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060501	06-05-2025		07-01-2025	FRONTSTREAM	25.00	N
061002	06-10-2025		06-17-2025	FIRST FINANCIAL BANK	54.45	N
156472	06-10-2025		06-04-2025	ALERT SERVICES, INC	275.82	N
					332.38	N
				Check 156472 Total:	608.20	
156479	06-10-2025		06-04-2025	BSN SPORTS LLC	4,745.73	N
					170.04	N
				Check 156479 Total:	4,915.77	
156492	06-10-2025		06-05-2025	EAGLE MOUNTAIN-SAGINAW ISD	958.64	N
156493	06-10-2025		06-05-2025	EAGLE MOUNTAIN-SAGINAW ISD	346.50	N
156510	06-10-2025		06-09-2025	IMAGE MAKER 4U, INC	35.00	N
156513	06-10-2025		06-05-2025	IOWA PARK CISD	449.00	N
156518	06-10-2025		06-03-2025	LABATT FOOD SERVICE	5,320.88	N
					135.78	N
				Check 156518 Total:	5,456.66	
156534	06-10-2025		06-04-2025	THE PLAYWELL GROUP, INC.	1,159.24	N
156537	06-10-2025		06-04-2025	QUILL CORPORATION	227.55	N
156565	06-10-2025		06-04-2025	TEAMBUILDR LLC	2,500.00	N
156570	06-10-2025		06-04-2025	TEXAS HIGH SCHOOL COACHES ASSN	100.00	N
					70.00	N
				Check 156570 Total:	170.00	
156576	06-10-2025		06-05-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	170.00	N
156611	06-24-2025		06-17-2025	AVALON MOTOR COACHES LLC	4,350.00	N
156616	06-24-2025		06-19-2025	MADYSEN BOUTWELL	350.00	N
156624	06-24-2025		06-19-2025	JESSICA R. CARPENTER	1,000.00	N
156634	06-24-2025		06-17-2025	DALLAS BAPTIST UNIVERSITY	350.00	N
156638	06-24-2025		06-17-2025	EAGLE MOUNTAIN-SAGINAW ISD	446.00	N
156645	06-24-2025		06-19-2025	LILIANA FLORES	100.00	N
156648	06-24-2025		06-18-2025	FORT WORTH CHAPTER OF SW	300.00	N
156651	06-24-2025		06-19-2025	MACY GRAF	150.00	N
156679	06-24-2025		06-19-2025	AUSTYN MARRIAGE	75.00	N
156682	06-24-2025	0000504447	06-10-2025	MASTERCARD - JP MORGAN CHASE BANK	-17.58	N
					-17.58	N
					-17.58	N
					-17.58	N
					-17.58	N
					-32.81	N
					-26.37	N
		0000504792			-19.08	N
					-19.08	N
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					37.50	N
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					533.11	N
					791.12	N

* Indicates voided check

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					597.96	N
					866.60	N
					776.60	N
					36.00	N
					11.94	N
					111.25	N
					118.45	N
					143.76	N
					155.61	N
					204.00	N
					66.83	N
					51.50	N
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					37.50	N
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					53.13	N
					71.31	N
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			06-19-2025		52.85	N
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					252.78	N
					58.05	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 156682 Total:	13,370.59	
156684	06-24-2025		06-19-2025	TAYLOR MCKEAN	175.00	N
156685	06-24-2025		06-12-2025	JONNA MCKINNON	100.00	N
156706	06-24-2025		06-19-2025	TEXAS RAY	250.00	N
156711	06-24-2025		06-12-2025	FORESIGHT SPORTS	16,998.00	N
156734	06-24-2025		06-17-2025	TENNIS OUTLET	272.08	N
					1.11	N
				Check 156734 Total:	273.19	
156739	06-24-2025		06-17-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	300.00	N
156756	06-24-2025		06-17-2025	WHITE SETTLEMENT ISD ATHLETIC DEPT	321.93	N
156759	06-24-2025		06-12-2025	XEROX CORPORATION	260.24	N
				Fund 184 / 5 Total	56,245.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061101	06-11-2025		07-01-2025	GORDON-DARBY, INC	2.97	N
156458	06-06-2025		06-06-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156459	06-06-2025		06-06-2025	A.T.P.E.	4.72	N
156460	06-06-2025		06-06-2025	ALEDO ISD GENERAL OPERATING FUND	228.58	N
					2,686.95	N
				Check 156460 Total:	2,915.53	
156461	06-06-2025		06-06-2025	UNITED EDUCATORS ASSOCIATION	96.30	N
156462	06-06-2025		06-06-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 156462 Total:	189.70	
156463	06-06-2025		06-06-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					251.64	N
					67.10	N
					54.30	N
					238.76	N
					1,354.02	N
					419.73	N
					106.15	N
					60.23	N
					215.33	N
				Check 156463 Total:	2,954.21	
156464	06-06-2025		06-06-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					135.23	N
					150.00	N
				Check 156464 Total:	906.23	
156465	06-06-2025		06-06-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156466	06-10-2025		06-05-2025	A&C WELDING	2,215.05	N
156467	06-10-2025		06-05-2025	ADVANCED GLASS SYSTEMS, INC.	426.45	N
156468	06-10-2025		06-05-2025	AGENCY 405-TX DEPT OF PUBLIC SAFETY	5.00	N
156469	06-10-2025		06-05-2025	ALEDO ARMS AND AMMO LLC	259.60	N
156470	06-10-2025		06-05-2025	ALEDO ISD CHILD NUTRITION	433.00	N
156473	06-10-2025		06-04-2025	ALICIA WOODS AUDIOLOGY LLC	1,200.00	N
					225.00	N
				Check 156473 Total:	1,425.00	
156474	06-10-2025		06-04-2025	JACOB LEE ANTHONY	390.00	N
156475	06-10-2025		06-09-2025	ATMOS ENERGY	210.20	N
156476	06-10-2025		06-05-2025	BERCKEMEYER CONSULTING GROUP	494.85	N
156477	06-10-2025		06-04-2025	ECOIMPRINT	753.83	N
			06-05-2025		1,396.00	N
				Check 156477 Total:	2,149.83	
156478	06-10-2025		06-04-2025	BROADWAY LICENSING LLC	265.85	N
					286.12	N
				Check 156478 Total:	551.97	
156480	06-10-2025		06-04-2025	BUCK'S WHEEL & EQUIPMENT	427.52	N
156482	06-10-2025		06-04-2025	CDW GOVERNMENT, INC	44.48	N
			06-05-2025		61.02	N
				Check 156482 Total:	105.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156483	06-10-2025		06-04-2025	CHICK-FIL-A HUDSON OAKS	907.10	N
			06-05-2025		546.50	N
				Check 156483 Total:	1,453.60	
156484	06-10-2025		06-09-2025	CITY OF ALEDO	572.25	N
					3,165.71	N
					5,373.14	N
					2,242.26	N
					1,362.74	N
					4,222.61	N
					364.97	N
					1,217.67	N
					784.34	N
					2,197.25	N
					1,023.15	N
					418.42	N
					88.98	N
					785.09	N
					4,197.40	N
					631.07	N
					462.79	N
					608.83	N
				Check 156484 Total:	29,718.67	
156485	06-10-2025		06-04-2025	ALYSSA CRISTINE CLADER	108.00	N
156486	06-10-2025		06-04-2025	JOHN CHARLES COFFEY	390.00	N
156487	06-10-2025		06-05-2025	COLLEGE BOARD	163,288.00	N
					23,544.00	N
				Check 156487 Total:	186,832.00	
156488	06-10-2025		06-04-2025	DELL FINANCIAL SERVICES	252,106.96	N
156490	06-10-2025		06-04-2025	STACY DONALSON	108.00	N
156491	06-10-2025		06-04-2025	DRAMATIC PUBLISHING COMPANY	108.80	N
156494	06-10-2025		06-04-2025	EDUCATIONAL SERVICE SOLUTIONS	114.00	N
					114.00	N
				Check 156494 Total:	228.00	
156495	06-10-2025		06-05-2025	ENVIROMATIC SYSTEMS OF FORT WORTH	586.98	N
156496	06-10-2025		06-04-2025	FIRST FINANCIAL BANK	240.00	N
156498	06-10-2025		06-05-2025	FORT WORTH FLORAL WHOLESALE LLC	259.85	N
					385.65	N
				Check 156498 Total:	645.50	
156499	06-10-2025		06-04-2025	THE FOUNDATION FOR MUSIC EDUCATION	348.00	N
156501	06-10-2025		06-05-2025	FRONTLINE EDUCATION	35,614.09	N
					4,793.15	N
				Check 156501 Total:	40,407.24	
156502	06-10-2025		06-04-2025	GENERATION GENIUS, INC	1,995.00	N
156503	06-10-2025		06-04-2025	W.W. GRAINGER, INC.	99.80	N
					313.68	N
				Check 156503 Total:	413.48	
156504	06-10-2025		06-04-2025	ANTOINE D. GUICE	390.00	N
156505	06-10-2025		06-05-2025	JULIE J GUILLORY	650.00	N
156506	06-10-2025		06-05-2025	H2I GROUP, INC	1,995.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 156530 Total:	1,584.09	
156532	06-10-2025		06-05-2025	PARKER COUNTY ELECTIONS	6,368.59	N
156533	06-10-2025		06-04-2025	PENDER'S MUSIC COMPANY	502.25	N
156535	06-10-2025		06-04-2025	PRECISION BUSINESS MACHINES, INC.	7,320.00	N
			06-05-2025		3,250.00	N
				Check 156535 Total:	10,570.00	
156536	06-10-2025		06-04-2025	PURCHASE POWER	142.86	N
					35.71	N
					107.14	N
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					71.44	N
				Check 156536 Total:	1,500.00	
156539 *	06-10-2025		06-04-2025	TYKEEM QUAMAINE RAINEY	3,000.00	N
156540	06-10-2025		06-04-2025	RCI TECHNOLOGIES, INC.	14,700.00	N
156541	06-10-2025		06-04-2025	REGION 4 ESC	55.00	N
					55.00	N
			06-05-2025		60.00	N
				Check 156541 Total:	170.00	
156542	06-10-2025		06-05-2025	REPUBLIC SERVICES	21,685.96	N
156545	06-10-2025		06-04-2025	RUSH TRUCK CENTERS OF TEXAS, LP	334.16	N
			06-05-2025		655.64	N
					2,000.00	N
				Check 156545 Total:	2,989.80	
156547	06-10-2025		06-04-2025	SCHOOL NURSE SUPPLY, INC.	587.58	N
					469.98	N
				Check 156547 Total:	1,057.56	
156550	06-10-2025		06-04-2025	SNEED, VINE & PERRY, P.C.	725.00	N
					1,012.50	N
				Check 156550 Total:	1,737.50	
156551	06-10-2025		06-09-2025	SONOVA USA INC	1,063.33	N
156552	06-10-2025		06-05-2025	SOUTHEASTERN PERFORMANCE APPAREL	1,232.84	N
156553	06-10-2025		06-04-2025	SOUTHERN TIRE MART, LLC	5,780.00	N
156554	06-10-2025		06-04-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	502.64	N
					1,562.50	N
					800.91	N
				Check 156554 Total:	2,866.05	
156555	06-10-2025		06-05-2025	SPECIALTY SOUND	1,250.00	N
156556	06-10-2025		06-04-2025	DAVID STEVENS	144.00	N
156557	06-10-2025		06-04-2025	SUNNY STREET CAFE	33.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156559	06-10-2025		06-05-2025	TEXAS TACO CABANA, L.P.	408.84	N
156560	06-10-2025		06-04-2025	TARPLEY MUSIC COMPANY, INC.	95.50	N
156561	06-10-2025		06-04-2025	TASBO	825.00	N
156562	06-10-2025		06-04-2025	TAYLOR'S RENTAL EQUIPMENT CO.	1,275.00	N
156564	06-10-2025		06-09-2025	TCASE SERVICES, INC	575.00	N
					575.00	N
					575.00	N
					125.00	N
				Check 156564 Total:	1,850.00	
156566	06-10-2025		06-04-2025	TEX AIR FILTERS	2,765.60	N
156567	06-10-2025		06-04-2025	TEXAN GRADUATION SUPPLY	35.00	N
156568	06-10-2025		06-04-2025	TEXAS AIRSYSTEMS, LLC	610.00	N
			06-05-2025		857.00	N
					1,296.74	N
					1,768.00	N
				Check 156568 Total:	4,531.74	
156569	06-10-2025		06-05-2025	THE NROC PROJECT	12,500.00	N
156572	06-10-2025		06-09-2025	TOWN OF ANNETTA	1,930.23	N
					3,390.27	N
				Check 156572 Total:	5,320.50	
156573	06-10-2025		06-09-2025	TRANSLATION & INTERPRETATION	67.58	N
156574	06-10-2025		06-04-2025	UNIFIRST HOLDINGS, INC	104.10	N
156577	06-10-2025		06-05-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	1,349.95	N
156578	06-10-2025		06-05-2025	VORTEX COLORADO, INC	403.00	N
156579	06-10-2025		06-04-2025	WALSH GALLEGOS KYLE ROBINSON &	711.00	N
					389.26	N
					157.50	N
					497.50	N
					125.00	N
					100.50	N
					632.50	N
					63.00	N
					684.00	N
			06-09-2025		33.50	N
					157.50	N
					2,695.50	N
					567.00	N
					220.50	N
				Check 156579 Total:	7,034.26	
156580	06-10-2025		06-04-2025	WEST MUSIC COMPANY, INC.	82.26	N
156582	06-10-2025		06-04-2025	CHRISTOPHER ROBERT WHITE	390.00	N
156584	06-10-2025		06-09-2025	XEROX CORPORATION	234.53	N
156585	06-10-2025		06-04-2025	YOUR PERSONAL CHEF, LLC	101.00	N
156586	06-13-2025		06-13-2025	EDUC. EMPLOYEES CREDIT UNION	2,135.50	N
					15,735.64	N
				Check 156586 Total:	17,871.14	
156587	06-13-2025		06-13-2025	A.T.P.E.	316.60	N
156588	06-13-2025		06-13-2025	ALEDO ISD GENERAL OPERATING FUND	16,442.30	N
					64,696.59	N
				Check 156588 Total:	81,138.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156589	06-13-2025		06-13-2025	TEXAS STATE TEACHER'S ASSOCIATION	59.00	N
156590	06-13-2025		06-13-2025	UNITED EDUCATORS ASSOCIATION	6,578.59	N
156591	06-13-2025		06-13-2025	ECAP, LTD.	390.00	N
156592	06-13-2025		06-13-2025	TEXAS AFT AMP	20.50	N
156593	06-13-2025		06-13-2025	HIGGINBOTHAM & ASSOCIATES	8,984.13	N
156594	06-13-2025		06-13-2025	FINANCIAL BENEFIT SERVICES	44.55	N
					1,692.14	N
					26.30	N
					1,506.41	N
					2,341.64	N
					8,721.12	N
					24,151.77	N
					3,101.31	N
					973.26	N
					1,552.85	N
					10,078.61	N
					1,467.00	N
					1,453.40	N
				Check 156594 Total:	57,110.36	
156595	06-13-2025		06-13-2025	JNT RESOURCE PARTNERS, LP	1,500.00	N
					9,358.33	N
					5,300.00	N
					47,612.97	N
					4,441.66	N
				Check 156595 Total:	68,212.96	
156596	06-20-2025		06-20-2025	EDUC. EMPLOYEES CREDIT UNION	288.46	N
156597	06-20-2025		06-20-2025	A.T.P.E.	4.72	N
156598	06-20-2025		06-20-2025	ALEDO ISD GENERAL OPERATING FUND	228.58	N
					2,686.95	N
				Check 156598 Total:	2,915.53	
156599	06-20-2025		06-20-2025	UNITED EDUCATORS ASSOCIATION	96.30	N
156600	06-20-2025		06-20-2025	HIGGINBOTHAM & ASSOCIATES	185.08	N
					4.62	N
				Check 156600 Total:	189.70	
156601	06-20-2025		06-20-2025	FINANCIAL BENEFIT SERVICES	92.81	N
					94.14	N
					271.64	N
					67.05	N
					54.30	N
					246.21	N
					1,389.89	N
					482.33	N
					106.15	N
					60.23	N
					215.33	N
				Check 156601 Total:	3,080.08	
156602	06-20-2025		06-20-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
156603	06-20-2025		06-20-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					150.00	N
				Check 156603 Total:	771.00	

* Indicates voided check

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156604	06-24-2025		06-17-2025	A&M SIGNS	35.00	N
156605	06-24-2025		06-12-2025	ALVARADO ISD	200.00	N
156608	06-24-2025		06-12-2025	AT&T	3,955.96	N
156609	06-24-2025		06-17-2025	AT&T	444.73	N
156610	06-24-2025		06-12-2025	ATMOS ENERGY	446.98	N
					272.15	N
				Check 156610 Total:	719.13	
156612	06-24-2025		06-12-2025	B & H PHOTO-VIDEO	178.11	N
156613	06-24-2025		06-12-2025	JAKE B BEAN	18.00	N
					18.00	N
					18.00	N
				Check 156613 Total:	54.00	
156617	06-24-2025		06-12-2025	RANDALL BRUTON	108.00	N
156619	06-24-2025		06-12-2025	BUCK'S WHEEL & EQUIPMENT	40.14	N
					80.28	N
					104.88	N
			06-18-2025		40.14	N
				Check 156619 Total:	265.44	
156620	06-24-2025		06-18-2025	BUCK'S WHEEL & EQUIPMENT	205.38	N
156622	06-24-2025		06-19-2025	COUGHLAN COMPANIES, LLC	1,399.00	N
156623	06-24-2025		06-17-2025	CARENOW	670.00	N
156625	06-24-2025		06-17-2025	CALPINE CORPORATION	2,335.27	N
156626	06-24-2025		06-17-2025	FF TUCK, INC.	588.00	N
					334.75	N
					488.05	N
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156627	06-24-2025		06-23-2025	CHICK-FIL-A AT WEATHERFORD	121.29	N
156628	06-24-2025		06-17-2025	CHUY'S	56.74	N
					246.06	N
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156629	06-24-2025		06-23-2025	CITY OF WILLOW PARK	1,708.81	N
156630	06-24-2025		06-12-2025	COMMUNITY NEWS	147.50	N
156631	06-24-2025		06-19-2025	CRISIS PREVENTION INSTITUTE, INC.	2,584.50	N
156633	06-24-2025		06-19-2025	D&L ENTERTAINMENT SERVICES, INC.	310.00	N
156636	06-24-2025		06-19-2025	DAC, INC	28,154.00	N
156639	06-24-2025		06-12-2025	EBSCO SUBSCRIPTION SERVICES	587.24	N
156640	06-24-2025		06-12-2025	EDUCATION SERVICE CENTER, REGION XI	25.00	N
					70.00	N
					140.00	N
					350.00	N
				Check 156640 Total:	585.00	
156641	06-24-2025		06-12-2025	EDUCATIONAL SERVICE SOLUTIONS	114.00	N
					114.00	N
				Check 156641 Total:	228.00	
156643	06-24-2025		06-18-2025	ETC COMPANIES	735.00	N
156644	06-24-2025		06-12-2025	FEDEX CORPORATION	49.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156646	06-24-2025		06-17-2025	FORT WORTH ELECTRIC, LP	880.00	N
156647	06-24-2025		06-12-2025	THE FOUNDATION FOR MUSIC EDUCATION	325.00	N
156649	06-24-2025		06-12-2025	GAS & SUPPLY	179.80	N
156653	06-24-2025		06-17-2025	W.W. GRAINGER, INC.	189.60	N
156658	06-24-2025		06-17-2025	HENRY SCHEIN, INC.	109.58	N
156659	06-24-2025		06-19-2025	HD SUPPLY, INC.	510.14	N
156661	06-24-2025		06-12-2025	HUCKABEE & ASSOCIATES, INC	101.21	N
156663	06-24-2025		06-18-2025	INTOUCH RECEIPTING	7,215.00	N
156666	06-24-2025	0000505000	06-18-2025	J.W. PEPPER & SON, INC.	-166.80	N
			06-12-2025		152.67	N
					157.49	N
					123.99	N
					35.25	N
			06-17-2025		225.49	N
					60.00	N
					65.00	N
			06-18-2025		235.80	N
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156670	06-24-2025		06-12-2025	LAWN PATROL SERVICE, INC.	36,762.40	N
156671	06-24-2025		06-19-2025	LEA PARK & PLAY, INC.	1,555.44	N
156672	06-24-2025		06-17-2025	LEAD4WARD, LLC	1,702.00	N
156673	06-24-2025		06-19-2025	LEARNING A-Z, INC	769.50	N
156674	06-24-2025		06-12-2025	CHARLES LINEHAN	18.00	N
					18.00	N
					20.00	N
				Check 156674 Total:	56.00	
156676	06-24-2025		06-19-2025	LONE STAR BANNERS & FLAGS	55.00	N
156677	06-24-2025		06-09-2025	LOWE'S HOME CENTERS, LLC	184.27	N
156678	06-24-2025		06-12-2025	MACSON PROTECTION SERVICES LLC	7,400.50	N
156682	06-24-2025	0000087087	06-19-2025	MASTERCARD - JP MORGAN CHASE BANK	-180.18	N
		0000504522	06-10-2025		-64.96	N
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* Indicates voided check

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* Indicates voided check

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156683	06-24-2025		06-12-2025	MASTERLIBRARY.COM, LLC	5,790.00	N
156686	06-24-2025		06-12-2025	MCLEMORE BUILDING MAINTENANCE, INC	260,957.00	N
			06-18-2025		150.00	N
					50.00	N
				Check 156686 Total:	261,157.00	
156687	06-24-2025		06-12-2025	CRYSTAL MEHRHOFF	108.00	N
156688	06-24-2025		06-23-2025	MISSEY HEAD CONSULTING	312.43	N
					270.00	N
					72.00	N
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156689	06-24-2025		06-19-2025	MORITZ OF FORT WORTH	833.52	N
156690	06-24-2025		06-12-2025	N-TUNE MUSIC & SOUND, INC	330.00	N
			06-17-2025		578.00	N
					903.40	N
				Check 156690 Total:	1,811.40	
156691	06-24-2025		06-17-2025	NATIONAL WHOLESALE SUPPLY CO, INC	1,040.84	N
156692	06-24-2025		06-17-2025	NEXTLINK	412.26	N
156694	06-24-2025		06-19-2025	NORTHWEST ENGRAVERS, LLC	126.50	N
156696	06-24-2025	0000087014	06-12-2025	O'REILLY AUTO ENTERPRISES, LLC	-160.97	N
		0000505496			-9.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156699	06-24-2025		06-18-2025	PETROLEUM TRADERS CORPORATION	17,154.65	N
156700	06-24-2025		06-17-2025	PHILLIPS WELDING SUPPLY, INC.	386.12	N
156701	06-24-2025		06-19-2025	PRECISION WATER TECHNOLOGIES, INC.	245.00	N
156702	06-24-2025		06-19-2025	PROCARE THERAPY	1,308.72	N
156703	06-24-2025		06-19-2025	PSYCHOLOGICAL ASSESSMENT RESOURCES	2,240.25	N
156704	06-24-2025		06-12-2025	OLIVIA RAMIREZ	144.00	N
156705	06-24-2025		06-17-2025	RAPTOR TECHNOLOGIES, INC.	5,000.00	N
156707	06-24-2025		06-19-2025	READYMADE MUSIC, LLC	328.50	N
156709	06-24-2025		06-18-2025	REGION 4 ESC	60.00	N
					60.00	N
				Check 156709 Total:	120.00	
156710	06-24-2025		06-18-2025	REGION 4 ESC	60.00	N
					60.00	N
					60.00	N
				Check 156710 Total:	180.00	
156712	06-24-2025		06-12-2025	JULIA ANN REYNOLDS	108.00	N
156713	06-24-2025		06-12-2025	RIDENOW POWERSPORTS FORT WORTH	1,996.72	N
156714	06-24-2025		06-17-2025	ROMEO MUSIC	743.00	N
					559.00	N
				Check 156714 Total:	1,302.00	
156715	06-24-2025		06-12-2025	ROYAL TRUCK BODY	9,768.00	N
156716	06-24-2025		06-12-2025	AMY SADLER	18.00	N
					18.00	N
					3.00	N
					20.00	N
				Check 156716 Total:	59.00	
156718	06-24-2025		06-17-2025	SAND TRAP SERVICE COMPANY, LLC	370.00	N
			06-19-2025		690.00	N
					1,110.00	N
					660.00	N
				Check 156718 Total:	2,830.00	
156720	06-24-2025		06-19-2025	SCHED LLC	2,592.00	N
156724	06-24-2025		06-17-2025	SOLUTION TREE, INC	769.00	N
156725	06-24-2025		06-12-2025	SOUTHERN TIRE MART, LLC	1,927.84	N
156726	06-24-2025	0000505730	06-12-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	-4,615.68	N
					4,615.68	N
					4,756.96	N
				Check 156726 Total:	4,756.96	
156728	06-24-2025		06-19-2025	STUDIES WEEKLY, INC.	733.65	N
156729	06-24-2025		06-12-2025	TAHPERD	160.00	N
156730	06-24-2025		06-17-2025	TARPLEY MUSIC COMPANY, INC.	5,002.98	N
					8,818.99	N
				Check 156730 Total:	13,821.97	
156731	06-24-2025		06-17-2025	TEXAS ASSN OF SCHOOL BOARDS	1,291.00	N
			06-19-2025		685.00	N
					4,160.00	N
				Check 156731 Total:	6,136.00	
156732	06-24-2025		06-18-2025	TASPA	325.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156733	06-24-2025		06-19-2025	TCASE SERVICES, INC	125.00	N
156735	06-24-2025		06-18-2025	TEPSA	439.00	N
				Check 156735 Total:	878.00	
156736	06-24-2025		06-17-2025	TEX AIR FILTERS	5,790.18	N
156737	06-24-2025		06-19-2025	TEXAN GRADUATION SUPPLY	48.00	N
156738	06-24-2025		06-17-2025	TEXAS EDUCATION AGENCY-VSN	350.00	N
					350.00	N
					700.00	N
					350.00	N
					350.00	N
					600.00	N
					1,500.00	N
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					300.00	N
					300.00	N
				Check 156738 Total:	6,300.00	
156739	06-24-2025		06-17-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	225.00	N
156740	06-24-2025		06-17-2025	TEXAS GAS SERVICE	106.04	N
					370.03	N
					141.05	N
					366.51	N
					737.98	N
					297.79	N
					1,287.42	N
					266.57	N
					110.86	N
					438.97	N
					99.00	N
					690.17	N
					266.57	N
					272.22	N
				Check 156740 Total:	5,451.18	
156741	06-24-2025		06-17-2025	TEXAS STATE FLORISTS' ASSOCIATION	2,210.00	N
156742	06-24-2025		06-19-2025	TEXAS VETERINARY MEDICAL ASSN	290.00	N
					290.00	N
					145.00	N
					145.00	N
				Check 156742 Total:	870.00	
156743	06-24-2025		06-12-2025	THE LUNCH BOX	750.00	N
156744	06-24-2025		06-19-2025	TRANSLATION & INTERPRETATION	196.20	N
156745	06-24-2025		06-12-2025	UNIFIRST HOLDINGS, INC	104.10	N
			06-23-2025		104.10	N
					104.10	N
				Check 156745 Total:	312.30	
156746	06-24-2025		06-17-2025	UNITED REFRIGERATION INC	120.50	N
					963.17	N
				Check 156746 Total:	1,083.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156747	06-24-2025		06-18-2025	UT HIGH SCHOOL	75.00	N
156749	06-24-2025		06-18-2025	WALSH GALLEGOS KYLE ROBINSON &	1,748.25	N
					220.50	N
					508.00	N
					315.00	N
					2,407.50	N
					75.00	N
				Check 156749 Total:	5,274.25	
156751	06-24-2025		06-12-2025	DIANA WARREN	18.00	N
					18.00	N
					20.00	N
				Check 156751 Total:	56.00	
156752	06-24-2025		06-19-2025	WEATHERPROOFING TECHNOLOGIES, INC.	2,598.00	N
156753	06-24-2025		06-12-2025	WEISSMAN'S THEATRICAL SUPPLY, INC	672.01	N
156754	06-24-2025		06-19-2025	WESTERN PSYCHOLOGICAL SERVICES	4,811.80	N
156755	06-24-2025		06-12-2025	JANA WHEATON	144.00	N
156757	06-24-2025		06-19-2025	WOODARD BUILDERS SUPPLY CO	800.00	N
					1,440.00	N
					395.00	N
				Check 156757 Total:	2,635.00	
156759	06-24-2025		06-12-2025	XEROX CORPORATION	2,703.84	N
					223.09	N
					1,683.36	N
					2,714.69	N
					1,916.80	N
					1,054.79	N
					831.67	N
					1,415.14	N
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					922.67	N
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					264.00	N
				Check 156759 Total:	20,544.69	
156761	06-26-2025		06-26-2025	AT&T	1,036.52	N
156762	06-26-2025		06-26-2025	CALPINE CORPORATION	6.87	N
156763	06-26-2025		06-26-2025	CITY OF FORT WORTH WATER DEPARTMENT	3,151.42	N
					1,837.46	N
					2,038.85	N
				Check 156763 Total:	7,027.73	
156764	06-26-2025		06-26-2025	GREATAMERICA FINANCIAL SVCS. CORP.	609.66	N
					67.74	N
					1,828.59	N
					67.74	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					203.22	N
					270.96	N
					135.48	N
					609.66	N
					541.92	N
				Check 156764 Total:	8,873.55	
156765	06-26-2025		06-26-2025	TRI-COUNTY ELECTRIC COOP, INC.	6,593.57	N
					7,503.32	N
					101.24	N
					53.33	N
					10,562.63	N
					936.93	N
					7,683.22	N
				Check 156765 Total:	33,434.24	
				Fund 199 / 5 Total	1,510,910.47	

* Indicates voided check

Date Run: 07-28-2025 6:06 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 224 / 5 IDEA-B FORMULA

Check Register
 ALEDO ISD
 Month of June

Program: FIN1250
 Page: 18 of 39
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156481	06-10-2025		06-09-2025	CANDOR CONSULTING & DIAGNOSTICS,	3,488.00	N
156524	06-10-2025		06-04-2025	REBEKAH MCPHERSON	2,160.00	N
156558	06-10-2025		06-04-2025	SUPERIOR PEDIATRIC CARE, INC	297.50	N
			06-09-2025		192.50	N
				Check 156558 Total:	490.00	
156583	06-10-2025		06-09-2025	WILDFLOWER MUSIC THERAPY	420.00	N
156719	06-24-2025		06-19-2025	SARAH MOORE MOBILITY	1,127.00	N
				Fund 224 / 5 Total	7,685.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156471	06-10-2025		06-04-2025	ALEDO ISD GENERAL OPERATING FUND	600.00	N
156497	06-10-2025		06-09-2025	ERIN FISHER	76.35	N
156500	06-10-2025		06-04-2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	161.02	N
156511	06-10-2025		06-04-2025	IMPERIAL DADE	586.98	N
					382.28	N
					258.77	N
					232.95	N
					290.35	N
					369.43	N
					318.07	N
					588.86	N
					421.27	N
					476.73	N
					107.88	N
					402.44	N
					136.63	N
				Check 156511 Total:	4,572.64	
156517	06-10-2025		06-03-2025	KLEMENT DISTRIBUTION, INC	485.09	N
					451.75	N
					1,553.67	N
				Check 156517 Total:	2,490.51	
156518	06-10-2025	0000505144	06-03-2025	LABATT FOOD SERVICE	-35.26	N
					6,424.24	N
					384.83	N
					2,915.48	N
					3,904.65	N
					4,532.08	N
					2,878.32	N
					131.02	N
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					557.39	N
					4,281.50	N
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					33.12	N
					56.74	N
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					715.65	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 156518 Total:					51,041.51	
156522	06-10-2025		06-09-2025	TARA MCCALL	23.75	N
156531	06-10-2025		06-03-2025	DAIRY FARMERS OF AMERICA, INC.	166.38	N
					146.49	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					62.81	N
					62.81	N
					83.69	N
					104.68	N
					188.24	N
					104.38	N
					125.56	N
				Check 156531 Total:	12,104.75	
156537	06-10-2025		06-04-2025	QUILL CORPORATION	296.08	N
					14.64	N
					39.01	N
				Check 156537 Total:	349.73	
156538	06-10-2025		06-04-2025	ROBERT CRAIG STEPHENS, LLC	326.15	N
					55.00	N
					167.00	N
					397.65	N
					212.80	N
					287.90	N
					374.40	N
					329.70	N
					357.85	N
					205.75	N
					75.10	N
					244.95	N
					204.40	N
			06-05-2025		376.35	N
				Check 156538 Total:	3,615.00	
156543	06-10-2025		06-09-2025	LINDSAY RICHARDSON	4.10	N
156544	06-10-2025		06-09-2025	STACIA RUDD	52.95	N
156546	06-10-2025		06-09-2025	LORI SAUNDERS	36.35	N
156548	06-10-2025		06-09-2025	LISA SHARP	105.45	N
156563	06-10-2025		06-09-2025	JOHN TAYLOR	53.70	N
					44.75	N
				Check 156563 Total:	98.45	
156575	06-10-2025		06-05-2025	UNITED REFRIGERATION INC	235.12	N
156581	06-10-2025		06-09-2025	JANA WHEATON	24.60	N
156607	06-24-2025		06-12-2025	SHARAME ANDERSON	28.70	N
156614	06-24-2025		06-12-2025	GARRON BELNAP	110.20	N
156618	06-24-2025		06-12-2025	SAMANTHA BUCKLES	33.65	N
156621	06-24-2025		06-12-2025	JOANNA CANALES	10.10	N
156632	* 06-24-2025		06-12-2025	ANGELA CURRY	94.10	N

* Indicates voided check

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156635	06-24-2025		06-12-2025	MICHELLE DAVILA	10.35	N
					40.00	N
				Check 156635 Total:	50.35	
156637	06-24-2025		06-12-2025	KELLY DISHMAN	26.35	N
156640	06-24-2025		06-17-2025	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					150.00	N
					25.00	N
					100.00	N
					100.00	N
					125.00	N
					150.00	N
					50.00	N
					50.00	N
					50.00	N
					25.00	N
			06-19-2025		25.00	N
					25.00	N
				Check 156640 Total:	1,075.00	
156642	06-24-2025		06-12-2025	ILLONA EGGE	12.95	N
156646	06-24-2025		06-23-2025	FORT WORTH ELECTRIC, LP	4,287.40	N
					1,013.57	N
					799.00	N
				Check 156646 Total:	6,099.97	
156650	06-24-2025		06-12-2025	MELISSA GRADEL	88.05	N
156652	06-24-2025		06-12-2025	TAMMY GRAHAM	15.00	N
156654	06-24-2025		06-12-2025	JAIMARI GUTIERREZ	9.10	N
156655	06-24-2025		06-12-2025	MISTY HANEY	29.80	N
156656	06-24-2025		06-12-2025	LORI HARP	25.50	N
156657	06-24-2025		06-12-2025	NIKI HEIMKE	21.15	N
156660	06-24-2025		06-12-2025	SUE HUBER	9.80	N
156664	06-24-2025		06-12-2025	STEVE JEFFRIES	33.05	N
156665	06-24-2025		06-12-2025	STEPHANI JEWELL	30.75	N
156667	06-24-2025		06-12-2025	ALLISON KALINICH	40.80	N
156668	06-24-2025		06-12-2025	CINDY KELLER	45.55	N
156669	06-24-2025		06-12-2025	MEREDITH KELLER	30.65	N
156675	06-24-2025		06-12-2025	DORENDA LOHMER	16.00	N
156680	06-24-2025		06-12-2025	BIANCA MARTINEZ	68.70	N
156681	06-24-2025		06-12-2025	JEAN MARZEN	52.40	N
156682	06-24-2025		06-10-2025	MASTERCARD - JP MORGAN CHASE BANK	190.48	N
156693	06-24-2025		06-12-2025	JOIE NIELSEN	51.15	N
156697	06-24-2025		06-19-2025	PARTS TOWN, LLC	484.34	N
156698	06-24-2025		06-12-2025	NENA PATTERSON	66.95	N
156717	06-24-2025		06-12-2025	JENNIFER SALAS	19.85	N
156722	06-24-2025		06-12-2025	PAUL SHILLER	67.20	N
156723	06-24-2025		06-12-2025	LISA SMITH	12.60	N
156727	* 06-24-2025		06-12-2025	TEIKO STEVENS	1.45	N
	*				2.00	N
	*				18.20	N
				Check 156727 Total:	21.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156748	06-24-2025		06-12-2025	LISA VOIGHT	11.75	N
156750	06-24-2025		06-12-2025	JAMI WARNER	36.55	N
156758	06-24-2025		06-12-2025	LORI WYSS	32.65	N
156760	06-24-2025		06-12-2025	DEBBIE YARBROUGH	13.37	N
Fund 240 / 5 Total					84,658.49	

<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>
156571	06-10-2025		06-09-2025	THE PRINT GENIES	2,065.50	N

<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>
156615	06-24-2025		06-17-2025	BERCKEMEYER CONSULTING GROUP	994.00	N

Date Run: 07-28-2025 6:06 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 289 / 5 TITLE IV, PART A

Check Register
ALEDO ISD
Month of June

Program: FIN1250
Page: 26 of 39
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
156615	06-24-2025		06-17-2025	BERCKEMEYER CONSULTING GROUP	4,006.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156606	06-24-2025		06-19-2025	AMPLIFY EDUCATION, INC	17,080.00	N
156662	06-24-2025		06-19-2025	IMAGINE LEARNING LLC	9,350.85	N
156695	06-24-2025		06-17-2025	NWEA	1,325.00	N
156708	06-24-2025		06-19-2025	REALLY GREAT READING COMPANY, LLC	67,767.84	N
156728	06-24-2025		06-19-2025	STUDIES WEEKLY, INC.	22,447.50	N
Fund 410 / 5 Total					117,971.19	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156489	06-10-2025		06-05-2025	DAC, INC	929.00	N
156604	06-24-2025		06-17-2025	A&M SIGNS	176.00	N
156757	06-24-2025		06-18-2025	WOODARD BUILDERS SUPPLY CO	4,925.00	N
			06-19-2025		2,560.00	N
				Check 156757 Total:	7,485.00	
				Fund 427 / 5 Total	8,590.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035025	06-10-2025		06-09-2025	ALEDO ISD GENERAL OPERATING FUND	3,718.44	N
035026	06-10-2025		06-04-2025	ECOIMPRINT	41.04	N
035027	* 06-09-2025		06-09-2025	CAMP LONE STAR YEARBOOK WORKSHOP	-1,950.00	N
	* 06-10-2025		06-04-2025		1,950.00	N
Check 035027 Total:					.00	
035028	06-10-2025		06-04-2025	CHUY'S	393.75	N
035029	06-10-2025		06-09-2025	DEMCO, INC	391.06	N
035030	06-10-2025		06-09-2025	FOLLETT SCHOOL SOLUTIONS, INC	142.01	N
035031	06-10-2025		06-05-2025	LEGACY TREE & LANDSCAPE SPECIALISTS	225.00	N
035032	06-10-2025		06-09-2025	AMPEX BRANDS PH OF DALLAS INC	154.99	N
035033	06-10-2025		06-04-2025	RAISING CANE'S RESTAURANTS, LLC	281.16	N
035034	06-10-2025		06-05-2025	THE VIRTUAL MEET EXPERIENCE, LLC	329.00	N
035046	06-10-2025		06-10-2025	CAMP LONE STAR YEARBOOK WORKSHOP	1,625.00	N
035047	06-24-2025		06-17-2025	AREA IV FFA ORGANIZATION	143.21	N
					143.21	N
					11.13	N
					100.00	N
					100.00	N
					50.00	N
					2,000.00	N
Check 035047 Total:					2,547.55	
035048	06-24-2025		06-12-2025	DOMINO'S PIZZA	170.00	N
035049	06-24-2025		06-17-2025	EWELL EDUCATIONAL SERVICES, INC	60.00	N
					120.00	N
					300.00	N
					20.00	N
					60.00	N
					120.00	N
					30.00	N
					60.00	N
					80.00	N
					50.00	N
					37.00	N
					35.00	N
Check 035049 Total:					972.00	
035050	06-24-2025		06-18-2025	HARTNESS, LLC	91.03	N
035051	06-24-2025		06-10-2025	MASTERCARD - JP MORGAN CHASE BANK	322.91	N
					79.37	N
					250.00	N
					250.00	N
					101.80	N
					141.60	N
					45.00	N
					204.53	N
					119.43	N
					362.00	N
					49.07	N
					34.98	N
					49.98	N
					14.98	N
					69.00	N
					338.39	N
					79.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					79.98	N
					85.68	N
					95.28	N
					29.94	N
					221.85	N
					150.00	N
					150.00	N
					50.00	N
					49.99	N
				Check 035051 Total:	3,425.74	
035052	06-24-2025		06-12-2025	NUTRI-LINK TECHNOLOGIES, INC.	1,925.00	N
					1,925.00	N
					1,925.00	N
					1,925.00	N
					1,925.00	N
					1,925.00	N
				Check 035052 Total:	11,550.00	
035053	06-24-2025		06-12-2025	SCHOOL SPECIALTY, LLC	44.56	N
035054	06-24-2025		06-19-2025	STUDIES WEEKLY, INC.	2,785.00	N
035055	06-24-2025		06-17-2025	TEXAS FFA ASSOCIATION	25.00	N
					3,945.00	N
					600.00	N
				Check 035055 Total:	4,570.00	
035056	06-24-2025		06-12-2025	WALSWORTH PUBLISHING COMPANY	3,291.78	N
			06-17-2025		150.00	N
				Check 035056 Total:	3,441.78	
				Fund 461 / 5 Total	36,899.11	

* Indicates voided check

Date Run: 07-28-2025 6:06 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 490 / 5 AEF GRANT AWARD

Check Register
ALEDO ISD
Month of June

Program: FIN1250
Page: 31 of 39
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156721	06-24-2025		06-12-2025	SCHOOL SPECIALTY, LLC	2,033.00	N
					692.52	N
				Check 156721 Total:	2,725.52	
				Fund 490 / 5 Total	2,725.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
063004	*	06-30-2025	07-01-2025	THE BANK OF NEW YORK MELON	850.00	N
	*				825.00	N
					-850.00	N
Check 063004 Total:					825.00	
063005		06-30-2025	07-01-2025	THE BANK OF NEW YORK MELON	750.00	N
Fund 511 / 5 Total					1,575.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002644	06-10-2025		06-04-2025	RAB GROUP INC.	3,356.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006452	06-10-2025		06-04-2025	CULINARY DEPOT	16,428.14	N
006453	06-10-2025		06-04-2025	FORT WORTH ELECTRIC, LP	14,827.14	N
006454	06-10-2025		06-05-2025	TRI-LAM ROOFING & WATERPROOFING INC	5,499.00	N
006455	06-24-2025		06-19-2025	DAC, INC	6,198.00	N
006456	06-24-2025		06-17-2025	DYNATEN CORPORATION	9,570.00	N
006457	06-24-2025		06-17-2025	LONE STAR FURNISHINGS, LLC	44,396.18	N
006458	06-24-2025		06-19-2025	NETSYNC NETWORK SOLUTIONS	5,728.14	N
006459	06-24-2025		06-12-2025	SIRIUS COMPUTER SOLUTIONS, INC.	23,379.20	N
006460	06-24-2025		06-12-2025	WEST MUSIC COMPANY, INC.	82.26	N
063001	06-30-2025		07-01-2025	PBK ARCHITECTS, INC	7,260.79	N
063002	06-30-2025		07-01-2025	HUCKABEE & ASSOCIATES, INC	3,625.69	N
063003	06-30-2025		07-01-2025	HUCKABEE & ASSOCIATES, INC	808.92	N
Fund 623 / 5 Total					137,803.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156518	06-10-2025		06-03-2025	LABATT FOOD SERVICE	130.32	N
156531	06-10-2025		06-03-2025	DAIRY FARMERS OF AMERICA, INC.	69.60	N
					119.17	N
					95.34	N
				Check 156531 Total:	284.11	
156538	06-10-2025		06-04-2025	ROBERT CRAIG STEPHENS, LLC	27.50	N
					27.50	N
				Check 156538 Total:	55.00	
156682	06-24-2025	0000505519	06-10-2025	MASTERCARD - JP MORGAN CHASE BANK	-199.99	N
					379.87	N
					41.16	N
					234.00	N
					95.88	N
			06-12-2025		240.84	N
			06-18-2025		30.00	N
					30.00	N
					30.00	N
					30.00	N
				Check 156682 Total:	911.76	
				Fund 715 / 5 Total	1,381.19	

* Indicates voided check

Date Run: 07-28-2025 6:06 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 5 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of June

Program: FIN1250
Page: 36 of 39
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
061001	06-10-2025		06-12-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	182.16	N
156549	06-10-2025		06-04-2025	THE SKINNY ARMADILLO PRINTING CO	615.00	N
				Fund 730 / 5 Total	797.16	

* 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>
001255	06-24-2025		06-23-2025	UNIVERSITY of MARY HARDIN BAYLOR	9,070.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035035	06-10-2025		06-04-2025	ECOIMPRINT	2,588.98	N
					859.10	N
				Check 035035 Total:	3,448.08	
035036	06-10-2025		06-04-2025	BSN SPORTS LLC	3,267.91	N
035037	06-10-2025		06-05-2025	CHICK-FIL-A BENBROOK	297.00	N
035038	06-10-2025		06-04-2025	EFFORTLESS BRANDING	364.45	N
					1,348.61	N
			06-05-2025		187.15	N
				Check 035038 Total:	1,900.21	
035039	06-10-2025		06-04-2025	THE FOUNDATION FOR MUSIC EDUCATION	52.00	N
035040	06-10-2025		06-04-2025	HARRIS COSTUMES	2,240.00	N
035041	06-10-2025		06-04-2025	ALEXA HUBENAK	1,500.00	N
035042	06-10-2025		06-04-2025	J.W. PEPPER & SON, INC.	50.00	N
035043	06-10-2025		06-04-2025	SIDELINE POWER	1,995.00	N
035044	06-10-2025		06-04-2025	TCU BAND CAMP	1,200.00	N
035045	* 06-09-2025		06-09-2025	THE PRINT GENIES	-1,810.50	N
	* 06-10-2025		06-04-2025		1,810.50	N
				Check 035045 Total:	.00	
035057	06-24-2025		06-12-2025	ALEDO ISD GENERAL OPERATING FUND	16,998.00	N
035058	06-24-2025		06-18-2025	DANCE SOPHISTICATES	23,224.50	N
035059	06-24-2025		06-17-2025	NATHANAEL OBED ESPARZA	550.00	N
035060	06-24-2025		06-17-2025	SARA MICHELLE GONZALES	350.00	N
035061	06-24-2025		06-12-2025	IMAGE MAKER 4U, INC	1,920.00	N
035062	06-24-2025		06-10-2025	MASTERCARD - JP MORGAN CHASE BANK	85.90	N
					51.90	N
					462.37	N
					259.95	N
					430.20	N
					25.00	N
					383.00	N
					1,903.29	N
					153.28	N
					50.00	N
					27.50	N
					400.91	N
					1,114.81	N
					95.22	N
					279.50	N
			06-12-2025		25.00	N
					136.12	N
					50.00	N
				Check 035062 Total:	5,933.95	
035063	06-24-2025		06-17-2025	CHAD ALLEN MURRAY	450.00	N
035064	06-24-2025		06-12-2025	NAFME	2,190.72	N
035065	06-24-2025		06-12-2025	QUILL CORPORATION	680.76	N
					662.20	N
					1,378.22	N
					2,511.52	N
				Check 035065 Total:	5,232.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035066	06-24-2025		06-17-2025	CAMERON SCHREIBER	875.00	N
035067	06-24-2025		06-17-2025	TEAGUE SHELTON	500.00	N
035068	06-24-2025		06-17-2025	TENNIS OUTLET	89.11	N
035069	06-24-2025		06-12-2025	THE PRINT GENIES	1,665.66	N
035070	06-24-2025		06-18-2025	TRACK IT FORWARD	1,728.00	N
035071	06-24-2025		06-12-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	1,349.95	N
035072	06-24-2025		06-12-2025	WEISSMAN'S THEATRICAL SUPPLY, INC	173.22	N
					98.91	N
					445.10	N
					98.91	N
				Check 035072 Total:	816.14	
				Fund 865 / 5 Total	79,823.93	
				Grand Totals	2,066,558.08	

End of Report

* Indicates voided check