

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070801	07-08-2025		08-05-2025	FRONTSTREAM	25.00	N
071002	07-10-2025		07-24-2025	FIRST FINANCIAL BANK	54.45	N
155833	* 07-14-2025		07-14-2025	SSR JACKETS	-380.00	N
	*				-620.00	N
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156442	* 07-23-2025		07-23-2025	TX HIGH SCHOOL GIRLS COACHES ASSN	-135.00	N
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156774	07-10-2025		06-26-2025	ACE MART RESTAURANT SUPPLY CO, INC.	1,764.46	N
156777	07-10-2025	0000504820	07-01-2025	AMAZON CAPITAL SERVICES, INC	-79.99	N
		0000505594			-28.76	N
					-55.10	N
			06-30-2025		119.98	N
					49.95	N
					59.99	N
			07-01-2025		894.17	N
					83.86	N
			07-08-2025		81.98	N
				Check 156777 Total:	1,126.08	
156779	07-10-2025		06-26-2025	ARLINGTON ISD	425.00	N
156784	07-10-2025		07-08-2025	TODD BAILEY	108.00	N
156788	07-10-2025		07-07-2025	FRANCOIS BRITZ	600.00	N
156789	07-10-2025		07-08-2025	BSN SPORTS LLC	128.05	N
					401.27	N
				Check 156789 Total:	529.32	
156791	07-10-2025		07-07-2025	ELLI KATE BUSSMEIR	300.00	N
156796	07-10-2025		07-08-2025	ANDREW WOODS CLARK	108.00	N
156797	07-10-2025		06-26-2025	COMPLETE SUPPLY INC.	1,423.60	N
156798	07-10-2025		07-08-2025	MICHAEL DAN CORLEY	108.00	N
156799	07-10-2025		07-08-2025	HAYDEN DIBBLE	108.00	N
156805	07-10-2025		07-08-2025	MICHAEL COLE EVANS	108.00	N
156808	07-10-2025		07-08-2025	RANDALL G GARRETT	108.00	N
156809	07-10-2025		07-08-2025	KEVIN GARVIN	108.00	N
156811	07-10-2025		06-26-2025	GOROUT	1,955.00	N
156812	07-10-2025		07-08-2025	CHASE R GRAF	108.00	N
156814	07-10-2025		07-07-2025	JACOB HECKATHORN	600.00	N
156815	07-10-2025		07-08-2025	SHAUN HEISE	108.00	N
156816	07-10-2025		07-08-2025	ADAM HERKENRATH	108.00	N
156817	07-10-2025		07-07-2025	GEOFFREY D HETHERINGTON	40.00	N
					40.00	N
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					40.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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156818	07-10-2025		07-07-2025	GRACELYN HEYDMAN	300.00	N
156819	07-10-2025		07-07-2025	SCOTT WILLIAM HOWELL	1,250.00	N
156823	07-10-2025		07-08-2025	ROBBY JONES	108.00	N
156825	07-10-2025		06-26-2025	KENNEDALE ATHLETIC BOOSTER CLUB	350.00	N
156826	07-10-2025		07-08-2025	JOHN RUSSELL KIRK	108.00	N
156828	07-10-2025		07-08-2025	DAWSON M LAKE	108.00	N
156831	07-10-2025		07-07-2025	MIA LITTLE	225.00	N
156832	07-10-2025		06-26-2025	TROY LITTLE	144.00	N
156833	07-10-2025		07-08-2025	DUSTIN LANCE LOYD	108.00	N
156836	07-10-2025		07-07-2025	JOSHUA CLYDE MCCARLEY	450.00	N
156837	07-10-2025		07-08-2025	BRAD MCCONE	108.00	N
156841	07-10-2025		07-08-2025	JESSICA DORRELL MORGAN	1,000.00	N
156846	07-10-2025		07-08-2025	BRYANNA ORR-SCHIMMING	262.50	N
156847	07-10-2025		06-26-2025	DONALD R OTT	35.00	N
156848	07-10-2025		07-08-2025	TAYLOR PAETZOLD	300.00	N
156849	07-10-2025		06-26-2025	PASCO BROKERAGE, INC.	6,147.00	N
156856	07-10-2025		07-08-2025	GARRETT ALAN RESTER	300.00	N
156857	07-10-2025		07-08-2025	STEPHEN ISAAC REVES	108.00	N
156858	07-10-2025		06-26-2025	RIDDELL ALL AMERICAN SPORTS	1,288.52	N
156861	07-10-2025		07-08-2025	JOE PHILLIP ROQUEMORE	108.00	N
156864	07-10-2025		07-08-2025	HANK SMITH	108.00	N
156868	07-10-2025		06-26-2025	SSR JACKETS	10.00	N
156870	07-10-2025		06-26-2025	TENNIS OUTLET	1,003.72	N
					1,003.71	N
				Check 156870 Total:	2,007.43	
156873	07-10-2025		07-08-2025	TX HIGH SCHOOL GIRLS COACHES ASSN	80.00	N
					70.00	N
				Check 156873 Total:	150.00	
156874	07-10-2025		07-08-2025	TEXAS HIGH SCHOOL COACHES ASSN	100.00	N
					70.00	N
					100.00	N
					70.00	N
					70.00	N
					100.00	N
					70.00	N
					100.00	N
					70.00	N
				Check 156874 Total:	750.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156875	07-10-2025		07-08-2025	TEXAS TENNIS COACHES ASSN	75.00	N
156876	07-10-2025		07-08-2025	COOPER M THOMPSON	108.00	N
156877	07-10-2025		07-08-2025	EMERY THOMPSON	300.00	N
156878	07-10-2025		07-08-2025	MITCHELL BOYD THOMPSON	225.00	N
156882	07-10-2025		07-08-2025	THAO LE TRAN	1,250.00	N
156883	07-10-2025		07-08-2025	OLIVIA TREGELLAS	412.50	N
156887	07-10-2025		06-26-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	550.00	N
156888	07-10-2025		06-26-2025	VISA-PNC BANK	515.94	N
156892	07-10-2025		07-08-2025	DOUGLAS ALAN WHEELER	108.00	N
156918	07-24-2025		07-23-2025	ALEDO ATHLETIC BOOSTER CLUB	1,135.45	N
156919	07-24-2025		07-23-2025	ALEDO ISD ACTIVITY FUND	6,469.04	N
156931	07-24-2025		07-22-2025	BOSWELL ATHLETIC BOOSTER CLUB	400.00	N
156932	07-24-2025		07-22-2025	BSN SPORTS LLC	122.71	N
156933	07-24-2025		07-22-2025	BSN SPORTS LLC	2,225.74	N
				Check 156933 Total:	3,475.74	
156939	07-24-2025		07-22-2025	CARROLL INDEPENDENT SCHOOL DISTRICT	600.00	N
156956	07-24-2025		07-22-2025	GAME ONE	1,502.75	N
156961	07-24-2025		07-22-2025	GOROUT	6,630.00	N
156967	07-24-2025		07-22-2025	GEOFFREY NEIL IRWIN	108.00	N
156972	07-24-2025		07-17-2025	MASTERCARD - JP MORGAN CHASE BANK	1,350.90	N
					1,900.96	N
					160.00	N
					128.00	N
					235.00	N
					70.21	N
			07-23-2025		43.50	N
					43.00	N
					39.00	N
					152.18	N
					773.79	N
					359.24	N
				Check 156972 Total:	5,255.78	
156974	07-24-2025		07-22-2025	BRIAN MOURNING	72.00	N
157006	07-24-2025		07-22-2025	SSR JACKETS	380.00	N
					620.00	N
				Check 157006 Total:	1,000.00	
157007	07-24-2025		07-22-2025	SSR JACKETS	290.89	N
					4.56	N
					304.55	N
				Check 157007 Total:	600.00	
157017	07-24-2025		07-22-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	375.00	N
157018	07-24-2025		07-22-2025	TX HIGH SCHOOL GIRLS COACHES ASSN	160.00	N
					140.00	N
					70.00	N
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					70.00	N
					80.00	N
					70.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			07-23-2025		455.00	N
					490.00	N
				Check 157018 Total:	1,825.00	
157019	07-24-2025		07-22-2025	TEXAS HIGH SCHOOL COACHES ASSN	100.00	N
					70.00	N
					100.00	N
					70.00	N
					100.00	N
					70.00	N
				Check 157019 Total:	510.00	
157024	07-24-2025		07-22-2025	TX. DEPT OF LICENSING & REGULATION	160.00	N
157030	07-24-2025		07-22-2025	JOSEPH R WILLIAMS	108.00	N
157032	07-24-2025		07-23-2025	XEROX CORPORATION	195.42	N
				Fund 184 / 5 Total	58,600.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
071001	07-10-2025		07-24-2025	GORDON-DARBY, INC	2.97	N
155833	* 07-14-2025		07-14-2025	SSR JACKETS	-240.00	N
	*				-840.00	N
	*				-40.00	N
	*				-340.00	N
Check 155833 Total:					-1,460.00	
156539	* 07-17-2025		07-17-2025	TYKEEM QUAMAINE RAINEY	-3,000.00	N
156766	07-03-2025		07-03-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156767	07-03-2025		07-03-2025	ALEDO ISD GENERAL OPERATING FUND	1,366.20	N
					228.58	N
Check 156767 Total:					1,594.78	
156768	07-03-2025		07-03-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
Check 156768 Total:					189.70	
156769	07-03-2025		07-03-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					228.28	N
					67.10	N
					54.30	N
					233.97	N
					1,330.96	N
					397.66	N
					106.15	N
					60.23	N
					215.33	N
Check 156769 Total:					2,880.93	
156770	07-03-2025		07-03-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					150.00	N
Check 156770 Total:					771.00	
156771	07-03-2025		07-03-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156772	07-10-2025		07-08-2025	A V PRO, INC.	1,797.20	N
156773	07-10-2025		06-26-2025	A&M SIGNS	216.00	N
			07-08-2025		13,000.00	N
Check 156773 Total:					13,216.00	
156775	07-10-2025		06-26-2025	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
156776	07-10-2025		07-08-2025	AGRICULTURE TEACHERS ASSN OF TEXAS	360.00	N
					350.00	N
					360.00	N
					360.00	N
					385.00	N
					350.00	N
Check 156776 Total:					2,165.00	
156777	07-10-2025	0000504020	07-01-2025	AMAZON CAPITAL SERVICES, INC	-26.59	N
		0000504296			-63.98	N
		0000504616			-43.99	N
		0000504665	06-26-2025		-69.98	N
		0000505011	07-01-2025		-47.45	N
					-47.45	N
					-79.18	N
		0000505125	06-26-2025		-109.65	N
		0000505262			-68.50	N
					-6.85	N
		0000505383	06-30-2025		-19.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					-2.70	N
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			06-26-2025		117.98	N
					209.20	N
					145.60	N
					388.64	N
					161.06	N
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					39.85	N
					60.72	N
					77.34	N
					69.98	N
					75.98	N
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					219.98	N
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					12.58	N
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					835.76	N
					26.83	N
					167.94	N
					930.17	N
					36.48	N
					96.83	N
					9.99	N
					81.16	N
					247.76	N
					115.34	N
					638.04	N
					62.24	N
					420.98	N
					12.89	N
					330.94	N
					19.78	N
					31.35	N
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					39.99	N
					156.42	N
					19.98	N
					56.56	N
					328.62	N
					378.46	N
					262.48	N
					21.81	N
					1,353.59	N
					494.99	N
					250.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					110.47	N
					1,907.31	N
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					199.38	N
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					124.95	N
					92.36	N
					568.55	N
					98.99	N
					36.86	N
					284.20	N
					28.84	N
					254.17	N
					3.97	N
					172.54	N
					144.48	N
					48.10	N
					174.19	N
					27.98	N
					198.51	N
					254.65	N
					73.80	N
					22.76	N
			07-01-2025		169.55	N
					18.99	N
					117.45	N
					223.84	N
					630.59	N
					566.06	N
					79.23	N
					69.98	N
					45.49	N
					23.45	N
					40.80	N
					9.86	N
			07-08-2025		379.79	N
					39.03	N
					596.72	N
				Check 156777 Total:	19,181.97	
156778	07-10-2025		07-08-2025	APCON / AWARDS UNLIMITED	2,058.00	N
156780	07-10-2025		07-07-2025	ARMOUR WRAPS LLC	900.00	N
156781	07-10-2025		07-08-2025	AT&T	3,955.96	N
156782	07-10-2025		07-08-2025	AT&T MOBILITY	921.36	N
					120.00	N
				Check 156782 Total:	1,041.36	
156783	07-10-2025		07-08-2025	ATMOS ENERGY	369.05	N
					250.18	N
					140.26	N
				Check 156783 Total:	759.49	
156786	07-10-2025		07-08-2025	SUSAN K BOHN	1,304.35	N
					839.79	N
					1,389.14	N
				Check 156786 Total:	3,533.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156787	07-10-2025		06-26-2025	SIMON DAVID BOSCH	108.00	N
156790	07-10-2025		06-26-2025	BUCK'S WHEEL & EQUIPMENT	497.66	N
156792	07-10-2025		06-26-2025	JESSICA CADIS	108.00	N
156793	07-10-2025		06-26-2025	CDW GOVERNMENT, INC	225.57	N
					1,060.42	N
			07-08-2025		39.83	N
					1,517.43	N
				Check 156793 Total:	2,843.25	
156794	07-10-2025		07-08-2025	CALPINE CORPORATION	83,438.24	N
156795	07-10-2025		07-08-2025	CITY OF ALEDO	2,431.74	N
					2,542.32	N
					2,854.82	N
					1,257.65	N
					535.62	N
					1,653.48	N
					338.99	N
					678.27	N
					842.49	N
					893.85	N
					609.09	N
					357.69	N
					88.98	N
					929.18	N
					3,418.20	N
					724.91	N
					1,655.34	N
					457.14	N
				Check 156795 Total:	22,269.76	
156800	07-10-2025		07-08-2025	THE AMERICAN BOTTLING COMPANY	254.00	N
156801	07-10-2025		06-26-2025	DYNATEN CORPORATION	1,774.00	N
156802	07-10-2025		06-26-2025	EDUCATIONAL SERVICE SOLUTIONS	114.00	N
156803	07-10-2025		06-26-2025	AUDRA ELLERBUSCH	72.00	N
156804	07-10-2025		07-07-2025	ETC COMPANIES	735.00	N
156806	07-10-2025		06-26-2025	FIRETROL PROTECTION SYSTEMS, INC	490.00	N
156810	07-10-2025		07-07-2025	GAS & SUPPLY	179.80	N
156813	07-10-2025		06-26-2025	FRANCES HARBUCK	203.50	N
156820	07-10-2025		06-26-2025	KEELY HULME	72.00	N
156821	07-10-2025		06-26-2025	INDUSTRIAL CONTAMINATION	900.00	N
156822	07-10-2025		07-07-2025	JD PALATINE, LLC	15.40	N
156824	07-10-2025		07-08-2025	KATRINA MILLER	560.00	N
					2,000.00	N
				Check 156824 Total:	2,560.00	
156827	07-10-2025		06-26-2025	ELIZABETH KUHNS	72.00	N
156829	07-10-2025		07-07-2025	LAWN PATROL SERVICE, INC.	36,762.40	N
156830	07-10-2025		07-08-2025	LAWN PATROL SERVICE, INC.	3,500.00	N
					1,500.00	N
					4,300.00	N
				Check 156830 Total:	9,300.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156834	* 07-10-2025		07-08-2025	KIRSTEN LOYD	18.00	N
	*				18.00	N
	*				20.00	N
				Check 156834 Total:	56.00	
156835	07-10-2025		06-26-2025	MASTERCARD - JP MORGAN CHASE BANK	216.60	N
					328.30	N
					312.88	N
					318.70	N
					1,123.80	N
				Check 156835 Total:	2,300.28	
156838	07-10-2025		07-08-2025	MCLEMORE BUILDING MAINTENANCE, INC	260,957.00	N
156839	07-10-2025		07-08-2025	MHC TRUCK LEASING, LLC	105.32	N
156840	07-10-2025		06-26-2025	EMILY MOORE	108.00	N
156842	07-10-2025		06-26-2025	MSB SCHOOL SERVICES, LLC	.82	N
					254.37	N
				Check 156842 Total:	255.19	
156843	07-10-2025		06-26-2025	O'REILLY AUTO ENTERPRISES, LLC	351.17	N
156845	07-10-2025		06-26-2025	ALAN OLMOS	144.00	N
156850	07-10-2025		07-08-2025	PURCHASE POWER	821.43	N
					17.86	N
					53.57	N
					71.43	N
					71.43	N
					53.57	N
					53.57	N
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					53.57	N
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					35.71	N
					35.72	N
					38.90	N
				Check 156850 Total:	1,538.90	
156851	07-10-2025		06-26-2025	JOSEPH RAY QUALLS	144.00	N
156852	07-10-2025		06-26-2025	REGION 4 ESC	60.00	N
			07-08-2025		60.00	N
				Check 156852 Total:	120.00	
156853	07-10-2025		06-26-2025	REGION 4 ESC	60.00	N
156854	07-10-2025		07-08-2025	RELIANT ENERGY SOLUTIONS LLC	738.60	N
156855	07-10-2025		07-08-2025	REPUBLIC SERVICES	23,486.25	N
156859	07-10-2025		07-08-2025	RIVERSIDE INSIGHTS	457.60	N
156860	07-10-2025		06-26-2025	MICHAEL ROBINSON	144.00	N
156862	07-10-2025		06-26-2025	RUSH TRUCK CENTERS OF TEXAS, LP	1,755.43	N
156865	07-10-2025		06-26-2025	SNEED, VINE & PERRY, P.C.	400.00	N
					100.00	N
				Check 156865 Total:	500.00	
156866	07-10-2025		06-26-2025	SOLUTION TREE, INC	1,538.00	N
					188.00	N
					1,538.00	N
					1,350.00	N
					3,076.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156898	07-15-2025		07-15-2025	HIGGINBOTHAM & ASSOCIATES	9,144.13	N
156899	07-15-2025		07-15-2025	FINANCIAL BENEFIT SERVICES	1,447.04	N
					1,513.00	N
					10,091.70	N
					1,574.33	N
					995.80	N
					3,080.45	N
					23,450.85	N
					8,251.79	N
					2,397.56	N
					1,580.17	N
					1,968.65	N
					44.55	N
				Check 156899 Total:	56,395.89	
156900	07-15-2025		07-15-2025	JNT RESOURCE PARTNERS, LP	4,491.66	N
					46,947.97	N
					5,450.00	N
					759.74	N
					1,500.00	N
				Check 156900 Total:	59,149.37	
156901	07-18-2025		07-18-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156902	07-18-2025		07-18-2025	ALEDO ISD GENERAL OPERATING FUND	1,366.20	N
					228.58	N
				Check 156902 Total:	1,594.78	
156903	07-18-2025		07-18-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 156903 Total:	189.70	
156904	07-18-2025		07-18-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					228.28	N
					67.10	N
					54.30	N
					233.97	N
					1,330.96	N
					397.66	N
					106.15	N
					60.23	N
					215.33	N
				Check 156904 Total:	2,880.93	
156905	07-18-2025		07-18-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					150.00	N
				Check 156905 Total:	771.00	
156906	07-18-2025		07-18-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156907	07-17-2025		07-17-2025	MIGUEL A BARRERA	108.00	N
156908	07-17-2025		07-17-2025	JAMES B PAYNE	108.00	N
156910	07-17-2025		07-17-2025	TEXAS GAS SERVICE	106.22	N
					313.51	N
					100.19	N
					299.79	N
					510.91	N
					274.24	N
					1,864.00	N
					266.57	N
					105.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					286.16	N
					99.00	N
					411.36	N
					266.57	N
					266.57	N
				Check 156910 Total:	5,170.85	
156911	07-17-2025		07-17-2025	UPPER TRINITY GROUNDWATER	170.28	N
156912	07-24-2025		07-23-2025	A&C WELDING	861.00	N
156913	07-24-2025		07-22-2025	AAV-ATHANS AUDIO VISUAL, LLC	19,126.00	N
156914	07-24-2025		07-22-2025	ADVANCED GLASS SYSTEMS, INC.	371.06	N
156915	07-24-2025		07-22-2025	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00	N
156916	07-24-2025		07-22-2025	AGN GLASS, LLC	361.00	N
					361.00	N
					361.00	N
				Check 156916 Total:	1,083.00	
156917	07-24-2025		07-22-2025	AGRICULTURE TEACHERS ASSN OF TEXAS	105.00	N
					350.00	N
				Check 156917 Total:	455.00	
156920	07-24-2025		07-23-2025	ALEDO ISD GENERAL OPERATING FUND	196.00	N
156921	07-24-2025		07-23-2025	AT&T	1,036.47	N
156922	07-24-2025		07-23-2025	AT&T	398.46	N
156923	07-24-2025		07-23-2025	AT&T LONG DISTANCE	21.47	N
156925	07-24-2025		07-23-2025	KELLY BEELER	144.00	N
156926	07-24-2025		07-23-2025	KOLTON BEELER	144.00	N
156928	07-24-2025		07-22-2025	ECOIMPRINT	404.64	N
					719.37	N
					78.47	N
				Check 156928 Total:	1,202.48	
156929	07-24-2025		07-23-2025	BINSWANGER GLASS #144	190.00	N
156930	07-24-2025		07-22-2025	BLUE RIDGE SIGNS, INC	630.74	N
					1,295.86	N
				Check 156930 Total:	1,926.60	
156934	07-24-2025		07-22-2025	BUCK'S WHEEL & EQUIPMENT	506.17	N
					148.94	N
					321.94	N
				Check 156934 Total:	977.05	
156937	07-24-2025		07-22-2025	CAREER & TECHNICAL ASSN OF TEXAS	800.00	N
156938	07-24-2025		07-23-2025	CARENOW	495.00	N
156940	07-24-2025		07-22-2025	CDW GOVERNMENT, INC	30.39	N
					9,448.00	N
				Check 156940 Total:	9,478.39	
156941	07-24-2025		07-22-2025	CITY OF WILLOW PARK	1,478.53	N
156944	07-24-2025		07-22-2025	CULINARY DEPOT	410.48	N
156945	07-24-2025		07-22-2025	DEMCO, INC	1,137.31	N
156946	07-24-2025		07-22-2025	DAC, INC	625.13	N
156948	07-24-2025		07-22-2025	DYNATEN CORPORATION	815.00	N
156949	07-24-2025		07-22-2025	ERIC ARMIN INC.	914.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156950	07-24-2025		07-22-2025	EDUCATION ADVANCED, INC.	14,689.80	N
156951	07-24-2025		07-22-2025	EDUCATION SERVICE CENTER, REGION XI	150.00	N
156952	07-24-2025		07-22-2025	EVERYDAY SPEECH LLC	6,000.00	N
156953	07-24-2025		07-22-2025	FLOORS TO GO	1,920.00	N
					2,440.00	N
			07-23-2025		1,220.00	N
				Check 156953 Total:	5,580.00	
156955	07-24-2025		07-23-2025	TAYGEN FROMME	144.00	N
156957	07-24-2025		07-22-2025	GANDY INK	1,273.51	N
156958	07-24-2025		07-22-2025	GAS & SUPPLY	495.92	N
156962	07-24-2025		07-23-2025	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 156962 Total:	8,873.55	
156963	07-24-2025		07-22-2025	HARTNESS, LLC	98.86	N
156964	07-24-2025		07-22-2025	HD SUPPLY, INC.	1,189.99	N
					65.36	N
					11.42	N
					43.95	N
					252.15	N
				Check 156964 Total:	1,562.87	
156965	07-24-2025		07-22-2025	INCON-TROL WATER SYSTEMS LLC	5,799.00	N
156966	07-24-2025		07-23-2025	INTOUCH RECEIPTING	7,827.60	N
156968	07-24-2025		07-22-2025	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
					80.00	N
					80.00	N
				Check 156968 Total:	720.00	
156969	07-24-2025		07-22-2025	LESSONPIX, INC.	388.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156972	07-24-2025	0000505474	07-17-2025	MASTERCARD - JP MORGAN CHASE BANK	-18.16	N
					250.00	N
					85.00	N
					191.13	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					27.66	N
					105.00	N
					560.26	N
					560.26	N
					150.00	N
					344.93	N
					13.79	N
					351.84	N
					35.00	N
					40.00	N
					830.58	N
					830.58	N
					64.00	N
					12.91	N
					9.91	N
					27.59	N
					39.61	N
					12.98	N
					33.30	N
					24.44	N
					7.96	N
					2.00	N
					37.00	N
					26.00	N
					7.97	N
					11.91	N
					50.00	N
					34.65	N
					34.30	N
					852.64	N
					250.00	N
			07-22-2025		48.00	N
					48.00	N
					48.00	N
					48.00	N
					17.00	N
					45.34	N
					39.04	N
					28.82	N
			07-23-2025		22.00	N
					93.14	N
				Check 156972 Total:	6,474.38	
156973	07-24-2025		07-22-2025	MCLEMORE BUILDING MAINTENANCE, INC	150.00	N
					450.00	N
					150.00	N
					100.00	N
					50.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 156973 Total:					900.00	
156975	07-24-2025		07-22-2025	NATIONAL DOWN SYNDROME CONGRESS	900.00	N
156976	07-24-2025		07-22-2025	NATIONAL HEALTHCAREER ASSN	7,848.31	N
156977	07-24-2025		07-22-2025	NETSYNC NETWORK SOLUTIONS	2,470.50	N
156978	07-24-2025		07-23-2025	GISELLE NOACK	108.00	N
156979	07-24-2025		07-22-2025	NORMAN RADIATOR SERVICE, INC	1,454.12	N
156980	07-24-2025		07-22-2025	NORTH TEXAS EDUCATION COALITION	2,000.00	N
156981	07-24-2025		07-22-2025	NORTHWEST ENGRAVERS, LLC	83.25	N
			07-23-2025		55.50	N
Check 156981 Total:					138.75	
156983	07-24-2025	0000505926	07-22-2025	O'REILLY AUTO ENTERPRISES, LLC	-88.00	N
		0000505929			-22.00	N
					808.17	N
					557.88	N
					690.48	N
					629.12	N
					52.74	N
					264.90	N
					227.20	N
Check 156983 Total:					3,120.49	
156984	07-24-2025		07-22-2025	PARKER COUNTY TREASURER	3,661.50	N
156986	07-24-2025		07-22-2025	PEARSON EDUCATION INC	355.74	N
156987	07-24-2025		07-22-2025	NANCY SUSAN PEER	40.00	N
156988	07-24-2025		07-22-2025	PITNEY BOWES GLOBAL FINANCIAL SERV	931.20	N
156989	07-24-2025		07-22-2025	TEACHER INNOVATIONS, INC	72.00	N
156990	07-24-2025		07-22-2025	THE POSITIVITY PROJECT, LLC	27,965.00	N
156991	07-24-2025		07-22-2025	PRECISION BUSINESS MACHINES, INC.	615.55	N
			07-23-2025		619.75	N
Check 156991 Total:					1,235.30	
156992	07-24-2025		07-22-2025	PRO-ED	276.10	N
156994	07-24-2025		07-22-2025	QUILL CORPORATION	22.09	N
					28.79	N
					143.96	N
					1,123.32	N
Check 156994 Total:					1,318.16	
156995	07-24-2025		07-22-2025	QUILL CORPORATION	1,194.83	N
156996	07-24-2025		07-22-2025	TYKEEM QUAMAIN RAINY	3,000.00	N
156997	07-24-2025		07-22-2025	RAPTOR TECHNOLOGIES, INC.	185.00	N
					730.00	N
Check 156997 Total:					915.00	
156998	07-24-2025		07-22-2025	RCI TECHNOLOGIES, INC.	6,360.00	N
156999	07-24-2025		07-23-2025	RELIANT ENERGY SOLUTIONS LLC	6.95	N
157000	07-24-2025		07-23-2025	SARAH ROARK	180.00	N
157001	07-24-2025		07-22-2025	ROMEO MUSIC	159.00	N
					209.00	N
Check 157001 Total:					368.00	
157004	07-24-2025		07-22-2025	SOUTHERN TIRE MART, LLC	1,128.80	N
					963.92	N
Check 157004 Total:					2,092.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157005	07-24-2025	0000503149	07-23-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	-300.00	N
			07-22-2025		273.84	N
					575.00	N
					1,562.59	N
					800.91	N
			07-23-2025		1,660.99	N
				Check 157005 Total:	4,573.33	
157006	07-24-2025		07-22-2025	SSR JACKETS	240.00	N
					840.00	N
					40.00	N
					340.00	N
					160.00	N
				Check 157006 Total:	1,620.00	
157008	07-24-2025		07-22-2025	SUNNY STREET CAFE	300.00	N
157009	07-24-2025		07-22-2025	TARPLEY MUSIC COMPANY, INC.	3,363.00	N
					10,731.84	N
				Check 157009 Total:	14,094.84	
157010	07-24-2025		07-22-2025	TARRANT COUNTY COLLEGE DISTRICT	225.00	N
157011	07-24-2025		07-22-2025	TARRANT COUNTY ELECTIONS	668.02	N
157012	07-24-2025		07-22-2025	TASSP	285.00	N
157013	07-24-2025		07-22-2025	TCU - OFFICE OF EXTENDED EDUCATION	405.00	N
					295.00	N
					700.00	N
				Check 157013 Total:	1,400.00	
157014	07-24-2025		07-22-2025	TCU - OFFICE OF EXTENDED EDUCATION	700.00	N
157016	07-24-2025		07-22-2025	TEXAS AIRSYSTEMS, LLC	7,803.00	N
					3,838.00	N
				Check 157016 Total:	11,641.00	
157017	07-24-2025		07-22-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	525.00	N
157020	07-24-2025		07-23-2025	CHRISTOPHER TONDRE	180.00	N
157021	07-24-2025		07-23-2025	TRI-COUNTY ELECTRIC COOP, INC.	5,522.81	N
					6,823.47	N
					93.00	N
					909.66	N
					25.00	N
					9,797.80	N
					7,467.84	N
				Check 157021 Total:	30,639.58	
157022	07-24-2025		07-22-2025	TSNAP	55.00	N
157023	07-24-2025		07-22-2025	TX ASSN FOR SCHOOL BUS TECHNICIANS	520.00	N
					500.00	N
				Check 157023 Total:	1,020.00	
157025	07-24-2025		07-22-2025	ULINE, INC	97.50	N
157026	07-24-2025		07-22-2025	UNIFIRST HOLDINGS, INC	104.10	N
					104.10	N
					104.10	N
				Check 157026 Total:	312.30	
157027	07-24-2025		07-22-2025	WEST MUSIC COMPANY, INC.	308.95	N
					165.53	N
					36.33	N
				Check 157027 Total:	510.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157028	07-24-2025		07-22-2025	WESTCO PEST CONTROL	2,780.00	N
					1,590.00	N
					900.00	N
				Check 157028 Total:	5,270.00	
157032	07-24-2025		07-22-2025	XEROX CORPORATION	228.46	N
			07-23-2025		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 157032 Total:	18,776.08	
				Fund 199 / 5 Total	1,041,270.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156807	07-10-2025		07-08-2025	ANNIE ELIZABETH GAMBLE	1,012.50	N
					1,050.00	N
				Check 156807 Total:	2,062.50	
156936	07-24-2025		07-22-2025	CANDOR CONSULTING & DIAGNOSTICS,	7,773.00	N
				Fund 224 / 5 Total	9,835.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156632	* 07-28-2025		07-28-2025	ANGELA CURRY	-94.10	N
156727	* 07-15-2025		07-15-2025	TEIKO STEVENS	-1.45	N
	*				-2.00	N
	*				-18.20	N
				Check 156727 Total:	-21.65	
156777	07-10-2025	0000503785	07-01-2025	AMAZON CAPITAL SERVICES, INC	-38.95	N
		0000505242	06-26-2025		-548.82	N
					548.82	N
					319.14	N
					264.19	N
					592.88	N
					155.95	N
			06-30-2025		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	
156844	07-10-2025		07-08-2025	DAIRY FARMERS OF AMERICA, INC.	125.02	N
156935	07-24-2025		07-22-2025	BYTESPEED, LLC	675.12	N
					3,839.88	N
				Check 156935 Total:	4,515.00	
156942	07-24-2025		07-22-2025	TARA CLARK	14.55	N
156943	07-24-2025		07-22-2025	LISA COLE	42.65	N
					40.20	N
				Check 156943 Total:	82.85	
156954	07-24-2025		07-22-2025	FOODSERVICE DESIGN PROFESSIONALS	13,635.20	N
156959	07-24-2025		07-22-2025	LAURIE GILBERT	10.95	N
					13.05	N
				Check 156959 Total:	24.00	
156960	07-24-2025		07-22-2025	COURTNEY GILDON	2.30	N
					9.00	N
				Check 156960 Total:	11.30	
156985	07-24-2025		07-22-2025	PARTS TOWN, LLC	1,266.44	N
					419.48	N
					1,266.40	N
					78.05	N
					1,188.34	N
					240.13	N
					299.41	N
					120.07	N
					480.26	N
					78.05	N
				Check 156985 Total:	5,436.63	
156993	07-24-2025		07-22-2025	KENDAL PRUITT	75.00	N
157002	07-24-2025		07-23-2025	SCHOOL NUTRITION ASSOCIATION	240.00	N
					500.00	N
				Check 157002 Total:	740.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157029	07-24-2025		07-22-2025	PATTY WILLHITE	108.00	N
					85.00	N
				Check 157029 Total:	193.00	
				Fund 240 / 5 Total	26,680.53	

Date Run: 08-12-2025 4:22 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of July

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>
156924	07-24-2025		07-22-2025	BALLARD & TIGHE	81.69	N
					776.16	N
				Check 156924 Total:	857.85	
				Fund 263 / 5 Total	857.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156971	07-24-2025		07-23-2025	MANEUVERING THE MIDDLE LLC	6,786.50	N
156982	07-24-2025		07-22-2025	NWEA	53,400.00	N
157003	07-24-2025		07-22-2025	SEESAW LEARNING, INC	19,975.00	N
Fund 410 / 5 Total					80,161.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156912	07-24-2025		07-23-2025	A&C WELDING	8,562.00	N
156946	07-24-2025		07-23-2025	DAC, INC	6,198.00	N
156947	07-24-2025		07-22-2025	DAC, INC	1,121.25	N
156970	07-24-2025		07-23-2025	JACOB GUSTAINIS	10,503.00	N
157015	07-24-2025		07-23-2025	TEX-OMA BUILDERS SUPPLY CO.	2,440.00	N
157031	07-24-2025		07-22-2025	WOODARD BUILDERS SUPPLY CO	1,540.00	N
			07-23-2025		2,125.00	N
					6,090.00	N
					2,040.00	N
					720.00	N
				Check 157031 Total:	12,515.00	
				Fund 427 / 5 Total	41,339.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035073	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	3,154.06	N
					180.00	N
				Check 035073 Total:	3,334.06	
035074	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	640.68	N
					45.00	N
				Check 035074 Total:	685.68	
035075	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	1,931.45	N
					180.00	N
					2,255.98	N
					210.00	N
				Check 035075 Total:	4,577.43	
035076	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	649.05	N
					90.00	N
				Check 035076 Total:	739.05	
035077	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	913.04	N
					550.00	N
				Check 035077 Total:	1,463.04	
035078	07-10-2025	0000504039	07-01-2025	AMAZON CAPITAL SERVICES, INC	-35.99	N
			06-26-2025		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
			06-30-2025		31.99	N
					43.99	N
					194.18	N
					187.36	N
					124.95	N
					16.14	N
			07-01-2025		140.51	N
					81.17	N
					325.86	N
				Check 035078 Total:	1,902.62	
035079	07-10-2025		07-08-2025	BSN SPORTS LLC	160.68	N
035080	07-10-2025		07-08-2025	HARTNESS, LLC	91.03	N
035081	07-10-2025	0000502503	06-26-2025	VISA-PNC BANK	-67.10	N
		0000504937			-216.72	N
					1,336.70	N
				Check 035081 Total:	1,052.88	
035082	07-10-2025		07-08-2025	CAPITAL ONE	139.40	N
					172.41	N
					56.21	N
					186.32	N
					350.77	N
					108.34	N
					29.77	N
				Check 035082 Total:	1,043.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035083	07-10-2025		06-26-2025	YESTERDAY'S SANDWICH SHOP-ALEDO	65.00	N
					210.00	N
					70.00	N
					90.90	N
					720.63	N
					66.40	N
			07-08-2025		68.59	N
				Check 035083 Total:	1,291.52	
035107	07-17-2025		07-17-2025	ALEDO ISD EDUCATION FOUNDATION	3,000.00	N
035108	07-24-2025		07-22-2025	BLUE OPS MISSION	599.00	N
035109	07-24-2025		07-22-2025	HOLLY DEVIN ELGIN	20.00	N
035110	07-24-2025		07-22-2025	FIRST FINANCIAL BANK	29.99	N
035111	07-24-2025		07-22-2025	GOPHER SPORT	1,585.74	N
035112	07-24-2025		07-22-2025	LEGACY TREE & LANDSCAPE SPECIALISTS	225.00	N
035113	07-24-2025		07-22-2025	LOS VAQUEROS RESTAURANT	1,913.40	N
035114	07-24-2025	0000505569	07-17-2025	MASTERCARD - JP MORGAN CHASE BANK	-650.95	N
		0000505652			-6.83	N
					15.00	N
					20.00	N
					20.00	N
					7,167.25	N
					43.40	N
					121.64	N
					140.71	N
					89.58	N
					19.15	N
					19.15	N
			07-23-2025		693.00	N
					556.15	N
					12.99	N
					245.00	N
				Check 035114 Total:	8,505.24	
035115	07-24-2025		07-22-2025	NORTHWEST ENGRAVERS, LLC	215.08	N
035116	07-24-2025		07-22-2025	SPHERO, INC	1,832.75	N
035117	07-24-2025		07-22-2025	TCEA	149.00	N
035118	07-24-2025		07-22-2025	TOP GOLF USA FT. WORTH, LLC	2,728.00	N
035119	07-24-2025		07-22-2025	TOP GOLF USA FT. WORTH, LLC	3,944.00	N
035120	07-24-2025		07-23-2025	TOP GOLF USA FT. WORTH, LLC	1,759.38	N
					1,759.38	N
					1,759.38	N
					1,759.38	N
					1,759.38	N
				Check 035120 Total:	8,796.90	
035121	07-24-2025		07-22-2025	WEST TEXAS A&M UNIVERSITY	500.00	N
				Fund 461 / 5 Total	50,385.31	

* 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>
073103	07-31-2025		08-04-2025	THE BANK OF NEW YORK MELON	825.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006461	07-10-2025		06-26-2025	CDW GOVERNMENT, INC	1,523.28	N
006462	07-24-2025		07-23-2025	A&C WELDING	2,303.54	N
006463	07-24-2025		07-23-2025	NETSYNC NETWORK SOLUTIONS	48,700.80	N
006464	07-24-2025		07-22-2025	NETSYNC NETWORK SOLUTIONS	735.28	N
006465	07-24-2025		07-22-2025	VORTEX COLORADO, INC	2,103.00	N
006466	07-24-2025		07-22-2025	WARD'S SCIENCE	1,068.00	N
006467	07-24-2025		07-23-2025	WHITE HORSE PAINTING	13,500.00	N
073101	07-31-2025		08-04-2025	HUCKABEE & ASSOCIATES, INC	4,558.17	N
073102	07-31-2025		08-04-2025	HUCKABEE & ASSOCIATES, INC	808.92	N
Fund 623 / 5 Total					75,300.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156909	07-17-2025		07-17-2025	PROCARE SOFTWARE, LLC	1,548.00	N
156972	07-24-2025		07-22-2025	MASTERCARD - JP MORGAN CHASE BANK	84.85	N
					232.79	N
				Check 156972 Total:	317.64	
				Fund 715 / 5 Total	1,865.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070301	07-03-2025		07-03-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	171.65	N
156777	07-10-2025		06-30-2025	AMAZON CAPITAL SERVICES, INC	216.20	N
156785	07-10-2025		07-08-2025	ECOIMPRINT	792.12	N
156863	07-10-2025		06-26-2025	THE SKINNY ARMADILLO PRINTING CO	700.00	N
					696.00	N
					900.00	N
				Check 156863 Total:	2,296.00	
156879	07-10-2025		06-26-2025	TEXAS SPORTSWEAR	1,381.50	N
156927	07-24-2025		07-22-2025	BIG HIT CREATIVE GROUP	375.00	N
				Fund 730 / 5 Total	5,232.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034842	* 07-14-2025		07-14-2025	SSR JACKETS	-40.00	N
	*				-100.00	N
	*				-400.00	N
	*				-160.00	N
				Check 034842 Total:	-700.00	
035084	07-10-2025		07-08-2025	A V PRO, INC.	268.80	N
035085	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	29,177.96	N
					4,035.00	N
				Check 035085 Total:	33,212.96	
035086	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	10,964.36	N
					880.00	N
				Check 035086 Total:	11,844.36	
035087	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	16,400.81	N
					1,010.00	N
					370.00	N
				Check 035087 Total:	17,780.81	
035088	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	16,470.00	N
					2,205.00	N
				Check 035088 Total:	18,675.00	
035089	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	30,625.00	N
					3,840.00	N
				Check 035089 Total:	34,465.00	
035090	07-10-2025		06-26-2025	ALEDO ISD GENERAL OPERATING FUND	4,267.51	N
					690.00	N
				Check 035090 Total:	4,957.51	
035091	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	31,305.00	N
					2,490.00	N
				Check 035091 Total:	33,795.00	
035092	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	7,901.46	N
					1,080.00	N
				Check 035092 Total:	8,981.46	
035093	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	1,727.32	N
					540.00	N
				Check 035093 Total:	2,267.32	
035094	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	405.00	N
					362.50	N
					1,701.00	N
				Check 035094 Total:	2,468.50	
035095	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	4,345.00	N
					2,827.50	N
				Check 035095 Total:	7,172.50	
035096	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	10,470.00	N
					3,475.00	N
					9,444.50	N
				Check 035096 Total:	23,389.50	
035097	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	13,187.00	N
					4,300.00	N
					1,640.00	N
				Check 035097 Total:	19,127.00	
035098	07-10-2025		07-08-2025	ALEDO ISD GENERAL OPERATING FUND	8,374.87	N
					1,860.00	N
				Check 035098 Total:	10,234.87	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035099	07-10-2025		06-26-2025	AMAZON CAPITAL SERVICES, INC	188.61	N
			06-30-2025		50.96	N
				Check 035099 Total:	239.57	
035100	07-10-2025		06-26-2025	ECOIMPRINT	1,728.00	N
035101	07-10-2025		06-26-2025	BSN SPORTS LLC	5,780.25	N
					3,559.50	N
				Check 035101 Total:	9,339.75	
035102	07-10-2025		07-08-2025	EAN SERVICES, LLC	284.95	N
035103	07-10-2025		06-26-2025	GRAFX PROMOTIONS LLC	1,521.00	N
035104	07-10-2025		06-26-2025	MASTERCARD - JP MORGAN CHASE BANK	1,761.00	N
035105	07-10-2025		06-26-2025	SLADE & NASH SUPPLY CO, LLC	777.00	N
035106	07-10-2025		07-08-2025	CAPITAL ONE	27.94	N
					391.34	N
					9.00	N
					112.54	N
				Check 035106 Total:	540.82	
035122	07-24-2025		07-22-2025	GAME ONE	5,323.32	N
035123	07-24-2025		07-22-2025	HERITAGE BAPTIST CHURCH	50.00	N
035124	07-24-2025	0000505778	07-17-2025	MASTERCARD - JP MORGAN CHASE BANK	-51.44	N
					275.74	N
					159.73	N
					29.97	N
					468.12	N
					115.00	N
					85.00	N
					10.00	N
					10.00	N
					20.64	N
					51.47	N
					33.35	N
					36.34	N
					43.31	N
					52.53	N
				Check 035124 Total:	1,339.76	
035125	07-24-2025		07-22-2025	SSR JACKETS	40.00	N
					100.00	N
					400.00	N
					160.00	N
				Check 035125 Total:	700.00	
				Fund 865 / 5 Total	251,545.76	
				Grand Totals	1,643,901.22	

End of Report

* Indicates voided check