

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 006416    | 03-07-2025 |             | 21833    | FREEDOM CONSTRUC    | 623-52-6299.00-999-599600 | C      | CONTRACT SERVICE/MAINT     | 15,083.36       | N   |
| 006417    | 03-07-2025 |             | 23308    | GREEN FOAM SOLUTI   | 623-51-6299.00-999-599800 | C      | CONTRACT SERVICE/MAINT-    | 3,990.00        | N   |
|           |            |             |          |                     | 623-51-6299.00-999-599800 |        | CONTRACT SERVICE/MAINT/    | 3,800.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 006417 Total:</b> | <b>7,790.00</b> |     |
| 006418    | 03-07-2025 |             | 00058    | PARKER COUNTY APP   | 623-81-6619.00-999-599500 | C      | FUTURE SCHOOL SITE TAXE    | 20.72           | N   |
| 006419    | 03-21-2025 |             | 21690    | LANDTEC ENGINEERS,  | 623-81-6619.00-999-599500 | C      | MORNINGSTAR N SCHOOL S     | 4,000.00        | N   |
| 006420    | 03-21-2025 |             | 22899    | TARRANT CONSTRUC    | 623-51-6299.00-999-599800 | C      | CONTRACT SERVICE/MAINT-    | 37,890.72       | N   |
| 031001    | 03-10-2025 |             | 00011    | FIRST FINANCIAL BAN | 184-36-6499.00-999-599999 | D      | CC PROCESSING FEE          | 243.68          | N   |
|           |            |             |          |                     | 730-61-6499.00-999-599000 |        | CC PROCESSING FEE          | 243.68          |     |
|           |            |             |          |                     |                           |        | <b>Check 031001 Total:</b> | <b>487.36</b>   |     |
| 031002    | 03-10-2025 |             | 20612    | FRONTSTREAM         | 184-36-6499.00-999-599999 | D      | CC PROCESSING FEE          | 13.55           | N   |
|           |            |             |          |                     | 730-61-6499.00-999-599000 |        | CC PROCESSING FEE          | 13.55           |     |
|           |            |             |          |                     |                           |        | <b>Check 031002 Total:</b> | <b>27.10</b>    |     |
| 031201    | 03-12-2025 |             | 21912    | GORDON-DARBY, INC   | 199-34-6249.02-930-599930 | D      | EMISSIONS TESTING          | 3.30            | N   |
| 031202    | 03-12-2025 |             | 22565    | ARBITERSPORTS, LLC  | 184-36-6299.00-001-591960 | D      | GAME OFFICIALS             | 5,000.00        | N   |
| 031203    | 03-12-2025 |             | 13791    | TEXAS COMPTROLLER   | 730-61-6499.00-999-599000 | D      | SALES AND USE TAX          | 179.03          | N   |
| 031303    | 03-13-2025 |             | 21242    | PBK ARCHITECTS, INC | 623-81-6629.00-999-599100 | D      | ARCH FEES/PROJECT #2300    | 7,260.78        | N   |
| 031304    | 03-13-2025 |             | 22892    | AUTHERS BUILDING G  | 623-81-6629.00-001-599200 | D      | AHS RENOVATION PROJECT     | 2,441,344.80    | N   |
| 031305    | 03-13-2025 |             | 22892    | AUTHERS BUILDING G  | 623-81-6629.00-001-599200 | D      | AHS RENOVATION PROJECT     | 1,424,702.69    | N   |
| 032601    | 03-26-2025 |             | 22565    | ARBITERSPORTS, LLC  | 184-36-6299.00-001-591960 | D      | GAME OFFICIALS             | 6,000.00        | N   |
| 034750    | 03-07-2025 |             | 18295    | ALL AMERICAN FLAGS  | 461-11-6399.01-103-511000 | C      | SUPPLIES                   | 271.74          | N   |
| 034751    | 03-07-2025 |             | 23351    | AMIE BAILEY         | 461-11-6499.02-999-521999 | C      | REFUND/FIELD TRIP          | 17.00           | N   |
|           |            |             |          |                     | 461-11-6499.02-999-521999 |        | REFUND/FIELD TRIP          | 17.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 034751 Total:</b> | <b>34.00</b>    |     |
| 034752    | 03-07-2025 |             | 16857    | BALFOUR-FORT WORT   | 461-36-6399.01-001-591960 | C      | FB ST CHAMPIONSHIP RING    | 3,000.00        | N   |
| 034753    | 03-07-2025 |             | 20061    | CHICK-FIL-A HUDSON  | 461-11-6399.01-001-511000 | C      | SUPPLIES                   | 77.92           | N   |
| 034754    | 03-07-2025 |             | 17064    | DOMINO'S PIZZA      | 461-36-6399.01-001-591960 | C      | STUDENT MEALS/ATHLETIC     | 374.49          | N   |
| 034755    | 03-07-2025 |             | 00011    | FIRST FINANCIAL BAN | 461-11-6329.01-001-511000 | C      | STUDENT TRAVEL/YEARBO      | 1,540.00        | N   |
| 034756    | 03-07-2025 |             | 22726    | HD SUPPLY, INC.     | 461-11-6499.05-001-522972 | C      | WELDING/AHS                | 526.84          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 034757    | 03-07-2025 |             | 16178    | LEGO EDUCATION        | 461-12-6399.01-103-511000 | C      | SUPPLIES/LIBRARY           | 2,639.35         | N   |
| 034758    | 03-07-2025 |             | 18337    | LIVESTOCKJUDGING.C    | 461-11-6499.01-001-522972 | C      | AG SCIENCE/AHS             | 300.00           | N   |
| 034759    | 03-07-2025 |             | 22285    | MALLORY'S WESTERN     | 461-11-6399.01-104-511000 | C      | SUPPLIES                   | 25.00            | N   |
| 034760    | 03-07-2025 |             | 09512    | MR. JIM'S PIZZA-#9 AL | 461-36-6499.02-001-511000 | C      | ACADEMIS UIL PRACTICE 3.   | 234.31           | N   |
| 034761    | 03-07-2025 |             | 23197    | NATIONAL AUDUBON S    | 461-11-6499.02-103-511000 | C      | FIELD TRIP/STUARD          | 999.00           | N   |
| 034762    | 03-07-2025 |             | 22775    | PANERA BREAD COMP     | 461-36-6399.01-001-591960 | C      | ATHLETIC EVENT             | 631.25           | N   |
| 034763    | 03-07-2025 |             | 22752    | PANTHER CITY INDUS    | 461-11-6499.05-001-522972 | C      | WELDING/AHS                | 852.80           | N   |
| 034764    | 03-07-2025 |             | 00126    | PHILLIPS WELDING SU   | 461-11-6499.01-001-522972 | C      | AG SCIENCE/AHS             | 225.48           | N   |
|           |            |             |          |                       | 461-11-6499.01-001-522972 |        | AG SCIENCE/AHS             | 363.40           |     |
|           |            |             |          |                       |                           |        | <b>Check 034764 Total:</b> | <b>588.88</b>    |     |
| 034765    | 03-07-2025 |             | 23352    | JEANINE RATLIFF       | 461-11-6499.02-999-521999 | C      | REFUND/FIELD TRIP          | 17.00            | N   |
| 034766    | 03-07-2025 |             | 22816    | TEXAS TACO CABANA,    | 461-11-6399.03-108-511000 | C      | MEETING EXPENSE            | 261.50           | N   |
| 034767    | 03-07-2025 |             | 21684    | CAPITAL ONE           | 461-11-6399.01-001-511000 | C      | SUPPLIES                   | 322.42           | N   |
|           |            |             |          |                       | 461-11-6399.01-001-511000 |        | SUPPLIES                   | 184.49           |     |
|           |            |             |          |                       | 461-11-6399.01-001-511000 |        | SUPPLIES                   | 38.94            |     |
|           |            |             |          |                       | 461-11-6399.01-001-511000 |        | SUPPLIES                   | 35.82            |     |
|           |            |             |          |                       | 461-11-6399.01-001-511000 |        | SUPPLIES                   | 134.76           |     |
|           |            |             |          |                       | 461-11-6399.01-041-511000 |        | SUPPLIES                   | 167.55           |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 496.78           |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 6.20             |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 59.62            |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 16.26            |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 26.75            |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 401.06           |     |
|           |            |             |          |                       | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 10.98            |     |
|           |            |             |          |                       | 461-11-6399.01-102-511000 |        | SUPPLIES                   | 74.40            |     |
|           |            |             |          |                       | 461-11-6399.01-104-511000 |        | SUPPLIES                   | 318.19           |     |
|           |            |             |          |                       | 461-11-6399.01-104-511000 |        | SUPPLIES                   | 200.00           |     |
|           |            |             |          |                       | 461-11-6399.01-108-511000 |        | SUPPLIES                   | 201.50           |     |
|           |            |             |          |                       | 461-11-6499.06-001-522972 |        | SUPPLIES/TAFE              | 149.54           |     |
|           |            |             |          |                       |                           |        | <b>Check 034767 Total:</b> | <b>2,845.26</b>  |     |
| 034768    | 03-07-2025 |             | 23354    | DAWN WRIGHT           | 461-11-6499.02-102-511000 | C      | REFUND/FIELD TRIP          | 6.00             | N   |
| 034769    | 03-07-2025 |             | 16857    | BALFOUR-FORT WORT     | 865-00-2191.09-001-500000 | C      | FB ST CHAMPIONSHIP RING    | 1,200.00         | N   |
|           |            |             |          |                       | 865-00-2191.15-001-500000 |        | FB ST CHAMPIONSHIP RING    | 10,811.00        |     |
|           |            |             |          |                       |                           |        | <b>Check 034769 Total:</b> | <b>12,011.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---|-----|
| 034770    | 03-07-2025 |             | 20061    | CHICK-FIL-A HUDSON  | 865-00-2191.45-105-500000  | C      | AWARDS   | 171.50  | N   |
| 034771    | 03-07-2025 |             | 17450    | DONALD M. DEVOUS    | 865-00-2191.32-041-500000<br>865-00-2191.32-042-500000   | C      | CONTRACT SERVICE/CHOIR<br>CONTRACT SERVICE/CHOIR   | 150.00<br>150.00                                      | N   |
|           |            |             |          |                     |  |        | <b>Check 034771 Total:</b>   | <b>300.00</b>   |     |
| 034772    | 03-07-2025 |             | 17064    | DOMINO'S PIZZA      | 865-00-2191.31-001-500000<br>865-00-2191.31-001-500000<br>865-00-2191.32-001-500000<br>865-00-2191.33-001-500000<br>865-00-2191.33-041-500000<br>865-00-2191.33-042-500000 | C      | STUDENT MEALS/BAND<br>STUDENT MEALS/BAND<br>STUDENT MEALS/CHOIR<br>STUDENT MEALS/THEATRE<br>STUDENT MEALS/THEATRE<br>STUDENT MEALS/THEATRE | 127.50<br>661.95<br>190.40<br>76.50<br>68.00<br>34.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 034772 Total:</b>   | <b>1,158.35</b>                                       |     |
| 034773    | 03-07-2025 |             | 21786    | EFFORTLESS BRANDI   | 865-00-2191.26-001-500000  | C      | SUPPLIES/DANCE   | 1,547.70  | N   |
| 034774    | 03-07-2025 |             | 17963    | FULL COMPASS SYST   | 865-00-2191.33-001-500000  | C      | SUPPLIES/THEATRE   | 2,135.04  | N   |
| 034775    | 03-07-2025 |             | 19823    | GRAFX PROMOTIONS    | 865-00-2191.08-001-500000  | C      | SUPPLIES/ATHLETICS   | 325.00  | N   |
| 034776    | 03-07-2025 |             | 23334    | SAVANNAH HALE       | 865-00-2191.25-041-500000  | C      | JUDGE/CHEER TRYOUTS  | 200.00  | N   |
| 034777    | 03-07-2025 |             | 23326    | HEATHER HAWK        | 865-00-2191.32-041-500000<br>865-00-2191.32-042-500000   | C      | CONTRACT SERVICE/CHOIR<br>CONTRACT SERVICE/CHOIR   | 150.00<br>150.00                                      | N   |
|           |            |             |          |                     |  |        | <b>Check 034777 Total:</b>   | <b>300.00</b>   |     |
| 034779    | 03-07-2025 |             | 23335    | CENIE ROYAL         | 865-00-2191.25-041-500000  | C      | JUDGE/CHEER TRYOUTS  | 200.00  | N   |
| 034780    | 03-07-2025 |             | 21470    | SHOWTIME INTERNATI  | 865-00-2191.26-042-500000  | C      | DANCE/MMS  | 780.00  | N   |
| 034781    | 03-07-2025 |             | 20657    | TEXAS MUSIC FESTIVA | 865-00-2191.31-001-500000  | C      | SUPPLIES/BAND  | 700.40  | N   |
| 034782    | 03-07-2025 |             | 23130    | TYR SPORT, INC      | 865-00-2191.10-001-500000  | C      | SUPPLIES/ATHLETICS   | 1,685.42  | N   |
| 034783    | 03-07-2025 |             | 21684    | CAPITAL ONE         | 865-00-2191.55-001-500000  | C      | SUPPLIES   | 110.14  | N   |
| 034784    | 03-21-2025 |             | 15778    | A&M SIGNS           | 461-11-6399.03-101-511000  | C      | SUPPLIES   | 668.00  | N   |
| 034785    | 03-21-2025 |             | 12518    | CASA MANANA THEAT   | 461-11-6499.02-103-511000<br>461-11-6499.02-103-511000   | C      | FIELD TRIP/STUARD<br>FIELD TRIP/STUARD   | 987.00<br>1,270.50                                    | N   |
|           |            |             |          |                     |  |        | <b>Check 034785 Total:</b>   | <b>2,257.50</b>                                       |     |
| 034786    | 03-21-2025 |             | 21786    | EFFORTLESS BRANDI   | 461-11-6399.01-042-511000  | C      | SUPPLIES   | 454.20  | N   |
| 034787    | 03-21-2025 |             | 23359    | JENNIFER FAULKNER   | 461-11-6329.01-001-511000  | C      | SPONSOR TRAVEL/YEARBO  | 144.00  | N   |
| 034788    | 03-21-2025 |             | 21951    | FILM ALLEY WEATHER  | 461-11-6499.02-102-511000  | C      | DEPOSIT/FIELD TRIP-  | 50.00   | N   |
| 034789    | 03-21-2025 |             | 21951    | FILM ALLEY WEATHER  | 461-11-6499.02-999-511220  | C      | FIELD TRIP/ELEM MUSIC  | 8,268.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 034790    | 03-21-2025 |             | 12753    | FW MUSEUM OF       | 461-11-6399.03-106-511000 | C      | CAMPUS EVENT               | 800.00          | N   |
| 034791    | 03-21-2025 |             | 10831    | MASTERCARD - JP MO | 461-11-6329.01-001-511000 | C      | REGISTRATION/YEARBOOK      | 2,587.00        | N   |
|           |            |             |          |                    | 461-11-6399.01-042-511000 |        | SUPPLIES                   | 28.06           |     |
|           |            |             |          |                    | 461-11-6399.01-102-511000 |        | CAMPUS EVENT               | 54.23           |     |
|           |            |             |          |                    | 461-11-6399.01-103-511000 |        | SUPPLIES                   | 234.45          |     |
|           |            |             |          |                    | 461-11-6399.01-104-511000 |        | STAFF DEVELOPMENT          | 43.58           |     |
|           |            |             |          |                    | 461-11-6399.01-104-511000 |        | STAFF DEVELOPMENT          | 43.04           |     |
|           |            |             |          |                    | 461-11-6399.01-104-511000 |        | STAFF DEVELOPMENT          | 1,524.49        |     |
|           |            |             |          |                    | 461-11-6399.03-001-511000 |        | SUPPLIES                   | 85.68           |     |
|           |            |             |          |                    | 461-11-6399.03-001-511000 |        | SUPPLIES                   | 85.68           |     |
|           |            |             |          |                    | 461-11-6499.02-101-511000 |        | FIELD TRIP/VANDAGRIFF      | 408.00          |     |
|           |            |             |          |                    | 461-11-6499.02-105-511000 |        | FIELD TRIP/WALSH           | 1,035.00        |     |
|           |            |             |          |                    | 461-11-6499.03-001-522972 |        | FLORAL DESIGN/AHS          | 86.70           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 6.58            |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 77.34           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 20.00           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 28.66           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 21.68           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 20.00           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 28.15           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 63.00           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 66.85           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 15.40           |     |
|           |            |             |          |                    | 461-11-6499.05-001-522972 |        | FFA SPONSOR TRAVEL         | 9.01            |     |
|           |            |             |          |                    | 461-11-6499.06-001-522972 |        | STUDENT TRAVEL/TAFE        | 205.69          |     |
|           |            |             |          |                    | 461-11-6499.06-001-522972 |        | STUDENT TRAVEL/TAFE        | 126.21          |     |
|           |            |             |          |                    | 461-11-6499.06-001-522972 |        | STUDENT TRAVEL/TAFE        | 11.08           |     |
|           |            |             |          |                    | 461-11-6499.06-001-522972 |        | STUDENT TRAVEL/TAFE        | 23.10           |     |
|           |            |             |          |                    | 461-11-6499.06-001-522972 |        | STUDENT TRAVEL/TAFE        | 396.79          |     |
|           |            |             |          |                    | 461-36-6399.01-001-591960 |        | SUPPLIES/ATHLETICS         | 14.97           |     |
|           |            |             |          |                    | 461-36-6399.01-001-591960 |        | MEETING EXPENSE/ATHLETI    | 32.80           |     |
|           |            |             |          |                    | 461-36-6499.02-001-511000 |        | STUDENT MEALS/UII ACADE    | 594.00          |     |
|           |            |             |          |                    | 461-36-6499.02-041-511000 |        | SUPPLIES                   | 44.95           |     |
|           |            |             |          |                    | 461-36-6499.02-041-511000 |        | SUPPLIES                   | 152.83          |     |
|           |            |             |          |                    |                           |        | <b>Check 034791 Total:</b> | <b>8,175.00</b> |     |
| 034792    | 03-21-2025 |             | 21533    | NOTHING BUNDT CAK  | 461-11-6399.01-042-511000 | C      | SUPPLIES                   | 25.43           | N   |
| 034793    | 03-21-2025 |             | 22907    | TIM ROGERS         | 461-11-6329.01-001-511000 | C      | SPONSOR TRAVEL/YEARBO      | 144.00          | N   |
| 034794    | 03-21-2025 |             | 19516    | SEA LIFE GRAPEVINE | 461-11-6499.02-105-511000 | C      | FIELD TRIP/WALSH           | 1,610.00        | N   |
| 034795    | 03-21-2025 |             | 19787    | SNO SITES          | 461-11-6329.01-042-511000 | C      | ANNUAL RENEWAL             | 500.00          | N   |
| 034796    | 03-21-2025 |             | 17640    | YMCA OF METROPOLI  | 461-11-6499.02-105-511000 | C      | FIELD TRIP/WALSH           | 2,800.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 034797    | 03-21-2025 |             | 00206    | ALEDO ISD GENERAL   | 865-00-2191.13-001-500000 | C      | REIMB/EXPENSE              | 37.44         | N   |
| 034798    | 03-21-2025 |             | 16747    | CAMP FIRE USA FIRST | 865-00-2191.45-104-500000 | C      | FIELD TRIP/STUARD STUCO    | 1,500.00      | N   |
| 034799    | 03-21-2025 |             | 17064    | DOMINO'S PIZZA      | 865-00-2191.12-001-500000 | C      | STUDENT MEALS/ATHLETIC     | 102.24        | N   |
|           |            |             |          |                     | 865-00-2191.13-001-500000 |        | STUDENT MEALS/ATHLETIC     | 102.25        |     |
|           |            |             |          |                     |                           |        | <b>Check 034799 Total:</b> | <b>204.49</b> |     |
| 034800    | 03-21-2025 |             | 21951    | FILM ALLEY WEATHER  | 865-00-2191.32-102-500000 | C      | FIELD TRIP/ELEM MUSIC      | 54.00         | N   |
|           |            |             |          |                     | 865-00-2191.32-103-500000 |        | FIELD TRIP/ELEM MUSIC      | 27.00         |     |
|           |            |             |          |                     | 865-00-2191.32-105-500000 |        | FIELD TRIP/ELEM MUSIC      | 27.00         |     |
|           |            |             |          |                     | 865-00-2191.32-106-500000 |        | FIELD TRIP/ELEM MUSIC      | 108.00        |     |
|           |            |             |          |                     | 865-00-2191.32-108-500000 |        | FIELD TRIP/ELEM MUSIC      | 27.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 034800 Total:</b> | <b>243.00</b> |     |
| 034801    | 03-21-2025 |             | 10831    | MASTERCARD - JP MO  | 865-00-2191.06-001-500000 | C      | SUPPLIES/ATHLETICS         | 103.38        | N   |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 256.38        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 45.31         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 63.67         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 125.36        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 68.00         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 93.79         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 54.60         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 62.21         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 81.98         |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 551.49        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 551.49        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 551.49        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT                    | 551.49        |     |
|           |            |             |          |                     | 865-00-2191.06-001-500000 |        | STUDENT MEALS/ATHLETIC     | 75.68         |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 90.60         |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 116.60        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 202.25        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 295.36        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 90.60         |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STAFF DEVELOPMENT          | 584.96        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 167.55        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 231.91        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 64.79         |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 269.77        |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 99.60         |     |
|           |            |             |          |                     | 865-00-2191.08-001-500000 |        | STUDENT MEALS/ATHLETIC     | 183.92        |     |
|           |            |             |          |                     | 865-00-2191.12-001-500000 |        | SUPPLIES                   | 524.62        |     |
|           |            |             |          |                     | 865-00-2191.12-001-500000 |        | STUDENT MEALS/ATHLETIC     | 679.80        |     |
|           |            |             |          |                     | 865-00-2191.13-001-500000 |        | SUPPLIES                   | 524.63        |     |
|           |            |             |          |                     | 865-00-2191.13-001-500000 |        | STUDENT MEALS/ATHLETIC     | 589.16        |     |
|           |            |             |          |                     | 865-00-2191.15-001-500000 |        | POSTAGE/AHTLETICS          | 409.84        |     |
|           |            |             |          |                     | 865-00-2191.31-001-500000 |        | SUPPLIES/BAND              | 2,119.74      |     |
|           |            |             |          |                     | 865-00-2191.33-001-500000 |        | SUPPLIES/THEATRE           | 27.60         |     |
|           |            |             |          |                     | 865-00-2191.33-001-500000 |        | SUPPLIES/THEATRE           | 44.00         |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | SUPPLIES/THEATRE           | 15.75            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC MEALS           | 25.44            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC MEALS           | 20.31            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC MEALS           | 50.00            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC MEALS           | 37.25            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC MEALS           | 66.29            |     |
|           |            |             |          |                      | 865-00-2191.33-001-500000 |        | UIL CLINIC FEE             | 363.80           |     |
|           |            |             |          |                      | 865-00-2191.34-001-500000 |        | PO 503382 ADDITIONAL STU   | 113.90           |     |
|           |            |             |          |                      | 865-00-2191.36-001-500000 |        | MEETING EXPENSE            | 44.46            |     |
|           |            |             |          |                      | 865-00-2191.70-041-500000 |        | SUPPLIES                   | 29.30            |     |
|           |            |             |          |                      | 865-00-2191.70-041-500000 |        | SUPPLIES                   | 5.91             |     |
|           |            |             |          |                      | 865-00-2191.70-101-500000 |        | SUPPLIES                   | 31.88            |     |
|           |            |             |          |                      | 865-00-2191.70-103-500000 |        | SUPPLIES                   | 38.62            |     |
|           |            |             |          |                      |                           |        | <b>Check 034801 Total:</b> | <b>11,396.53</b> |     |
| 034802    | 03-21-2025 |             | 04146    | NASSP                | 865-00-2191.42-001-500000 | C      | SUPPLIES                   | 1,202.99         | N   |
| 034803    | 03-21-2025 |             | 18392    | NORTHWEST ENGRAV     | 865-00-2191.66-001-500000 | C      | SIGNAGE FOR SPRING FLIN    | 2,170.00         | N   |
| 034804    | 03-21-2025 |             | 20657    | TEXAS MUSIC FESTIVA  | 865-00-2191.31-001-500000 | C      | SUPPLIES/BAND              | 434.90           | N   |
| 034805    | 03-21-2025 |             | 18161    | THE LUNCH BOX        | 865-00-2191.12-001-500000 | C      | STUDENT MEALS/ATHLETIC     | 532.50           | N   |
|           |            |             |          |                      | 865-00-2191.13-001-500000 |        | STUDENT MEALS/ATHLETIC     | 532.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 034805 Total:</b> | <b>1,065.00</b>  |     |
| 034806    | 03-21-2025 |             | 09533    | WEISSMAN'S THEATRI   | 865-00-2191.26-042-500000 | C      | SUPPLIES/DANCE             | 547.60           | N   |
| 034807    | 03-28-2025 |             | 22975    | NORTH TEXAS JELLYS   | 461-11-6499.02-106-511000 | C      | FIELD TRIP/ANNETTA         | 1,163.03         | N   |
| 155487    | 03-07-2025 |             | 14134    | 4IMPRINT, INC.       | 199-41-6499.01-731-599731 | C      | JOB FAIR EXPENSE           | 348.94           | N   |
| 155488    | 03-07-2025 |             | 15778    | A&M SIGNS            | 199-51-6299.00-910-599910 | C      | SIGNAGE/CODER              | 175.00           | N   |
| 155489    | 03-07-2025 |             | 14053    | AGENCY 405-TX DEPT   | 199-41-6299.01-731-599731 | C      | BACKGROUND CHECKS JAN      | 9.00             | N   |
| 155490    | 03-07-2025 |             | 22800    | AGN GLASS, LLC       | 199-51-6319.00-910-599930 | C      | SUPPLIES/WHITE FLEET       | 414.31           | N   |
| 155491    | 03-07-2025 |             | 17079    | ALEDO ISD ACTIVITY F | 199-13-6411.00-106-511106 | C      | REIMB/EXPENSE              | 739.00           | N   |
| 155492    | 03-07-2025 |             | 08899    | ALLIANCE UMPIRES A   | 184-36-6299.00-001-591960 | C      | SCRIMMAGE OFFICIALS        | 140.00           | N   |
| 155493    | 03-07-2025 |             | 13254    | AT&T MOBILITY        | 199-11-6499.19-999-599990 | C      | HOTSPOTS                   | 120.00           | N   |
|           |            |             |          |                      | 199-51-6259.01-999-599999 |        | MOBILE PHONES              | 1,192.65         |     |
|           |            |             |          |                      |                           |        | <b>Check 155493 Total:</b> | <b>1,312.65</b>  |     |
| 155494    | 03-07-2025 |             | 19754    | ATMOS ENERGY         | 199-51-6259.03-999-599999 | C      | UTILITIES                  | 229.94           | N   |
| 155495    | 03-07-2025 |             | 23021    | AVALON MOTOR COAC    | 184-36-6412.08-001-591960 | C      | CHARTER SERVICE/ATHLETI    | 3,936.60         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 155496    | 03-07-2025 |             | 21931    | SHERYL BARRERA      | 240-35-6411.00-042-599950 | C      | REIMB/EXPENSE              | 7.50            | N   |
| 155497    | 03-07-2025 |             | 22000    | BECKER'S SCHOOL SU  | 715-61-6399.00-907-511907 | C      | SUPPLIES/CDC               | 350.97          | N   |
| 155498    | 03-07-2025 |             | 20040    | ECOIMPRINT          | 730-61-6399.00-999-599000 | C      | BEARCAT STORE INVENTOR     | 578.53          | N   |
|           |            |             |          |                     | 730-61-6399.00-999-599000 |        | BEARCAT STORE INVENTOR     | 1,889.28        |     |
|           |            |             |          |                     | 730-61-6399.00-999-599000 |        | BEARCAT STORE INVENTOR     | 297.04          |     |
|           |            |             |          |                     |                           |        | <b>Check 155498 Total:</b> | <b>2,764.85</b> |     |
| 155499    | 03-07-2025 |             | 15381    | BIRDVILLE ISD       | 184-36-6499.04-001-591960 | C      | BI-DIST GIRLS BASKETBALL   | 428.00          | N   |
| 155500    | 03-07-2025 |             | 22559    | CORY BROOM          | 199-11-6499.02-999-511299 | C      | MS OAP CONTEST JUDGE       | 694.32          | N   |
| 155501    | 03-07-2025 |             | 23304    | BSN SPORTS LLC      | 184-36-6399.27-001-591960 | C      | SUPPLIES/ATHLETICS         | 431.54          | N   |
|           |            |             |          |                     | 184-36-6399.28-001-591960 |        | SUPPLIES/ATHLETICS         | 431.55          |     |
|           |            |             |          |                     |                           |        | <b>Check 155501 Total:</b> | <b>863.09</b>   |     |
| 155502    | 03-07-2025 |             | 04165    | BUCK'S WHEEL & EQUI | 199-34-6319.00-930-599930 | C      | PO 502117 B/O SUNVISORS    | 94.10           | N   |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 213.44          |     |
|           |            |             |          |                     |                           |        | <b>Check 155502 Total:</b> | <b>307.54</b>   |     |
| 155503    | 03-07-2025 |             | 23350    | JOHN CARRELL        | 240-00-5751.00-001-500000 | C      | REFUND-STUDENT WITHDR      | 29.45           | N   |
| 155504    | 03-07-2025 |             | 23328    | KATRINA CATO        | 715-61-6495.00-907-511907 | C      | REIMB/EXPENSE              | 39.31           | N   |
| 155505    | 03-07-2025 |             | 09797    | CDW GOVERNMENT, I   | 199-11-6398.00-102-511220 | C      | EQUIPMENT/MUSIC            | 45.60           | N   |
|           |            |             |          |                     | 199-52-6399.00-990-599990 |        | SUPPLIES/STUDENT ID'S      | 348.24          |     |
|           |            |             |          |                     |                           |        | <b>Check 155505 Total:</b> | <b>393.84</b>   |     |
| 155506    | 03-07-2025 |             | 22893    | CALPINE CORPORATI   | 199-51-6259.00-999-599999 | C      | UTILITIES                  | 82,678.19       | N   |
| 155507    | 03-07-2025 |             | 19999    | CHAMPION TRACK AN   | 199-51-6299.00-910-599910 | C      | CONTRACT SERVICE/MAINT     | 3,000.00        | N   |
| 155508    | 03-07-2025 |             | 20061    | CHICK-FIL-A HUDSON  | 184-36-6343.00-999-599965 | C      | CONCESSION SUPPLIES        | 148.50          | N   |
|           |            |             |          |                     | 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        | 123.75          |     |
|           |            |             |          |                     | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 91.25           |     |
|           |            |             |          |                     | 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        | 297.00          |     |
|           |            |             |          |                     | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 91.25           |     |
|           |            |             |          |                     | 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        | 222.75          |     |
|           |            |             |          |                     | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 91.25           |     |
|           |            |             |          |                     | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 148.50          |     |
|           |            |             |          |                     | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 148.50          |     |
|           | 03-07-2025 | 0000503415  | 20061    | CHICK-FIL-A HUDSON  | 184-36-6343.00-999-599965 | M      | PO 503415 ORDER CANCELL    | -123.75         |     |
|           | 03-07-2025 |             | 20061    | CHICK-FIL-A HUDSON  | 199-11-6497.00-106-511106 | C      | AWARDS                     | 65.05           |     |
|           |            |             |          |                     |                           |        | <b>Check 155508 Total:</b> | <b>2,244.55</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155509    | 03-07-2025 |             | 22974    | CHUY'S               | 715-61-6411.01-907-511907 | C      | STAFF DEVELOPMENT          | 556.25           | N   |
| 155510    | 03-07-2025 |             | 15835    | CINTAS FIRST AID & S | 240-35-6399.00-001-599950 | C      | SUPPLIES                   | 29.47            | N   |
|           |            |             |          |                      | 240-35-6399.00-009-599950 |        | SUPPLIES                   | 20.56            |     |
|           |            |             |          |                      | 240-35-6399.00-041-599950 |        | SUPPLIES                   | 73.27            |     |
|           |            |             |          |                      | 240-35-6399.00-042-599950 |        | SUPPLIES                   | 64.79            |     |
|           |            |             |          |                      | 240-35-6399.00-101-599950 |        | SUPPLIES                   | 57.67            |     |
|           |            |             |          |                      | 240-35-6399.00-102-599950 |        | SUPPLIES                   | 89.24            |     |
|           |            |             |          |                      | 240-35-6399.00-103-599950 |        | SUPPLIES                   | 54.18            |     |
|           |            |             |          |                      | 240-35-6399.00-104-599950 |        | SUPPLIES                   | 77.59            |     |
|           |            |             |          |                      | 240-35-6399.00-106-599950 |        | SUPPLIES                   | 122.25           |     |
|           |            |             |          |                      | 240-35-6399.00-107-599950 |        | SUPPLIES                   | 63.93            |     |
|           |            |             |          |                      |                           |        | <b>Check 155510 Total:</b> | <b>652.95</b>    |     |
| 155511    | 03-07-2025 |             | 01701    | CITY OF ALEDO        | 199-51-6259.02-999-599999 | C      | UTILITIES                  | 486.75           | N   |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 3,002.78         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 357.69           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 3,938.28         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 2,020.73         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 2,106.13         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 4,392.75         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 328.08           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 1,129.49         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 3,109.02         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 1,602.81         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 1,003.36         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 404.90           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 88.98            |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 664.78           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 3,988.27         |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 673.15           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 210.84           |     |
|           |            |             |          |                      | 199-51-6259.02-999-599999 |        | UTILITIES                  | 242.53           |     |
|           |            |             |          |                      |                           |        | <b>Check 155511 Total:</b> | <b>29,751.32</b> |     |
| 155512    | 03-07-2025 |             | 21469    | CLASS CREATOR        | 199-11-6399.00-104-511104 | C      | ANNUAL SUBSCRIPTION        | 1,096.00         | N   |
| 155513    | 03-07-2025 |             | 23347    | RONDA E GRAIG        | 199-11-6499.02-999-511299 | C      | MS OAP CONTEST JUDGE       | 1,094.32         | N   |
| 155514    | 03-07-2025 |             | 23356    | CROWLEY ISD ATHLET   | 184-36-6499.04-001-591960 | C      | AREA GIRLS BASKETBALL G    | 629.50           | N   |
| 155515    | 03-07-2025 |             | 21815    | CHISHOLM TRAIL HS S  | 184-36-6412.02-001-591960 | C      | ENTRY FEE/ATHLETICS        | 600.00           | N   |
| 155516    | 03-07-2025 |             | 23317    | CTL                  | 199-53-6398.00-990-599990 | C      | TECHNOLOGY EQUIPMENT       | 5,400.00         | N   |
|           |            |             |          |                      | 199-53-6398.00-990-599990 |        | TECHNOLOGY EQUIPMENT       | 389.20           |     |
|           |            |             |          |                      |                           |        | <b>Check 155516 Total:</b> | <b>5,789.20</b>  |     |
| 155517    | 03-07-2025 |             | 16728    | DENISE DELGADO       | 224-11-6299.04-940-523000 | C      | ASSESSMENT & EVAL SERVI    | 1,275.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 155518    | 03-07-2025 |             | 23341    | CHERYL DEMEYERE     | 240-35-6411.00-101-599950 | C      | REIMB/EXPENSE              | 35.00           | N   |
| 155519    | 03-07-2025 |             | 22736    | DJB MUSIC SERVICES, | 199-36-6299.00-041-511200 | C      | AMS BAND CLINICIAN         | 375.00          | N   |
|           |            |             |          |                     | 199-36-6299.00-042-511200 |        | MMS BAND CLINICIAN         | 250.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 155519 Total:</b> | <b>625.00</b>   |     |
| 155520    | 03-07-2025 |             | 12233    | THE AMERICAN BOTTL  | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 151.12          | N   |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 75.56           |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 94.45           |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 132.23          |     |
|           |            |             |          |                     |                           |        | <b>Check 155520 Total:</b> | <b>453.36</b>   |     |
| 155521    | 03-07-2025 |             | 18813    | DUANE RUSSELL BAR   | 240-35-6499.02-950-599950 | C      | STATE INSPENCTION/CN       | 1,100.00        | N   |
| 155522    | 03-07-2025 |             | 17145    | EDUCATIONAL SERVIC  | 199-11-6249.01-001-511999 | C      | DEVICE REPAIR/001          | 114.00          | N   |
|           |            |             |          |                     | 199-11-6249.01-102-511999 |        | DEVICE REPAIR/102          | 228.00          |     |
|           |            |             |          |                     | 199-11-6249.01-104-511999 |        | DEVICE REPAIR/104          | 114.00          |     |
|           |            |             |          |                     | 199-11-6249.01-106-511999 |        | DEVICE REPAIR/106          | 684.00          |     |
|           |            |             |          |                     | 199-11-6249.01-108-511999 |        | DEVICE REPAIR/108          | 228.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 155522 Total:</b> | <b>1,368.00</b> |     |
| 155523    | 03-07-2025 |             | 06790    | ELLIOTT ELECTRIC SU | 199-51-6319.01-910-599910 | C      | SUPPLIES/ELECTRICAL        | 63.74           | N   |
|           |            |             |          |                     | 199-51-6319.01-910-599910 |        | SUPPLIES/LIGHTING          | 18.12           |     |
|           |            |             |          |                     | 199-51-6319.03-910-599910 |        | SUPPLIES/ELECTRICAL        | 65.00           |     |
|           |            |             |          |                     | 199-51-6319.03-910-599910 |        | SUPPLIES/ELECTRICAL        | 67.15           |     |
|           |            |             |          |                     |                           |        | <b>Check 155523 Total:</b> | <b>214.01</b>   |     |
| 155524    | 03-07-2025 |             | 23043    | ETC COMPANIES       | 199-41-6299.06-750-599750 | C      | MARCH CONSULTING SERVI     | 735.00          | N   |
| 155525    | 03-07-2025 |             | 10904    | FEDEX CORPORATION   | 199-41-6399.02-750-599999 | C      | POSTAGE FEE                | 81.38           | N   |
| 155526    | 03-07-2025 |             | 19860    | FIRETROL PROTECTIO  | 199-51-6249.02-910-599910 | C      | FIRE SYSTEM MAINTENANC     | 1,515.00        | N   |
|           |            |             |          |                     | 199-51-6249.02-910-599910 |        | FIRE SYSTEM MAINTENANC     | 375.00          |     |
|           |            |             |          |                     | 199-51-6249.02-910-599910 |        | FIRE SYSTEM MAINTENANC     | 528.00          |     |
|           |            |             |          |                     | 199-51-6249.02-910-599910 |        | FIRE SYSTEM MAINTENANC     | 280.00          |     |
|           |            |             |          |                     | 199-51-6249.02-910-599910 |        | FIRE SYSTEM MAINTENANC     | 821.70          |     |
|           |            |             |          |                     |                           |        | <b>Check 155526 Total:</b> | <b>3,519.70</b> |     |
| 155527    | 03-07-2025 |             | 22852    | FRANKE COFFEE SYS   | 240-35-6342.00-001-599950 | C      | SUPPLIES                   | 360.92          | N   |
|           |            |             |          |                     | 240-35-6342.00-009-599950 |        | SUPPLIES                   | 130.81          |     |
|           |            |             |          |                     |                           |        | <b>Check 155527 Total:</b> | <b>491.73</b>   |     |
| 155528    | 03-07-2025 |             | 17963    | FULL COMPASS SYST   | 199-36-6398.00-001-511240 | C      | SUPPLIES/THEATRE           | 637.73          | N   |
|           |            |             |          |                     | 199-36-6398.00-001-511240 |        | SUPPLIES/THEATRE           | 222.01          |     |
|           |            |             |          |                     | 199-51-6319.01-910-599910 |        | SUPPLIES/LIGHTING          | 245.70          |     |
|           |            |             |          |                     | 199-51-6319.01-910-599910 |        | SUPPLIES/LIGHTING          | 280.80          |     |
|           |            |             |          |                     |                           |        | <b>Check 155528 Total:</b> | <b>1,386.24</b> |     |
| 155529    | 03-07-2025 |             | 09760    | GANDY INK           | 730-61-6399.00-999-599000 | C      | BEARCAT STORE INVENTOR     | 233.00          | N   |
| 155530    | 03-07-2025 |             | 21860    | GEO SYSTEMS USA,    | 199-51-6319.05-910-599910 | C      | SUPPLIES/HVAC              | 500.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee            | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 155531    | 03-07-2025 |             | 22840    | JULIE J GUILLORY | 199-53-6299.04-990-599990 | C      | PEIMS CONSULTANT-MAR 2     | 650.00          | N   |
| 155532    | 03-07-2025 |             | 13570    | HAND2MIND, INC   | 199-11-6399.00-108-511108 | C      | SUPPLIES                   | 543.98          | N   |
| 155533    | 03-07-2025 |             | 23348    | TONYA HARPER     | 199-11-6499.02-999-511299 | C      | MS OAP CONTEST JUDGE       | 724.45          | N   |
| 155534    | 03-07-2025 |             | 13261    | HARTNESS, LLC    | 199-11-6399.00-999-511299 | C      | SUPPLIES/ART SHOW          | 120.27          | N   |
|           |            |             |          |                  | 199-33-6399.00-106-511106 |        | SUPPLIES/NURSE             | 182.50          |     |
|           |            |             |          |                  | 199-41-6399.00-735-599735 |        | SUPPLIES                   | 215.00          |     |
|           |            |             |          |                  | 199-51-6299.00-910-599910 |        | SUPPLIES/MAINTENANCE       | 138.00          |     |
|           |            |             |          |                  |                           |        | <b>Check 155534 Total:</b> | <b>655.77</b>   |     |
| 155535    | 03-07-2025 |             | 22726    | HD SUPPLY, INC.  | 199-51-6319.02-910-599910 | C      | SUPPLIES/PLUMBING          | 12.52           | N   |
|           |            |             |          |                  | 199-51-6319.02-910-599910 |        | SUPPLIES/PLUMBING          | 17.98           |     |
|           |            |             |          |                  | 199-51-6319.06-910-599910 |        | SUPPLIES/MAINTENANCE       | 185.48          |     |
|           |            |             |          |                  | 199-51-6319.06-910-599910 |        | SUPPLIES/MAINTENANCE       | 68.22           |     |
|           |            |             |          |                  |                           |        | <b>Check 155535 Total:</b> | <b>284.20</b>   |     |
| 155536    | 03-07-2025 |             | 23151    | IMPERIAL DADE    | 240-35-6342.00-001-599950 | C      | NON-FOOD SUPPLIES          | 726.85          | N   |
|           |            |             |          |                  | 240-35-6342.00-001-599950 |        | NON-FOOD SUPPLIES          | 18.25           |     |
|           |            |             |          |                  | 240-35-6342.00-001-599950 |        | NON-FOOD SUPPLIES          | 522.81          |     |
|           |            |             |          |                  | 240-35-6342.00-001-599950 |        | NON-FOOD SUPPLIES          | 403.12          |     |
|           | 03-07-2025 | 0000503464  | 23151    | IMPERIAL DADE    | 240-35-6342.00-001-599950 | M      | PO 503464 RETURNS          | -27.13          |     |
|           | 03-07-2025 |             | 23151    | IMPERIAL DADE    | 240-35-6342.00-009-599950 | C      | NON-FOOD SUPPLIES          | 433.23          |     |
|           |            |             |          |                  | 240-35-6342.00-041-599950 |        | NON-FOOD SUPPLIES          | 660.45          |     |
|           |            |             |          |                  | 240-35-6342.00-041-599950 |        | NON-FOOD SUPPLIES          | 18.28           |     |
|           |            |             |          |                  | 240-35-6342.00-041-599950 |        | NON-FOOD SUPPLIES          | 351.16          |     |
|           |            |             |          |                  | 240-35-6342.00-041-599950 |        | NON-FOOD SUPPLIES          | 85.64           |     |
|           |            |             |          |                  | 240-35-6342.00-041-599950 |        | NON-FOOD SUPPLIES          | 364.11          |     |
|           |            |             |          |                  | 240-35-6342.00-042-599950 |        | NON-FOOD SUPPLIES          | 355.54          |     |
|           |            |             |          |                  | 240-35-6342.00-042-599950 |        | NON-FOOD SUPPLIES          | 17.46           |     |
|           |            |             |          |                  | 240-35-6342.00-042-599950 |        | NON-FOOD SUPPLIES          | 450.24          |     |
|           |            |             |          |                  | 240-35-6342.00-042-599950 |        | NON-FOOD SUPPLIES          | 532.02          |     |
|           |            |             |          |                  | 240-35-6342.00-101-599950 |        | NON-FOOD SUPPLIES          | 368.12          |     |
|           |            |             |          |                  | 240-35-6342.00-101-599950 |        | NON-FOOD SUPPLIES          | 30.00           |     |
|           |            |             |          |                  | 240-35-6342.00-101-599950 |        | NON-FOOD SUPPLIES          | 573.58          |     |
|           |            |             |          |                  | 240-35-6342.00-102-599950 |        | NON-FOOD SUPPLIES          | 122.79          |     |
|           |            |             |          |                  | 240-35-6342.00-102-599950 |        | NON-FOOD SUPPLIES          | 107.88          |     |
|           |            |             |          |                  | 240-35-6342.00-102-599950 |        | NON-FOOD SUPPLIES          | 18.28           |     |
|           |            |             |          |                  | 240-35-6342.00-102-599950 |        | NON-FOOD SUPPLIES          | 199.69          |     |
|           |            |             |          |                  | 240-35-6342.00-103-599950 |        | NON-FOOD SUPPLIES          | 279.11          |     |
|           |            |             |          |                  | 240-35-6342.00-104-599950 |        | NON-FOOD SUPPLIES          | 340.46          |     |
|           |            |             |          |                  | 240-35-6342.00-105-599950 |        | NON-FOOD SUPPLIES          | 322.10          |     |
|           |            |             |          |                  | 240-35-6342.00-106-599950 |        | NON-FOOD SUPPLIES          | 197.07          |     |
|           |            |             |          |                  | 240-35-6342.00-106-599950 |        | NON-FOOD SUPPLIES          | 30.00           |     |
|           |            |             |          |                  | 240-35-6342.00-106-599950 |        | NON-FOOD SUPPLIES          | 345.78          |     |
|           |            |             |          |                  | 240-35-6342.00-108-599950 |        | NON-FOOD SUPPLIES          | 357.44          |     |
|           |            |             |          |                  | 240-35-6342.00-108-599950 |        | NON-FOOD SUPPLIES          | 301.19          |     |
|           |            |             |          |                  |                           |        | <b>Check 155536 Total:</b> | <b>8,505.52</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 155537    | 03-07-2025 |             | 18723    | JD PALATINE, LLC      | 199-41-6299.01-731-599731 | C      | BACKGROUND CHECKS FEB      | 80.30           | N   |
| 155538    | 03-07-2025 |             | 23299    | JK FIRE & SECURITY, L | 199-51-6249.02-910-599910 | C      | FIRE SYSTEM MAINTENANC     | 719.26          | N   |
| 155539    | 03-07-2025 |             | 13363    | J.W. PEPPER & SON,    | 199-11-6399.00-041-511220 | C      | SUPPLIES/CHOIR             | 94.99           | N   |
|           |            |             |          |                       | 199-11-6399.00-041-511220 |        | SUPPLIES/CHOIR             | 148.75          |     |
|           |            |             |          |                       | 199-11-6399.00-041-511220 |        | SUPPLIES/CHOIR             | 41.00           |     |
|           |            |             |          |                       | 199-11-6399.00-041-511220 |        | SUPPLIES/CHOIR             | 33.75           |     |
|           |            |             |          |                       |                           |        | <b>Check 155539 Total:</b> | <b>318.49</b>   |     |
| 155540    | 03-07-2025 |             | 22259    | K & M ELEVATOR, LLC   | 199-51-6299.00-910-599910 | C      | CONTRACT SERVICE/MAINT     | 37.25           | N   |
| 155541    | 03-07-2025 |             | 22221    | KATRINA MILLER        | 199-13-6411.00-940-523940 | C      | CALP/CALT TRAINING         | 500.00          | N   |
|           |            |             |          |                       | 199-13-6411.00-940-523940 |        | ADVANCED MTA KITS 4-7      | 560.00          |     |
|           |            |             |          |                       |                           |        | <b>Check 155541 Total:</b> | <b>1,060.00</b> |     |
| 155542    | 03-07-2025 |             | 21844    | KEITH G. MATHIS VIDE  | 199-36-6299.00-001-511200 | C      | FEBRUARY MEDIA PRODUC      | 500.00          | N   |
| 155543    | 03-07-2025 |             | 16607    | KELLER ISD ATHLETIC   | 184-36-6499.04-001-591960 | C      | BOYS BASKETBALL PLAYOF     | 198.50          | N   |
| 155544    | 03-07-2025 |             | 19320    | KLEMENT DISTRIBUTI    | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 248.37          | N   |
|           |            |             |          |                       | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 300.70          |     |
|           |            |             |          |                       | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 1,107.72        |     |
|           |            |             |          |                       | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 1,012.12        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 1,241.90        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 1,352.06        |     |
|           |            |             |          |                       |                           |        | <b>Check 155544 Total:</b> | <b>5,262.87</b> |     |
| 155545    | 03-07-2025 |             | 23196    | KR SPEECH SERVICES    | 224-11-6299.03-940-523000 | C      | SPEECH-LANGUAGE PATHO      | 1,845.00        | N   |
| 155546    | 03-07-2025 |             | 10924    | LABATT FOOD SERVIC    | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 60.30           | N   |
|           |            |             |          |                       | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 7,980.46        |     |
|           |            |             |          |                       | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 6,229.94        |     |
|           |            |             |          |                       | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 7,213.54        |     |
|           |            |             |          |                       | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 5,728.17        |     |
|           |            |             |          |                       | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 2,672.22        |     |
|           |            |             |          |                       | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 2,211.06        |     |
|           |            |             |          |                       | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 2,637.07        |     |
|           |            |             |          |                       | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 2,532.28        |     |
|           | 03-07-2025 | 0000503796  | 10924    | LABATT FOOD SERVIC    | 240-35-6341.00-009-599950 | M      | PO 503796 RETURNS          | -17.97          |     |
|           | 03-07-2025 |             | 10924    | LABATT FOOD SERVIC    | 240-35-6341.00-041-599950 | C      | FOOD SUPPLIES              | 6,129.14        |     |
|           |            |             |          |                       | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 3,849.48        |     |
|           |            |             |          |                       | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 6,058.83        |     |
|           |            |             |          |                       | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 4,949.16        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 5,278.57        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 6,263.94        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 4,826.06        |     |
|           |            |             |          |                       | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 5,636.01        |     |
|           |            |             |          |                       | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 3,513.40        |     |
|           |            |             |          |                       | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 2,904.08        |     |
|           |            |             |          |                       | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 3,423.83        |     |

| 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     | 3,232.85          |     |
|                            |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES     | 1,948.74          |     |
|                            |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES     | 1,373.06          |     |
|                            |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES     | 2,181.09          |     |
|                            |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES     | 27.44             |     |
|                            |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES     | 1,716.99          |     |
|                            |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES     | 2,327.20          |     |
|                            |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES     | 1,423.85          |     |
|                            |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES     | 2,554.48          |     |
|                            |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES     | 109.76            |     |
|                            |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES     | 2,419.29          |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 1,545.51          |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 1,402.79          |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 1,693.89          |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 82.32             |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 1,788.40          |     |
|                            |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES     | 266.20            |     |
|                            |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES     | 1,724.06          |     |
|                            |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES     | 1,720.66          |     |
|                            |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES     | 1,061.05          |     |
|                            |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES     | 1,513.14          |     |
|                            |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES     | 370.08            |     |
|                            |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES     | 2,186.62          |     |
|                            |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES     | 2,031.61          |     |
|                            |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES     | 2,924.48          |     |
|                            |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES     | 3,527.07          |     |
|                            |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES     | 435.65            |     |
|                            |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES     | 450.08            |     |
|                            |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES     | 364.91            |     |
|                            |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES     | 770.42            |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 119.12            |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 1,644.83          |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 1,225.66          |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 1,199.94          |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 503.18            |     |
|                            |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES     | 1,628.56          |     |
|                            |            |             |          |       | 240-35-6342.00-041-599950 |        | FOOD SUPPLIES     | 61.69             |     |
|                            |            |             |          |       | 240-35-6342.00-042-599950 |        | FOOD SUPPLIES     | 19.69             |     |
|                            |            |             |          |       | 240-35-6342.00-042-599950 |        | FOOD SUPPLIES     | 16.56             |     |
|                            |            |             |          |       | 240-35-6342.00-103-599950 |        | FOOD SUPPLIES     | 29.47             |     |
|                            |            |             |          |       | 240-35-6342.00-108-599950 |        | FOOD SUPPLIES     | 38.72             |     |
|                            |            |             |          |       | 240-35-6342.00-108-599950 |        | FOOD SUPPLIES     | 7.39              |     |
|                            |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC | 1,759.64          |     |
|                            |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC | 186.02            |     |
|                            |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC | 928.43            |     |
| <b>Check 155546 Total:</b> |            |             |          |       |                           |        |                   | <b>144,622.16</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155547    | 03-07-2025 |             | 16178    | LEGO EDUCATION     | 199-12-6329.01-103-511103 | C      | SUPPLIES/LIBRARY           | 2,000.00         | N   |
| 155548    | 03-07-2025 |             | 21701    | LIPAN ISD          | 184-36-6412.02-042-591960 | C      | ENTRY FEE/ATHLETICS        | 500.00           | N   |
| 155549    | 03-07-2025 |             | 09083    | LOWE'S HOME CENTE  | 240-35-6319.02-950-599950 | C      | EQUIPMENT/MAINTENANCE      | 493.10           | N   |
| 155550    | 03-07-2025 |             | 23136    | MARY E SMITH       | 199-36-6299.00-972-522972 | C      | VIRTUAL ARD MEETINGS-FE    | 1,350.00         | N   |
| 155551    | 03-07-2025 |             | 18282    | MASTERS DISTRIBUTI | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 188.56           | N   |
|           |            |             |          |                    | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 86.00            |     |
|           |            |             |          |                    | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 103.20           |     |
|           |            |             |          |                    | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 102.00           |     |
|           |            |             |          |                    | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 146.39           |     |
|           |            |             |          |                    | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 181.83           |     |
|           |            |             |          |                    |                           |        | <b>Check 155551 Total:</b> | <b>807.98</b>    |     |
| 155552    | 03-07-2025 |             | 12032    | JOE H MCGEE        | 199-36-6299.00-042-511200 | C      | MMS BANDFEST MASTERCL      | 200.00           | N   |
| 155553    | 03-07-2025 |             | 22851    | MCLEMORE BUILDING  | 199-51-6299.05-999-599999 | C      | FACILITY RENTAL CUSTODI    | 3,450.00         | N   |
|           |            |             |          |                    | 199-51-6299.05-999-599999 |        | FACILITY RENTAL CUSTODI    | 3,262.50         |     |
|           |            |             |          |                    | 199-51-6299.05-999-599999 |        | FACILITY RENTAL CUSTODI    | 150.00           |     |
|           |            |             |          |                    | 199-51-6299.05-999-599999 |        | FACILITY RENTAL CUSTODI    | 312.50           |     |
|           |            |             |          |                    | 199-51-6299.05-999-599999 |        | FACILITY RENTAL CUSTODI    | 162.50           |     |
|           |            |             |          |                    | 199-51-6299.05-999-599999 |        | FACILITY RENTAL CUSTODI    | 3,225.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 155553 Total:</b> | <b>10,562.50</b> |     |
| 155554    | 03-07-2025 |             | 23161    | MHC TRUCK LEASING, | 199-36-6412.03-001-511999 | C      | 4TH QTR IFTA TAX           | 17.00            | N   |
| 155555    | 03-07-2025 |             | 18926    | SHELBY MORRISON    | 240-35-6499.01-950-599950 | C      | MILEAGE REIMBURSEMENT      | 80.16            | N   |
| 155556    | 03-07-2025 |             | 22546    | MSB SCHOOL SERVIC  | 199-00-5931.00-000-500000 | C      | TX SHARS MEDICAID ADM 2/   | 881.92           | N   |
|           |            |             |          |                    | 199-00-5931.00-000-500000 |        | TX SHARS MEDICAID ADM 1    | 10.71            |     |
|           |            |             |          |                    |                           |        | <b>Check 155556 Total:</b> | <b>892.63</b>    |     |
| 155557    | 03-07-2025 |             | 22546    | MSB SCHOOL SERVIC  | 199-00-5931.00-000-500000 | C      | TX SHARS INTERIM BILL 3/7/ | 113.50           | N   |
| 155558    | 03-07-2025 |             | 20150    | MULTIFORCE SYSTEM  | 199-34-6299.01-930-599930 | C      | FUELSEVE.NET ANNUAL S      | 2,150.00         | N   |
|           |            |             |          |                    | 199-34-6299.01-930-599930 |        | ISLAND MOUNTED SITE CNT    | 585.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 155558 Total:</b> | <b>2,735.00</b>  |     |
| 155559    | 03-07-2025 |             | 19744    | NATIONAL HEALTHCA  | 199-11-6299.02-001-522972 | C      | IBC CERTIFICATION          | 1,293.39         | N   |
| 155560    | 03-07-2025 |             | 17754    | NATIONAL WHOLESAL  | 199-51-6319.02-910-599910 | C      | SUPPLIES/PLUMBING          | 114.71           | N   |
|           |            |             |          |                    | 199-51-6319.02-910-599910 |        | SUPPLIES/PLUMBING          | 446.44           |     |
|           |            |             |          |                    |                           |        | <b>Check 155560 Total:</b> | <b>561.15</b>    |     |
| 155561    | 03-07-2025 |             | 23342    | GISELLE NOACK      | 199-12-6411.00-104-511104 | C      | STAFF DEVELOPMENT          | 108.00           | N   |
| 155562    | 03-07-2025 |             | 15312    | NORTH TEXAS TOLLW  | 199-34-6499.04-930-599999 | C      | TOLL FEES                  | 3.66             | N   |
|           |            |             |          |                    | 199-34-6499.04-930-599999 |        | TOLL FEES                  | 3.14             |     |
|           |            |             |          |                    | 199-34-6499.04-930-599999 |        | TOLL FEES                  | 4.22             |     |
|           |            |             |          |                    |                           |        | <b>Check 155562 Total:</b> | <b>11.02</b>     |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 155563    | 03-07-2025 |             | 18392    | NORTHWEST ENGRAV    | 244-11-6399.00-999-522000 | C      | SUPPLIES MATERIALS         | 55.50         | N   |
| 155564    | 03-07-2025 |             | 05116    | O'REILLY AUTO ENTER | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 214.97        | N   |
|           | 03-07-2025 | 0000503507  | 05116    | O'REILLY AUTO ENTER | 199-34-6319.00-930-599930 | M      | PO 503507 EXCHANGE         | -62.83        |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | PO 503507 CORE RETURN      | -10.00        |     |
|           | 03-07-2025 |             | 05116    | O'REILLY AUTO ENTER | 199-51-6319.00-910-599930 | C      | SUPPLIES/WHITE FLEET       | 407.89        |     |
|           |            |             |          |                     | 199-51-6319.00-910-599930 |        | SUPPLIES/WHITE FLEET       | 128.35        |     |
|           | 03-07-2025 | 0000503534  | 05116    | O'REILLY AUTO ENTER | 199-51-6319.00-910-599930 | M      | PO 503534 CORE RETURN      | -44.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 155564 Total:</b> | <b>634.38</b> |     |
| 155565    | 03-07-2025 |             | 22682    | DAIRY FARMERS OF A  | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 245.39        | N   |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 213.66        |     |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 223.95        |     |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 320.92        |     |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 310.63        |     |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 320.91        |     |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 149.29        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 126.96        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 105.50        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 134.83        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 192.20        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 168.96        |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 193.08        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 214.55        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 193.08        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 171.71        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 135.65        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 193.15        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 214.55        |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 150.18        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 150.24        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 128.71        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 193.15        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 278.89        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 214.53        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 285.89        |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 236.06        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 472.06        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 228.39        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 386.15        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 386.15        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 407.61        |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 278.89        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 193.09        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 214.53        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 221.54        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 278.91        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 171.64        |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 171.71        |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |       | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 193.09           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 171.64           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 257.46           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 300.35           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 300.35           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 150.17           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 292.81           |     |
|           |            |             |          |       | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 214.53           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 242.99           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 278.90           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 185.48           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 278.91           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 321.80           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 321.79           |     |
|           |            |             |          |       | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 150.18           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 193.08           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 171.62           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 150.18           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 257.44           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 128.73           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 150.19           |     |
|           |            |             |          |       | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 164.01           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 343.26           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 300.35           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 300.35           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 300.35           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 321.80           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 257.44           |     |
|           |            |             |          |       | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 321.80           |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 121.15           |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 85.78            |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 85.78            |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 185.48           |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 121.15           |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 121.15           |     |
|           |            |             |          |       | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 85.78            |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 150.18           |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 321.88           |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 343.26           |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 193.09           |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 257.44           |     |
|           |            |             |          |       | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 35.37            |     |
|           |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC          | 121.01           |     |
|           |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC          | 86.53            |     |
|           |            |             |          |       | 715-61-6341.00-907-511907 |        | FOOD SUPPLIES/CDC          | 121.01           |     |
|           |            |             |          |       | 715-61-6341.00-907-511907 |        | WHOLE MILK/1% MILK         | 121.01           |     |
|           |            |             |          |       |                           |        | <b>Check 155565 Total:</b> | <b>18,455.39</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 155566    | 03-07-2025 |             | 23346    | NORMA ORTEGA       | 240-35-6411.00-041-599950 | C      | REIMB/EXPENSE              | 9.00              | N   |
|           |            |             |          |                    | 240-35-6411.00-042-599950 |        | REIMB/EXPENSE              | 170.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 155566 Total:</b> | <b>179.00</b>     |     |
| 155567    | 03-07-2025 |             | 00058    | PARKER COUNTY APP  | 199-41-6213.00-703-599750 | C      | SECOND QTR PAYMENT         | 45,461.50         | N   |
|           |            |             |          |                    | 199-99-6213.00-999-599999 |        | SECOND QTR PAYMENT         | 222,860.50        |     |
|           |            |             |          |                    |                           |        | <b>Check 155567 Total:</b> | <b>268,322.00</b> |     |
| 155568    | 03-07-2025 |             | 20254    | PARTS TOWN, LLC    | 240-35-6319.02-950-599950 | C      | REPAIRS AHS KITCHEN        | 410.52            | N   |
| 155569    | 03-07-2025 |             | 18787    | GWENDOLYN PESEK-B  | 199-11-6499.01-999-511299 | C      | MS OAP CONTEST JUDGE       | 678.60            | N   |
| 155570    | 03-07-2025 |             | 22284    | PETROLEUM TRADER   | 199-34-6311.00-930-599930 | C      | VEHICLE FUEL/DISTRICT      | 17,118.63         | N   |
|           |            |             |          |                    | 199-34-6311.00-930-599930 |        | VEHICLE FUEL/DISTRICT      | 6,506.57          |     |
|           |            |             |          |                    |                           |        | <b>Check 155570 Total:</b> | <b>23,625.20</b>  |     |
| 155571    | 03-07-2025 |             | 14104    | PRECISION BUSINESS | 199-11-6399.00-041-511041 | C      | SUPPLIES                   | 653.67            | N   |
| 155572    | 03-07-2025 |             | 23293    | PSI SERVICES LLC   | 199-11-6299.02-001-522972 | C      | IBC CERTIFICATION          | 6,125.00          | N   |
| 155573    | 03-07-2025 |             | 23293    | PSI SERVICES LLC   | 199-13-6411.01-001-522972 | C      | REPLACE CHECK #155214      | 175.00            | N   |
| 155574    | 03-07-2025 |             | 11999    | PURCHASE POWER     | 199-23-6399.02-001-511999 | C      | POSTAGE ALLOCATION         | 1,316.11          | N   |
|           |            |             |          |                    | 199-23-6399.02-001-526999 |        | POSTAGE ALLOCATION         | 64.05             |     |
|           |            |             |          |                    | 199-23-6399.02-009-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-041-511999 |        | POSTAGE ALLOCATION         | 256.20            |     |
|           |            |             |          |                    | 199-23-6399.02-042-511999 |        | POSTAGE ALLOCATION         | 256.20            |     |
|           |            |             |          |                    | 199-23-6399.02-101-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-102-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-103-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-104-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-105-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-106-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-23-6399.02-107-511999 |        | POSTAGE ALLOCATION         | 64.05             |     |
|           |            |             |          |                    | 199-23-6399.02-108-511999 |        | POSTAGE ALLOCATION         | 192.15            |     |
|           |            |             |          |                    | 199-41-6399.02-701-599999 |        | POSTAGE ALLOCATION         | 128.09            |     |
|           |            |             |          |                    | 199-41-6399.02-750-599999 |        | POSTAGE ALLOCATION         | 128.10            |     |
|           |            |             |          |                    | 199-41-6399.02-750-599999 |        | POSTAGE OVERAGE FEE        | 15.65             |     |
|           |            |             |          |                    |                           |        | <b>Check 155574 Total:</b> | <b>3,765.65</b>   |     |
| 155575    | 03-07-2025 |             | 00811    | QUILL CORPORATION  | 199-23-6399.00-001-511001 | C      | OFFICE SUPPLIES            | 205.22            | N   |
|           |            |             |          |                    | 199-23-6399.00-009-511009 |        | SUPPLIES                   | 217.32            |     |
|           |            |             |          |                    | 199-23-6399.00-009-511009 |        | SUPPLIES                   | 46.79             |     |
|           |            |             |          |                    | 199-23-6399.00-009-511009 |        | PO 503027 REPLACEMENT      | 46.79             |     |
|           | 03-07-2025 | 0000503027  | 00811    | QUILL CORPORATION  | 199-23-6399.00-009-511009 | M      | PO 503027 REPLACEMENT      | -46.79            |     |
|           | 03-07-2025 |             | 00811    | QUILL CORPORATION  | 199-41-6399.00-750-599750 | C      | SUPPLIES/BUSINESS OFFIC    | 61.19             |     |
|           |            |             |          |                    | 199-41-6399.00-750-599750 |        | SUPPLIES/BUSINESS OFFIC    | 173.98            |     |
|           |            |             |          |                    | 199-41-6399.00-750-599750 |        | SUPPLIES/BUSINESS OFFIC    | 442.40            |     |
|           |            |             |          |                    | 199-41-6399.01-750-599750 |        | SUPPLIES/BUSINESS OFFIC    | 67.98             |     |
|           |            |             |          |                    |                           |        | <b>Check 155575 Total:</b> | <b>1,214.88</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155576    | 03-07-2025 |             | 12526    | ROBERT CRAIG STEPH  | 240-35-6341.00-001-599950 | C      | FOOD SUPPLIES              | 1,587.73         | N   |
|           |            |             |          |                     | 240-35-6341.00-001-599950 |        | FOOD SUPPLIES              | 1,294.45         |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 444.20           |     |
|           |            |             |          |                     | 240-35-6341.00-009-599950 |        | FOOD SUPPLIES              | 476.60           |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 580.44           |     |
|           |            |             |          |                     | 240-35-6341.00-041-599950 |        | FOOD SUPPLIES              | 868.20           |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 525.75           |     |
|           |            |             |          |                     | 240-35-6341.00-042-599950 |        | FOOD SUPPLIES              | 515.60           |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 526.95           |     |
|           |            |             |          |                     | 240-35-6341.00-101-599950 |        | FOOD SUPPLIES              | 594.05           |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 490.65           |     |
|           |            |             |          |                     | 240-35-6341.00-102-599950 |        | FOOD SUPPLIES              | 426.85           |     |
|           |            |             |          |                     | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 523.35           |     |
|           |            |             |          |                     | 240-35-6341.00-103-599950 |        | FOOD SUPPLIES              | 583.20           |     |
|           |            |             |          |                     | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 439.40           |     |
|           |            |             |          |                     | 240-35-6341.00-104-599950 |        | FOOD SUPPLIES              | 404.30           |     |
|           |            |             |          |                     | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 356.20           |     |
|           |            |             |          |                     | 240-35-6341.00-105-599950 |        | FOOD SUPPLIES              | 288.05           |     |
|           |            |             |          |                     | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 674.95           |     |
|           |            |             |          |                     | 240-35-6341.00-106-599950 |        | FOOD SUPPLIES              | 652.40           |     |
|           |            |             |          |                     | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 128.00           |     |
|           |            |             |          |                     | 240-35-6341.00-107-599950 |        | FOOD SUPPLIES              | 209.55           |     |
|           |            |             |          |                     | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 331.35           |     |
|           |            |             |          |                     | 240-35-6341.00-108-599950 |        | FOOD SUPPLIES              | 332.00           |     |
|           |            |             |          |                     | 715-61-6341.00-907-511907 |        | cdc                        | 27.50            |     |
|           |            |             |          |                     |                           |        | <b>Check 155576 Total:</b> | <b>13,281.72</b> |     |
| 155577    | 03-07-2025 |             | 22867    | RAISING CANE'S REST | 199-41-6499.01-701-599701 | C      | MEETING EXPENSE/SSAC       | 175.80           | N   |
| 155578    | 03-07-2025 |             | 14428    | RAPTOR TECHNOLOGI   | 199-11-6399.00-106-511106 | C      | SUPPLIES                   | 185.00           | N   |
|           |            |             |          |                     | 199-23-6399.00-009-511009 |        | OFFICE SUPPLIES            | 1,060.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 155578 Total:</b> | <b>1,245.00</b>  |     |
| 155579    | 03-07-2025 |             | 19227    | REGION 30 UIL MUSIC | 199-36-6499.00-042-511220 | C      | ENTRY FEE/CHOIR            | 450.00           | N   |
| 155580    | 03-07-2025 |             | 18496    | ROADRUNNER CHART    | 184-36-6412.08-001-591960 | C      | CHARTER SERVICE/ATHLETI    | 2,150.00         | N   |
| 155581    | 03-07-2025 |             | 13237    | ROMEO MUSIC         | 199-11-6398.00-001-511220 | C      | EQUIPMENT/CHOIR            | 1,404.00         | N   |
|           |            |             |          |                     | 199-11-6399.00-001-511220 |        | EQUIPMENT/CHOIR            | 1,494.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 155581 Total:</b> | <b>2,898.00</b>  |     |
| 155582    | 03-07-2025 |             | 10110    | ROTO-ROOTER PLUMB   | 199-51-6319.02-910-599910 | C      | SUPPLIES/PLUMBING          | 2,270.00         | N   |
| 155583    | 03-07-2025 |             | 21718    | RUSH TRUCK CENTER   | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 1,044.00         | N   |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 434.10           |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 480.00           |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | THROTTLE ISSUE/MOBILE D    | 2,135.99         |     |
|           |            |             |          |                     |                           |        | <b>Check 155583 Total:</b> | <b>4,094.09</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155584    | 03-07-2025 |             | 16514    | RUSSELL'S EDUCATIO  | 199-11-6399.00-108-511108 | C      | SUPPLIES                   | 110.00           | N   |
| 155585    | 03-07-2025 |             | 23300    | KELLY RUSSELL       | 199-11-6499.02-999-511299 | C      | UIL OAP CLINIC FEE         | 600.00           | N   |
| 155586    | 03-07-2025 |             | 19854    | SAVE A LIFE         | 184-36-6399.16-001-591960 | C      | HEARTSAVER COURSES         | 112.50           | N   |
| 155587    | 03-07-2025 |             | 21306    | SNEED, VINE &       | 199-41-6211.00-701-599701 | C      | MATTER #0006 LEGAL SERVI   | 292.50           | N   |
|           |            |             |          |                     | 199-41-6211.00-701-599701 |        | MATTER #0009 LEGAL SERVI   | 390.00           |     |
|           |            |             |          |                     | 199-41-6211.00-701-599701 |        | MATTER #0014 LEGAL SERVI   | 97.50            |     |
|           |            |             |          |                     | 199-41-6211.00-701-599701 |        | MATTER #0015 LEGAL SERVI   | 2,437.50         |     |
|           |            |             |          |                     |                           |        | <b>Check 155587 Total:</b> | <b>3,217.50</b>  |     |
| 155588    | 03-07-2025 |             | 00687    | SOUTHWEST INTERNA   | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 1,486.14         | N   |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 560.39           |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 1,486.14         |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 358.90           |     |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 1,486.14         |     |
|           | 03-07-2025 | 0000503580  | 00687    | SOUTHWEST INTERNA   | 199-34-6319.00-930-599930 | M      | PO 503580 DUPLICATE ORD    | -1,486.14        |     |
|           |            |             |          |                     |                           |        | <b>Check 155588 Total:</b> | <b>3,891.57</b>  |     |
| 155589    | 03-07-2025 |             | 12791    | STEVE WEISS MUSIC I | 199-11-6638.00-001-511200 | C      | INSTRUMENTS/BAND           | 5,128.00         | N   |
| 155590    | 03-07-2025 |             | 14660    | SWANK MOVIE LICENS  | 199-12-6329.00-101-511101 | C      | LICENSE RENEWAL            | 592.00           | N   |
| 155591    | 03-07-2025 |             | 04626    | TASPA               | 199-41-6495.00-731-599731 | C      | FEES/DUES                  | 125.00           | N   |
|           |            |             |          |                     | 199-41-6495.00-731-599731 |        | FEES/DUES                  | 125.00           |     |
|           |            |             |          |                     | 199-41-6495.00-731-599731 |        | STAFF DEVELOPMENT/HR       | 125.00           |     |
|           |            |             |          |                     | 199-41-6495.00-731-599731 |        | STAFF DEVELOPMENT/HR       | 80.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 155591 Total:</b> | <b>455.00</b>    |     |
| 155592    | 03-07-2025 |             | 13554    | TEX-OMA BUILDERS S  | 199-51-6319.11-910-599910 | C      | SUPPLIES/LOCKS-HARDWA      | 748.00           | N   |
|           |            |             |          |                     | 199-51-6319.11-910-599910 |        | SUPPLIES/LOCKS-HARDWA      | 62.00            |     |
|           |            |             |          |                     | 199-51-6319.11-910-599910 |        | SUPPLIES/LOCKS-HARDWA      | 1,900.00         |     |
|           |            |             |          |                     | 427-52-6638.01-999-599999 |        | CAPITAL OUTLAY/KEY CUTTI   | 9,827.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 155592 Total:</b> | <b>12,537.00</b> |     |
| 155593    | 03-07-2025 |             | 13351    | TEXAS AIRSYSTEMS, L | 199-51-6319.05-910-599910 | C      | SUPPLIES/HVAC              | 1,422.00         | N   |
| 155594    | 03-07-2025 |             | 14830    | TEXAS ART EDUCATIO  | 199-13-6495.00-999-511299 | C      | FEES/DUES-FINE ARTS        | 55.00            | N   |
| 155595    | 03-07-2025 |             | 21769    | TX HIGH SCHOOL WO   | 184-36-6412.08-001-591960 | C      | STUDENT                    | 100.00           | N   |
| 155596    | 03-07-2025 |             | 01204    | COMMUNITY NEWS      | 199-41-6491.01-750-599750 | C      | LEGAL NOTICE               | 240.50           | N   |
| 155597    | 03-07-2025 |             | 16147    | TRANE US, INC       | 199-51-6319.05-910-599910 | C      | SUPPLIES/HVAC              | 392.93           | N   |
| 155598    | 03-07-2025 |             | 21698    | TRANSLATION & INTER | 199-31-6299.00-107-525107 | C      | TRANSLATION SERVICES/DI    | 95.00            | N   |
| 155599    | 03-07-2025 |             | 23047    | TRIMARK USA, LLC    | 240-35-6638.01-950-599950 | C      | EQUIPMENT/CN               | 15,176.54        | N   |
|           |            |             |          |                     | 240-35-6638.01-950-599950 |        | EQUIPMENT/CN               | 480.00           |     |
|           |            |             |          |                     | 240-35-6638.01-950-599950 |        | EQUIPMENT/CN               | 920.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 155599 Total:</b> | <b>16,576.54</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155600    | 03-07-2025 |             | 20159    | UNIFIRST HOLDINGS, I | 199-34-6299.05-930-599930 | C      | LAUNDRY SERVICES           | 94.77            | N   |
|           |            |             |          |                      | 199-34-6299.05-930-599930 |        | LAUNDRY SERVICES           | 104.10           |     |
|           |            |             |          |                      | 199-34-6299.05-930-599930 |        | LAUNDRY SERVICES           | 104.10           |     |
|           |            |             |          |                      | 199-34-6299.05-930-599930 |        | LAUNDRY SERVICES           | 104.10           |     |
|           |            |             |          |                      |                           |        | <b>Check 155600 Total:</b> | <b>407.07</b>    |     |
| 155601    | 03-07-2025 |             | 05674    | UNITED REFRIGERATI   | 240-35-6319.02-950-599950 | C      | SUPPLIES/MAINTENANCE       | 335.55           | N   |
| 155602    | 03-07-2025 |             | 21684    | CAPITAL ONE          | 199-11-6399.00-042-511042 | C      | SUPPLIES                   | 144.18           | N   |
|           |            |             |          |                      | 199-11-6399.00-105-511105 |        | PO Created by Req: 703099  | 58.79            |     |
|           |            |             |          |                      | 199-11-6399.02-001-523940 |        | SUPPLIES/SPED              | 59.32            |     |
|           |            |             |          |                      | 199-11-6399.03-940-523940 |        | SUPPLIES/SPED              | 44.34            |     |
|           |            |             |          |                      | 199-11-6399.07-101-511101 |        | SUPPLIES                   | 47.52            |     |
|           |            |             |          |                      | 199-13-6399.00-001-511001 |        | SUPPLIES                   | 208.20           |     |
|           |            |             |          |                      | 199-13-6399.00-001-511001 |        | SUPPLIES                   | 13.81            |     |
|           |            |             |          |                      | 199-13-6399.01-970-511970 |        | SUPPLIES                   | 337.71           |     |
|           |            |             |          |                      | 199-36-6399.00-108-511108 |        | SUPPLIES/UIIL              | 402.69           |     |
|           |            |             |          |                      | 199-51-6319.00-910-599910 |        | SUPPLIES                   | 141.77           |     |
|           |            |             |          |                      | 490-11-6499.01-940-523940 |        | AEF GRANT AWARD            | 1,043.86         |     |
|           |            |             |          |                      | 490-11-6499.01-940-523940 |        | AEF GRANT AWARD            | 86.88            |     |
|           |            |             |          |                      |                           |        | <b>Check 155602 Total:</b> | <b>2,589.07</b>  |     |
| 155603    | 03-07-2025 |             | 15562    | WALSH GALLEGOS KY    | 199-23-6411.00-041-511041 | C      | STAFF DEVELOPMENT          | 50.00            | N   |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000116 SPED LEG    | 14,452.72        |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000121 SPED LEG    | 469.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000123 SPED LEG    | 167.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000128 SPED LEG    | 3,540.00         |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000130 SPED LEG    | 1,970.20         |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000132 SPED LEG    | 4,595.50         |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000134 SPED LEG    | 100.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000136 SPED LEG    | 100.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000139 SPED LEG    | 770.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000140 SPED LEG    | 167.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-523940 |        | MATTER #000142 SPED LEG    | 50.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 155603 Total:</b> | <b>26,433.92</b> |     |
| 155604    | 03-07-2025 |             | 21958    | WEATHERFORD ART A    | 199-11-6499.00-042-511210 | C      | ENTRY FEE/ART              | 35.00            | N   |
| 155605    | 03-07-2025 |             | 06134    | WEST MUSIC COMPAN    | 490-11-6499.04-108-511108 | C      | AEF GRANT AWARD            | 1,648.15         | N   |
|           |            |             |          |                      | 490-11-6499.04-108-511108 |        | AEF GRANT AWARD            | 80.76            |     |
|           |            |             |          |                      | 490-11-6499.04-108-511108 |        | AEF GRANT AWARD            | 79.94            |     |
|           |            |             |          |                      | 490-11-6499.04-108-511108 |        | AEF GRANT AWARD            | 689.61           |     |
|           |            |             |          |                      |                           |        | <b>Check 155605 Total:</b> | <b>2,498.46</b>  |     |
| 155606    | 03-07-2025 |             | 15552    | JOLETTE WINE         | 199-36-6299.00-001-511200 | C      | HALF DAY LITERATURE SEL    | 250.00           | N   |
|           |            |             |          |                      | 199-36-6299.00-001-511200 |        | HALF DAY CONCERT BAND      | 700.00           |     |
|           |            |             |          |                      | 199-36-6299.00-001-511200 |        | HALF DAY CONCERT BAND      | 700.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 155606 Total:</b> | <b>1,650.00</b>  |     |
| 155607    | 03-07-2025 |             | 18743    | YOUR PERSONAL CHE    | 199-41-6499.01-702-599702 | C      | PO 503215                  | 179.50           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                       | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|------------------------------|-----|
| 155626    | 03-21-2025 |             | 04179    | TEXAS HIGH SCHOOL   | 184-36-6412.02-001-591960   | C      | ENTRY FEE/ATHLETICS  | 105.00                       | N   |
| 155627    | 03-21-2025 |             | 15778    | A&M SIGNS           | 199-51-6299.00-910-599910   | C      | CONTRACT SERVICE/MAINT   | 185.00                       | N   |
| 155628    | 03-21-2025 |             | 19151    | ALEDO BRANDING CO   | 184-36-6399.09-001-591960<br>184-36-6399.24-001-591960                              | C      | SUPPLIES/ATHLETICS<br>SUPPLIES/ATHLETICS                       | 387.44<br>387.44             | N   |
|           |            |             |          |                     |   |        | <b>Check 155628 Total:</b>                                     | <b>774.88</b>                |     |
| 155629    | 03-21-2025 |             | 23355    | AMERICAN CHORAL DI  | 199-13-6411.00-999-511299   | C      | STAFF DEV/FINE ARTS  | 425.00                       | N   |
| 155630    | 03-21-2025 |             | 23349    | GREGORY ARP         | 199-11-6499.03-999-511299   | C      | OAP CONTEST JUDGE & MIL  | 669.68                       | N   |
| 155631    | 03-21-2025 |             | 19296    | AT&T                | 199-51-6259.01-999-599999   | C      | TELEPHONE  | 413.22                       | N   |
| 155632    | 03-21-2025 |             | 19296    | AT&T                | 199-51-6259.01-999-599999   | C      | TELEPHONE  | 3,988.78                     | N   |
| 155633    | 03-21-2025 |             | 13124    | AT&T LONG DISTANCE  | 199-51-6259.01-999-599999   | C      | LONG DISTANCE  | 2.32                         | N   |
| 155634    | 03-21-2025 |             | 13254    | AT&T MOBILITY       | 199-11-6499.19-999-599990   | C      | HOTSPOT  | 6.46                         | N   |
| 155635    | 03-21-2025 |             | 19754    | ATMOS ENERGY        | 199-51-6259.03-999-599999<br>199-51-6259.03-999-599999                              | C      | UTILITIES<br>UTILITIES   | 1,554.30<br>2,831.99         | N   |
|           |            |             |          |                     |   |        | <b>Check 155635 Total:</b>                                     | <b>4,386.29</b>              |     |
| 155636    | 03-21-2025 |             | 14233    | AZLE HIGH SCHOOL    | 184-36-6412.08-001-591960   | C      | ENTRY FEE/ATHLETICS  | 990.00                       | N   |
| 155637    | 03-21-2025 |             | 14233    | AZLE HIGH SCHOOL    | 184-36-6412.02-001-591960<br>184-36-6412.08-001-591960                              | C      | ENTRY FEE/ATHLETICS<br>ENTRY FEE/ATHLETICS                     | 1,005.00<br>155.00           | N   |
|           |            |             |          |                     |   |        | <b>Check 155637 Total:</b>                                     | <b>1,160.00</b>              |     |
| 155638    | 03-21-2025 |             | 22000    | BECKER'S SCHOOL SU  | 715-61-6399.00-907-511907   | C      | SUPPLIES/CDC   | 207.87                       | N   |
| 155639    | 03-21-2025 |             | 20040    | ECOIMPRINT          | 730-61-6399.00-999-599000   | C      | BEARCAT STORE INVENTOR   | 785.38                       | N   |
| 155640    | 03-21-2025 |             | 22560    | WENDI BROZEK        | 199-11-6499.03-999-511299   | C      | OAP CONTEST JUDGE & MIL  | 799.16                       | N   |
| 155641    | 03-21-2025 |             | 04165    | BUCK'S WHEEL & EQUI | 199-34-6319.00-930-599930<br>199-34-6319.00-930-599930<br>199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET<br>SUPPLIES/BUS FLEET<br>SUPPLIES/BUS FLEET | 258.35<br>386.88<br>4,592.88 | N   |
|           |            |             |          |                     |   |        | <b>Check 155641 Total:</b>                                     | <b>5,238.11</b>              |     |
| 155642    | 03-21-2025 |             | 23306    | DANIEL A CALDERON   | 184-36-6299.00-001-591965   | C      | BASKETBALL PA WORKER   | 75.00                        | N   |
| 155643    | 03-21-2025 |             | 20192    | CARENOW             | 199-34-6299.02-930-599930   | C      | DOT PHYS/BRTHLYZR/DRUG   | 405.00                       | N   |
| 155644    | 03-21-2025 |             | 22893    | CALPINE CORPORATI   | 199-51-6259.00-999-599999   | C      | UTILITIES  | 6.87                         | N   |
| 155645    | 03-21-2025 |             | 20623    | CITY OF FORT WORTH  | 199-51-6499.01-910-599910   | C      | FEES/DUES  | 175.00                       | N   |
| 155646    | 03-21-2025 |             | 16017    | CITY OF HUDSON OAK  | 199-51-6259.04-999-599999<br>199-51-6299.00-910-599910                              | C      | LABOR WASTEWATER FEB 2<br>PETERSON PUMP REPAIRS                | 6,000.00<br>500.00           | N   |
|           |            |             |          |                     |   |        | <b>Check 155646 Total:</b>                                     | <b>6,500.00</b>              |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 155647    | 03-21-2025 |             | 17678    | CLEBURNE ISD         | 199-34-6411.00-930-599930 | C      | CDL TESTING/J BURNS & W    | 600.00          | N   |
| 155648    | 03-21-2025 |             | 21988    | COMPLETE SUPPLY IN   | 184-36-6398.01-001-591960 | C      | SUPPLIES/ATHLETICS         | 1,067.70        | N   |
| 155649    | 03-21-2025 |             | 18921    | COWTOWN TIMING       | 184-36-6299.04-001-591960 | C      | CONTRACT SERVICE/ATHLE     | 1,400.00        | N   |
|           |            |             |          |                      | 184-36-6499.00-001-591960 |        | CONTRACT SERVICE/ATHLE     | 1,177.20        |     |
|           |            |             |          |                      |                           |        | <b>Check 155649 Total:</b> | <b>2,577.20</b> |     |
| 155650    | 03-21-2025 |             | 22216    | MORGAN D. CRAIG      | 199-11-6499.03-999-511299 | C      | OAP CONTEST JUDGE/MILE     | 849.16          | N   |
| 155651    | 03-21-2025 |             | 12233    | THE AMERICAN BOTTL   | 199-41-6399.00-701-599701 | C      | MEETING EXPENSE/DISTRIC    | 190.50          | N   |
| 155652    | 03-21-2025 |             | 17145    | EDUCATIONAL SERVIC   | 199-11-6249.01-102-511999 | C      | DEVICE REPAIR/102          | 342.00          | N   |
| 155653    | 03-21-2025 |             | 06790    | ELLIOTT ELECTRIC SU  | 199-51-6319.03-910-599910 | C      | SUPPLIES/ELECTRICAL        | 1,585.00        | N   |
|           |            |             |          |                      | 199-51-6319.03-910-599910 |        | SUPPLIES/ELECTRICAL        | 11.88           |     |
|           |            |             |          |                      | 199-51-6319.03-910-599910 |        | SUPPLIES/ELECTRICAL        | 229.42          |     |
|           |            |             |          |                      | 199-51-6319.03-910-599910 |        | SUPPLIES/ELECTRICAL        | 799.55          |     |
|           |            |             |          |                      | 240-35-6319.02-950-599950 |        | SUPPLIES/MAINTENANCE       | 35.64           |     |
|           |            |             |          |                      |                           |        | <b>Check 155653 Total:</b> | <b>2,661.49</b> |     |
| 155654    | 03-21-2025 |             | 13973    | EAN SERVICES, LLC    | 199-36-6412.00-001-522999 | C      | TAFE STATE TRAVEL          | 529.32          | N   |
|           |            |             |          |                      | 199-36-6412.00-001-522999 |        | TAFE STATE TRAVEL          | 529.32          |     |
|           |            |             |          |                      |                           |        | <b>Check 155654 Total:</b> | <b>1,058.64</b> |     |
| 155655    | 03-21-2025 |             | 21951    | FILM ALLEY WEATHER   | 199-11-6499.00-999-511299 | C      | FIELD TRIP/ELEM MUSIC      | 2,127.29        | N   |
| 155656    | 03-21-2025 |             | 19860    | FIRETROL PROTECTIO   | 199-51-6249.02-910-599910 | C      | AMS FIRE ALARM SERVICE     | 7,805.00        | N   |
|           |            |             |          |                      | 199-51-6249.02-910-599910 |        | MMS CELL COMMUNICATOR      | 1,395.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 155656 Total:</b> | <b>9,200.00</b> |     |
| 155657    | 03-21-2025 |             | 00011    | FIRST FINANCIAL BAN  | 199-36-6412.00-001-511001 | C      | STUDENT TRAVEL/VASE        | 30.00           | N   |
| 155658    | 03-21-2025 |             | 00918    | FLINN SCIENTIFIC INC | 199-11-6399.01-001-538001 | C      | EQUIPMENT                  | 2,758.92        | N   |
| 155659    | 03-21-2025 |             | 22185    | FORT WORTH ELECTR    | 199-51-6299.00-910-599910 | C      | CONTRACT SERVICE/MAINT     | 880.00          | N   |
| 155660    | 03-21-2025 |             | 18486    | GAS & SUPPLY         | 199-11-6249.01-001-522972 | C      | CYLINDER LEASE             | 323.46          | N   |
| 155661    | 03-21-2025 |             | 00298    | W.W. GRAINGER, INC.  | 240-35-6319.02-950-599950 | C      | SUPPLIES/MAINTENANCE       | 101.55          | N   |
| 155662    | 03-21-2025 |             | 23348    | TONYA HARPER         | 199-11-6499.03-999-511299 | C      | OAP CONTEST JUDGE & MIL    | 725.96          | N   |
| 155663    | 03-21-2025 |             | 13261    | HARTNESS, LLC        | 199-41-6399.00-731-599731 | C      | SUPPLIES/HR                | 54.00           | N   |
| 155664    | 03-21-2025 |             | 23361    | HASKELL CISD         | 184-36-6499.02-001-591960 | C      | GIRLS REGIONAL             | 381.60          | N   |
| 155665    | 03-21-2025 |             | 10898    | HENRY SCHEIN, INC.   | 184-36-6399.14-001-591960 | C      | SUPPLIES/ATHLETICS         | 190.00          | N   |
| 155666    | 03-21-2025 |             | 08896    | HERFF JONES LLC      | 199-11-6497.00-001-526002 | C      | GRADUATION EXPENSE         | 698.50          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155667    | 03-21-2025 |             | 15663    | HOBART SERVICE        | 240-35-6249.02-950-599950 | C      | ECA DISHWASHER REPAIR      | 202.00           | N   |
|           |            |             |          |                       | 240-35-6249.02-950-599950 |        | CONTRACT SERVICE/MAINT     | 585.50           |     |
|           |            |             |          |                       |                           |        | <b>Check 155667 Total:</b> | <b>787.50</b>    |     |
| 155668    | 03-21-2025 |             | 10943    | HOLT TRUCK CENTER     | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 554.83           | N   |
| 155669    | 03-21-2025 |             | 22726    | HD SUPPLY, INC.       | 199-51-6319.06-910-599910 | C      | SUPPLIES/MAINTENANCE       | 384.76           | N   |
|           |            |             |          |                       | 199-51-6319.06-910-599910 |        | SUPPLIES/MAINTENANCE       | 165.51           |     |
|           |            |             |          |                       |                           |        | <b>Check 155669 Total:</b> | <b>550.27</b>    |     |
| 155670    | 03-21-2025 |             | 21243    | HUCKABEE & ASSOCIA    | 199-00-2110.00-000-500000 | C      | PO 406285                  | 94.23            | N   |
| 155671    | 03-21-2025 |             | 23299    | JK FIRE & SECURITY, L | 199-51-6249.02-910-599910 | C      | TB STADIUM BATTERY & RE    | 434.00           | N   |
| 155672    | 03-21-2025 |             | 22259    | K & M ELEVATOR, LLC   | 199-51-6499.03-910-599910 | C      | AMS SERVICE CALL           | 447.00           | N   |
|           |            |             |          |                       | 199-51-6499.03-910-599910 |        | ELEVATOR MAINTENANCE       | 80.00            |     |
|           |            |             |          |                       | 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 155672 Total:</b> | <b>1,087.00</b>  |     |
| 155673    | 03-21-2025 |             | 23196    | KR SPEECH SERVICES    | 224-11-6299.03-940-523000 | C      | SPEECH THERAPY SERVICE     | 3,667.50         | N   |
| 155674    | 03-21-2025 |             | 22596    | LAWN PATROL SERVIC    | 199-51-6299.00-910-599910 | C      | CONTRACT SERVICE/MAINT     | 2,805.00         | N   |
|           |            |             |          |                       | 199-51-6299.04-999-599999 |        | FEBRUARY GROUNDS           | 32,812.40        |     |
|           |            |             |          |                       |                           |        | <b>Check 155674 Total:</b> | <b>35,617.40</b> |     |
| 155675    | 03-21-2025 |             | 06264    | LENNOX INDUSTRIES I   | 199-51-6319.05-910-599910 | C      | SUPPLIES/HVAC              | 895.60           | N   |
| 155676    | 03-21-2025 |             | 15626    | LONE STAR BANNERS     | 199-51-6299.00-910-599910 | C      | CONTRACT SERVICE/MAINT     | 55.00            | N   |
| 155677    | 03-21-2025 |             | 22763    | JACOB GUSTAINIS       | 184-36-6299.00-999-599965 | C      | CONTRACT SERVICE/ATHLE     | 270.38           | N   |
|           |            |             |          |                       | 199-51-6299.00-910-599910 |        | CONTRACT SERVICE/MAINT     | 565.59           |     |
|           |            |             |          |                       |                           |        | <b>Check 155677 Total:</b> | <b>835.97</b>    |     |
| 155678    | 03-21-2025 |             | 20416    | M & A TECHNOLOGY      | 263-11-6399.00-999-525000 | C      | SUPPLIES/ESL               | 166.09           | N   |
|           |            |             |          |                       | 263-11-6399.01-999-525000 |        | SUPPLIES/ESL               | 110.72           |     |
|           |            |             |          |                       |                           |        | <b>Check 155678 Total:</b> | <b>276.81</b>    |     |
| 155679    | 03-21-2025 |             | 18080    | MANSFIELD ISD         | 199-36-6499.04-001-511001 | C      | ENTRY FEE/ACADEMIC UIL     | 2,140.00         | N   |
| 155680    | 03-21-2025 |             | 10831    | MASTERCARD - JP MO    | 184-36-6343.00-999-599965 | C      | CONCESSION SUPPLIES        | 39.80            | N   |
|           |            |             |          |                       | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 23.88            |     |
|           |            |             |          |                       | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 131.25           |     |
|           |            |             |          |                       | 184-36-6343.00-999-599965 |        | CONCESSION SUPPLIES        | 62.50            |     |
|           |            |             |          |                       | 184-36-6411.00-001-591960 |        | UIL ADMIN TRAVEL           | 50.56            |     |
|           |            |             |          |                       | 184-36-6411.00-001-591960 |        | UIL ADMIN TRAVEL           | 31.81            |     |
|           |            |             |          |                       | 184-36-6411.00-001-591960 |        | UIL ADMIN TRAVEL           | 46.49            |     |
|           |            |             |          |                       | 184-36-6411.00-001-591960 |        | UIL ADMIN TRAVEL           | 34.49            |     |
|           |            |             |          |                       | 184-36-6412.08-001-591960 |        | STUDENT MEALS/ATHLETIC     | 336.00           |     |
|           |            |             |          |                       | 184-36-6412.08-001-591960 |        | STATE TRAVEL/ATHLETICS     | 53.51            |     |



| 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                      | 658.54   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 594.61   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 594.61   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 44.00    |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 55.53    |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 70.51    |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 108.70   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 225.00   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 181.00   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 152.58   |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 65.00    |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT                      | 1,556.52 |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT MEALS/ATHLETIC       | 15.00    |     |
|            |            |             |          |                    | 184-36-6412.08-001-591960 |        | STUDENT MEALS/ATHLETIC       | 45.00    |     |
| 03-21-2025 | 0000503524 |             | 10831    | MASTERCARD - JP MO | 184-36-6412.08-001-591960 | M      | PO 503524 TAX CORRECTIO      | - .65    |     |
| 03-21-2025 |            |             | 10831    | MASTERCARD - JP MO | 199-00-2110.00-000-500000 | C      | PO 402065                    | 116.00   |     |
|            |            |             |          |                    | 199-11-6399.00-103-511220 |        | Instructional Supplies-Music | 14.06    |     |
|            |            |             |          |                    | 199-11-6399.00-105-511105 |        | SUPPLIES                     | 42.39    |     |
|            |            |             |          |                    | 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    |     |
|            |            |             |          |                    | 199-11-6499.01-999-525107 |        | ESL CERTIFICATION FEE        | 118.87   |     |
|            |            |             |          |                    | 199-11-6499.01-999-525107 |        | ESL CERTIFICATION FEE        | 78.00    |     |
|            |            |             |          |                    | 199-11-6499.01-999-525107 |        | PO 402065                    | 2.87     |     |
|            |            |             |          |                    | 199-13-6399.00-001-511001 |        | SUPPLIES                     | 317.62   |     |
|            |            |             |          |                    | 199-13-6399.00-940-523940 |        | SUPPLIES                     | 53.88    |     |
|            |            |             |          |                    | 199-13-6411.00-001-511001 |        | STAFF DEVELOPMENT            | 39.91    |     |
|            |            |             |          |                    | 199-13-6411.00-001-511001 |        | STAFF DEVELOPMENT            | 20.65    |     |
|            |            |             |          |                    | 199-13-6411.00-042-511042 |        | STAFF DEV/FINE ARTS          | 236.59   |     |
|            |            |             |          |                    | 199-13-6411.00-042-511042 |        | STAFF DEV/FINE ARTS          | 27.55    |     |
|            |            |             |          |                    | 199-13-6411.00-106-511106 |        | B. Smith PL Solution Feb 4&5 | 49.84    |     |
|            |            |             |          |                    | 199-13-6411.00-940-523940 |        | STAFF DEVELOPMENT            | 38.92    |     |
|            |            |             |          |                    | 199-13-6411.00-940-523940 |        | STAFF DEVELOPMENT            | 41.08    |     |
|            |            |             |          |                    | 199-13-6411.00-940-523940 |        | STAFF DEVELOPMENT            | 284.16   |     |
|            |            |             |          |                    | 199-13-6411.00-971-511970 |        | STAFF DEVELOPMENT            | 196.65   |     |
|            |            |             |          |                    | 199-13-6411.00-971-511970 |        | STAFF DEVELOPMENT            | 44.51    |     |
|            |            |             |          |                    | 199-13-6411.00-971-511970 |        | STAFF DEVELOPMENT            | 31.61    |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 641.22   |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 52.36    |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 35.08    |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 500.00   |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 510.06   |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEV/FINE ARTS          | 21.45    |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEVELOPMENT            | 491.06   |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEVELOPMENT            | 95.00    |     |
|            |            |             |          |                    | 199-13-6411.00-999-511299 |        | STAFF DEVELOPMENT            | 222.04   |     |
|            |            |             |          |                    | 199-13-6411.01-001-522972 |        | CTE STAFF DEVELOPMENT        | 149.52   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|-------------------------|--------|-----|
|           |            |             |          |       | 199-13-6411.01-001-522972 |        | CTE STAFF DEVELOPMENT   | 40.00  |     |
|           |            |             |          |       | 199-13-6411.01-001-522972 |        | CTE STAFF DEVELOPMENT   | 30.00  |     |
|           |            |             |          |       | 199-13-6411.01-001-522972 |        | CTE STAFF DEVELOPMENT   | 35.25  |     |
|           |            |             |          |       | 199-13-6411.01-001-522972 |        | CTE STAFF DEVELOPMENT   | 232.87 |     |
|           |            |             |          |       | 199-13-6411.03-107-511107 |        | STAFF DEV/ECA           | 100.00 |     |
|           |            |             |          |       | 199-13-6411.03-107-511107 |        | STAFF DEV/ECA           | 45.00  |     |
|           |            |             |          |       | 199-13-6411.03-107-511107 |        | STAFF DEVELOPMENT       | 50.00  |     |
|           |            |             |          |       | 199-13-6499.01-970-511970 |        | MEETING EXPENSE         | 81.85  |     |
|           |            |             |          |       | 199-21-6411.00-940-523940 |        | STAFF DEVELOPMENT       | 780.18 |     |
|           |            |             |          |       | 199-21-6411.00-940-523940 |        | STAFF DEVELOPMENT       | 988.11 |     |
|           |            |             |          |       | 199-21-6411.00-940-523940 |        | STAFF DEVELOPMENT       | 50.45  |     |
|           |            |             |          |       | 199-21-6411.00-971-511970 |        | STAFF DEVELOPMENT       | 203.19 |     |
|           |            |             |          |       | 199-21-6411.00-971-511970 |        | STAFF DEVELOPMENT       | 33.03  |     |
|           |            |             |          |       | 199-34-6249.02-930-599930 |        | VEHICLE STATE INSPECTIO | 151.36 |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 31.39  |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 41.46  |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 37.58  |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 28.72  |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 333.03 |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 368.29 |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 491.06 |     |
|           |            |             |          |       | 199-36-6411.00-001-511200 |        | STAFF DEV/BAND          | 328.49 |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 368.30 |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 19.56  |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 16.00  |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 61.52  |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 18.00  |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 18.00  |     |
|           |            |             |          |       | 199-36-6411.00-041-511200 |        | STAFF DEV/BAND          | 58.01  |     |
|           |            |             |          |       | 199-36-6411.00-042-511200 |        | STAFF DEV/BAND          | 736.59 |     |
|           |            |             |          |       | 199-36-6411.00-042-511200 |        | STAFF DEV/BAND          | 16.00  |     |
|           |            |             |          |       | 199-36-6411.00-042-511200 |        | STAFF DEV/BAND          | 52.38  |     |
|           |            |             |          |       | 199-36-6411.00-042-511200 |        | STAFF DEV/BAND          | 328.48 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 317.47 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 317.47 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 305.06 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 623.09 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 189.51 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 439.57 |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 92.77  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 76.01  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 27.57  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 17.28  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 35.79  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 13.80  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 12.65  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 10.62  |     |
|           |            |             |          |       | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 17.60  |     |

| Check Nbr  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount   | EFT |
|------------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------|----------|-----|
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 69.23    |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 38.48    |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 15.67    |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 527.56   |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 128.83   |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 8.30     |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 96.67    |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 27.99    |     |
|            |            |             |          |                    | 199-36-6411.01-001-522972 |        | FFA SPONSOR TRAVEL      | 18.54    |     |
| 03-21-2025 | 0000503232 |             | 10831    | MASTERCARD - JP MO | 199-36-6411.01-001-522972 | M      | PO 503232 TAX CORRECTIO | -1.14    |     |
| 03-21-2025 | 0000503368 |             | 10831    | MASTERCARD - JP MO | 199-36-6411.01-001-522972 | M      | PO 503368 TAX CORRECTIO | -16.14   |     |
| 03-21-2025 |            |             | 10831    | MASTERCARD - JP MO | 199-36-6412.00-001-522972 | C      | STAFF DEVELOPMENT       | 73.05    |     |
|            |            |             |          |                    | 199-36-6412.00-001-522972 |        | STAFF DEVELOPMENT       | 71.25    |     |
|            |            |             |          |                    | 199-36-6412.00-001-522972 |        | STAFF DEVELOPMENT       | 1.06     |     |
|            |            |             |          |                    | 199-36-6412.00-001-522972 |        | STAFF DEVELOPMENT       | 60.01    |     |
|            |            |             |          |                    | 199-36-6412.00-001-522972 |        | STAFF DEVELOPMENT       | 56.20    |     |
|            |            |             |          |                    | 199-36-6412.00-001-522999 |        | CTE ST TRAVEL/STATE     | 6,711.95 |     |
|            |            |             |          |                    | 199-36-6412.03-001-511999 |        | STUDENT TRAVEL/BAND     | 175.53   |     |
|            |            |             |          |                    | 199-36-6412.03-001-511999 |        | STUDENT TRAVEL/BAND     | 175.53   |     |
|            |            |             |          |                    | 199-36-6412.03-001-511999 |        | STUDENT TRAVEL/BAND     | 711.18   |     |
|            |            |             |          |                    | 199-41-6299.01-731-599731 |        | SBEC/FINGERPRINTING     | 48.00    |     |
|            |            |             |          |                    | 199-41-6299.01-731-599731 |        | SBEC/FINGERPRINTING     | 38.00    |     |
|            |            |             |          |                    | 199-41-6399.01-731-599731 |        | CIRCLE OF GREATNESS     | 99.96    |     |
|            |            |             |          |                    | 199-41-6411.00-701-599701 |        | STAFF DEVELOPMENT/SUPT  | 206.69   |     |
|            |            |             |          |                    | 199-41-6411.00-701-599701 |        | SUPT TRAVEL/STATE SWIM  | 640.98   |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | STAFF DEVELOPMENT       | 34.30    |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | STAFF DEVELOPMENT       | 40.42    |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | STAFF DEVELOPMENT       | 1,291.64 |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | TRAVEL                  | 33.24    |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | TRAVEL                  | 33.03    |     |
|            |            |             |          |                    | 199-41-6411.00-735-599735 |        | TRAVEL                  | 832.02   |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 27.25    |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 705.22   |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 18.82    |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 555.84   |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 89.00    |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 321.75   |     |
|            |            |             |          |                    | 199-41-6411.00-750-599750 |        | STAFF DEVELOPMENT/BUSI  | 305.25   |     |
| 03-21-2025 | 0000501446 |             | 10831    | MASTERCARD - JP MO | 199-41-6411.00-750-599750 | M      | PO 501446 TAX CORRECTIO | -16.50   |     |
| 03-21-2025 |            |             | 10831    | MASTERCARD - JP MO | 199-41-6499.01-701-599701 | C      | BEARCAT BACKERS HALLID  | 285.52   |     |
|            |            |             |          |                    | 199-41-6499.01-701-599701 |        | SUPPLIES/SUPT OFFICE    | 20.00    |     |
|            |            |             |          |                    | 199-41-6499.01-702-599702 |        | BOARD MEETING EXPENSE   | 176.75   |     |
|            |            |             |          |                    | 199-41-6499.07-731-599731 |        | AWARDS/RETIREMENT       | 576.00   |     |
|            |            |             |          |                    | 199-41-6499.07-731-599731 |        | AWARDS/RETIREMENT       | 134.45   |     |
|            |            |             |          |                    | 199-41-6499.08-750-599750 |        | MEETING EXPENSE/ALEDO   | 625.30   |     |
|            |            |             |          |                    | 199-51-6319.00-910-599910 |        | SUPPLIES/MAINTENANCE    | 298.50   |     |
|            |            |             |          |                    | 199-51-6499.01-910-599910 |        | FEES/DUES-MAINT         | 76.94    |     |
|            |            |             |          |                    | 199-52-6411.00-980-599980 |        | STAFF DEV/POLICE        | 80.00    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 199-53-6411.00-990-599990 |        | STAFF                      | 20.59            |     |
|           |            |             |          |                     | 199-53-6411.00-990-599990 |        | STAFF                      | 26.57            |     |
|           |            |             |          |                     | 199-53-6411.00-990-599990 |        | STAFF                      | 705.22           |     |
|           |            |             |          |                     | 490-11-6499.01-940-523940 |        | AEF GRANT AWARD            | 75.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 155680 Total:</b> | <b>45,165.03</b> |     |
| 155681    | 03-21-2025 |             | 14716    | BAKER & PETSCH PU   | 199-11-6399.00-102-511102 | C      | SUPPLIES                   | 1,580.00         | N   |
|           |            |             |          |                     | 199-11-6399.00-104-511104 |        | SUPPLIES                   | 1,585.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 155681 Total:</b> | <b>3,165.00</b>  |     |
| 155682    | 03-21-2025 |             | 22851    | MCLEMORE BUILDING   | 199-51-6299.01-999-599999 | C      | FEBRUARY JANITORIAL SER    | 258,001.15       | N   |
| 155683    | 03-21-2025 |             | 22561    | LAURA KAY MCNARY    | 199-11-6499.03-999-511299 | C      | OAP CONTEST JUDGE/MILE     | 1,241.12         | N   |
| 155684    | 03-21-2025 |             | 20432    | MINDSPHERE TECHNO   | 199-34-6499.00-930-599930 | C      | POWERFLEET SOFTWARE F      | 45,000.00        | N   |
| 155685    | 03-21-2025 |             | 22546    | MSB SCHOOL SERVIC   | 199-00-5931.00-000-500000 | C      | TX SHARS INTERIM BILL 3/14 | 121.05           | N   |
|           |            |             |          |                     | 199-00-5931.00-000-500000 |        | TX SHARS INTERIM BILL 3/21 | 32.64            |     |
|           |            |             |          |                     |                           |        | <b>Check 155685 Total:</b> | <b>153.69</b>    |     |
| 155686    | 03-21-2025 |             | 17754    | NATIONAL WHOLESAL   | 199-51-6319.02-910-599910 | C      | SUPPLIES/PLUMBING          | 525.27           | N   |
| 155687    | 03-21-2025 |             | 20379    | NEXTLINK            | 199-53-6499.01-990-599999 | C      | VOIP LINE                  | 415.97           | N   |
| 155688    | 03-21-2025 |             | 15312    | NORTH TEXAS TOLLW   | 199-34-6499.04-930-599999 | C      | TOLL FEES                  | 54.30            | N   |
|           |            |             |          |                     | 199-34-6499.04-930-599999 |        | TOLL FEES                  | 47.14            |     |
|           |            |             |          |                     |                           |        | <b>Check 155688 Total:</b> | <b>101.44</b>    |     |
| 155689    | 03-21-2025 |             | 18392    | NORTHWEST ENGRAV    | 199-11-6399.00-106-511106 | C      | SUPPLIES                   | 37.00            | N   |
|           |            |             |          |                     | 199-41-6399.00-731-599731 |        | SUPPLIES/HR                | 18.50            |     |
|           |            |             |          |                     | 199-41-6499.01-701-599701 |        | SUPPLIES/SERVICE PLAQUE    | 75.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 155689 Total:</b> | <b>130.50</b>    |     |
| 155690    | 03-21-2025 |             | 21533    | NOTHING BUNDT CAK   | 199-41-6499.00-732-599732 | C      | MEETING EXPENSE            | 113.40           | N   |
| 155691    | 03-21-2025 |             | 05116    | O'REILLY AUTO ENTER | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 69.98            | N   |
|           |            |             |          |                     | 199-51-6319.00-910-599930 |        | SUPPLIES/WHITE FLEET       | 110.60           |     |
|           |            |             |          |                     | 199-51-6319.00-910-599930 |        | SUPPLIES/WHITE FLEET       | 144.78           |     |
|           |            |             |          |                     | 199-51-6319.00-910-599930 |        | SUPPLIES/WHITE FLEET       | 286.58           |     |
|           |            |             |          |                     |                           |        | <b>Check 155691 Total:</b> | <b>611.94</b>    |     |
| 155692    | 03-21-2025 |             | 05116    | O'REILLY AUTO ENTER | 199-51-6319.00-910-599930 | C      | SUPPLIES/WHITE FLEET       | 326.76           | N   |
| 155693    | 03-21-2025 |             | 11947    | PARKER COUNTY       | 199-41-6439.00-702-599750 | C      | ELECTION EXPENSE           | 2,956.88         | N   |
| 155694    | 03-21-2025 |             | 12685    | PEAK MUSIC FESTIVAL | 199-36-6499.00-041-511200 | C      | ENTRY FEES/BAND            | 1,000.00         | N   |
| 155695    | 03-21-2025 |             | 32204    | PLAYGROUNDS, ETC    | 199-51-6249.04-910-599910 | C      | CONTRACT SERVICE/MAINT     | 7,701.14         | N   |
| 155696    | 03-21-2025 |             | 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           |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
|           |            |             |          |                     | 240-35-6399.00-103-599950 |        | 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 155696 Total:</b> | <b>1,801.68</b>   |     |
| 155697    | 03-21-2025 |             | 14104    | PRECISION BUSINESS  | 199-11-6399.00-042-511042 | C      | SUPPLIES                   | 849.82            | N   |
| 155698    | 03-21-2025 |             | 00142    | PUBLIC WORKERS CO   | 199-11-6143.00-999-511999 | C      | 2ND QTR CONTRIBUTION 20    | 90,497.19         | N   |
|           |            |             |          |                     | 199-11-6143.00-999-511999 |        | 3RD QTR CONTRIBUTION 20    | 90,497.19         |     |
|           |            |             |          |                     | 199-34-6143.00-999-599999 |        | 2ND QTR CONTRIBUTION 20    | 19,307.84         |     |
|           |            |             |          |                     | 199-34-6143.00-999-599999 |        | 3RD QTR CONTRIBUTION 20    | 19,307.84         |     |
|           |            |             |          |                     |                           |        | <b>Check 155698 Total:</b> | <b>219,610.06</b> |     |
| 155699    | 03-21-2025 |             | 00811    | QUILL CORPORATION   | 199-11-6399.00-042-511042 | C      | SUPPLIES                   | 64.59             | N   |
|           |            |             |          |                     | 199-11-6399.00-042-511042 |        | SUPPLIES                   | 612.26            |     |
|           |            |             |          |                     | 199-11-6399.00-042-511042 |        | SUPPLIES                   | 99.42             |     |
|           |            |             |          |                     | 199-11-6399.00-105-511105 |        | SUPPLIES                   | 889.04            |     |
|           |            |             |          |                     | 199-11-6399.00-105-511105 |        | SUPPLIES                   | 275.34            |     |
|           |            |             |          |                     | 199-41-6399.00-750-599750 |        | SUPPLIES/BUSINESS OFFIC    | 122.38            |     |
|           |            |             |          |                     | 199-41-6399.00-750-599750 |        | SUPPLIES/BUSINESS OFFIC    | 134.83            |     |
|           |            |             |          |                     | 199-53-6398.00-990-599990 |        | TECHNOLOGY SUPPLIES/DI     | 743.50            |     |
|           |            |             |          |                     |                           |        | <b>Check 155699 Total:</b> | <b>2,941.36</b>   |     |
| 155700    | 03-21-2025 |             | 19227    | REGION 30 UIL MUSIC | 199-36-6499.00-041-511220 | C      | ENTRY FEES/CHOIR           | 450.00            | N   |
| 155701    | 03-21-2025 |             | 18356    | REPUBLIC SERVICES   | 199-51-6259.05-999-599999 | C      | WASTE COLLECTION           | 27,299.57         | N   |
| 155702    | 03-21-2025 |             | 10110    | ROTO-ROOTER PLUMB   | 199-51-6299.00-910-599910 | C      | AMS SEWER MAIN LINE        | 2,700.00          | N   |
| 155703    | 03-21-2025 |             | 21718    | RUSH TRUCK CENTER   | 199-34-6319.00-930-599930 | C      | DRIVE TIME SERVICE CALL    | 320.00            | N   |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 613.36            |     |
|           |            |             |          |                     |                           |        | <b>Check 155703 Total:</b> | <b>933.36</b>     |     |
| 155704    | 03-21-2025 |             | 20703    | SARAH MOORE MOBILI  | 224-11-6299.01-940-523000 | C      | O&M SERVICES               | 1,089.00          | N   |
| 155705    | 03-21-2025 |             | 21652    | SCHOOL SPECIALTY, L | 490-11-6499.02-101-511101 | C      | AEF GRANT AWARD            | 906.78            | N   |
| 155706    | 03-21-2025 |             | 13971    | SOUTHERN TIRE MAR   | 199-34-6299.04-930-599930 | C      | TIRE SERVICE/TRANSPORT     | 1,025.45          | N   |
| 155707    | 03-21-2025 |             | 00687    | SOUTHWEST INTERNA   | 199-34-6319.00-930-599930 | C      | SUPPLIES/BUS FLEET         | 861.92            | N   |
|           |            |             |          |                     | 199-34-6319.00-930-599930 |        | SUPPLIES/BUS FLEET         | 737.91            |     |
|           |            |             |          |                     |                           |        | <b>Check 155707 Total:</b> | <b>1,599.83</b>   |     |
| 155708    | 03-21-2025 |             | 22238    | SPECIALTY SOUND     | 184-36-6299.07-001-591960 | C      | CONTRACT SERVICE/ATHLE     | 1,000.00          | N   |
|           |            |             |          |                     | 184-36-6398.01-001-591960 |        | CONTRACT SERVICE/ATHLE     | 560.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 155708 Total:</b> | <b>1,560.00</b>   |     |
| 155709    | 03-21-2025 |             | 22896    | STYLES ATHLETIC PE  | 184-36-6299.04-001-591960 | C      | TRACK MEET SEERVICES       | 1,500.00          | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount           | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|--|------------------|-----|
| 155710                     | 03-21-2025 |             | 20081    | SUNNY STREET CAFE    | 199-13-6499.01-970-511970                              | C      | MEETING EXPENSE                                  | 180.00           | N   |
| 155711                     | 03-21-2025 |             | 06248    | SUPERIOR PEDIATRIC   | 224-11-6299.03-940-523000                              | C      | SPEECH THERAPY SERVICE                           | 437.50           | N   |
| 155712                     | 03-21-2025 |             | 22816    | TEXAS TACO CABANA,   | 199-13-6499.01-970-511970                              | C      | MEETING EXPENSE                                  | 133.13           | N   |
| 155713                     | 03-21-2025 |             | 01376    | TASSP                | 199-13-6411.00-001-511001                              | C      | STAFF DEVELOPMENT                                | 315.00           | N   |
| 155714                     | 03-21-2025 |             | 18090    | TEAGUE, NALL AND PE  | 199-81-6299.00-999-599999                              | C      | ENGINEER DUE DILL & PRO                          | 1,998.50         | N   |
| 155715                     | 03-21-2025 |             | 20444    | ALEDO TX FAMILY CHI  | 184-36-6299.02-001-591960<br>199-34-6299.02-930-599930 | C      | DOT PHYSICALS-FEBRUARY<br>DOT PHYSICALS-FEBRUARY | 75.00<br>150.00  | N   |
| <b>Check 155715 Total:</b> |            |             |          |                      |  |        |  | <b>225.00</b>    |     |
| 155716                     | 03-21-2025 |             | 00931    | TEXAS GAS SERVICE    | 199-51-6259.03-999-599999                              | C      | UTILITIES  | 176.88           | N   |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 1,628.56         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 1,050.47         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 2,302.37         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 7,253.35         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 3,544.30         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 9,686.22         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 841.62           |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 487.91           |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 496.64           |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 410.93           |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 4,032.29         |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 358.80           |     |
|                            |            |             |          |                      | 199-51-6259.03-999-599999                              |        | UTILITIES  | 808.44           |     |
| <b>Check 155716 Total:</b> |            |             |          |                      |  |        |  | <b>33,078.78</b> |     |
| 155717                     | 03-21-2025 |             | 22717    | 5678 DANCEWEAR DE    | 199-36-6399.03-001-511200                              | C      | SUPPLIES/COLORGUARD                              | 936.00           | N   |
| 155718                     | 03-21-2025 |             | 05046    | TRI-COUNTY ELECTRI   | 199-51-6259.00-999-599999                              | C      | UTILITIES  | 9,591.23         | N   |
|                            |            |             |          |                      | 199-51-6259.00-999-599999                              |        | UTILITIES  | 9,719.85         |     |
|                            |            |             |          |                      | 199-51-6259.00-999-599999                              |        | UTILITIES  | 126.93           |     |
|                            |            |             |          |                      | 199-51-6259.00-999-599999                              |        | UTILITIES  | 1,138.77         |     |
| <b>Check 155718 Total:</b> |            |             |          |                      |  |        |  | <b>20,576.78</b> |     |
| 155719                     | 03-21-2025 |             | 20159    | UNIFIRST HOLDINGS, I | 199-34-6299.05-930-599930                              | C      | LAUNDRY SERVICES                                 | 94.77            | N   |
|                            |            |             |          |                      | 199-34-6299.05-930-599930                              |        | LAUNDRY SERVICES                                 | 94.77            |     |
|                            |            |             |          |                      | 199-34-6299.05-930-599930                              |        | LAUNDRY SERVICES                                 | 104.10           |     |
|                            |            |             |          |                      | 199-34-6299.05-930-599930                              |        | LAUNDRY SERVICES                                 | 104.10           |     |
| <b>Check 155719 Total:</b> |            |             |          |                      |  |        |  | <b>397.74</b>    |     |
| 155720                     | 03-21-2025 |             | 05674    | UNITED REFRIGERATI   | 240-35-6319.02-950-599950                              | C      | SUPPLIES/MAINTENANCE                             | 105.92           | N   |
| 155721                     | 03-21-2025 |             | 05675    | UNIVERSITY OF TEXAS  | 184-36-6399.04-001-591960<br>184-36-6399.23-001-591960 | C      | CROSS COUNTRY STATE M<br>CROSS COUNTRY STATE M   | 10.00<br>10.00   | N   |
| <b>Check 155721 Total:</b> |            |             |          |                      |  |        |  | <b>20.00</b>     |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 155722    | 03-21-2025 |             | 15562    | WALSH GALLEGOS KY  | 199-41-6211.00-701-523940 | C      | MATTER #000121 SPED LEG    | 502.50           | N   |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000128 SPED LEG    | 67.00            |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000130 SPED LEG    | 677.05           |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000132 SPED LEG    | 4,063.50         |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000134 SPED LEG    | 951.50           |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000136 SPED LEG    | 770.50           |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000139 SPED LEG    | 63.00            |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000140 SPED LEG    | 502.50           |     |
|           |            |             |          |                    | 199-41-6211.00-701-523940 |        | MATTER #000143 SPED LEG    | 731.00           |     |
|           |            |             |          |                    | 199-41-6411.00-730-599730 |        | STAFF DEVE/DEPT SUPT       | 250.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 155722 Total:</b> | <b>8,578.55</b>  |     |
| 155723    | 03-21-2025 |             | 15642    | WEATHERSHIELD ROO  | 199-51-6249.04-910-599910 | C      | CONTRACT SERVICE/MAINT     | 2,876.70         | N   |
| 155724    | 03-21-2025 |             | 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 155724 Total:</b> | <b>2,490.00</b>  |     |
| 155725    | 03-21-2025 |             | 32657    | WESTCOM WIRELESS I | 184-36-6249.00-001-591960 | C      | CONTRACT SERVICE           | 707.00           | N   |
| 155726    | 03-21-2025 |             | 22711    | WILDFLOWER MUSIC T | 224-11-6299.02-940-523000 | C      | MUSIC THERAPY SERVICES     | 3,665.00         | N   |
| 155727    | 03-21-2025 |             | 05276    | XEROX CORPORATION  | 184-36-6269.00-001-591999 | C      | XEROX                      | 317.57           | N   |
|           |            |             |          |                    | 199-11-6269.01-001-511999 |        | XEROX                      | 3,082.23         |     |
|           |            |             |          |                    | 199-11-6269.01-001-526999 |        | XEROX                      | 209.78           |     |
|           |            |             |          |                    | 199-11-6269.01-009-511999 |        | XEROX                      | 1,908.43         |     |
|           | 03-21-2025 | 0000086614  | 05276    | XEROX CORPORATION  | 199-11-6269.01-009-511999 | M      | PA 086614 METER CREDIT     | -215.71          |     |
|           |            |             |          |                    | 199-11-6269.01-009-511999 |        | PA 086614 METER CREDIT     | -841.17          |     |
|           | 03-21-2025 |             | 05276    | XEROX CORPORATION  | 199-11-6269.01-041-511999 | C      | XEROX                      | 2,714.69         |     |
|           |            |             |          |                    | 199-11-6269.01-042-511999 |        | XEROX                      | 1,922.41         |     |
|           |            |             |          |                    | 199-11-6269.01-101-511999 |        | XEROX                      | 1,050.23         |     |
|           | 03-21-2025 | 0000086614  | 05276    | XEROX CORPORATION  | 199-11-6269.01-101-511999 | M      | PA 086614 METER CREDIT     | -471.49          |     |
|           | 03-21-2025 |             | 05276    | XEROX CORPORATION  | 199-11-6269.01-102-511999 | C      | XEROX                      | 830.97           |     |
|           |            |             |          |                    | 199-11-6269.01-103-511999 |        | XEROX                      | 1,429.06         |     |
|           |            |             |          |                    | 199-11-6269.01-104-511999 |        | XEROX                      | 1,301.09         |     |
|           |            |             |          |                    | 199-11-6269.01-105-511999 |        | XEROX                      | 204.33           |     |
|           |            |             |          |                    | 199-11-6269.01-106-511999 |        | XEROX                      | 2,036.47         |     |
|           | 03-21-2025 | 0000086614  | 05276    | XEROX CORPORATION  | 199-11-6269.01-106-511999 | M      | PA 086614 METER CREDIT     | -1,584.24        |     |
|           |            |             |          |                    | 199-11-6269.01-106-511999 |        | PA 086614 METER CREDIT     | -1,680.95        |     |
|           | 03-21-2025 |             | 05276    | XEROX CORPORATION  | 199-11-6269.01-107-511999 | C      | XEROX                      | 240.83           |     |
|           |            |             |          |                    | 199-11-6269.01-108-511999 |        | XEROX                      | 901.50           |     |
|           |            |             |          |                    | 199-11-6269.01-940-523999 |        | XEROX                      | 537.45           |     |
|           |            |             |          |                    | 199-31-6269.01-920-511999 |        | XEROX                      | 616.96           |     |
|           |            |             |          |                    | 199-41-6269.00-701-599999 |        | XEROX                      | 230.68           |     |
|           |            |             |          |                    | 199-41-6269.00-750-599999 |        | XEROX                      | 1,202.49         |     |
|           |            |             |          |                    | 199-51-6269.01-999-599999 |        | SER #QPH-223068 01/30-02/2 | 243.44           |     |
|           |            |             |          |                    | 199-51-6269.01-999-599999 |        | XEROX                      | 215.81           |     |
|           |            |             |          |                    | 199-53-6269.01-990-599999 |        | XEROX                      | 275.84           |     |
|           |            |             |          |                    |                           |        | <b>Check 155727 Total:</b> | <b>16,678.70</b> |     |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount              | EFT |
|----------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------------|-----|
| 155736               | 03-28-2025 |             | 22893    | CALPINE CORPORATI  | 199-51-6259.00-999-599999 | C      | UTILITIES                  | 1,409.00            | N   |
| 155737               | 03-28-2025 |             | 19697    | CITY OF FORT WORTH | 199-51-6259.02-999-599999 | C      | UTILITIES                  | 3,602.72            | N   |
|                      |            |             |          |                    | 199-51-6259.02-999-599999 |        | UTILITIES                  | 2,385.63            |     |
|                      |            |             |          |                    | 199-51-6259.02-999-599999 |        | UTILITIES                  | 1,897.14            |     |
|                      |            |             |          |                    |                           |        | <b>Check 155737 Total:</b> | <b>7,885.49</b>     |     |
| 155738               | 03-28-2025 |             | 10935    | CITY OF WILLOW     | 199-51-6259.02-999-599999 | C      | UTILITIES                  | 2,081.91            | N   |
| 155739               | 03-28-2025 |             | 18497    | HCTRA - VIOLATIONS | 199-34-6499.04-930-599999 | C      | TOLL FEES                  | 28.63               | N   |
| 155740               | 03-28-2025 |             | 14126    | GREATAMERICA FINA  | 199-11-6269.01-001-511999 | C      | XEROX BASE CHARGES         | 1,828.59            | N   |
|                      |            |             |          |                    | 199-11-6269.01-001-522999 |        | XEROX BASE CHARGES         | 67.74               |     |
|                      |            |             |          |                    | 199-11-6269.01-001-526999 |        | XEROX BASE CHARGES         | 270.96              |     |
|                      |            |             |          |                    | 199-11-6269.01-009-511999 |        | XEROX BASE CHARGES         | 1,016.10            |     |
|                      |            |             |          |                    | 199-11-6269.01-041-511999 |        | XEROX BASE CHARGES         | 541.92              |     |
|                      |            |             |          |                    | 199-11-6269.01-042-511999 |        | XEROX BASE CHARGES         | 406.44              |     |
|                      |            |             |          |                    | 199-11-6269.01-101-511999 |        | XEROX BASE CHARGES         | 609.66              |     |
|                      |            |             |          |                    | 199-11-6269.01-102-511999 |        | XEROX BASE CHARGES         | 541.92              |     |
|                      |            |             |          |                    | 199-11-6269.01-103-511999 |        | XEROX BASE CHARGES         | 541.92              |     |
|                      |            |             |          |                    | 199-11-6269.01-104-511999 |        | XEROX BASE CHARGES         | 609.66              |     |
|                      |            |             |          |                    | 199-11-6269.01-105-511999 |        | XEROX BASE CHARGES         | 541.92              |     |
|                      |            |             |          |                    | 199-11-6269.01-106-511999 |        | XEROX BASE CHARGES         | 338.70              |     |
|                      |            |             |          |                    | 199-11-6269.01-107-511999 |        | XEROX BASE CHARGES         | 270.96              |     |
|                      |            |             |          |                    | 199-11-6269.01-940-523999 |        | XEROX BASE CHARGES         | 135.48              |     |
|                      |            |             |          |                    | 199-21-6269.00-970-599999 |        | XEROX BASE CHARGES         | 67.74               |     |
|                      |            |             |          |                    | 199-41-6269.00-750-599999 |        | XEROX BASE CHARGES         | 609.66              |     |
|                      |            |             |          |                    | 199-51-6269.01-999-599999 |        | XEROX BASE CHARGES         | 135.48              |     |
|                      |            |             |          |                    | 199-51-6269.01-999-599999 |        | XEROX BASE CHARGES         | 135.48              |     |
|                      |            |             |          |                    | 199-53-6269.01-990-599999 |        | XEROX BASE CHARGES         | 203.22              |     |
|                      |            |             |          |                    |                           |        | <b>Check 155740 Total:</b> | <b>8,873.55</b>     |     |
| 155741               | 03-28-2025 |             | 05046    | TRI-COUNTY ELECTRI | 199-51-6259.00-999-599999 | C      | UTILITIES                  | 146.95              | N   |
|                      |            |             |          |                    | 199-51-6259.00-999-599999 |        | UTILITIES                  | 9,902.78            |     |
|                      |            |             |          |                    | 199-51-6259.00-999-599999 |        | UTILITIES                  | 5,990.98            |     |
|                      |            |             |          |                    |                           |        | <b>Check 155741 Total:</b> | <b>16,040.71</b>    |     |
| <b>Grand Totals:</b> |            |             |          |                    |                           |        |                            | <b>5,665,750.45</b> |     |

End of Report