

APRIL 2025 CHECK REGISTER

<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>OBJECT</u>	<u>AMOUNT</u>
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$147.18
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$65.77
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$597.77
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$321.20
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$376.84
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$346.96
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$652.08
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$595.48
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$273.95
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$20.00
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$295.76
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$144.44
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$502.27
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$200.12
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$694.27
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$866.40
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$81.44
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC CONTRACTED SERV	\$14.97
4/1/2025	156442	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$14.97
4/1/2025	156442	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$14.97
4/1/2025	156443	B & H PHOTO	MISC.OPERATING COSTS	\$9,256.98
4/1/2025	156444	BLAZERWORKS, LLC	PROFESSIONAL SERVICES	\$1,069.50
4/1/2025	156445	BLUE RIBBON AWARDS	MISC.OPERATING COSTS	\$92.93
4/1/2025	156446	CHALET OF JEWELRY	GENERAL SUPPLIES	\$60.00
4/1/2025	156446	CHALET OF JEWELRY	MISC.OPERATING COSTS	\$561.60
4/1/2025	156446	CHALET OF JEWELRY	MISC.OPERATING COSTS	\$561.60
4/1/2025	156447	CMC NEPTUNE LLC	GENERAL SUPPLIES	\$2,250.00
4/1/2025	156448	CPR TRAINING SERVICES	GENERAL SUPPLIES	\$635.00
4/1/2025	156449	DOMINO'S PIZZA - DECATUR	MISC.OPERATING COSTS	\$450.98
4/1/2025	156450	ELECTUDE USA LLC	INVENTORIED SUPPLIES	\$4,750.00
4/1/2025	156451	GAME TIME SPORTS & AWARI	MISC.OPERATING COSTS	\$281.49
4/1/2025	156451	GAME TIME SPORTS & AWARI	MISC.OPERATING COSTS	\$281.48
4/1/2025	156452	HOMETOWN TEES	MISC.OPERATING COSTS	\$1,051.00
4/1/2025	156453	IMPERIAL DADE	NON-FOOD SUPPLIES	\$152.44
4/1/2025	156453	IMPERIAL DADE	NON-FOOD SUPPLIES	\$152.44
4/1/2025	156453	IMPERIAL DADE	NON-FOOD SUPPLIES	\$152.44
4/1/2025	156453	IMPERIAL DADE	NON-FOOD SUPPLIES	\$152.44
4/1/2025	156453	IMPERIAL DADE	NON-FOOD SUPPLIES	\$152.46
4/1/2025	156454	KEMP'S WRECKER SERVICE	MISC. CONTRACTED SERV	\$1,200.00
4/1/2025	156455	LIFEVAC LLC	GENERAL SUPPLIES	\$61.95
4/1/2025	156456	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR \	\$3,289.02
4/1/2025	156457	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$23.90

4/1/2025	156457	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$64.00
4/1/2025	156458	NEW YORK TIMES	READING MATERIALS	\$1,097.20
4/1/2025	156459	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	\$1,633.69
4/1/2025	156460	OGBURNS TRUCK PARTS	GENERAL SUPPLIES	\$71.34
4/1/2025	156461	POSITIVE PROMOTIONS	GENERAL SUPPLIES	\$7.93
4/1/2025	156461	POSITIVE PROMOTIONS	MISC.OPERATING COSTS	\$314.52
4/1/2025	156462	PREFERRED MECHANICAL GR	CONTRACTED MAINT. & F	\$932.00
4/1/2025	156462	PREFERRED MECHANICAL GR	CONTRACTED MAINT. & F	\$466.00
4/1/2025	156463	PROGRESSIVE ROOFING	CONTRACTED MAINT. & F	\$24,976.00
4/1/2025	156464	RUSH TRUCK CENTERS OF TEX	GENERAL SUPPLIES	\$2,790.40
4/1/2025	156464	RUSH TRUCK CENTERS OF TEX	GENERAL SUPPLIES	-\$2,790.40
4/1/2025	156465	SIMPSON, BRIAN	MISC. CONTRACTED SERV	\$400.00
4/1/2025	156466	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	\$1,231.00
4/1/2025	156466	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	\$836.25
4/1/2025	156467	SOLI DEO GLORIA	MISC.OPERATING COSTS	\$700.00
4/1/2025	156468	SUPERIOR PEDIATRIC CARE IN	PROFESSIONAL SERVICES	\$3,645.60
4/1/2025	156469	TASBO	TRAVEL - EMPLOYEE ONL	\$270.00
4/1/2025	156470	VERTICAL SCHOOL PARTNERS	MISC. CONTRACTED SERV	\$1,875.00
4/1/2025	156471	WEISSMAN'S DESIGNS FOR D	MISC.OPERATING COSTS	\$148.53
4/1/2025	156472	WILSON, VIOLET	TRAVEL - EMPLOYEE ONL	\$68.18
4/1/2025	156473	INTERSTATE BILLING SERVICE	GENERAL SUPPLIES	\$2,790.40
4/2/2025	155631	CARROLL SENIOR HIGH SCHO	MISC.OPERATING COSTS	-\$300.00
4/2/2025	155631	CARROLL SENIOR HIGH SCHO	MISC.OPERATING COSTS	-\$300.00
4/2/2025	156349	CHANCE, CHRISTOPHER	TRAVEL - STUDENTS.	-\$88.00
4/2/2025	156349	CHANCE, CHRISTOPHER	TRAVEL - EMPLOYEE ONL	-\$16.00
4/2/2025	156474	WHEELER, BRITAIN	TRAVEL - EMPLOYEE ONL	\$72.00
4/2/2025	156474	WHEELER, BRITAIN	TRAVEL - STUDENTS.	\$84.00
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$306.98
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$417.63
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$239.90
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$80.97
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$12.66
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$108.60
4/3/2025	156477	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$1,237.94
4/3/2025	156478	CANDOR CONSULTING & DIAG	PROFESSIONAL SERVICES	\$3,439.40
4/3/2025	156479	CARLISLE AUTO AIR	MISC.OPERATING COSTS	\$2,792.00
4/3/2025	156480	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$306.87
4/3/2025	156480	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$268.00
4/3/2025	156480	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$325.00
4/3/2025	156481	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& C	\$290.00
4/3/2025	156482	DAKTRONICS	SUPPLIES FOR MAINT.& C	\$390.00
4/3/2025	156483	DHS - THEATRE ARTS	MISC.OPERATING COSTS	\$814.48
4/3/2025	156484	DHS FFA ALUMNI ASSOCIATIO	MISC.OPERATING COSTS	\$171.77

4/3/2025	156485	DHS HORTICULTURE DEPT -TH	MISC.OPERATING COSTS	\$200.00
4/3/2025	156486	DHS JUNIOR CLASS	MISC.OPERATING COSTS	\$245.00
4/3/2025	156486	DHS JUNIOR CLASS	MISC.OPERATING COSTS	\$245.00
4/3/2025	156487	ENTERPRISE RENT-A-CAR	MISC.OPERATING COSTS	\$495.00
4/3/2025	156488	GORECKI, ALYSSA	TRAVEL - EMPLOYEE ONL'	\$17.50
4/3/2025	156489	HALTEX PLUMBING LLC	CONTRACTED MAINT. & F	\$1,231.62
4/3/2025	156490	HEALTH INOVATIONS	PROFESSIONAL SERVICES	\$135.00
4/3/2025	156491	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& C	\$369.11
4/3/2025	156491	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	\$13.00
4/3/2025	156492	JORDAN, TRACY	MISC.OPERATING COSTS	\$543.80
4/3/2025	156493	KIKI4 FUN INVESTMENTS	MISC.OPERATING COSTS	\$250.00
4/3/2025	156494	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR \	\$16,001.32
4/3/2025	156495	PIPPEN, JACI	MISC. CONTRACTED SERA	\$150.00
4/3/2025	156496	SCHOLASTIC BOOK FAIRS, INC	GENERAL SUPPLIES	\$3,785.89
4/3/2025	156497	SHI GOVERNMENT SOLUTION	GENERAL SUPPLIES	\$2,181.08
4/3/2025	156498	WISE COUNTY MESSENGER	MISC.OPERATING COSTS	\$364.00
4/3/2025	156498	WISE COUNTY MESSENGER	GENERAL SUPPLIES	\$34.40
4/4/2025	156499	L.D. BELL HIGH SCHOOL THEA	MISC.OPERATING COSTS	\$450.00
4/7/2025	156500	JONES, DEMARQUES	TRAVEL - STUDENTS.	\$336.00
4/7/2025	156500	JONES, DEMARQUES	TRAVEL - EMPLOYEE ONL'	\$16.00
4/7/2025	156501	YURASEK, CHRISTOPHER	TRAVEL - EMPLOYEE ONL'	\$88.00
4/8/2025	156502	AGIREPAIR INC	GENERAL SUPPLIES	\$356.00
4/8/2025	156502	AGIREPAIR INC	GENERAL SUPPLIES	\$1,141.00
4/8/2025	156502	AGIREPAIR INC	GENERAL SUPPLIES	\$2,381.00
4/8/2025	156503	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$234.48
4/8/2025	156503	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$88.99
4/8/2025	156503	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$549.95
4/8/2025	156503	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$35.89
4/8/2025	156503	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$43.54
4/8/2025	156504	AMERICAN LICTOR	MISC.OPERATING COSTS	\$841.00
4/8/2025	156505	BLAYLOCK, LAURA	TRAVEL - EMPLOYEE ONL'	\$88.00
4/8/2025	156505	BLAYLOCK, LAURA	TRAVEL - STUDENTS.	\$36.00
4/8/2025	156506	BLICK ART MATERIALS	MISC.OPERATING COSTS	\$403.62
4/8/2025	156507	BSN SPORTS LLC	MISC.OPERATING COSTS	\$3,424.00
4/8/2025	156508	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$384.84
4/8/2025	156509	CHALET OF JEWELRY	GENERAL SUPPLIES	\$857.80
4/8/2025	156510	CROSS, CLAYTON	FOOD SERVICE ACTIVITY	\$41.75
4/8/2025	156511	FIT-N-WISE	MISC. CONTRACTED SERA	\$2,450.00
4/8/2025	156512	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONL'	\$11.97
4/8/2025	156513	GILBERT-MATTHEWS, GINGER	MISC.OPERATING COSTS	\$1,362.24
4/8/2025	156514	GILMAN GEAR	GENERAL SUPPLIES	\$310.04
4/8/2025	156515	GREEN, BRITTNEY	FOOD SERVICE ACTIVITY	\$20.00
4/8/2025	156516	HOMETOWN TEES	GENERAL SUPPLIES	\$54.00

4/8/2025	156517	ICOPY/IOFFICE	MISC.OPERATING COSTS	\$105.00
4/8/2025	156517	ICOPY/IOFFICE	MISC.OPERATING COSTS	\$86.30
4/8/2025	156517	ICOPY/IOFFICE	GENERAL SUPPLIES	\$200.00
4/8/2025	156518	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	\$175.99
4/8/2025	156518	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	\$825.00
4/8/2025	156518	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	\$411.53
4/8/2025	156518	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	\$348.11
4/8/2025	156518	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	\$242.48
4/8/2025	156519	MONOGRAMS & MORE M&M	MISC.OPERATING COSTS	\$4,840.00
4/8/2025	156520	MOTOROLA SOLUTIONS, INC	GENERAL SUPPLIES	\$181.20
4/8/2025	156520	MOTOROLA SOLUTIONS, INC	FURNITURE & EQUIPMEN	\$181.20
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$3,795.36
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$4,894.30
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,617.04
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,556.98
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,656.88
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$4,450.19
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$4,489.56
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,234.83
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,414.39
4/8/2025	156524	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,234.83
4/8/2025	156525	OU, JEFFERY	GENERAL SUPPLIES	\$145.61
4/8/2025	156525	OU, JEFFERY	MISC.OPERATING COSTS	\$813.39
4/8/2025	156526	REGION II UIL MUSIC	MISC.OPERATING COSTS	\$1,500.00
4/8/2025	156527	REGION XI TAPT	MEMBERSHIP	\$200.00
4/8/2025	156528	SCHOLASTIC BOOK FAIRS, INC	GENERAL SUPPLIES	\$3,832.00
4/8/2025	156529	STERLING VOLLEYBALL COMP	MISC.OPERATING COSTS	\$3,539.00
4/8/2025	156530	TASB, INC	PROFESSIONAL SERVICES	\$80.00
4/8/2025	156531	TEXAS THEATRICAL SUPPLY CC	GENERAL SUPPLIES	\$1,597.84
4/8/2025	156532	THE SOCIAL BOUNCE	GENERAL SUPPLIES	\$239.00
4/8/2025	156533	UCA CHEER CAMP	MISC.OPERATING COSTS	\$5,516.00
4/8/2025	156534	WEST MUSIC	GENERAL SUPPLIES	\$204.72
4/8/2025	156535	ALVARADO HIGH SCHOOL	MISC.OPERATING COSTS	\$650.05
4/8/2025	156536	AT & T LONG DISTANCE	TELEPHONE	\$393.51
4/8/2025	156537	ATMOS ENERGY	GAS	\$32,629.73
4/8/2025	156538	BLACK CREEK K-9 SERVICES LL	MISC. CONTRACTED SER\	\$300.00
4/8/2025	156539	BLANKENSHIP, AMY	MISC. CONTRACTED SER\	\$280.00
4/8/2025	156540	BRIGHTSPEED	TELEPHONE	\$4,572.09
4/8/2025	156541	ETC COMPANIES	MISC. CONTRACTED SER\	\$525.00
4/8/2025	156542	FEDERAL EXPRESS	POSTAGE	\$10.90
4/8/2025	156543	FRANK BUCK ZOO	MISC.OPERATING COSTS	\$398.00
4/8/2025	156544	GOTO COMMUNICATIONS INC	TELEPHONE	\$7,323.96
4/8/2025	156545	GREATAMERICA FINANCIAL SE	Copy Rental	\$574.80

4/8/2025	156546	K2 TOWERS III LLC	MISC. CONTRACTED SERV	\$400.00
4/8/2025	156547	MAINSTAY FARM LLC	TRAVEL - STUDENTS.	\$420.00
4/8/2025	156548	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR V	\$1,023.46
4/8/2025	156549	MEDIEVAL TIMES DINNER & T	TRAVEL - STUDENTS.	\$3,045.25
4/8/2025	156550	METRO CENTRE	Copy Rental	\$153.23
4/8/2025	156551	MONOGRAMS & MORE M&N	PROFESSIONAL SERVICES	\$663.25
4/8/2025	156551	MONOGRAMS & MORE M&N	MISC.OPERATING COSTS	\$713.00
4/8/2025	156552	MSB	MISC. CONTRACTED SERV	\$16.93
4/8/2025	156553	NORTH TEXAS TOLLWAY AUTH	MISC.OPERATING COSTS	\$102.15
4/8/2025	156554	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	\$720.00
4/8/2025	156554	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	\$66.50
4/8/2025	156555	SKY RANCHES INC	GENERAL SUPPLIES	\$10,264.50
4/8/2025	156556	UNITED STATES POSTAL SERV	GENERAL SUPPLIES	\$130.51
4/8/2025	156556	UNITED STATES POSTAL SERV	GENERAL SUPPLIES	\$20.25
4/8/2025	156556	UNITED STATES POSTAL SERV	GENERAL SUPPLIES	\$2.07
4/8/2025	156556	UNITED STATES POSTAL SERV	GENERAL SUPPLIES	\$65.70
4/8/2025	156556	UNITED STATES POSTAL SERV	POSTAGE	\$143.76
4/8/2025	156557	WASTE CONNECTIONS LONE S	WATER/SANITATION	\$9,620.11
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$267.78
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$89.26
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$89.26
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$89.26
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$259.84
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$972.73
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$93.21
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$904.51
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$316.62
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$535.61
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$82.36
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$624.16
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$834.02
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$218.21
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$183.45
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$733.66
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$112.54
4/8/2025	156558	XEROX CORPORATION	Copy Rental	\$69.26
4/9/2025	156559	JONES, PRUDENCE	MISC.OPERATING COSTS	\$875.00
4/9/2025	156560	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	\$752.00
4/9/2025	156560	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONL	\$88.00
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$272.83
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$31.70
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$56.91
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$118.65

4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$212.66
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$158.30
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$6.97
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$236.84
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$201.25
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$54.33
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$96.32
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$211.41
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$300.67
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$585.42
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$27.35
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$83.81
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$214.57
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$132.34
4/9/2025	156565	CAPITAL ONE - WALMART	MISC.OPERATING COSTS	\$254.97
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$41.53
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$300.91
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$46.24
4/9/2025	156565	CAPITAL ONE - WALMART	GENERAL SUPPLIES	\$52.00
1/10/2025	156566	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& C	\$105.62
1/10/2025	156569	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$279.44
1/10/2025	156569	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$247.85
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$240.88
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$62.95
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$292.91
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$575.74
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$86.59
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$425.44
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$348.00
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$71.02
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$32.00
1/10/2025	156569	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$2.93
1/10/2025	156570	AUSTIN MORGAN FIRE AND S	CONTRACTED MAINT. & F	\$1,800.00
1/10/2025	156571	BAXTER CLEAN CARE/JP GOUL	JANITOR SUPPLIES	\$13,342.25
1/10/2025	156572	BRANDT COMPANIES LLC	CONTRACTED MAINT. & F	\$2,260.00
1/10/2025	156573	BSN SPORTS LLC	MISC.OPERATING COSTS	\$3,338.40
1/10/2025	156574	CAPELLO, JONATHAN	TRAVEL - EMPLOYEE ONL'	\$104.00
1/10/2025	156575	CASH	MISC.OPERATING COSTS	\$700.00
1/10/2025	156576	CHEM AQUA SERVICES	CONTRACTED MAINT. & F	\$815.34
1/10/2025	156577	CUT TIME LLC	MISC.OPERATING COSTS	\$410.00
1/10/2025	156578	DEMCO MEDIA	GENERAL SUPPLIES	\$213.74
1/10/2025	156578	DEMCO MEDIA	GENERAL SUPPLIES	\$111.83
1/10/2025	156578	DEMCO MEDIA	MISC.OPERATING COSTS	\$264.77

1/10/2025	156578	DEMCO MEDIA	INVENTORIED SUPPLIES	\$6.45
1/10/2025	156578	DEMCO MEDIA	GENERAL SUPPLIES	\$253.75
1/10/2025	156578	DEMCO MEDIA	GENERAL SUPPLIES	\$76.33
1/10/2025	156579	GRAINGER	SUPPLIES FOR MAINT.& C	\$749.37
1/10/2025	156580	HENSON LUMBER DECATUR LI	SUPPLIES FOR MAINT.& C	\$16.98
1/10/2025	156581	HOBART SERVICE	CONTRACTED MAINT. & F	\$1,205.92
1/10/2025	156582	JOHNSON, RANCZY	TRAVEL - STUDENTS.	\$378.00
1/10/2025	156582	JOHNSON, RANCZY	TRAVEL - EMPLOYEE ONL'	\$154.00
1/10/2025	156583	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	\$4,868.75
1/10/2025	156584	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& C	\$623.59
1/10/2025	156585	MERADITH CULPEPPER	TRAVEL - EMPLOYEE ONL'	\$143.50
1/10/2025	156586	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & F	\$150.00
1/10/2025	156586	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & F	\$1,200.00
1/10/2025	156588	PERMA-BOUND	Library Books	\$855.63
1/10/2025	156588	PERMA-BOUND	Library Books	\$855.63
1/10/2025	156588	PERMA-BOUND	Library Books	\$855.63
1/10/2025	156588	PERMA-BOUND	Library Books	\$855.63
1/10/2025	156588	PERMA-BOUND	Library Books	\$86.60
1/10/2025	156588	PERMA-BOUND	Library Books	\$315.00
1/10/2025	156589	TEXAS MULTI-CHEM, LTD	CONTRACTED MAINT. & F	\$1,100.00
1/10/2025	156590	THE SCIENCE DUO LLC	GENERAL SUPPLIES	\$319.00
1/10/2025	156591	UNIFIRST HOLDINGS, INC	SUPPLIES FOR MAINT.& C	\$536.84
1/10/2025	156592	WISE COUNTY WINSUPPLY	FURNITURE & EQUIPMEN	\$4,763.53
1/10/2025	156593	WOOD, AIMEE	TRAVEL - EMPLOYEE ONL'	\$68.18
1/10/2025	156593	WOOD, AIMEE	TRAVEL - EMPLOYEE ONL'	\$68.18
1/10/2025	156594	ZIMMERER KUBOTA	GROUPS SUPPLIES	\$81.10
1/11/2025	156595	CHICK-FIL-A	MISC.OPERATING COSTS	\$623.75
1/14/2025	156596	BLAZERWORKS, LLC	PROFESSIONAL SERVICES	\$1,116.00
1/14/2025	156597	DECATUR CHAMBER OF COMI	MISC.OPERATING COSTS	\$100.00
1/14/2025	156598	DECATUR LIONS CLUB	MEMBERSHIP	\$125.00
1/14/2025	156599	EICHELBAUM WARDELL HANS	LEGAL SERVICES	\$263.00
1/14/2025	156600	ESC REGION XI/BUSINESS OFF	TRAVEL - EMPLOYEE ONL'	\$1,750.00
1/14/2025	156601	FILM ALLEY WEATHERFORD	MISC.OPERATING COSTS	\$983.68
1/14/2025	156602	FRISCO ROUGHRIDERS	MISC.OPERATING COSTS	\$758.00
1/14/2025	156603	GALINDO, MICHAEL	TRAVEL - EMPLOYEE ONL'	\$99.00
1/14/2025	156604	GREAT MINDS PBC	PROFESSIONAL SERVICES	\$7,800.00
1/14/2025	156605	HOMETOWN TEES	TRAVEL - STUDENTS.	\$1,314.00
1/14/2025	156606	JONES, DEMARQUES	TRAVEL - EMPLOYEE ONL'	\$132.00
1/14/2025	156606	JONES, DEMARQUES	TRAVEL - STUDENTS.	\$2,160.00
1/14/2025	156607	KING, KYLE	TRAVEL - EMPLOYEE ONL'	\$132.00
1/14/2025	156608	KOEHLER, SCOTT	TRAVEL - NON-EMPLOYEE	\$190.00
1/14/2025	156610	LOWES	SUPPLIES FOR MAINT.& C	\$1,433.69
1/14/2025	156610	LOWES	GENERAL SUPPLIES	\$322.67

I/14/2025	156610	LOWES	JANITOR SUPPLIES	\$279.01
I/14/2025	156611	MERRETT, JOE	TRAVEL - EMPLOYEE ONLY	\$132.00
I/14/2025	156612	MINCHER, DWIGHT	TRAVEL - EMPLOYEE ONLY	\$132.00
I/14/2025	156613	PALMER, DANIEL	TRAVEL - EMPLOYEE ONLY	\$132.00
I/14/2025	156614	PATE, BAILEY	FOOD SERVICE ACTIVITY	\$198.75
I/14/2025	156615	QUARTERFOUR	GENERAL SUPPLIES	\$695.00
I/14/2025	156616	QUILL CORPORATION	GENERAL SUPPLIES	\$386.96
I/14/2025	156617	SPAIN, SHANDA	TRAVEL - EMPLOYEE ONLY	\$132.00
I/14/2025	156618	SUPERIOR PEDIATRIC CARE IN	PROFESSIONAL SERVICES	\$2,695.00
I/14/2025	156619	WATCH D.O.G.S.	GENERAL SUPPLIES	\$227.00
I/14/2025	156620	WHITE, TRES	TRAVEL - EMPLOYEE ONLY	\$132.00
I/14/2025	156621	WOOD, AIMEE	TRAVEL - EMPLOYEE ONLY	\$68.18
I/15/2025	156554	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	-\$720.00
I/15/2025	156554	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	-\$66.50
I/15/2025	156622	A DIFFERENT KIND OF PERFEC	MISC. CONTRACTED SERV	\$300.00
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$556.24
I/15/2025	156625	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$246.15
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$39.59
I/15/2025	156625	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$115.59
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$79.88
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$132.94
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$442.13
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-\$73.00
I/15/2025	156625	AMAZON CAPITAL SERVICES	MISC CONTRACTED SERV	\$216.81
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$38.19
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$0.00
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$61.49
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-\$15.99
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-\$52.85
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$113.81
I/15/2025	156625	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$328.55
I/15/2025	156626	ARTHUR, CRISTINA	TRAVEL - STUDENTS.	\$36.00
I/15/2025	156626	ARTHUR, CRISTINA	TRAVEL - EMPLOYEE ONLY	\$88.00
I/15/2025	156627	ASE EDUCATION FOUNDATION	GENERAL SUPPLIES	\$1,771.00
I/15/2025	156628	BEYOND THERAPY EDUCATION	PROFESSIONAL SERVICES	\$5,212.74
I/15/2025	156629	BICKERS, DEVREE	GENERAL SUPPLIES	\$50.00
I/15/2025	156630	CHANCE, CHRISTOPHER	TRAVEL - STUDENTS.	\$504.00
I/15/2025	156630	CHANCE, CHRISTOPHER	TRAVEL - EMPLOYEE ONLY	\$88.00
I/15/2025	156631	CONSTANGY, BROOKS, SMITH	LEGAL SERVICES	\$85.50
I/15/2025	156632	DECATUR CHAMBER OF COMI	TRAVEL - STUDENTS.	\$100.00
I/15/2025	156632	DECATUR CHAMBER OF COMI	TRAVEL - EMPLOYEE ONLY	\$20.00
I/15/2025	156633	FARMHOUSE FLOWERS AND C	GENERAL SUPPLIES	\$210.00
I/15/2025	156634	FORT WORTH MUSEUM OF SC	MISC.OPERATING COSTS	\$1,540.00

1/15/2025	156635	FX5 CONSTRUCTION	MISC.OPERATING COSTS	\$730.17
1/15/2025	156635	FX5 CONSTRUCTION	MISC.OPERATING COSTS	\$730.17
1/15/2025	156636	GALINDO, MICHAEL	TRAVEL - EMPLOYEE ONLY	\$88.00
1/15/2025	156637	GOLD STAR FOODS INC	FOOD SUPPLIES	\$549.00
1/15/2025	156638	HOLT TRUCK CENTER	GENERAL SUPPLIES	\$4,693.89
1/15/2025	156639	JOSTENS	GENERAL SUPPLIES	\$191.85
1/15/2025	156639	JOSTENS	AWARDS	\$1,068.97
1/15/2025	156640	JW PEPPER & SON, INC	GENERAL SUPPLIES	\$258.32
1/15/2025	156641	LABATT FOOD SERVICE	FOOD SUPPLIES	\$22,181.72
1/15/2025	156641	LABATT FOOD SERVICE	FOOD SUPPLIES	\$18,048.57
1/15/2025	156641	LABATT FOOD SERVICE	FOOD SUPPLIES	\$10,158.36
1/15/2025	156641	LABATT FOOD SERVICE	FOOD SUPPLIES	\$10,347.72
1/15/2025	156641	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$802.17
1/15/2025	156641	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$600.44
1/15/2025	156641	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$772.33
1/15/2025	156641	LABATT FOOD SERVICE	FOOD SUPPLIES	\$8,158.06
1/15/2025	156641	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$1,332.53
1/15/2025	156641	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$672.93
1/15/2025	156642	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR V	\$4,968.27
1/15/2025	156643	MARTINEZ, PATRICIA	GENERAL SUPPLIES	\$150.00
1/15/2025	156644	PARK SEED WHOLESALE	MISC.OPERATING COSTS	\$417.99
1/15/2025	156645	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	\$88.00
1/15/2025	156646	PLAZA CINEMA IV	MISC.OPERATING COSTS	\$488.00
1/15/2025	156647	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$1,290.95
1/15/2025	156647	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$1,260.30
1/15/2025	156647	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$715.41
1/15/2025	156647	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$676.01
1/15/2025	156647	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$755.16
1/15/2025	156648	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$1,215.05
1/15/2025	156649	SOUTHERN TIRE MART	GENERAL SUPPLIES	\$468.10
1/15/2025	156650	TEXAS VETERINARY MEDICAL	MISC.OPERATING COSTS	\$290.00
1/15/2025	156651	THRASHER- SIEGFRIED, TIFFAN	MISC.OPERATING COSTS	\$245.00
1/15/2025	156652	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONLY	\$88.00
1/15/2025	156653	WALDRIP MIRANDA, AMY	MISC. CONTRACTED SERV	\$1,050.00
1/15/2025	156654	WALSH GALLEGOS TREVINO K	LEGAL SERVICES	\$6,795.79
1/15/2025	156655	WHEELER, BRITAIN Y	TRAVEL - EMPLOYEE ONLY	\$88.00
1/15/2025	156656	WISE COUNTY MESSENGER	ELECTION COSTS	\$326.40
1/15/2025	156657	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	\$720.00
1/15/2025	156657	RANGERS BASEBALL LLC	TRAVEL - STUDENTS.	\$66.50
1/15/2025	156658	CITY OF DECATUR	WATER/SANITATION	\$15,658.52
1/15/2025	156659	DIRECT ENERGY BUISNESS SERV	ELECTRICITY	\$32,580.93
1/15/2025	156660	MEMORY BOOK BY JOSTENS	GENERAL SUPPLIES	\$1,238.45
1/15/2025	156661	MINCHER, DWIGHT	GENERAL SUPPLIES	\$122.00

1/15/2025	156662	MSB	MISC. CONTRACTED SERV	\$164.64
1/15/2025	156663	PADILLA POLL	READING MATERIALS	\$182.01
1/15/2025	156663	PADILLA POLL	GENERAL SUPPLIES	\$77.99
1/15/2025	156664	SHADOW HILLS GOLF COURSE	MISC.OPERATING COSTS	\$240.00
1/15/2025	156664	SHADOW HILLS GOLF COURSE	MISC.OPERATING COSTS	\$90.00
1/15/2025	156665	WEATHERFORD HIGH SCHOOL	MISC.OPERATING COSTS	\$120.00
1/16/2025	156666	HOMETOWN TEES	MISC.OPERATING COSTS	\$960.00
1/16/2025	156667	JUMP PARTY TEXAS	MISC.OPERATING COSTS	\$63.38
1/16/2025	156668	KID MANIA FORT WORTH	MISC.OPERATING COSTS	\$1,123.14
1/17/2025	156669	CHANCE, CHRISTOPHER	TRAVEL - STUDENTS.	\$36.00
1/17/2025	156670	DECATUR SKATE	GENERAL SUPPLIES	\$528.00
1/17/2025	156671	PLAZA CINEMA IV	TRAVEL - STUDENTS.	\$600.00
1/17/2025	156672	PLAZA CINEMA IV	MISC.OPERATING COSTS	\$672.00
1/20/2025		PAYROLL	PAYROLL	\$2,315,141.05
1/22/2025	156673	BARTHOLD, JENNIFER	TRAVEL - EMPLOYEE ONL'	\$88.00
1/22/2025	156674	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	\$60.00
1/22/2025	156674	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONL'	\$64.00
1/22/2025	156674	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	\$752.00
1/22/2025	156674	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONL'	\$88.00
1/22/2025	156675	STOCKARD, KRISTEN	TRAVEL - EMPLOYEE ONL'	\$83.00
1/22/2025	156675	STOCKARD, KRISTEN	TRAVEL - STUDENTS.	\$245.00
1/22/2025	156676	TEXAS TECH UIL	MISC.OPERATING COSTS	\$850.00
1/22/2025	156677	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONL'	\$88.00
1/22/2025	156677	TITTOR, MELANIE	TRAVEL - STUDENTS.	\$288.00
1/22/2025	156678	YURASEK, CHRISTOPHER	TRAVEL - EMPLOYEE ONL'	\$104.00
1/22/2025	156679	YURASEK, MARY	TRAVEL - EMPLOYEE ONL'	\$104.00
1/23/2025	156218	GRAHAM BASEBALL	MISC.OPERATING COSTS	-\$400.00
1/23/2025	156680	GRAHAM SOFTBALL	MISC.OPERATING COSTS	\$400.00
1/23/2025	156681	AGIREPAIR INC	GENERAL SUPPLIES	\$188.00
1/23/2025	156681	AGIREPAIR INC	GENERAL SUPPLIES	\$853.00
1/23/2025	156682	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& C	\$426.41
1/23/2025	156683	ALLEY CATS ENTERTAINMENT	GENERAL SUPPLIES	\$1,801.20
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$25.08
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$550.83
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$53.94
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$22.67
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$818.47
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$42.17
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$163.10
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$137.35
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$9.46
1/23/2025	156691	AMAZON CAPITAL SERVICES	TESTING MATERIALS	\$170.00
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$227.75

1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$262.42
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$398.70
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$1,097.81
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$277.65
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$1,078.62
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$107.86
1/23/2025	156691	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$64.00
1/23/2025	156691	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$80.64
1/23/2025	156691	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$64.99
1/23/2025	156691	AMAZON CAPITAL SERVICES	READING MATERIALS	\$96.08
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$247.31
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$17.69
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$167.24
1/23/2025	156691	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& C	\$22.53
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$263.66
1/23/2025	156691	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$28.60
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$62.93
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$83.94
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$304.20
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$161.86
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$78.94
1/23/2025	156691	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$611.28
1/23/2025	156692	BSN SPORTS LLC	GENERAL SUPPLIES	\$105.00
1/23/2025	156693	CATHY'S CREATIONS	SUPPLIES FOR MAINT.& C	\$280.00
1/23/2025	156694	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$656.50
1/23/2025	156695	CLYDE HIGH SCHOOL	MISC.OPERATING COSTS	\$356.50
1/23/2025	156696	COFFMAN, DREW	TRAVEL - EMPLOYEE ONLY	\$104.00
1/23/2025	156697	DECATUR TIRE STORE	SUPPLIES FOR MAINT.& C	\$481.24
1/23/2025	156697	DECATUR TIRE STORE	GROUNDS SUPPLIES	\$295.92
1/23/2025	156698	HEAT TRANSFER SOLUTIONS, I	CONTRACTED MAINT. & F	\$3,500.00
1/23/2025	156699	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	\$6,754.20
1/23/2025	156699	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$1,006.30
1/23/2025	156699	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$1,006.30
1/23/2025	156700	PROGRESSIVE ROOFING	CONTRACTED MAINT. & F	\$7,575.00
1/23/2025	156701	QUILL CORPORATION	GENERAL SUPPLIES	\$20.08
1/23/2025	156701	QUILL CORPORATION	GENERAL SUPPLIES	\$53.49
1/23/2025	156701	QUILL CORPORATION	INVENTORIED SUPPLIES	\$269.98
1/23/2025	156701	QUILL CORPORATION	GENERAL SUPPLIES	\$38.72
1/23/2025	156702	SCHOLASTIC BOOK FAIRS, INC	GENERAL SUPPLIES	\$3,030.56
1/23/2025	156703	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$640.73
1/23/2025	156704	SCOTTON, HANNA	TRAVEL - EMPLOYEE ONLY	\$375.00
1/23/2025	156705	SOUTHERN FLORAL COMPANY	MISC.OPERATING COSTS	\$1,014.98
1/23/2025	156705	SOUTHERN FLORAL COMPANY	MISC.OPERATING COSTS	\$544.48

1/23/2025	156706	TEXAS DEPT OF LICENSING & I	CONTRACTED MAINT. & F	\$70.00
1/23/2025	156707	TX CUST NO LONGER VENDOR	GROUNDS SUPPLIES	\$155.52
1/23/2025	156707	TX CUST NO LONGER VENDOR	GROUNDS SUPPLIES	-\$155.52
1/23/2025	156708	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& C	\$4,422.96
1/23/2025	156709	WILSON, VIOLET	TRAVEL - EMPLOYEE ONL'	\$68.18
1/23/2025	156710	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& C	\$1,855.03
1/23/2025	156711	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$42.49
1/23/2025	156712	BROOKS, JOSHUA	MISC. CONTRACTED SERV	\$170.00
1/23/2025	156712	BROOKS, JOSHUA	MISC. CONTRACTED SERV	\$200.00
1/23/2025	156713	DIRECT ENERGY BUISNESS SEF	ELECTRICITY	\$12.70
1/23/2025	156714	GOTO COMMUNICATIONS INC	TELEPHONE	\$15.00
1/23/2025	156715	MSB	MISC. CONTRACTED SERV	\$126.09
1/23/2025	156716	TREJO, EDGAR	MISC. CONTRACTED SERV	\$360.00
1/23/2025	156717	TX CUST NO LONGER VENDOR	GROUNDS SUPPLIES	\$155.52
1/24/2025	156466	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	-\$1,231.00
1/24/2025	156466	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	-\$836.25
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$32.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$84.74
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$40.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$70.78
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$20.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$47.98
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$56.77
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$57.86
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$97.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$31.78
1/24/2025	156731	CITIBANK	READING MATERIALS	\$18.90
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONL'	\$1,500.00
1/24/2025	156731	CITIBANK	SUPPLIES FOR MAINT.& C	\$402.34
1/24/2025	156731	CITIBANK	CONTRACTED MAINT. & F	\$52.50
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$185.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$185.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$56.33
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$211.35
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$211.35
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$237.02
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$310.31
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$410.66
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$410.66
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$121.30
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$50.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$101.17
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$101.17

1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$175.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$1,000.00
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$1,813.89
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$796.44
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$80.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$1,061.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$325.16
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$293.40
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$223.51
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$43.28
1/24/2025	156731	CITIBANK	READING MATERIALS	\$440.00
1/24/2025	156731	CITIBANK	READING MATERIALS	\$45.00
1/24/2025	156731	CITIBANK	READING MATERIALS	\$220.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$79.98
1/24/2025	156731	CITIBANK	TRAVEL - STUDENTS.	\$558.00
1/24/2025	156731	CITIBANK	READING MATERIALS	\$9.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$276.95
1/24/2025	156731	CITIBANK	READING MATERIALS	\$455.44
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$11.00
1/24/2025	156731	CITIBANK	READING MATERIALS	\$5.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$113.84
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$1,106.58
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$51.38
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$101.86
1/24/2025	156731	CITIBANK	MISC. CONTRACTED SERVICES	\$1,504.00
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$585.00
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$4,236.33
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$333.50
1/24/2025	156731	CITIBANK	TRAVEL - STUDENTS.	\$111.43
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$111.43
1/24/2025	156731	CITIBANK	TESTING MATERIALS	\$310.74
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$48.39
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$398.69
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$344.33
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$342.49
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$466.68
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$135.83
1/24/2025	156731	CITIBANK	READING MATERIALS	\$63.95
1/24/2025	156731	CITIBANK	PROFESSIONAL SERVICES	\$108.64
1/24/2025	156731	CITIBANK	PROFESSIONAL SERVICES	\$43.29
1/24/2025	156731	CITIBANK	GENERAL SUPPLIES	\$390.00
1/24/2025	156731	CITIBANK	TRAVEL - STUDENTS.	\$5,117.63
1/24/2025	156731	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$466.38

1/24/2025	156731	CITIBANK	TRAVEL - STUDENTS.	\$932.76
1/24/2025	156731	CITIBANK	TRAVEL - STUDENTS.	\$204.91
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$58.15
1/24/2025	156731	CITIBANK	MISC.OPERATING COSTS	\$90.00
1/24/2025	156732	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$387.37
1/24/2025	156732	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$189.82
1/24/2025	156733	BRADLEY, HEATHER	MISC.OPERATING COSTS	\$75.00
1/24/2025	156734	CAMP GRADY SPRUCE	TRAVEL - STUDENTS.	\$9,285.00
1/24/2025	156735	HOST, MEAGAN	TRAVEL - EMPLOYEE ONLY	\$126.00
1/24/2025	156736	HOWARD, CELESTE	MISC.OPERATING COSTS	\$75.00
1/24/2025	156737	ICOPY/IOFFICE	AWARDS	\$1,290.00
1/24/2025	156737	ICOPY/IOFFICE	GENERAL SUPPLIES	\$220.00
1/24/2025	156737	ICOPY/IOFFICE	GENERAL SUPPLIES	\$220.00
1/24/2025	156737	ICOPY/IOFFICE	MISC.OPERATING COSTS	\$90.00
1/24/2025	156738	JARMAN, BRENNAN	TRAVEL - EMPLOYEE ONLY	\$126.00
1/24/2025	156739	MAIN EVENT ENTERTAINMENT	GENERAL SUPPLIES	\$1,676.00
1/24/2025	156740	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR V	\$15,907.75
1/24/2025	156741	NRH20 MUSIC FESTIVAL	GENERAL SUPPLIES	\$2,607.00
1/24/2025	156742	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	\$1,062.32
1/24/2025	156743	SWOYER, AMY	TRAVEL - EMPLOYEE ONLY	\$555.80
1/24/2025	156744	WALTHER, LAURA	MISC.OPERATING COSTS	\$255.82
1/24/2025	156745	MITCHELL1	GENERAL SUPPLIES	\$1,231.00
1/24/2025	156746	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES	\$836.25
1/28/2025	156747	JONES, KIMBERLY	TRAVEL - EMPLOYEE ONLY	\$104.00
1/28/2025	156748	PALMER, DANIEL	TRAVEL - EMPLOYEE ONLY	\$104.00
1/28/2025	156749	SKY RANCHES INC	GENERAL SUPPLIES	\$2,266.00
1/28/2025	156750	JONES, DEMARQUES	TRAVEL - EMPLOYEE ONLY	\$104.00
1/28/2025	156750	JONES, DEMARQUES	TRAVEL - STUDENTS.	\$484.00
1/29/2025	156751	BARKER, BRENT	MISC.OPERATING COSTS	\$140.00
1/29/2025	156752	HAUPTMANN, RANDALL	MISC.OPERATING COSTS	\$120.00
1/29/2025	156752	HAUPTMANN, RANDALL	MISC.OPERATING COSTS	\$120.00
1/29/2025	156753	IRIZARRY, ANTHONY	MISC.OPERATING COSTS	\$120.00
1/29/2025	156754	NANNY, CLINT	MISC.OPERATING COSTS	\$120.00
1/29/2025	156755	VENABLE, JAMES	MISC.OPERATING COSTS	\$95.00
1/29/2025	156756	GOOBER BUBS LLC	MISC.OPERATING COSTS	\$650.00
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$74,801.73
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$3,106.47
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$4,895.31
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$5,205.72
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$655.13
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$198.65
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$55.30
1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGE	\$435.34

1/30/2025	720	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGEI	<u>\$99.66</u>
-----------	-----	--------------------------	-----------------------	----------------

			TOTAL	<u>\$3,036,181.56</u>
--	--	--	-------	-----------------------