

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 805,340	\$ 33,660	95.99%	\$ 2,245,192	\$ 119,295	\$ 1,412,101	\$ 713,796	68.21%
GENERAL FUND	199	\$ 81,114,681	\$ 67,554,835	\$ 13,559,846	83.28%	\$ 80,469,578	\$ 614,361	\$ 45,825,407	\$ 34,029,811	57.71%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ 72,541	\$ 92,950	43.83%	\$ 165,490	\$ -	\$ 116,278	\$ 49,212	70.26%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 735,347	\$ 623,961	54.10%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 4,489	\$ 6,848	39.60%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 3,161,159	\$ 1,042,154	75.21%	\$ 4,203,313	\$ 277,340	\$ 2,746,476	\$ 1,179,497	71.94%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ -	\$ 31,617	\$ 12,425	71.79%
TITLE II PART A TPTR	255	\$ 123,259	\$ 41,190	\$ 82,069	33.42%	\$ 123,259	\$ -	\$ 62,205	\$ 61,054	50.47%
TITLE III PART A ELA	263	\$ 24,562	\$ 10,888	\$ 13,674	44.33%	\$ 24,562	\$ 100	\$ 12,742	\$ 11,720	52.28%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ 7,000	\$ 4,310	61.89%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 100,100	\$ 399,900	20.02%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 74,644	\$ 444,900	\$ 1,088,159	32.32%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 713,195	\$ 713,195	\$ -	100.00%	\$ 1,334,924	\$ 121,674	\$ 523,910	\$ 689,340	48.36%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 25,085	\$ 57,050	\$ 48,792	62.73%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 31,933,327	\$ 10,005	99.97%	\$ 31,943,332	\$ -	\$ 21,486,925	\$ 10,456,407	67.27%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 8,307	\$ (807)	110.76%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 33,662	\$ 6,338	84.16%	\$ 560,000	\$ 516,958	\$ 33,190	\$ 9,852	98.24%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,513,054	\$ 236,946	86.46%	\$ 29,200,000	\$ 672,756	\$ 15,604,975	\$ 12,922,270	55.75%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 594,419	\$ 182,972	76.46%	\$ 777,391	\$ 9,806	\$ 517,800	\$ 249,785	67.87%
BEARCAT STORE	730	\$ 89,094	\$ 50,789	\$ 38,305	57.01%	\$ 89,094	\$ 2,631	\$ 63,283	\$ 23,180	73.98%
STADIUM ADVERTISING	733	\$ 75,000	\$ 91,698	\$ (16,698)	122.26%	\$ 75,000	\$ 1,234	\$ 22,367	\$ 51,399	31.47%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 709	\$ 291	70.95%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 766	\$ 234	76.58%	\$ 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	\$ 371	\$ 379	49.46%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 600	\$ 250	70.62%	\$ 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	\$ 483	\$ 267	64.46%	\$ 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	\$ 129	\$ 871	12.91%	\$ 4,610	\$ 1,161	\$ -	\$ 3,450	25.17%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,343	\$ (343)	108.57%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2025**

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,167,100.81	\$ 922,256.19	98.08%	92.15%
199	5712 TAXES, PRIOR YEAR	325,000.00	253,678.77	71,321.23	78.06%	65.86%
199	5719 PENALTY/INTEREST	180,000.00	184,508.30	(4,508.30)	102.50%	78.71%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 47,605,287.88	\$ 989,069.12	97.96%	91.92%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 136,503.35	\$ 13,496.65	91.00%	159.95%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	51,246.05	(1,246.05)	102.49%	112.88%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	924,416.24	425,583.76	68.48%	93.44%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	227,310.98	(122,310.98)	216.49%	164.64%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	67,535.77	124,964.23	35.08%	28.07%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,158.55	(98,158.55)	230.88%	106.82%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	133,106.26	(94,106.26)	341.30%	242.26%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	737,804.45	(91,304.45)	114.12%	114.46%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	105,274.73	44,725.27	70.18%	38.40%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 2,556,356.38	\$ 201,643.62	92.69%	100.89%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 50,161,644.26	\$ 1,190,712.74	97.68%	92.30%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 18,092,170.00	\$ 7,712,156.00	70.11%	60.41%
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	\$ 18,092,170.00	\$ 12,203,654.00	59.72%	51.91%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 48,379.13	\$ 251,620.87	16.13%	-4.29%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 48,379.13	\$ 251,620.87	16.13%	-4.29%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 57,626.60	\$ (52,626.60)	1152.53%	2335.92%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 57,981.88	\$ (52,481.88)	1054.22%	779.68%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 68,360,175.27	\$ 13,593,505.73	83.41%	76.80%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2025**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2024-2025</u>					<u>2023-2024</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 202,811.05	\$ 25,568,718.27	\$ 19,802,708.68	56.55%	57.56%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	2,376.71	410,940.16	425,126.13	49.30%	52.84%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	38,132.46	304,076.61	551,399.93	38.30%	45.46%
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	4,307.66	587,485.87	378,041.47	61.02%	60.32%
199	23 SCHOOL LEADERSHIP	4,382,802.00	5,541.16	2,814,574.52	1,562,686.32	64.35%	65.81%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	26,270.05	1,459,575.12	1,417,162.83	51.18%	53.03%
199	33 HEALTH SERVICES	745,459.00	5,526.45	428,627.64	311,304.91	58.24%	55.31%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	56,580.13	2,501,580.44	1,385,882.43	64.86%	69.76%
199	35 FOOD SERVICES	138,075.00	-	10.97	138,064.03	0.01%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	119,295.00	1,412,101.47	713,795.53	68.21%	69.64%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	53,290.05	497,663.48	473,069.47	53.80%	76.83%
199	41 GENERAL ADMINISTRATION	3,591,639.00	18,933.72	1,925,274.99	1,647,430.29	54.13%	60.35%
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	125,689.02	6,890,925.02	3,610,475.96	66.03%	63.25%
199	52 SECURITY & MONITORING SERVICES	818,910.00	34,738.18	385,652.25	398,519.57	51.34%	61.02%
199	53 DATA PROCESSING SERVICES	1,952,853.00	40,164.29	1,318,685.85	594,002.86	69.58%	70.56%
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	29,199.61	45,800.39	38.93%	21.57%
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	-	701,064.41	228,935.59	75.38%	72.89%
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 733,655.93	\$ 47,236,156.68	\$ 34,744,957.39	57.99%	59.34%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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>\$ 3,247,191.88</u>
Total General Fund	<u>\$ 3,247,191.88</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 3,186.29</u>
Total Debt Service Fund	<u>\$ 3,186.29</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 54,548.59</u>
Total 2015 Capital Projects Fund	<u>\$ 54,548.59</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 153,555.40</u>
Total 2019 Capital Projects Fund	<u>\$ 153,555.40</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 107,606.89</u>
Total 2023 Capital Projects Fund	<u>\$ 107,606.89</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,868,032.23</u>
Total Campus/Student Activity Funds	<u>\$ 1,868,032.23</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 18,256.16</u>
Total Endowments/Awards Funds	<u>\$ 18,256.16</u>
Grand Total Cash Balances	<u>\$ 5,452,377.44</u>
Collateral Pledged by First Financial Bank	<u>\$ 20,675,126.00</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2025 through April 30, 2025**

<u>Fund/Description</u>	<u>Book Value 04/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2025</u>	<u>Average Yield</u>	<u>Market Value 04/30/2025</u>
General Fund:							
TexPool	\$ 44,200,159.86	\$ -	\$ (4,800,000.00)	\$ 151,892.83	\$ 39,552,052.69	4.4547%	\$ 39,552,052.69
General Fund Totals	\$ 44,200,159.86	\$ -	\$ (4,800,000.00)	\$ 151,892.83	\$ 39,552,052.69		\$ 39,552,052.69
Debt Service Fund:							
TexPool	\$ 15,812,329.24	\$ 300,000.00	\$ -	\$ 58,498.78	\$ 16,170,828.02	4.4547%	\$ 16,170,828.02
Debt Service Fund Totals	\$ 15,812,329.24	\$ 300,000.00	\$ -	\$ 58,498.78	\$ 16,170,828.02		\$ 16,170,828.02
Child Nutrition Fund:							
TexPool	\$ 1,535,036.88	\$ -	\$ -	\$ 5,620.36	\$ 1,540,657.24	4.4547%	\$ 1,540,657.24
Capital Projects Fund 2015:							
TexPool	\$ 245,746.97	\$ -	\$ -	\$ 899.76	\$ 246,646.73	4.4547%	\$ 246,646.73
Capital Projects Fund 2019:							
TexPool	\$ 892,273.73	\$ -	\$ -	\$ 3,266.98	\$ 895,540.71	4.4547%	\$ 895,540.71
Capital Projects Fund 2023:							
TexPool	\$ 39,436,092.90	\$ -	\$ (933,944.00)	\$ 141,925.49	\$ 38,644,074.39	4.4547%	\$ 38,644,074.39
Endowments/Awards Funds:							
TexPool	\$ 91,322.79	\$ -	\$ -	\$ 334.47	\$ 91,657.26	4.4547%	\$ 91,657.26
Investment Pool Totals:							
TexPool	\$ 102,212,962.37	\$ 300,000.00	\$ (5,733,944.00)	\$ 362,438.67	\$ 97,141,457.04	4.4547%	\$ 97,141,457.04
Portfolio Totals	\$ 102,212,962.37	\$ 300,000.00	\$ (5,733,944.00)	\$ 362,438.67	\$ 97,141,457.04		\$ 97,141,457.04

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 April 30, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,756,792.99	\$77,245,790.97	\$1,289,875.31	\$1,476,833.42
Levy Adjustments	26,246.62	(462,751.36)	61,843.23	(125,114.88)
Adjusted Tax Levy/Balance	\$76,783,039.61	\$76,783,039.61	\$1,351,718.54	\$1,351,718.54
Tax Collections	\$333,872.70	\$75,385,405.06	\$36,885.81	\$433,246.92
Penalty & Interest	34,050.17	209,136.39	7,700.71	68,766.80
Total Collections	\$367,922.87	\$75,594,541.45	\$44,586.52	\$502,013.72
Tax Collection Percent	0.43%	98.18%	2.73%	32.05%
Tax Collection Percent Prior Year	0.67%	98.13%	1.30%	32.28%
Unpaid Tax Balance at Month End	\$1,397,634.55		\$918,471.62	
Percent of Total Collections to Adjusted Levy	99.11%			

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 April

Check Nbr	null	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	84,676.49
					Totals for Fund 199 / 5	1,081,042.05
					Totals for Fund 211 / 5	1,730.00
					Totals for Fund 224 / 5	35,466.50
					Totals for Fund 240 / 5	190,178.95
					Totals for Fund 244 / 5	4,657.02
					Totals for Fund 289 / 5	7,000.00
					Totals for Fund 427 / 5	5,481.00
					Totals for Fund 461 / 5	90,190.39
					Totals for Fund 490 / 5	19,211.72
					Totals for Fund 619 / 5	8,148.64
					Totals for Fund 623 / 5	932,902.53
					Totals for Fund 715 / 5	3,244.79
					Totals for Fund 730 / 5	1,991.34
					Totals for Fund 865 / 5	54,368.29
					Totals For Checks	2,520,289.71

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 05-13-2025 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 39	
From To							File ID: C	
For the Month of April								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		W.W.GRAINGER, INC.		9460016141	199-51-6319.05-910-599910	PO 504014 RETURN	-1,858.88	N
		IMPERIAL BAG & PAPER		37368957	240-35-6342.00-001-599950	PO 504130 RETURNS	-22.39	N
				37579288	240-35-6342.00-001-599950	PO 504803 RETURNS	-47.92	N
						Totals for Vendor 23151	-70.31	
		LABATT INSTITUTIONAL		04010463	240-35-6341.00-009-599950	PO 504350 RETURNS	-259.30	N
				04010470	240-35-6341.00-101-599950	PO 504350 RETURNS	-5.60	N
				04010471	240-35-6341.00-103-599950	PO 504350 RETURNS	-306.60	N
						Totals for Vendor 10924	-571.50	
		MASTERCARD - JP MOR		CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	-65.50	N
				CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	-45.00	N
				CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	-102.00	N
				CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	-23.50	N
				BEST WESTERN	199-36-6412.00-001-522999	PO 504773 HOTEL TAX	-7.79	N
		MASTERCARD - JP MOR		DOUBLE TREE	199-36-6412.00-001-522999	PO 504916 HOTEL TAX	-14.61	N
						Totals for Vendor 10831	-258.40	
		O'REILLY AUTO ENTERP		4401-280789	199-51-6319.00-910-599930	PO 504828 CORE RETURN	-22.00	N
		O'REILLY AUTO ENTERP		4401-282540	199-51-6319.00-910-599930	PO 505026 CORE RETURN	-44.00	N
		O'REILLY AUTO ENTERP		4401-284244	199-51-6319.00-910-599930	PO 505060 RETURN	-47.09	N
						Totals for Vendor 05116	-113.09	
002642	04-17-2025	LONE STAR FURNISHIN	503033	20237272	619-11-6398.00-041-599200	STORAGE EQUIPMENT/AMS	8,148.64	N
006421	04-04-2025	DAC, INC	501980	42477	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	477.00	N
006422	04-04-2025	DAC, INC	086629	42570	623-00-2110.00-000-500000	PO 406315	6,389.00	N
006423	04-04-2025	FREEDOM CONSTRUCTI	502606	202482	623-52-6299.00-999-599600	CONTRACT SERVICE/TECH-DIST	13,989.58	N
006424	04-04-2025	NETSYNC NETWORK SO	086657	2028020556	623-11-6299.00-999-511110	PO 406755	5,087.10	N
006425	04-04-2025	RADIO ENGINEERING IN	502851	524772	623-34-6631.00-930-599400	EQUIPMENT/NEW BUSES	4,123.20	N
006426	04-04-2025	SOUTHWEST NETWORK	500973	55898-IN	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	1,280.00	N
006427	04-04-2025	TARRANT CONSTRUCTI	502853	25021-3	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT/STU	11,545.00	N
006428	04-04-2025	TEXAS REFRIGERATION	503890	30314	623-53-6638.00-999-599700	TECHNOLOGY PROJECT/DISTRIC	232,200.00	N
006429	04-04-2025	WEATHERSHIELD ROOF	503750	233	623-81-6629.00-001-599200	CONTRACT SERVICE/MAINT-AHS	27,231.37	N
006430	04-04-2025	ZONAR SYSTEMS, INC	086656	INV654532	623-34-6631.00-930-599400	NEW BUS RADIOS/ACTIVATION	5,035.22	N
			086656	INV655980	623-34-6631.00-930-599400	NEW BUS RADIOS/ACTIVATION	908.88	N
			086656	INV657034	623-34-6631.00-930-599400	NEW BUS RADIOS/ACTIVATION	1,448.29	N
				SPC096459	623-34-6631.00-930-599400	PA 086656 RADIO DEACTIVATION	-168.23	N
				SPC095817	623-34-6631.00-930-599400	PA 086656 RADIO DEACTIVATION	-387.67	N
						Totals for Check 006430	6,836.49	
006431	04-17-2025	ELLIOTT ELECTRIC SUP	502777	25-06620-02	623-81-6629.00-001-599200	SUPPLIES/AHS RENO/ADDITION	10,395.00	N
006432	04-17-2025	FREEDOM CONSTRUCTI	502848	20250332	623-52-6299.00-999-599600	CONTRACT SERVICE/MAINT	8,833.80	N
006433	04-17-2025	LONE STAR FURNISHIN	086721	20237251	623-00-2110.00-000-500000	PO 403258	72,634.37	N

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006434	04-17-2025	LONE STAR FURNISHIN	086734	20237249	623-11-6398.00-999-511300	PO 403259	67,828.44	N
			086734	20237250	623-11-6398.00-999-511300	PO 403259	33,765.47	N
			086734	20237258	623-11-6398.00-999-511300	PO 403259	35,537.01	N
Totals for Check 006434							137,130.92	
006435	04-17-2025	NETSYNC NETWORK SO	500535	2028040129	623-53-6638.00-999-599700	TECHNOLOGY EQUIPMENT/DIST	5,805.70	N
034808	04-04-2025	4IMPRINT, INC.	503873	13593772	461-11-6399.01-042-511000	SUPPLIES	271.37	N
034809	04-04-2025	ALEDO ISD ACTIVITY FU	504253	MCCALL	461-11-6399.01-104-511000	SUPPLIES	46.00	N
034810	04-04-2025	AMAZON CAPITAL	503273	17LR-17GT-	461-11-6399.01-102-511000	SUPPLIES	159.95	N
			503586	1WVQ-MPKV-	461-11-6399.01-103-511000	SUPPLIES	179.00	N
			503378	197Q-JWD4-	461-11-6399.01-104-511000	SUPPLIES	94.94	N
			503425	19LN-FMHT-	461-11-6399.01-104-511000	SUPPLIES	552.66	N
			503425	1G4Q-FKXQ-	461-11-6399.01-104-511000	SUPPLIES	155.94	N
			503425	1X6C-D699-	461-11-6399.01-104-511000	SUPPLIES	11.09	N
			503536	1YDJ-VWX3-	461-11-6399.01-104-511000	SUPPLIES	34.50	N
			503683	1JTM-H1Y6-	461-11-6399.01-104-511000	SUPPLIES	105.44	N
			503699	1M4N-WN14-	461-11-6399.01-104-511000	SUPPLIES	22.94	N
			503705	1JTM-H1Y6-	461-11-6399.01-104-511000	SUPPLIES	131.06	N
			503705	1T77-VKJ6-14FQ	461-11-6399.01-104-511000	SUPPLIES	17.99	N
				14MG-Q1GQ-	461-11-6399.01-105-511000	PO 503273 NOT DELIVERED	-159.95	N
			503560	196R-PKP4-	461-11-6399.03-001-511000	SUPPLIES	4.50	N
			503560	1HM1-KT7Q-	461-11-6399.03-001-511000	SUPPLIES	65.49	N
			503273	1KTX-JR4F-	461-11-6399.03-102-511000	SUPPLIES	10.79	N
			503598	11LP-G3N3-	461-11-6399.03-108-511000	SUPPLIES	299.97	N
			503687	1R3W-11K3-	461-11-6499.01-001-522972	AG SCIENCE/AHS	112.35	N
			086666	16KQ-FV9N-	461-12-6399.01-102-511000	PO 501556 CLOSED IN ERROR	133.55	N
			503303	19RY-FV4W-	461-12-6399.01-102-511000	SUPPLIES/LIBRARY	244.83	N
			503698	1RJG-PGCD-	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	793.29	N
			503698	1QFC-N94K-	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	24.99	N
			503537	1XXK-W7N1-	461-31-6499.01-104-511000	SUPPLIES/COUNSELOR	64.14	N
Totals for Check 034810							3,059.46	
034811	04-04-2025	BOTANICAL RESEARCH	503937	11033168	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,160.00	N
034812	04-04-2025	CHICK-FIL-A HUDSON O	502924	5743454	461-11-6399.01-042-511000	SUPPLIES	222.75	N
			503936	5849622	461-11-6399.01-105-511000	MEETING EXPENSE	178.99	N
Totals for Check 034812							401.74	
034813	04-04-2025	EFFORTLESS BRANDIN	503451	5050	461-11-6399.01-042-511000	SUPPLIES	601.00	N
034814	04-04-2025	FIRST FINANCIAL BANK	503913	MMS PETTY	461-11-6399.01-042-511000	REIMB/PETTY CASH	240.00	N
034815	04-04-2025	FORT WORTH FLORAL	503778	390766	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	690.69	N
			503779	390767	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	401.25	N
Totals for Check 034815							1,091.94	
034816	04-04-2025	INFLATABLE PARTY MA	504169	104243	461-11-6399.01-042-511000	CAMPUS EVENT	1,095.41	N

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034817	04-04-2025	LAURA WEBER ART	503584	312	461-11-6399.03-106-511000	CONTRACT SERVICE/MURAL	1,000.00	N
034818	04-04-2025	MAIN EVENT ENTERTA	504145	Q-285734	461-11-6499.02-042-511000	DEPOSIT/FIELD TRIP-MMS	2,618.75	N
034819	04-04-2025	MASTERCARD - JP MOR	503551	SOUTHWEST	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	4,850.82	N
034820	04-04-2025	PRECISION BUSINESS M	503594	125694	461-12-6399.01-104-511000	SUPPLIES	249.98	N
			503881	125689	461-12-6399.01-106-511000	SUPPLIES	1,383.73	N
						Totals for Check 034820	1,633.71	
034821	04-04-2025	PRIDE OF TEXAS MUSIC	504208	S25-395	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	1,800.00	N
034822	04-04-2025	TOP GOLF USA FT. WOR	503781	2814385	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,404.00	N
034823	04-04-2025	CAPITAL ONE	503569	SAM'S CLUB	461-11-6399.03-001-511000	SUPPLIES	175.26	N
			503369	SAM'S CLUB	461-36-6499.02-041-511000	SUPPLIES	189.62	N
						Totals for Check 034823	364.88	
034824	04-04-2025	A.M. DESIGNS LLC	503101	2296	865-00-2191.33-001-500000	SUPPLIES/THEATRE	4,073.03	N
			503696	2300	865-00-2191.33-001-500000	SUPPLIES/THEATRE	1,350.00	N
						Totals for Check 034824	5,423.03	
034825	04-04-2025	AMAZON CAPITAL	503627	1VKJ-C1TD-	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	83.00	N
			503627	1VKJ-C1TD-	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	83.00	N
			503465	1T69-XFVG-	865-00-2191.33-041-500000	SUPPLIES/THEATRE	1,116.79	N
			503681	1T9T-4Y3J-67TD	865-00-2191.66-001-500000	SUPPLIES	264.21	N
						Totals for Check 034825	1,547.00	
034826	04-04-2025	APPLE, INC.	503686	MB60544593	865-00-2191.33-041-500000	SUPPLIES/THEATRE	1,499.00	N
034827	04-04-2025	BSN SPORTS LLC	502074	928705213	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	137.60	N
			503766	929154955	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	176.00	N
						Totals for Check 034827	313.60	
034828	04-04-2025	KIMBERLY D. BUIE	503655	MMS CHEER	865-00-2191.25-042-500000	JUDGE/CHEER TRYOUTS	120.00	N
034829	04-04-2025	CHICK-FIL-A HUDSON O	503960	5883252	865-00-2191.26-001-500000	SUPPLIES/DANCE	256.75	N
034830	04-04-2025	EFFORTLESS BRANDIN	503697	5080	865-00-2191.33-001-500000	SUPPLIES/THEATRE	126.40	N
			503726	5088	865-00-2191.33-042-500000	SUPPLIES/THEATRE	416.65	N
						Totals for Check 034830	543.05	
034831	04-04-2025	GAME ONE	502501	10405760	865-00-2191.15-001-500000	UNIFORMS/ATHLETICS	13,355.32	N
034832	04-04-2025	GLEN ROSE ISD	504008	VARSITY GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	275.00	N
034833	04-04-2025	GLS GRAPHICS, INC	503864	4208	865-00-2191.32-104-500000	SUPPLIES/CHOIR	545.85	N
034834	04-04-2025	HEALTH OCCUPATIONS	504028	99672130	865-00-2191.55-001-500000	REGISTRATION FEE/HOSA	90.00	N
			504028	99672131	865-00-2191.55-001-500000	REGISTRATION FEE/HOSA	180.00	N
			504028	99672134	865-00-2191.55-001-500000	REGISTRATION FEE/HOSA	405.00	N
			504028	99673848	865-00-2191.55-001-500000	REGISTRATION FEE/HOSA	45.00	N
						Totals for Check 034834	720.00	
034835	04-04-2025	MFAC, LLC	503642	INV315901	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	250.70	N
			503642	INV315901	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	250.70	N
						Totals for Check 034835	501.40	

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034836	04-04-2025	BRANDON MIRELES	503461	MMS CHEER	865-00-2191.25-042-500000	JUDGE/CHEER TRYOUTS	200.00	N
034837	04-04-2025	CHARLTON MULLER	503495	MMS CHEER	865-00-2191.25-042-500000	JUDGE/CHEER TRYOUTS	200.00	N
034838	04-04-2025	R&R TRAVEL	504268	ALEDO HS	865-00-2191.32-001-500000	AHS CHOIR TRAVEL	4,073.71	N
034839	04-04-2025	RIDDELL ALL AMERICAN	503154	952269734	865-00-2191.15-001-500000	CONTRACT SERVICE/ATHLETICS	7,160.96	N
034840	04-04-2025	ROMEO MUSIC	504023	70095	865-00-2191.32-001-500000	SUPPLIES/CHOIR	1,749.58	N
034841	04-04-2025	SKY PIRATES INFLATAB	504097	47772-DEPOSIT	865-00-2191.45-041-500000	CAMPUS EVENT	237.36	N
034842	04-04-2025	SSR JACKETS	503948	499789	865-00-2191.26-001-500000	LETTER JACKETS/DANCE	400.00	N
			503953	499787	865-00-2191.32-001-500000	LETTER JACKETS/CHOIR	160.00	N
			503946	499785	865-00-2191.36-001-500000	LETTER JACKETS/FFA	40.00	N
			503947	499786	865-00-2191.55-001-500000	LETTER JACKETS/HOSA	100.00	N
			Totals for Check 034842					
034843	04-04-2025	INDIA THOMPSON	503460	MMS CHEER	865-00-2191.25-042-500000	JUDGE/CHEER TRYOUTS	200.00	N
034844	04-04-2025	CAPITAL ONE	503728	SAM'S CLUB	865-00-2191.33-042-500000	SUPPLIES/THEATRE	166.06	N
			503660	SAM'S CLUB	865-00-2191.70-041-500000	SUPPLIES	54.94	N
			503292	SAM'S CLUB	865-00-2191.70-101-500000	SUPPLIES	52.10	N
Totals for Check 034844						273.10		
034845	04-04-2025	YEP! PRODUCTIONS	503600	MCKN0001	865-00-2191.32-108-500000	SUPPLIES/CHOIR	540.00	N
034846	04-17-2025	4IMPRINT, INC.	504080	13645065	461-11-6399.01-042-511000	SUPPLIES	261.96	N
034847	04-17-2025	A&M SIGNS	504401	18976	461-11-6399.03-106-511000	SIGNAGE/ANNETTA	540.30	N
034848	04-17-2025	ALEDO ISD CHILD NUTRI	086683	2406	461-11-6399.01-106-511000	TEACHER MEALS-BAKED POTAT	112.50	N
034849	04-17-2025	COUNTRY CRITTERS FA	503755	4317-ANNETTA	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	972.00	N
034850	04-17-2025	DOMINO'S PIZZA	503688	1483	461-36-6399.01-001-591960	STUDENT MEALS/ATHLETICS	153.49	N
034851	04-17-2025	ECHO EDUCATION SER	504490	250512	461-11-6499.02-042-511000	FIELD TRIP/MMS	12,520.00	N
			504107	250508	461-11-6499.02-104-511000	FIELD TRIP/McCALL	8,940.00	N
Totals for Check 034851						21,460.00		
034852	04-17-2025	EWELL EDUCATIONAL S	504488	12-19702	461-11-6499.01-001-522972	AG SCIENCE/AHS	495.00	N
			504488	12-21188	461-11-6499.01-001-522972	AG SCIENCE/AHS	72.00	N
			504488	TX0012-15153	461-11-6499.01-001-522972	AG SCIENCE/AHS	50.00	N
			504488	12-19573	461-11-6499.01-001-522972	AG SCIENCE/AHS	420.00	N
			504488	12-19510	461-11-6499.01-001-522972	AG SCIENCE/AHS	465.00	N
			504488	7123213	461-11-6499.01-001-522972	AG SCIENCE/AHS	170.00	N
			504488	7128142	461-11-6499.01-001-522972	AG SCIENCE/AHS	321.00	N
			504488	12-21052	461-11-6499.01-001-522972	AG SCIENCE/AHS	165.00	N
			504488	12-19824	461-11-6499.01-001-522972	AG SCIENCE/AHS	600.00	N
			504488	12-19662	461-11-6499.01-001-522972	AG SCIENCE/AHS	75.00	N
			504488	12-19763	461-11-6499.01-001-522972	AG SCIENCE/AHS	260.00	N
			504488	12-19789	461-11-6499.01-001-522972	AG SCIENCE/AHS	220.00	N
			504488	12-19740	461-11-6499.01-001-522972	AG SCIENCE/AHS	120.00	N
			504488	12-20277	461-11-6499.01-001-522972	AG SCIENCE/AHS	150.00	N
			504488	12-21024	461-11-6499.01-001-522972	AG SCIENCE/AHS	80.00	N

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			504488	12-21225	461-11-6499.01-001-522972	AG SCIENCE/AHS	80.00	N
			504488	12-21173	461-11-6499.01-001-522972	AG SCIENCE/AHS	80.00	N
			504488	12-21614	461-11-6499.01-001-522972	AG SCIENCE/AHS	15.00	N
			504488	12-21054	461-11-6499.01-001-522972	AG SCIENCE/AHS	520.00	N
			504488	12-21343	461-11-6499.01-001-522972	AG SCIENCE/AHS	14.00	N
			504488	12-21224	461-11-6499.01-001-522972	AG SCIENCE/AHS	40.00	N
			504488	12-19785	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			504488	12-20788	461-11-6499.01-001-522972	AG SCIENCE/AHS	32.00	N
			504488	12-22083	461-11-6499.01-001-522972	AG SCIENCE/AHS	72.00	N
				12-21150	461-11-6499.01-001-522972	PO 502576 CONTEST WITHDRAW	-210.00	N
						Totals for Check 034852	4,366.00	
034853	04-17-2025	FIRST FINANCIAL BANK	504457	AHS YRBK	461-11-6329.01-001-511000	REIMB/PETTY CASH	2.95	N
			504457	ATH POSTAGE	461-36-6399.01-001-591960	REIMB/PETTY CASH	19.82	N
			504457	HOSPITALITY	461-41-6499.01-750-599002	REIMB/PETTY CASH	44.92	N
						Totals for Check 034853	67.69	
034854	04-17-2025	FLINN SCIENTIFIC INC	504406	3127996	461-11-6399.06-001-511002	SUPPLIES/SCIENCE	54.49	N
			504406	3127996	461-11-6399.06-009-511000	SUPPLIES/SCIENCE	159.11	N
						Totals for Check 034854	213.60	
034855	04-17-2025	FORT WORTH BOTANIC	503305	11030092	461-11-6499.02-105-511000	FIELD TRIP/WALSH	1,280.00	N
034856	04-17-2025	FORT WORTH FLORAL	503904	390951	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	160.55	N
			504142	391100	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	290.20	N
						Totals for Check 034856	450.75	
034857	04-17-2025	FW MUSEUM OF	503978	FT151-1641	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,163.00	N
			503978	FT151-1642	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,288.00	N
			503978	FT151-1645	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,010.00	N
			503978	FT151-1646	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,772.00	N
			503978	FT151-1648	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,840.00	N
			503978	FT151-1649	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	936.00	N
			503978	FT151-1650	461-11-6499.02-999-521999	FIELD TRIP/ELEM GT	1,117.00	N
						Totals for Check 034857	9,126.00	
034858	04-17-2025	GRANBURY ISD	503971	25	461-36-6499.02-001-511000	STUDENT MEALS/UII ACADEMIC	365.00	N
034859	04-17-2025	INFLATABLE PARTY MA	504170	103801	461-11-6399.03-103-511000	CAMPUS EVENT	1,042.91	N
034860	04-17-2025	LEGACY TREE & LANDS	086697	12322	461-11-6499.01-001-522972	FLY SPRAY SYSTEM SERVICE	225.00	N
			086697	12484	461-11-6499.01-001-522972	FLY SPRAY SYSTEM SERVICE	225.00	N
						Totals for Check 034860	450.00	
034861	04-17-2025	CITY OF FORT WORTH-L	504323	CODER ELEM	461-11-6499.02-102-511000	FIELD TRIP/CODER	1,051.00	N
	04-30-2025	CITY OF FORT WORTH-L	504323	CODER ELEM	461-11-6499.02-102-511000	RETURNED BY VENDOR	-1,051.00	N
						Totals for Check 034861	.00	
034862	04-17-2025	MAINSTAY FARM	504435	MCCALL ELEM	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,716.00	N
034863	04-17-2025	MASTERCARD - JP MOR	503767	STATUE OF	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	206.40	N
			503767	STATUE OF	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	129.00	N
			503767	BROADWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	1,246.00	N
			503767	BROADWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	14.50	N

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			503767	ROCKEFELLER	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	410.70	N
			503767	ROCKEFELLER	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	123.21	N
			503553	WINDSOR LIMO	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	455.17	N
			503553	WINDSOR LIMO	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	384.56	N
			503553	MTA-SUBWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	35.00	N
			503553	MTA-SUBWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	35.00	N
			503553	MTA-SUBWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	35.00	N
			503553	MTA-SUBWAY	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	35.00	N
			503553	CARNIGIE PIZZA	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	167.02	N
			503553	GRAB-N-GO	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	80.81	N
			503550	M SOCIAL	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	2,311.74	N
			503550	M SOCIAL	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	2,311.74	N
			503550	M SOCIAL	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	2,311.74	N
			503550	M SOCIAL	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	1,994.71	N
			503550	M SOCIAL	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	1,997.21	N
			503911	TARGET	461-11-6399.01-001-511000	SUPPLIES	297.98	N
			503637	DAYNE'S BBQ	461-11-6399.01-001-511000	SUPPLIES	178.75	N
			503700	DAYNE'S BBQ	461-11-6399.01-001-511000	SUPPLIES	125.00	N
			504151	BROOKSHIRES	461-11-6399.01-001-511000	FLOWERS	49.99	N
			504229	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES	60.99	N
			504089	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES	17.94	N
			503529	JOE'S PIZZA	461-11-6399.01-042-511000	SUPPLIES/CAMPUS EVENT	240.98	N
			503867	DAYNE'S BBQ	461-11-6399.01-042-511000	AWARDS/INCENTIVES	460.00	N
			503527	OLIVE GARDEN	461-11-6399.01-042-511000	SUPPLIES/CAMPUS EVENT	320.84	N
			504308	DAYNE'S BBQ	461-11-6399.01-042-511000	AWARDS/INCENTIVES	110.00	N
			504278	HEB	461-11-6399.01-104-511000	SUPPLIES	50.00	N
			504101	HEB	461-11-6399.01-106-511000	MEETING EXPENSE	31.27	N
			504157	CVS	461-11-6399.01-106-511000	SUPPLIES	500.00	N
			503068	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			503068	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			504152	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	69.98	N
			504270	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	90.00	N
			504277	BROOKSHIRES	461-11-6399.03-001-511000	HOSPITALITY/AHS	25.00	N
			504174	BROOKSHIRES	461-11-6399.03-102-511000	SUPPLIES	49.99	N
			503773	QUIKTRIP	461-11-6499.01-001-522972	AG SCIENCE/AHS	56.00	N
			503773	WHATABURGER	461-11-6499.01-001-522972	AG SCIENCE/AHS	10.39	N
			503773	PANDA	461-11-6499.01-001-522972	AG SCIENCE/AHS	12.30	N
			503773	HOPDODDY	461-11-6499.01-001-522972	AG SCIENCE/AHS	16.15	N
			503773	RAISING CANES	461-11-6499.01-001-522972	AG SCIENCE/AHS	11.49	N
			503773	OAKRIDGE	461-11-6499.01-001-522972	AG SCIENCE/AHS	21.00	N
			503773	BUC-EES	461-11-6499.01-001-522972	AG SCIENCE/AHS	69.43	N
			503773	BUC-EES	461-11-6499.01-001-522972	AG SCIENCE/AHS	10.26	N
			503775	A&M	461-11-6499.01-001-522972	AG SCIENCE/AHS	84.29	N
			503775	CHICK-FIL-A	461-11-6499.01-001-522972	AG SCIENCE/AHS	10.75	N
			503775	SALTGRASS	461-11-6499.01-001-522972	AG SCIENCE/AHS	34.89	N

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			503775	SHELL	461-11-6499.01-001-522972	AG SCIENCE/AHS	69.42	N
			503775	TADS	461-11-6499.01-001-522972	AG SCIENCE/AHS	27.06	N
			503775	SHACK-RODEO	461-11-6499.01-001-522972	AG SCIENCE/AHS	16.24	N
			503775	KATZ COFFEE	461-11-6499.01-001-522972	AG SCIENCE/AHS	12.32	N
			503777	HOTEL YLEM	461-11-6499.01-001-522972	AG SCIENCE/AHS	2,063.79	N
			503772	HEB	461-11-6499.01-001-522972	AG SCIENCE/AHS	48.18	N
			503774	BUC-EES	461-11-6499.01-001-522972	AG SCIENCE/AHS	64.42	N
			503774	LOVES	461-11-6499.01-001-522972	AG SCIENCE/AHS	67.72	N
			503774	MCDONALDS	461-11-6499.01-001-522972	AG SCIENCE/AHS	9.79	N
			503774	LOVES	461-11-6499.01-001-522972	AG SCIENCE/AHS	50.79	N
			503774	HANDI STOP	461-11-6499.01-001-522972	AG SCIENCE/AHS	51.00	N
			503774	BUC-EES	461-11-6499.01-001-522972	AG SCIENCE/AHS	70.77	N
			503774	WALMART	461-11-6499.01-001-522972	AG SCIENCE/AHS	78.00	N
			503774	ALVARADO	461-11-6499.01-001-522972	AG SCIENCE/AHS	32.95	N
			503774	ENDZONE	461-11-6499.01-001-522972	AG SCIENCE/AHS	6.69	N
			504036	FT WORTH ZOO	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	873.00	N
			503645	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	149.44	N
			503932	TX LIBRARY	461-12-6399.01-041-511000	STAFF DEVELOPMENT	50.00	N
						Totals for Check 034863	21,213.11	
034864	04-17-2025	NINJA NATION, LLC	504178	1000041525	461-11-6399.03-105-511000	CAMPUS EVENT	2,200.00	N
034865	04-17-2025	THE LUNCH BOX	504549	272046	461-36-6399.01-001-591960	AREA TRACK MEET EXPENSE	1,800.00	N
034866	04-17-2025	ALEDO ISD GENERAL O	503966	AHS	865-00-2191.66-001-500000	FACILITY USE	225.00	N
034867	04-17-2025	ALPHAGRAPHICS	504115	FW153685	865-00-2191.45-105-500000	SUPPLIES	240.00	N
034868	04-17-2025	ECOIMPRINT	504202	1019932	865-00-2191.10-001-500000	SUPPLIES/ATHLETICS	118.80	N
034869	04-17-2025	BSN SPORTS LLC	503944	929492359	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	1,047.50	N
034870	04-17-2025	CHICK-FIL-A HUDSON O	503496	5886997	865-00-2191.25-042-500000	CHEER TRYOUTS	61.36	N
			086719	5883252	865-00-2191.26-001-500000	PO 503960 ADDITIONAL ITEM	7.29	N
						Totals for Check 034870	68.65	
034871	04-17-2025	DOMINO'S PIZZA	504159	1497	865-00-2191.36-001-500000	SUPPLIES	212.50	N
034872	04-17-2025	EFFORTLESS BRANDIN	503449	5054	865-00-2191.45-042-500000	SUPPLIES	575.00	N
034873	04-17-2025	EPIC WATERS MUSIC FE	504500	MCANALLY MID	865-00-2191.32-042-500000	ENTRY FEE/CHOIR	100.00	N
034874	04-17-2025	HARTNESS, LLC	503969	28352	865-00-2191.57-001-500000	SUPPLIES	102.00	N
034875	04-17-2025	LOWE'S HOME CENTER	503967	986871-	865-00-2191.66-001-500000	SUPPLIES	31.60	N
				9816933	865-00-2191.66-001-500000	PO 503967 TAX CORRECTION	-2.41	N
						Totals for Check 034875	29.19	
034876	04-17-2025	MASTERCARD - JP MOR	503618	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	132.57	N
			503859	STARBUCKS	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	51.40	N
			503859	ROSA'S CAFE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	84.44	N
			503859	LOVES	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	36.81	N
			503859	SPANKY'S	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	109.46	N
			503859	MURPHEY	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	56.42	N

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			503859	MCDONALDS	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	23.45	N
			503859	TA	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	30.21	N
			503859	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	196.27	N
			503859	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	196.27	N
			503859	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	196.27	N
			503859	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	196.27	N
			503619	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	120.37	N
			503619	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	209.15	N
			504006	BROOKSHIRES	865-00-2191.07-001-500000	MEETING EXPENSE	17.49	N
			504183	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	90.60	N
			504183	FORNEY	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	140.00	N
			504183	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	70.32	N
			504183	CHICK-FIL-A	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	155.34	N
			503832	JERSEY MIKES	865-00-2191.08-001-500000	STATE TRAVEL/ATHLETICS	304.82	N
			503832	FREDDY'S	865-00-2191.08-001-500000	STATE TRAVEL/ATHLETICS	305.75	N
			086682	GRUMPS	865-00-2191.08-001-500000	PO 503289	232.23	N
			086682	RANCH HOUSE	865-00-2191.08-001-500000	PO 503289	90.60	N
			086682	WHATABURGER	865-00-2191.08-001-500000	PO 503289	136.18	N
			504198	TX RELAYS	865-00-2191.12-001-500000	ENTRY FEE/ATHLETICS	60.00	N
			503987	SUBWAY	865-00-2191.25-041-500000	MEALS/CHEER	116.38	N
			504046	CUT TIME	865-00-2191.31-001-500000	ENTRY FEES	20.00	N
			504231	SECRET	865-00-2191.31-001-500000	CAMPUS EVENT/BAND	225.00	N
			504231	JAPANESE	865-00-2191.31-001-500000	CAMPUS EVENT/BAND	315.00	N
			503596	SPARK BY	865-00-2191.32-001-500000	STAFF DEVELOPMENT	109.63	N
			504022	BPA	865-00-2191.34-001-500000	SUPPLIES	315.90	N
			504100	HEB	865-00-2191.70-106-500000	SUPPLIES	18.44	N
			504140	BROOKSHIRES	865-00-2191.70-106-500000	SUPPLIES	50.00	N
						Totals for Check 034876	4,413.04	
034877	04-17-2025	MR. JIM'S PIZZA-#9	504030	009-9202282	865-00-2191.33-001-500000	3.28 OAP DISTRICT	85.40	N
034878	04-17-2025	NATIONAL CHEERLEAD	504303	REG-	865-00-2191.25-042-500000	DEPOSIT/CHEER CAMP	1,450.00	N
034879	04-17-2025	RANGERS BASEBALL EX	504573	8065101	865-00-2191.42-042-500000	FIELD TRIP/NJHS	4,720.00	N
034880	04-17-2025	REGION 30 UIL MUSIC	503970	AHS CHOIR	865-00-2191.32-001-500000	SUPPLIES/CHOIR	400.00	N
034881	04-17-2025	YOUR PERSONAL CHEF,	503694	1340	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	146.50	N
034882	04-25-2025	FORT WORTH BOTANIC	504731	11061353	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	760.00	N
040901	04-09-2025	CORE CONSTRUCTION	086792	APP #20	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	352,439.19	N
040902	04-09-2025	HUCKABEE & ASSOCIAT	086793	104548	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	32,994.29	N
040903	04-09-2025	HUCKABEE & ASSOCIAT	086794	104549	623-11-6398.00-999-511300	CONTRACT SERVICE/FURNITURE	1,650.00	N
040904	04-09-2025	HUCKABEE & ASSOCIAT	086795	104553	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	1,860.52	N
041001	04-10-2025	FIRST FINANCIAL BANK	086764	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	239.16	N

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041002	04-10-2025	GORDON-DARBY, INC	086766	250313076	199-34-6249.02-930-599930	EMISSIONS TESTING	2.64	N
041401	04-14-2025	FRONTSTREAM	086765	#INV353817	184-36-6499.00-999-599999	CC PROCESSING FEE	25.40	N
041801	04-18-2025	TEXAS COMPTROLLER	086762	MARCH 2025	730-61-6499.00-999-599000	SALES AND USE TAX	162.28	N
042901	04-29-2025	ARBITERSPORTS, LLC	086771	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	2,000.00	N
155266	04-30-2025	RUSSELL WHARTON	086388	600	199-36-6299.03-001-511200	LOST IN MAIL	-2,000.00	N
155742	04-04-2025	A.M. DESIGNS LLC	503101	2296	199-36-6399.00-001-511240	SUPPLIES/THEATRE	2,551.97	N
155743	04-04-2025	ALEDO BRANDING CO	086630	3726	199-41-6499.08-750-599750	EMBROIDERY ON HATS	300.00	N
155744	04-04-2025	ALEDO GOLF CARTS LL	086668	1308	199-51-6299.00-910-599910	GOLF CART SERVICE	500.00	N
155745	04-04-2025	ALEDO ISD CHILD NUTRI	504032	2408	199-11-6399.00-102-511102	TESTING	269.08	N
			504032	2408	199-23-6399.01-102-511102	TESTING	18.19	N
			504032	2408	199-31-6339.00-102-511102	TESTING	252.73	N
Totals for Check 155745							540.00	
155746	04-04-2025	AMAZON CAPITAL	503511	1XCP-WCRM-	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	9.95	N
				1HXW-DKHX-	184-36-6398.01-001-591960	PO 502896 RETURNED ITEM	-26.90	N
			502688	17TF-RM4X-	199-11-6398.01-940-523940	SUPPLIES/SPED	805.56	N
			502688	1FGT-VYD7-	199-11-6398.01-940-523940	SUPPLIES/SPED	947.13	N
			502688	197Q-JWD4-	199-11-6398.01-940-523940	SUPPLIES/SPED	24.95	N
				19PJ-GPKQ-	199-11-6398.01-940-523940	PO 502688 MISSING ITEM	-20.24	N
			1J77-YT7N-4G1T		199-11-6398.01-940-523940	PO 502688 MISSING ITEM	-99.95	N
			503115	1KYL-9PC1-	199-11-6399.00-001-538001	SUPPLIES	93.49	N
			503450	1RPJ-HMFP-	199-11-6399.00-041-511041	SUPPLIES	5.06	N
			503136	1WYD-TC4T-	199-11-6399.00-042-511042	SUPPLIES	79.99	N
			503478	161T-W7HV-	199-11-6399.00-042-511042	SUPPLIES	65.53	N
			503478	17CG-DCLN-	199-11-6399.00-042-511042	SUPPLIES	131.06	N
			503608	1FPW-1RLN-	199-11-6399.00-042-511042	SUPPLIES	29.97	N
			503652	1PQM-DFWG-	199-11-6399.00-042-511042	SUPPLIES	250.46	N
			503657	1HY4-M1XD-	199-11-6399.00-042-511042	SUPPLIES	19.54	N
				1QRQ-QXQ4-	199-11-6399.00-042-511042	PO 503136 RETURN	-79.99	N
			11NW-F19C-		199-11-6399.00-042-511042	PO 503478 NOT DELIVERED	-65.53	N
			503454	1H34-M1Y1-	199-11-6399.00-101-511101	SUPPLIES	211.68	N
			503273	1KTX-JR4F-	199-11-6399.00-102-511102	SUPPLIES	46.85	N
			503648	1D9X-L96L-	199-11-6399.00-103-511103	SUPPLIES	189.93	N
			502825	1MGL-WM61-	199-11-6399.00-106-511106	SUPPLIES	1,088.76	N
			503157	1LYQ-FMQP-	199-11-6399.00-106-511106	SUPPLIES	180.00	N
			503157	1N6V-WN34-	199-11-6399.00-106-511106	SUPPLIES	75.96	N
			503347	1CNP-J3N3-	199-11-6399.00-106-511106	SUPPLIES	204.90	N
			503414	1TTD-MFVL-	199-11-6399.00-106-511106	SUPPLIES	205.34	N
			503418	1Y1H-K1VD-	199-11-6399.00-106-511106	SUPPLIES	129.25	N
			503418	1QXX-DD9G-	199-11-6399.00-106-511106	SUPPLIES	10.68	N
			503508	1TQP-RM9K-	199-11-6399.00-106-511106	SUPPLIES	325.45	N
			503602	1VGQ-DW7Y-	199-11-6399.00-106-511106	SUPPLIES	333.54	N
			503615	1TKD-VXPN-	199-11-6399.00-106-511106	SUPPLIES	135.26	N

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			503666	1PQM-DFWG-	199-11-6399.00-106-511106	AEF GRANT AWARD	89.94	N
				1WGM-9KXY-	199-11-6399.00-106-511106	PO 503418 DAMAGED ITEM	-15.98	N
			503482	1V6Y-CVYK-	199-11-6399.00-107-511107	SUPPLIES/ECA	73.71	N
			503122	17K4-713P-	199-11-6399.00-108-511108	SUPPLIES	76.40	N
			503386	1XCP-WCRM-	199-11-6399.00-108-511108	SUPPLIES	112.46	N
			503598	1KRT-MH6K-	199-11-6399.00-108-511108	SUPPLIES	137.96	N
			503315	1DDM-6HDR-	199-11-6399.00-999-521732	SUPPLIES/GT	733.87	N
			503676	1C4N-LV13-	199-11-6399.01-001-538001	SUPPLIES	503.72	N
			503676	167Y-NVH3-	199-11-6399.01-001-538001	SUPPLIES	128.30	N
			503423	1V6Y-CVYK-	199-11-6399.02-001-511001	SUPPLIES/ELAR	187.25	N
			502882	179R-CVFQ-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	144.37	N
			502892	1JP9-J17P-FFTH	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	271.31	N
			503446	19RG-6MLL-	199-11-6399.07-101-511101	SUPPLIES	49.06	N
			503651	1FJ9-Q76X-	199-11-6399.15-001-522972	SUPPLIES/LAW	158.22	N
			503298	143V-PM4L-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	30.98	N
			503298	1L63-9VR9-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	63.99	N
			086667	17J7-DRQW-	199-11-6399.19-001-522972	PO 503298 REORDER	75.84	N
				11L1-KL14-	199-11-6399.19-001-522972	PO 503298 NOT RECEIVED	-30.98	N
				1F6M-YG7C-	199-11-6399.19-001-522972	PO 503298 NOT RECEIVED	-63.99	N
			503717	1NLY-4L3P-	199-11-6497.00-106-511106	AWARDS/INCENTIVES	90.93	N
			503704	11NL-XH3V-	199-11-6499.01-999-511299	UIL OAP DISTRICT	107.81	N
			503704	14QQ-6CVC-	199-11-6499.01-999-511299	UIL OAP DISTRICT	11.88	N
			503002	14GK-RH7Q-	199-12-6399.00-101-511101	SUPPLIES/LIBRARY	306.29	N
			503494	19LN-FMHT-	199-12-6399.00-103-511103	SUPPLIES/LIBRARY	231.95	N
			503628	1KQM-J7X3-	199-12-6399.00-106-511106	SUPPLIES/LIBRARY	327.09	N
				1PGQ-33KX-	199-12-6399.00-106-511106	PO 503628 RETURN	-99.99	N
			503695	13WN-R6MW-	199-13-6399.00-971-511970	SUPPLIES	360.32	N
			503695	1FW3-FL7L-	199-13-6399.00-971-511970	SUPPLIES	29.50	N
			503714	1TJ3-XL6C-77DC	199-13-6399.01-970-511970	SUPPLIES	674.81	N
			503021	1KFC-VVXQ-	199-13-6499.01-970-511970	MEETING EXPENSE	272.97	N
			503560	196R-PKP4-	199-23-6399.00-009-511009	SUPPLIES	617.43	N
			503273	1KTX-JR4F-	199-23-6399.00-102-511102	SUPPLIES	76.47	N
			503450	1RPJ-HMFP-	199-31-6339.00-041-511041	SUPPLIES	76.48	N
			503658	17J7-DRQW-	199-31-6339.00-041-511041	SUPPLIES	196.99	N
				1TVL-JVGJ-	199-31-6339.00-041-511041	PO 502876 MISSING ITEM	-73.76	N
			503505	1CQQ-XR7H-	199-31-6339.00-042-511042	SUPPLIES/TESTING	42.76	N
			503677	1YG3-MHJ1-	199-31-6339.00-042-511042	TESTING MATERIALS	156.15	N
			503493	1XDR-F36H-	199-33-6399.00-103-511103	SUPPLIES/NURSE	105.38	N
			503516	1LJR-N4TG-	199-33-6399.00-105-511105	SUPPLIES/NURSE	536.53	N
			503516	1R4X-K37W-	199-33-6399.00-105-511105	SUPPLIES/NURSE	17.19	N
				1RPX-FMDV-	199-33-6399.00-105-511105	PO 503516 RETURN	-13.29	N
				11DK-LNHT-	199-33-6399.00-105-511105	PO 503516 RETURN	-67.98	N
				11DK-LNHT-	199-33-6399.00-105-511105	PO 503516 RETURN	-24.99	N
				1PWK-X3VX-	199-33-6399.00-105-511105	PO 503516 WRONG SIZE	-17.99	N
			503418	1QXX-DD9G-	199-33-6399.00-106-511106	SUPPLIES	8.99	N

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			503602	1VGQ-DW7Y-	199-33-6399.00-106-511106	SUPPLIES	15.09	N
			503628	1KQM-J7X3-	199-33-6399.00-106-511106	SUPPLIES/LIBRARY	20.46	N
			503138	1XKW-PXGV-	199-34-6399.00-930-599930	SUPPLIES/TRANSPORTATION	51.89	N
			503739	1KJG-KTW1-	199-36-6399.00-042-511240	SUPPLIES/THEATRE	34.28	N
			503739	1KJG-KTW1-	199-36-6399.06-042-511042	SUPPLIES/THEATRE	256.70	N
			503277	1VRL-6RTM-	199-41-6399.00-731-599731	SUPPLIES/HR	219.97	N
			503263	1FX3-JDFH-111J	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	100.89	N
			503263	197Q-JWD4-	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	360.81	N
			503549	1T69-XFVG-7JLL	199-41-6499.07-731-599731	AWARDS/RETIREMENT	244.95	N
			502913	1QVY-3FMQ-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	238.76	N
			502913	11DX-QQL3-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	304.93	N
			503585	1VH6-X9GD-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	149.64	N
			502793	1L7K-ML9Y-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	234.81	N
			503545	1TRQ-MGH4-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	3.49	N
			503659	16XY-FQR7-	199-51-6319.05-910-599910	SUPPLIES/HVAC	12.86	N
			503413	1N4R-RNVV-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	239.95	N
			503413	17WR-GVTL-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	129.77	N
			503500	16NG-XJVL-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	73.99	N
			503458	1XQ3-RRTG-	199-51-6319.12-910-599910	SUPPLIES/MAINTENANCE	64.95	N
			503582	14G7-JWK4-	199-51-6319.12-910-599910	SUPPLIES/MAINTENANCE	47.19	N
			503504	1616-1JT3-979N	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	42.79	N
			502933	1RRR-4Q4K-	240-35-6341.00-001-599950	SUPPLIES/CN	283.99	N
			503342	1TKT-XP97-	240-35-6341.00-001-599950	FOOD SUPPLIES	238.84	N
			503442	1JHP-THMD-	240-35-6341.00-001-599950	FOOD SUPPLIES	164.44	N
			503442	1KNW-RFPK-	240-35-6341.00-001-599950	FOOD SUPPLIES	83.55	N
				1XNT-MC6H-	240-35-6341.00-001-599950	PO 503442 DAMAGED ITEM	-27.85	N
			502933	1RRR-4Q4K-	240-35-6341.00-009-599950	SUPPLIES/CN	283.99	N
			502933	1RRR-4Q4K-	240-35-6341.00-041-599950	SUPPLIES/CN	8.55	N
			502933	1RRR-4Q4K-	240-35-6341.00-042-599950	SUPPLIES/CN	8.55	N
			502933	1RRR-4Q4K-	240-35-6341.00-101-599950	SUPPLIES/CN	4.22	N
			502933	1GY6-Q1J1-	240-35-6341.00-101-599950	SUPPLIES/CN	4.34	N
			502933	1GY6-Q1J1-	240-35-6341.00-102-599950	SUPPLIES/CN	8.56	N
			502933	1GY6-Q1J1-	240-35-6341.00-104-599950	SUPPLIES/CN	8.56	N
			502933	1GY6-Q1J1-	240-35-6341.00-105-599950	SUPPLIES/CN	8.56	N
			502933	1GY6-Q1J1-	240-35-6341.00-106-599950	SUPPLIES/CN	8.56	N
			502933	1GY6-Q1J1-	240-35-6341.00-108-599950	SUPPLIES/CN	8.56	N
			503497	13D4-NHQD-	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	26.35	N
			503441	1L63-9VR9-	240-35-6398.01-009-599950	SUPPLIES	86.18	N
			502933	1GY6-Q1J1-	240-35-6399.00-041-599950	SUPPLIES/CN	5.99	N
			503798	1KRW-NXCC-	240-35-6399.00-041-599950	SUPPLIES/CN	9.00	N
			503798	1KRW-NXCC-	240-35-6399.00-042-599950	SUPPLIES/CN	8.99	N
			503798	1KRW-NXCC-	240-35-6399.00-101-599950	SUPPLIES/CN	17.99	N
			503783	1W7H-QPCX-	240-35-6399.00-102-599950	SUPPLIES/CN	19.36	N
			503798	1KRW-NXCC-	240-35-6399.00-102-599950	SUPPLIES/CN	17.99	N
			503798	1KRW-NXCC-	240-35-6399.00-103-599950	SUPPLIES/CN	17.99	N

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			503798	1KRW-NXCC-	240-35-6399.00-104-599950	SUPPLIES/CN	17.99	N
			503798	1KRW-NXCC-	240-35-6399.00-105-599950	SUPPLIES/CN	14.98	N
			503798	1KRW-NXCC-	240-35-6399.00-106-599950	SUPPLIES/CN	17.99	N
			503783	1W7H-QPCX-	240-35-6399.00-108-599950	SUPPLIES/CN	36.66	N
			503798	1KRW-NXCC-	240-35-6399.00-108-599950	SUPPLIES/CN	17.99	N
			503466	1TRQ-MGH4-	240-35-6399.01-950-599950	SUPPLIES/CN	99.06	N
			503466	1XJH-KWHM-	240-35-6399.01-950-599950	SUPPLIES/CN	21.33	N
			503164	13QG-1YT1-	490-11-6499.01-101-511101	AEF GRANT AWARD	3,375.73	N
			503666	1PQM-DFWG-	490-11-6499.01-106-511106	AEF GRANT AWARD	1,410.00	N
			503609	1GC9-17TW-	490-11-6499.02-041-511041	AEF GRANT AWARD	87.69	N
			503575	1HQ7-WDDM-	490-11-6499.02-101-511101	AEF GRANT AWARD	2,961.36	N
			503575	17FH-C3NK-	490-11-6499.02-101-511101	AEF GRANT AWARD	117.55	N
			503238	1FWP-749R-	715-61-6399.00-907-511907	SUPPLIES/CDC	559.70	N
			503238	1L63-9VR9-	715-61-6399.00-907-511907	SUPPLIES/CDC	52.36	N
			503313	1LXH-RWDF-	715-61-6399.00-907-511907	SUPPLIES/CDC	970.83	N
			503313	1DWY-LKRW-	715-61-6399.00-907-511907	SUPPLIES/CDC	105.09	N
			503514	1FVN-NVKK-	715-61-6399.00-907-511907	SUPPLIES/CDC	216.02	N
			503514	1KJW-K9W7-	715-61-6399.00-907-511907	SUPPLIES/CDC	16.99	N
			503668	1XP4-QG9L-	715-61-6399.00-907-511907	SUPPLIES/CDC	81.29	N
			503668	1LXV-GWMV-	715-61-6399.00-907-511907	SUPPLIES/CDC	209.99	N
						Totals for Check 155746	26,528.06	
155747	04-04-2025	APOGEE COMPONENTS,	503587	122568	199-11-6399.06-001-522972	SUPPLIES/AVIATION	23.17	N
			503587	122568	199-11-6399.19-001-522972	SUPPLIES/AVIATION	479.85	N
						Totals for Check 155747	503.02	
155748	04-04-2025	AT&T MOBILITY	086669	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			086669	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,051.31	N
						Totals for Check 155748	1,171.31	
155749	04-04-2025	ATMOS ENERGY	086670	4022842271	199-51-6259.03-999-599999	UTILITIES	217.58	N
155750	04-04-2025	BARSCO, INC	503572	499403-00	240-35-6319.02-950-599950	SUPPLIES	211.82	N
155751	04-04-2025	ECOIMPRINT	503370	1019460	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	466.56	N
155752	04-04-2025	BLADES GROUP LLC	504125	18047726	199-51-6249.04-910-599910	CONTRACT SERVICE/MAINT	1,240.00	N
155753	04-04-2025	BOCAL MAJORITY CAMP	504053	97694	199-11-6638.00-041-511200	INSTRUMENTS/BAND	5,897.00	N
155754	04-04-2025	BSN SPORTS LLC	502074	928705213	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	1,302.80	N
			502074	928705213	184-36-6399.07-001-591960	SUPPLIES/ATHLETICS	1,432.40	N
						Totals for Check 155754	2,735.20	
155755	04-04-2025	BUCK'S WHEEL & EQUIP	504011	150329	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	226.38	N
155756	04-04-2025	KIMBERLY D. BUIE	503655	MMS CHEER	199-11-6399.00-042-511042	JUDGE/CHEER TRYOUTS	80.00	N
155757	04-04-2025	CANDOR CONSULTING	086643	2675	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	4,138.00	N
155758	04-04-2025	CALPINE	086671	25083002439694	199-51-6259.00-999-599999	UTILITIES	76,632.91	N
155759	04-04-2025	CHICK-FIL-A HUDSON O	503955	5859815	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503818	5840884	184-36-6343.00-999-599965	CONCESSION SUPPLIES	225.75	N

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			503818	5836309	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503818	5836326	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503818	5836338	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			503818	5836339	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503818	5836341	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503818	5836355	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			503818	5836370	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			503818	5836378	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504007	5880716	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			504007	5880718	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			504007	5880730	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			504188	5898914	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			504188	5898950	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			504188	5899053	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504188	5899059	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			504188	5899067	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504204	5919652	199-11-6497.00-106-511106	AWARDS	5.99	N
						Totals for Check 155759	3,300.74	
155760	04-04-2025	CITY OF HUDSON OAKS	086672	INV-564	199-51-6259.04-999-599999	LABOR WASTEWATER APR 2024	5,000.00	N
			086673	INV-575	199-51-6259.04-999-599999	LABOR WASTEWATER MAY 2024	5,000.00	N
			086674	INV-599	199-51-6259.04-999-599999	LABOR WASTEWATER JUN 2024	5,000.00	N
			086672	INV-564	199-51-6299.00-910-599910	PETERSON PUMP REPAIRS	2,760.00	N
			086674	INV-599	199-51-6299.00-910-599910	PETERSON PUMP REPAIRS	570.00	N
						Totals for Check 155760	18,330.00	
155761	04-04-2025	CLASS CREATOR	503448	INV-USACC-	199-11-6399.00-102-511102	ANNUAL SUBSCRIPTION	1,368.60	N
155762	04-04-2025	COLLEGE BOARD	503690	HA1000001104	199-31-6339.00-001-538001	TSI TEST/UNITS	3,500.00	N
155763	04-04-2025	DALLAS BAPTIST UNIVE	504012	1000	199-41-6499.01-731-599731	JOB FAIR EXPENSE	60.00	N
155764	04-04-2025	DENISE DELGADO	086644	43	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,500.00	N
155765	04-04-2025	DONALD M. DEVOUS	086646	AHS CHOIR	199-11-6299.01-001-511220	CHORAL CLINICIAN & CONSULTA	300.00	N
155766	04-04-2025	DFW WASTE OIL	086645	96890224	199-34-6319.00-930-599930	USED OIL/ANTIFREEZE RECYCLE	347.01	N
			086645	96890227	199-34-6319.00-930-599930	OIL FILTER WASTE	106.92	N
						Totals for Check 155766	453.93	
155767	04-04-2025	DAC, INC	503032	42596	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV/A	5,481.00	N
155768	04-04-2025	DJB MUSIC SERVICES, L	086658	DJB2025-028	199-36-6299.00-041-511200	BEFORE SCHOOL CLINIC 2/28/25	187.50	N
			086658	DJB2025-028	199-36-6299.00-041-511200	CLINICS 3/28/25	375.00	N
						Totals for Check 155768	562.50	
155769	04-04-2025	THE AMERICAN BOTTLI	503879	3728902795	184-36-6343.00-999-599965	CONCESSION SUPPLIES	923.40	N
			503879	3733807075	184-36-6343.00-999-599965	CONCESSION SUPPLIES	762.00	N
			503993	3733514568	240-35-6341.00-001-599950	FOOD SUPPLIES	151.12	N
			503790	3733514465	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
						Totals for Check 155769	1,949.86	

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155770	04-04-2025	EDUCATIONAL SERVICE	503903	SO-107808	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			503492	SO-107188	199-11-6249.01-001-511999	DEVICE REPAIR/001	179.00	N
			503828	SO-107858	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			504084	SO-108019	199-11-6249.01-041-511999	DEVICE REPAIR/041	456.00	N
			504085	SO-107995	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			503877	SO-107857	199-11-6249.01-042-511999	DEVICE REPAIR/042	342.00	N
			503926	SO-107899	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			503647	SO-107533	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			503823	SO-107678	199-11-6249.01-042-511999	DEVICE REPAIR/042	114.00	N
			504061	SO-107994	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			503883	SO-107865	199-11-6249.01-101-511999	DEVICE REPAIR/101	684.00	N
			503706	SO-107896	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			503716	SO-107906	199-11-6249.01-104-511999	DEVICE REPAIR/104	570.00	N
			503800	SO-107687	199-11-6249.01-105-511999	DEVICE REPAIR/105	912.00	N
			503674	SO-107477	199-11-6249.01-106-511999	DEVICE REPAIR/106	912.00	N
			504161	SO-108036	199-11-6249.01-106-511999	DEVICE REPAIR/106	798.00	N
Totals for Check 155770							6,107.00	
155771	04-04-2025	ELLIOTT ELECTRIC SUP	504057	25-17225-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	376.20	N
			503844	25-17318-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	154.00	N
			503844	25-18084-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	18.98	N
			503844	25-18703-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	318.35	N
Totals for Check 155771							867.53	
155772	04-04-2025	EAN SERVICES, LLC	086631	TL17165637-	199-34-6499.04-930-599999	CTE TOLL FEES	7.57	N
155773	04-04-2025	HAL LEONARD LLC	503910	51819415	199-11-6399.00-105-511220	SUPPLIES/MUSIC	129.99	N
155774	04-04-2025	FIRETROL PROTECTION	504058	100997377	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,842.42	N
			504059	100997370	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	6,463.46	N
Totals for Check 155774							8,305.88	
155775	04-04-2025	FORT WORTH	503893	19142	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	5,435.78	N
155776	04-04-2025	GAME ONE	502501	10405760	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	15,500.00	N
155777	04-04-2025	GEO SYSTEMS USA,	504235	1010327	199-51-6319.05-910-599910	SUPPLIES/HVAC	500.00	N
155778	04-04-2025	W.W. GRAINGER, INC.	504014	9446160583	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,727.84	N
155779	04-04-2025	HARTNESS, LLC	503661	28242	199-11-6299.01-041-511041	SUPPLIES	7.99	N
			504135	28286	199-41-6399.00-701-599701	SUPPLIES/SUPT OFFICE	271.50	N
			503880	28269	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	28.70	N
			503882	28278	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	88.00	N
			504095	28363	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	45.00	N
			503547	28210	199-41-6399.01-731-599731	SUPPLIES	247.78	N
			504033	28270	715-61-6399.00-907-511907	SUPPLIES/CDC	126.20	N
Totals for Check 155779							815.17	
155780	04-04-2025	TEXAS HEALTH & HUMA	503827	5292501749594D	715-61-6495.00-907-511907	FEES/DUES	12.00	N

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155796	04-04-2025	MELODY'S SOUTHWEST	086675	2025339	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	3,087.50	N
			086675	2025339	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	975.00	N
						Totals for Check 155796	4,062.50	
155797	04-04-2025	MICHAELS STORE, INC	504051	700629	715-61-6399.00-907-511907	SUPPLIES/CDC	282.68	N
			504051	705932	715-61-6399.00-907-511907	SUPPLIES/CDC	39.99	N
						Totals for Check 155797	322.67	
155798	04-04-2025	MISSEY HEAD CONSULT	086648	2213	199-11-6299.00-999-511999	FEBRUARY CONSULTING SERVIC	5,000.00	N
155799	04-04-2025	MOBILE	503685	731001905-1	199-23-6399.00-101-511101	SUPPLIES/MAINTENANCE	18.50	N
			503685	731001926-1	199-23-6399.00-101-511101	SUPPLIES/MAINTENANCE	18.00	N
						Totals for Check 155799	36.50	
155800	04-04-2025	SHELBY MORRISON	086662	MARCH 2025	240-35-6499.01-950-599950	CHILD NUTRITION MILEAGE	184.37	N
155801	04-04-2025	MR. JIM'S PIZZA-#9	503711	009-9161422	199-11-6499.02-999-511299	UIL OAP EXPENSE	74.43	N
155802	04-04-2025	MSB SCHOOL	086649	231185	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 3/28/25	35.57	N
155803	04-04-2025	NATIONAL ASSN OF SC	504112	6271780	199-33-6399.00-105-511105	SUPPLIES/NURSE	159.50	N
155804	04-04-2025	NORTHWEST ENGRAVE	503819	251178	199-11-6399.00-101-511101	SUPPLIES	27.75	N
			503852	251216	199-11-6399.00-101-511101	SUPPLIES	27.75	N
			503047	251060	199-11-6399.00-999-511299	SUPPLIES/ART SHOW	1,072.60	N
			503248	251054	199-11-6499.02-999-511299	UIL OAP MS	652.00	N
			503265	251055	199-11-6499.03-999-511299	BI DISTRICT ONE ACT PLAY	652.00	N
			503733	251477	199-21-6399.00-940-523940	SUPPLIES/SPED	37.00	N
			504175	251653	199-41-6399.00-731-599731	AWARDS/RETIREMENT	10.25	N
			503653	251530	199-41-6499.07-731-599731	AWARDS/RETIREMENT	1,657.50	N
			504175	251653	199-41-6499.07-731-599731	AWARDS/RETIREMENT	90.00	N
						Totals for Check 155804	4,226.85	
155805	04-04-2025	NORTHWEST ENGRAVE	503595	251597	199-41-6499.06-731-599731	AWARDS	1,176.00	N
155806	04-04-2025	NORTHWEST ISD	504301	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
155807	04-04-2025	O'REILLY AUTO ENTERP	504227	4401-273981	199-51-6319.00-910-599930	SUPPLIES	213.68	N
155808	04-04-2025	PARADISO, INC	086650	JANUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	337.50	N
			086650	JANUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	525.00	N
			086650	JANUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	1,125.00	N
			086650	FEBRUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	375.00	N
			086650	FEBRUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	787.50	N
			086650	FEBRUARY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	1,350.00	N
			086650	JANUARY 2025	224-11-6299.06-940-523000	PROP SHARE ROLLOVER	1,087.50	N
			086650	FEBRUARY 2025	224-11-6299.06-940-523000	PROP SHARE ROLLOVER	1,387.50	N
						Totals for Check 155808	6,975.00	
155809	04-04-2025	PARAGON SPORTS CON	503912	25-314-1	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,000.00	N
155810	04-04-2025	PEAK MUSIC FESTIVALS	504103	1560	199-36-6499.00-001-511200	ENTRY FEES/BAND	1,250.00	N
155811	04-04-2025	PETROLEUM TRADERS	504105	2073187	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,672.71	N
			504105	2073188	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	18,437.94	N
						Totals for Check 155811	26,110.65	

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155812	04-04-2025	PRECISION BUSINESS M	503526	125611	199-11-6399.00-105-511105	SUPPLIES	219.99	N
			503933	125727	199-13-6399.01-970-511970	SUPPLIES	829.90	N
			Totals for Check 155812					1,049.89
155813	04-04-2025	PRECISION WATER TEC	504131	95665	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	245.00	N
155814	04-04-2025	PROCARE THERAPY	086651	21150865	199-11-6299.01-940-523940	SPED CONTRACT TEACHER	1,026.00	N
			086651	21157026	199-11-6299.01-940-523940	SPED CONTRACT TEACHER	1,367.24	N
			Totals for Check 155814					2,393.24
155815	04-04-2025	PROFORMA DFW MARK	503005	BH30004179A	244-11-6399.00-999-522000	SUPPLIES/MATERIALS	3,360.00	N
155816	04-04-2025	PURCHASE POWER	086663	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			086663	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			086663	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			086663	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			086663	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			086663	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			086663	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			086663	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
			Totals for Check 155816					750.00
155817	04-04-2025	QUILL CORPORATION	503943	43340980	199-11-6399.00-105-511105	SUPPLIES	50.14	N
			503943	43345562	199-11-6399.00-105-511105	SUPPLIES	1,702.01	N
			503940	43323068	199-11-6399.00-106-511106	SUPPLIES	22.09	N
			504047	43403995	199-11-6399.06-001-511001	SUPPLIES/SS	409.55	N
			503809	43320923	240-35-6399.00-042-599950	SUPPLIES/CN	370.40	N
			503443	42890739	240-35-6399.01-950-599950	SUPPLIES	117.61	N
			503989	43056936	240-35-6399.01-950-599950	SUPPLIES/CN	115.20	N
			Totals for Check 155817					2,787.00
155818	04-04-2025	ROBERT CRAIG STEPHE	503789	13780	240-35-6341.00-001-599950	FOOD SUPPLIES	921.30	N
			503992	13942	240-35-6341.00-001-599950	FOOD SUPPLIES	1,368.20	N
			503789	13783	240-35-6341.00-009-599950	FOOD SUPPLIES	322.80	N
			503992	13945	240-35-6341.00-009-599950	FOOD SUPPLIES	360.55	N
			503789	13781	240-35-6341.00-041-599950	FOOD SUPPLIES	555.08	N
			503992	13943	240-35-6341.00-041-599950	FOOD SUPPLIES	837.55	N
			503789	13782	240-35-6341.00-042-599950	FOOD SUPPLIES	540.00	N
			503992	13944	240-35-6341.00-042-599950	FOOD SUPPLIES	757.45	N
			503789	13788	240-35-6341.00-101-599950	FOOD SUPPLIES	281.15	N
			503992	13951	240-35-6341.00-101-599950	FOOD SUPPLIES	632.75	N
			503789	13785	240-35-6341.00-102-599950	FOOD SUPPLIES	430.60	N
			503992	13947	240-35-6341.00-102-599950	FOOD SUPPLIES	549.85	N

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			503789	13787	240-35-6341.00-103-599950	FOOD SUPPLIES	456.63	N
			503992	13950	240-35-6341.00-103-599950	FOOD SUPPLIES	398.05	N
			503789	13837	240-35-6341.00-104-599950	FOOD SUPPLIES	420.85	N
			503992	13948	240-35-6341.00-104-599950	FOOD SUPPLIES	479.10	N
			503789	13789	240-35-6341.00-105-599950	FOOD SUPPLIES	320.05	N
			503992	13952	240-35-6341.00-105-599950	FOOD SUPPLIES	589.05	N
			503789	13784	240-35-6341.00-106-599950	FOOD SUPPLIES	245.50	N
			503992	13946	240-35-6341.00-106-599950	FOOD SUPPLIES	581.30	N
			503789	13790	240-35-6341.00-107-599950	FOOD SUPPLIES	185.60	N
			503992	13953	240-35-6341.00-107-599950	FOOD SUPPLIES	176.08	N
			503789	13786	240-35-6341.00-108-599950	FOOD SUPPLIES	415.65	N
			503992	13949	240-35-6341.00-108-599950	FOOD SUPPLIES	845.05	N
			503825	13791	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	63.00	N
			503835	13954	715-61-6341.00-907-511907	FOOD SUPPLIES	27.50	N
			503836	14063	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
			504197	14169	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
			504099	14086	715-61-6399.00-907-511907	FOOD SUPPLIES/CDC	35.50	N
						Totals for Check 155818	12,851.19	
155819	04-04-2025	RAISING CANE'S RESTA	504191	AISD 03032025	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	158.22	N
155820	04-04-2025	REGION 30 UIL MUSIC	504063	AHS BAND	199-36-6499.00-001-511200	ENTRY FEES/BAND	400.00	N
			504063	AHS BAND	199-36-6499.00-001-511200	ENTRY FEES/BAND	400.00	N
			504063	AHS BAND	199-36-6499.00-001-511200	ENTRY FEES/BAND	400.00	N
						Totals for Check 155820	1,200.00	
155821	04-04-2025	REGION 30 UIL MUSIC	503919	MCANALLY	199-36-6499.00-042-511200	PO Created by Req: 703847	400.00	N
			503919	MCANALLY	199-36-6499.00-042-511200	PO Created by Req: 703847	400.00	N
						Totals for Check 155821	800.00	
155822	04-04-2025	REGION 4 ESC	502614	11982891	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
155823	04-04-2025	RIDDELL ALL AMERICAN	503629	60531671	184-36-6249.00-001-591960	RECONDITION/HELMETS	12,129.00	N
			503150	952273023	184-36-6249.00-001-591960	CONTRACT SERVICE/ATHLETICS	7,792.00	N
						Totals for Check 155823	19,921.00	
155824	04-04-2025	MEGHAN ROBERSON	504026	TISCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	72.00	N
155825	04-04-2025	ROMEO MUSIC	504023	70095	199-11-6399.00-001-511220	SUPPLIES/CHOIR	1,125.42	N
155826	04-04-2025	SAND TRAP SERVICE C	503838	301302	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	300.00	N
			503838	301303	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	300.00	N
			503838	301304	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	1,260.00	N
			503838	301305	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	660.00	N
			504148	300655	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	334.00	N
			504272	300757	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	1,110.00	N
			504272	300917	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	690.00	N
						Totals for Check 155826	4,654.00	
155827	04-04-2025	SNEED, VINE & PERRY,	086633	248921	199-41-6211.00-701-599701	MATTER #0015 LEGAL SERVICES	662.50	N

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155842	04-04-2025	TEXAS EDUCATION AGE	086634	F240107	199-31-6339.01-999-511921	ESC REGION 04 - CHINESE II	1,050.00	N
			086634	F240107	199-31-6339.01-999-511921	ESC REGION 04 - CHINESE I-A	1,645.00	N
			Totals for Check 155842					
155843	04-04-2025	TEXAS REFRIGERATION	086664	30269	240-35-6249.02-950-599950	McCALL EMERGENCY CALL FREE	1,020.98	N
155844	04-04-2025	THE SENSORY PATH, IN	503886	R-9655	490-11-6499.03-108-511108	AEF GRANT AWARD	2,850.00	N
155845	04-04-2025	THE SKINNY ARMADILL	503119	15974	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	900.00	N
155846	04-04-2025	TOWN OF ANNETTA	086676	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,885.85	N
			086676	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,323.49	N
			Totals for Check 155846					
155847	04-04-2025	TRANE US, INC	503489	315277459	199-51-6319.05-910-599910	SUPPLIES/HVAC	8,389.51	N
155848	04-04-2025	TRIMARK USA, LLC	086636	2025000045770	240-35-6638.00-950-599950	PO 406695 INSTALLATION	6,088.00	N
155849	04-04-2025	UNIFIRST HOLDINGS, IN	086635	2810514609	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086654	2810518247	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			Totals for Check 155849					
155850	04-04-2025	UNITED REFRIGERATIO	503782	11037368-00	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	26.82	N
155851	04-04-2025	VISA-PNC BANK	503854	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	660.32	N
155852	04-04-2025	CAPITAL ONE	503601	WALMART	199-11-6398.00-108-511108	EQUIPMENT/PE	50.00	N
			503769	WALMART	199-11-6399.01-001-522972	SUPPLIES/AG MECH	35.16	N
			503734	WALMART	199-11-6399.03-001-523940	SUPPLIES/PRIDE	111.52	N
			503578	SAM'S CLUB	199-11-6399.03-940-523940	SUPPLIES/SPED	53.92	N
			503816	WALMART	199-11-6399.07-101-511101	SUPPLIES	81.54	N
			503707	WALMART	199-11-6499.02-999-511299	UIL OAP EXPENSE	197.78	N
			503855	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	239.05	N
			503490	WALMART	199-31-6399.00-001-511001	SUPPLIES	90.40	N
			503730	WALMART	199-36-6399.06-042-511042	SUPPLIES/THEATRE	402.80	N
Totals for Check 155852						1,262.17		
155853	04-04-2025	WATCHFIRE SIGNS, LLC	086665	12521615	199-51-6299.00-910-599910	BASKETBALL SCOREBOARD SER	1,042.20	N
155854	04-04-2025	WEATHERFORD ART AS	503928	03262025	199-11-6499.00-001-511210	ENTRY FEE/ART	88.00	N
155855	04-04-2025	WEATHERFORD COLLEGE	086655	HALE25SP	199-11-6321.00-001-511001	DUAL CREDIT BOOKS - FENNELL	162.19	N
155856	04-04-2025	WEATHERSHIELD ROOF	503839	234	199-51-6249.04-910-599910	CONTRACT SERVICE/MAINT	2,834.90	N
155857	04-04-2025	WESTCO PEST CONTROL	504134	VANDAGRIFF	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,000.00	N
155858	04-04-2025	WESTERN PSYCHOLOGICAL	500091	WPS-494877	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	515.00	N
155859	04-11-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	APR DED HSA	288.46	N
155860	04-11-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	APR DED UNION DUES	4.72	N
155861	04-11-2025	ALEDO ISD GENERAL OFFICE	DEDCH		199-00-2159.00-125-500000	APR DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	APR DED MISCELLANEOUS DEDU	2,669.81	N
			Totals for Check 155861					

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155862	04-11-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	APR DED UNION DUES	96.30	N
155863	04-11-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	APR DED MISCELLANEOUS DEDU	185.08	N
		DEDCH		199-00-2159.00-099-500000	APR DED DEPENDENT CHILD CA	4.62	N	
Totals for Check 155863							189.70	
155864	04-11-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	APR DED LIFE INSURANCE	223.50	N
		DEDCH		199-00-2153.00-152-500000	APR DED HEALTH INSURANCE	72.83	N	
		DEDCH		199-00-2153.00-153-500000	APR DED HEALTH INSURANCE	106.15	N	
		DEDCH		199-00-2153.00-154-500000	APR DED LIFE INSURANCE	399.63	N	
		DEDCH		199-00-2153.00-158-500000	APR DED HEALTH INSURANCE	1,304.86	N	
		DEDCH		199-00-2153.00-165-500000	APR DED HEALTH INSURANCE	239.81	N	
		DEDCH		199-00-2159.00-141-500000	APR DED MISCELLANEOUS DEDU	54.30	N	
		DEDCH		199-00-2159.00-150-500000	APR DED MISCELLANEOUS DEDU	75.40	N	
		DEDCH		199-00-2159.00-155-500000	APR DED INCOME REPLACEMEN	246.53	N	
		DEDCH		199-00-2159.00-160-500000	APR DED MISCELLANEOUS DEDU	97.60	N	
		DEDCH		199-00-2159.00-163-500000	APR DED MISCELLANEOUS DEDU	92.57	N	
Totals for Check 155864							2,913.18	
155865	04-11-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	APR DED TAX SHEL. ANNUITY	658.50	N
		DEDCH		199-00-2159.00-169-500000	APR DED 457 DEFERRED COMP.	192.92	N	
		DEDCH		199-00-2159.00-503-500000	APR DED FINANCE DEDUCTION	150.00	N	
Totals for Check 155865							1,001.42	
155866	04-11-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	APR DED MISCELLANEOUS DEDU	273.78	N
155867	04-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	APR DED CREDIT UNION	1,735.50	N
		DEDCH		199-00-2159.00-164-500000	APR DED HSA	14,977.64	N	
Totals for Check 155867							16,713.14	
155868	04-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	APR DED UNION DUES	316.60	N
155869	04-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	APR DED MISCELLANEOUS DEDU	16,442.30	N
		DEDCH		199-00-2159.00-173-500000	APR DED MISCELLANEOUS DEDU	63,942.04	N	
Totals for Check 155869							80,384.34	
155870	04-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	APR DED TSTA DUES	59.00	N
155871	04-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	APR DED UNION DUES	6,599.59	N
155872	04-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	APR DED MISCELLANEOUS DEDU	390.00	N
155873	04-15-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	APR DED UNION DUES	20.50	N
155874	04-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	APR DED MISCELLANEOUS DEDU	8,984.13	N
155875	04-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	APR DED LIFE INSURANCE	44.55	N
		DEDCH		199-00-2153.00-018-500000	APR DED LIFE INSURANCE	1,677.15	N	
		DEDCH		199-00-2153.00-021-500000	APR DED HEALTH INSURANCE	26.30	N	
		DEDCH		199-00-2153.00-152-500000	APR DED HEALTH INSURANCE	1,535.37	N	
		DEDCH		199-00-2153.00-153-500000	APR DED HEALTH INSURANCE	2,372.96	N	
		DEDCH		199-00-2153.00-154-500000	APR DED LIFE INSURANCE	8,451.64	N	
		DEDCH		199-00-2153.00-158-500000	APR DED HEALTH INSURANCE	23,968.71	N	
		DEDCH		199-00-2153.00-165-500000	APR DED HEALTH INSURANCE	3,087.49	N	
		DEDCH		199-00-2159.00-141-500000	APR DED MISCELLANEOUS DEDU	983.85	N	

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			DEDCH		199-00-2159.00-150-500000	APR DED MISCELLANEOUS DEDU	1,557.00	N
			DEDCH		199-00-2159.00-155-500000	APR DED INCOME REPLACEMEN	9,986.85	N
			DEDCH		199-00-2159.00-160-500000	APR DED MISCELLANEOUS DEDU	1,485.00	N
			DEDCH		199-00-2159.00-163-500000	APR DED MISCELLANEOUS DEDU	1,386.12	N
						Totals for Check 155875	56,562.99	
155876	04-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	APR DED 457 DEFERRED COMP.	4,441.66	N
			DEDCH		199-00-2159.00-167-500000	APR DED TAX SHEL. ANNUITY	43,187.43	N
			DEDCH		199-00-2159.00-168-500000	APR DED ROTH ANNUITY	5,200.00	N
			DEDCH		199-00-2159.00-169-500000	APR DED 457 DEFERRED COMP.	7,869.62	N
			DEDCH		199-00-2159.00-503-500000	APR DED FINANCE DEDUCTION	1,500.00	N
						Totals for Check 155876	62,198.71	
155877	04-17-2025	AGENCY 405-TX DEPT O	086684	CRS2025023059	199-41-6299.01-731-599731	BACKGROUND CHECKS FEB 2025	30.00	N
155878	04-17-2025	ALEDO ARMS AND AMM	503732	9622500019	199-52-6398.01-980-599980	EQUIPMENT/POLICE	455.00	N
155879	04-17-2025	ALEDO ISD CHILD NUTRI	504049	2409	199-11-6399.00-101-511101	TESTING	77.86	N
			504049	2409	199-31-6339.00-101-511101	TESTING	184.64	N
						Totals for Check 155879	262.50	
155880	04-17-2025	ALL AMERICAN FLAGS &	504238	23203	199-11-6399.00-042-511042	SUPPLIES	170.53	N
155881	04-17-2025	ALLDATA, LLC	504345	INVC05333171	199-34-6299.01-930-599930	ANNUAL RENEWAL	975.00	N
155882	04-17-2025	AMERICAN CERAMIC SU	504132	504132	199-11-6399.00-041-511210	SUPPLIES/ART	467.90	N
155883	04-17-2025	AMERICAN CLASSIC MU	504504	154706-4	199-36-6499.00-042-511220	entry fee/cho	368.50	N
155884	04-17-2025	AT&T	086716	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,951.67	N
155885	04-17-2025	AT&T	086735	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.76	N
155886	04-17-2025	ATMOS ENERGY	086717	3053219567	199-51-6259.03-999-599999	UTILITIES	640.23	N
			086717	3070117180	199-51-6259.03-999-599999	UTILITIES	605.41	N
						Totals for Check 155886	1,245.64	
155887	04-17-2025	ECOIMPRINT	503028	23802	244-11-6399.00-999-522000	SUPPLIES/MATERIALS	1,297.02	N
155888	04-17-2025	BOCAL MAJORITY CAMP	504250	98462	199-11-6638.00-042-511200	INSTRUMENTS/BAND	5,897.00	N
155889	04-17-2025	BRENNTAG LUBRICANT	503374	BLN25-793662	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	763.05	N
			503375	BLN25-778254	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,350.45	N
			503472	BLN25-778252	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	891.20	N
			503502	BLN25-778253	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	623.35	N
			503874	BLN25-786721	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,022.65	N
						Totals for Check 155889	4,650.70	
155890	04-17-2025	BSN SPORTS LLC	503958	929434043	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	2,093.26	N
			503013	928782027	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	1,359.80	N
						Totals for Check 155890	3,453.06	
155891	04-17-2025	BUCK'S WHEEL & EQUIP	503456	150966	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	91.72	N
			504192	150800	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	551.10	N
			504137	150825	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	791.96	N
			504137	151070	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	174.68	N
			504137	151299	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	73.08	N

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			504411	151189	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	12.15	N
			504411	151252	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	8.10	N
						Totals for Check 155891	1,702.79	
155892	04-17-2025	STEPHANIE CANCINO	086685	LILYN CANCINO	240-00-5751.00-104-500000	REFUND-FIELD TRIP PMT ERROR	29.00	N
155893	04-17-2025	CARENOW	086736	CN2430-4213133	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	505.00	N
155894	04-17-2025	CDW GOVERNMENT, IN	504005	AD4D63K	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	60.63	N
155895	04-17-2025	CHEERLEADING COMPA	504237	0792683CW	199-36-6399.00-041-511230	DANCE/AMS	802.50	N
155896	04-17-2025	CHICK-FIL-A HUDSON O	504449	5922030	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504449	5922075	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504449	5922082	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			504449	5936232	184-36-6343.00-999-599965	CONCESSION SUPPLIES	193.50	N
			504473	5943642	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			504473	5943684	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504473	5943694	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			504473	5943698	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504473	5952549	184-36-6343.00-999-599965	CONCESSION SUPPLIES	142.50	N
			504473	5943702	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504547	5947290	184-36-6399.12-001-591960	AREA TRACK MEET EXPENSE	742.27	N
			504547	5947290	184-36-6399.17-001-591960	AREA TRACK MEET EXPENSE	711.92	N
			504547	5947290	184-36-6399.18-001-591960	AREA TRACK MEET EXPENSE	471.91	N
			504515	5943647	199-41-6499.02-730-599730	MEETING EXPENSE-PRINCIPAL P	287.50	N
						Totals for Check 155896	3,985.10	
155897	04-17-2025	CINTAS FIRST AID & SAF	086738	5264411902	199-34-6399.01-999-599930	FIRST AID SUPPLIES	113.24	N
			086738	5264411902	199-41-6399.01-750-599750	FIRST AID SUPPLIES	109.16	N
			086738	5264411902	199-52-6399.01-980-599999	FIRST AID SUPPLIES	135.03	N
						Totals for Check 155897	357.43	
155898	04-17-2025	CITY OF ALEDO	086718	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	543.98	N
			086718	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	3,043.48	N
			086718	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,274.54	N
			086718	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,096.50	N
			086718	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,933.16	N
			086718	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,087.09	N
			086718	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	324.63	N
			086718	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,072.20	N
			086718	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	779.42	N
			086718	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	1,515.19	N
			086718	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	923.91	N
			086718	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	396.08	N
			086718	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086718	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	748.61	N
			086718	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,369.36	N
			086718	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	837.44	N
			086718	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	131.02	N

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			086718	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
						Totals for Check 155898	26,408.12	
155899	04-17-2025	CITY OF HUDSON OAKS	086686	INV-708	199-51-6259.04-999-599999	LABOR WASTEWATER MAR 2025	5,160.00	N
				INV-708	199-51-6259.04-999-599999	PA 086686 COLA CREDIT FEB 202	-840.00	N
						Totals for Check 155899	4,320.00	
155900	04-17-2025	ALYSSA CRISTINE CLAD	504440	HOSA PER DIEM	199-36-6411.02-001-522972	SPONSOR TRAVEL/HOSA	72.00	N
155901	04-17-2025	COWTOWN TIMING	504461	2022	184-36-6299.04-001-591960	TRACK MEET SEERVICES	1,500.00	N
155902	04-17-2025	CUT TIME LLC	086740	25-69656	199-36-6499.00-001-511200	STATE BAND ENTRY FEES	1,510.00	N
			086739	25-69808	199-36-6499.00-001-511220	VOCAL SOLOS ENTRIES	590.00	N
						Totals for Check 155902	2,100.00	
155903	04-17-2025	DEMCO, INC	504096	7624505	199-12-6398.00-041-511041	EQUIPMENT/LIBRARY	477.81	N
155904	04-17-2025	DJB MUSIC SERVICES, L	086687	DJB2025-036	199-36-6299.00-042-511200	MARCH CLINICIAN	250.00	N
155905	04-17-2025	DOMINO'S PIZZA	504284	1496	199-21-6399.00-972-522972	SUPPLIES/CTE	72.49	N
155906	04-17-2025	STACY DONALSON	504330	NTTA	199-13-6411.00-001-511001	REIMB/EXPENSE	20.97	N
			504330	NTTA	199-13-6411.00-001-511001	REIMB/EXPENSE	32.76	N
						Totals for Check 155906	53.73	
155907	04-17-2025	THE AMERICAN BOTTLI	504396	3733514692	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,277.92	N
			504541	3733514746	199-13-6499.01-970-511970	MEETING EXPENSE	317.50	N
			504375	3733514688	240-35-6341.00-001-599950	FOOD SUPPLIES	226.68	N
			504117	3733514626	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
			504422	3733514686	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
			504375	3733514685	240-35-6341.00-042-599950	FOOD SUPPLIES	188.90	N
						Totals for Check 155907	2,237.68	
155908	04-17-2025	DYNATEN CORPORATIO	086688	85930	199-51-6299.00-910-599910	DNG EMERGENCY REPAIRS	700.00	N
155909	04-17-2025	EDUCATIONAL SERVICE	503568	SO-107201	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			504166	SO-108025	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			504044	SO-107991	199-11-6249.01-102-511999	DEVICE REPAIR/102	684.00	N
			504120	SO-108145	199-11-6249.01-102-511999	DEVICE REPAIR/102	228.00	N
			504121	SO-108142	199-11-6249.01-102-511999	DEVICE REPAIR/102	342.00	N
			504114	SO-108138	199-11-6249.01-105-511999	DEVICE REPAIR/105	684.00	N
			503885	SO-108003	199-11-6249.01-108-511999	DEVICE REPAIR/108	798.00	N
						Totals for Check 155909	2,964.00	
155910	04-17-2025	ENVIROMATIC	086689	WOI-000954	199-51-6299.00-910-599910	AHS ART ROOM SERVICE CALL	965.34	N
			086690	WOI-001196	199-51-6299.00-910-599910	DNG VFD ISSUES	250.00	N
						Totals for Check 155910	1,215.34	
155911	04-17-2025	ETC COMPANIES	086691	9013951	199-41-6299.06-750-599750	APRIL CONSULTING SERVICES	735.00	N
155912	04-17-2025	FIRETROL PROTECTION	086692	100991363	199-51-6249.02-910-599910	ANNETTA SERVICE CALL	420.00	N
			504228	100999421	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999422	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999423	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999424	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999425	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N

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			504228	100999426	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999427	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999428	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999429	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999430	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999431	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
			504228	100999432	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	192.50	N
						Totals for Check 155912	2,730.00	
155913	04-17-2025	FIRST FINANCIAL BANK	504438	STATE HOSA	199-36-6412.00-001-522972	STUDENT TRAVEL/HOSA	378.00	N
155914	04-17-2025	FIRST FINANCIAL BANK	504457	SPED POSTAGE	199-21-6399.00-940-523940	REIMB/PETTY CASH	11.80	N
			504457	DRMNT CK	199-35-6499.00-999-599000	REIMB/PETTY CASH	10.97	N
			504457	PD POSTAGE	199-52-6399.00-980-599980	REIMB/PETTY CASH	8.93	N
						Totals for Check 155914	31.70	
155915	04-17-2025	FLATLANDS DANCE THE	503887	RAMIREZ,	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	250.00	N
155916	04-17-2025	FORT WORTH	503468	19157	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	7,104.29	N
155917	04-17-2025	KATRINA FOX	086693	HAZEL FOX	240-00-5751.00-104-500000	REFUND-FIELD TRIP PMT ERROR	33.00	N
155918	04-17-2025	FRANKE COFFEE SYSTE	086720	26412956	240-35-6249.00-001-599950	PO 501214 CLOSED IN ERROR	1,037.32	N
155919	04-17-2025	ANNIE ELIZABETH	086722	FEBRUARY 2025	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,425.00	N
			086722	MARCH 2025	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,950.00	N
						Totals for Check 155919	3,375.00	
155920	04-17-2025	GAS & SUPPLY	086694	39250784	199-11-6249.01-001-522972	CYLINDER LEASE	325.53	N
155921	04-17-2025	GOLD STAR FOODS, INC	504257	3199814	240-35-6341.00-001-599950	FOOD SUPPLIES	164.50	N
155922	04-17-2025	W.W. GRAINGER, INC.	504521	9467829215	199-51-6319.00-910-599910	GENERAL SUPPLIES/TENNIS	119.06	N
155923	04-17-2025	H2I GROUP, INC	504074	244840	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,995.00	N
155924	04-17-2025	HARRIS COSTUMES	503689	ALEDO MS	199-36-6399.00-041-511240	SUPPLIES/THEATRE	895.00	N
155925	04-17-2025	HARTNESS, LLC	504290	28429	199-23-6399.00-001-511001	SUPPLIES	298.80	N
			504248	28384	199-41-6399.00-731-599731	SUPPLIES/HR	42.00	N
			504295	28428	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	76.50	N
						Totals for Check 155925	417.30	
155926	04-17-2025	HENRY SCHEIN, INC.	503383	38017907	199-31-6399.00-921-511921	AED SUPPLIES/DISTRICT	1,211.68	N
			503383	38044599	199-31-6399.00-921-511921	AED SUPPLIES/DISTRICT	446.91	N
			503383	38044599	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	689.04	N
						Totals for Check 155926	2,347.63	
155927	04-17-2025	HD SUPPLY, INC.	504266	857737324	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	369.76	N
			504266	857738132	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	17.52	N
			504526	859427932	199-51-6319.00-910-599910	MATERIAL FOR PARKING LOTS	232.62	N
			504386	858482474	199-51-6319.06-910-599910	BUILDING REPAIRS/FIELDHOUSE	425.45	N
			504386	858717606	199-51-6319.06-910-599910	BUILDING REPAIRS/FIELDHOUSE	176.16	N
						Totals for Check 155927	1,221.51	

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155928	04-17-2025	HUCKABEE & ASSOCIAT	086733	104744	199-00-2110.00-000-500000	PO 406285	31.41	N
155929	04-17-2025	INDUSTRIAL CONTAMIN	086695	7071R	199-34-6299.03-930-599930	QUARTERLY FUEL STORAGE	900.00	N
155930	04-17-2025	IMPERIAL DADE	503806	36977548	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	470.43	N
			503806	36989647	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	142.50	N
			503997	37121142	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	758.03	N
			504130	37191296	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	418.49	N
			504349	37260136	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	556.74	N
			503806	36977551	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	501.26	N
			503806	36989646	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	55.00	N
			503997	37121143	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	224.15	N
			504349	37260137	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	583.78	N
			503806	36977553	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	294.10	N
			503806	36989645	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	108.93	N
			503997	37121144	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	389.96	N
			504130	37191298	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	401.41	N
			504349	37260140	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	325.47	N
			503997	37121140	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	871.92	N
			504130	37191292	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	418.47	N
			504349	37260132	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	551.51	N
			503806	36977552	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	362.86	N
			503806	36989644	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	53.93	N
			503997	37121145	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	393.97	N
			504349	37260138	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	437.99	N
			503806	36977547	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	19.48	N
			503806	36977549	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	327.24	N
			504130	37191293	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	271.82	N
			504130	37191295	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	135.59	N
			504349	37260135	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	110.27	N
			503806	36977555	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	429.95	N
			503806	36989642	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	110.00	N
			503997	37121146	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	134.57	N
			504130	37191299	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	225.84	N
			503806	36977546	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	294.85	N
			503806	36989643	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	81.43	N
			504130	37191294	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	380.81	N
			504349	37260134	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	413.52	N
			503806	36977545	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	371.71	N
			504130	37206470	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	370.50	N
			503806	36977554	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	331.72	N
			503806	36989640	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	53.93	N
			503806	36989641	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	46.09	N
			504130	37218042	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	312.93	N
			504349	37260139	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	510.01	N
			503806	36977550	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	190.42	N

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			504130	37191297	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	180.54	N
			503997	37121141	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	286.46	N
			504349	37260133	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	294.19	N
Totals for Check 155930							14,204.77	
155931	04-17-2025	INSECT LORE	503985	INV2652679	199-11-6399.00-106-511106	SUPPLIES	78.94	N
			504260	INV2677888	199-11-6399.00-108-511108	SUPPLIES	76.94	N
Totals for Check 155931							155.88	
155932	04-17-2025	IXL LEARNING	502610	S528584	211-11-6399.00-999-524000	SITE LICENSE.TCA	400.00	N
155933	04-17-2025	JD PALATINE, LLC	086696	133852	199-41-6299.01-731-599731	BACKGROUND CHECKS MAR 202	90.20	N
155934	04-17-2025	K & M ELEVATOR, LLC	504367	119054	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119055	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			504367	119056	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119057	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119058	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119059	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119060	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			504367	119061	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 155934							720.00	
155935	04-17-2025	KATRINA MILLER	086723	1223	199-13-6411.00-940-523940	CALT TRAINING	750.00	N
155936	04-17-2025	KHAN ACADEMY, INC	504414	OE000771	211-11-6399.00-999-524000	SUPPLIES/PRIVATE SCHOOL	680.00	N
			504415	OE000772	211-11-6499.00-999-524000	TRAINING/PRIVATE SCHOOL	650.00	N
Totals for Check 155936							1,330.00	
155937	04-17-2025	KLEMENT DISTRIBUTIO	503994	1032507905	240-35-6341.00-001-599950	FOOD SUPPLIES	283.27	N
			503791	1042506212	240-35-6341.00-009-599950	FOOD SUPPLIES	294.09	N
			503791	1042506211	240-35-6341.00-041-599950	FOOD SUPPLIES	517.02	N
			504118	1032507904	240-35-6341.00-041-599950	FOOD SUPPLIES	987.90	N
			503994	1032507906	240-35-6341.00-042-599950	FOOD SUPPLIES	1,471.55	N
			504118	1052508308	240-35-6341.00-042-599950	FOOD SUPPLIES	1,471.55	N
Totals for Check 155937							5,025.38	
155938	04-17-2025	KR SPEECH SERVICES,	086724	104	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	4,005.00	N
155939	04-17-2025	LABATT FOOD SERVICE	503878	03043546	184-36-6343.00-999-599965	CONCESSION SUPPLIES	833.64	N
			504186	03258790	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,207.27	N
			503805	03043544	240-35-6341.00-001-599950	FOOD SUPPLIES	6,294.99	N
			503805	03043545	240-35-6341.00-001-599950	FOOD SUPPLIES	54.93	N
			503996	03188732	240-35-6341.00-001-599950	FOOD SUPPLIES	8,738.68	N
			504138	03258789	240-35-6341.00-001-599950	FOOD SUPPLIES	6,556.01	N
				03258789	240-35-6341.00-001-599950	PO 504138 RETURNS	-46.73	N
			503805	03043543	240-35-6341.00-009-599950	FOOD SUPPLIES	2,711.90	N
			503996	03188731	240-35-6341.00-009-599950	FOOD SUPPLIES	2,794.10	N
			504138	03258788	240-35-6341.00-009-599950	FOOD SUPPLIES	2,688.11	N
			503805	03043535	240-35-6341.00-041-599950	FOOD SUPPLIES	5,011.27	N
			503805	03043536	240-35-6341.00-041-599950	FOOD SUPPLIES	54.54	N
			503996	03188726	240-35-6341.00-041-599950	FOOD SUPPLIES	5,381.26	N

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			504138	03258783	240-35-6341.00-041-599950	FOOD SUPPLIES	5,059.83	N
			503805	03043537	240-35-6341.00-042-599950	FOOD SUPPLIES	6,403.14	N
			503805	03043538	240-35-6341.00-042-599950	FOOD SUPPLIES	60.62	N
			503805	03043539	240-35-6341.00-042-599950	FOOD SUPPLIES	46.40	N
			503996	03188727	240-35-6341.00-042-599950	FOOD SUPPLIES	4,411.88	N
			504138	03258784	240-35-6341.00-042-599950	FOOD SUPPLIES	4,227.69	N
			503805	03043550	240-35-6341.00-101-599950	FOOD SUPPLIES	2,380.00	N
			503996	03188735	240-35-6341.00-101-599950	FOOD SUPPLIES	2,571.10	N
			504138	03258793	240-35-6341.00-101-599950	FOOD SUPPLIES	2,309.87	N
				03043550	240-35-6341.00-101-599950	PO 503805 RETURNS	-52.22	N
			503805	03043547	240-35-6341.00-102-599950	FOOD SUPPLIES	502.30	N
			503805	03043548	240-35-6341.00-102-599950	FOOD SUPPLIES	1,565.74	N
			503996	03188733	240-35-6341.00-102-599950	FOOD SUPPLIES	1,878.76	N
			504138	03258791	240-35-6341.00-102-599950	FOOD SUPPLIES	1,722.78	N
			503805	03043551	240-35-6341.00-103-599950	FOOD SUPPLIES	2,703.80	N
			503996	03188736	240-35-6341.00-103-599950	FOOD SUPPLIES	1,843.30	N
			504138	03258794	240-35-6341.00-103-599950	FOOD SUPPLIES	2,382.34	N
			503805	03043542	240-35-6341.00-104-599950	FOOD SUPPLIES	2,025.59	N
			503996	03188730	240-35-6341.00-104-599950	FOOD SUPPLIES	2,123.82	N
			504138	03258787	240-35-6341.00-104-599950	FOOD SUPPLIES	2,095.25	N
			503805	03043541	240-35-6341.00-105-599950	FOOD SUPPLIES	3,487.09	N
			503996	03188729	240-35-6341.00-105-599950	FOOD SUPPLIES	2,114.78	N
			504138	03258786	240-35-6341.00-105-599950	FOOD SUPPLIES	1,739.84	N
			503805	03043552	240-35-6341.00-106-599950	FOOD SUPPLIES	2,569.48	N
			503996	03188737	240-35-6341.00-106-599950	FOOD SUPPLIES	2,998.65	N
			504138	03258795	240-35-6341.00-106-599950	FOOD SUPPLIES	3,551.54	N
			503805	03043549	240-35-6341.00-107-599950	FOOD SUPPLIES	394.90	N
			503996	03188734	240-35-6341.00-107-599950	FOOD SUPPLIES	646.03	N
			504138	03258792	240-35-6341.00-107-599950	FOOD SUPPLIES	534.80	N
			503805	03043540	240-35-6341.00-108-599950	FOOD SUPPLIES	2,768.18	N
			503996	03188728	240-35-6341.00-108-599950	FOOD SUPPLIES	2,289.61	N
			504138	03258785	240-35-6341.00-108-599950	FOOD SUPPLIES	1,819.31	N
			504138	03258784	240-35-6342.00-042-599950	FOOD SUPPLIES	16.56	N
			503805	03043540	240-35-6342.00-108-599950	FOOD SUPPLIES	123.61	N
						Totals for Check 155939	113,596.34	
155940	04-17-2025	LENNOX INDUSTRIES IN	504282	0571740834	199-51-6319.05-910-599910	SUPPLIES/HVAC	2,317.79	N
			504357	0571767327	199-51-6319.05-910-599910	SUPPLIES/HVAC	360.36	N
						Totals for Check 155940	2,678.15	
155941	04-17-2025	GREEN FOAM SOLUTIO	502932	2501-1708-0076	199-51-6429.01-999-599999	CONTRACT SERVICE/MAINT-AHS	1,500.00	N
155942	04-17-2025	LONE STAR BANNERS &	503842	63697	199-51-6299.00-910-599910	SUPPLIES/MAINTENANCE	1,097.40	N
155943	04-17-2025	LOWE'S HOME CENTER	503736	984099-OOIJY	199-36-6398.00-042-511240	SUPPLIES/THEATRE	259.35	N
155944	04-17-2025	M-PAK, INC	502644	142203-4	199-52-6399.01-980-599980	UNIFORMS/POLICE	1,670.80	N

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155945	04-17-2025	MARY E SMITH	086706	2025-03	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-MAR 20	1,700.00	N
155946	04-17-2025	MASTERCARD - JP MOR	503719	ATHLETIC.NET	184-36-6299.04-001-591960	CONTRACT SERVICE/ATHLETICS	135.00	N
			503764	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	31.25	N
			503956	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	31.25	N
			504203	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	47.76	N
			504189	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	93.75	N
			503746	MR BURGER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	78.06	N
			503746	GOLDEN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	136.36	N
			503746	HILTON	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	158.81	N
			503746	HILTON	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	158.81	N
			503746	HILTON	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	168.95	N
			503746	HILTON	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	174.83	N
			503964	SEVENTY ONE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	188.94	N
			504310	SUBWAY	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	448.70	N
			504310	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	564.50	N
			503961	CROSS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	75.32	N
			503961	CROSS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	54.00	N
			503963	CROSS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	122.40	N
			503963	CROSS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	28.20	N
			503868	JOE ALLENS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	106.57	N
			503868	MR BURGER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	71.88	N
			503868	WHATABURGER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	56.59	N
			503868	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	716.83	N
			503868	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	713.38	N
			503868	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	713.38	N
			503831	QUIKTRIP	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	30.37	N
			503831	QUIKTRIP	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	22.94	N
			503831	CK 1542	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	13.53	N
			503831	QUIKTRIP	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	45.67	N
			503831	QUIKTRIP	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	5.40	N
			503831	DUTCH BROS	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	19.48	N
			503831	CK 1542	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	9.18	N
			503831	CVS	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	40.73	N
			503831	CK 1542	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	48.71	N
			503831	JUICE US	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	54.53	N
			503831	QUIKTRIP	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	20.41	N
			503831	PIEOLOGY	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	39.79	N
			503831	THE WINGS	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	65.85	N
			503831	LOVES	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	8.75	N
			503831	MAKAI	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	13.59	N
			503831	CHICK-FIL-A	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	34.07	N
			503831	HOME2SUITES	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	283.37	N
			503831	HOME2SUITES	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	139.49	N
			503831	HOME2SUITES	184-36-6412.08-001-591960	STATE TRAVEL/ATHLETICS	272.83	N

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For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			503927	PARKER CO	199-34-6249.02-930-599930	REGISTRATION FEE	22.58	N
			503927	PARKER CO	199-34-6249.02-930-599930	REGISTRATION FEE	22.58	N
			504034	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	125.97	N
			503777	HOTEL YLEM	199-36-6411.01-001-522972	AG SCIENCE/AHS	58.51	N
			503777	BUC-EES	199-36-6411.01-001-522972	AG SCIENCE/AHS	73.19	N
			503777	RAGIN CAJUN	199-36-6411.01-001-522972	AG SCIENCE/AHS	39.02	N
			503777	BUC-EES	199-36-6411.01-001-522972	AG SCIENCE/AHS	80.15	N
			503210	KALAHARI	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	190.00	N
			503210	KALAHARI	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	375.00	N
				HILTON	199-36-6412.00-001-522999	PO 502400 HOTEL ADJUSTMENT	-1.91	N
			504325	RANCH HOUSE	199-36-6412.01-001-511001	UIL OAP EXPENSE	66.02	N
			504532	BEARCAT PACK	199-36-6412.01-001-511001	POSTAGE/THEATRE	270.89	N
			504533	BEARCAT PACK	199-36-6412.01-001-511001	POSTAGE/THEATRE	232.49	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503851	TEA CERT-WEIR	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			086681	FLICKR	199-41-6399.00-735-599735	FLICKR PRO ANNUAL	72.99	N
			503930	TASB	199-41-6411.00-731-599731	STAFF DEVELOPMENT	225.00	N
			086737	BUC-EES	199-41-6419.00-702-599702	TRAVEL EXPENSE	43.70	N
			503743	RANCH HOUSE	199-41-6499.00-732-599732	MEETING EXPENSE	48.00	N
			504425	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	14.04	N
			503812	FUZZY'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	171.05	N
			503812	CHEDDARS	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	82.00	N
			502995	UNT JOB FAIR	199-41-6499.01-731-599731	JOB FAIR EXPENSE	200.00	N
			086679	TCP CATERING	199-41-6499.08-750-599750	ALEDO LEADS DINNER	698.10	N
			503635	STICKER MULE	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	462.50	N
						Totals for Check 155946	15,101.79	
155947	04-17-2025	MASTERS DISTRIBUTIO	504124	880560	240-35-6341.00-001-599950	FOOD SUPPLIES	487.34	N
			504119	880559	240-35-6341.00-009-599950	FOOD SUPPLIES	279.09	N
			504119	880558	240-35-6341.00-041-599950	FOOD SUPPLIES	445.12	N
						Totals for Check 155947	1,211.55	
155948	04-17-2025	ROBERT MAZZA	086699	JACOB MAZZA	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	35.35	N
155949	04-17-2025	MCLEMORE BUILDING M	086698	174657	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086698	174658	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N
			086698	174659	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	125.00	N
						Totals for Check 155949	375.00	
155950	04-17-2025	REBEKAH MCPHERSON	086725	0006	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	7,920.00	N

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155951	04-17-2025	JENNI MARIE MEADOR	504439	HOSA PER DIEM	199-36-6411.02-001-522972	SPONSOR TRAVEL/HOSA	72.00	N
155952	04-17-2025	MHC TRUCK LEASING, L	504078	K0503000002639	199-36-6412.01-001-511200	TRUCK RENTAL/BAND	642.90	N
			504078	K0503000002642	199-36-6412.01-001-511200	TRUCK RENTAL/BAND	123.64	N
Totals for Check 155952							766.54	
155953	04-17-2025	MR. JIM'S PIZZA-#9	503712	009-9207393	199-11-6499.01-999-511299	UIL OAP DISTRICT	64.43	N
			503712	009-9207393 TIP	199-11-6499.01-999-511299	UIL OAP DISTRICT	10.00	N
			503713	009-9219105	199-11-6499.03-999-511299	UIL ONE ACT PLAY	74.43	N
			504319	009-9218837	199-36-6412.01-001-511001	STUDENT MEALS/THEATRE	94.41	N
Totals for Check 155953							243.27	
155954	04-17-2025	MSB SCHOOL	086700	231536	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 4/4/25	242.50	N
			086700	231870	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 4/11/25	219.24	N
Totals for Check 155954							461.74	
155955	04-17-2025	NATIONAL	504077	INV0855129	199-11-6299.02-001-522972	IBC CERTIFICATION	11,715.00	N
155956	04-17-2025	NATIONAL WHOLESALE	504384	S5438092.001	199-51-6319.02-910-599910	WATER HEATER REPLACEMENT	630.27	N
155957	04-17-2025	NATIONAL WHOLESALE	504428	S5440230.003	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	138.47	N
155958	04-17-2025	NEXTLINK	086701	B125122833-75	199-53-6499.01-990-599999	VOIP LINE	412.26	N
155959	04-17-2025	NOCTI	503898	80729-IN	199-11-6299.02-001-522972	IBC CERTIFICATION	140.00	N
155960	04-17-2025	NORTHWEST ENGRAVE	504167	251659	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	23.91	N
155961	04-17-2025	DAIRY FARMERS OF AM	503788	402064270	240-35-6341.00-001-599950	FOOD SUPPLIES	96.19	N
			503788	402064271	240-35-6341.00-001-599950	FOOD SUPPLIES	20.58	N
			503991	402081409	240-35-6341.00-001-599950	FOOD SUPPLIES	300.66	N
			503991	402081410	240-35-6341.00-001-599950	FOOD SUPPLIES	310.05	N
			504017	402089868	240-35-6341.00-001-599950	FOOD SUPPLIES	288.59	N
			504017	402089869	240-35-6341.00-001-599950	FOOD SUPPLIES	170.98	N
			503788	402064268	240-35-6341.00-009-599950	FOOD SUPPLIES	85.02	N
			503788	402064269	240-35-6341.00-009-599950	FOOD SUPPLIES	64.42	N
			503991	402081407	240-35-6341.00-009-599950	FOOD SUPPLIES	127.06	N
			503991	402081408	240-35-6341.00-009-599950	FOOD SUPPLIES	127.06	N
			504017	402089866	240-35-6341.00-009-599950	FOOD SUPPLIES	148.54	N
			504017	402089867	240-35-6341.00-009-599950	FOOD SUPPLIES	64.44	N
			503788	402064266	240-35-6341.00-041-599950	FOOD SUPPLIES	85.90	N
			503788	402064267	240-35-6341.00-041-599950	FOOD SUPPLIES	171.84	N
			503991	402081405	240-35-6341.00-041-599950	FOOD SUPPLIES	221.70	N
			503991	402081406	240-35-6341.00-041-599950	FOOD SUPPLIES	193.28	N
			504017	402089864	240-35-6341.00-041-599950	FOOD SUPPLIES	193.36	N
			504017	402089865	240-35-6341.00-041-599950	FOOD SUPPLIES	150.36	N
			503788	541743744	240-35-6341.00-042-599950	FOOD SUPPLIES	150.34	N
			503788	402064265	240-35-6341.00-042-599950	FOOD SUPPLIES	236.30	N
			503991	541744080	240-35-6341.00-042-599950	FOOD SUPPLIES	322.18	N
			503991	402081404	240-35-6341.00-042-599950	FOOD SUPPLIES	257.76	N
			504017	402089862	240-35-6341.00-042-599950	FOOD SUPPLIES	257.78	N
			504017	402089863	240-35-6341.00-042-599950	FOOD SUPPLIES	171.84	N

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			503788	402064254	240-35-6341.00-101-599950	FOOD SUPPLIES	335.98	N
			503991	402081394	240-35-6341.00-101-599950	FOOD SUPPLIES	451.02	N
			503991	541744300	240-35-6341.00-101-599950	FOOD SUPPLIES	386.60	N
			504017	541744435	240-35-6341.00-101-599950	FOOD SUPPLIES	386.56	N
			504017	402089853	240-35-6341.00-101-599950	FOOD SUPPLIES	386.62	N
			503788	402064260	240-35-6341.00-102-599950	FOOD SUPPLIES	157.26	N
			503788	402064261	240-35-6341.00-102-599950	FOOD SUPPLIES	107.38	N
			503991	402081399	240-35-6341.00-102-599950	FOOD SUPPLIES	150.38	N
			503991	402081400	240-35-6341.00-102-599950	FOOD SUPPLIES	107.38	N
			504017	402089858	240-35-6341.00-102-599950	FOOD SUPPLIES	300.72	N
			504017	402089859	240-35-6341.00-102-599950	FOOD SUPPLIES	171.80	N
			503788	402064256	240-35-6341.00-103-599950	FOOD SUPPLIES	150.30	N
			503788	402064257	240-35-6341.00-103-599950	FOOD SUPPLIES	171.86	N
			503991	402081396	240-35-6341.00-103-599950	FOOD SUPPLIES	200.22	N
			503991	402081397	240-35-6341.00-103-599950	FOOD SUPPLIES	193.30	N
			504017	402089854	240-35-6341.00-103-599950	FOOD SUPPLIES	300.68	N
			504017	402089855	240-35-6341.00-103-599950	FOOD SUPPLIES	228.60	N
			503788	402064258	240-35-6341.00-104-599950	FOOD SUPPLIES	185.68	N
			503788	402064259	240-35-6341.00-104-599950	FOOD SUPPLIES	128.84	N
			503991	402072788	240-35-6341.00-104-599950	FOOD SUPPLIES	365.14	N
			503991	402081398	240-35-6341.00-104-599950	FOOD SUPPLIES	279.18	N
			504017	402089856	240-35-6341.00-104-599950	FOOD SUPPLIES	85.92	N
			504017	402089857	240-35-6341.00-104-599950	FOOD SUPPLIES	257.72	N
			503788	402064252	240-35-6341.00-105-599950	FOOD SUPPLIES	128.84	N
			503788	402064253	240-35-6341.00-105-599950	FOOD SUPPLIES	42.94	N
			503991	402081392	240-35-6341.00-105-599950	FOOD SUPPLIES	150.38	N
			503991	402081393	240-35-6341.00-105-599950	FOOD SUPPLIES	107.38	N
			504017	402089850	240-35-6341.00-105-599950	FOOD SUPPLIES	193.28	N
			504017	402089851	240-35-6341.00-105-599950	FOOD SUPPLIES	150.32	N
			503788	402064262	240-35-6341.00-106-599950	FOOD SUPPLIES	207.18	N
			503788	402064263	240-35-6341.00-106-599950	FOOD SUPPLIES	279.26	N
			503991	402081401	240-35-6341.00-106-599950	FOOD SUPPLIES	343.68	N
			503991	402081402	240-35-6341.00-106-599950	FOOD SUPPLIES	322.14	N
			504017	402089860	240-35-6341.00-106-599950	FOOD SUPPLIES	322.14	N
			504017	402089861	240-35-6341.00-106-599950	FOOD SUPPLIES	279.18	N
			503788	402064250	240-35-6341.00-107-599950	FOOD SUPPLIES	164.14	N
			503788	402064251	240-35-6341.00-107-599950	FOOD SUPPLIES	42.92	N
			503991	402081390	240-35-6341.00-107-599950	FOOD SUPPLIES	164.14	N
			503991	402081391	240-35-6341.00-107-599950	FOOD SUPPLIES	85.84	N
			504017	402089848	240-35-6341.00-107-599950	FOOD SUPPLIES	164.14	N
			504017	402089849	240-35-6341.00-107-599950	FOOD SUPPLIES	107.30	N
			503788	402064276	240-35-6341.00-108-599950	FOOD SUPPLIES	193.30	N
			503788	402064277	240-35-6341.00-108-599950	FOOD SUPPLIES	107.44	N
			503991	541744081	240-35-6341.00-108-599950	FOOD SUPPLIES	279.18	N
			503991	402081416	240-35-6341.00-108-599950	FOOD SUPPLIES	279.22	N

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			504017	402089874	240-35-6341.00-108-599950	FOOD SUPPLIES	214.76	N			
			504017	402089875	240-35-6341.00-108-599950	FOOD SUPPLIES	236.24	N			
			503762	402064274	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	121.05	N			
			503833	402089872	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	121.05	N			
			503834	402081413	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	121.05	N			
Totals for Check 155961							14,633.86				
155962	04-17-2025	PARADISO, INC	086726	MARCH 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	225.00	N			
			086726	MARCH 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	450.00	N			
			086726	MARCH 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	862.50	N			
			086726	MARCH 2025	224-11-6299.06-940-523000	ROLLOVER/PROP SHARE	1,050.00	N			
Totals for Check 155962							2,587.50				
155963	04-17-2025	PARKER COUNTY TREA	086702	13AISD2025	199-52-6299.01-980-599999	2ND QTR DISPATCH SERVICES	3,661.50	N			
155964	04-17-2025	PASCO SCIENTIFIC	504311	25IN003547	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	457.53	N			
155965	04-17-2025	PITNEY BOWES GLOBAL	086727	3320618485	199-41-6269.01-750-599999	POSTAGE MACHINE LEASE	931.20	N			
155966	04-17-2025	KEVIN PORRAS	504102	TMEA PER DIEM	199-13-6411.00-999-511299	STAFF DEVELOPMENT	108.00	N			
155967	04-17-2025	PORTIONPAC CHEMICA	503808	IN255324	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N			
			503808	IN255324	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N			
			Totals for Check 155967							1,801.68	
			155968	04-17-2025	PRECISION BUSINESS M	504111	125972	199-11-6299.01-102-511102	SUPPLIES	287.88	N
504111	125972	199-11-6399.00-102-511102				SUPPLIES	451.82	N			
504220	125946	199-11-6399.00-103-511103				SUPPLIES	1,800.40	N			
Totals for Check 155968							2,540.10				
155969	04-17-2025	PROCARE THERAPY	086728	21168310	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,691.00	N			
			086728	21172801	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,368.00	N			
			086728	21178686	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,748.00	N			
Totals for Check 155969							4,807.00				
155970	04-17-2025	QUILL CORPORATION	504110	43424191	199-11-6399.00-042-511042	SUPPLIES	277.30	N			
			504110	43499569	199-11-6399.00-042-511042	SUPPLIES	322.80	N			
			504326	43543830	199-23-6399.00-105-511105	SUPPLIES	283.36	N			
			504294	43527274	199-31-6339.00-108-511108	TESTING	130.16	N			
			503012	42688131	199-31-6399.00-001-511001	COUNSELING/OFFICE SUPPLIES	765.19	N			
				2484289	199-31-6399.00-001-511001	PO 503012 PRICE ADJUSTMENT	-26.75	N			
			504122	43425330	199-41-6399.00-731-599731	SUPPLIES/HR	19.37	N			

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155971	04-17-2025	ROBERT CRAIG STEPHE	504122	43460777	199-41-6399.00-731-599731	SUPPLIES/HR	33.59	N		
			504003	43366192	240-35-6399.00-041-599950	SUPPLIES/CN	53.10	N		
			Totals for Check 155970						1,858.12	
			504016	14051	240-35-6341.00-001-599950	FOOD SUPPLIES	1,703.55	N		
			504347	14157	240-35-6341.00-001-599950	FOOD SUPPLIES	1,541.50	N		
			504016	14054	240-35-6341.00-009-599950	FOOD SUPPLIES	430.85	N		
			504347	14160	240-35-6341.00-009-599950	FOOD SUPPLIES	408.90	N		
			504016	14052	240-35-6341.00-041-599950	FOOD SUPPLIES	771.98	N		
			504347	14158	240-35-6341.00-041-599950	FOOD SUPPLIES	718.83	N		
			504016	14053	240-35-6341.00-042-599950	FOOD SUPPLIES	679.90	N		
			504347	14159	240-35-6341.00-042-599950	FOOD SUPPLIES	489.03	N		
			504016	14060	240-35-6341.00-101-599950	FOOD SUPPLIES	476.30	N		
			504347	14166	240-35-6341.00-101-599950	FOOD SUPPLIES	480.30	N		
			504016	14056	240-35-6341.00-102-599950	FOOD SUPPLIES	530.90	N		
			504347	14162	240-35-6341.00-102-599950	FOOD SUPPLIES	456.30	N		
			504016	14059	240-35-6341.00-103-599950	FOOD SUPPLIES	362.73	N		
			504347	14165	240-35-6341.00-103-599950	FOOD SUPPLIES	542.38	N		
			504016	14057	240-35-6341.00-104-599950	FOOD SUPPLIES	453.40	N		
			504347	14163	240-35-6341.00-104-599950	FOOD SUPPLIES	475.05	N		
			504016	14061	240-35-6341.00-105-599950	FOOD SUPPLIES	199.90	N		
			504347	14167	240-35-6341.00-105-599950	FOOD SUPPLIES	354.33	N		
			504016	14055	240-35-6341.00-106-599950	FOOD SUPPLIES	623.15	N		
			504347	14161	240-35-6341.00-106-599950	FOOD SUPPLIES	632.75	N		
			504016	14062	240-35-6341.00-107-599950	FOOD SUPPLIES	187.20	N		
			504347	14168	240-35-6341.00-107-599950	FOOD SUPPLIES	188.98	N		
504016	14058	240-35-6341.00-108-599950	FOOD SUPPLIES	221.78	N					
504347	14164	240-35-6341.00-108-599950	FOOD SUPPLIES	561.90	N					
504196	14323	715-61-6399.00-907-511907	FOOD SUPPLIES/CDC	27.50	N					
Totals for Check 155971						13,519.39				
155972	04-17-2025	RACKMOUNT SOLUTION	504194	INV15057972	199-52-6399.00-980-599980	SUPPLIES/POLICE	20.00	N		
155973	04-17-2025	RADIO ENGINEERING IN	504364	526089	199-34-6319.00-930-523930	SUPPLIES/SP ED BUS FLEET	1,653.00	N		
155974	04-17-2025	RCI TECHNOLOGIES, IN	086703	53377	199-51-6299.02-999-599999	ANNUAL RECORDS RETENTION P	600.00	N		
155975	04-17-2025	REGION 4 ESC	502749	11994841	199-34-6411.00-930-599930	CERTIFICATION RENEWAL/M JOH	60.00	N		
155976	04-17-2025	REPUBLIC SERVICES	086704	0794-016900393	199-51-6259.05-999-599999	WASTE COLLECTION	22,953.92	N		
155977	04-17-2025	ROMEO MUSIC	503523	69811	199-11-6399.00-042-511220	SUPPLIES/CHOIR	1,117.00	N		
155978	04-17-2025	RUDIS	503237	INV0528328	184-36-6399.28-001-591960	UNIFORMS/ATHLETICS	1,045.00	N		
			503237	INV0528328	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	1,800.00	N		
Totals for Check 155978						2,845.00				
155979	04-17-2025	RUSH TRUCK CENTERS	504246	3041163432	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	116.56	N		
155980	04-17-2025	RUSH TRUCK CENTERS-	504553	1019-09761	199-51-6631.00-999-599999	VEHICLE/DISTRICT	40,640.00	N		

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155981	04-17-2025	SCHOLASTIC, INC.	502843	M7584627	199-11-6399.00-108-511108	SUPPLIES	688.60	N
155982	04-17-2025	SCHOOL NURSE SUPPL	504213	1048350-IN	199-33-6399.00-041-511041	SUPPLIES/NURSE	371.51	N
				1050400	199-33-6399.00-041-511041	PO 504213 PRICE ADJUSTMENT	-.07	N
Totals for Check 155982							371.44	
155983	04-17-2025	SCHOOL NUTRITION AS	504271	ID 529890	240-35-6495.00-950-599950	FEES/DUES	201.00	N
			504271	ID 529890	240-35-6495.00-950-599950	FEES/DUES	70.00	N
Totals for Check 155983							271.00	
155984	04-17-2025	SITEPRO RENTALS, INC	504234	W100552-101	199-51-6249.00-930-599930	EQUIPMENT REPAIR/MAINT	1,613.40	N
155985	04-17-2025	MATTHEW SLOAN	086705	SAVANNAH	240-00-5751.00-103-500000	REFUND-STUDENT WITHDREW	4.30	N
155986	04-17-2025	SNEED, VINE & PERRY,	086707	249573	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	991.25	N
155987	04-17-2025	SOLUTION TREE, INC	503649	S320322	199-23-6411.00-101-511101	STAFF DEVELOPMENT	769.00	N
155988	04-17-2025	SOUTHERN TIRE MART,	504404	4120060973	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,255.80	N
155989	04-17-2025	SOUTHWEST INTERNATI	503630	02P209064	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,092.19	N
			503849	02P206891	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	702.70	N
			503999	02P208096	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	3,135.84	N
			504410	02P209919	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	164.12	N
			504412	02P209917	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	437.39	N
			504509	02P210295	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	800.91	N
			504516	02P210123	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,562.50	N
				02P210410	199-34-6319.00-930-599930	PO 503999 CORE RETURN	-480.00	N
Totals for Check 155989							7,415.65	
155990	04-17-2025	SPEECH CHATTERBOX,	086729	1004	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	663.00	N
155991	04-17-2025	KATHY STEVENS	086708	DONOVYN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	38.95	N
155992	04-17-2025	SUPERIOR PEDIATRIC C	086730	MAR 16-31, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	385.00	N
155993	04-17-2025	TARPLEY MUSIC	504451	BU003275	199-11-6399.00-042-511200	SUPPLIES/BAND	54.00	N
			504454	3441629	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	105.00	N
Totals for Check 155993							159.00	
155994	04-17-2025	TARPLEY MUSIC	504265	3460181	199-11-6398.00-042-511200	INSTRUMENTS/BAND	6,732.00	N
155995	04-17-2025	TARRANT COUNTY COL	503014	NW131312	199-52-6411.00-980-599980	PROF DEVELOPMENT/POLICE	225.00	N
155996	04-17-2025	TASBO	086709	CASH-54474-	199-41-6495.00-750-599750	ANNUAL MEMBERSHIP - K WHITL	145.00	N
155997	04-17-2025	TEACHER DIRECT	504299	INV/2025/01496	199-11-6399.00-103-511103	SUPPLIES	334.16	N
155998	04-17-2025	TEX AIR FILTERS	504216	670286	199-51-6319.08-910-599910	FILTERS/PM MAINTENANCE	670.68	N
			504221	670269	199-51-6319.08-910-599910	FILTERS/PM MAINTENANCE	319.18	N
Totals for Check 155998							989.86	
155999	04-17-2025	TEXAS ART EDUCATION	504507	11NJR VASE8490	199-11-6499.00-042-511210	ENTRY FEE/ART	155.00	N
			504507	11NJR VASE8490	199-36-6499.05-042-511042	ENTRY FEE/ART	250.00	N
Totals for Check 155999							405.00	
156000	04-17-2025	TRANSLATION & INTERP	086731	14188	199-11-6219.00-940-523940	TRANSLATION SERVICES	59.40	N

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156001	04-17-2025	TRENT SHELTON COMP	504413	013346	289-11-6299.00-999-511000	CONTRACT SERVICE/AHS SPEAK	7,000.00	N
156002	04-17-2025	UNIFIRST HOLDINGS, IN	086710	2810522393	199-34-6299.05-930-599930	LAUNDRY SERVICES	106.94	N
			086710	2810525778	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			Totals for Check 156002					211.04
156003	04-17-2025	UNITED REFRIGERATIO	504126	11462992-00	240-35-6319.02-950-599950	REPAIRS/CN	98.40	N
156004	04-17-2025	UNIVERSITY OF TEXAS	086711	24-0616	184-36-6399.18-001-591960	STATE SOFTBALL MEDALS-BRON	150.00	N
156005	04-17-2025	WEST MUSIC	503625	SI2510308	490-11-6499.05-105-511105	AEF GRANT AWARD	2,998.19	N
			503625	SI2510308	490-11-6499.05-108-511108	AEF GRANT AWARD	2,998.19	N
			Totals for Check 156005					5,996.38
156006	04-17-2025	WILDFLOWER MUSIC TH	086732	2405	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	1,625.00	N
156007	04-17-2025	JOLETTE WINE	086712	2014	199-36-6299.00-001-511200	UIL PREP CLINIC SESSION	250.00	N
			086712	2014	199-36-6299.00-001-511200	UIL PREP EVENING REHEARSAL	250.00	N
			086712	2014	199-36-6299.00-001-511200	PRE-UIL ALL CONCERT BANDS/C	350.00	N
Totals for Check 156007					850.00			
156008	04-17-2025	XEROX CORPORATION	086714	800717139	184-36-6269.00-001-591999	XEROX	195.42	N
			086714	800717139	199-11-6269.01-001-511999	XEROX	2,597.58	N
			086714	800717139	199-11-6269.01-001-526999	XEROX	198.80	N
			086714	800717139	199-11-6269.01-009-511999	XEROX	1,558.13	N
			086714	800717139	199-11-6269.01-041-511999	XEROX	2,714.69	N
			086714	800717139	199-11-6269.01-042-511999	XEROX	1,912.56	N
			086714	800717139	199-11-6269.01-101-511999	XEROX	954.60	N
			086714	800717139	199-11-6269.01-102-511999	XEROX	828.74	N
			086714	800717139	199-11-6269.01-103-511999	XEROX	1,415.14	N
			086714	800717139	199-11-6269.01-104-511999	XEROX	1,301.09	N
			086714	800717139	199-11-6269.01-105-511999	XEROX	204.33	N
			086714	800717139	199-11-6269.01-106-511999	XEROX	1,794.79	N
			086714	800717139	199-11-6269.01-107-511999	XEROX	240.83	N
			086714	800717139	199-11-6269.01-108-511999	XEROX	901.20	N
			086714	800717139	199-11-6269.01-940-523999	XEROX	511.14	N
			086714	800717139	199-31-6269.01-920-511999	XEROX	257.09	N
			086714	800717139	199-41-6269.00-701-599999	XEROX	179.17	N
			086714	800717139	199-41-6269.00-750-599999	XEROX	535.78	N
			086713	023387533	199-51-6269.01-999-599999	SER QPH-223068 02/28-03/30/25	248.09	N
			086714	800717139	199-51-6269.01-999-599999	XEROX	215.05	N
			086714	800717139	199-53-6269.01-990-599999	XEROX	226.91	N
Totals for Check 156008					18,991.13			
156009	04-17-2025	BKY MUSIC	086715	DEP-AHS-3-28-	199-36-6299.00-001-511200	BAND CLINIC 3/18/25	300.00	N
156010	04-17-2025	YOUR PERSONAL CHEF,	504508	1342	199-41-6499.02-730-599730	MEETING EXPENSE	98.50	N
156011	04-22-2025	TEXAS TECH UIL	504570	ALEDO HS	199-36-6412.01-001-511001	UIL OAP REGIONAL	850.00	N
156012	04-25-2025	AT&T	086741	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	2.10	N

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156013	04-25-2025	CALPINE	086742	25099002450912	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086742	25101002453325	199-51-6259.00-999-599999	UTILITIES	1,781.69	N
			Totals for Check 156013				1,788.56	
156014	04-25-2025	CITY OF FORT WORTH	086743	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,502.28	N
			086743	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,510.37	N
			086743	1523101-748072	199-51-6259.02-999-599999	UTILITIES	1,901.27	N
			Totals for Check 156014				7,913.92	
156015	04-25-2025	CITY OF WILLOW PARK	086744	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,486.33	N
156016	04-25-2025	SUN CITY TX	504809	STATE GOLF	184-36-6412.08-001-591960	GOLF FEES-ATHLETICS	175.00	N
156017	04-25-2025	TEXAS GAS SERVICE	086745	118929845	199-51-6259.03-999-599999	UTILITIES	105.77	N
			086745	126347364	199-51-6259.03-999-599999	UTILITIES	503.23	N
			086745	136588036	199-51-6259.03-999-599999	UTILITIES	290.32	N
			086745	140556627	199-51-6259.03-999-599999	UTILITIES	743.51	N
			086745	142314845	199-51-6259.03-999-599999	UTILITIES	1,234.39	N
			086745	149554391	199-51-6259.03-999-599999	UTILITIES	658.32	N
			086745	156200791	199-51-6259.03-999-599999	UTILITIES	2,123.12	N
			086745	158249764	199-51-6259.03-999-599999	UTILITIES	305.96	N
			086745	165220718	199-51-6259.03-999-599999	UTILITIES	192.29	N
			086745	233760409	199-51-6259.03-999-599999	UTILITIES	479.10	N
			086745	234919582	199-51-6259.03-999-599999	UTILITIES	137.34	N
			086745	235750300	199-51-6259.03-999-599999	UTILITIES	1,834.88	N
			086745	236364727	199-51-6259.03-999-599999	UTILITIES	273.29	N
			086745	236364973	199-51-6259.03-999-599999	UTILITIES	375.81	N
			Totals for Check 156017				9,257.33	
156018	04-25-2025	TRI-COUNTY ELECTRIC	086746	8001215301	199-51-6259.00-999-599999	UTILITIES	6,710.21	N
			086746	800914530	199-51-6259.00-999-599999	UTILITIES	6,610.18	N
			086746	800918132	199-51-6259.00-999-599999	UTILITIES	130.08	N
			086746	800926955	199-51-6259.00-999-599999	UTILITIES	329.87	N
			086746	800926961	199-51-6259.00-999-599999	UTILITIES	11,091.77	N
			086746	800957468	199-51-6259.00-999-599999	UTILITIES	1,015.50	N
			086746	800986241	199-51-6259.00-999-599999	UTILITIES	7,999.30	N
			Totals for Check 156018				33,886.91	
156019	04-25-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	APR DED HSA	288.46	N
156020	04-25-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	APR DED UNION DUES	4.72	N
156021	04-25-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	APR DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	APR DED MISCELLANEOUS DEDU	2,702.95	N
			Totals for Check 156021				2,931.53	
156022	04-25-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	APR DED UNION DUES	96.30	N
156023	04-25-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	APR DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	APR DED DEPENDENT CHILD CA	4.62	N
			Totals for Check 156023				189.70	

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156024	04-25-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	APR DED LIFE INSURANCE	223.50	N
			DEDCH		199-00-2153.00-152-500000	APR DED HEALTH INSURANCE	72.83	N
			DEDCH		199-00-2153.00-153-500000	APR DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	APR DED LIFE INSURANCE	400.88	N
			DEDCH		199-00-2153.00-158-500000	APR DED HEALTH INSURANCE	1,274.12	N
			DEDCH		199-00-2153.00-165-500000	APR DED HEALTH INSURANCE	234.51	N
			DEDCH		199-00-2159.00-141-500000	APR DED MISCELLANEOUS DEDU	54.30	N
			DEDCH		199-00-2159.00-150-500000	APR DED MISCELLANEOUS DEDU	75.40	N
			DEDCH		199-00-2159.00-155-500000	APR DED INCOME REPLACEMEN	226.53	N
			DEDCH		199-00-2159.00-160-500000	APR DED MISCELLANEOUS DEDU	88.74	N
			DEDCH		199-00-2159.00-163-500000	APR DED MISCELLANEOUS DEDU	93.88	N
Totals for Check 156024						2,850.84		
156025	04-25-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	APR DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	APR DED 457 DEFERRED COMP.	207.71	N
			DEDCH		199-00-2159.00-503-500000	APR DED FINANCE DEDUCTION	150.00	N
Totals for Check 156025						1,016.21		
156026	04-25-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	APR DED MISCELLANEOUS DEDU	273.78	N

Total Checks	2,520,289.71
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End of Report