

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050701	05-07-2025		06-03-2025	FRONTSTREAM	25.00	N
051201	05-12-2025		06-03-2025	FIRST FINANCIAL BANK	83.25	N
052101	05-21-2025		06-03-2025	ARBITERSPORTS, LLC	710.00	N
					710.00	N
					2,580.00	N
				Check 052101 Total:	4,000.00	
156029	05-02-2025		04-25-2025	ALEDO BRANDING CO	1,400.00	N
156031	05-02-2025		04-25-2025	AMAZON CAPITAL SERVICES, INC	724.96	N
					48.20	N
					18.64	N
			04-29-2025		209.90	N
				Check 156031 Total:	1,001.70	
156032	05-02-2025		04-30-2025	SANDY ANDERSON	300.00	N
156036	05-02-2025		04-30-2025	DONALD R. ATMORE	200.00	N
156037	05-02-2025		04-25-2025	AU CONCEPTS & DESIGNS, LLC	2,943.00	N
156038	05-02-2025		04-30-2025	AVALON MOTOR COACHES LLC	4,788.00	N
156040	05-02-2025		04-25-2025	BRANDY BELK	108.00	N
156043	05-02-2025		04-30-2025	RANDALL BOZARTH	175.00	N
156044	05-02-2025		04-30-2025	BROCK ISD	361.00	N
156046	05-02-2025		04-25-2025	BSN SPORTS LLC	1,424.45	N
					289.76	N
					860.28	N
					143.33	N
				Check 156046 Total:	2,717.82	
156051	05-02-2025		04-25-2025	CHICK-FIL-A HUDSON OAKS	173.25	N
					148.50	N
					173.25	N
					148.50	N
				Check 156051 Total:	643.50	
156056	05-02-2025		04-30-2025	EAGLE MOUNTAIN-SAGINAW ISD	361.00	N
156069	05-02-2025		04-25-2025	GOT TO SPECIALTIES, LLC	471.84	N
					1,181.12	N
				Check 156069 Total:	1,652.96	
156079	05-02-2025		04-25-2025	SCOTT WILLIAM HOWELL	1,125.00	N
					1,125.00	N
				Check 156079 Total:	2,250.00	
156088	05-02-2025		04-25-2025	JACOB GUSTAINIS	180.25	N
156092	05-02-2025		04-30-2025	MELODY'S SOUTHWEST CONSORTIUM	2,587.80	N
156111	* 05-02-2025		04-28-2025	THE PLAYWELL GROUP	1,159.24	N
	* 06-04-2025		06-04-2025		-1,159.24	N
				Check 156111 Total:	.00	
156115	05-02-2025		04-28-2025	QUILL CORPORATION	32.79	N
					98.93	N
				Check 156115 Total:	131.72	
156119	05-02-2025		04-28-2025	RIDDELL ALL AMERICAN SPORTS	1,064.95	N
156145	05-02-2025		04-25-2025	THAO LE TRAN	1,125.00	N
					1,125.00	N
				Check 156145 Total:	2,250.00	

* Indicates voided check

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156148	05-02-2025	0000503988	04-30-2025	VISA-PNC BANK	-12.94	N
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					488.26	N
				Check 156148 Total:	660.26	
156155	05-02-2025		04-30-2025	YESTERDAY'S SANDWICH SHOP-ALEDO	320.00	N
156161	05-08-2025		05-07-2025	XEROX CORPORATION	195.42	N
156187	05-16-2025		05-15-2025	BRANDY BELK	144.00	N
156188	05-16-2025		05-06-2025	BETTER SIGNS & AWARDS	325.53	N
					287.88	N
				Check 156188 Total:	613.41	
156192	05-16-2025		05-06-2025	BURT C. BLUE III	780.00	N
156195	05-16-2025		05-06-2025	BSN SPORTS LLC	263.07	N
156199	05-16-2025		05-06-2025	CHICK-FIL-A HUDSON OAKS	173.25	N
					173.25	N
					148.50	N
			05-12-2025		148.50	N
					222.75	N
					173.25	N
					173.25	N
					198.00	N
				Check 156199 Total:	1,410.75	
156202	05-16-2025		05-12-2025	JOHN CHARLES COFFEY	650.00	N
156218	05-16-2025		05-06-2025	GAME ONE	23,035.92	N
156242	05-16-2025		05-07-2025	LABATT FOOD SERVICE	888.30	N
156251	05-16-2025	0000503961	05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	-45.00	N
					-65.50	N
		0000503963			-102.00	N
					-23.50	N
		0000504842	05-15-2025		-8.25	N
			05-08-2025		23.88	N
					58.00	N
					620.96	N
					200.00	N
					490.25	N
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					85.00	N
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					31.25	N
					56.25	N
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					158.10	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					229.62	N
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					381.69	N
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					145.89	N
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					594.36	N
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					71.10	N
					507.00	N
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					18.75	N
					18.80	N
					31.14	N
					17.98	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					190.92	N
					70.76	N
					62.86	N
					47.09	N
			05-15-2025		7.03	N
					19.88	N
					15.96	N
					108.23	N
					17.53	N
					50.85	N
					41.64	N
					257.94	N
					55.88	N
				Check 156251 Total:	28,035.56	
156254	05-16-2025		05-06-2025	JOSHUA CALEB MEEK	780.00	N
156255	05-16-2025		05-13-2025	MELODY'S SOUTHWEST CONSORTIUM	1,143.42	N
156284	05-16-2025		05-06-2025	RIDDELL ALL AMERICAN SPORTS	5,975.00	N
156299	05-16-2025		05-12-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	65.00	N
156311	05-16-2025		05-06-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	150.00	N
156330	05-30-2025		05-29-2025	ALEDO AG BOOSTER CLUB	5,312.50	N
156331	05-30-2025		05-29-2025	ALEDO ATHLETIC BOOSTER CLUB	14,027.14	N
					405.71	N
					5,263.31	N
					400.79	N
					6,297.86	N
					5,977.00	N
					1,195.81	N
				Check 156331 Total:	33,567.62	
156332	05-30-2025		05-29-2025	ALEDO BAND BOOSTER CLUB	5,263.31	N
156333	05-30-2025		05-20-2025	ALEDO BRANDING CO	21.00	N
156335	05-30-2025		05-29-2025	ALEDO YOUTH FOOTBALL & CHEER ASSN	6,723.60	N
156336	05-30-2025		05-22-2025	AMAZON CAPITAL SERVICES, INC	2,219.94	N
					1,109.97	N
					1,109.97	N
			05-23-2025		76.55	N
					34.99	N
					34.99	N
					49.99	N
			05-27-2025		300.00	N
					343.95	N
				Check 156336 Total:	5,280.35	
156340	05-30-2025		05-20-2025	AU CONCEPTS & DESIGNS, LLC	2,613.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156341	05-30-2025		05-20-2025	AVALON MOTOR COACHES LLC	1,865.00	N
156346	05-30-2025		05-20-2025	BSN SPORTS LLC	1,493.45	N
					451.08	N
					675.00	N
					675.00	N
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			05-27-2025		675.00	N
					2,050.05	N
				Check 156346 Total:	6,694.58	
156347	05-30-2025		05-28-2025	BSN SPORTS LLC	29.05	N
156355	05-30-2025		05-20-2025	CHICK-FIL-A HUDSON OAKS	173.25	N
					198.00	N
			05-27-2025		222.75	N
				Check 156355 Total:	594.00	
156361	05-30-2025		05-20-2025	D&L ENTERTAINMENT SERVICES, INC.	2,903.75	N
156369	05-30-2025		05-20-2025	THE AMERICAN BOTTLING COMPANY	1,497.20	N
			05-27-2025		1,143.00	N
				Check 156369 Total:	2,640.20	
156370	05-30-2025		05-20-2025	EAGLE MOUNTAIN-SAGINAW ISD	6,075.26	N
156382	05-30-2025		05-20-2025	HENRY SCHEIN, INC.	170.05	N
156386	05-30-2025		05-27-2025	IMAGE MAKER 4U, INC	57.50	N
					57.50	N
				Check 156386 Total:	115.00	
156392	05-30-2025		05-29-2025	LADYCAT VOLLEYBALL BOOSTER CLUB	439.17	N
156393	05-30-2025		05-20-2025	LEONARD GOLF LINKS	1,410.00	N
156396	05-30-2025		05-20-2025	MELODY'S SOUTHWEST CONSORTIUM	2,707.50	N
156419	05-30-2025		05-27-2025	ROADRUNNER CHARTERS, INC	4,000.00	N
156422	05-30-2025		05-20-2025	OSCAR H. SAENZ	780.00	N
156440	05-30-2025		05-29-2025	TEXAS ASSN OF BASKETBALL COACHES	105.00	N
					45.00	N
					60.00	N
					30.00	N
				Check 156440 Total:	240.00	
156442	05-30-2025		05-29-2025	TX HIGH SCHOOL GIRLS COACHES ASSN	135.00	N
					135.00	N
					135.00	N
					50.00	N
					85.00	N
					135.00	N
					135.00	N
					135.00	N
				Check 156442 Total:	945.00	
156443	05-30-2025		05-29-2025	TEXAS HIGH SCHOOL COACHES ASSN	155.00	N
					155.00	N
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					155.00	N
					70.00	N
					70.00	N
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					150.00	N
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					70.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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156444	05-30-2025		05-29-2025	TEXAS HIGH SCHOOL COACHES ASSN	85.00	N
					70.00	N
				Check 156444 Total:	155.00	
156445	05-30-2025		05-29-2025	TEXAS HIGH SCHOOL COACHES ASSN	70.00	N
					70.00	N
					85.00	N
					70.00	N
				Check 156445 Total:	295.00	
156446	05-30-2025		05-29-2025	TEXAS HIGH SCHOOL WRESTLING COACHES	50.00	N
156452	05-30-2025		05-20-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	3,895.68	N
156453	05-30-2025		05-28-2025	VISA-PNC BANK	736.89	N
156456	05-30-2025		05-29-2025	JIM YANKIE	200.00	N
				Fund 184 / 5 Total	191,942.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156027	05-02-2025		04-25-2025	A&C WELDING	563.15	N
156028	05-02-2025		04-30-2025	AFFAIRS AFLOAT BALLOONS, LLC	1,643.92	N
156030	05-02-2025		04-25-2025	ALEDO ISD CHILD NUTRITION	120.00	N
156031	05-02-2025	0000503752	04-25-2025	AMAZON CAPITAL SERVICES, INC	-65.20	N
		0000504128	04-29-2025		-25.84	N
					-25.84	N
					-25.85	N
		0000504143			-36.68	N
		0000504370			-18.99	N
		0000504398	04-30-2025		-45.93	N
			04-25-2025		61.64	N
					62.97	N
					507.32	N
					222.43	N
					106.93	N
					245.04	N
					2.23	N
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					150.86	N
					27.37	N
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					53.97	N
					28.09	N
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					31.98	N
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					74.90	N
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					347.95	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					292.31	N
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					69.00	N
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					35.98	N
					125.16	N
					73.36	N
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					99.84	N
					48.98	N
					49.69	N
					79.90	N
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					43.90	N
					636.32	N
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					327.64	N
					163.80	N
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					6.89	N
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					165.89	N
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					23.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					35.98	N
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					77.32	N
					10.98	N
					31.38	N
					108.24	N
					190.57	N
					61.90	N
					705.10	N
					23.06	N
					218.57	N
					22.79	N
					500.00	N
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					23.66	N
					71.28	N
					54.86	N
					44.82	N
					36.87	N
				Check 156031 Total:	21,832.46	
156033	05-02-2025		04-25-2025	APPLE, INC.	178.00	N
156034	05-02-2025		04-25-2025	ARMOUR WRAPS LLC	1,419.50	N
156035	05-02-2025		04-30-2025	AT&T MOBILITY	965.21	N
					120.00	N
				Check 156035 Total:	1,085.21	
156039	05-02-2025		04-25-2025	BARNES & NOBLE BOOKSELLERS	637.00	N
					279.60	N
					34.40	N
				Check 156039 Total:	951.00	
156041	05-02-2025		04-25-2025	ECOIMPRINT	254.00	N
			04-30-2025		90.00	N
				Check 156041 Total:	344.00	
156042	05-02-2025		04-25-2025	BLICK ART MATERIALS LLC	991.55	N
			04-30-2025		43.83	N
				Check 156042 Total:	1,035.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156045	05-02-2025		04-30-2025	RANDALL BRUTON	72.00	N
156048	05-02-2025		04-25-2025	CDW GOVERNMENT, INC	740.21	N
					211.93	N
					57.06	N
			04-30-2025		3,255.00	N
					66.41	N
				Check 156048 Total:	4,330.61	
156049	05-02-2025		04-30-2025	NCS PEARSON, INC.	4,543.00	N
156050	05-02-2025		04-30-2025	CALPINE CORPORATION	74,982.77	N
156051	05-02-2025		04-25-2025	CHICK-FIL-A HUDSON OAKS	167.94	N
156052	05-02-2025		04-25-2025	COMMUNITY NEWS	545.50	N
156053	05-02-2025		04-25-2025	DFW WASTE OIL SERVICE, INC	511.75	N
156055	05-02-2025		04-25-2025	THE AMERICAN BOTTLING COMPANY	190.50	N
156057	05-02-2025		04-30-2025	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					150.00	N
					50.00	N
				Check 156057 Total:	350.00	
156058	05-02-2025		04-25-2025	EDUCATIONAL PRODUCTS, INC	358.78	N
156059	05-02-2025		04-25-2025	EDUCATIONAL SERVICE SOLUTIONS	342.00	N
					342.00	N
					342.00	N
				Check 156059 Total:	1,026.00	
156060	05-02-2025		04-25-2025	ELLIOTT ELECTRIC SUPPLY	3,000.00	N
			04-30-2025		873.75	N
				Check 156060 Total:	3,873.75	
156061	05-02-2025		04-30-2025	ENCORE CREATIVE PRODUCTIONS, LLC	1,230.00	N
156062	05-02-2025		04-25-2025	ENVIROMATIC SYSTEMS OF FORT WORTH	14,613.64	N
156063	05-02-2025		04-25-2025	EPIC WATERS MUSIC FESTIVALS	100.00	N
156064	05-02-2025		04-30-2025	FIRETROL PROTECTION SYSTEMS, INC	280.00	N
156065	05-02-2025		04-30-2025	FIRST IN TEXAS	300.00	N
156066	05-02-2025		04-25-2025	FORT WORTH ELECTRIC, LP	550.00	N
					3,497.54	N
				Check 156066 Total:	4,047.54	
156068	05-02-2025		04-30-2025	GEO SYSTEMS USA, LLC	1,033.32	N
156070	05-02-2025		04-30-2025	W.W. GRAINGER, INC.	438.92	N
					248.74	N
				Check 156070 Total:	687.66	
156071	05-02-2025		04-30-2025	GREATAMERICA FINANCIAL SVCS. CORP.	609.66	N
					67.74	N
					1,828.59	N
					67.74	N
					541.92	N
					338.70	N
					541.92	N
					1,016.10	N
					270.96	N
					135.48	N
					135.48	N
					406.44	N
					609.66	N
					541.92	N
					203.22	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					270.96	N
					135.48	N
					609.66	N
					541.92	N
				Check 156071 Total:	8,873.55	
156072	05-02-2025		04-25-2025	JULIE J GUILLORY	650.00	N
156073	05-02-2025		04-25-2025	HAIGOOD & CAMPBELL, LLC	84.00	N
156074	05-02-2025		04-25-2025	HARTNESS, LLC	139.00	N
			04-30-2025		258.00	N
				Check 156074 Total:	397.00	
156075	05-02-2025		04-30-2025	HENRY SCHEIN, INC.	351.09	N
					1,183.03	N
					328.74	N
				Check 156075 Total:	1,862.86	
156076	05-02-2025		04-25-2025	HERFF JONES LLC	93.50	N
156077	05-02-2025		04-30-2025	HD SUPPLY, INC.	759.65	N
156078	05-02-2025		04-25-2025	HOTSY EQUIPMENT COMPANY	877.75	N
156080	05-02-2025		04-25-2025	INSECT LORE PRODUCTS, INC	48.95	N
					108.94	N
				Check 156080 Total:	157.89	
156081	05-02-2025		04-25-2025	JD PALATINE, LLC	114.40	N
					6.60	N
				Check 156081 Total:	121.00	
156082	05-02-2025		04-30-2025	ARIANA KAY	72.00	N
156083	05-02-2025		04-30-2025	KEITH G. MATHIS VIDEO PRODUCTIONS	500.00	N
					1,000.00	N
				Check 156083 Total:	1,500.00	
156084	05-02-2025		04-30-2025	KELLER HIGH SCHOOL	750.00	N
156085	05-02-2025		04-25-2025	SIGMA TECHNOLOGY FUND LLC	850.00	N
156087	05-02-2025		04-30-2025	LEAD4WARD, LLC	2,500.00	N
156088	05-02-2025		04-25-2025	JACOB GUSTAINIS	367.20	N
156089	05-02-2025		04-30-2025	M-PAK, INC	60.00	N
156090	05-02-2025		04-30-2025	M-PAK, INC	191.13	N
156092	05-02-2025		04-30-2025	MELODY'S SOUTHWEST CONSORTIUM	817.20	N
156093	05-02-2025		04-30-2025	MHC KENWORTH SOUTH FORT WORTH	254.69	N
156094	05-02-2025		04-25-2025	MISSEY HEAD CONSULTING	5,000.00	N
156095	05-02-2025		04-25-2025	MORE PREPARED LLC	82.04	N
156096	05-02-2025		04-30-2025	MSB SCHOOL SERVICES, LLC	143.06	N
					780.37	N
				Check 156096 Total:	923.43	
156097	05-02-2025		04-28-2025	NASCO	187.04	N
					26.72	N
				Check 156097 Total:	213.76	
156098	05-02-2025		04-30-2025	NATIONAL WHOLESALE SUPPLY CO, INC	336.00	N
					230.98	N
				Check 156098 Total:	566.98	
156099	05-02-2025		04-28-2025	NATIONAL WHOLESALE SUPPLY CO, INC	18.23	N
156100	05-02-2025		04-30-2025	NCS PEARSON, INC.	660.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156101	05-02-2025		04-28-2025	NETSYNC NETWORK SOLUTIONS	5,797.64	N
156102	05-02-2025		04-28-2025	NORMAN RADIATOR SERVICE, INC	658.45	N
156103	05-02-2025		04-30-2025	NORTHWEST ENGRAVERS, LLC	2,837.25	N
156104	05-02-2025		04-28-2025	O'REILLY AUTO ENTERPRISES, LLC	244.89	N
					98.56	N
				Check 156104 Total:	343.45	
156105	05-02-2025		04-28-2025	ODP BUSINESS SOLUTIONS, LLC	331.24	N
					22.74	N
				Check 156105 Total:	353.98	
156106	05-02-2025		04-30-2025	MANDY OVERTURFF	36.00	N
156107	05-02-2025		04-28-2025	PANTHER CITY INDUSTRIAL SUPPLY, LLC	109.82	N
			04-30-2025		465.76	N
				Check 156107 Total:	575.58	
156108	05-02-2025		04-25-2025	PROPERTY CASUALTY ALLIANCE-TX	1,000.00	N
156109	05-02-2025		04-28-2025	PENDER'S MUSIC COMPANY	83.85	N
156110	05-02-2025		04-28-2025	PETROLEUM TRADERS CORPORATION	17,320.71	N
					5,223.05	N
				Check 156110 Total:	22,543.76	
156112	05-02-2025		04-30-2025	PRECISION BUSINESS MACHINES, INC.	592.57	N
156113	05-02-2025		04-25-2025	PROCARE THERAPY	1,368.00	N
			04-30-2025		1,368.00	N
				Check 156113 Total:	2,736.00	
156114	05-02-2025		04-30-2025	PROJECT LEAD THE WAY, INC	2,400.00	N
156115	05-02-2025		04-28-2025	QUILL CORPORATION	1,377.44	N
					392.69	N
				Check 156115 Total:	1,770.13	
156116	05-02-2025		04-30-2025	R&R TRAVEL	5,550.00	N
156118	05-02-2025		04-30-2025	JULIA ANN REYNOLDS	72.00	N
156120	05-02-2025		04-30-2025	RIVERSIDE INSIGHTS	1,350.00	N
					410.00	N
				Check 156120 Total:	1,760.00	
156121	05-02-2025		04-28-2025	ROMEO MUSIC	1,117.00	N
156122	05-02-2025		04-28-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	873.15	N
156123	05-02-2025	0000502884	04-28-2025	RUSH TRUCK CENTERS OF TEXAS, LP	-795.15	N
			04-25-2025		112.50	N
					136.00	N
					100.00	N
					300.00	N
			04-28-2025		639.90	N
				Check 156123 Total:	493.25	
156124	05-02-2025		04-30-2025	SAND TRAP SERVICE COMPANY, LLC	1,000.00	N
156125	05-02-2025		04-28-2025	SCHOLASTIC, INC.	1,443.77	N
156126	05-02-2025		04-28-2025	SCHOOL NURSE SUPPLY, INC.	244.80	N
					501.55	N
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156127	05-02-2025		04-30-2025	SHELTON DESIGN CONSULTANTS, LLC	2,500.00	N
156129	05-02-2025		04-28-2025	SNAP-ON INDUSTRIAL	355.00	N
156130	05-02-2025	0000502113	05-01-2025	SOLUTION TREE, INC	-1,308.00	N
			04-28-2025		1,478.00	N
					369.00	N
					400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 156130 Total:					939.00	
156131	05-02-2025		04-28-2025	SOUTHEASTERN PERFORMANCE APPAREL	938.50	N
156132	05-02-2025		04-28-2025	SOUTHERN TIRE MART, LLC	502.40	N
156133	05-02-2025	0000503149	04-28-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	-1,330.57	N
Check 156133 Total:					1,457.19	
Check 156133 Total:					126.62	
156134	05-02-2025		04-28-2025	COMPUTER COLOR GRAPHIX, LP	22,433.18	N
156135	05-02-2025		04-28-2025	TARPLEY MUSIC COMPANY, INC.	7,007.65	N
156136	05-02-2025		04-30-2025	TASPA	305.00	N
156137	05-02-2025		04-30-2025	TCASE SERVICES, INC	125.00	N
156138	05-02-2025		04-28-2025	TEX-OMA BUILDERS SUPPLY CO.	800.00	N
156139	05-02-2025	0000406202	05-01-2025	TEXAS AIRSYSTEMS, LLC	-432.00	N
Check 156139 Total:					607.50	
Check 156139 Total:					175.50	
156140	05-02-2025		04-28-2025	TEXAS ART EDUCATION ASSN	285.00	N
Check 156140 Total:					105.00	
Check 156140 Total:					390.00	
156141	05-02-2025		04-30-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
156142	05-02-2025		04-25-2025	TEXAS EDUCATION AGENCY-VSN	600.00	N
Check 156142 Total:					810.00	
Check 156142 Total:					4,830.00	
156143	05-02-2025		04-25-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	325.00	N
156144	05-02-2025		04-28-2025	TEXAS PARKS & WILDLIFE DEPARTMENT	170.00	N
156146	05-02-2025		04-25-2025	TRESONA MULTIMEDIA, LLC	315.00	N
156147	05-02-2025		04-25-2025	UNIFIRST HOLDINGS, INC	104.10	N
Check 156147 Total:					104.10	
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156148	05-02-2025		04-30-2025	VISA-PNC BANK	315.36	N
Check 156148 Total:					733.62	
Check 156148 Total:					2,000.00	
Check 156148 Total:					3,048.98	
156149	05-02-2025		04-28-2025	CAPITAL ONE	11.91	N
Check 156149 Total:					653.66	
Check 156149 Total:					190.70	
Check 156149 Total:					192.10	
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156150	05-02-2025		04-30-2025	WATCHFIRE SIGNS, LLC	986.30	N
156151	05-02-2025		04-28-2025	WEST MUSIC COMPANY, INC.	999.61	N
156152	05-02-2025		04-30-2025	WEST MUSIC COMPANY, INC.	610.20	N
156153	05-02-2025		04-30-2025	WESTCO PEST CONTROL	1,590.00	N
Check 156153 Total:					900.00	
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156154	05-02-2025		04-30-2025	RUSSELL WHARTON	2,000.00	N
156156	05-02-2025		04-28-2025	YOUR PERSONAL CHEF, LLC	80.00	N
156157	05-02-2025		04-28-2025	JUST SAY YES	2,040.00	N
156158	05-08-2025		05-07-2025	ATMOS ENERGY	406.48	N
					225.40	N
				Check 156158 Total:	631.88	
156159	05-08-2025		05-07-2025	PURCHASE POWER	142.86	N
					35.71	N
					107.14	N
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				Check 156159 Total:	1,500.00	
156160	05-08-2025		05-07-2025	TOWN OF ANNETTA	1,988.71	N
					3,338.65	N
				Check 156160 Total:	5,327.36	
156161	05-08-2025		05-07-2025	XEROX CORPORATION	234.53	N
					2,597.58	N
					198.80	N
					1,558.13	N
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					535.78	N
					215.05	N
					226.91	N
				Check 156161 Total:	18,782.15	
156162	05-09-2025		05-09-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156163	05-09-2025		05-09-2025	A.T.P.E.	4.72	N
156164	05-09-2025		05-09-2025	ALEDO ISD GENERAL OPERATING FUND	228.58	N
					2,686.95	N
				Check 156164 Total:	2,915.53	

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156165	05-09-2025		05-09-2025	UNITED EDUCATORS ASSOCIATION	96.30	N
156166	05-09-2025		05-09-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 156166 Total:	189.70	
156167	05-09-2025		05-09-2025	FINANCIAL BENEFIT SERVICES	83.72	N
					94.14	N
					250.70	N
					60.90	N
					54.30	N
					239.28	N
					1,336.80	N
					413.44	N
					106.15	N
					64.43	N
					200.34	N
				Check 156167 Total:	2,904.20	
156168	05-09-2025		05-09-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					171.03	N
					150.00	N
				Check 156168 Total:	942.03	
156169	05-09-2025		05-09-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156170	05-15-2025		05-15-2025	EDUC. EMPLOYEES CREDIT UNION	2,135.50	N
					14,977.64	N
				Check 156170 Total:	17,113.14	
156171	05-15-2025		05-15-2025	A.T.P.E.	316.60	N
156172	05-15-2025		05-15-2025	ALEDO ISD GENERAL OPERATING FUND	16,442.30	N
					62,927.04	N
				Check 156172 Total:	79,369.34	
156173	05-15-2025		05-15-2025	TEXAS STATE TEACHER'S ASSOCIATION	59.00	N
156174	05-15-2025		05-15-2025	UNITED EDUCATORS ASSOCIATION	6,620.59	N
156175	05-15-2025		05-15-2025	ECAP, LTD.	390.00	N
156176	05-15-2025		05-15-2025	TEXAS AFT AMP	20.50	N
156177	05-15-2025		05-15-2025	HIGGINBOTHAM & ASSOCIATES	8,984.13	N
156178	05-15-2025		05-15-2025	FINANCIAL BENEFIT SERVICES	44.55	N
					1,677.15	N
					26.30	N
					1,535.37	N
					2,357.30	N
					8,449.55	N
					24,119.84	N
					3,093.73	N
					983.85	N
					1,557.00	N
					9,986.85	N
					1,485.00	N
					1,386.12	N
				Check 156178 Total:	56,702.61	
156179	05-15-2025		05-15-2025	JNT RESOURCE PARTNERS, LP	1,500.00	N
					8,301.45	N
					5,300.00	N
					47,512.97	N
					4,441.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 156179 Total:					67,056.08	
156180	05-16-2025		05-06-2025	4IMPRINT, INC.	862.49	N
156182	05-16-2025		05-13-2025	AMERICAN CERAMIC SUPPLY COMPANY	561.16	N
156183	05-16-2025		05-06-2025	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
156185	05-16-2025		05-15-2025	AT&T	3,960.46	N
156186	05-16-2025		05-13-2025	ATMOS ENERGY	207.92	N
156190	05-16-2025		05-12-2025	JEROME M BIERSCHENK	300.00	N
156191	05-16-2025		05-06-2025	BLICK ART MATERIALS LLC	318.30	N
156193	05-16-2025		05-06-2025	BOILED SWEETS LLC	320.00	N
156194	05-16-2025		05-12-2025	BRANCH TO HOPE COMMUNITY CENTER	250.00	N
156196	05-16-2025		05-06-2025	BUCK'S WHEEL & EQUIPMENT	858.00	N
			05-13-2025		470.99	N
					247.95	N
					198.36	N
Check 156196 Total:					1,775.30	
156197	05-16-2025		05-06-2025	BUCK'S WHEEL & EQUIPMENT	2,875.17	N
156198	05-16-2025		05-12-2025	CDW GOVERNMENT, INC	174.27	N
			05-13-2025		479.99	N
Check 156198 Total:					654.26	
156199	05-16-2025		05-12-2025	CHICK-FIL-A HUDSON OAKS	157.14	N
156200	05-16-2025		05-15-2025	CK DFW PARTNERS, LTD.	5,254.03	N
156201	05-16-2025		05-13-2025	CITY OF ALEDO	576.38	N
					3,411.30	N
					5,459.16	N
					2,366.59	N
					1,914.02	N
					4,900.38	N
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					1,340.30	N
					737.60	N
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					88.98	N
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					663.88	N
					305.04	N
					502.27	N
Check 156201 Total:					32,216.08	
156203	05-16-2025		05-06-2025	CONSORTIUM FOR SCHOOL NETWORKING	1,020.00	N
156204	05-16-2025		05-15-2025	JOSEPH DASSINGER	72.00	N
156205	05-16-2025		05-13-2025	DBP AUDIO, LLC	1,400.00	N
156207	05-16-2025		05-13-2025	DJB MUSIC SERVICES, LLC	250.00	N
156208	05-16-2025		05-13-2025	DOMINO'S PIZZA	56.48	N
156210	05-16-2025		05-06-2025	EDUCATIONAL SERVICE SOLUTIONS	114.00	N
					114.00	N
					228.00	N
			05-12-2025		456.00	N
					798.00	N
					228.00	N
			05-13-2025		114.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 156210 Total:					2,052.00	
156211	05-16-2025		05-06-2025	ELLIOTT ELECTRIC SUPPLY	362.00	N
156212	05-16-2025		05-13-2025	ELLIOTT ELECTRIC SUPPLY	169.27	N
156213	05-16-2025		05-06-2025	ETC COMPANIES	735.00	N
156214	05-16-2025		05-13-2025	HCTRA - VIOLATIONS	25.03	N
Check 156214 Total:					48.11	
156215	05-16-2025		05-12-2025	FLINN SCIENTIFIC INC	325.38	N
156216	05-16-2025		05-13-2025	FORT WORTH ELECTRIC, LP	4,825.65	N
156217	05-16-2025		05-12-2025	FORT WORTH FLORAL WHOLESALE LLC	249.30	N
Check 156217 Total:					1,063.99	
156219	05-16-2025		05-12-2025	GAS & SUPPLY	190.81	N
156220	05-16-2025		05-13-2025	GATHER AND GRAZE ALEDO	1,950.00	N
156221	05-16-2025		05-12-2025	GENERATION GENIUS, INC	1,495.00	N
156222	05-16-2025	0000504014	05-06-2025	W.W. GRAINGER, INC.	-1,858.88	N
Check 156222 Total:					1,858.88	
156223	05-16-2025		05-12-2025	W.W. GRAINGER, INC.	237.45	N
156224	05-16-2025		05-06-2025	W.W. GRAINGER, INC.	154.80	N
156225	05-16-2025		05-13-2025	W.W. GRAINGER, INC.	296.04	N
156226	05-16-2025		05-12-2025	JULIE J GUILLORY	650.00	N
156227	05-16-2025		05-13-2025	HARTNESS, LLC	160.25	N
156228	05-16-2025		05-12-2025	HENRY SCHEIN, INC.	227.19	N
156229	05-16-2025		05-06-2025	HIGGINBOTHAM & ASSOCIATES	71.00	N
156230	05-16-2025		05-13-2025	HD SUPPLY, INC.	497.71	N
Check 156230 Total:					532.97	
156231	05-16-2025		05-13-2025	HEALTH OCCUPATIONAL STUDENTS OF	270.00	N
156233	05-16-2025		05-06-2025	INFINITY SOUND, LTD.	485.00	N
156234	05-16-2025		05-12-2025	INSECT LORE PRODUCTS, INC	38.94	N
156235	05-16-2025		05-13-2025	INSTRUCTIONAL COACHING GROUP, LLC	395.00	N
156236	05-16-2025		05-06-2025	INSTRUMENTALIST AWARDS, LLC	611.00	N
Check 156236 Total:					1,218.00	
156237	05-16-2025		05-06-2025	JD PALATINE, LLC	203.50	N
156238	05-16-2025		05-12-2025	JONES SCHOOL SUPPLY CO., INC.	170.10	N
Check 156238 Total:					292.79	
156239	05-16-2025		05-06-2025	K & M ELEVATOR, LLC	80.00	N
					160.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
			05-12-2025		728.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 156239 Total:	1,448.00	
156243	05-16-2025		05-12-2025	LAWN PATROL SERVICE, INC.	32,812.40	N
			05-13-2025		1,975.00	N
				Check 156243 Total:	34,787.40	
156244	05-16-2025		05-12-2025	LAWN PATROL SERVICE, INC.	3,400.00	N
156245	05-16-2025		05-13-2025	LESSONPIX, INC.	108.00	N
156246	05-16-2025		05-12-2025	LOWE'S HOME CENTERS, LLC	209.00	N
156247	05-16-2025		05-12-2025	LAURA LOWE	173.38	N
156249	05-16-2025		05-12-2025	M-PAK, INC	832.34	N
156250	05-16-2025		05-06-2025	MARY E SMITH	1,150.00	N
156251	05-16-2025	0000504773	05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	-7.79	N
		0000504916	05-09-2025		-14.61	N
			05-08-2025		59.57	N
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					177.00	N
					67.70	N
					99.99	N
					78.00	N
					78.00	N
					78.00	N
					18.22	N
					120.00	N
					28.29	N
					18.32	N
					592.82	N
					25.00	N
					34.98	N
					99.54	N
					300.34	N
					278.39	N
					30.02	N
					37.87	N
					78.62	N
					239.00	N
					31.76	N
					59.30	N
					24.63	N
					13.73	N
					51.63	N
					183.98	N
					294.77	N
					273.52	N
					305.40	N
					428.46	N
					238.25	N
					594.08	N
					296.22	N
					90.13	N
					3,113.04	N
					42.50	N
					397.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					212.87	N
					17.87	N
					96.01	N
					8.49	N
					22.23	N
					11.78	N
					61.82	N
					167.16	N
					43.82	N
					9.48	N
					40.11	N
					83.37	N
					40.01	N
					409.44	N
					41.91	N
					17.98	N
					1,734.19	N
					124.31	N
					22.17	N
					119.40	N
					350.21	N
					365.88	N
					50.00	N
			05-09-2025		227.81	N
					78.00	N
					89.14	N
					73.29	N
					91.97	N
					76.08	N
					275.46	N
					71.45	N
					46.87	N
					224.20	N
					442.50	N
					40.97	N
					27.50	N
					9.00	N
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					229.64	N
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					210.11	N
					219.16	N
					229.64	N
					68.60	N
					89.59	N
					48.53	N
			05-13-2025		12.94	N
					71.06	N
			05-15-2025		46.97	N
					213.73	N
					605.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					487.04	N
				Check 156251 Total:	18,827.28	
156253	05-16-2025		05-06-2025	MCLEMORE BUILDING MAINTENANCE, INC	150.00	N
					50.00	N
					50.00	N
					150.00	N
					50.00	N
					50.00	N
					150.00	N
					50.00	N
					150.00	N
					100.00	N
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			05-13-2025		260,957.00	N
					150.00	N
					50.00	N
				Check 156253 Total:	262,157.00	
156255	05-16-2025		05-13-2025	MELODY'S SOUTHWEST CONSORTIUM	361.08	N
156256	05-16-2025		05-06-2025	MHC KENWORTH SOUTH FORT WORTH	553.71	N
156257	05-16-2025		05-06-2025	MISSEY HEAD CONSULTING	5,000.00	N
156258	05-16-2025		05-12-2025	MOBILE COMMUNICATIONS OF AMERICA	70.85	N
156259	05-16-2025		05-06-2025	MODERN ART MUSEUM OF FORT WORTH	300.00	N
156261	05-16-2025		05-12-2025	MSB SCHOOL SERVICES, LLC	199.92	N
156262	05-16-2025		05-12-2025	NATIONAL HEALTHCAREER ASSN	129.00	N
156263	05-16-2025		05-06-2025	NATIONAL WHOLESALE SUPPLY CO, INC	175.00	N
156264	05-16-2025		05-13-2025	NEXTLINK	412.26	N
156265	05-16-2025		05-06-2025	NORTHWEST ENGRAVERS, LLC	1,310.70	N
					496.25	N
			05-12-2025		420.00	N
					48.60	N
			05-13-2025		24.41	N
					15.00	N
				Check 156265 Total:	2,314.96	
156266	05-16-2025		05-12-2025	NORTHWEST ENGRAVERS, LLC	1,189.15	N
156267	05-16-2025	0000504828	05-06-2025	O'REILLY AUTO ENTERPRISES, LLC	-22.00	N
		0000505026	05-12-2025		-44.00	N
		0000505060	05-13-2025		-47.09	N
			05-06-2025		231.33	N
					20.80	N
					162.14	N
			05-12-2025		477.14	N
			05-13-2025		210.14	N
					37.20	N
					169.60	N
					98.65	N
				Check 156267 Total:	1,293.91	
156269	05-16-2025		05-13-2025	OLEN WILLIAMS, INC	340.00	N
156271	05-16-2025		05-13-2025	PARKER COUNTY APPRAISAL DISTRICT	45,461.50	N
					222,860.50	N
				Check 156271 Total:	268,322.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156274	05-16-2025		05-13-2025	PETROLEUM TRADERS CORPORATION	17,687.30	N
					5,499.81	N
				Check 156274 Total:	23,187.11	
156276	05-16-2025		05-06-2025	PRECISION BUSINESS MACHINES, INC.	1,176.66	N
156277	05-16-2025		05-13-2025	PROCARE THERAPY	988.00	N
					1,368.00	N
				Check 156277 Total:	2,356.00	
156278	05-16-2025		05-12-2025	PROGRESS LEARNING LLC	1,250.00	N
			05-13-2025		750.00	N
				Check 156278 Total:	2,000.00	
156279	05-16-2025		05-15-2025	PUBLIC WORKERS COMPENSATION PROG	90,497.19	N
					13,307.84	N
				Check 156279 Total:	103,805.03	
156280	05-16-2025		05-12-2025	QUILL CORPORATION	57.18	N
					27.00	N
					34.67	N
					566.37	N
					144.38	N
					54.38	N
					269.28	N
					222.63	N
					8.05	N
					212.27	N
					20.45	N
					64.25	N
			05-13-2025		1,189.80	N
				Check 156280 Total:	2,870.71	
156283	05-16-2025		05-12-2025	REPUBLIC SERVICES	24,999.74	N
156285	05-16-2025		05-13-2025	SAND TRAP SERVICE COMPANY, LLC	1,000.00	N
156287	05-16-2025		05-06-2025	SCHOOL NURSE SUPPLY, INC.	210.73	N
156288	05-16-2025		05-06-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	1,359.96	N
			05-12-2025		140.10	N
			05-13-2025		395.20	N
					776.39	N
					623.88	N
				Check 156288 Total:	3,295.53	
156290	05-16-2025		05-13-2025	TARPLEY MUSIC COMPANY, INC.	100.00	N
					95.00	N
					15.00	N
					95.00	N
					125.00	N
				Check 156290 Total:	430.00	
156291	05-16-2025		05-12-2025	TEXAS ASSN OF SCHOOL BOARDS	5,786.88	N
156292	05-16-2025		05-06-2025	TASBO	285.00	N
					145.00	N
				Check 156292 Total:	430.00	
156293	05-16-2025		05-06-2025	TEPSA	499.00	N
156294	05-16-2025		05-12-2025	TERRACYCLE REGULATED WASTE, LLC	149.40	N
156295	05-16-2025		05-06-2025	TEX-OMA BUILDERS SUPPLY CO.	2,183.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156296	05-16-2025		05-06-2025	TEX-OMA BUILDERS SUPPLY CO.	470.00	N
156297	05-16-2025		05-06-2025	TEXAN GRADUATION SUPPLY	450.00	N
			05-12-2025		170.35	N
					418.00	N
					585.00	N
				Check 156297 Total:	1,623.35	
156298	05-16-2025		05-13-2025	TEXAS AIRSYSTEMS, LLC	1,147.00	N
156299	05-16-2025		05-12-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	65.00	N
156300	05-16-2025		05-13-2025	TEXAS GAS SERVICE	100.76	N
					378.57	N
					213.44	N
					461.77	N
					957.00	N
					439.27	N
					1,450.52	N
					273.27	N
					144.23	N
					474.28	N
					116.66	N
					1,246.38	N
					258.85	N
					319.73	N
				Check 156300 Total:	6,834.73	
156301	05-16-2025		05-12-2025	THE CERTIFIED WELDING & TESTING CO.	2,700.00	N
156302	05-16-2025		05-12-2025	THE LUNCH BOX	142.50	N
156303	05-16-2025		05-13-2025	THE PERFECT PERFORMANCE, LLC	700.00	N
156306	05-16-2025		05-13-2025	TRANE US, INC	111.57	N
156307	05-16-2025		05-13-2025	TRINITY BANDS BOOSTER CLUB	850.00	N
156308	05-16-2025		05-06-2025	ULINE, INC	3,832.97	N
156309	05-16-2025		05-06-2025	UNIFIRST HOLDINGS, INC	104.10	N
			05-12-2025		104.10	N
				Check 156309 Total:	208.20	
156310	05-16-2025		05-13-2025	UNITED REFRIGERATION INC	307.89	N
156312	05-16-2025		05-13-2025	WALSH GALLEGOS KYLE ROBINSON &	33.50	N
					1,852.71	N
					6,202.98	N
					100.50	N
					67.00	N
					1,293.50	N
					378.00	N
					201.60	N
					1,836.00	N
					1,038.50	N
				Check 156312 Total:	13,004.29	
156313	05-16-2025		05-12-2025	WEST MUSIC COMPANY, INC.	500.00	N
					600.00	N
				Check 156313 Total:	1,100.00	
156314	05-16-2025		05-06-2025	WESTCO PEST CONTROL	2,700.00	N
156317	05-16-2025		05-12-2025	YELLOWFOLDER	19,285.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156318	05-16-2025		05-12-2025	YOUR PERSONAL CHEF, LLC	112.68	N
			05-13-2025		615.50	N
				Check 156318 Total:	728.18	
156319	05-20-2025		05-20-2025	PUBLIC WORKERS COMPENSATION PROG	6,000.00	N
156320	05-23-2025		05-23-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156321	05-23-2025		05-23-2025	A.T.P.E.	4.72	N
156322	05-23-2025		05-23-2025	ALEDO ISD GENERAL OPERATING FUND	228.58	N
					2,686.95	N
				Check 156322 Total:	2,915.53	
156323	05-23-2025		05-23-2025	UNITED EDUCATORS ASSOCIATION	96.30	N
156324	05-23-2025		05-23-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 156324 Total:	189.70	
156325	05-23-2025		05-23-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					227.54	N
					67.10	N
					54.30	N
					240.35	N
					1,361.70	N
					419.72	N
					106.15	N
					60.23	N
					215.33	N
				Check 156325 Total:	2,939.37	
156326	05-23-2025		05-23-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					199.41	N
					150.00	N
				Check 156326 Total:	970.41	
156327	05-23-2025		05-23-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156328	05-30-2025		05-27-2025	4IMPRINT, INC.	1,382.62	N
156334	05-30-2025		05-20-2025	ALEDO ISD CHILD NUTRITION	50.00	N
156336	05-30-2025	0000504296	05-27-2025	AMAZON CAPITAL SERVICES, INC	-19.95	N
					-19.95	N
					-19.95	N
					-19.95	N
					-24.99	N
					-24.99	N
					-24.99	N
					-24.99	N
					-24.99	N
					-59.85	N
					-79.80	N
					-31.99	N
					-31.99	N
		0000504748	05-22-2025		-28.99	N
		0000504976	05-27-2025		-23.74	N
			05-21-2025		314.80	N
					31.96	N
					342.64	N
					90.60	N
					231.45	N
					174.35	N
					262.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			05-22-2025		31.96	N
					47.94	N
					116.49	N
					131.97	N
					636.27	N
					115.99	N
					128.88	N
					279.08	N
					270.35	N
					19.99	N
					164.83	N
					106.36	N
					452.48	N
					48.08	N
					1,250.11	N
					209.31	N
					26.49	N
					279.86	N
					43.99	N
					77.94	N
					46.70	N
					15.89	N
					240.27	N
					39.99	N
					12.98	N
					529.31	N
					138.01	N
					46.78	N
					297.52	N
					28.37	N
					74.04	N
					29.23	N
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					387.15	N
					285.70	N
					6.92	N
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					192.00	N
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					73.68	N
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					1,363.01	N
					28.99	N
					37.98	N
					64.10	N
					164.49	N
					61.33	N
					68.42	N
					5.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					21.98	N
					281.34	N
					428.24	N
					121.99	N
					110.90	N
					27.99	N
					29.99	N
					34.98	N
					207.99	N
					230.52	N
					197.30	N
					45.34	N
					19.79	N
					150.25	N
					449.25	N
					664.78	N
					457.70	N
					93.96	N
					118.00	N
					48.76	N
			05-23-2025		90.95	N
					52.99	N
					383.72	N
					425.50	N
					83.35	N
					246.32	N
					103.14	N
					370.36	N
					299.97	N
					32.98	N
					409.38	N
					374.67	N
					783.52	N
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					63.03	N
					149.15	N
					58.08	N
					2,004.71	N
					420.59	N
					1,184.32	N
					737.81	N
					109.08	N
					569.94	N
					3.49	N
					30.02	N
					1,331.09	N
					66.28	N
					160.54	N
					1,051.61	N
					302.00	N
					27.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					288.71	N
					9.98	N
					68.88	N
					32.45	N
					217.68	N
					76.70	N
					22.53	N
					322.40	N
					90.58	N
					320.35	N
					951.09	N
					331.18	N
					339.24	N
					114.55	N
					28.06	N
					9.62	N
					432.30	N
					13.97	N
					138.32	N
					104.04	N
					199.43	N
					39.98	N
					41.89	N
					33.28	N
					242.40	N
					111.92	N
					68.30	N
					18.99	N
					39.95	N
			05-27-2025		224.95	N
					120.97	N
					485.36	N
					448.21	N
					1,746.15	N
					145.93	N
					400.00	N
					79.77	N
					37.97	N
					30.49	N
					119.82	N
					89.73	N
			05-28-2025		77.90	N
					77.88	N
					968.37	N
					57.39	N
					66.83	N
					2,099.48	N
					554.40	N
					486.45	N
					129.64	N
					193.75	N
					51.99	N
					47.97	N
					147.12	N
					885.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					550.52	N
					574.48	N
					1,779.75	N
					292.08	N
				Check 156336 Total:	45,818.14	
156337	05-30-2025		05-27-2025	AT&T	413.70	N
156338	05-30-2025		05-27-2025	AT&T	1,036.48	N
156339	05-30-2025		05-28-2025	AT&T MOBILITY	965.21	N
					120.00	N
				Check 156339 Total:	1,085.21	
156342	05-30-2025		05-27-2025	ECOIMPRINT	1,208.95	N
					116.42	N
				Check 156342 Total:	1,325.37	
156343	05-30-2025		05-20-2025	ERIC BOLDEN	150.00	N
156344	05-30-2025		05-20-2025	STEPHANIE BOSCH	200.00	N
156345	05-30-2025		05-27-2025	BROADWAY LICENSING LLC	135.40	N
					422.34	N
					494.86	N
				Check 156345 Total:	1,052.60	
156349	05-30-2025		05-27-2025	CARENOW	400.00	N
156350	05-30-2025		05-20-2025	CAROLINE CAVES	200.00	N
156351	05-30-2025		05-28-2025	CDW GOVERNMENT, INC	119.96	N
156352	05-30-2025		05-20-2025	CEV MULTIMEDIA, LLC	300.00	N
156353	05-30-2025		05-27-2025	CALPINE CORPORATION	6.87	N
					2,073.67	N
			05-29-2025		83,643.47	N
				Check 156353 Total:	85,724.01	
156354	05-30-2025		05-28-2025	CHEERLEADING COMPANY	23.40	N
156356	05-30-2025		05-27-2025	CITY OF FORT WORTH WATER DEPARTMENT	2,360.68	N
					3,465.56	N
			05-29-2025		4,345.62	N
				Check 156356 Total:	10,171.86	
156357	05-30-2025		05-27-2025	CITY OF WILLOW PARK	2,469.31	N
156358	05-30-2025		05-28-2025	CLOUD UNITY LLC	12,500.00	N
156359	05-30-2025		05-20-2025	COLLEGE BOARD	23,001.00	N
156360	05-30-2025		05-27-2025	COMMUNITY NEWS	173.00	N
156362	05-30-2025		05-20-2025	MELISSA DANFORTH	200.00	N
156363	05-30-2025		05-20-2025	MICHAEL C DAWSON	150.00	N
156365	05-30-2025		05-20-2025	DELL, INC.	11,500.00	N
156368	05-30-2025		05-27-2025	DOMINO'S PIZZA	83.98	N
156369	05-30-2025		05-27-2025	THE AMERICAN BOTTLING COMPANY	1,143.00	N
156371	05-30-2025		05-27-2025	ELLIOTT ELECTRIC SUPPLY	1,285.00	N
					21.48	N
				Check 156371 Total:	1,306.48	
156372	05-30-2025		05-28-2025	ELLIOTT ELECTRIC SUPPLY	782.20	N
156373	05-30-2025		05-28-2025	FEDEX CORPORATION	21.42	N
156374	05-30-2025		05-27-2025	FIRETROL PROTECTION SYSTEMS, INC	695.00	N
					770.00	N
				Check 156374 Total:	1,465.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156375	05-30-2025		05-20-2025	FIRST FINANCIAL BANK	90.00	N
156376	05-30-2025		05-27-2025	FORT WORTH FLORAL WHOLESAL	348.20	N
156377	05-30-2025		05-20-2025	W.W. GRAINGER, INC.	871.17	N
156378	05-30-2025		05-27-2025	GREATAMERICA FINANCIAL SVCS. CORP.	609.66	N
					67.74	N
					1,828.59	N
					67.74	N
					541.92	N
					338.70	N
					541.92	N
					1,016.10	N
					270.96	N
					135.48	N
					135.48	N
					406.44	N
					609.66	N
					541.92	N
					203.22	N
					270.96	N
					135.48	N
					609.66	N
					541.92	N
				Check 156378 Total:	8,873.55	
156380	05-30-2025		05-28-2025	TIMOTHY P HARPER	425.00	N
156381	05-30-2025		05-20-2025	HARTNESS, LLC	338.12	N
			05-27-2025		281.20	N
				Check 156381 Total:	619.32	
156383	05-30-2025		05-28-2025	HENRY SCHEIN, INC.	151.46	N
156384	05-30-2025		05-27-2025	HERFF JONES, LLC	5,413.40	N
					2,736.05	N
				Check 156384 Total:	8,149.45	
156385	05-30-2025		05-27-2025	HD SUPPLY, INC.	261.33	N
156387	05-30-2025		05-27-2025	DELI MANAGEMENT, INC	106.68	N
156388	05-30-2025		05-29-2025	KATRINA MILLER	500.00	N
156389	05-30-2025		05-27-2025	KEITH G. MATHIS VIDEO PRODUCTIONS	1,500.00	N
156390	05-30-2025		05-20-2025	CATHARINE KLEIN	200.00	N
156394	05-30-2025		05-29-2025	MCLEMORE BUILDING MAINTENANCE, INC	175.00	N
					150.00	N
					50.00	N
					175.00	N
					37.50	N
				Check 156394 Total:	587.50	
156396	05-30-2025		05-20-2025	MELODY'S SOUTHWEST CONSORTIUM	855.00	N
156397	05-30-2025		05-27-2025	MEMORABLE MOMENTS	5,400.00	N
156398	05-30-2025		05-27-2025	MHC KENWORTH SOUTH FORT WORTH	263.79	N
			05-28-2025		678.70	N
				Check 156398 Total:	942.49	
156399	05-30-2025		05-20-2025	MOBILE COMMUNICATIONS OF AMERICA	89.00	N
156401	05-30-2025		05-20-2025	MR. JIM'S PIZZA-#9 ALEDO	152.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156402	05-30-2025		05-27-2025	TAYLOR MUDD	72.00	N
156403	05-30-2025		05-27-2025	NATIONAL WHOLESALE SUPPLY CO, INC	432.50	N
156404	05-30-2025		05-20-2025	NOCTI	360.00	N
156405	05-30-2025		05-20-2025	NORTHWEST ENGRAVERS, LLC	120.00	N
					74.50	N
				Check 156405 Total:	194.50	
156406	05-30-2025		05-27-2025	OTICON, INC	639.99	N
156408	05-30-2025		05-29-2025	PARKER COUNTY CHAMBER OF COMMERCE	30.00	N
156410	05-30-2025		05-20-2025	PETROLEUM TRADERS CORPORATION	17,809.89	N
					5,717.51	N
				Check 156410 Total:	23,527.40	
156411	05-30-2025		05-27-2025	PRECISION BUSINESS MACHINES, INC.	1,128.47	N
156412	05-30-2025		05-29-2025	PROCARE THERAPY	1,520.00	N
					1,076.16	N
				Check 156412 Total:	2,596.16	
156413	05-30-2025	0000504891	05-20-2025	QUILL CORPORATION	-19.08	N
					759.06	N
					19.08	N
					11.30	N
					18.51	N
					570.60	N
			05-27-2025		106.48	N
					553.70	N
					91.78	N
				Check 156413 Total:	2,111.43	
156414	05-30-2025		05-28-2025	R&R TRAVEL	4,950.00	N
					21,536.76	N
				Check 156414 Total:	26,486.76	
156416	05-30-2025		05-28-2025	RACKMOUNT SOLUTIONS	15.00	N
156417	05-30-2025		05-27-2025	RAPTOR TECHNOLOGIES, INC.	730.00	N
156418	05-30-2025		05-28-2025	JULIA ANN REYNOLDS	72.00	N
156420	05-30-2025		05-28-2025	ROMEO MUSIC	389.00	N
					835.00	N
				Check 156420 Total:	1,224.00	
156421	05-30-2025		05-28-2025	ROTO-ROOTER PLUMBING & DRAIN SVC	535.84	N
156423	05-30-2025		05-20-2025	SCHOLASTIC, INC.	769.24	N
156424	05-30-2025		05-20-2025	SCHOOL NURSE SUPPLY, INC.	793.11	N
156425	05-30-2025		05-20-2025	CHRISTOPHER RAY SEBESTA	200.00	N
156426	05-30-2025		05-20-2025	SOLUTION TREE, INC	769.00	N
					1,027.00	N
					1,538.00	N
					2,307.00	N
					5,125.00	N
				Check 156426 Total:	10,766.00	
156427	05-30-2025		05-27-2025	SOUTHWEST PLASTIC BINDING COMPANY	335.84	N
156428	05-30-2025		05-20-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	83.98	N
156429	05-30-2025		05-20-2025	HANNAH GRACE STEPHENS	200.00	N
156431	05-30-2025		05-27-2025	TARPLEY MUSIC COMPANY, INC.	62.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156432	05-30-2025		05-27-2025	TAYLOR'S RENTAL EQUIPMENT CO.	4,065.00	N
156433	05-30-2025		05-27-2025	TCEA	149.00	N
156434	05-30-2025		05-20-2025	TEAGUE, NALL AND PERKINS, INC	420.00	N
156435	05-30-2025		05-20-2025	TEX AIR FILTERS	1,343.23	N
156436	05-30-2025		05-27-2025	TEX-OMA BUILDERS SUPPLY CO.	1,900.00	N
			05-28-2025		20.00	N
				Check 156436 Total:	1,920.00	
156437	05-30-2025		05-28-2025	TEX-OMA BUILDERS SUPPLY CO.	7,080.00	N
156438	05-30-2025		05-20-2025	TEXAN GRADUATION SUPPLY	350.00	N
					25.50	N
				Check 156438 Total:	375.50	
156439	05-30-2025		05-29-2025	TEXAS AIRSYSTEMS, LLC	1,057.00	N
156441	05-30-2025		05-29-2025	TEXAS EDUCATION AGENCY-VSN	350.00	N
156447	05-30-2025		05-20-2025	TEXAS PARKS & WILDLIFE DEPARTMENT	140.00	N
156449	05-30-2025		05-29-2025	TRANSLATION & INTERPRETATION	65.40	N
156450	05-30-2025		05-27-2025	TRI-COUNTY ELECTRIC COOP, INC.	6,784.55	N
					7,400.13	N
					117.95	N
					953.41	N
					344.27	N
					13,242.76	N
					8,969.14	N
				Check 156450 Total:	37,812.21	
156451	05-30-2025		05-20-2025	UNIFIRST HOLDINGS, INC	104.10	N
			05-29-2025		105.71	N
				Check 156451 Total:	209.81	
156453	05-30-2025	0000504870	05-28-2025	VISA-PNC BANK	-69.33	N
					34.39	N
					14.87	N
					69.33	N
				Check 156453 Total:	49.26	
156454	05-30-2025		05-28-2025	CAPITAL ONE	51.28	N
					69.29	N
					235.57	N
					219.34	N
					135.62	N
					89.15	N
					19.96	N
					144.70	N
					54.84	N
					109.68	N
					109.68	N
					109.68	N
					109.68	N
				Check 156454 Total:	1,458.47	
156455	05-30-2025		05-28-2025	WESTCO PEST CONTROL	900.00	N
					1,590.00	N
				Check 156455 Total:	2,490.00	
156457	05-30-2025		05-20-2025	YOUR PERSONAL CHEF, LLC	157.00	N
				Fund 199 / 5 Total	1,840,368.68	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156047	05-02-2025		04-25-2025	CANDOR CONSULTING & DIAGNOSTICS,	4,937.00	N
156086	05-02-2025		04-25-2025	KR SPEECH SERVICES, LLC	4,005.00	N
156184	05-16-2025		05-13-2025	AMY THARP SPEECH SERVICES, PLLC	3,000.00	N
156241	05-16-2025		05-13-2025	KR SPEECH SERVICES, LLC	3,487.50	N
156270	05-16-2025		05-13-2025	PARADISO, INC	1,425.00	N
					150.00	N
					450.00	N
					1,650.00	N
				Check 156270 Total:	3,675.00	
156286	05-16-2025		05-13-2025	SARAH MOORE MOBILITY	964.00	N
					551.00	N
				Check 156286 Total:	1,515.00	
156289	05-16-2025		05-13-2025	SUPERIOR PEDIATRIC CARE, INC	315.00	N
156315	05-16-2025		05-13-2025	WILDFLOWER MUSIC THERAPY	3,180.00	N
156348	05-30-2025		05-29-2025	CANDOR CONSULTING & DIAGNOSTICS,	6,830.00	N
156364	05-30-2025		05-29-2025	DENISE DELGADO	2,775.00	N
156391	05-30-2025		05-29-2025	KR SPEECH SERVICES, LLC	4,230.00	N
					2,295.00	N
				Check 156391 Total:	6,525.00	
156395	05-30-2025		05-29-2025	REBEKAH MCPHERSON	10,080.00	N
156407	05-30-2025		05-29-2025	PARADISO, INC	75.00	N
					825.00	N
					675.00	N
					1,237.50	N
				Check 156407 Total:	2,812.50	
156430	05-30-2025		05-29-2025	SUPERIOR PEDIATRIC CARE, INC	455.00	N
				Fund 224 / 5 Total	53,592.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156031	05-02-2025	0000503342	04-25-2025	AMAZON CAPITAL SERVICES, INC	-136.90	N
		0000503784			-96.35	N
					1,092.31	N
					96.35	N
					106.55	N
					29.98	N
					302.77	N
					4.09	N
					102.06	N
			04-29-2025		67.98	N
					135.33	N
			04-30-2025		145.97	N
					11.96	N
					26.46	N
					17.84	N
					80.19	N
					1,985.18	N
					10.00	N
					9.99	N
					18.99	N
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					12.56	N
					37.68	N
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					22.08	N
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					77.90	N
					28.51	N
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					28.51	N
					28.50	N
				Check 156031 Total:	4,591.70	
156055	05-02-2025		04-25-2025	THE AMERICAN BOTTLING COMPANY	113.34	N
156091	05-02-2025		04-25-2025	MASTERS DISTRIBUTION SYSTEMS CO INC	453.12	N
					234.32	N
					640.99	N
					445.12	N
				Check 156091 Total:	1,773.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156117	05-02-2025		04-28-2025	ROBERT CRAIG STEPHENS, LLC	1,659.85	N
					460.65	N
					648.45	N
					706.35	N
					641.30	N
					588.35	N
					485.05	N
					491.10	N
					738.30	N
					156.10	N
					468.05	N
					799.35	N
					1,598.15	N
					427.80	N
					615.08	N
					648.55	N
					448.65	N
					491.80	N
					589.28	N
					343.65	N
					382.45	N
					653.20	N
					207.60	N
					375.20	N
				Check 156117 Total:	14,624.31	
156181	05-16-2025		05-15-2025	ACE MART RESTAURANT SUPPLY CO, INC.	307,502.08	N
156189	05-16-2025		05-12-2025	MARTHA DYANNE BEVERUNG	27.65	N
156209	05-16-2025		05-06-2025	THE AMERICAN BOTTLING COMPANY	113.34	N
156232	05-16-2025	0000504130	05-07-2025	IMPERIAL DADE	-22.39	N
		0000504803			-47.92	N
					1,005.87	N
					440.13	N
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					584.14	N
					390.40	N
					362.78	N
					770.09	N
					585.17	N
					396.68	N
					376.58	N
					273.05	N
					394.58	N
					50.95	N
					343.80	N
					348.24	N
					830.04	N
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					486.30	N
					246.09	N
					355.55	N
					339.21	N
					361.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					320.96	N
					253.55	N
					290.89	N
					363.58	N
					417.01	N
					242.89	N
					226.01	N
					617.84	N
					296.97	N
				Check 156232 Total:	13,987.59	
156240	05-16-2025		05-05-2025	KLEMENT DISTRIBUTION, INC	314.80	N
					185.04	N
					944.98	N
					306.58	N
					944.98	N
					1,086.92	N
				Check 156240 Total:	3,783.30	
156242	05-16-2025	0000504350	05-07-2025	LABATT FOOD SERVICE	-259.30	N
					-5.60	N
					-306.60	N
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					2,651.38	N
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					85.52	N
					6,191.88	N
					485.99	N
					8,187.64	N
					2,147.76	N
					891.65	N
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					3,153.30	N
					40.78	N
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					1,936.94	N
					2,697.04	N
					3,356.32	N
					606.18	N
					1,275.84	N
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					2,334.62	N
					4,743.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,383.40	N
					2,018.77	N
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					1,852.31	N
					1,621.10	N
					2,016.82	N
					2,449.46	N
					463.31	N
					1,347.88	N
					85.52	N
					17.47	N
					5,600.31	N
					3,453.32	N
					4,901.84	N
					4,987.59	N
					27.80	N
					2,137.74	N
					2,609.05	N
					2,138.83	N
					1,404.17	N
					3,396.57	N
					609.15	N
					2,354.54	N
					97.26	N
					3,225.20	N
					7,355.09	N
					2,587.83	N
					4,001.14	N
					4,438.89	N
					2,382.26	N
					1,551.88	N
					1,589.61	N
					1,500.68	N
					1,408.13	N
					2,750.57	N
					531.72	N
					54.84	N
					1,300.90	N
				Check 156242 Total:	177,797.98	
156248	05-16-2025		05-12-2025	WENDY LUDLOW	80.70	N
156251	05-16-2025		05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	340.00	N
			05-13-2025		219.85	N
				Check 156251 Total:	559.85	
156252	05-16-2025		05-12-2025	MASTERS DISTRIBUTION SYSTEMS CO INC	514.90	N
					163.50	N
					488.01	N
				Check 156252 Total:	1,166.41	
156260	05-16-2025		05-12-2025	SHELBY MORRISON	233.42	N
156268	05-16-2025		05-07-2025	DAIRY FARMERS OF AMERICA, INC.	255.22	N
					190.55	N
					147.84	N
					84.13	N
					234.06	N
					170.22	N
					219.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					234.12	N
					354.12	N
					234.06	N
					219.63	N
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					191.50	N
					219.63	N
					375.41	N
					212.65	N
					198.28	N
					85.08	N
					339.83	N
					340.48	N
					176.35	N
					84.86	N
					269.18	N
					234.12	N
					328.25	N
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					112.27	N
					84.13	N
					255.41	N
					212.71	N
					361.83	N
					276.64	N
					298.05	N
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					212.79	N
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					340.28	N
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					232.92	N
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					332.91	N
					361.57	N
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					106.55	N
					212.85	N
					345.43	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156371	05-30-2025		05-27-2025	ELLIOTT ELECTRIC SUPPLY	35.64	N
156379	05-30-2025		05-29-2025	FRANCES HARBUCK	19.61	N
156385	05-30-2025		05-27-2025	HD SUPPLY, INC.	1,373.30	N
156400	05-30-2025		05-29-2025	SHELBY MORRISON	293.74	N
156409	05-30-2025		05-28-2025	PARTS TOWN, LLC	495.68	N
156415	05-30-2025		05-20-2025	ROBERT CRAIG STEPHENS, LLC	1,100.70	N
					458.05	N
					736.85	N
					670.65	N
					514.25	N
					588.65	N
					456.25	N
					474.95	N
					509.05	N
					801.75	N
					202.35	N
					517.85	N
			05-27-2025		1,752.30	N
					343.60	N
					681.15	N
					456.70	N
					422.80	N
					461.85	N
					405.80	N
					449.70	N
					261.50	N
					509.70	N
					157.48	N
					437.20	N
				Check 156415 Total:	13,371.13	
156448	05-30-2025		05-28-2025	TEXAS REFRIGERATION, INC.	347.50	N
				Fund 240 / 5 Total	581,438.95	

* Indicates voided check

Date Run: 06-04-2025 5:10 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of May

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
156454	05-30-2025		05-28-2025	CAPITAL ONE	99.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156054	05-02-2025		04-30-2025	DAC, INC	797.50	N
156206	05-16-2025		05-06-2025	DAC, INC	1,820.00	N
156295	05-16-2025		05-06-2025	TEX-OMA BUILDERS SUPPLY CO.	7,299.00	N
156329	05-30-2025		05-28-2025	A&C WELDING	4,844.20	N
156366	05-30-2025		05-28-2025	DAC, INC	590.00	N
156367	05-30-2025		05-28-2025	DAC, INC	2,909.45	N
Fund 427 / 5 Total					18,260.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034883	05-02-2025		04-25-2025	4IMPRINT, INC.	226.85	N
					311.46	N
				Check 034883 Total:	538.31	
034884	05-02-2025		04-25-2025	A2Z PROMOTIONS, INC	166.50	N
034885	05-02-2025		04-25-2025	ALEDO ISD CHILD NUTRITION	415.00	N
034886	05-02-2025		04-25-2025	AC BURLESON, LLC	7,462.50	N
034887	05-02-2025		04-25-2025	AMAZON CAPITAL SERVICES, INC	18.22	N
					219.80	N
					58.99	N
					247.49	N
			04-29-2025		74.83	N
					105.60	N
					601.39	N
					110.91	N
					36.97	N
					70.98	N
					35.99	N
					630.86	N
					32.79	N
					188.39	N
					16.89	N
					155.49	N
					18.44	N
					705.47	N
					158.77	N
					144.00	N
					81.24	N
					9.99	N
					216.95	N
					231.72	N
					491.11	N
					49.98	N
					201.36	N
					241.90	N
					35.99	N
			04-30-2025		373.30	N
					32.96	N
					84.95	N
					274.55	N
					116.00	N
					77.93	N
					107.42	N
					110.13	N
					317.22	N
					45.99	N
				Check 034887 Total:	6,732.96	
034888	05-02-2025		04-30-2025	CDW GOVERNMENT, INC	2,718.15	N
034889	05-02-2025		04-25-2025	FIRST FINANCIAL BANK	23.12	N
					108.48	N
				Check 034889 Total:	131.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034890	05-02-2025		04-25-2025	FORK FARMS, LLC	334.70	N
034891	05-02-2025		04-25-2025	FORT WORTH BOTANIC GARDEN	730.00	N
034892	05-02-2025		04-30-2025	FORT WORTH FLORAL WHOLESALE LLC	491.85	N
034893	05-02-2025		04-30-2025	FW MUSEUM OF SCIENCE & HISTORY	2,829.00	N
034894	05-02-2025		04-25-2025	GOPHER SPORT	204.17	N
034895	05-02-2025		04-30-2025	HD SUPPLY, INC.	141.40	N
					99.84	N
				Check 034895 Total:	241.24	
034896	05-02-2025		04-30-2025	INFLATABLE PARTY MAGIC, LLC	6,290.08	N
034897	05-02-2025		04-25-2025	BRANDON KEY	350.00	N
034898	05-02-2025		04-25-2025	LOS VAQUEROS RESTAURANT	560.00	N
034899	05-02-2025		05-01-2025	MEDIEVAL TIMES DINNER & TOURNAMENT	5,882.00	N
034900	05-02-2025		04-25-2025	MR. JIM'S PIZZA-#9 ALEDO	44.45	N
			04-30-2025		169.85	N
				Check 034900 Total:	214.30	
034901	* 05-02-2025		04-28-2025	NINJA NATION, LLC	2,200.00	N
	* 05-14-2025		05-14-2025		-2,200.00	N
				Check 034901 Total:	.00	
034902	05-02-2025		04-28-2025	NINJA NATION, LLC	2,150.00	N
034903	05-02-2025		04-30-2025	NORTHWEST ENGRAVERS, LLC	142.00	N
034904	05-02-2025		04-28-2025	NOTHING BUNDT CAKES	99.00	N
034905	05-02-2025		04-30-2025	PARKER CO LIVESTOCK IMPROVEMENT ASN	4,230.00	N
034906	05-02-2025		04-30-2025	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,250.00	N
034907	05-02-2025		04-30-2025	PARKER CO LIVESTOCK IMPROVEMENT ASN	500.00	N
034908	05-02-2025		04-28-2025	PEROT MUSEUM OF NATURE & SCIENCE	1,000.00	N
034909	05-02-2025		04-28-2025	RANGERS BASEBALL EXPRESS LLC	4,765.20	N
034910	05-02-2025		04-28-2025	RANGERS BASEBALL EXPRESS LLC	3,368.20	N
034911	05-02-2025		04-28-2025	TIM ROGERS	315.00	N
034912	05-02-2025		04-28-2025	SEA LIFE GRAPEVINE AQUARIUM	1,574.00	N
034913	05-02-2025		04-30-2025	SWANK MOVIE LICENSING USA	592.00	N
034914	05-02-2025		04-28-2025	TEXAS ART EDUCATION ASSN	60.00	N
034915	05-02-2025		04-30-2025	THE MASTER TEACHER	483.65	N
034916	05-02-2025		04-28-2025	CAPITAL ONE	373.80	N
					241.94	N
					192.20	N
					101.71	N
					69.09	N
					323.15	N
					155.02	N
					75.68	N
					12.97	N
				Check 034916 Total:	1,545.56	
034917	05-02-2025		04-30-2025	YESTERDAY'S SANDWICH SHOP-ALEDO	148.60	N
					14.13	N
				Check 034917 Total:	162.73	
034939	05-08-2025		05-07-2025	BOUNCING STARS PARTY RENTALS LLC	619.98	N
034940	05-08-2025		05-07-2025	FIRST FINANCIAL BANK	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034941	05-08-2025		05-07-2025	MAIN EVENT ENTERTAINMENT, INC	1,571.25	N
034944	05-16-2025		05-06-2025	A2Z PROMOTIONS, INC	836.50	N
034945	05-16-2025		05-13-2025	ADVANTAGE OFFICE PRODUCTS, LLC	299.00	N
034946	05-16-2025		05-12-2025	BOUNCING STARS PARTY RENTALS LLC	1,123.18	N
034947	05-16-2025		05-13-2025	BOUNCING STARS PARTY RENTALS LLC	1,319.96	N
034948	05-16-2025		05-13-2025	DOMINO'S PIZZA	121.49	N
					95.00	N
				Check 034948 Total:	216.49	
034949	05-16-2025		05-13-2025	ECHO EDUCATION SERVICES	360.00	N
034950	05-16-2025		05-13-2025	FILM ALLEY WEATHERFORD	2,229.76	N
034951	05-16-2025		05-12-2025	FIRST FINANCIAL BANK	300.00	N
034952	05-16-2025		05-12-2025	FORT WORTH BOTANIC GARDEN	1,132.00	N
034953	05-16-2025		05-12-2025	FORT WORTH FLORAL WHOLESALE LLC	801.35	N
					153.30	N
					874.55	N
				Check 034953 Total:	1,829.20	
034954	05-16-2025		05-06-2025	GAME CHASER	1,140.00	N
034955	05-16-2025		05-12-2025	INFLATABLE PARTY MAGIC, LLC	6,207.30	N
034956	05-16-2025		05-13-2025	MAIN EVENT ENTERTAINMENT, INC	798.00	N
034957	05-16-2025		05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	200.00	N
					455.51	N
					22.00	N
					15.00	N
					64.95	N
					64.95	N
					64.95	N
					32.48	N
					85.68	N
					85.68	N
					23.98	N
					85.68	N
					71.93	N
					120.00	N
					1,080.00	N
					68.96	N
			05-09-2025		85.68	N
			05-13-2025		14.88	N
					22.00	N
					49.31	N
			05-15-2025		192.00	N
				Check 034957 Total:	2,905.62	
034958	05-16-2025		05-12-2025	NATIONAL FFA ORGANIZATION	392.00	N
			05-13-2025		351.50	N
				Check 034958 Total:	743.50	
034959	05-16-2025		05-13-2025	NICK'S 24 HOUR BOUNCE CASTLES LLC	656.88	N
034960	05-16-2025		05-12-2025	PRESSMAN PRINTING, INC	1,011.56	N
034961	05-16-2025		05-13-2025	RONALD PHILIP SHELTON	590.00	N
034962	05-16-2025		05-06-2025	TEXAS TACO CABANA, L.P.	219.89	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034963	05-16-2025		05-13-2025	THE CREATURE TEACHER LLC	465.00	N
034964	05-16-2025		05-06-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	365.00	N
034983	05-30-2025		05-20-2025	ALEDO ISD ACTIVITY FUND	46.00	N
034984	05-30-2025		05-27-2025	ALEDO ISD CHILD NUTRITION	21.60	N
034985	05-30-2025	0000504043	05-21-2025	AMAZON CAPITAL SERVICES, INC	-223.80	N
		0000504632	05-27-2025		-26.99	N
			05-21-2025		-167.92	N
			05-21-2025		736.44	N
			05-22-2025		69.71	N
					223.47	N
					113.40	N
					458.42	N
					106.73	N
					18.51	N
					31.57	N
					445.24	N
					18.24	N
					165.53	N
					525.84	N
					509.13	N
					829.92	N
					6.27	N
					5.72	N
					148.00	N
					366.24	N
			05-23-2025		173.85	N
					5.95	N
					392.32	N
					62.58	N
					19.89	N
					148.18	N
					88.00	N
					23.92	N
					141.91	N
					24.33	N
					33.48	N
					5.97	N
					179.64	N
					143.01	N
					256.30	N
					29.98	N
					14.99	N
					86.26	N
					36.99	N
			05-27-2025		149.87	N
					55.97	N
					33.36	N
			05-28-2025		137.51	N
					536.96	N
					200.71	N
					712.84	N
					5.64	N
					607.39	N
					89.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					170.13	N
					194.91	N
			05-29-2025		465.92	N
				Check 034985 Total:	9,588.41	
034986	05-30-2025		05-20-2025	ECOIMPRINT	13.68	N
034987	05-30-2025		05-20-2025	CHICK-FIL-A HUDSON OAKS	217.00	N
034988	05-30-2025		05-20-2025	DOMINO'S PIZZA	92.99	N
034989	05-30-2025		05-27-2025	DOMINO'S PIZZA	170.00	N
					174.49	N
				Check 034989 Total:	344.49	
034990	05-30-2025		05-27-2025	EZ FLEX SPORTS MATS	3,847.50	N
034991	05-30-2025		05-20-2025	FORT WORTH FLORAL WHOLESALE LLC	147.25	N
					111.80	N
					1,211.10	N
				Check 034991 Total:	1,470.15	
034992	05-30-2025		05-20-2025	FW MUSEUM OF SCIENCE & HISTORY	2,850.00	N
			05-27-2025		2,529.00	N
				Check 034992 Total:	5,379.00	
034993	05-30-2025		05-20-2025	INFLATABLE PARTY MAGIC, LLC	755.27	N
034994	05-30-2025		05-20-2025	LEGACY TREE & LANDSCAPE SPECIALISTS	225.00	N
034995	05-30-2025		05-27-2025	MERCHBIRDS LLC	387.00	N
034996	05-30-2025		05-27-2025	ON THE BORDER MEXICAN GRILL	1,485.29	N
034997	05-30-2025		05-20-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	207.92	N
034998	05-30-2025		05-20-2025	SHEA MICHELLE BUCKLES LLC	6,000.00	N
034999	05-30-2025		05-20-2025	TEXAN GRADUATION SUPPLY	162.00	N
					188.00	N
				Check 034999 Total:	350.00	
035000	05-30-2025		05-20-2025	THE MASTER TEACHER	129.41	N
			05-28-2025		188.62	N
				Check 035000 Total:	318.03	
035001	05-30-2025		05-28-2025	CAPITAL ONE	173.73	N
					214.40	N
					29.40	N
					148.40	N
					376.20	N
					296.56	N
					429.63	N
					34.57	N
					241.22	N
					69.40	N
					1,928.54	N
					53.00	N
					82.68	N
					268.76	N
				Check 035001 Total:	4,346.49	
035002	05-30-2025		05-20-2025	YOUR PERSONAL CHEF, LLC	158.50	N
				Fund 461 / 5 Total	121,024.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156031	05-02-2025		04-29-2025	AMAZON CAPITAL SERVICES, INC	2,175.15	N
156067	05-02-2025		04-30-2025	GAS & SUPPLY	38.59	N
					2,262.50	N
				Check 156067 Total:	2,301.09	
156251	05-16-2025		05-09-2025	MASTERCARD - JP MORGAN CHASE BANK	2,310.00	N
156282	05-16-2025		05-12-2025	REALITYWORKS, INC	2,536.80	N
156305	05-16-2025		05-06-2025	TOBII DYNAVOK LLC	709.00	N
156336	05-30-2025		05-22-2025	AMAZON CAPITAL SERVICES, INC	406.75	N
				Fund 490 / 5 Total	10,438.79	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002643	05-30-2025		05-27-2025	EZ FLEX SPORTS MATS	3,847.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006436	05-02-2025		04-25-2025	CDW GOVERNMENT, INC	167,400.00	N
					16,740.00	N
				Check 006436 Total:	184,140.00	
006437	05-02-2025		04-30-2025	DAC, INC	20,837.00	N
006438	05-02-2025		04-30-2025	NETSYNC NETWORK SOLUTIONS	10,452.80	N
006439	05-02-2025		04-28-2025	RADIO ENGINEERING INDUSTRIES, INC	8,292.80	N
006440	05-02-2025		04-30-2025	WRIGHTSON, JOHNSON, HADDON &	4,500.00	N
006441	05-02-2025		04-28-2025	ZONAR SYSTEMS, INC	1,800.14	N
006442	05-16-2025		05-06-2025	FREEDOM CONSTRUCTION	39,855.05	N
006443	05-16-2025		05-06-2025	LANDTEC ENGINEERS, LLC	8,708.00	N
006444	05-16-2025		05-12-2025	PROCOMPUTING, LLC	39,941.00	N
006445	05-16-2025		05-06-2025	NETSYNC NETWORK SOLUTIONS	1,073.28	N
006446	05-16-2025		05-06-2025	NETSYNC NETWORK SOLUTIONS	433.52	N
006447	05-30-2025		05-28-2025	CTI	178,966.69	N
006448	05-30-2025		05-28-2025	DAC, INC	843.75	N
006449	05-30-2025		05-28-2025	DAC, INC	9,632.00	N
006450	05-30-2025		05-20-2025	FIRETROL PROTECTION SYSTEMS, INC	1,179.15	N
006451	05-30-2025		05-20-2025	TEAGUE, NALL AND PERKINS, INC	3,600.00	N
051501	05-15-2025		05-30-2025	CORE CONSTRUCTION SRVCS of TX, INC	76,000.88	N
051502	05-15-2025		05-30-2025	AUTHERS BUILDING GROUP, LLC	870,516.73	N
051503	05-15-2025		05-30-2025	AUTHERS BUILDING GROUP, LLC	167,709.63	N
053001	05-30-2025		06-03-2025	HUCKABEE & ASSOCIATES, INC	20,472.85	N
053002	05-30-2025		06-03-2025	HUCKABEE & ASSOCIATES, INC	1,100.00	N
053003	05-30-2025		06-03-2025	HUCKABEE & ASSOCIATES, INC	808.92	N
053004	05-30-2025		06-03-2025	HUCKABEE & ASSOCIATES, INC	10,972.42	N
053005	05-30-2025		06-03-2025	HUCKABEE & ASSOCIATES, INC	808.92	N
				Fund 623 / 5 Total	1,662,645.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156031	05-02-2025		04-29-2025	AMAZON CAPITAL SERVICES, INC	566.25	N
					142.53	N
					1,755.32	N
			04-30-2025		968.46	N
					568.12	N
				Check 156031 Total:	4,000.68	
156117	05-02-2025		04-28-2025	ROBERT CRAIG STEPHENS, LLC	27.50	N
					27.50	N
				Check 156117 Total:	55.00	
156242	05-16-2025		05-07-2025	LABATT FOOD SERVICE	1,717.13	N
			05-08-2025		920.12	N
				Check 156242 Total:	2,637.25	
156268	05-16-2025		05-07-2025	DAIRY FARMERS OF AMERICA, INC.	120.27	N
					120.27	N
					120.27	N
					120.27	N
					120.27	N
				Check 156268 Total:	601.35	
156281	05-16-2025		05-06-2025	ROBERT CRAIG STEPHENS, LLC	27.50	N
156336	05-30-2025		05-22-2025	AMAZON CAPITAL SERVICES, INC	186.65	N
			05-23-2025		1,021.28	N
					9.99	N
			05-27-2025		39.96	N
				Check 156336 Total:	1,257.88	
				Fund 715 / 5 Total	8,579.66	

* Indicates voided check

Date Run: 06-04-2025 5:10 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 5 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 51 of 61
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
051901	05-19-2025		05-19-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	818.65	N
156128	05-02-2025		04-28-2025	THE SKINNY ARMADILLO PRINTING CO	2,631.00	N
				Fund 730 / 5 Total	3,449.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001240	05-06-2025		05-06-2025	ZAN D BANKS	1,000.00	N
001247	05-06-2025		05-06-2025	LAUREN A ROCHA	1,000.00	N
Fund 817 / 5 Total					2,000.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001242	05-06-2025		05-06-2025	CHESSA L CASSELS	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001248	05-06-2025		05-06-2025	WESLEY M ROOK	1,000.00	N
001249	05-06-2025		05-06-2025	JOHN W STICKELS	1,000.00	N
Fund 822 / 5 Total					2,000.00	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001243	05-06-2025		05-06-2025	AMANDA R DOUGLAS	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001238	05-02-2025		05-01-2025	FILM ALLEY WEATHERFORD	256.77	N
001239	05-02-2025		04-28-2025	CAPITAL ONE	21.26	N
001253	05-16-2025		05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	522.80	N
001254	05-30-2025		05-28-2025	CAPITAL ONE	111.56	N
					123.46	N
					141.24	N
				Check 001254 Total:	376.26	
				Fund 825 / 5 Total	1,177.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001241	05-06-2025		05-06-2025	CATHY BARRERA	1,000.00	N
001244	05-06-2025		05-06-2025	MITRA A GABALDON	1,000.00	N
001245	05-06-2025		05-06-2025	SARAH C MOONEY	1,000.00	N
001246	05-06-2025		05-06-2025	RICHARD A POSPECH	1,000.00	N
001250	05-06-2025		05-06-2025	SHELLEY S SWEATT	1,000.00	N
001251	05-06-2025		05-06-2025	DEANNE ELIZABETH TORRES	1,000.00	N
001252	05-06-2025		05-06-2025	CARRIE E YOUNG	5,000.00	N
Fund 829 / 5 Total					11,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034918	05-02-2025		04-25-2025	AMAZON CAPITAL SERVICES, INC	527.81	N
					400.00	N
			04-29-2025		104.94	N
					31.98	N
					267.96	N
					67.07	N
			04-30-2025		209.79	N
					719.91	N
				Check 034918 Total:	2,329.46	
034919	05-02-2025		04-30-2025	BASE10ASSETS, LLC	650.49	N
034920	05-02-2025		04-25-2025	BSN SPORTS LLC	2,387.20	N
					2,845.50	N
					608.10	N
					1,399.07	N
					19.03	N
					19.04	N
				Check 034920 Total:	7,277.94	
034921	05-02-2025		04-25-2025	BSN SPORTS LLC	744.40	N
034922	05-02-2025		04-25-2025	EFFORTLESS BRANDING	373.55	N
					498.80	N
				Check 034922 Total:	872.35	
034923	05-02-2025		04-30-2025	ENCORE CREATIVE PRODUCTIONS, LLC	9,775.00	N
034924	05-02-2025		05-01-2025	EPIC WATERS MUSIC FESTIVALS	1,611.00	N
034925	05-02-2025		05-01-2025	EPIC WATERS MUSIC FESTIVALS	2,107.00	N
034926	05-02-2025		04-25-2025	FIRST FINANCIAL BANK	43.50	N
034927	05-02-2025		04-25-2025	JEREMY JIMENEZ	6,640.00	N
034928	05-02-2025		04-25-2025	J.W. PEPPER & SON, INC.	139.69	N
					100.15	N
					3.10	N
					33.75	N
				Check 034928 Total:	276.69	
034929	05-02-2025		04-25-2025	KY FIRST ROBOTICS	1,500.00	N
034930	05-02-2025		04-30-2025	LIGHTWARE LABS	4,500.00	N
034931	05-02-2025		04-28-2025	NASSP	385.00	N
			04-30-2025		385.00	N
				Check 034931 Total:	770.00	
034932	05-02-2025		04-28-2025	NATIONAL CHEERLEADERS ASSOCIATION	5,309.00	N
034933	05-02-2025		04-30-2025	OMNI FORT WORTH HOTEL	35,220.99	N
034934	05-02-2025		04-28-2025	R&R TRAVEL	14,780.00	N
034935	05-02-2025		04-30-2025	VISA-PNC BANK	167.30	N
034936	05-02-2025		04-28-2025	CAPITAL ONE	17.42	N
					44.84	N
					32.94	N
				Check 034936 Total:	95.20	
034937	05-02-2025		04-30-2025	YESTERDAY'S SANDWICH SHOP-ALEDO	59.90	N
					520.00	N
					83.06	N
				Check 034937 Total:	662.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034938	05-02-2025		04-30-2025	ZEXEZ SPORTS	1,080.00	N
034942	05-08-2025		05-07-2025	FIRST FINANCIAL BANK	300.00	N
034943	05-09-2025		05-09-2025	FORT WORTH HILTON	36,799.08	N
034965	05-16-2025		05-12-2025	ALEDO ISD GENERAL OPERATING FUND	156.88	N
					194.27	N
				Check 034965 Total:	351.15	
034966	05-16-2025		05-06-2025	ANDYMARK, INC	120.43	N
034967	05-16-2025		05-06-2025	BSN SPORTS LLC	99.65	N
034968	05-16-2025		05-13-2025	CHICK-FIL-A BENBROOK	763.58	N
034969	05-16-2025		05-13-2025	DBP AUDIO, LLC	450.00	N
					250.00	N
				Check 034969 Total:	700.00	
034970	05-16-2025		05-13-2025	DOMINO'S PIZZA	172.42	N
					570.46	N
					203.94	N
				Check 034970 Total:	946.82	
034971	* 05-16-2025		05-12-2025	FORT WORTH CATERING / GALLIGASKINS	2,870.56	N
	* 05-29-2025		05-29-2025		-2,870.56	N
				Check 034971 Total:	.00	
034972	05-16-2025		05-12-2025	ICHI-BAN TROPHY & ENGRAVING	40.00	N
034973	05-16-2025		05-06-2025	J.W. PEPPER & SON, INC.	34.50	N
034974	05-16-2025		05-08-2025	MASTERCARD - JP MORGAN CHASE BANK	28.39	N
					8,893.80	N
					46.99	N
					345.91	N
					15.00	N
			05-13-2025		700.00	N
					45.98	N
				Check 034974 Total:	10,076.07	
034975	05-16-2025		05-06-2025	NORTHWEST ENGRAVERS, LLC	1,229.90	N
034976	05-16-2025		05-13-2025	NRH2O MUSIC FESTIVAL	723.00	N
					712.00	N
				Check 034976 Total:	1,435.00	
034977	05-16-2025		05-12-2025	OMNI FORT WORTH HOTEL	8,000.00	N
034978	05-16-2025		05-06-2025	CAROL L PYLE	230.00	N
034979	05-16-2025		05-12-2025	R&R TRAVEL	5,292.00	N
034980	05-16-2025		05-06-2025	REV ROBOTICS, LLC	192.31	N
034981	05-16-2025		05-06-2025	RIDDELL ALL AMERICAN SPORTS	670.00	N
034982	05-16-2025		05-13-2025	SKY PIRATES INFLATABLES, INC	949.44	N
035003	05-30-2025		05-21-2025	AMAZON CAPITAL SERVICES, INC	143.03	N
			05-22-2025		1,436.80	N
					521.76	N
			05-23-2025		21.99	N
					557.94	N
					89.99	N
					806.47	N
					36.40	N
					25.57	N
				Check 035003 Total:	3,639.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035004	05-30-2025		05-27-2025	ECOIMPRINT	550.08	N
					172.80	N
					144.00	N
					576.00	N
				Check 035004 Total:	1,442.88	
035005	05-30-2025		05-20-2025	BSN SPORTS LLC	6,557.76	N
			05-27-2025		659.50	N
				Check 035005 Total:	7,217.26	
035006	05-30-2025		05-28-2025	BSN SPORTS LLC	750.95	N
035007	05-30-2025		05-28-2025	CHEERLEADING COMPANY	117.60	N
035008	05-30-2025		05-20-2025	CHICK-FIL-A HUDSON OAKS	663.20	N
035009	05-30-2025		05-20-2025	DOMINO'S PIZZA	208.49	N
			05-27-2025		636.49	N
					68.00	N
				Check 035009 Total:	912.98	
035010	05-30-2025		05-27-2025	ENCORE CREATIVE PRODUCTIONS, LLC	3,975.00	N
035011	05-30-2025		05-29-2025	FORT WORTH CATERING / GALLIGASKINS	2,240.00	N
035012	05-30-2025		05-20-2025	FORT WORTH FLORAL WHOLESALE LLC	224.90	N
035013	05-30-2025		05-27-2025	FORT WORTH HILTON	716.28	N
035014	05-30-2025		05-20-2025	HENRY SCHEIN, INC.	24.95	N
035015	05-30-2025		05-20-2025	HD SUPPLY, INC.	105.80	N
035016	05-30-2025		05-27-2025	JONES LEADERSHIP LLC	1,825.00	N
035017	05-30-2025		05-28-2025	NATIONAL CHEERLEADERS ASSOCIATION	9,164.00	N
035018	05-30-2025		05-20-2025	NORTHWEST ISD	275.00	N
035019	05-30-2025		05-28-2025	PRESTO ASSISTANT LLC	897.00	N
035020	05-30-2025		05-20-2025	QUILL CORPORATION	4,195.20	N
					584.72	N
				Check 035020 Total:	4,779.92	
035021	05-30-2025		05-20-2025	TEXAN GRADUATION SUPPLY	62.00	N
					63.00	N
				Check 035021 Total:	125.00	
035022	05-30-2025		05-29-2025	TEXAS HIGH SCHOOL COACHES ASSN	70.00	N
					155.00	N
					155.00	N
					155.00	N
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					155.00	N
					155.00	N
				Check 035022 Total:	1,155.00	
035023	05-30-2025		05-20-2025	THE PRINT GENIES	112.20	N
035024	05-30-2025	0000505275	05-28-2025	CAPITAL ONE	-16.12	N
					45.00	N
					68.19	N
					176.36	N
					1,192.79	N
					613.04	N
					294.04	N
					19.65	N
					188.89	N
					32.88	N
					292.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					63.21	N
					271.18	N
					1,584.22	N
					296.94	N
					222.84	N
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					20.98	N
				Check 035024 Total:	8,019.89	
				Fund 865 / 5 Total	213,027.97	
				Grand Totals	4,730,892.55	

End of Report

* Indicates voided check