

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001237	02-07-2025		12684	WEATHERFORD COLL	821-11-6499.00-001-511000	C	SCHOLARSHIP AWARD/ANG	1,000.00	N
006403	02-07-2025		06790	ELLIOTT ELECTRIC SU	623-81-6629.00-001-599200	C	SUPPLIES/AHS RENO/ADDITI	12,474.00	N
006404	02-07-2025		19860	FIRETROL PROTECTIO	623-00-2110.00-000-500000	C	PO 406760	1,179.15	N
006405	02-07-2025		00428	LAKESHORE LEARNIN	623-11-6399.00-999-511100	C	CLASSROOM SUPPLIES/LME	14,470.40	N
006406	02-07-2025		22899	TARRANT CONSTRUC	623-51-6299.00-999-599800	C	STUARD REPLACE S INLET	2,679.00	N
					623-51-6299.00-999-599800		STUARD PORCH BACKFILL	4,443.00	
							<b>Check 006406 Total:</b>	<b>7,122.00</b>	
006407	02-07-2025		14831	INTERSTATE BILLING	623-34-6631.00-930-599400	C	PO 406316	150,275.00	N
006408	02-21-2025		21627	DELTA-T COMMISSION	623-00-2110.00-000-500000	C	PO 400976	4,300.00	N
006409	02-21-2025		22763	JACOB GUSTAINIS	623-52-6299.00-999-599600	C	CONT SERVICE/TECH-VAND	1,071.00	N
006410	02-21-2025		18679	NETSYNC NETWORK S	623-52-6398.00-999-599600	C	SAFETY/SECURITY UPGRAD	2,040.00	N
					623-53-6299.00-999-599700		CONTRACT SERVICE/TECH	37,757.47	
					623-53-6299.00-999-599700		CONTRACT SERVICE/TECH	94,168.80	
							<b>Check 006410 Total:</b>	<b>133,966.27</b>	
006411	02-21-2025		18679	NETSYNC NETWORK S	623-53-6638.00-999-599700	C	TECHNOLOGY EQUIPMENT/	20,392.90	N
					623-53-6638.00-999-599700		TECHNOLOGY EQUIPMENT/	17,458.60	
							<b>Check 006411 Total:</b>	<b>37,851.50</b>	
006412	02-21-2025		18679	NETSYNC NETWORK S	623-52-6638.00-999-599600	C	SAFETY/SECURITY UPGRAD	31,816.19	N
					623-52-6638.00-999-599600		SAFETY/SECURITY UPGRAD	922.97	
					623-52-6638.00-999-599600		SAFETY/SECURITY UPGRAD	4,697.44	
							<b>Check 006412 Total:</b>	<b>37,436.60</b>	
006413	02-21-2025		18090	TEAGUE, NALL AND PE	623-81-6619.00-999-599500	C	KELLY RANCH ELEM TITLE S	10,500.00	N
					623-81-6619.00-999-599500		KELLY RANCH ELEM PHASE	3,800.00	
							<b>Check 006413 Total:</b>	<b>14,300.00</b>	
006414	02-21-2025		06134	WEST MUSIC COMPAN	623-00-2110.00-000-500000	C	PO 407136	52.30	N
006415	02-21-2025		20930	WRIGHTSON, JOHN SO	623-81-6629.00-001-599200	C	CONTRACT SERVICE/TECH	9,000.00	N
020301	02-03-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-041-591960	D	GAME OFFICIALS	5,000.00	N
					184-36-6299.00-042-591960		GAME OFFICIALS	5,000.00	
							<b>Check 020301 Total:</b>	<b>10,000.00</b>	
020501	02-05-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	9,330.00	N
020601	02-06-2025		20612	FRONTSTREAM	184-36-6499.00-999-599999	D	CC PROCESSING FEE	12.60	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	12.60	
							<b>Check 020601 Total:</b>	<b>25.20</b>	
020701	02-07-2025		22738	CORE CONSTRUCTION	623-81-6629.00-999-599100	D	CONSTRUCTION SERVICE/E	614,050.82	N
020702	02-07-2025		22738	CORE CONSTRUCTION	623-81-6629.00-999-599100	D	CONSTRUCTION SERVICE/E	242,668.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020703	02-07-2025		21428	SATTERFIELD & PONTI	619-00-2110.00-000-500000	D	CONSTRUCTION SERVICE/M	169,223.62	N
020704	02-07-2025		13791	TEXAS COMPTROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	166.40	N
021001	02-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999	D	CC PROCESSING FEE	43.23	N
					730-61-6499.00-999-599000		CC PROCESSING FEE	43.23	
							<b>Check 021001 Total:</b>	<b>86.46</b>	
021201	02-12-2025		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	1.32	N
021401	02-14-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	5,000.00	N
021402	02-14-2025		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-599100	D	ARCH FEES/PROJECT #2300	499.25	N
021403	02-14-2025		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-599100	D	ARCH FEES/PROJECT #2300	14,521.57	N
021404	02-14-2025		21242	PBK ARCHITECTS, INC	623-81-6629.00-999-599100	D	ARCH FEES/PROJECT #2300	7,260.78	N
021405	02-14-2025		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-599300	D	ARCH FEES/PROJECT #0186	8,595.17	N
021406	02-14-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-599200	D	ARCH FEES/PROJECT #0195	28,742.85	N
021407	02-14-2025		21243	HUCKABEE & ASSOCIA	623-52-6299.00-999-599600	D	ARCH FEES/PROJECT #0195	2,244.01	N
034671	02-07-2025		20040	ECOIMPRINT	461-11-6399.01-102-511000	C	SUPPLIES	1,380.60	N
					461-11-6399.01-106-511000		Staff Heavy Blend Hooded SS	1,679.18	
					461-61-6399.01-907-511000		SUPPLIES	247.68	
							<b>Check 034671 Total:</b>	<b>3,307.46</b>	
034672	02-07-2025		21765	CHICK-FIL-A BENBROO	461-11-6399.01-104-511000	C	SUPPLIES	497.50	N
034673	02-07-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-511000	C	STUDENT INCENTIVE	44.76	N
034674	02-07-2025		18742	ECHO EDUCATION SE	461-11-6399.01-104-511000	C	DEPOSIT/FIELD TRIP-McCAL	1,500.00	N
034675	02-07-2025		18742	ECHO EDUCATION SE	461-11-6499.02-108-511000	C	FIELD TRIP/McKINNEY	9,720.00	N
034676	02-07-2025		21786	EFFORTLESS BRANDI	461-11-6399.01-001-511000	C	SUPPLIES	2,515.10	N
034677	02-07-2025		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN/AHS	443.20	N
034678	02-07-2025		19448	FORT WORTH SHAVER	461-11-6499.01-001-522972	C	AG SCIENCE/AHS	502.94	N
034679	02-07-2025		22726	HD SUPPLY, INC.	461-11-6499.01-001-522972	C	AG SCIENCE/AHS	116.97	N
034680	02-07-2025		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-001-511000	C	CAMPUS EVENT	43.95	N
034681	02-07-2025		22476	NINJA NATION, LLC	461-11-6399.03-108-511000	C	DEPOSIT/FIELD DAY-LME	2,150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034682	02-07-2025		18392	NORTHWEST ENGRAV	461-11-6399.01-042-511000	C	SUPPLIES	27.75	N
034683	02-07-2025		23150	RAILHEAD SMOKEHOU	461-11-6399.01-042-511000	C	SUPPLIES	144.47	N
					461-11-6399.01-042-511000		SUPPLIES	91.98	
							<b>Check 034683 Total:</b>	<b>236.45</b>	
034684	02-07-2025		14660	SWANK MOVIE LICENS	461-11-6399.01-105-511000	C	ANNUAL SUBSCRIPTION	645.00	N
034685	02-07-2025		20701	TEXAS ASSN OF JOUR	461-11-6329.01-001-511000	C	SUPPLIES	8.00	N
034686	02-07-2025		06311	TEXAS FFA ASSOCIATI	461-11-6499.01-001-522972	C	AG SCIENCE/AHS	60.00	N
					461-11-6499.01-001-522972		AG SCIENCE/AHS	84.00	
							<b>Check 034686 Total:</b>	<b>144.00</b>	
034687	02-07-2025		11794	ULINE, INC	461-11-6399.03-108-511000	C	SUPPLIES	139.74	N
034688	02-07-2025		20063	YESTERDAY'S SANDWI	461-11-6399.01-001-511000	C	ADMIN LEARNING LUNCH	69.20	N
					461-11-6399.01-001-511000		LPAC LUNCH AND LEARN	39.25	
					461-11-6399.01-106-511000		CATERING/ANNETTA	123.95	
					461-12-6399.01-105-511000		SUPPLIES	132.85	
							<b>Check 034688 Total:</b>	<b>365.25</b>	
034689	02-07-2025		23173	PAMELA J ADAIR	865-00-2191.33-001-500000	C	MUSICAL DIRECTOR	2,500.00	N
034690	02-07-2025		00206	ALEDO ISD GENERAL	865-00-2191.33-001-500000	C	REIMB/SALARY EXPENSE	313.76	N
034691	02-07-2025		22826	ARLINGTON HEIGHTS	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	600.00	N
034692	02-07-2025		14233	AZLE HIGH SCHOOL	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	580.00	N
					865-00-2191.06-001-500000		ENTRY FEE/ATHLETICS	580.00	
							<b>Check 034692 Total:</b>	<b>1,160.00</b>	
034693	02-07-2025		20040	ECOIMPRINT	865-00-2191.03-001-500000	C	SUPPLIES/ATHLETICS	319.75	N
					865-00-2191.45-102-500000		SUPPLIES	345.00	
					865-00-2191.46-001-500000		ROBOTICS TEAM SHIRT	1,291.68	
					865-00-2191.46-001-500000		SUPPLIES	33.00	
					865-00-2191.55-001-500000		SUPPLIES	77.04	
							<b>Check 034693 Total:</b>	<b>2,066.47</b>	
034694	02-07-2025		23304	BSN SPORTS LLC	865-00-2191.02-001-500000	C	SUPPLIES/ATHLETICS	6,201.00	N
					865-00-2191.02-001-500000		SUPPLIES/ATHLETICS	5,376.00	
					865-00-2191.08-001-500000		SUPPLIES/ATHLETICS	1,443.08	
					865-00-2191.08-001-500000		SUPPLIES/ATHLETICS	1,071.20	
					865-00-2191.08-001-500000		SUPPLIES/ATHLETICS	1,470.00	
					865-00-2191.12-001-500000		SUPPLIES/ATHLETICS	1,014.30	
							<b>Check 034694 Total:</b>	<b>16,575.58</b>	
034695	02-07-2025		16747	CAMP FIRE USA FIRST	865-00-2191.45-103-500000	C	FIELD TRIP/STUARD STUCO	2,536.50	N
034696	02-07-2025		17064	DOMINO'S PIZZA	865-00-2191.18-001-500000	C	STUDENT MEALS/ATHLETIC	89.49	N
					865-00-2191.31-001-500000		STUDENT MEALS/BAND	767.47	
							<b>Check 034696 Total:</b>	<b>856.96</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034697	02-07-2025		21786	EFFORTLESS BRANDI	865-00-2191.26-042-500000	C	DANCE/MMS	897.70	N
034698	02-07-2025		16007	GLEN ROSE ISD	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	515.00	N
					865-00-2191.06-001-500000		ENTRY FEE/ATHLETICS	335.00	
					865-00-2191.06-001-500000		ENTRY FEE/ATHLETICS	550.00	
					865-00-2191.06-001-500000		ENTRY FEE/ATHLETICS	550.00	
							<b>Check 034698 Total:</b>	<b>1,950.00</b>	
034699	02-07-2025		13660	GRANBURY BOYS GOL	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	795.00	N
034700	02-07-2025		16895	HARRIS COSTUMES	865-00-2191.33-001-500000	C	COSTUME RENTAL/THEATR	3,095.00	N
034701	02-07-2025		17679	LUBBOCK ISD	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	700.00	N
					865-00-2191.06-001-500000		ENTRY FEE/ATHLETICS	600.00	
							<b>Check 034701 Total:</b>	<b>1,300.00</b>	
034702	02-07-2025		03516	JOEY PAUL	865-00-2191.31-001-500000	C	STAFF DEV/BAND	108.00	N
034703	02-07-2025		19227	REGION 30 UIL MUSIC	865-00-2191.32-001-500000	C	ENTRY FEE/CHOIR	471.00	N
034704	02-07-2025		19227	REGION 30 UIL MUSIC	865-00-2191.31-001-500000	C	ENTRY FEES/BAND	499.00	N
034705	02-07-2025		23300	KELLY RUSSELL	865-00-2191.33-001-500000	C	UIL OAP CLINIC FEE	1,400.00	N
034706	02-07-2025		10614	STEPHENVILLE ISD	865-00-2191.07-001-500000	C	REIMB/ENTRT FEE	800.00	N
034707	02-07-2025		21862	THE PERFECT PERFO	865-00-2191.33-001-500000	C	ENTRY FEES/THEATRE	1,750.00	N
034708	02-07-2025		23204	THE PRINT GENIES	865-00-2191.26-001-500000	C	SUPPLIES/DANCE	1,525.00	N
034709	02-07-2025		05675	UNIVERSITY OF TEXAS	865-00-2191.05-001-500000	C	CROSS COUNTRY STATE M	40.00	N
034710	02-07-2025		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-042-500000	C	SUPPLIES/CHEER	127.50	N
034711	02-07-2025		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-500000	C	SUPPLIES/DANCE	2,793.23	N
					865-00-2191.26-042-500000		SUPPLIES/DANCE	188.86	
							<b>Check 034711 Total:</b>	<b>2,982.09</b>	
034712	02-07-2025		20063	YESTERDAY'S SANDWI	865-00-2191.32-001-500000	C	CAMPUS EVENT	393.00	N
034713	02-21-2025		14134	4IMPRINT, INC.	461-11-6399.01-042-511000	C	SUPPLIES	327.91	N
034714	02-21-2025		20485	AMAZON CAPITAL SER	461-11-6329.01-042-511000	C	SUPPLIES/YEARBOOK	53.89	N
					461-11-6399.01-001-511000		SUPPLIES	56.64	
					461-11-6399.01-001-511000		SUPPLIES	52.18	
	02-21-2025	0000503091	20485	AMAZON CAPITAL SER	461-11-6399.01-001-511000	M	PO 503091 LOST IN TRANSIT	-35.30	
	02-21-2025		20485	AMAZON CAPITAL SER	461-11-6399.01-041-511000	C	SUPPLIES	46.49	
					461-11-6399.01-042-511000		SUPPLIES	13.99	
					461-11-6399.01-042-511000		SUPPLIES	24.99	
					461-11-6399.01-042-511000		SUPPLIES	171.38	
					461-11-6399.01-101-511000		SUPPLIES	211.08	
					461-11-6399.01-104-511000		SUPPLIES	23.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-104-511000		SUPPLIES	66.97	
					461-11-6399.01-104-511000		SUPPLIES	53.71	
					461-11-6399.01-106-511000		SUPPLIES	19.86	
					461-11-6399.03-001-511000		SUPPLIES	389.34	
					461-12-6399.01-104-511000		SUPPLIES	489.53	
	02-21-2025	0000503285	20485	AMAZON CAPITAL SER	461-12-6399.01-104-511000	M	PO 503285 CANCELLED	-104.98	
	02-21-2025		20485	AMAZON CAPITAL SER	461-12-6399.01-106-511000	C	SUPPLIES	109.47	
					461-12-6399.01-106-511000		SUPPLIES	29.36	
					461-31-6499.01-104-511000		SUPPLIES	44.98	
					461-31-6499.01-104-511000		SUPPLIES	1,169.06	
					461-31-6499.01-104-511000		SUPPLIES	68.53	
					461-31-6499.01-104-511000		SUPPLIES	132.63	
					461-31-6499.01-104-511000		SUPPLIES	76.89	
							<b>Check 034714 Total:</b>	<b>3,164.29</b>	
034715	02-21-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.03-108-511000	C	CAMPUS EVENT	198.64	N
034716	02-21-2025		19260	CREATIVE AWARDS &	461-11-6499.01-001-522972	C	AG SCIENCE AHS	438.29	N
034717	02-21-2025		17064	DOMINO'S PIZZA	461-36-6399.01-001-591960	C	STUDENT MEALS/ATHLETIC	469.49	N
034718	02-21-2025		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN/AHS	125.48	N
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	261.00	
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	647.69	
					461-11-6499.03-001-522972		SUPPLIES/FLORAL	100.67	
							<b>Check 034718 Total:</b>	<b>1,134.84</b>	
034719	02-21-2025		22726	HD SUPPLY, INC.	461-11-6499.05-001-522972	C	WELDING/AHS	124.80	N
034720	02-21-2025		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	MISTAWAY MOSQUITO	225.00	N
034721	02-21-2025		13200	LOS VAQUEROS REST	461-36-6399.01-001-591960	C	MEETING EXPENSE/ATHLETI	425.00	N
034722	02-21-2025		10831	MASTERCARD - JP MO	461-11-6399.01-101-511000	C	SUPPLIES	94.11	N
					461-11-6399.01-101-511000		SUPPLIES	85.80	
					461-11-6399.01-104-511000		STAFF DEVELOPMENT	160.00	
					461-11-6399.01-104-511000		SUPPLIES	200.00	
					461-11-6499.01-001-522972		PO 502002	83.43	
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	53.76	
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	237.02	
					461-11-6499.05-001-522972		FFA SPONSOR TRAVEL	235.40	
					461-11-6499.05-001-522972		FFA SPONSOR TRAVEL	235.40	
					461-11-6499.05-001-522972		FFA SPONSOR TRAVEL	235.40	
					461-11-6499.05-001-522972		FFA SPONSOR TRAVEL	235.40	
							<b>Check 034722 Total:</b>	<b>1,855.72</b>	
034723	02-21-2025		14973	MEDIEVAL TIMES DINN	461-11-6499.02-106-511000	C	DEPOSIT/FIELD TRIP-ANNET	1,987.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034724	02-21-2025		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.03-001-511000	C	STUDENT MEALS/AHS	48.45	N
034725	02-21-2025		18392	NORTHWEST ENGRAV	461-11-6399.01-001-511000	C	SUPPLIES	70.00	N
034726	02-21-2025		22775	PANERA BREAD COMP	461-11-6399.01-042-511000	C	SUPPLIES	166.97	N
034727	02-21-2025		00126	PHILLIPS WELDING SU	461-11-6499.05-001-522972 461-11-6499.05-001-522972	C	WELDING/AHS WELDING/AHS	237.60 677.80	N
							<b>Check 034727 Total:</b>	<b>915.40</b>	
034728	02-21-2025		14104	PRECISION BUSINESS	461-11-6638.03-102-511000	C	EQUIPMENT/CODER	5,299.00	N
034729	02-21-2025		23338	SIXTH FLOOR MUSEU	461-11-6499.02-001-511000	C	FIELD TRIP/AHS	1,510.00	N
034730	02-21-2025		20063	YESTERDAY'S SANDWI	461-11-6399.01-104-511000	C	SUPPLIES	69.30	N
034731	02-21-2025		00206	ALEDO ISD GENERAL	865-00-2191.33-041-500001	C	REIMB/SALARY EXPENSE	57.52	N
034732	02-21-2025		00206	ALEDO ISD GENERAL	865-00-2191.33-041-500001 865-00-2191.33-041-500001 865-00-2191.33-041-500001	C	REIMB/SALARY EXPENSE REIMB/SALARY EXPENSE REIMB/SALARY EXPENSE	117.66 196.10 196.10	N
							<b>Check 034732 Total:</b>	<b>509.86</b>	
034733	02-21-2025		00206	ALEDO ISD GENERAL	865-00-2191.03-001-500000 865-00-2191.07-001-500000	C	REIMB/EXPENSE REIMB/EXPENSE	1,250.00 6,330.00	N
							<b>Check 034733 Total:</b>	<b>7,580.00</b>	
034734	02-21-2025		20485	AMAZON CAPITAL SER	865-00-2191.07-041-500000 865-00-2191.26-001-500000 865-00-2191.26-042-500000 865-00-2191.26-042-500000 865-00-2191.33-001-500000 865-00-2191.33-001-500000 865-00-2191.33-041-500001 865-00-2191.33-041-500001 865-00-2191.33-041-500001 865-00-2191.33-041-500001 865-00-2191.34-001-500000 865-00-2191.36-001-500000 865-00-2191.46-001-500000 865-00-2191.55-001-500000	C	SUPPLIES SUPPLIES/DANCE SUPPLIES/DANCE SUPPLIES/DANCE SUPPLIES/THEATRE SUPPLIES SUPPLIES SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES/THEATRE SUPPLIES SUPPLIES SUPPLIES/ROBOTICS SUPPLIES	373.41 1,686.43 234.15 59.94 254.59 389.43 39.20 199.90 197.91 2,555.15 620.71 117.41 264.00 206.25	N
							<b>Check 034734 Total:</b>	<b>7,198.48</b>	
034735	02-21-2025		21493	BROADWAY LICENSIN	865-00-2191.33-001-500000	C	ROYALTIES/THEATRE	380.00	N
034736	02-21-2025		16747	CAMP FIRE USA FIRST	865-00-2191.45-106-500000	C	FIELD TRIP/ANNETTA STUC	2,733.50	N
034737	02-21-2025		17278	CENTRAL HIGH SCHO	865-00-2191.03-001-500000	C	ENTRY FEE/ATHLETICS	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034738	02-21-2025		20061	CHICK-FIL-A HUDSON	865-00-2191.18-001-500000	C	STUDENT MEALS/ATHLETIC	253.00	N
034739	02-21-2025		12172	CORNISH MEDICAL	865-00-2191.09-001-500000	C	CONT SERV/ATHLETIC TRAI	599.00	N
034740	02-21-2025		15799	DELI MANAGEMENT, IN	865-00-2191.31-001-500000	C	STUDENT MEALS/BAND	2,385.80	N
034741	02-21-2025		10831	MASTERCARD - JP MO	865-00-2191.08-001-500000	C	STUDENT MEALS/ATHLETIC	190.68	N
					865-00-2191.08-001-500000		STUDENT MEALS/ATHLETIC	137.00	
					865-00-2191.18-001-500000		STUDENT MEALS/ATHLETIC	6.68	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	401.63	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	151.65	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	151.65	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	858.74	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	575.45	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	2,131.20	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	20.00	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	18.35	
					865-00-2191.25-001-500000		STUDENT MEALS/CHEER	18.35	
					865-00-2191.31-001-500000		STUDENT EVENT/BAND	537.30	
					865-00-2191.36-001-500000		MEETING EXPENSE	44.82	
					865-00-2191.70-041-500000		SUPPLIES	6.27	
							<b>Check 034741 Total:</b>	<b>5,249.77</b>	
034742	02-21-2025		14973	MEDIEVAL TIMES DINN	865-00-2191.34-001-500000	C	STATE BOUND ACTIVITY	1,025.10	N
034743	02-21-2025		16181	OMNI FORT WORTH H	865-00-2191.65-001-500000	C	DEPOIST #3/PROM 2025	7,000.00	N
034744	02-21-2025		20459	SLADE & NASH SUPPL	865-00-2191.45-108-500000	C	SUPPLIES	696.00	N
034745	02-21-2025		19199	TRESONA MULTIMEDI	865-00-2191.31-001-500000	C	AHS BAND ROYALTIES	415.00	N
					865-00-2191.31-001-500000		AHS BAND ROYALTIES	420.00	
					865-00-2191.31-001-500000		AHS BAND ROYALTIES	780.00	
							<b>Check 034745 Total:</b>	<b>1,615.00</b>	
034746	02-21-2025		14482	UTA JAZZ FESTIVAL	865-00-2191.31-001-500000	C	ENTRY FEES/BAND	375.00	N
					865-00-2191.31-001-500000		ENTRY FEES/BAND	375.00	
							<b>Check 034746 Total:</b>	<b>750.00</b>	
034747	02-21-2025		12841	YEP! PRODUCTIONS	865-00-2191.32-106-500000	C	SUPPLIES/CHOIR	539.00	N
					865-00-2191.45-106-500000		SUPPLIES	780.00	
							<b>Check 034747 Total:</b>	<b>1,319.00</b>	
034748	02-21-2025		18743	YOUR PERSONAL CHE	865-00-2191.70-103-500000	C	MEETING EXPENSE	118.00	N
034749	02-28-2025		23197	NATIONAL AUDUBON S	461-11-6499.02-104-511000	C	FIELD TRIP/McCALL	618.00	N
155109	02-06-2025		17679	LUBBOCK ISD	184-36-6412.08-001-591960	C	STUDENT	360.00	N
155110	02-07-2025		15778	A&M SIGNS	427-52-6399.01-999-599999	C	SAFETY SUPPLIES/DISTRICT	637.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155111	02-07-2025		23309	AALCO ATHLETIC EQUI	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	445.00	N
155112	02-07-2025		17036	ACCURATE-TUNE	199-11-6299.02-999-511299	C	PIANO TUNINGS/DISTRICT	810.00	N
155113	02-07-2025		18261	ADVANCED GLASS SY	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	115.63	N
155114	02-07-2025		22800	AGN GLASS, LLC	199-34-6319.00-930-599930	C	BUS WINDSHEILD REPLACE	286.66	N
155115	02-07-2025		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-511200	C	STAFF DEV/BAND	108.00	N
155116	02-07-2025		23167	ALL ABOUT RECOGNIT	184-36-6499.00-001-591960	C	AWARDS/ATHLETICS	481.20	N
155117	02-07-2025		10168	AMERICAN CLASSIC M	199-36-6495.00-042-511042	C	ENTRY FEE/CHOIR	250.00	N
					199-36-6499.00-042-511042		ENTRY FEE/CHOIR	310.00	
					199-36-6499.00-042-511220		ENTRY FEE/CHOIR	330.00	
							<b>Check 155117 Total:</b>	<b>890.00</b>	
155118	02-07-2025		20744	AMPED UP LEARNING	199-11-6399.00-042-511042	C	SUPPLIES	331.00	N
155119	02-07-2025		13359	APPLE, INC.	199-31-6399.00-042-511042	C	SUPPLIES	329.00	N
155120	02-07-2025		12632	APPLIED PRACTICE, L	199-11-6399.02-001-511001	C	SUPPLIES	120.00	N
155121	02-07-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	196.76	N
155122	02-07-2025		19050	BENCH DADDY LLC	184-36-6399.99-001-591960	C	UNIFORMS/ATHLETICS	510.00	N
					184-36-6399.99-001-591960		UNIFORMS/ATHLETICS	270.00	
							<b>Check 155122 Total:</b>	<b>780.00</b>	
155123	02-07-2025		20040	ECOIMPRINT	199-34-6399.01-930-599930	C	UNIFORMS/TRANSPORTATI	1,672.87	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	572.86	
							<b>Check 155123 Total:</b>	<b>2,245.73</b>	
155124	02-07-2025		20645	BLICK ART MATERIALS	199-11-6399.00-042-511210	C	SUPPLIES/ART	685.46	N
155125	02-07-2025		22371	BOC	184-36-6495.05-001-591960	C	FEES/DUES-ATHLETICS	70.00	N
155126	02-07-2025		12806	ERIC BOLDEN	199-36-6299.00-041-511200	C	MAKE-UP BAND FAIR 01/23/2	200.00	N
155127	02-07-2025		17658	SIMON DAVID BOSCH	199-36-6411.00-041-511200	C	STAFF DEVELOPMENT	108.00	N
155128	02-07-2025		21929	BPA TEXAS ASSOCIATI	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	1,840.00	N
155129	02-07-2025		23304	BSN SPORTS LLC	184-36-6399.00-041-591960	C	SUPPLIES/ATHLETICS	7,021.96	N
					184-36-6399.06-001-591960		SUPPLIES/ATHLETICS	1,570.00	
					184-36-6399.07-001-591960		SUPPLIES/ATHLETICS	1,570.00	
					184-36-6399.19-001-591960		SUPPLIES/ATHLETICS	520.00	
					184-36-6399.19-001-591960		SUPPLIES/ATHLETICS	458.70	
					184-36-6399.99-001-591960		SUPPLIES	1,400.00	
					184-36-6399.99-001-591960		SUPPLIES/ATHLETICS	2,587.68	
							<b>Check 155129 Total:</b>	<b>15,128.34</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155130	02-07-2025		23304	BSN SPORTS LLC	184-36-6399.21-001-591960	C	SUPPLIES/ATHLETICS	1,061.65	N
					184-36-6399.22-001-591960		SUPPLIES/ATHLETICS	1,691.65	
							<b>Check 155130 Total:</b>	<b>2,753.30</b>	
155131	02-07-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	120.42	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	254.68	
							<b>Check 155131 Total:</b>	<b>375.10</b>	
155132	02-07-2025		23302	BEN E BURGESS	199-11-6299.00-042-511240	C	ROYALTY FEES/THEATRE	114.19	N
					199-36-6399.00-042-511240		ROYALTY FEES/THEATRE	185.81	
							<b>Check 155132 Total:</b>	<b>300.00</b>	
155133	02-07-2025		19762	CAREER & TECHNICAL	199-13-6411.01-001-522972	C	CTE STAFF DEVELOPMENT	595.00	N
155134	02-07-2025		09797	CDW GOVERNMENT, I	199-51-6299.00-910-599910	C	ANNUAL RENEWAL	425.47	N
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT/	94.79	
							<b>Check 155134 Total:</b>	<b>520.26</b>	
155135	02-07-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	123.75	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	95.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	95.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	95.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	99.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					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	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	118.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	118.75	
					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	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					199-13-6499.02-970-599970		MEETING EXPENSE	895.50	
					199-41-6499.08-750-599750		MEETING EXPENSE/ALEOD	600.50	
							<b>Check 155135 Total:</b>	<b>5,780.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155136	02-07-2025		23318	CHICK-FIL-A I-820 & CLI	199-41-6399.00-730-599730	C	PRINCIPAL POWER CATER	106.52	N
155137	02-07-2025		22974	CHUY'S	199-13-6499.01-970-511970	C	MEETING EXPENSE	452.18	N
155138	02-07-2025		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	540.65	N
					199-51-6259.02-999-599999		UTILITIES	2,435.97	
					199-51-6259.02-999-599999		UTILITIES	357.69	
					199-51-6259.02-999-599999		UTILITIES	3,000.00	
					199-51-6259.02-999-599999		UTILITIES	1,347.19	
					199-51-6259.02-999-599999		UTILITIES	1,912.31	
					199-51-6259.02-999-599999		UTILITIES	2,423.63	
					199-51-6259.02-999-599999		UTILITIES	276.76	
					199-51-6259.02-999-599999		UTILITIES	604.22	
					199-51-6259.02-999-599999		UTILITIES	1,483.58	
					199-51-6259.02-999-599999		UTILITIES	916.91	
					199-51-6259.02-999-599999		UTILITIES	701.08	
					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	821.34	
					199-51-6259.02-999-599999		UTILITIES	4,060.73	
					199-51-6259.02-999-599999		UTILITIES	626.40	
					199-51-6259.02-999-599999		UTILITIES	223.99	
					199-51-6259.02-999-599999		UTILITIES	242.53	
							<b>Check 155138 Total:</b>	<b>22,460.04</b>	
155139	02-07-2025		21469	CLASS CREATOR	199-11-6399.00-105-511105	C	SUPPLIES	1,120.00	N
155140	02-07-2025		00373	DEMCO, INC	199-12-6399.00-001-511001	C	SUPPLIES/LIBRARY	64.91	N
155141	02-07-2025		23314	DENTON HS TENNIS B	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	175.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	200.00	
							<b>Check 155141 Total:</b>	<b>375.00</b>	
155142	02-07-2025		21936	DAC, INC	427-52-6299.02-999-599999	C	SAFETY FENCING/DISTRICT	3,519.00	N
155143	02-07-2025		23294	DIGITAL RIVER, INC	199-51-6319.00-910-599910	C	TALENT ASSESSMENT	499.80	N
155144	02-07-2025		12233	THE AMERICAN BOTTL	240-35-6341.00-041-599950	C	FOOD SUPPLIES	132.23	N
					240-35-6341.00-042-599950		FOOD SUPPLIES	94.45	
							<b>Check 155144 Total:</b>	<b>226.68</b>	
155145	02-07-2025		12233	THE AMERICAN BOTTL	199-13-6499.01-970-511970	C	MEETING EXPENSE	254.00	N
155146	02-07-2025		05943	EDUCATION SERVICE	199-13-6411.01-001-522972	C	STAFF DEV/CTE	175.00	N
155147	02-07-2025		00075	EDUCATION SERVICE	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	140.00	N
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	140.00	
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	150.00	
					255-13-6499.01-999-511000		STAFF DEVELOPMENT/TCA	100.00	
							<b>Check 155147 Total:</b>	<b>670.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155148	02-07-2025		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		DEVICE REPAIR/042	228.00	
					199-11-6249.01-102-511999		DEVICE REPAIR/102	228.00	
					199-11-6249.01-102-511999		DEVICE REPAIR/102	342.00	
					199-11-6249.01-103-511999		DEVICE REPAIR/103	342.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	114.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	456.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	114.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	228.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	228.00	
					199-11-6399.00-107-511107		SUPPLIES/ECA	100.00	
							<b>Check 155148 Total:</b>	<b>2,836.00</b>	
155149	02-07-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-599910	C	SUPPLIES/ELECTRICAL	54.14	N
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	41.43	
							<b>Check 155149 Total:</b>	<b>95.57</b>	
155150	02-07-2025		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-599910	C	SUPPLIES/HVAC	579.96	N
155151	02-07-2025		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	FEBRUARY CONSULTING SE	735.00	N
					199-41-6299.06-750-599750		1095-C PRINTING & SHIPPIN	3,057.60	
							<b>Check 155151 Total:</b>	<b>3,792.60</b>	
155152	02-07-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	470.00	N
155153	02-07-2025		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-522999	C	STUDENT MEALS/CTE	2,100.00	N
155154	02-07-2025		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-522999	C	STUDENT MEALS/CTE	1,200.00	N
155156	02-07-2025		23137	FORT WORTH FLORAL	199-11-6399.14-001-522972	C	SUPPLIES/FLORAL	340.13	N
155157	02-07-2025		17963	FULL COMPASS SYST	199-36-6398.00-001-511240	C	SUPPLIES	4,645.96	N
155158	02-07-2025		19482	GAME ONE	184-36-6399.01-001-591960	C	SUPPLIES/ATHLETICS	3,427.20	N
					184-36-6399.01-001-591960		SUPPLIES/ATHLETICS	1,602.72	
							<b>Check 155158 Total:</b>	<b>5,029.92</b>	
155159	02-07-2025		00681	GOPHER SPORT	199-11-6398.02-105-511105	C	SUPPLIES	816.21	N
155160	02-07-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	604.00	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	1,167.00	
							<b>Check 155160 Total:</b>	<b>1,771.00</b>	
155161	02-07-2025		17427	JANIS RUTH GRANNEL	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155162	02-07-2025		20785	H2I GROUP, INC	199-51-6299.00-910-599910	C	REPAIRS/MAINTENANCE	2,137.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155163	02-07-2025		23315	LAUREN KELI HANIFAN	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155164	02-07-2025		13261	HARTNESS, LLC	199-23-6399.00-001-511001	C	OFFICE SUPPLIES	313.31	N
155165	02-07-2025		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-522972	C	SUPPLIES/HEALTH SCIENCE	294.46	N
155166	02-07-2025		21922	HERR BUSINESS FOR	199-41-6399.00-750-599750	C	SUPPLIES/BUSINESS OFFIC	751.41	N
155167	02-07-2025		10211	HEXCO ACADEMIC	199-36-6399.01-001-511001	C	SUPPLIES/UIL	761.10	N
155168	02-07-2025		22885	KRISTEN HOFFMAN	199-13-6411.00-042-511042	C	STAFF DEV/FINE ARTS	108.00	N
155169	02-07-2025		22726	HD SUPPLY, INC.	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	399.00	N
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	688.98	
					199-51-6319.02-910-599910		PO 502577 EXCHANGE	399.00	
	02-07-2025	0000502577	22726	HD SUPPLY, INC.	199-51-6319.02-910-599910	M	502577 RETURN	-399.00	
							<b>Check 155169 Total:</b>	<b>1,087.98</b>	
155170	02-07-2025		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-599930	C	TROUBLESHOOT FUEL MGM	930.00	N
155171	02-07-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS JAN	74.80	N
155172	02-07-2025		23299	JK FIRE & SECURITY, L	199-51-6249.02-910-599910	C	VANDA FIRE PANEL LABOR/	286.00	N
155173	02-07-2025		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 155173 Total:</b>	<b>640.00</b>	
155174	02-07-2025		22556	ERIC KASSAY	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155175	02-07-2025		22221	KATRINA MILLER	199-13-6411.00-940-523940	C	CALT TRAINING	1,500.00	N
					199-13-6411.00-940-523940		CALP FOLLOW UP DAY	250.00	
							<b>Check 155175 Total:</b>	<b>1,750.00</b>	
155176	02-07-2025		21963	JEANNINE KESSINGER	199-13-6411.00-106-511106	C	STAFF DEV/FINE ARTS	108.00	N
155177	02-07-2025		00428	LAKESHORE LEARNIN	199-11-6399.00-103-511103	C	SUPPLIES	75.96	N
155178	02-07-2025		22596	LAWN PATROL SERVIC	199-51-6299.04-999-599999	C	JANUARY GROUNDS	32,812.40	N
155179	02-07-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	330.71	N
155180	02-07-2025		17056	BETH LOSOS	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155181	02-07-2025		03905	MFAC, LLC	184-36-6398.01-001-591960	C	EQUIPMENT/ATHLETICS	475.00	N
155182	02-07-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	169.05	N
155183	02-07-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	76.00	N
					199-52-6399.01-980-599980		UNIFORMS/POLICE	691.27	
					199-52-6399.01-980-599980		UNIFORMS/POLICE	77.95	
							<b>Check 155183 Total:</b>	<b>845.22</b>	
155184	02-07-2025		22928	JOHN REECE MacDON	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155185	02-07-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	447.18	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	317.23	
					240-35-6341.00-009-599950		FOOD SUPPLIES	346.47	
					240-35-6341.00-009-599950		FOOD SUPPLIES	389.88	
					240-35-6341.00-041-599950		FOOD SUPPLIES	204.00	
					240-35-6341.00-041-599950		FOOD SUPPLIES	343.12	
					240-35-6341.00-042-599950		FOOD SUPPLIES	877.07	
					240-35-6341.00-042-599950		FOOD SUPPLIES	341.80	
							<b>Check 155185 Total:</b>	<b>3,266.75</b>	
155186	02-07-2025		12032	JOE H MCGEE	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155187	02-07-2025		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	JANUARY JANITORAL SERVI	258,001.15	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,262.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,025.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,337.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	175.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	3,225.00	
							<b>Check 155187 Total:</b>	<b>268,176.15</b>	
155188	02-07-2025		23180	MERCHBIRDS LLC	199-31-6399.00-001-511001	C	SUPPLIES/COUNSELOR	335.00	N
155189	02-07-2025		19186	MISSION RESTAURAN	240-35-6638.00-950-599950	C	EQUIPMENT/CODER KITCHE	137,846.00	N
					240-35-6638.00-950-599950		EQUIPMENT/CODER KITCHE	15,836.00	
					240-35-6638.00-950-599950		EQUIPMENT/CODER KITCHE	4,724.00	
							<b>Check 155189 Total:</b>	<b>158,406.00</b>	
155190	02-07-2025		20619	DEXX JONRICH MOOR	199-36-6411.00-001-511200	C	STAFF DEV/BAND	108.00	N
155191	02-07-2025		22153	EMILY MOORE	199-36-6411.00-041-511200	C	STAFF DEV/BAND	108.00	N
155192	02-07-2025		20274	LAURI SPRADLEY MOR	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155193	02-07-2025		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	119.46	N
155194	02-07-2025		13296	MRC ENTERPRISES	199-36-6399.01-001-511001	C	UIL ACADEMICS PRACTICE	736.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155195	02-07-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 1/	72.08	N
155196	02-07-2025		22630	MULTI-HEALTH SYSTE	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	262.50	N
155197	02-07-2025		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-511200	C	SUPPLIES/BAND	104.00	N
					199-36-6249.00-001-511200		INSTRUMENT REPAIRS	3,101.10	
							<b>Check 155197 Total:</b>	<b>3,205.10</b>	
155198	02-07-2025		17227	NATIONAL STUDENT C	199-31-6339.02-001-511921	C	NATIONAL STUDENT CLEARI	495.00	N
155199	02-07-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	1,884.00	N
					199-51-6319.02-910-599910		PO 501329 EXCHANGE	720.00	
	02-07-2025	0000501329	17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	M	PO 501329 EXCHANGE	-720.00	
							<b>Check 155199 Total:</b>	<b>1,884.00</b>	
155200	02-07-2025		22558	NOAH BELLAMY, INC.	199-36-6299.03-001-511200	C	2025 DRILL DESIGN DEPOSI	6,000.00	N
155201	02-07-2025		03831	NORMAN RADIATOR S	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,316.90	N
155202	02-07-2025		18392	NORTHWEST ENGRAV	199-13-6499.01-970-511970	C	SUPPLIES	495.26	N
155203	02-07-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	53.29	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	93.39	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	95.00	
					199-51-6398.03-910-599910		EQUIPMENT/MAINTENANCE	305.30	
							<b>Check 155203 Total:</b>	<b>546.98</b>	
155204	02-07-2025		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-511999	C	COPY PAPER/DISTRICT	3,175.00	N
					199-11-6399.02-009-511999		COPY PAPER/DISTRICT	1,875.00	
					199-11-6399.02-041-511999		COPY PAPER/DISTRICT	2,975.00	
					199-11-6399.02-042-511999		COPY PAPER/DISTRICT	2,975.00	
					199-11-6399.02-101-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-102-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-103-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-104-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-105-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-106-511999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-107-511999		COPY PAPER/DISTRICT	557.00	
					199-11-6399.02-108-511999		COPY PAPER/DISTRICT	2,375.00	
							<b>Check 155204 Total:</b>	<b>28,182.00</b>	
155205	02-07-2025		22154	ALAN OLMOS	199-36-6411.00-042-511200	C	TMEA PER DIEM	108.00	N
155206	02-07-2025		23200	CARISSA OTT	199-13-6411.00-940-523940	C	STAFF DEVELOPMENT	108.00	N
155207	02-07-2025		23316	ROSS PATTERSON	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	300.00	N
155208	02-07-2025		00127	PENDER'S MUSIC COM	199-11-6399.00-041-511200	C	SUPPLIES/BAND	100.00	N
					199-36-6399.00-041-511200		SUPPLIES/BAND	97.00	
							<b>Check 155208 Total:</b>	<b>197.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155209	02-07-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	16,100.45	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	7,383.84	
							<b>Check 155209 Total:</b>	<b>23,484.29</b>	
155210	02-07-2025		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	SUPPLIES	150.14	N
					240-35-6399.00-009-599950		SUPPLIES	150.14	
					240-35-6399.00-041-599950		SUPPLIES	150.14	
					240-35-6399.00-042-599950		SUPPLIES	150.14	
					240-35-6399.00-101-599950		SUPPLIES	150.14	
					240-35-6399.00-102-599950		SUPPLIES	150.14	
					240-35-6399.00-103-599950		SUPPLIES	150.14	
					240-35-6399.00-104-599950		SUPPLIES	150.14	
					240-35-6399.00-105-599950		SUPPLIES	150.14	
					240-35-6399.00-106-599950		SUPPLIES	150.14	
					240-35-6399.00-107-599950		SUPPLIES	150.14	
					240-35-6399.00-108-599950		SUPPLIES	150.14	
							<b>Check 155210 Total:</b>	<b>1,801.68</b>	
155211	02-07-2025		14104	PRECISION BUSINESS	199-11-6399.00-101-511101	C	SUPPLIES	653.67	N
					199-11-6399.00-108-511108		SUPPLIES	1,089.46	
							<b>Check 155211 Total:</b>	<b>1,743.13</b>	
155212	02-07-2025		22599	PROGRESS LEARNING	199-11-6399.07-101-511101	C	SUPPLIES	1,250.00	N
155213	02-07-2025		31165	RHONDA PSENCIK	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	108.00	N
155215	02-07-2025		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 155215 Total:</b>	<b>750.00</b>	
155216	02-07-2025		09275	JOSEPH RAY QUALLS	199-36-6411.00-042-511200	C	STAFF DEV/BAND	108.00	N
155217	02-07-2025		00811	QUILL CORPORATION	199-11-6399.00-041-511041	C	SUPPLIES	446.39	N
					199-11-6399.00-041-511041		SUPPLIES	15.29	
					199-11-6399.00-041-511041		SUPPLIES	198.69	
					199-11-6399.00-041-511041		SUPPLIES	28.04	
					199-11-6399.00-042-511042		SUPPLIES	268.00	
					199-11-6399.00-042-511042		SUPPLIES	435.16	
					199-11-6399.00-105-511105		SUPPLIES	89.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-105-511105		SUPPLIES	2,636.83	
					199-11-6399.00-105-511105		SUPPLIES	166.50	
	02-07-2025	0000502393	00811	QUILL CORPORATION	199-11-6399.00-105-511105	M	PO 502393 PRICE ADJUSTM	-74.44	
					199-11-6399.00-105-511105		PO 502393 PRICE ADJUSTM	-1.00	
	02-07-2025		00811	QUILL CORPORATION	199-11-6399.00-108-511108	C	SUPPLIES	97.14	
					199-11-6399.00-108-511108		SUPPLIES	1,150.33	
					199-11-6399.00-108-511108		SUPPLIES	32.38	
					199-11-6399.00-108-511108		SUPPLIES	55.87	
					199-23-6399.00-001-511001		SUPPLIES/OFFICE	14.10	
					199-23-6399.00-001-511001		SUPPLIES/OFFICE	107.79	
							<b>Check 155217 Total:</b>	<b>5,667.06</b>	
155218	02-07-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	728.45	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	852.35	
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,359.90	
					240-35-6341.00-009-599950		FOOD SUPPLIES	286.15	
					240-35-6341.00-009-599950		FOOD SUPPLIES	374.25	
					240-35-6341.00-009-599950		FOOD SUPPLIES	453.75	
					240-35-6341.00-041-599950		FOOD SUPPLIES	458.23	
					240-35-6341.00-041-599950		FOOD SUPPLIES	637.93	
					240-35-6341.00-041-599950		FOOD SUPPLIES	648.13	
					240-35-6341.00-042-599950		FOOD SUPPLIES	239.30	
					240-35-6341.00-042-599950		FOOD SUPPLIES	777.23	
					240-35-6341.00-042-599950		FOOD SUPPLIES	498.75	
					240-35-6341.00-101-599950		FOOD SUPPLIES	352.50	
					240-35-6341.00-101-599950		FOOD SUPPLIES	493.88	
					240-35-6341.00-101-599950		FOOD SUPPLIES	352.80	
					240-35-6341.00-102-599950		FOOD SUPPLIES	317.45	
					240-35-6341.00-102-599950		FOOD SUPPLIES	589.75	
					240-35-6341.00-102-599950		FOOD SUPPLIES	611.25	
					240-35-6341.00-103-599950		FOOD SUPPLIES	419.90	
					240-35-6341.00-103-599950		FOOD SUPPLIES	590.20	
					240-35-6341.00-103-599950		FOOD SUPPLIES	478.65	
					240-35-6341.00-104-599950		FOOD SUPPLIES	430.05	
					240-35-6341.00-104-599950		FOOD SUPPLIES	457.75	
					240-35-6341.00-104-599950		FOOD SUPPLIES	498.45	
					240-35-6341.00-105-599950		FOOD SUPPLIES	521.23	
					240-35-6341.00-105-599950		FOOD SUPPLIES	441.83	
					240-35-6341.00-105-599950		FOOD SUPPLIES	216.00	
					240-35-6341.00-106-599950		FOOD SUPPLIES	390.15	
					240-35-6341.00-106-599950		FOOD SUPPLIES	683.30	
					240-35-6341.00-106-599950		FOOD SUPPLIES	725.45	
					240-35-6341.00-107-599950		FOOD SUPPLIES	177.15	
					240-35-6341.00-107-599950		FOOD SUPPLIES	66.60	
					240-35-6341.00-107-599950		FOOD SUPPLIES	238.78	
					240-35-6341.00-108-599950		FOOD SUPPLIES	357.03	
					240-35-6341.00-108-599950		FOOD SUPPLIES	478.63	
					240-35-6341.00-108-599950		FOOD SUPPLIES	490.48	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 155218 Total:</b>	<b>17,748.68</b>	
155219	02-07-2025		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-599990	C	SECURITY LICENSING	695.00	N
155220	02-07-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-511220	C	ENTRY FEE/CHOIR	84.00	N
155221	02-07-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	3,386.00	N
155222	02-07-2025		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	60.00	N
155223	02-07-2025		11655	RIDDELL ALL AMERICA	184-36-6399.01-001-591960	C	SUPPLIES/ATHLETICS	532.45	N
155224	02-07-2025		10708	MICHAEL ROBINSON	199-36-6411.00-042-511200	C	STAFF DEVELOPMENT	108.00	N
155225	02-07-2025		21718	RUSH TRUCK CENTER	199-34-6249.00-930-599930	C	MICROBIRD AC SYSTEM RE	1,286.29	N
					199-34-6249.00-930-599930		BLUEBIRD CHECK ENGINE	345.30	
					199-34-6319.00-930-599930		PO 501019 ADLT PARTS	33.21	
					199-34-6319.00-930-599930		PO 502884	795.15	
	02-07-2025	0000501029	21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	M	PO 501029 CORE RETURN	-266.00	
							<b>Check 155225 Total:</b>	<b>2,193.95</b>	
155226	02-07-2025		21849	FRANCES KAY BURCH	184-36-6398.01-001-591960	C	EQUIPMENT/ATHLETICS	4,690.00	N
155227	02-07-2025		23162	SAND TRAP SERVICE	199-51-6299.05-910-599910	C	SAND TRAP MAINTENANCE	370.00	N
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	1,200.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	300.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	300.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	300.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	270.00	
							<b>Check 155227 Total:</b>	<b>2,740.00</b>	
155228	02-07-2025		05558	SCHOLASTIC, INC.	199-11-6399.00-108-511108	C	SUBSCRIPTION	634.53	N
155229	02-07-2025		23307	MARINA SIRATT	199-41-6299.01-731-599731	C	REIMB/EXPENSE	49.26	N
155230	02-07-2025		21306	SNEED, VINE &	199-41-6211.00-701-599701	C	MATTER #0006 LEGAL SERVI	350.00	N
					199-41-6211.00-701-599701		MATTER #0009 LEGAL SERVI	1,600.00	
					199-41-6211.00-701-599701		MATTER #0010 LEGAL SERVI	4,292.50	
					199-41-6211.00-701-599701		MATTER #0014 LEGAL SERVI	700.00	
					199-41-6211.00-701-599701		MATTER #0015 LEGAL SERVI	1,293.75	
							<b>Check 155230 Total:</b>	<b>8,236.25</b>	
155231	02-07-2025		13726	THE SOCCER CORNER	184-36-6399.99-001-591960	C	UNIFORMS/ATHLETICS	2,379.00	N
155232	02-07-2025		19780	SOLUTION TREE, INC	199-23-6411.00-001-511001	C	STAFF DEVELOPMENT	769.00	N
155233	02-07-2025		19245	SOUTHEASTERN PERF	199-11-6299.00-001-511220	C	UNIFORM SUPPLIES/CHOIR	19.04	N
					199-11-6399.01-001-511220		UNIFORM SUPPLIES/CHOIR	271.95	
							<b>Check 155233 Total:</b>	<b>290.99</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155234	02-07-2025		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	6,422.88	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	110.00	
							<b>Check 155234 Total:</b>	<b>6,532.88</b>	
155235	02-07-2025		10518	SOUTHWEST PLASTIC	199-12-6399.00-001-511001	C	SUPPLIES/LIBRARY	345.60	N
155236	02-07-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	805.00	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	458.80	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	502.64	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,453.11	
							<b>Check 155236 Total:</b>	<b>3,219.55</b>	
155237	02-07-2025		23143	STACKED FABRICATIO	199-36-6398.03-001-511200	C	EQUIPMENT/BAND	14,500.00	N
155238	02-07-2025		20130	SCOTT STEPHENS	199-36-6411.00-001-511200	C	STAFF DEV/BAND	108.00	N
155239	02-07-2025		13492	JOHN JAY STEVENS	199-36-6299.00-041-511200	C	AMS UIL BANDFEST	200.00	N
155240	02-07-2025		20081	SUNNY STREET CAFE	199-13-6499.02-970-599970	C	MEETING EXPENSE	30.00	N
155241	02-07-2025		20861	TARPLEY MUSIC COM	199-36-6399.00-041-511200	C	SUPPLIES/BAND	60.00	N
					199-36-6399.00-041-511200		SUPPLIES/BAND	100.00	
							<b>Check 155241 Total:</b>	<b>160.00</b>	
155242	02-07-2025		20861	TARPLEY MUSIC COM	199-11-6398.00-041-511200	C	INSTRUMENTS/BAND	4,338.45	N
155243	02-07-2025		10126	TEXAS ASSN OF SCHO	199-31-6411.00-920-511920	C	STAFF DEVELOPMENT	50.00	N
155244	02-07-2025		22035	TCU PERCUSSION FES	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	375.00	N
155245	02-07-2025		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-599999	C	ENGINEER DUE DILL & PRO	13,553.68	N
155246	02-07-2025		21822	TEMPERATURE CONT	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	142.90	N
155247	02-07-2025		21782	TENNIS OUTLET	184-36-6399.09-001-591960	C	EQUIPMENT/ATHLETICS	336.00	N
					184-36-6399.24-001-591960		EQUIPMENT/ATHLETICS	336.00	
							<b>Check 155247 Total:</b>	<b>672.00</b>	
155248	02-07-2025		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-599910	C	SUPPLIES/LOCKS-HARDWA	1,870.00	N
155249	02-07-2025		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	211.00	N
155250	02-07-2025		14830	TEXAS ART EDUCATIO	199-13-6495.00-999-511299	C	ANNUAL MEMBERSHIP	55.00	N
155251	02-07-2025		14830	TEXAS ART EDUCATIO	199-11-6499.00-001-511210	C	ENTRY FEE/ART	34.00	N
155252	02-07-2025		14830	TEXAS ART EDUCATIO	199-11-6499.00-001-511210	C	ENTRY FEE/ART	323.00	N
155253	02-07-2025		20493	TEXAS EDUCATION AG	199-31-6339.01-999-511921	C	GUTHRIE CSD - FRENCH III	350.00	N
					199-31-6339.01-999-511921		LEWISVILL ISD - ENGL IV B	350.00	
					199-31-6339.01-999-511921		LEWISVILL ISD - LATIN I	350.00	
					199-31-6339.01-999-511921		LEWISVILL ISD - LATIN II	945.00	
					199-31-6339.01-999-511921		LEWISVILL ISD - WORLD HIS	350.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6339.01-999-511921		LEWISVILL ISD - PSYCHOLO	350.00	
							<b>Check 155253 Total:</b>	<b>2,695.00</b>	
155254	02-07-2025		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-511920	C	CBE TESTING	120.00	N
155255	02-07-2025		01204	COMMUNITY NEWS	199-41-6491.01-750-599750	C	LEGAL NOTICE/SCHOOL FIR	95.75	N
					199-41-6491.01-750-599750		LEGAL NOTICE	524.50	
					199-41-6491.01-750-599750		LEGAL NOTICES: CHILD FIN	157.00	
							<b>Check 155255 Total:</b>	<b>777.25</b>	
155256	02-07-2025		16147	TRANE US, INC	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	383.35	N
					199-51-6319.05-910-599910		SUPPLIES/HVAC	748.85	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	898.85	
							<b>Check 155256 Total:</b>	<b>2,031.05</b>	
155257	02-07-2025		21698	TRANSLATION & INTER	199-31-6299.00-107-525107	C	TRANSLATION SERVICES/DI	495.60	N
155258	02-07-2025		23122	TRIDENT BEVERAGE, I	240-35-6341.00-001-599950	C	FOOD SUPPLIES	266.80	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	1,334.00	
							<b>Check 155258 Total:</b>	<b>1,600.80</b>	
155259	02-07-2025		05674	UNITED REFRIGERATI	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	234.35	N
					240-35-6319.02-950-599950		STAFF DEVELOPMENT	239.33	
							<b>Check 155259 Total:</b>	<b>473.68</b>	
155260	02-07-2025		15268	UPPER TRINITY GROU	199-51-6259.02-999-599999	C	GROUNDWATER FEES	412.79	N
155261	02-07-2025		21520	UT HIGH SCHOOL	199-31-6339.03-920-511920	C	TESTING/DISTRICT	50.00	N
155262	02-07-2025		15638	VARSITY SPIRIT FASHI	184-00-2110.00-000-500000	C	PO 406334	3,187.00	N
155263	02-07-2025		22956	WAXAHACHIE TENNIS	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	225.00	N
					184-36-6412.02-001-591960		ENTRY FEE/ATHLETICS	250.00	
							<b>Check 155263 Total:</b>	<b>475.00</b>	
155264	02-07-2025		09533	WEISSMAN'S THEATRI	199-36-6399.00-001-511230	C	SUPPLIES/DANCE	2,112.89	N
155265	02-07-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-599910		PEST CONTROL SERVICE	1,590.00	
							<b>Check 155265 Total:</b>	<b>2,490.00</b>	
155267	02-07-2025		22150	JANA WHEATON	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	108.00	N
155268	02-07-2025		20086	WHITE HORSE PAINTI	199-51-6249.04-910-599910	C	ADMIN BOARD ROOM PAINTI	3,980.00	N
155269	02-07-2025		21935	ANGELA WILKINSON	199-13-6411.01-001-522972	C	STAFF DEV/CTE	36.00	N
155270	02-07-2025		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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
					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		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-599999		XEROX BASE CHARGES	226.91	
							<b>Check 155270 Total:</b>	<b>18,743.04</b>	
155271	02-07-2025		20063	YESTERDAY'S SANDWI	199-11-6497.00-106-511106	C	AWARDS/INCENTIVES	50.00	N
					199-13-6499.00-940-523940		MEETING EXPENSE	83.75	
							<b>Check 155271 Total:</b>	<b>133.75</b>	
155272	02-07-2025		18743	YOUR PERSONAL CHE	184-36-6412.00-001-591960	C	STUDENT MEALS/ATHLETIC	207.00	N
					199-13-6499.00-940-523940		MEETING EXPENSE	77.50	
							<b>Check 155272 Total:</b>	<b>284.50</b>	
155273	02-07-2025		00011	FIRST FINANCIAL BAN	199-36-6412.03-001-511999	C	STUDENT MEALS/BAND-	450.00	N
155274	02-07-2025		23310	EVA FOSHEE	240-00-5751.00-009-500000	C	REFUND-STUDENT WITHDR	134.90	N
					240-00-5751.00-041-500000		REFUND-STUDENT WITHDR	14.65	
							<b>Check 155274 Total:</b>	<b>149.55</b>	
155275	02-07-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	71.50	N
					199-34-6499.04-930-599999		TOLL FEES	24.30	
							<b>Check 155275 Total:</b>	<b>95.80</b>	
155303	02-14-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-500000	C	CONCESSION COMMISSION	6,057.79	N
155307	02-14-2025		12525	ALEDO YOUTH FOOTB	184-00-5752.10-000-500000	C	CONCESSION COMMISSION	23,331.60	N
155308	02-14-2025		23185	LADYCAT VOLLEYBALL	184-00-5752.10-000-500000	C	CONCESSION COMMISSION	9,246.85	N
155309	02-21-2025		15778	A&M SIGNS	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	1,576.50	N
155310	02-21-2025		17036	ACCURATE-TUNE	199-11-6299.02-999-511299	C	PIANO TUNINGS/DISTRICT	283.00	N
					199-11-6299.02-999-511299		PIANO TUNINGS/DISTRICT	234.00	
					199-11-6299.02-999-511299		PIANO TUNINGS/DISTRICT	234.00	
					199-11-6299.02-999-511299		PIANO TUNINGS/DISTRICT	135.00	
					199-11-6299.02-999-511299		PIANO TUNINGS/DISTRICT	135.00	
							<b>Check 155310 Total:</b>	<b>1,021.00</b>	
155311	02-21-2025		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-599731	C	BACKGROUND CHECKS	12.00	N
155312	02-21-2025		12561	ALEDO AG BOOSTER	184-00-5752.10-000-500000	C	REPLACE CHECK #155302	14,916.71	N
155313	02-21-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-500000	C	REPLACE CHECK #155304	18,157.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155314	02-21-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-500000	C	REPLACE CHECK #155305	18,913.41	N
155315	02-21-2025		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-500000	C	REPLACE CHECK #155306	19,963.74	N
155316	02-21-2025		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-523940	C	AUDIOLOGY SERVICES/SPE	300.00	N
155317	02-21-2025		23167	ALL ABOUT RECOGNIT	184-36-6499.00-001-591960	C	AWARDS/ATHLETICS	136.10	N
155318	02-21-2025		23167	ALL ABOUT RECOGNIT	184-36-6499.00-001-591960	C	AWARDS/ATHLETICS	550.00	N
155319	02-21-2025		20485	AMAZON CAPITAL SER	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	169.11	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	56.37	
	02-21-2025	0000503093	20485	AMAZON CAPITAL SER	184-36-6343.00-999-599965	M	PO 503093 UNDELIVERABLE	-56.37	
					184-36-6343.00-999-599965		PO 503093 UNDELIVERABLE	-18.79	
					184-36-6343.00-999-599965		PO 503093 UNDELIVERABLE	-18.79	
	02-21-2025		20485	AMAZON CAPITAL SER	184-36-6398.01-001-591960	C	SUPPLIES/ATHLETICS	26.90	
					184-36-6398.01-001-591960		SUPPLIES/ATHLETICS	9.95	
					184-36-6399.19-001-591960		SUPPLIES/ATHLETICS	129.95	
					199-11-6398.00-041-511210		SUPPLIES/ART	116.17	
					199-11-6398.00-042-522972		PLTW EQUIPMENT	111.98	
					199-11-6398.00-108-511108		EQUIPMENT/PE	349.95	
					199-11-6398.00-108-511210		SUPPLIES/ART	135.17	
					199-11-6398.01-940-523940		SUPPLIES/SPED	25.48	
					199-11-6398.01-940-523940		SUPPLIES/SPED	109.79	
					199-11-6398.02-940-523940		SUPPLIES/SPED	57.97	
					199-11-6399.00-001-511001		SUPPLIES	336.34	
					199-11-6399.00-001-511001		SUPPLIES	159.98	
					199-11-6399.00-001-511001		INSTRUCTIONAL SUPPLIES	47.96	
					199-11-6399.00-001-511001		DEBATE PRACTICE	22.99	
					199-11-6399.00-001-511210		SUPPLIES/ART	681.14	
					199-11-6399.00-041-511041		SUPPLIES	35.97	
					199-11-6399.00-041-511041		SUPPLIES	34.99	
					199-11-6399.00-041-511041		SUPPLIES	326.73	
					199-11-6399.00-041-511041		SUPPLIES	104.97	
	02-21-2025	0000503196	20485	AMAZON CAPITAL SER	199-11-6399.00-041-511041	M	PO 503196 MISSING ITEM	-5.06	
	02-21-2025	0000502396	20485	AMAZON CAPITAL SER	199-11-6399.00-041-511041	M	PO 502396 MISSING ITEM	-34.83	
	02-21-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-041-511210	C	SUPPLIES/ART	56.92	
					199-11-6399.00-041-511210		SUPPLIES/ART	417.40	
					199-11-6399.00-042-511042		SUPPLIES/SCIENCE	709.34	
					199-11-6399.00-042-511042		SUPPLIES/SCIENCE	133.61	
					199-11-6399.00-042-511042		SUPPLIES	47.98	
					199-11-6399.00-042-511042		SUPPLIES	32.85	
					199-11-6399.00-042-511042		SUPPLIES	127.44	
					199-11-6399.00-042-511042		SUPPLIES	170.80	
					199-11-6399.00-042-511042		SUPPLIES	139.99	
					199-11-6399.00-042-511042		SUPPLIES	74.89	
					199-11-6399.00-042-511042		SUPPLIES	45.71	
					199-11-6399.00-101-511101		SUPPLIES	108.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-511101		SUPPLIES	21.00	
					199-11-6399.00-101-511101		SUPPLIES	143.34	
					199-11-6399.00-101-511101		SUPPLIES	262.59	
					199-11-6399.00-101-511101		SUPPLIES	100.00	
					199-11-6399.00-101-511101		SUPPLIES	17.99	
					199-11-6399.00-101-511101		SUPPLIES	125.28	
					199-11-6399.00-101-511210		SUPPLIES/ART	572.06	
					199-11-6399.00-102-511102		SUPPLIES	320.00	
					199-11-6399.00-103-511103		SUPPLIES	256.27	
					199-11-6399.00-103-511103		SUPPLIES	56.98	
					199-11-6399.00-103-511103		SUPPLIES	33.95	
					199-11-6399.00-103-511103		SUPPLIES	205.56	
					199-11-6399.00-103-511103		SUPPLIES	95.46	
					199-11-6399.00-105-511105		SUPPLIES	57.68	
02-21-2025	0000502105		20485	AMAZON CAPITAL SER	199-11-6399.00-105-511105	M	PO 502105 MISSING ITEMS	-28.84	
02-21-2025			20485	AMAZON CAPITAL SER	199-11-6399.00-106-511106	C	SUPPLIES	86.85	
					199-11-6399.00-106-511106		SUPPLIES/ART	284.68	
					199-11-6399.00-106-511106		SUPPLIES/ART	1,395.55	
					199-11-6399.00-106-511106		SUPPLIES	109.42	
					199-11-6399.00-106-511106		SUPPLIES	67.95	
					199-11-6399.00-106-511106		SUPPLIES	956.37	
					199-11-6399.00-106-511106		SUPPLIES	19.79	
					199-11-6399.00-106-511106		SUPPLIES	312.93	
					199-11-6399.00-107-511107		SUPPLIES/ECA	62.86	
					199-11-6399.00-107-511107		SUPPLIES/ECA	28.97	
					199-11-6399.00-107-511107		SUPPLIES/ECA	202.80	
					199-11-6399.00-108-511108		SUPPLIES	376.02	
					199-11-6399.00-108-511108		SUPPLIES	11.97	
					199-11-6399.00-108-511108		SUPPLIES	399.65	
					199-11-6399.00-108-511108		SUPPLIES	27.99	
					199-11-6399.00-108-511108		SUPPLIES	59.99	
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	1,353.94	
					199-11-6399.00-999-521732		GT SUPPLIES/DISTRICT	161.81	
					199-11-6399.01-001-538001		SUPPLIES	277.85	
					199-11-6399.01-001-538001		SUPPLIES	2,443.80	
					199-11-6399.01-001-538001		SUPPLIES/SCIENCE	741.79	
					199-11-6399.02-041-523940		SUPPLIES/SPED	141.99	
					199-11-6399.02-041-523940		SUPPLIES/SPED	39.98	
					199-11-6399.02-108-523940		SUPPLIES/SPED	70.69	
					199-11-6399.06-001-511001		SUPPLIES	6.94	
					199-11-6399.06-001-511001		SUPPLIES	448.53	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	221.85	
					199-11-6399.07-101-511101		SUPPLIES	9.99	
					199-11-6399.07-101-511101		SUPPLIES/SCIENCE	148.20	
					199-11-6399.09-001-522972		SUPPLIES/HEALTH SCIENCE	134.55	
					199-11-6399.10-001-522972		SUPPLIES/ENGINEERING	77.97	
					199-11-6399.10-001-522972		SUPPLIES/CTE	35.98	
					199-11-6399.11-001-522972		SUPPLIES/EDUCATION	199.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.11-001-522972		SUPPLIES/EDUCATION	30.56	
02-21-2025	0000502985		20485	AMAZON CAPITAL SER	199-11-6399.11-001-522972	M	PO 502985 LOST IN TRANSIT	-20.57	
02-21-2025			20485	AMAZON CAPITAL SER	199-11-6399.15-001-522972	C	SUPPLIES/LAW	77.95	
					199-11-6399.19-001-522972		SUPPLIES/AVIATION	135.90	
					199-11-6399.19-001-522972		SUPPLIES/AVIATION	68.78	
					199-11-6399.21-001-522972		SUPPLIES/ENGINEERING	235.44	
					199-11-6499.02-999-511299		MS UIL OAP EXPENSE	118.51	
					199-11-6499.03-999-511299		BI DISTRICT ONE ACT PLAY	184.99	
					199-13-6399.00-001-526002		SUPPLIES	57.45	
					199-13-6399.00-101-511101		SUPPLIES	152.40	
					199-13-6399.01-970-511970		SUPPLIES	433.83	
					199-13-6499.01-970-511970		MEETING EXPENSE	79.99	
					199-21-6399.00-940-523940		SUPPLIES/SPED	66.98	
					199-21-6399.00-940-523940		SUPPLIES	23.99	
					199-21-6399.01-940-524940		SUPPLIES/SPED	223.56	
					199-21-6399.01-940-524940		SUPPLIES	177.35	
					199-23-6399.00-001-511001		L. WINDWEHEN / DNG OFFIC	248.80	
					199-23-6399.00-001-511001		L. WINDWEHEN / DNG OFFIC	318.05	
					199-23-6399.00-001-511001		SUPPLIES	77.16	
					199-23-6399.00-009-511009		OFFICE SUPPLIES	148.06	
					199-23-6399.00-041-511041		SUPPLIES	69.23	
					199-23-6399.00-104-511104		SUPPLIES	29.86	
					199-23-6399.00-108-511108		SUPPLIES	144.51	
					199-31-6339.00-041-511041		SUPPLIES	952.07	
					199-31-6339.00-041-511041		SUPPLIES	102.30	
02-21-2025	0000502876		20485	AMAZON CAPITAL SER	199-31-6339.00-041-511041	M	PO 502876 MISSING ITEM	-21.49	
02-21-2025			20485	AMAZON CAPITAL SER	199-31-6339.00-042-511042	C	SUPPLIES	740.43	
					199-31-6339.00-104-511104		SUPPLIES	31.99	
					199-31-6399.00-103-511103		SUPPLIES/COUNSELOR	267.11	
					199-31-6399.00-920-511920		SUPPLIES	98.94	
					199-33-6399.00-009-511009		SUPPLIES/NURSE	187.07	
					199-33-6399.00-103-511103		SUPPLIES/NURSE	272.39	
					199-33-6399.00-105-511105		SUPPLIES/NURSE	113.51	
					199-33-6399.00-106-511106		SUPPLIES/NURSE	135.11	
					199-34-6399.00-930-599930		SUPPLIES/TRANSPORTATIO	276.08	
					199-34-6399.00-930-599930		SUPPLIES/TRANSPORTATIO	39.48	
					199-36-6398.00-041-511230		DANCE/AMS	500.00	
					199-36-6399.00-001-511240		SUPPLIES/THEATRE	85.06	
					199-36-6399.00-041-511230		DANCE/AMS	302.09	
					199-36-6399.01-104-511104		SUPPLIES	75.00	
					199-41-6399.00-701-599701		OFFICE SUPPLIES/SUPT OF	21.44	
					199-41-6399.00-730-599730		SUPPLIES/DEPUTY SUPT	57.70	
					199-41-6499.08-750-599750		MEETING SUPPLIES/ALEDO	504.76	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	42.64	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	38.99	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	134.18	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	34.75	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	14.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.05-910-599910		SUPPLIES/HVAC	1,893.26	
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT	9.85	
					199-53-6399.00-990-599990		SUPPLIES/TECH OFFICE	35.98	
					240-35-6319.02-950-599950		SUPPLIES/MAINTENANCE	57.99	
					240-35-6341.00-001-599950		FOOD/NON-FOOD	58.80	
					240-35-6341.00-001-599950		FOOD SUPPLIES	55.04	
					240-35-6341.00-009-599950		FOOD/NON-FOOD	349.07	
					240-35-6341.00-009-599950		FOOD SUPPLIES	12.19	
					240-35-6399.00-001-599950		SUPPLIES	9.93	
					240-35-6399.00-009-599950		FOOD/NON-FOOD	15.78	
					240-35-6399.00-009-599950		SUPPLIES	9.93	
					240-35-6399.00-041-599950		FOOD SUPPLIES	32.00	
					240-35-6399.00-041-599950		SUPPLIES	9.93	
					240-35-6399.00-042-599950		FOOD/NON-FOOD	39.98	
					240-35-6399.00-042-599950		FOOD SUPPLIES	36.23	
					240-35-6399.00-042-599950		SUPPLIES	9.93	
					240-35-6399.00-101-599950		FOOD/NON-FOOD	261.36	
					240-35-6399.00-101-599950		FOOD SUPPLIES	44.98	
					240-35-6399.00-101-599950		SUPPLIES	9.93	
					240-35-6399.00-102-599950		FOOD/NON-FOOD	12.99	
					240-35-6399.00-102-599950		SUPPLIES	9.93	
					240-35-6399.00-103-599950		FOOD/NON-FOOD	32.98	
					240-35-6399.00-103-599950		FOOD SUPPLIES	26.72	
					240-35-6399.00-103-599950		SUPPLIES	9.93	
					240-35-6399.00-104-599950		FOOD/NON-FOOD	39.97	
					240-35-6399.00-104-599950		SUPPLIES	9.93	
					240-35-6399.00-105-599950		SUPPLIES	16.61	
					240-35-6399.00-106-599950		FOOD/NON-FOOD	23.30	
					240-35-6399.00-106-599950		FOOD/NON-FOOD	26.66	
					240-35-6399.00-106-599950		FOOD SUPPLIES	26.72	
					240-35-6399.00-106-599950		SUPPLIES	9.92	
					240-35-6399.00-107-599950		FOOD SUPPLIES	25.27	
					240-35-6399.00-107-599950		SUPPLIES	9.92	
					240-35-6399.00-108-599950		FOOD/NON-FOOD	131.42	
					240-35-6399.00-108-599950		FOOD/NON-FOOD	41.30	
					240-35-6399.00-108-599950		FOOD SUPPLIES	63.83	
					240-35-6399.00-108-599950		SUPPLIES	9.92	
					240-35-6399.01-950-599950		SUPPLIES	9.00	
					244-11-6398.00-999-522000		EQUIPMENT	996.00	
					490-11-6499.01-105-511105		AEF GRANT AWARD	1,596.97	
					490-11-6499.01-105-511105		AEF GRANT AWARD	266.80	
					490-11-6499.01-940-523940		AEF GRANT AWARD	30.36	
					490-36-6399.00-041-511041		SUPPLIES	1,114.95	
					715-61-6399.00-907-511907		SUPPLIES/CDC	364.18	
					715-61-6399.00-907-511907		SUPPLIES/CDC	372.97	
					715-61-6399.00-907-511907		SUPPLIES/CDC	17.98	
					730-61-6399.00-999-599000		SUPPLIES	49.97	
							<b>Check 155319 Total:</b>	<b>34,527.38</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155320	02-21-2025		13359	APPLE, INC.	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT	27.00	N
155321	02-21-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,958.75	N
155322	02-21-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	413.22	N
155323	02-21-2025		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOT	17.39	N
155324	02-21-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	2,099.92	N
155325	02-21-2025		22991	BARSCO, INC	240-35-6319.02-950-599950	C	REPAIRS MMS KITCHEN	214.77	N
155326	02-21-2025		20040	ECOIMPRINT	199-41-6499.01-701-599701	C	ALL IN ALEDO PINS	429.00	N
					490-11-6499.01-940-523940		SUPPLIES	403.60	
							<b>Check 155326 Total:</b>	<b>832.60</b>	
155327	02-21-2025		20645	BLICK ART MATERIALS	199-11-6399.00-001-511210	C	SUPPLIES/ART	2,087.59	N
155328	02-21-2025		23304	BSN SPORTS LLC	184-36-6399.27-001-591960	C	SUPPLIES/ATHLETICS	266.17	N
					184-36-6399.28-001-591960		SUPPLIES/ATHLETICS	266.18	
							<b>Check 155328 Total:</b>	<b>532.35</b>	
155329	02-21-2025		23304	BSN SPORTS LLC	184-36-6399.21-001-591960	C	SUPPLIES/ATHLETICS	630.00	N
155330	02-21-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	477.96	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	213.76	
							<b>Check 155330 Total:</b>	<b>691.72</b>	
155331	02-21-2025		20192	CARENOW	199-34-6299.02-930-599930	C	BREATHALYZER/DRUG SCR	1,020.00	N
155332	02-21-2025		23321	ALEXIS CASTILLO	199-41-6299.01-731-599731	C	REIMB/EXPENSE	47.99	N
155333	02-21-2025		09797	CDW GOVERNMENT, I	199-53-6399.01-990-599990	C	ANNUAL SERVER LICENSIN	16,204.00	N
155334	02-21-2025		19262	CERA, SQUAW CREEK	184-36-6399.10-001-591960	C	SUPPLIES/ATHLETICS	700.00	N
					184-36-6399.15-001-591960		SUPPLIES/ATHLETICS	650.00	
							<b>Check 155334 Total:</b>	<b>1,350.00</b>	
155335	02-21-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	6.87	N
					199-51-6259.00-999-599999		UTILITIES	1,613.45	
							<b>Check 155335 Total:</b>	<b>1,620.32</b>	
155336	02-21-2025		19999	CHAMPION TRACK AN	199-51-6299.00-910-599910	C	CONTRACT SERVICE/ATHLE	750.00	N
155337	02-21-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	198.00	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					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	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	410.31	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	436.50	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	436.50	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	436.50	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	272.10	
							<b>Check 155337 Total:</b>	<b>4,169.91</b>	
155338	02-21-2025		15835	CINTAS FIRST AID & S	199-34-6399.01-999-599930	C	FIRST AID SUPPLIES	220.83	N
					199-41-6399.01-750-599750		FIRST AID SUPPLIES	63.65	
					199-52-6399.01-980-599999		FIRST AID SUPPLIES	2.44	
							<b>Check 155338 Total:</b>	<b>286.92</b>	
155339	02-21-2025		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,338.73	N
155340	02-21-2025		21469	CLASS CREATOR	199-11-6399.00-106-511106	C	ANNUAL RENEWAL	1,422.40	N
155341	02-21-2025		17678	CLEBURNE ISD	199-34-6299.01-930-599930	C	CERTIFICATION RENEWAL	50.00	N
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	200.00	
							<b>Check 155341 Total:</b>	<b>250.00</b>	
155342	02-21-2025		11716	COLLEGE BOARD	199-31-6339.00-999-511921	C	PSAT/NMSQT FALL 2024	11,449.54	N
155343	02-21-2025		21960	CHRISTINE A CORMIE	199-53-6411.00-990-599990	C	STAFF	108.00	N
155344	02-21-2025		22222	HEATHER CORTEZ	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	108.00	N
155345	02-21-2025		23337	JORDAN DAVENPORT	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155346	02-21-2025		18183	JOSH DAVIS	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155347	02-21-2025		00373	DEMCO, INC	199-12-6399.00-103-511103	C	SUPPLIES/LIBRARY	272.06	N
155348	02-21-2025		21936	DAC, INC	427-52-6299.01-999-599999	C	CONTRACT SERV/DOOR SA	1,441.00	N
155349	02-21-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	768.64	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	113.34	
					240-35-6341.00-041-599950		FOOD SUPPLIES	113.34	
							<b>Check 155349 Total:</b>	<b>995.32</b>	
155350	02-21-2025		15408	DRAMATIC PUBLISHIN	199-11-6299.00-041-511240	C	ROYALTIES/THEATRE	40.00	N
155351	02-21-2025		12261	DUNCANVILLE ISD	184-36-6412.02-041-591960	C	ENTRY FEE/ATHLETICS	200.00	N
155352	02-21-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-511999	C	DEVICE REPAIR/001	114.00	N
					199-11-6249.01-001-511999		DEVICE REPAIR/001	114.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	114.00	
					199-11-6249.01-101-511999		DEVICE REPAIR/101	684.00	
					199-11-6249.01-108-511999		DEVICE REPAIR/108	456.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-990-511999		DISTRICT/TECHNOLOGY RE	114.00	
							<b>Check 155352 Total:</b>	<b>1,710.00</b>	
155353	02-21-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	1,181.01	N
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	953.42	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	102.09	
							<b>Check 155353 Total:</b>	<b>2,236.52</b>	
155354	02-21-2025		20878	EMS LINQ, INC	240-35-6249.00-950-599950	C	POS SUPPORT/CN	1,889.55	N
155355	02-21-2025		10904	FEDEX CORPORATION	199-41-6399.02-750-599999	C	SHIPPING/BUSINESS DEPT	30.97	N
155356	02-21-2025		00918	FLINN SCIENTIFIC INC	199-11-6399.00-041-511041	C	SUPPLIES	581.94	N
155357	02-21-2025		23137	FORT WORTH FLORAL	199-11-6399.03-001-522972	C	FLORAL DESIGN/AHS	323.85	N
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	342.87	
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	400.43	
							<b>Check 155357 Total:</b>	<b>1,067.15</b>	
155358	02-21-2025		17963	FULL COMPASS SYST	199-11-6399.00-001-511001	C	SUPPLIES	451.50	N
155359	02-21-2025		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	284.02	N
155360	02-21-2025		00681	GOPHER SPORT	199-11-6398.01-106-511106	C	EQUIPMENT/PE	469.90	N
155361	02-21-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	1,115.00	N
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	492.50	
							<b>Check 155361 Total:</b>	<b>1,607.50</b>	
155362	02-21-2025		17427	JANIS RUTH GRANNEL	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155363	02-21-2025		14126	GREATAMERICA FINA	199-11-6269.01-001-511999	C	XEROX BASE/METER CHAR	1,383.62	N
					199-11-6269.01-001-522999		XEROX BASE/METER CHAR	67.74	
					199-11-6269.01-001-526999		XEROX BASE/METER CHAR	257.86	
					199-11-6269.01-009-511999		XEROX BASE/METER CHAR	1,098.73	
					199-11-6269.01-041-511999		XEROX BASE/METER CHAR	516.29	
					199-11-6269.01-042-511999		XEROX BASE/METER CHAR	651.76	
					199-11-6269.01-101-511999		XEROX BASE/METER CHAR	493.32	
					199-11-6269.01-102-511999		XEROX BASE/METER CHAR	1,081.30	
					199-11-6269.01-103-511999		XEROX BASE/METER CHAR	634.71	
					199-11-6269.01-104-511999		XEROX BASE/METER CHAR	570.18	
					199-11-6269.01-105-511999		XEROX BASE/METER CHAR	1,085.54	
					199-11-6269.01-106-511999		XEROX BASE/METER CHAR	338.70	
					199-11-6269.01-107-511999		XEROX BASE/METER CHAR	472.89	
					199-11-6269.01-940-523999		XEROX BASE/METER CHAR	96.70	
					199-21-6269.00-970-599999		XEROX BASE/METER CHAR	67.74	
					199-41-6269.00-750-599999		XEROX BASE/METER CHAR	449.41	
					199-51-6269.01-999-599999		XEROX BASE/METER CHAR	57.92	
					199-51-6269.01-999-599999		XEROX BASE/METER CHAR	101.42	
					199-53-6269.01-990-599999		XEROX BASE/METER CHAR	48.98	
							<b>Check 155363 Total:</b>	<b>9,474.81</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155364	02-21-2025		22840	JULIE J GUILLORY	199-53-6299.04-990-599990	C	PEIMS CONSULTANT-FEB 20	650.00	N
155365	02-21-2025		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	84.00	N
155366	02-21-2025		12914	BEVERLY HANSON	199-41-6411.00-750-599750	C	STAFF DEVELOPMENT	72.00	N
155367	02-21-2025		13261	HARTNESS, LLC	199-41-6399.00-702-599702	C	SUPPLIES/SCHOOL BOARD	67.55	N
					199-41-6399.00-735-599735		COMMUNICATION SUPPLIES	76.50	
					199-41-6419.00-702-599702		SUPPLIES/SCHOOL BOARD	46.60	
							<b>Check 155367 Total:</b>	<b>190.65</b>	
155368	02-21-2025		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-511921	C	AED SUPPLIES/DISTRICT	349.67	N
155369	02-21-2025		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-591960	C	SUPPLIES/ATHLETICS	239.40	N
155370	02-21-2025		22726	HD SUPPLY, INC.	199-11-6399.01-001-522972	C	SUPPLIES/AG MECH	79.72	N
					199-36-6398.00-001-511240		EQUIPMENT/THEATRE	288.09	
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	117.16	
							<b>Check 155370 Total:</b>	<b>484.97</b>	
155371	02-21-2025		21243	HUCKABEE & ASSOCIA	199-00-2110.00-000-500000	C	PO 406285	62.82	N
155372	02-21-2025		15799	DELI MANAGEMENT, IN	490-11-6499.01-940-523940	C	AEF GRANT AWARD	222.25	N
155373	02-21-2025		23330	HEIDI JENNINGS	240-00-5751.00-102-500000	C	REFUND-STUDENT WITHDR	9.75	N
					240-00-5751.00-102-500000		REFUND-STUDENT WITHDR	27.20	
							<b>Check 155373 Total:</b>	<b>36.95</b>	
155374	02-21-2025		23313	YARA JIMENEZ	240-35-6411.00-001-599950	C	REIMB/EXPENSE	10.98	N
155375	02-21-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-042-511220	C	SUPPLIES/CHOIR	170.24	N
					199-11-6399.00-042-511220		SUPPLIES/CHOIR	173.00	
							<b>Check 155375 Total:</b>	<b>343.24</b>	
155376	02-21-2025		22556	ERIC KASSAY	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155377	02-21-2025		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-599950	C	FOOD SUPPLIES	244.30	N
					240-35-6341.00-041-599950		FOOD SUPPLIES	1,344.82	
					240-35-6341.00-041-599950		FOOD SUPPLIES	277.50	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,241.90	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,241.90	
							<b>Check 155377 Total:</b>	<b>4,350.42</b>	
155378	02-21-2025		10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	476.53	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,043.91	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	49.37	
					240-35-6341.00-001-599950		FOOD SUPPLIES	5,403.25	
					240-35-6341.00-001-599950		FOOD SUPPLIES	9,589.86	
					240-35-6341.00-001-599950		FOOD SUPPLIES	6,613.82	
					240-35-6341.00-001-599950		FOOD SUPPLIES	7,226.20	
					240-35-6341.00-001-599950		FOOD SUPPLIES	195.48	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,176.35	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,729.68	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,225.03	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-599950		FOOD SUPPLIES	3,212.28	
					240-35-6341.00-009-599950		FOOD SUPPLIES	10.72	
					240-35-6341.00-041-599950		FOOD SUPPLIES	3,528.18	
					240-35-6341.00-041-599950		FOOD SUPPLIES	6,391.12	
					240-35-6341.00-041-599950		FOOD SUPPLIES	4,961.36	
					240-35-6341.00-041-599950		FOOD SUPPLIES	4,818.28	
					240-35-6341.00-042-599950		FOOD SUPPLIES	216.06	
					240-35-6341.00-042-599950		FOOD SUPPLIES	2,832.24	
					240-35-6341.00-042-599950		FOOD SUPPLIES	8,161.28	
					240-35-6341.00-042-599950		FOOD SUPPLIES	368.98	
					240-35-6341.00-042-599950		FOOD SUPPLIES	5,972.86	
					240-35-6341.00-042-599950		FOOD SUPPLIES	4,899.11	
02-21-2025	0000502938		10924	LABATT FOOD SERVIC	240-35-6341.00-042-599950	M	PO 502938 RETURNS	-78.65	
02-21-2025			10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	C	FOOD SUPPLIES	2,971.42	
					240-35-6341.00-101-599950		FOOD SUPPLIES	3,411.07	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,296.24	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,475.22	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,304.21	
					240-35-6341.00-102-599950		FOOD SUPPLIES	2,705.62	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,711.79	
					240-35-6341.00-102-599950		FOOD SUPPLIES	92.06	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,883.40	
					240-35-6341.00-103-599950		FOOD SUPPLIES	1,577.78	
					240-35-6341.00-103-599950		FOOD SUPPLIES	3,821.96	
					240-35-6341.00-103-599950		FOOD SUPPLIES	1,928.53	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,046.83	
					240-35-6341.00-104-599950		FOOD SUPPLIES	1,264.04	
					240-35-6341.00-104-599950		FOOD SUPPLIES	878.26	
					240-35-6341.00-104-599950		FOOD SUPPLIES	1,808.47	
					240-35-6341.00-104-599950		FOOD SUPPLIES	31.06	
					240-35-6341.00-104-599950		FOOD SUPPLIES	2,328.53	
					240-35-6341.00-105-599950		FOOD SUPPLIES	996.33	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,388.16	
					240-35-6341.00-105-599950		FOOD SUPPLIES	1,164.84	
					240-35-6341.00-105-599950		FOOD SUPPLIES	1,189.88	
					240-35-6341.00-106-599950		FOOD SUPPLIES	2,913.63	
					240-35-6341.00-106-599950		FOOD SUPPLIES	3,489.45	
					240-35-6341.00-106-599950		FOOD SUPPLIES	3,053.84	
					240-35-6341.00-106-599950		FOOD SUPPLIES	3,249.21	
					240-35-6341.00-107-599950		FOOD SUPPLIES	608.19	
					240-35-6341.00-107-599950		FOOD SUPPLIES	755.51	
					240-35-6341.00-107-599950		FOOD SUPPLIES	62.83	
					240-35-6341.00-107-599950		FOOD SUPPLIES	55.10	
					240-35-6341.00-107-599950		FOOD SUPPLIES	496.23	
					240-35-6341.00-107-599950		FOOD SUPPLIES	440.20	
					240-35-6341.00-108-599950		FOOD SUPPLIES	97.20	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,877.23	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,409.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,045.60	
					240-35-6341.00-108-599950		FOOD SUPPLIES	92.06	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,693.15	
					240-35-6342.00-042-599950		FOOD SUPPLIES	16.56	
					240-35-6342.00-101-599950		FOOD SUPPLIES	82.92	
					240-35-6342.00-103-599950		FOOD SUPPLIES	107.05	
					240-35-6342.00-104-599950		FOOD SUPPLIES	46.89	
					240-35-6342.00-107-599950		FOOD SUPPLIES	34.06	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	1,021.52	
							<b>Check 155378 Total:</b>	<b>145,946.68</b>	
155379	02-21-2025		22126	CHRISTIAN DALE LACK	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155380	02-21-2025		00428	LAKESHORE LEARNIN	715-61-6399.00-907-511907	C	SUPPLIES/CDC	2,051.37	N
155381	02-21-2025		12972	CYNTHIA A LANSFORD	199-36-6299.00-042-511200	C	MMS BAND CLINICIAN	400.00	N
155382	02-21-2025		16178	LEGO EDUCATION	490-11-6499.01-041-511041	C	AEF GRANT AWARD	5,599.30	N
155383	02-21-2025		22906	HEATHER LING	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	108.00	N
155384	02-21-2025		17056	BETH LOSOS	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155385	02-21-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	1,407.32	N
155386	02-21-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	158.00	N
155387	02-21-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	62.40	N
155388	02-21-2025		23311	MAGIC SCHOOL, INC	490-11-6499.01-999-511999	C	AEF GRANT AWARD	5,000.00	N
155389	02-21-2025		19028	ELMI MARTINEZ	199-36-6412.00-001-522999	C	CTE ST TRAVEL/STATE	108.00	N
155390	02-21-2025		23136	MARY E SMITH	199-36-6299.00-972-522972	C	VIRTUAL ARD MEETINGS-JA	1,050.00	N
155391	02-21-2025		10831	MASTERCARD - JP MO	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	41.69	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	37.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	100.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	29.85	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	106.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	11.94	
					184-36-6399.06-001-591960		SUPPLIES/ATHLETICS	37.44	
					184-36-6411.01-001-591960		STAFF DEVELOPMENT	820.00	
					184-36-6411.01-001-591960		STAFF DEVELOPMENT	164.00	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	369.91	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	377.90	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	381.90	
					184-36-6412.00-001-591960		STUDENT MEALS/ATHLETIC	313.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	200.00	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	450.00	
					199-11-6399.00-106-511106		SUPPLIES	49.62	
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	175.22	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	118.87	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-13-6411.00-971-511970		STAFF DEVELOPMENT	315.00	
					199-13-6411.00-999-511299		STAFF DEV/DANCE	15.68	
					199-13-6411.00-999-511299		STAFF DEV/DANCE	40.96	
					199-13-6411.00-999-511299		STAFF DEV/DANCE	582.36	
					199-13-6499.01-970-511970		MEETING EXPENSE	117.27	
					199-13-6499.01-970-511970		MEETING EXPENSE	100.00	
					199-13-6499.01-970-511970		MEETING EXPENSE	262.68	
					199-21-6411.00-940-523940		ANNUAL RENEWAL	24.95	
					199-21-6411.00-971-511970		STAFF DEVELOPMENT	315.00	
					199-34-6249.02-930-599930		STATE INSPECTIONS/BUSES	290.93	
					199-34-6249.02-930-599930		VEHICLE STATE INSPECTIO	112.88	
					199-36-6411.01-001-522972		FFA SPONSOR TRAVEL	23.07	
					199-36-6411.01-001-522972		FFA SPONSOR TRAVEL	39.66	
					199-36-6411.01-001-522972		FFA SPONSOR TRAVEL	28.14	
					199-36-6411.01-001-522972		FFA SPONSOR TRAVEL	94.00	
					199-36-6411.02-001-511001		UIL ADMIN TRAVEL	23.10	
					199-36-6411.02-001-511001		ADMIN TRAVEL	106.20	
					199-36-6411.02-001-511001		STUDENT EVENT/CHEER	20.00	
					199-36-6412.00-001-522972		STAFF DEVELOPMENT	2,408.05	
					199-36-6412.01-001-511200		STUDENT MEALS/BAND	260.41	
					199-36-6412.01-001-511200		STUDENT MEALS/BAND	701.84	
					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	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-702-599702		SUPPLIES	1,070.60	
02-21-2025		0000502536	10831	MASTERCARD - JP MO	199-41-6399.00-702-599702	M	PO 502536 SALES TAX	-81.59	
02-21-2025			10831	MASTERCARD - JP MO	199-41-6399.00-730-599730	C	MEETING EXPENSE/PRIN-AP	216.00	
					199-41-6411.00-701-599701		CONFERENCE REGISTRATI	200.00	
					199-41-6411.00-730-599730		STAFF DEVELOPMENT/DEP	769.00	
					199-41-6499.01-701-599701		MISCELLANEOUS ADMIN EX	6.52	
					199-41-6499.01-701-599701		MISCELLANEOUS ADMIN EX	20.50	
					199-41-6499.02-730-599730		MEETING EXPENSE/PRIN-AP	5.45	
					199-41-6499.02-730-599730		MEETING EXPENSE/PRIN-AP	47.60	
					199-41-6499.02-730-599730		MEETING EXPENSE/PRIN-AP	34.27	
					199-51-6299.00-910-599910		CONTRACT SERVICE/MAINT	840.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6499.01-910-599910		FEES/DUES-MAINT	145.00	
					199-51-6499.01-910-599910		FEES/DUES-MAINT	145.00	
							<b>Check 155391 Total:</b>	<b>13,831.18</b>	
155392	02-21-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	343.12	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	294.35	
					240-35-6341.00-041-599950		FOOD SUPPLIES	144.89	
					240-35-6341.00-042-599950		FOOD SUPPLIES	262.98	
							<b>Check 155392 Total:</b>	<b>1,045.34</b>	
155393	02-21-2025		21899	MERCEDES ANN MAYE	199-41-6411.00-735-599735	C	STAFF DEVELOPMENT	144.00	N
155394	02-21-2025		22851	MCLEMORE BUILDING	199-51-6299.05-999-599999	C	FACILITY RENTAL CUSTODI	2,187.50	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	62.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	3,450.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	75.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,812.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	200.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	162.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	162.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	100.00	
							<b>Check 155394 Total:</b>	<b>9,662.50</b>	
155395	02-21-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	7,200.00	N
155396	02-21-2025		20829	MELODY'S SOUTHWES	184-36-6299.02-001-591921	C	STUD 12 & 5 PANEL DRUG S	2,602.24	N
					199-36-6299.00-001-599921		STUD 12 & 5 PANEL DRUG S	821.76	
							<b>Check 155396 Total:</b>	<b>3,424.00</b>	
155397	02-21-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	JANUARY CONSULTING SER	5,000.00	N
155398	02-21-2025		23331	HEATHER MOORE	240-00-5751.00-001-500000	C	REFUND-STUDENT GRADUA	19.85	N
155399	02-21-2025		20274	LAURI SPRADLEY MOR	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155400	02-21-2025		09512	MR. JIM'S PIZZA-#9 AL	199-13-6411.01-001-522972	C	SUPPLIES	272.30	N
					199-13-6411.01-001-522972		SUPPLIES	20.00	
							<b>Check 155400 Total:</b>	<b>292.30</b>	
155401	02-21-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 2/	113.82	N
155402	02-21-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	214.26	N
					199-51-6319.02-910-599910		SUPPLIES/PLUMBING	69.00	
							<b>Check 155402 Total:</b>	<b>283.26</b>	
155403	02-21-2025		13644	NCS PEARSON, INC.	199-31-6339.00-999-521732	C	GT TESTING/DISTRICT	3,125.00	N
155404	02-21-2025		18679	NETSYNC NETWORK S	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT-	3,338.16	N
					199-53-6398.00-990-599990		TECHNOLOGY EQUIPMENT-	1,112.72	
							<b>Check 155404 Total:</b>	<b>4,450.88</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155405	02-21-2025		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	415.97	N
155406	02-21-2025		19782	NORTH CENTRAL TEX	199-11-6399.08-001-522972	C	CURRICULUM/CTE	500.00	N
155407	02-21-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	10.08	N
155408	02-21-2025		18392	NORTHWEST ENGRAV	199-41-6499.07-731-599731	C	AWARDS/RETIREMENT	16.20	N
155409	02-21-2025		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	42.84	N
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	128.89	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	182.47	
					199-51-6319.00-910-599930		SUPPLIES/WHITE FLEET	242.44	
							<b>Check 155409 Total:</b>	<b>596.64</b>	
155410	02-21-2025		22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES	21.17	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	347.92	
					240-35-6341.00-001-599950		FOOD SUPPLIES	347.92	
					240-35-6341.00-001-599950		FOOD SUPPLIES	369.09	
					240-35-6341.00-001-599950		FOOD SUPPLIES	199.70	
					240-35-6341.00-001-599950		FOOD SUPPLIES	176.28	
					240-35-6341.00-001-599950		FOOD SUPPLIES	296.65	
					240-35-6341.00-001-599950		FOOD SUPPLIES	231.94	
					240-35-6341.00-009-599950		FOOD SUPPLIES	166.49	
					240-35-6341.00-009-599950		FOOD SUPPLIES	188.62	
					240-35-6341.00-009-599950		FOOD SUPPLIES	105.87	
					240-35-6341.00-009-599950		FOOD SUPPLIES	40.41	
					240-35-6341.00-009-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-009-599950		FOOD SUPPLIES	166.50	
					240-35-6341.00-009-599950		FOOD SUPPLIES	84.70	
					240-35-6341.00-041-599950		FOOD SUPPLIES	127.05	
					240-35-6341.00-041-599950		FOOD SUPPLIES	279.83	
					240-35-6341.00-041-599950		FOOD SUPPLIES	232.91	
					240-35-6341.00-041-599950		FOOD SUPPLIES	232.90	
					240-35-6341.00-041-599950		FOOD SUPPLIES	148.22	
					240-35-6341.00-041-599950		FOOD SUPPLIES	28.06	
					240-35-6341.00-041-599950		FOOD SUPPLIES	237.48	
					240-35-6341.00-041-599950		FOOD SUPPLIES	211.95	
					240-35-6341.00-042-599950		FOOD SUPPLIES	84.70	
					240-35-6341.00-042-599950		FOOD SUPPLIES	317.60	
					240-35-6341.00-042-599950		FOOD SUPPLIES	360.16	
					240-35-6341.00-042-599950		FOOD SUPPLIES	275.48	
					240-35-6341.00-042-599950		FOOD SUPPLIES	317.81	
					240-35-6341.00-042-599950		FOOD SUPPLIES	317.81	
					240-35-6341.00-042-599950		FOOD SUPPLIES	190.57	
					240-35-6341.00-042-599950		FOOD SUPPLIES	275.27	
					240-35-6341.00-101-599950		FOOD SUPPLIES	423.66	
					240-35-6341.00-101-599950		FOOD SUPPLIES	296.43	
					240-35-6341.00-101-599950		FOOD SUPPLIES	486.99	
					240-35-6341.00-101-599950		FOOD SUPPLIES	13.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-599950		FOOD SUPPLIES	381.11	
					240-35-6341.00-101-599950		FOOD SUPPLIES	487.21	
					240-35-6341.00-101-599950		FOOD SUPPLIES	466.03	
					240-35-6341.00-102-599950		FOOD SUPPLIES	21.17	
					240-35-6341.00-102-599950		FOOD SUPPLIES	296.43	
					240-35-6341.00-102-599950		FOOD SUPPLIES	42.35	
					240-35-6341.00-102-599950		FOOD SUPPLIES	275.46	
					240-35-6341.00-102-599950		FOOD SUPPLIES	303.31	
					240-35-6341.00-102-599950		FOOD SUPPLIES	190.57	
					240-35-6341.00-102-599950		FOOD SUPPLIES	211.73	
					240-35-6341.00-102-599950		FOOD SUPPLIES	211.95	
					240-35-6341.00-103-599950		FOOD SUPPLIES	127.03	
					240-35-6341.00-103-599950		FOOD SUPPLIES	303.29	
					240-35-6341.00-103-599950		FOOD SUPPLIES	317.81	
					240-35-6341.00-103-599950		FOOD SUPPLIES	232.91	
					240-35-6341.00-103-599950		FOOD SUPPLIES	161.97	
					240-35-6341.00-103-599950		FOOD SUPPLIES	232.91	
					240-35-6341.00-103-599950		FOOD SUPPLIES	232.91	
					240-35-6341.00-103-599950		FOOD SUPPLIES	267.83	
					240-35-6341.00-104-599950		FOOD SUPPLIES	183.13	
					240-35-6341.00-104-599950		FOOD SUPPLIES	317.79	
					240-35-6341.00-104-599950		FOOD SUPPLIES	381.32	
					240-35-6341.00-104-599950		FOOD SUPPLIES	105.87	
					240-35-6341.00-104-599950		FOOD SUPPLIES	373.69	
					240-35-6341.00-104-599950		FOOD SUPPLIES	127.04	
					240-35-6341.00-104-599950		FOOD SUPPLIES	211.75	
					240-35-6341.00-104-599950		FOOD SUPPLIES	148.23	
					240-35-6341.00-105-599950		FOOD SUPPLIES	21.17	
					240-35-6341.00-105-599950		FOOD SUPPLIES	338.74	
					240-35-6341.00-105-599950		FOOD SUPPLIES	56.10	
					240-35-6341.00-105-599950		FOOD SUPPLIES	42.35	
					240-35-6341.00-105-599950		FOOD SUPPLIES	402.28	
					240-35-6341.00-105-599950		FOOD SUPPLIES	127.05	
					240-35-6341.00-105-599950		FOOD SUPPLIES	148.22	
					240-35-6341.00-105-599950		FOOD SUPPLIES	106.08	
					240-35-6341.00-106-599950		FOOD SUPPLIES	169.38	
					240-35-6341.00-106-599950		FOOD SUPPLIES	317.60	
					240-35-6341.00-106-599950		FOOD SUPPLIES	360.16	
					240-35-6341.00-106-599950		FOOD SUPPLIES	317.60	
					240-35-6341.00-106-599950		FOOD SUPPLIES	295.88	
					240-35-6341.00-106-599950		FOOD SUPPLIES	338.78	
					240-35-6341.00-106-599950		FOOD SUPPLIES	338.78	
					240-35-6341.00-106-599950		FOOD SUPPLIES	360.16	
					240-35-6341.00-107-599950		FOOD SUPPLIES	105.83	
					240-35-6341.00-107-599950		FOOD SUPPLIES	162.08	
					240-35-6341.00-107-599950		FOOD SUPPLIES	162.08	
					240-35-6341.00-107-599950		FOOD SUPPLIES	84.66	
					240-35-6341.00-107-599950		FOOD SUPPLIES	119.75	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-599950		FOOD SUPPLIES	105.83	
					240-35-6341.00-107-599950		FOOD SUPPLIES	162.08	
					240-35-6341.00-107-599950		FOOD SUPPLIES	84.66	
					240-35-6341.00-108-599950		FOOD SUPPLIES	84.70	
					240-35-6341.00-108-599950		FOOD SUPPLIES	338.96	
					240-35-6341.00-108-599950		FOOD SUPPLIES	190.58	
					240-35-6341.00-108-599950		FOOD SUPPLIES	190.58	
					240-35-6341.00-108-599950		FOOD SUPPLIES	147.66	
					240-35-6341.00-108-599950		FOOD SUPPLIES	233.11	
					240-35-6341.00-108-599950		FOOD SUPPLIES	211.75	
					240-35-6341.00-108-599950		FOOD SUPPLIES	254.10	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	120.12	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	120.12	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	120.12	
					715-61-6341.00-907-511907		SUPPLIES/CDC	120.12	
							<b>Check 155410 Total:</b>	<b>21,243.29</b>	
155411	02-21-2025		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-511101	C	SUPPLIES	213.56	N
155412	02-21-2025		22848	OPTIMUM COLLISION	199-51-6429.02-999-599999	C	VEHICLE REPAIR/WHITE FLE	2,795.66	N
155413	02-21-2025		03185	OTC BRANDS, INC.	715-61-6399.00-907-511907	C	SUPPLIES/CDC	208.90	N
155414	02-21-2025		22752	PANTHER CITY INDUS	199-11-6399.01-001-522972	C	SUPPLIES/AG MECH	1,143.72	N
155415	02-21-2025		21793	PATTILLO, BROWN & H	199-41-6212.00-750-599750	C	FY 2024 ANNUAL AUDIT	10,000.00	N
					199-41-6212.00-750-599750		FY 2024 ANNUAL AUDIT FINA	5,475.00	
							<b>Check 155415 Total:</b>	<b>15,475.00</b>	
155416	02-21-2025		10717	KAREN PAUL	199-13-6411.00-999-511299	C	STAFF DEV/FINE ARTS	108.00	N
155417	02-21-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	16,606.79	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	7,324.30	
							<b>Check 155417 Total:</b>	<b>23,931.09</b>	
155418	02-21-2025		16285	PITNEY BOWES GLOB	199-41-6399.01-750-599750	C	SUPPLIES/MAIL ROOM	232.38	N
155419	02-21-2025		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	SUPPLIES/CN	150.14	N
					240-35-6399.00-009-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-041-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-042-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-101-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-102-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-103-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-104-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-105-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-106-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-107-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-108-599950		SUPPLIES/CN	150.14	
							<b>Check 155419 Total:</b>	<b>1,801.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155420	02-21-2025		14104	PRECISION BUSINESS	199-11-6399.00-102-511102	C	EQUIPMENT/CODER	500.00	N
					199-11-6638.00-102-511102		EQUIPMENT/CODER	4,000.00	
					199-12-6399.00-009-511009		SUPPLIES/LIBRARY	653.67	
							<b>Check 155420 Total:</b>	<b>5,153.67</b>	
155421	02-21-2025		22955	PUBLIC SAFETY SOFT	199-52-6399.02-980-599980	C	REPORT WRITING SYSTEM/	708.00	N
155422	02-21-2025		00811	QUILL CORPORATION	199-11-6399.00-041-511041	C	SUPPLIES	330.70	N
155423	02-21-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,460.85	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,573.25	
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,608.00	
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,571.60	
					240-35-6341.00-009-599950		FOOD SUPPLIES	173.75	
					240-35-6341.00-009-599950		FOOD SUPPLIES	350.78	
					240-35-6341.00-009-599950		FOOD SUPPLIES	386.50	
					240-35-6341.00-009-599950		FOOD SUPPLIES	521.80	
					240-35-6341.00-041-599950		FOOD SUPPLIES	679.50	
					240-35-6341.00-041-599950		FOOD SUPPLIES	738.33	
					240-35-6341.00-041-599950		FOOD SUPPLIES	933.75	
					240-35-6341.00-041-599950		FOOD SUPPLIES	572.38	
					240-35-6341.00-042-599950		FOOD SUPPLIES	480.25	
					240-35-6341.00-042-599950		FOOD SUPPLIES	545.10	
					240-35-6341.00-042-599950		FOOD SUPPLIES	583.10	
					240-35-6341.00-042-599950		FOOD SUPPLIES	629.20	
					240-35-6341.00-101-599950		FOOD SUPPLIES	592.95	
					240-35-6341.00-101-599950		FOOD SUPPLIES	579.31	
					240-35-6341.00-101-599950		FOOD SUPPLIES	678.95	
					240-35-6341.00-101-599950		FOOD SUPPLIES	495.70	
					240-35-6341.00-102-599950		FOOD SUPPLIES	327.85	
					240-35-6341.00-102-599950		FOOD SUPPLIES	599.55	
					240-35-6341.00-102-599950		FOOD SUPPLIES	729.75	
					240-35-6341.00-102-599950		FOOD SUPPLIES	768.25	
					240-35-6341.00-103-599950		FOOD SUPPLIES	337.00	
					240-35-6341.00-103-599950		FOOD SUPPLIES	379.73	
					240-35-6341.00-103-599950		FOOD SUPPLIES	509.88	
					240-35-6341.00-103-599950		FOOD SUPPLIES	624.05	
					240-35-6341.00-104-599950		FOOD SUPPLIES	293.10	
					240-35-6341.00-104-599950		FOOD SUPPLIES	530.18	
					240-35-6341.00-104-599950		FOOD SUPPLIES	329.43	
					240-35-6341.00-104-599950		FOOD SUPPLIES	481.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	280.10	
					240-35-6341.00-105-599950		FOOD SUPPLIES	315.30	
					240-35-6341.00-105-599950		FOOD SUPPLIES	393.40	
					240-35-6341.00-105-599950		FOOD SUPPLIES	387.95	
					240-35-6341.00-106-599950		FOOD SUPPLIES	662.85	
					240-35-6341.00-106-599950		FOOD SUPPLIES	724.38	
					240-35-6341.00-106-599950		FOOD SUPPLIES	526.65	
					240-35-6341.00-106-599950		FOOD SUPPLIES	744.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-599950		FOOD SUPPLIES	131.20	
					240-35-6341.00-107-599950		FOOD SUPPLIES	510.53	
					240-35-6341.00-107-599950		FOOD SUPPLIES	178.48	
					240-35-6341.00-107-599950		FOOD SUPPLIES	133.98	
					240-35-6341.00-108-599950		FOOD SUPPLIES	275.88	
					240-35-6341.00-108-599950		FOOD SUPPLIES	212.15	
					240-35-6341.00-108-599950		FOOD SUPPLIES	548.28	
					240-35-6341.00-108-599950		FOOD SUPPLIES	532.55	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	63.00	
							<b>Check 155423 Total:</b>	<b>27,686.10</b>	
155424	02-21-2025		21348	RADIO ENGINEERING I	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,389.20	N
155425	02-21-2025		23323	OLIVIA RAMIREZ	199-13-6411.00-999-511299	C	STAFF DEVELOPMENT	108.00	N
155426	02-21-2025		05561	RCI TECHNOLOGIES, I	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT	525.00	N
155427	02-21-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-511200	C	ENTRY FEES/BAND	400.00	N
					199-36-6499.00-041-511200		ENTRY FEES/BAND	400.00	
							<b>Check 155427 Total:</b>	<b>800.00</b>	
155428	02-21-2025		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	60.00	N
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL/A	55.00	
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	55.00	
					199-34-6411.00-930-599930		CERTIFICATION RENEWAL	60.00	
							<b>Check 155428 Total:</b>	<b>230.00</b>	
155429	02-21-2025		21842	RELIANT ELEVATOR IN	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	4,956.00	N
155430	02-21-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	22,902.12	N
155431	02-21-2025		23329	RYAN ROBISON	240-00-5751.00-042-500000	C	REFUND-STUDENT WITHDR	24.75	N
155432	02-21-2025		13237	ROMEO MUSIC	199-11-6398.00-001-511220	C	EQUIPMENT/CHOIR	1,096.00	N
155433	02-21-2025		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	2,245.00	N
155434	02-21-2025		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,755.43	N
155435	02-21-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-523000	C	O & M SERVICES	1,226.00	N
155436	02-21-2025		23149	SCENE SCULPT LLC	199-11-6299.00-999-511299	C	AHS MUSICAL WORK	1,500.00	N
155437	02-21-2025		21652	SCHOOL SPECIALTY, L	490-11-6499.02-041-511041	C	AEF GRANT AWARD	7,390.65	N
155438	02-21-2025		22791	JONATHAN SHELDON	199-41-6411.00-735-599735	C	STAFF DEVELOPMENT	108.00	N
155439	02-21-2025		13726	THE SOCCER CORNER	184-36-6399.21-001-591960	C	SUPPLIES/ATHLETICS	1,486.25	N
					184-36-6399.22-001-591960		SUPPLIES/ATHLETICS	1,486.25	
							<b>Check 155439 Total:</b>	<b>2,972.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155440	02-21-2025		19119	SOCIAL STUDIES SCH	199-11-6399.00-042-511042	C	SUPPLIES	169.34	N
155441	02-21-2025		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	1,194.32	N
155442	02-21-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	466.11	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,330.57	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	715.25	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,896.00	
							<b>Check 155442 Total:</b>	<b>4,407.93</b>	
155443	02-21-2025		22039	SOUTHWEST SOFTBAL	184-36-6299.00-001-591960	C	UIL SCRIMMAGE FEE	275.00	N
155444	02-21-2025		23107	SPEECH CHATTERBOX	224-11-6299.03-940-523000	C	SPEECH THERAPY ASSESS	415.80	N
155445	02-21-2025		13492	JOHN JAY STEVENS	199-36-6299.00-042-511200	C	UIL BANDFEST MASTERCLA	200.00	N
155446	02-21-2025		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	437.50	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	414.40	
							<b>Check 155446 Total:</b>	<b>851.90</b>	
155447	02-21-2025		18133	TARLETON STATE UNI	199-41-6499.01-731-599731	C	JOB FAIR EXPENSE	200.00	N
155448	02-21-2025		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-599701	C	TASB LOCALIZED UPDATE 1	1,674.72	N
					199-41-6411.01-701-599701		STAFF DEVE/POLICY TRAINI	50.00	
							<b>Check 155448 Total:</b>	<b>1,724.72</b>	
155449	02-21-2025		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-599999	C	ENGINEER DUE DILL & PRO	1,445.00	N
155450	02-21-2025		22105	TEX AIR FILTERS	199-51-6319.08-910-599910	C	FILTERS/DISTRICT	1,692.70	N
155451	02-21-2025		13554	TEX-OMA BUILDERS S	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	110.00	N
155452	02-21-2025		13351	TEXAS AIRSYSTEMS, L	199-00-2110.00-000-500000	C	PO 407455	5,400.00	N
					199-51-6249.04-910-599910		PO 406202 CORRECTION	1,359.00	
	02-21-2025	0000406202	13351	TEXAS AIRSYSTEMS, L	199-51-6249.04-910-599910	M	PO 406202 CORRECTION	-927.00	
							<b>Check 155452 Total:</b>	<b>5,832.00</b>	
155453	02-21-2025		23327	TEXAS CHRISTIAN UNI	199-41-6499.01-731-599731	C	JOB FAIR EXPENSE	160.00	N
155454	02-21-2025		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-591960	C	DOT PHYSICALS-JANUARY	225.00	N
155455	02-21-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	154.67	N
					199-51-6259.03-999-599999		UTILITIES	2,065.03	
					199-51-6259.03-999-599999		UTILITIES	1,276.77	
					199-51-6259.03-999-599999		UTILITIES	3,014.70	
					199-51-6259.03-999-599999		UTILITIES	1,569.40	
					199-51-6259.03-999-599999		UTILITIES	4,446.62	
					199-51-6259.03-999-599999		UTILITIES	12,130.67	
					199-51-6259.03-999-599999		UTILITIES	1,169.68	
					199-51-6259.03-999-599999		UTILITIES	540.26	
					199-51-6259.03-999-599999		UTILITIES	489.52	
					199-51-6259.03-999-599999		UTILITIES	505.56	
					199-51-6259.03-999-599999		UTILITIES	5,086.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-599999		UTILITIES	384.45	
					199-51-6259.03-999-599999		UTILITIES	914.73	
							<b>Check 155455 Total:</b>	<b>33,748.33</b>	
155456	02-21-2025		23301	TRAKA USA	427-52-6648.00-999-599999	C	KEY BOX PROJECT/DISTRIC	122,936.82	N
155457	02-21-2025		16147	TRANE US, INC	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	198.20	N
155458	02-21-2025		21698	TRANSLATION & INTER	199-11-6219.00-940-523940	C	TRANSLATION SERVICES	71.94	N
					199-11-6219.00-940-523940		TRANSLATION SERVICES	130.80	
					199-31-6299.00-107-525107		TRANSLATION SERVICES/DI	318.12	
					199-31-6299.00-107-525107		TRANSLATION SERVICES/DI	759.36	
							<b>Check 155458 Total:</b>	<b>1,280.22</b>	
155459	02-21-2025		22434	TRIPLE-C FENCE, LLC	199-51-6299.00-910-599910	C	WARRANTY SERVICE CALL	565.00	N
155460	02-21-2025		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-599910	C	FEES/DUES-MAINT	140.00	N
155461	02-21-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	104.10	N
155462	02-21-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-599701	C	MATTER #000000 LEGAL SE	252.00	N
					199-41-6211.00-701-599701		MATTER #000137 LEGAL SE	31.50	
					199-41-6211.00-701-599701		MATTER #000141 LEGAL SE	1,110.50	
							<b>Check 155462 Total:</b>	<b>1,394.00</b>	
155463	02-21-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	900.00	N
					199-51-6249.01-910-599910		PEST CONTROL SERVICE	1,590.00	
							<b>Check 155463 Total:</b>	<b>2,490.00</b>	
155464	02-21-2025		00758	WESTERN PSYCHOLO	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	294.30	N
155465	02-21-2025		22790	KIMBERLY WHITLEY	199-41-6411.00-750-599750	C	STAFF DEVELOPMENT	72.00	N
155466	02-21-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	2,700.00	N
155467	02-21-2025		05276	XEROX CORPORATION	199-51-6269.01-999-599999	C	SER QPH-223068 12/30-01/30	260.34	N
155468	02-21-2025		22767	YELLOW ROSE FLORA	199-11-6399.03-001-522972	C	SUPPLIES/FLORAL	128.91	N
					199-11-6399.14-001-522972		SUPPLIES/FLORAL	259.20	
							<b>Check 155468 Total:</b>	<b>388.11</b>	
155469	02-21-2025		18743	YOUR PERSONAL CHE	199-11-6399.00-105-511105	C	SUPPLIES	88.00	N
					199-13-6411.00-001-526002		MEETING EXPENSE	131.00	
					199-13-6499.00-940-523940		MEETING EXPENSE	79.50	
							<b>Check 155469 Total:</b>	<b>298.50</b>	
155470	02-26-2025		22482	SHERMAN ISD	184-36-6412.08-001-591960	C	ENTRY FEE/ATHLETICS	1,000.00	N
155479	02-28-2025		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	1,036.95	N
155480	02-28-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	3,510.70	N
					199-51-6259.02-999-599999		UTILITIES	2,510.67	
					199-51-6259.02-999-599999		UTILITIES	2,016.79	
							<b>Check 155480 Total:</b>	<b>8,038.16</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155481	02-28-2025		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON-FOOD SUPPLIES	450.00	N
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	220.22	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	589.72	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	558.12	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	751.21	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	222.73	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	120.62	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	384.21	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	25.10	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	554.61	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	351.63	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	343.35	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	23.36	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	503.12	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	427.39	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	461.24	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	441.96	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	348.94	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	303.35	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	296.17	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	515.02	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	352.64	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	568.14	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	167.36	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	58.34	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	245.56	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	23.36	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	197.21	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	214.24	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	453.38	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	188.73	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	529.17	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	415.41	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	346.15	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	366.67	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	373.19	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	378.34	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	370.48	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	313.00	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	331.81	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	360.35	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	327.22	
							<b>Check 155481 Total:</b>	<b>14,472.82</b>	
155482	02-28-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-599999	C	TOLL FEES	25.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155483	02-28-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	1,906.02	N
					199-51-6259.02-999-599999		UTILITIES	3,323.49	
					199-51-6259.02-999-599999		UTILITIES	35.40	
							<b>Check 155483 Total:</b>	<b>5,264.91</b>	
155484	02-28-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	9,967.92	N
					199-51-6259.00-999-599999		UTILITIES	12,039.65	
					199-51-6259.00-999-599999		UTILITIES	137.76	
					199-51-6259.00-999-599999		UTILITIES	234.21	
					199-51-6259.00-999-599999		UTILITIES	12,218.98	
					199-51-6259.00-999-599999		UTILITIES	1,070.58	
					199-51-6259.00-999-599999		UTILITIES	7,514.45	
							<b>Check 155484 Total:</b>	<b>43,183.55</b>	
155485	02-28-2025		21851	VISA-PNC BANK	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	982.56	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	567.78	
					199-11-6398.01-940-523940		SUPPLIES/SPED	26.96	
					199-34-6499.04-930-599999		TOLL REPLENISHMENT	2,000.00	
					199-34-6499.04-930-599999		TOLL REPLENISHMENT	485.13	
							<b>Check 155485 Total:</b>	<b>4,062.43</b>	
155486	02-28-2025		14679	WYLIE ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	175.00	N
<b>Grand Totals:</b>								<b>3,297,843.93</b>	

End of Report