMS STAFF GC	461-11-6399.01-042-511000	SUPPLIES	405.00	N
034632	01-24-2025	AMAZON CAPITAL	502188	14TX-XHXJ-	461-11-6399.01-042-511000	SUPPLIES	49.99	N
			502283	1XWG-VVTL-	461-11-6399.01-042-511000	SUPPLIES	168.73	N
			502566	1QJ7-RVJR-	461-11-6399.01-042-511000	SUPPLIES	54.86	N
			502587	1FK7-XMVC-	461-11-6399.01-042-511000	SUPPLIES	51.98	N
			501919	1YTJ-YV3X-	461-11-6399.01-101-511000	SUPPLIES	82.17	N
			501919	1P46-TGTR-	461-11-6399.01-101-511000	SUPPLIES	30.00	N
			502284	1CGY-CWY6-	461-11-6399.01-101-511000	SUPPLIES	43.97	N
			502083	1C1L-NGFM-	461-11-6399.01-102-511000	SUPPLIES	50.44	N
			502083	1YT7-QCHK-	461-11-6399.01-102-511000	SUPPLIES	92.32	N
			502275	1MGT-6CHG-	461-11-6399.01-104-511000	SUPPLIES	23.88	N
			502091	1H1K-D1MC-	461-11-6399.01-106-511000	SUPPLIES	177.86	N
			502091	1KNV-6MN9-	461-11-6399.01-106-511000	SUPPLIES	96.39	N
			502299	193W-HFDJ-	461-11-6399.02-102-511000	SUPPLIES	178.95	N
			502299	193W-HFDJ-	461-11-6399.03-102-511000	SUPPLIES	161.81	N
			502299	139V-1WF9-	461-11-6399.03-102-511000	SUPPLIES	55.98	N
			502212	1XWG-VVTL-	461-11-6399.04-041-511000	SUPPLIES	342.19	N
			502210	193P-X97Y-7J9J	461-11-6399.06-001-511002	SUPPLIES	400.63	N
			502313	1KVX-9D3Y-	461-11-6499.01-001-522972	AG SCIENC/AHS	307.93	N
			502262	1P1L-NPRM-	461-12-6399.01-102-511000	SUPPLIES	387.42	N
			502187	116L-RYM3-	461-41-6499.01-750-599002	SUPPLIES/TRANSPORATION MTG	179.17	N
			502258	1FWR-9DCC-	461-41-6499.01-750-599002	SUPPLIES/DISTRICT	107.45	N
			502267	1WH3-CTG1-	461-41-6499.01-750-599002	SUPPLIES/RETIREMENT	51.62	N
Totals for Check 034632							3,095.74	
034633	01-24-2025	ECOIMPRINT	502521	23663	461-11-6399.01-041-511000	SUPPLIES	210.00	N
034634	01-24-2025	THE CAMPSITE LLC	502384	1791	461-11-6399.01-108-511000	SUPPLIES	216.00	N
034635	01-24-2025	ECHO EDUCATION SER	502840	250326	461-11-6499.02-041-511000	FIELD TRIP/AMS	33,200.00	N
			502545	250512-	461-11-6499.02-042-511000	DEPOSIT/FIELD TRIP-MMS	5,000.00	N
Totals for Check 034635							38,200.00	
034636	01-24-2025	EWELL EDUCATIONAL S	502576	12-19724	461-11-6499.01-001-522972	AG SCIENCE AHS	75.00	N
			502576	12-19849	461-11-6499.01-001-522972	AG SCIENCE AHS	150.00	N
			502576	12-19850	461-11-6499.01-001-522972	AG SCIENCE AHS	600.00	N
			502576	12-19937	461-11-6499.01-001-522972	AG SCIENCE AHS	65.00	N
			502576	12-20161	461-11-6499.01-001-522972	AG SCIENCE AHS	375.00	N
			502576	12-20456	461-11-6499.01-001-522972	AG SCIENCE AHS	140.00	N
			502576	12-20648	461-11-6499.01-001-522972	AG SCIENCE AHS	50.00	N
			502576	12-20844	461-11-6499.01-001-522972	AG SCIENCE AHS	80.00	N
			502576	12-21053	461-11-6499.01-001-522972	AG SCIENCE AHS	300.00	N
			502576	12-21150	461-11-6499.01-001-522972	AG SCIENCE AHS	210.00	N
			502576	12-21182	461-11-6499.01-001-522972	AG SCIENCE AHS	65.00	N
			502576	TX0012-15047	461-11-6499.01-001-522972	AG SCIENCE AHS	50.00	N
			502576	TX0012-15048	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
Totals for Check 034636							2,220.00	

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034637	01-24-2025	GAME CHASER	502392	609603	461-11-6399.01-042-511000	CAMPUS EVENT	380.00	N
034638	01-24-2025	JOSHUA HIGH SCHOOL	502538	719936	461-36-6499.02-001-511000	UIL ACADEMIC INVITATIONAL	2,178.00	N
034639	01-24-2025	MASTERCARD - JP MOR	502206	BROOKSHIRES	461-11-6399.01-001-511000	SUPPLIES	50.00	N
			502069	ALEDO DONUTS	461-11-6399.01-101-511000	CAMPUS EVENT	76.00	N
			502465	OLIVE GARDEN	461-11-6399.01-108-511000	CAMPUS EVENT	786.96	N
			502235	HEB	461-11-6399.03-001-511000	SUPPLIES	150.00	N
			502326	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	23.92	N
			502464	CVS	461-11-6399.03-102-511000	SUPPLIES	100.00	N
			502274	BROOKSHIRES	461-11-6399.03-104-511000	SUPPLIES	1,000.00	N
			502274	BROOKSHIRES	461-11-6399.03-104-511000	SUPPLIES	1,400.00	N
			502002	SAN ANT STK	461-11-6499.01-001-522972	AG SCIENCE AHS	2,034.25	N
			502314	AG ED	461-11-6499.01-001-522972	AG SCIENCE/AHS	212.95	N
			502315	BULLARD VET	461-11-6499.01-001-522972	AG SCIENCE/AHS	477.65	N
			502269	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	76.80	N
			502257	HOBBY LOBBY	461-11-6499.05-001-522972	WELDING/AHS	27.18	N
			502128	CHICK-FIL-A	461-36-6499.02-001-511000	STUDENT MEALS/UIL ACADEMIC	452.00	N
			501814	DOLLAR TREE	461-41-6499.01-750-599002	SUPPLIES/MEETING EXPENSE	123.75	N
			502276	NOTHING	461-41-6499.01-750-599002	SUPPLIES/RETIREMENT	70.20	N
			502276	RANCH HOUSE	461-41-6499.01-750-599002	SUPPLIES/RETIREMENT	48.00	N
			502219	NATTY FLAT	461-41-6499.01-750-599002	MEETING EXPENSE/TRANSPORT	904.34	N
Totals for Check 034639							8,014.00	
034640	01-24-2025	NORTHWEST ENGRAVE	502234	245852	461-11-6399.03-001-511000	SUPPLIES	595.00	N
034641	01-24-2025	QUILL CORPORATION	502316	41931741	461-11-6499.01-001-522972	AG SCIENCE/AHS	84.33	N
			502172	41881972	461-36-6399.01-001-591960	SUPPLIES/ATHLETICS	45.89	N
Totals for Check 034641							130.22	
034642	01-24-2025	ROSA'S CAFE & TORTILL	502064	28628558	461-11-6399.01-101-511000	CAMPUS EVENT	230.93	N
034643	01-24-2025	SLADE & NASH SUPPLY	502228	D345	461-11-6399.01-101-511000	SUPPLIES	1,068.00	N
			502197	D344	461-11-6399.01-105-511000	SUPPLIES	1,887.50	N
Totals for Check 034643							2,955.50	
034644	01-24-2025	SOLUTION TREE, INC	502371	S314853	461-11-6399.01-104-511000	STAFF DEVELOPMENT	2,307.00	N
034645	01-24-2025	THE LUNCH BOX	502524	271428	461-11-6399.01-106-511000	MEETING EXPENSE	534.10	N
034646	01-24-2025	YOUR PERSONAL CHEF,	502672	1328	461-11-6399.03-102-511000	SUPPLIES	70.50	N
034647	01-24-2025	ALEDO ISD GENERAL O	502585	REIMB/SAL-	865-00-2191.31-001-500000	REIMB/SALARY EXPENSE	209.17	N
			502585	REIMB/SAL-	865-00-2191.31-001-500000	REIMB/SALARY EXPENSE	209.17	N
			502585	REIMB/SAL-	865-00-2191.31-001-500000	REIMB/SALARY EXPENSE	209.17	N
			502585	REIMB/SAL-	865-00-2191.33-042-500000	REIMB/SALARY EXPENSE	156.88	N
			502585	REIMB/SAL-	865-00-2191.33-042-500000	REIMB/SALARY EXPENSE	156.88	N
Totals for Check 034647							941.27	
034648	01-24-2025	AMAZON CAPITAL	502166	1GXF-R1FR-	865-00-2191.17-001-500000	SUPPLIES/ATHLETICS	693.49	N
			502166	1FMH-QFWM-	865-00-2191.17-001-500000	SUPPLIES/ATHLETICS	139.98	N
			502083	1YT7-QCHK-	865-00-2191.32-102-500000	SUPPLIES	22.55	N
			502443	1GHH-LHKC-	865-00-2191.33-001-500000	SUPPLIES/THEATRE	647.42	N

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			502000	1TP7-QJ9M-	865-00-2191.46-001-500000	SUPPLIES	133.34	N
						Totals for Check 034648	1,636.78	
034649	01-24-2025	AMERICAN CLASSIC MU	502718	155803	865-00-2191.32-041-500000	ENTRY FEE/CHOIR	1,258.50	N
034650	01-24-2025	BSN SPORTS LLC	502474	928309002	865-00-2191.07-001-500000	SUPPLIES/ATHLETICS	2,285.47	N
			502073	928221475	865-00-2191.07-041-500000	EQUIPMENT/ATHLETICS	2,573.90	N
						Totals for Check 034650	4,859.37	
034651	01-24-2025	CHICK-FIL-A HUDSON O	086276	5558762	865-00-2191.03-001-500000	CFA SANDWICHES	247.50	N
			086276	5561817	865-00-2191.03-001-500000	CFA CHICKEN BISCUITS	219.00	N
						Totals for Check 034651	466.50	
034652	01-24-2025	CROWD PLEASERS DAN	502696	110622-1	865-00-2191.26-042-500000	ENTRY FEE/DANCE	707.50	N
034653	01-24-2025	DANCE SOPHISTICATES	502238	39249	865-00-2191.31-001-500000	UNIFORMS/BAND	2,382.00	N
			502405	39296	865-00-2191.31-001-500000	STUDENT UNIFORMS/BAND	1,911.00	N
			502406	39295	865-00-2191.31-001-500000	SUPPLIES/BAND	1,593.00	N
						Totals for Check 034653	5,886.00	
034654	01-24-2025	FUNDRAISING SPECIALI	501718	13554	865-00-2191.55-001-500000	RIGHT RESPONSE FUNDRAISER	647.02	N
034655	01-24-2025	HOSA-FUTURE HEALTH	502604	99650036	865-00-2191.55-001-500000	ONLINE TESTING FEES	20.00	N
			502604	99650037	865-00-2191.55-001-500000	ONLINE TESTING FEES	20.00	N
			502604	99650038	865-00-2191.55-001-500000	ONLINE TESTING FEES	30.00	N
			502604	99651031	865-00-2191.55-001-500000	ONLINE TESTING FEES	140.00	N
						Totals for Check 034655	210.00	
034656	01-24-2025	HEALTH OCCUPATIONS	502639	99656277	865-00-2191.55-001-500000	SPRING CONFERENCE	280.00	N
			502639	99656278	865-00-2191.55-001-500000	SPRING CONFERENCE	455.00	N
			502639	99656282	865-00-2191.55-001-500000	SPRING CONFERENCE	490.00	N
			502639	99656283	865-00-2191.55-001-500000	SPRING CONFERENCE	245.00	N
			502639	99656403	865-00-2191.55-001-500000	SPRING CONFERENCE	175.00	N
						Totals for Check 034656	1,645.00	
034657	01-24-2025	LOWE'S HOME CENTER	502268	998159-OEBSYP	865-00-2191.33-041-500001	SUPPLIES/THEATRE	1,125.53	N
034658	01-24-2025	MARTIN HS THEATRE B	502442	INV 4	865-00-2191.33-001-500000	EQUIPMENT RENTAL/THEATRE	1,116.00	N
034659	01-24-2025	MASTERCARD - JP MOR	502161	MARCOS PIZZA	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	133.09	N
			502161	HEB	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	92.86	N
			502161	WINGSTOP	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	224.82	N
			502161	CHIPOTLE	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	182.70	N
			502161	ALLSUPS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	32.15	N
			502161	MOOYAH	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	260.00	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	207.10	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502161	COMFORT INNS	865-00-2191.03-001-500000	STUDENT TRAVEL/ATHLETICS	210.38	N
			502522	TEAM TRAVEL	865-00-2191.25-001-500000	STUDENT TRAVEL/CHEER	9,707.98	N
			502410	UPTOWN CAVA	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	634.20	N

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			502408	MCALISTERS	865-00-2191.31-001-500000	STUDENT MEALS/BAND	994.36	N
			500107	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	46.60	N
						Totals for Check 034659	13,778.14	
034660	01-24-2025	MUSIC THEATRE INTER	502596	1164815	865-00-2191.33-041-500001	SUPPLIES/THEATRE	1,179.00	N
034661	01-24-2025	NATIONAL FFA	501858	MDS346980	865-00-2191.36-001-500000	SUPPLIES/FFA	652.80	N
034662	01-24-2025	PEP WEAR, LLC	086322	117620	865-00-2191.31-001-500000	RETRO GRADE PANT	36.59	N
034663	01-24-2025	CAROL L PYLE	086324	125AVS6A-11	865-00-2191.32-042-500000	OCT 2024 HONORARIUM	189.00	N
034664	01-24-2025	TEXAS MUSIC FESTIVAL	501823	O1148540	865-00-2191.31-001-500000	SUPPLIES/BAND	2,466.20	N
034665	01-24-2025	TMEA	502539	2501539	865-00-2191.32-001-500000	CONVENTION/AUDIO FILES	40.00	N
034666	01-24-2025	WEISSMAN'S THEATRIC	502329	254130557	865-00-2191.26-042-500000	SUPPLIES/DANCE	2,365.21	N
			502329	254130895	865-00-2191.26-042-500000	SUPPLIES/DANCE	227.81	N
						Totals for Check 034666	2,593.02	
034667	01-31-2025	NICK'S 24 HOUR BOUNC	501774	36612919	461-11-6399.01-106-511000	CAMPUS EVENT	550.00	N
034668	01-31-2025	VISA-PNC BANK	502503	WALMART.COM	461-11-6399.01-101-511000	SUPPLIES	399.71	N
034669	01-31-2025	CAPITAL ONE	502449	SAM'S CLUB	461-11-6399.01-001-511000	SUPPLIES	397.64	N
			502449	WALMART	461-11-6399.01-001-511000	SUPPLIES	12.27	N
						Totals for Check 034669	409.91	
034670	01-31-2025	CAPITAL ONE	502594	SAM'S CLUB	865-00-2191.57-001-500000	SUPPLIES	122.38	N
			502659	WALMART	865-00-2191.57-001-500000	SUPPLIES	71.68	N
						Totals for Check 034670	194.06	
154812	01-15-2025	ROUND ROCK ISD	086163	ALEDO ISD	199-41-6499.04-750-599750	LOST IN MAIL	-150.00	N
154854	01-03-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JAN DED HSA	388.42	N
154855	01-03-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JAN DED UNION DUES	4.72	N
154856	01-03-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JAN DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JAN DED MISCELLANEOUS DEDU	2,790.57	N
						Totals for Check 154856	3,019.15	
154857	01-03-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JAN DED UNION DUES	192.60	N
154858	01-03-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JAN DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JAN DED DEPENDENT CHILD	4.62	N
						Totals for Check 154858	189.70	
154859	01-03-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JAN DED LIFE INSURANCE	298.04	N
			DEDCH		199-00-2153.00-152-500000	JAN DED HEALTH INSURANCE	108.46	N
			DEDCH		199-00-2153.00-153-500000	JAN DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	JAN DED LIFE INSURANCE	430.70	N
			DEDCH		199-00-2153.00-158-500000	JAN DED HEALTH INSURANCE	1,373.44	N
			DEDCH		199-00-2153.00-165-500000	JAN DED HEALTH INSURANCE	241.73	N
			DEDCH		199-00-2159.00-141-500000	JAN DED MISCELLANEOUS DEDU	53.85	N
			DEDCH		199-00-2159.00-150-500000	JAN DED MISCELLANEOUS DEDU	67.85	N
			DEDCH		199-00-2159.00-155-500000	JAN DED INCOME REPLACEMENT	282.59	N
			DEDCH		199-00-2159.00-160-500000	JAN DED MISCELLANEOUS DEDU	100.60	N

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			DEDCH		199-00-2159.00-163-500000	JAN DED MISCELLANEOUS DEDU	91.25	N
						Totals for Check 154859	3,127.90	
154860	01-03-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JAN DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	JAN DED 457 DEFERRED COMP.	177.32	N
			DEDCH		199-00-2159.00-503-500000	JAN DED FINANCE DEDUCTION	150.00	N
						Totals for Check 154860	585.82	
154861	01-03-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JAN DED MISCELLANEOUS DEDU	273.78	N
154862	01-03-2025	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	JAN DED MISCELLANEOUS DEDU	210.93	N
154863	01-08-2025	ACT, INC	502397	32477388	199-31-6399.00-920-511920	SUPPLIES	69.00	N
154864	01-08-2025	AT&T	086254	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,943.99	N
154865	01-08-2025	AT&T	086232	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	2,068.30	N
154866	01-08-2025	AT&T MOBILITY	086233	287293091517	199-11-6499.19-999-599990	HOTSPOTS	137.00	N
			086233	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,395.30	N
						Totals for Check 154866	1,532.30	
154867	01-08-2025	ATMOS ENERGY	086235	4022842271	199-51-6259.03-999-599999	UTILITIES	194.97	N
154868	01-08-2025	BEARCOM	501984	5825269	427-52-6399.01-999-599999	SAFETY SUPPLIES/POLICE	2,441.00	N
154869	01-08-2025	BSN SPORTS, LLC	500529	927268238	184-36-6399.03-001-591960	SUPPLIES/ATHLETICS	1,748.78	N
154870	01-08-2025	KATHLEEN CARTER	502549	TDEA PER DIEM	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	108.00	N
154871	01-08-2025	NCS PEARSON, INC.	501741	27256443	199-11-6299.02-001-522972	IBC CERTIFICATION	300.00	N
154872	01-08-2025	CALPINE	086236	24354002376386	199-51-6259.00-999-599999	UTILITIES	71,432.25	N
154873	01-08-2025	CITY OF ALEDO	086237	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	539.25	N
			086237	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,473.44	N
			086237	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			086237	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,417.21	N
			086237	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,811.10	N
			086237	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,607.33	N
			086237	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	3,720.27	N
			086237	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	327.15	N
			086237	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	984.57	N
			086237	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	853.59	N
			086237	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	2,098.10	N
			086237	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	878.77	N
			086237	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	396.08	N
			086237	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086237	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	1,241.12	N
			086237	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,978.16	N
			086237	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	659.10	N
			086237	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	130.45	N
			086237	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
						Totals for Check 154873	25,804.89	

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154874	01-08-2025	CITY OF HUDSON OAKS	086238	INV-679	199-51-6259.04-999-599999	LABOR WASTEWATER NOV 2024	5,160.00	N
			086238	INV-681	199-51-6259.04-999-599999	LABOR WASTEWATER JAN 2025	5,160.00	N
			086238	INV-680	199-51-6259.04-999-599999	LABOR WASTEWATER DEC 2024	15,800.00	N
Totals for Check 154874							26,120.00	
154875	01-08-2025	CITY OF WILLOW PARK	086234	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,055.38	N
154876	01-08-2025	FRED D COLLIE	502499	REIMB RANGE	199-52-6299.01-980-599980	REIMB/EXPENSE	33.00	N
154877	01-08-2025	CROWD PLEASERS DAN	502493	110415-1	199-36-6499.00-001-511230	ENTRY FEE/DANCE	900.00	N
154878	01-08-2025	EDUCATION SERVICE C	086256	1002401515	199-00-2110.00-000-500000	PO 407110	140.00	N
			086239	1002401514	199-34-6411.00-930-599930	BUS DRIVER CERTIFICATION	30.00	N
			086239	1002500081	199-34-6411.00-930-599930	BUS DRIVER CERTIFICATION	30.00	N
Totals for Check 154878							200.00	
154879	01-08-2025	EDUPHORIA! INCORPOR	501921	INV-9452	199-21-6399.02-970-511970	CURRICULUM/C&I	3,960.00	N
154880	01-08-2025	ETC COMPANIES	086240	8694562	199-41-6299.06-750-599750	JANUARY CONSULTING SERVICE	735.00	N
154881	01-08-2025	FIRST IN TEXAS	086241	25454	199-11-6499.00-999-522972	PO 501121 REISSUE TO CORR VE	1,208.00	N
			086241	25454	199-21-6495.00-972-522972	PO 501121 REISSUE TO CORR VE	817.00	N
Totals for Check 154881							2,025.00	
154882	01-08-2025	FORNEY ISD	501716	6412	199-21-6411.00-972-522972	STAFF DEV/CTE	2,400.00	N
154883	01-08-2025	GREATAMERICA	086255	38139012	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	1,317.18	N
			086255	38139012	199-11-6269.01-001-522999	XEROX BASE/METER CHARGES	65.16	N
			086255	38139012	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	254.46	N
			086255	38139012	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	852.54	N
			086255	38139012	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	398.14	N
			086255	38139012	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	468.32	N
			086255	38139012	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	652.77	N
			086255	38139012	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	1,822.90	N
			086255	38139012	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	575.29	N
			086255	38139012	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	585.68	N
			086255	38139012	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	995.51	N
			086255	38139012	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	325.78	N
			086255	38139012	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	516.53	N
			086255	38139012	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	94.07	N
			086255	38139012	199-21-6269.00-970-599999	XEROX BASE/METER CHARGES	65.16	N
			086255	38139012	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	458.47	N
			086255	38139012	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	57.83	N
			086255	38139012	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	97.38	N
			086255	38139012	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	66.65	N
Totals for Check 154883							9,669.82	
154884	01-08-2025	HARTNESS, LLC	500332	27417	199-11-6299.01-102-511102	SUPPLIES	145.00	N
154885	01-08-2025	K & M ELEVATOR, LLC	502420	118354	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502420	118355	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			502420	118356	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502420	118357	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N

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			502420	118358	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502420	118359	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502420	118360	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
					Totals for Check 154885		640.00	
154886	01-08-2025	KLEMENT DISTRIBUTIO	502057	1052433703	240-35-6341.00-001-599950	FOOD SUPPLIES	381.17	N
			502195	1042434407	240-35-6341.00-041-599950	FOOD SUPPLIES	1,396.81	N
			502195	1042434408	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N
					Totals for Check 154886		3,019.88	
154887	01-08-2025	MARY E SMITH	086262	2024-12	199-36-6299.00-972-522972	CTE-DEC VIRTUAL ARD MEETING	1,600.00	N
154888	01-08-2025	MCLEMORE BUILDING M	086242	172934	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,275.00	N
			086242	172933	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,537.50	N
			086242	172932	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	125.00	N
					Totals for Check 154888		4,937.50	
154889	01-08-2025	MELODY'S SOUTHWEST	086260	2026031	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	4,411.42	N
			086260	2026031	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	1,393.08	N
					Totals for Check 154889		5,804.50	
154890	01-08-2025	MHC TRUCK LEASING, I	500191	F0503770000180	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	65.11	N
154891	01-08-2025	MHC TRUCK LEASING, L	086245	S0503000000866	199-34-6499.04-930-599999	TOLL FEES	195.56	N
154892	01-08-2025	MISSEY HEAD CONSULT	086261	2202	199-11-6299.00-999-511999	DECEMBER CONSULTING SERVI	7,500.00	N
154893	01-08-2025	SHELBY MORRISON	086246	DECEMBER	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE DEC	92.01	N
154894	01-08-2025	MSB SCHOOL	086247	226306	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 12/27/2	80.88	N
			086247	226768	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 01/03/2	18.07	N
			086247	227146	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 01/10/2	203.98	N
					Totals for Check 154894		302.93	
154895	01-08-2025	PARKER COUNTY TREA	086248	1012AISD2024	199-52-6299.01-980-599999	1ST QTR DISPATCH SERVICES	3,661.50	N
154896	01-08-2025	PURCHASE POWER	086249	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			086249	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			086249	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			086249	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			086249	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			086249	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			086249	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			086249	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
					Totals for Check 154896		750.00	

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154897	01-08-2025	ROBERT CRAIG STEPHE	502193	12577	240-35-6341.00-001-599950	FOOD SUPPLIES	1,640.30	N
			502193	12580	240-35-6341.00-009-599950	FOOD SUPPLIES	420.25	N
			502193	12578	240-35-6341.00-041-599950	FOOD SUPPLIES	844.83	N
			502193	12579	240-35-6341.00-042-599950	FOOD SUPPLIES	579.55	N
			502193	12586	240-35-6341.00-101-599950	FOOD SUPPLIES	546.83	N
			502193	12582	240-35-6341.00-102-599950	FOOD SUPPLIES	583.80	N
			502193	12585	240-35-6341.00-103-599950	FOOD SUPPLIES	547.68	N
			502193	12583	240-35-6341.00-104-599950	FOOD SUPPLIES	432.35	N
			502193	12587	240-35-6341.00-105-599950	FOOD SUPPLIES	538.70	N
			502193	12581	240-35-6341.00-106-599950	FOOD SUPPLIES	625.65	N
			502193	12588	240-35-6341.00-107-599950	FOOD SUPPLIES	237.45	N
			502193	12584	240-35-6341.00-108-599950	FOOD SUPPLIES	593.38	N
					Totals for Check 154897		7,590.77	
154898	01-08-2025	EMILY ROBISON	501732	TDEA PER DIEM	199-13-6411.00-001-511001	STAFF DEVELOPMENT	108.00	N
154899	01-08-2025	CASEY SMITH	086250	AMS	184-36-6299.00-001-591965	BASKETBALL BOOK KEEPER	75.00	N
			086250	MMS	184-36-6299.00-001-591965	BASKETBALL CLOCK OP 12/9/24	75.00	N
					Totals for Check 154899		150.00	
154900	01-08-2025	SOLUTION TREE, INC	502325	S314441	199-23-6411.00-103-511103	STAFF DEVELOPMENT	1,478.00	N
154901	01-08-2025	TASBO	502561	58027-2025	199-53-6495.00-990-599990	MEMBERSHIP FEES/DUES	145.00	N
154902	01-08-2025	TX HIGH SCHOOL WOM	502473	JOSH MORGAN	184-36-6495.05-001-591960	ENTRY FEE/ATHLETICS	100.00	N
154903	01-08-2025	THE CREATIVITY DEPAR	086259	1535	199-13-6299.00-999-511299	PROFESSIONAL DEVELOPMENT	1,400.00	N
154904	01-08-2025	TMEA	502489	2412489	199-36-6411.00-042-511200	STAFF DEV/BAND	210.00	N
			502489	2412489	199-36-6495.00-042-511200	STAFF DEV/BAND	130.00	N
					Totals for Check 154904		340.00	
154905	01-08-2025	TOWN OF ANNETTA	086251	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,409.84	N
			086251	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,278.00	N
					Totals for Check 154905		4,687.84	
154906	01-08-2025	TRI-COUNTY ELECTRIC	086252	8001215301	199-51-6259.00-999-599999	UTILITIES	5,461.75	N
			086252	800914530	199-51-6259.00-999-599999	UTILITIES	7,092.11	N
			086252	800918132	199-51-6259.00-999-599999	UTILITIES	141.97	N
			086252	800926955	199-51-6259.00-999-599999	UTILITIES	177.44	N
			086252	800926961	199-51-6259.00-999-599999	UTILITIES	10,268.70	N
			086252	800957468	199-51-6259.00-999-599999	UTILITIES	621.25	N
			086252	800986241	199-51-6259.00-999-599999	UTILITIES	6,667.87	N
					Totals for Check 154906		30,431.09	
154907	01-08-2025	UNIFIRST HOLDINGS, IN	086264	2810465640	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
154908	01-08-2025	VISA-PNC BANK	502179	SAMSClub.	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	239.00	N
			086253	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	739.00	N
			502053	WALMART.COM	199-36-6399.00-042-511240	SUPPLIES/THEATRE	294.74	N
			502374	WALMART.COM	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	48.46	N
					Totals for Check 154908		1,321.20	

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154909	01-08-2025	CAPITAL ONE	502242	SAM'S CLUB	199-11-6399.00-042-511042	SUPPLIES	72.36	N
			502226	SAM'S CLUB	199-11-6399.00-042-511042	SUPPLIES	143.94	N
			502226	SAM'S CLUB	199-11-6399.00-042-511042	SUPPLIES	337.22	N
			502289	WALMART	199-13-6399.00-940-523940	SUPPLIES	162.86	N
			502289	WALMART	199-13-6399.00-940-523940	SUPPLIES	28.72	N
			502470	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	85.22	N
			500963	WALMART	199-31-6399.01-009-511009	SUPPLIES/TESTING	55.52	N
			502081	WALMART	199-36-6399.00-042-511240	SUPPLIES/THEATRE	74.89	N
			502081	WALMART	199-36-6399.00-042-511240	SUPPLIES/THEATRE	98.50	N
			502081	WALMART	199-36-6399.00-042-511240	SUPPLIES/THEATRE	84.15	N
Totals for Check 154909							1,143.38	
154910	01-08-2025	WEATHERFORD COLLEGE	086263	HALE24FA	199-13-6495.00-001-538922	DUAL CREDIT - FENNELL	43.19	N
154911	01-08-2025	WESTCO PEST CONTROL	502149	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
			502149	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
Totals for Check 154911							2,490.00	
154912	01-08-2025	YOUR PERSONAL CHEF	502466	1323	199-41-6499.02-730-599730	MEETING EXPENSE	128.00	N
			502466	1324	199-41-6499.02-730-599730	MEETING EXPENSE	168.00	N
Totals for Check 154912							296.00	
154913	01-15-2025	EDUC. EMPLOYEES CREDIT UNION	DEDCH		199-00-2154.00-004-500000	JAN DED CREDIT UNION	1,735.50	N
			DEDCH		199-00-2159.00-164-500000	JAN DED HSA	15,227.64	N
Totals for Check 154913							16,963.14	
154914	01-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JAN DED UNION DUES	316.60	N
154915	01-15-2025	ALEDO ISD GENERAL OFFICE	DEDCH		199-00-2159.00-122-500000	JAN DED MISCELLANEOUS DEDU	60.00	N
			DEDCH		199-00-2159.00-125-500000	JAN DED MISCELLANEOUS DEDU	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	JAN DED MISCELLANEOUS DEDU	69,010.16	N
Totals for Check 154915							85,512.46	
154916	01-15-2025	TEXAS STATE TEACHER ASSOCIATION	DEDCH		199-00-2159.00-006-500000	JAN DED TSTA DUES	59.00	N
154917	01-15-2025	UNITED EDUCATORS ASSOCIATION	DEDCH		199-00-2159.00-016-500000	JAN DED UNION DUES	6,620.59	N
154918	01-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	JAN DED MISCELLANEOUS DEDU	390.00	N
154919	01-15-2025	TEXAS AFT ASSOCIATION	DEDCH		199-00-2159.00-078-500000	JAN DED UNION DUES	20.50	N
154920	01-15-2025	HIGGINBOTHAM & ASSOCIATES	DEDCH		199-00-2159.00-008-500000	JAN DED MISCELLANEOUS DEDU	8,559.13	N
154921	01-15-2025	FINANCIAL BENEFIT SERVICES	DEDCH		199-00-2153.00-014-500000	JAN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	JAN DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	JAN DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	JAN DED HEALTH INSURANCE	1,478.35	N
			DEDCH		199-00-2153.00-153-500000	JAN DED HEALTH INSURANCE	2,379.26	N
			DEDCH		199-00-2153.00-154-500000	JAN DED LIFE INSURANCE	8,360.91	N
			DEDCH		199-00-2153.00-158-500000	JAN DED HEALTH INSURANCE	23,644.65	N
			DEDCH		199-00-2153.00-165-500000	JAN DED HEALTH INSURANCE	3,073.67	N
			DEDCH		199-00-2159.00-141-500000	JAN DED MISCELLANEOUS DEDU	937.00	N
			DEDCH		199-00-2159.00-150-500000	JAN DED MISCELLANEOUS DEDU	1,539.00	N
			DEDCH		199-00-2159.00-155-500000	JAN DED INCOME REPLACEMENT	10,131.96	N

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			DEDCH		199-00-2159.00-160-500000	JAN DED MISCELLANEOUS DEDU	1,446.00	N
			DEDCH		199-00-2159.00-163-500000	JAN DED MISCELLANEOUS DEDU	1,406.12	N
						Totals for Check 154921	56,366.92	
154922	01-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	JAN DED 457 DEFERRED COMP.	3,441.66	N
			DEDCH		199-00-2159.00-167-500000	JAN DED TAX SHEL. ANNUITY	41,416.43	N
			DEDCH		199-00-2159.00-168-500000	JAN DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	JAN DED 457 DEFERRED COMP.	5,336.44	N
			DEDCH		199-00-2159.00-503-500000	JAN DED FINANCE DEDUCTION	500.00	N
						Totals for Check 154922	56,161.53	
154923	01-17-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JAN DED HSA	450.00	N
154924	01-17-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JAN DED UNION DUES	4.72	N
154925	01-17-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JAN DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JAN DED MISCELLANEOUS DEDU	2,790.57	N
						Totals for Check 154925	3,019.15	
154926	01-17-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JAN DED UNION DUES	109.14	N
154927	01-17-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JAN DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JAN DED DEPENDENT CHILD	4.62	N
						Totals for Check 154927	189.70	
154928	01-17-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JAN DED LIFE INSURANCE	298.04	N
			DEDCH		199-00-2153.00-152-500000	JAN DED HEALTH INSURANCE	95.56	N
			DEDCH		199-00-2153.00-153-500000	JAN DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	JAN DED LIFE INSURANCE	433.14	N
			DEDCH		199-00-2153.00-158-500000	JAN DED HEALTH INSURANCE	1,416.26	N
			DEDCH		199-00-2153.00-165-500000	JAN DED HEALTH INSURANCE	249.17	N
			DEDCH		199-00-2159.00-141-500000	JAN DED MISCELLANEOUS DEDU	57.56	N
			DEDCH		199-00-2159.00-150-500000	JAN DED MISCELLANEOUS DEDU	74.05	N
			DEDCH		199-00-2159.00-155-500000	JAN DED INCOME REPLACEMENT	283.88	N
			DEDCH		199-00-2159.00-160-500000	JAN DED MISCELLANEOUS DEDU	94.60	N
			DEDCH		199-00-2159.00-163-500000	JAN DED MISCELLANEOUS DEDU	91.25	N
						Totals for Check 154928	3,172.90	
154929	01-17-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JAN DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-500000	JAN DED FINANCE DEDUCTION	150.00	N
						Totals for Check 154929	408.50	
154930	01-17-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JAN DED MISCELLANEOUS DEDU	273.78	N
154931	01-17-2025	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	JAN DED MISCELLANEOUS DEDU	210.93	N
154932	01-24-2025	AGENCY 405-TX DEPT O	086339	CRS2024022804	199-41-6299.01-731-599731	BACKGROUND CHECKS FEB 2024	12.00	N
			086339	CRS2024052861	199-41-6299.01-731-599731	BACKGROUND CHECKS MAY 202	7.00	N
						Totals for Check 154932	19.00	
154933	01-24-2025	ALEDO ISD GENERAL O	502679	PROMO BEANIE	199-41-6399.00-735-599735	PROMOTIONAL BC STORE	18.00	N
154934	01-24-2025	AMAZON CAPITAL	502225	1KQJ-J6YH-46V7	199-11-6399.00-001-511001	SUPPLIES	259.54	N
			502438	16VT-Q1QG-	199-11-6399.00-001-511001	SUPPLIES	78.32	N
			502237	1L4X-NQCR-	199-11-6399.00-001-511210	SUPPLIES/ART	886.40	N

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			502237	1W1G-JDRX-	199-11-6399.00-001-511210	SUPPLIES/ART	65.98	N
			501999	1QRC-WXM1-	199-11-6399.00-001-538001	AMAZON RULERS/NOTEPADS	61.95	N
			502396	1F93-LLMG-	199-11-6399.00-041-511041	SUPPLIES	462.34	N
			502396	1HYH-M94R-	199-11-6399.00-041-511041	SUPPLIES	80.84	N
			502396	1LJT-934Y-9L36	199-11-6399.00-041-511041	SUPPLIES	72.94	N
			502175	1WCT-QJMN-	199-11-6399.00-041-511210	SUPPLIES	867.13	N
			502175	17DF-6RRG-	199-11-6399.00-041-511210	SUPPLIES	75.22	N
			502087	116L-RYM3-	199-11-6399.00-042-511042	SUPPLIES	13.59	N
			502100	14DQ-JFJM-	199-11-6399.00-042-511042	SUPPLIES	59.97	N
			502185	17YD-KV6T-	199-11-6399.00-042-511042	SUPPLIES	72.77	N
			502188	14TX-XHXJ-	199-11-6399.00-042-511042	SUPPLIES	85.47	N
			502198	1XVK-JMHV-	199-11-6399.00-042-511042	SUPPLIES	202.87	N
			502227	1LWW-WG6W-	199-11-6399.00-042-511042	SUPPLIES	169.93	N
			502243	1974-HVPC-	199-11-6399.00-042-511042	SUPPLIES	63.96	N
			502280	1WK6-4GNM-	199-11-6399.00-042-511042	SUPPLIES	113.03	N
			502281	1DTT-CPJ7-	199-11-6399.00-042-511042	SUPPLIES	98.94	N
			502309	14HV-6Q7X-	199-11-6399.00-042-511042	SUPPLIES	58.28	N
			502336	1W69-G6FR-	199-11-6399.00-042-511042	SUPPLIES	43.47	N
			502592	1VTD-JCCV-	199-11-6399.00-042-511042	SUPPLIES	130.43	N
			502398	14NH-46PL-	199-11-6399.00-042-511042	SUPPLIES	208.79	N
			502398	1GHH-LHKC-	199-11-6399.00-042-511042	SUPPLIES	119.96	N
			502108	1XDL-1NRF-	199-11-6399.00-042-511210	SUPPLIES/ART	65.36	N
			502598	1LJG-9K1G-	199-11-6399.00-042-511210	SUPPLIES/ART	123.64	N
			501919	1YTJ-YV3X-	199-11-6399.00-101-511101	SUPPLIES	151.31	N
			502085	1CL4-3FKD-	199-11-6399.00-101-511101	SUPPLIES	311.95	N
			502085	1CDY-91XV-	199-11-6399.00-101-511101	SUPPLIES	33.38	N
			502284	1CGY-CWY6-	199-11-6399.00-101-511101	SUPPLIES	59.72	N
			502565	1V3K-DCR9-	199-11-6399.00-101-511220	SUPPLIES/MATH	285.45	N
			502083	1C1L-NGFM-	199-11-6399.00-102-511102	SUPPLIES	218.81	N
				1DCR-97DX-	199-11-6399.00-102-511102	PO 502083 CANCELLED ITEM	-79.95	N
			502379	1W1G-JDRX-	199-11-6399.00-103-511103	SUPPLIES	157.39	N
			502379	1PDF-M7JX-	199-11-6399.00-103-511103	SUPPLIES	13.43	N
			502358	134X-LVLH-	199-11-6399.00-104-511104	SUPPLIES	59.97	N
			502091	1H1K-D1MC-	199-11-6399.00-106-511106	SUPPLIES	161.19	N
			502579	1T9V-KK6W-	199-11-6399.00-106-511106	SUPPLIES	113.92	N
			502286	1QWQ-PMFG-	199-11-6399.00-107-511107	CAMPUS EVENT	123.73	N
			501767	1MJY-YQG1-	199-11-6399.00-108-511108	SUPPLIES	1,984.96	N
			501767	1JHW-PQ9V-	199-11-6399.00-108-511108	SUPPLIES	112.32	N
			501767	1LTK-NRPM-	199-11-6399.00-108-511108	SUPPLIES	11.44	N
			501767	1J96-DY3N-	199-11-6399.00-108-511108	SUPPLIES	81.31	N
			501767	1VTC-3R1C-	199-11-6399.00-108-511108	SUPPLIES	20.97	N
			501767	11P1-16HT-	199-11-6399.00-108-511108	SUPPLIES	27.96	N
				16CV-FD4N-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-63.17	N
				16J3-4WF9-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-63.17	N
				1FWR-9DCC-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-63.17	N

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				1NML-NJ1M-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-63.17	N
				1XTK-6FVV-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-63.17	N
				1MCJ-46QM-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-17.38	N
				13Y1-X79F-	199-11-6399.00-108-511108	PO 501767 RETURN EXCESS ITE	-221.91	N
			502240	13R4-TWWG-	199-11-6399.01-001-511001	SUPPLIES	126.78	N
			502096	1YKL-JYDC-	199-11-6399.03-940-523940	SUPPLIES	92.57	N
			502284	1CGY-CWY6-	199-11-6399.07-101-511101	SUPPLIES	20.99	N
			502320	1GMC-W9L4-	199-11-6497.00-101-511101	AWARDS/INCENTIVES	89.76	N
			502126	1M7R-7PLJ-	199-11-6497.00-103-511103	AWARDS/INCENTIVES	169.61	N
				1XC9-FJL9-	199-11-6497.00-103-511103	PO 502126 CANCELLED ITEMS	-26.58	N
			502233	16KQ-CQJV-	199-12-6399.00-001-511001	SUPPLIES	67.63	N
			502287	1FFV-R4FH-	199-13-6399.00-940-523940	SUPPLIES	49.99	N
				17FC-C3KP-	199-13-6399.00-940-523940	PO 502287 RETURN	-49.99	N
			502378	1YF3-CDMP-	199-13-6399.00-971-511970	SUPPLIES	119.37	N
			502134	1R36-DCCC-	199-13-6499.01-970-511970	MEETING EXPENSE	90.65	N
			502134	1YWV-DDVD-	199-13-6499.01-970-511970	MEETING EXPENSE	28.50	N
			502412	139V-1WF9-	199-13-6499.01-970-511970	MEETING EXPENSE	55.61	N
				1J4X-H1VT-YY36	199-13-6499.01-970-511970	PO 502134 UNABLE TO DELIVER	-28.50	N
			502287	1FFV-R4FH-	199-21-6399.01-940-524940	SUPPLIES	69.99	N
			502375	1RN4-M4MC-	199-23-6399.00-001-511001	OFFICE SUPPLIES	69.86	N
			502368	1HFQ-Y4NF-	199-23-6399.00-103-511103	SUPPLIES	27.90	N
			502275	1MGT-6CHG-	199-23-6399.00-104-511104	SUPPLIES	29.89	N
			502360	1W7F-TG9W-	199-33-6399.00-104-511104	SUPPLIES/NURSE	318.28	N
				1GHL-F6NY-	199-33-6399.00-104-511104	PO 502360 MISSING ITEM	-3.49	N
			502579	1T9V-KK6W-	199-33-6399.00-106-511106	SUPPLIES	196.99	N
			502278	1YTJ-9V9L-R9J4	199-33-6399.00-107-511107	SUPPLIES/NURSE	13.99	N
			502106	1XHV-FJ3P-	199-33-6399.00-108-511108	SUPPLIES/NURSE	33.88	N
			502164	1LQN-MW7C-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	565.08	N
			502110	1FTC-3DXW-	199-36-6399.00-042-511230	SUPPLIES/DANCE	567.83	N
			502625	1C39-3FWV-	199-41-6399.00-735-599735	SUPPLIES	89.20	N
			502146	1MVJ-DQ1X-	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	29.68	N
			502109	1MLV-696L-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	265.61	N
			502208	1M4H-KC64-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	35.16	N
			502454	1DR7-MWDL-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	499.00	N
			502437	166F-KG3H-	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	27.98	N
			502429	1D6P-D4P6-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	2,617.02	N
			502453	1V7V-H4RG-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	303.64	N
			502306	1KYN-9KYY-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	89.00	N
			502427	1YGQ-HMHL-	199-51-6319.05-910-599910	SUPPLIES/HVAC	53.92	N
			502427	11LC-CYMV-	199-51-6319.05-910-599910	SUPPLIES/HVAC	3,365.00	N
			502427	1YQC-33GR-	199-51-6319.05-910-599910	SUPPLIES/HVAC	246.00	N
			502423	1F9N-4KJK-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	116.99	N
			502426	1LVW-QV4X-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	17.33	N
			502182	13RD-YVH4-	199-51-6319.12-910-599910	SUPPLIES	44.96	N
			502119	16CV-FD4N-3JL6	199-52-6399.00-980-599980	SUPPLIES/POLICE	60.18	N

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			501962	1Q9K-FF6X-	199-53-6399.00-990-599990	OFFICE SUPPLIES/TECHNOLOGY	49.63	N
			502328	1LXT-XFHY-	199-53-6399.00-990-599990	SUPPLIES/TECHNOLOGY	49.19	N
			502007	1HWG-1FDY-	240-35-6319.02-950-599950	REPAIRS ANNETTA KITCHEN	146.38	N
			502350	1F76-FYJ9-3D6V	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	14.84	N
			501417	1Y1R-XT3C-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	199.90	N
				1QG7-XVTF-	240-35-6342.00-009-599950	PO 501417 LOST IN TRANSIT	-159.92	N
			502252	1GXF-R1FR-	240-35-6399.00-041-599950	SUPPLIES	5.89	N
			502229	134D-7DT9-	240-35-6399.00-042-599950	SUPPLIES	36.14	N
			502255	1JNJ-XJ76-G3FL	240-35-6399.00-104-599950	SUPPLIES	16.99	N
			502370	1RPY-TM7D-	240-35-6399.00-107-599950	SUPPLIES	91.95	N
			502252	1GXF-R1FR-	240-35-6399.00-108-599950	SUPPLIES	59.94	N
			502121	1TP7-QJ9M-	715-61-6399.00-907-511907	SUPPLIES/CDC	311.26	N
			502335	1J6T-77YP-	715-61-6399.00-907-511907	SUPPLIES/CDC	103.86	N
			502380	1XTH-3YVH-	715-61-6399.00-907-511907	SUPPLIES/CDC	495.76	N
			502380	14TD-GLGJ-	715-61-6399.00-907-511907	SUPPLIES/CDC	816.09	N
				1NJF-WFDN-	715-61-6399.00-907-511907	PO 501217 CANCELLED ITEMS	-26.98	N
				1VTL-GWYR-	715-61-6399.00-907-511907	PO 501217 CANCELLED ITEMS	-27.98	N
				1C3J-NCP3-	715-61-6399.00-907-511907	PO 501217 CANCELLED ITEMS	-133.95	N
						Totals for Check 154934	20,441.49	
154935	01-24-2025	ARGYLE ISD	502478	JV/VARS TRACK	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
154936	01-24-2025	AT&T	086306	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.33	N
154937	01-24-2025	AT&T MOBILITY	086307	287309389757	199-11-6499.19-999-599990	HOTSPOTS	17.39	N
154938	01-24-2025	ATMOS ENERGY	086273	3053219567	199-51-6259.03-999-599999	UTILITIES	1,015.80	N
154939	01-24-2025	AZLE HIGH SCHOOL	502477	9TH/JV	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	125.00	N
154940	01-24-2025	BC APPAREL LLC	086308	988	184-36-6399.99-001-591960	CUSTOM JERSEYS/QTR ZIPS	3,800.00	N
154941	01-24-2025	BEARCOM	501749	5837841	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	488.20	N
154942	01-24-2025	ECOIMPRINT	502204	1018809	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	450.00	N
			501504	1018347	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	936.92	N
						Totals for Check 154942	1,386.92	
154943	01-24-2025	BIRDVILLE HIGH SCHOO	502480	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
154944	01-24-2025	MARGARET BLOODWOR	500691	TCASE PER	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
154945	01-24-2025	BSN SPORTS LLC	502450	928400973	184-36-6399.01-001-591960	SUPPLIES	1,034.25	N
			502065	928072157	184-36-6399.01-041-591960	SUPPLIES/ATHLETICS	735.23	N
			502065	928311775	184-36-6399.01-041-591960	SUPPLIES/ATHLETICS	1,200.00	N
			502066	927992394	184-36-6399.01-041-591960	SUPPLIES/ATHLETICS	863.50	N
			502066	927992394	184-36-6399.02-041-591960	SUPPLIES/ATHLETICS	1,148.64	N
			502711	927762177	184-36-6399.03-001-591960	SUPPLIES	477.75	N
						Totals for Check 154945	5,459.37	
154946	01-24-2025	BUCK'S WHEEL & EQUIP	502404	147293	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	883.99	N
			502367	146867	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	238.70	N
						Totals for Check 154946	1,122.69	

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154947	01-24-2025	BUCK'S WHEEL & EQUIP	502118	147039	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	143.28	N
154948	01-24-2025	BURLESON ISD ATHLETI	502482	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	225.00	N
154949	01-24-2025	BBRBC TENNIS BOOSTE	502485	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
154950	01-24-2025	JESSICA CADIS	500743	TCASE PER	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
154951	01-24-2025	CAPSTONE, CAPSTONE	502532	375397	199-11-6399.00-101-511101	ANNUAL RENEWAL	1,399.00	N
154952	01-24-2025	CARENOW	086274	CN2430-4206659	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	415.00	N
				CN2430-4204476	199-34-6299.02-930-599930	BREATH/DRUG SCR/N/PHYS DEC	-75.00	N
Totals for Check 154952							340.00	
154953	01-24-2025	CAROLINA BIOLOGICAL	501968	52805717 RI	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	461.85	N
154954	01-24-2025	CAROLINA BIOLOGICAL	501358	52800841 RI	199-11-6399.10-001-522972	SUPPLIES/FORENSIC SCIENCE	63.33	N
			501358	52800841 RI	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	206.67	N
Totals for Check 154954							270.00	
154955	01-24-2025	CDW GOVERNMENT, IN	501568	AB9J6U	199-53-6398.00-990-599990	TECH EQUIPMENT/DISTRICT	44.36	N
154956	01-24-2025	CALPINE	086275	25008002387442	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086275	25009002388582	199-51-6259.00-999-599999	UTILITIES	1,287.33	N
Totals for Check 154956							1,294.20	
154957	01-24-2025	FF TUCK, INC.	502540	24353-176-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	643.50	N
			502540	24353-177-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	679.00	N
			502540	24353-178-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	675.50	N
			502540	24353-179-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	682.00	N
			502540	24353-180-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	965.00	N
			502540	24353-181-A	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	2,037.00	N
Totals for Check 154957							5,682.00	
154958	01-24-2025	KESHIA CHANEY	500742	TCASE PER	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
154959	01-24-2025	CHICK-FIL-A HUDSON O	502364	5597303	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502364	5608656	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502494	5623609	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502494	5624799	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502494	5624824	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502496	5636232	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502496	5686288	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502722	5560381	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502722	5560426	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			502725	5691912	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			502725	5691921	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502725	5691932	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			502725	5691946	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502725	5691992	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502725	5692377	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			502542	5678619	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	410.31	N
			502599	5678137	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	254.72	N
Totals for Check 154959							3,635.03	

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154960	01-24-2025	CITY OF FORT WORTH	086309	1523101-534346	199-51-6259.02-999-599999	UTILITIES	2,998.56	N
			086309	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,301.12	N
			086309	1523101-748072	199-51-6259.02-999-599999	UTILITIES	2,426.51	N
Totals for Check 154960							7,726.19	
154961	01-24-2025	CITY OF WILLOW PARK	086310	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	1,774.31	N
154962	01-24-2025	CLASS CREATOR	502296	INV-USACC-	199-11-6399.00-108-511108	SUPPLIES	862.40	N
154963	01-24-2025	COLLEGE BOARD	502487	HA1000000530	199-31-6339.00-001-538001	TESTING MATERIALS	875.00	N
154964	01-24-2025	CROWD PLEASERS DAN	502696	110622-1	199-36-6499.04-042-511042	ENTRY FEE/DANCE	92.50	N
154965	01-24-2025	DEMCO, INC	502236	7578177	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	63.94	N
154966	01-24-2025	DENTON ISD ATHLETIC	502479	9TH BASEBALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
154967	01-24-2025	THE AMERICAN BOTTLI	502467	3733513959	199-41-6399.00-701-599701	SUPPLIES/MEETING EXPENSE	190.50	N
154968	01-24-2025	THE AMERICAN BOTTLI	502372	3733513957	199-13-6499.01-970-511970	MEETING EXPENSE	292.10	N
154969	01-24-2025	EDUCATIONAL SERVICE	502341	SO-105539	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502391	SO-105885	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502391	SO-105886	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502550	SO-105931	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			501604	SO-105415	199-11-6249.01-042-511999	IPAD REPAIR/MMS	100.00	N
			502310	SO-105742	199-11-6249.01-042-511999	DEVICE REPAIR/042	114.00	N
			502546	SO-105930	199-11-6249.01-042-511999	DEVICE REPAIR/042	114.00	N
			502395	SO-105880	199-11-6249.01-101-511999	DEVICE REPAIR/101	684.00	N
			501789	SO-104932	199-11-6249.01-102-511999	DEVICE REPAIR/102	456.00	N
			502564	SO-105929	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			502116	SO-105432	199-11-6249.01-105-511999	DEVICE REPAIR/105	456.00	N
			502386	SO-105755	199-11-6249.01-108-511999	DEVICE REPAIR/108	456.00	N
			502401	SO-105750	199-11-6249.01-108-511999	DEVICE REPAIR/108	342.00	N
			501772	SO-104823	199-11-6249.01-108-511999	DEVICE REPAIR/108	114.00	N
			502692	SO-105998	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
			502692	SO-105999	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
Totals for Check 154969							3,624.00	
154970	01-24-2025	ELLIOTT ELECTRIC SUP	086311	25-87024-02	199-51-6319.01-910-599910	LED BULBS	411.00	N
			502305	25-02346-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	62.08	N
Totals for Check 154970							473.08	
154971	01-24-2025	FINANCIAL BENEFIT SE	086277	CUST ID 6330	490-31-6499.01-999-599999	EAP PLAN 2024-2025	5,850.00	N
154972	01-24-2025	FIRETROL PROTECTION	502148	100978208	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	3,360.00	N
			502148	100978210	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			502148	100978219	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	3,360.00	N
			502148	100978222	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	3,360.00	N
			502419	100981149	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	4,801.65	N
Totals for Check 154972							17,121.65	
154973	01-24-2025	FIREWISE TEXAS LLC	502247	24-2371	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	250.00	N
			502295	24-7664	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,075.12	N
Totals for Check 154973							1,325.12	

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154974	01-24-2025	FLINN SCIENTIFIC INC	500944	3094731	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	121.04	N
154975	01-24-2025	FLOORS TO GO	502150	25297-2	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,680.00	N
154976	01-24-2025	FRANKE COFFEE SYSTE	502363	26404698	240-35-6249.02-950-599950	REPAIRS/CN	680.46	N
154977	01-24-2025	FREEDOM CONSTRUCTI	502537	202450	199-51-6299.00-910-599910	SECURITY SHADES/AMS ADMIN A	203.04	N
			501192	202443	427-52-6299.00-999-599999	SECURITY SHADE/ANNETTA	1,289.26	N
Totals for Check 154977							1,492.30	
154978	01-24-2025	FRONTLINE TECHNOLO	501836	INVUS215970	199-21-6399.02-970-511970	CURRICULUM/C&I	3,828.00	N
154979	01-24-2025	GAS & SUPPLY	086278	39040107	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
154980	01-24-2025	GRAFX PROMOTIONS LL	502312	1007163	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	994.00	N
154981	01-24-2025	W.W. GRAINGER, INC.	502436	9349974817	199-51-6249.01-910-599910	PEST CONTROL SERVICE	155.40	N
154982	01-24-2025	GREATAMERICA	086312	38358256	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			086312	38358256	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			086312	38358256	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			086312	38358256	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			086312	38358256	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			086312	38358256	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			086312	38358256	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			086312	38358256	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			086312	38358256	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			086312	38358256	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N
			086312	38358256	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			086312	38358256	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			086312	38358256	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			086312	38358256	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N
			086312	38358256	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N
			086312	38358256	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N
			086312	38358256	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086312	38358256	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086312	38358256	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N
Totals for Check 154982							8,873.55	
154983	01-24-2025	JULIE J GUILLORY	086279	INV 1 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-JAN 2025	650.00	N
154984	01-24-2025	STACI HAMMER	502513	CREST PER	199-21-6411.00-971-511970	STAFF DEVELOPMENT	72.00	N
154985	01-24-2025	HARTNESS, LLC	502624	27893	199-41-6399.00-735-599735	SUPPLIES	44.50	N
			502666	27994	199-41-6399.00-735-599735	COMMUNICATION SUPPLIES	120.00	N
			502541	27869	199-41-6499.01-701-599701	SUPPLIES/BLT	429.74	N
Totals for Check 154985							594.24	
154986	01-24-2025	HENRY SCHEIN, INC.	502189	30104624	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	1,667.52	N
			502189	29266747	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	16,807.68	N
Totals for Check 154986							18,475.20	
154987	01-24-2025	HENRY SCHEIN, INC.	501804	26689803	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	2,693.31	N
			501804	27549351	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	14.18	N

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			501804	26932803	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	287.28	N
			501804	27761692	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	241.87	N
Totals for Check 154987							3,236.64	
154988	01-24-2025	HODELL WINDOW COVE	502152	13653P	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	266.01	N
154989	01-24-2025	HD SUPPLY, INC.	502445	843413212	199-36-6399.00-001-511240	SUPPLIES/THEATRE	498.03	N
			502445	843413287	199-36-6399.00-001-511240	SUPPLIES/THEATRE	43.74	N
			502430	841567753	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	153.66	N
			502430	842162612	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	80.76	N
			502430	842598294	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	307.50	N
			502430	843136409	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.09	N
			502430	843867425	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	199.70	N
			502430	843894932	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	71.13	N
			502430	844892133	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	362.92	N
				845152487	199-51-6319.00-910-599910	PO 502430 RETURN	-279.98	N
Totals for Check 154989							1,521.55	
154990	01-24-2025	HEALTHCARE PROVIDE	502575	N-0621917296	199-11-6219.01-001-522972	STUDENT INSURANCE FEES	742.00	N
154991	01-24-2025	HUCKABEE & ASSOCIAT	086266	104088	199-00-2110.00-000-500000	PO 406285	62.82	N
154992	01-24-2025	IMPERIAL DADE	502369	36199262	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	140.63	N
			502369	36199264	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199270	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	578.17	N
			502369	36269022	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	328.09	N
			502369	36199277	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199282	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	396.60	N
			502369	36269024	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	222.13	N
			502369	36199273	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	140.63	N
			502369	36199276	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199280	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	381.04	N
			502369	36199283	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	47.94	N
			502369	36269025	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	18.28	N
			502369	36269026	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	405.81	N
			502369	36269027	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	11.10	N
			502369	36199259	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199261	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	626.80	N
			502369	36269019	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	392.01	N
			502369	36199274	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199278	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	215.76	N
			502369	36199281	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	493.90	N
			502369	36199271	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	340.40	N
			502369	36199286	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	523.06	N
			502369	36199263	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199268	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	352.07	N
			502369	36269021	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	87.55	N
			502369	36199257	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199258	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	107.88	N

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			502369	36199260	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	397.19	N
			502369	36199287	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	765.39	N
			502369	36199284	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199285	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199272	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	14.20	N
			502369	36199275	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	118.53	N
			502369	36199267	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	107.88	N
			502369	36199269	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	352.31	N
			502369	36269020	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	284.33	N
						Totals for Check 154992	8,820.60	
154993	01-24-2025	JD PALATINE, LLC	086280	129495	199-41-6299.01-731-599731	BACKGROUND CHECKS	127.60	N
154994	01-24-2025	JK FIRE & SECURITY, LL	502581	WO-0931	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	9,754.98	N
154995	01-24-2025	J.W. PEPPER & SON,	086335	365839389	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	44.00	N
			086335	365840742	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	36.00	N
			086335	365748479	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	65.19	N
			086335	365761557	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	51.20	N
				366876011	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	-95.20	N
				366876013	199-11-6399.00-042-511220	PO 401319 DUPLICATES RETURN	-101.19	N
			501628	366937408	199-11-6399.00-106-511220	MUSIC SUPPLIES/ANNETTA	97.98	N
						Totals for Check 154995	97.98	
154996	01-24-2025	K & M ELEVATOR, LLC	502800	118784	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502800	118785	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			502800	118786	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502800	118787	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502800	118788	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502800	118789	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			502800	118790	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
						Totals for Check 154996	640.00	
154997	01-24-2025	KEITH G. MATHIS VIDEO	086313	011325	199-36-6299.00-001-511200	JANUARY MEDIA PRODUCTION	500.00	N
154998	01-24-2025	SIGMA TECHNOLOGY F	086297	ALED 2025A	199-41-6299.04-750-599750	E-RATE MGMT SERVICES FY2025	4,197.96	N
154999	01-24-2025	ELIZABETH KUHNS	502514	CREST PER	199-13-6411.00-971-511970	STAFF DEVELOPMENT	72.00	N
155000	01-24-2025	LABATT FOOD SERVICE	502067	12037510	240-35-6341.00-001-599950	FOOD SUPPLIES	6,971.22	N
			502340	12109924	240-35-6341.00-001-599950	FOOD SUPPLIES	7,940.93	N
			502067	12037509	240-35-6341.00-009-599950	FOOD SUPPLIES	3,310.55	N
			502340	12109923	240-35-6341.00-009-599950	FOOD SUPPLIES	2,524.65	N
			502067	12037502	240-35-6341.00-041-599950	FOOD SUPPLIES	5,244.10	N
			502340	12109915	240-35-6341.00-041-599950	FOOD SUPPLIES	80.80	N
			502340	12109916	240-35-6341.00-041-599950	FOOD SUPPLIES	6,160.54	N
			502067	12037503	240-35-6341.00-042-599950	FOOD SUPPLIES	390.96	N
			502067	12037504	240-35-6341.00-042-599950	FOOD SUPPLIES	5,798.94	N
			502340	12109918	240-35-6341.00-042-599950	FOOD SUPPLIES	5,331.47	N
			502067	12037514	240-35-6341.00-101-599950	FOOD SUPPLIES	2,803.55	N
			502340	12109930	240-35-6341.00-101-599950	FOOD SUPPLIES	3,094.54	N

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				12109930	240-35-6341.00-101-599950	PO 502340 RETURNS	-26.08	N
			502067	12037511	240-35-6341.00-102-599950	FOOD SUPPLIES	1,891.74	N
			502340	12109925	240-35-6341.00-102-599950	FOOD SUPPLIES	2,320.64	N
			502340	12109927	240-35-6341.00-102-599950	FOOD SUPPLIES	70.16	N
			502067	12037515	240-35-6341.00-103-599950	FOOD SUPPLIES	1,520.88	N
			502340	12109931	240-35-6341.00-103-599950	FOOD SUPPLIES	2,204.13	N
			502340	12109933	240-35-6341.00-103-599950	FOOD SUPPLIES	30.75	N
			502067	12037508	240-35-6341.00-104-599950	FOOD SUPPLIES	1,609.58	N
			502340	12109921	240-35-6341.00-104-599950	FOOD SUPPLIES	4,286.00	N
			502067	12037507	240-35-6341.00-105-599950	FOOD SUPPLIES	2,990.81	N
			502340	12109920	240-35-6341.00-105-599950	FOOD SUPPLIES	2,941.01	N
			502340	12109934	240-35-6341.00-106-599950	FOOD SUPPLIES	3,470.24	N
			502067	12037512	240-35-6341.00-107-599950	FOOD SUPPLIES	506.01	N
			502340	12109928	240-35-6341.00-107-599950	FOOD SUPPLIES	712.83	N
			502067	12037505	240-35-6341.00-108-599950	FOOD SUPPLIES	70.50	N
			502067	12037506	240-35-6341.00-108-599950	FOOD SUPPLIES	1,474.47	N
			502340	12109919	240-35-6341.00-108-599950	FOOD SUPPLIES	4,587.00	N
			502067	12037510	240-35-6342.00-001-599950	FOOD SUPPLIES	21.53	N
			502067	12037502	240-35-6342.00-041-599950	FOOD SUPPLIES	13.43	N
			502411	12109917	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	61.69	N
			502411	12109926	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	21.53	N
			502067	12037515	240-35-6342.00-103-599950	FOOD SUPPLIES	128.58	N
			502411	12109932	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	21.53	N
			502340	12109921	240-35-6342.00-104-599950	FOOD SUPPLIES	16.56	N
			502411	12109922	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	21.53	N
			502156	12037513	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	427.02	N
			502348	12109929	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	461.23	N
						Totals for Check 155000	81,507.55	
155001	01-24-2025	LAKESHORE LEARNING	501988	551203121324	199-11-6399.00-999-525107	SUPPLIES/ESL	709.64	N
155002	01-24-2025	LAWN PATROL SERVICE	086281	11475	199-51-6299.04-999-599999	DECEMBER GROUNDS	32,812.40	N
155003	01-24-2025	LEAD4WARD, LLC	502706	25RR47671790	199-13-6411.00-971-511970	STAFF DEVELOPMENT	1,060.00	N
			502706	25RR47671790	199-21-6411.00-971-511970	STAFF DEVELOPMENT	795.00	N
						Totals for Check 155003	1,855.00	
155004	01-24-2025	LESSONPIX, INC.	502297	12818	199-11-6399.00-106-511106	SUPPLIES	36.00	N
155005	01-24-2025	LOWE'S HOME CENTER	502048	983671-	199-36-6399.00-042-511240	SUPPLIES/THEATRE	335.77	N
			502048	986768-ODAVKU	199-36-6399.00-042-511240	SUPPLIES/THEATRE	164.48	N
			502048	992391-ODFDEI	199-36-6399.00-042-511240	SUPPLIES/THEATRE	30.50	N
			502048	992396-ODFDEK	199-36-6399.00-042-511240	SUPPLIES/THEATRE	28.18	N
				992395-ODFDEJ	199-36-6399.00-042-511240	PO 502048 TAX CORRECTION	-30.50	N
						Totals for Check 155005	528.43	
155006	01-24-2025	JACOB GUSTAINIS	501802	4384	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	184.98	N

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155007	01-24-2025	M-PAK, INC	501967	140576	199-52-6399.01-980-599980	UNIFORMS/POLICE	839.47	N
155008	01-24-2025	MANSFIELD ISD	502461	JV SUMMIT	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
155009	01-24-2025	MASTERCARD - JP MOR	502365	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	75.00	N
			502248	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	62.50	N
			501969	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	93.75	N
			502322	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	381.00	N
				LA QUINTA	184-36-6412.08-001-591960	PO 501462 ROOM RATE CORREC	-206.01	N
			502139	CVS	199-11-6399.00-001-511001	SUPPLIES	50.00	N
			502025	GIMKIT-	199-11-6399.05-001-511001	GIMKIT-TEACHER ACCOUNT	59.88	N
			502026	GIMKIT-	199-11-6399.05-001-511001	TEACHER ACCOUNT	59.88	N
			502301	GIMKIT-POPE	199-11-6399.05-001-511001	SUPPLIES	59.88	N
			502131	WORDWALL	199-11-6399.05-001-511001	SUPPLIES	10.80	N
			502131	WORDWALL	199-11-6399.05-001-511001	SUPPLIES	116.64	N
			502209	WORDWALL	199-11-6399.05-001-511001	SUPPLIES	10.80	N
			502209	WORDWALL	199-11-6399.05-001-511001	SUPPLIES	116.64	N
			502318	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502140	HEB	199-13-6399.00-001-511001	SUPPLIES	116.50	N
			502504	ALTA	199-13-6411.00-101-599101	STAFF DEVELOPMENT	335.00	N
			502505	ALTA	199-13-6411.00-101-599101	STAFF DEVELOPMENT	275.00	N
			502389	BROOKSHIRES	199-31-6399.00-041-511041	SUPPLIES	16.66	N
			502390	BEARCAT	199-31-6399.00-041-511041	SUPPLIES	68.96	N
			500560	CK 2618	199-31-6411.00-920-511920	STAFF DEVELOPMENT	32.80	N
			500560	EXXON	199-31-6411.00-920-511920	STAFF DEVELOPMENT	33.36	N
			500560	MOODY	199-31-6411.00-920-511920	STAFF DEVELOPMENT	159.85	N
			500560	MOODY	199-31-6411.00-920-511920	STAFF DEVELOPMENT	143.17	N
			502143	BUC-EES	199-36-6412.00-001-522999	TRAVEL EXPENSE/CTE	94.22	N
			502143	PAPA LACHO'S	199-36-6412.00-001-522999	TRAVEL EXPENSE/CTE	122.59	N
			502143	1836	199-36-6412.00-001-522999	TRAVEL EXPENSE/CTE	192.00	N
			502143	FAIRFIELD	199-36-6412.00-001-522999	TRAVEL EXPENSE/CTE	354.17	N
			502143	FAIRFIELD	199-36-6412.00-001-522999	TRAVEL EXPENSE/CTE	354.17	N
			502207	TEA CERT-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502207	TEA CERT-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502207	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			502207	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			502207	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			502207	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			502207	TEA CERT-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502207	TEA CERT-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502407	HEB	199-41-6399.00-731-599731	MEETING EXPENSE	95.71	N
			502136	PEI WEI	199-41-6419.00-702-599702	MEETING EXPENSE	180.85	N
			502137	ALBERTSONS	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	30.93	N
			502338	ALBERTSONS	199-41-6499.02-730-599730	MEETING EXPENSE	26.06	N
			502451	HEB	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	291.32	N
			502452	CVS	715-61-6399.00-907-511907	SUPPLIES/CDC	56.19	N

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			502339	CHEDDARS	715-61-6411.01-907-511907	MEETING EXPENSE/CDC	227.98	N
			502097	BROOKSHIRES	730-61-6399.00-999-599000	BEARCAT STORE EVENT	84.86	N
Totals for Check 155009							4,566.98	
155010	01-24-2025	MASTERLIBRARY.COM,	086316	24-14002	199-51-6249.05-910-599910	ML SCHEDULES SOFTWARE	5,790.00	N
155011	01-24-2025	BAKER & PETSCH PUB	502698	20468	199-11-6399.00-103-511103	SUPPLIES	790.00	N
			502719	20469	199-11-6399.00-103-511103	SUPPLIES	790.00	N
Totals for Check 155011							1,580.00	
155012	01-24-2025	MCCORMICK'S GROUP,	502260	467760	199-36-6399.03-001-511200	SUPPLIES/BAND	1,010.66	N
155013	01-24-2025	MCLEMORE BUILDING M	086282	173051	199-51-6299.01-999-599999	DECEMBER JANITORIAL	258,001.15	N
			086283	173299	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,625.00	N
			086314	173304	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	1,800.00	N
			086314	173305	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N
			086314	173306	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086314	173307	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
Totals for Check 155013							262,788.65	
155014	01-24-2025	REBEKAH MCPHERSON	086315	0004	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	3,600.00	N
155015	01-24-2025	MHC TRUCK LEASING, I	086268	F0503770000182	199-36-6412.06-001-511999	PO 501745 FUEL/DEF	49.06	N
155016	01-24-2025	MHC TRUCK LEASING, L	086317	S0503000000850	199-36-6412.03-001-511999	3RD QTR 2024 IFTA TAX	21.00	N
			086284	R0503770003357	199-51-6429.02-999-599999	BOX TRUCK RENTAL WINDSHEIL	500.00	N
Totals for Check 155016							521.00	
155017	01-24-2025	MIDLOTHIAN TENNIS BO	502622	VARSIITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
155018	01-24-2025	MIDLOTHIAN TENNIS BO	502623	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	225.00	N
155019	01-24-2025	MSB SCHOOL	086318	227806	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 1/24/25	6.33	N
155020	01-24-2025	MTM RECOGNITION CO	086319	6228443	184-36-6412.08-001-591960	REGIONAL CHAMP GOLD	88.00	N
155021	01-24-2025	MULTI-HEALTH SYSTEM	502409	SIP00479422	199-11-6398.00-940-523940	SUPPLIES/SPED	237.50	N
155022	01-24-2025	MUSIC FOR ALL, INC	502763	REG ID 19799	199-36-6499.00-001-511200	ENTRY FEES/BAND	2,100.00	N
155023	01-24-2025	N-TUNE MUSIC & SOUN	502424	J28756	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	497.20	N
			502425	J28757	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	608.30	N
			502440	J28803	199-36-6249.00-042-511200	INSTRUMENT REPAIR	176.00	N
Totals for Check 155023							1,281.50	
155024	01-24-2025	NATIONAL WHOLESALE	502432	S5291345.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	251.90	N
			502432	S5292469.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	508.00	N
Totals for Check 155024							759.90	
155025	01-24-2025	NEXTLINK	086285	B125122833-72	199-53-6499.01-990-599999	VOIP LINE	418.56	N
155026	01-24-2025	NORDSTROM	502214	2510	199-36-6499.00-001-511230	ENTRY FEE/DANCE	1,947.50	N
155027	01-24-2025	NOREGON SYSTEMS, IN	502324	INV00264716	199-34-6299.01-930-599930	ANNUAL RENEWAL	2,418.75	N
155028	01-24-2025	NORTH TEXAS TOLLWA	086286	2016492605	199-34-6499.04-930-599999	TOLL FEES	15.18	N
			086286	2024651687	199-34-6499.04-930-599999	TOLL FEES	50.00	N
			086320	2025893176	199-34-6499.04-930-599999	TOLL FEES	98.70	N
			086320	2024651687	199-34-6499.04-930-599999	TOLL FEES	27.12	N

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			086320	2025454295	199-34-6499.04-930-599999	TOLL FEES	47.70	N
						Totals for Check 155028	238.70	
155029	01-24-2025	NORTHWEST ENGRAVE	502359	245958	199-23-6399.00-104-511104	SUPPLIES	16.05	N
			502366	245921	199-41-6399.00-735-599735	SUPPLIES	16.05	N
						Totals for Check 155029	32.10	
155030	01-24-2025	NORTHWEST ISD ATHLE	502462	JV CLASSIC-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
155031	01-24-2025	NOTHING BUNDT	501299	23X1120	199-13-6499.01-970-511970	MEETING EXPENSE	155.93	N
155032	01-24-2025	O'REILLY AUTO ENTERP	502557	4401-254829	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	414.52	N
			502349	4401-248913	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	294.59	N
			502403	4401-249848	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	60.96	N
			502554	4401-254833	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	127.77	N
			502567	4401-254828	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	164.02	N
						Totals for Check 155032	1,061.86	
155033	01-24-2025	DAIRY FARMERS OF AM	502017	401952833	240-35-6341.00-001-599950	FOOD SUPPLIES	232.91	N
			502017	541740692	240-35-6341.00-001-599950	FOOD SUPPLIES	20.21	N
			502017	401952834	240-35-6341.00-001-599950	FOOD SUPPLIES	189.61	N
			502192	401961153	240-35-6341.00-001-599950	FOOD SUPPLIES	274.31	N
			502192	401961154	240-35-6341.00-001-599950	FOOD SUPPLIES	264.20	N
			502017	401952831	240-35-6341.00-009-599950	FOOD SUPPLIES	84.70	N
			502017	541740691	240-35-6341.00-009-599950	FOOD SUPPLIES	60.62	N
			502017	401952832	240-35-6341.00-009-599950	FOOD SUPPLIES	146.28	N
			502192	401961151	240-35-6341.00-009-599950	FOOD SUPPLIES	104.91	N
			502192	401961152	240-35-6341.00-009-599950	FOOD SUPPLIES	103.93	N
			502017	401952829	240-35-6341.00-041-599950	FOOD SUPPLIES	195.14	N
			502017	401952830	240-35-6341.00-041-599950	FOOD SUPPLIES	190.56	N
			502192	401961149	240-35-6341.00-041-599950	FOOD SUPPLIES	190.56	N
			502192	401961150	240-35-6341.00-041-599950	FOOD SUPPLIES	190.56	N
			502017	541740722	240-35-6341.00-042-599950	FOOD SUPPLIES	233.11	N
			502192	541740852	240-35-6341.00-042-599950	FOOD SUPPLIES	317.58	N
			502192	401961148	240-35-6341.00-042-599950	FOOD SUPPLIES	190.76	N
			502017	401952818	240-35-6341.00-101-599950	FOOD SUPPLIES	338.76	N
			502192	401961137	240-35-6341.00-101-599950	FOOD SUPPLIES	423.67	N
			502192	541740899	240-35-6341.00-101-599950	FOOD SUPPLIES	13.75	N
			502192	401961138	240-35-6341.00-101-599950	FOOD SUPPLIES	465.81	N
			502017	401952823	240-35-6341.00-102-599950	FOOD SUPPLIES	254.08	N
			502017	401952824	240-35-6341.00-102-599950	FOOD SUPPLIES	148.22	N
			502192	401961143	240-35-6341.00-102-599950	FOOD SUPPLIES	190.57	N
			502192	401961144	240-35-6341.00-102-599950	FOOD SUPPLIES	197.45	N
			502017	401952819	240-35-6341.00-103-599950	FOOD SUPPLIES	176.28	N
			502017	401952820	240-35-6341.00-103-599950	FOOD SUPPLIES	338.76	N
			502192	401961139	240-35-6341.00-103-599950	FOOD SUPPLIES	225.48	N
			502192	401961140	240-35-6341.00-103-599950	FOOD SUPPLIES	169.40	N
			502017	541740672	240-35-6341.00-104-599950	FOOD SUPPLIES	211.75	N
			502017	401952822	240-35-6341.00-104-599950	FOOD SUPPLIES	169.38	N

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			502192	401961141	240-35-6341.00-104-599950	FOOD SUPPLIES	169.40	N
			502192	401961142	240-35-6341.00-104-599950	FOOD SUPPLIES	232.91	N
			502017	401952816	240-35-6341.00-105-599950	FOOD SUPPLIES	169.38	N
			502192	401961135	240-35-6341.00-105-599950	FOOD SUPPLIES	338.76	N
			502192	401961136	240-35-6341.00-105-599950	FOOD SUPPLIES	63.52	N
			502017	401952825	240-35-6341.00-106-599950	FOOD SUPPLIES	296.43	N
			502017	401952826	240-35-6341.00-106-599950	FOOD SUPPLIES	254.10	N
			502192	401961145	240-35-6341.00-106-599950	FOOD SUPPLIES	296.43	N
			502192	401961146	240-35-6341.00-106-599950	FOOD SUPPLIES	296.43	N
			502017	401952813	240-35-6341.00-107-599950	FOOD SUPPLIES	126.99	N
			502017	541740721	240-35-6341.00-107-599950	FOOD SUPPLIES	140.91	N
			502192	401961133	240-35-6341.00-107-599950	FOOD SUPPLIES	140.91	N
			502192	401961134	240-35-6341.00-107-599950	FOOD SUPPLIES	105.83	N
			502017	401952839	240-35-6341.00-108-599950	FOOD SUPPLIES	127.03	N
			502017	401952840	240-35-6341.00-108-599950	FOOD SUPPLIES	169.38	N
			502192	401961159	240-35-6341.00-108-599950	FOOD SUPPLIES	169.38	N
			502192	401961160	240-35-6341.00-108-599950	FOOD SUPPLIES	161.97	N
			502049	541740671	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	69.60	N
			502254	401961157	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			502435	401968425	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	144.14	N
Totals for Check 155033							9,906.93	
155034	01-24-2025	OSS ACADEMY	086287	63985	199-52-6299.01-980-599980	SUBSCRIPTION/POLICE	1,977.00	N
155035	01-24-2025	PANTHER CITY INDUST	502244	PS-INV104368	199-11-6399.01-001-522972	SUPPLIES AG MECH	322.65	N
155036	01-24-2025	PARADISO, INC	086321	DECEMBER	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	112.50	N
			086321	DECEMBER	224-11-6299.05-940-523000	PROP SHARE SPEECH THERAPY	712.50	N
Totals for Check 155036							825.00	
155037	01-24-2025	PARKER COUNTY APPR	086288	2025 SERVICES	199-41-6213.00-703-599750	FIRST QTR PAYMENT	45,461.50	N
			086288	2025 SERVICES	199-99-6213.00-999-599999	FIRST QTR PAYMENT	222,860.50	N
Totals for Check 155037							268,322.00	
155038	01-24-2025	PARTS TOWN, LLC	502506	2104425392	240-35-6319.02-950-599950	REPAIRS/CN	2,068.98	N
155039	01-24-2025	PROPERTY CASUALTY	086342	D18490725C	199-34-6429.01-930-599999	CLAIM #184907-10301	1,000.00	N
155040	01-24-2025	PEAK MUSIC FESTIVALS	502767	1520	199-36-6499.00-001-511200	ENTRY FEES/BAND	250.00	N
155041	01-24-2025	PENDER'S MUSIC COMP	502534	718670	199-11-6399.00-042-511200	SUPPLIES/BAND	461.00	N
			502259	716283	199-36-6399.00-042-511200	SUPPLIES/BAND	256.00	N
Totals for Check 155041							717.00	
155042	01-24-2025	PENDER'S MUSIC COMP	502330	716016	199-36-6399.00-041-511200	SUPPLIES/BAND	72.98	N
155043	01-24-2025	PITNEY BOWES GLOBAL	086289	3320219822	199-41-6269.01-750-599999	POSTAGE MACHINE LEASE	931.20	N
155044	01-24-2025	PLATINUM COLLISION C	086290	2024 NISS	199-51-6429.02-999-599999	M LOTTER PICKUP REPAIRS	1,827.17	N
	01-29-2025	PLATINUM COLLISION C	086290	2024 NISS	199-51-6429.02-999-599999	NOT NEEDED/INSURANCE CLAIM	-1,827.17	N
Totals for Check 155044							.00	

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155045	01-24-2025	PRECISION BUSINESS M	501930	124182	199-11-6399.00-106-511106	SUPPLIES	4,102.29	N
			502570	124377	199-11-6399.00-107-511107	SUPPLIES/ECA	99.99	N
Totals for Check 155045							4,202.28	
155046	01-24-2025	QUILL CORPORATION	502218	41883969	199-11-6399.00-041-511041	SUPPLIES	223.69	N
			502218	41886526	199-11-6399.00-041-511041	SUPPLIES	14.80	N
			502399	41998197	199-11-6399.00-041-511041	SUPPLIES	54.19	N
			502399	42037116	199-11-6399.00-041-511041	SUPPLIES	67.98	N
			502456	42021335	199-11-6399.00-105-511105	SUPPLIES	1,128.54	N
			502142	41812899	199-11-6399.01-001-511001	SUPPLIES	3.99	N
			502142	41812899	199-23-6399.00-001-511001	SUPPLIES	12.09	N
			502142	41819983	199-23-6399.00-001-511001	SUPPLIES	33.58	N
				2428437	199-23-6399.00-001-511001	PO 502142 RETURN	-33.58	N
			502444	42001909	199-23-6399.00-009-511009	OFFICE SUPPLIES	262.41	N
			502317	41933877	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	179.67	N
			502317	41949735	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	32.29	N
			502251	41884897	240-35-6399.01-950-599950	SUPPLIES	58.49	N
Totals for Check 155046							2,038.14	
155047	01-24-2025	RACKMOUNT SOLUTION	502643	INV15055807	199-52-6399.01-980-599980	UNIFORMS/POLICE	15.00	N
155048	01-24-2025	RAPTOR TECHNOLOGIE	502528	INV151075	427-52-6299.01-999-599999	SAFETY-SECURITY/ANNUAL REN	32,007.00	N
155049	01-24-2025	REALLY GOOD STUFF, L	500718	8697726	199-12-6399.00-103-511103	SUPPLIES/LIBRARY	349.50	N
155050	01-24-2025	REGION 4 ESC	502221	11837331	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
155051	01-24-2025	REMIND101, INC.	086291	2024-132956	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	38,350.40	N
155052	01-24-2025	REPUBLIC SERVICES	086292	0794-016764325	199-51-6259.05-999-599999	WASTE COLLECTION	19,810.75	N
155053	01-24-2025	ROTO-ROOTER PLUMBI	086325	54790	199-51-6299.00-910-599910	VACTOR SERVICE	975.00	N
155054	01-24-2025	ROUND ROCK ISD	086293	ALEDO ISD	199-41-6499.04-750-599750	REPLACE CHECK #154812	150.00	N
155055	01-24-2025	INTERSTATE BILLING SE	502345	3040023722	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	283.92	N
155056	01-24-2025	SAND TRAP SERVICE C	502535	218669	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	690.00	N
			502535	218838	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	400.00	N
Totals for Check 155056							1,090.00	
155057	01-24-2025	SARAH MOORE MOBILIT	086326	DECEMBER	224-11-6299.01-940-523000	O & M SERVICES	426.00	N
155058	01-24-2025	SCHOOL HEALTH CORP	502446	CINV000177847	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	171.52	N
			502446	CINV000179523	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	24.57	N
Totals for Check 155058							196.09	
155059	01-24-2025	SCHOOL NURSE SUPPL	501450	1028995-IN	199-33-6399.00-009-511009	SUPPLIES/NURSE	200.86	N
155060	01-24-2025	SHOWTIME INTERNATIO	502211	2015	199-36-6499.00-001-511230	ENTRY FEE/DANCE	1,035.00	N
			502213	1913	199-36-6499.00-001-511230	ENTRY FEE/DANCE	2,325.00	N
Totals for Check 155060							3,360.00	
155061	01-24-2025	SOLUTION TREE, INC	502551	S314885	199-13-6411.00-102-599102	STAFF DEVELOPMENT	538.00	N
			502551	S314885	199-23-6411.00-102-511102	STAFF DEVELOPMENT	1,000.00	N
Totals for Check 155061							1,538.00	

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155062	01-24-2025	SOUTH HILLS TENNIS B	502481	VARSHITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
155063	01-24-2025	SOUTHERN TIRE MART,	502556	4120058393	199-34-6299.04-930-599930	TIRE SERVICE/TRANSPORTATIO	469.70	N
			502555	4120058412	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	747.96	N
			502563	4120058520	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,200.00	N
Totals for Check 155063							2,417.66	
155064	01-24-2025	SOUTHWEST INTERNATI	502355	02P198309	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	3,045.04	N
			502356	02P198310	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,668.64	N
			502346	02P198307	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	688.30	N
			502559	02P200440	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	737.91	N
Totals for Check 155064							6,139.89	
155065	01-24-2025	SPRINGTOWN HIGH SC	502828	JV WRESTLING	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	440.00	N
155066	01-24-2025	SUNNY STREET CAFE	500738	COFFEE 010625	199-13-6499.01-970-511970	MEETING EXPENSE	160.00	N
155067	01-24-2025	SUPERIOR PEDIATRIC C	086327	JAN 1-15, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	367.50	N
155068	01-24-2025	TARPLEY MUSIC	502439	3378712	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	150.00	N
155069	01-24-2025	TARPLEY MUSIC	500804	3407343	199-11-6398.00-041-511200	INSTRUMENTS/BAND	4,455.80	N
155070	01-24-2025	TEXAS AIRSYSTEMS, LL	502036	INSER-	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	5,752.47	N
155071	01-24-2025	TEXAS ART EDUCATION	502597	PIAS, CIARA	199-12-6495.00-042-511042	FEES/DUES	55.00	N
			502597	DICKERSON,	199-12-6495.00-042-511042	FEES/DUES	55.00	N
Totals for Check 155071							110.00	
155072	01-24-2025	ALEDO TX FAMILY CHIR	086272	123559	184-36-6299.02-001-591960	DOT PHYSICALS-DECEMBER	75.00	N
155073	01-24-2025	TEXAS GAS SERVICE	086294	118929845	199-51-6259.03-999-599999	UTILITIES	127.56	N
			086294	126347364	199-51-6259.03-999-599999	UTILITIES	1,111.16	N
			086294	136588036	199-51-6259.03-999-599999	UTILITIES	993.70	N
			086294	140556627	199-51-6259.03-999-599999	UTILITIES	1,586.32	N
			086294	142314845	199-51-6259.03-999-599999	UTILITIES	3,734.02	N
			086294	149554391	199-51-6259.03-999-599999	UTILITIES	2,614.85	N
			086294	156200791	199-51-6259.03-999-599999	UTILITIES	6,730.48	N
			086294	158249764	199-51-6259.03-999-599999	UTILITIES	590.50	N
			086294	165220718	199-51-6259.03-999-599999	UTILITIES	317.03	N
			086294	234919582	199-51-6259.03-999-599999	UTILITIES	279.70	N
			086294	235750300	199-51-6259.03-999-599999	UTILITIES	3,644.19	N
			086294	236364727	199-51-6259.03-999-599999	UTILITIES	305.82	N
			086294	236364973	199-51-6259.03-999-599999	UTILITIES	655.63	N
			086328	233760409	199-51-6259.03-999-599999	UTILITIES	407.70	N
Totals for Check 155073							23,098.66	
155074	01-24-2025	TEXAS HIGH SCHOOL C	502714	ANDERSON, NIC	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	90.00	N
155075	01-24-2025	TMEA	502376	2501376	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	70.00	N
			502539	2501539	199-13-6411.00-999-511299	CONVENTION/AUDIO FILES	70.00	N
			502376	2501376	199-13-6495.00-999-511299	STAFF DEV/FINE ARTS	65.00	N
			502617	2501617	199-13-6495.00-999-511299	FEES/DUES-FINE ARTS	70.00	N
Totals for Check 155075							275.00	

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155076	01-24-2025	TRI-COUNTY ELECTRIC	086329	8001215301	199-51-6259.00-999-599999	UTILITIES	6,225.91	N
			086329	800914530	199-51-6259.00-999-599999	UTILITIES	8,333.14	N
			086329	800918132	199-51-6259.00-999-599999	UTILITIES	138.59	N
			086329	800957468	199-51-6259.00-999-599999	UTILITIES	1,055.76	N
Totals for Check 155076							15,753.40	
155077	01-24-2025	TX ASSN OF FUTURE ED	502491	12128	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	1,144.00	N
155078	01-24-2025	UNIFIRST HOLDINGS, IN	086295	2810468671	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086295	2810473019	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086295	2810476186	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
Totals for Check 155078							284.31	
155079	01-24-2025	UNITED REFRIGERATIO	502153	99643252-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	137.79	N
			502201	99850102-00	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	33.33	N
Totals for Check 155079							171.12	
155080	01-24-2025	VARSITY SPIRIT FASHIO	502177	33304132	199-36-6399.04-042-511042	SUPPLIES/DANCE	215.60	N
155081	01-24-2025	WALSH GALLEGOS KYL	086330	695078	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	1,655.05	N
			086330	695079	199-41-6211.00-701-523940	MATTER #000120 SPED LEGAL	182.04	N
			086330	695080	199-41-6211.00-701-523940	MATTER #000121 SPED LEGAL	167.50	N
			086330	695082	199-41-6211.00-701-523940	MATTER #000123 SPED LEGAL	871.00	N
			086330	695087	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	3,170.15	N
			086330	695088	199-41-6211.00-701-523940	MATTER #000129 SPED LEGAL	33.50	N
			086330	695089	199-41-6211.00-701-523940	MATTER #000130 SPED LEGAL	5,972.50	N
			086330	695090	199-41-6211.00-701-523940	MATTER #000132 SPED LEGAL	1,896.50	N
			086330	695092	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	636.50	N
			086330	695094	199-41-6211.00-701-523940	MATTER #000136 SPED LEGAL	1,105.50	N
			086296	695076	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	888.00	N
			086296	695093	199-41-6211.00-701-599701	MATTER #000135 LEGAL SERVIC	66.00	N
			086296	695095	199-41-6211.00-701-599701	MATTER #000137 LEGAL SERVIC	508.00	N
Totals for Check 155081							17,152.24	
155082	01-24-2025	WARD'S SCIENCE	086271	8817580716	410-00-2110.00-000-500000	PO 406329	157.56	N
155083	01-24-2025	WEATHERFORD BASEB	502463	JV BASEBALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
155084	01-24-2025	WEATHERFORD HS	502492	JV/VARS TRACK	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
155085	01-24-2025	WEISSMAN'S THEATRIC	502329	254130557	199-36-6398.00-042-511230	SUPPLIES/DANCE	500.00	N
			502529	254161409	199-36-6399.00-001-511230	SUPPLIES/DANCE	6,234.53	N
			502578	254162866	199-36-6399.00-001-511230	SUPPLIES/DANCE	1,291.05	N
			502329	254130557	199-36-6399.00-042-511230	SUPPLIES/DANCE	832.98	N
			502329	254130557	199-36-6399.04-042-511042	SUPPLIES/DANCE	284.40	N
Totals for Check 155085							9,142.96	
155086	01-24-2025	WESTERN PSYCHOLOGI	502552	WPS-504900	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	506.00	N
155087	01-24-2025	WILDFLOWER MUSIC TH	086331	2311	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	1,440.00	N
155088	01-24-2025	JUDY WORTHINGTON	502548	STARBUCKS	199-41-6411.00-731-599731	REIMB/EXPENSE	40.00	N

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155089	01-24-2025	XEROX CORPORATION	086333	800716078	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			086333	800716078	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			086333	800716078	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			086333	800716078	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			086333	800716078	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			086333	800716078	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			086333	800716078	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			086333	800716078	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			086333	800716078	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			086333	800716078	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			086333	800716078	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			086333	800716078	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			086333	800716078	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			086333	800716078	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N
			086333	800716078	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			086333	800716078	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			086333	800716078	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			086333	800716078	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			086332	022843359	199-51-6269.01-999-599999	SER #QPH-223068 11/30-12/30/24	254.27	N
			086333	800716078	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
			086333	800716078	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N
					Totals for Check 155089		18,997.31	
155090	01-24-2025	YOUR PERSONAL CHEF,	502646	1327	199-41-6499.02-730-599730	MEETING EXPENSE	102.00	N
155091	01-24-2025	ZONAR SYSTEMS, INC	502560	INV650967	199-34-6299.00-930-599930	SYSTEM ACTIVITATION/NEW BUS	125.00	N
			086334	INV642454	199-34-6299.00-930-599930	GSM ACTIVATION	50.00	N
			086334	INV648543	199-34-6299.00-930-599930	ZONAR ESSENTIALS/INSPECTION	751.55	N
			086334	INV650966	199-34-6299.00-930-599930	ZONAR ESSENTIALS/INSPECTION	1,110.83	N
					Totals for Check 155091		2,037.38	
155092	01-31-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	JAN DED HSA	450.00	N
155093	01-31-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	JAN DED UNION DUES	4.72	N
155094	01-31-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	JAN DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	JAN DED MISCELLANEOUS DEDU	2,496.05	N
					Totals for Check 155094		2,724.63	
155095	01-31-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	JAN DED UNION DUES	109.14	N
155096	01-31-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	JAN DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	JAN DED DEPENDENT CHILD	4.62	N
					Totals for Check 155096		189.70	
155097	01-31-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	JAN DED LIFE INSURANCE	298.04	N
			DEDCH		199-00-2153.00-152-500000	JAN DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	JAN DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	JAN DED LIFE INSURANCE	408.92	N
			DEDCH		199-00-2153.00-158-500000	JAN DED HEALTH INSURANCE	1,373.85	N
			DEDCH		199-00-2153.00-165-500000	JAN DED HEALTH INSURANCE	242.82	N

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			DEDCH		199-00-2159.00-141-500000	JAN DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	JAN DED MISCELLANEOUS DEDU	66.40	N
			DEDCH		199-00-2159.00-155-500000	JAN DED INCOME REPLACEMENT	270.00	N
			DEDCH		199-00-2159.00-160-500000	JAN DED MISCELLANEOUS DEDU	82.60	N
			DEDCH		199-00-2159.00-163-500000	JAN DED MISCELLANEOUS DEDU	91.25	N
					Totals for Check 155097		3,022.28	
155098	01-31-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	JAN DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	JAN DED 457 DEFERRED COMP.	236.39	N
			DEDCH		199-00-2159.00-503-500000	JAN DED FINANCE DEDUCTION	150.00	N
					Totals for Check 155098		644.89	
155099	01-31-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	JAN DED MISCELLANEOUS DEDU	273.78	N
155100	01-31-2025	AT&T	086369	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	2,069.61	N
155101	01-31-2025	AT&T MOBILITY	086370	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			086370	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,297.44	N
					Totals for Check 155101		1,417.44	
155102	01-31-2025	AZLE ISD ATHLETICS	502835	DISTRICT	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	500.00	N
155103	01-31-2025	DANIEL A CALDERON	086371	BURLESON/ABIL	184-36-6299.00-001-591965	BASKETBALL PA WORKER	80.00	N
			086371	AZLE	184-36-6299.00-001-591965	BASKETBALL PA WORKER	80.00	N
					Totals for Check 155103		160.00	
155104	01-31-2025	CALPINE	086372	25021002396609	199-51-6259.00-999-599999	UTILITIES	68,557.92	N
155105	01-31-2025	D&L ENTERTAINMENT S	086373	1080673	184-36-6299.01-001-591965	SECURITY STAFF 10/4/24	985.69	N
155106	01-31-2025	NORTH TEXAS TOLLWA	086377	2024651702	199-34-6499.04-930-599999	TOLL FEES	6.96	N
155107	01-31-2025	TOWN OF ANNETTA	086375	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,081.02	N
			086375	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,218.95	N
					Totals for Check 155107		4,299.97	
155108	01-31-2025	TRI-COUNTY ELECTRIC	086376	800926955	199-51-6259.00-999-599999	UTILITIES	78.77	N
			086376	800926961	199-51-6259.00-999-599999	UTILITIES	8,575.13	N
			086376	800986241	199-51-6259.00-999-599999	UTILITIES	5,704.37	N
					Totals for Check 155108		14,358.27	
					Total Checks		6,102,522.30	

End of Report