

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080501	08-05-2025		08-21-2025	FRONTSTREAM	25.00	N
081101	08-11-2025		08-21-2025	FIRST FINANCIAL BANK	98.25	N
156756 *	08-11-2025		08-11-2025	WHITE SETTLEMENT ISD ATHLETIC DEPT	-321.93	N
156777 *	08-20-2025	0000504820	08-20-2025	AMAZON CAPITAL SERVICES, INC	79.99	N
*		0000505594			28.76	N
*					55.10	N
*					-81.98	N
*					-119.98	N
*					-49.95	N
*					-59.99	N
*					-894.17	N
*					-83.86	N
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157070	08-08-2025		08-01-2025	2W INTERNATIONAL, LLC	3,000.00	N
157080	08-08-2025		08-07-2025	ARBITERSPORTS, LLC	1,800.00	N
157085	08-08-2025		08-01-2025	BIRDVILLE HIGH SCHOOL	350.00	N
157086	08-08-2025		08-06-2025	BLUE RIDGE SIGNS, INC	108.00	N
157088	08-08-2025		08-06-2025	BROCK ISD	420.00	N
157089	08-08-2025		08-06-2025	BSN SPORTS LLC	750.00	N
157091	08-08-2025		08-01-2025	CARROLL ATHLETIC BOOSTER CLUB	750.00	N
157093	08-08-2025		08-01-2025	CERA, SQUAW CREEK GOLF COURSE	100.00	N
157112	08-08-2025		08-04-2025	FOSSIL RIDGE HIGH SCHOOL	700.00	N
157119	08-08-2025		08-06-2025	GRANBURY HS VOLLEYBALL BOOSTER CLUB	450.00	N
157125	08-08-2025		08-04-2025	STEPHEN HODGE	108.00	N
157129	08-08-2025		08-04-2025	KATY ISD ATHLETIC DEPARTMENT	500.00	N
157130	08-08-2025		08-04-2025	KENNEDALE ATHLETIC BOOSTER CLUB	350.00	N
157138	08-08-2025		08-04-2025	MARCUS CROSS COUNTRY & TRACK	650.00	N
157146	08-08-2025		08-06-2025	NORTHWEST ENGRAVERS, LLC	27.75	N
157147	08-08-2025		08-06-2025	NTHSGCA	50.00	N
157150	08-08-2025		08-04-2025	OKLAHOMA STATE UNIVERSITY	400.00	N
157159	08-08-2025		08-04-2025	QUILL CORPORATION	208.52	N
157190	08-08-2025		08-07-2025	TEXAS TENNIS COACHES ASSN	75.00	N
Check 157190 Total:					150.00	
157193	08-08-2025		08-07-2025	THSADA	70.00	N
157203	08-08-2025		08-07-2025	XEROX CORPORATION	195.42	N
157210	08-15-2025		08-11-2025	ALEDO ATHLETIC BOOSTER CLUB	1,488.77	N
Check 157210 Total:					3,775.95	
157211	08-15-2025		08-11-2025	ALEDO BOYS BASKETBALL BOOSTER CLUB	5,097.74	N
Check 157211 Total:					7,741.51	
157212	08-15-2025		08-11-2025	ALEDO GIRLS BASKETBALL BOOSTER CLUB	4,977.96	N
Check 157212 Total:					10,112.40	
157231	08-22-2025	0000506286	08-12-2025	AMAZON CAPITAL SERVICES, INC	-71.97	N
			08-11-2025		20.72	N
					6.05	N
			08-12-2025		1,209.60	N
					113.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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157241	08-22-2025		08-14-2025	BETTER SIGNS & AWARDS	116.43	N
157253	08-22-2025		08-19-2025	CHICK-FIL-A HUDSON OAKS	157.50	N
					115.50	N
				Check 157253 Total:	273.00	
157263	08-22-2025		08-20-2025	DELL, INC.	114.13	N
					245.87	N
				Check 157263 Total:	360.00	
157266	08-22-2025		08-11-2025	THE AMERICAN BOTTLING COMPANY	9,120.40	N
			08-19-2025		3,556.00	N
					3,028.39	N
			08-20-2025		5,266.12	N
					600.48	N
				Check 157266 Total:	21,571.39	
157271	08-22-2025		08-21-2025	FEDEX CORPORATION	66.59	N
157277	08-22-2025		08-14-2025	GAME ONE	580.25	N
157283	08-22-2025		08-14-2025	GRANBURY BOYS GOLF BOOSTER CLUB	545.00	N
157296	08-22-2025		08-12-2025	MIA LITTLE	600.00	N
157304	08-22-2025		08-14-2025	MANSFIELD HS ATHLETIC BOOSTER CLUB	265.00	N
157306	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	38.24	N
					74.11	N
					45.15	N
					403.53	N
					615.10	N
					605.31	N
					678.92	N
					822.90	N
					806.31	N
					677.84	N
					35.91	N
					750.37	N
					71.01	N
			08-13-2025		28.99	N
					562.62	N
					448.91	N
				Check 157306 Total:	6,665.22	
157308	08-22-2025		08-12-2025	JOSHUA CLYDE MCCARLEY	825.00	N
157311	08-22-2025		08-12-2025	JESSICA DORRELL MORGAN	9,000.00	N
157320	08-22-2025		08-12-2025	BRYANNA ORR-SCHIMMING	900.00	N
157321	08-22-2025		08-12-2025	TAYLOR PAETZOLD	600.00	N
157324	08-22-2025		08-14-2025	PASCHALL HIGH SCHOOL	625.00	N
157333	08-22-2025		08-20-2025	QUILL CORPORATION	26.34	N
					270.03	N
				Check 157333 Total:	296.37	
157344	08-22-2025		08-11-2025	SOCCER POST	108.13	N
157356	08-22-2025		08-11-2025	TEAM ISSUE, THE BIG GAME	1,875.00	N
157357	08-22-2025		08-11-2025	TENNIS OUTLET	678.88	N
157363	08-22-2025		08-14-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	975.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157365	08-22-2025		08-12-2025	EMERY THOMPSON	300.00	N
157366	08-22-2025		08-12-2025	MITCHELL BOYD THOMPSON	600.00	N
157368	08-22-2025		08-12-2025	OLIVIA TREGELLAS	700.00	N
157378	08-22-2025		08-11-2025	WHITE SETTLEMENT ISD ATHLETIC DEPT	321.93	N
157384	08-22-2025	0000156777	08-21-2025	AMAZON CAPITAL SERVICES, INC	-79.99	N
					894.17	N
					81.98	N
					179.97	N
					49.95	N
				Check 157384 Total:	1,126.08	
157406	08-29-2025		08-26-2025	BSN SPORTS LLC	70.00	N
157409	08-29-2025		08-26-2025	CHICK-FIL-A HUDSON OAKS	183.75	N
					134.75	N
					183.75	N
				Check 157409 Total:	502.25	
157419	08-29-2025		08-26-2025	FRIO-HYDRATION, LLC	10,857.60	N
157459	08-29-2025		08-27-2025	VISA-PNC BANK	1,418.00	N
					39.97	N
				Check 157459 Total:	1,457.97	
				Fund 184 / 5 Total	95,583.23	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081201	08-12-2025		08-21-2025	GORDON-DARBY, INC	5.28	N
156490	* 08-14-2025		08-14-2025	STACY DONALSON	-108.00	N
156777	* 08-20-2025	0000504020	08-20-2025	AMAZON CAPITAL SERVICES, INC	26.59	N
	*	0000504296			63.98	N
	*	0000504616			43.99	N
	*	0000504665			69.98	N
	*	0000505011			47.45	N
	*				47.45	N
	*				79.18	N
	*	0000505125			109.65	N
	*	0000505262			68.50	N
	*				6.85	N
	*	0000505383			19.98	N
	*	0000505386			220.85	N
	*				2.70	N
	*				2.70	N
	*				15.86	N
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	*				23.07	N
	*				-117.98	N
	*				-75.98	N
	*				-37.99	N
	*				-145.60	N
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	*				-81.16	N
	*				-347.09	N
	*				-12.58	N
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	*				-39.03	N
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	*				-420.98	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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*					-19.78	N
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*					-1,353.59	N
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*					-110.47	N
*					-1,907.31	N
*					-165.91	N
*					-199.38	N
*					-356.75	N
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*					-79.23	N
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*					-45.49	N
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*					-596.72	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156834 *	08-12-2025		08-12-2025	KIRSTEN LOYD	-18.00	N
*					-18.00	N
*					-20.00	N
				Check 156834 Total:	-56.00	
156871 *	08-11-2025		08-11-2025	TEPSA	-389.00	N
*					-78.00	N
*					-311.00	N
				Check 156871 Total:	-778.00	
157033	08-01-2025		08-01-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
157034	08-01-2025		08-01-2025	ALEDO ISD GENERAL OPERATING FUND	1,366.20	N
					228.58	N
				Check 157034 Total:	1,594.78	
157035	08-01-2025		08-01-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 157035 Total:	189.70	
157036	08-01-2025		08-01-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					228.28	N
					62.25	N
					54.30	N
					230.25	N
					1,313.03	N
					392.93	N
					106.15	N
					60.23	N
					215.33	N
				Check 157036 Total:	2,849.70	
157037	08-01-2025		08-01-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					150.00	N
				Check 157037 Total:	771.00	
157038	08-01-2025		08-01-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
157039	08-01-2025		07-31-2025	AT&T MOBILITY	883.75	N
					120.00	N
				Check 157039 Total:	1,003.75	
157040	08-01-2025		08-01-2025	ATMOS ENERGY	146.04	N
157041	08-01-2025		07-31-2025	CITY OF FORT WORTH WATER DEPARTMENT	4,564.28	N
					1,627.49	N
					2,970.25	N
				Check 157041 Total:	9,162.02	
157042	08-01-2025		07-31-2025	FEDEX CORPORATION	23.32	N
157067	08-01-2025		07-31-2025	RELIANT ENERGY SOLUTIONS LLC	2,948.10	N
					356.27	N
					5,900.27	N
					252.93	N
					17,189.38	N
					2,868.88	N
					2,535.73	N
					254.76	N
					367.89	N
					4,560.84	N
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					9,714.21	N
					2,068.18	N
					1,765.22	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					841.95	N
					2,154.23	N
					1,633.87	N
					3,877.40	N
					933.40	N
					50.28	N
					1,400.04	N
					20.03	N
				Check 157067 Total:	63,036.91	
157068	08-01-2025		07-31-2025	VISA-PNC BANK	784.56	N
157069	08-01-2025		07-31-2025	CAPITAL ONE	51.48	N
					47.68	N
					156.20	N
					46.85	N
					47.68	N
				Check 157069 Total:	349.89	
157071	08-08-2025		08-01-2025	4IMPRINT, INC.	1,296.96	N
					1,000.00	N
				Check 157071 Total:	2,296.96	
157073	08-08-2025		08-01-2025	ACTIVE911, INC	226.80	N
157074	08-08-2025		08-06-2025	AGN GLASS, LLC	404.41	N
157075	08-08-2025		08-01-2025	AGRICULTURE TEACHERS ASSN OF TEXAS	350.00	N
157076	08-08-2025		08-01-2025	ALEDO ARMS AND AMMO LLC	2,557.45	N
			08-07-2025		631.17	N
				Check 157076 Total:	3,188.62	
157077	08-08-2025		08-06-2025	ALEDO ISD CHILD NUTRITION	2,000.00	N
					1,062.20	N
				Check 157077 Total:	3,062.20	
157078	08-08-2025		08-01-2025	ALEDO ISD GENERAL OPERATING FUND	99.00	N
157079	08-08-2025		08-01-2025	ALVARADO ISD	200.00	N
					200.00	N
				Check 157079 Total:	400.00	
157082	08-08-2025		08-01-2025	BIG HIT CREATIVE GROUP	375.00	N
157083	08-08-2025		08-06-2025	ECOIMPRINT	362.92	N
157084	08-08-2025		08-06-2025	BINSWANGER GLASS #144	365.00	N
					1,050.00	N
					3,420.00	N
				Check 157084 Total:	4,835.00	
157092	08-08-2025		08-01-2025	CDW GOVERNMENT, INC	4,790.00	N
					8,590.20	N
				Check 157092 Total:	13,380.20	
157094	08-08-2025		08-01-2025	CEV MULTIMEDIA, LLC	250.00	N
157095	08-08-2025		08-06-2025	CITY OF ALEDO	357.69	N
					2,252.80	N
					2,828.78	N
					921.42	N
					357.69	N
					1,252.60	N
					310.42	N
					523.34	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					353.83	N
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157096	08-08-2025		08-07-2025	CLOUD UNITY LLC	8,470.00	N
					12,095.00	N
				Check 157096 Total:	20,565.00	
157098	08-08-2025		08-07-2025	COMMUNITY NEWS	224.00	N
157099	08-08-2025		08-01-2025	KAYLA DE'ANN COPE	72.00	N
157101	08-08-2025		08-01-2025	DEBTBOOK	12,500.00	N
157102	08-08-2025		08-04-2025	DELL, INC.	650.00	N
			08-06-2025		4,650.00	N
				Check 157102 Total:	5,300.00	
157104	08-08-2025		08-01-2025	THE AMERICAN BOTTLING COMPANY	190.50	N
			08-06-2025		571.50	N
				Check 157104 Total:	762.00	
157106	08-08-2025		08-04-2025	EDUCATION SERVICE CENTER, RG XIII	425.00	N
					425.00	N
				Check 157106 Total:	850.00	
157107	08-08-2025		08-04-2025	EDUCATIONAL SERVICE SOLUTIONS	1,140.00	N
					3,534.00	N
					4,104.00	N
					2,622.00	N
					5,586.00	N
					114.00	N
					2,052.00	N
					2,280.00	N
					8,892.00	N
					2,850.00	N
				Check 157107 Total:	33,174.00	
157108	08-08-2025		08-06-2025	ELLIOTT ELECTRIC SUPPLY	379.78	N
157109	08-08-2025		08-07-2025	HAL LEONARD LLC	264.97	N
157110	08-08-2025		08-01-2025	ETC COMPANIES	785.40	N
157111	08-08-2025		08-06-2025	FIRETROL PROTECTION SYSTEMS, INC	22,829.65	N
					1,840.00	N
				Check 157111 Total:	24,669.65	
157113	08-08-2025		08-04-2025	FREEDOM CONSTRUCTION	15,000.00	N
157114	08-08-2025		08-01-2025	MARY T GARDNER	200.00	N
157115	08-08-2025		08-06-2025	GAS & SUPPLY	179.80	N
157116	08-08-2025		08-06-2025	GENERATION GENIUS, INC	1,995.00	N
157117	08-08-2025		08-04-2025	GOPHER SPORT	611.05	N
157118	08-08-2025		08-06-2025	W.W. GRAINGER, INC.	22.06	N
157120	08-08-2025		08-07-2025	JULIE J GUILLORY	650.00	N
					650.00	N
				Check 157120 Total:	1,300.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157121	08-08-2025		08-04-2025	HARTNESS, LLC	387.01	N
					132.00	N
					281.00	N
					64.00	N
			08-06-2025		167.00	N
				Check 157121 Total:	1,031.01	
157122	08-08-2025		08-06-2025	HENRY SCHEIN, INC.	10,676.64	N
					140.38	N
				Check 157122 Total:	10,817.02	
157123	08-08-2025		08-04-2025	HIGGINBOTHAM & ASSOCIATES	71.00	N
157126	08-08-2025		08-07-2025	INDUSTRIAL CONTAMINATION	2,500.00	N
157127	08-08-2025		08-06-2025	JD PALATINE, LLC	712.80	N
157128	08-08-2025		08-06-2025	K & M ELEVATOR, LLC	80.00	N
					160.00	N
					80.00	N
					80.00	N
					80.00	N
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					80.00	N
					80.00	N
				Check 157128 Total:	720.00	
157133	08-08-2025		08-06-2025	LENNOX INDUSTRIES INC.	1,320.00	N
157135	08-08-2025		08-07-2025	M-PAK, INC	112.50	N
157136	08-08-2025		08-01-2025	MAJORCLARITY BY PAPER INC	9,870.00	N
157139	08-08-2025		08-06-2025	MCLEMORE BUILDING MAINTENANCE, INC	600.00	N
					200.00	N
			08-07-2025		260,957.00	N
				Check 157139 Total:	261,757.00	
157140	08-08-2025		08-04-2025	MHC TRUCK LEASING, LLC	173.40	N
157142	08-08-2025		08-04-2025	MORITZ OF FORT WORTH	149.95	N
					149.95	N
				Check 157142 Total:	299.90	
157143	08-08-2025		08-01-2025	MSB SCHOOL SERVICES, LLC	143.34	N
					886.17	N
					144.38	N
			08-06-2025		557.15	N
				Check 157143 Total:	1,731.04	
157144	08-08-2025		08-04-2025	NATIONAL CENTER FOR YOUTH ISSUES	160.00	N
					50.00	N
					160.00	N
					50.00	N
					210.00	N
				Check 157144 Total:	630.00	
157146	08-08-2025		08-04-2025	NORTHWEST ENGRAVERS, LLC	20.91	N
					43.16	N
					27.75	N
			08-06-2025		850.00	N
				Check 157146 Total:	941.82	
157148	08-08-2025	0000505983 0000506345	08-04-2025	O'REILLY AUTO ENTERPRISES, LLC	-20.00	N
					-10.00	N
					113.26	N
					134.16	N
					99.28	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					207.17	N
					180.70	N
					69.51	N
				Check 157148 Total:	774.08	
157149	08-08-2025	0000506145	08-04-2025	ODP BUSINESS SOLUTIONS, LLC	-3.45	N
					574.20	N
					41.37	N
			08-06-2025		3,175.00	N
					2,363.00	N
					2,975.00	N
					2,975.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					657.00	N
					2,375.00	N
				Check 157149 Total:	29,382.12	
157151	08-08-2025		08-04-2025	PANTHER CITY INDUSTRIAL SUPPLY, LLC	1,214.14	N
157152	08-08-2025		08-06-2025	PARTS TOWN, LLC	119.88	N
157153	08-08-2025		08-07-2025	PEPPER PSYCHOLOGICAL SERVICES, PLLC	230.00	N
157155	08-08-2025		08-06-2025	PRECISION BUSINESS MACHINES, INC.	569.75	N
157156	08-08-2025		08-04-2025	PROGRESS LEARNING LLC	1,250.00	N
157157	08-08-2025		08-06-2025	PURCHASE POWER	71.43	N
					17.86	N
					53.57	N
					71.43	N
					71.43	N
					53.57	N
					53.57	N
					53.57	N
					53.57	N
					53.57	N
					53.57	N
					17.86	N
					53.57	N
					35.71	N
					35.72	N
				Check 157157 Total:	750.00	
157158	08-08-2025		08-07-2025	QUAVERED, INC	11,025.00	N
157159	08-08-2025		08-04-2025	QUILL CORPORATION	1,580.33	N
					480.86	N
					304.29	N
					420.19	N
			08-06-2025		829.50	N
				Check 157159 Total:	3,615.17	
157160	08-08-2025		08-07-2025	RANCH HAND LANDSCAPING	1,631.20	N
157162	08-08-2025		08-04-2025	RCI TECHNOLOGIES, INC.	6,300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157164	08-08-2025		08-07-2025	REALLY GOOD STUFF, LLC	201.43	N
157165	08-08-2025		08-04-2025	REGION 4 ESC	60.00	N
157166	08-08-2025		08-06-2025	RELIANT ENERGY SOLUTIONS LLC	40.47	N
					6,417.07	N
					4,635.40	N
				Check 157166 Total:	11,092.94	
157167	08-08-2025		08-06-2025	REPUBLIC SERVICES	22,493.36	N
157168	08-08-2025		08-04-2025	RIDENOW POWERSPORTS FORT WORTH	255.33	N
					240.34	N
				Check 157168 Total:	495.67	
157169	08-08-2025		08-07-2025	SALUS EDUCATION, LLC	500.50	N
157171	08-08-2025		08-07-2025	SHIFFLER EQUIPMENT SALES, INC	127.53	N
157172	08-08-2025		08-04-2025	SOLUTION TREE, INC	1,420.00	N
					5,680.00	N
					1,788.00	N
					769.00	N
					769.00	N
			08-07-2025		468.05	N
				Check 157172 Total:	10,894.05	
157173	08-08-2025		08-04-2025	SOUTHERN TIRE MART, LLC	5,780.00	N
157174	08-08-2025		08-04-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	2,339.04	N
157175	08-08-2025		08-07-2025	SSR JACKETS	80.00	N
157176	08-08-2025		08-04-2025	STACKED FABRICATION LLC	8,994.00	N
157177	08-08-2025		08-07-2025	STEVE WEISS MUSIC INC	72.50	N
157178	08-08-2025		08-04-2025	STEVE WEISS MUSIC INC	3,890.35	N
					352.00	N
					107.40	N
				Check 157178 Total:	4,349.75	
157179	08-08-2025		08-04-2025	STUDIES WEEKLY, INC.	1,644.50	N
157180	08-08-2025		08-07-2025	SUNNY STREET CAFE	240.00	N
157181	08-08-2025		08-04-2025	TARRANT CONSTRUCTION SERVICES, LTD	4,768.31	N
157182	08-08-2025		08-01-2025	TEXAS ASSN OF SCHOOL BOARDS	40.00	N
			08-04-2025		100.00	N
					50.00	N
			08-07-2025		100.00	N
				Check 157182 Total:	290.00	
157183	08-08-2025		08-04-2025	TASSP	285.00	N
					285.00	N
			08-07-2025		285.00	N
				Check 157183 Total:	855.00	
157184	08-08-2025		08-04-2025	TCASE SERVICES, INC	125.00	N
157185	08-08-2025		08-04-2025	TCU - OFFICE OF EXTENDED EDUCATION	700.00	N
					700.00	N
				Check 157185 Total:	1,400.00	
157186	08-08-2025		08-01-2025	TEAGUE, NALL AND PERKINS, INC	1,400.00	N
157187	08-08-2025		08-07-2025	TEX-OMA BUILDERS SUPPLY CO.	990.00	N
157188	08-08-2025		08-01-2025	TEXAS EDUCATION AGENCY-VSN	700.00	N
					945.00	N
				Check 157188 Total:	1,645.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157189	08-08-2025		08-04-2025	TEXAS TECH UNIVERSITY ISD	1,410.00	N
					570.00	N
				Check 157189 Total:	1,980.00	
157191	08-08-2025		08-04-2025	THE LITTLE SIGN COMPANY, INC	330.00	N
					430.00	N
				Check 157191 Total:	760.00	
157192	08-08-2025		08-06-2025	THE PRINT GENIES	18.14	N
					201.16	N
				Check 157192 Total:	219.30	
157194	08-08-2025		08-06-2025	TOWN OF ANNETTA	1,776.93	N
					3,174.57	N
					563.81	N
				Check 157194 Total:	5,515.31	
157195	08-08-2025		08-04-2025	TSPRA	510.00	N
157196	08-08-2025		08-07-2025	ULINE, INC	4,201.81	N
					302.70	N
				Check 157196 Total:	4,504.51	
157197	08-08-2025		08-01-2025	UNIFIRST HOLDINGS, INC	104.10	N
					104.10	N
				Check 157197 Total:	208.20	
157198	08-08-2025		08-07-2025	UNITED REFRIGERATION INC	1,761.02	N
157199	08-08-2025		08-07-2025	UNIVERSAL CHEERLEADERS ASSN	218.00	N
157200	08-08-2025		08-04-2025	UT HIGH SCHOOL	575.00	N
157201	08-08-2025		08-04-2025	SCENARIO LEARNING, LLC	13,129.38	N
157202	08-08-2025		08-01-2025	WALSH GALLEGOS KYLE ROBINSON &	724.50	N
					910.86	N
					3,969.45	N
					724.50	N
					756.00	N
				Check 157202 Total:	7,085.31	
157203	08-08-2025		08-07-2025	XEROX CORPORATION	225.43	N
					2,597.58	N
					198.80	N
					1,558.13	N
					2,714.69	N
					1,912.56	N
					954.60	N
					828.74	N
					1,415.14	N
					1,301.09	N
					204.33	N
					1,794.79	N
					240.83	N
					901.20	N
					511.14	N
					257.09	N
					179.17	N
					535.78	N
					215.05	N
					226.91	N
				Check 157203 Total:	18,773.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157204	08-15-2025		08-15-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
157205	08-15-2025		08-15-2025	ALEDO ISD GENERAL OPERATING FUND	1,366.20	N
					228.58	N
				Check 157205 Total:	1,594.78	
157206	08-15-2025		08-15-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 157206 Total:	189.70	
157207	08-15-2025		08-15-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					228.28	N
					62.25	N
					54.30	N
					230.25	N
					1,313.03	N
					392.93	N
					106.15	N
					60.23	N
					215.33	N
				Check 157207 Total:	2,849.70	
157208	08-15-2025		08-15-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					150.00	N
				Check 157208 Total:	771.00	
157209	08-15-2025		08-15-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
157213	08-15-2025		08-14-2025	AT&T	3,704.19	N
157214	08-15-2025		08-14-2025	ATMOS ENERGY	391.01	N
					256.22	N
				Check 157214 Total:	647.23	
157215	08-15-2025		08-14-2025	GARRETT GRANT GILDON	7,000.00	N
157216	08-15-2025		08-14-2025	TEXAS GAS SERVICE	105.92	N
					284.98	N
					99.00	N
					297.31	N
					546.63	N
					273.95	N
					1,341.49	N
					266.57	N
					105.76	N
					292.47	N
					99.00	N
					412.42	N
					266.57	N
					267.52	N
				Check 157216 Total:	4,659.59	
157218	08-15-2025		08-15-2025	EDUC. EMPLOYEES CREDIT UNION	2,000.00	N
					13,678.64	N
				Check 157218 Total:	15,678.64	
157219	08-15-2025		08-15-2025	ALEDO ISD GENERAL OPERATING FUND	40,838.19	N
					9,905.00	N
				Check 157219 Total:	50,743.19	
157220	08-15-2025		08-15-2025	HIGGINBOTHAM & ASSOCIATES	9,060.13	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157221	08-15-2025		08-15-2025	FINANCIAL BENEFIT SERVICES	1,313.32	N
					1,471.00	N
					9,677.44	N
					1,512.00	N
					971.90	N
					3,012.99	N
					23,293.29	N
					8,156.42	N
					2,220.58	N
					1,496.67	N
					1,524.65	N
					44.55	N
				Check 157221 Total:	54,694.81	
157222	08-15-2025		08-15-2025	JNT RESOURCE PARTNERS, LP	4,521.66	N
					43,884.47	N
					5,550.00	N
					885.92	N
					1,500.00	N
				Check 157222 Total:	56,342.05	
157223	08-22-2025		08-14-2025	A&C WELDING	2,741.90	N
					1,476.81	N
					2,100.00	N
				Check 157223 Total:	6,318.71	
157224	08-22-2025		08-14-2025	A&M SIGNS	225.00	N
			08-19-2025		1,416.80	N
				Check 157224 Total:	1,641.80	
157225	08-22-2025		08-19-2025	AAV-ATHANS AUDIO VISUAL, LLC	11,515.00	N
157226	08-22-2025		08-14-2025	AGENCY 405-TX DEPT OF PUBLIC SAFETY	20.00	N
					1.00	N
				Check 157226 Total:	21.00	
157227	08-22-2025		08-11-2025	AGN GLASS, LLC	842.27	N
					429.92	N
				Check 157227 Total:	1,272.19	
157229	08-22-2025		08-19-2025	ALEDO ISD CHILD NUTRITION	136.50	N
157230	08-22-2025		08-11-2025	ALVARADO ISD	265.00	N
			08-14-2025		330.00	N
				Check 157230 Total:	595.00	
157231	08-22-2025	0000504943	08-11-2025	AMAZON CAPITAL SERVICES, INC	-59.90	N
		0000505987			-205.60	N
					-205.60	N
		0000506056			-44.43	N
		0000506073			-56.98	N
					-595.18	N
		0000506120	08-12-2025		-34.57	N
			08-11-2025		12.87	N
					39.24	N
					12.47	N
					32.10	N
					254.24	N
					277.98	N
					931.59	N
					1,583.12	N
					64.23	N
					176.84	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.67	N
					91.77	N
					215.47	N
					49.16	N
					125.19	N
					215.22	N
					231.43	N
					417.68	N
					137.64	N
					160.17	N
					137.64	N
					137.64	N
					252.34	N
					223.76	N
					434.18	N
					411.20	N
					679.25	N
					25.49	N
					608.97	N
					3.96	N
					161.06	N
					80.27	N
					627.43	N
					148.29	N
					160.32	N
					492.60	N
					9.99	N
					34.11	N
					151.11	N
					19.91	N
					684.97	N
					652.16	N
					487.34	N
					2,674.10	N
					223.10	N
			08-12-2025		393.13	N
					59.48	N
					.51	N
					19.98	N
					389.90	N
					94.52	N
					68.18	N
					23.81	N
					99.38	N
					467.72	N
					696.69	N
					157.90	N
					109.97	N
					501.88	N
					196.06	N
					159.60	N
					118.61	N
					299.55	N
					623.35	N
					147.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					155.54	N
					125.94	N
					210.74	N
					91.96	N
					67.26	N
					336.78	N
					69.68	N
					567.74	N
					98.62	N
					524.82	N
					26.98	N
					140.22	N
					162.93	N
					75.25	N
					90.00	N
					75.81	N
					125.82	N
					200.53	N
					66.60	N
					46.68	N
					501.65	N
					602.23	N
					162.84	N
					190.18	N
					446.32	N
					50.43	N
					87.56	N
					360.27	N
					440.49	N
					235.25	N
					55.99	N
					25.92	N
					24.42	N
					19.89	N
					32.82	N
			08-13-2025		298.36	N
					128.30	N
					29.98	N
					249.10	N
					59.96	N
					199.00	N
					122.38	N
			08-18-2025		952.79	N
					220.51	N
					21.97	N
			08-19-2025		206.99	N
					679.74	N
					60.86	N
			08-21-2025		882.00	N
					27.06	N
					197.30	N
					450.36	N
					92.51	N
					320.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 157231 Total:	29,726.62
157233	08-22-2025		08-14-2025	APPLE, INC.	2,901.00	N
						2,168.00
					Check 157233 Total:	5,069.00
157234	08-22-2025		08-12-2025	ASCD	119.00	N
157235	08-22-2025		08-20-2025	AT&T	401.03	N
157236	08-22-2025		08-21-2025	AT&T	1,038.36	N
157237	08-22-2025		08-20-2025	B & H PHOTO-VIDEO	325.00	N
157238	08-22-2025		08-14-2025	TYLER BAUER	72.00	N
157240	08-22-2025		08-14-2025	BAILEY BELL	72.00	N
157242	08-22-2025		08-14-2025	ECOIMPRINT	20.00	N
						2,447.64
						16.37
						200.49
						200.49
					Check 157242 Total:	2,884.99
157244	08-22-2025		08-11-2025	SUSAN K BOHN	22.00	N
157245	08-22-2025		08-11-2025	BUCK'S WHEEL & EQUIPMENT	80.28	N
						120.42
						791.95
					Check 157245 Total:	992.65
157246	08-22-2025		08-21-2025	MADISON BURNS	47.99	N
157247	08-22-2025		08-14-2025	LORI CAIN	72.00	N
157248	08-22-2025		08-19-2025	COUGHLAN COMPANIES, LLC	1,399.00	N
						1,999.00
					Check 157248 Total:	3,398.00
157249	08-22-2025		08-20-2025	CARENOW	360.00	N
157250	08-22-2025		08-12-2025	CDW GOVERNMENT, INC	229.70	N
						114.54
					Check 157250 Total:	344.24
157251	08-22-2025		08-21-2025	CDW GOVERNMENT, INC	7,031.00	N
157252	08-22-2025		08-12-2025	NCS PEARSON, INC.	150.00	N
						100.00
						1,000.00
					Check 157252 Total:	1,250.00
157254	08-22-2025		08-14-2025	CINTAS FIRST AID & SAFETY	66.10	N
						215.04
					Check 157254 Total:	281.14
157255	08-22-2025		08-20-2025	CITY OF FORT WORTH WATER DEPARTMENT	7,830.96	N
						1,597.00
						3,990.15
					Check 157255 Total:	13,418.11
157256	08-22-2025		08-14-2025	CITY OF FORT WORTH WATER DEPARTMENT	175.00	N
157257	08-22-2025		08-20-2025	COMMUNITY NEWS	147.50	N
						488.13
					Check 157257 Total:	635.63
157259	08-22-2025		08-14-2025	LINDSEY COOMER	72.00	N
157260	08-22-2025		08-21-2025	CURRICULUM ASSOCIATES, INC.	4,080.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157261	08-22-2025		08-19-2025	DATA RECOGNITION CORPORATION	1,252.00	N
157262	08-22-2025		08-14-2025	KELLY BANKS DAVES	72.00	N
157264	08-22-2025		08-11-2025	DFW WASTE OIL SERVICE, INC	273.00	N
					121.31	N
				Check 157264 Total:	394.31	
157265	08-22-2025		08-19-2025	DIFFIT INC	3,135.00	N
157267	08-22-2025		08-20-2025	ERIC ARMIN INC.	1,372.20	N
157268	08-22-2025		08-19-2025	EDUCATION SERVICE CENTER, REGION XI	2,000.00	N
157269	08-22-2025		08-11-2025	EDUCATION SERVICE CENTER, RG XIII	425.00	N
157270	08-22-2025		08-19-2025	EDUCATIONAL SERVICE SOLUTIONS	101,775.00	N
157272	08-22-2025		08-14-2025	FIRETROL PROTECTION SYSTEMS, INC	821.00	N
			08-19-2025		420.00	N
					2,406.00	N
					2,786.00	N
					350.00	N
			08-20-2025		5,734.00	N
					3,742.00	N
					2,356.00	N
				Check 157272 Total:	18,615.00	
157273	08-22-2025		08-20-2025	FORT WORTH ELECTRIC, LP	1,294.59	N
157275	08-22-2025		08-19-2025	FREEDOM CONSTRUCTION	616.54	N
157278	08-22-2025		08-14-2025	LINDSAY GARRISON	72.00	N
157279	08-22-2025		08-11-2025	GENERATION GENIUS, INC	1,995.00	N
157280	08-22-2025		08-14-2025	GLOBAL INDUSTRIAL	2,914.92	N
157281	08-22-2025		08-11-2025	GRAFX PROMOTIONS LLC	1,130.00	N
			08-20-2025		1,997.00	N
				Check 157281 Total:	3,127.00	
157282	08-22-2025		08-20-2025	W.W. GRAINGER, INC.	23.49	N
157284	08-22-2025		08-21-2025	GREATAMERICA FINANCIAL SVCS. CORP.	465.36	N
					67.74	N
					2,158.01	N
					67.74	N
					525.16	N
					338.70	N
					1,355.88	N
					854.12	N
					440.99	N
					96.99	N
					57.92	N
					666.08	N
					661.86	N
					711.77	N
					49.43	N
					259.49	N
					97.58	N
					923.63	N
					989.29	N
				Check 157284 Total:	10,787.74	
157285	08-22-2025		08-14-2025	H2I GROUP, INC	1,995.00	N

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157286	08-22-2025		08-14-2025	HAIGOOD & CAMPBELL, LLC	120.00	N
157287	08-22-2025		08-14-2025	ASHLEE HAMMOND	72.00	N
157288	08-22-2025		08-11-2025	HARTNESS, LLC	27.00	N
					32.00	N
			08-14-2025		69.00	N
			08-19-2025		477.81	N
					410.00	N
			08-20-2025		246.22	N
					231.56	N
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157290	08-22-2025	0000506312	08-11-2025	HD SUPPLY, INC.	-22.49	N
					244.70	N
					20.78	N
					22.49	N
			08-20-2025		281.74	N
			08-21-2025		1,694.88	N
				Check 157290 Total:	2,242.10	
157291	08-22-2025		08-11-2025	HOUGHTON HORNS LLC	3,843.99	N
157292	08-22-2025		08-14-2025	MELINDA JONES	72.00	N
157293	08-22-2025		08-20-2025	K & M ELEVATOR, LLC	223.50	N
157295	08-22-2025		08-14-2025	LAWN PATROL SERVICE, INC.	1,970.00	N
					1,253.50	N
					1,953.50	N
					1,964.50	N
					1,281.00	N
					1,942.50	N
					1,264.50	N
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					700.00	N
					900.00	N
					800.00	N
			08-20-2025		4,068.50	N
				Check 157295 Total:	54,860.40	
157297	08-22-2025		08-19-2025	LOWE'S HOME CENTERS, LLC	1,070.40	N
157298	08-22-2025		08-14-2025	KRISTEN LOYD	56.00	N
157299	08-22-2025		08-19-2025	LRP PUBLICATIONS	656.10	N
157300	08-22-2025		08-19-2025	JACOB GUSTAINIS	318.61	N
157301	08-22-2025		08-14-2025	M-PAK, INC	1,648.00	N
157302	08-22-2025		08-14-2025	M-PAK, INC	284.98	N
157305	08-22-2025		08-14-2025	ANITA A MASANIAI-ROBERT	72.00	N
157306	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	43.87	N
					34.95	N
					71.38	N
					56.01	N
					50.01	N
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					526.06	N
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* Indicates voided check

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* Indicates voided check

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					57.37	N
					291.22	N
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157309	08-22-2025		08-11-2025	MICHAELS STORE, INC & SUBS	230.24	N
157310	08-22-2025		08-14-2025	MISSEY HEAD CONSULTING	4,500.00	N
157312	08-22-2025		08-11-2025	MORITZ OF FORT WORTH	149.95	N
					149.95	N
					314.50	N
				Check 157312 Total:	614.40	
157313	08-22-2025		08-11-2025	MSB SCHOOL SERVICES, LLC	8.51	N
			08-20-2025		72.07	N
				Check 157313 Total:	80.58	
157314	08-22-2025		08-14-2025	JONI MYRES	72.00	N
157315	08-22-2025		08-19-2025	N-TUNE MUSIC & SOUND, INC	347.70	N
157316	08-22-2025		08-14-2025	NATIONAL WHOLESALE SUPPLY CO, INC	1,253.00	N
					125.00	N
				Check 157316 Total:	1,378.00	
157317	08-22-2025		08-11-2025	NEXTLINK	411.98	N
					411.98	N
				Check 157317 Total:	823.96	
157318	08-22-2025		08-12-2025	NORTHWEST ENGRAVERS, LLC	37.00	N
			08-19-2025		49.66	N
					101.75	N
					55.50	N
					55.50	N
				Check 157318 Total:	299.41	
157319	08-22-2025		08-11-2025	O'REILLY AUTO ENTERPRISES, LLC	488.52	N
					268.73	N
					79.15	N
					287.66	N
			08-14-2025		498.06	N
			08-21-2025		284.36	N
					269.76	N
				Check 157319 Total:	2,176.24	
157322	08-22-2025		08-20-2025	PARAGON SPORTS CONSTRUCTORS, LLC	500.00	N
157325	08-22-2025		08-14-2025	PROPERTY CASUALTY ALLIANCE-TX	765.82	N
157326	08-22-2025		08-11-2025	PENDER'S MUSIC COMPANY	480.11	N
157327	08-22-2025		08-19-2025	PEPPER PSYCHOLOGICAL SERVICES, PLLC	230.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157328	08-22-2025		08-21-2025	PETROLEUM TRADERS CORPORATION	12,776.48	N
					5,605.68	N
				Check 157328 Total:	18,382.16	
157330	08-22-2025		08-14-2025	REBECCA PONDER	72.00	N
157331	08-22-2025		08-19-2025	POSITIVE PROMOTIONS, INC.	330.95	N
157332	08-22-2025		08-14-2025	PRECISION BUSINESS MACHINES, INC.	341.57	N
			08-19-2025		1,048.53	N
			08-20-2025		185.00	N
					1,193.55	N
			08-21-2025		806.22	N
				Check 157332 Total:	3,574.87	
157333	08-22-2025		08-12-2025	QUILL CORPORATION	42.40	N
					77.98	N
					4,354.40	N
					33.99	N
					21.92	N
					12.40	N
					100.72	N
					8.81	N
					137.55	N
			08-19-2025		1,127.07	N
					45.04	N
					90.08	N
					951.93	N
					467.00	N
					35.90	N
					199.78	N
				Check 157333 Total:	7,706.97	
157334	08-22-2025		08-14-2025	RADIO ENGINEERING INDUSTRIES, INC	874.15	N
157335	08-22-2025		08-20-2025	RAPTOR TECHNOLOGIES, INC.	200.00	N
					160.85	N
					186.15	N
				Check 157335 Total:	547.00	
157336	08-22-2025		08-11-2025	REID ATKINSON DESIGNS, INC	5,890.00	N
157337	08-22-2025		08-20-2025	RELIANT ENERGY SOLUTIONS LLC	6.95	N
			08-21-2025		3,963.15	N
				Check 157337 Total:	3,970.10	
157338	08-22-2025		08-14-2025	RIDENOW POWERSPORTS FORT WORTH	154.64	N
157340	08-22-2025		08-19-2025	S & S WORLDWIDE, INC	156.90	N
157341	08-22-2025		08-14-2025	SAND TRAP SERVICE COMPANY, LLC	1,000.00	N
157342	08-22-2025	0000405681	08-14-2025	SCHOLASTIC, INC.	-872.52	N
					3,928.28	N
			08-19-2025		3,868.75	N
					2,510.00	N
				Check 157342 Total:	9,434.51	
157343	08-22-2025		08-19-2025	SNEED, VINE & PERRY, P.C.	200.00	N
					200.00	N
					600.00	N
					100.00	N
				Check 157343 Total:	1,100.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157345	08-22-2025		08-11-2025	SOUTHERN TIRE MART, LLC	580.00	N
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			08-14-2025		16.00	N
			08-21-2025		1,563.40	N
				Check 157345 Total:	3,252.84	
157346	08-22-2025		08-14-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	501.00	N
					800.91	N
					166.19	N
			08-20-2025		2,924.83	N
				Check 157346 Total:	4,392.93	
157347	08-22-2025		08-14-2025	STRIPE RIGHT	14,600.00	N
					3,900.00	N
				Check 157347 Total:	18,500.00	
157348	08-22-2025		08-12-2025	STUDENT CONDUCTOR, INC.	2,650.00	N
157349	08-22-2025		08-12-2025	STUDIES WEEKLY, INC.	2,531.50	N
157350	08-22-2025		08-14-2025	AMANDA SUDDERTH	72.00	N
157351	08-22-2025		08-14-2025	SUNNY STREET CAFE	258.00	N
					256.00	N
					352.00	N
					45.00	N
				Check 157351 Total:	911.00	
157352	08-22-2025		08-19-2025	TARRANT COUNTY COLLEGE NW	35.00	N
157353	08-22-2025		08-20-2025	TASBO	85.00	N
157354	08-22-2025		08-20-2025	TASSP	285.00	N
157355	08-22-2025		08-11-2025	TAYLOR'S RENTAL EQUIPMENT CO.	450.00	N
157358	08-22-2025		08-11-2025	TEPSA	389.00	N
					78.00	N
					311.00	N
				Check 157358 Total:	778.00	
157359	08-22-2025		08-14-2025	TEX AIR FILTERS	1,687.48	N
157360	08-22-2025		08-14-2025	TEX-OMA BUILDERS SUPPLY CO.	429.00	N
157361	08-22-2025		08-11-2025	TEXAS A&M ENGINEERING EXTENSION SVC	336.33	N
					1,163.67	N
				Check 157361 Total:	1,500.00	
157362	08-22-2025		08-14-2025	TEXAS AIRSYSTEMS, LLC	6,053.00	N
157363	08-22-2025		08-14-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	2,850.00	N
157364	08-22-2025		08-21-2025	THAT'S GREAT NEWS, LLC	448.80	N
157369	08-22-2025		08-20-2025	TRI-COUNTY ELECTRIC COOP, INC.	7,200.34	N
					8,947.99	N
					94.14	N
					964.19	N
				Check 157369 Total:	17,206.66	
157370	08-22-2025		08-14-2025	TRI-LAM ROOFING & WATERPROOFING INC	43,561.00	N
					5,500.00	N
				Check 157370 Total:	49,061.00	
157371	08-22-2025		08-19-2025	TYPING.COM LLC	2,792.12	N
					1,014.26	N
					1,751.30	N
					1,412.66	N
					1,162.00	N
					889.76	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					816.72	N
					924.62	N
					1,158.68	N
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				Check 157371 Total:	13,778.00	
157372	08-22-2025		08-14-2025	UNIFIRST HOLDINGS, INC	106.52	N
			08-20-2025		104.82	N
			08-21-2025		104.82	N
				Check 157372 Total:	316.16	
157374	08-22-2025		08-14-2025	UNITED REFRIGERATION INC	3,781.38	N
157375	08-22-2025		08-19-2025	UNIVERSITY OF TEXAS AT AUSTIN	2,250.00	N
					550.00	N
				Check 157375 Total:	2,800.00	
157376	08-22-2025		08-19-2025	WALSH GALLEGOS KYLE ROBINSON &	126.00	N
					33.50	N
					2,679.43	N
					5,704.20	N
					3,607.00	N
					63.00	N
				Check 157376 Total:	12,213.13	
157377	08-22-2025		08-11-2025	WEST MUSIC COMPANY, INC.	145.34	N
					22.03	N
				Check 157377 Total:	167.37	
157379	08-22-2025		08-14-2025	CHRISTOPHER WHITE	72.00	N
157381	08-22-2025		08-14-2025	WOODARD BUILDERS SUPPLY CO	1,070.00	N
157383	08-22-2025		08-19-2025	YOUR PERSONAL CHEF, LLC	147.00	N
157384	08-22-2025	0000156777	08-21-2025	AMAZON CAPITAL SERVICES, INC	-109.65	N
					-124.09	N
					-26.59	N
					494.99	N
					1,793.26	N
					145.60	N
					250.00	N
					117.45	N
					1,586.98	N
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					2,327.34	N
					711.28	N
					388.64	N
					194.77	N
					110.47	N
					470.40	N
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					330.94	N
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					156.42	N
					124.95	N
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					27.98	N
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					266.33	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					79.23	N
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					472.74	N
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					69.98	N
					23.45	N
					117.98	N
					442.90	N
					28.84	N
					45.49	N
					88.90	N
					164.26	N
				Check 157384 Total:	19,181.97	
157385	08-22-2025		08-22-2025	HIGGINBOTHAM & ASSOCIATES	150.00	N
157386	08-22-2025		08-22-2025	FINANCIAL BENEFIT SERVICES	17.78	N
157387	08-22-2025		08-22-2025	JNT RESOURCE PARTNERS, LP	500.00	N
157388	08-29-2025		08-29-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
157389	08-29-2025		08-29-2025	ALEDO ISD GENERAL OPERATING FUND	1,366.20	N
					228.58	N
				Check 157389 Total:	1,594.78	
157390	08-29-2025		08-29-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 157390 Total:	189.70	
157391	08-29-2025		08-29-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					228.28	N
					58.10	N
					54.30	N
					227.06	N
					1,297.66	N
					392.93	N
					106.15	N
					60.23	N
					215.33	N
				Check 157391 Total:	2,826.99	
157392	08-29-2025		08-29-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					51.18	N
					150.00	N
				Check 157392 Total:	822.18	
157393	08-29-2025		08-29-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
157394	08-29-2025		08-26-2025	ANGELA MARIE ADAIR	72.00	N
157395	08-29-2025		08-28-2025	AGENCY 405-TX DEPT OF PUBLIC SAFETY	6.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157397	08-29-2025		08-26-2025	ALEDO YOUTH FOOTBALL & CHEER ASSN	332.50	N
157398	08-29-2025		08-26-2025	ALLTEX WELDING SUPPLY, INC	11,349.86	N
157399	08-29-2025		08-27-2025	AMBASSADOR SERVICES, LLC	12,153.95	N
157400	08-29-2025		08-27-2025	AMBASSADOR SERVICES, LLC	24,747.88	N
157401	08-29-2025		08-27-2025	AMBASSADOR SERVICES, LLC	48,098.17	N
157402	08-29-2025		08-26-2025	APPLE, INC.	800.00	N
157403	08-29-2025		08-28-2025	AT&T MOBILITY	903.59	N
					120.00	N
				Check 157403 Total:	1,023.59	
157405	08-29-2025		08-27-2025	JEFF BRADLEY	72.00	N
157408	08-29-2025		08-27-2025	NCS PEARSON, INC.	593.25	N
					84.00	N
				Check 157408 Total:	677.25	
157411	08-29-2025		08-27-2025	CITY OF WILLOW PARK	1,617.42	N
157412	08-29-2025		08-26-2025	CITY OF WILLOW PARK	15,000.00	N
157413	08-29-2025		08-26-2025	ASHLEY NICOLE DAVIS	72.00	N
157414	08-29-2025		08-27-2025	DELL, INC.	180.00	N
157415	08-29-2025		08-26-2025	DOMINO'S	183.41	N
157417	08-29-2025		08-26-2025	EDUCATIONAL SERVICE SOLUTIONS	3,725.00	N
157418	08-29-2025		08-26-2025	BRANDY MICHELLE EMMITTE	72.00	N
157422	08-29-2025		08-26-2025	W.W. GRAINGER, INC.	1,074.76	N
					596.73	N
					77.80	N
				Check 157422 Total:	1,749.29	
157423	08-29-2025		08-26-2025	HARTNESS, LLC	69.00	N
					478.75	N
			08-27-2025		69.00	N
					395.00	N
				Check 157423 Total:	1,011.75	
157424	08-29-2025		08-26-2025	NIKI HEIMKE	72.00	N
157427	08-29-2025		08-27-2025	KEITH G. MATHIS VIDEO PRODUCTIONS	1,500.00	N
157429	08-29-2025		08-26-2025	LEAD4WARD, LLC	578.00	N
157430	08-29-2025		08-26-2025	LONE STAR FURNISHINGS, LLC	4,320.00	N
			08-27-2025		6,608.54	N
				Check 157430 Total:	10,928.54	
157431	08-29-2025		08-26-2025	M-PAK, INC	1,999.99	N
157432	08-29-2025		08-27-2025	MICHAEL MARTINAK	72.00	N
157435	08-29-2025		08-26-2025	MSB SCHOOL SERVICES, LLC	61.12	N
157436	08-29-2025		08-26-2025	NATIONAL WHOLESALE SUPPLY CO, INC	415.60	N
157437	08-29-2025	0000505844	08-28-2025	O'REILLY AUTO ENTERPRISES, LLC	-22.00	N
					74.94	N
				Check 157437 Total:	52.94	
157438	08-29-2025		08-26-2025	PETROLEUM TRADERS CORPORATION	283.69	N
157439	08-29-2025		08-26-2025	PRECISION BUSINESS MACHINES, INC.	119.95	N
157441	08-29-2025		08-27-2025	RELIANT ENERGY SOLUTIONS LLC	388.41	N
					7,034.30	N
					245.35	N
					19,641.42	N
					3,245.96	N
					2,614.44	N
					268.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					5,180.89	N
					1,013.73	N
					27.64	N
					1,617.68	N
					20.19	N
				Check 157441 Total:	72,401.90	
157442	08-29-2025		08-27-2025	RIDENOW POWERSPORTS FORT WORTH	859.10	N
157445	08-29-2025		08-26-2025	RUSH TRUCK CENTERS OF TEXAS, LP	253.75	N
					150.00	N
					375.00	N
				Check 157445 Total:	778.75	
157446	08-29-2025		08-26-2025	SCHOLASTIC, INC.	1,783.75	N
			08-28-2025		1,502.48	N
				Check 157446 Total:	3,286.23	
157447	08-29-2025		08-26-2025	SCHOOLSTATUS, LLC	290.15	N
					82.90	N
					41.45	N
					82.90	N
					248.70	N
					124.35	N
					124.35	N
					455.95	N
					41.45	N
					663.20	N
					290.15	N
					373.05	N
					41.45	N
					41.40	N
					82.80	N
					41.40	N
					41.45	N
					41.45	N
					41.45	N
				Check 157447 Total:	3,150.00	
157448	08-29-2025		08-26-2025	SOUTHWEST PLASTIC BINDING COMPANY	335.84	N
					2,495.00	N
				Check 157448 Total:	2,830.84	
157449	08-29-2025		08-28-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	484.00	N
157450	08-29-2025		08-28-2025	TARPLEY MUSIC COMPANY, INC.	105.00	N
157451	08-29-2025		08-28-2025	TEXAS ASSN OF SCHOOL BOARDS	130.00	N
157452	08-29-2025		08-27-2025	TEAGUE, NALL AND PERKINS, INC	420.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157453	08-29-2025		08-27-2025	TEXAS AIRSYSTEMS, LLC	3,088.00	N
157455	08-29-2025		08-27-2025	TRI-COUNTY ELECTRIC COOP, INC.	53.33	N
					14,471.75	N
					10,157.82	N
				Check 157455 Total:	24,682.90	
157456	08-29-2025		08-27-2025	EMILY GAIL TURANO	2,960.00	N
157458	08-29-2025		08-28-2025	UNIFIRST HOLDINGS, INC	104.82	N
157459	08-29-2025		08-27-2025	VISA-PNC BANK	110.00	N
					39.00	N
					21.26	N
					19.48	N
				Check 157459 Total:	189.74	
157460	08-29-2025		08-27-2025	CAPITAL ONE	41.72	N
					121.45	N
					214.34	N
					9.97	N
					80.50	N
					90.62	N
					62.86	N
					34.83	N
					129.32	N
					434.41	N
					43.35	N
					230.31	N
					26.94	N
				Check 157460 Total:	1,520.62	
157461	08-29-2025		08-26-2025	WESTCO PEST CONTROL	1,590.00	N
					900.00	N
				Check 157461 Total:	2,490.00	
157462	08-29-2025		08-27-2025	JOLETTE WINE	300.00	N
				Fund 199 / 5 Total	1,746,204.84	

* Indicates voided check

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157163	08-08-2025		08-07-2025	LITERACY UNITED	2,110.00	N
157170	08-08-2025		08-07-2025	SARAH MOORE MOBILITY	238.00	N
157274	08-22-2025		08-19-2025	FORT WORTH PSYCHWORKS	800.00	N
Fund 224 / 5 Total					3,148.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156777	* 08-20-2025	0000503785	08-20-2025	AMAZON CAPITAL SERVICES, INC	38.95	N
	*	0000505242			548.82	N
	*				-548.82	N
	*				-319.14	N
	*				-264.19	N
	*				-592.88	N
	*				-155.95	N
	*				-61.44	N
	*				-89.99	N
	*				-55.15	N
	*				-46.88	N
	*				-62.41	N
	*				-176.88	N
	*				-88.43	N
	*				-69.34	N
				Check 156777 Total:	-1,943.73	
157043	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157044	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157045	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157046	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157047	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157048	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157049	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157050	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157051	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	204.00	N
157052	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157053	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157054	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157055	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157056	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157057	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157058	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157059	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157060	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157061	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157062	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157063	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157064	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157065	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157066	08-01-2025		07-31-2025	FIRST FINANCIAL BANK	82.00	N
157100	08-08-2025		08-01-2025	ANGELA CURRY	94.10	N
157105	08-08-2025		08-06-2025	E-CONTROL SYSTEMS, INC.	1,150.00	N
157124	08-08-2025		08-06-2025	HOBART SERVICE	434.00	N
157131	08-08-2025		08-06-2025	LABATT FOOD SERVICE	238.24	N
157137	08-08-2025		08-06-2025	MIKE MANCINI	54.00	N
157141	08-08-2025		08-06-2025	MISSION RESTAURANT SUPPLY	7,710.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157410	08-29-2025		08-26-2025	CINTAS FIRST AID & SAFETY	73.01	N
					83.81	N
					115.23	N
					73.01	N
					61.98	N
					73.82	N
					69.00	N
					124.05	N
					53.86	N
					80.56	N
				Check 157410 Total:	808.33	
157415	08-29-2025		08-26-2025	DOMINO'S	112.00	N
					112.00	N
					112.00	N
					40.00	N
					40.00	N
					40.00	N
					120.00	N
					120.00	N
					160.00	N
					160.00	N
					88.00	N
					152.00	N
					88.00	N
					152.00	N
				Check 157415 Total:	1,496.00	
157416	08-29-2025		08-26-2025	THE AMERICAN BOTTLING COMPANY	98.25	N
					117.90	N
					137.55	N
					294.75	N
				Check 157416 Total:	648.45	
157422	08-29-2025		08-26-2025	W.W. GRAINGER, INC.	360.02	N
157426	08-29-2025		08-26-2025	DANI JOHNSON	10.45	N
					6.20	N
				Check 157426 Total:	16.65	
157433	08-29-2025		08-26-2025	MASTERS DISTRIBUTION	323.73	N
					302.40	N
					183.31	N
					1,420.60	N
				Check 157433 Total:	2,230.04	
157434	08-29-2025		08-26-2025	ANNA LOUISE MAZZEI	55.20	N
					34.45	N
				Check 157434 Total:	89.65	
157440	08-29-2025		08-26-2025	ROBERT CRAIG STEPHENS, LLC	1,376.88	N
					480.23	N
					791.63	N
					693.58	N
					481.59	N
					511.25	N
					465.05	N
					372.15	N
					606.94	N
					665.20	N
					111.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					454.59	N
					270.45	N
					525.43	N
					607.40	N
					440.63	N
					498.58	N
					363.45	N
					452.88	N
					443.98	N
					580.85	N
					289.71	N
					307.84	N
					1,180.00	N
					396.03	N
				Check 157440 Total:	13,367.32	
157443	08-29-2025		08-26-2025	REBECCA ROACH	15.99	N
157444	08-29-2025		08-26-2025	KELLEY ROGERS	15.10	N
157454	08-29-2025		08-28-2025	THE DAILY JAVA	313.50	N
					783.75	N
				Check 157454 Total:	1,097.25	
				Fund 240 / 5 Total	44,713.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157306	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	1,000.00	N
157398	08-29-2025		08-26-2025	ALLTEX WELDING SUPPLY, INC	130.93	N
					9,525.00	N
				Check 157398 Total:	9,655.93	
157421	08-29-2025		08-26-2025	GAS & SUPPLY	455.95	N
					8,103.56	N
				Check 157421 Total:	8,559.51	
				Fund 244 / 5 Total	19,215.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157090	08-08-2025		08-01-2025	BUREAU OF EDUCATION AND RESEARCH	1,770.00	N
157231	08-22-2025		08-11-2025	AMAZON CAPITAL SERVICES, INC	11.69	N
					46.27	N
					15.99	N
					426.88	N
					27.98	N
				Check 157231 Total:	528.81	
157306	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	850.00	N
					431.97	N
				Check 157306 Total:	1,281.97	
				Fund 263 / 5 Total	3,580.78	

* Indicates voided check

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157134	08-08-2025		08-04-2025	JACOB GUSTAINIS	203.36	N
157231	08-22-2025		08-11-2025	AMAZON CAPITAL SERVICES, INC	29.89	N
				Fund 289 / 5 Total	233.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157097	08-08-2025		08-01-2025	COLLEGE BOARD	3,272.50	N
					43,121.93	N
					319.00	N
				Check 157097 Total:	46,713.43	
157232	08-22-2025		08-19-2025	AMPLIFY EDUCATION, INC	2,500.00	N
157425	08-29-2025		08-26-2025	IXL LEARNING	114,325.00	N
				Fund 410 / 5 Total	163,538.43	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157103	08-08-2025		08-04-2025	DAC, INC	1,373.55	N
157145	08-08-2025		08-04-2025	NETSYNC NETWORK SOLUTIONS	4,606.20	N
					.60	N
				Check 157145 Total:	4,606.80	
157187	08-08-2025		08-07-2025	TEX-OMA BUILDERS SUPPLY CO.	24,797.00	N
				Fund 427 / 5 Total	30,777.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034907	* 08-19-2025		08-19-2025	PARKER CO LIVESTOCK IMPROVEMENT ASN	-500.00	N
035078	* 08-20-2025	0000504039	08-20-2025	AMAZON CAPITAL SERVICES, INC	35.99	N
	*				-212.56	N
	*				-111.37	N
	*				-16.79	N
	*				-25.46	N
	*				-24.74	N
	*				-129.77	N
	*				-35.99	N
	*				-133.81	N
	*				-101.97	N
	*				-31.99	N
	*				-43.99	N
	*				-81.17	N
	*				-194.18	N
	*				-187.36	N
	*				-124.95	N
	*				-16.14	N
	*				-325.86	N
	*				-140.51	N
				Check 035078 Total:	-1,902.62	
035126	08-01-2025		07-31-2025	CAPITAL ONE	200.30	N
					267.59	N
				Check 035126 Total:	467.89	
035128	08-08-2025		08-06-2025	ECOIMPRINT	1,661.59	N
035129	08-08-2025		08-06-2025	BLUE RIDGE SIGNS, INC	412.00	N
					528.00	N
				Check 035129 Total:	940.00	
035130	08-08-2025		08-01-2025	COUGHLAN COMPANIES, LLC	1,999.00	N
035131	08-08-2025		08-01-2025	ADEANA CHASTEEN	18.00	N
					18.00	N
					20.00	N
				Check 035131 Total:	56.00	
035132	08-08-2025		08-01-2025	CHICK-FIL-A HUDSON OAKS	167.50	N
			08-06-2025		228.25	N
					189.50	N
					1,010.40	N
				Check 035132 Total:	1,595.65	
035133	08-08-2025		08-06-2025	COLUMBIA SCHOLASTIC PRESS ASSN	370.00	N
035134	08-08-2025		08-04-2025	DECKER EQUIPMENT/SCHOOL FIX	315.68	N
035135	08-08-2025		08-06-2025	EFFORTLESS BRANDING	2,078.20	N
035136	08-08-2025		08-04-2025	FIRST FINANCIAL BANK	14.92	N
					27.50	N
					7.98	N
					55.00	N
					25.50	N
					26.38	N
					50.45	N
				Check 035136 Total:	207.73	
035137	08-08-2025		08-04-2025	GENERATION GENIUS, INC	1,995.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035138	08-08-2025		08-06-2025	HOBBY LOBBY STORES, INC	75.10	N
035139	08-08-2025		08-04-2025	LEGO EDUCATION	1,979.70	N
035140	08-08-2025		08-04-2025	MERCHBIRDS LLC	128.00	N
035141	08-08-2025		08-06-2025	NORTHWEST ENGRAVERS, LLC	138.75	N
035142	08-08-2025		08-04-2025	PRECISION BUSINESS MACHINES, INC.	1,035.01	N
035143	08-08-2025		08-04-2025	PROGRESS LEARNING LLC	1,250.00	N
035144	08-08-2025		08-04-2025	QUILL CORPORATION	1,996.80	N
					777.34	N
				Check 035144 Total:	2,774.14	
035145	08-08-2025		08-06-2025	NSPA	228.00	N
035146	08-08-2025		08-07-2025	REALLY GOOD STUFF, LLC	661.77	N
035147	08-08-2025		08-07-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	285.52	N
035148	08-08-2025		08-04-2025	SLADE & NASH SUPPLY CO, LLC	1,246.30	N
			08-07-2025		1,275.35	N
				Check 035148 Total:	2,521.65	
035149	08-08-2025		08-04-2025	STUDIES WEEKLY, INC.	2,667.85	N
035150	08-08-2025		08-04-2025	TEXAS ASSN OF JOURNALISM EDUCATORS	125.00	N
035151	08-08-2025		08-07-2025	UIL - UNIV. INTERSCHOLASTIC LEAGUE	240.00	N
035152 *	08-08-2025		08-04-2025	UNIVERSITY OF TEXAS AT AUSTIN	500.00	N
* 035152	08-14-2025		08-14-2025		-500.00	N
				Check 035152 Total:	.00	
035153	08-08-2025		08-07-2025	WALSWORTH PUBLISHING COMPANY	1,400.00	N
035154	08-08-2025		08-07-2025	WHITE HORSE PAINTING	1,000.00	N
035155	08-08-2025		08-07-2025	XTRAMATH	450.00	N
035156	08-08-2025		08-07-2025	YOUR PERSONAL CHEF, LLC	85.50	N
035166	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	1,830.00	N
					300.00	N
				Check 035166 Total:	2,130.00	
035167	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	7,014.00	N
					555.00	N
				Check 035167 Total:	7,569.00	
035168	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	11,840.00	N
					2,250.00	N
				Check 035168 Total:	14,090.00	
035169	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	2,156.00	N
					330.00	N
				Check 035169 Total:	2,486.00	
035170	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	1,921.00	N
					360.00	N
				Check 035170 Total:	2,281.00	
035175	08-22-2025		08-12-2025	A&M SIGNS	210.00	N
035176	08-22-2025		08-12-2025	A2Z PROMOTIONS, INC	543.75	N
035177	08-22-2025	0000506071	08-11-2025	AMAZON CAPITAL SERVICES, INC	-50.99	N
		0000506079			-51.24	N
					-8.54	N
					-8.54	N
		0000506098	08-12-2025		-4.99	N
			08-11-2025		10.81	N
					10.81	N
					256.34	N
					17.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.65	N
					445.87	N
			08-12-2025		181.97	N
					16.78	N
					36.48	N
					78.61	N
					89.20	N
					234.93	N
					278.10	N
			08-13-2025		59.29	N
					218.99	N
			08-21-2025		307.02	N
					161.32	N
					569.23	N
					245.82	N
					66.71	N
				Check 035177 Total:	3,293.62	
035178	08-22-2025		08-21-2025	AMAZON CAPITAL SERVICES, INC	24.74	N
					413.53	N
					140.51	N
					334.28	N
					212.56	N
					235.78	N
					129.77	N
					25.46	N
					43.99	N
					342.00	N
				Check 035178 Total:	1,902.62	
035179	08-22-2025		08-19-2025	ECOIMPRINT	399.42	N
			08-20-2025		822.96	N
					1,033.69	N
				Check 035179 Total:	2,256.07	
035180	08-22-2025		08-14-2025	AMBER BROWNE	72.00	N
035181	08-22-2025		08-19-2025	THE CAMPSITE LLC	466.00	N
035182	08-22-2025		08-14-2025	URBAN GYPSY CO	232.00	N
035183	08-22-2025		08-11-2025	CHICK-FIL-A HUDSON OAKS	167.50	N
			08-21-2025		117.28	N
				Check 035183 Total:	284.78	
035184	08-22-2025		08-20-2025	ARDEN CRISWELL	100.00	N
035185	08-22-2025		08-20-2025	ERIC ARMIN INC.	105.94	N
035186	08-22-2025		08-20-2025	EFFORTLESS BRANDING	945.00	N
035187	08-22-2025		08-12-2025	FIRST FINANCIAL BANK	300.00	N
035188	08-22-2025		08-14-2025	MELISSA A GILLISPIE	18.00	N
					18.00	N
					20.00	N
				Check 035188 Total:	56.00	
035189	08-22-2025		08-14-2025	HARTNESS, LLC	897.03	N
			08-20-2025		601.23	N
				Check 035189 Total:	1,498.26	
035190	08-22-2025		08-20-2025	LAURA WEBER ART	1,132.09	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035191	08-22-2025		08-19-2025	LEGACY TREE & LANDSCAPE SPECIALISTS	300.00	N
035192	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	154.80	N
					193.95	N
					143.20	N
					320.84	N
					139.40	N
					241.92	N
					740.00	N
					381.71	N
					155.60	N
					259.65	N
					136.00	N
					83.14	N
					50.00	N
					50.00	N
					90.00	N
					75.00	N
					25.00	N
					45.00	N
					75.00	N
					75.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					390.54	N
					980.58	N
					35.92	N
					43.94	N
			08-15-2025		355.00	N
			08-21-2025		179.97	N
					201.64	N
					280.84	N
				Check 035192 Total:	6,203.64	
035193	08-22-2025		08-11-2025	MERCHBIRDS LLC	3,164.00	N
035194	08-22-2025		08-12-2025	MR. JIM'S PIZZA-#9 ALEDO	240.37	N
			08-14-2025		59.44	N
					12.00	N
				Check 035194 Total:	311.81	
035195	08-22-2025		08-19-2025	NORTHWEST ENGRAVERS, LLC	129.50	N
035196	08-22-2025		08-12-2025	QUILL CORPORATION	91.75	N
					1,504.47	N
					20.56	N
					47.19	N
				Check 035196 Total:	1,663.97	
035197	08-22-2025		08-20-2025	RAPTOR TECHNOLOGIES, INC.	1,218.98	N
					426.02	N
				Check 035197 Total:	1,645.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035198	08-22-2025		08-11-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	63.61	N
035199	08-22-2025		08-19-2025	S & S WORLDWIDE, INC	184.72	N
035200	08-22-2025		08-19-2025	SLADE & NASH SUPPLY CO, LLC	576.25	N
035201	08-22-2025		08-11-2025	SUNNY STREET CAFE	1,323.00	N
035202	08-22-2025		08-11-2025	THE LITTLE SIGN COMPANY, INC	225.00	N
035203	08-22-2025		08-11-2025	THE PRINT GENIES	1,050.09	N
035204	08-22-2025		08-20-2025	UNIVERSITY OF ARKANSAS-FAYETTEVILLE	1,000.00	N
035205	08-22-2025		08-11-2025	UNIVERSITY OF OKLAHOMA	500.00	N
035206	08-22-2025		08-20-2025	THE UNIVERSITY OF TENNESSEE	1,000.00	N
035207	08-22-2025		08-19-2025	UNIVERSITY OF TEXAS AT AUSTIN	500.00	N
035208	08-22-2025		08-20-2025	WEST TEXAS A&M UNIVERSITY	1,000.00	N
035209	08-22-2025		08-11-2025	YEP! PRODUCTIONS	1,232.25	N
035228	08-29-2025		08-26-2025	HARTNESS, LLC	279.59	N
035229	08-29-2025		08-28-2025	ELIZABETH KUHNS	72.00	N
035230	08-29-2025		08-28-2025	CASSIE S POPE	72.00	N
035231	08-29-2025		08-28-2025	SCHOLASTIC, INC.	2,450.00	N
035232	08-29-2025		08-27-2025	TEPSA	389.00	N
035233	08-29-2025		08-27-2025	THEMES & VARIATIONS	200.00	N
035234	08-29-2025		08-27-2025	CAPITAL ONE	94.20	N
					16.60	N
					580.85	N
					337.98	N
					131.63	N
					173.87	N
				Check 035234 Total:	1,335.13	
035235	08-29-2025		08-26-2025	WAY 2 CUTE DESIGNS	221.00	N
035236	08-29-2025		08-27-2025	YEP! PRODUCTIONS	688.00	N
035237	08-29-2025		08-26-2025	YESTERDAY'S SANDWICH SHOP-ALEDO	94.95	N
					69.33	N
				Check 035237 Total:	164.28	
				Fund 461 / 5 Total	96,228.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157081	08-08-2025		08-01-2025	B & H PHOTO-VIDEO	1,930.90	N
157231	08-22-2025		08-11-2025	AMAZON CAPITAL SERVICES, INC	487.08	N
157329	08-22-2025		08-20-2025	PLAYAWAY PRODUCTS LLC	6,610.64	N
					57.65	N
					112.51	N
					185.04	N
					484.45	N
				Check 157329 Total:	7,450.29	
157396	08-29-2025		08-26-2025	ALEDO ISD EDUCATION FOUNDATION	23.91	N
					269.10	N
					13.19	N
					49.71	N
					3,026.59	N
					33.51	N
					86.99	N
					638.05	N
					40.00	N
					21.66	N
					42.56	N
					4,091.00	N
					43.85	N
					150.00	N
					1.54	N
					1.81	N
					1.81	N
					11.90	N
				Check 157396 Total:	8,547.18	
				Fund 490 / 5 Total	18,415.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081403	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	750.00	N
081404	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	1,831.25	N
081405	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	71,900.00	N
081406	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	79,021.89	N
081407	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	186,825.00	N
081408	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	2,420,000.00	N
081409	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	663,728.33	N
081410	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	2,739,500.00	N
081411	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	1,048,125.00	N
081412	08-14-2025		08-21-2025	THE BANK OF NEW YORK MELON	3,155,000.00	N
					34,118.95	N
					2,994.05	N
				Check 081412 Total:	3,192,113.00	
082801	08-28-2025		08-29-2025	THE BANK OF NEW YORK MELON	825.00	N
				Fund 511 / 5 Total	10,404,619.47	

* 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>
002645	08-08-2025		08-07-2025	WEATHERSHIELD ROOFING & SHEETMETAL	39,720.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006468	08-08-2025		08-06-2025	EMA ENGINEERING & CONSULTING, INC.	4,800.00	N
006469	08-08-2025		08-04-2025	SYSTEM TECH, INC.	8,772.50	N
006470	08-22-2025		08-14-2025	FORT WORTH ELECTRIC, LP	16,897.74	N
006471	08-22-2025		08-20-2025	NETSYNC NETWORK SOLUTIONS	108,093.75	N
006472	08-22-2025		08-20-2025	WRIGHTSON, JOHNSON, HADDON &	4,500.00	N
006473	08-29-2025		08-27-2025	LEGACY TREE & LANDSCAPE SPECIALISTS	4,935.00	N
006474	08-29-2025		08-26-2025	NETSYNC NETWORK SOLUTIONS	10,023.00	N
006475	08-29-2025		08-26-2025	NETSYNC NETWORK SOLUTIONS	36.25	N
					72.50	N
					145.00	N
				Check 006475 Total:	253.75	
081401	08-14-2025		08-21-2025	HUCKABEE & ASSOCIATES, INC	16,742.98	N
081402	08-14-2025		08-21-2025	HUCKABEE & ASSOCIATES, INC	202.23	N
081502	08-15-2025		08-21-2025	AUTHERS BUILDING GROUP, LLC	186,374.14	N
081503	08-15-2025		08-21-2025	CORE CONSTRUCTION SRVCS of TX, INC	345,128.23	N
082802	08-28-2025		08-29-2025	PBK ARCHITECTS, INC	39,580.93	N
				Fund 623 / 5 Total	746,304.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157132	08-08-2025		08-04-2025	LAKESHORE LEARNING MATERIALS	161.45	N
					5,950.05	N
					1,614.05	N
					3,590.51	N
				Check 157132 Total:	11,316.06	
157228	08-22-2025		08-14-2025	BECKY ALBERTSON	60.00	N
157231	08-22-2025		08-11-2025	AMAZON CAPITAL SERVICES, INC	1,497.81	N
					6,260.07	N
				Check 157231 Total:	7,757.88	
157239	08-22-2025		08-20-2025	BECKER'S SCHOOL SUPPLIES	804.80	N
157276	08-22-2025		08-14-2025	VERONICA GAINZAR	60.00	N
157290	08-22-2025		08-21-2025	HD SUPPLY, INC.	478.01	N
157294	08-22-2025		08-12-2025	LAKESHORE LEARNING MATERIALS	47.49	N
			08-19-2025		85.04	N
					1,870.55	N
					189.98	N
				Check 157294 Total:	2,193.06	
157303	08-22-2025		08-14-2025	ASHLYNN MAJORS	60.00	N
157306	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	335.75	N
157380	08-22-2025		08-14-2025	MELINDA WILBURN	60.00	N
157420	08-29-2025		08-27-2025	FROG STREET PRESS, LLC	1,299.00	N
157428	08-29-2025		08-27-2025	LAKESHORE LEARNING MATERIALS	47.49	N
157460	08-29-2025		08-27-2025	CAPITAL ONE	402.67	N
				Fund 715 / 5 Total	24,874.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081501	08-15-2025		08-21-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	367.42	N
156777	* 08-20-2025		08-20-2025	AMAZON CAPITAL SERVICES, INC	-216.20	N
157072	08-08-2025		08-06-2025	A2Z PROMOTIONS, INC	2,314.00	N
157087	* 08-08-2025		08-01-2025	BLUEQUAIL CLOTHING CO.	3,150.00	N
	* 08-19-2025		08-19-2025		-3,150.00	N
				Check 157087 Total:	.00	
157161	08-08-2025		08-07-2025	RANGERS BASEBALL EXPRESS LLC	3,000.00	N
157243	08-22-2025		08-20-2025	BLUEQUAIL CLOTHING CO.	3,150.00	N
157384	08-22-2025		08-21-2025	AMAZON CAPITAL SERVICES, INC	216.20	N
157404	08-29-2025		08-26-2025	ECOIMPRINT	1,709.28	N
				Fund 730 / 5 Total	10,540.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157134	08-08-2025		08-06-2025	JACOB GUSTAINIS	1,234.29	N
157457	08-29-2025		08-26-2025	ULINE, INC	1,012.70	N
Fund 733 / 5 Total					2,246.99	

<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>
001256	08-15-2025		08-14-2025	OKLAHOMA STATE UNIVERSITY	19,426.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001257	08-22-2025		08-21-2025	TEXAS TECH UNIVERSITY	1,000.00	N
001258	* 08-22-2025		08-21-2025	TEXAS TECH UNIVERSITY	1,500.00	N
	* 08-27-2025		08-27-2025		-1,500.00	N
Check 001258 Total:					.00	
001259	* 08-22-2025		08-21-2025	TEXAS TECH UNIVERSITY	1,500.00	N
	* 08-27-2025		08-27-2025		-1,500.00	N
Check 001259 Total:					.00	
Fund 821 / 5 Total					1,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035099	* 08-20-2025		08-20-2025	AMAZON CAPITAL SERVICES, INC	-188.61	N
	*				-50.96	N
				Check 035099 Total:	-239.57	
035127	08-01-2025		07-31-2025	CAPITAL ONE	1,614.44	N
035157	08-08-2025		08-01-2025	ALEDO BRANDING CO	300.00	N
035158	08-08-2025		08-01-2025	ECOIMPRINT	2,448.00	N
035159	08-08-2025		08-01-2025	CHICK-FIL-A BENBROOK	73.63	N
035160	08-08-2025		08-04-2025	DO IT TENNIS	25,670.00	N
035161	08-08-2025		08-04-2025	PENDER'S MUSIC COMPANY	1,016.25	N
					454.65	N
				Check 035161 Total:	1,470.90	
035162	08-08-2025		08-04-2025	SSR JACKETS	100.00	N
					20.00	N
					80.00	N
				Check 035162 Total:	200.00	
035163	08-08-2025		08-06-2025	THE PRINT GENIES	816.00	N
035164	08-08-2025		08-07-2025	UNIVERSAL CHEERLEADERS ASSN	12,354.00	N
					6,034.00	N
					5,707.00	N
				Check 035164 Total:	24,095.00	
035165	08-08-2025		08-04-2025	YOUR PERSONAL CHEF, LLC	100.00	N
035171	08-15-2025		08-11-2025	ALEDO ISD GENERAL OPERATING FUND	56,600.00	N
					4,120.00	N
				Check 035171 Total:	60,720.00	
035172	08-15-2025		08-11-2025	ALEDO ISD GENERAL OPERATING FUND	18,492.91	N
					1,833.00	N
				Check 035172 Total:	20,325.91	
035173	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	16,780.00	N
					13,225.00	N
					305.50	N
				Check 035173 Total:	30,310.50	
035174	08-15-2025		08-14-2025	ALEDO ISD GENERAL OPERATING FUND	4,695.00	N
					2,580.00	N
				Check 035174 Total:	7,275.00	
035210	08-22-2025		08-11-2025	AMAZON CAPITAL SERVICES, INC	73.94	N
			08-12-2025		150.00	N
					23.87	N
				Check 035210 Total:	247.81	
035211	08-22-2025		08-21-2025	AMAZON CAPITAL SERVICES, INC	188.61	N
					50.96	N
				Check 035211 Total:	239.57	
035212	08-22-2025		08-19-2025	BSN SPORTS LLC	8,923.95	N
035213	08-22-2025		08-19-2025	CHEERLEADING COMPANY	1,596.00	N
035214	08-22-2025		08-11-2025	CHICK-FIL-A BENBROOK	73.63	N
035215	08-22-2025		08-14-2025	COWTOWN TIMING	187.50	N
					187.50	N
				Check 035215 Total:	375.00	
035216	08-22-2025		08-11-2025	DOMINO'S	835.96	N
					840.45	N
				Check 035216 Total:	1,676.41	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035217	08-22-2025		08-20-2025	FRITZ CHAIR	2,083.50	N
035218	08-22-2025		08-11-2025	GAME ONE	55.85	N
			08-12-2025		395.65	N
				Check 035218 Total:	451.50	
035219	08-22-2025		08-19-2025	STEPHENIE HAYCOX	150.00	N
035220	08-22-2025		08-21-2025	HD SUPPLY, INC.	784.43	N
035221	08-22-2025		08-11-2025	HOUGHTON HORNS LLC	136.19	N
035222	08-22-2025		08-11-2025	MASTERCARD - JP MORGAN CHASE BANK	1,299.75	N
					45.12	N
					1,702.50	N
					1,299.75	N
					2,184.88	N
					45.12	N
					605.31	N
					822.90	N
					135.27	N
			08-13-2025		31.14	N
					54.28	N
					53.37	N
					113.71	N
					789.95	N
				Check 035222 Total:	9,183.05	
035223	08-22-2025		08-11-2025	PENDER'S MUSIC COMPANY	139.30	N
035224	08-22-2025		08-14-2025	QUILL CORPORATION	21.66	N
					418.76	N
					21.66	N
					166.06	N
				Check 035224 Total:	628.14	
035225	08-22-2025		08-14-2025	RAISING CANE'S RESTAURANTS, LLC	1,711.30	N
					1,599.91	N
				Check 035225 Total:	3,311.21	
035226	08-22-2025		08-11-2025	TOTE UNLIMITED / HAPPY FEET BOOTS	16,494.00	N
035227	08-22-2025		08-11-2025	ZEXEZ SPORTS	5,400.00	N
035238	08-29-2025		08-26-2025	BSN SPORTS LLC	105.00	N
035239	08-29-2025		08-27-2025	EFFORTLESS BRANDING	1,550.20	N
035240	08-29-2025		08-27-2025	MEMORABLE MOMENTS	575.00	N
035241	08-29-2025		08-28-2025	TEXAS MUSIC FESTIVALS ENTERPRISES	2,096.30	N
035242	08-29-2025		08-27-2025	TOTE UNLIMITED / HAPPY FEET BOOTS	3,403.00	N
					2,170.25	N
				Check 035242 Total:	5,573.25	
035243	08-29-2025		08-26-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	39,128.35	N
			08-27-2025		14,961.62	N
					31,061.65	N
				Check 035243 Total:	85,151.62	
035244	08-29-2025		08-27-2025	CAPITAL ONE	170.70	N
					61.94	N
					277.90	N
				Check 035244 Total:	510.54	
				Fund 865 / 5 Total	322,635.41	
				Grand Totals	13,793,006.02	

End of Report

* Indicates voided check