

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 562,908	\$ 276,092	67.09%	\$ 2,245,192	\$ 118,810	\$ 1,062,657	\$ 1,063,725	52.62%
GENERAL FUND	199	\$ 81,114,681	\$ 62,829,846	\$ 18,284,835	77.46%	\$ 80,469,578	\$ 340,085	\$ 34,068,934	\$ 46,060,560	42.76%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ 72,541	\$ 92,950	43.83%	\$ 165,490	\$ 400	\$ 86,543	\$ 78,547	52.54%
IDEA-B FORMULA	224	\$ 1,153,296	\$ 416,035	\$ 737,261	36.07%	\$ 1,153,296	\$ -	\$ 514,998	\$ 638,298	44.65%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ 2,552	\$ 8,511	23.06%	\$ 11,063	\$ -	\$ 3,197	\$ 7,866	28.90%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 2,319,819	\$ 1,883,494	55.19%	\$ 4,203,313	\$ 293,025	\$ 2,057,219	\$ 1,853,069	55.91%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 4,713	\$ 25,548	\$ 13,782	68.71%
TITLE II PART A TPTR	255	\$ 123,259	\$ 41,190	\$ 82,069	33.42%	\$ 123,259	\$ -	\$ 48,262	\$ 74,997	39.15%
TITLE III PART A ELA	263	\$ 24,562	\$ 10,888	\$ 13,674	44.33%	\$ 24,562	\$ 277	\$ 11,639	\$ 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	\$ -	\$ 84,738	\$ 415,262	16.95%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 19,029	\$ 387,708	\$ 1,200,966	25.30%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 553,217	\$ 553,217	\$ -	100.00%	\$ 1,174,946	\$ 73,480	\$ 391,435	\$ 710,030	39.57%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 27,152	\$ 33,227	\$ 70,548	46.12%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 30,912,984	\$ 1,030,348	96.77%	\$ 31,943,332	\$ -	\$ 21,484,925	\$ 10,458,407	67.26%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 6,302	\$ 1,198	84.03%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 26,501	\$ 13,499	66.25%	\$ 300,000	\$ 11,505	\$ 25,041	\$ 263,454	12.18%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,216,138	\$ 533,862	69.49%	\$ 29,200,000	\$ 230,281	\$ 10,813,002	\$ 18,156,717	37.82%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 442,183	\$ 335,208	56.88%	\$ 777,391	\$ 6,814	\$ 402,167	\$ 368,410	52.61%
BEARCAT STORE	730	\$ 89,094	\$ 37,691	\$ 51,403	42.30%	\$ 89,094	\$ 5,616	\$ 53,816	\$ 29,661	66.71%
STADIUM ADVERTISING	733	\$ 75,000	\$ 76,181	\$ (1,181)	101.57%	\$ 75,000	\$ -	\$ 22,367	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 538	\$ 462	53.83%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 586	\$ 414	58.63%	\$ 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	\$ 292	\$ 458	38.93%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 455	\$ 395	53.58%	\$ 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	\$ 352	\$ 398	47.00%	\$ 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	\$ 115	\$ 885	11.47%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 45,743,292.45	\$ 2,346,064.55	95.12%	90.01%
199	5712 TAXES, PRIOR YEAR	325,000.00	265,689.58	59,310.42	81.75%	76.37%
199	5719 PENALTY/INTEREST	180,000.00	79,453.95	100,546.05	44.14%	36.32%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 46,088,435.98	\$ 2,505,921.02	94.84%	89.72%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 102,475.85	\$ 47,524.15	68.32%	121.14%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	41,575.76	8,424.24	83.15%	91.24%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	598,076.12	751,923.88	44.30%	61.98%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	185,060.98	(80,060.98)	176.25%	119.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	55,487.99	137,012.01	28.82%	10.03%
199	5749 MISCELLANEOUS REVENUE	75,000.00	138,797.93	(63,797.93)	185.06%	104.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	110,846.68	(71,846.68)	284.22%	210.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	507,419.97	139,080.03	78.49%	95.13%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	96,355.53	53,644.47	64.24%	34.19%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 1,836,096.81	\$ 921,903.19	66.57%	75.41%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 47,924,532.79	\$ 3,427,824.21	93.32%	89.11%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,381,604.00	\$ 10,422,722.00	59.61%	49.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 15,381,604.00	\$ 14,914,220.00	50.77%	42.71%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 57,585.35	\$ (52,585.35)	1151.71%	1846.06%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 57,679.72	\$ (52,179.72)	1048.72%	616.39%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 63,392,753.61	\$ 18,560,927.39	77.35%	71.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2024-2025</u>					<u>2023-2024</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 73,437.14	\$ 18,339,181.53	\$ 27,161,619.33	40.40%	41.99%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	3,577.73	295,491.97	539,373.30	35.67%	38.11%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	13,718.89	241,277.98	638,612.13	28.54%	35.25%
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	2,499.38	445,419.21	521,916.41	46.19%	45.69%
199	23 SCHOOL LEADERSHIP	4,382,802.00	4,422.91	2,129,481.83	2,248,897.26	48.69%	49.92%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	10,172.49	1,082,246.33	1,810,589.18	37.63%	38.65%
199	33 HEALTH SERVICES	745,459.00	4,423.40	313,542.13	427,493.47	42.65%	41.00%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	46,738.71	1,855,686.10	2,041,618.19	48.24%	51.27%
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	118,809.86	1,062,657.30	1,063,724.84	52.62%	54.48%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	34,068.56	422,992.71	566,961.73	44.63%	58.83%
199	41 GENERAL ADMINISTRATION	3,591,639.00	24,373.26	1,484,593.95	2,082,671.79	42.01%	46.22%
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	101,012.22	5,513,048.96	5,013,028.82	52.83%	49.77%
199	52 SECURITY & MONITORING SERVICES	818,910.00	3,261.13	283,631.02	532,017.85	35.03%	45.74%
199	53 DATA PROCESSING SERVICES	1,952,853.00	18,378.79	1,156,934.78	777,539.43	60.18%	61.48%
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	27,201.11	47,798.89	36.27%	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	-	478,203.91	451,796.09	51.42%	49.65%
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 458,894.47	\$ 35,131,590.82	\$ 47,124,284.71	43.03%	44.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 2025**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,102,841.51</u>
Total General Fund	<u>\$ 1,102,841.51</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,938.67</u>
Total Debt Service Fund	<u>\$ 4,938.67</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 54,372.72</u>
Total 2015 Capital Projects Fund	<u>\$ 54,372.72</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 161,183.62</u>
Total 2019 Capital Projects Fund	<u>\$ 161,183.62</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 111,262.84</u>
Total 2023 Capital Projects Fund	<u>\$ 111,262.84</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,528,978.27</u>
Total Campus/Student Activity Funds	<u>\$ 1,528,978.27</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 18,197.28</u>
Total Endowments/Awards Funds	<u>\$ 18,197.28</u>
Grand Total Cash Balances	<u>\$ 2,981,774.91</u>
Collateral Pledged by First Financial Bank	<u>\$ 44,775,286.19</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2025 through February 28, 2025**

<u>Fund/Description</u>	<u>Book Value 02/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2025</u>	<u>Average Yield</u>	<u>Market Value 02/28/2025</u>
General Fund:							
TexPool	\$ 43,272,710.89	\$ 5,600,000.00	\$ -	\$ 153,001.68	\$ 49,025,712.57	4.4848%	\$ 49,025,712.57
General Fund Totals	\$ 43,272,710.89	\$ 5,600,000.00	\$ -	\$ 153,001.68	\$ 49,025,712.57		\$ 49,025,712.57
Debt Service Fund:							
TexPool	\$ 30,014,164.61	\$ 6,550,000.00	\$ (21,482,775.22)	\$ 69,343.28	\$ 15,150,732.67	4.4848%	\$ 15,150,732.67
Debt Service Fund Totals	\$ 30,014,164.61	\$ 6,550,000.00	\$ (21,482,775.22)	\$ 69,343.28	\$ 15,150,732.67		\$ 15,150,732.67
Child Nutrition Fund:							
TexPool	\$ 1,523,989.71	\$ -	\$ -	\$ 5,243.09	\$ 1,529,232.80	4.4848%	\$ 1,529,232.80
Capital Projects Fund 2015:							
TexPool	\$ 243,978.39	\$ -	\$ -	\$ 839.37	\$ 244,817.76	4.4848%	\$ 244,817.76
Capital Projects Fund 2019:							
TexPool	\$ 1,063,532.65	\$ -	\$ (177,818.79)	\$ 3,186.09	\$ 888,899.95	4.4848%	\$ 888,899.95
Capital Projects Fund 2023:							
TexPool	\$ 44,394,711.90	\$ -	\$ (1,329,988.25)	\$ 149,774.09	\$ 43,214,497.74	4.4848%	\$ 43,214,497.74
Endowments/Awards Funds:							
TexPool	\$ 90,665.48	\$ -	\$ -	\$ 311.97	\$ 90,977.45	4.4848%	\$ 90,977.45
Investment Pool Totals:							
TexPool	\$ 120,603,753.63	\$ 12,150,000.00	\$ (22,990,582.26)	\$ 381,699.57	\$ 110,144,870.94	4.4848%	\$ 110,144,870.94
Portfolio Totals	\$ 120,603,753.63	\$ 12,150,000.00	\$ (22,990,582.26)	\$ 381,699.57	\$ 110,144,870.94		\$ 110,144,870.94

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 February 28, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,793,169.53	\$77,245,790.97	\$1,279,293.84	\$1,476,833.42
Levy Adjustments	(35,523.44)	(488,144.88)	(38,727.09)	(236,266.67)
Adjusted Tax Levy/Balance	\$76,757,646.09	\$76,757,646.09	\$1,240,566.75	\$1,240,566.75
Tax Collections	\$6,686,056.34	\$73,957,299.66	(\$3,929.52)	\$396,219.27
Penalty & Interest	89,339.25	89,339.25	3,161.58	55,479.66
Total Collections	\$6,775,395.59	\$74,046,638.91	(\$767.94)	\$451,698.93
Tax Collection Percent	8.71%	96.35%	-0.32%	31.94%
Tax Collection Percent Prior Year	12.01%	96.12%	13.43%	33.56%
Unpaid Tax Balance at Month End	\$2,800,346.43		\$844,347.48	
Percent of Total Collections to Adjusted Levy	97.06%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	199,772.05
					Totals for Fund 199 / 5	1,131,904.27
					Totals for Fund 224 / 5	12,393.70
					Totals for Fund 240 / 5	400,888.37
					Totals for Fund 244 / 5	996.00
					Totals for Fund 255 / 5	100.00
					Totals for Fund 427 / 5	128,534.32
					Totals for Fund 461 / 5	41,456.67
					Totals for Fund 490 / 5	21,624.88
					Totals for Fund 511 / 5	21,482,775.22
					Totals for Fund 619 / 5	177,818.79
					Totals for Fund 623 / 5	1,333,486.47
					Totals for Fund 715 / 5	4,635.40
					Totals for Fund 730 / 5	4,223.56
					Totals for Fund 821 / 5	1,000.00
					Totals for Fund 865 / 5	84,562.59
					Totals For Checks	25,026,172.29

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001237	02-07-2025	WEATHERFORD COLLEGE	503019	SID #0237853	821-11-6499.00-001-511000	SCHOLARSHIP AWARD/ANGLERS	1,000.00	N
006403	02-07-2025	ELLIOTT ELECTRIC SUPPLY	502777	25-06620-01	623-81-6629.00-001-599200	SUPPLIES/AHS RENO/ADDITION	12,474.00	N
006404	02-07-2025	FIRETROL PROTECTION	086356	JC217974	623-00-2110.00-000-500000	PO 406760	1,179.15	N
006405	02-07-2025	LAKESHORE LEARNING	502607	90112184	623-11-6399.00-999-511100	CLASSROOM SUPPLIES/LME	14,470.40	N
006406	02-07-2025	TARRANT CONSTRUCTION	086384	25021-2	623-51-6299.00-999-599800	STUARD REPLACE S INLET PADS	2,679.00	N
			086384	25021-2	623-51-6299.00-999-599800	STUARD PORCH BACKFILL	4,443.00	N
Totals for Check 006406							7,122.00	
006407	02-07-2025	INTERSTATE BILLING SERVICE	086418	1030-BB24080	623-34-6631.00-930-599400	PO 406316	150,275.00	N
006408	02-21-2025	DELTA-T	086481	INV-81246	623-00-2110.00-000-500000	PO 400976	4,300.00	N
006409	02-21-2025	JACOB GUSTAINIS	502605	4397	623-52-6299.00-999-599600	CONT SERVICE/TECH-VANDA	1,071.00	N
006410	02-21-2025	NETSYNC NETWORK SOLUTIONS	502027	2027112028	623-52-6398.00-999-599600	SAFETY/SECURITY UPGRADE-DI	2,040.00	N
			500545	2027120761R	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	37,757.47	N
			500546	2027122668	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	94,168.80	N
Totals for Check 006410							133,966.27	
006411	02-21-2025	NETSYNC NETWORK SOLUTIONS	500535	2027122046	623-53-6638.00-999-599700	TECHNOLOGY EQUIPMENT/DIST	20,392.90	N
			500535	2027123036	623-53-6638.00-999-599700	TECHNOLOGY EQUIPMENT/DIST	17,458.60	N
Totals for Check 006411							37,851.50	
006412	02-21-2025	NETSYNC NETWORK SOLUTIONS	501120	2027120538	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	31,816.19	N
			501120	2027122597	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	922.97	N
			501120	2027123469	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	4,697.44	N
Totals for Check 006412							37,436.60	
006413	02-21-2025	TEAGUE, NALL AND PERKINS	086479	24481-01	623-81-6619.00-999-599500	KELLY RANCH ELEM TITLE SURV	10,500.00	N
			086480	24484-01	623-81-6619.00-999-599500	KELLY RANCH ELEM PHASE 1, ES	3,800.00	N
Totals for Check 006413							14,300.00	
006414	02-21-2025	WEST MUSIC	086441	SI2480687	623-00-2110.00-000-500000	PO 407136	52.30	N
006415	02-21-2025	WRIGHTSON, JOHNSON, AND ASSOCIATES	502293	2421101	623-81-6629.00-001-599200	CONTRACT SERVICE/TECH	9,000.00	N
020301	02-03-2025	ARBITERSPORTS, LLC	086482	ARBITERPAY	184-36-6299.00-041-591960	GAME OFFICIALS	5,000.00	N
			086482	ARBITERPAY	184-36-6299.00-042-591960	GAME OFFICIALS	5,000.00	N
Totals for Check 020301							10,000.00	
020501	02-05-2025	ARBITERSPORTS, LLC	086483	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	9,330.00	N
020601	02-06-2025	FRONTSTREAM	086484	#INV352392	184-36-6499.00-999-599999	CC PROCESSING FEE	12.60	N
			086484	#INV352392	730-61-6499.00-999-599000	CC PROCESSING FEE	12.60	N
Totals for Check 020601							25.20	
020701	02-07-2025	CORE CONSTRUCTION	086464	APP #18	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	614,050.82	N
020702	02-07-2025	CORE CONSTRUCTION	086465	APP #19	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	242,668.97	N
020703	02-07-2025	SATTERFIELD & PONTIK	086466	APP #28-FINAL	619-00-2110.00-000-500000	CONSTRUCTION SERVICE/MMS	169,223.62	N
			086466	APP #28-FINAL	619-81-6629.00-999-599300	CONSTRUCTION SERVICE/MMS	169,223.62	N
			086466	APP #28-FINAL	619-81-6629.00-999-599300	CONSTRUCTION SERVICE/MMS	-169,223.62	N
Totals for Check 020703							169,223.62	

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020704	02-07-2025	TEXAS COMPTROLLER	086485	JANUARY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	166.40	N
021001	02-10-2025	FIRST FINANCIAL BANK	086486	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	43.23	N
			086486	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	43.23	N
			Totals for Check 021001					
021201	02-12-2025	GORDON-DARBY, INC	086487	250113076	199-34-6249.02-930-599930	EMISSIONS TESTING	1.32	N
021401	02-14-2025	ARBITERSPORTS, LLC	086488	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	5,000.00	N
021402	02-14-2025	PBK ARCHITECTS, INC	086502	547247	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	499.25	N
			086502	547247	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	-499.25	N
			086502	247247	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	499.25	N
			Totals for Check 021402					
021403	02-14-2025	PBK ARCHITECTS, INC	086503	547249	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	14,521.57	N
			086503	547249	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	-14,521.57	N
			086503	547249	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	14,521.57	N
			Totals for Check 021403					
021404	02-14-2025	PBK ARCHITECTS, INC	086504	547696	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	7,260.78	N
021405	02-14-2025	HUCKABEE & ASSOCIAT	086505	104296	619-81-6629.00-999-599300	ARCH FEES/PROJECT #01865-02-	8,595.17	N
021406	02-14-2025	HUCKABEE & ASSOCIAT	086506	104297	623-81-6119.00-999-599200	ARCH FEES/PROJECT #01951-01-	28,742.85	N
			086506	104297	623-81-6119.00-999-599200	ARCH FEES/PROJECT #01951-01-	-28,742.85	N
			086506	104297	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	28,742.85	N
			Totals for Check 021406					
021407	02-14-2025	HUCKABEE & ASSOCIAT	086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	2,244.04	N
			086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	-2,244.04	N
			086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	2,244.01	N
			Totals for Check 021407					
021408	02-14-2025	THE BANK OF NEW YOR	086508	ALEDO13A	511-71-6511.00-960-599000	ALEDO ISD UT REF BDS 2013-A	50,000.00	N
			086508	ALEDO13A	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS 2013-A	1,500.00	N
			Totals for Check 021408					
021409	02-14-2025	THE BANK OF NEW YOR	086509	ALEDO13B	511-71-6511.00-960-599000	ALEDO ISD UT REF BDS 2013-B	125,000.00	N
			086509	ALEDO13B	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS 2013-B	3,600.00	N
			Totals for Check 021409					
021410	02-14-2025	THE BANK OF NEW YOR	086510	ALEDOISD15A	511-71-6511.00-960-599000	ALEDO ISD UT SCH BDS 2015-A	3,075,000.00	N
			086510	ALEDOISD15A	511-71-6521.00-960-599000	ALEDO ISD UT SCH BDS 2015-A	155,896.89	N
			Totals for Check 021410					
021411	02-14-2025	THE BANK OF NEW YOR	086511	ALEDOISD16	511-71-6521.00-960-599000	ALEDO ISD UTRB 2016	1,048,125.00	N
021412	02-14-2025	THE BANK OF NEW YOR	086512	ALEDOISD19	511-71-6511.00-960-599000	ALEDO ISD ULTD REF BDS 2019	610,000.00	N
			086512	ALEDOISD19	511-71-6521.00-960-599000	ALEDO ISD ULTD REF BDS 2019	199,025.00	N
			Totals for Check 021412					
021413	02-14-2025	THE BANK OF NEW YOR	086513	ALEDOISD20	511-71-6511.00-960-599000	ALEDO ISD ULTD SCH BDS 2020	2,545,000.00	N
			086513	ALEDOISD20	511-71-6521.00-960-599000	ALEDO ISD ULTD SCH BDS 2020	2,483,625.00	N
			Totals for Check 021413					

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021414	02-14-2025	THE BANK OF NEW YOR	086514	CT2350123	511-71-6511.00-960-599000	ALEDO ISD UT SBB 2023	3,635,000.00	N
			086514	CT2350123	511-71-6521.00-960-599000	ALEDO ISD UT SBB 2023	2,830,375.00	N
			Totals for Check 021414				6,465,375.00	
021415	02-14-2025	THE BANK OF NEW YOR	086515	ALEISD01C	511-71-6511.00-960-599000	ALEDO ISD UNL SCH BLD 2001	135,439.90	N
			086515	ALEISD01C	511-71-6521.00-960-599000	ALEDO ISD UNL SCH BLD 2001	334,560.10	N
			Totals for Check 021415				470,000.00	
021416	02-14-2025	THE BANK OF NEW YOR	086516	ALEDOISD15	511-71-6511.00-960-599000	ALEDO ISD UT REF 2015	15,000.00	N
			086516	ALEDOISD15	511-71-6521.00-960-599000	ALEDO ISD UT REF 2015	1,826,900.00	N
			Totals for Check 021416				1,841,900.00	
021417	02-14-2025	THE BANK OF NEW YOR	086517	CT2011701	511-71-6511.00-960-599000	ALEDO ISD ULTD REF BDS 2021	20,000.00	N
			086517	CT2011701	511-71-6521.00-960-599000	ALEDO ISD ULTD REF BDS 2021	2,388,728.33	N
			Totals for Check 021417				2,408,728.33	
034671	02-07-2025	ECOIMPRINT	502265	1018829	461-11-6399.01-102-511000	SUPPLIES	1,380.60	N
			501977	1018625	461-11-6399.01-106-511000	Staff Heavy Blend Hooded SS	1,679.18	N
			502223	1018884	461-61-6399.01-907-511000	SUPPLIES	247.68	N
			Totals for Check 034671				3,307.46	
034672	02-07-2025	CHICK-FIL-A BENBROOK	502893	7748982	461-11-6399.01-104-511000	SUPPLIES	497.50	N
034673	02-07-2025	CHICK-FIL-A HUDSON O	502948	5745376	461-11-6399.01-001-511000	STUDENT INCENTIVE	44.76	N
034674	02-07-2025	ECHO EDUCATION SER	502883	250508-	461-11-6399.01-104-511000	DEPOSIT/FIELD TRIP-McCALL	1,500.00	N
034675	02-07-2025	ECHO EDUCATION SER	502755	250210	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	9,720.00	N
034676	02-07-2025	EFFORTLESS BRANDIN	502249	4976	461-11-6399.01-001-511000	SUPPLIES	2,515.10	N
034677	02-07-2025	FORT WORTH FLORAL	502699	387635	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	443.20	N
034678	02-07-2025	FORT WORTH SHAVER	502629	21388	461-11-6499.01-001-522972	AG SCIENCE/AHS	502.94	N
034679	02-07-2025	HD SUPPLY, INC.	502877	847068723	461-11-6499.01-001-522972	AG SCIENCE/AHS	116.97	N
034680	02-07-2025	MR. JIM'S PIZZA-#9	501840	009-8923933	461-11-6399.01-001-511000	CAMPUS EVENT	43.95	N
034681	02-07-2025	NINJA NATION, LLC	502799	INV-1016	461-11-6399.03-108-511000	DEPOSIT/FIELD DAY-LME	2,150.00	N
034682	02-07-2025	NORTHWEST ENGRAVE	502856	250434	461-11-6399.01-042-511000	SUPPLIES	27.75	N
034683	02-07-2025	RAILHEAD SMOKEHOUS	502700	MMS LUNCH	461-11-6399.01-042-511000	SUPPLIES	144.47	N
			502702	MMS LUNCH	461-11-6399.01-042-511000	SUPPLIES	91.98	N
			Totals for Check 034683				236.45	
034684	02-07-2025	SWANK MOVIE LICENSI	502447	3792188	461-11-6399.01-105-511000	ANNUAL SUBSCRIPTION	645.00	N
034685	02-07-2025	TEXAS ASSN OF JOURN	502928	554	461-11-6329.01-001-511000	SUPPLIES	8.00	N
034686	02-07-2025	TEXAS FFA ASSOCIATIO	502682	295874	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			502682	297338	461-11-6499.01-001-522972	AG SCIENCE/AHS	84.00	N
			Totals for Check 034686				144.00	
034687	02-07-2025	ULINE, INC	502795	188205380	461-11-6399.03-108-511000	SUPPLIES	139.74	N
034688	02-07-2025	YESTERDAY'S SANDWIC	502141	ALEDO HIGH	461-11-6399.01-001-511000	ADMIN LEARNING LUNCH	69.20	N
			502642	ALEDO HIGH	461-11-6399.01-001-511000	LPAC LUNCH AND LEARN	39.25	N
			PY7090	ANNETTA	461-11-6399.01-106-511000	CATERING/ANNETTA	123.95	N
			502416	WALSH ELEM	461-12-6399.01-105-511000	SUPPLIES	132.85	N
Totals for Check 034688				365.25				

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034689	02-07-2025	PAMELA J ADAIR	502785	AHS GREASE	865-00-2191.33-001-500000	MUSICAL DIRECTOR	2,500.00	N
034690	02-07-2025	ALEDO ISD GENERAL O	503034	THTRE TICKT	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	313.76	N
034691	02-07-2025	ARLINGTON HEIGHTS HI	503043	VARSITY GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	600.00	N
034692	02-07-2025	AZLE HIGH SCHOOL	503048	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	580.00	N
			503048	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	580.00	N
Totals for Check 034692							1,160.00	
034693	02-07-2025	ECOIMPRINT	502826	1018750	865-00-2191.03-001-500000	SUPPLIES/ATHLETICS	319.75	N
			500751	1017886	865-00-2191.45-102-500000	SUPPLIES	345.00	N
			501625	1018402	865-00-2191.46-001-500000	ROBOTICS TEAM SHIRT	1,291.68	N
			502215	1018864	865-00-2191.46-001-500000	SUPPLIES	33.00	N
			500291	1017639	865-00-2191.55-001-500000	SUPPLIES	77.04	N
Totals for Check 034693							2,066.47	
034694	02-07-2025	BSN SPORTS LLC	501314	928110125	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	6,201.00	N
			502612	928535961	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	5,376.00	N
			502347	928626093	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,443.08	N
			502589	928535960	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,071.20	N
			502650	928649271	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,470.00	N
			502075	928233602	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	1,014.30	N
Totals for Check 034694							16,575.58	
034695	02-07-2025	CAMP FIRE USA FIRST T	502927	STUARD ELEM	865-00-2191.45-103-500000	FIELD TRIP/STUARD STUCO	2,536.50	N
034696	02-07-2025	DOMINO'S PIZZA	503089	1464	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	89.49	N
			501698	1462	865-00-2191.31-001-500000	STUDENT MEALS/BAND	767.47	N
Totals for Check 034696							856.96	
034697	02-07-2025	EFFORTLESS BRANDIN	502996	5024	865-00-2191.26-042-500000	DANCE/MMS	897.70	N
034698	02-07-2025	GLEN ROSE ISD	503044	JV BOYS GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	515.00	N
			503044	JV GIRLS GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	335.00	N
			503046	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	550.00	N
			503046	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	550.00	N
Totals for Check 034698							1,950.00	
034699	02-07-2025	GRANBURY BOYS GOLF	503045	JV GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	795.00	N
034700	02-07-2025	HARRIS COSTUMES	503081	AHS THEATRE	865-00-2191.33-001-500000	COSTUME RENTAL/THEATRE	3,095.00	N
034701	02-07-2025	LUBBOCK ISD	503041	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	700.00	N
			503042	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	600.00	N
Totals for Check 034701							1,300.00	
034702	02-07-2025	JOEY PAUL	503095	TMEA PER DIEM	865-00-2191.31-001-500000	STAFF DEV/BAND	108.00	N
034703	02-07-2025	REGION 30 UIL MUSIC	502783	AHS CHOIR	865-00-2191.32-001-500000	ENTRY FEE/CHOIR	471.00	N
034704	02-07-2025	REGION 30 UIL MUSIC	502990	AHS BAND	865-00-2191.31-001-500000	ENTRY FEES/BAND	499.00	N
034705	02-07-2025	KELLY RUSSELL	502784	3	865-00-2191.33-001-500000	UIL OAP CLINIC FEE	1,400.00	N
034706	02-07-2025	STEPHENVILLE ISD	503040	REF CK 93943	865-00-2191.07-001-500000	REIMB/ENTRT FEE	800.00	N

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034707	02-07-2025	THE PERFECT PERFOR	502730	2605	865-00-2191.33-001-500000	ENTRY FEES/THEATRE	1,750.00	N
034708	02-07-2025	THE PRINT GENIES	502824	0021	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,525.00	N
034709	02-07-2025	UNIVERSITY OF TEXAS	086409	25-0270	865-00-2191.05-001-500000	CROSS COUNTRY STATE MEDAL	40.00	N
034710	02-07-2025	WAY 2 CUTE DESIGNS	502186	6374	865-00-2191.25-042-500000	SUPPLIES/CHEER	127.50	N
034711	02-07-2025	WEISSMAN'S THEATRIC	502709	254170134	865-00-2191.26-001-500000	SUPPLIES/DANCE	2,793.23	N
			502588	254166309	865-00-2191.26-042-500000	SUPPLIES/DANCE	188.86	N
Totals for Check 034711							2,982.09	
034712	02-07-2025	YESTERDAY'S SANDWIC	502239	AHS CHOIR	865-00-2191.32-001-500000	CAMPUS EVENT	393.00	N
034713	02-21-2025	4IMPRINT, INC.	503165	13494799	461-11-6399.01-042-511000	SUPPLIES	327.91	N
034714	02-21-2025	AMAZON CAPITAL	503008	1VK9-H7YT-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	53.89	N
			503091	1YJX-4P7V-	461-11-6399.01-001-511000	SUPPLIES	56.64	N
			503091	1KRJ-QRHN-	461-11-6399.01-001-511000	SUPPLIES	52.18	N
				1FML-3DLV-	461-11-6399.01-001-511000	PO 503091 LOST IN TRANSIT	-35.30	N
			502823	1CCC-HRCM-	461-11-6399.01-041-511000	SUPPLIES	46.49	N
			502857	1WPP-H61J-	461-11-6399.01-042-511000	SUPPLIES	13.99	N
			502983	1QXJ-GDH6-	461-11-6399.01-042-511000	SUPPLIES	24.99	N
			503007	1XQF-4PMC-	461-11-6399.01-042-511000	SUPPLIES	171.38	N
			502873	11FQ-MQH1-	461-11-6399.01-101-511000	SUPPLIES	211.08	N
			502773	1WFX-3J9N-	461-11-6399.01-104-511000	SUPPLIES	23.60	N
			502774	17W7-TCHC-	461-11-6399.01-104-511000	SUPPLIES	66.97	N
			503297	1PC6-491D-	461-11-6399.01-104-511000	SUPPLIES	53.71	N
			502580	1KRF-7R9F-	461-11-6399.01-106-511000	SUPPLIES	19.86	N
			503026	19G6-4M1T-	461-11-6399.03-001-511000	SUPPLIES	389.34	N
			503285	19RY-FV4W-	461-12-6399.01-104-511000	SUPPLIES	489.53	N
				1P6F-F9M1-	461-12-6399.01-104-511000	PO 503285 CANCELLED ITEM	-104.98	N
			502580	1KRF-7R9F-	461-12-6399.01-106-511000	SUPPLIES	109.47	N
			502580	16VT-Q1QG-	461-12-6399.01-106-511000	SUPPLIES	29.36	N
			502705	1PXJ-4W7T-	461-31-6499.01-104-511000	SUPPLIES	44.98	N
			502705	1NYL-PP7X-	461-31-6499.01-104-511000	SUPPLIES	1,169.06	N
502705	1XP3-YYHW-	461-31-6499.01-104-511000	SUPPLIES	68.53	N			
503053	1T6P-J679-DF7J	461-31-6499.01-104-511000	SUPPLIES	132.63	N			
503177	1FRK-MPTP-	461-31-6499.01-104-511000	SUPPLIES	76.89	N			
Totals for Check 034714							3,164.29	
034715	02-21-2025	CHICK-FIL-A HUDSON O	503267	5759682	461-11-6399.03-108-511000	CAMPUS EVENT	198.64	N
034716	02-21-2025	CREATIVE AWARDS & T	500865	59258	461-11-6499.01-001-522972	AG SCIENCE AHS	438.29	N
034717	02-21-2025	DOMINO'S PIZZA	503407	1475	461-36-6399.01-001-591960	STUDENT MEALS/ATHLETICS	469.49	N
034718	02-21-2025	FORT WORTH FLORAL	502681	387363	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	125.48	N
			502986	388270	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	261.00	N
			503145	388850	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	647.69	N
			503151	388851	461-11-6499.03-001-522972	SUPPLIES/FLORAL	100.67	N
Totals for Check 034718							1,134.84	

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034719	02-21-2025	HD SUPPLY, INC.	500149	848855573	461-11-6499.05-001-522972	WELDING/AHS	124.80	N
034720	02-21-2025	LEGACY TREE & LANDS	086424	12181	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N
034721	02-21-2025	LOS VAQUEROS RESTA	503349	ALEDO	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	425.00	N
034722	02-21-2025	MASTERCARD - JP MOR	503030	HEB	461-11-6399.01-101-511000	SUPPLIES	94.11	N
			503039	ALEDO DONUT	461-11-6399.01-101-511000	SUPPLIES	85.80	N
			502733	TMEA	461-11-6399.01-104-511000	STAFF DEVELOPMENT	160.00	N
			502780	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			086419	SAN ANG STK	461-11-6499.01-001-522972	PO 502002	83.43	N
			502680	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	53.76	N
			502680	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	237.02	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
Totals for Check 034722						1,855.72		
034723	02-21-2025	MEDIEVAL TIMES DINNE	503142	ORD41261659-	461-11-6499.02-106-511000	DEPOSIT/FIELD TRIP-ANNETTA	1,987.50	N
034724	02-21-2025	MR. JIM'S PIZZA-#9	503385	009-9108690	461-11-6399.03-001-511000	STUDENT MEALS/AHS	48.45	N
034725	02-21-2025	NORTHWEST ENGRAVE	503105	250801	461-11-6399.01-001-511000	SUPPLIES	70.00	N
034726	02-21-2025	PANERA BREAD COMPA	502664	60605025011341	461-11-6399.01-042-511000	SUPPLIES	166.97	N
034727	02-21-2025	PHILLIPS WELDING SUP	502815	68237	461-11-6499.05-001-522972	WELDING/AHS	237.60	N
			502815	68238	461-11-6499.05-001-522972	WELDING/AHS	677.80	N
Totals for Check 034727						915.40		
034728	02-21-2025	PRECISION BUSINESS M	502841	124786	461-11-6638.03-102-511000	EQUIPMENT/CODER	5,299.00	N
034729	02-21-2025	SIXTH FLOOR MUSEUM	503533	312277	461-11-6499.02-001-511000	FIELD TRIP/AHS	1,510.00	N
034730	02-21-2025	YESTERDAY'S SANDWIC	502970	MCCALL ELEM	461-11-6399.01-104-511000	SUPPLIES	69.30	N
034731	02-21-2025	ALEDO ISD GENERAL O	503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	57.52	N
034732	02-21-2025	ALEDO ISD GENERAL O	503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	117.66	N
			503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	196.10	N
			503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	196.10	N
Totals for Check 034732						509.86		
034733	02-21-2025	ALEDO ISD GENERAL O	503241	MS BBALL	865-00-2191.03-001-500000	REIMB/EXPENSE	1,250.00	N
			503241	JV SOCCER	865-00-2191.07-001-500000	REIMB/EXPENSE	6,330.00	N
Totals for Check 034733						7,580.00		
034734	02-21-2025	AMAZON CAPITAL	502708	1D6G-1CDD-	865-00-2191.07-041-500000	SUPPLIES	373.41	N
			502810	1V74-1QNP-	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,686.43	N
			502854	1FWP-M7H4-	865-00-2191.26-042-500000	SUPPLIES/DANCE	234.15	N
			502854	1KQL-4QT1-	865-00-2191.26-042-500000	SUPPLIES/DANCE	59.94	N
			502443	1YJL-6FDG-	865-00-2191.33-001-500000	SUPPLIES/THEATRE	254.59	N
			503198	1X7G-VVYF-	865-00-2191.33-001-500000	SUPPLIES	389.43	N
			502653	1QP6-JFKV-	865-00-2191.33-041-500001	SUPPLIES	39.20	N
			502720	1N6X-VXR6-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	199.90	N

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			502720	111T-K174-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	197.91	N
			502745	1G7C-79X3-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	2,555.15	N
			502593	1DJJ-F9LN-	865-00-2191.34-001-500000	SUPPLIES	620.71	N
			502808	17PC-FNGT-	865-00-2191.36-001-500000	SUPPLIES	117.41	N
			502669	1JMN-HK44-	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	264.00	N
			502809	1QRJ-Q7NM-	865-00-2191.55-001-500000	SUPPLIES	206.25	N
						Totals for Check 034734	7,198.48	
034735	02-21-2025	BROADWAY LICENSING	503400	SO_0000088236	865-00-2191.33-001-500000	ROYALTIES/THEATRE	380.00	N
034736	02-21-2025	CAMP FIRE USA FIRST T	503066	ANNETTA ELEM	865-00-2191.45-106-500000	FIELD TRIP/ANNETTA STUCO	2,733.50	N
034737	02-21-2025	CENTRAL HIGH SCHOOL	503361	JV2 JAMBOREE	865-00-2191.03-001-500000	ENTRY FEE/ATHLETICS	350.00	N
034738	02-21-2025	CHICK-FIL-A HUDSON O	503430	5785274	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	253.00	N
034739	02-21-2025	CORNISH MEDICAL	501578	16805	865-00-2191.09-001-500000	CONT SERV/ATHLETIC TRAINER	599.00	N
034740	02-21-2025	DELI MANAGEMENT, INC	502077	NBA18036	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,385.80	N
034741	02-21-2025	MASTERCARD - JP MOR	502903	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	190.68	N
			502903	IN & OUT	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	137.00	N
			503037	BROOKSHIRES	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	6.68	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	401.63	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	151.65	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	151.65	N
			502885	JASONS DELI	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	858.74	N
			502885	CHIPOTLE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	575.45	N
			502885	CAMPISI'S	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	2,131.20	N
			502885	KAY BAILEY	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	20.00	N
			502885	HONK PARKING	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	18.35	N
			502885	HONK PARKING	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	18.35	N
			502531	ALLEY CATS	865-00-2191.31-001-500000	STUDENT EVENT/BAND	537.30	N
			502726	HEB	865-00-2191.36-001-500000	MEETING EXPENSE	44.82	N
			502638	ALEDO DONUTS	865-00-2191.70-041-500000	SUPPLIES	6.27	N
						Totals for Check 034741	5,249.77	
034742	02-21-2025	MEDIEVAL TIMES DINNE	503382	ORD41352421	865-00-2191.34-001-500000	STATE BOUND ACTIVITY	1,025.10	N
034743	02-21-2025	OMNI FORT WORTH HO	503390	13574381-3	865-00-2191.65-001-500000	DEPOIST #3/PROM 2025	7,000.00	N
034744	02-21-2025	SLADE & NASH SUPPLY	502850	D346	865-00-2191.45-108-500000	SUPPLIES	696.00	N
034745	02-21-2025	TRESONA MULTIMEDIA,	503377	426531	865-00-2191.31-001-500000	AHS BAND ROYALTIES	415.00	N
			503377	426532	865-00-2191.31-001-500000	AHS BAND ROYALTIES	420.00	N
			503377	426605	865-00-2191.31-001-500000	AHS BAND ROYALTIES	780.00	N
						Totals for Check 034745	1,615.00	
034746	02-21-2025	UTA JAZZ FESTIVAL	503376	AHS JAZZ 1	865-00-2191.31-001-500000	ENTRY FEES/BAND	375.00	N
			503376	AHS JAZZ 2	865-00-2191.31-001-500000	ENTRY FEES/BAND	375.00	N
						Totals for Check 034746	750.00	
034747	02-21-2025	YEP! PRODUCTIONS	502658	ANTA0027	865-00-2191.32-106-500000	SUPPLIES/CHOIR	539.00	N
			502502	ANTA0029	865-00-2191.45-106-500000	SUPPLIES	780.00	N
						Totals for Check 034747	1,319.00	

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034748	02-21-2025	YOUR PERSONAL CHEF,	503166	1336	865-00-2191.70-103-500000	MEETING EXPENSE	118.00	N
034749	02-28-2025	NATIONAL AUDUBON	503620	TE030625M	461-11-6499.02-104-511000	FIELD TRIP/McCALL	618.00	N
155109	02-06-2025	LUBBOCK ISD	503159	REG	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	360.00	N
155110	02-07-2025	A&M SIGNS	501750	18726	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	637.50	N
155111	02-07-2025	AALCO ATHLETIC EQUIP	502916	55007	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	445.00	N
155112	02-07-2025	ACCURATE-TUNE	500810	20250122A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	810.00	N
155113	02-07-2025	ADVANCED GLASS SYS	500820	1184079	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	115.63	N
155114	02-07-2025	AGN GLASS, LLC	086412	2480180	199-34-6319.00-930-599930	BUS WINDSHEILD	286.66	N
155115	02-07-2025	JACOB ALLAN ALBIN	503111	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEV/BAND	108.00	N
155116	02-07-2025	ALL ABOUT RECOGNITI	503082	1397	184-36-6499.00-001-591960	AWARDS/ATHLETICS	481.20	N
155117	02-07-2025	AMERICAN CLASSIC MU	502775	154706-1	199-36-6495.00-042-511042	ENTRY FEE/CHOIR	250.00	N
			502775	154706-1	199-36-6499.00-042-511042	ENTRY FEE/CHOIR	310.00	N
			502775	154706-1	199-36-6499.00-042-511220	ENTRY FEE/CHOIR	330.00	N
						Totals for Check 155117	890.00	
155118	02-07-2025	AMPED UP LEARNING	501896	2025-0112-1	199-11-6399.00-042-511042	SUPPLIES	331.00	N
155119	02-07-2025	APPLE, INC.	502675	MB51044597	199-31-6399.00-042-511042	SUPPLIES	329.00	N
155120	02-07-2025	APPLIED PRACTICE,	501925	1711899	199-11-6399.02-001-511001	SUPPLIES	120.00	N
155121	02-07-2025	ATMOS ENERGY	086395	4022842271	199-51-6259.03-999-599999	UTILITIES	196.76	N
155122	02-07-2025	BENCH DADDY LLC	502460	3330	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	510.00	N
			502827	3441	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	270.00	N
						Totals for Check 155122	780.00	
155123	02-07-2025	ECOIMPRINT	502388	23524	199-34-6399.01-930-599930	UNIFORMS/TRANSPORTATION	1,672.87	N
			501502	1018345	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	572.86	N
						Totals for Check 155123	2,245.73	
155124	02-07-2025	BLICK ART MATERIALS L	502757	4748829	199-11-6399.00-042-511210	SUPPLIES/ART	685.46	N
155125	02-07-2025	BOC	502418	BAILEY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
155126	02-07-2025	ERIC BOLDEN	086357	AMS BAND FAIR	199-36-6299.00-041-511200	MAKE-UP BAND FAIR 01/23/25	200.00	N
155127	02-07-2025	SIMON DAVID BOSCH	502764	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	108.00	N
155128	02-07-2025	BPA TEXAS ASSOCIATIO	503057	21449056	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	1,840.00	N
155129	02-07-2025	BSN SPORTS LLC	502070	928547002	184-36-6399.00-041-591960	SUPPLIES/ATHLETICS	7,021.96	N
			500212	928024104	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	1,570.00	N
			500212	928024104	184-36-6399.07-001-591960	SUPPLIES/ATHLETICS	1,570.00	N
			502347	928587741	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	520.00	N
			502347	928626093	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	458.70	N
			500151	927867818	184-36-6399.99-001-591960	SUPPLIES	1,400.00	N
			500211	927953953	184-36-6399.99-001-591960	SUPPLIES/ATHLETICS	2,587.68	N
						Totals for Check 155129	15,128.34	

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155130	02-07-2025	BSN SPORTS LLC	501466	928522178	184-36-6399.21-001-591960	SUPPLIES/ATHLETICS	1,061.65	N
			501466	928522178	184-36-6399.22-001-591960	SUPPLIES/ATHLETICS	1,691.65	N
			Totals for Check 155130					
155131	02-07-2025	BUCK'S WHEEL & EQUIP	502553	147563	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	120.42	N
			503016	148372	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	254.68	N
			Totals for Check 155131					
155132	02-07-2025	BEN E BURGESS	502684	24-25-055	199-11-6299.00-042-511240	ROYALTY FEES/THEATRE	114.19	N
			502684	24-25-055	199-36-6399.00-042-511240	ROYALTY FEES/THEATRE	185.81	N
			Totals for Check 155132					
155133	02-07-2025	CAREER & TECHNICAL	503058	200015291	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	595.00	N
155134	02-07-2025	CDW GOVERNMENT, IN	502428	AC3JE1R	199-51-6299.00-910-599910	ANNUAL RENEWAL	425.47	N
			502703	AC4UN1M	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/MMS	94.79	N
			Totals for Check 155134					
155135	02-07-2025	CHICK-FIL-A HUDSON O	502805	5692407	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5692416	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5692419	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705804	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705812	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705865	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705872	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705881	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705918	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705923	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705936	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705945	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			502837	5715376	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502837	5715382	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502837	5715392	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502837	5715450	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502837	5715473	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502837	5716044	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502837	5716058	184-36-6343.00-999-599965	CONCESSION SUPPLIES	118.75	N
			502837	5716091	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502837	5716110	184-36-6343.00-999-599965	CONCESSION SUPPLIES	118.75	N
			502837	5716122	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503071	5733456	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503071	5733504	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503071	5733626	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503071	5733643	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503071	5733655	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			503071	5733676	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502758	5692429	199-13-6499.02-970-599970	MEETING EXPENSE	895.50	N
			502648	5690242	199-41-6499.08-750-599750	MEETING EXPENSE/ALEOD LEAD	600.50	N
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155136	02-07-2025	CHICK-FIL-A I-820 & CLIF	086396	5747196	199-41-6399.00-730-599730	PRINCIPAL POWER CATER	106.52	N
155137	02-07-2025	CHUY'S	502311	73-241219	199-13-6499.01-970-511970	MEETING EXPENSE	452.18	N
155138	02-07-2025	CITY OF ALEDO	086397	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	540.65	N
			086397	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,435.97	N
			086397	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			086397	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,000.00	N
			086397	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,347.19	N
			086397	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,912.31	N
			086397	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	2,423.63	N
			086397	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	276.76	N
			086397	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	604.22	N
			086397	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	1,483.58	N
			086397	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	916.91	N
			086397	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	701.08	N
			086397	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	396.08	N
			086397	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086397	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	821.34	N
			086397	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,060.73	N
			086397	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	626.40	N
			086397	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	223.99	N
			086397	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
			Totals for Check 155138					
155139	02-07-2025	CLASS CREATOR	502279	INV-USACC-	199-11-6399.00-105-511105	SUPPLIES	1,120.00	N
155140	02-07-2025	DEMCO, INC	502759	7593211	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	64.91	N
155141	02-07-2025	DENTON HS TENNIS BO	503061	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N
			503061	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
Totals for Check 155141							375.00	
155142	02-07-2025	DAC, INC	501859	41901	427-52-6299.02-999-599999	SAFETY FENCING/DISTRICT	3,519.00	N
155143	02-07-2025	DIGITAL RIVER, INC	500825	6741970177	199-51-6319.00-910-599910	TALENT ASSESSMENT	499.80	N
155144	02-07-2025	THE AMERICAN BOTTLI	502194	3733514094	240-35-6341.00-041-599950	FOOD SUPPLIES	132.23	N
			502194	3733514098	240-35-6341.00-042-599950	FOOD SUPPLIES	94.45	N
Totals for Check 155144							226.68	
155145	02-07-2025	THE AMERICAN BOTTLI	502372	3733514138	199-13-6499.01-970-511970	MEETING EXPENSE	254.00	N
155146	02-07-2025	EDUCATION SERVICE C	502272	191528	199-13-6411.01-001-522972	STAFF DEV/CTE	175.00	N
155147	02-07-2025	EDUCATION SERVICE C	501903	1002500528	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502332	1002500529	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502525	1002500530	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502632	1002500531	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	150.00	N
			501096	1002500368	255-13-6499.01-999-511000	STAFF DEVELOPMENT/TCA	100.00	N
Totals for Check 155147							670.00	

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155148	02-07-2025	EDUCATIONAL SERVICE	502791	SO-106284	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502636	SO-106003	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502637	SO-106000	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502902	SO-106283	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502802	SO-106239	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			502084	SO-105097	199-11-6249.01-102-511999	DEVICE REPAIR/102	228.00	N
			502611	SO-106008	199-11-6249.01-102-511999	DEVICE REPAIR/102	342.00	N
			502685	SO-106132	199-11-6249.01-103-511999	DEVICE REPAIR/103	342.00	N
			502875	SO-106304	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			502448	SO-106138	199-11-6249.01-105-511999	DEVICE REPAIR/105	456.00	N
			502645	SO-106133	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			502633	SO-106128	199-11-6249.01-106-511999	DEVICE REPAIR/106	228.00	N
			502797	SO-106236	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
			502871	SO-106285	199-11-6399.00-107-511107	SUPPLIES/ECA	100.00	N
			Totals for Check 155148					
155149	02-07-2025	ELLIOTT ELECTRIC SUP	502307	25-02383-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	54.14	N
			502769	01-60141-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	41.43	N
			Totals for Check 155149					
155150	02-07-2025	ENVIROMATIC	502038	WOI-000062	199-51-6299.00-910-599910	SUPPLIES/HVAC	579.96	N
155151	02-07-2025	ETC COMPANIES	086399	8799193	199-41-6299.06-750-599750	FEBRUARY CONSULTING SERVIC	735.00	N
			086400	8811683	199-41-6299.06-750-599750	1095-C PRINTING & SHIPPING	3,057.60	N
			Totals for Check 155151					
155152	02-07-2025	FIRETROL PROTECTION	502935	100984426	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	470.00	N
155153	02-07-2025	FIRST FINANCIAL BANK	502980	BPA STATE	199-36-6412.00-001-522999	STUDENT MEALS/CTE	2,100.00	N
155154	02-07-2025	FIRST FINANCIAL BANK	502981	BPA STATE	199-36-6412.00-001-522999	STUDENT MEALS/CTE	1,200.00	N
155155	02-07-2025	EVA FORSHEE	086358	LEA FOSHEE	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	134.90	N
			086358	LEA FOSHEE	240-00-5751.00-009-500000	INCORRECT VENDOR NAME	-134.90	N
			086358	EVAN FOSHEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	14.65	N
			086358	EVAN FOSHEE	240-00-5751.00-041-500000	INCORRECT VENDOR NAME	-14.65	N
			Totals for Check 155155					
155156	02-07-2025	FORT WORTH FLORAL	502975	388269	199-11-6399.14-001-522972	SUPPLIES/FLORAL	340.13	N
155157	02-07-2025	FULL COMPASS SYSTE	502782	INC02632036	199-36-6398.00-001-511240	SUPPLIES	4,645.96	N
155158	02-07-2025	GAME ONE	501950	10343990	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	3,427.20	N
			501950	10386581	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	1,602.72	N
			Totals for Check 155158					
155159	02-07-2025	GOPHER SPORT	502704	IN423914	199-11-6398.02-105-511105	SUPPLIES	816.21	N
155160	02-07-2025	GRAFX PROMOTIONS LL	502683	1007246	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	604.00	N
			502852	1007285	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,167.00	N
			Totals for Check 155160					
155161	02-07-2025	JANIS RUTH GRANNELL	086359	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N

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155162	02-07-2025	H2I GROUP, INC	501866	243204	199-51-6299.00-910-599910	REPAIRS/MAINTENANCE	2,137.31	N
155163	02-07-2025	LAUREN KELI HANIFAN	086360	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155164	02-07-2025	HARTNESS, LLC	502794	28035	199-23-6399.00-001-511001	OFFICE SUPPLIES	313.31	N
155165	02-07-2025	HENRY SCHEIN, INC.	502717	31274664	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	294.46	N
155166	02-07-2025	HERR BUSINESS FORM	502469	85010	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	751.41	N
155167	02-07-2025	HEXCO ACADEMIC	502101	32822-2	199-36-6399.01-001-511001	SUPPLIES/UIL	761.10	N
155168	02-07-2025	KRISTEN HOFFMAN	502619	TMEA PER DIEM	199-13-6411.00-042-511042	STAFF DEV/FINE ARTS	108.00	N
155169	02-07-2025	HD SUPPLY, INC.	502577	844617183	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	399.00	N
			502577	845402536	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	688.98	N
			086389	847257136	199-51-6319.02-910-599910	PO 502577 EXCHANGE	399.00	N
				847254976	199-51-6319.02-910-599910	502577 RETURN INCORRECT PR	-399.00	N
Totals for Check 155169							1,087.98	
155170	02-07-2025	INDUSTRIAL CONTAMIN	086401	6892R	199-34-6299.03-930-599930	TROUBLESHOOT FUEL MGMT SY	930.00	N
155171	02-07-2025	JD PALATINE, LLC	086402	130493	199-41-6299.01-731-599731	BACKGROUND CHECKS JAN 2025	74.80	N
155172	02-07-2025	JK FIRE & SECURITY, LL	086378	WO-0940	199-51-6249.02-910-599910	VANDA FIRE PANEL LABOR/BATT	286.00	N
155173	02-07-2025	K & M ELEVATOR, LLC	503170	117148	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117149	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			503170	117150	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117151	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117152	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117153	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117154	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 155173							640.00	
155174	02-07-2025	ERIC KASSAY	086361	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155175	02-07-2025	KATRINA MILLER	086413	1203	199-13-6411.00-940-523940	CALT TRAINING	1,500.00	N
			086413	1204	199-13-6411.00-940-523940	CALP FOLLOW UP DAY	250.00	N
Totals for Check 155175							1,750.00	
155176	02-07-2025	JEANNINE KESSINGER	502968	TMEA PER DIEM	199-13-6411.00-106-511106	STAFF DEV/FINE ARTS	108.00	N
155177	02-07-2025	LAKESHORE LEARNING	502701	90112185	199-11-6399.00-103-511103	SUPPLIES	75.96	N
155178	02-07-2025	LAWN PATROL SERVICE	086403	11577	199-51-6299.04-999-599999	JANUARY GROUNDS	32,812.40	N
155179	02-07-2025	LENNOX INDUSTRIES IN	502911	0571338226	199-51-6319.05-910-599910	SUPPLIES/HVAC	330.71	N
155180	02-07-2025	BETH LOSOS	086362	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155181	02-07-2025	MFAC, LLC	502930	INV309342	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	475.00	N
155182	02-07-2025	M-PAK, INC	502620	142202	199-52-6399.01-980-599980	UNIFORMS/POLICE	169.05	N
155183	02-07-2025	M-PAK, INC	502644	142203	199-52-6399.01-980-599980	UNIFORMS/POLICE	76.00	N
			502644	142203-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	691.27	N
			502644	142203-2	199-52-6399.01-980-599980	UNIFORMS/POLICE	77.95	N
Totals for Check 155183							845.22	

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155184	02-07-2025	JOHN REECE MacDONA	086363	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155185	02-07-2025	MASTERS DISTRIBUTIO	502519	875255	240-35-6341.00-001-599950	FOOD SUPPLIES	447.18	N
			502818	876407	240-35-6341.00-001-599950	FOOD SUPPLIES	317.23	N
			502519	875257	240-35-6341.00-009-599950	FOOD SUPPLIES	346.47	N
			502818	876408	240-35-6341.00-009-599950	FOOD SUPPLIES	389.88	N
			502519	875256	240-35-6341.00-041-599950	FOOD SUPPLIES	204.00	N
			502818	876406	240-35-6341.00-041-599950	FOOD SUPPLIES	343.12	N
			502196	874240	240-35-6341.00-042-599950	FOOD SUPPLIES	877.07	N
			502519	875258	240-35-6341.00-042-599950	FOOD SUPPLIES	341.80	N
						Totals for Check 155185	3,266.75	
155186	02-07-2025	JOE H MCGEE	086379	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155187	02-07-2025	MCLEMORE BUILDING M	086404	173539	199-51-6299.01-999-599999	JANUARY JANITORAL SERVICES	258,001.15	N
			086364	173422	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,262.50	N
			086404	173421	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,025.00	N
			086404	173581	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,337.50	N
			086404	173582	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
			086404	173583	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086404	173584	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,225.00	N
						Totals for Check 155187	268,176.15	
155188	02-07-2025	MERCHBIRDS LLC	502303	11847	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	335.00	N
155189	02-07-2025	MISSION RESTAURANT	501335	INV298095	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	137,846.00	N
			501335	INV298099	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	15,836.00	N
			501335	INV298131	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	4,724.00	N
						Totals for Check 155189	158,406.00	
155190	02-07-2025	DEXX JONRICH MOORE	503112	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEV/BAND	108.00	N
155191	02-07-2025	EMILY MOORE	502768	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEV/BAND	108.00	N
155192	02-07-2025	LAURI SPRADLEY MORG	086365	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155193	02-07-2025	SHELBY MORRISON	086405	JANUARY 2025	240-35-6499.01-950-599950	CHILD NUTRITION MILEAGE	119.46	N
155194	02-07-2025	MRC ENTERPRISES	501500	024-081	199-36-6399.01-001-511001	UIL ACADEMICS PRACTICE TEST	736.00	N
155195	02-07-2025	MSB SCHOOL	086380	228227	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 1/31/25	72.08	N
155196	02-07-2025	MULTI-HEALTH SYSTEM	502961	SIP00490288	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	262.50	N
155197	02-07-2025	N-TUNE MUSIC & SOUN	502770	J28826	199-11-6399.00-041-511200	SUPPLIES/BAND	104.00	N
			503080	J28850	199-36-6249.00-001-511200	INSTRUMENT REPAIRS	3,101.10	N
						Totals for Check 155197	3,205.10	
155198	02-07-2025	NATIONAL STUDENT CL	502898	HS2503062	199-31-6339.02-001-511921	NATIONAL STUDENT CLEARINGH	495.00	N
155199	02-07-2025	NATIONAL WHOLESALE	502766	S5310659.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	1,884.00	N
			086410	S5264275.001	199-51-6319.02-910-599910	PO 501329 EXCHANGE	720.00	N
				S5201746.003	199-51-6319.02-910-599910	PO 501329 EXCHANGE	-720.00	N
						Totals for Check 155199	1,884.00	

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155211	02-07-2025	PRECISION BUSINESS M	502811	124621	199-11-6399.00-101-511101	SUPPLIES	653.67	N	
			502756	124628	199-11-6399.00-108-511108	SUPPLIES	1,089.46	N	
			Totals for Check 155211			1,743.13			
155212	02-07-2025	PROGRESS LEARNING L	502859	CI-011959	199-11-6399.07-101-511101	SUPPLIES	1,250.00	N	
155213	02-07-2025	RHONDA PSENCIK	502998	ST TAFE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N	
155214	02-07-2025	PSI SERVICES LLC	502533	2969	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	175.00	N	
	03-06-2025	PSI SERVICES LLC	502533	2969	199-13-6411.01-001-522972	LOST IN MAIL	-175.00	N	
				Totals for Check 155214			.00		
155215	02-07-2025	PURCHASE POWER	086406	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N	
			086406	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N	
			086406	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N	
			086406	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N	
			086406	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N	
			086406	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N	
			086406	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N	
			086406	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N	
					Totals for Check 155215			750.00	
			155216	02-07-2025	JOSEPH RAY QUALLS	502762	TMEA PER DIEM	199-36-6411.00-042-511200	STAFF DEV/BAND
155217	02-07-2025	QUILL CORPORATION	502716	42486816	199-11-6399.00-041-511041	SUPPLIES	446.39	N	
			502716	42501760	199-11-6399.00-041-511041	SUPPLIES	15.29	N	
			502641	42406787	199-11-6399.00-041-511041	SUPPLIES	198.69	N	
			502641	42426381	199-11-6399.00-041-511041	SUPPLIES	28.04	N	
			502634	42412288	199-11-6399.00-042-511042	SUPPLIES	268.00	N	
			502634	42452046	199-11-6399.00-042-511042	SUPPLIES	435.16	N	
			502393	41995132	199-11-6399.00-105-511105	SUPPLIES	89.99	N	
			502393	41998015	199-11-6399.00-105-511105	SUPPLIES	2,636.83	N	
			502608	42411266	199-11-6399.00-105-511105	SUPPLIES	166.50	N	
				2447111	199-11-6399.00-105-511105	PO 502393 PRICE ADJUSTMENT	-1.00	N	
				2447085	199-11-6399.00-105-511105	PO 502393 PRICE ADJUSTMENT	-74.44	N	
			502754	42510216	199-11-6399.00-108-511108	SUPPLIES	97.14	N	
			502754	42513099	199-11-6399.00-108-511108	SUPPLIES	1,150.33	N	
			502754	42525328	199-11-6399.00-108-511108	SUPPLIES	32.38	N	
			502754	42528732	199-11-6399.00-108-511108	SUPPLIES	55.87	N	
			502631	42404144	199-23-6399.00-001-511001	SUPPLIES/OFFICE	14.10	N	
			502631	42411339	199-23-6399.00-001-511001	SUPPLIES/OFFICE	107.79	N	
		Totals for Check 155217			5,667.06				

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155218	02-07-2025	ROBERT CRAIG STEPHE	502509	12696	240-35-6341.00-001-599950	FOOD SUPPLIES	728.45	N
			502520	12784	240-35-6341.00-001-599950	FOOD SUPPLIES	852.35	N
			502603	12910	240-35-6341.00-001-599950	FOOD SUPPLIES	1,359.90	N
			502509	12699	240-35-6341.00-009-599950	FOOD SUPPLIES	286.15	N
			502520	12787	240-35-6341.00-009-599950	FOOD SUPPLIES	374.25	N
			502603	12913	240-35-6341.00-009-599950	FOOD SUPPLIES	453.75	N
			502509	12697	240-35-6341.00-041-599950	FOOD SUPPLIES	458.23	N
			502520	12785	240-35-6341.00-041-599950	FOOD SUPPLIES	637.93	N
			502603	12911	240-35-6341.00-041-599950	FOOD SUPPLIES	648.13	N
			502509	12698	240-35-6341.00-042-599950	FOOD SUPPLIES	239.30	N
			502520	12786	240-35-6341.00-042-599950	FOOD SUPPLIES	777.23	N
			502603	12912	240-35-6341.00-042-599950	FOOD SUPPLIES	498.75	N
			502509	12705	240-35-6341.00-101-599950	FOOD SUPPLIES	352.50	N
			502520	12793	240-35-6341.00-101-599950	FOOD SUPPLIES	493.88	N
			502603	12919	240-35-6341.00-101-599950	FOOD SUPPLIES	352.80	N
			502509	12701	240-35-6341.00-102-599950	FOOD SUPPLIES	317.45	N
			502520	12789	240-35-6341.00-102-599950	FOOD SUPPLIES	589.75	N
			502603	12915	240-35-6341.00-102-599950	FOOD SUPPLIES	611.25	N
			502509	12704	240-35-6341.00-103-599950	FOOD SUPPLIES	419.90	N
			502520	12792	240-35-6341.00-103-599950	FOOD SUPPLIES	590.20	N
			502603	12918	240-35-6341.00-103-599950	FOOD SUPPLIES	478.65	N
			502509	12702	240-35-6341.00-104-599950	FOOD SUPPLIES	430.05	N
			502520	12790	240-35-6341.00-104-599950	FOOD SUPPLIES	457.75	N
			502603	12916	240-35-6341.00-104-599950	FOOD SUPPLIES	498.45	N
			502509	12706	240-35-6341.00-105-599950	FOOD SUPPLIES	521.23	N
			502520	12794	240-35-6341.00-105-599950	FOOD SUPPLIES	441.83	N
			502603	12920	240-35-6341.00-105-599950	FOOD SUPPLIES	216.00	N
			502509	12700	240-35-6341.00-106-599950	FOOD SUPPLIES	390.15	N
			502520	12788	240-35-6341.00-106-599950	FOOD SUPPLIES	683.30	N
			502603	12914	240-35-6341.00-106-599950	FOOD SUPPLIES	725.45	N
			502509	12707	240-35-6341.00-107-599950	FOOD SUPPLIES	177.15	N
			502520	12795	240-35-6341.00-107-599950	FOOD SUPPLIES	66.60	N
			502603	12921	240-35-6341.00-107-599950	FOOD SUPPLIES	238.78	N
			502509	12703	240-35-6341.00-108-599950	FOOD SUPPLIES	357.03	N
			502520	12791	240-35-6341.00-108-599950	FOOD SUPPLIES	478.63	N
			502603	12917	240-35-6341.00-108-599950	FOOD SUPPLIES	490.48	N
			502616	12796	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
Totals for Check 155218							17,748.68	
155219	02-07-2025	RAPTOR TECHNOLOGIE	502869	INV151489	199-52-6299.02-990-599990	SECURITY LICENSING	695.00	N
155220	02-07-2025	REGION 30 UIL MUSIC	502783	AHS CHOIR	199-36-6499.00-001-511220	ENTRY FEE/CHOIR	84.00	N
155221	02-07-2025	REGION 30 UIL MUSIC	502990	AHS BAND	199-36-6499.00-001-511200	ENTRY FEES/BAND	3,386.00	N
155222	02-07-2025	REGION 4 ESC	502222	11869291	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N

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155223	02-07-2025	RIDDELL ALL AMERICAN	501891	952209910	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	532.45	N
155224	02-07-2025	MICHAEL ROBINSON	502920	TMEA PER DIEM	199-36-6411.00-042-511200	STAFF DEVELOPMENT	108.00	N
155225	02-07-2025	RUSH TRUCK CENTERS	086407	3039570751	199-34-6249.00-930-599930	MICROBIRD AC SYSTEM REPAIR	1,286.29	N
			086408	3039573736	199-34-6249.00-930-599930	BLUEBIRD CHECK ENGINE LIGHT	345.30	N
			086411	3039286137	199-34-6319.00-930-599930	PO 501019 ADLT PARTS	33.21	N
			086414	3040310554	199-34-6319.00-930-599930	PO 502884	795.15	N
				3039380345	199-34-6319.00-930-599930	PO 501029 CORE RETURN	-266.00	N
Totals for Check 155225							2,193.95	
155226	02-07-2025	FRANCES KAY BURCHE	502475	AHS WEIGHT	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	4,690.00	N
155227	02-07-2025	SAND TRAP SERVICE C	502915	218683	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	370.00	N
			502915	219790	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	1,200.00	N
			502915	219791	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	219792	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	219964	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	919982	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	270.00	N
Totals for Check 155227							2,740.00	
155228	02-07-2025	SCHOLASTIC, INC.	502162	M7584636	199-11-6399.00-108-511108	SUBSCRIPTION	634.53	N
155229	02-07-2025	MARINA SIRATT	502803	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
155230	02-07-2025	SNEED, VINE & PERRY,	086383	247235	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	350.00	N
			086383	247236	199-41-6211.00-701-599701	MATTER #0009 LEGAL SERVICES	1,600.00	N
			086383	247237	199-41-6211.00-701-599701	MATTER #0010 LEGAL SERVICES	4,292.50	N
			086383	247238	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	700.00	N
			086383	247239	199-41-6211.00-701-599701	MATTER #0015 LEGAL SERVICES	1,293.75	N
Totals for Check 155230							8,236.25	
155231	02-07-2025	THE SOCCER CORNER	501355	100288	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	2,379.00	N
155232	02-07-2025	SOLUTION TREE, INC	502910	S316041	199-23-6411.00-001-511001	STAFF DEVELOPMENT	769.00	N
155233	02-07-2025	SOUTHEASTERN PERFO	501003	538959	199-11-6299.00-001-511220	UNIFORM SUPPLIES/CHOIR	19.04	N
			501003	538959	199-11-6399.01-001-511220	UNIFORM SUPPLIES/CHOIR	271.95	N
Totals for Check 155233							290.99	
155234	02-07-2025	SOUTHERN TIRE MART,	502743	4120058561	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	6,422.88	N
			502880	4120058899	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	110.00	N
Totals for Check 155234							6,532.88	
155235	02-07-2025	SOUTHWEST PLASTIC B	502678	1542034-00	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	345.60	N
155236	02-07-2025	SOUTHWEST INTERNATI	502640	02P200953	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	805.00	N
			502741	02P201434	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	458.80	N
			502863	02P201909	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	502.64	N
			502872	02P202132	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,453.11	N
Totals for Check 155236							3,219.55	
155237	02-07-2025	STACKED FABRICATION	503079	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/BAND	14,500.00	N

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155259	02-07-2025	UNITED REFRIGERATIO	502431	10188301-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	234.35	N	
			502515	99943071-00	240-35-6319.02-950-599950	STAFF DEVELOPMENT	239.33	N	
			Totals for Check 155259						473.68
155260	02-07-2025	UPPER TRINITY GROUN	086387	821318	199-51-6259.02-999-599999	GROUNDWATER FEES	412.79	N	
155261	02-07-2025	UT HIGH SCHOOL	500734	INV1899	199-31-6339.03-920-511920	TESTING/DISTRICT	50.00	N	
155262	02-07-2025	VARSITY SPIRIT FASHIO	086394	33303927	184-00-2110.00-000-500000	PO 406334	3,187.00	N	
155263	02-07-2025	WAXAHACHIE TENNIS C	503062	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	225.00	N	
			503062	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N	
			Totals for Check 155263						475.00
155264	02-07-2025	WEISSMAN'S THEATRIC	502742	254171305	199-36-6399.00-001-511230	SUPPLIES/DANCE	2,112.89	N	
155265	02-07-2025	WESTCO PEST CONTRO	502921	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N	
			502921	ALEDO ISD	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N	
			Totals for Check 155265						2,490.00
155266	02-07-2025	RUSSELL WHARTON	086388	600	199-36-6299.03-001-511200	2025 MARCHING PERCUSSION A	2,000.00	N	
155267	02-07-2025	JANA WHEATON	502979	ST TAFE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N	
155268	02-07-2025	WHITE HORSE PAINTIN	086368	011425-INT_C	199-51-6249.04-910-599910	ADMIN BOARD ROOM PAINTING	3,980.00	N	
155269	02-07-2025	ANGELA WILKINSON	503135	CTAT PER DIEM	199-13-6411.01-001-522972	STAFF DEV/CTE	36.00	N	
155270	02-07-2025	XEROX CORPORATION	086415	800716439	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N	
			086415	800716439	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N	
			086415	800716439	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N	
			086415	800716439	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N	
			086415	800716439	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N	
			086415	800716439	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N	
			086415	800716439	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N	
			086415	800716439	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N	
			086415	800716439	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N	
			086415	800716439	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N	
			086415	800716439	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N	
			086415	800716439	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N	
			086415	800716439	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N	
			086415	800716439	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N	
			086415	800716439	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N	
			086415	800716439	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N	
			086415	800716439	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N	
			086415	800716439	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N	
			086415	800716439	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N	
			086415	800716439	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N	
			Totals for Check 155270						
155271	02-07-2025	YESTERDAY'S SANDWIC	501672	ANNETTA ELEM	199-11-6497.00-106-511106	AWARDS/INCENTIVES	50.00	N	
			500917	ALEDO ISD	199-13-6499.00-940-523940	MEETING EXPENSE	83.75	N	
			Totals for Check 155271						133.75

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155272	02-07-2025	YOUR PERSONAL CHEF,	502886	1333	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	207.00	N
			502732	1332	199-13-6499.00-940-523940	MEETING EXPENSE	77.50	N
			Totals for Check 155272				284.50	
155273	02-07-2025	FIRST FINANCIAL BANK	503239	TMEA STUD	199-36-6412.03-001-511999	STUDENT MEALS/BAND-CHOIR/S	450.00	N
155274	02-07-2025	EVA FOSHEE	086416	LEA FOSHEE	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	134.90	N
			086416	EVAN FOSHEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	14.65	N
			Totals for Check 155274				149.55	
155275	02-07-2025	NORTH TEXAS TOLLWA	086417	2016492605	199-34-6499.04-930-599999	TOLL FEES	71.50	N
			086417	2020606021	199-34-6499.04-930-599999	TOLL FEES	24.30	N
			Totals for Check 155275				95.80	
155276	02-13-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	SIGNATURE DID NOT PRINT	-426.92	N
	02-14-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	FEB DED HSA	426.92	N
			Totals for Check 155276				.00	
155277	02-13-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SIGNATURE DID NOT PRINT	-4.72	N
	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N
			Totals for Check 155277				.00	
155278	02-13-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SIGNATURE DID NOT PRINT	-228.58	N
			DEDCH		199-00-2159.00-173-500000	SIGNATURE DID NOT PRINT	-2,651.09	N
	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,651.09	N
			Totals for Check 155278				.00	
155279	02-13-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-500000	SIGNATURE DID NOT PRINT	-109.14	N
	02-14-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N
			Totals for Check 155279				.00	
155280	02-13-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SIGNATURE DID NOT PRINT	-185.08	N
			DEDCH		199-00-2159.00-099-500000	SIGNATURE DID NOT PRINT	-4.62	N
	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N
			Totals for Check 155280				-0.00	
155281	02-13-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SIGNATURE DID NOT PRINT	-308.08	N
			DEDCH		199-00-2153.00-152-500000	SIGNATURE DID NOT PRINT	-60.23	N
			DEDCH		199-00-2153.00-153-500000	SIGNATURE DID NOT PRINT	-79.39	N
			DEDCH		199-00-2153.00-154-500000	SIGNATURE DID NOT PRINT	-372.71	N
			DEDCH		199-00-2153.00-158-500000	SIGNATURE DID NOT PRINT	-1,338.77	N
			DEDCH		199-00-2153.00-165-500000	SIGNATURE DID NOT PRINT	-235.73	N
			DEDCH		199-00-2159.00-141-500000	SIGNATURE DID NOT PRINT	-48.78	N
			DEDCH		199-00-2159.00-150-500000	SIGNATURE DID NOT PRINT	-66.50	N
			DEDCH		199-00-2159.00-155-500000	SIGNATURE DID NOT PRINT	-222.24	N
			DEDCH		199-00-2159.00-160-500000	SIGNATURE DID NOT PRINT	-61.60	N
			DEDCH		199-00-2159.00-163-500000	SIGNATURE DID NOT PRINT	-75.05	N
	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	372.71	N

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			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,338.77	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	235.73	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	66.50	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	222.24	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	61.60	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	75.05	N
						Totals for Check 155281	-0.00	
155282	02-13-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	SIGNATURE DID NOT PRINT	-658.50	N
			DEDCH		199-00-2159.00-169-500000	SIGNATURE DID NOT PRINT	-204.51	N
			DEDCH		199-00-2159.00-503-500000	SIGNATURE DID NOT PRINT	-150.00	N
	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	204.51	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N
						Totals for Check 155282	.00	
155283	02-13-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SIGNATURE DID NOT PRINT	-273.78	N
	02-14-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N
						Totals for Check 155283	.00	
155284	02-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	FEB DED HSA	426.92	N
155285	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N
155286	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,651.09	N
						Totals for Check 155286	2,879.67	
155287	02-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N
155288	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N
						Totals for Check 155288	189.70	
155289	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	383.07	N
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,353.87	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	238.83	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	67.80	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	235.80	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	67.60	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	79.65	N
						Totals for Check 155289	2,923.10	
155290	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	204.51	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N
						Totals for Check 155290	1,013.01	

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155291	02-14-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N
155292	02-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	FEB DED CREDIT UNION	1,735.50	N
			DEDCH		199-00-2159.00-164-500000	FEB DED HSA	15,227.64	N
						Totals for Check 155292	16,963.14	
155293	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	316.60	N
155294	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	64,978.40	N
						Totals for Check 155294	81,420.70	
155295	02-14-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	FEB DED TSTA DUES	59.00	N
155296	02-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	6,620.59	N
155297	02-14-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	FEB DED MISCELLANEOUS DEDU	390.00	N
155298	02-14-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	FEB DED UNION DUES	20.50	N
155299	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	8,819.13	N
155300	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	FEB DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	FEB DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	1,541.10	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	2,415.28	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	8,396.95	N
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	23,873.28	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	3,087.49	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	971.90	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	1,548.00	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	10,191.96	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	1,485.00	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	1,452.72	N
						Totals for Check 155300	56,933.68	
155301	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	FEB DED 457 DEFERRED COMP.	3,441.66	N
			DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	43,062.43	N
			DEDCH		199-00-2159.00-168-500000	FEB DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	3,908.16	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	500.00	N
						Totals for Check 155301	56,379.25	
155302	02-14-2025	ALEDO AG BOOSTER CL	086444	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	14,372.90	N
	02-18-2025	ALEDO AG BOOSTER CL	086444	FOOTBALL	184-00-5752.10-000-500000	INCORRECT AMOUNT	-14,372.90	N
						Totals for Check 155302	.00	
155303	02-14-2025	ALEDO ATHLETIC BOOS	086445	FRESH/JV	184-00-5752.10-000-500000	CONCESSION COMMISSION	6,057.79	N
155304	02-14-2025	ALEDO ATHLETIC BOOS	086446	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	16,466.89	N
	02-17-2025	ALEDO ATHLETIC BOOS	086446	AMS/MMS	184-00-5752.10-000-500000	INCORRECT AMOUNT	-16,466.89	N
						Totals for Check 155304	.00	

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Cnty Dist: 184-907					ALEDO ISD		Page: 23 of 44	
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155305	02-14-2025	ALEDO ATHLETIC BOOS	086447	VARSITY	184-00-5752.10-000-500000	CONCESSION COMMISSION	18,521.69	N
	02-17-2025	ALEDO ATHLETIC BOOS	086447	VARSITY	184-00-5752.10-000-500000	INCORRECT AMOUNT	-18,521.69	N
Totals for Check 155305							.00	
155306	02-14-2025	ALEDO BAND BOOSTER	086448	VARSITY	184-00-5752.10-000-500000	CONCESSION COMMISSION	19,572.01	N
	02-17-2025	ALEDO BAND BOOSTER	086448	VARSITY	184-00-5752.10-000-500000	INCORRECT AMOUNT	-19,572.01	N
Totals for Check 155306							.00	
155307	02-14-2025	ALEDO YOUTH FOOTBA	086442	AYFCA	184-00-5752.10-000-500000	CONCESSION COMMISSION	23,331.60	N
155308	02-14-2025	LADYCAT VOLLEYBALL	086443	VOLLEYBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	9,246.85	N
155309	02-21-2025	A&M SIGNS	502771	18851	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,576.50	N
155310	02-21-2025	ACCURATE-TUNE	500810	20250124A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	283.00	N
			500810	20250125B	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	234.00	N
			500810	20250130A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	234.00	N
			500810	20250204B	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	135.00	N
			500810	20250206A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	135.00	N
			Totals for Check 155310				1,021.00	
155311	02-21-2025	AGENCY 405-TX DEPT O	086420	CRS2024123028	199-41-6299.01-731-599731	BACKGROUND CHECKS DEC 202	12.00	N
155312	02-21-2025	ALEDO AG BOOSTER CL	086489	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155302	14,916.71	N
155313	02-21-2025	ALEDO ATHLETIC BOOS	086459	AMS/MMS	184-00-5752.10-000-500000	REPLACE CHECK #155304	18,157.04	N
155314	02-21-2025	ALEDO ATHLETIC BOOS	086460	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155305	18,913.41	N
155315	02-21-2025	ALEDO BAND BOOSTER	086461	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155306	19,963.74	N
155316	02-21-2025	ALICIA WOODS AUDIOL	086421	JANUARY 2025	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	300.00	N
155317	02-21-2025	ALL ABOUT RECOGNITI	502789	1365	184-36-6499.00-001-591960	AWARDS/ATHLETICS	136.10	N
155318	02-21-2025	ALL ABOUT RECOGNITI	501983	1389	184-36-6499.00-001-591960	AWARDS/ATHLETICS	550.00	N
155319	02-21-2025	AMAZON CAPITAL	503093	167W-FLDM-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	169.11	N
			503093	1N3C-RMXG-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	56.37	N
				1D31-FC3L-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-56.37	N
				1HN4-FDXV-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-18.79	N
				1KV7-7MYP-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-18.79	N
			502896	1JD7-1W6J-	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	26.90	N
			503113	164J-HWKR-	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	9.95	N
			502651	13JW-LNJ3-	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	129.95	N
			503063	17NG-HWQY-	199-11-6398.00-041-511210	SUPPLIES/ART	116.17	N
			502627	1J1W-JRWT-	199-11-6398.00-042-522972	PLTW EQUIPMENT	111.98	N
			502752	1PKV-HWYN-	199-11-6398.00-108-511108	EQUIPMENT/PE	349.95	N
			503268	1CNP-J3N3-	199-11-6398.00-108-511210	SUPPLIES/ART	135.17	N
			502691	1NF4-RNNH-	199-11-6398.01-940-523940	SUPPLIES/SPED	25.48	N
			503108	1QDC-NGLP-	199-11-6398.01-940-523940	SUPPLIES/SPED	109.79	N
			503106	1QQW-CC7X-	199-11-6398.02-940-523940	SUPPLIES/SPED	57.97	N
			502662	164P-KH6P-	199-11-6399.00-001-511001	SUPPLIES	336.34	N
			502870	1RFV-CQDY-	199-11-6399.00-001-511001	SUPPLIES	159.98	N
			503201	1WDJ-6H99-	199-11-6399.00-001-511001	INSTRUCTIONAL SUPPLIES	47.96	N

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			503323	1XQM-3P3G-	199-11-6399.00-001-511001	DEBATE PRACTICE	22.99	N
			503078	1VKF-6VPV-	199-11-6399.00-001-511210	SUPPLIES/ART	681.14	N
			502715	1CD9-TCJG-	199-11-6399.00-041-511041	SUPPLIES	35.97	N
			503096	16G3-HG9K-	199-11-6399.00-041-511041	SUPPLIES	34.99	N
			503196	1KPV-C3C7-	199-11-6399.00-041-511041	SUPPLIES	326.73	N
			503196	17K4-713P-3YQ6	199-11-6399.00-041-511041	SUPPLIES	104.97	N
				1NPN-4KW7-	199-11-6399.00-041-511041	PO 502396 MISSING ITEM	-34.83	N
				14GP-R7YH-	199-11-6399.00-041-511041	PO 503196 MISSING ITEM	-5.06	N
			502735	1KGP-QYCX-	199-11-6399.00-041-511210	SUPPLIES/ART	56.92	N
			503063	17NG-HWQY-	199-11-6399.00-041-511210	SUPPLIES/ART	417.40	N
			502558	1T9V-KK6W-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	709.34	N
			502558	1QLV-F369-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	133.61	N
			502586	1RCG-VD11-	199-11-6399.00-042-511042	SUPPLIES	47.98	N
			502661	16PC-WHKP-	199-11-6399.00-042-511042	SUPPLIES	32.85	N
			502787	1DGT-TC7P-	199-11-6399.00-042-511042	SUPPLIES	127.44	N
			502833	19YX-K69F-	199-11-6399.00-042-511042	SUPPLIES	170.80	N
			502899	16TC-74PL-4JY4	199-11-6399.00-042-511042	SUPPLIES	139.99	N
			502989	19FQ-9RP1-	199-11-6399.00-042-511042	SUPPLIES	74.89	N
			503293	1YRL-WJXP-	199-11-6399.00-042-511042	SUPPLIES	45.71	N
			502574	1TWT-KPW3-	199-11-6399.00-101-511101	SUPPLIES	108.36	N
			502626	1KKM-3TPL-	199-11-6399.00-101-511101	SUPPLIES	21.00	N
			502649	1FK7-XMVC-	199-11-6399.00-101-511101	SUPPLIES	143.34	N
			502738	17CY-HNPQ-	199-11-6399.00-101-511101	SUPPLIES	262.59	N
			502812	1QJN-PTC3-	199-11-6399.00-101-511101	SUPPLIES	100.00	N
			502873	11FQ-MQH1-	199-11-6399.00-101-511101	SUPPLIES	17.99	N
			503246	1YRL-WJXP-	199-11-6399.00-101-511101	SUPPLIES	125.28	N
			503025	1WTH-HMRM-	199-11-6399.00-101-511210	SUPPLIES/ART	572.06	N
			502796	1JFT-NF3R-7K6L	199-11-6399.00-102-511102	SUPPLIES	320.00	N
			502858	13MK-PVQ1-	199-11-6399.00-103-511103	SUPPLIES	256.27	N
			502858	1633-D3TW-	199-11-6399.00-103-511103	SUPPLIES	56.98	N
			503126	1KFC-VVXQ-	199-11-6399.00-103-511103	SUPPLIES	33.95	N
			503161	1HPD-F9NF-	199-11-6399.00-103-511103	SUPPLIES	205.56	N
			503230	1N7Y-X3P1-	199-11-6399.00-103-511103	SUPPLIES	95.46	N
			502105	14G1-VMQH-	199-11-6399.00-105-511105	SUPPLIES	57.68	N
				1HX1-NYQP-	199-11-6399.00-105-511105	PO 502105 MISSING ITEMS	-28.84	N
			502580	1KRF-7R9F-	199-11-6399.00-106-511106	SUPPLIES	86.85	N
			502630	11CF-LKG1-9J6P	199-11-6399.00-106-511106	SUPPLIES/ART	284.68	N
			502630	11NK-39M4-	199-11-6399.00-106-511106	SUPPLIES/ART	1,395.55	N
			502671	1GLP-WHFG-	199-11-6399.00-106-511106	SUPPLIES	109.42	N
			502671	1JN6-NHQW-	199-11-6399.00-106-511106	SUPPLIES	67.95	N
			503120	1YF3-D1NV-	199-11-6399.00-106-511106	SUPPLIES	956.37	N
			503120	1J34-7VMW-	199-11-6399.00-106-511106	SUPPLIES	19.79	N
			503280	1NF4-3CCD-	199-11-6399.00-106-511106	SUPPLIES	312.93	N
			502798	1TT7-MKHX-	199-11-6399.00-107-511107	SUPPLIES/ECA	62.86	N
			503000	1MTD-LHF6-	199-11-6399.00-107-511107	SUPPLIES/ECA	28.97	N

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			503160	1GY6-Q1J1-	199-11-6399.00-107-511107	SUPPLIES/ECA	202.80	N
			502909	1N9C-FVPR-	199-11-6399.00-108-511108	SUPPLIES	376.02	N
			502909	1TYL-MKXN-	199-11-6399.00-108-511108	SUPPLIES	11.97	N
			502926	1633-D3TW-	199-11-6399.00-108-511108	SUPPLIES	399.65	N
			503125	1JWT-T9MV-	199-11-6399.00-108-511108	SUPPLIES	27.99	N
			503172	1HHD-6TMY-	199-11-6399.00-108-511108	SUPPLIES	59.99	N
			502562	1F9G-TXFD-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	1,353.94	N
			502562	11VX-DD4Y-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	161.81	N
			502676	1MH9-CFG3-	199-11-6399.01-001-538001	SUPPLIES	277.85	N
			502676	1MGL-WM61-	199-11-6399.01-001-538001	SUPPLIES	2,443.80	N
			503017	1794-NLXQ-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	741.79	N
			502690	1MRC-3WH4-	199-11-6399.02-041-523940	SUPPLIES/SPED	141.99	N
			503106	1QQW-CC7X-	199-11-6399.02-041-523940	SUPPLIES/SPED	39.98	N
			503270	1HGX-CT7Y-	199-11-6399.02-108-523940	SUPPLIES/SPED	70.69	N
			503195	1KV7-7MYP-	199-11-6399.06-001-511001	SUPPLIES	6.94	N
			503195	1VK3-TCCV-	199-11-6399.06-001-511001	SUPPLIES	448.53	N
			502891	1CHK-N7QQ-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	221.85	N
			502626	1KKM-3TPL-	199-11-6399.07-101-511101	SUPPLIES	9.99	N
			502997	16LF-NF4H-	199-11-6399.07-101-511101	SUPPLIES/SCIENCE	148.20	N
			502697	1HFY-VDYH-	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	134.55	N
			502891	1CHK-N7QQ-	199-11-6399.10-001-522972	SUPPLIES/ENGINEERING	77.97	N
			503178	1KFC-VVXQ-	199-11-6399.10-001-522972	SUPPLIES/CTE	35.98	N
			502985	1XQT-FTF3-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	199.75	N
			502985	1JWT-T9MV-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	30.56	N
				1FDN-16C6-	199-11-6399.11-001-522972	PO 502985 LOST IN TRANSIT	-20.57	N
			502353	1NMW-TJLY-	199-11-6399.15-001-522972	SUPPLIES/LAW	77.95	N
			502628	16R6-WYRD-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	135.90	N
			503299	1VVL-47QY-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	68.78	N
			502891	1CHK-N7QQ-	199-11-6399.21-001-522972	SUPPLIES/ENGINEERING	235.44	N
			503231	1XM3-G61L-	199-11-6499.02-999-511299	MS UIL OAP EXPENSE	118.51	N
			503266	1DT6-GVYC-	199-11-6499.03-999-511299	BI DISTRICT ONE ACT PLAY	184.99	N
			503332	1HX1-NYQP-	199-13-6399.00-001-526002	SUPPLIES	57.45	N
			502626	1KKM-3TPL-	199-13-6399.00-101-511101	SUPPLIES	152.40	N
			502779	1NL3-J7QJ-	199-13-6399.01-970-511970	SUPPLIES	433.83	N
			502635	1F6F-6F3L-	199-13-6499.01-970-511970	MEETING EXPENSE	79.99	N
			502731	1CCG-JQDC-	199-21-6399.00-940-523940	SUPPLIES/SPED	66.98	N
			503076	1Q4F-QJJL-	199-21-6399.00-940-523940	SUPPLIES	23.99	N
			502731	1CCG-JQDC-	199-21-6399.01-940-524940	SUPPLIES/SPED	223.56	N
			503309	1Y6G-3FQ7-	199-21-6399.01-940-524940	SUPPLIES	177.35	N
			502660	19J9-TFCR-	199-23-6399.00-001-511001	L. WINDWEHEN / DNG OFFICE	248.80	N
			502660	1PW7-CT3P-	199-23-6399.00-001-511001	L. WINDWEHEN / DNG OFFICE	318.05	N
			502804	19HR-JF6C-	199-23-6399.00-001-511001	SUPPLIES	77.16	N
			503213	1794-NLXQ-	199-23-6399.00-009-511009	OFFICE SUPPLIES	148.06	N
			502823	1DCR-JMLP-	199-23-6399.00-041-511041	SUPPLIES	69.23	N
			502713	1PCX-R6PQ-	199-23-6399.00-104-511104	SUPPLIES	29.86	N

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			502468	1L1Q-1GRC-	199-23-6399.00-108-511108	SUPPLIES	144.51	N
			502876	17F4-G76H-	199-31-6339.00-041-511041	SUPPLIES	952.07	N
			502876	16DN-RJL1-K177	199-31-6339.00-041-511041	SUPPLIES	102.30	N
				1VK3-TCCV-	199-31-6339.00-041-511041	PO 502876 MISSING ITEM	-21.49	N
			502801	1YRY-XQYC-	199-31-6339.00-042-511042	SUPPLIES	740.43	N
			502712	1K7T-HLWT-	199-31-6339.00-104-511104	SUPPLIES	31.99	N
			502855	1XMK-9T3R-	199-31-6399.00-103-511103	SUPPLIES/COUNSELOR	267.11	N
			502689	1MVF-1VM9-	199-31-6399.00-920-511920	SUPPLIES	98.94	N
			503018	1C4D-RPTT-	199-33-6399.00-009-511009	SUPPLIES/NURSE	187.07	N
			502829	1KCJ-HPYC-	199-33-6399.00-103-511103	SUPPLIES/NURSE	272.39	N
			502609	1YKG-TX11-	199-33-6399.00-105-511105	SUPPLIES/NURSE	113.51	N
			503117	1YHM-9PY1-	199-33-6399.00-106-511106	SUPPLIES/NURSE	135.11	N
			503138	11Q7-7NC6-	199-34-6399.00-930-599930	SUPPLIES/TRANSPORTATION	276.08	N
			503138	1P3T-KXCT-	199-34-6399.00-930-599930	SUPPLIES/TRANSPORTATION	39.48	N
			502936	1FVC-WXMQ-	199-36-6398.00-041-511230	DANCE/AMS	500.00	N
			502868	1XYM-J6N9-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	85.06	N
			502936	1FVC-WXMQ-	199-36-6399.00-041-511230	DANCE/AMS	302.09	N
			502773	1WFX-3J9N-	199-36-6399.01-104-511104	SUPPLIES	75.00	N
			502939	17QP-GCHK-	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	21.44	N
			502652	1QWM-LGFF-	199-41-6399.00-730-599730	SUPPLIES/DEPUTY SUPT	57.70	N
			502861	17H3-DRTQ-	199-41-6499.08-750-599750	MEETING SUPPLIES/ALEDO LEAD	504.76	N
			502969	19FQ-9RP1-13F7	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	42.64	N
			503162	1YF3-D1NV-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	38.99	N
			502790	1JM9-H4W4-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	134.18	N
			502949	1C3M-X6RQ-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	34.75	N
			503204	1LX1-V3XN-67J1	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	14.31	N
			502922	1YHM-9PY1-	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,893.26	N
			502740	144H-RMJJ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	9.85	N
			503035	11LK-7LD3-J44Q	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	35.98	N
			502940	1VML-QKJR-	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	57.99	N
			502071	1MLV-696L-	240-35-6341.00-001-599950	FOOD/NON-FOOD	58.80	N
			502507	1DCR-JMLP-	240-35-6341.00-001-599950	FOOD SUPPLIES	55.04	N
			502071	1MLV-696L-	240-35-6341.00-009-599950	FOOD/NON-FOOD	349.07	N
			502507	1DCR-JMLP-	240-35-6341.00-009-599950	FOOD SUPPLIES	12.19	N
			503143	1794-NLXQ-	240-35-6399.00-001-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-009-599950	FOOD/NON-FOOD	15.78	N
			503143	1794-NLXQ-	240-35-6399.00-009-599950	SUPPLIES	9.93	N
			502507	1DCR-JMLP-	240-35-6399.00-041-599950	FOOD SUPPLIES	32.00	N
			503143	1794-NLXQ-	240-35-6399.00-041-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-042-599950	FOOD/NON-FOOD	39.98	N
			502507	1DCR-JMLP-	240-35-6399.00-042-599950	FOOD SUPPLIES	36.23	N
			503143	1794-NLXQ-	240-35-6399.00-042-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-101-599950	FOOD/NON-FOOD	261.36	N
			502507	1DCR-JMLP-	240-35-6399.00-101-599950	FOOD SUPPLIES	44.98	N
			503143	1794-NLXQ-	240-35-6399.00-101-599950	SUPPLIES	9.93	N

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			502071	1MLV-696L-	240-35-6399.00-102-599950	FOOD/NON-FOOD	12.99	N
			503143	1794-NLXQ-	240-35-6399.00-102-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-103-599950	FOOD/NON-FOOD	32.98	N
			502507	1DCR-JMLP-	240-35-6399.00-103-599950	FOOD SUPPLIES	26.72	N
			503143	1794-NLXQ-	240-35-6399.00-103-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-104-599950	FOOD/NON-FOOD	39.97	N
			503143	1794-NLXQ-	240-35-6399.00-104-599950	SUPPLIES	9.93	N
			503143	1794-NLXQ-	240-35-6399.00-105-599950	SUPPLIES	16.61	N
			502071	1MLV-696L-	240-35-6399.00-106-599950	FOOD/NON-FOOD	23.30	N
			502071	1CW7-3RC9-	240-35-6399.00-106-599950	FOOD/NON-FOOD	26.66	N
			502507	1DCR-JMLP-	240-35-6399.00-106-599950	FOOD SUPPLIES	26.72	N
			503143	1794-NLXQ-	240-35-6399.00-106-599950	SUPPLIES	9.92	N
			502507	1DCR-JMLP-	240-35-6399.00-107-599950	FOOD SUPPLIES	25.27	N
			503143	1794-NLXQ-	240-35-6399.00-107-599950	SUPPLIES	9.92	N
			502071	1Y7F-YQ1L-	240-35-6399.00-108-599950	FOOD/NON-FOOD	131.42	N
			502071	1CW7-3RC9-	240-35-6399.00-108-599950	FOOD/NON-FOOD	41.30	N
			502507	1DCR-JMLP-	240-35-6399.00-108-599950	FOOD SUPPLIES	63.83	N
			503143	1794-NLXQ-	240-35-6399.00-108-599950	SUPPLIES	9.92	N
			503143	1794-NLXQ-	240-35-6399.01-950-599950	SUPPLIES	9.00	N
			503211	14R1-G9JW-	244-11-6398.00-999-522000	EQUIPMENT	996.00	N
			503024	1WD7-LT6R-	490-11-6499.01-105-511105	AEF GRANT AWARD	1,596.97	N
			503024	1DR1-M3RD-	490-11-6499.01-105-511105	AEF GRANT AWARD	266.80	N
			503269	1FDD-PXWP-	490-11-6499.01-940-523940	AEF GRANT AWARD	30.36	N
			502653	1QP6-JFKV-	490-36-6399.00-041-511041	SUPPLIES	1,114.95	N
			502822	1HY1-J6YP-	715-61-6399.00-907-511907	SUPPLIES/CDC	364.18	N
			503065	1W6Q-KM44-	715-61-6399.00-907-511907	SUPPLIES/CDC	372.97	N
			503065	1X31-16T6-3D7H	715-61-6399.00-907-511907	SUPPLIES/CDC	17.98	N
			503102	13F4-11NY-4RDJ	730-61-6399.00-999-599000	SUPPLIES	49.97	N
							Totals for Check 155319	34,527.38
155320	02-21-2025	APPLE, INC.	503278	MB55295651	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	27.00	N
155321	02-21-2025	AT&T	086449	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,958.75	N
155322	02-21-2025	AT&T	086490	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.22	N
155323	02-21-2025	AT&T MOBILITY	086491	287309389757	199-11-6499.19-999-599990	HOTSPOT	17.39	N
155324	02-21-2025	ATMOS ENERGY	086450	3053219567	199-51-6259.03-999-599999	UTILITIES	2,099.92	N
155325	02-21-2025	BARSCO, INC	502941	496192-00	240-35-6319.02-950-599950	REPAIRS MMS KITCHEN	214.77	N
155326	02-21-2025	ECOIMPRINT	502584	23669	199-41-6499.01-701-599701	ALL IN ALEDO PINS	429.00	N
			503207	1019515	490-11-6499.01-940-523940	SUPPLIES	403.60	N
							Totals for Check 155326	832.60
155327	02-21-2025	BLICK ART MATERIALS L	503074	4828946	199-11-6399.00-001-511210	SUPPLIES/ART	2,087.59	N
155328	02-21-2025	BSN SPORTS LLC	503083	928713689	184-36-6399.27-001-591960	SUPPLIES/ATHLETICS	266.17	N
			503083	928713689	184-36-6399.28-001-591960	SUPPLIES/ATHLETICS	266.18	N
							Totals for Check 155328	532.35

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155329	02-21-2025	BSN SPORTS LLC	501466	928773248	184-36-6399.21-001-591960	SUPPLIES/ATHLETICS	630.00	N
155330	02-21-2025	BUCK'S WHEEL & EQUIP	502337	148862	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	477.96	N
			503284	148839	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	213.76	N
Totals for Check 155330							691.72	
155331	02-21-2025	CARENOW	086492	CN2430-4208854	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	1,020.00	N
155332	02-21-2025	ALEXIS CASTILLO	503249	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	47.99	N
155333	02-21-2025	CDW GOVERNMENT, IN	501993	AC4P69Z	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	16,204.00	N
155334	02-21-2025	CERA, SQUAW CREEK G	503077	65424	184-36-6399.10-001-591960	SUPPLIES/ATHLETICS	700.00	N
			503077	65424	184-36-6399.15-001-591960	SUPPLIES/ATHLETICS	650.00	N
Totals for Check 155334							1,350.00	
155335	02-21-2025	CALPINE	086451	25038002408561	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086451	25041002410015	199-51-6259.00-999-599999	UTILITIES	1,613.45	N
Totals for Check 155335							1,620.32	
155336	02-21-2025	CHAMPION TRACK AND	503176	100647	199-51-6299.00-910-599910	CONTRACT SERVICE/ATHLETICS	750.00	N
155337	02-21-2025	CHICK-FIL-A HUDSON O	503174	5752943	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503174	5752957	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503174	5752998	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753010	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753124	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503174	5753263	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753275	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503174	5753317	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503415	5774050	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503415	5774032	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503415	5774103	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503415	5774188	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503415	5774191	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503415	5781422	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502655	5716500	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	410.31	N
			502655	5734863	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			502655	5760344	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			502655	5766601	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			503406	5778820	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	272.10	N
Totals for Check 155337							4,169.91	
155338	02-21-2025	CINTAS FIRST AID & SAF	086462	5254106302	199-34-6399.01-999-599930	FIRST AID SUPPLIES	220.83	N
			086462	5254106302	199-41-6399.01-750-599750	FIRST AID SUPPLIES	63.65	N
			086462	5254106302	199-52-6399.01-980-599999	FIRST AID SUPPLIES	2.44	N
Totals for Check 155338							286.92	
155339	02-21-2025	CITY OF WILLOW PARK	086493	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,338.73	N
155340	02-21-2025	CLASS CREATOR	503015	INV-USACC-	199-11-6399.00-106-511106	ANNUAL RENEWAL	1,422.40	N

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155341	02-21-2025	CLEBURNE ISD	503331	1147	199-34-6299.01-930-599930	CERTIFICATION RENEWAL	50.00	N
			503331	1147	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N
			Totals for Check 155341				250.00	
155342	02-21-2025	COLLEGE BOARD	086501	P2410049521	199-31-6339.00-999-511921	PSAT/NMSQT FALL 2024	11,449.54	N
155343	02-21-2025	CHRISTINE A CORMIER	501838	TASBO PER	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH DEP	108.00	N
155344	02-21-2025	HEATHER CORTEZ	502976	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155345	02-21-2025	JORDAN DAVENPORT	086468	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155346	02-21-2025	JOSH DAVIS	086469	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155347	02-21-2025	DEMCO, INC	503128	7601409	199-12-6399.00-103-511103	SUPPLIES/LIBRARY	272.06	N
155348	02-21-2025	DAC, INC	502904	42210	427-52-6299.01-999-599999	CONTRACT SERV/DOOR SAFETY	1,441.00	N
155349	02-21-2025	THE AMERICAN BOTTLI	503362	3733514259	184-36-6343.00-999-599965	CONCESSION SUPPLIES	768.64	N
			502956	3733514196	240-35-6341.00-001-599950	FOOD SUPPLIES	113.34	N
			503131	3733514198	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
Totals for Check 155349				995.32				
155350	02-21-2025	DRAMATIC PUBLISHING	503203	100174705	199-11-6299.00-041-511240	ROYALTIES/THEATRE	40.00	N
155351	02-21-2025	DUNCANVILLE ISD	503363	KENNEMER MS	184-36-6412.02-041-591960	ENTRY FEE/ATHLETICS	200.00	N
155352	02-21-2025	EDUCATIONAL SERVICE	502327	SO-105540	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502792	SO-106240	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			503060	SO-106415	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502988	SO-106416	199-11-6249.01-042-511999	DEVICE REPAIR/042	114.00	N
			503194	SO-106725	199-11-6249.01-101-511999	DEVICE REPAIR/101	684.00	N
			503123	SO-106603	199-11-6249.01-108-511999	DEVICE REPAIR/108	456.00	N
			503197	SO-106604	199-11-6399.00-990-511999	DISTRICT/TECHNOLOGY REPAIR	114.00	N
Totals for Check 155352				1,710.00				
155353	02-21-2025	ELLIOTT ELECTRIC SUP	503168	25-11238-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	1,181.01	N
			502919	25-09061-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	953.42	N
			503006	78-09676-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	102.09	N
Totals for Check 155353				2,236.52				
155354	02-21-2025	EMS LINQ, INC	503355	C-130276	240-35-6249.00-950-599950	POS SUPPORT/CN	1,889.55	N
155355	02-21-2025	FEDEX CORPORATION	503153	8-763-11229	199-41-6399.02-750-599999	SHIPPING/BUSINESS DEPT	30.97	N
155356	02-21-2025	FLINN SCIENTIFIC INC	503171	3107820	199-11-6399.00-041-511041	SUPPLIES	581.94	N
155357	02-21-2025	FORT WORTH FLORAL	503145	388850	199-11-6399.03-001-522972	FLORAL DESIGN/AHS	323.85	N
			503054	388638	199-11-6399.14-001-522972	SUPPLIES/FLORAL	342.87	N
			503151	388851	199-11-6399.14-001-522972	SUPPLIES/FLORAL	400.43	N
Totals for Check 155357				1,067.15				
155358	02-21-2025	FULL COMPASS SYSTE	502145	INC02638211	199-11-6399.00-001-511001	SUPPLIES	451.50	N
155359	02-21-2025	GAS & SUPPLY	086422	39112645	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
155360	02-21-2025	GOPHER SPORT	503191	IN427317	199-11-6398.01-106-511106	EQUIPMENT/PE	469.90	N

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155361	02-21-2025	GRAFX PROMOTIONS LL	502894	1007291	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,115.00	N
			503073	1007341	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	492.50	N
			Totals for Check 155361					
155362	02-21-2025	JANIS RUTH GRANNELL	086470	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155363	02-21-2025	GREATAMERICA	086494	38579637	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	1,383.62	N
			086494	38579637	199-11-6269.01-001-522999	XEROX BASE/METER CHARGES	67.74	N
			086494	38579637	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	257.86	N
			086494	38579637	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	1,098.73	N
			086494	38579637	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	516.29	N
			086494	38579637	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	651.76	N
			086494	38579637	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	493.32	N
			086494	38579637	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	1,081.30	N
			086494	38579637	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	634.71	N
			086494	38579637	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	570.18	N
			086494	38579637	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	1,085.54	N
			086494	38579637	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	338.70	N
			086494	38579637	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	472.89	N
			086494	38579637	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	96.70	N
			086494	38579637	199-21-6269.00-970-599999	XEROX BASE/METER CHARGES	67.74	N
			086494	38579637	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	449.41	N
			086494	38579637	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	57.92	N
			086494	38579637	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	101.42	N
			086494	38579637	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	48.98	N
			Totals for Check 155363					
155364	02-21-2025	JULIE J GUILLORY	086423	INV 2 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-FEB 2025	650.00	N
155365	02-21-2025	HAIGOOD & CAMPBELL,	503140	297426	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.00	N
155366	02-21-2025	BEVERLY HANSON	503250	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00	N
155367	02-21-2025	HARTNESS, LLC	502772	27978	199-41-6399.00-702-599702	SUPPLIES/SCHOOL BOARD	67.55	N
			503221	28106	199-41-6399.00-735-599735	COMMUNICATION SUPPLIES	76.50	N
			502772	27978	199-41-6419.00-702-599702	SUPPLIES/SCHOOL BOARD	46.60	N
Totals for Check 155367						190.65		
155368	02-21-2025	HENRY SCHEIN, INC.	502484	31864184	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	349.67	N
155369	02-21-2025	HENRY SCHEIN, INC.	501804	27657360	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	239.40	N
155370	02-21-2025	HD SUPPLY, INC.	503052	848855565	199-11-6399.01-001-522972	SUPPLIES/AG MECH	79.72	N
			503085	848486718	199-36-6398.00-001-511240	EQUIPMENT/THEATRE	288.09	N
			502929	848278875	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	117.16	N
Totals for Check 155370						484.97		
155371	02-21-2025	HUCKABEE & ASSOCIAT	086458	104299	199-00-2110.00-000-500000	PO 406285	62.82	N
155372	02-21-2025	DELI MANAGEMENT, INC	503272	25021020805004	490-11-6499.01-940-523940	AEF GRANT AWARD	222.25	N
155373	02-21-2025	HEIDI JENNINGS	086452	NASH	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	9.75	N
			086452	TRIPP	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	27.20	N
Totals for Check 155373						36.95		

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155374	02-21-2025	YARA JIMENEZ	503127	FOOD	240-35-6411.00-001-599950	REIMB/EXPENSE	10.98	N		
155375	02-21-2025	J.W. PEPPER & SON,	503134	367253515	199-11-6399.00-042-511220	SUPPLIES/CHOIR	170.24	N		
			503134	367257968	199-11-6399.00-042-511220	SUPPLIES/CHOIR	173.00	N		
			Totals for Check 155375						343.24	
155376	02-21-2025	ERIC KASSAY	086471	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N		
155377	02-21-2025	KLEMENT DISTRIBUTIO	502518	1052500603	240-35-6341.00-009-599950	FOOD SUPPLIES	244.30	N		
			502518	1052500602	240-35-6341.00-041-599950	FOOD SUPPLIES	1,344.82	N		
			502819	1012501701	240-35-6341.00-041-599950	FOOD SUPPLIES	277.50	N		
			502518	1052500601	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N		
			502957	1042502703	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N		
Totals for Check 155377						4,350.42				
155378	02-21-2025	LABATT FOOD SERVICE	502498	01072029	184-36-6343.00-999-599965	CONCESSION SUPPLIES	476.53	N		
			502838	01212904	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,043.91	N		
			502838	01212905	184-36-6343.00-999-599965	CONCESSION SUPPLIES	49.37	N		
			502582	01142080	240-35-6341.00-001-599950	FOOD SUPPLIES	5,403.25	N		
			502938	01072028	240-35-6341.00-001-599950	FOOD SUPPLIES	9,589.86	N		
			502820	01212903	240-35-6341.00-001-599950	FOOD SUPPLIES	6,613.82	N		
			502966	01285088	240-35-6341.00-001-599950	FOOD SUPPLIES	7,226.20	N		
			502966	01285089	240-35-6341.00-001-599950	FOOD SUPPLIES	195.48	N		
			502582	01142079	240-35-6341.00-009-599950	FOOD SUPPLIES	2,176.35	N		
			502938	01072027	240-35-6341.00-009-599950	FOOD SUPPLIES	2,729.68	N		
			502820	01212902	240-35-6341.00-009-599950	FOOD SUPPLIES	2,225.03	N		
			502966	01285086	240-35-6341.00-009-599950	FOOD SUPPLIES	3,212.28	N		
			502966	01285087	240-35-6341.00-009-599950	FOOD SUPPLIES	10.72	N		
			502582	01142071	240-35-6341.00-041-599950	FOOD SUPPLIES	3,528.18	N		
			502938	01072021	240-35-6341.00-041-599950	FOOD SUPPLIES	6,391.12	N		
			502820	01212897	240-35-6341.00-041-599950	FOOD SUPPLIES	4,961.36	N		
			502966	01285079	240-35-6341.00-041-599950	FOOD SUPPLIES	4,818.28	N		
			502582	01142072	240-35-6341.00-042-599950	FOOD SUPPLIES	216.06	N		
			502582	01142073	240-35-6341.00-042-599950	FOOD SUPPLIES	2,832.24	N		
			502938	01072022	240-35-6341.00-042-599950	FOOD SUPPLIES	8,161.28	N		
			502938	01072023	240-35-6341.00-042-599950	FOOD SUPPLIES	368.98	N		
			502820	01212898	240-35-6341.00-042-599950	FOOD SUPPLIES	5,972.86	N		
			502966	01285080	240-35-6341.00-042-599950	FOOD SUPPLIES	4,899.11	N		
					01072022	240-35-6341.00-042-599950	PO 502938 RETURNS	-78.65	N	
					502582	01142083	240-35-6341.00-101-599950	FOOD SUPPLIES	2,971.42	N
					502938	01072035	240-35-6341.00-101-599950	FOOD SUPPLIES	3,411.07	N
					502820	01212908	240-35-6341.00-101-599950	FOOD SUPPLIES	2,296.24	N
					502966	01285093	240-35-6341.00-101-599950	FOOD SUPPLIES	2,475.22	N
					502582	01142081	240-35-6341.00-102-599950	FOOD SUPPLIES	1,304.21	N
					502938	01072030	240-35-6341.00-102-599950	FOOD SUPPLIES	2,705.62	N
					502820	01212906	240-35-6341.00-102-599950	FOOD SUPPLIES	1,711.79	N
					502966	01285090	240-35-6341.00-102-599950	FOOD SUPPLIES	92.06	N
					502966	01285091	240-35-6341.00-102-599950	FOOD SUPPLIES	1,883.40	N

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			502582	01142084	240-35-6341.00-103-599950	FOOD SUPPLIES	1,577.78	N
			502938	01072036	240-35-6341.00-103-599950	FOOD SUPPLIES	3,821.96	N
			502820	01212909	240-35-6341.00-103-599950	FOOD SUPPLIES	1,928.53	N
			502966	01285094	240-35-6341.00-103-599950	FOOD SUPPLIES	2,046.83	N
			502582	01142077	240-35-6341.00-104-599950	FOOD SUPPLIES	1,264.04	N
			502938	01072026	240-35-6341.00-104-599950	FOOD SUPPLIES	878.26	N
			502820	01212901	240-35-6341.00-104-599950	FOOD SUPPLIES	1,808.47	N
			502966	01285084	240-35-6341.00-104-599950	FOOD SUPPLIES	31.06	N
			502966	01285085	240-35-6341.00-104-599950	FOOD SUPPLIES	2,328.53	N
			502582	01142076	240-35-6341.00-105-599950	FOOD SUPPLIES	996.33	N
			502938	01072025	240-35-6341.00-105-599950	FOOD SUPPLIES	2,388.16	N
			502820	01212900	240-35-6341.00-105-599950	FOOD SUPPLIES	1,164.84	N
			502966	01285083	240-35-6341.00-105-599950	FOOD SUPPLIES	1,189.88	N
			502582	01142085	240-35-6341.00-106-599950	FOOD SUPPLIES	2,913.63	N
			502938	01072037	240-35-6341.00-106-599950	FOOD SUPPLIES	3,489.45	N
			502820	01212910	240-35-6341.00-106-599950	FOOD SUPPLIES	3,053.84	N
			502966	01285095	240-35-6341.00-106-599950	FOOD SUPPLIES	3,249.21	N
			502582	01142082	240-35-6341.00-107-599950	FOOD SUPPLIES	608.19	N
			502938	01072031	240-35-6341.00-107-599950	FOOD SUPPLIES	755.51	N
			502938	01072032	240-35-6341.00-107-599950	FOOD SUPPLIES	62.83	N
			502938	01072033	240-35-6341.00-107-599950	FOOD SUPPLIES	55.10	N
			502820	01212907	240-35-6341.00-107-599950	FOOD SUPPLIES	496.23	N
			502966	01285092	240-35-6341.00-107-599950	FOOD SUPPLIES	440.20	N
			502582	01142074	240-35-6341.00-108-599950	FOOD SUPPLIES	97.20	N
			502582	01142075	240-35-6341.00-108-599950	FOOD SUPPLIES	1,877.23	N
			502938	01072024	240-35-6341.00-108-599950	FOOD SUPPLIES	1,409.25	N
			502820	01212899	240-35-6341.00-108-599950	FOOD SUPPLIES	1,045.60	N
			502966	01285081	240-35-6341.00-108-599950	FOOD SUPPLIES	92.06	N
			502966	01285082	240-35-6341.00-108-599950	FOOD SUPPLIES	1,693.15	N
			502582	01142073	240-35-6342.00-042-599950	FOOD SUPPLIES	16.56	N
			502820	01212908	240-35-6342.00-101-599950	FOOD SUPPLIES	82.92	N
			502938	01072036	240-35-6342.00-103-599950	FOOD SUPPLIES	107.05	N
			502582	01142078	240-35-6342.00-104-599950	FOOD SUPPLIES	46.89	N
			502966	01285092	240-35-6342.00-107-599950	FOOD SUPPLIES	34.06	N
			502544	01072034	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	1,021.52	N
Totals for Check 155378							145,946.68	
155379	02-21-2025	CHRISTIAN DALE LACKE	086472	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155380	02-21-2025	LAKESHORE LEARNING	502832	90130787	715-61-6399.00-907-511907	SUPPLIES/CDC	2,051.37	N
155381	02-21-2025	CYNTHIA A LANSFORD	086473	250201	199-36-6299.00-042-511200	MMS BAND CLINICIAN	400.00	N
155382	02-21-2025	LEGO EDUCATION	503029	1190649469	490-11-6499.01-041-511041	AEF GRANT AWARD	5,599.30	N
155383	02-21-2025	HEATHER LING	502978	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N

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155384	02-21-2025	BETH LOSOS	086474	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155385	02-21-2025	M-PAK, INC	501967	140576-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	1,407.32	N
155386	02-21-2025	M-PAK, INC	502620	142202-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	158.00	N
155387	02-21-2025	M-PAK, INC	502644	142203-3	199-52-6399.01-980-599980	UNIFORMS/POLICE	62.40	N
155388	02-21-2025	MAGIC SCHOOL, INC	503357	2988	490-11-6499.01-999-511999	AEF GRANT AWARD	5,000.00	N
155389	02-21-2025	ELMI MARTINEZ	502977	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155390	02-21-2025	MARY E SMITH	086432	2025-01	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-JANUA	1,050.00	N
155391	02-21-2025	MASTERCARD - JP MOR	502721	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	41.69	N
			502495	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			502497	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			502723	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	100.00	N
			503167	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	29.85	N
			502836	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	106.25	N
			502881	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	11.94	N
			502621	NFHS.COM	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	37.44	N
			502707	DFW COACHES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	820.00	N
			502707	DFW COACHES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	164.00	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	369.91	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	377.90	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	381.90	N
			502887	NEWK'S	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	313.45	N
			503011	JAKE'S	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	200.00	N
			503011	LOS VAQUEROS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	450.00	N
			502526	HEB	199-11-6399.00-106-511106	SUPPLIES	49.62	N
			502270	HEB	199-11-6399.14-001-522972	SUPPLIES/FLORAL	175.22	N
			502094	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			502674	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502739	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502568	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502569	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			500440	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			502511	CREST CONF	199-13-6411.00-971-511970	STAFF DEVELOPMENT	315.00	N
			501995	SHELL	199-13-6411.00-999-511299	STAFF DEV/DANCE	15.68	N
			501995	BUC-EES	199-13-6411.00-999-511299	STAFF DEV/DANCE	40.96	N
			501995	MARRIOTT	199-13-6411.00-999-511299	STAFF DEV/DANCE	582.36	N
			502667	BROOKSHIRES	199-13-6499.01-970-511970	MEETING EXPENSE	117.27	N
			503098	STARBUCKS	199-13-6499.01-970-511970	MEETING EXPENSE	100.00	N
			503152	CRUMBL	199-13-6499.01-970-511970	MEETING EXPENSE	262.68	N
			502583	SUPER	199-21-6411.00-940-523940	ANNUAL RENEWAL	24.95	N
			502511	CREST CONF	199-21-6411.00-971-511970	STAFF DEVELOPMENT	315.00	N
			502862	PARKER CO	199-34-6249.02-930-599930	STATE INSPECTIONS/BUSES	290.93	N
			503214	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	112.88	N

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			502971	GOLDEN CHICK	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	23.07	N
			502971	CHILI'S	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	39.66	N
			502971	ROSA'S CAFE	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	28.14	N
			502971	7-ELEVEN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	94.00	N
			502737	PARK MOBILE	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	23.10	N
			502687	KROGER FUEL	199-36-6411.02-001-511001	ADMIN TRAVEL	106.20	N
			502668	MPARCS	199-36-6411.02-001-511001	STUDENT EVENT/CHEER	20.00	N
			502572	AIRBNB	199-36-6412.00-001-522972	STAFF DEVELOPMENT	2,408.05	N
			502530	ROSA'S CAFE	199-36-6412.01-001-511200	STUDENT MEALS/BAND	260.41	N
			502530	SALTGRASS	199-36-6412.01-001-511200	STUDENT MEALS/BAND	701.84	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502536	CANVAS ON	199-41-6399.00-702-599702	SUPPLIES	1,070.60	N
				CANVAS ON	199-41-6399.00-702-599702	PO 502536 SALES TAX	-81.59	N
			502960	ROSA'S CAFE	199-41-6399.00-730-599730	MEETING EXPENSE/PRIN-AP PO	216.00	N
			502942	FGSC	199-41-6411.00-701-599701	CONFERENCE REGISTRATION/S	200.00	N
			502647	SOLUTION	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEP SUPT	769.00	N
			502591	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	6.52	N
			502591	DOLLAR	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	20.50	N
			502960	BROOKSHIRES	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	5.45	N
			502960	SHIPLEYS	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	47.60	N
			502960	ROSA'S CAFE	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	34.27	N
			502747	LUTRON	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	840.00	N
			502744	TASBO	199-51-6499.01-910-599910	FEES/DUES-MAINT	145.00	N
			502744	TASBO	199-51-6499.01-910-599910	FEES/DUES-MAINT	145.00	N
							Totals for Check 155391	13,831.18
155392	02-21-2025	MASTERS DISTRIBUTIO	503133	877386	240-35-6341.00-001-599950	FOOD SUPPLIES	343.12	N
			503133	877389	240-35-6341.00-009-599950	FOOD SUPPLIES	294.35	N
			503133	877388	240-35-6341.00-041-599950	FOOD SUPPLIES	144.89	N
			503133	877390	240-35-6341.00-042-599950	FOOD SUPPLIES	262.98	N
							Totals for Check 155392	1,045.34
155393	02-21-2025	MERCEDES ANN MAYER	503261	TSPRA PER	199-41-6411.00-735-599735	STAFF DEVELOPMENT	144.00	N
155394	02-21-2025	MCLEMORE BUILDING M	086453	173768	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,187.50	N
			086453	173769	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	62.50	N
			086453	173770	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086453	173787	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,450.00	N
			086453	173788	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	75.00	N
			086453	173789	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,812.50	N
			086453	173790	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	200.00	N
			086453	173791	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N

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			086453	173767	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N
			086453	173829	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N
			086453	173830	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086453	173831	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N
						Totals for Check 155394	9,662.50	
155395	02-21-2025	REBEKAH MCPHERSON	086495	0005	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	7,200.00	N
155396	02-21-2025	MELODY'S SOUTHWEST	086475	2026209	184-36-6299.02-001-591921	STUD 12 & 5 PANEL DRUG	2,602.24	N
			086475	2026209	199-36-6299.00-001-599921	STUD 12 & 5 PANEL DRUG	821.76	N
						Totals for Check 155396	3,424.00	
155397	02-21-2025	MISSEY HEAD CONSULT	086425	2208	199-11-6299.00-999-511999	JANUARY CONSULTING SERVICE	5,000.00	N
155398	02-21-2025	HEATHER MOORE	086454	JAMES MOORE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	19.85	N
155399	02-21-2025	LAURI SPRADLEY MORG	086476	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155400	02-21-2025	MR. JIM'S PIZZA-#9	503290	009-9108818	199-13-6411.01-001-522972	SUPPLIES	272.30	N
			503290	009-9108818 TIP	199-13-6411.01-001-522972	SUPPLIES	20.00	N
						Totals for Check 155400	292.30	
155401	02-21-2025	MSB SCHOOL	086426	228645	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 2/7/25	113.82	N
155402	02-21-2025	NATIONAL WHOLESALE	502947	S5329652.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	214.26	N
			503209	S5345999.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	69.00	N
						Totals for Check 155402	283.26	
155403	02-21-2025	NCS PEARSON, INC.	501501	28119596	199-31-6339.00-999-521732	GT TESTING/DISTRICT	3,125.00	N
155404	02-21-2025	NETSYNC NETWORK SO	500779	2027122061	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	3,338.16	N
			500779	2027123461	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	1,112.72	N
						Totals for Check 155404	4,450.88	
155405	02-21-2025	NEXTLINK	086427	B125122833-73	199-53-6499.01-990-599999	VOIP LINE	415.97	N
155406	02-21-2025	NORTH CENTRAL TEXA	500060	ALEDO ISD	199-11-6399.08-001-522972	CURRICULUM/CTE	500.00	N
155407	02-21-2025	NORTH TEXAS TOLLWA	086455	2027862528	199-34-6499.04-930-599999	TOLL FEES	10.08	N
155408	02-21-2025	NORTHWEST ENGRAVE	503251	250689	199-41-6499.07-731-599731	AWARDS/RETIREMENT	16.20	N
155409	02-21-2025	O'REILLY AUTO ENTERP	503409	4401-264047	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	42.84	N
			503094	4401-260009	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	128.89	N
			503116	4401-260750	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	182.47	N
			503392	4401-263238	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	242.44	N
						Totals for Check 155409	596.64	
155410	02-21-2025	DAIRY FARMERS OF AM	502508	401968421	240-35-6341.00-001-599950	FOOD SUPPLIES	21.17	N
			502516	401995367	240-35-6341.00-001-599950	FOOD SUPPLIES	347.92	N
			502600	402004012	240-35-6341.00-001-599950	FOOD SUPPLIES	347.92	N
			502600	402004013	240-35-6341.00-001-599950	FOOD SUPPLIES	369.09	N
			502814	402012745	240-35-6341.00-001-599950	FOOD SUPPLIES	199.70	N
			502814	402012746	240-35-6341.00-001-599950	FOOD SUPPLIES	176.28	N
			502954	402021946	240-35-6341.00-001-599950	FOOD SUPPLIES	296.65	N
			502954	402021947	240-35-6341.00-001-599950	FOOD SUPPLIES	231.94	N
			502516	401995365	240-35-6341.00-009-599950	FOOD SUPPLIES	166.49	N

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			502600	541742442	240-35-6341.00-009-599950	FOOD SUPPLIES	188.62	N
			502600	402004011	240-35-6341.00-009-599950	FOOD SUPPLIES	105.87	N
			502814	402012743	240-35-6341.00-009-599950	FOOD SUPPLIES	40.41	N
			502814	402012744	240-35-6341.00-009-599950	FOOD SUPPLIES	169.38	N
			502954	402021944	240-35-6341.00-009-599950	FOOD SUPPLIES	166.50	N
			502954	402021945	240-35-6341.00-009-599950	FOOD SUPPLIES	84.70	N
			502508	401968417	240-35-6341.00-041-599950	FOOD SUPPLIES	127.05	N
			502516	401995363	240-35-6341.00-041-599950	FOOD SUPPLIES	279.83	N
			502600	402004008	240-35-6341.00-041-599950	FOOD SUPPLIES	232.91	N
			502600	402004009	240-35-6341.00-041-599950	FOOD SUPPLIES	232.90	N
			502814	402012741	240-35-6341.00-041-599950	FOOD SUPPLIES	148.22	N
			502814	402012742	240-35-6341.00-041-599950	FOOD SUPPLIES	28.06	N
			502954	402021942	240-35-6341.00-041-599950	FOOD SUPPLIES	237.48	N
			502954	402021943	240-35-6341.00-041-599950	FOOD SUPPLIES	211.95	N
			502508	401968415	240-35-6341.00-042-599950	FOOD SUPPLIES	84.70	N
			502516	401995361	240-35-6341.00-042-599950	FOOD SUPPLIES	317.60	N
			502600	402004006	240-35-6341.00-042-599950	FOOD SUPPLIES	360.16	N
			502600	402004007	240-35-6341.00-042-599950	FOOD SUPPLIES	275.48	N
			502814	402012739	240-35-6341.00-042-599950	FOOD SUPPLIES	317.81	N
			502814	402012740	240-35-6341.00-042-599950	FOOD SUPPLIES	317.81	N
			502954	402021940	240-35-6341.00-042-599950	FOOD SUPPLIES	190.57	N
			502954	402021941	240-35-6341.00-042-599950	FOOD SUPPLIES	275.27	N
			502516	401995351	240-35-6341.00-101-599950	FOOD SUPPLIES	423.66	N
			502600	402003996	240-35-6341.00-101-599950	FOOD SUPPLIES	296.43	N
			502600	541742568	240-35-6341.00-101-599950	FOOD SUPPLIES	486.99	N
			502814	541742699	240-35-6341.00-101-599950	FOOD SUPPLIES	13.75	N
			502814	402012730	240-35-6341.00-101-599950	FOOD SUPPLIES	381.11	N
			502954	402021930	240-35-6341.00-101-599950	FOOD SUPPLIES	487.21	N
			502954	402021931	240-35-6341.00-101-599950	FOOD SUPPLIES	466.03	N
			502508	401968411	240-35-6341.00-102-599950	FOOD SUPPLIES	21.17	N
			502516	401995357	240-35-6341.00-102-599950	FOOD SUPPLIES	296.43	N
			502600	402004003	240-35-6341.00-102-599950	FOOD SUPPLIES	42.35	N
			502600	402004002	240-35-6341.00-102-599950	FOOD SUPPLIES	275.46	N
			502814	402012735	240-35-6341.00-102-599950	FOOD SUPPLIES	303.31	N
			502814	402012736	240-35-6341.00-102-599950	FOOD SUPPLIES	190.57	N
			502954	402021936	240-35-6341.00-102-599950	FOOD SUPPLIES	211.73	N
			502954	402021937	240-35-6341.00-102-599950	FOOD SUPPLIES	211.95	N
			502508	401968407	240-35-6341.00-103-599950	FOOD SUPPLIES	127.03	N
			502516	401995353	240-35-6341.00-103-599950	FOOD SUPPLIES	303.29	N
			502600	402003998	240-35-6341.00-103-599950	FOOD SUPPLIES	317.81	N
			502600	402003999	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502814	402012731	240-35-6341.00-103-599950	FOOD SUPPLIES	161.97	N
			502814	402012732	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502954	402021932	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502954	402021933	240-35-6341.00-103-599950	FOOD SUPPLIES	267.83	N

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			502508	401968409	240-35-6341.00-104-599950	FOOD SUPPLIES	183.13	N
			502516	401995355	240-35-6341.00-104-599950	FOOD SUPPLIES	317.79	N
			502600	402004000	240-35-6341.00-104-599950	FOOD SUPPLIES	381.32	N
			502600	402004001	240-35-6341.00-104-599950	FOOD SUPPLIES	105.87	N
			502814	402012733	240-35-6341.00-104-599950	FOOD SUPPLIES	373.69	N
			502814	402012734	240-35-6341.00-104-599950	FOOD SUPPLIES	127.04	N
			502954	402021934	240-35-6341.00-104-599950	FOOD SUPPLIES	211.75	N
			502954	402021935	240-35-6341.00-104-599950	FOOD SUPPLIES	148.23	N
			502508	401968403	240-35-6341.00-105-599950	FOOD SUPPLIES	21.17	N
			502516	401995349	240-35-6341.00-105-599950	FOOD SUPPLIES	338.74	N
			502600	402003994	240-35-6341.00-105-599950	FOOD SUPPLIES	56.10	N
			502600	541742569	240-35-6341.00-105-599950	FOOD SUPPLIES	42.35	N
			502814	402012727	240-35-6341.00-105-599950	FOOD SUPPLIES	402.28	N
			502814	40212728	240-35-6341.00-105-599950	FOOD SUPPLIES	127.05	N
			502954	402021928	240-35-6341.00-105-599950	FOOD SUPPLIES	148.22	N
			502954	402021929	240-35-6341.00-105-599950	FOOD SUPPLIES	106.08	N
			502508	401968413	240-35-6341.00-106-599950	FOOD SUPPLIES	169.38	N
			502516	401995359	240-35-6341.00-106-599950	FOOD SUPPLIES	317.60	N
			502600	402004004	240-35-6341.00-106-599950	FOOD SUPPLIES	360.16	N
			502600	402004005	240-35-6341.00-106-599950	FOOD SUPPLIES	317.60	N
			502814	402012737	240-35-6341.00-106-599950	FOOD SUPPLIES	295.88	N
			502814	402012738	240-35-6341.00-106-599950	FOOD SUPPLIES	338.78	N
			502954	402021938	240-35-6341.00-106-599950	FOOD SUPPLIES	338.78	N
			502954	402021939	240-35-6341.00-106-599950	FOOD SUPPLIES	360.16	N
			502508	401968401	240-35-6341.00-107-599950	FOOD SUPPLIES	105.83	N
			502516	401995347	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502600	402003992	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502600	402003993	240-35-6341.00-107-599950	FOOD SUPPLIES	84.66	N
			502814	402012725	240-35-6341.00-107-599950	FOOD SUPPLIES	119.75	N
			502814	402012726	240-35-6341.00-107-599950	FOOD SUPPLIES	105.83	N
			502954	402021926	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502954	402021927	240-35-6341.00-107-599950	FOOD SUPPLIES	84.66	N
			502508	401968427	240-35-6341.00-108-599950	FOOD SUPPLIES	84.70	N
			502516	401995373	240-35-6341.00-108-599950	FOOD SUPPLIES	338.96	N
			502600	402004018	240-35-6341.00-108-599950	FOOD SUPPLIES	190.58	N
			502600	402004019	240-35-6341.00-108-599950	FOOD SUPPLIES	190.58	N
			502814	402012751	240-35-6341.00-108-599950	FOOD SUPPLIES	147.66	N
			502814	402012752	240-35-6341.00-108-599950	FOOD SUPPLIES	233.11	N
			502954	402021952	240-35-6341.00-108-599950	FOOD SUPPLIES	211.75	N
			502954	402021953	240-35-6341.00-108-599950	FOOD SUPPLIES	254.10	N
			502595	402004016	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			502601	401995371	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			502734	402012749	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			503036	402021950	715-61-6341.00-907-511907	SUPPLIES/CDC	120.12	N
Totals for Check 155410							21,243.29	

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155411	02-21-2025	ODP BUSINESS SOLUTI	503220	410382545001	199-11-6399.00-101-511101	SUPPLIES	213.56	N
155412	02-21-2025	OPTIMUM COLLISION	503229	RO 8616728-728	199-51-6429.02-999-599999	VEHICLE REPAIR/WHITE FLEET	2,795.66	N
155413	02-21-2025	OTC BRANDS, INC.	501402	733982978-01	715-61-6399.00-907-511907	SUPPLIES/CDC	208.90	N
155414	02-21-2025	PANTHER CITY INDUST	502973	PS-INV104768	199-11-6399.01-001-522972	SUPPLIES/AG MECH	1,143.72	N
155415	02-21-2025	PATTILLO, BROWN & HIL	086428	496746	199-41-6212.00-750-599750	FY 2024 ANNUAL AUDIT	10,000.00	N
			086428	498514	199-41-6212.00-750-599750	FY 2024 ANNUAL AUDIT FINAL	5,475.00	N
Totals for Check 155415							15,475.00	
155416	02-21-2025	KAREN PAUL	503339	TMEA PER DIEM	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	108.00	N
155417	02-21-2025	PETROLEUM TRADERS	503228	2060947	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	16,606.79	N
			503228	2060948	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,324.30	N
Totals for Check 155417							23,931.09	
155418	02-21-2025	PITNEY BOWES GLOBAL	503186	1026901282	199-41-6399.01-750-599750	SUPPLIES/MAIL ROOM	232.38	N
155419	02-21-2025	PORTIONPAC CHEMICA	502923	IN254193	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
Totals for Check 155419							1,801.68	
155420	02-21-2025	PRECISION BUSINESS M	502841	124786	199-11-6399.00-102-511102	EQUIPMENT/CODER	500.00	N
			502841	124786	199-11-6638.00-102-511102	EQUIPMENT/CODER	4,000.00	N
			502677	124521	199-12-6399.00-009-511009	SUPPLIES/LIBRARY	653.67	N
Totals for Check 155420							5,153.67	
155421	02-21-2025	PUBLIC SAFETY SOFTW	503354	CPL C CASSELS	199-52-6399.02-980-599980	REPORT WRITING SYSTEM/POLI	708.00	N
155422	02-21-2025	QUILL CORPORATION	503222	42753475	199-11-6399.00-041-511041	SUPPLIES	330.70	N
155423	02-21-2025	ROBERT CRAIG STEPHE	502816	13044	240-35-6341.00-001-599950	FOOD SUPPLIES	1,460.85	N
			502955	13152	240-35-6341.00-001-599950	FOOD SUPPLIES	1,573.25	N
			503130	13267	240-35-6341.00-001-599950	FOOD SUPPLIES	1,608.00	N
			503258	13410	240-35-6341.00-001-599950	FOOD SUPPLIES	1,571.60	N
			502816	13047	240-35-6341.00-009-599950	FOOD SUPPLIES	173.75	N
			502955	13155	240-35-6341.00-009-599950	FOOD SUPPLIES	350.78	N
			503130	13270	240-35-6341.00-009-599950	FOOD SUPPLIES	386.50	N
			503258	13413	240-35-6341.00-009-599950	FOOD SUPPLIES	521.80	N
			502816	13045	240-35-6341.00-041-599950	FOOD SUPPLIES	679.50	N
			502955	13153	240-35-6341.00-041-599950	FOOD SUPPLIES	738.33	N
503130	13268	240-35-6341.00-041-599950	FOOD SUPPLIES	933.75	N			

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			503258	13411	240-35-6341.00-041-599950	FOOD SUPPLIES	572.38	N
			502816	13046	240-35-6341.00-042-599950	FOOD SUPPLIES	480.25	N
			502955	13154	240-35-6341.00-042-599950	FOOD SUPPLIES	545.10	N
			503130	13269	240-35-6341.00-042-599950	FOOD SUPPLIES	583.10	N
			503258	13412	240-35-6341.00-042-599950	FOOD SUPPLIES	629.20	N
			502816	13053	240-35-6341.00-101-599950	FOOD SUPPLIES	592.95	N
			502955	13161	240-35-6341.00-101-599950	FOOD SUPPLIES	579.31	N
			503130	13276	240-35-6341.00-101-599950	FOOD SUPPLIES	678.95	N
			503258	13419	240-35-6341.00-101-599950	FOOD SUPPLIES	495.70	N
			502816	13049	240-35-6341.00-102-599950	FOOD SUPPLIES	327.85	N
			502955	13157	240-35-6341.00-102-599950	FOOD SUPPLIES	599.55	N
			503130	13272	240-35-6341.00-102-599950	FOOD SUPPLIES	729.75	N
			503258	13415	240-35-6341.00-102-599950	FOOD SUPPLIES	768.25	N
			502816	13052	240-35-6341.00-103-599950	FOOD SUPPLIES	337.00	N
			502955	13160	240-35-6341.00-103-599950	FOOD SUPPLIES	379.73	N
			503130	13275	240-35-6341.00-103-599950	FOOD SUPPLIES	509.88	N
			503258	13418	240-35-6341.00-103-599950	FOOD SUPPLIES	624.05	N
			502816	13050	240-35-6341.00-104-599950	FOOD SUPPLIES	293.10	N
			502955	13158	240-35-6341.00-104-599950	FOOD SUPPLIES	530.18	N
			503130	13273	240-35-6341.00-104-599950	FOOD SUPPLIES	329.43	N
			503258	13416	240-35-6341.00-104-599950	FOOD SUPPLIES	481.30	N
			502816	13054	240-35-6341.00-105-599950	FOOD SUPPLIES	280.10	N
			502955	13162	240-35-6341.00-105-599950	FOOD SUPPLIES	315.30	N
			503130	13277	240-35-6341.00-105-599950	FOOD SUPPLIES	393.40	N
			503258	13420	240-35-6341.00-105-599950	FOOD SUPPLIES	387.95	N
			502816	13048	240-35-6341.00-106-599950	FOOD SUPPLIES	662.85	N
			502955	13156	240-35-6341.00-106-599950	FOOD SUPPLIES	724.38	N
			503130	13271	240-35-6341.00-106-599950	FOOD SUPPLIES	526.65	N
			503258	13414	240-35-6341.00-106-599950	FOOD SUPPLIES	744.30	N
			502816	13055	240-35-6341.00-107-599950	FOOD SUPPLIES	131.20	N
			502955	13159	240-35-6341.00-107-599950	FOOD SUPPLIES	510.53	N
			503130	13278	240-35-6341.00-107-599950	FOOD SUPPLIES	178.48	N
			503258	13421	240-35-6341.00-107-599950	FOOD SUPPLIES	133.98	N
			502816	13051	240-35-6341.00-108-599950	FOOD SUPPLIES	275.88	N
			502955	13163	240-35-6341.00-108-599950	FOOD SUPPLIES	212.15	N
			503130	13274	240-35-6341.00-108-599950	FOOD SUPPLIES	548.28	N
			503258	13417	240-35-6341.00-108-599950	FOOD SUPPLIES	532.55	N
			503163	13337	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	63.00	N
						Totals for Check 155423	27,686.10	
155424	02-21-2025	RADIO ENGINEERING IN	502523	523329	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,389.20	N
155425	02-21-2025	OLIVIA RAMIREZ	503311	TMEA PER DIEM	199-13-6411.00-999-511299	STAFF DEVELOPMENT	108.00	N
155426	02-21-2025	RCI TECHNOLOGIES, IN	503275	53092	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	525.00	N

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155464	02-21-2025	WESTERN PSYCHOLOGI	502914	WPS-506012	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	294.30	N	
155465	02-21-2025	KIMBERLY WHITLEY	503245	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00	N	
155466	02-21-2025	WILDFLOWER MUSIC TH	086440	2324	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	2,700.00	N	
155467	02-21-2025	XEROX CORPORATION	086500	023028889	199-51-6269.01-999-599999	SER QPH-223068 12/30-01/30/25	260.34	N	
155468	02-21-2025	YELLOW ROSE FLORAL	503184	11768	199-11-6399.03-001-522972	SUPPLIES/FLORAL	128.91	N	
			503184	11768	199-11-6399.14-001-522972	SUPPLIES/FLORAL	259.20	N	
Totals for Check 155468							388.11		
155469	02-21-2025	YOUR PERSONAL CHEF,	502965	1335	199-11-6399.00-105-511105	SUPPLIES	88.00	N	
			503396	1337	199-13-6411.00-001-526002	MEETING EXPENSE	131.00		
			503344	1338	199-13-6499.00-940-523940	MEETING EXPENSE	79.50	N	
Totals for Check 155469							298.50		
155470	02-26-2025	SHERMAN ISD	503513	REG	184-36-6412.08-001-591960	ENTRY FEE/ATHLETICS	1,000.00	N	
155471	02-28-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	FEB DED HSA	426.92	N	
155472	02-28-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N	
155473	02-28-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N	
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,637.71	N	
Totals for Check 155473							2,866.29		
155474	02-28-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N	
155475	02-28-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N	
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N	
Totals for Check 155475							189.70		
155476	02-28-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N	
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N	
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N	
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	382.77	N	
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,376.36	N	
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	243.33	N	
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N	
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	70.90	N	
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	229.02	N	
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	64.60	N	
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	77.35	N	
Totals for Check 155476							2,940.81		
155477	02-28-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N	
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	190.65	N	
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N	
Totals for Check 155477							999.15		
155478	02-28-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N	
155479	02-28-2025	AT&T	086519	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,036.95	N	

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155480	02-28-2025	CITY OF FORT WORTH	086520	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,510.70	N
			086520	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,510.67	N
			086520	1523101-748072	199-51-6259.02-999-599999	UTILITIES	2,016.79	N
Totals for Check 155480							8,038.16	
155481	02-28-2025	IMPERIAL DADE	502510	36450845	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	450.00	N
			502602	36506153	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	220.22	N
			502821	36597691	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	589.72	N
			502958	36637890	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	558.12	N
			503144	36706115	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	751.21	N
			502510	36450846	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	222.73	N
			502602	36506156	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	120.62	N
			502821	36597692	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	384.21	N
			502821	36597693	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	25.10	N
			503144	36706116	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	554.61	N
			502510	36450848	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	351.63	N
			502602	36506155	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	343.35	N
			502958	36637886	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	23.36	N
			502958	36637887	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	503.12	N
			503144	36706117	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	427.39	N
			502510	36450843	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	461.24	N
			502602	36506152	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	441.96	N
			502821	36597685	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	348.94	N
			502958	36637891	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	303.35	N
			503144	36706112	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	296.17	N
			502510	36450849	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	515.02	N
			502821	36597694	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	352.64	N
			503144	36706118	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	568.14	N
			502510	36450844	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	167.36	N
			502602	36506154	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	58.34	N
			502821	36597688	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	245.56	N
			502821	36597689	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	23.36	N
			502958	36637888	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	197.21	N
			503144	36706113	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	214.24	N
			502602	36506158	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	453.38	N
			502958	36637885	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	188.73	N
			503144	36706119	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	529.17	N
			502821	36597687	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	415.41	N
			502958	36637884	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	346.15	N
			502602	36506151	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	366.67	N
			502958	36637889	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	373.19	N
			502602	36506157	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	378.34	N
			503144	36706120	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	370.48	N
			502510	36450847	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	313.00	N
			502821	36597686	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	331.81	N
			502958	36637892	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	360.35	N

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			503144	36706114	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	327.22	N
						Totals for Check 155481	14,472.82	
155482	02-28-2025	NORTH TEXAS TOLLWA	086521	2024651687	199-34-6499.04-930-599999	TOLL FEES	25.42	N
155483	02-28-2025	TOWN OF ANNETTA	086522	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,906.02	N
			086522	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,323.49	N
			086522	60-0096-00	199-51-6259.02-999-599999	UTILITIES	35.40	N
						Totals for Check 155483	5,264.91	
155484	02-28-2025	TRI-COUNTY ELECTRIC	086523	8001215301	199-51-6259.00-999-599999	UTILITIES	9,967.92	N
			086523	800914530	199-51-6259.00-999-599999	UTILITIES	12,039.65	N
			086523	800918132	199-51-6259.00-999-599999	UTILITIES	137.76	N
			086523	800926955	199-51-6259.00-999-599999	UTILITIES	234.21	N
			086523	800926961	199-51-6259.00-999-599999	UTILITIES	12,218.98	N
			086523	800957468	199-51-6259.00-999-599999	UTILITIES	1,070.58	N
			086523	800986241	199-51-6259.00-999-599999	UTILITIES	7,514.45	N
						Totals for Check 155484	43,183.55	
155485	02-28-2025	VISA-PNC BANK	503092	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	982.56	N
			503064	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	567.78	N
			503107	WALMART.COM	199-11-6398.01-940-523940	SUPPLIES/SPED	26.96	N
			086518	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	2,000.00	N
			086518	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	485.13	N
						Totals for Check 155485	4,062.43	
155486	02-28-2025	WYLIE ISD	503605	REG BOYS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N

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