

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 598,066	\$ 240,934	71.28%	\$ 2,245,192	\$ 129,394	\$ 1,216,520	\$ 899,278	59.95%
GENERAL FUND	199	\$ 81,114,681	\$ 64,685,490	\$ 16,429,191	79.75%	\$ 80,469,578	\$ 433,104	\$ 40,209,405	\$ 39,827,070	50.51%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ 72,541	\$ 92,950	43.83%	\$ 165,490	\$ 400	\$ 100,546	\$ 64,544	61.00%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 613,470	\$ 745,838	45.13%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 3,843	\$ 7,494	33.90%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 2,703,119	\$ 1,500,194	64.31%	\$ 4,203,313	\$ 240,113	\$ 2,414,168	\$ 1,549,032	63.15%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 4,657	\$ 26,943	\$ 12,442	71.75%
TITLE II PART A TPTR	255	\$ 123,259	\$ 41,190	\$ 82,069	33.42%	\$ 123,259	\$ -	\$ 55,234	\$ 68,025	44.81%
TITLE III PART A ELA	263	\$ 24,562	\$ 10,888	\$ 13,674	44.33%	\$ 24,562	\$ -	\$ 11,916	\$ 12,646	48.51%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 92,419	\$ 407,581	18.48%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 9,202	\$ 416,296	\$ 1,182,205	26.47%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 639,960	\$ 553,217	\$ 86,743	86.45%	\$ 1,261,688	\$ 122,672	\$ 433,720	\$ 705,297	44.10%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 31,711	\$ 37,838	\$ 61,378	53.12%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 31,574,535	\$ 368,797	98.85%	\$ 31,943,332	\$ -	\$ 21,486,925	\$ 10,456,407	67.27%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 7,318	\$ 182	97.57%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 30,131	\$ 9,869	75.33%	\$ 560,000	\$ 525,106	\$ 25,041	\$ 9,852	98.24%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,371,065	\$ 378,935	78.35%	\$ 29,200,000	\$ 930,046	\$ 14,751,096	\$ 13,518,859	53.70%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 518,588	\$ 258,803	66.71%	\$ 777,391	\$ 8,492	\$ 461,389	\$ 307,510	60.44%
BEARCAT STORE	730	\$ 89,094	\$ 39,948	\$ 49,146	44.84%	\$ 89,094	\$ 4,464	\$ 59,687	\$ 24,943	72.00%
STADIUM ADVERTISING	733	\$ 75,000	\$ 90,032	\$ (15,032)	120.04%	\$ 75,000	\$ -	\$ 22,367	\$ 52,633	29.82%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 625	\$ 375	62.53%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 677	\$ 323	67.75%	\$ 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	\$ 332	\$ 418	44.28%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 529	\$ 321	62.23%	\$ 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	\$ 404	\$ 346	53.84%	\$ 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	\$ 21	\$ -	\$ 4,589	0.46%
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 March 31, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 46,699,476.58	\$ 1,389,880.42	97.11%	91.22%
199	5712 TAXES, PRIOR YEAR	325,000.00	261,359.18	63,640.82	80.42%	66.40%
199	5719 PENALTY/INTEREST	180,000.00	140,715.25	39,284.75	78.18%	57.72%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 47,101,551.01</b>	<b>\$ 1,492,805.99</b>	<b>96.93%</b>	<b>90.93%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 119,375.31	\$ 30,624.69	79.58%	140.33%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	46,144.88	3,855.12	92.29%	100.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	772,523.41	577,476.59	57.22%	79.19%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	198,205.98	(93,205.98)	188.77%	135.84%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	56,918.07	135,581.93	29.57%	10.03%
199	5749 MISCELLANEOUS REVENUE	75,000.00	172,570.95	(97,570.95)	230.09%	106.79%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	114,331.62	(75,331.62)	293.16%	225.03%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	541,147.84	105,352.16	83.70%	80.71%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	100,558.52	49,441.48	67.04%	36.27%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 2,121,776.58</b>	<b>\$ 636,223.42</b>	<b>76.93%</b>	<b>82.58%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 49,223,327.59</b>	<b>\$ 2,129,029.41</b>	<b>95.85%</b>	<b>90.57%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,970,685.00	\$ 9,833,641.00	61.89%	51.86%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 15,970,685.00</b>	<b>\$ 14,325,139.00</b>	<b>52.72%</b>	<b>44.56%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 31,561.85	\$ 268,438.15	10.52%	-5.30%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 31,561.85</b>	<b>\$ 268,438.15</b>	<b>10.52%</b>	<b>-5.30%</b>
	<b>7900 OTHER SOURCES</b>					
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%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 57,981.88</b>	<b>\$ (52,481.88)</b>	<b>1054.22%</b>	<b>779.68%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 65,283,556.32</b>	<b>\$ 16,670,124.68</b>	<b>79.66%</b>	<b>72.98%</b>

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

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 144,625.81	\$ 22,019,891.31	\$ 23,409,720.88	48.63%	50.09%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,668.47	353,915.47	482,859.06	42.41%	45.55%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	10,524.35	278,640.37	604,444.28	32.36%	40.04%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	1,038.96	517,309.75	451,486.29	53.45%	53.27%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	5,120.70	2,473,692.94	1,903,988.36	56.56%	58.24%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	12,299.91	1,265,321.93	1,625,386.16	44.01%	45.71%	
199	33 HEALTH SERVICES	745,459.00	5,723.55	369,849.66	369,885.79	50.38%	48.34%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	49,669.80	2,211,706.08	1,682,667.12	57.34%	62.54%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	129,394.27	1,216,519.63	899,278.10	59.95%	62.64%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	24,850.99	462,708.32	536,463.69	47.61%	63.54%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	16,489.22	1,750,358.10	1,824,791.68	49.19%	54.70%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	145,048.22	6,195,319.58	4,286,722.20	59.66%	57.29%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	4,725.89	334,437.83	479,746.28	41.42%	54.82%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	11,317.80	1,245,576.52	695,958.68	64.36%	65.40%	
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%	16.23%	
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%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 562,497.94</b>	<b>\$ 41,425,511.51</b>	<b>\$ 40,726,760.55</b>	<b>50.76%</b>	<b>52.37%</b>	

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,407,755.77</u>
<b>Total General Fund</b>	<b>\$ <u>1,407,755.77</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>2,892.63</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>2,892.63</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>54,459.09</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>54,459.09</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>161,439.65</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>161,439.65</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>106,502.32</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>106,502.32</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,580,525.03</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,580,525.03</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>18,226.20</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>18,226.20</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>3,331,800.69</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>20,606,273.50</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2025</u>	<u>Average Yield</u>	<u>Market Value 03/31/2025</u>
<b>General Fund:</b>							
TexPool	\$ 49,025,712.57	\$ -	\$ (5,000,000.00)	\$ 174,447.29	\$ 44,200,159.86	4.4688%	\$ 44,200,159.86
<b>General Fund Totals</b>	<b>\$ 49,025,712.57</b>	<b>\$ -</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 174,447.29</b>	<b>\$ 44,200,159.86</b>		<b>\$ 44,200,159.86</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 15,150,732.67	\$ 605,000.00	\$ (2,000.00)	\$ 58,596.57	\$ 15,812,329.24	4.4688%	\$ 15,812,329.24
<b>Debt Service Fund Totals</b>	<b>\$ 15,150,732.67</b>	<b>\$ 605,000.00</b>	<b>\$ (2,000.00)</b>	<b>\$ 58,596.57</b>	<b>\$ 15,812,329.24</b>		<b>\$ 15,812,329.24</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,529,232.80	\$ -	\$ -	\$ 5,804.08	\$ 1,535,036.88	4.4688%	\$ 1,535,036.88
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 244,817.76	\$ -	\$ -	\$ 929.21	\$ 245,746.97	4.4688%	\$ 245,746.97
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 888,899.95	\$ -	\$ -	\$ 3,373.78	\$ 892,273.73	4.4688%	\$ 892,273.73
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 43,214,497.74	\$ -	\$ (3,933,308.27)	\$ 154,903.43	\$ 39,436,092.90	4.4688%	\$ 39,436,092.90
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 90,977.45	\$ -	\$ -	\$ 345.34	\$ 91,322.79	4.4688%	\$ 91,322.79
<b>Investment Pool Totals:</b>							
TexPool	\$ 110,144,870.94	\$ 605,000.00	\$ (8,935,308.27)	\$ 398,399.70	\$ 102,212,962.37	4.4688%	\$ 102,212,962.37
<b>Portfolio Totals</b>	<b>\$ 110,144,870.94</b>	<b>\$ 605,000.00</b>	<b>\$ (8,935,308.27)</b>	<b>\$ 398,399.70</b>	<b>\$ 102,212,962.37</b>		<b>\$ 102,212,962.37</b>

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

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of March 31, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,757,646.09	\$77,245,790.97	\$1,240,566.75	\$1,476,833.42
Levy Adjustments	(853.10)	(488,997.98)	49,308.56	(186,958.11)
Adjusted Tax Levy/Balance	\$76,756,792.99	\$76,756,792.99	\$1,289,875.31	\$1,289,875.31
Tax Collections	\$1,094,232.70	\$75,051,532.36	\$141.84	\$396,361.11
Penalty & Interest	85,746.97	175,086.22	5,586.43	61,066.09
Total Collections	\$1,179,979.67	\$75,226,618.58	\$5,728.27	\$457,427.20
Tax Collection Percent	1.43%	97.78%	0.01%	30.73%
Tax Collection Percent Prior Year	1.13%	97.29%	-0.26%	30.50%
Unpaid Tax Balance at Month End	\$1,705,260.63		\$893,514.20	
Percent of Total Collections to Adjusted Levy	98.60%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	49,097.81
					Totals for Fund 199 / 5	1,595,006.61
					Totals for Fund 224 / 5	11,979.00
					Totals for Fund 240 / 5	211,261.64
					Totals for Fund 244 / 5	55.50
					Totals for Fund 263 / 5	276.81
					Totals for Fund 427 / 5	9,827.00
					Totals for Fund 461 / 5	42,284.50
					Totals for Fund 490 / 5	4,610.98
					Totals for Fund 511 / 5	2,000.00
					Totals for Fund 623 / 5	3,938,093.07
					Totals for Fund 715 / 5	4,505.55
					Totals for Fund 730 / 5	4,219.49
					Totals for Fund 865 / 5	40,426.50
					Totals For Checks	5,913,644.46

Estimated Number Of Unpaid Checks To Print:0

End of Report



For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006416	03-07-2025	FREEDOM CONSTRUCTI	500697	202467	623-52-6299.00-999-599600	CONTRACT SERVICE/MAINT	15,083.36	N
006417	03-07-2025	GREEN FOAM SOLUTIO	502890	2501-1707-7415	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-VAN	3,990.00	N
			502931	2501-1614-0759	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT/VAN	3,800.00	N
<b>Totals for Check 006417</b>							<b>7,790.00</b>	
006418	03-07-2025	PARKER COUNTY APPR	086567	PROP	623-81-6619.00-999-599500	FUTURE SCHOOL SITE TAXES	20.72	N
006419	03-21-2025	LANDTEC ENGINEERS, L	503373	25-13658	623-81-6619.00-999-599500	MORNINGSTAR N SCHOOL SITE	4,000.00	N
006420	03-21-2025	TARRANT CONSTRUCTI	502527	25021-1	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-STU	37,890.72	N
031001	03-10-2025	FIRST FINANCIAL BANK	086570	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	243.68	N
			086570	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	243.68	N
<b>Totals for Check 031001</b>							<b>487.36</b>	
031002	03-10-2025	FRONTSTREAM	086571	#INV353071	184-36-6499.00-999-599999	CC PROCESSING FEE	13.55	N
			086571	#INV353071	730-61-6499.00-999-599000	CC PROCESSING FEE	13.55	N
<b>Totals for Check 031002</b>							<b>27.10</b>	
031201	03-12-2025	GORDON-DARBY, INC	086572	250213076	199-34-6249.02-930-599930	EMISSIONS TESTING	3.30	N
031202	03-12-2025	ARBITERSPORTS, LLC	086573	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	5,000.00	N
031203	03-12-2025	TEXAS COMPTROLLER	086574	FEBRUARY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	179.03	N
031301	03-13-2025	THE BANK OF NEW YOR	086624	252-24-0002534	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	1,000.00	N
031302	03-13-2025	THE BANK OF NEW YOR	086625	252-24-0003540	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	1,000.00	N
031303	03-13-2025	PBK ARCHITECTS, INC	086626	548007	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	7,260.78	N
031304	03-13-2025	AUTHERS BUILDING GR	086627	APP #10	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	2,441,344.80	N
031305	03-13-2025	AUTHERS BUILDING GR	086628	APP #11	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	1,424,702.69	N
032601	03-26-2025	ARBITERSPORTS, LLC	086678	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	6,000.00	N
034750	03-07-2025	ALL AMERICAN FLAGS &	503656	23157	461-11-6399.01-103-511000	SUPPLIES	271.74	N
034751	03-07-2025	AMIE BAILEY	503747	BERNAS,	461-11-6499.02-999-521999	REFUND/FIELD TRIP	17.00	N
			503747	BERNAS,	461-11-6499.02-999-521999	REFUND/FIELD TRIP	17.00	N
<b>Totals for Check 034751</b>							<b>34.00</b>	
034752	03-07-2025	BALFOUR-FORT WORTH	086541	136526	461-36-6399.01-001-591960	FB ST CHAMPIONSHIP RINGS 202	3,000.00	N
034753	03-07-2025	CHICK-FIL-A HUDSON O	503202	5814607	461-11-6399.01-001-511000	SUPPLIES	77.92	N
034754	03-07-2025	DOMINO'S PIZZA	503541	1480	461-36-6399.01-001-591960	STUDENT MEALS/ATHLETICS	374.49	N
034755	03-07-2025	FIRST FINANCIAL BANK	503758	YRBK PER DIEM	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	1,540.00	N
034756	03-07-2025	HD SUPPLY, INC.	503484	850920307	461-11-6499.05-001-522972	WELDING/AHS	526.84	N
034757	03-07-2025	LEGO EDUCATION	503124	1190650298	461-12-6399.01-103-511000	SUPPLIES/LIBRARY	2,639.35	N
034758	03-07-2025	LIVESTOCKJUDGING.CO	503538	6794	461-11-6499.01-001-522972	AG SCIENCE/AHS	300.00	N
034759	03-07-2025	MALLORY'S WESTERN &	503499	30121	461-11-6399.01-104-511000	SUPPLIES	25.00	N
034760	03-07-2025	MR. JIM'S PIZZA-#9	503318	009-9094662	461-36-6499.02-001-511000	ACADEMIS UIL PRACTICE 3.1	234.31	N

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034761	03-07-2025	NATIONAL AUDUBON	503673	TE031925S	461-11-6499.02-103-511000	FIELD TRIP/STUARD	999.00	N
034762	03-07-2025	PANERA BREAD COMPA	503613	60605025021404	461-36-6399.01-001-591960	ATHLETIC EVENT	631.25	N
034763	03-07-2025	PANTHER CITY INDUST	503485	PS-INV104906	461-11-6499.05-001-522972	WELDING/AHS	852.80	N
034764	03-07-2025	PHILLIPS WELDING SUP	503501	71149	461-11-6499.01-001-522972	AG SCIENCE/AHS	225.48	N
			503501	71150	461-11-6499.01-001-522972	AG SCIENCE/AHS	363.40	N
<b>Totals for Check 034764</b>							<b>588.88</b>	
034765	03-07-2025	JEANINE RATLIFF	503748	RATLIFF, CORA	461-11-6499.02-999-521999	REFUND/FIELD TRIP	17.00	N
034766	03-07-2025	TEXAS TACO CABANA, L	503389	318510	461-11-6399.03-108-511000	MEETING EXPENSE	261.50	N
034767	03-07-2025	CAPITAL ONE	503099	WALMART	461-11-6399.01-001-511000	SUPPLIES	322.42	N
			503193	WALMART	461-11-6399.01-001-511000	SUPPLIES	184.49	N
			503193	SAM'S CLUB	461-11-6399.01-001-511000	SUPPLIES	38.94	N
			503193	WALMART	461-11-6399.01-001-511000	SUPPLIES	35.82	N
			503200	SAM'S CLUB	461-11-6399.01-001-511000	SUPPLIES	134.76	N
			502693	SAM'S CLUB	461-11-6399.01-041-511000	SUPPLIES	167.55	N
			502972	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	496.78	N
			502984	WALMART	461-11-6399.01-042-511000	SUPPLIES	6.20	N
			502900	WALMART	461-11-6399.01-042-511000	SUPPLIES	59.62	N
			502905	WALMART	461-11-6399.01-042-511000	SUPPLIES	16.26	N
			502665	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	26.75	N
			503330	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	401.06	N
			503330	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	10.98	N
			503367	WALMART	461-11-6399.01-102-511000	SUPPLIES	74.40	N
			502778	SAM'S CLUB	461-11-6399.01-104-511000	SUPPLIES	318.19	N
			502781	SAM'S CLUB	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			502385	WALMART	461-11-6399.01-108-511000	SUPPLIES	201.50	N
			503189	WALMART	461-11-6499.06-001-522972	SUPPLIES/TAFE	149.54	N
<b>Totals for Check 034767</b>							<b>2,845.26</b>	
034768	03-07-2025	DAWN WRIGHT	503756	WRIGHT,	461-11-6499.02-102-511000	REFUND/FIELD TRIP	6.00	N
034769	03-07-2025	BALFOUR-FORT WORTH	086541	136526	865-00-2191.09-001-500000	FB ST CHAMPIONSHIP RINGS 202	1,200.00	N
			086541	136526	865-00-2191.15-001-500000	FB ST CHAMPIONSHIP RINGS 202	10,811.00	N
<b>Totals for Check 034769</b>							<b>12,011.00</b>	
034770	03-07-2025	CHICK-FIL-A HUDSON O	503518	5820696	865-00-2191.45-105-500000	AWARDS	171.50	N
034771	03-07-2025	DONALD M. DEVOUS	503453	AMS/MMS	865-00-2191.32-041-500000	CONTRACT SERVICE/CHOIR	150.00	N
			503453	AMS/MMS	865-00-2191.32-042-500000	CONTRACT SERVICE/CHOIR	150.00	N
<b>Totals for Check 034771</b>							<b>300.00</b>	
034772	03-07-2025	DOMINO'S PIZZA	503715	1485	865-00-2191.31-001-500000	STUDENT MEALS/BAND	127.50	N
			503715	1486	865-00-2191.31-001-500000	STUDENT MEALS/BAND	661.95	N
			503479	1482	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	190.40	N
			503480	1478	865-00-2191.33-001-500000	STUDENT MEALS/THEATRE	76.50	N
			503480	1478	865-00-2191.33-041-500000	STUDENT MEALS/THEATRE	68.00	N
			503480	1478	865-00-2191.33-042-500000	STUDENT MEALS/THEATRE	34.00	N
<b>Totals for Check 034772</b>							<b>1,158.35</b>	

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034773	03-07-2025	EFFORTLESS BRANDIN	502710	5021	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,547.70	N
034774	03-07-2025	FULL COMPASS SYSTE	503322	INC02638569	865-00-2191.33-001-500000	SUPPLIES/THEATRE	2,135.04	N
034775	03-07-2025	GRAFX PROMOTIONS LL	502962	1007388	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	325.00	N
034776	03-07-2025	SAVANNAH HALE	503530	AMS CHEER	865-00-2191.25-041-500000	JUDGE/CHEER TRYOUTS	200.00	N
034777	03-07-2025	HEATHER HAWK	503452	AMS/MMS	865-00-2191.32-041-500000	CONTRACT SERVICE/CHOIR	150.00	N
			503452	AMS/MMS	865-00-2191.32-042-500000	CONTRACT SERVICE/CHOIR	150.00	N
<b>Totals for Check 034777</b>							<b>300.00</b>	
034778	03-07-2025	SHA'KENYA PERKINS	503604	AMS CHEER	865-00-2191.25-041-500000	JUDGE/CHEER TRYOUTS	200.00	N
	03-27-2025	SHA'KENYA PERKINS	503604	AMS CHEER	865-00-2191.25-041-500000	VENDOR CANCELLED	-200.00	N
<b>Totals for Check 034778</b>							<b>.00</b>	
034779	03-07-2025	CENIE ROYAL	503528	2468	865-00-2191.25-041-500000	JUDGE/CHEER TRYOUTS	200.00	N
034780	03-07-2025	SHOWTIME INTERNATIO	503476	2004	865-00-2191.26-042-500000	DANCE/MMS	780.00	N
034781	03-07-2025	TEXAS MUSIC FESTIVAL	502951	1150535	865-00-2191.31-001-500000	SUPPLIES/BAND	700.40	N
034782	03-07-2025	TYR SPORT, INC	503410	2544576	865-00-2191.10-001-500000	SUPPLIES/ATHLETICS	1,685.42	N
034783	03-07-2025	CAPITAL ONE	503075	WALMART	865-00-2191.55-001-500000	SUPPLIES	110.14	N
034784	03-21-2025	A&M SIGNS	503807	18911	461-11-6399.03-101-511000	SUPPLIES	668.00	N
034785	03-21-2025	CASA MANANA THEATR	503643	STUARD 134360	461-11-6499.02-103-511000	FIELD TRIP/STUARD	987.00	N
			503935	STUARD 133783	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,270.50	N
<b>Totals for Check 034785</b>							<b>2,257.50</b>	
034786	03-21-2025	EFFORTLESS BRANDIN	503824	5061	461-11-6399.01-042-511000	SUPPLIES	454.20	N
034787	03-21-2025	JENNIFER FAULKNER	503866	YRBK PER DIEM	461-11-6329.01-001-511000	SPONSOR TRAVEL/YEARBOOK	144.00	N
034788	03-21-2025	FILM ALLEY WEATHERF	503780	9125-DEPOSIT	461-11-6499.02-102-511000	DEPOSIT/FIELD TRIP-CODER	50.00	N
034789	03-21-2025	FILM ALLEY WEATHERF	503973	8839	461-11-6499.02-999-511220	FIELD TRIP/ELEM MUSIC	8,268.00	N
034790	03-21-2025	FW MUSEUM OF	503761	FM-030625AE	461-11-6399.03-106-511000	CAMPUS EVENT	800.00	N
034791	03-21-2025	MASTERCARD - JP MOR	503552	COLUMBIA UNIV	461-11-6329.01-001-511000	REGISTRATION/YEARBOOK	2,587.00	N
			502999	DAYNE'S BBQ	461-11-6399.01-042-511000	SUPPLIES	28.06	N
			503236	SONIC	461-11-6399.01-102-511000	CAMPUS EVENT	54.23	N
			503240	HEB	461-11-6399.01-103-511000	SUPPLIES	234.45	N
			502878	BUC-EES	461-11-6399.01-104-511000	STAFF DEVELOPMENT	43.58	N
			502878	BUC-EES	461-11-6399.01-104-511000	STAFF DEVELOPMENT	43.04	N
			502878	HOTEL	461-11-6399.01-104-511000	STAFF DEVELOPMENT	1,524.49	N
			503067	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			503067	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			503319	PALIOS PIZZA	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	408.00	N
			503306	FORT WORTH	461-11-6499.02-105-511000	FIELD TRIP/WALSH	1,035.00	N
			503644	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	86.70	N
			503368	WHATABURGER	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	6.58	N
			503368	QUIKTRIP	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	77.34	N
			503368	KIS TICKET	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	20.00	N
			503368	CHRIS	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	28.66	N

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			503368	WHATABURGER	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	21.68	N
			503368	KIS TICKET	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	20.00	N
			503368	SUBWAY	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	28.15	N
			503368	BUC-EE'S	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	63.00	N
			503368	QUIKTRIP	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	66.85	N
			503368	QUIKTRIP	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	15.40	N
			503368	LA QUINTA	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	9.01	N
			503433	BUC-EES	461-11-6499.06-001-522972	STUDENT TRAVEL/TAFE	205.69	N
			503433	LA KING'S	461-11-6499.06-001-522972	STUDENT TRAVEL/TAFE	126.21	N
			503433	LA KING'S	461-11-6499.06-001-522972	STUDENT TRAVEL/TAFE	11.08	N
			503433	LA KING'S	461-11-6499.06-001-522972	STUDENT TRAVEL/TAFE	23.10	N
			503433	RAINFOREST	461-11-6499.06-001-522972	STUDENT TRAVEL/TAFE	396.79	N
			503525	BROOKSHIRES	461-36-6399.01-001-591960	SUPPLIES/ATHLETICS	14.97	N
			503351	BROOKSHIRES	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	32.80	N
			503086	CHICK-FIL-A	461-36-6499.02-001-511000	STUDENT MEALS/UII ACADEMIC	594.00	N
			503365	PAPA JOHNS	461-36-6499.02-041-511000	SUPPLIES	44.95	N
			503365	PAPA JOHNS	461-36-6499.02-041-511000	SUPPLIES	152.83	N
<b>Totals for Check 034791</b>							<b>8,175.00</b>	
034792	03-21-2025	NOTHING BUNDT	502987	45X206	461-11-6399.01-042-511000	SUPPLIES	25.43	N
034793	03-21-2025	TIM ROGERS	503865	YRBK PER DIEM	461-11-6329.01-001-511000	SPONSOR TRAVEL/YEARBOOK	144.00	N
034794	03-21-2025	SEA LIFE GRAPEVINE A	502950	626866697	461-11-6499.02-105-511000	FIELD TRIP/WALSH	1,610.00	N
034795	03-21-2025	SNO SITES	503794	54551	461-11-6329.01-042-511000	ANNUAL RENEWAL	500.00	N
034796	03-21-2025	YMCA OF	503925	WALSH ELEM	461-11-6499.02-105-511000	FIELD TRIP/WALSH	2,800.00	N
034797	03-21-2025	ALEDO ISD GENERAL O	503891	REIMB TRACK	865-00-2191.13-001-500000	REIMB/EXPENSE	37.44	N
034798	03-21-2025	CAMP FIRE USA FIRST T	503776	MCCALL ELEM	865-00-2191.45-104-500000	FIELD TRIP/STUARD STUCO	1,500.00	N
034799	03-21-2025	DOMINO'S PIZZA	503875	1491	865-00-2191.12-001-500000	STUDENT MEALS/ATHLETICS	102.24	N
			503875	1491	865-00-2191.13-001-500000	STUDENT MEALS/ATHLETICS	102.25	N
<b>Totals for Check 034799</b>							<b>204.49</b>	
034800	03-21-2025	FILM ALLEY WEATHERF	503973	8839	865-00-2191.32-102-500000	FIELD TRIP/ELEM MUSIC	54.00	N
			503973	8839	865-00-2191.32-103-500000	FIELD TRIP/ELEM MUSIC	27.00	N
			503973	8839	865-00-2191.32-105-500000	FIELD TRIP/ELEM MUSIC	27.00	N
			503973	8839	865-00-2191.32-106-500000	FIELD TRIP/ELEM MUSIC	108.00	N
			503973	8839	865-00-2191.32-108-500000	FIELD TRIP/ELEM MUSIC	27.00	N
<b>Totals for Check 034800</b>							<b>243.00</b>	
034801	03-21-2025	MASTERCARD - JP MOR	503576	BROOKSHIRES	865-00-2191.06-001-500000	SUPPLIES/ATHLETICS	103.38	N
			503617	TEXAS	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	256.38	N
			503617	FLYING J	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	45.31	N
			503617	WHATABURGER	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	63.67	N
			503617	ROSA'S CAFE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	125.36	N
			503617	TEXAS TECH	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	68.00	N
			503617	RAISING CANES	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	93.79	N
			503617	MURPHEY	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	54.60	N

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			503617	TOPLINE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	62.21	N
			503617	MCDONALDS	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	81.98	N
			503617	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	551.49	N
			503617	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	551.49	N
			503617	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	551.49	N
			503617	HYATT PLACE	865-00-2191.06-001-500000	STUDENT TRAVEL/ATHLETICS	551.49	N
			503049	SUBWAY	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	75.68	N
			503288	RANCH HOUSE	865-00-2191.08-001-500000	STAFF DEVELOPMENT	90.60	N
			503288	KROGER	865-00-2191.08-001-500000	STAFF DEVELOPMENT	116.60	N
			503288	JERSEY MIKES	865-00-2191.08-001-500000	STAFF DEVELOPMENT	202.25	N
			503288	JASON'S DELI	865-00-2191.08-001-500000	STAFF DEVELOPMENT	295.36	N
			503288	RANCH HOUSE	865-00-2191.08-001-500000	STAFF DEVELOPMENT	90.60	N
			503288	BABE'S	865-00-2191.08-001-500000	STAFF DEVELOPMENT	584.96	N
			503286	CHICK-FIL-A	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	167.55	N
			503286	CHICK-FIL-A	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	231.91	N
			503286	TAQUERIA	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	64.79	N
			503286	CHICK-FIL-A	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	269.77	N
			503286	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	99.60	N
			503286	ROSA'S CAFE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	183.92	N
			503641	LION COUNTRY	865-00-2191.12-001-500000	SUPPLIES	524.62	N
			503654	CHICK-FIL-A	865-00-2191.12-001-500000	STUDENT MEALS/ATHLETICS	679.80	N
			503641	LION COUNTRY	865-00-2191.13-001-500000	SUPPLIES	524.63	N
			503654	CHICK-FIL-A	865-00-2191.13-001-500000	STUDENT MEALS/ATHLETICS	589.16	N
			503424	BEARCAT PACK	865-00-2191.15-001-500000	POSTAGE/AHTLETICS	409.84	N
			503182	MUSIC	865-00-2191.31-001-500000	SUPPLIES/BAND	2,119.74	N
			502729	RANCH HOUSE	865-00-2191.33-001-500000	SUPPLIES/THEATRE	27.60	N
			502729	RAILHEAD BBQ	865-00-2191.33-001-500000	SUPPLIES/THEATRE	44.00	N
			502729	RAILHEAD BBQ	865-00-2191.33-001-500000	SUPPLIES/THEATRE	15.75	N
			502866	RANCH HOUSE	865-00-2191.33-001-500000	UIL CLINIC MEALS	25.44	N
			502866	RANCH HOUSE	865-00-2191.33-001-500000	UIL CLINIC MEALS	20.31	N
			502866	RAILHEAD BBQ	865-00-2191.33-001-500000	UIL CLINIC MEALS	50.00	N
			502866	RAILHEAD BBQ	865-00-2191.33-001-500000	UIL CLINIC MEALS	37.25	N
			502866	DRAKE'S YOKE	865-00-2191.33-001-500000	UIL CLINIC MEALS	66.29	N
			502867	SPRINGHILL	865-00-2191.33-001-500000	UIL CLINIC FEE	363.80	N
			086576	MEDIEVAL	865-00-2191.34-001-500000	PO 503382 ADDITIONAL STUDENT	113.90	N
			502727	HEB	865-00-2191.36-001-500000	MEETING EXPENSE	44.46	N
			503097	STARBUCKS	865-00-2191.70-041-500000	SUPPLIES	29.30	N
			503097	STARBUCKS	865-00-2191.70-041-500000	SUPPLIES	5.91	N
			503469	HEB	865-00-2191.70-101-500000	SUPPLIES	31.88	N
			503240	HEB	865-00-2191.70-103-500000	SUPPLIES	38.62	N
						<b>Totals for Check 034801</b>	<b>11,396.53</b>	
034802	03-21-2025	NASSP	503682	9001997140	865-00-2191.42-001-500000	SUPPLIES	1,202.99	N

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034803	03-21-2025	NORTHWEST ENGRAVE	503723	251348	865-00-2191.66-001-500000	SIGNAGE FOR SPRING FLING	2,170.00	N
034804	03-21-2025	TEXAS MUSIC FESTIVAL	503457	O1151177	865-00-2191.31-001-500000	SUPPLIES/BAND	434.90	N
034805	03-21-2025	THE LUNCH BOX	503876	271787	865-00-2191.12-001-500000	STUDENT MEALS/ATHLETICS	532.50	N
			503876	271787	865-00-2191.13-001-500000	STUDENT MEALS/ATHLETICS	532.50	N
<b>Totals for Check 034805</b>							<b>1,065.00</b>	
034806	03-21-2025	WEISSMAN'S THEATRIC	503611	254257067	865-00-2191.26-042-500000	SUPPLIES/DANCE	547.60	N
034807	03-28-2025	NORTH TEXAS JELLYST	503455	NTXJP25-	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	1,163.03	N
155487	03-07-2025	4IMPRINT, INC.	503208	13502822	199-41-6499.01-731-599731	JOB FAIR EXPENSE	348.94	N
155488	03-07-2025	A&M SIGNS	503139	18861	199-51-6299.00-910-599910	SIGNAGE/CODER	175.00	N
155489	03-07-2025	AGENCY 405-TX DEPT O	086524	CRS2025013040	199-41-6299.01-731-599731	BACKGROUND CHECKS JAN 2025	9.00	N
155490	03-07-2025	AGN GLASS, LLC	503301	2700185	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	414.31	N
155491	03-07-2025	ALEDO ISD ACTIVITY FU	503749	PLC RECLASS	199-13-6411.00-106-511106	REIMB/EXPENSE	739.00	N
155492	03-07-2025	ALLIANCE UMPIRES ASS	086538	25001	184-36-6299.00-001-591960	SCRIMMAGE OFFICIALS	140.00	N
155493	03-07-2025	AT&T MOBILITY	086539	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			086539	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,192.65	N
<b>Totals for Check 155493</b>							<b>1,312.65</b>	
155494	03-07-2025	ATMOS ENERGY	086540	4022842271	199-51-6259.03-999-599999	UTILITIES	229.94	N
155495	03-07-2025	AVALON MOTOR COACH	503408	42185	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	3,936.60	N
155496	03-07-2025	SHERYL BARRERA	503488	FOOD	240-35-6411.00-042-599950	REIMB/EXPENSE	7.50	N
155497	03-07-2025	BECKER'S SCHOOL SUP	503402	2037164-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	350.97	N
155498	03-07-2025	ECOIMPRINT	502889	1019278	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	578.53	N
			503100	1019333	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,889.28	N
			503247	1019418	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	297.04	N
<b>Totals for Check 155498</b>							<b>2,764.85</b>	
155499	03-07-2025	BIRDVILLE ISD	086543	BI-D GIRL BSKT	184-36-6499.04-001-591960	BI-DIST GIRLS BASKETBALL GAM	428.00	N
155500	03-07-2025	CORY BROOM	086544	001	199-11-6499.02-999-511299	MS OAP CONTEST JUDGE	694.32	N
155501	03-07-2025	BSN SPORTS LLC	500623	928602511	184-36-6399.27-001-591960	SUPPLIES/ATHLETICS	431.54	N
			500623	928602511	184-36-6399.28-001-591960	SUPPLIES/ATHLETICS	431.55	N
<b>Totals for Check 155501</b>							<b>863.09</b>	
155502	03-07-2025	BUCK'S WHEEL & EQUIP	086545	147341	199-34-6319.00-930-599930	PO 502117 B/O SUNVISORS	94.10	N
			503563	149369	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	213.44	N
<b>Totals for Check 155502</b>							<b>307.54</b>	
155503	03-07-2025	JOHN CARRELL	086546	AMY CARRELL	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	29.45	N
155504	03-07-2025	KATRINA CATO	503401	FINGERPRINT	715-61-6495.00-907-511907	REIMB/EXPENSE	39.31	N
155505	03-07-2025	CDW GOVERNMENT, IN	503179	AC74N6Y	199-11-6398.00-102-511220	EQUIPMENT/MUSIC	45.60	N
			503180	AC7DR4I	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	348.24	N
<b>Totals for Check 155505</b>							<b>393.84</b>	



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155506	03-07-2025	CALPINE	086547	25052002419176	199-51-6259.00-999-599999	UTILITIES	82,678.19	N
155507	03-07-2025	CHAMPION TRACK AND	503421	100655	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,000.00	N
155508	03-07-2025	CHICK-FIL-A HUDSON O	503763	5804772	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503763	5804776	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503765	5815046	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815142	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503765	5815158	184-36-6343.00-999-599965	CONCESSION SUPPLIES	91.25	N
			503765	5815178	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815187	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815203	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			503765	5815211	184-36-6343.00-999-599965	CONCESSION SUPPLIES	91.25	N
			503765	5815218	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815222	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815231	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			503765	5815244	184-36-6343.00-999-599965	CONCESSION SUPPLIES	91.25	N
			503765	5815257	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503765	5815272	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
				5774103	184-36-6343.00-999-599965	PO 503415 ORDER CANCELLED	-123.75	N
			503506	5799320	199-11-6497.00-106-511106	AWARDS	65.05	N
						<b>Totals for Check 155508</b>	<b>2,244.55</b>	
155509	03-07-2025	CHUY'S	503403	126-250214	715-61-6411.01-907-511907	STAFF DEVELOPMENT	556.25	N
155510	03-07-2025	CINTAS FIRST AID & SAF	503439	5254106301	240-35-6399.00-001-599950	SUPPLIES	29.47	N
			503439	5254106301	240-35-6399.00-009-599950	SUPPLIES	20.56	N
			503439	5254106301	240-35-6399.00-041-599950	SUPPLIES	73.27	N
			503439	5254106301	240-35-6399.00-042-599950	SUPPLIES	64.79	N
			503439	5254106301	240-35-6399.00-101-599950	SUPPLIES	57.67	N
			503439	5254106301	240-35-6399.00-102-599950	SUPPLIES	89.24	N
			503439	5254106301	240-35-6399.00-103-599950	SUPPLIES	54.18	N
			503439	5254106301	240-35-6399.00-104-599950	SUPPLIES	77.59	N
			503439	5254106301	240-35-6399.00-106-599950	SUPPLIES	122.25	N
			503439	5254106301	240-35-6399.00-107-599950	SUPPLIES	63.93	N
						<b>Totals for Check 155510</b>	<b>652.95</b>	
155511	03-07-2025	CITY OF ALEDO	086548	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	486.75	N
			086548	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	3,002.78	N
			086548	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			086548	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,938.28	N
			086548	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,020.73	N
			086548	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,106.13	N
			086548	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,392.75	N
			086548	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	328.08	N
			086548	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,129.49	N
			086548	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	3,109.02	N
			086548	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	1,602.81	N
			086548	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,003.36	N

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			086548	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	404.90	N
			086548	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086548	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	664.78	N
			086548	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,988.27	N
			086548	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	673.15	N
			086548	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	210.84	N
			086548	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
<b>Totals for Check 155511</b>							<b>29,751.32</b>	
155512	03-07-2025	CLASS CREATOR	503447	INV-5438	199-11-6399.00-104-511104	ANNUAL SUBSCRIPTION	1,096.00	N
155513	03-07-2025	RONDA E GRAIG	086549	004	199-11-6499.02-999-511299	MS OAP CONTEST JUDGE	1,094.32	N
155514	03-07-2025	CROWLEY ISD ATHLETI	086550	AREA	184-36-6499.04-001-591960	AREA GIRLS BASKETBALL GAME	629.50	N
155515	03-07-2025	CHISHOLM TRAIL HS SP	503475	TRACK	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
155516	03-07-2025	CTL	503283	0334278-IN	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	5,400.00	N
			503426	0334378-IN	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	389.20	N
<b>Totals for Check 155516</b>							<b>5,789.20</b>	
155517	03-07-2025	DENISE DELGADO	086525	42	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	1,275.00	N
155518	03-07-2025	CHERYL DEMEYERE	503574	FOOD	240-35-6411.00-101-599950	REIMB/EXPENSE	35.00	N
155519	03-07-2025	DJB MUSIC SERVICES, L	086526	DJB2025-17	199-36-6299.00-041-511200	AMS BAND CLINICIAN	375.00	N
			086526	DJB2025-15	199-36-6299.00-042-511200	MMS BAND CLINICIAN	250.00	N
<b>Totals for Check 155519</b>							<b>625.00</b>	
155520	03-07-2025	THE AMERICAN BOTTLI	503436	3733514355	240-35-6341.00-001-599950	FOOD SUPPLIES	151.12	N
			503259	3733514357	240-35-6341.00-009-599950	FOOD SUPPLIES	75.56	N
			503436	3733514353	240-35-6341.00-041-599950	FOOD SUPPLIES	94.45	N
			503436	3733514351	240-35-6341.00-042-599950	FOOD SUPPLIES	132.23	N
<b>Totals for Check 155520</b>							<b>453.36</b>	
155521	03-07-2025	DUANE RUSSELL BARRI	503445	578819	240-35-6499.02-950-599950	STATE INSPENCTION/CN	1,100.00	N
155522	03-07-2025	EDUCATIONAL SERVICE	503561	SO-107244	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502686	SO-106244	199-11-6249.01-102-511999	DEVICE REPAIR/102	228.00	N
			503372	SO-106927	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			503296	SO-106760	199-11-6249.01-106-511999	DEVICE REPAIR/106	684.00	N
			503384	SO-107031	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
<b>Totals for Check 155522</b>							<b>1,368.00</b>	
155523	03-07-2025	ELLIOTT ELECTRIC SUP	503121	25-08159-01	199-51-6319.01-910-599910	SUPPLIES/ELECTRICAL	63.74	N
			503432	25-11580-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	18.12	N
			502917	25-09144-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	65.00	N
			503404	181-18370-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	67.15	N
<b>Totals for Check 155523</b>							<b>214.01</b>	
155524	03-07-2025	ETC COMPANIES	086551	8898527	199-41-6299.06-750-599750	MARCH CONSULTING SERVICES	735.00	N
155525	03-07-2025	FEDEX CORPORATION	503395	8-776-73411	199-41-6399.02-750-599999	POSTAGE FEE	81.38	N



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155526	03-07-2025	FIRETROL PROTECTION	502934	100989667	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,515.00	N
			502934	100989675	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	375.00	N
			502934	100989679	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	528.00	N
			502934	100989687	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	280.00	N
			502765	100991370	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	821.70	N
<b>Totals for Check 155526</b>							<b>3,519.70</b>	
155527	03-07-2025	FRANKE COFFEE SYSTE	503320	26412777	240-35-6342.00-001-599950	SUPPLIES	360.92	N
			503320	26412777	240-35-6342.00-009-599950	SUPPLIES	130.81	N
<b>Totals for Check 155527</b>							<b>491.73</b>	
155528	03-07-2025	FULL COMPASS SYSTE	503322	INC02638023	199-36-6398.00-001-511240	SUPPLIES/THEATRE	637.73	N
			503322	INC02638569	199-36-6398.00-001-511240	SUPPLIES/THEATRE	222.01	N
			503325	INC02640369	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	245.70	N
			503325	INC02644397	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	280.80	N
<b>Totals for Check 155528</b>							<b>1,386.24</b>	
155529	03-07-2025	GANDY INK	503187	878469	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	233.00	N
155530	03-07-2025	GEO SYSTEMS USA,	503571	1009951	199-51-6319.05-910-599910	SUPPLIES/HVAC	500.00	N
155531	03-07-2025	JULIE J GUILLORY	086560	INV 3 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-MAR 2025	650.00	N
155532	03-07-2025	HAND2MIND, INC	503388	INV000384861	199-11-6399.00-108-511108	SUPPLIES	543.98	N
155533	03-07-2025	TONYA HARPER	086552	003	199-11-6499.02-999-511299	MS OAP CONTEST JUDGE	724.45	N
155534	03-07-2025	HARTNESS, LLC	503588	28202	199-11-6399.00-999-511299	SUPPLIES/ART SHOW	120.27	N
			503295	28142	199-33-6399.00-106-511106	SUPPLIES/NURSE	182.50	N
			503684	28230	199-41-6399.00-735-599735	SUPPLIES	215.00	N
			503459	28190	199-51-6299.00-910-599910	SUPPLIES/MAINTENANCE	138.00	N
<b>Totals for Check 155534</b>							<b>655.77</b>	
155535	03-07-2025	HD SUPPLY, INC.	503428	850717729	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	12.52	N
			503462	851591842	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	17.98	N
			503412	850919473	199-51-6319.06-910-599910	SUPPLIES/MAINTENANCE	185.48	N
			503412	851137349	199-51-6319.06-910-599910	SUPPLIES/MAINTENANCE	68.22	N
<b>Totals for Check 155535</b>							<b>284.20</b>	
155536	03-07-2025	IMPERIAL DADE	503341	36775660	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	726.85	N
			503341	36776397	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	18.25	N
			503464	36843855	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	522.81	N
			503573	36907339	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	403.12	N
				36941767	240-35-6342.00-001-599950	PO 503464 RETURNS	-27.13	N
			503464	36843857	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	433.23	N
			503341	36775661	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	660.45	N
			503341	36776396	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	18.28	N
			503464	36843858	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	351.16	N
			503573	36907340	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	85.64	N
			503573	36907341	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	364.11	N
			503341	36775656	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	355.54	N
			503341	36775657	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	17.46	N
503464	36843854	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	450.24	N			

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			503573	36907337	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	532.02	N
			503341	36775662	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	368.12	N
			503341	36776395	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	30.00	N
			503464	36843859	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	573.58	N
			503341	36775658	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	122.79	N
			503341	36775659	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	107.88	N
			503341	36776394	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	18.28	N
			503464	36843856	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	199.69	N
			503464	36843860	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	279.11	N
			503464	36843861	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	340.46	N
			503341	36775655	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	322.10	N
			503341	36775663	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	197.07	N
			503341	36776393	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	30.00	N
			503573	36907342	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	345.78	N
			503464	36843853	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	357.44	N
			503573	36907338	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	301.19	N
<b>Totals for Check 155536</b>							<b>8,505.52</b>	
155537	03-07-2025	JD PALATINE, LLC	086553	132073	199-41-6299.01-731-599731	BACKGROUND CHECKS FEB 2025	80.30	N
155538	03-07-2025	JK FIRE & SECURITY, LL	503543	WO-0982	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	719.26	N
155539	03-07-2025	J.W. PEPPER & SON,	503141	367256432	199-11-6399.00-041-511220	SUPPLIES/CHOIR	94.99	N
			503141	367257028	199-11-6399.00-041-511220	SUPPLIES/CHOIR	148.75	N
			503141	367271387	199-11-6399.00-041-511220	SUPPLIES/CHOIR	41.00	N
			503141	367323254	199-11-6399.00-041-511220	SUPPLIES/CHOIR	33.75	N
<b>Totals for Check 155539</b>							<b>318.49</b>	
155540	03-07-2025	K & M ELEVATOR, LLC	503546	117273	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	37.25	N
155541	03-07-2025	KATRINA MILLER	086527	1209	199-13-6411.00-940-523940	CALP/CALT TRAINING	500.00	N
			086527	1210	199-13-6411.00-940-523940	ADVANCED MTA KITS 4-7	560.00	N
<b>Totals for Check 155541</b>							<b>1,060.00</b>	
155542	03-07-2025	KEITH G. MATHIS VIDEO	086528	022025	199-36-6299.00-001-511200	FEBRUARY MEDIA PRODUCTION	500.00	N
155543	03-07-2025	KELLER ISD ATHLETIC D	086554	BOYS BSKTBL	184-36-6499.04-001-591960	BOYS BASKETBALL PLAYOFF GA	198.50	N
155544	03-07-2025	KLEMENT DISTRIBUTIO	503132	1052503403	240-35-6341.00-001-599950	FOOD SUPPLIES	248.37	N
			503132	1052503402	240-35-6341.00-009-599950	FOOD SUPPLIES	300.70	N
			503132	1052503401	240-35-6341.00-041-599950	FOOD SUPPLIES	1,107.72	N
			503437	1052505101	240-35-6341.00-041-599950	FOOD SUPPLIES	1,012.12	N
			503338	1052504103	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N
			503558	1012505502	240-35-6341.00-042-599950	FOOD SUPPLIES	1,352.06	N
<b>Totals for Check 155544</b>							<b>5,262.87</b>	
155545	03-07-2025	KR SPEECH SERVICES,	086529	101	224-11-6299.03-940-523000	SPEECH-LANGUAGE PATHOLOG	1,845.00	N
155546	03-07-2025	LABATT FOOD SERVICE	503190	02046669	240-35-6341.00-001-599950	FOOD SUPPLIES	60.30	N
			503190	02046670	240-35-6341.00-001-599950	FOOD SUPPLIES	7,980.46	N
			503340	02117211	240-35-6341.00-001-599950	FOOD SUPPLIES	6,229.94	N
			503463	02173890	240-35-6341.00-001-599950	FOOD SUPPLIES	7,213.54	N

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			503796	02250284	240-35-6341.00-001-599950	FOOD SUPPLIES	5,728.17	N
			503190	02046668	240-35-6341.00-009-599950	FOOD SUPPLIES	2,672.22	N
			503340	02117210	240-35-6341.00-009-599950	FOOD SUPPLIES	2,211.06	N
			503463	02173889	240-35-6341.00-009-599950	FOOD SUPPLIES	2,637.07	N
			503796	02250283	240-35-6341.00-009-599950	FOOD SUPPLIES	2,532.28	N
				02250283	240-35-6341.00-009-599950	PO 503796 RETURNS	-17.97	N
			503190	02046662	240-35-6341.00-041-599950	FOOD SUPPLIES	6,129.14	N
			503340	02117205	240-35-6341.00-041-599950	FOOD SUPPLIES	3,849.48	N
			503463	02173883	240-35-6341.00-041-599950	FOOD SUPPLIES	6,058.83	N
			503796	02250275	240-35-6341.00-041-599950	FOOD SUPPLIES	4,949.16	N
			503190	02046663	240-35-6341.00-042-599950	FOOD SUPPLIES	5,278.57	N
			503340	02117206	240-35-6341.00-042-599950	FOOD SUPPLIES	6,263.94	N
			503463	02173884	240-35-6341.00-042-599950	FOOD SUPPLIES	4,826.06	N
			503796	02250276	240-35-6341.00-042-599950	FOOD SUPPLIES	5,636.01	N
			503190	02046674	240-35-6341.00-101-599950	FOOD SUPPLIES	3,513.40	N
			503340	02117215	240-35-6341.00-101-599950	FOOD SUPPLIES	2,904.08	N
			503463	02173895	240-35-6341.00-101-599950	FOOD SUPPLIES	3,423.83	N
			503796	02250288	240-35-6341.00-101-599950	FOOD SUPPLIES	3,232.85	N
			503190	02046671	240-35-6341.00-102-599950	FOOD SUPPLIES	1,948.74	N
			503340	02117212	240-35-6341.00-102-599950	FOOD SUPPLIES	1,373.06	N
			503463	02173892	240-35-6341.00-102-599950	FOOD SUPPLIES	2,181.09	N
			503463	02173893	240-35-6341.00-102-599950	FOOD SUPPLIES	27.44	N
			503796	02250285	240-35-6341.00-102-599950	FOOD SUPPLIES	1,716.99	N
			503190	02046675	240-35-6341.00-103-599950	FOOD SUPPLIES	2,327.20	N
			503340	02117216	240-35-6341.00-103-599950	FOOD SUPPLIES	1,423.85	N
			503463	02173896	240-35-6341.00-103-599950	FOOD SUPPLIES	2,554.48	N
			503463	02173897	240-35-6341.00-103-599950	FOOD SUPPLIES	109.76	N
			503796	02250289	240-35-6341.00-103-599950	FOOD SUPPLIES	2,419.29	N
			503190	02046667	240-35-6341.00-104-599950	FOOD SUPPLIES	1,545.51	N
			503340	02117209	240-35-6341.00-104-599950	FOOD SUPPLIES	1,402.79	N
			503463	02173887	240-35-6341.00-104-599950	FOOD SUPPLIES	1,693.89	N
			503463	02173888	240-35-6341.00-104-599950	FOOD SUPPLIES	82.32	N
			503796	02250281	240-35-6341.00-104-599950	FOOD SUPPLIES	1,788.40	N
			503796	02250282	240-35-6341.00-104-599950	FOOD SUPPLIES	266.20	N
			503190	02046666	240-35-6341.00-105-599950	FOOD SUPPLIES	1,724.06	N
			503340	02117208	240-35-6341.00-105-599950	FOOD SUPPLIES	1,720.66	N
			503463	02173886	240-35-6341.00-105-599950	FOOD SUPPLIES	1,061.05	N
			503796	02250279	240-35-6341.00-105-599950	FOOD SUPPLIES	1,513.14	N
			503796	02250280	240-35-6341.00-105-599950	FOOD SUPPLIES	370.08	N
			503190	02046676	240-35-6341.00-106-599950	FOOD SUPPLIES	2,186.62	N
			503340	02117217	240-35-6341.00-106-599950	FOOD SUPPLIES	2,031.61	N
			503463	02173898	240-35-6341.00-106-599950	FOOD SUPPLIES	2,924.48	N
			503796	02250290	240-35-6341.00-106-599950	FOOD SUPPLIES	3,527.07	N
			503190	02046672	240-35-6341.00-107-599950	FOOD SUPPLIES	435.65	N
			503340	02117213	240-35-6341.00-107-599950	FOOD SUPPLIES	450.08	N

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			503463	02173894	240-35-6341.00-107-599950	FOOD SUPPLIES	364.91	N
			503796	02250286	240-35-6341.00-107-599950	FOOD SUPPLIES	770.42	N
			503190	02046664	240-35-6341.00-108-599950	FOOD SUPPLIES	119.12	N
			503190	02046665	240-35-6341.00-108-599950	FOOD SUPPLIES	1,644.83	N
			503340	02117207	240-35-6341.00-108-599950	FOOD SUPPLIES	1,225.66	N
			503463	02173885	240-35-6341.00-108-599950	FOOD SUPPLIES	1,199.94	N
			503796	02250277	240-35-6341.00-108-599950	FOOD SUPPLIES	503.18	N
			503796	02250278	240-35-6341.00-108-599950	FOOD SUPPLIES	1,628.56	N
			503190	02046662	240-35-6342.00-041-599950	FOOD SUPPLIES	61.69	N
			503190	02046663	240-35-6342.00-042-599950	FOOD SUPPLIES	19.69	N
			503463	02173884	240-35-6342.00-042-599950	FOOD SUPPLIES	16.56	N
			503190	02046675	240-35-6342.00-103-599950	FOOD SUPPLIES	29.47	N
			503340	02117207	240-35-6342.00-108-599950	FOOD SUPPLIES	38.72	N
			503796	02250278	240-35-6342.00-108-599950	FOOD SUPPLIES	7.39	N
			503146	02046673	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	1,759.64	N
			503335	02117214	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	186.02	N
			503621	02250287	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	928.43	N
						<b>Totals for Check 155546</b>	<b>144,622.16</b>	
155547	03-07-2025	LEGO EDUCATION	503124	1190650298	199-12-6329.01-103-511103	SUPPLIES/LIBRARY	2,000.00	N
155548	03-07-2025	LIPAN ISD	503817	MMS TRACK	184-36-6412.02-042-591960	ENTRY FEE/ATHLETICS	500.00	N
155549	03-07-2025	LOWE'S HOME CENTER	503444	987268-	240-35-6319.02-950-599950	EQUIPMENT/MAINTENANCE	493.10	N
155550	03-07-2025	MARY E SMITH	086565	2025-02	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-FEB 202	1,350.00	N
155551	03-07-2025	MASTERS DISTRIBUTIO	503438	878437	240-35-6341.00-001-599950	FOOD SUPPLIES	188.56	N
			503438	878434	240-35-6341.00-009-599950	FOOD SUPPLIES	86.00	N
			503438	878438	240-35-6341.00-009-599950	FOOD SUPPLIES	103.20	N
			503438	878439	240-35-6341.00-041-599950	FOOD SUPPLIES	102.00	N
			503438	878435	240-35-6341.00-042-599950	FOOD SUPPLIES	146.39	N
			503438	878436	240-35-6341.00-042-599950	FOOD SUPPLIES	181.83	N
						<b>Totals for Check 155551</b>	<b>807.98</b>	
155552	03-07-2025	JOE H MCGEE	086530	MMS BANDFEST	199-36-6299.00-042-511200	MMS BANDFEST MASTERCLASS	200.00	N
155553	03-07-2025	MCLEMORE BUILDING M	086531	173827	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,450.00	N
			086531	173828	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,262.50	N
			086531	173423	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086531	174040	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	312.50	N
			086531	174041	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N
			086531	174039	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,225.00	N
						<b>Totals for Check 155553</b>	<b>10,562.50</b>	
155554	03-07-2025	MHC TRUCK LEASING, L	086555	S0503000000885	199-36-6412.03-001-511999	4TH QTR IFTA TAX	17.00	N
155555	03-07-2025	SHELBY MORRISON	086561	FEBRUARY 2025	240-35-6499.01-950-599950	MILEAGE REIMBURSEMENT	80.16	N
155556	03-07-2025	MSB SCHOOL	086532	229714	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 2/28/25	881.92	N
			086532	224606	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/29/2	10.71	N
						<b>Totals for Check 155556</b>	<b>892.63</b>	

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155557	03-07-2025	MSB SCHOOL	086562	230087	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 3/7/25	113.50	N
155558	03-07-2025	MULTIFORCE SYSTEMS	086563	924439	199-34-6299.01-930-599930	FUELSEVE.NET ANNUAL SUPPO	2,150.00	N
			086563	924439	199-34-6299.01-930-599930	ISLAND MOUNTED SITE CNTRL T	585.00	N
<b>Totals for Check 155558</b>							<b>2,735.00</b>	
155559	03-07-2025	NATIONAL	503212	INV0852966	199-11-6299.02-001-522972	IBC CERTIFICATION	1,293.39	N
155560	03-07-2025	NATIONAL WHOLESAL	503420	S5358948.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	114.71	N
			503491	S5364264.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	446.44	N
<b>Totals for Check 155560</b>							<b>561.15</b>	
155561	03-07-2025	GISELLE NOACK	503614	TMEA PER DIEM	199-12-6411.00-104-511104	STAFF DEVELOPMENT	108.00	N
155562	03-07-2025	NORTH TEXAS TOLLWA	086556	2024651702	199-34-6499.04-930-599999	TOLL FEES	3.66	N
			086556	2028630824	199-34-6499.04-930-599999	TOLL FEES	3.14	N
			086556	2020606021	199-34-6499.04-930-599999	TOLL FEES	4.22	N
<b>Totals for Check 155562</b>							<b>11.02</b>	
155563	03-07-2025	NORTHWEST ENGRAVE	502982	250624	244-11-6399.00-999-522000	SUPPLIES MATERIALS	55.50	N
155564	03-07-2025	O'REILLY AUTO ENTERP	503507	4401-264791	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	214.97	N
				4401-265058	199-34-6319.00-930-599930	PO 503507 CORE RETURN	-10.00	N
				4401-264911	199-34-6319.00-930-599930	PO 503507 EXCHANGE	-62.83	N
			503534	4401-264978	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	407.89	N
			503535	4401-264976	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	128.35	N
				4401-265058	199-51-6319.00-910-599930	PO 503534 CORE RETURN	-44.00	N
<b>Totals for Check 155564</b>							<b>634.38</b>	
155565	03-07-2025	DAIRY FARMERS OF AM	503129	402030250	240-35-6341.00-001-599950	FOOD SUPPLIES	245.39	N
			503129	402030251	240-35-6341.00-001-599950	FOOD SUPPLIES	213.66	N
			503257	402038698	240-35-6341.00-001-599950	FOOD SUPPLIES	223.95	N
			503434	402047337	240-35-6341.00-001-599950	FOOD SUPPLIES	320.92	N
			503434	402047338	240-35-6341.00-001-599950	FOOD SUPPLIES	310.63	N
			503555	402055733	240-35-6341.00-001-599950	FOOD SUPPLIES	320.91	N
			503555	402055734	240-35-6341.00-001-599950	FOOD SUPPLIES	149.29	N
			503129	402030248	240-35-6341.00-009-599950	FOOD SUPPLIES	126.96	N
			503129	402030249	240-35-6341.00-009-599950	FOOD SUPPLIES	105.50	N
			503257	402038696	240-35-6341.00-009-599950	FOOD SUPPLIES	134.83	N
			503434	402047335	240-35-6341.00-009-599950	FOOD SUPPLIES	192.20	N
			503434	402047336	240-35-6341.00-009-599950	FOOD SUPPLIES	168.96	N
			503555	402055731	240-35-6341.00-009-599950	FOOD SUPPLIES	193.08	N
			503129	402030246	240-35-6341.00-041-599950	FOOD SUPPLIES	214.55	N
			503129	402030247	240-35-6341.00-041-599950	FOOD SUPPLIES	193.08	N
			503257	402038694	240-35-6341.00-041-599950	FOOD SUPPLIES	171.71	N
			503434	402047333	240-35-6341.00-041-599950	FOOD SUPPLIES	135.65	N
			503434	402047334	240-35-6341.00-041-599950	FOOD SUPPLIES	193.15	N
			503555	402055729	240-35-6341.00-041-599950	FOOD SUPPLIES	214.55	N
			503555	402055730	240-35-6341.00-041-599950	FOOD SUPPLIES	150.18	N
			503129	402030244	240-35-6341.00-042-599950	FOOD SUPPLIES	150.24	N
			503129	402030245	240-35-6341.00-042-599950	FOOD SUPPLIES	128.71	N

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			503257	402038692	240-35-6341.00-042-599950	FOOD SUPPLIES	193.15	N
			503434	402047331	240-35-6341.00-042-599950	FOOD SUPPLIES	278.89	N
			503434	402047332	240-35-6341.00-042-599950	FOOD SUPPLIES	214.53	N
			503555	402055727	240-35-6341.00-042-599950	FOOD SUPPLIES	285.89	N
			503555	402055728	240-35-6341.00-042-599950	FOOD SUPPLIES	236.06	N
			503129	402030234	240-35-6341.00-101-599950	FOOD SUPPLIES	472.06	N
			503257	541743217	240-35-6341.00-101-599950	FOOD SUPPLIES	228.39	N
			503434	402047321	240-35-6341.00-101-599950	FOOD SUPPLIES	386.15	N
			503434	402047322	240-35-6341.00-101-599950	FOOD SUPPLIES	386.15	N
			503555	402055717	240-35-6341.00-101-599950	FOOD SUPPLIES	407.61	N
			503555	402055718	240-35-6341.00-101-599950	FOOD SUPPLIES	278.89	N
			503129	402030240	240-35-6341.00-102-599950	FOOD SUPPLIES	193.09	N
			503129	402030241	240-35-6341.00-102-599950	FOOD SUPPLIES	214.53	N
			503257	402038688	240-35-6341.00-102-599950	FOOD SUPPLIES	221.54	N
			503434	402047327	240-35-6341.00-102-599950	FOOD SUPPLIES	278.91	N
			503434	402047328	240-35-6341.00-102-599950	FOOD SUPPLIES	171.64	N
			503555	402055723	240-35-6341.00-102-599950	FOOD SUPPLIES	171.71	N
			503555	402055724	240-35-6341.00-102-599950	FOOD SUPPLIES	193.09	N
			503129	402030236	240-35-6341.00-103-599950	FOOD SUPPLIES	171.64	N
			503129	402030237	240-35-6341.00-103-599950	FOOD SUPPLIES	257.46	N
			503257	402038684	240-35-6341.00-103-599950	FOOD SUPPLIES	300.35	N
			503434	402047323	240-35-6341.00-103-599950	FOOD SUPPLIES	300.35	N
			503434	402047324	240-35-6341.00-103-599950	FOOD SUPPLIES	150.17	N
			503555	402055719	240-35-6341.00-103-599950	FOOD SUPPLIES	292.81	N
			503555	402055720	240-35-6341.00-103-599950	FOOD SUPPLIES	214.53	N
			503129	541743040	240-35-6341.00-104-599950	FOOD SUPPLIES	242.99	N
			503129	402030239	240-35-6341.00-104-599950	FOOD SUPPLIES	278.90	N
			503257	402038686	240-35-6341.00-104-599950	FOOD SUPPLIES	185.48	N
			503434	402047325	240-35-6341.00-104-599950	FOOD SUPPLIES	278.91	N
			503434	402047326	240-35-6341.00-104-599950	FOOD SUPPLIES	321.80	N
			503555	402055721	240-35-6341.00-104-599950	FOOD SUPPLIES	321.79	N
			503555	402055722	240-35-6341.00-104-599950	FOOD SUPPLIES	150.18	N
			503129	402030232	240-35-6341.00-105-599950	FOOD SUPPLIES	193.08	N
			503129	402030233	240-35-6341.00-105-599950	FOOD SUPPLIES	171.62	N
			503257	402038680	240-35-6341.00-105-599950	FOOD SUPPLIES	150.18	N
			503434	402047319	240-35-6341.00-105-599950	FOOD SUPPLIES	257.44	N
			503434	402047320	240-35-6341.00-105-599950	FOOD SUPPLIES	128.73	N
			503555	402055715	240-35-6341.00-105-599950	FOOD SUPPLIES	150.19	N
			503555	402055716	240-35-6341.00-105-599950	FOOD SUPPLIES	164.01	N
			503129	402030242	240-35-6341.00-106-599950	FOOD SUPPLIES	343.26	N
			503129	402030243	240-35-6341.00-106-599950	FOOD SUPPLIES	300.35	N
			503257	40238690	240-35-6341.00-106-599950	FOOD SUPPLIES	300.35	N
			503434	402047329	240-35-6341.00-106-599950	FOOD SUPPLIES	300.35	N
			503434	402047330	240-35-6341.00-106-599950	FOOD SUPPLIES	321.80	N
			503555	541743567	240-35-6341.00-106-599950	FOOD SUPPLIES	257.44	N



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			503555	402055726	240-35-6341.00-106-599950	FOOD SUPPLIES	321.80	N
			503129	402030230	240-35-6341.00-107-599950	FOOD SUPPLIES	121.15	N
			503129	402030231	240-35-6341.00-107-599950	FOOD SUPPLIES	85.78	N
			503257	402038678	240-35-6341.00-107-599950	FOOD SUPPLIES	85.78	N
			503434	402047317	240-35-6341.00-107-599950	FOOD SUPPLIES	185.48	N
			503434	402047318	240-35-6341.00-107-599950	FOOD SUPPLIES	121.15	N
			503555	402055713	240-35-6341.00-107-599950	FOOD SUPPLIES	121.15	N
			503555	402055714	240-35-6341.00-107-599950	FOOD SUPPLIES	85.78	N
			503129	402030257	240-35-6341.00-108-599950	FOOD SUPPLIES	150.18	N
			503257	402038704	240-35-6341.00-108-599950	FOOD SUPPLIES	321.88	N
			503434	402047343	240-35-6341.00-108-599950	FOOD SUPPLIES	343.26	N
			503434	402047344	240-35-6341.00-108-599950	FOOD SUPPLIES	193.09	N
			503555	402055739	240-35-6341.00-108-599950	FOOD SUPPLIES	257.44	N
			503555	402055740	240-35-6341.00-108-599950	FOOD SUPPLIES	35.37	N
			503038	402030254	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	121.01	N
			503380	402038702	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	86.53	N
			503599	402047341	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	121.01	N
			086566	402055737	715-61-6341.00-907-511907	WHOLE MILK/1% MILK	121.01	N
						<b>Totals for Check 155565</b>	<b>18,455.39</b>	
155566	03-07-2025	NORMA ORTEGA	503793	FOOD	240-35-6411.00-041-599950	REIMB/EXPENSE	9.00	N
			503793	FOOD	240-35-6411.00-042-599950	REIMB/EXPENSE	170.00	N
						<b>Totals for Check 155566</b>	<b>179.00</b>	
155567	03-07-2025	PARKER COUNTY APPR	086533	2025 SERVICES	199-41-6213.00-703-599750	SECOND QTR PAYMENT	45,461.50	N
			086533	2025 SERVICES	199-99-6213.00-999-599999	SECOND QTR PAYMENT	222,860.50	N
						<b>Totals for Check 155567</b>	<b>268,322.00</b>	
155568	03-07-2025	PARTS TOWN, LLC	503346	2104889460	240-35-6319.02-950-599950	REPAIRS AHS KITCHEN	410.52	N
155569	03-07-2025	GWENDOLYN PESEK-BA	086542	002	199-11-6499.01-999-511299	MS OAP CONTEST JUDGE	678.60	N
155570	03-07-2025	PETROLEUM TRADERS	503633	2066005	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,118.63	N
			503633	2066007	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	6,506.57	N
						<b>Totals for Check 155570</b>	<b>23,625.20</b>	
155571	03-07-2025	PRECISION BUSINESS M	503487	125233	199-11-6399.00-041-511041	SUPPLIES	653.67	N
155572	03-07-2025	PSI SERVICES LLC	503398	2568	199-11-6299.02-001-522972	IBC CERTIFICATION	6,125.00	N
155573	03-07-2025	PSI SERVICES LLC	086568	2969	199-13-6411.01-001-522972	REPLACE CHECK #155214	175.00	N
155574	03-07-2025	PURCHASE POWER	086557	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	1,316.11	N
			086557	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	64.05	N
			086557	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	256.20	N
			086557	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	256.20	N
			086557	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	192.15	N

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			086557	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	64.05	N
			086557	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	192.15	N
			086557	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	128.09	N
			086557	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	128.10	N
			086557	80009000085500	199-41-6399.02-750-599999	POSTAGE OVERAGE FEE	15.65	N
						<b>Totals for Check 155574</b>	<b>3,765.65</b>	
155575	03-07-2025	QUILL CORPORATION	503358	42857284	199-23-6399.00-001-511001	OFFICE SUPPLIES	205.22	N
			503027	42687584	199-23-6399.00-009-511009	SUPPLIES	217.32	N
			503027	42721445	199-23-6399.00-009-511009	SUPPLIES	46.79	N
			503027	42827816	199-23-6399.00-009-511009	PO 503027 REPLACEMENT	46.79	N
				2460649	199-23-6399.00-009-511009	PO 503027 REPLACEMENT	-46.79	N
			503291	42806583	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	61.19	N
			503291	42812751	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	173.98	N
			503391	42891819	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	442.40	N
			503291	42812751	199-41-6399.01-750-599750	SUPPLIES/BUSINESS OFFICE	67.98	N
						<b>Totals for Check 155575</b>	<b>1,214.88</b>	
155576	03-07-2025	ROBERT CRAIG STEPHE	503435	13520	240-35-6341.00-001-599950	FOOD SUPPLIES	1,587.73	N
			503556	13661	240-35-6341.00-001-599950	FOOD SUPPLIES	1,294.45	N
			503435	13523	240-35-6341.00-009-599950	FOOD SUPPLIES	444.20	N
			503556	13664	240-35-6341.00-009-599950	FOOD SUPPLIES	476.60	N
			503435	13521	240-35-6341.00-041-599950	FOOD SUPPLIES	580.44	N
			503556	13662	240-35-6341.00-041-599950	FOOD SUPPLIES	868.20	N
			503435	13522	240-35-6341.00-042-599950	FOOD SUPPLIES	525.75	N
			503556	13663	240-35-6341.00-042-599950	FOOD SUPPLIES	515.60	N
			503435	13529	240-35-6341.00-101-599950	FOOD SUPPLIES	526.95	N
			503556	13670	240-35-6341.00-101-599950	FOOD SUPPLIES	594.05	N
			503435	13525	240-35-6341.00-102-599950	FOOD SUPPLIES	490.65	N
			503556	13666	240-35-6341.00-102-599950	FOOD SUPPLIES	426.85	N
			503435	13528	240-35-6341.00-103-599950	FOOD SUPPLIES	523.35	N
			503556	13669	240-35-6341.00-103-599950	FOOD SUPPLIES	583.20	N
			503435	13526	240-35-6341.00-104-599950	FOOD SUPPLIES	439.40	N
			503556	13667	240-35-6341.00-104-599950	FOOD SUPPLIES	404.30	N
			503435	13530	240-35-6341.00-105-599950	FOOD SUPPLIES	356.20	N
			503556	13671	240-35-6341.00-105-599950	FOOD SUPPLIES	288.05	N
			503435	13524	240-35-6341.00-106-599950	FOOD SUPPLIES	674.95	N
			503556	13665	240-35-6341.00-106-599950	FOOD SUPPLIES	652.40	N
			503435	13531	240-35-6341.00-107-599950	FOOD SUPPLIES	128.00	N
			503556	13672	240-35-6341.00-107-599950	FOOD SUPPLIES	209.55	N
			503435	13527	240-35-6341.00-108-599950	FOOD SUPPLIES	331.35	N
			503556	13668	240-35-6341.00-108-599950	FOOD SUPPLIES	332.00	N
			503381	13463	715-61-6341.00-907-511907	cdc	27.50	N
						<b>Totals for Check 155576</b>	<b>13,281.72</b>	



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155577	03-07-2025	RAISING CANE'S RESTA	503815	20011	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	175.80	N
155578	03-07-2025	RAPTOR TECHNOLOGIE	503118	INV154933	199-11-6399.00-106-511106	SUPPLIES	185.00	N
			501728	INV147114	199-23-6399.00-009-511009	OFFICE SUPPLIES	1,060.00	N
<b>Totals for Check 155578</b>							<b>1,245.00</b>	
155579	03-07-2025	REGION 30 UIL MUSIC	503522	MMS CHOIR	199-36-6499.00-042-511220	ENTRY FEE/CHOIR	450.00	N
155580	03-07-2025	ROADRUNNER CHARTE	503474	52949	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	2,150.00	N
155581	03-07-2025	ROMEO MUSIC	503725	69902	199-11-6398.00-001-511220	EQUIPMENT/CHOIR	1,404.00	N
			503725	69902	199-11-6399.00-001-511220	EQUIPMENT/CHOIR	1,494.00	N
<b>Totals for Check 155581</b>							<b>2,898.00</b>	
155582	03-07-2025	ROTO-ROOTER PLUMBI	503566	55527	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	2,270.00	N
155583	03-07-2025	RUSH TRUCK CENTERS	503419	3040709234	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,044.00	N
			503503	3040658160	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	434.10	N
			503503	3040629201	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	480.00	N
			086564	3039627238	199-34-6319.00-930-599930	THROTTLE ISSUE/MOBILE DRIVE	2,135.99	N
<b>Totals for Check 155583</b>							<b>4,094.09</b>	
155584	03-07-2025	RUSSELL'S EDUCATION	503393	96100252	199-11-6399.00-108-511108	SUPPLIES	110.00	N
155585	03-07-2025	KELLY RUSSELL	086569	AMS THEATRE	199-11-6499.02-999-511299	UIL OAP CLINIC FEE	600.00	N
155586	03-07-2025	SAVE A LIFE	086558	ALEDO ISD	184-36-6399.16-001-591960	HEARTSAVER COURSES	112.50	N
155587	03-07-2025	SNEED, VINE & PERRY,	086534	248052	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	292.50	N
			086534	248053	199-41-6211.00-701-599701	MATTER #0009 LEGAL SERVICES	390.00	N
			086534	248054	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	97.50	N
			086534	248055	199-41-6211.00-701-599701	MATTER #0015 LEGAL SERVICES	2,437.50	N
<b>Totals for Check 155587</b>							<b>3,217.50</b>	
155588	03-07-2025	SOUTHWEST INTERNATI	503580	02P205439	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,486.14	N
			503417	02P204582	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	560.39	N
			503567	02P205140	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,486.14	N
			503570	02P205188	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	358.90	N
			503632	02P205439.02	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,486.14	N
				02P205439.01	199-34-6319.00-930-599930	PO 503580 DUPLICATE ORDER	-1,486.14	N
<b>Totals for Check 155588</b>							<b>3,891.57</b>	
155589	03-07-2025	STEVE WEISS MUSIC IN	503519	INV1355732.1	199-11-6638.00-001-511200	INSTRUMENTS/BAND	5,128.00	N
155590	03-07-2025	SWANK MOVIE LICENSI	503751	3874466	199-12-6329.00-101-511101	LICENSE RENEWAL	592.00	N
155591	03-07-2025	TASPA	503548	300010466	199-41-6495.00-731-599731	FEES/DUES	125.00	N
			503548	300010467	199-41-6495.00-731-599731	FEES/DUES	125.00	N
			503795	300010492	199-41-6495.00-731-599731	STAFF DEVELOPMENT/HR	125.00	N
			503795	300010495	199-41-6495.00-731-599731	STAFF DEVELOPMENT/HR	80.00	N
<b>Totals for Check 155591</b>							<b>455.00</b>	
155592	03-07-2025	TEX-OMA BUILDERS SU	503023	811366	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	748.00	N
			503031	811281	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	62.00	N
			503031	811367	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	1,900.00	N
			502381	811323	427-52-6638.01-999-599999	CAPITAL OUTLAY/KEY CUTTING	9,827.00	N
<b>Totals for Check 155592</b>							<b>12,537.00</b>	

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155593	03-07-2025	TEXAS AIRSYSTEMS, LL	503336	PTINV00138921	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,422.00	N
155594	03-07-2025	TEXAS ART EDUCATION	503486	GUILD, CHRIS	199-13-6495.00-999-511299	FEES/DUES-FINE ARTS	55.00	N
155595	03-07-2025	TX HIGH SCHOOL WOM	503753	ST PWRLFT-	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	100.00	N
155596	03-07-2025	COMMUNITY NEWS	503216	34468	199-41-6491.01-750-599750	LEGAL NOTICE	240.50	N
155597	03-07-2025	TRANE US, INC	503481	18645836	199-51-6319.05-910-599910	SUPPLIES/HVAC	392.93	N
155598	03-07-2025	TRANSLATION & INTERP	503515	46121	199-31-6299.00-107-525107	TRANSLATION SERVICES/DISTRIB	95.00	N
155599	03-07-2025	TRIMARK USA, LLC	501849	2025000016673	240-35-6638.01-950-599950	EQUIPMENT/CN	15,176.54	N
			501849	2025000029299	240-35-6638.01-950-599950	EQUIPMENT/CN	480.00	N
			501849	2025000030587	240-35-6638.01-950-599950	EQUIPMENT/CN	920.00	N
<b>Totals for Check 155599</b>							<b>16,576.54</b>	
155600	03-07-2025	UNIFIRST HOLDINGS, IN	086535	2810487347	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086535	2810491099	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086535	2810498810	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086535	2810502595	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
<b>Totals for Check 155600</b>							<b>407.07</b>	
155601	03-07-2025	UNITED REFRIGERATIO	503255	10759475-00	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	335.55	N
155602	03-07-2025	CAPITAL ONE	503009	SAM'S CLUB	199-11-6399.00-042-511042	SUPPLIES	144.18	N
			502964	WALMART	199-11-6399.00-105-511105	PO Created by Req: 703099	58.79	N
			503397	WALMART	199-11-6399.02-001-523940	SUPPLIES/SPED	59.32	N
			502959	WALMART	199-11-6399.03-940-523940	SUPPLIES/SPED	44.34	N
			503467	WALMART	199-11-6399.07-101-511101	SUPPLIES	47.52	N
			503483	SAM'S CLUB	199-13-6399.00-001-511001	SUPPLIES	208.20	N
			503483	WALMART	199-13-6399.00-001-511001	SUPPLIES	13.81	N
			502806	WALMART	199-13-6399.01-970-511970	SUPPLIES	337.71	N
			503312	WALMART	199-36-6399.00-108-511108	SUPPLIES/UII	402.69	N
			503328	WALMART	199-51-6319.00-910-599910	SUPPLIES	141.77	N
			503314	WALMART	490-11-6499.01-940-523940	AEF GRANT AWARD	1,043.86	N
			503271	SAM'S CLUB	490-11-6499.01-940-523940	AEF GRANT AWARD	86.88	N
<b>Totals for Check 155602</b>							<b>2,589.07</b>	
155603	03-07-2025	WALSH GALLEGOS KYL	502724	701957	199-23-6411.00-041-511041	STAFF DEVELOPMENT	50.00	N
			086559	697349	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	14,452.72	N
			086559	697350	199-41-6211.00-701-523940	MATTER #000121 SPED LEGAL	469.00	N
			086559	697351	199-41-6211.00-701-523940	MATTER #000123 SPED LEGAL	167.50	N
			086559	697352	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	3,540.00	N
			086559	697353	199-41-6211.00-701-523940	MATTER #000130 SPED LEGAL	1,970.20	N
			086559	697354	199-41-6211.00-701-523940	MATTER #000132 SPED LEGAL	4,595.50	N
			086559	697355	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	100.50	N
			086559	697356	199-41-6211.00-701-523940	MATTER #000136 SPED LEGAL	100.50	N
			086559	697358	199-41-6211.00-701-523940	MATTER #000139 SPED LEGAL	770.50	N
			086559	697359	199-41-6211.00-701-523940	MATTER #000140 SPED LEGAL	167.50	N
			086559	697361	199-41-6211.00-701-523940	MATTER #000142 SPED LEGAL	50.00	N
<b>Totals for Check 155603</b>							<b>26,433.92</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
155604	03-07-2025	WEATHERFORD ART AS	503262	100	199-11-6499.00-042-511210	ENTRY FEE/ART	35.00	N
155605	03-07-2025	WEST MUSIC	503206	SI2495875	490-11-6499.04-108-511108	AEF GRANT AWARD	1,648.15	N
			503206	SI2496241	490-11-6499.04-108-511108	AEF GRANT AWARD	80.76	N
			503206	SI2496708	490-11-6499.04-108-511108	AEF GRANT AWARD	79.94	N
			503206	SI2497158	490-11-6499.04-108-511108	AEF GRANT AWARD	689.61	N
<b>Totals for Check 155605</b>							<b>2,498.46</b>	
155606	03-07-2025	JOLETTE WINE	086536	2011	199-36-6299.00-001-511200	HALF DAY LITERATURE SELECTI	250.00	N
			086536	2012	199-36-6299.00-001-511200	HALF DAY CONCERT BAND CLINI	700.00	N
			086536	2013	199-36-6299.00-001-511200	HALF DAY CONCERT BAND CLINI	700.00	N
<b>Totals for Check 155606</b>							<b>1,650.00</b>	
155607	03-07-2025	YOUR PERSONAL CHEF,	086537	1339	199-41-6499.01-702-599702	PO 503215	179.50	N
155608	03-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	MAR DED HSA	380.81	N
155609	03-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	MAR DED UNION DUES	4.72	N
155610	03-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	MAR DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	MAR DED MISCELLANEOUS DED	2,676.95	N
<b>Totals for Check 155610</b>							<b>2,905.53</b>	
155611	03-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	MAR DED UNION DUES	154.08	N
155612	03-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	MAR DED MISCELLANEOUS DED	184.98	N
			DEDCH		199-00-2159.00-099-500000	MAR DED DEPENDENT CHILD CA	4.50	N
<b>Totals for Check 155612</b>							<b>189.48</b>	
155613	03-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	MAR DED LIFE INSURANCE	228.93	N
			DEDCH		199-00-2153.00-152-500000	MAR DED HEALTH INSURANCE	72.85	N
			DEDCH		199-00-2153.00-153-500000	MAR DED HEALTH INSURANCE	105.87	N
			DEDCH		199-00-2153.00-154-500000	MAR DED LIFE INSURANCE	398.15	N
			DEDCH		199-00-2153.00-158-500000	MAR DED HEALTH INSURANCE	1,350.80	N
			DEDCH		199-00-2153.00-165-500000	MAR DED HEALTH INSURANCE	242.74	N
			DEDCH		199-00-2159.00-141-500000	MAR DED MISCELLANEOUS DED	53.88	N
			DEDCH		199-00-2159.00-150-500000	MAR DED MISCELLANEOUS DED	80.95	N
			DEDCH		199-00-2159.00-155-500000	MAR DED INCOME REPLACEMEN	235.10	N
			DEDCH		199-00-2159.00-160-500000	MAR DED MISCELLANEOUS DED	82.92	N
			DEDCH		199-00-2159.00-163-500000	MAR DED MISCELLANEOUS DED	85.59	N
<b>Totals for Check 155613</b>							<b>2,937.78</b>	
155614	03-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	MAR DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	MAR DED 457 DEFERRED COMP.	197.46	N
			DEDCH		199-00-2159.00-503-500000	MAR DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 155614</b>							<b>1,005.96</b>	
155615	03-14-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	MAR DED MISCELLANEOUS DED	273.78	N
155616	03-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	MAR DED CREDIT UNION	1,735.50	N
			DEDCH		199-00-2159.00-164-500000	MAR DED HSA	14,977.64	N
<b>Totals for Check 155616</b>							<b>16,713.14</b>	

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155617	03-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	MAR DED UNION DUES	316.60	N
155618	03-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	MAR DED MISCELLANEOUS DED	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	MAR DED MISCELLANEOUS DED	63,930.00	N
<b>Totals for Check 155618</b>							<b>80,372.30</b>	
155619	03-14-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	MAR DED TSTA DUES	59.00	N
155620	03-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	MAR DED UNION DUES	6,599.59	N
155621	03-14-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	MAR DED MISCELLANEOUS DED	390.00	N
155622	03-14-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	MAR DED UNION DUES	20.50	N
155623	03-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	MAR DED MISCELLANEOUS DED	9,084.13	N
155624	03-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	MAR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	MAR DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	MAR DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	MAR DED HEALTH INSURANCE	1,577.12	N
			DEDCH		199-00-2153.00-153-500000	MAR DED HEALTH INSURANCE	2,430.94	N
			DEDCH		199-00-2153.00-154-500000	MAR DED LIFE INSURANCE	8,476.91	N
			DEDCH		199-00-2153.00-158-500000	MAR DED HEALTH INSURANCE	23,905.11	N
			DEDCH		199-00-2153.00-165-500000	MAR DED HEALTH INSURANCE	3,100.90	N
			DEDCH		199-00-2159.00-141-500000	MAR DED MISCELLANEOUS DED	995.80	N
			DEDCH		199-00-2159.00-150-500000	MAR DED MISCELLANEOUS DED	1,548.00	N
			DEDCH		199-00-2159.00-155-500000	MAR DED INCOME REPLACEMEN	10,203.80	N
			DEDCH		199-00-2159.00-160-500000	MAR DED MISCELLANEOUS DED	1,513.00	N
			DEDCH		199-00-2159.00-163-500000	MAR DED MISCELLANEOUS DED	1,433.40	N
<b>Totals for Check 155624</b>							<b>57,154.98</b>	
155625	03-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	MAR DED 457 DEFERRED COMP.	3,441.66	N
			DEDCH		199-00-2159.00-167-500000	MAR DED TAX SHEL. ANNUITY	43,162.43	N
			DEDCH		199-00-2159.00-168-500000	MAR DED ROTH ANNUITY	5,567.00	N
			DEDCH		199-00-2159.00-169-500000	MAR DED 457 DEFERRED COMP.	6,999.40	N
			DEDCH		199-00-2159.00-503-500000	MAR DED FINANCE DEDUCTION	500.00	N
<b>Totals for Check 155625</b>							<b>59,670.49</b>	
155626	03-21-2025	TEXAS HIGH SCHOOL P	503957	ST	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	105.00	N
155627	03-21-2025	A&M SIGNS	503840	18917	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	185.00	N
155628	03-21-2025	ALEDO BRANDING CO	503147	3725	184-36-6399.09-001-591960	SUPPLIES/ATHLETICS	387.44	N
			503147	3725	184-36-6399.24-001-591960	SUPPLIES/ATHLETICS	387.44	N
<b>Totals for Check 155628</b>							<b>774.88</b>	
155629	03-21-2025	AMERICAN CHORAL DIR	503826	10468345	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	425.00	N
155630	03-21-2025	GREGORY ARP	086577	ALEDO ISD OAP	199-11-6499.03-999-511299	OAP CONTEST JUDGE & MILEAG	669.68	N
155631	03-21-2025	AT&T	086578	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.22	N
155632	03-21-2025	AT&T	086579	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,988.78	N
155633	03-21-2025	AT&T LONG DISTANCE	086580	861595735	199-51-6259.01-999-599999	LONG DISTANCE	2.32	N

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155634	03-21-2025	AT&T MOBILITY	086619	287309389757	199-11-6499.19-999-599990	HOTSPOT	6.46	N
155635	03-21-2025	ATMOS ENERGY	086581	3053219567	199-51-6259.03-999-599999	UTILITIES	1,554.30	N
			086581	3070117180	199-51-6259.03-999-599999	UTILITIES	2,831.99	N
<b>Totals for Check 155635</b>							<b>4,386.29</b>	
155636	03-21-2025	AZLE HIGH SCHOOL	503941	DIST JV GOLF	184-36-6412.08-001-591960	ENTRY FEE/ATHLETICS	990.00	N
155637	03-21-2025	AZLE HIGH SCHOOL	503986	DIST VARS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,005.00	N
			503986	DIST VARS	184-36-6412.08-001-591960	ENTRY FEE/ATHLETICS	155.00	N
<b>Totals for Check 155637</b>							<b>1,160.00</b>	
155638	03-21-2025	BECKER'S SCHOOL SUP	503402	2038408-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	207.87	N
155639	03-21-2025	ECOIMPRINT	503103	1019332	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	785.38	N
155640	03-21-2025	WENDI BROZEK	086582	ALEDO ISD OAP	199-11-6499.03-999-511299	OAP CONTEST JUDGE & MILEAG	799.16	N
155641	03-21-2025	BUCK'S WHEEL & EQUIP	503721	149694	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	258.35	N
			503731	149693	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	386.88	N
			503802	149171	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	4,592.88	N
<b>Totals for Check 155641</b>							<b>5,238.11</b>	
155642	03-21-2025	DANIEL A CALDERON	086583	PARADISE/TRINI	184-36-6299.00-001-591965	BASKETBALL PA WORKER	75.00	N
155643	03-21-2025	CARENOW	086584	CN2430-4211013	199-34-6299.02-930-599930	DOT PHYS/BRTHLYZR/DRUG SCR	405.00	N
155644	03-21-2025	CALPINE	086585	25070002430675	199-51-6259.00-999-599999	UTILITIES	6.87	N
155645	03-21-2025	CITY OF FORT WORTH	503918	PERMIT 590	199-51-6499.01-910-599910	FEES/DUES	175.00	N
155646	03-21-2025	CITY OF HUDSON OAKS	086586	INV-693	199-51-6259.04-999-599999	LABOR WASTEWATER FEB 2025	6,000.00	N
			086586	INV-693	199-51-6299.00-910-599910	PETERSON PUMP REPAIRS	500.00	N
<b>Totals for Check 155646</b>							<b>6,500.00</b>	
155647	03-21-2025	CLEBURNE ISD	503738	1146	199-34-6411.00-930-599930	CDL TESTING/J BURNS & W GIBS	600.00	N
155648	03-21-2025	COMPLETE SUPPLY	503646	368535	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	1,067.70	N
155649	03-21-2025	COWTOWN TIMING	502613	1991	184-36-6299.04-001-591960	CONTRACT SERVICE/ATHLETICS	1,400.00	N
			502613	1991	184-36-6499.00-001-591960	CONTRACT SERVICE/ATHLETICS	1,177.20	N
<b>Totals for Check 155649</b>							<b>2,577.20</b>	
155650	03-21-2025	MORGAN D. CRAIG	086587	ALEDO ISD OAP	199-11-6499.03-999-511299	OAP CONTEST JUDGE/MILEAGE/	849.16	N
155651	03-21-2025	THE AMERICAN BOTTLI	503814	3733514413	199-41-6399.00-701-599701	MEETING EXPENSE/DISTRICT	190.50	N
155652	03-21-2025	EDUCATIONAL SERVICE	503308	SO-106932	199-11-6249.01-102-511999	DEVICE REPAIR/102	342.00	N
155653	03-21-2025	ELLIOTT ELECTRIC SUP	502912	25-07638-04	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	1,585.00	N
			502912	25-07638-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	11.88	N
			502912	25-07638-03	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	229.42	N
			503841	25-16463-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	799.55	N
			503803	25-16323-01	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	35.64	N
<b>Totals for Check 155653</b>							<b>2,661.49</b>	
155654	03-21-2025	EAN SERVICES, LLC	086588	1920-0969-2452	199-36-6412.00-001-522999	TAFE STATE TRAVEL	529.32	N
			086588	1920-0969-2456	199-36-6412.00-001-522999	TAFE STATE TRAVEL	529.32	N
<b>Totals for Check 155654</b>							<b>1,058.64</b>	

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155655	03-21-2025	FILM ALLEY WEATHERF	503973	8839	199-11-6499.00-999-511299	FIELD TRIP/ELEM MUSIC	2,127.29	N
155656	03-21-2025	FIRETROL PROTECTION	086589	100991351	199-51-6249.02-910-599910	AMS FIRE ALARM SERVICE CALL	7,805.00	N
			086589	100991368	199-51-6249.02-910-599910	MMS CELL COMMUNICATOR INST	1,395.00	N
<b>Totals for Check 155656</b>							<b>9,200.00</b>	
155657	03-21-2025	FIRST FINANCIAL BANK	503670	ST VASE	199-36-6412.00-001-511001	STUDENT TRAVEL/VASE	30.00	N
155658	03-21-2025	FLINN SCIENTIFIC INC	502132	3116063	199-11-6399.01-001-538001	EQUIPMENT	2,758.92	N
155659	03-21-2025	FORT WORTH	503329	19099	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	880.00	N
155660	03-21-2025	GAS & SUPPLY	086590	39182772	199-11-6249.01-001-522972	CYLINDER LEASE	323.46	N
155661	03-21-2025	W.W. GRAINGER, INC.	503916	9437490106	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	101.55	N
155662	03-21-2025	TONYA HARPER	086591	ALEDO ISD OAP	199-11-6499.03-999-511299	OAP CONTEST JUDGE & MILEAG	725.96	N
155663	03-21-2025	HARTNESS, LLC	503607	28204	199-41-6399.00-731-599731	SUPPLIES/HR	54.00	N
155664	03-21-2025	HASKELL CISD	086592	100	184-36-6499.02-001-591960	GIRLS REGIONAL SEMIFINALS	381.60	N
155665	03-21-2025	HENRY SCHEIN, INC.	503276	33505354	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	190.00	N
155666	03-21-2025	HERFF JONES LLC	503051	1258947	199-11-6497.00-001-526002	GRADUATION EXPENSE	698.50	N
155667	03-21-2025	HOBART SERVICE	086615	36621535	240-35-6249.02-950-599950	ECA DISHWASHER REPAIR	202.00	N
			503242	36621538	240-35-6249.02-950-599950	CONTRACT SERVICE/MAINT	585.50	N
<b>Totals for Check 155667</b>							<b>787.50</b>	
155668	03-21-2025	HOLT TRUCK CENTERS	503579	PIKF0116327	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	554.83	N
155669	03-21-2025	HD SUPPLY, INC.	503650	852742857	199-51-6319.06-910-599910	SUPPLIES/MAINTENANCE	384.76	N
			503650	853453165	199-51-6319.06-910-599910	SUPPLIES/MAINTENANCE	165.51	N
<b>Totals for Check 155669</b>							<b>550.27</b>	
155670	03-21-2025	HUCKABEE & ASSOCIAT	086620	104554	199-00-2110.00-000-500000	PO 406285	94.23	N
155671	03-21-2025	JK FIRE & SECURITY, LL	086593	WO-1020	199-51-6249.02-910-599910	TB STADIUM BATTERY & REPRO	434.00	N
155672	03-21-2025	K & M ELEVATOR, LLC	086594	117606	199-51-6499.03-910-599910	AMS SERVICE CALL	447.00	N
			503889	117621	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503889	117622	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			503889	117623	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503889	117624	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503889	117625	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503889	117626	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503889	117627	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
<b>Totals for Check 155672</b>							<b>1,087.00</b>	
155673	03-21-2025	KR SPEECH SERVICES,	086595	102	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	3,667.50	N
155674	03-21-2025	LAWN PATROL SERVICE	503175	11642	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,805.00	N
			086596	11641	199-51-6299.04-999-599999	FEBRUARY GROUNDS	32,812.40	N
<b>Totals for Check 155674</b>							<b>35,617.40</b>	
155675	03-21-2025	LENNOX INDUSTRIES IN	503894	0571602664	199-51-6319.05-910-599910	SUPPLIES/HVAC	895.60	N





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			503524	HOLIDAY INN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	132.68	N
			503524	HOLIDAY INN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	132.68	N
			503524	HOLIDAY INN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	132.68	N
			503234	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	274.50	N
			503234	JAKE'S	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	422.77	N
			503512	ROCKSTAR	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	196.20	N
			503512	OLIVE GARDEN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	367.89	N
			503512	CHIPOTLE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	145.15	N
			503512	CAVA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	207.50	N
			503512	MAGGIANOS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	500.80	N
			503512	IN-N-OUT	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	147.60	N
			503512	ROCKSTAR	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	195.00	N
			503512	THUNDER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	209.59	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	3.00	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	3.00	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	4.50	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	4.50	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	4.50	N
			503512	PARKING	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	4.50	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	658.54	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	658.54	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	658.54	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	658.54	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	594.61	N
			503512	DOUBLE TREE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	594.61	N
			503158	ALON DK-	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	44.00	N
			503158	ALLSUPS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	55.53	N
			503158	ALLSUPS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	70.51	N
			503158	SUBWAY	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	108.70	N
			503158	SPANKY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	225.00	N
			503158	CHIPOTLE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	181.00	N
			503158	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	152.58	N
			503158	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	65.00	N
			503158	MCM	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	1,556.52	N
			503544	PARK MOBILE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	15.00	N
			503544	PARK MOBILE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	45.00	N
				CASEY'S	184-36-6412.08-001-591960	PO 503524 TAX CORRECTION	-.65	N
			086575	TX NESINC	199-00-2110.00-000-500000	PO 402065	116.00	N
			503010	HAL LEONARD	199-11-6399.00-103-511220	Instructional Supplies-Music	14.06	N
			502963	HEB	199-11-6399.00-105-511105	SUPPLIES	42.39	N
			502694	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			503300	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			501202	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502695	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			503205	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N



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			502670	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			086575	TX NESINC	199-11-6499.01-999-525107	PO 402065	2.87	N
			503310	HEB	199-13-6399.00-001-511001	SUPPLIES	317.62	N
			503345	HEB	199-13-6399.00-940-523940	SUPPLIES	53.88	N
			502845	7-ELEVEN	199-13-6411.00-001-511001	STAFF DEVELOPMENT	39.91	N
			503822	GRAPHICS PRO	199-13-6411.00-001-511001	STAFF DEVELOPMENT	20.65	N
			502618	GRAND HYATT	199-13-6411.00-042-511042	STAFF DEV/FINE ARTS	236.59	N
			502618	BUC-EES	199-13-6411.00-042-511042	STAFF DEV/FINE ARTS	27.55	N
			502813	SHELL	199-13-6411.00-106-511106	B. Smith PL Solution Feb 4&5	49.84	N
			500687	BROOKSHIRES	199-13-6411.00-940-523940	STAFF DEVELOPMENT	38.92	N
			500687	BUC-EES	199-13-6411.00-940-523940	STAFF DEVELOPMENT	41.08	N
			500687	ROYAL	199-13-6411.00-940-523940	STAFF DEVELOPMENT	284.16	N
			502512	MOODY	199-13-6411.00-971-511970	STAFF DEVELOPMENT	196.65	N
			502512	QUIKTRIP	199-13-6411.00-971-511970	STAFF DEVELOPMENT	44.51	N
			502807	SHELL	199-13-6411.00-971-511970	STAFF DEVELOPMENT	31.61	N
			501447	SONESTA ES	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	641.22	N
			501447	HEB FUEL	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	52.36	N
			501447	STRIPES	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	35.08	N
			502618	GRAND HYATT	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	500.00	N
			502967	GRAND HYATT	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	510.06	N
			502967	SHELL	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	21.45	N
			503317	GRAND HYATT	199-13-6411.00-999-511299	STAFF DEVELOPMENT	491.06	N
			503281	TMEA	199-13-6411.00-999-511299	STAFF DEVELOPMENT	95.00	N
			503282	GRAND HYATT	199-13-6411.00-999-511299	STAFF DEVELOPMENT	222.04	N
			503055	BROOKSHIRES	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	149.52	N
			503059	SHELL	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	40.00	N
			503059	CEFCO	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	30.00	N
			503059	HYATT	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	35.25	N
			503059	GRAND HYATT	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	232.87	N
			502830	EDUCATOR	199-13-6411.03-107-511107	STAFF DEV/ECA	100.00	N
			503352	EDUCATOR	199-13-6411.03-107-511107	STAFF DEV/ECA	45.00	N
			503622	EDUCATOR	199-13-6411.03-107-511107	STAFF DEVELOPMENT	50.00	N
			503020	BROOKSHIRES	199-13-6499.01-970-511970	MEETING EXPENSE	81.85	N
			500692	JW MARRIOTT	199-21-6411.00-940-523940	STAFF DEVELOPMENT	780.18	N
			500692	JW MARRIOTT	199-21-6411.00-940-523940	STAFF DEVELOPMENT	988.11	N
			500692	SHELL	199-21-6411.00-940-523940	STAFF DEVELOPMENT	50.45	N
			502512	MOODY	199-21-6411.00-971-511970	STAFF DEVELOPMENT	203.19	N
			502512	BUC-EES	199-21-6411.00-971-511970	STAFF DEVELOPMENT	33.03	N
			503581	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	151.36	N
			503348	HYATT	199-36-6411.00-001-511200	STAFF DEV/BAND	31.39	N
			503348	SAN ANTONIO	199-36-6411.00-001-511200	STAFF DEV/BAND	41.46	N
			503348	BUC-EES	199-36-6411.00-001-511200	STAFF DEV/BAND	37.58	N
			503348	SAN ANTONIO	199-36-6411.00-001-511200	STAFF DEV/BAND	28.72	N
			503321	GRAND HYATT	199-36-6411.00-001-511200	STAFF DEV/BAND	333.03	N
			503321	GRAND HYATT	199-36-6411.00-001-511200	STAFF DEV/BAND	368.29	N

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			503321	GRAND HYATT	199-36-6411.00-001-511200	STAFF DEV/BAND	491.06	N
			503343	HYATT PLACE	199-36-6411.00-001-511200	STAFF DEV/BAND	328.49	N
			503321	GRAND HYATT	199-36-6411.00-041-511200	STAFF DEV/BAND	368.30	N
			503348	SAN ANTONIO	199-36-6411.00-041-511200	STAFF DEV/BAND	19.56	N
			503348	FLASH	199-36-6411.00-041-511200	STAFF DEV/BAND	16.00	N
			503348	MURPHY USA	199-36-6411.00-041-511200	STAFF DEV/BAND	61.52	N
			503348	FLASH	199-36-6411.00-041-511200	STAFF DEV/BAND	18.00	N
			503348	FLASH	199-36-6411.00-041-511200	STAFF DEV/BAND	18.00	N
			503348	STRIPES	199-36-6411.00-041-511200	STAFF DEV/BAND	58.01	N
			503321	GRAND HYATT	199-36-6411.00-042-511200	STAFF DEV/BAND	736.59	N
			503348	CHEVRON	199-36-6411.00-042-511200	STAFF DEV/BAND	16.00	N
			503348	FLASH	199-36-6411.00-042-511200	STAFF DEV/BAND	52.38	N
			503343	HYATT PLACE	199-36-6411.00-042-511200	STAFF DEV/BAND	328.48	N
			503368	LA QUINTA	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	317.47	N
			503368	LA QUINTA	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	317.47	N
			503368	LA QUINTA	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	305.06	N
			503364	ESTANCIA DEL	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	623.09	N
			503364	ESTANCIA DEL	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	189.51	N
			503364	ESTANCIA DEL	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	439.57	N
			503364	CIRCLE K	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	92.77	N
			503364	CIRCLE K	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	76.01	N
			503364	JASONS DELI	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	27.57	N
			503364	ASIAN FLAVOR	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	17.28	N
			503364	MAMACITAS	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	35.79	N
			503364	WURST HOUSE	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	13.80	N
			503364	TRAVELIN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	12.65	N
			503364	TRAVELIN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	10.62	N
			503364	ASIAN FLAVOR	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	17.60	N
			503232	BUC-EES	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	69.23	N
			503232	AT&T CENTE	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	38.48	N
			503232	BUC-EES	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	15.67	N
			503232	HAMPTON INN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	527.56	N
			503232	HAMPTON INN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	128.83	N
			503232	MCDONALDS	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	8.30	N
			503232	QUIK TRIP	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	96.67	N
			503364	JUICY'S #2	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	27.99	N
			503364	PF CHANGS	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	18.54	N
				HAMPTON INN	199-36-6411.01-001-522972	PO 503232 TAX CORRECTION	-1.14	N
				LA QUINTA	199-36-6411.01-001-522972	PO 503368 TAX CORRECTION	-16.14	N
			502572	CIRCLE K	199-36-6412.00-001-522972	STAFF DEVELOPMENT	73.05	N
			502572	SHELL	199-36-6412.00-001-522972	STAFF DEVELOPMENT	71.25	N
			502572	SHELL	199-36-6412.00-001-522972	STAFF DEVELOPMENT	1.06	N
			502572	BUC-EES	199-36-6412.00-001-522972	STAFF DEVELOPMENT	60.01	N
			502572	BUC-EES	199-36-6412.00-001-522972	STAFF DEVELOPMENT	56.20	N
			502400	HILTON	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	6,711.95	N

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			503371	HYATT	199-36-6412.03-001-511999	STUDENT TRAVEL/BAND	175.53	N
			503371	HYATT	199-36-6412.03-001-511999	STUDENT TRAVEL/BAND	175.53	N
			503371	HYATT	199-36-6412.03-001-511999	STUDENT TRAVEL/BAND	711.18	N
			502992	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502992	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	38.00	N
			502993	BROOKSHIRES	199-41-6399.01-731-599731	CIRCLE OF GREATNESS	99.96	N
			502945	AUSTIN	199-41-6411.00-701-599701	STAFF DEVELOPMENT/SUPT	206.69	N
			503565	DOWNRIGHT	199-41-6411.00-701-599701	SUPT TRAVEL/STATE SWIM	640.98	N
			503359	BUC-EES	199-41-6411.00-735-599735	STAFF DEVELOPMENT	34.30	N
			503359	BUC-EES	199-41-6411.00-735-599735	STAFF DEVELOPMENT	40.42	N
			503359	GRAND HYATT	199-41-6411.00-735-599735	STAFF DEVELOPMENT	1,291.64	N
			503360	CIRCLE K	199-41-6411.00-735-599735	TRAVEL	33.24	N
			503360	BUC-EES	199-41-6411.00-735-599735	TRAVEL	33.03	N
			503360	GRAND HYATT	199-41-6411.00-735-599735	TRAVEL	832.02	N
			501446	QUICK CHECK	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	27.25	N
			501446	AUSTIN	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	705.22	N
			501446	CEFCO	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	18.82	N
			501446	AUSTIN	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	555.84	N
			501446	AUSTIN	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	89.00	N
			501446	HILTON AUSTIN	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	321.75	N
			501446	HILTON AUSTIN	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	305.25	N
				HILTON AUSTIN	199-41-6411.00-750-599750	PO 501446 TAX CORRECTION	-16.50	N
			086621	ROSAS CAFE	199-41-6499.01-701-599701	BEARCAT BACKERS HALLIDAY T	285.52	N
			503217	SONIC	199-41-6499.01-701-599701	SUPPLIES/SUPT OFFICE	20.00	N
			503215	CHIPOTLE	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	176.75	N
			503243	JAMES AVERY	199-41-6499.07-731-599731	AWARDS/RETIREMENT	576.00	N
			503254	ETSY	199-41-6499.07-731-599731	AWARDS/RETIREMENT	134.45	N
			503218	TCP CATERING	199-41-6499.08-750-599750	MEETING EXPENSE/ALEDO LEAD	625.30	N
			503334	PV BUSINESS	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	298.50	N
			503429	TX DEPT OF	199-51-6499.01-910-599910	FEES/DUES-MAINT	76.94	N
			503411	SHEEPDOG	199-52-6411.00-980-599980	STAFF DEV/POLICE	80.00	N
			501837	MURPHEY	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH DEP	20.59	N
			501837	BUC-EES	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH DEP	26.57	N
			501837	MARRIOTT	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH DEP	705.22	N
			503316	STARBUCKS	490-11-6499.01-940-523940	AEF GRANT AWARD	75.00	N
						<b>Totals for Check 155680</b>	<b>45,165.03</b>	
155681	03-21-2025	BAKER & PETSCH PUB	503829	20728	199-11-6399.00-102-511102	SUPPLIES	1,580.00	N
			503691	20710	199-11-6399.00-104-511104	SUPPLIES	1,585.00	N
						<b>Totals for Check 155681</b>	<b>3,165.00</b>	
155682	03-21-2025	MCLEMORE BUILDING M	086597	173952	199-51-6299.01-999-599999	FEBRUARY JANITORIAL SERVICE	258,001.15	N
155683	03-21-2025	LAURA KAY MCNARY	086598	ALEDO ISD OAP	199-11-6499.03-999-511299	OAP CONTEST JUDGE/MILEAGE/	1,241.12	N
155684	03-21-2025	MINDSPHERE TECHNOL	086622	ALEDO-PF-2025	199-34-6499.00-930-599930	POWERFLEET SOFTWARE FY 24-	45,000.00	N

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155685	03-21-2025	MSB SCHOOL	086616	230467	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 3/14/25	121.05	N
			086616	230838	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 3/21/25	32.64	N
<b>Totals for Check 155685</b>							<b>153.69</b>	
155686	03-21-2025	NATIONAL WHOLESale	503848	S5387745.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	525.27	N
155687	03-21-2025	NEXTLINK	086617	B125122833-74	199-53-6499.01-990-599999	VOIP LINE	415.97	N
155688	03-21-2025	NORTH TEXAS TOLLWA	086599	2018867437	199-34-6499.04-930-599999	TOLL FEES	54.30	N
			086599	2025893176	199-34-6499.04-930-599999	TOLL FEES	47.14	N
<b>Totals for Check 155688</b>							<b>101.44</b>	
155689	03-21-2025	NORTHWEST ENGRAVE	503740	251162	199-11-6399.00-106-511106	SUPPLIES	37.00	N
			503606	251085	199-41-6399.00-731-599731	SUPPLIES/HR	18.50	N
			503562	250691	199-41-6499.01-701-599701	SUPPLIES/SERVICE PLAQUE	75.00	N
<b>Totals for Check 155689</b>							<b>130.50</b>	
155690	03-21-2025	NOTHING BUNDT	503379	101213	199-41-6499.00-732-599732	MEETING EXPENSE	113.40	N
155691	03-21-2025	O'REILLY AUTO ENTERP	503850	4401-268366	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	69.98	N
			503678	4401-266811	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	110.60	N
			503759	4401-268045	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	144.78	N
			503901	4401-269376	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	286.58	N
<b>Totals for Check 155691</b>							<b>611.94</b>	
155692	03-21-2025	O'REILLY AUTO ENTERP	503861	4401-268543	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	326.76	N
155693	03-21-2025	PARKER COUNTY	503939	MAY 3, 25	199-41-6439.00-702-599750	ELECTION EXPENSE	2,956.88	N
155694	03-21-2025	PEAK MUSIC FESTIVALS	503863	1582	199-36-6499.00-041-511200	ENTRY FEES/BAND	1,000.00	N
155695	03-21-2025	PLAYGROUNDS, ETC	502178	30985	199-51-6249.04-910-599910	CONTRACT SERVICE/MAINT	7,701.14	N
155696	03-21-2025	PORTIONPAC CHEMICA	503192	IN254735	240-35-6399.00-001-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-009-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-041-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-042-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-101-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-102-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-103-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-104-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-105-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-106-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-107-599950	SUPPLIES	150.14	N
			503192	IN254735	240-35-6399.00-108-599950	SUPPLIES	150.14	N
<b>Totals for Check 155696</b>							<b>1,801.68</b>	
155697	03-21-2025	PRECISION BUSINESS M	503509	125262	199-11-6399.00-042-511042	SUPPLIES	849.82	N
155698	03-21-2025	PUBLIC WORKERS COM	086600	374	199-11-6143.00-999-511999	2ND QTR CONTRIBUTION 2024-20	90,497.19	N
			086601	401	199-11-6143.00-999-511999	3RD QTR CONTRIBUTION 2024-20	90,497.19	N
			086600	374	199-34-6143.00-999-599999	2ND QTR CONTRIBUTION 2024-20	19,307.84	N
			086601	401	199-34-6143.00-999-599999	3RD QTR CONTRIBUTION 2024-20	19,307.84	N
<b>Totals for Check 155698</b>							<b>219,610.06</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
155699	03-21-2025	QUILL CORPORATION	503471	42932349	199-11-6399.00-042-511042	SUPPLIES	64.59	N
			503471	42932533	199-11-6399.00-042-511042	SUPPLIES	612.26	N
			503471	42965367	199-11-6399.00-042-511042	SUPPLIES	99.42	N
			503517	43057439	199-11-6399.00-105-511105	SUPPLIES	889.04	N
			503517	43088488	199-11-6399.00-105-511105	SUPPLIES	275.34	N
			503593	43051689	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	122.38	N
			503593	43055972	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	134.83	N
			503631	43031777	199-53-6398.00-990-599990	TECHNOLOGY SUPPLIES/DIST	743.50	N
					<b>Totals for Check 155699</b>		<b>2,941.36</b>	
155700	03-21-2025	REGION 30 UIL MUSIC	503589	AMS CHOIR	199-36-6499.00-041-511220	ENTRY FEES/CHOIR	450.00	N
155701	03-21-2025	REPUBLIC SERVICES	086602	0794-016854354	199-51-6259.05-999-599999	WASTE COLLECTION	27,299.57	N
155702	03-21-2025	ROTO-ROOTER PLUMBI	086603	55784	199-51-6299.00-910-599910	AMS SEWER MAIN LINE	2,700.00	N
155703	03-21-2025	RUSH TRUCK CENTERS	086604	3040637083	199-34-6319.00-930-599930	DRIVE TIME SERVICE CALL	320.00	N
			503720	3040803557	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	613.36	N
					<b>Totals for Check 155703</b>		<b>933.36</b>	
155704	03-21-2025	SARAH MOORE MOBILIT	086605	FEBRUARY 2025	224-11-6299.01-940-523000	O&M SERVICES	1,089.00	N
155705	03-21-2025	SCHOOL SPECIALTY, LL	503366	208135376092	490-11-6499.02-101-511101	AEF GRANT AWARD	906.78	N
155706	03-21-2025	SOUTHERN TIRE MART,	503722	4120059719	199-34-6299.04-930-599930	TIRE SERVICE/TRANSPORTATIO	1,025.45	N
155707	03-21-2025	SOUTHWEST INTERNATI	503811	02P206293	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	861.92	N
			503917	02P206839	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	737.91	N
					<b>Totals for Check 155707</b>		<b>1,599.83</b>	
155708	03-21-2025	SPECIALTY SOUND	503639	AVINV4070	184-36-6299.07-001-591960	CONTRACT SERVICE/ATHLETICS	1,000.00	N
			503639	AVINV4070	184-36-6398.01-001-591960	CONTRACT SERVICE/ATHLETICS	560.00	N
					<b>Totals for Check 155708</b>		<b>1,560.00</b>	
155709	03-21-2025	STYLES ATHLETIC PERF	503532	ALEDO TRACK	184-36-6299.04-001-591960	TRACK MEET SEERVICES	1,500.00	N
155710	03-21-2025	SUNNY STREET CAFE	503900	3172025	199-13-6499.01-970-511970	MEETING EXPENSE	180.00	N
155711	03-21-2025	SUPERIOR PEDIATRIC C	086606	FEB 16-28, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	437.50	N
155712	03-21-2025	TEXAS TACO CABANA, L	503821	323331	199-13-6499.01-970-511970	MEETING EXPENSE	133.13	N
155713	03-21-2025	TASSP	503662	113983	199-13-6411.00-001-511001	STAFF DEVELOPMENT	315.00	N
155714	03-21-2025	TEAGUE, NALL AND PER	086607	19495-20	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	1,998.50	N
155715	03-21-2025	ALEDO TX FAMILY CHIR	086608	26555	184-36-6299.02-001-591960	DOT PHYSICALS-FEBRUARY	75.00	N
			086608	26555	199-34-6299.02-930-599930	DOT PHYSICALS-FEBRUARY	150.00	N
					<b>Totals for Check 155715</b>		<b>225.00</b>	
155716	03-21-2025	TEXAS GAS SERVICE	086609	118929845	199-51-6259.03-999-599999	UTILITIES	176.88	N
			086609	126347364	199-51-6259.03-999-599999	UTILITIES	1,628.56	N
			086609	136588036	199-51-6259.03-999-599999	UTILITIES	1,050.47	N
			086609	140556627	199-51-6259.03-999-599999	UTILITIES	2,302.37	N
			086609	142314845	199-51-6259.03-999-599999	UTILITIES	7,253.35	N
			086609	149554391	199-51-6259.03-999-599999	UTILITIES	3,544.30	N
			086609	156200791	199-51-6259.03-999-599999	UTILITIES	9,686.22	N

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			086609	158249764	199-51-6259.03-999-599999	UTILITIES	841.62	N
			086609	165220718	199-51-6259.03-999-599999	UTILITIES	487.91	N
			086609	233760409	199-51-6259.03-999-599999	UTILITIES	496.64	N
			086609	234919582	199-51-6259.03-999-599999	UTILITIES	410.93	N
			086609	235750300	199-51-6259.03-999-599999	UTILITIES	4,032.29	N
			086609	236364727	199-51-6259.03-999-599999	UTILITIES	358.80	N
			086609	236364973	199-51-6259.03-999-599999	UTILITIES	808.44	N
						<b>Totals for Check 155716</b>	<b>33,078.78</b>	
155717	03-21-2025	5678 DANCEWEAR DEFI	502846	1805	199-36-6399.03-001-511200	SUPPLIES/COLORGUARD	936.00	N
155718	03-21-2025	TRI-COUNTY ELECTRIC	086618	8001215301	199-51-6259.00-999-599999	UTILITIES	9,591.23	N
			086618	800914530	199-51-6259.00-999-599999	UTILITIES	9,719.85	N
			086618	800918132	199-51-6259.00-999-599999	UTILITIES	126.93	N
			086618	800957468	199-51-6259.00-999-599999	UTILITIES	1,138.77	N
						<b>Totals for Check 155718</b>	<b>20,576.78</b>	
155719	03-21-2025	UNIFIRST HOLDINGS, IN	086610	2810479881	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086610	2810483503	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086610	2810506662	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086610	2810510836	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
						<b>Totals for Check 155719</b>	<b>397.74</b>	
155720	03-21-2025	UNITED REFRIGERATIO	503498	10926927-00	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	105.92	N
155721	03-21-2025	UNIVERSITY OF TEXAS	086623	24-0199	184-36-6399.04-001-591960	CROSS COUNTRY STATE MEDAL	10.00	N
			086623	24-0199	184-36-6399.23-001-591960	CROSS COUNTRY STATE MEDAL	10.00	N
						<b>Totals for Check 155721</b>	<b>20.00</b>	
155722	03-21-2025	WALSH GALLEGOS KYL	086611	700483	199-41-6211.00-701-523940	MATTER #000121 SPED LEGAL	502.50	N
			086611	700485	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	67.00	N
			086611	700486	199-41-6211.00-701-523940	MATTER #000130 SPED LEGAL	677.05	N
			086611	700487	199-41-6211.00-701-523940	MATTER #000132 SPED LEGAL	4,063.50	N
			086611	700489	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	951.50	N
			086611	700490	199-41-6211.00-701-523940	MATTER #000136 SPED LEGAL	770.50	N
			086611	700492	199-41-6211.00-701-523940	MATTER #000139 SPED LEGAL	63.00	N
			086611	700493	199-41-6211.00-701-523940	MATTER #000140 SPED LEGAL	502.50	N
			086611	700496	199-41-6211.00-701-523940	MATTER #000143 SPED LEGAL	731.00	N
			503394	701964	199-41-6411.00-730-599730	STAFF DEVE/DEPT SUPT	250.00	N
						<b>Totals for Check 155722</b>	<b>8,578.55</b>	
155723	03-21-2025	WEATHERSHIELD ROOF	503675	224	199-51-6249.04-910-599910	CONTRACT SERVICE/MAINT	2,876.70	N
155724	03-21-2025	WESTCO PEST CONTRO	503583	STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			503583	AISD RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
						<b>Totals for Check 155724</b>	<b>2,490.00</b>	
155725	03-21-2025	WESTCOM WIRELESS IN	503623	30079	184-36-6249.00-001-591960	CONTRACT SERVICE	707.00	N
155726	03-21-2025	WILDFLOWER MUSIC TH	086612	2365	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	3,665.00	N
155727	03-21-2025	XEROX CORPORATION	086614	800716792	184-36-6269.00-001-591999	XEROX	317.57	N
			086614	800716792	199-11-6269.01-001-511999	XEROX	3,082.23	N
			086614	800716792	199-11-6269.01-001-526999	XEROX	209.78	N



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			086614	800716792	199-11-6269.01-009-511999	XEROX	1,908.43	N
				023045672	199-11-6269.01-009-511999	PA 086614 METER CREDIT	-841.17	N
				023045671	199-11-6269.01-009-511999	PA 086614 METER CREDIT	-215.71	N
			086614	800716792	199-11-6269.01-041-511999	XEROX	2,714.69	N
			086614	800716792	199-11-6269.01-042-511999	XEROX	1,922.41	N
			086614	800716792	199-11-6269.01-101-511999	XEROX	1,050.23	N
				023045670	199-11-6269.01-101-511999	PA 086614 METER CREDIT	-471.49	N
			086614	800716792	199-11-6269.01-102-511999	XEROX	830.97	N
			086614	800716792	199-11-6269.01-103-511999	XEROX	1,429.06	N
			086614	800716792	199-11-6269.01-104-511999	XEROX	1,301.09	N
			086614	800716792	199-11-6269.01-105-511999	XEROX	204.33	N
			086614	800716792	199-11-6269.01-106-511999	XEROX	2,036.47	N
				023045673	199-11-6269.01-106-511999	PA 086614 METER CREDIT	-1,584.24	N
				023045674	199-11-6269.01-106-511999	PA 086614 METER CREDIT	-1,680.95	N
			086614	800716792	199-11-6269.01-107-511999	XEROX	240.83	N
			086614	800716792	199-11-6269.01-108-511999	XEROX	901.50	N
			086614	800716792	199-11-6269.01-940-523999	XEROX	537.45	N
			086614	800716792	199-31-6269.01-920-511999	XEROX	616.96	N
			086614	800716792	199-41-6269.00-701-599999	XEROX	230.68	N
			086614	800716792	199-41-6269.00-750-599999	XEROX	1,202.49	N
			086613	023205617	199-51-6269.01-999-599999	SER #QPH-223068 01/30-02/28/25	243.44	N
			086614	800716792	199-51-6269.01-999-599999	XEROX	215.81	N
			086614	800716792	199-53-6269.01-990-599999	XEROX	275.84	N
<b>Totals for Check 155727</b>							<b>16,678.70</b>	
155728	03-28-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	MAR DED HSA	288.46	N
155729	03-28-2025	A.T.P.E. DEDCH			199-00-2159.00-005-500000	MAR DED UNION DUES	4.72	N
155730	03-28-2025	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-125-500000	MAR DED MISCELLANEOUS DED	228.58	N
		DEDCH			199-00-2159.00-173-500000	MAR DED MISCELLANEOUS DED	2,657.47	N
<b>Totals for Check 155730</b>							<b>2,886.05</b>	
155731	03-28-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-500000	MAR DED UNION DUES	141.24	N
155732	03-28-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-500000	MAR DED MISCELLANEOUS DED	185.08	N
		DEDCH			199-00-2159.00-099-500000	MAR DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 155732</b>							<b>189.70</b>	
155733	03-28-2025	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-500000	MAR DED LIFE INSURANCE	223.50	N
		DEDCH			199-00-2153.00-152-500000	MAR DED HEALTH INSURANCE	72.83	N
		DEDCH			199-00-2153.00-153-500000	MAR DED HEALTH INSURANCE	106.15	N
		DEDCH			199-00-2153.00-154-500000	MAR DED LIFE INSURANCE	403.45	N
		DEDCH			199-00-2153.00-158-500000	MAR DED HEALTH INSURANCE	1,382.84	N
		DEDCH			199-00-2153.00-165-500000	MAR DED HEALTH INSURANCE	250.35	N
		DEDCH			199-00-2159.00-141-500000	MAR DED MISCELLANEOUS DED	54.30	N
		DEDCH			199-00-2159.00-150-500000	MAR DED MISCELLANEOUS DED	84.40	N
		DEDCH			199-00-2159.00-155-500000	MAR DED INCOME REPLACEMEN	234.48	N
		DEDCH			199-00-2159.00-160-500000	MAR DED MISCELLANEOUS DED	82.60	N
		DEDCH			199-00-2159.00-163-500000	MAR DED MISCELLANEOUS DED	86.27	N
<b>Totals for Check 155733</b>							<b>2,981.17</b>	

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155734	03-28-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	MAR DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	MAR DED 457 DEFERRED COMP.	87.52	N
			DEDCH		199-00-2159.00-503-500000	MAR DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 155734</b>							<b>896.02</b>	
155735	03-28-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	MAR DED MISCELLANEOUS DED	273.78	N
155736	03-28-2025	CALPINE	086637	25073002433827	199-51-6259.00-999-599999	UTILITIES	1,409.00	N
155737	03-28-2025	CITY OF FORT WORTH	086638	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,602.72	N
			086638	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,385.63	N
			086638	1523101-748072	199-51-6259.02-999-599999	UTILITIES	1,897.14	N
<b>Totals for Check 155737</b>							<b>7,885.49</b>	
155738	03-28-2025	CITY OF WILLOW PARK	086639	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,081.91	N
155739	03-28-2025	HCTRA - VIOLATIONS	086641	012564881187	199-34-6499.04-930-599999	TOLL FEES	28.63	N
155740	03-28-2025	GREATAMERICA	086640	38806341	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			086640	38806341	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			086640	38806341	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			086640	38806341	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			086640	38806341	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			086640	38806341	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			086640	38806341	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			086640	38806341	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			086640	38806341	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			086640	38806341	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N
			086640	38806341	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			086640	38806341	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			086640	38806341	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			086640	38806341	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N
			086640	38806341	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N
			086640	38806341	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N
			086640	38806341	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086640	38806341	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086640	38806341	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N
<b>Totals for Check 155740</b>							<b>8,873.55</b>	
155741	03-28-2025	TRI-COUNTY ELECTRIC	086642	800926955	199-51-6259.00-999-599999	UTILITIES	146.95	N
			086642	800926961	199-51-6259.00-999-599999	UTILITIES	9,902.78	N
			086642	800986241	199-51-6259.00-999-599999	UTILITIES	5,990.98	N
<b>Totals for Check 155741</b>							<b>16,040.71</b>	

**Total Checks 5,913,644.46**

End of Report