

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002641	01-24-2025		15778	A&M SIGNS	619-51-6299.00-106-599100	C	CONTRACT SERVICE/MAINT	9,790.00	N
006388	01-08-2025		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406760	1,179.15	N
006389	01-08-2025		21833	FREEDOM CONSTRUC	623-52-6299.00-999-599600	C	SAFETY/SECURITY UPGRAD	34,233.29	N
006390	01-08-2025		21833	FREEDOM CONSTRUC	623-00-2110.00-000-500000	C	PO 406312	115,009.58	N
006391	01-08-2025		22838	SITEPRO RENTALS, IN	623-81-6629.00-001-599200	C	EQUIPMENT/MAINTENANCE	6,800.00	N
					623-81-6629.00-001-599200		EQUIPMENT/MAINTENANCE	17,893.97	
							<b>Check 006391 Total:</b>	<b>24,693.97</b>	
006392	01-24-2025		22036	BOUND TO STAY BOU	623-00-2110.00-000-500000	C	PO 405222	721.30	N
006393	01-24-2025		20381	FLOORS TO GO	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT-	7,480.00	N
006394	01-24-2025		21833	FREEDOM CONSTRUC	623-52-6299.00-999-599600	C	CHG ORD PRS BX/FLD	5,413.40	N
					623-81-6629.00-001-599200		CONTRACT SERVICE/MAINT	115,928.17	
					623-81-6629.00-001-599200		ADDITION-RENO PROJECT/A	9,404.82	
							<b>Check 006394 Total:</b>	<b>130,746.39</b>	
006395	01-24-2025		31938	KIMLEY-HORN AND AS	623-00-2110.00-000-500000	C	PO 404008	1,500.00	N
006396	01-24-2025		21690	LANDTEC ENGINEERS,	623-00-2110.00-000-500000	C	PO 402014	3,876.75	N
					623-81-6629.00-001-599200		PO 402014 ADDITIONAL SER	7,570.25	
							<b>Check 006396 Total:</b>	<b>11,447.00</b>	
006397	01-24-2025		22763	JACOB GUSTAINIS	623-00-2110.00-000-500000	C	PO 406784	39,141.02	N
					623-52-6299.00-999-599600		CONTRACT SERVICE/TECH-	350.00	
					623-52-6299.00-999-599600		SAFETY/SECURITY UPGRAD	204.99	
					623-52-6398.00-999-599600		SAFETY/SECURITY UPGRAD	600.19	
					623-81-6629.00-001-599200		ADDITION-RENO/AHS	175.00	
					623-81-6629.00-001-599200		ADDITION-RENO/AHS-GYM S	22,951.07	
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006398	01-24-2025		32204	PLAYGROUNDS, ETC	623-00-2110.00-000-500000	C	PO 406310	40,525.41	N
006399	01-24-2025		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400984	205.00	N
006400	01-24-2025		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 307318	12,000.00	N
006401	01-24-2025		18090	TEAGUE, NALL AND PE	623-00-2110.00-000-500000	C	PO 400355	3,990.00	N
					623-81-6629.00-001-599200		PO 400355	11,910.00	
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006402	01-31-2025		14831	INTERSTATE BILLING	623-34-6631.00-930-599400	C	PO 406316	1,049,769.00	N
010801	01-08-2025		22738	CORE CONSTRUCTION	623-81-6629.00-999-599100	D	CONSTRUCTION SERVICE/E	738,394.62	N
010802	01-08-2025		20612	FRONTSTREAM	184-36-6499.00-999-599999	D	CC PROCESSING FEE	12.65	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	12.65	
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011001	01-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999	D	CC PROCESSING FEE	25.31	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	25.31	
							<b>Check 011001 Total:</b>	<b>50.62</b>	
011501	01-15-2025		13791	TEXAS COMPROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	503.28	N
011601	01-16-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	7,000.00	N
012401	01-24-2025		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-599300	D	ARCH FEES/PROJECT #0186	2,155.73	N
012402	01-24-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	14,495.96	N
012403	01-24-2025		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-599600	D	ARCH FEES/PROJECT #0195	2,548.10	N
012404	01-24-2025		22892	AUTHERS BUILDING G	623-81-6629.00-001-599200	D	AHS RENOVATION PROJECT	2,039,897.15	N
034621	01-08-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-042-511000	C	CAMPUS EVENT	451.00	N
034622	01-08-2025		12753	FW MUSEUM OF	461-11-6499.02-102-511000	C	FIELD TRIP/CODER	1,483.00	N
034623	01-08-2025		21894	JENNY'S PENGUIN PAT	461-11-6399.01-101-511000	C	SUPPLIES	922.39	N
034624	01-08-2025		21684	CAPITAL ONE	461-11-6399.01-042-511000	C	SUPPLIES	20.70	N
					461-11-6399.01-101-511000		SUPPLIES	13.58	
					461-11-6399.01-101-511000		SUPPLIES	63.11	
					461-11-6399.01-101-511000		SUPPLIES	166.86	
					461-11-6399.01-106-511000		SUPPLIES	96.74	
					461-11-6399.01-107-511000		CAMPUS EVENT	222.76	
					461-11-6399.03-001-511000		SUPPLIES	191.04	
					461-11-6399.03-001-526000		SUPPLIES	442.45	
					461-11-6399.03-042-511000		SUPPLIES	72.00	
					461-11-6499.05-001-522972		WELDING/AHS	25.00	
					461-41-6499.01-750-599002		SUPPLIES/MEETING EXPEN	66.84	
					461-41-6499.01-750-599002		SUPPLIES/MEETING EXPEN	49.75	
					461-41-6499.01-750-599002		SUPPLIES/TRANSPORTATIO	277.73	
					461-41-6499.01-750-599002		SUPPLIES/RETIREMENT	117.07	
					461-41-6499.01-750-599002		FACILITIES LUNCHEON	282.03	
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034625	01-08-2025		21459	BUSINESS PROFESSIO	865-00-2191.34-001-500000	C	SUPPLIES	80.00	N
034626	01-08-2025		21786	EFFORTLESS BRANDI	865-00-2191.34-001-500000	C	SUPPLIES	591.60	N
034627	01-08-2025		21894	JENNY'S PENGUIN PAT	865-00-2191.45-101-500000	C	SUPPLIES	7,172.83	N
034628	01-08-2025		17999	MEMORABLE MOMENT	865-00-2191.03-001-500000	C	BASKETBALL POSTERS	1,000.00	N
					865-00-2191.03-001-500000		BASKETBALL BANNERS	1,050.00	
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034629	01-08-2025		21684	CAPITAL ONE	865-00-2191.45-103-500000	C	SUPPLIES	198.16	N
					865-00-2191.54-001-523000		SUPPLIES	199.61	
					865-00-2191.55-001-500000		SUPPLIES	222.42	
					865-00-2191.70-041-500000		SUPPLIES	32.96	
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034630	01-24-2025		19151	ALEDO BRANDING CO	461-11-6499.05-001-522972	C	WELDING/AHS	375.00	N
034631	01-24-2025		00206	ALEDO ISD GENERAL	461-11-6399.01-042-511000	C	SUPPLIES	405.00	N
034632	01-24-2025		20485	AMAZON CAPITAL SER	461-11-6399.01-042-511000	C	SUPPLIES	49.99	N
					461-11-6399.01-042-511000		SUPPLIES	168.73	
					461-11-6399.01-042-511000		SUPPLIES	54.86	
					461-11-6399.01-042-511000		SUPPLIES	51.98	
					461-11-6399.01-101-511000		SUPPLIES	82.17	
					461-11-6399.01-101-511000		SUPPLIES	30.00	
					461-11-6399.01-101-511000		SUPPLIES	43.97	
					461-11-6399.01-102-511000		SUPPLIES	50.44	
					461-11-6399.01-102-511000		SUPPLIES	92.32	
					461-11-6399.01-104-511000		SUPPLIES	23.88	
					461-11-6399.01-106-511000		SUPPLIES	177.86	
					461-11-6399.01-106-511000		SUPPLIES	96.39	
					461-11-6399.02-102-511000		SUPPLIES	178.95	
					461-11-6399.03-102-511000		SUPPLIES	161.81	
					461-11-6399.03-102-511000		SUPPLIES	55.98	
					461-11-6399.04-041-511000		SUPPLIES	342.19	
					461-11-6399.06-001-511002		SUPPLIES	400.63	
					461-11-6499.01-001-522972		AG SCIENC/AHS	307.93	
					461-12-6399.01-102-511000		SUPPLIES	387.42	
					461-41-6499.01-750-599002		SUPPLIES/TRANSPORATION	179.17	
461-41-6499.01-750-599002		SUPPLIES/DISTRICT	107.45						
461-41-6499.01-750-599002		SUPPLIES/RETIREMENT	51.62						
<b>Check 034632 Total:</b>							<b>3,095.74</b>		
034633	01-24-2025		20040	ECOIMPRINT	461-11-6399.01-041-511000	C	SUPPLIES	210.00	N
034634	01-24-2025		23023	THE CAMPSITE LLC	461-11-6399.01-108-511000	C	SUPPLIES	216.00	N
034635	01-24-2025		18742	ECHO EDUCATION SE	461-11-6499.02-041-511000	C	FIELD TRIP/AMS	33,200.00	N
					461-11-6499.02-042-511000		DEPOSIT/FIELD TRIP-MMS	5,000.00	
<b>Check 034635 Total:</b>							<b>38,200.00</b>		
034636	01-24-2025		09940	EWELL EDUCATIONAL	461-11-6499.01-001-522972	C	AG SCIENCE AHS	75.00	N
					461-11-6499.01-001-522972		AG SCIENCE AHS	150.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	600.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	65.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	375.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	140.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	50.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	80.00	
461-11-6499.01-001-522972		AG SCIENCE AHS	300.00						

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					461-11-6499.01-001-522972		AG SCIENCE AHS	210.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	65.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	50.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	60.00	
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034637	01-24-2025		23291	GAME CHASER	461-11-6399.01-042-511000	C	CAMPUS EVENT	380.00	N
034638	01-24-2025		17267	JOSHUA HIGH SCHOO	461-36-6499.02-001-511000	C	UIL ACADEMIC INVITATIONA	2,178.00	N
034639	01-24-2025		10831	MASTERCARD - JP MO	461-11-6399.01-001-511000	C	SUPPLIES	50.00	N
					461-11-6399.01-101-511000		CAMPUS EVENT	76.00	
					461-11-6399.01-108-511000		CAMPUS EVENT	786.96	
					461-11-6399.03-001-511000		SUPPLIES	150.00	
					461-11-6399.03-001-511000		SUPPLIES	23.92	
					461-11-6399.03-102-511000		SUPPLIES	100.00	
					461-11-6399.03-104-511000		SUPPLIES	1,000.00	
					461-11-6399.03-104-511000		SUPPLIES	1,400.00	
					461-11-6499.01-001-522972		AG SCIENCE AHS	2,034.25	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	212.95	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	477.65	
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	76.80	
					461-11-6499.05-001-522972		WELDING/AHS	27.18	
					461-36-6499.02-001-511000		STUDENT MEALS/UIL ACADE	452.00	
					461-41-6499.01-750-599002		SUPPLIES/MEETING EXPEN	123.75	
					461-41-6499.01-750-599002		SUPPLIES/RETIREMENT	70.20	
					461-41-6499.01-750-599002		SUPPLIES/RETIREMENT	48.00	
					461-41-6499.01-750-599002		MEETING EXPENSE/TRANSP	904.34	
							<b>Check 034639 Total:</b>	<b>8,014.00</b>	
034640	01-24-2025		18392	NORTHWEST ENGRAV	461-11-6399.03-001-511000	C	SUPPLIES	595.00	N
034641	01-24-2025		00811	QUILL CORPORATION	461-11-6499.01-001-522972	C	AG SCIENCE/AHS	84.33	N
					461-36-6399.01-001-591960		SUPPLIES/ATHLETICS	45.89	
							<b>Check 034641 Total:</b>	<b>130.22</b>	
034642	01-24-2025		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-511000	C	CAMPUS EVENT	230.93	N
034643	01-24-2025		20459	SLADE & NASH SUPPL	461-11-6399.01-101-511000	C	SUPPLIES	1,068.00	N
					461-11-6399.01-105-511000		SUPPLIES	1,887.50	
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034644	01-24-2025		19780	SOLUTION TREE, INC	461-11-6399.01-104-511000	C	STAFF DEVELOPMENT	2,307.00	N
034645	01-24-2025		18161	THE LUNCH BOX	461-11-6399.01-106-511000	C	MEETING EXPENSE	534.10	N
034646	01-24-2025		18743	YOUR PERSONAL CHE	461-11-6399.03-102-511000	C	SUPPLIES	70.50	N
034647	01-24-2025		00206	ALEDO ISD GENERAL	865-00-2191.31-001-500000	C	REIMB/SALARY EXPENSE	209.17	N
					865-00-2191.31-001-500000		REIMB/SALARY EXPENSE	209.17	
					865-00-2191.31-001-500000		REIMB/SALARY EXPENSE	209.17	
					865-00-2191.33-042-500000		REIMB/SALARY EXPENSE	156.88	

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					865-00-2191.33-042-500000		REIMB/SALARY EXPENSE	156.88	
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034648	01-24-2025		20485	AMAZON CAPITAL SER	865-00-2191.17-001-500000	C	SUPPLIES/ATHLETICS	693.49	N
					865-00-2191.17-001-500000		SUPPLIES/ATHLETICS	139.98	
					865-00-2191.32-102-500000		SUPPLIES	22.55	
					865-00-2191.33-001-500000		SUPPLIES/THEATRE	647.42	
					865-00-2191.46-001-500000		SUPPLIES	133.34	
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034649	01-24-2025		10168	AMERICAN CLASSIC M	865-00-2191.32-041-500000	C	ENTRY FEE/CHOIR	1,258.50	N
034650	01-24-2025		23304	BSN SPORTS LLC	865-00-2191.07-001-500000	C	SUPPLIES/ATHLETICS	2,285.47	N
					865-00-2191.07-041-500000		EQUIPMENT/ATHLETICS	2,573.90	
							<b>Check 034650 Total:</b>	<b>4,859.37</b>	
034651	01-24-2025		20061	CHICK-FIL-A HUDSON	865-00-2191.03-001-500000	C	CFA SANDWICHES	247.50	N
					865-00-2191.03-001-500000		CFA CHICKEN BISCUITS	219.00	
							<b>Check 034651 Total:</b>	<b>466.50</b>	
034652	01-24-2025		20805	CROWD PLEASERS DA	865-00-2191.26-042-500000	C	ENTRY FEE/DANCE	707.50	N
034653	01-24-2025		11843	DANCE SOPHISTICATE	865-00-2191.31-001-500000	C	UNIFORMS/BAND	2,382.00	N
					865-00-2191.31-001-500000		STUDENT UNIFORMS/BAND	1,911.00	
					865-00-2191.31-001-500000		SUPPLIES/BAND	1,593.00	
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034654	01-24-2025		20041	FUNDRAISING SPECIA	865-00-2191.55-001-500000	C	RIGHT RESPONSE FUNDRAI	647.02	N
034655	01-24-2025		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-500000	C	ONLINE TESTING FEES	20.00	N
					865-00-2191.55-001-500000		ONLINE TESTING FEES	20.00	
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034656	01-24-2025		19057	HEALTH OCCUPATION	865-00-2191.55-001-500000	C	SPRING CONFERENCE	280.00	N
					865-00-2191.55-001-500000		SPRING CONFERENCE	455.00	
					865-00-2191.55-001-500000		SPRING CONFERENCE	490.00	
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					865-00-2191.55-001-500000		SPRING CONFERENCE	175.00	
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034657	01-24-2025		09083	LOWE'S HOME CENTE	865-00-2191.33-041-500001	C	SUPPLIES/THEATRE	1,125.53	N
034658	01-24-2025		23292	MARTIN HS THEATRE	865-00-2191.33-001-500000	C	EQUIPMENT RENTAL/THEAT	1,116.00	N
034659	01-24-2025		10831	MASTERCARD - JP MO	865-00-2191.03-001-500000	C	STUDENT	133.09	N
					865-00-2191.03-001-500000		STUDENT	92.86	
					865-00-2191.03-001-500000		STUDENT	224.82	
					865-00-2191.03-001-500000		STUDENT	182.70	
					865-00-2191.03-001-500000		STUDENT	32.15	
					865-00-2191.03-001-500000		STUDENT	260.00	
					865-00-2191.03-001-500000		STUDENT	207.10	
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					865-00-2191.03-001-500000		STUDENT	210.38	
					865-00-2191.25-001-500000		STUDENT TRAVEL/CHEER	9,707.98	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	634.20	
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	994.36	
					865-00-2191.36-001-500000		SUPPLIES/FFA	46.60	
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034660	01-24-2025		15641	MUSIC THEATRE INTE	865-00-2191.33-041-500001	C	SUPPLIES/THEATRE	1,179.00	N
034661	01-24-2025		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-500000	C	SUPPLIES/FFA	652.80	N
034662	01-24-2025		14272	PEP WEAR, LLC	865-00-2191.31-001-500000	C	RETRO GRADE PANT	36.59	N
034663	01-24-2025		15349	CAROL L PYLE	865-00-2191.32-042-500000	C	OCT 2024 HONORARIUM	189.00	N
034664	01-24-2025		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-500000	C	SUPPLIES/BAND	2,466.20	N
034665	01-24-2025		10312	TMEA	865-00-2191.32-001-500000	C	CONVENTION/AUDIO FILES	40.00	N
034666	01-24-2025		09533	WEISSMAN'S THEATRI	865-00-2191.26-042-500000	C	SUPPLIES/DANCE	2,365.21	N
					865-00-2191.26-042-500000		SUPPLIES/DANCE	227.81	
							<b>Check 034666 Total:</b>	<b>2,593.02</b>	
034667	01-31-2025		23263	NICK'S 24 HOUR BOUN	461-11-6399.01-106-511000	C	CAMPUS EVENT	550.00	N
034668	01-31-2025		21851	VISA-PNC BANK	461-11-6399.01-101-511000	C	SUPPLIES	399.71	N
034669	01-31-2025		21684	CAPITAL ONE	461-11-6399.01-001-511000	C	SUPPLIES	397.64	N
					461-11-6399.01-001-511000		SUPPLIES	12.27	
							<b>Check 034669 Total:</b>	<b>409.91</b>	
034670	01-31-2025		21684	CAPITAL ONE	865-00-2191.57-001-500000	C	SUPPLIES	122.38	N
					865-00-2191.57-001-500000		SUPPLIES	71.68	
							<b>Check 034670 Total:</b>	<b>194.06</b>	
154863	01-08-2025		09154	ACT, INC	199-31-6399.00-920-511920	C	SUPPLIES	69.00	N
154864	01-08-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,943.99	N
154865	01-08-2025		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	2,068.30	N
154866	01-08-2025		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	137.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,395.30	
							<b>Check 154866 Total:</b>	<b>1,532.30</b>	
154867	01-08-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	194.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
154868	01-08-2025		31372	BEARCOM	427-52-6399.01-999-599999	C	SAFETY SUPPLIES/POLICE	2,441.00	N
154869	01-08-2025		22705	BSN SPORTS, LLC	184-36-6399.03-001-591960	C	SUPPLIES/ATHLETICS	1,748.78	N
154870	01-08-2025		22743	KATHLEEN CARTER	199-13-6411.00-999-511299	C	STAFF DEV/FINE ARTS	108.00	N
154871	01-08-2025		18799	NCS PEARSON, INC.	199-11-6299.02-001-522972	C	IBC CERTIFICATION	300.00	N
154872	01-08-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	71,432.25	N
154873	01-08-2025		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	539.25	N
					199-51-6259.02-999-599999		UTILITIES	2,473.44	
					199-51-6259.02-999-599999		UTILITIES	357.69	
					199-51-6259.02-999-599999		UTILITIES	3,417.21	
					199-51-6259.02-999-599999		UTILITIES	1,811.10	
					199-51-6259.02-999-599999		UTILITIES	1,607.33	
					199-51-6259.02-999-599999		UTILITIES	3,720.27	
					199-51-6259.02-999-599999		UTILITIES	327.15	
					199-51-6259.02-999-599999		UTILITIES	984.57	
					199-51-6259.02-999-599999		UTILITIES	853.59	
					199-51-6259.02-999-599999		UTILITIES	2,098.10	
					199-51-6259.02-999-599999		UTILITIES	878.77	
					199-51-6259.02-999-599999		UTILITIES	396.08	
					199-51-6259.02-999-599999		UTILITIES	88.98	
					199-51-6259.02-999-599999		UTILITIES	1,241.12	
					199-51-6259.02-999-599999		UTILITIES	3,978.16	
					199-51-6259.02-999-599999		UTILITIES	659.10	
					199-51-6259.02-999-599999		UTILITIES	130.45	
					199-51-6259.02-999-599999		UTILITIES	242.53	
							<b>Check 154873 Total:</b>	<b>25,804.89</b>	
154874	01-08-2025		16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	C	LABOR WASTEWATER NOV	5,160.00	N
					199-51-6259.04-999-599999		LABOR WASTEWATER JAN 2	5,160.00	
					199-51-6259.04-999-599999		LABOR WASTEWATER DEC	15,800.00	
							<b>Check 154874 Total:</b>	<b>26,120.00</b>	
154875	01-08-2025		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,055.38	N
154876	01-08-2025		18523	FRED D COLLIE	199-52-6299.01-980-599980	C	REIMB/EXPENSE	33.00	N
154877	01-08-2025		20805	CROWD PLEASERS DA	199-36-6499.00-001-511230	C	ENTRY FEE/DANCE	900.00	N
154878	01-08-2025		00075	EDUCATION SERVICE	199-00-2110.00-000-500000	C	PO 407110	140.00	N
					199-34-6411.00-930-599930		BUS DRIVER CERTIFICATIO	30.00	
					199-34-6411.00-930-599930		BUS DRIVER CERTIFICATIO	30.00	
							<b>Check 154878 Total:</b>	<b>200.00</b>	
154879	01-08-2025		18147	EDUPHORIA! INCORPO	199-21-6399.02-970-511970	C	CURRICULUM/C&I	3,960.00	N

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154880	01-08-2025		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	JANUARY CONSULTING SER	735.00	N
154881	01-08-2025		19377	FIRST IN TEXAS	199-11-6499.00-999-522972	C	PO 501121 REISSUE TO COR	1,208.00	N
					199-21-6495.00-972-522972		PO 501121 REISSUE TO COR	817.00	
							<b>Check 154881 Total:</b>	<b>2,025.00</b>	
154882	01-08-2025		19974	FORNEY ISD	199-21-6411.00-972-522972	C	STAFF DEV/CTE	2,400.00	N
154883	01-08-2025		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX BASE/METER CHAR	1,317.18	N
					199-11-6269.01-001-522999		XEROX BASE/METER CHAR	65.16	
					199-11-6269.01-001-526999		XEROX BASE/METER CHAR	254.46	
					199-11-6269.01-009-511999		XEROX BASE/METER CHAR	852.54	
					199-11-6269.01-041-511999		XEROX BASE/METER CHAR	398.14	
					199-11-6269.01-042-511999		XEROX BASE/METER CHAR	468.32	
					199-11-6269.01-101-511999		XEROX BASE/METER CHAR	652.77	
					199-11-6269.01-102-511999		XEROX BASE/METER CHAR	1,822.90	
					199-11-6269.01-103-511999		XEROX BASE/METER CHAR	575.29	
					199-11-6269.01-104-511999		XEROX BASE/METER CHAR	585.68	
					199-11-6269.01-105-511999		XEROX BASE/METER CHAR	995.51	
					199-11-6269.01-106-511999		XEROX BASE/METER CHAR	325.78	
					199-11-6269.01-107-511999		XEROX BASE/METER CHAR	516.53	
					199-11-6269.01-940-523999		XEROX BASE/METER CHAR	94.07	
					199-21-6269.00-970-599999		XEROX BASE/METER CHAR	65.16	
					199-41-6269.00-750-599999		XEROX BASE/METER CHAR	458.47	
					199-51-6269.01-999-599999		XEROX BASE/METER CHAR	57.83	
					199-51-6269.01-999-599999		XEROX BASE/METER CHAR	97.38	
					199-53-6269.01-990-599999		XEROX BASE/METER CHAR	66.65	
							<b>Check 154883 Total:</b>	<b>9,669.82</b>	
154884	01-08-2025		13261	HARTNESS, LLC	199-11-6299.01-102-511102	C	SUPPLIES	145.00	N
154885	01-08-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
							<b>Check 154885 Total:</b>	<b>640.00</b>	
154886	01-08-2025		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	381.17	N
					240-35-6341.00-041-599950		FOOD SUPPLIES	1,396.81	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,241.90	
							<b>Check 154886 Total:</b>	<b>3,019.88</b>	
154887	01-08-2025		23136	MARY E SMITH	199-36-6299.00-972-522972	C	CTE-DEC VIRTUAL ARD MEE	1,600.00	N
154888	01-08-2025		22851	MCLEMORE BUILDING	199-51-6299.05-999-599999	C	FACILITY RENTAL CUSTODI	2,275.00	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,537.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	125.00	
							<b>Check 154888 Total:</b>	<b>4,937.50</b>	

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154889	01-08-2025		20829	MELODY'S SOUTHWES	184-36-6299.02-001-591921	C	STUDENT 5 PANEL DRUG	4,411.42	N
					199-36-6299.00-001-599921		STUDENT 5 PANEL DRUG	1,393.08	
							<b>Check 154889 Total:</b>	<b>5,804.50</b>	
154890	01-08-2025		21526	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	TRUCK RENTAL/BAND	65.11	N
154891	01-08-2025		23161	MHC TRUCK LEASING,	199-34-6499.04-930-599999	C	TOLL FEES	195.56	N
154892	01-08-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	DECEMBER CONSULTING S	7,500.00	N
154893	01-08-2025		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	92.01	N
154894	01-08-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1	80.88	N
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADM 0	18.07	
					199-00-5931.00-000-500000		TX SHARS MEDICAID ADM 0	203.98	
							<b>Check 154894 Total:</b>	<b>302.93</b>	
154895	01-08-2025		21733	PARKER COUNTY TRE	199-52-6299.01-980-599999	C	1ST QTR DISPATCH SERVIC	3,661.50	N
154896	01-08-2025		11999	PURCHASE POWER	199-23-6399.02-001-511999	C	POSTAGE ALLOCATION	71.43	N
					199-23-6399.02-001-526999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-009-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-041-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-042-511999		POSTAGE ALLOCATION	71.43	
					199-23-6399.02-101-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-102-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-103-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-104-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-105-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-106-511999		POSTAGE ALLOCATION	53.57	
					199-23-6399.02-107-511999		POSTAGE ALLOCATION	17.86	
					199-23-6399.02-108-511999		POSTAGE ALLOCATION	53.57	
					199-41-6399.02-701-599999		POSTAGE ALLOCATION	35.71	
					199-41-6399.02-750-599999		POSTAGE ALLOCATION	35.72	
							<b>Check 154896 Total:</b>	<b>750.00</b>	
154897	01-08-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,640.30	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	420.25	
					240-35-6341.00-041-599950		FOOD SUPPLIES	844.83	
					240-35-6341.00-042-599950		FOOD SUPPLIES	579.55	
					240-35-6341.00-101-599950		FOOD SUPPLIES	546.83	
					240-35-6341.00-102-599950		FOOD SUPPLIES	583.80	
					240-35-6341.00-103-599950		FOOD SUPPLIES	547.68	
					240-35-6341.00-104-599950		FOOD SUPPLIES	432.35	
					240-35-6341.00-105-599950		FOOD SUPPLIES	538.70	
					240-35-6341.00-106-599950		FOOD SUPPLIES	625.65	
					240-35-6341.00-107-599950		FOOD SUPPLIES	237.45	
					240-35-6341.00-108-599950		FOOD SUPPLIES	593.38	
							<b>Check 154897 Total:</b>	<b>7,590.77</b>	

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154898	01-08-2025		20774	EMILY ROBISON	199-13-6411.00-001-511001	C	STAFF DEVELOPMENT	108.00	N
154899	01-08-2025		23297	CASEY SMITH	184-36-6299.00-001-591965 184-36-6299.00-001-591965	C	BASKETBALL BOOK KEEPER BASKETBALL CLOCK OP 12/	75.00 75.00	N
<b>Check 154899 Total:</b>								<b>150.00</b>	
154900	01-08-2025		19780	SOLUTION TREE, INC	199-23-6411.00-103-511103	C	STAFF DEVELOPMENT	1,478.00	N
154901	01-08-2025		00175	TASBO	199-53-6495.00-990-599990	C	MEMBERSHIP FEES/DUES	145.00	N
154902	01-08-2025		21769	TX HIGH SCHOOL WO	184-36-6495.05-001-591960	C	ENTRY FEE/ATHLETICS	100.00	N
154903	01-08-2025		22396	THE CREATIVITY DEPA	199-13-6299.00-999-511299	C	PROFESSIONAL DEVELOPM	1,400.00	N
154904	01-08-2025		10312	TMEA	199-36-6411.00-042-511200 199-36-6495.00-042-511200	C	STAFF DEV/BAND STAFF DEV/BAND	210.00 130.00	N
<b>Check 154904 Total:</b>								<b>340.00</b>	
154905	01-08-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999 199-51-6259.02-999-599999	C	UTILITIES UTILITIES	1,409.84 3,278.00	N
<b>Check 154905 Total:</b>								<b>4,687.84</b>	
154906	01-08-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	5,461.75 7,092.11 141.97 177.44 10,268.70 621.25 6,667.87	N
<b>Check 154906 Total:</b>								<b>30,431.09</b>	
154907	01-08-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	94.77	N
154908	01-08-2025		21851	VISA-PNC BANK	184-36-6398.01-001-591960 199-34-6499.04-930-599999 199-36-6399.00-042-511240 199-41-6399.00-750-599750	C	EQUIPMENT/ATHLETICS TOLL REPLENISHMENT SUPPLIES/THEATRE SUPPLIES/BUSINESS OFFIC	239.00 739.00 294.74 48.46	N
<b>Check 154908 Total:</b>								<b>1,321.20</b>	
154909	01-08-2025		21684	CAPITAL ONE	199-11-6399.00-042-511042 199-11-6399.00-042-511042 199-11-6399.00-042-511042 199-13-6399.00-940-523940 199-13-6399.00-940-523940 199-13-6499.01-970-511970 199-31-6399.01-009-511009 199-36-6399.00-042-511240 199-36-6399.00-042-511240 199-36-6399.00-042-511240	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE SUPPLIES/TESTING SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE	72.36 143.94 337.22 162.86 28.72 85.22 55.52 74.89 98.50 84.15	N
<b>Check 154909 Total:</b>								<b>1,143.38</b>	



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					199-11-6399.00-104-511104		SUPPLIES	59.97	
					199-11-6399.00-106-511106		SUPPLIES	161.19	
					199-11-6399.00-106-511106		SUPPLIES	113.92	
					199-11-6399.00-107-511107		CAMPUS EVENT	123.73	
					199-11-6399.00-108-511108		SUPPLIES	1,984.96	
					199-11-6399.00-108-511108		SUPPLIES	112.32	
					199-11-6399.00-108-511108		SUPPLIES	11.44	
					199-11-6399.00-108-511108		SUPPLIES	81.31	
					199-11-6399.00-108-511108		SUPPLIES	20.97	
					199-11-6399.00-108-511108		SUPPLIES	27.96	
01-24-2025	0000501767		20485	AMAZON CAPITAL SER	199-11-6399.00-108-511108	M	PO 501767 RETURN EXCESS	-221.91	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-63.17	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-63.17	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-63.17	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-17.38	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-63.17	
					199-11-6399.00-108-511108		PO 501767 RETURN EXCESS	-63.17	
01-24-2025			20485	AMAZON CAPITAL SER	199-11-6399.01-001-511001	C	SUPPLIES	126.78	
					199-11-6399.03-940-523940		SUPPLIES	92.57	
					199-11-6399.07-101-511101		SUPPLIES	20.99	
					199-11-6497.00-101-511101		AWARDS/INCENTIVES	89.76	
					199-11-6497.00-103-511103		AWARDS/INCENTIVES	169.61	
01-24-2025	0000502126		20485	AMAZON CAPITAL SER	199-11-6497.00-103-511103	M	PO 502126 CANCELLED	-26.58	
01-24-2025			20485	AMAZON CAPITAL SER	199-12-6399.00-001-511001	C	SUPPLIES	67.63	
					199-13-6399.00-940-523940		SUPPLIES	49.99	
01-24-2025	0000502287		20485	AMAZON CAPITAL SER	199-13-6399.00-940-523940	M	PO 502287 RETURN	-49.99	
01-24-2025			20485	AMAZON CAPITAL SER	199-13-6399.00-971-511970	C	SUPPLIES	119.37	
					199-13-6499.01-970-511970		MEETING EXPENSE	90.65	
					199-13-6499.01-970-511970		MEETING EXPENSE	28.50	
					199-13-6499.01-970-511970		MEETING EXPENSE	55.61	
01-24-2025	0000502134		20485	AMAZON CAPITAL SER	199-13-6499.01-970-511970	M	PO 502134 UNABLE TO DELI	-28.50	
01-24-2025			20485	AMAZON CAPITAL SER	199-21-6399.01-940-524940	C	SUPPLIES	69.99	
					199-23-6399.00-001-511001		OFFICE SUPPLIES	69.86	
					199-23-6399.00-103-511103		SUPPLIES	27.90	
					199-23-6399.00-104-511104		SUPPLIES	29.89	
					199-33-6399.00-104-511104		SUPPLIES/NURSE	318.28	
01-24-2025	0000502360		20485	AMAZON CAPITAL SER	199-33-6399.00-104-511104	M	PO 502360 MISSING ITEM	-3.49	
01-24-2025			20485	AMAZON CAPITAL SER	199-33-6399.00-106-511106	C	SUPPLIES	196.99	
					199-33-6399.00-107-511107		SUPPLIES/NURSE	13.99	
					199-33-6399.00-108-511108		SUPPLIES/NURSE	33.88	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	565.08	
					199-36-6399.00-042-511230		SUPPLIES/DANCE	567.83	
					199-41-6399.00-735-599735		SUPPLIES	89.20	
					199-41-6399.00-750-599750		SUPPLIES/BUSINESS OFFIC	29.68	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	265.61	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	35.16	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	499.00	
					199-51-6319.01-910-599910		SUPPLIES/LIGHTING	27.98	

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					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	2,617.02	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	303.64	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	89.00	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	53.92	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	3,365.00	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	246.00	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	116.99	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	17.33	
					199-51-6319.12-910-599910		SUPPLIES	44.96	
					199-52-6399.00-980-599980		SUPPLIES/POLICE	60.18	
					199-53-6399.00-990-599990		OFFICE SUPPLIES/TECHNOL	49.63	
					199-53-6399.00-990-599990		SUPPLIES/TECHNOLOGY	49.19	
					240-35-6319.02-950-599950		REPAIRS ANNETTA	146.38	
					240-35-6319.02-950-599950		SUPPLIES/MAINTENANCE	14.84	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	199.90	
	01-24-2025	0000501417	20485	AMAZON CAPITAL SER	240-35-6342.00-009-599950	M	PO 501417 LOST IN TRANSIT	-159.92	
	01-24-2025		20485	AMAZON CAPITAL SER	240-35-6399.00-041-599950	C	SUPPLIES	5.89	
					240-35-6399.00-042-599950		SUPPLIES	36.14	
					240-35-6399.00-104-599950		SUPPLIES	16.99	
					240-35-6399.00-107-599950		SUPPLIES	91.95	
					240-35-6399.00-108-599950		SUPPLIES	59.94	
					715-61-6399.00-907-511907		SUPPLIES/CDC	311.26	
					715-61-6399.00-907-511907		SUPPLIES/CDC	103.86	
					715-61-6399.00-907-511907		SUPPLIES/CDC	495.76	
					715-61-6399.00-907-511907		SUPPLIES/CDC	816.09	
	01-24-2025	0000501217	20485	AMAZON CAPITAL SER	715-61-6399.00-907-511907	M	PO 501217 CANCELLED	-133.95	
					715-61-6399.00-907-511907		PO 501217 CANCELLED	-26.98	
					715-61-6399.00-907-511907		PO 501217 CANCELLED	-27.98	
							<b>Check 154934 Total:</b>	<b>20,441.49</b>	
154935	01-24-2025		08960	ARGYLE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
154936	01-24-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	413.33	N
154937	01-24-2025		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	17.39	N
154938	01-24-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	1,015.80	N
154939	01-24-2025		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	125.00	N
154940	01-24-2025		23305	BC APPAREL LLC	184-36-6399.99-001-591960	C	CUSTOM JERSEYS/QTR ZIP	3,800.00	N
154941	01-24-2025		31372	BEARCOM	427-52-6399.01-999-599999	C	SAFETY SUPPLIES/DISTRICT	488.20	N
154942	01-24-2025		20040	ECOIMPRINT	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	450.00	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	936.92	
							<b>Check 154942 Total:</b>	<b>1,386.92</b>	

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154943	01-24-2025		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
154944	01-24-2025		22094	MARGARET BLOODWO	199-21-6411.00-940-523940	C	STAFF DEVELOPMENT	108.00	N
154945	01-24-2025		23304	BSN SPORTS LLC	184-36-6399.01-001-591960	C	SUPPLIES	1,034.25	N
					184-36-6399.01-041-591960		SUPPLIES/ATHLETICS	735.23	
					184-36-6399.01-041-591960		SUPPLIES/ATHLETICS	1,200.00	
					184-36-6399.01-041-591960		SUPPLIES/ATHLETICS	863.50	
					184-36-6399.02-041-591960		SUPPLIES/ATHLETICS	1,148.64	
					184-36-6399.03-001-591960		SUPPLIES	477.75	
							<b>Check 154945 Total:</b>	<b>5,459.37</b>	
154946	01-24-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	883.99	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	238.70	
							<b>Check 154946 Total:</b>	<b>1,122.69</b>	
154947	01-24-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	143.28	N
154948	01-24-2025		18257	BURLESON ISD ATHLE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	225.00	N
154949	01-24-2025		23295	BBRBC TENNIS BOOST	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
154950	01-24-2025		20713	JESSICA CADIS	199-21-6411.00-940-523940	C	STAFF DEVELOPMENT	108.00	N
154951	01-24-2025		06270	CAPSTONE, CAPSTON	199-11-6399.00-101-511101	C	ANNUAL RENEWAL	1,399.00	N
154952	01-24-2025		20192	CARENOW	199-34-6299.02-930-599930	C	BREATHALYZER/DRUG SCR	415.00	N
	01-24-2025	PA086274	20192	CARENOW	199-34-6299.02-930-599930	M	BREATH/DRUG SCR/N/PHYS	-75.00	
							<b>Check 154952 Total:</b>	<b>340.00</b>	
154953	01-24-2025		00703	CAROLINA BIOLOGICA	199-11-6399.09-001-522972	C	SUPPLIES/HEALTH SCIENCE	461.85	N
154954	01-24-2025		00703	CAROLINA BIOLOGICA	199-11-6399.10-001-522972	C	SUPPLIES/FORENSIC SCIEN	63.33	N
					199-11-6399.12-001-522972		SUPPLIES/FORENSIC SCIEN	206.67	
							<b>Check 154954 Total:</b>	<b>270.00</b>	
154955	01-24-2025		09797	CDW GOVERNMENT, I	199-53-6398.00-990-599990	C	TECH EQUIPMENT/DISTRICT	44.36	N
154956	01-24-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	6.87	N
					199-51-6259.00-999-599999		UTILITIES	1,287.33	
							<b>Check 154956 Total:</b>	<b>1,294.20</b>	
154957	01-24-2025		21396	FF TUCK, INC.	199-36-6299.05-001-511200	C	UNIFORMS CLEANING/BAND	643.50	N
					199-36-6299.05-001-511200		UNIFORMS CLEANING/BAND	679.00	
					199-36-6299.05-001-511200		UNIFORMS CLEANING/BAND	675.50	
					199-36-6299.05-001-511200		UNIFORMS CLEANING/BAND	682.00	
					199-36-6299.05-001-511200		UNIFORMS CLEANING/BAND	965.00	
					199-36-6299.05-001-511200		UNIFORMS CLEANING/BAND	2,037.00	
							<b>Check 154957 Total:</b>	<b>5,682.00</b>	
154958	01-24-2025		21618	KESHIA CHANEY	199-21-6411.00-940-523940	C	STAFF DEVELOPMENT	108.00	N

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154959	01-24-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	247.50	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	99.00	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	410.31	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	254.72	
							<b>Check 154959 Total:</b>	<b>3,635.03</b>	
154960	01-24-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	2,998.56	N
					199-51-6259.02-999-599999		UTILITIES	2,301.12	
					199-51-6259.02-999-599999		UTILITIES	2,426.51	
							<b>Check 154960 Total:</b>	<b>7,726.19</b>	
154961	01-24-2025		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	1,774.31	N
154962	01-24-2025		21469	CLASS CREATOR	199-11-6399.00-108-511108	C	SUPPLIES	862.40	N
154963	01-24-2025		21601	COLLEGE BOARD	199-31-6339.00-001-538001	C	TESTING MATERIALS	875.00	N
154964	01-24-2025		20805	CROWD PLEASERS DA	199-36-6499.04-042-511042	C	ENTRY FEE/DANCE	92.50	N
154965	01-24-2025		00373	DEMCO, INC	199-12-6399.00-001-511001	C	SUPPLIES/LIBRARY	63.94	N
154966	01-24-2025		16221	DENTON ISD ATHLETI	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
154967	01-24-2025		12233	THE AMERICAN BOTTL	199-41-6399.00-701-599701	C	SUPPLIES/MEETING EXPEN	190.50	N
154968	01-24-2025		12233	THE AMERICAN BOTTL	199-13-6499.01-970-511970	C	MEETING EXPENSE	292.10	N
154969	01-24-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-511999	C	DEVICE REPAIR/001	114.00	N
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-042-511999		IPAD REPAIR/MMS	100.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	114.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	114.00	
					199-11-6249.01-101-511999		DEVICE REPAIR/101	684.00	
					199-11-6249.01-102-511999		DEVICE REPAIR/102	456.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	114.00	

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					199-11-6249.01-105-511999		DEVICE REPAIR/105	456.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	456.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	342.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	114.00	
					199-11-6398.03-940-523940		DEVICE REPAIR/SPED	109.00	
					199-11-6398.03-940-523940		DEVICE REPAIR/SPED	109.00	
							<b>Check 154969 Total:</b>	<b>3,624.00</b>	
154970	01-24-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	LED BULBS	411.00	N
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	62.08	
							<b>Check 154970 Total:</b>	<b>473.08</b>	
154971	01-24-2025		18722	FINANCIAL BENEFIT S	490-31-6499.01-999-599999	C	EAP PLAN 2024-2025	5,850.00	N
154972	01-24-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	3,360.00	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	2,240.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	3,360.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	3,360.00	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	4,801.65	
							<b>Check 154972 Total:</b>	<b>17,121.65</b>	
154973	01-24-2025		23288	FIREWISE TEXAS LLC	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	250.00	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	1,075.12	
							<b>Check 154973 Total:</b>	<b>1,325.12</b>	
154974	01-24-2025		00918	FLINN SCIENTIFIC INC	199-11-6399.12-001-522972	C	SUPPLIES/FORENSIC SCIEN	121.04	N
154975	01-24-2025		20381	FLOORS TO GO	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	1,680.00	N
154976	01-24-2025		22852	FRANKE COFFEE SYS	240-35-6249.02-950-599950	C	REPAIRS/CN	680.46	N
154977	01-24-2025		21833	FREEDOM CONSTRUC	199-51-6299.00-910-599910	C	SECURITY SHADES/AMS AD	203.04	N
					427-52-6299.00-999-599999		SECURITY SHADE/ANNETTA	1,289.26	
							<b>Check 154977 Total:</b>	<b>1,492.30</b>	
154978	01-24-2025		16817	FRONTLINE TECHNOL	199-21-6399.02-970-511970	C	CURRICULUM/C&I	3,828.00	N
154979	01-24-2025		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	284.02	N
154980	01-24-2025		19823	GRAFX PROMOTIONS	184-36-6399.19-001-591960	C	SUPPLIES/ATHLETICS	994.00	N
154981	01-24-2025		00298	W.W. GRAINGER, INC.	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	155.40	N
154982	01-24-2025		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX BASE CHARGES	1,828.59	N
					199-11-6269.01-001-522999		XEROX BASE CHARGES	67.74	
					199-11-6269.01-001-526999		XEROX BASE CHARGES	270.96	
					199-11-6269.01-009-511999		XEROX BASE CHARGES	1,016.10	
					199-11-6269.01-041-511999		XEROX BASE CHARGES	541.92	
					199-11-6269.01-042-511999		XEROX BASE CHARGES	406.44	
					199-11-6269.01-101-511999		XEROX BASE CHARGES	609.66	
					199-11-6269.01-102-511999		XEROX BASE CHARGES	541.92	
					199-11-6269.01-103-511999		XEROX BASE CHARGES	541.92	
					199-11-6269.01-104-511999		XEROX BASE CHARGES	609.66	

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					199-11-6269.01-105-511999		XEROX BASE CHARGES	541.92	
					199-11-6269.01-106-511999		XEROX BASE CHARGES	338.70	
					199-11-6269.01-107-511999		XEROX BASE CHARGES	270.96	
					199-11-6269.01-940-523999		XEROX BASE CHARGES	135.48	
					199-21-6269.00-970-599999		XEROX BASE CHARGES	67.74	
					199-41-6269.00-750-599999		XEROX BASE CHARGES	609.66	
					199-51-6269.01-999-599999		XEROX BASE CHARGES	135.48	
					199-51-6269.01-999-599999		XEROX BASE CHARGES	135.48	
					199-53-6269.01-990-599999		XEROX BASE CHARGES	203.22	
							<b>Check 154982 Total:</b>	<b>8,873.55</b>	
154983	01-24-2025		22840	JULIE J GUILLORY	199-53-6299.04-990-599990	C	PEIMS CONSULTANT-JAN 20	650.00	N
154984	01-24-2025		19685	STACI HAMMER	199-21-6411.00-971-511970	C	STAFF DEVELOPMENT	72.00	N
154985	01-24-2025		13261	HARTNESS, LLC	199-41-6399.00-735-599735	C	SUPPLIES	44.50	N
					199-41-6399.00-735-599735		COMMUNICATION SUPPLIES	120.00	
					199-41-6499.01-701-599701		SUPPLIES/BLT	429.74	
							<b>Check 154985 Total:</b>	<b>594.24</b>	
154986	01-24-2025		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-511921	C	AED SUPPLIES/DISTRICT	1,667.52	N
					199-33-6399.00-999-511921		AED SUPPLIES/DISTRICT	16,807.68	
							<b>Check 154986 Total:</b>	<b>18,475.20</b>	
154987	01-24-2025		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	2,693.31	N
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	14.18	
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	287.28	
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	241.87	
							<b>Check 154987 Total:</b>	<b>3,236.64</b>	
154988	01-24-2025		23217	HODELL WINDOW COV	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	266.01	N
154989	01-24-2025		22726	HD SUPPLY, INC.	199-36-6399.00-001-511240	C	SUPPLIES/THEATRE	498.03	N
					199-36-6399.00-001-511240		SUPPLIES/THEATRE	43.74	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	153.66	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	80.76	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	307.50	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	84.09	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	199.70	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	71.13	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	362.92	
	01-24-2025	0000502430	22726	HD SUPPLY, INC.	199-51-6319.00-910-599910	M	PO 502430 RETURN	-279.98	
							<b>Check 154989 Total:</b>	<b>1,521.55</b>	
154990	01-24-2025		21473	HEALTHCARE PROVID	199-11-6219.01-001-522972	C	STUDENT INSURANCE FEES	742.00	N
154991	01-24-2025		21243	HUCKABEE & ASSOCIA	199-00-2110.00-000-500000	C	PO 406285	62.82	N
154992	01-24-2025		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON-FOOD SUPPLIES	140.63	N
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	578.17	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	328.09	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	107.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	396.60	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	222.13	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	140.63	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	381.04	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	47.94	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	18.28	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	405.81	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	11.10	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	626.80	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	392.01	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	215.76	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	493.90	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	340.40	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	523.06	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	352.07	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	87.55	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	397.19	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	765.39	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	14.20	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	118.53	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	107.88	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	352.31	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	284.33	
							<b>Check 154992 Total:</b>	<b>8,820.60</b>	
154993	01-24-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS	127.60	N
154994	01-24-2025		23299	JK FIRE & SECURITY, L	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	9,754.98	N
154995	01-24-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-042-511220	C	PO 401319 DUPLICATES RET	44.00	N
					199-11-6399.00-042-511220		PO 401319 DUPLICATES RET	36.00	
					199-11-6399.00-042-511220		PO 401319 DUPLICATES RET	65.19	
					199-11-6399.00-042-511220		PO 401319 DUPLICATES RET	51.20	
	01-24-2025	0000401319	13363	J.W. PEPPER & SON,	199-11-6399.00-042-511220	M	PO 401319 DUPLICATES RET	-95.20	
					199-11-6399.00-042-511220		PO 401319 DUPLICATES RET	-101.19	
	01-24-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-106-511220	C	MUSIC SUPPLIES/ANNETTA	97.98	
							<b>Check 154995 Total:</b>	<b>97.98</b>	
154996	01-24-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
							<b>Check 154996 Total:</b>	<b>640.00</b>	
154997	01-24-2025		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-511200	C	JANUARY MEDIA PRODUCTI	500.00	N
154998	01-24-2025		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-599750	C	E-RATE MGMT SERVICES FY	4,197.96	N
154999	01-24-2025		21127	ELIZABETH KUHNS	199-13-6411.00-971-511970	C	STAFF DEVELOPMENT	72.00	N
155000	01-24-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	C	FOOD SUPPLIES	6,971.22	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	7,940.93	
					240-35-6341.00-009-599950		FOOD SUPPLIES	3,310.55	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,524.65	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,244.10	
					240-35-6341.00-041-599950		FOOD SUPPLIES	80.80	
					240-35-6341.00-041-599950		FOOD SUPPLIES	6,160.54	
					240-35-6341.00-042-599950		FOOD SUPPLIES	390.96	
					240-35-6341.00-042-599950		FOOD SUPPLIES	5,798.94	
					240-35-6341.00-042-599950		FOOD SUPPLIES	5,331.47	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,803.55	
					240-35-6341.00-101-599950		FOOD SUPPLIES	3,094.54	
	01-24-2025	0000502340	10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	M	PO 502340 RETURNS	-26.08	
	01-24-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-102-599950	C	FOOD SUPPLIES	1,891.74	
					240-35-6341.00-102-599950		FOOD SUPPLIES	2,320.64	
					240-35-6341.00-102-599950		FOOD SUPPLIES	70.16	
					240-35-6341.00-103-599950		FOOD SUPPLIES	1,520.88	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,204.13	
					240-35-6341.00-103-599950		FOOD SUPPLIES	30.75	
					240-35-6341.00-104-599950		FOOD SUPPLIES	1,609.58	
					240-35-6341.00-104-599950		FOOD SUPPLIES	4,286.00	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,990.81	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,941.01	
					240-35-6341.00-106-599950		FOOD SUPPLIES	3,470.24	
					240-35-6341.00-107-599950		FOOD SUPPLIES	506.01	
					240-35-6341.00-107-599950		FOOD SUPPLIES	712.83	
					240-35-6341.00-108-599950		FOOD SUPPLIES	70.50	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,474.47	
					240-35-6341.00-108-599950		FOOD SUPPLIES	4,587.00	
					240-35-6342.00-001-599950		FOOD SUPPLIES	21.53	
					240-35-6342.00-041-599950		FOOD SUPPLIES	13.43	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	61.69	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	21.53	
					240-35-6342.00-103-599950		FOOD SUPPLIES	128.58	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	21.53	
					240-35-6342.00-104-599950		FOOD SUPPLIES	16.56	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	21.53	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	427.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	461.23	
							<b>Check 155000 Total:</b>	<b>81,507.55</b>	
155001	01-24-2025		00428	LAKESHORE LEARNIN	199-11-6399.00-999-525107	C	SUPPLIES/ESL	709.64	N
155002	01-24-2025		22596	LAWN PATROL SERVIC	199-51-6299.04-999-599999	C	DECEMBER GROUNDS	32,812.40	N
155003	01-24-2025		17503	LEAD4WARD, LLC	199-13-6411.00-971-511970	C	STAFF DEVELOPMENT	1,060.00	N
					199-21-6411.00-971-511970		STAFF DEVELOPMENT	795.00	
							<b>Check 155003 Total:</b>	<b>1,855.00</b>	
155004	01-24-2025		22297	LESSONPIX, INC.	199-11-6399.00-106-511106	C	SUPPLIES	36.00	N
155005	01-24-2025		09083	LOWE'S HOME CENTE	199-36-6399.00-042-511240	C	SUPPLIES/THEATRE	335.77	N
					199-36-6399.00-042-511240		SUPPLIES/THEATRE	164.48	
					199-36-6399.00-042-511240		SUPPLIES/THEATRE	30.50	
					199-36-6399.00-042-511240		SUPPLIES/THEATRE	28.18	
	01-24-2025	0000502048	09083	LOWE'S HOME CENTE	199-36-6399.00-042-511240	M	PO 502048 TAX CORRECTIO	-30.50	
							<b>Check 155005 Total:</b>	<b>528.43</b>	
155006	01-24-2025		22763	JACOB GUSTAINIS	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	184.98	N
155007	01-24-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	839.47	N
155008	01-24-2025		18080	MANSFIELD ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N
155009	01-24-2025		10831	MASTERCARD - JP MO	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	75.00	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	62.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	93.75	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	381.00	
	01-24-2025	0000501462	10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 501462 ROOM RATE COR	-206.01	
	01-24-2025		10831	MASTERCARD - JP MO	199-11-6399.00-001-511001	C	SUPPLIES	50.00	
					199-11-6399.05-001-511001		GIMKIT-TEACHER ACCOUNT	59.88	
					199-11-6399.05-001-511001		TEACHER ACCOUNT	59.88	
					199-11-6399.05-001-511001		SUPPLIES	59.88	
					199-11-6399.05-001-511001		SUPPLIES	10.80	
					199-11-6399.05-001-511001		SUPPLIES	116.64	
					199-11-6399.05-001-511001		SUPPLIES	10.80	
					199-11-6399.05-001-511001		SUPPLIES	116.64	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-13-6399.00-001-511001		SUPPLIES	116.50	
					199-13-6411.00-101-599101		STAFF DEVELOPMENT	335.00	
					199-13-6411.00-101-599101		STAFF DEVELOPMENT	275.00	
					199-31-6399.00-041-511041		SUPPLIES	16.66	
					199-31-6399.00-041-511041		SUPPLIES	68.96	
					199-31-6411.00-920-511920		STAFF DEVELOPMENT	32.80	
					199-31-6411.00-920-511920		STAFF DEVELOPMENT	33.36	
					199-31-6411.00-920-511920		STAFF DEVELOPMENT	159.85	
					199-31-6411.00-920-511920		STAFF DEVELOPMENT	143.17	
					199-36-6412.00-001-522999		TRAVEL EXPENSE/CTE	94.22	
					199-36-6412.00-001-522999		TRAVEL EXPENSE/CTE	122.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-522999		TRAVEL EXPENSE/CTE	192.00	
					199-36-6412.00-001-522999		TRAVEL EXPENSE/CTE	354.17	
					199-36-6412.00-001-522999		TRAVEL EXPENSE/CTE	354.17	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-731-599731		MEETING EXPENSE	95.71	
					199-41-6419.00-702-599702		MEETING EXPENSE	180.85	
					199-41-6499.01-701-599701		MISCELLANEOUS ADMIN EX	30.93	
					199-41-6499.02-730-599730		MEETING EXPENSE	26.06	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	291.32	
					715-61-6399.00-907-511907		SUPPLIES/CDC	56.19	
					715-61-6411.01-907-511907		MEETING EXPENSE/CDC	227.98	
					730-61-6399.00-999-599000		BEARCAT STORE EVENT	84.86	
							<b>Check 155009 Total:</b>	<b>4,566.98</b>	
155010	01-24-2025		22580	MASTERLIBRARY.COM	199-51-6249.05-910-599910	C	ML SCHEDULES SOFTWARE	5,790.00	N
155011	01-24-2025		14716	BAKER & PETSCHER PU	199-11-6399.00-103-511103	C	SUPPLIES	790.00	N
					199-11-6399.00-103-511103		SUPPLIES	790.00	
							<b>Check 155011 Total:</b>	<b>1,580.00</b>	
155012	01-24-2025		09251	MCCORMICK'S GROUP	199-36-6399.03-001-511200	C	SUPPLIES/BAND	1,010.66	N
155013	01-24-2025		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	DECEMBER JANITORIAL SE	258,001.15	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,625.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	1,800.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	162.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	50.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
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155014	01-24-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	3,600.00	N
155015	01-24-2025		21526	MHC TRUCK LEASING,	199-36-6412.06-001-511999	C	PO 501745 FUEL/DEF	49.06	N
155016	01-24-2025		23161	MHC TRUCK LEASING,	199-36-6412.03-001-511999	C	3RD QTR 2024 IFTA TAX	21.00	N
					199-51-6429.02-999-599999		BOX TRUCK RENTAL WINDS	500.00	
							<b>Check 155016 Total:</b>	<b>521.00</b>	
155017	01-24-2025		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	250.00	N
155018	01-24-2025		22412	MIDLOTHIAN TENNIS B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155019	01-24-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1/	6.33	N
155020	01-24-2025		32090	MTM RECOGNITION C	184-36-6412.08-001-591960	C	REGIONAL CHAMP GOLD	88.00	N
155021	01-24-2025		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-523940	C	SUPPLIES/SPED	237.50	N
155022	01-24-2025		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	2,100.00	N
155023	01-24-2025		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-511200	C	INSTRUMENT REPAIRS	497.20	N
					199-36-6249.00-041-511200		INSTRUMENT REPAIRS	608.30	
					199-36-6249.00-042-511200		INSTRUMENT REPAIR	176.00	
							<b>Check 155023 Total:</b>	<b>1,281.50</b>	
155024	01-24-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	251.90	N
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	508.00	
							<b>Check 155024 Total:</b>	<b>759.90</b>	
155025	01-24-2025		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	418.56	N
155026	01-24-2025		22784	NORDSTROM ASCENSI	199-36-6499.00-001-511230	C	ENTRY FEE/DANCE	1,947.50	N
155027	01-24-2025		21385	NOREGON SYSTEMS, I	199-34-6299.01-930-599930	C	ANNUAL RENEWAL	2,418.75	N
155028	01-24-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	15.18	N
					199-34-6499.04-930-599999		TOLL FEES	50.00	
					199-34-6499.04-930-599999		TOLL FEES	98.70	
					199-34-6499.04-930-599999		TOLL FEES	27.12	
					199-34-6499.04-930-599999		TOLL FEES	47.70	
							<b>Check 155028 Total:</b>	<b>238.70</b>	
155029	01-24-2025		18392	NORTHWEST ENGRAV	199-23-6399.00-104-511104	C	SUPPLIES	16.05	N
					199-41-6399.00-735-599735		SUPPLIES	16.05	
							<b>Check 155029 Total:</b>	<b>32.10</b>	
155030	01-24-2025		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
155031	01-24-2025		21533	NOTHING BUNDT CAK	199-13-6499.01-970-511970	C	MEETING EXPENSE	155.93	N
155032	01-24-2025		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	414.52	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	294.59	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	60.96	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	127.77	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	164.02	
							<b>Check 155032 Total:</b>	<b>1,061.86</b>	
155033	01-24-2025		22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES	232.91	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	20.21	
					240-35-6341.00-001-599950		FOOD SUPPLIES	189.61	
					240-35-6341.00-001-599950		FOOD SUPPLIES	274.31	
					240-35-6341.00-001-599950		FOOD SUPPLIES	264.20	
					240-35-6341.00-009-599950		FOOD SUPPLIES	84.70	
					240-35-6341.00-009-599950		FOOD SUPPLIES	60.62	
					240-35-6341.00-009-599950		FOOD SUPPLIES	146.28	
					240-35-6341.00-009-599950		FOOD SUPPLIES	104.91	

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					240-35-6341.00-009-599950		FOOD SUPPLIES	103.93	
					240-35-6341.00-041-599950		FOOD SUPPLIES	195.14	
					240-35-6341.00-041-599950		FOOD SUPPLIES	190.56	
					240-35-6341.00-041-599950		FOOD SUPPLIES	190.56	
					240-35-6341.00-041-599950		FOOD SUPPLIES	190.56	
					240-35-6341.00-042-599950		FOOD SUPPLIES	233.11	
					240-35-6341.00-042-599950		FOOD SUPPLIES	317.58	
					240-35-6341.00-042-599950		FOOD SUPPLIES	190.76	
					240-35-6341.00-101-599950		FOOD SUPPLIES	338.76	
					240-35-6341.00-101-599950		FOOD SUPPLIES	423.67	
					240-35-6341.00-101-599950		FOOD SUPPLIES	13.75	
					240-35-6341.00-101-599950		FOOD SUPPLIES	465.81	
					240-35-6341.00-102-599950		FOOD SUPPLIES	254.08	
					240-35-6341.00-102-599950		FOOD SUPPLIES	148.22	
					240-35-6341.00-102-599950		FOOD SUPPLIES	190.57	
					240-35-6341.00-102-599950		FOOD SUPPLIES	197.45	
					240-35-6341.00-103-599950		FOOD SUPPLIES	176.28	
					240-35-6341.00-103-599950		FOOD SUPPLIES	338.76	
					240-35-6341.00-103-599950		FOOD SUPPLIES	225.48	
					240-35-6341.00-103-599950		FOOD SUPPLIES	169.40	
					240-35-6341.00-104-599950		FOOD SUPPLIES	211.75	
					240-35-6341.00-104-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-104-599950		FOOD SUPPLIES	169.40	
					240-35-6341.00-104-599950		FOOD SUPPLIES	232.91	
					240-35-6341.00-105-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-105-599950		FOOD SUPPLIES	338.76	
					240-35-6341.00-105-599950		FOOD SUPPLIES	63.52	
					240-35-6341.00-106-599950		FOOD SUPPLIES	296.43	
					240-35-6341.00-106-599950		FOOD SUPPLIES	254.10	
					240-35-6341.00-106-599950		FOOD SUPPLIES	296.43	
					240-35-6341.00-106-599950		FOOD SUPPLIES	296.43	
					240-35-6341.00-107-599950		FOOD SUPPLIES	126.99	
					240-35-6341.00-107-599950		FOOD SUPPLIES	140.91	
					240-35-6341.00-107-599950		FOOD SUPPLIES	140.91	
					240-35-6341.00-107-599950		FOOD SUPPLIES	105.83	
					240-35-6341.00-108-599950		FOOD SUPPLIES	127.03	
					240-35-6341.00-108-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-108-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-108-599950		FOOD SUPPLIES	161.97	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	69.60	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	120.12	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	144.14	
							<b>Check 155033 Total:</b>	<b>9,906.93</b>	
155034	01-24-2025		19736	OSS ACADEMY	199-52-6299.01-980-599980	C	SUBSCRIPTION/POLICE	1,977.00	N

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155035	01-24-2025		22752	PANTHER CITY INDUS	199-11-6399.01-001-522972	C	SUPPLIES AG MECH	322.65	N
155036	01-24-2025		18000	PARADISO, INC	224-11-6299.03-940-523000 224-11-6299.05-940-523000	C	SPEECH THERAPY SERVICE PROP SHARE SPEECH THER	112.50 712.50	N
							<b>Check 155036 Total:</b>	<b>825.00</b>	
155037	01-24-2025		00058	PARKER COUNTY APP	199-41-6213.00-703-599750 199-99-6213.00-999-599999	C	FIRST QTR PAYMENT FIRST QTR PAYMENT	45,461.50 222,860.50	N
							<b>Check 155037 Total:</b>	<b>268,322.00</b>	
155038	01-24-2025		20254	PARTS TOWN, LLC	240-35-6319.02-950-599950	C	REPAIRS/CN	2,068.98	N
155039	01-24-2025		09987	PROPERTY CASUALTY	199-34-6429.01-930-599999	C	CLAIM #184907-10301	1,000.00	N
155040	01-24-2025		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	250.00	N
155041	01-24-2025		00127	PENDER'S MUSIC COM	199-11-6399.00-042-511200 199-36-6399.00-042-511200	C	SUPPLIES/BAND SUPPLIES/BAND	461.00 256.00	N
							<b>Check 155041 Total:</b>	<b>717.00</b>	
155042	01-24-2025		00127	PENDER'S MUSIC COM	199-36-6399.00-041-511200	C	SUPPLIES/BAND	72.98	N
155043	01-24-2025		16285	PITNEY BOWES GLOB	199-41-6269.01-750-599999	C	POSTAGE MACHINE LEASE	931.20	N
155045	01-24-2025		14104	PRECISION BUSINESS	199-11-6399.00-106-511106 199-11-6399.00-107-511107	C	SUPPLIES SUPPLIES/ECA	4,102.29 99.99	N
							<b>Check 155045 Total:</b>	<b>4,202.28</b>	
155046	01-24-2025		00811	QUILL CORPORATION	199-11-6399.00-041-511041 199-11-6399.00-041-511041 199-11-6399.00-041-511041 199-11-6399.00-041-511041 199-11-6399.00-105-511105 199-11-6399.01-001-511001 199-23-6399.00-001-511001 199-23-6399.00-001-511001	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	223.69 14.80 54.19 67.98 1,128.54 3.99 12.09 33.58	N
	01-24-2025	0000502142	00811	QUILL CORPORATION	199-23-6399.00-001-511001	M	PO 502142 RETURN	-33.58	
	01-24-2025		00811	QUILL CORPORATION	199-23-6399.00-009-511009 199-31-6399.00-921-511921 199-31-6399.00-921-511921 240-35-6399.01-950-599950	C	OFFICE SUPPLIES STUDENT SERVICES SUPPLI STUDENT SERVICES SUPPLI SUPPLIES	262.41 179.67 32.29 58.49	
							<b>Check 155046 Total:</b>	<b>2,038.14</b>	
155047	01-24-2025		23256	RACKMOUNT SOLUTIO	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	15.00	N
155048	01-24-2025		14428	RAPTOR TECHNOLOGI	427-52-6299.01-999-599999	C	SAFETY-SECURITY/ANNUAL	32,007.00	N
155049	01-24-2025		21887	REALLY GOOD STUFF,	199-12-6399.00-103-511103	C	SUPPLIES/LIBRARY	349.50	N
155050	01-24-2025		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	60.00	N

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155051	01-24-2025		20830	REMIND101, INC.	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	38,350.40	N
155052	01-24-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	19,810.75	N
155053	01-24-2025		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-599910	C	VACTOR SERVICE	975.00	N
155054	01-24-2025		21506	ROUND ROCK ISD	199-41-6499.04-750-599750	C	REPLACE CHECK #154812	150.00	N
155055	01-24-2025		14831	INTERSTATE BILLING	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	283.92	N
155056	01-24-2025		23162	SAND TRAP SERVICE	199-51-6299.05-910-599910	C	GREASE TRAP	690.00	N
					199-51-6299.05-910-599910		GREASE TRAP	400.00	
							<b>Check 155056 Total:</b>	<b>1,090.00</b>	
155057	01-24-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-523000	C	O & M SERVICES	426.00	N
155058	01-24-2025		04872	SCHOOL HEALTH COR	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	171.52	N
					184-36-6399.14-001-591960		SUPPLIES/ATHLETICS	24.57	
							<b>Check 155058 Total:</b>	<b>196.09</b>	
155059	01-24-2025		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-511009	C	SUPPLIES/NURSE	200.86	N
155060	01-24-2025		21470	SHOWTIME INTERNATI	199-36-6499.00-001-511230	C	ENTRY FEE/DANCE	1,035.00	N
					199-36-6499.00-001-511230		ENTRY FEE/DANCE	2,325.00	
							<b>Check 155060 Total:</b>	<b>3,360.00</b>	
155061	01-24-2025		19780	SOLUTION TREE, INC	199-13-6411.00-102-599102	C	STAFF DEVELOPMENT	538.00	N
					199-23-6411.00-102-511102		STAFF DEVELOPMENT	1,000.00	
							<b>Check 155061 Total:</b>	<b>1,538.00</b>	
155062	01-24-2025		22414	SOUTH HILLS TENNIS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	350.00	N
155063	01-24-2025		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-599930	C	TIRE SERVICE/TRANSPORT	469.70	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	747.96	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	1,200.00	
							<b>Check 155063 Total:</b>	<b>2,417.66</b>	
155064	01-24-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	3,045.04	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,668.64	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	688.30	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	737.91	
							<b>Check 155064 Total:</b>	<b>6,139.89</b>	
155065	01-24-2025		09127	SPRINGTOWN HIGH S	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	440.00	N
155066	01-24-2025		20081	SUNNY STREET CAFE	199-13-6499.01-970-511970	C	MEETING EXPENSE	160.00	N
155067	01-24-2025		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	367.50	N
155068	01-24-2025		20861	TARPLEY MUSIC COM	199-36-6249.00-042-511200	C	INSTRUMENT REPAIRS	150.00	N
155069	01-24-2025		20861	TARPLEY MUSIC COM	199-11-6398.00-041-511200	C	INSTRUMENTS/BAND	4,455.80	N

\* indicates voided checks

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155070	01-24-2025		13351	TEXAS AIRSYSTEMS, L	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	5,752.47	N
155071	01-24-2025		14830	TEXAS ART EDUCATIO	199-12-6495.00-042-511042 199-12-6495.00-042-511042	C	FEES/DUES FEES/DUES	55.00 55.00	N
							<b>Check 155071 Total:</b>	<b>110.00</b>	
155072	01-24-2025		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-591960	C	DOT PHYSICALS-	75.00	N
155073	01-24-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999 199-51-6259.03-999-599999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	127.56 1,111.16 993.70 1,586.32 3,734.02 2,614.85 6,730.48 590.50 317.03 279.70 3,644.19 305.82 655.63 407.70	N
							<b>Check 155073 Total:</b>	<b>23,098.66</b>	
155074	01-24-2025		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	90.00	N
155075	01-24-2025		10312	TMEA	199-13-6411.00-999-511299 199-13-6411.00-999-511299 199-13-6495.00-999-511299 199-13-6495.00-999-511299	C	STAFF DEV/FINE ARTS CONVENTION/AUDIO FILES STAFF DEV/FINE ARTS FEES/DUES-FINE ARTS	70.00 70.00 65.00 70.00	N
							<b>Check 155075 Total:</b>	<b>275.00</b>	
155076	01-24-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999 199-51-6259.00-999-599999	C	UTILITIES UTILITIES UTILITIES UTILITIES	6,225.91 8,333.14 138.59 1,055.76	N
							<b>Check 155076 Total:</b>	<b>15,753.40</b>	
155077	01-24-2025		22261	TX ASSN OF FUTURE E	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	1,144.00	N
155078	01-24-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930 199-34-6299.05-930-599930 199-34-6299.05-930-599930	C	LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES	94.77 94.77 94.77	N
							<b>Check 155078 Total:</b>	<b>284.31</b>	
155079	01-24-2025		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910 240-35-6319.02-950-599950	C	SUPPLIES/HVAC SUPPLIES/MAINTENANCE	137.79 33.33	N
							<b>Check 155079 Total:</b>	<b>171.12</b>	
155080	01-24-2025		23281	VARSITY SPIRIT FASHI	199-36-6399.04-042-511042	C	SUPPLIES/DANCE	215.60	N

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155081	01-24-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-523940	C	MATTER #000116 SPED LEG	1,655.05	N
					199-41-6211.00-701-523940		MATTER #000120 SPED LEG	182.04	
					199-41-6211.00-701-523940		MATTER #000121 SPED LEG	167.50	
					199-41-6211.00-701-523940		MATTER #000123 SPED LEG	871.00	
					199-41-6211.00-701-523940		MATTER #000128 SPED LEG	3,170.15	
					199-41-6211.00-701-523940		MATTER #000129 SPED LEG	33.50	
					199-41-6211.00-701-523940		MATTER #000130 SPED LEG	5,972.50	
					199-41-6211.00-701-523940		MATTER #000132 SPED LEG	1,896.50	
					199-41-6211.00-701-523940		MATTER #000134 SPED LEG	636.50	
					199-41-6211.00-701-523940		MATTER #000136 SPED LEG	1,105.50	
					199-41-6211.00-701-599701		MATTER #000000 LEGAL SE	888.00	
					199-41-6211.00-701-599701		MATTER #000135 LEGAL SE	66.00	
					199-41-6211.00-701-599701		MATTER #000137 LEGAL SE	508.00	
							<b>Check 155081 Total:</b>	<b>17,152.24</b>	
155082	01-24-2025		17502	WARD'S SCIENCE	410-00-2110.00-000-500000	C	PO 406329	157.56	N
155083	01-24-2025		20328	WEATHERFORD BASE	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	300.00	N
155084	01-24-2025		20368	WEATHERFORD HS CR	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	600.00	N
155085	01-24-2025		09533	WEISSMAN'S THEATRI	199-36-6398.00-042-511230	C	SUPPLIES/DANCE	500.00	N
					199-36-6399.00-001-511230		SUPPLIES/DANCE	6,234.53	
					199-36-6399.00-001-511230		SUPPLIES/DANCE	1,291.05	
					199-36-6399.00-042-511230		SUPPLIES/DANCE	832.98	
					199-36-6399.04-042-511042		SUPPLIES/DANCE	284.40	
							<b>Check 155085 Total:</b>	<b>9,142.96</b>	
155086	01-24-2025		00758	WESTERN PSYCHOLO	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	506.00	N
155087	01-24-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	1,440.00	N
155088	01-24-2025		16603	JUDY WORTHINGTON	199-41-6411.00-731-599731	C	REIMB/EXPENSE	40.00	N
155089	01-24-2025		05276	XEROX CORPORATION	184-36-6269.00-001-591999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-511999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-526999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-511999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-511999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-511999		XEROX BASE CHARGES	1,912.56	
					199-11-6269.01-101-511999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-511999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-511999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-511999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-511999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-511999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-511999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-511999		XEROX BASE CHARGES	901.20	
					199-11-6269.01-940-523999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-511999		XEROX BASE CHARGES	257.09	

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					199-41-6269.00-701-599999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-599999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-599999		SER #QPH-223068 11/30-12/3	254.27	
					199-51-6269.01-999-599999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-599999		XEROX BASE CHARGES	226.91	
							<b>Check 155089 Total:</b>	<b>18,997.31</b>	
155090	01-24-2025		18743	YOUR PERSONAL CHE	199-41-6499.02-730-599730	C	MEETING EXPENSE	102.00	N
155091	01-24-2025		20190	ZONAR SYSTEMS, INC	199-34-6299.00-930-599930	C	SYSTEM ACTIVITATION/NEW	125.00	N
					199-34-6299.00-930-599930		GSM ACTIVATION	50.00	
					199-34-6299.00-930-599930		ZONAR ESSENTIALS/INSPEC	751.55	
					199-34-6299.00-930-599930		ZONAR ESSENTIALS/INSPEC	1,110.83	
							<b>Check 155091 Total:</b>	<b>2,037.38</b>	
155100	01-31-2025		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	2,069.61	N
155101	01-31-2025		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	120.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,297.44	
							<b>Check 155101 Total:</b>	<b>1,417.44</b>	
155102	01-31-2025		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	500.00	N
155103	01-31-2025		23306	DANIEL A CALDERON	184-36-6299.00-001-591965	C	BASKETBALL PA WORKER	80.00	N
					184-36-6299.00-001-591965		BASKETBALL PA WORKER	80.00	
							<b>Check 155103 Total:</b>	<b>160.00</b>	
155104	01-31-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	68,557.92	N
155105	01-31-2025		21440	D&L ENTERTAINMENT	184-36-6299.01-001-591965	C	SECURITY STAFF 10/4/24	985.69	N
155106	01-31-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	6.96	N
155107	01-31-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	1,081.02	N
					199-51-6259.02-999-599999		UTILITIES	3,218.95	
							<b>Check 155107 Total:</b>	<b>4,299.97</b>	
155108	01-31-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	78.77	N
					199-51-6259.00-999-599999		UTILITIES	8,575.13	
					199-51-6259.00-999-599999		UTILITIES	5,704.37	
							<b>Check 155108 Total:</b>	<b>14,358.27</b>	
							<b>Grand Totals:</b>	<b>5,846,301.45</b>	

End of Report