

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002642	04-17-2025		17177	LONE STAR FURNISHI	619-11-6398.00-041-599200	C	STORAGE EQUIPMENT/AMS	8,148.64	N
006421	04-04-2025		21936	DAC, INC	623-52-6299.00-999-599600	C	SAFETY/SECURITY UPGRAD	477.00	N
006422	04-04-2025		21936	DAC, INC	623-00-2110.00-000-500000	C	PO 406315	6,389.00	N
006423	04-04-2025		21833	FREEDOM CONSTRUC	623-52-6299.00-999-599600	C	CONTRACT SERVICE/TECH-	13,989.58	N
006424	04-04-2025		18679	NETSYNC NETWORK S	623-11-6299.00-999-511110	C	PO 406755	5,087.10	N
006425	04-04-2025		21348	RADIO ENGINEERING I	623-34-6631.00-930-599400	C	EQUIPMENT/NEW BUSES	4,123.20	N
006426	04-04-2025		20394	SOUTHWEST NETWORK	623-53-6299.00-999-599700	C	CONTRACT SERVICE/TECH	1,280.00	N
006427	04-04-2025		22899	TARRANT CONSTRUC	623-51-6299.00-999-599800	C	CONTRACT SERVICE/MAINT/	11,545.00	N
006428	04-04-2025		22436	TEXAS REFRIGERATIO	623-53-6638.00-999-599700	C	TECHNOLOGY PROJECT/DIS	232,200.00	N
006429	04-04-2025		15642	WEATHERSHIELD ROO	623-81-6629.00-001-599200	C	CONTRACT SERVICE/MAINT-	27,231.37	N
006430	04-04-2025		20190	ZONAR SYSTEMS, INC	623-34-6631.00-930-599400	C	NEW BUS RADIOS/ACTIVATI	5,035.22	N
					623-34-6631.00-930-599400		NEW BUS RADIOS/ACTIVATI	908.88	
					623-34-6631.00-930-599400		NEW BUS RADIOS/ACTIVATI	1,448.29	
	04-04-2025	0000086656	20190	ZONAR SYSTEMS, INC	623-34-6631.00-930-599400	M	PA 086656 RADIO DEACTIVA	-387.67	
					623-34-6631.00-930-599400		PA 086656 RADIO DEACTIVA	-168.23	
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006431	04-17-2025		06790	ELLIOTT ELECTRIC SU	623-81-6629.00-001-599200	C	SUPPLIES/AHS RENO/ADDITI	10,395.00	N
006432	04-17-2025		21833	FREEDOM CONSTRUC	623-52-6299.00-999-599600	C	CONTRACT SERVICE/MAINT	8,833.80	N
006433	04-17-2025		17177	LONE STAR FURNISHI	623-00-2110.00-000-500000	C	PO 403258	72,634.37	N
006434	04-17-2025		17177	LONE STAR FURNISHI	623-11-6398.00-999-511300	C	PO 403259	67,828.44	N
					623-11-6398.00-999-511300		PO 403259	33,765.47	
					623-11-6398.00-999-511300		PO 403259	35,537.01	
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006435	04-17-2025		18679	NETSYNC NETWORK S	623-53-6638.00-999-599700	C	TECHNOLOGY EQUIPMENT/	5,805.70	N
034808	04-04-2025		14134	4IMPRINT, INC.	461-11-6399.01-042-511000	C	SUPPLIES	271.37	N
034809	04-04-2025		17079	ALEDO ISD ACTIVITY F	461-11-6399.01-104-511000	C	SUPPLIES	46.00	N
034810	04-04-2025		20485	AMAZON CAPITAL SER	461-11-6399.01-102-511000	C	SUPPLIES	159.95	N
					461-11-6399.01-103-511000		SUPPLIES	179.00	
					461-11-6399.01-104-511000		SUPPLIES	94.94	
					461-11-6399.01-104-511000		SUPPLIES	552.66	
					461-11-6399.01-104-511000		SUPPLIES	155.94	
					461-11-6399.01-104-511000		SUPPLIES	11.09	
					461-11-6399.01-104-511000		SUPPLIES	34.50	

* indicates voided checks

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					461-11-6399.01-104-511000		SUPPLIES	105.44	
					461-11-6399.01-104-511000		SUPPLIES	22.94	
					461-11-6399.01-104-511000		SUPPLIES	131.06	
					461-11-6399.01-104-511000		SUPPLIES	17.99	
04-04-2025	0000503273		20485	AMAZON CAPITAL SER	461-11-6399.01-105-511000	M	PO 503273 NOT DELIVERED	-159.95	
04-04-2025			20485	AMAZON CAPITAL SER	461-11-6399.03-001-511000	C	SUPPLIES	4.50	
					461-11-6399.03-001-511000		SUPPLIES	65.49	
					461-11-6399.03-102-511000		SUPPLIES	10.79	
					461-11-6399.03-108-511000		SUPPLIES	299.97	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	112.35	
					461-12-6399.01-102-511000		PO 501556 CLOSED IN ERRO	133.55	
					461-12-6399.01-102-511000		SUPPLIES/LIBRARY	244.83	
					461-12-6399.01-104-511000		SUPPLIES/LIBRARY	793.29	
					461-12-6399.01-104-511000		SUPPLIES/LIBRARY	24.99	
					461-31-6499.01-104-511000		SUPPLIES/COUNSELOR	64.14	
							Check 034810 Total:	3,059.46	
034811	04-04-2025		20299	BOTANICAL RESEARC	461-11-6499.02-101-511000	C	FIELD TRIP/VANDAGRIFF	1,160.00	N
034812	04-04-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-042-511000	C	SUPPLIES	222.75	N
					461-11-6399.01-105-511000		MEETING EXPENSE	178.99	
							Check 034812 Total:	401.74	
034813	04-04-2025		21786	EFFORTLESS BRANDI	461-11-6399.01-042-511000	C	SUPPLIES	601.00	N
034814	04-04-2025		00011	FIRST FINANCIAL BAN	461-11-6399.01-042-511000	C	REIMB/PETTY CASH	240.00	N
034815	04-04-2025		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN/AHS	690.69	N
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	401.25	
							Check 034815 Total:	1,091.94	
034816	04-04-2025		22262	INFLATABLE PARTY M	461-11-6399.01-042-511000	C	CAMPUS EVENT	1,095.41	N
034817	04-04-2025		23340	LAURA WEBER ART	461-11-6399.03-106-511000	C	CONTRACT	1,000.00	N
034818	04-04-2025		12829	MAIN EVENT ENTERTA	461-11-6499.02-042-511000	C	DEPOSIT/FIELD TRIP-MMS	2,618.75	N
034819	04-04-2025		10831	MASTERCARD - JP MO	461-11-6329.01-001-511000	C	STUDENT TRAVEL/YEARBO	4,850.82	N
034820	04-04-2025		14104	PRECISION BUSINESS	461-12-6399.01-104-511000	C	SUPPLIES	249.98	N
					461-12-6399.01-106-511000		SUPPLIES	1,383.73	
							Check 034820 Total:	1,633.71	
034821	04-04-2025		21797	PRIDE OF TEXAS MUSI	461-11-6499.02-106-511000	C	FIELD TRIP/ANNETTA	1,800.00	N
034822	04-04-2025		23353	TOP GOLF USA FT. WO	461-11-6499.02-104-511000	C	FIELD TRIP/McCALL	1,404.00	N
034823	04-04-2025		21684	CAPITAL ONE	461-11-6399.03-001-511000	C	SUPPLIES	175.26	N
					461-36-6499.02-041-511000		SUPPLIES	189.62	
							Check 034823 Total:	364.88	

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034824	04-04-2025		22905	A.M. DESIGNS LLC	865-00-2191.33-001-500000	C	SUPPLIES/THEATRE	4,073.03	N
					865-00-2191.33-001-500000		SUPPLIES/THEATRE	1,350.00	
							Check 034824 Total:	5,423.03	
034825	04-04-2025		20485	AMAZON CAPITAL SER	865-00-2191.12-001-500000	C	SUPPLIES/ATHLETICS	83.00	N
					865-00-2191.13-001-500000		SUPPLIES/ATHLETICS	83.00	
					865-00-2191.33-041-500000		SUPPLIES/THEATRE	1,116.79	
					865-00-2191.66-001-500000		SUPPLIES	264.21	
							Check 034825 Total:	1,547.00	
034826	04-04-2025		13359	APPLE, INC.	865-00-2191.33-041-500000	C	SUPPLIES/THEATRE	1,499.00	N
034827	04-04-2025		23304	BSN SPORTS LLC	865-00-2191.13-001-500000	C	SUPPLIES/ATHLETICS	137.60	N
					865-00-2191.13-001-500000		SUPPLIES/ATHLETICS	176.00	
							Check 034827 Total:	313.60	
034828	04-04-2025		22483	KIMBERLY D. BUIE	865-00-2191.25-042-500000	C	JUDGE/CHEER TRYOUTS	120.00	N
034829	04-04-2025		20061	CHICK-FIL-A HUDSON	865-00-2191.26-001-500000	C	SUPPLIES/DANCE	256.75	N
034830	04-04-2025		21786	EFFORTLESS BRANDI	865-00-2191.33-001-500000	C	SUPPLIES/THEATRE	126.40	N
					865-00-2191.33-042-500000		SUPPLIES/THEATRE	416.65	
							Check 034830 Total:	543.05	
034831	04-04-2025		19482	GAME ONE	865-00-2191.15-001-500000	C	UNIFORMS/ATHLETICS	13,355.32	N
034832	04-04-2025		16007	GLEN ROSE ISD	865-00-2191.06-001-500000	C	ENTRY FEE/ATHLETICS	275.00	N
034833	04-04-2025		23104	GLS GRAPHICS, INC	865-00-2191.32-104-500000	C	SUPPLIES/CHOIR	545.85	N
034834	04-04-2025		19057	HEALTH OCCUPATION	865-00-2191.55-001-500000	C	REGISTRATION FEE/HOSA	90.00	N
					865-00-2191.55-001-500000		REGISTRATION FEE/HOSA	180.00	
					865-00-2191.55-001-500000		REGISTRATION FEE/HOSA	405.00	
					865-00-2191.55-001-500000		REGISTRATION FEE/HOSA	45.00	
							Check 034834 Total:	720.00	
034835	04-04-2025		03905	MFAC, LLC	865-00-2191.12-001-500000	C	SUPPLIES/ATHLETICS	250.70	N
					865-00-2191.13-001-500000		SUPPLIES/ATHLETICS	250.70	
							Check 034835 Total:	501.40	
034836	04-04-2025		23333	BRANDON MIRELES	865-00-2191.25-042-500000	C	JUDGE/CHEER TRYOUTS	200.00	N
034837	04-04-2025		23336	CHARLTON MULLER	865-00-2191.25-042-500000	C	JUDGE/CHEER TRYOUTS	200.00	N
034838	04-04-2025		23115	R&R TRAVEL	865-00-2191.32-001-500000	C	AHS CHOIR TRAVEL	4,073.71	N
034839	04-04-2025		11655	RIDDELL ALL AMERICA	865-00-2191.15-001-500000	C	CONTRACT SERVICE/ATHLE	7,160.96	N
034840	04-04-2025		13237	ROMEO MUSIC	865-00-2191.32-001-500000	C	SUPPLIES/CHOIR	1,749.58	N
034841	04-04-2025		19040	SKY PIRATES INFLATA	865-00-2191.45-041-500000	C	CAMPUS EVENT	237.36	N

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034842	04-04-2025		22444	SSR JACKETS	865-00-2191.26-001-500000	C	LETTER JACKETS/DANCE	400.00	N
					865-00-2191.32-001-500000		LETTER JACKETS/CHOIR	160.00	
					865-00-2191.36-001-500000		LETTER JACKETS/FFA	40.00	
					865-00-2191.55-001-500000		LETTER JACKETS/HOSA	100.00	
					Check 034842 Total:				
034843	04-04-2025		23332	INDIA THOMPSON	865-00-2191.25-042-500000	C	JUDGE/CHEER TRYOUTS	200.00	N
034844	04-04-2025		21684	CAPITAL ONE	865-00-2191.33-042-500000	C	SUPPLIES/THEATRE	166.06	N
					865-00-2191.70-041-500000		SUPPLIES	54.94	
					865-00-2191.70-101-500000		SUPPLIES	52.10	
					Check 034844 Total:				
034845	04-04-2025		12841	YEP! PRODUCTIONS	865-00-2191.32-108-500000	C	SUPPLIES/CHOIR	540.00	N
034846	04-17-2025		14134	4IMPRINT, INC.	461-11-6399.01-042-511000	C	SUPPLIES	261.96	N
034847	04-17-2025		15778	A&M SIGNS	461-11-6399.03-106-511000	C	SIGNAGE/ANNETTA	540.30	N
034848	04-17-2025		10189	ALEDO ISD CHILD NUT	461-11-6399.01-106-511000	C	TEACHER MEALS-BAKED PO	112.50	N
034849	04-17-2025		20137	COUNTRY CRITTERS F	461-11-6499.02-106-511000	C	FIELD TRIP/ANNETTA	972.00	N
034850	04-17-2025		17064	DOMINO'S PIZZA	461-36-6399.01-001-591960	C	STUDENT MEALS/ATHLETIC	153.49	N
034851	04-17-2025		18742	ECHO EDUCATION SE	461-11-6499.02-042-511000	C	FIELD TRIP/MMS	12,520.00	N
					461-11-6499.02-104-511000		FIELD TRIP/McCALL	8,940.00	
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034852	04-17-2025		09940	EWELL EDUCATIONAL	461-11-6499.01-001-522972	C	AG SCIENCE/AHS	495.00	N
					461-11-6499.01-001-522972		AG SCIENCE/AHS	72.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	50.00	
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					461-11-6499.01-001-522972		AG SCIENCE/AHS	465.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	170.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	321.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	165.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	600.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	75.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	260.00	
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					461-11-6499.01-001-522972		AG SCIENCE/AHS	120.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	150.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	80.00	
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					461-11-6499.01-001-522972		AG SCIENCE/AHS	32.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	72.00	
	04-17-2025	0000504488	09940	EWELL EDUCATIONAL	461-11-6499.01-001-522972	M	PO 502576 CONTEST WITHD	-210.00	
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034853	04-17-2025		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-511000	C	REIMB/PETTY CASH	2.95	N
					461-36-6399.01-001-591960		REIMB/PETTY CASH	19.82	
					461-41-6499.01-750-599002		REIMB/PETTY CASH	44.92	
							Check 034853 Total:	67.69	
034854	04-17-2025		00918	FLINN SCIENTIFIC INC	461-11-6399.06-001-511002	C	SUPPLIES/SCIENCE	54.49	N
					461-11-6399.06-009-511000		SUPPLIES/SCIENCE	159.11	
							Check 034854 Total:	213.60	
034855	04-17-2025		15560	FORT WORTH BOTANI	461-11-6499.02-105-511000	C	FIELD TRIP/WALSH	1,280.00	N
034856	04-17-2025		23137	FORT WORTH FLORAL	461-11-6499.03-001-522972	C	FLORAL DESIGN/AHS	160.55	N
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	290.20	
							Check 034856 Total:	450.75	
034857	04-17-2025		12753	FW MUSEUM OF	461-11-6499.02-999-521999	C	FIELD TRIP/ELEM GT	1,163.00	N
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	1,288.00	
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	1,010.00	
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	1,772.00	
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	1,840.00	
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	936.00	
					461-11-6499.02-999-521999		FIELD TRIP/ELEM GT	1,117.00	
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034858	04-17-2025		08999	GRANBURY ISD	461-36-6499.02-001-511000	C	STUDENT MEALS/UII ACADE	365.00	N
034859	04-17-2025		22262	INFLATABLE PARTY M	461-11-6399.03-103-511000	C	CAMPUS EVENT	1,042.91	N
034860	04-17-2025		21991	LEGACY TREE & LAND	461-11-6499.01-001-522972	C	FLY SPRAY SYSTEM SERVIC	225.00	N
					461-11-6499.01-001-522972		FLY SPRAY SYSTEM SERVIC	225.00	
							Check 034860 Total:	450.00	
034862	04-17-2025		12521	MAINSTAY FARM	461-11-6499.02-104-511000	C	FIELD TRIP/McCALL	1,716.00	N
034863	04-17-2025		10831	MASTERCARD - JP MO	461-11-6329.01-001-511000	C	STUDENT TRAVEL/YEARBO	206.40	N
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	129.00	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	1,246.00	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	14.50	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	410.70	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	123.21	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	455.17	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	384.56	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	35.00	
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					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	167.02	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	80.81	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	2,311.74	

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					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	2,311.74	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	2,311.74	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	1,994.71	
					461-11-6329.01-001-511000		STUDENT TRAVEL/YEARBO	1,997.21	
					461-11-6399.01-001-511000		SUPPLIES	297.98	
					461-11-6399.01-001-511000		SUPPLIES	178.75	
					461-11-6399.01-001-511000		SUPPLIES	125.00	
					461-11-6399.01-001-511000		FLOWERS	49.99	
					461-11-6399.01-041-511000		SUPPLIES	60.99	
					461-11-6399.01-041-511000		SUPPLIES	17.94	
					461-11-6399.01-042-511000		SUPPLIES/CAMPUS EVENT	240.98	
					461-11-6399.01-042-511000		AWARDS/INCENTIVES	460.00	
					461-11-6399.01-042-511000		SUPPLIES/CAMPUS EVENT	320.84	
					461-11-6399.01-042-511000		AWARDS/INCENTIVES	110.00	
					461-11-6399.01-104-511000		SUPPLIES	50.00	
					461-11-6399.01-106-511000		MEETING EXPENSE	31.27	
					461-11-6399.01-106-511000		SUPPLIES	500.00	
					461-11-6399.03-001-511000		SUPPLIES	85.68	
					461-11-6399.03-001-511000		SUPPLIES	85.68	
					461-11-6399.03-001-511000		SUPPLIES	69.98	
					461-11-6399.03-001-511000		SUPPLIES	90.00	
					461-11-6399.03-001-511000		HOSPITALITY/AHS	25.00	
					461-11-6399.03-102-511000		SUPPLIES	49.99	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	56.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	10.39	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	12.30	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	16.15	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	11.49	
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					461-11-6499.01-001-522972		AG SCIENCE/AHS	10.26	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	84.29	
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					461-11-6499.01-001-522972		AG SCIENCE/AHS	34.89	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	69.42	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	27.06	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	16.24	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	12.32	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	2,063.79	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	48.18	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	64.42	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	67.72	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	9.79	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	50.79	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	51.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	70.77	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	78.00	
					461-11-6499.01-001-522972		AG SCIENCE/AHS	32.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6499.01-001-522972		AG SCIENCE/AHS	6.69	
					461-11-6499.02-108-511000		FIELD TRIP/McKINNEY	873.00	
					461-11-6499.03-001-522972		FLORAL DESIGN/AHS	149.44	
					461-12-6399.01-041-511000		STAFF DEVELOPMENT	50.00	
							Check 034863 Total:	21,213.11	
034864	04-17-2025		22476	NINJA NATION, LLC	461-11-6399.03-105-511000	C	CAMPUS EVENT	2,200.00	N
034865	04-17-2025		18161	THE LUNCH BOX	461-36-6399.01-001-591960	C	AREA TRACK MEET EXPENS	1,800.00	N
034866	04-17-2025		00206	ALEDO ISD GENERAL	865-00-2191.66-001-500000	C	FACILITY USE	225.00	N
034867	04-17-2025		23165	ALPHAGRAPHICS	865-00-2191.45-105-500000	C	SUPPLIES	240.00	N
034868	04-17-2025		20040	ECOIMPRINT	865-00-2191.10-001-500000	C	SUPPLIES/ATHLETICS	118.80	N
034869	04-17-2025		23304	BSN SPORTS LLC	865-00-2191.09-001-500000	C	SUPPLIES/ATHLETICS	1,047.50	N
034870	04-17-2025		20061	CHICK-FIL-A HUDSON	865-00-2191.25-042-500000	C	CHEER TRYOUTS	61.36	N
					865-00-2191.26-001-500000		PO 503960 ADDITIONAL	7.29	
							Check 034870 Total:	68.65	
034871	04-17-2025		17064	DOMINO'S PIZZA	865-00-2191.36-001-500000	C	SUPPLIES	212.50	N
034872	04-17-2025		21786	EFFORTLESS BRANDI	865-00-2191.45-042-500000	C	SUPPLIES	575.00	N
034873	04-17-2025		21776	EPIC WATERS MUSIC	865-00-2191.32-042-500000	C	ENTRY FEE/CHOIR	100.00	N
034874	04-17-2025		13261	HARTNESS, LLC	865-00-2191.57-001-500000	C	SUPPLIES	102.00	N
034875	04-17-2025		09083	LOWE'S HOME CENTE	865-00-2191.66-001-500000	C	SUPPLIES	31.60	N
	04-17-2025	0000503967	09083	LOWE'S HOME CENTE	865-00-2191.66-001-500000	M	PO 503967 TAX CORRECTIO	-2.41	
							Check 034875 Total:	29.19	
034876	04-17-2025		10831	MASTERCARD - JP MO	865-00-2191.06-001-500000	C	STUDENT MEALS/ATHLETIC	132.57	N
					865-00-2191.06-001-500000		STUDENT	51.40	
					865-00-2191.06-001-500000		STUDENT	84.44	
					865-00-2191.06-001-500000		STUDENT	36.81	
					865-00-2191.06-001-500000		STUDENT	109.46	
					865-00-2191.06-001-500000		STUDENT	56.42	
					865-00-2191.06-001-500000		STUDENT	23.45	
					865-00-2191.06-001-500000		STUDENT	30.21	
					865-00-2191.06-001-500000		STUDENT	196.27	
					865-00-2191.06-001-500000		STUDENT	196.27	
					865-00-2191.06-001-500000		STUDENT	196.27	
					865-00-2191.06-001-500000		STUDENT	196.27	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	120.37	
					865-00-2191.06-001-500000		STUDENT MEALS/ATHLETIC	209.15	
					865-00-2191.07-001-500000		MEETING EXPENSE	17.49	
					865-00-2191.08-001-500000		STUDENT MEALS/ATHLETIC	90.60	
					865-00-2191.08-001-500000		STUDENT MEALS/ATHLETIC	140.00	

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					865-00-2191.08-001-500000		STUDENT MEALS/ATHLETIC	70.32	
					865-00-2191.08-001-500000		STUDENT MEALS/ATHLETIC	155.34	
					865-00-2191.08-001-500000		STATE TRAVEL/ATHLETICS	304.82	
					865-00-2191.08-001-500000		STATE TRAVEL/ATHLETICS	305.75	
					865-00-2191.08-001-500000		PO 503289	232.23	
					865-00-2191.08-001-500000		PO 503289	90.60	
					865-00-2191.08-001-500000		PO 503289	136.18	
					865-00-2191.12-001-500000		ENTRY FEE/ATHLETICS	60.00	
					865-00-2191.25-041-500000		MEALS/CHEER	116.38	
					865-00-2191.31-001-500000		ENTRY FEES	20.00	
					865-00-2191.31-001-500000		CAMPUS EVENT/BAND	225.00	
					865-00-2191.31-001-500000		CAMPUS EVENT/BAND	315.00	
					865-00-2191.32-001-500000		STAFF DEVELOPMENT	109.63	
					865-00-2191.34-001-500000		SUPPLIES	315.90	
					865-00-2191.70-106-500000		SUPPLIES	18.44	
					865-00-2191.70-106-500000		SUPPLIES	50.00	
							Check 034876 Total:	4,413.04	
034877	04-17-2025		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.33-001-500000	C	3.28 OAP DISTRICT	85.40	N
034878	04-17-2025		22839	NATIONAL CHEERLEA	865-00-2191.25-042-500000	C	DEPOSIT/CHEER CAMP	1,450.00	N
034879	04-17-2025		21480	RANGERS BASEBALL	865-00-2191.42-042-500000	C	FIELD TRIP/NJHS	4,720.00	N
034880	04-17-2025		19227	REGION 30 UIL MUSIC	865-00-2191.32-001-500000	C	SUPPLIES/CHOIR	400.00	N
034881	04-17-2025		18743	YOUR PERSONAL CHE	865-00-2191.32-001-500000	C	STUDENT MEALS/CHOIR	146.50	N
034882	04-25-2025		15560	FORT WORTH BOTANI	461-11-6499.02-108-511000	C	FIELD TRIP/McKINNEY	760.00	N
041001	04-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-599999	D	CC PROCESSING FEE	239.16	N
041002	04-10-2025		21912	GORDON-DARBY, INC	199-34-6249.02-930-599930	D	EMISSIONS TESTING	2.64	N
041401	04-14-2025		20612	FRONTSTREAM	184-36-6499.00-999-599999	D	CC PROCESSING FEE	25.40	N
041801	04-18-2025		13791	TEXAS COMPROLLER	730-61-6499.00-999-599000	D	SALES AND USE TAX	162.28	N
042901	04-29-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-591960	D	GAME OFFICIALS	2,000.00	N
155742	04-04-2025		22905	A.M. DESIGNS LLC	199-36-6399.00-001-511240	C	SUPPLIES/THEATRE	2,551.97	N
155743	04-04-2025		19151	ALEDO BRANDING CO	199-41-6499.08-750-599750	C	EMBROIDERY ON HATS	300.00	N
155744	04-04-2025		23373	ALEDO GOLF CARTS L	199-51-6299.00-910-599910	C	GOLF CART SERVICE	500.00	N

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155745	04-04-2025		10189	ALEDO ISD CHILD NUT	199-11-6399.00-102-511102	C	TESTING	269.08	N
					199-23-6399.01-102-511102		TESTING	18.19	
					199-31-6339.00-102-511102		TESTING	252.73	
							Check 155745 Total:	540.00	
155746	04-04-2025		20485	AMAZON CAPITAL SER	184-36-6398.01-001-591960	C	SUPPLIES/ATHLETICS	9.95	N
	04-04-2025	0000502896	20485	AMAZON CAPITAL SER	184-36-6398.01-001-591960	M	PO 502896 RETURNED ITEM	-26.90	
	04-04-2025		20485	AMAZON CAPITAL SER	199-11-6398.01-940-523940	C	SUPPLIES/SPED	805.56	
					199-11-6398.01-940-523940		SUPPLIES/SPED	947.13	
					199-11-6398.01-940-523940		SUPPLIES/SPED	24.95	
	04-04-2025	0000502688	20485	AMAZON CAPITAL SER	199-11-6398.01-940-523940	M	PO 502688 MISSING ITEM	-20.24	
					199-11-6398.01-940-523940		PO 502688 MISSING ITEM	-99.95	
	04-04-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-001-538001	C	SUPPLIES	93.49	
					199-11-6399.00-041-511041		SUPPLIES	5.06	
					199-11-6399.00-042-511042		SUPPLIES	79.99	
					199-11-6399.00-042-511042		SUPPLIES	65.53	
					199-11-6399.00-042-511042		SUPPLIES	131.06	
					199-11-6399.00-042-511042		SUPPLIES	29.97	
					199-11-6399.00-042-511042		SUPPLIES	250.46	
					199-11-6399.00-042-511042		SUPPLIES	19.54	
	04-04-2025	0000503478	20485	AMAZON CAPITAL SER	199-11-6399.00-042-511042	M	PO 503478 NOT DELIVERED	-65.53	
	04-04-2025	0000503136	20485	AMAZON CAPITAL SER	199-11-6399.00-042-511042	M	PO 503136 RETURN	-79.99	
	04-04-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-101-511101	C	SUPPLIES	211.68	
					199-11-6399.00-102-511102		SUPPLIES	46.85	
					199-11-6399.00-103-511103		SUPPLIES	189.93	
					199-11-6399.00-106-511106		SUPPLIES	1,088.76	
					199-11-6399.00-106-511106		SUPPLIES	180.00	
					199-11-6399.00-106-511106		SUPPLIES	75.96	
					199-11-6399.00-106-511106		SUPPLIES	204.90	
					199-11-6399.00-106-511106		SUPPLIES	205.34	
					199-11-6399.00-106-511106		SUPPLIES	129.25	
					199-11-6399.00-106-511106		SUPPLIES	10.68	
					199-11-6399.00-106-511106		SUPPLIES	325.45	
					199-11-6399.00-106-511106		SUPPLIES	333.54	
					199-11-6399.00-106-511106		SUPPLIES	135.26	
					199-11-6399.00-106-511106		AEF GRANT AWARD	89.94	
	04-04-2025	0000503418	20485	AMAZON CAPITAL SER	199-11-6399.00-106-511106	M	PO 503418 DAMAGED ITEM	-15.98	
	04-04-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-107-511107	C	SUPPLIES/ECA	73.71	
					199-11-6399.00-108-511108		SUPPLIES	76.40	
					199-11-6399.00-108-511108		SUPPLIES	112.46	
					199-11-6399.00-108-511108		SUPPLIES	137.96	
					199-11-6399.00-999-521732		SUPPLIES/GT	733.87	
					199-11-6399.01-001-538001		SUPPLIES	503.72	
					199-11-6399.01-001-538001		SUPPLIES	128.30	
					199-11-6399.02-001-511001		SUPPLIES/ELAR	187.25	
					199-11-6399.04-001-522972		SUPPLIES/BUSINESS	144.37	
					199-11-6399.06-001-522972		SUPPLIES/ENGINEERING	271.31	
					199-11-6399.07-101-511101		SUPPLIES	49.06	
					199-11-6399.15-001-522972		SUPPLIES/LAW	158.22	

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					199-11-6399.19-001-522972		SUPPLIES/AVIATION	30.98	
					199-11-6399.19-001-522972		SUPPLIES/AVIATION	63.99	
					199-11-6399.19-001-522972		PO 503298 REORDER	75.84	
04-04-2025	0000503298		20485	AMAZON CAPITAL SER	199-11-6399.19-001-522972	M	PO 503298 NOT RECEIVED	-30.98	
					199-11-6399.19-001-522972		PO 503298 NOT RECEIVED	-63.99	
04-04-2025			20485	AMAZON CAPITAL SER	199-11-6497.00-106-511106	C	AWARDS/INCENTIVES	90.93	
					199-11-6499.01-999-511299		UIL OAP DISTRICT	107.81	
					199-11-6499.01-999-511299		UIL OAP DISTRICT	11.88	
					199-12-6399.00-101-511101		SUPPLIES/LIBRARY	306.29	
					199-12-6399.00-103-511103		SUPPLIES/LIBRARY	231.95	
					199-12-6399.00-106-511106		SUPPLIES/LIBRARY	327.09	
04-04-2025	0000503628		20485	AMAZON CAPITAL SER	199-12-6399.00-106-511106	M	PO 503628 RETURN	-99.99	
04-04-2025			20485	AMAZON CAPITAL SER	199-13-6399.00-971-511970	C	SUPPLIES	360.32	
					199-13-6399.00-971-511970		SUPPLIES	29.50	
					199-13-6399.01-970-511970		SUPPLIES	674.81	
					199-13-6499.01-970-511970		MEETING EXPENSE	272.97	
					199-23-6399.00-009-511009		SUPPLIES	617.43	
					199-23-6399.00-102-511102		SUPPLIES	76.47	
					199-31-6339.00-041-511041		SUPPLIES	76.48	
					199-31-6339.00-041-511041		SUPPLIES	196.99	
04-04-2025	0000502876		20485	AMAZON CAPITAL SER	199-31-6339.00-041-511041	M	PO 502876 MISSING ITEM	-73.76	
04-04-2025			20485	AMAZON CAPITAL SER	199-31-6339.00-042-511042	C	SUPPLIES/TESTING	42.76	
					199-31-6339.00-042-511042		TESTING MATERIALS	156.15	
					199-33-6399.00-103-511103		SUPPLIES/NURSE	105.38	
					199-33-6399.00-105-511105		SUPPLIES/NURSE	536.53	
					199-33-6399.00-105-511105		SUPPLIES/NURSE	17.19	
04-04-2025	0000503516		20485	AMAZON CAPITAL SER	199-33-6399.00-105-511105	M	PO 503516 RETURN	-67.98	
					199-33-6399.00-105-511105		PO 503516 RETURN	-24.99	
					199-33-6399.00-105-511105		PO 503516 WRONG SIZE	-17.99	
					199-33-6399.00-105-511105		PO 503516 RETURN	-13.29	
04-04-2025			20485	AMAZON CAPITAL SER	199-33-6399.00-106-511106	C	SUPPLIES	8.99	
					199-33-6399.00-106-511106		SUPPLIES	15.09	
					199-33-6399.00-106-511106		SUPPLIES/LIBRARY	20.46	
					199-34-6399.00-930-599930		SUPPLIES/TRANSPORTATIO	51.89	
					199-36-6399.00-042-511240		SUPPLIES/THEATRE	34.28	
					199-36-6399.06-042-511042		SUPPLIES/THEATRE	256.70	
					199-41-6399.00-731-599731		SUPPLIES/HR	219.97	
					199-41-6399.00-750-599750		SUPPLIES/BUSINESS OFFIC	100.89	
					199-41-6399.00-750-599750		SUPPLIES/BUSINESS OFFIC	360.81	
					199-41-6499.07-731-599731		AWARDS/RETIREMENT	244.95	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	238.76	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	304.93	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	149.64	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	234.81	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	3.49	
					199-51-6319.05-910-599910		SUPPLIES/HVAC	12.86	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	239.95	
					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	129.77	

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					199-51-6319.11-910-599910		SUPPLIES/LOCKS-HARDWA	73.99	
					199-51-6319.12-910-599910		SUPPLIES/MAINTENANCE	64.95	
					199-51-6319.12-910-599910		SUPPLIES/MAINTENANCE	47.19	
					199-53-6399.00-990-599990		SUPPLIES/TECH OFFICE	42.79	
					240-35-6341.00-001-599950		SUPPLIES/CN	283.99	
					240-35-6341.00-001-599950		FOOD SUPPLIES	238.84	
					240-35-6341.00-001-599950		FOOD SUPPLIES	164.44	
					240-35-6341.00-001-599950		FOOD SUPPLIES	83.55	
04-04-2025	0000503442		20485	AMAZON CAPITAL SER	240-35-6341.00-001-599950	M	PO 503442 DAMAGED ITEM	-27.85	
04-04-2025			20485	AMAZON CAPITAL SER	240-35-6341.00-009-599950	C	SUPPLIES/CN	283.99	
					240-35-6341.00-041-599950		SUPPLIES/CN	8.55	
					240-35-6341.00-042-599950		SUPPLIES/CN	8.55	
					240-35-6341.00-101-599950		SUPPLIES/CN	4.22	
					240-35-6341.00-101-599950		SUPPLIES/CN	4.34	
					240-35-6341.00-102-599950		SUPPLIES/CN	8.56	
					240-35-6341.00-104-599950		SUPPLIES/CN	8.56	
					240-35-6341.00-105-599950		SUPPLIES/CN	8.56	
					240-35-6341.00-106-599950		SUPPLIES/CN	8.56	
					240-35-6341.00-108-599950		SUPPLIES/CN	8.56	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	26.35	
					240-35-6398.01-009-599950		SUPPLIES	86.18	
					240-35-6399.00-041-599950		SUPPLIES/CN	5.99	
					240-35-6399.00-041-599950		SUPPLIES/CN	9.00	
					240-35-6399.00-042-599950		SUPPLIES/CN	8.99	
					240-35-6399.00-101-599950		SUPPLIES/CN	17.99	
					240-35-6399.00-102-599950		SUPPLIES/CN	19.36	
					240-35-6399.00-102-599950		SUPPLIES/CN	17.99	
					240-35-6399.00-103-599950		SUPPLIES/CN	17.99	
					240-35-6399.00-104-599950		SUPPLIES/CN	17.99	
					240-35-6399.00-105-599950		SUPPLIES/CN	14.98	
					240-35-6399.00-106-599950		SUPPLIES/CN	17.99	
					240-35-6399.00-108-599950		SUPPLIES/CN	36.66	
					240-35-6399.00-108-599950		SUPPLIES/CN	17.99	
					240-35-6399.01-950-599950		SUPPLIES/CN	99.06	
					240-35-6399.01-950-599950		SUPPLIES/CN	21.33	
					490-11-6499.01-101-511101		AEF GRANT AWARD	3,375.73	
					490-11-6499.01-106-511106		AEF GRANT AWARD	1,410.00	
					490-11-6499.02-041-511041		AEF GRANT AWARD	87.69	
					490-11-6499.02-101-511101		AEF GRANT AWARD	2,961.36	
					490-11-6499.02-101-511101		AEF GRANT AWARD	117.55	
					715-61-6399.00-907-511907		SUPPLIES/CDC	559.70	
					715-61-6399.00-907-511907		SUPPLIES/CDC	52.36	
					715-61-6399.00-907-511907		SUPPLIES/CDC	970.83	
					715-61-6399.00-907-511907		SUPPLIES/CDC	105.09	
					715-61-6399.00-907-511907		SUPPLIES/CDC	216.02	
					715-61-6399.00-907-511907		SUPPLIES/CDC	16.99	
					715-61-6399.00-907-511907		SUPPLIES/CDC	81.29	
					715-61-6399.00-907-511907		SUPPLIES/CDC	209.99	

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155747	04-04-2025		20847	APOGEE COMPONENT	199-11-6399.06-001-522972	C	SUPPLIES/AVIATION	23.17	N
					199-11-6399.19-001-522972		SUPPLIES/AVIATION	479.85	
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155748	04-04-2025		13254	AT&T MOBILITY	199-11-6499.19-999-599990	C	HOTSPOTS	120.00	N
					199-51-6259.01-999-599999		MOBILE PHONES	1,051.31	
							Check 155748 Total:	1,171.31	
155749	04-04-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	217.58	N
155750	04-04-2025		22991	BARSCO, INC	240-35-6319.02-950-599950	C	SUPPLIES	211.82	N
155751	04-04-2025		20040	ECOIMPRINT	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	466.56	N
155752	04-04-2025		21407	BLADES GROUP LLC	199-51-6249.04-910-599910	C	CONTRACT SERVICE/MAINT	1,240.00	N
155753	04-04-2025		17642	BOCAL MAJORITY CAM	199-11-6638.00-041-511200	C	INSTRUMENTS/BAND	5,897.00	N
155754	04-04-2025		23304	BSN SPORTS LLC	184-36-6399.06-001-591960	C	SUPPLIES/ATHLETICS	1,302.80	N
					184-36-6399.07-001-591960		SUPPLIES/ATHLETICS	1,432.40	
							Check 155754 Total:	2,735.20	
155755	04-04-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	226.38	N
155756	04-04-2025		22483	KIMBERLY D. BUIE	199-11-6399.00-042-511042	C	JUDGE/CHEER TRYOUTS	80.00	N
155757	04-04-2025		21750	CANDOR CONSULTING	224-11-6299.04-940-523000	C	ASSESSMENT & EVAL SERVI	4,138.00	N
155758	04-04-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999	C	UTILITIES	76,632.91	N
155759	04-04-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	173.25	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	225.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	297.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	123.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	173.25	
					199-11-6497.00-106-511106		AWARDS	5.99	
							Check 155759 Total:	3,300.74	

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155760	04-04-2025		16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	C	LABOR WASTEWATER APR	5,000.00	N
					199-51-6259.04-999-599999		LABOR WASTEWATER MAY	5,000.00	
					199-51-6259.04-999-599999		LABOR WASTEWATER JUN 2	5,000.00	
					199-51-6299.00-910-599910		PETERSON PUMP REPAIRS	2,760.00	
					199-51-6299.00-910-599910		PETERSON PUMP REPAIRS	570.00	
							Check 155760 Total:	18,330.00	
155761	04-04-2025		21469	CLASS CREATOR	199-11-6399.00-102-511102	C	ANNUAL SUBSCRIPTION	1,368.60	N
155762	04-04-2025		21601	COLLEGE BOARD	199-31-6339.00-001-538001	C	TSI TEST/UNITS	3,500.00	N
155763	04-04-2025		19475	DALLAS BAPTIST UNIV	199-41-6499.01-731-599731	C	JOB FAIR EXPENSE	60.00	N
155764	04-04-2025		16728	DENISE DELGADO	224-11-6299.04-940-523000	C	ASSESSMENT & EVAL SERVI	1,500.00	N
155765	04-04-2025		17450	DONALD M. DEVOUS	199-11-6299.01-001-511220	C	CHORAL CLINICIAN & CONS	300.00	N
155766	04-04-2025		20135	DFW WASTE OIL	199-34-6319.00-930-599930	C	USED OIL/ANTIFREEZE REC	347.01	N
					199-34-6319.00-930-599930		OIL FILTER WASTE	106.92	
							Check 155766 Total:	453.93	
155767	04-04-2025		21936	DAC, INC	427-52-6299.01-999-599999	C	SAFETY/SECURITY CONT SE	5,481.00	N
155768	04-04-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-511200	C	BEFORE SCHOOL CLINIC 2/2	187.50	N
					199-36-6299.00-041-511200		CLINICS 3/28/25	375.00	
							Check 155768 Total:	562.50	
155769	04-04-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	923.40	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	762.00	
					240-35-6341.00-001-599950		FOOD SUPPLIES	151.12	
					240-35-6341.00-041-599950		FOOD SUPPLIES	113.34	
							Check 155769 Total:	1,949.86	
155770	04-04-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-511999	C	DEVICE REPAIR/001	114.00	N
					199-11-6249.01-001-511999		DEVICE REPAIR/001	179.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	456.00	
					199-11-6249.01-041-511999		DEVICE REPAIR/041	114.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	342.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	228.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	228.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	114.00	
					199-11-6249.01-042-511999		DEVICE REPAIR/042	228.00	
					199-11-6249.01-101-511999		DEVICE REPAIR/101	684.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	114.00	
					199-11-6249.01-104-511999		DEVICE REPAIR/104	570.00	
					199-11-6249.01-105-511999		DEVICE REPAIR/105	912.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	912.00	
					199-11-6249.01-106-511999		DEVICE REPAIR/106	798.00	
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155771	04-04-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-599910	C	SUPPLIES/LIGHTING	376.20	N
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	154.00	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	18.98	
					199-51-6319.03-910-599910		SUPPLIES/ELECTRICAL	318.35	
							Check 155771 Total:	867.53	
155772	04-04-2025		13973	EAN SERVICES, LLC	199-34-6499.04-930-599999	C	CTE TOLL FEES	7.57	N
155773	04-04-2025		15017	HAL LEONARD LLC	199-11-6399.00-105-511220	C	SUPPLIES/MUSIC	129.99	N
155774	04-04-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910	C	FIRE SYSTEM MAINTENANC	1,842.42	N
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	6,463.46	
							Check 155774 Total:	8,305.88	
155775	04-04-2025		22185	FORT WORTH ELECTR	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	5,435.78	N
155776	04-04-2025		19482	GAME ONE	184-36-6399.99-001-591960	C	UNIFORMS/ATHLETICS	15,500.00	N
155777	04-04-2025		21860	GEO SYSTEMS USA,	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	500.00	N
155778	04-04-2025		00298	W.W. GRAINGER, INC.	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	1,727.84	N
155779	04-04-2025		13261	HARTNESS, LLC	199-11-6299.01-041-511041	C	SUPPLIES	7.99	N
					199-41-6399.00-701-599701		SUPPLIES/SUPT OFFICE	271.50	
					199-41-6399.00-735-599735		SUPPLIES/COMMUNICATION	28.70	
					199-41-6399.00-735-599735		SUPPLIES/COMMUNICATION	88.00	
					199-41-6399.00-735-599735		SUPPLIES/COMMUNICATION	45.00	
					199-41-6399.01-731-599731		SUPPLIES	247.78	
					715-61-6399.00-907-511907		SUPPLIES/CDC	126.20	
							Check 155779 Total:	815.17	
155780	04-04-2025		22407	TEXAS HEALTH & HUM	715-61-6495.00-907-511907	C	FEES/DUES	12.00	N
155781	04-04-2025		09946	HIGGINBOTHAM & ASS	199-41-6399.00-731-599731	C	SUPPLIES	71.00	N
155782	04-04-2025		22726	HD SUPPLY, INC.	199-36-6398.00-042-511240	C	EQUIPMENT/THEATRE	477.88	N
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	138.88	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	329.74	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	24.93	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	566.11	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	6.98	
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	328.00	
							Check 155782 Total:	1,872.52	
155783	04-04-2025		12006	INSECT LORE	199-11-6399.00-103-511103	C	SUPPLIES/SCIENCE	154.90	N
155784	04-04-2025		13363	J.W. PEPPER & SON,	199-36-6399.00-001-511200	C	SUPPLIES/BAND	19.99	N
					199-36-6399.00-001-511200		SUPPLIES/BAND	48.00	
							Check 155784 Total:	67.99	

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155785	04-04-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	80.00	N
155786	04-04-2025		23196	KR SPEECH SERVICES	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	1,575.00	N
155787	04-04-2025		00428	LAKESHORE LEARNIN	490-11-6499.01-107-511107	C	AEF GRANT AWARD	2,413.01	N
155788	04-04-2025		22596	LAWN PATROL SERVIC	199-51-6299.04-999-599999	C	MARCH GROUNDS	32,812.40	N
155789	04-04-2025		15626	LONE STAR BANNERS	199-51-6299.00-910-599910	C	FLAG POLE SERVICES	145.00	N
155790	04-04-2025		22763	JACOB GUSTAINIS	199-53-6398.00-990-599990	C	EQUIPMENT/TECHNOLOGY	236.50	N
155791	04-04-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	209.98	N
155792	04-04-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	208.41	N
155793	04-04-2025		18080	MANSFIELD ISD	184-36-6499.02-041-591960	C	DISTRICT MIDDLE SCHOOL	2,800.00	N
					184-36-6499.02-042-591960		DISTRICT MIDDLE SCHOOL	3,000.00	
					199-36-6499.01-041-599041		DISTRICT MIDDLE SCHOOL	1,200.00	
					199-36-6499.01-042-511042		DISTRICT MIDDLE SCHOOL	1,000.00	
							Check 155793 Total:	8,000.00	
155794	04-04-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	445.90	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	566.08	
					240-35-6341.00-009-599950		FOOD SUPPLIES	547.46	
					240-35-6341.00-041-599950		FOOD SUPPLIES	445.12	
					240-35-6341.00-042-599950		FOOD SUPPLIES	394.84	
					240-35-6341.00-042-599950		FOOD SUPPLIES	961.27	
					240-35-6341.00-042-599950		FOOD SUPPLIES	890.39	
							Check 155794 Total:	4,251.06	
155795	04-04-2025		22851	MCLEMORE BUILDING	199-51-6299.01-999-599999	C	MARCH JANITORIAL SERVIC	258,001.15	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	3,450.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	2,187.50	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	200.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	150.00	
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155796	04-04-2025		20829	MELODY'S SOUTHWES	184-36-6299.02-001-591921	C	STUDENT 5 PANEL DRUG	3,087.50	N
					199-36-6299.00-001-599921		STUDENT 5 PANEL DRUG	975.00	
							Check 155796 Total:	4,062.50	
155797	04-04-2025		21854	MICHAELS STORE, INC	715-61-6399.00-907-511907	C	SUPPLIES/CDC	282.68	N
					715-61-6399.00-907-511907		SUPPLIES/CDC	39.99	
							Check 155797 Total:	322.67	
155798	04-04-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-511999	C	FEBRUARY CONSULTING SE	5,000.00	N

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155799	04-04-2025		12095	MOBILE COMMUNICATI	199-23-6399.00-101-511101	C	SUPPLIES/MAINTENANCE	18.50	N
					199-23-6399.00-101-511101		SUPPLIES/MAINTENANCE	18.00	
							Check 155799 Total:	36.50	
155800	04-04-2025		18926	SHELBY MORRISON	240-35-6499.01-950-599950	C	CHILD NUTRITION MILEAGE	184.37	N
155801	04-04-2025		09512	MR. JIM'S PIZZA-#9 AL	199-11-6499.02-999-511299	C	UIL OAP EXPENSE	74.43	N
155802	04-04-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS MEDICAID ADM 3/	35.57	N
155803	04-04-2025		22651	NATIONAL ASSN OF S	199-33-6399.00-105-511105	C	SUPPLIES/NURSE	159.50	N
155804	04-04-2025		18392	NORTHWEST ENGRAV	199-11-6399.00-101-511101	C	SUPPLIES	27.75	N
					199-11-6399.00-101-511101		SUPPLIES	27.75	
					199-11-6399.00-999-511299		SUPPLIES/ART SHOW	1,072.60	
					199-11-6499.02-999-511299		UIL OAP MS	652.00	
					199-11-6499.03-999-511299		BI DISTRICT ONE ACT PLAY	652.00	
					199-21-6399.00-940-523940		SUPPLIES/SPED	37.00	
					199-41-6399.00-731-599731		AWARDS/RETIREMENT	10.25	
					199-41-6499.07-731-599731		AWARDS/RETIREMENT	1,657.50	
					199-41-6499.07-731-599731		AWARDS/RETIREMENT	90.00	
							Check 155804 Total:	4,226.85	
155805	04-04-2025		18392	NORTHWEST ENGRAV	199-41-6499.06-731-599731	C	AWARDS	1,176.00	N
155806	04-04-2025		18442	NORTHWEST ISD	184-36-6412.02-001-591960	C	ENTRY FEE/ATHLETICS	200.00	N
155807	04-04-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-599930	C	SUPPLIES	213.68	N
155808	04-04-2025		18000	PARADISO, INC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	337.50	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	525.00	
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	1,125.00	
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	375.00	
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	787.50	
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	1,350.00	
					224-11-6299.06-940-523000		PROP SHARE ROLLOVER	1,087.50	
					224-11-6299.06-940-523000		PROP SHARE ROLLOVER	1,387.50	
							Check 155808 Total:	6,975.00	
155809	04-04-2025		16306	PARAGON SPORTS CO	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	2,000.00	N
155810	04-04-2025		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	1,250.00	N
155811	04-04-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-599930	C	VEHICLE FUEL/DISTRICT	7,672.71	N
					199-34-6311.00-930-599930		VEHICLE FUEL/DISTRICT	18,437.94	
							Check 155811 Total:	26,110.65	
155812	04-04-2025		14104	PRECISION BUSINESS	199-11-6399.00-105-511105	C	SUPPLIES	219.99	N
					199-13-6399.01-970-5111970		SUPPLIES	829.90	
							Check 155812 Total:	1,049.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155813	04-04-2025		22240	PRECISION WATER TE	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	245.00	N
155814	04-04-2025		23278	PROCARE THERAPY	199-11-6299.01-940-523940 199-11-6299.01-940-523940	C	SPED CONTRACT TEACHER SPED CONTRACT TEACHER	1,026.00 1,367.24	N
Check 155814 Total:								2,393.24	
155815	04-04-2025		23320	PROFORMA DFW MAR	244-11-6399.00-999-522000	C	SUPPLIES/MATERIALS	3,360.00	N
155816	04-04-2025		11999	PURCHASE POWER	199-23-6399.02-001-511999 199-23-6399.02-001-526999 199-23-6399.02-009-511999 199-23-6399.02-041-511999 199-23-6399.02-042-511999 199-23-6399.02-101-511999 199-23-6399.02-102-511999 199-23-6399.02-103-511999 199-23-6399.02-104-511999 199-23-6399.02-105-511999 199-23-6399.02-106-511999 199-23-6399.02-107-511999 199-23-6399.02-108-511999 199-41-6399.02-701-599999 199-41-6399.02-750-599999	C	POSTAGE ALLOCATION POSTAGE ALLOCATION	71.43 17.86 53.57 71.43 71.43 53.57 53.57 53.57 53.57 53.57 53.57 53.57 53.57 53.57 35.71 35.72	N
Check 155816 Total:								750.00	
155817	04-04-2025		00811	QUILL CORPORATION	199-11-6399.00-105-511105 199-11-6399.00-105-511105 199-11-6399.00-106-511106 199-11-6399.06-001-511001 240-35-6399.00-042-599950 240-35-6399.01-950-599950 240-35-6399.01-950-599950	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES/SS SUPPLIES/CN SUPPLIES SUPPLIES/CN	50.14 1,702.01 22.09 409.55 370.40 117.61 115.20	N
Check 155817 Total:								2,787.00	
155818	04-04-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950 240-35-6341.00-001-599950 240-35-6341.00-009-599950 240-35-6341.00-009-599950 240-35-6341.00-041-599950 240-35-6341.00-041-599950 240-35-6341.00-042-599950 240-35-6341.00-042-599950 240-35-6341.00-101-599950 240-35-6341.00-101-599950 240-35-6341.00-102-599950 240-35-6341.00-102-599950 240-35-6341.00-103-599950 240-35-6341.00-103-599950 240-35-6341.00-104-599950 240-35-6341.00-104-599950 240-35-6341.00-105-599950	C	FOOD SUPPLIES FOOD SUPPLIES	921.30 1,368.20 322.80 360.55 555.08 837.55 540.00 757.45 281.15 632.75 430.60 549.85 456.63 398.05 420.85 479.10 320.05	N

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					240-35-6341.00-105-599950		FOOD SUPPLIES	589.05	
					240-35-6341.00-106-599950		FOOD SUPPLIES	245.50	
					240-35-6341.00-106-599950		FOOD SUPPLIES	581.30	
					240-35-6341.00-107-599950		FOOD SUPPLIES	185.60	
					240-35-6341.00-107-599950		FOOD SUPPLIES	176.08	
					240-35-6341.00-108-599950		FOOD SUPPLIES	415.65	
					240-35-6341.00-108-599950		FOOD SUPPLIES	845.05	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	63.00	
					715-61-6341.00-907-511907		FOOD SUPPLIES	27.50	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	27.50	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	27.50	
					715-61-6399.00-907-511907		FOOD SUPPLIES/CDC	35.50	
							Check 155818 Total:	12,851.19	
155819	04-04-2025		22867	RAISING CANE'S REST	199-41-6499.01-701-599701	C	MEETING EXPENSE/SSAC	158.22	N
155820	04-04-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-511200	C	ENTRY FEES/BAND	400.00	N
					199-36-6499.00-001-511200		ENTRY FEES/BAND	400.00	
					199-36-6499.00-001-511200		ENTRY FEES/BAND	400.00	
							Check 155820 Total:	1,200.00	
155821	04-04-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-042-511200	C	PO Created by Req: 703847	400.00	N
					199-36-6499.00-042-511200		PO Created by Req: 703847	400.00	
							Check 155821 Total:	800.00	
155822	04-04-2025		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION RENEWAL	60.00	N
155823	04-04-2025		11655	RIDDELL ALL AMERICA	184-36-6249.00-001-591960	C	RECONDITION/HELMETS	12,129.00	N
					184-36-6249.00-001-591960		CONTRACT SERVICE/ATHLE	7,792.00	
							Check 155823 Total:	19,921.00	
155824	04-04-2025		22976	MEGHAN ROBERSON	184-36-6411.01-001-591960	C	STAFF DEVELOPMENT	72.00	N
155825	04-04-2025		13237	ROMEO MUSIC	199-11-6399.00-001-511220	C	SUPPLIES/CHOIR	1,125.42	N
155826	04-04-2025		23162	SAND TRAP SERVICE	199-51-6299.05-910-599910	C	GREASE TRAP	300.00	N
					199-51-6299.05-910-599910		GREASE TRAP	300.00	
					199-51-6299.05-910-599910		GREASE TRAP	1,260.00	
					199-51-6299.05-910-599910		GREASE TRAP	660.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	334.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	1,110.00	
					199-51-6299.05-910-599910		SAND TRAP MAINTENANCE	690.00	
							Check 155826 Total:	4,654.00	
155827	04-04-2025		21306	SNEED, VINE &	199-41-6211.00-701-599701	C	MATTER #0015 LEGAL SERVI	662.50	N
155828	04-04-2025		19780	SOLUTION TREE, INC	199-11-6399.00-108-511108	C	SUPPLIES	189.80	N
155829	04-04-2025		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-599930	C	CONTRACT SERVICE/TRANS	4,679.30	N

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155842	04-04-2025		20493	TEXAS EDUCATION AG	199-31-6339.01-999-511921	C	ESC REGION 04 - CHINESE II	1,050.00	N
					199-31-6339.01-999-511921		ESC REGION 04 - CHINESE I-	1,645.00	
							Check 155842 Total:	2,695.00	
155843	04-04-2025		22436	TEXAS REFRIGERATIO	240-35-6249.02-950-599950	C	McCALL EMERGENCY CALL	1,020.98	N
155844	04-04-2025		21777	THE SENSORY PATH, I	490-11-6499.03-108-511108	C	AEF GRANT AWARD	2,850.00	N
155845	04-04-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-599000	C	BEARCAT STORE INVENTOR	900.00	N
155846	04-04-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-599999	C	UTILITIES	1,885.85	N
					199-51-6259.02-999-599999		UTILITIES	3,323.49	
							Check 155846 Total:	5,209.34	
155847	04-04-2025		16147	TRANE US, INC	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	8,389.51	N
155848	04-04-2025		23047	TRIMARK USA, LLC	240-35-6638.00-950-599950	C	PO 406695 INSTALLATION	6,088.00	N
155849	04-04-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	104.10	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	104.10	
							Check 155849 Total:	208.20	
155850	04-04-2025		05674	UNITED REFRIGERATI	240-35-6319.02-950-599950	C	SUPPLIES/MAINTENANCE	26.82	N
155851	04-04-2025		21851	VISA-PNC BANK	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	660.32	N
155852	04-04-2025		21684	CAPITAL ONE	199-11-6398.00-108-511108	C	EQUIPMENT/PE	50.00	N
					199-11-6399.01-001-522972		SUPPLIES/AG MECH	35.16	
					199-11-6399.03-001-523940		SUPPLIES/PRIDE	111.52	
					199-11-6399.03-940-523940		SUPPLIES/SPED	53.92	
					199-11-6399.07-101-511101		SUPPLIES	81.54	
					199-11-6499.02-999-511299		UIL OAP EXPENSE	197.78	
					199-13-6499.01-970-511970		MEETING EXPENSE	239.05	
					199-31-6399.00-001-511001		SUPPLIES	90.40	
					199-36-6399.06-042-511042		SUPPLIES/THEATRE	402.80	
							Check 155852 Total:	1,262.17	
155853	04-04-2025		32641	WATCHFIRE SIGNS, LL	199-51-6299.00-910-599910	C	BASKETBALL SCOREBOARD	1,042.20	N
155854	04-04-2025		21958	WEATHERFORD ART A	199-11-6499.00-001-511210	C	ENTRY FEE/ART	88.00	N
155855	04-04-2025		12684	WEATHERFORD COLL	199-11-6321.00-001-511001	C	DUAL CREDIT BOOKS - FEN	162.19	N
155856	04-04-2025		15642	WEATHERSHIELD ROO	199-51-6249.04-910-599910	C	CONTRACT SERVICE/MAINT	2,834.90	N
155857	04-04-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-599910	C	PEST CONTROL SERVICE	1,000.00	N
155858	04-04-2025		00758	WESTERN PSYCHOLO	199-11-6398.00-940-523940	C	ASSESSMENT KITS/SPED	515.00	N

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155877	04-17-2025		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-599731	C	BACKGROUND CHECKS FEB	30.00	N
155878	04-17-2025		23343	ALEDO ARMS AND AM	199-52-6398.01-980-599980	C	EQUIPMENT/POLICE	455.00	N
155879	04-17-2025		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-511101	C	TESTING	77.86	N
					199-31-6339.00-101-511101		TESTING	184.64	
							Check 155879 Total:	262.50	
155880	04-17-2025		18295	ALL AMERICAN FLAGS	199-11-6399.00-042-511042	C	SUPPLIES	170.53	N
155881	04-17-2025		20147	ALLDATA, LLC	199-34-6299.01-930-599930	C	ANNUAL RENEWAL	975.00	N
155882	04-17-2025		10887	AMERICAN CERAMIC S	199-11-6399.00-041-511210	C	SUPPLIES/ART	467.90	N
155883	04-17-2025		10168	AMERICAN CLASSIC M	199-36-6499.00-042-511220	C	entry fee/cho	368.50	N
155884	04-17-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	3,951.67	N
155885	04-17-2025		19296	AT&T	199-51-6259.01-999-599999	C	TELEPHONE	413.76	N
155886	04-17-2025		19754	ATMOS ENERGY	199-51-6259.03-999-599999	C	UTILITIES	640.23	N
					199-51-6259.03-999-599999		UTILITIES	605.41	
							Check 155886 Total:	1,245.64	
155887	04-17-2025		20040	ECOIMPRINT	244-11-6399.00-999-522000	C	SUPPLIES/MATERIALS	1,297.02	N
155888	04-17-2025		17642	BOCAL MAJORITY CAM	199-11-6638.00-042-511200	C	INSTRUMENTS/BAND	5,897.00	N
155889	04-17-2025		22822	BRENNTAG LUBRICAN	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	763.05	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,350.45	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	891.20	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	623.35	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,022.65	
							Check 155889 Total:	4,650.70	
155890	04-17-2025		23304	BSN SPORTS LLC	184-36-6399.01-001-591960	C	SUPPLIES/ATHLETICS	2,093.26	N
					184-36-6399.99-001-591960		UNIFORMS/ATHLETICS	1,359.80	
							Check 155890 Total:	3,453.06	
155891	04-17-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	91.72	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	551.10	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	791.96	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	174.68	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	73.08	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	12.15	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	8.10	
							Check 155891 Total:	1,702.79	
155892	04-17-2025		23379	STEPHANIE CANCINO	240-00-5751.00-104-500000	C	REFUND-FIELD TRIP PMT ER	29.00	N

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155893	04-17-2025		20192	CARENOW	199-34-6299.02-930-599930	C	BREATHALYZER/DRUG SCR	505.00	N
155894	04-17-2025		09797	CDW GOVERNMENT, I	199-53-6398.00-990-599990	C	TECHNOLOGY EQUIPMENT	60.63	N
155895	04-17-2025		20673	CHEERLEADING COMP	199-36-6399.00-041-511230	C	DANCE/AMS	802.50	N
155896	04-17-2025		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	173.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	198.00	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	193.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	222.75	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	247.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	142.50	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	148.50	
					184-36-6399.12-001-591960		AREA TRACK MEET EXPENS	742.27	
					184-36-6399.17-001-591960		AREA TRACK MEET EXPENS	711.92	
					184-36-6399.18-001-591960		AREA TRACK MEET EXPENS	471.91	
					199-41-6499.02-730-599730		MEETING EXPENSE-PRINCIP	287.50	
							Check 155896 Total:	3,985.10	
155897	04-17-2025		15835	CINTAS FIRST AID & S	199-34-6399.01-999-599930	C	FIRST AID SUPPLIES	113.24	N
					199-41-6399.01-750-599750		FIRST AID SUPPLIES	109.16	
					199-52-6399.01-980-599999		FIRST AID SUPPLIES	135.03	
							Check 155897 Total:	357.43	
155898	04-17-2025		01701	CITY OF ALEDO	199-51-6259.02-999-599999	C	UTILITIES	543.98	N
					199-51-6259.02-999-599999		UTILITIES	3,043.48	
					199-51-6259.02-999-599999		UTILITIES	3,274.54	
					199-51-6259.02-999-599999		UTILITIES	2,096.50	
					199-51-6259.02-999-599999		UTILITIES	1,933.16	
					199-51-6259.02-999-599999		UTILITIES	4,087.09	
					199-51-6259.02-999-599999		UTILITIES	324.63	
					199-51-6259.02-999-599999		UTILITIES	1,072.20	
					199-51-6259.02-999-599999		UTILITIES	779.42	
					199-51-6259.02-999-599999		UTILITIES	1,515.19	
					199-51-6259.02-999-599999		UTILITIES	923.91	
					199-51-6259.02-999-599999		UTILITIES	396.08	
					199-51-6259.02-999-599999		UTILITIES	88.98	
					199-51-6259.02-999-599999		UTILITIES	748.61	
					199-51-6259.02-999-599999		UTILITIES	4,369.36	
					199-51-6259.02-999-599999		UTILITIES	837.44	
					199-51-6259.02-999-599999		UTILITIES	131.02	
					199-51-6259.02-999-599999		UTILITIES	242.53	
							Check 155898 Total:	26,408.12	
155899	04-17-2025		16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	C	LABOR WASTEWATER MAR	5,160.00	N
	04-17-2025	0000086686	16017	CITY OF HUDSON OAK	199-51-6259.04-999-599999	M	PA 086686 COLA CREDIT FE	-840.00	
							Check 155899 Total:	4,320.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155900	04-17-2025		20836	ALYSSA CRISTINE CLA	199-36-6411.02-001-522972	C	SPONSOR TRAVEL/HOSA	72.00	N
155901	04-17-2025		18921	COWTOWN TIMING	184-36-6299.04-001-591960	C	TRACK MEET SEERVICES	1,500.00	N
155902	04-17-2025		22264	CUT TIME LLC	199-36-6499.00-001-511200 199-36-6499.00-001-511220	C	STATE BAND ENTRY FEES VOCAL SOLOS ENTRIES	1,510.00 590.00	N
							Check 155902 Total:	2,100.00	
155903	04-17-2025		00373	DEMCO, INC	199-12-6398.00-041-511041	C	EQUIPMENT/LIBRARY	477.81	N
155904	04-17-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-511200	C	MARCH CLINICIAN	250.00	N
155905	04-17-2025		17064	DOMINO'S PIZZA	199-21-6399.00-972-522972	C	SUPPLIES/CTE	72.49	N
155906	04-17-2025		30190	STACY DONALSON	199-13-6411.00-001-511001 199-13-6411.00-001-511001	C	REIMB/EXPENSE REIMB/EXPENSE	20.97 32.76	N
							Check 155906 Total:	53.73	
155907	04-17-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-599965 199-13-6499.01-970-511970 240-35-6341.00-001-599950 240-35-6341.00-041-599950 240-35-6341.00-041-599950 240-35-6341.00-042-599950	C	CONCESSION SUPPLIES MEETING EXPENSE FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	1,277.92 317.50 226.68 113.34 113.34 188.90	N
							Check 155907 Total:	2,237.68	
155908	04-17-2025		21830	DYNATEN CORPORATI	199-51-6299.00-910-599910	C	DNG EMERGENCY REPAIRS	700.00	N
155909	04-17-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-001-511999 199-11-6249.01-041-511999 199-11-6249.01-102-511999 199-11-6249.01-102-511999 199-11-6249.01-102-511999 199-11-6249.01-105-511999 199-11-6249.01-108-511999	C	DEVICE REPAIR/001 DEVICE REPAIR/041 DEVICE REPAIR/102 DEVICE REPAIR/102 DEVICE REPAIR/102 DEVICE REPAIR/105 DEVICE REPAIR/108	114.00 114.00 684.00 228.00 342.00 684.00 798.00	N
							Check 155909 Total:	2,964.00	
155910	04-17-2025		13185	ENVIROMATIC SYSTE	199-51-6299.00-910-599910 199-51-6299.00-910-599910	C	AHS ART ROOM SERVICE C DNG VFD ISSUES	965.34 250.00	N
							Check 155910 Total:	1,215.34	
155911	04-17-2025		23043	ETC COMPANIES	199-41-6299.06-750-599750	C	APRIL CONSULTING SERVIC	735.00	N
155912	04-17-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910 199-51-6249.02-910-599910	C	ANNETTA SERVICE CALL FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	420.00 192.50 192.50 192.50 192.50 192.50 192.50 192.50 192.50 192.50	N

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					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	192.50	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	192.50	
					199-51-6249.02-910-599910		FIRE SYSTEM MAINTENANC	192.50	
							Check 155912 Total:	2,730.00	
155913	04-17-2025		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-522972	C	STUDENT TRAVEL/HOSA	378.00	N
155914	04-17-2025		00011	FIRST FINANCIAL BAN	199-21-6399.00-940-523940	C	REIMB/PETTY CASH	11.80	N
					199-35-6499.00-999-599000		REIMB/PETTY CASH	10.97	
					199-52-6399.00-980-599980		REIMB/PETTY CASH	8.93	
							Check 155914 Total:	31.70	
155915	04-17-2025		23375	FLATLANDS DANCE TH	199-13-6411.00-999-511299	C	STAFF DEV/FINE ARTS	250.00	N
155916	04-17-2025		22185	FORT WORTH ELECTR	184-36-6398.01-001-591960	C	EQUIPMENT/ATHLETICS	7,104.29	N
155917	04-17-2025		23380	KATRINA FOX	240-00-5751.00-104-500000	C	REFUND-FIELD TRIP PMT ER	33.00	N
155918	04-17-2025		22852	FRANKE COFFEE SYS	240-35-6249.00-001-599950	C	PO 501214 CLOSED IN ERRO	1,037.32	N
155919	04-17-2025		18104	ANNIE ELIZABETH GA	224-11-6299.04-940-523000	C	ASSESSMENT & EVAL SERVI	1,425.00	N
					224-11-6299.04-940-523000		ASSESSMENT & EVAL SERVI	1,950.00	
							Check 155919 Total:	3,375.00	
155920	04-17-2025		18486	GAS & SUPPLY	199-11-6249.01-001-522972	C	CYLINDER LEASE	325.53	N
155921	04-17-2025		23205	GOLD STAR FOODS, IN	240-35-6341.00-001-599950	C	FOOD SUPPLIES	164.50	N
155922	04-17-2025		00298	W.W. GRAINGER, INC.	199-51-6319.00-910-599910	C	GENERAL SUPPLIES/TENNIS	119.06	N
155923	04-17-2025		20785	H2I GROUP, INC	199-51-6299.00-910-599910	C	CONTRACT SERVICE/MAINT	1,995.00	N
155924	04-17-2025		16895	HARRIS COSTUMES	199-36-6399.00-041-511240	C	SUPPLIES/THEATRE	895.00	N
155925	04-17-2025		13261	HARTNESS, LLC	199-23-6399.00-001-511001	C	SUPPLIES	298.80	N
					199-41-6399.00-731-599731		SUPPLIES/HR	42.00	
					199-41-6399.00-735-599735		SUPPLIES/COMMUNICATION	76.50	
							Check 155925 Total:	417.30	
155926	04-17-2025		10898	HENRY SCHEIN, INC.	199-31-6399.00-921-511921	C	AED SUPPLIES/DISTRICT	1,211.68	N
					199-31-6399.00-921-511921		AED SUPPLIES/DISTRICT	446.91	
					199-33-6399.00-999-511921		AED SUPPLIES/DISTRICT	689.04	
							Check 155926 Total:	2,347.63	
155927	04-17-2025		22726	HD SUPPLY, INC.	199-51-6319.00-910-599910	C	SUPPLIES/MAINTENANCE	369.76	N
					199-51-6319.00-910-599910		SUPPLIES/MAINTENANCE	17.52	
					199-51-6319.00-910-599910		MATERIAL FOR PARKING LO	232.62	
					199-51-6319.06-910-599910		BUILDING	425.45	
					199-51-6319.06-910-599910		BUILDING	176.16	
							Check 155927 Total:	1,221.51	

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155928	04-17-2025		21243	HUCKABEE & ASSOCIA	199-00-2110.00-000-500000	C	PO 406285	31.41	N
155929	04-17-2025		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-599930	C	QUARTERLY FUEL STORAG	900.00	N
155930	04-17-2025		23151	IMPERIAL DADE	240-35-6342.00-001-599950	C	NON-FOOD SUPPLIES	470.43	N
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	142.50	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	758.03	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	418.49	
					240-35-6342.00-001-599950		NON-FOOD SUPPLIES	556.74	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	501.26	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	55.00	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	224.15	
					240-35-6342.00-009-599950		NON-FOOD SUPPLIES	583.78	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	294.10	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	108.93	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	389.96	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	401.41	
					240-35-6342.00-041-599950		NON-FOOD SUPPLIES	325.47	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	871.92	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	418.47	
					240-35-6342.00-042-599950		NON-FOOD SUPPLIES	551.51	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	362.86	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	53.93	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	393.97	
					240-35-6342.00-101-599950		NON-FOOD SUPPLIES	437.99	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	19.48	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	327.24	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	271.82	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	135.59	
					240-35-6342.00-102-599950		NON-FOOD SUPPLIES	110.27	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	429.95	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	110.00	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	134.57	
					240-35-6342.00-103-599950		NON-FOOD SUPPLIES	225.84	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	294.85	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	81.43	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	380.81	
					240-35-6342.00-104-599950		NON-FOOD SUPPLIES	413.52	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	371.71	
					240-35-6342.00-105-599950		NON-FOOD SUPPLIES	370.50	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	331.72	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	53.93	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	46.09	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	312.93	
					240-35-6342.00-106-599950		NON-FOOD SUPPLIES	510.01	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	190.42	
					240-35-6342.00-107-599950		NON-FOOD SUPPLIES	180.54	
					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	286.46	

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					240-35-6342.00-108-599950		NON-FOOD SUPPLIES	294.19	
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155931	04-17-2025		12006	INSECT LORE	199-11-6399.00-106-511106	C	SUPPLIES	78.94	N
					199-11-6399.00-108-511108		SUPPLIES	76.94	
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155932	04-17-2025		16886	IXL LEARNING	211-11-6399.00-999-524000	C	SITE LICENSE.TCA	400.00	N
155933	04-17-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-599731	C	BACKGROUND CHECKS MA	90.20	N
155934	04-17-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-599910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-599910		ELEVATOR MAINTENANCE	80.00	
							Check 155934 Total:	720.00	
155935	04-17-2025		22221	KATRINA MILLER	199-13-6411.00-940-523940	C	CALT TRAINING	750.00	N
155936	04-17-2025		23367	KHAN ACADEMY, INC	211-11-6399.00-999-524000	C	SUPPLIES/PRIVATE SCHOOL	680.00	N
					211-11-6499.00-999-524000		TRAINING/PRIVATE SCHOOL	650.00	
							Check 155936 Total:	1,330.00	
155937	04-17-2025		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	283.27	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	294.09	
					240-35-6341.00-041-599950		FOOD SUPPLIES	517.02	
					240-35-6341.00-041-599950		FOOD SUPPLIES	987.90	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,471.55	
					240-35-6341.00-042-599950		FOOD SUPPLIES	1,471.55	
							Check 155937 Total:	5,025.38	
155938	04-17-2025		23196	KR SPEECH SERVICES	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	4,005.00	N
155939	04-17-2025		10924	LABATT FOOD SERVIC	184-36-6343.00-999-599965	C	CONCESSION SUPPLIES	833.64	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	1,207.27	
					240-35-6341.00-001-599950		FOOD SUPPLIES	6,294.99	
					240-35-6341.00-001-599950		FOOD SUPPLIES	54.93	
					240-35-6341.00-001-599950		FOOD SUPPLIES	8,738.68	
					240-35-6341.00-001-599950		FOOD SUPPLIES	6,556.01	
	04-17-2025	0000504138	10924	LABATT FOOD SERVIC	240-35-6341.00-001-599950	M	PO 504138 RETURNS	-46.73	
	04-17-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-009-599950	C	FOOD SUPPLIES	2,711.90	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,794.10	
					240-35-6341.00-009-599950		FOOD SUPPLIES	2,688.11	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,011.27	
					240-35-6341.00-041-599950		FOOD SUPPLIES	54.54	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,381.26	
					240-35-6341.00-041-599950		FOOD SUPPLIES	5,059.83	
					240-35-6341.00-042-599950		FOOD SUPPLIES	6,403.14	
					240-35-6341.00-042-599950		FOOD SUPPLIES	60.62	

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					240-35-6341.00-042-599950		FOOD SUPPLIES	46.40	
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					240-35-6341.00-042-599950		FOOD SUPPLIES	4,227.69	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,380.00	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,571.10	
					240-35-6341.00-101-599950		FOOD SUPPLIES	2,309.87	
04-17-2025	0000503805		10924	LABATT FOOD SERVIC	240-35-6341.00-101-599950	M	PO 503805 RETURNS	-52.22	
04-17-2025			10924	LABATT FOOD SERVIC	240-35-6341.00-102-599950	C	FOOD SUPPLIES	502.30	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,565.74	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,878.76	
					240-35-6341.00-102-599950		FOOD SUPPLIES	1,722.78	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,703.80	
					240-35-6341.00-103-599950		FOOD SUPPLIES	1,843.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	2,382.34	
					240-35-6341.00-104-599950		FOOD SUPPLIES	2,025.59	
					240-35-6341.00-104-599950		FOOD SUPPLIES	2,123.82	
					240-35-6341.00-104-599950		FOOD SUPPLIES	2,095.25	
					240-35-6341.00-105-599950		FOOD SUPPLIES	3,487.09	
					240-35-6341.00-105-599950		FOOD SUPPLIES	2,114.78	
					240-35-6341.00-105-599950		FOOD SUPPLIES	1,739.84	
					240-35-6341.00-106-599950		FOOD SUPPLIES	2,569.48	
					240-35-6341.00-106-599950		FOOD SUPPLIES	2,998.65	
					240-35-6341.00-106-599950		FOOD SUPPLIES	3,551.54	
					240-35-6341.00-107-599950		FOOD SUPPLIES	394.90	
					240-35-6341.00-107-599950		FOOD SUPPLIES	646.03	
					240-35-6341.00-107-599950		FOOD SUPPLIES	534.80	
					240-35-6341.00-108-599950		FOOD SUPPLIES	2,768.18	
					240-35-6341.00-108-599950		FOOD SUPPLIES	2,289.61	
					240-35-6341.00-108-599950		FOOD SUPPLIES	1,819.31	
					240-35-6342.00-042-599950		FOOD SUPPLIES	16.56	
					240-35-6342.00-108-599950		FOOD SUPPLIES	123.61	
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155940	04-17-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-599910	C	SUPPLIES/HVAC	2,317.79	N
					199-51-6319.05-910-599910		SUPPLIES/HVAC	360.36	
							Check 155940 Total:	2,678.15	
155941	04-17-2025		23308	GREEN FOAM SOLUTI	199-51-6429.01-999-599999	C	CONTRACT SERVICE/MAINT-	1,500.00	N
155942	04-17-2025		15626	LONE STAR BANNERS	199-51-6299.00-910-599910	C	SUPPLIES/MAINTENANCE	1,097.40	N
155943	04-17-2025		09083	LOWE'S HOME CENTE	199-36-6398.00-042-511240	C	SUPPLIES/THEATRE	259.35	N
155944	04-17-2025		19855	M-PAK, INC	199-52-6399.01-980-599980	C	UNIFORMS/POLICE	1,670.80	N
155945	04-17-2025		23136	MARY E SMITH	199-36-6299.00-972-522972	C	VIRTUAL ARD MEETINGS-MA	1,700.00	N

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155946	04-17-2025		10831	MASTERCARD - JP MO	184-36-6299.04-001-591960	C	CONTRACT SERVICE/ATHLE	135.00	N
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	31.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	31.25	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	47.76	
					184-36-6343.00-999-599965		CONCESSION SUPPLIES	93.75	
					184-36-6412.08-001-591960		STUDENT	78.06	
					184-36-6412.08-001-591960		STUDENT	136.36	
					184-36-6412.08-001-591960		STUDENT	158.81	
					184-36-6412.08-001-591960		STUDENT	158.81	
					184-36-6412.08-001-591960		STUDENT	168.95	
					184-36-6412.08-001-591960		STUDENT	174.83	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	188.94	
					184-36-6412.08-001-591960		STUDENT MEALS/ATHLETIC	448.70	
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					184-36-6412.08-001-591960		STUDENT	716.83	
					184-36-6412.08-001-591960		STUDENT	713.38	
					184-36-6412.08-001-591960		STUDENT	713.38	
					184-36-6412.08-001-591960		STATE TRAVEL/ATHLETICS	30.37	
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					184-36-6412.08-001-591960		STATE TRAVEL/ATHLETICS	9.18	
					184-36-6412.08-001-591960		STATE TRAVEL/ATHLETICS	40.73	
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	04-17-2025	0000503868	10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 503868 HOTEL TAX REFU	-37.22	
					184-36-6412.08-001-591960		PO 503868 HOTEL TAX REFU	-37.22	

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		PO 503868 HOTEL TAX REFU	-37.40	
04-17-2025	0000503831		10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 503831 TAX REFUND	-1.29	
04-17-2025	0000503868		10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 503868 TAX REFUND	-8.12	
04-17-2025	0000503964		10831	MASTERCARD - JP MO	184-36-6412.08-001-591960	M	PO 503964 TAX CORRECTIO	-12.35	
04-17-2025			10831	MASTERCARD - JP MO	199-11-6412.00-001-522972	C	TRAVEL EXPENSE/CTE	43.34	
					199-11-6412.00-001-522972		TRAVEL EXPENSE/CTE	108.39	
					199-11-6412.00-001-522972		TRAVEL EXPENSE/CTE	40.00	
					199-11-6497.00-001-526002		AWARDS/INCENTIVES	79.99	
					199-11-6497.00-001-526002		AWARDS	84.89	
					199-11-6497.00-009-511009		AWARDS/INCENTIVES	99.99	
					199-11-6499.01-999-511299		DISTRICT OAP AHS	95.34	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					199-11-6499.01-999-525107		ESL CERTIFICATION FEE	78.00	
					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		ESL CERTIFICATION FEE	78.00	
					199-11-6499.02-999-511299		UIL OAP EXPENSE	72.93	
					199-11-6499.03-999-511299		BI DISTRICT ONE ACT PLAY	80.91	
					199-12-6411.00-042-511042		STAFF DEVELOPMENT	50.00	
					199-13-6411.00-001-511001		PO 503822	15.00	
					199-13-6411.00-001-511001		PO 503822	15.00	
					199-13-6411.00-102-599102		STAFF DEVELOPMENT	50.00	
					199-13-6411.00-999-511299		STAFF DEV/FINE ARTS	425.00	
					199-13-6411.00-999-511299		STAFF DEV/FINE ARTS	1,015.05	
					199-13-6411.00-999-511299		STAFF DEV/FINE ARTS	948.33	
					199-13-6411.00-999-525107		STAFF DEVELOPMENT	325.00	
					199-13-6411.00-999-525107		STAFF DEV/ESL	295.00	
					199-13-6499.01-970-511970		MEETING EXPENSE	62.47	
					199-21-6399.00-972-522972		SUPPLIES/CTE	39.91	
					199-33-6495.00-105-511105		STAFF DEVELOPMENT	150.00	
					199-34-6249.02-930-599930		VEHICLE STATE INSPECTIO	10.52	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		REGISTRATION FEE	22.58	
					199-34-6249.02-930-599930		VEHICLE STATE INSPECTIO	125.97	
					199-36-6411.01-001-522972		AG SCIENCE/AHS	58.51	
					199-36-6411.01-001-522972		AG SCIENCE/AHS	73.19	
					199-36-6411.01-001-522972		AG SCIENCE/AHS	39.02	
					199-36-6411.01-001-522972		AG SCIENCE/AHS	80.15	
					199-36-6412.00-001-522999		CTE ST TRAVEL/STATE	190.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-522999		CTE ST TRAVEL/STATE	375.00	
	04-17-2025	0000502400	10831	MASTERCARD - JP MO	199-36-6412.00-001-522999	M	PO 502400 HOTEL ADJUSTM	-1.91	
	04-17-2025		10831	MASTERCARD - JP MO	199-36-6412.01-001-511001	C	UIL OAP EXPENSE	66.02	
					199-36-6412.01-001-511001		POSTAGE/THEATRE	270.89	
					199-36-6412.01-001-511001		POSTAGE/THEATRE	232.49	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-599731		SBEC/FINGERPRINTING	17.00	
					199-41-6399.00-735-599735		FLICKR PRO ANNUAL	72.99	
					199-41-6411.00-731-599731		STAFF DEVELOPMENT	225.00	
					199-41-6419.00-702-599702		TRAVEL EXPENSE	43.70	
					199-41-6499.00-732-599732		MEETING EXPENSE	48.00	
					199-41-6499.01-701-599701		MISCELLANEOUS ADMIN EX	14.04	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	171.05	
					199-41-6499.01-702-599702		BOARD MEETING EXPENSE	82.00	
					199-41-6499.01-731-599731		JOB FAIR EXPENSE	200.00	
					199-41-6499.08-750-599750		ALEDO LEADS DINNER	698.10	
					730-61-6399.00-999-599000		BEARCAT STORE INVENTOR	462.50	
							Check 155946 Total:	15,101.79	
155947	04-17-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-599950	C	FOOD SUPPLIES	487.34	N
					240-35-6341.00-009-599950		FOOD SUPPLIES	279.09	
					240-35-6341.00-041-599950		FOOD SUPPLIES	445.12	
							Check 155947 Total:	1,211.55	
155948	04-17-2025		23381	ROBERT MAZZA	240-00-5751.00-009-500000	C	REFUND-STUDENT WITHDR	35.35	N
155949	04-17-2025		22851	MCLEMORE BUILDING	199-51-6299.05-999-599999	C	FACILITY RENTAL CUSTODI	150.00	N
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	100.00	
					199-51-6299.05-999-599999		FACILITY RENTAL CUSTODI	125.00	
							Check 155949 Total:	375.00	
155950	04-17-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	7,920.00	N
155951	04-17-2025		20018	JENNI MARIE MEADOR	199-36-6411.02-001-522972	C	SPONSOR TRAVEL/HOSA	72.00	N
155952	04-17-2025		23161	MHC TRUCK LEASING,	199-36-6412.01-001-511200	C	TRUCK RENTAL/BAND	642.90	N
					199-36-6412.01-001-511200		TRUCK RENTAL/BAND	123.64	
							Check 155952 Total:	766.54	
155953	04-17-2025		09512	MR. JIM'S PIZZA-#9 AL	199-11-6499.01-999-511299	C	UIL OAP DISTRICT	64.43	N
					199-11-6499.01-999-511299		UIL OAP DISTRICT	10.00	
					199-11-6499.03-999-511299		UIL ONE ACT PLAY	74.43	
					199-36-6412.01-001-511001		STUDENT MEALS/THEATRE	94.41	
							Check 155953 Total:	243.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155954	04-17-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-500000	C	TX SHARS INTERIM BILL 4/4/	242.50	N
					199-00-5931.00-000-500000		TX SHARS INTERIM BILL 4/11	219.24	
							Check 155954 Total:	461.74	
155955	04-17-2025		19744	NATIONAL HEALTHCA	199-11-6299.02-001-522972	C	IBC CERTIFICATION	11,715.00	N
155956	04-17-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	WATER HEATER REPLACEM	630.27	N
155957	04-17-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-599910	C	SUPPLIES/PLUMBING	138.47	N
155958	04-17-2025		20379	NEXTLINK	199-53-6499.01-990-599999	C	VOIP LINE	412.26	N
155959	04-17-2025		23248	NOCTI	199-11-6299.02-001-522972	C	IBC CERTIFICATION	140.00	N
155960	04-17-2025		18392	NORTHWEST ENGRAV	199-13-6399.01-970-511970	C	SUPPLIES/STAFF DEV	23.91	N
155961	04-17-2025		22682	DAIRY FARMERS OF A	240-35-6341.00-001-599950	C	FOOD SUPPLIES	96.19	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	20.58	
					240-35-6341.00-001-599950		FOOD SUPPLIES	300.66	
					240-35-6341.00-001-599950		FOOD SUPPLIES	310.05	
					240-35-6341.00-001-599950		FOOD SUPPLIES	288.59	
					240-35-6341.00-001-599950		FOOD SUPPLIES	170.98	
					240-35-6341.00-009-599950		FOOD SUPPLIES	85.02	
					240-35-6341.00-009-599950		FOOD SUPPLIES	64.42	
					240-35-6341.00-009-599950		FOOD SUPPLIES	127.06	
					240-35-6341.00-009-599950		FOOD SUPPLIES	127.06	
					240-35-6341.00-009-599950		FOOD SUPPLIES	148.54	
					240-35-6341.00-009-599950		FOOD SUPPLIES	64.44	
					240-35-6341.00-041-599950		FOOD SUPPLIES	85.90	
					240-35-6341.00-041-599950		FOOD SUPPLIES	171.84	
					240-35-6341.00-041-599950		FOOD SUPPLIES	221.70	
					240-35-6341.00-041-599950		FOOD SUPPLIES	193.28	
					240-35-6341.00-041-599950		FOOD SUPPLIES	193.36	
					240-35-6341.00-041-599950		FOOD SUPPLIES	150.36	
					240-35-6341.00-042-599950		FOOD SUPPLIES	150.34	
					240-35-6341.00-042-599950		FOOD SUPPLIES	236.30	
					240-35-6341.00-042-599950		FOOD SUPPLIES	322.18	
					240-35-6341.00-042-599950		FOOD SUPPLIES	257.76	
					240-35-6341.00-042-599950		FOOD SUPPLIES	257.78	
					240-35-6341.00-042-599950		FOOD SUPPLIES	171.84	
					240-35-6341.00-101-599950		FOOD SUPPLIES	335.98	
					240-35-6341.00-101-599950		FOOD SUPPLIES	451.02	
					240-35-6341.00-101-599950		FOOD SUPPLIES	386.60	
					240-35-6341.00-101-599950		FOOD SUPPLIES	386.56	
					240-35-6341.00-101-599950		FOOD SUPPLIES	386.62	
					240-35-6341.00-102-599950		FOOD SUPPLIES	157.26	
					240-35-6341.00-102-599950		FOOD SUPPLIES	107.38	
					240-35-6341.00-102-599950		FOOD SUPPLIES	150.38	
					240-35-6341.00-102-599950		FOOD SUPPLIES	107.38	

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	300.72	
					240-35-6341.00-102-599950		FOOD SUPPLIES	171.80	
					240-35-6341.00-103-599950		FOOD SUPPLIES	150.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	171.86	
					240-35-6341.00-103-599950		FOOD SUPPLIES	200.22	
					240-35-6341.00-103-599950		FOOD SUPPLIES	193.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	300.68	
					240-35-6341.00-103-599950		FOOD SUPPLIES	228.60	
					240-35-6341.00-104-599950		FOOD SUPPLIES	185.68	
					240-35-6341.00-104-599950		FOOD SUPPLIES	128.84	
					240-35-6341.00-104-599950		FOOD SUPPLIES	365.14	
					240-35-6341.00-104-599950		FOOD SUPPLIES	279.18	
					240-35-6341.00-104-599950		FOOD SUPPLIES	85.92	
					240-35-6341.00-104-599950		FOOD SUPPLIES	257.72	
					240-35-6341.00-105-599950		FOOD SUPPLIES	128.84	
					240-35-6341.00-105-599950		FOOD SUPPLIES	42.94	
					240-35-6341.00-105-599950		FOOD SUPPLIES	150.38	
					240-35-6341.00-105-599950		FOOD SUPPLIES	107.38	
					240-35-6341.00-105-599950		FOOD SUPPLIES	193.28	
					240-35-6341.00-105-599950		FOOD SUPPLIES	150.32	
					240-35-6341.00-106-599950		FOOD SUPPLIES	207.18	
					240-35-6341.00-106-599950		FOOD SUPPLIES	279.26	
					240-35-6341.00-106-599950		FOOD SUPPLIES	343.68	
					240-35-6341.00-106-599950		FOOD SUPPLIES	322.14	
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					240-35-6341.00-106-599950		FOOD SUPPLIES	279.18	
					240-35-6341.00-107-599950		FOOD SUPPLIES	164.14	
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					240-35-6341.00-107-599950		FOOD SUPPLIES	164.14	
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					240-35-6341.00-107-599950		FOOD SUPPLIES	164.14	
					240-35-6341.00-107-599950		FOOD SUPPLIES	107.30	
					240-35-6341.00-108-599950		FOOD SUPPLIES	193.30	
					240-35-6341.00-108-599950		FOOD SUPPLIES	107.44	
					240-35-6341.00-108-599950		FOOD SUPPLIES	279.18	
					240-35-6341.00-108-599950		FOOD SUPPLIES	279.22	
					240-35-6341.00-108-599950		FOOD SUPPLIES	214.76	
					240-35-6341.00-108-599950		FOOD SUPPLIES	236.24	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	121.05	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	121.05	
					715-61-6341.00-907-511907		FOOD SUPPLIES/CDC	121.05	
							Check 155961 Total:	14,633.86	
155962	04-17-2025		18000	PARADISO, INC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	225.00	N
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	450.00	
					224-11-6299.03-940-523000		SPEECH THERAPY SERVICE	862.50	
					224-11-6299.06-940-523000		ROLLOVER/PROP SHARE	1,050.00	
							Check 155962 Total:	2,587.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155963	04-17-2025		21733	PARKER COUNTY TRE	199-52-6299.01-980-599999	C	2ND QTR DISPATCH SERVIC	3,661.50	N
155964	04-17-2025		03452	PASCO SCIENTIFIC	199-11-6399.01-001-538001	C	SUPPLIES/SCIENCE	457.53	N
155965	04-17-2025		16285	PITNEY BOWES GLOB	199-41-6269.01-750-599999	C	POSTAGE MACHINE LEASE	931.20	N
155966	04-17-2025		21787	KEVIN PORRAS	199-13-6411.00-999-511299	C	STAFF DEVELOPMENT	108.00	N
155967	04-17-2025		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-599950	C	SUPPLIES/CN	150.14	N
					240-35-6399.00-009-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-041-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-042-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-101-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-102-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-103-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-104-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-105-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-106-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-107-599950		SUPPLIES/CN	150.14	
					240-35-6399.00-108-599950		SUPPLIES/CN	150.14	
							Check 155967 Total:	1,801.68	
155968	04-17-2025		14104	PRECISION BUSINESS	199-11-6299.01-102-511102	C	SUPPLIES	287.88	N
					199-11-6399.00-102-511102		SUPPLIES	451.82	
					199-11-6399.00-103-511103		SUPPLIES	1,800.40	
							Check 155968 Total:	2,540.10	
155969	04-17-2025		23278	PROCARE THERAPY	199-11-6299.01-940-523940	C	CONTRACT TEACHER/SPED	1,691.00	N
					199-11-6299.01-940-523940		CONTRACT TEACHER/SPED	1,368.00	
					199-11-6299.01-940-523940		CONTRACT TEACHER/SPED	1,748.00	
							Check 155969 Total:	4,807.00	
155970	04-17-2025		00811	QUILL CORPORATION	199-11-6399.00-042-511042	C	SUPPLIES	277.30	N
					199-11-6399.00-042-511042		SUPPLIES	322.80	
					199-23-6399.00-105-511105		SUPPLIES	283.36	
					199-31-6339.00-108-511108		TESTING	130.16	
					199-31-6399.00-001-511001		COUNSELING/OFFICE SUPP	765.19	
	04-17-2025	0000503012	00811	QUILL CORPORATION	199-31-6399.00-001-511001	M	PO 503012 PRICE ADJUSTM	-26.75	
	04-17-2025		00811	QUILL CORPORATION	199-41-6399.00-731-599731	C	SUPPLIES/HR	19.37	
					199-41-6399.00-731-599731		SUPPLIES/HR	33.59	
					240-35-6399.00-041-599950		SUPPLIES/CN	53.10	
							Check 155970 Total:	1,858.12	
155971	04-17-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-599950	C	FOOD SUPPLIES	1,703.55	N
					240-35-6341.00-001-599950		FOOD SUPPLIES	1,541.50	
					240-35-6341.00-009-599950		FOOD SUPPLIES	430.85	
					240-35-6341.00-009-599950		FOOD SUPPLIES	408.90	
					240-35-6341.00-041-599950		FOOD SUPPLIES	771.98	
					240-35-6341.00-041-599950		FOOD SUPPLIES	718.83	
					240-35-6341.00-042-599950		FOOD SUPPLIES	679.90	
					240-35-6341.00-042-599950		FOOD SUPPLIES	489.03	
					240-35-6341.00-101-599950		FOOD SUPPLIES	476.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-599950		FOOD SUPPLIES	480.30	
					240-35-6341.00-102-599950		FOOD SUPPLIES	530.90	
					240-35-6341.00-102-599950		FOOD SUPPLIES	456.30	
					240-35-6341.00-103-599950		FOOD SUPPLIES	362.73	
					240-35-6341.00-103-599950		FOOD SUPPLIES	542.38	
					240-35-6341.00-104-599950		FOOD SUPPLIES	453.40	
					240-35-6341.00-104-599950		FOOD SUPPLIES	475.05	
					240-35-6341.00-105-599950		FOOD SUPPLIES	199.90	
					240-35-6341.00-105-599950		FOOD SUPPLIES	354.33	
					240-35-6341.00-106-599950		FOOD SUPPLIES	623.15	
					240-35-6341.00-106-599950		FOOD SUPPLIES	632.75	
					240-35-6341.00-107-599950		FOOD SUPPLIES	187.20	
					240-35-6341.00-107-599950		FOOD SUPPLIES	188.98	
					240-35-6341.00-108-599950		FOOD SUPPLIES	221.78	
					240-35-6341.00-108-599950		FOOD SUPPLIES	561.90	
					715-61-6399.00-907-511907		FOOD SUPPLIES/CDC	27.50	
							Check 155971 Total:	13,519.39	
155972	04-17-2025		23256	RACKMOUNT SOLUTIO	199-52-6399.00-980-599980	C	SUPPLIES/POLICE	20.00	N
155973	04-17-2025		21348	RADIO ENGINEERING I	199-34-6319.00-930-523930	C	SUPPLIES/SP ED BUS FLEET	1,653.00	N
155974	04-17-2025		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-599999	C	ANNUAL RECORDS RETENTI	600.00	N
155975	04-17-2025		10948	REGION 4 ESC	199-34-6411.00-930-599930	C	CERTIFICATION	60.00	N
155976	04-17-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-599999	C	WASTE COLLECTION	22,953.92	N
155977	04-17-2025		13237	ROMEO MUSIC	199-11-6399.00-042-511220	C	SUPPLIES/CHOIR	1,117.00	N
155978	04-17-2025		21754	RUDIS	184-36-6399.28-001-591960	C	UNIFORMS/ATHLETICS	1,045.00	N
					184-36-6399.99-001-591960		UNIFORMS/ATHLETICS	1,800.00	
							Check 155978 Total:	2,845.00	
155979	04-17-2025		21718	RUSH TRUCK CENTER	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	116.56	N
155980	04-17-2025		15482	RUSH TRUCK CENTER	199-51-6631.00-999-599999	C	VEHICLE/DISTRICT	40,640.00	N
155981	04-17-2025		05558	SCHOLASTIC, INC.	199-11-6399.00-108-511108	C	SUPPLIES	688.60	N
155982	04-17-2025		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-511041	C	SUPPLIES/NURSE	371.51	N
	04-17-2025	0000504213	00639	SCHOOL NURSE SUPP	199-33-6399.00-041-511041	M	PO 504213 PRICE ADJUSTM	-.07	
							Check 155982 Total:	371.44	
155983	04-17-2025		13839	SCHOOL NUTRITION A	240-35-6495.00-950-599950	C	FEES/DUES	201.00	N
					240-35-6495.00-950-599950		FEES/DUES	70.00	
							Check 155983 Total:	271.00	
155984	04-17-2025		22838	SITEPRO RENTALS, IN	199-51-6249.00-930-599930	C	EQUIPMENT REPAIR/MAINT	1,613.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
155985	04-17-2025		23382	MATTHEW SLOAN	240-00-5751.00-103-500000	C	REFUND-STUDENT WITHDR	4.30	N
155986	04-17-2025		21306	SNEED, VINE &	199-41-6211.00-701-599701	C	MATTER #0014 LEGAL SERVI	991.25	N
155987	04-17-2025		19780	SOLUTION TREE, INC	199-23-6411.00-101-511101	C	STAFF DEVELOPMENT	769.00	N
155988	04-17-2025		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-599930	C	SUPPLIES/WHITE FLEET	1,255.80	N
155989	04-17-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	C	SUPPLIES/BUS FLEET	1,092.19	N
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	702.70	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	3,135.84	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	164.12	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	437.39	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	800.91	
					199-34-6319.00-930-599930		SUPPLIES/BUS FLEET	1,562.50	
	04-17-2025	0000503999	00687	SOUTHWEST INTERNA	199-34-6319.00-930-599930	M	PO 503999 CORE RETURN	-480.00	
							Check 155989 Total:	7,415.65	
155990	04-17-2025		23107	SPEECH CHATTERBOX	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	663.00	N
155991	04-17-2025		23383	KATHY STEVENS	240-00-5751.00-001-500000	C	REFUND-STUDENT GRADUA	38.95	N
155992	04-17-2025		06248	SUPERIOR PEDIATRIC	224-11-6299.03-940-523000	C	SPEECH THERAPY SERVICE	385.00	N
155993	04-17-2025		20861	TARPLEY MUSIC COM	199-11-6399.00-042-511200	C	SUPPLIES/BAND	54.00	N
					199-36-6249.00-041-511200		INSTRUMENT REPAIRS	105.00	
							Check 155993 Total:	159.00	
155994	04-17-2025		20861	TARPLEY MUSIC COM	199-11-6398.00-042-511200	C	INSTRUMENTS/BAND	6,732.00	N
155995	04-17-2025		13514	TARRANT COUNTY CO	199-52-6411.00-980-599980	C	PROF DEVELOPMENT/POLIC	225.00	N
155996	04-17-2025		00175	TASBO	199-41-6495.00-750-599750	C	ANNUAL MEMBERSHIP - K W	145.00	N
155997	04-17-2025		12555	TEACHER DIRECT	199-11-6399.00-103-511103	C	SUPPLIES	334.16	N
155998	04-17-2025		22105	TEX AIR FILTERS	199-51-6319.08-910-599910	C	FILTERS/PM MAINTENANCE	670.68	N
					199-51-6319.08-910-599910		FILTERS/PM MAINTENANCE	319.18	
							Check 155998 Total:	989.86	
155999	04-17-2025		14830	TEXAS ART EDUCATIO	199-11-6499.00-042-511210	C	ENTRY FEE/ART	155.00	N
					199-36-6499.05-042-511042		ENTRY FEE/ART	250.00	
							Check 155999 Total:	405.00	
156000	04-17-2025		21698	TRANSLATION & INTER	199-11-6219.00-940-523940	C	TRANSLATION SERVICES	59.40	N
156001	04-17-2025		23370	TRENT SHELTON COM	289-11-6299.00-999-511000	C	CONTRACT SERVICE/AHS S	7,000.00	N
156002	04-17-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-599930	C	LAUNDRY SERVICES	106.94	N
					199-34-6299.05-930-599930		LAUNDRY SERVICES	104.10	
							Check 156002 Total:	211.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
156003	04-17-2025		05674	UNITED REFRIGERATI	240-35-6319.02-950-599950	C	REPAIRS/CN	98.40	N
156004	04-17-2025		05675	UNIVERSITY OF TEXAS	184-36-6399.18-001-591960	C	STATE SOFTBALL MEDALS-	150.00	N
156005	04-17-2025		06134	WEST MUSIC COMPAN	490-11-6499.05-105-511105 490-11-6499.05-108-511108	C	AEF GRANT AWARD AEF GRANT AWARD	2,998.19 2,998.19	N
							Check 156005 Total:	5,996.38	
156006	04-17-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-523000	C	MUSIC THERAPY SERVICES	1,625.00	N
156007	04-17-2025		15552	JOLETTE WINE	199-36-6299.00-001-511200 199-36-6299.00-001-511200 199-36-6299.00-001-511200	C	UIL PREP CLINIC SESSION UIL PREP EVENING REHEAR PRE-UIL ALL CONCERT BAN	250.00 250.00 350.00	N
							Check 156007 Total:	850.00	
156008	04-17-2025		05276	XEROX CORPORATION	184-36-6269.00-001-591999 199-11-6269.01-001-511999 199-11-6269.01-001-526999 199-11-6269.01-009-511999 199-11-6269.01-041-511999 199-11-6269.01-042-511999 199-11-6269.01-101-511999 199-11-6269.01-102-511999 199-11-6269.01-103-511999 199-11-6269.01-104-511999 199-11-6269.01-105-511999 199-11-6269.01-106-511999 199-11-6269.01-107-511999 199-11-6269.01-108-511999 199-11-6269.01-940-523999 199-31-6269.01-920-511999 199-41-6269.00-701-599999 199-41-6269.00-750-599999 199-51-6269.01-999-599999 199-51-6269.01-999-599999 199-53-6269.01-990-599999	C	XEROX SER QPH-223068 02/28-03/30 XEROX XEROX	195.42 2,597.58 198.80 1,558.13 2,714.69 1,912.56 954.60 828.74 1,415.14 1,301.09 204.33 1,794.79 240.83 901.20 511.14 257.09 179.17 535.78 248.09 215.05 226.91	N
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156009	04-17-2025		12074	BKY MUSIC	199-36-6299.00-001-511200	C	BAND CLINIC 3/18/25	300.00	N
156010	04-17-2025		18743	YOUR PERSONAL CHE	199-41-6499.02-730-599730	C	MEETING EXPENSE	98.50	N
156011	04-22-2025		14553	TEXAS TECH UIL	199-36-6412.01-001-511001	C	UIL OAP REGIONAL	850.00	N
156012	04-25-2025		21563	AT&T	199-51-6259.01-999-599999	C	INTERNET & VOICE BUNDLE	2.10	N
156013	04-25-2025		22893	CALPINE CORPORATI	199-51-6259.00-999-599999 199-51-6259.00-999-599999	C	UTILITIES UTILITIES	6.87 1,781.69	N
							Check 156013 Total:	1,788.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
156014	04-25-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-599999	C	UTILITIES	3,502.28	N
					199-51-6259.02-999-599999		UTILITIES	2,510.37	
					199-51-6259.02-999-599999		UTILITIES	1,901.27	
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156015	04-25-2025		10935	CITY OF WILLOW	199-51-6259.02-999-599999	C	UTILITIES	2,486.33	N
156016	04-25-2025		20057	SUN CITY TX COMMUN	184-36-6412.08-001-591960	C	GOLF FEES-ATHLETICS	175.00	N
156017	04-25-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-599999	C	UTILITIES	105.77	N
					199-51-6259.03-999-599999		UTILITIES	503.23	
					199-51-6259.03-999-599999		UTILITIES	290.32	
					199-51-6259.03-999-599999		UTILITIES	743.51	
					199-51-6259.03-999-599999		UTILITIES	1,234.39	
					199-51-6259.03-999-599999		UTILITIES	658.32	
					199-51-6259.03-999-599999		UTILITIES	2,123.12	
					199-51-6259.03-999-599999		UTILITIES	305.96	
					199-51-6259.03-999-599999		UTILITIES	192.29	
					199-51-6259.03-999-599999		UTILITIES	479.10	
					199-51-6259.03-999-599999		UTILITIES	137.34	
					199-51-6259.03-999-599999		UTILITIES	1,834.88	
					199-51-6259.03-999-599999		UTILITIES	273.29	
199-51-6259.03-999-599999		UTILITIES	375.81						
							Check 156017 Total:	9,257.33	
156018	04-25-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-599999	C	UTILITIES	6,710.21	N
					199-51-6259.00-999-599999		UTILITIES	6,610.18	
					199-51-6259.00-999-599999		UTILITIES	130.08	
					199-51-6259.00-999-599999		UTILITIES	329.87	
					199-51-6259.00-999-599999		UTILITIES	11,091.77	
					199-51-6259.00-999-599999		UTILITIES	1,015.50	
					199-51-6259.00-999-599999		UTILITIES	7,999.30	
							Check 156018 Total:	33,886.91	
							Grand Totals:	1,888,671.40	

End of Report