



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 13, 2023

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended October 31, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October 2023 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 308,218	\$ 264,782	53.79%	\$ 2,249,325	\$ 108,060	\$ 283,560	\$ 1,857,706	17.41%
GENERAL FUND	199	\$ 79,275,045	\$ 10,203,379	\$ 69,071,666	12.87%	\$ 81,077,031	\$ 1,008,474	\$ 10,368,352	\$ 69,700,205	14.03%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 27,124	\$ 124,156	17.93%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 3,149	\$ 105,732	\$ 999,473	9.82%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ (63)	\$ 11,065	-0.57%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 709,103	\$ 3,334,060	17.54%	\$ 4,043,163	\$ 290,281	\$ 330,315	\$ 3,422,566	15.35%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ -	\$ 41,291	0.00%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 220	\$ 13,576	\$ 102,557	11.86%
TITLE III LEP	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ -	\$ 3,767	\$ 16,028	19.03%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 49,626	\$ 610,808	7.51%
TITLE IV, PART A	289	\$ 11,492	\$ -	\$ 11,492	0.00%	\$ 11,492	\$ -	\$ -	\$ 11,492	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 1,706	\$ 1,362,258	0.13%	\$ 1,363,964	\$ 24,640	\$ 891	\$ 1,338,433	1.87%
SCHOOL SAFETY FORMULA GRANT	429	\$ 436,539	\$ -	\$ 436,539	0.00%	\$ 436,539	\$ 300,470	\$ -	\$ 136,069	68.83%
CAMPUS ACTIVITY FUNDS	461	\$ 896,231	\$ 805,288	\$ 90,943	89.85%	\$ 896,231	\$ 69,459	\$ 144,212	\$ 682,560	23.84%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 6,036	\$ -	\$ 6,036	0.00%	\$ 6,036	\$ -	\$ 6,036	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 80,686	\$ 28,908,957	0.28%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 10,000	\$ 5,154	\$ 4,846	51.54%	\$ 50,000	\$ 10,000	\$ -	\$ 40,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 35,546	\$ 4,454	88.86%	\$ 2,750,000	\$ 322,747	\$ 2,266,234	\$ 161,019	94.14%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 1,109,448	\$ 1,390,552	44.38%	\$ 120,500,000	\$ 47,013,087	\$ 3,027,852	\$ 70,459,061	41.53%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 127,534	\$ 583,385	17.94%	\$ 715,919	\$ 8,289	\$ 137,030	\$ 570,601	20.30%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 93,579	\$ 15,213	\$ 78,366	16.26%	\$ 93,579	\$ 10,485	\$ 11,813	\$ 71,281	23.83%
STADIUM ADVERTISING	733	\$ 75,000	\$ 26,283	\$ 48,717	35.04%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 209	\$ 791	20.86%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 248	\$ 752	24.85%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 226	\$ 774	22.57%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 72	\$ 428	14.37%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
S & P ENDOWMENT FUND	822	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 127	\$ 373	25.45%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2023**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ -	\$ 47,006,482.00	0.00%	0.87%
199	5712 TAXES, PRIOR YEAR	325,000.00	65,490.64	259,509.36	20.15%	5.10%
199	5719 PENALTY/INTEREST	180,000.00	19,459.77	160,540.23	10.81%	4.57%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 84,950.41	\$ 47,426,531.59	0.18%	0.91%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 26,830.49	\$ 43,169.51	38.33%	69.47%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	14,059.18	25,940.82	35.15%	151.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	186,324.89	938,675.11	16.56%	76.86%
199	5743 FACILITY USE RENT/FEES	35,000.00	8,185.00	26,815.00	23.39%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	1,440.00	41,060.00	3.39%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	6,164.31	68,835.69	8.22%	27.95%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	66,404.00	(21,404.00)	147.56%	62.74%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	306,777.66	223,722.34	57.83%	64.01%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	20,529.59	129,470.41	13.69%	35.47%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 636,715.12	\$ 1,476,284.88	30.13%	56.33%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 721,665.53	\$ 48,902,816.47	1.45%	1.99%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 9,692,100.00	\$ 15,837,326.00	37.96%	66.86%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 9,692,100.00	\$ 20,016,463.00	32.62%	56.23%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 6,735.34	\$ 493,264.66	1.35%	0.88%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 6,735.34	\$ 493,264.66	1.35%	0.88%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 90,940.26	\$ (85,940.26)	1818.81%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	13.26%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	40.56%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 10,511,596.91	\$ 69,336,448.09	13.16%	19.49%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 312,568.35	\$ 4,561,488.51	\$ 41,897,207.14	10.42%	8.50%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	8,785.22	81,448.24	801,895.54	10.11%	11.02%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	28,251.76	101,412.28	861,802.96	13.08%	17.09%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	5,925.38	160,202.15	839,885.47	16.51%	17.09%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	8,274.67	722,181.84	3,510,551.49	17.22%	15.83%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	9,341.59	305,348.59	2,624,260.82	10.71%	9.65%	
199	33 HEALTH SERVICES	838,053.00	2,718.61	77,357.41	757,976.98	9.56%	8.93%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	68,406.14	547,714.94	3,291,113.92	15.77%	18.65%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	108,059.72	283,559.76	1,857,705.52	17.41%	19.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	44,503.34	121,797.26	886,936.40	15.79%	18.21%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	37,170.45	574,728.88	2,924,740.67	17.30%	17.21%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	45,144.66	2,406,341.15	7,156,705.19	25.51%	25.75%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	9,702.25	81,580.81	947,901.94	8.78%	13.49%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	427,682.06	403,979.95	1,321,221.99	38.63%	34.22%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.96%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	222,769.75	732,230.25	23.33%	23.15%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 1,116,534.20	\$ 10,651,911.52	\$ 71,557,910.28	14.12%	13.23%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2023**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>6,429,375.82</u>
Total General Fund	\$ <u>6,429,375.82</u>
Debt Service Fund:	
First Financial Bank	\$ <u>32,158.22</u>
Total Debt Service Fund	\$ <u>32,158.22</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>85,738.05</u>
Total 2015 Capital Projects Fund	\$ <u>85,738.05</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>101,508.01</u>
Total 2019 Capital Projects Fund	\$ <u>101,508.01</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>130,633.16</u>
Total 2023 Capital Projects Fund	\$ <u>130,633.16</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,286,736.68</u>
Total Campus/Student Activity Funds	\$ <u>1,286,736.68</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,853.60</u>
Total Endowments/Awards Funds	\$ <u>2,853.60</u>
Grand Total Cash Balances	\$ <u><u>8,069,003.54</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>14,739,625.23</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2023 through October 31, 2023**

<u>Fund/Description</u>	<u>Book Value 10/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2023</u>	<u>Average Yield</u>	<u>Market Value 10/31/2023</u>
General Fund:							
TexPool	\$ 22,764,461.24	\$ 3,000,000.00	\$ (6,400,000.00)	\$ 93,913.51	\$ 19,458,374.75	5.5864%	\$ 19,458,374.75
General Fund Totals	\$ 22,764,461.24	\$ 3,000,000.00	\$ (6,400,000.00)	\$ 93,913.51	\$ 19,458,374.75		\$ 19,458,374.75
Debt Service Fund:							
TexPool	\$ 4,713,234.28	\$ -	\$ -	\$ 22,362.38	\$ 4,735,596.66	5.5864%	\$ 4,735,596.66
Debt Service Fund Totals	\$ 4,713,234.28	\$ -	\$ -	\$ 22,362.38	\$ 4,735,596.66		\$ 4,735,596.66
Capital Projects Fund 2015:							
TexPool	\$ 576,444.00	\$ -	\$ (190,000.00)	\$ 2,117.71	\$ 388,561.71	5.5864%	\$ 388,561.71
Capital Projects Fund 2019:							
TexPool	\$ 4,530,562.39	\$ -	\$ (2,326,153.71)	\$ 14,514.03	\$ 2,218,922.71	5.5864%	\$ 2,218,922.71
Capital Projects Fund 2023:							
TexPool	\$ 119,333,748.55	\$ -	\$ (2,965,368.67)	\$ 562,738.13	\$ 116,931,118.01	5.5864%	\$ 116,931,118.01
Endowments/Awards Funds:							
TexPool	\$ 93,142.12	\$ -	\$ -	\$ 442.05	\$ 93,584.17	5.5864%	\$ 93,584.17
Investment Pool Totals:							
TexPool	\$ 152,011,592.58	\$ 3,000,000.00	\$ (11,881,522.38)	\$ 696,087.81	\$ 143,826,158.01	5.5864%	\$ 143,826,158.01
Portfolio Totals	\$ 152,011,592.58	\$ 3,000,000.00	\$ (11,881,522.38)	\$ 696,087.81	\$ 143,826,158.01		\$ 143,826,158.01

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2023, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of October 31, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,350,498.90	\$71,350,498.90	\$901,540.26	\$884,574.39
Levy Adjustments	(137,146.74)	(137,146.74)	(6,477.26)	10,488.61
Adjusted Tax Levy/Balance	\$71,213,352.16	\$71,213,352.16	\$895,063.00	\$895,063.00
Tax Collections	\$321,139.70	\$321,139.70	\$35,964.83	\$92,563.20
Penalty & Interest	0.00	0.00	1,096.35	15,667.93
Total Collections	\$321,139.70	\$321,139.70	\$37,061.18	\$108,231.13
Tax Collection Percent	0.45%	0.45%	4.02%	10.34%
Tax Collection Percent Prior Year	3.00%	3.00%	-5.82%	-1.24%
Unpaid Tax Balance at Month End	\$70,892,212.46		\$802,499.80	
Percent of Total Collections to Adjusted Levy	0.60%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	132,056.60
					Totals for Fund 199 / 4	1,785,577.74
					Totals for Fund 224 / 4	24,434.25
					Totals for Fund 240 / 4	232,227.63
					Totals for Fund 255 / 4	13,576.00
					Totals for Fund 263 / 4	1,941.00
					Totals for Fund 279 / 4	2,659.00
					Totals for Fund 410 / 4	891.00
					Totals for Fund 429 / 4	489.60
					Totals for Fund 461 / 4	97,956.42
					Totals for Fund 490 / 4	17,825.16
					Totals for Fund 615 / 4	184,099.20
					Totals for Fund 619 / 4	2,342,081.82
					Totals for Fund 623 / 4	2,963,142.14
					Totals for Fund 715 / 4	3,221.48
					Totals for Fund 730 / 4	9,096.67
					Totals for Fund 733 / 4	30,000.00
					Totals for Fund 865 / 4	121,610.94
					Totals For Checks	7,962,886.65

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001405	10-06-2023	FLOORS TO GO	083195	23605-1	615-00-2110.00-000-400000	PO 307206	63,160.00	N
001406	10-06-2023	JOHN COOK & ASSOCIA	083129	RETAINAGE	615-00-2110.00-000-400000	PO 302891	19,830.80	N
001407	10-06-2023	MCCLUNG ROOFING	083131	20-17620811	615-00-2110.00-000-400000	PO 305564	39,003.40	N
001408	10-20-2023	CANDELTECH, INC.	083295	232643	615-00-2110.00-000-400000	REPLACE CHECK #001403	5,625.00	N
001409	10-20-2023	HTS TEXAS	083288	217930	615-00-2110.00-000-400000	PO 302892	55,280.00	N
001410	10-20-2023	WRIGHTSON, JOHNSON,	083352	2314701	615-00-2110.00-000-400000	PO 307529	1,200.00	N
002586	10-06-2023	STEVE WEISS MUSIC	083197	INV1207642.8	619-00-2110.00-000-400000	PO 305836	2,407.65	N
002587	10-09-2023	REW MATERIALS	401062	7287809	619-81-6629.00-041-499200	CONSTRUCTION MATERIALS/AM	15,400.00	N
002588	10-20-2023	ESTES, McCLURE & ASS	083286	42785	619-81-6629.00-999-499300	PO 105007	6,300.00	N
002589	10-20-2023	FREEDOM CONSTRUCTI	083340	1677	619-00-2110.00-000-400000	PO 303777	49,723.00	N
			083341	1678	619-00-2110.00-000-400000	PO 306691	8,281.00	N
						Totals for Check 002589	58,004.00	
002590	10-20-2023	LONE STAR BANNERS &	400354	61765	619-11-6398.00-041-499200	SUPPLIES/AMS	2,420.50	N
002591	10-20-2023	LONE STAR FURNISHIN	083348	20235643	619-00-2110.00-000-400000	PO 307674	21,395.96	N
006015	10-06-2023	ALPHA TESTING, INC	083165	160890	623-00-2110.00-000-400000	LYNN MCKINNEY ELEMENTARY S	18,562.50	N
006016	10-06-2023	H2I GROUP, INC	083125	230774	623-00-2110.00-000-400000	PO 307209	13,800.00	N
006017	10-06-2023	NETSYNC NETWORK SO	083132	2026091671	623-00-2110.00-000-400000	PO 307888	2,428.44	N
			083132	2026090157	623-00-2110.00-000-400000	PO 307888	552.89	N
						Totals for Check 006017	2,981.33	
006018	10-06-2023	TEAGUE, NALL AND PER	083135	23346-03	623-00-2110.00-000-400000	PO 307318	1,900.00	N
006019	10-06-2023	TEAGUE, NALL AND PER	400355	23346-02	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	7,500.00	N
006020	10-06-2023	TRI-COUNTY ELECTRIC	083209	MCKINNEY	623-81-6629.00-999-499100	UTILITIES INSTALLATION ELEM 7	26,578.89	N
006021	10-06-2023	ZONAR SYSTEMS, INC	083198	INV605631	623-00-2110.00-000-400000	PO 307664	2,246.67	N
006022	10-20-2023	ALPHA TESTING, INC	400983	161991	623-81-6629.00-999-499100	CONTRACT SERVICE	34,626.13	N
006023	10-20-2023	FIRETROL PROTECTION	400356	JC204417	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	6,742.11	N
006024	10-20-2023	HENRY SCHEIN, INC.	400437	56455505	623-11-6398.00-999-411100	SUPPLIES/ELEM #7	477.24	N
006025	10-20-2023	LONE STAR FURNISHIN	083344	20235644	623-00-2110.00-000-400000	PO 307463	17,358.60	N
033440	10-06-2023	AMAZON CAPITAL	400516	1D11-H3V1-	461-11-6399.01-103-411000	SUPPLIES	86.98	N
			400346	1DPN-C134-	461-11-6399.01-104-411000	SUPPLIES	370.42	N
			PY7937	19L6-FGX4-	461-11-6399.03-104-411000	SUPPLIES	730.23	N
			PY7937	14MR-FH7D-	461-11-6399.03-104-411000	SUPPLIES	106.42	N
			PY7850	19YN-HW76-	461-11-6399.07-001-411000	PCHD GRANT	4,072.88	N
			PY7850	19F3-CW3K-	461-11-6399.07-001-411000	PCHD GRANT	534.75	N
						Totals for Check 033440	5,901.68	
033441	10-06-2023	B & H PHOTO-VIDEO	400162	216655420	461-11-6329.01-001-411000	SUPPLIES	16,828.98	N

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033442	10-06-2023	CAMP LONE STAR YEAR	400617	MCANALLY	461-11-6329.01-042-411000	YEARBOOK WORKSHOP	700.00	N
033443	10-06-2023	CHICK-FIL-A HUDSON O	400596	4360880	461-11-6399.01-103-411000	SUPPLIES	64.00	N
033444	10-06-2023	ECHO EDUCATION SER	400728	231019-	461-11-6499.02-104-411000	FIELD TRIP/McCALL	5,000.00	N
			400864	231208-	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,500.00	N
Totals for Check 033444							6,500.00	
033445	10-06-2023	ECHO EDUCATION SER	400730	231019-FINAL	461-11-6499.02-104-411000	FIELD TRIP/McCALL	9,400.00	N
033446	10-06-2023	EWELL EDUCATIONAL S	400428	TX0012-12372	461-11-6499.01-001-422972	SUBSCRIPTION	50.00	N
			400428	TX0012-12374	461-11-6499.01-001-422972	SUBSCRIPTION	60.00	N
			400428	TX0012-12373	461-11-6499.01-001-422972	SUBSCRIPTION	60.00	N
			400429	TX12-79297	461-11-6499.01-001-422972	SUBSCRIPTION	1,100.00	N
Totals for Check 033446							1,270.00	
033447	10-06-2023	FIRST FINANCIAL BANK	400799	MCCALL PT	461-11-6399.01-104-411000	REIMB/PETTY CASH	61.96	N
			400799	MCCALL PT	461-11-6399.01-104-411000	REIMB/PETTY CASH	27.98	N
			400799	MCCALL PT	461-11-6399.01-104-411000	REIMB/PETTY CASH	40.00	N
Totals for Check 033447							129.94	
033448	10-06-2023	FIRST FINANCIAL BANK	400828	MCCALL BOOK	461-12-6399.01-104-411000	START UP CASH/BOOK FAIR	225.00	N
033449	10-06-2023	GRAFX PROMOTIONS, L	400222	1004570	461-11-6399.01-042-411000	SUPPLIES	1,936.00	N
033450	10-06-2023	HOBO GAMES, LLC	400360	1424	461-11-6399.03-102-411000	CONTRACT SERVICE	175.00	N
033451	10-06-2023	LITERATI, INC.	400695	BF-00032062	461-12-6399.01-102-411000	BOOK FAIR/CODER	2,777.90	N
033452	10-06-2023	NORTHWEST ENGRAVE	083181	233384	461-00-2110.00-000-400000	REPLACE CHECK #033328	148.00	N
			083181	234006	461-00-2110.00-000-400000	REPLACE CHECK #033328	18.50	N
Totals for Check 033452							166.50	
033453	10-06-2023	PBC GURU LLC	PY7570	INV-502038	461-12-6399.01-106-411000	AUTHOR VISIT	1,175.00	N
033454	10-06-2023	PHILLIPS WELDING SUP	400431	18075	461-11-6499.05-001-422972	WELDING/AHS	395.92	N
033455	10-06-2023	QUILL AND SCROLL	400681	ALEDO HIGH	461-11-6329.01-001-411000	ENTRY FEE/YEARBOOK	385.00	N
033456	10-06-2023	READYREFRESH	400512	03I6707704895	461-11-6399.01-105-411000	SUPPLIES	168.46	N
			400512	03I6707704899	461-11-6399.01-105-411000	SUPPLIES	168.46	N
			400512	03I6707704901	461-11-6399.01-105-411000	SUPPLIES	168.46	N
Totals for Check 033456							505.38	
033457	10-06-2023	SLADE & NASH SUPPLY	400804	D263	461-11-6399.01-104-411000	SUPPLIES	232.74	N
033458	10-06-2023	VISA-PNC BANK	400057	SAMSClub.	461-11-6499.01-001-422972	AG SCIENCE AHS	200.42	N
033459	10-06-2023	CAPITAL ONE	400198	WALMART	461-11-6399.01-104-411000	SUPPLIES	180.23	N
			PY7798	WALMART	461-11-6399.03-009-411000	SUPPLIES	448.48	N
			PY7990	WALMART	461-41-6499.01-750-499002	SUPPLIES	39.70	N
Totals for Check 033459							668.41	
033460	10-06-2023	CHEERLEADING COMPA	PY7950	0724485CW	865-00-2191.25-001-400000	SUPPLIES	1,579.00	N
033461	10-06-2023	LINDSEY COUVILLON	400664	ALEDO MID SCH	865-00-2191.26-041-400000	CONTRACT SERVICE/DANCE	400.00	N
033462	10-06-2023	HARTNESS PRINT CENT	400765	25404	865-00-2191.57-001-400000	SUPPLIES	210.93	N

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033463	10-06-2023	JEREMY JIMENEZ	400472	ALEDOHOCO20	865-00-2191.63-001-400000	CONTRACT SERVICE/HOCO	3,744.00	N
033464	10-06-2023	MAKEMUSIC, INC	400886	INV-MM6870851	865-00-2191.31-041-400000	SUBSCRIPTION/BAND	867.68	N
033465	10-06-2023	DEBORAH JEANNE PES	400683	AHS THEATRE	865-00-2191.33-001-400000	CONTRACT SERVICE/THEATRE	2,000.00	N
033466	10-06-2023	JACI PIPPEN	083182	08182	865-00-2191.25-001-400000	GAME DAY CHOREOGRAPHY	3,175.00	N
033467	10-06-2023	SCARBOROUGH SPECIA	400734	239808-1	865-00-2191.31-041-400000	SUPPLIES/BAND	1,923.57	N
			400654	239476-1	865-00-2191.31-042-400000	SUPPLIES/BAND	2,982.81	N
Totals for Check 033467							4,906.38	
033468	10-06-2023	MIKALA SPINELLI	400682	AHS THEATRE	865-00-2191.33-001-400000	CONTRACT SERVICE/THEATRE	500.00	N
033469	10-06-2023	TEXAS MUSIC FESTIVAL	083187	1086411	865-00-2110.00-000-400000	REPLACE CHECK #033204	294.00	N
033470	10-06-2023	5678 DANCEWEAR DEF	PY7919	1515	865-00-2191.31-001-400000	SUPPLIES/BAND	580.00	N
033471	10-06-2023	VARSITY SPIRIT FASHIO	PY6664	33303641	865-00-2191.26-041-400000	UNIFORMS/DANCE	10,770.15	N
			PY6754	33303642	865-00-2191.26-042-400000	UNIFORMS/DANCE	7,899.35	N
Totals for Check 033471							18,669.50	
033472	10-06-2023	CAPITAL ONE	PY7915	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	79.48	N
			PY7915	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	517.72	N
			PY7915	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	36.57	N
			400245	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	14.98	N
			400245	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	680.70	N
			PY7938	WALMART	865-00-2191.45-105-400000	SUPPLIES	36.92	N
			400050	WALMART	865-00-2191.70-041-400000	SUPPLIES	59.64	N
Totals for Check 033472							1,426.01	
033473	10-12-2023	ABILENE CHRISTIAN UNI	401213	SID #000614826	461-11-6499.01-001-411002	SCHOLARSHIP AWARD	500.00	N
033474	10-20-2023	AREA IV FFA ORG/PECA	083322	268430	461-11-6499.01-001-422972	2023-24 FALL MEMBERSHIP FEES	1,348.00	N
033475	10-20-2023	AREA IV FFA ORGANIZA	083320	268429	461-11-6499.01-001-422972	2023-24 FALL MEMBERSHIP FEES	2,864.50	N
033476	10-20-2023	BEARCAT BOUNCE	400903	CODER	461-11-6399.03-102-411000	CONTRACT SERVICE	825.00	N
033477	10-20-2023	BLUE RIDGE SIGNS, INC	400158	15058	461-11-6399.03-106-411000	SUPPLIES	1,359.60	N
033478	10-20-2023	CAMP LONE STAR YEAR	400988	ALEDO MIDDLE	461-11-6329.01-041-411000	YEARBOOK/AMS	60.00	N
033479	10-20-2023	CHICK-FIL-A HUDSON O	400757	4373919	461-11-6399.03-009-411000	SUPPLIES	576.02	N
033480	10-20-2023	ECHO EDUCATION SER	400863	240130-	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	1,500.00	N
033481	10-20-2023	ECHO EDUCATION SER	400910	231005-FINAL	461-11-6499.02-105-411000	FIELD TRIP/WALSH	9,400.00	N
033482	10-20-2023	ECHO EDUCATION SER	401274	231114-FINAL	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	10,450.00	N
033483	10-20-2023	ECHO AFC TRANSPORT	401096	186950-	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	2,638.75	N
033484	10-20-2023	EWELL EDUCATIONAL S	401098	12-17451	461-11-6499.01-001-422972	AG SCIENCE AHS	1,328.00	N
033485	10-20-2023	GRAFX PROMOTIONS, L	400811	1004661	461-11-6399.01-042-411000	SUPPLIES	231.00	N
033486	10-20-2023	HARTNESS PRINT CENT	400558	25426	461-11-6399.03-102-411000	SUPPLIES	448.03	N
033487	10-20-2023	LEGACY TREE & LANDS	400714	9783	461-11-6499.01-001-422972	AG SCIENCE AHS	225.00	N

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033488	10-20-2023	LITERATI, INC.	401275	BF-00038095	461-12-6399.01-101-411000	BOOK FAIR/VANDAGRIFF	3,029.98	N
033489	10-20-2023	MASTERCARD - JP MOR	400287	HEB	461-11-6399.01-009-411000	SUPPLIES	15.98	N
			400555	HEB	461-11-6399.01-009-411000	SUPPLIES	190.71	N
			400121	HEB	461-11-6399.01-101-411000	SUPPLIES	53.45	N
			400124	BEARCAT	461-11-6399.01-101-411000	SUPPLIES	34.44	N
			400229	SERVE COFFEE	461-11-6399.01-101-411000	SUPPLIES	40.00	N
			400229	SONIC	461-11-6399.01-101-411000	SUPPLIES	40.00	N
			400229	STARBUCKS	461-11-6399.01-101-411000	SUPPLIES	40.00	N
			400229	YOUR	461-11-6399.01-101-411000	SUPPLIES	41.40	N
			400229	FUZZY'S	461-11-6399.01-101-411000	SUPPLIES	40.00	N
			400229	YESTERDAYS	461-11-6399.01-101-411000	SUPPLIES	40.00	N
			400462	FORT WORTH	461-11-6399.01-101-411000	FIELD TRIP	679.00	N
			400907	HEB	461-11-6399.01-103-411000	SUPPLIES	118.81	N
			400001	AFFORD A	461-11-6399.01-104-411000	SUPPLIES	25.00	N
			400001	AFFORD A	461-11-6399.01-104-411000	SUPPLIES	395.00	N
			400674	DALLAS	461-11-6499.02-106-411000	FIELD TRIP	1,440.00	N
			400594	FORT WORTH	461-11-6499.02-106-411000	FIELD TRIP	735.00	N
			400533	32AUCTIONS	461-36-6399.01-001-491001	CONTRACT SERVICE	90.00	N
			400398	WHATABURGER	461-41-6499.01-750-499002	MEETING EXPENSE/PEIMS	71.19	N
			400452	DUBLIN FLORAL	461-41-6499.01-750-499002	CONDOLENCE FLOWERS	122.71	N
			400521	SAM'S CLUB	461-41-6499.01-750-499002	HOSPITALITY EXPENSE	14.98	N
			400282	PAINTING	461-61-6399.03-907-411000	STAFF DEVELOPMENT	546.00	N
			400282	TX	461-61-6399.03-907-411000	STAFF DEVELOPMENT	175.39	N
						Totals for Check 033489	4,949.06	
033490	10-20-2023	MR. JIM'S PIZZA-#9	400464	009-7920282	461-11-6399.03-102-411000	CAMPUS EVENT	144.86	N
033491	10-20-2023	READYREFRESH	PY7662	03H6707619921	461-11-6399.01-101-411000	SUPPLIES	95.03	N
			PY7662	03H6707619938	461-11-6399.01-101-411000	SUPPLIES	44.72	N
			400172	03J6707619938	461-11-6399.01-101-411000	SUPPLIES	44.72	N
			400172	03J6707619921	461-11-6399.01-101-411000	SUPPLIES	95.03	N
						Totals for Check 033491	279.50	
033492	10-20-2023	THE SENSORY PATH, IN	400523	R-8434	461-11-6399.03-107-411000	SUPPLIES/ECA	1,781.25	N
033493	10-20-2023	UNIVERSITY OF ARKAN	083315	SID #011026177	461-00-2110.00-000-400000	REPLACE CHECK #033300	500.00	N
033494	10-20-2023	YEP! PRODUCTIONS	401009	STRD0053	461-11-6399.01-103-411000	SUPPLIES	800.00	N
			400692	ANTA0016	461-11-6399.01-106-411000	SUPPLIES	2,450.00	N
			401223	ANTA0017	461-11-6399.03-106-411000	SUPPLIES	630.00	N
						Totals for Check 033494	3,880.00	
033495	10-20-2023	CAMP FIRE USA FIRST T	400755	WALSH 5TH	865-00-2191.45-105-400000	FIELD TRIP/STUCO	2,177.00	N
033496	10-20-2023	CHICK-FIL-A BENBROOK	400939	6669083	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,701.27	N
033497	10-20-2023	DEANAN GOURMET POP	400152	254240	865-00-2191.45-001-400000	STUCO FUNDRAISER	805.00	N
033498	10-20-2023	EAN SERVICES, LLC	400720	9015-3474-089	865-00-2191.05-001-400000	CHARTER SERVICE/ATHLETICS	477.77	N

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033499	10-20-2023	FIRST FINANCIAL BANK	401167	LITTLE SHOP	865-00-2191.33-001-400000	START UP CASH/TEATRE	300.00	N
033500	10-20-2023	FIRST FINANCIAL BANK	401168	LITTLE SHOP	865-00-2191.33-001-400000	START UP CASH/THEATRE	300.00	N
033501	10-20-2023	GRAFX PROMOTIONS, L	400089	1004621	865-00-2191.02-001-400000	SUPPLIES	2,016.00	N
033502	10-20-2023	GRANBURY HS GIRLS G	401284	JV/VARS GOLF	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	1,500.00	N
033503	10-20-2023	CHRISSY HOLLINGER	401200	CHOIR SHIRT	865-00-2191.32-101-400000	REFUND/CHOIR	15.00	N
033504	10-20-2023	IMPACT ATHLETIC TRAI	083303	ALEDO CHEER	865-00-2191.25-001-400000	PRACTICE HOURS	4,300.00	N
033505	10-20-2023	DELI MANAGEMENT, INC	400788	23092603806000	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,794.13	N
			401049	23100403805000	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,793.78	N
Totals for Check 033505							3,587.91	
033506	10-20-2023	MASTERCARD - JP MOR	400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	226.37	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	COURTYARD	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	249.12	N
			400742	CHILE PEPPER	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	100.00	N
			400742	CHICK-FIL-A	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	165.90	N
			400742	KWIK N EZ	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	92.51	N
			400742	CHIPOTLE	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	179.95	N
			400742	WALMART	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	84.05	N
			400742	RAISING CANES	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	138.20	N
			400742	ROLAND	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	150.00	N
			400742	BUC-EES	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	78.00	N
			400280	CHIPOTLE	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	188.55	N
			400280	WALMART	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	35.28	N
			400280	CEFCO 51	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	120.73	N
			400621	OLIVE GARDEN	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	270.00	N
			400621	BUC-EES	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	77.68	N
			400280	TWISTED ROOT	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	259.90	N
			400280	HOLIDAY INN	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	1,368.58	N
			400621	BUC-EES	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	95.67	N
			400621	LA QUINTA INN	865-00-2191.05-001-400000	STUDENT TRAVEL/ATHLETICS	1,299.28	N
			400281	PECAN VALLEY	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	8.25	N
			400281	WALMART	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	150.11	N
			400281	CHIPOTLE	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	86.50	N
			400509	WHATABURGER	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	22.87	N
			400281	STARBUCKS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	67.95	N
			400281	STARBUCKS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	33.30	N
			400777	SUBWAY	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	66.96	N
			400777	BROOKSHIRES	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	191.08	N
			400779	SUBWAY	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	56.30	N

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			400309	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			400112	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			400836	TARGET	865-00-2191.31-001-400000	STUDENT TRAVEL/BAND	12.79	N
			400059	WHATABURGER	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,529.93	N
			PY7454	BIG BURGER	865-00-2191.31-001-400000	STUDENT MEALS/BAND	66.43	N
			400699	CVS	865-00-2191.70-101-400000	SUPPLIES	100.00	N
						Totals for Check 033506	11,064.21	
033507	10-20-2023	SLADE & NASH SUPPLY	400888	D265	865-00-2191.45-103-400000	SUPPLIES	1,218.00	N
033508	10-20-2023	SPARTAN ATHLETIC CL	401287	VARIS GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	600.00	N
033509	10-20-2023	TMEA REGION 30 BAND	401215	BAND DIVISION	865-00-2191.31-042-400000	ENTRY FEE/BAND	445.00	N
033510	10-20-2023	VARSITY SPIRIT FASHIO	PY6740	33303582	865-00-2191.26-001-400000	UNIFORMS/DANCE	49,377.68	N
033511	10-20-2023	VARSITY SPIRIT LLC, N	401092	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,540.00	N
			401092	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,650.00	N
						Totals for Check 033511	3,190.00	
033512	10-20-2023	WAY 2 CUTE DESIGNS	400673	6261	865-00-2191.29-001-400000	SOA UNIFORMS	183.60	N
100301	10-03-2023	FRONTSTREAM	083418	#INV339025	184-36-6499.00-999-499999	CC PROCESSING FEE	345.70	N
			083418	#INV339025	730-61-6499.00-999-499000	CC PROCESSING FEE	345.70	N
						Totals for Check 100301	691.40	
101001	10-10-2023	FIRST FINANCIAL BANK	083419	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	4,936.13	N
			083419	630006	730-00-5759.00-000-400000	CC PROCESSING FEE	4,936.12	N
						Totals for Check 101001	9,872.25	
101101	10-11-2023	SATTERFIELD & PONTIK	083415	APP #26	619-81-6629.00-999-499300	CONSTRUCTION/MMS	17,733.37	N
101102	10-11-2023	GORDON-DARBY, INC	083420	230913076	199-34-6249.02-930-499930	EMISSIONS TESTING	6.60	N
101201	10-12-2023	SATTERFIELD & PONTIK	083416	APP #27	619-81-6629.00-999-499300	CONSTRUCTION/MMS	2,218,420.34	N
102020	10-20-2023	TEXAS COMPTROLLER	083417	SEPTEMBER	730-61-6499.00-999-499000	SALES AND USE TAX	1,262.75	N
102501	10-25-2023	CORE CONSTRUCTION	400982	APP #3	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	2,830,368.67	N
102502	10-25-2023	ARBITERSPORTS, LLC	083421	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	5,000.00	N
			083421	ARBITERPAY	184-36-6299.00-041-491960	GAME OFFICIALS	2,500.00	N
			083421	ARBITERPAY	184-36-6299.00-042-491960	GAME OFFICIALS	2,500.00	N
						Totals for Check 102502	10,000.00	
149161	10-06-2023	A&M SIGNS	083114	18003	199-00-2110.00-000-400000	PO 307922	15,760.00	N
			400018	17988	199-51-6319.00-910-499930	VEHICLE SUPPLIES	750.00	N
			083114	18003	733-00-2110.00-000-400000	PO 307922	30,000.00	N
						Totals for Check 149161	46,510.00	
149162	10-06-2023	ABECEDARIAN ABC, LLC	400802	5788	199-11-6399.00-104-411104	SUPPLIES	129.70	N
149163	10-06-2023	ACCO BRANDS USA, LL	400093	4727464386	199-11-6399.00-102-411102	SUPPLIES	664.44	N
			400302	4727473519	199-11-6399.00-104-411104	SUPPLIES	631.40	N
						Totals for Check 149163	1,295.84	
149164	10-06-2023	ACTIVE911, INC	400388	504137	199-52-6399.02-980-499980	POLICE REPORT WRITING SYSE	180.00	N

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149165	10-06-2023	ALEDO ARMS AND AMM	400387	125	199-52-6399.00-980-499980	SUPPLIES/POLICE	1,081.00	N
149166	10-06-2023	ALEDO ISD CHILD NUTRI	400074	2307	199-41-6499.01-702-499702	BOARD MEETING EXPENSE	225.00	N
149167	10-06-2023	AMAZON CAPITAL	400534	1JK6-3XJM-	199-11-6398.00-103-411220	EQUIPMENT/MUSIC	27.92	N
			400333	1MHT-J949-RTJ3	199-11-6497.00-104-411104	AWARDS	66.22	N
			400526	1YVL-TW4W-	199-13-6411.00-104-411104	SUPPLIES	56.47	N
			400474	1J7R-WGHQ-	199-31-6339.00-041-411041	SUPPLIES/TESTING	230.27	N
			083159	1VWM-T9F3-	240-00-2110.00-000-400000	PO 307939	271.26	N
						Totals for Check 149167	652.14	
149168	10-06-2023	AMPLIFY EDUCATION,	083115	INV-196749	199-00-2110.00-000-400000	PO 307776	740.25	N
149169	10-06-2023	ANATOMY WAREHOUSE	083191	INV-2322888	490-00-2110.00-000-400000	PO 307811	3,854.16	N
149170	10-06-2023	APPLE, INC.	083192	MA16165249	199-00-2110.00-000-400000	PO 308005	79.00	N
149171	10-06-2023	AT&T	083138	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,013.67	N
149172	10-06-2023	AT&T LONG DISTANCE	083139	861602540	199-51-6259.01-999-499999	LONG DISTANCE	.50	N
149173	10-06-2023	AT&T MOBILITY	083203	287293091517	199-11-6499.19-999-499990	HOTSPOTS	190.00	N
			083203	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,682.83	N
						Totals for Check 149173	1,872.83	
149174	10-06-2023	ATMOS ENERGY	083166	4022842271	199-51-6259.03-999-499999	UTILITIES	154.41	N
149175	10-06-2023	JEANIE BIRDWELL	083167	BARRETT	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	108.80	N
149176	10-06-2023	SUSAN K BOHN	083168	JULY-SEPT 2023	199-00-2110.00-000-400000	REIMBURSE MILEAGE	195.51	N
			083168	JULY-SEPT 2023	199-41-6499.01-701-499701	REIMBURSE MILEAGE	226.49	N
						Totals for Check 149176	422.00	
149177	10-06-2023	BRACKETT & ELLIS, PC	083140	223767	199-00-2110.00-000-400000	GENERAL LEGAL SERVICES	385.00	N
149178	10-06-2023	EDWARD J. BRATCHER	083141	NORTHWEST	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			083141	NORTHWEST	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/8/23	65.00	N
			083141	AZLE	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/14/	50.00	N
			083169	SAGINAW	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/21/	50.00	N
			083169	SAGINAW	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/22/23	65.00	N
						Totals for Check 149178	280.00	
149179	10-06-2023	BRAZOS LOGO SHOP, L	400795	14366	184-36-6399.06-041-491960	UNIFORMS/ATHLETICS	212.00	N
			400795	14366	184-36-6399.07-041-491960	UNIFORMS/ATHLETICS	212.00	N
			400090	14322	184-36-6399.07-042-491960	SUPPLIES	363.40	N
			400795	14366	184-36-6399.99-041-491960	UNIFORMS/ATHLETICS	200.00	N
						Totals for Check 149179	987.40	
149180	10-06-2023	BSN SPORTS LLC	083193	922997798	184-00-2110.00-000-400000	PO 307818	390.99	N
149181	10-06-2023	BUSINESS ESSENTIALS	400554	329462-0	199-11-6399.00-104-411104	SUPPLIES	54.22	N
			400525	329456-0	199-23-6399.00-104-411104	SUPPLIES	110.46	N
						Totals for Check 149181	164.68	
149182	10-06-2023	CARIBOU COFFEE	083116	EINV-00176449	240-00-2110.00-000-400000	PO 307924	2,020.88	N
				CREDT45786	240-00-2110.00-000-400000	PO 307924 MISSING ITEM	-11.28	N
						Totals for Check 149182	2,009.60	

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149183	10-06-2023	CASA MANANA THEATR	400456	STUARD ELEM	199-11-6494.00-103-411103	FIELD TRIP	1,410.00	N
149184	10-06-2023	CAVALLO ENERGY	083142	23264002066734	199-51-6259.00-999-499999	UTILITIES	127,127.33	N
149185	10-06-2023	CDW GOVERNMENT, IN	083117	LZ20350	199-00-2110.00-000-400000	PO 307496	77.07	N
			083117	MB33733	199-00-2110.00-000-400000	PO 307496	143.13	N
			400020	LV15677	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	290.20	N
Totals for Check 149185							510.40	
149186	10-06-2023	CHICK-FIL-A HUDSON O	400743	4342809	184-36-6341.00-999-499965	CONCESSION SUPPLIES	485.00	N
			400501	4342753	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400501	4342785	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			400502	4342796	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400722	4364038	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400722	4364174	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400723	4367122	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400743	4342809	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,152.50	N
Totals for Check 149186							5,432.00	
149187	10-06-2023	CITY OF HUDSON OAKS	083211	INV-468	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	6,000.00	N
			083211	INV-468	199-51-6259.04-999-499999	PETERSON PUMP REPAIRS	1,300.00	N
Totals for Check 149187							7,300.00	
149188	10-06-2023	COLLEGE BOARD	400845	EA216845	199-11-6399.00-001-411001	ANNUAL COLLEGE BOARD MEMB	400.00	N
149189	10-06-2023	CONSORTIUM FOR SCH	400528	17864	199-53-6495.00-990-499990	MEMBERSHIP FEES/DUES-DISTRI	965.00	N
149190	10-06-2023	COWTOWN BUS CHART	400402	45668	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,627.20	N
149191	10-06-2023	CROWD PLEASERS DAN	400869	77287	199-36-6399.00-001-411230	ENTRY FEE/DANCE	1,040.00	N
			400869	77287	199-36-6499.00-001-411230	ENTRY FEE/DANCE	1,306.00	N
Totals for Check 149191							2,346.00	
149192	10-06-2023	D&L ENTERTAINMENT S	083170	1076408	184-36-6299.00-001-491965	SECURITY STAFF 9/22/23	994.50	N
149193	10-06-2023	DANCE SOPHISTICATES	400421	37313	199-36-6398.01-001-411200	UNIFORMS	17,360.00	N
			400422	37245	199-36-6398.02-001-411200	UNIFORMS	7,702.50	N
Totals for Check 149193							25,062.50	
149194	10-06-2023	DIGITAL AIR CONTROL, I	083194	2062341	199-00-2110.00-000-400000	PO 306609	400.00	N
149195	10-06-2023	DJB MUSIC SERVICES, L	083143	DJB2023-005	199-36-6299.00-042-411200	BAND CLINICIAN	350.00	N
149206	10-06-2023	DR PEPPER	083171	3735116088	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,105.60	N
			400739	3728901386	184-36-6343.00-999-499965	CONCESSION SUPPLIES	4,445.06	N
			400453	3733806009	199-41-6399.00-701-499701	WATER FOR ADMIN MEETINGS	273.20	N
			400875	3734416076	199-41-6399.00-701-499701	MEETING EXPENSE	273.20	N
			083118	3733806007	240-00-2110.00-000-400000	PO 307684	198.50	N
			083118	3733806005	240-00-2110.00-000-400000	PO 307684	198.50	N
			400167	3735116044	240-35-6341.00-001-499950	FOOD SUPPLIES	198.50	N
			400389	3735116202	240-35-6341.00-009-499950	FOOD SUPPLIES	59.55	N
			400167	3735116042	240-35-6341.00-041-499950	FOOD SUPPLIES	198.50	N
			400389	3735116205	240-35-6341.00-041-499950	FOOD SUPPLIES	238.20	N
			400167	3735116046	240-35-6341.00-042-499950	FOOD SUPPLIES	158.80	N
			400639	3735116208	240-35-6341.00-042-499950	FOOD SUPPLIES	476.40	N
Totals for Check 149206							9,824.01	

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149207	10-06-2023	EPC CHAMBER OF COM	400503	24245	199-41-6499.00-732-499732	MEETING EXPENSE	100.00	N
			400451	24218	199-41-6499.01-701-499701	MEETING EXPENSE	25.00	N
			400451	24218	199-41-6499.01-702-499702	MEETING EXPENSE	25.00	N
Totals for Check 149207							150.00	
149208	10-06-2023	ECOLAB INC.	400115	6340694837	240-35-6342.00-101-499950	no	128.22	N
149209	10-06-2023	EDUCATION SERVICE C	083201	2002400003	199-11-6239.00-999-411999	COMPREHENSIVE SERVICES/BA	650.00	N
			083201	2002400003	199-11-6239.00-999-411999	INSTRUCTIONAL SOLUTIONS & S	66,484.81	N
			083201	2002400003	199-11-6239.00-999-411999	TEKSBANK	10,142.75	N
			083201	2002400003	199-11-6239.01-999-411999	EDUPHORIA! PREMIUM SUITE	34,760.00	N
			083201	2002400003	199-12-6239.00-001-411999	(TREC) LIBRARY/AHS	2,835.50	N
			083201	2002400003	199-12-6239.00-009-411999	(TREC) LIBRARY/D9C	2,835.50	N
			083201	2002400003	199-12-6239.00-041-411999	(TREC) LIBRARY/AMS	2,835.50	N
			083201	2002400003	199-12-6239.00-042-411999	(TREC) LIBRARY/MMS	2,835.50	N
			083201	2002400003	199-12-6239.00-101-411999	(TREC) LIBRARY/101	2,835.50	N
			083201	2002400003	199-12-6239.00-102-411999	(TREC) LIBRARY/102	2,835.50	N
			083201	2002400003	199-12-6239.00-103-411999	(TREC) LIBRARY/103	2,835.50	N
			083201	2002400003	199-12-6239.00-104-411999	(TREC) LIBRARY/104	2,835.50	N
			083201	2002400003	199-12-6239.00-105-411999	(TREC) LIBRARY/105	2,835.50	N
			083201	2002400003	199-12-6239.00-106-411999	(TREC) LIBRARY/106	2,835.50	N
			083201	2002400003	199-41-6239.00-702-499999	SUPERINTENDENT/SCHOOL BOA	800.00	N
			083201	2002400003	199-41-6239.00-731-499999	HR SYSTEMS	5,616.60	N
			083201	2002400003	199-41-6239.00-750-499999	TSDS/PEIMS, TIMS, UID, CORE C	6,195.00	N
			083201	2002400003	199-53-6239.00-001-411999	STUDENT-ON DATA SUITES/AHS	9,941.90	N
			083201	2002400003	199-53-6239.00-001-426999	STUDENT-ON DATA SUITES/ALC	3,000.00	N
			083201	2002400003	199-53-6239.00-009-411999	STUDENT-ON DATA SUITES/D9C	8,739.90	N
			083201	2002400003	199-53-6239.00-041-411999	STUDENT-ON DATA SUITES/AMS	8,739.90	N
			083201	2002400003	199-53-6239.00-042-411999	STUDENT-ON DATA SUITES/MMS	8,739.90	N
			083201	2002400003	199-53-6239.00-101-411999	STUDENT-ON DATA SUITES/101	8,538.90	N
			083201	2002400003	199-53-6239.00-102-411999	STUDENT-ON DATA SUITES/102	8,538.90	N
			083201	2002400003	199-53-6239.00-103-411999	STUDENT-ON DATA SUITES/103	8,538.90	N
			083201	2002400003	199-53-6239.00-104-411999	STUDENT-ON DATA SUITES/104	8,538.90	N
			083201	2002400003	199-53-6239.00-105-411999	STUDENT-ON DATA SUITES/105	8,538.90	N
			083201	2002400003	199-53-6239.00-106-411999	STUDENT-ON DATA SUITES/106	8,538.90	N
			083201	2002400003	199-53-6239.00-107-411999	STUDENT-ON DATA SUITES/107	3,000.00	N
			083201	2002400003	199-53-6239.00-750-499999	BUSINESS	14,700.00	N
			083201	2002400003	199-53-6239.00-990-499999	TECHNOLOGY RESOURCES SER	9,000.00	N
			083201	2002400003	199-53-6239.01-750-499999	ASCENDER SERV	8,960.00	N
			083202	4102400081	199-53-6499.00-999-499999	DARK FIBER WAN CIRCUITS	12,000.00	N
			083202	4102400081	199-53-6499.01-990-499999	LIT FIBER INTERNET CIRCUIT	25,000.00	N
Totals for Check 149209							316,059.16	
149210	10-06-2023	EDUCATIONAL SERVICE	400182	SO-94168	199-11-6249.01-990-411999	TECHNOLOGY REPAIR	4,788.00	N
149211	10-06-2023	EDUCATIONAL SERVICE	400465	SO-94204	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,938.00	N
			400465	SO-94345	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,420.00	N
Totals for Check 149211							5,358.00	

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149212	10-06-2023	ADRIAN EDWARDS	083204	SEPTEMBER	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	2,940.00	N
149213	10-06-2023	ELLIOTT ELECTRIC SUP	400580	25-31561-02	199-51-6319.01-910-499910	LIGHT BULBS/DISTRICT	3,000.00	N
			400582	25-31563-02	199-51-6319.01-910-499910	LIGHT BULBS/DISTRICT	3,000.00	N
			400602	25-28107-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	792.10	N
			400602	25-28107-02	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	2,312.35	N
			400602	25-28107-03	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	301.63	N
			400602	25-28107-04	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	48.52	N
			400627	25-31960-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	3,187.23	N
						Totals for Check 149213	12,641.83	
149214	10-06-2023	ETC LITE, INC	083172	7089211	199-41-6499.06-750-499750	OCTOBER CONSULTING SERVIC	735.00	N
149215	10-06-2023	FIRETROL PROTECTION	400236	100882467	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	790.00	N
149216	10-06-2023	FIRST FINANCIAL BANK	083213	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149217	10-06-2023	FIRST FINANCIAL BANK	083214	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149218	10-06-2023	FIRST FINANCIAL BANK	083215	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149219	10-06-2023	FIRST FINANCIAL BANK	083216	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149220	10-06-2023	FIRST FINANCIAL BANK	083217	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149221	10-06-2023	FIRST FINANCIAL BANK	083218	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149222	10-06-2023	FIRST FINANCIAL BANK	083219	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
149223	10-06-2023	FIRST FINANCIAL BANK	083220	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
149224	10-06-2023	FIRST FINANCIAL BANK	083221	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149225	10-06-2023	FIRST FINANCIAL BANK	083222	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149226	10-06-2023	FIRST FINANCIAL BANK	083223	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
149227	10-06-2023	FIRST FINANCIAL BANK	083224	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
149228	10-06-2023	FIRST FINANCIAL BANK	083225	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
149229	10-06-2023	FIRST FINANCIAL BANK	083226	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
149230	10-06-2023	FIRST FINANCIAL BANK	083227	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149231	10-06-2023	FIRST FINANCIAL BANK	083228	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149232	10-06-2023	FIRST FINANCIAL BANK	083229	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149233	10-06-2023	FIRST FINANCIAL BANK	083230	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149234	10-06-2023	FIRST FINANCIAL BANK	083231	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149235	10-06-2023	FIRST FINANCIAL BANK	083232	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149236	10-06-2023	FIRST FINANCIAL BANK	083233	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149237	10-06-2023	FIRST FINANCIAL BANK	083234	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149238	10-06-2023	FIRST FINANCIAL BANK	083235	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N

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149239	10-06-2023	FIRST FINANCIAL BANK	083236	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149240	10-06-2023	FIRST FINANCIAL BANK	083237	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149241	10-06-2023	FIRST FINANCIAL BANK	083238	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149242	10-06-2023	FIRST FINANCIAL BANK	083239	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149243	10-06-2023	FIRST FINANCIAL BANK	083240	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149244	10-06-2023	FIRST FINANCIAL BANK	083241	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
149245	10-06-2023	FIRST FINANCIAL BANK	083242	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
149246	10-06-2023	FIRST FINANCIAL BANK	083243	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149247	10-06-2023	FIRST FINANCIAL BANK	083244	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149248	10-06-2023	FIRST FINANCIAL BANK	083245	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149249	10-06-2023	FIRST FINANCIAL BANK	083246	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149250	10-06-2023	FIRST FINANCIAL BANK	083247	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149251	10-06-2023	FIRST FINANCIAL BANK	083248	MMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149252	10-06-2023	FIRST FINANCIAL BANK	083249	MMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149253	10-06-2023	FIRST FINANCIAL BANK	083250	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149254	10-06-2023	FIRST FINANCIAL BANK	083251	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149255	10-06-2023	FIRST FINANCIAL BANK	083252	MMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149256	10-06-2023	FIRST FINANCIAL BANK	083253	MMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149257	10-06-2023	FIRST FINANCIAL BANK	083254	AMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149258	10-06-2023	FIRST FINANCIAL BANK	083255	AMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
149259	10-06-2023	FIRST FINANCIAL BANK	083256	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149260	10-06-2023	FIRST FINANCIAL BANK	083257	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149261	10-06-2023	FIRST FINANCIAL BANK	083258	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149262	10-06-2023	FIRST FINANCIAL BANK	083259	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149263	10-06-2023	FIRST FINANCIAL BANK	083260	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
149264	10-06-2023	FIRST FINANCIAL BANK	083261	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149265	10-06-2023	FIRST FINANCIAL BANK	400589	ECA BOOK FAIR	199-11-6399.00-107-411107	START UP CASH/BOOK FAIR	200.00	N
149266	10-06-2023	FLINN SCIENTIFIC, INC.	400343	2916756	199-11-6399.00-041-411041	SUPPLIES/SCIENCE	602.36	N
149267	10-06-2023	FOLLETT CONTENT SOL	083119	1522227	199-00-2110.00-000-400000	PO 308000	106.88	N
149268	10-06-2023	FORT WORTH	400114	17932	240-35-6249.00-041-499950	ELEC/STEAMER INSTALL	400.00	N
149269	10-06-2023	ANNIE ELIZABETH	083205	AUGUST 2023	224-00-2110.00-000-400000	ASSESSMENT & EVAL SERVICES	2,456.25	N
			083205	SEPTEMBER	224-11-6299.00-940-423000	ASSESSMENT & EVAL SERVICES	4,668.75	N
Totals for Check 149269							7,125.00	

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149270	10-06-2023	GAME ONE	083173	10092352	184-00-2110.00-000-400000	CUSTOM PANT WITH LOGO	9,797.00	N
149271	10-06-2023	GANDY INK	083120	804326	199-00-2110.00-000-400000	PO 307835	1,110.00	N
			083121	804475	730-00-2110.00-000-400000	PO 307853	978.00	N
			083122	804470	730-00-2110.00-000-400000	PO 307854	831.60	N
			083123	804460	730-00-2110.00-000-400000	PO 307855	742.50	N
Totals for Check 149271							3,662.10	
149272	10-06-2023	GENERATION GENIUS, I	400547	GG186051-R1	199-11-6399.00-102-411102	SUBSCRIPTION	1,795.00	N
149273	10-06-2023	GLOBAL INDUSTRIAL	400598	121019801	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	46.99	N
149274	10-06-2023	GOODSON SALES & LEA	083124	63748	199-00-2110.00-000-400000	PO 307828	37.84	N
149275	10-06-2023	GRACENOTES LLC	400573	E3R556	199-11-6398.01-001-411200	SUPPLIES/CHOIR	175.75	N
149276	10-06-2023	GRANICUS, LLC	083174	172447	199-41-6299.00-702-499702	SEPTEMBER VIDEO STREAMING	750.00	N
149277	10-06-2023	GREATAMERICA	083144	34899091	199-11-6269.01-001-411999	XEROX	2,178.24	N
			083144	34899091	199-11-6269.01-001-426999	XEROX	340.12	N
			083144	34899091	199-11-6269.01-009-411999	XEROX	1,130.65	N
			083144	34899091	199-11-6269.01-041-411999	XEROX	824.90	N
			083144	34899091	199-11-6269.01-042-411999	XEROX	407.18	N
			083144	34899091	199-11-6269.01-101-411999	XEROX	1,135.05	N
			083144	34899091	199-11-6269.01-102-411999	XEROX	321.45	N
			083144	34899091	199-11-6269.01-103-411999	XEROX	520.43	N
			083144	34899091	199-11-6269.01-104-411999	XEROX	643.12	N
			083144	34899091	199-11-6269.01-105-411999	XEROX	936.94	N
			083144	34899091	199-11-6269.01-106-411999	XEROX	292.08	N
			083144	34899091	199-11-6269.01-107-411999	XEROX	1,860.57	N
			083144	34899091	199-21-6269.00-970-499999	XEROX	59.77	N
			083144	34899091	199-41-6269.00-750-499999	XEROX	988.09	N
			083144	34899091	199-51-6269.01-999-499999	XEROX	80.40	N
			083144	34899091	199-51-6269.01-999-499999	XEROX	330.45	N
			083144	34899091	199-53-6269.01-990-499999	XEROX	90.40	N
			083144	34899091	199-53-6269.01-990-499999	XEROX	57.13	N
Totals for Check 149277							12,196.97	
149278	10-06-2023	CALEB GUYON	083145	ALEDO V	184-36-6299.00-001-491965	PRESS BOX WORKER	65.00	N
149279	10-06-2023	HARTNESS PRINT CENT	083126	25255	199-00-2110.00-000-400000	PO 308017	269.18	N
			400366	25344	199-11-6299.01-101-411101	SUPPLIES	56.16	N
			400611	25378	199-21-6399.00-940-423940	SUPPLIES/SPED	64.00	N
			400535	25395	199-23-6399.00-101-411101	SUPPLIES	28.00	N
			400187	25324	199-52-6399.00-980-499980	POLICE SUPPLIES	177.00	N
Totals for Check 149279							594.34	
149280	10-06-2023	HEAR TO HELP	083206	SEPTEMBER	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	800.00	N
			083206	SEPTEMBER	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	146.66	N
Totals for Check 149280							946.66	

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149281	10-06-2023	HEINEMANN	083127	9303618	199-00-2110.00-000-400000	PO 306107	1,637.71	N
			083127	9307471	199-00-2110.00-000-400000	PO 306107	1,637.71	N
			083128	9319575	199-00-2110.00-000-400000	PO 307427	1,016.88	N
				1090466	199-00-2110.00-000-400000	PO 306107 RETURN	-109.18	N
				1090549	199-00-2110.00-000-400000	PO 306107 RETURN	-109.18	N
			1090182	199-00-2110.00-000-400000	PO 306107 RETURN	-1,272.96	N	
			400031	9330958	199-11-6399.00-106-411106	SUPPLIES	131.57	N
Totals for Check 149281							2,932.55	
149282	10-06-2023	HENDERSON JUNIOR HI	400762	MCANALLY	199-36-6499.01-042-411042	UIL FEES/DUES	964.10	N
			400762	MCANALLY	199-36-6499.01-042-411042	UIL FEES/DUES	181.72	N
Totals for Check 149282							1,145.82	
149289	10-06-2023	HIGGINBOTHAM & ASSO	400460	198582	199-41-6399.00-731-499731	NOTARY RENEWAL	71.00	N
149290	10-06-2023	DAVID HOBBS	083175	TAYLOR HOBBS	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	33.30	N
			083175	DILLINGER	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	11.60	N
Totals for Check 149290							44.90	
149291	10-06-2023	JUSTIN HUDSON HOLCO	083146	AZLE	184-36-6299.00-001-491960	SUB-VARSITY CHAIN CREW 9/14/	50.00	N
			083176	SAGINAW	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/21/	50.00	N
			083176	SAGINAW	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/22/23	65.00	N
			083176	COLONY &	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/28/	50.00	N
Totals for Check 149291							215.00	
149292	10-06-2023	HOME DEPOT PRO	400326	765684360	199-36-6398.03-001-411200	SUPPLIES	1,040.88	N
			400326	766442966	199-36-6398.03-001-411200	SUPPLIES	230.58	N
			400326	766445761	199-36-6398.03-001-411200	SUPPLIES	181.17	N
			400326	766450829	199-36-6398.03-001-411200	SUPPLIES	279.99	N
Totals for Check 149292							1,732.62	
149293	10-06-2023	HEALTHCARE PROVIDE	400713	ALEDO ISD	199-11-6499.00-001-422972	FEES & DUES	80.00	N
149294	10-06-2023	ITEACH US, LLC	400653	3935-JF	279-11-6299.00-999-411999	CONTRACT SERVICE	2,659.00	N
149295	10-06-2023	JD PALATINE, LLC	083177	104100	199-41-6299.01-731-499731	BACKGROUND CHECKS	388.50	N
149296	10-06-2023	K & M ELEVATOR, LLC	400635	109975	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	138.00	N
			400634	110021	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			400634	110022	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	150.00	N
			400634	110023	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			400634	110024	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			400634	110025	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			400634	110026	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			400634	110027	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
400635	109975	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	552.00	N			
Totals for Check 149296							1,290.00	
149297	10-06-2023	KLEMENT DISTRIBUTIO	083155	10516025	240-00-2110.00-000-400000	PO 307681	216.20	N
			083155	10516023	240-00-2110.00-000-400000	PO 307681	404.49	N
			083155	10516024	240-00-2110.00-000-400000	PO 307681	1,486.11	N
			400390	10800302	240-35-6341.00-001-499950	FOOD SUPPLIES	367.28	N
			400390	10800303	240-35-6341.00-009-499950	FOOD SUPPLIES	185.01	N

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			400390	10800301	240-35-6341.00-041-499950	FOOD SUPPLIES	736.20	N
			400390	10800300	240-35-6341.00-042-499950	FOOD SUPPLIES	1,563.31	N
						Totals for Check 149297	4,958.60	
149298	10-06-2023	LABATT FOOD SERVICE	083161	09054725	184-36-6343.00-999-499965	CONCESSION SUPPLIES	7,729.35	N
			083163	09197978	184-36-6343.00-999-499965	CONCESSION SUPPLIES	587.50	N
			400250	09126366	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,051.40	N
			400250	09126367	184-36-6343.00-999-499965	CONCESSION SUPPLIES	5,007.66	N
			400250	09126368	184-36-6343.00-999-499965	CONCESSION SUPPLIES	807.03	N
				09126366	184-36-6343.00-999-499965	PO 400250 SHORTAGE	-27.50	N
			083164	09054728	240-00-2110.00-000-400000	PO 307689	7,525.75	N
			083164	09054729	240-00-2110.00-000-400000	PO 307689	732.12	N
			083164	09054726	240-00-2110.00-000-400000	PO 307689	3,061.57	N
			083164	09054727	240-00-2110.00-000-400000	PO 307689	432.46	N
			083164	09054714	240-00-2110.00-000-400000	PO 307689	5,217.41	N
			083164	09054715	240-00-2110.00-000-400000	PO 307689	388.21	N
			083164	09054716	240-00-2110.00-000-400000	PO 307689	5,459.43	N
			083164	09054717	240-00-2110.00-000-400000	PO 307689	499.73	N
			083164	09055327	240-00-2110.00-000-400000	PO 307689	2,605.63	N
			083164	09055328	240-00-2110.00-000-400000	PO 307689	425.27	N
			083164	09054723	240-00-2110.00-000-400000	PO 307689	1,599.80	N
			083164	09054724	240-00-2110.00-000-400000	PO 307689	292.94	N
			083164	09054733	240-00-2110.00-000-400000	PO 307689	3,179.72	N
			083164	09054734	240-00-2110.00-000-400000	PO 307689	302.98	N
			083164	09054722	240-00-2110.00-000-400000	PO 307689	2,744.10	N
			083164	09054721	240-00-2110.00-000-400000	PO 307689	272.98	N
			083164	09054718	240-00-2110.00-000-400000	PO 307689	17.64	N
			083164	09054719	240-00-2110.00-000-400000	PO 307689	1,679.40	N
			083164	09054720	240-00-2110.00-000-400000	PO 307689	133.33	N
			083164	09054736	240-00-2110.00-000-400000	PO 307689	1,846.19	N
			083164	09054735	240-00-2110.00-000-400000	PO 307689	462.71	N
			083164	09054730	240-00-2110.00-000-400000	PO 307689	283.17	N
			083164	09054731	240-00-2110.00-000-400000	PO 307689	114.41	N
				09054728	240-00-2110.00-000-400000	PO 307689 RETURNS	-61.16	N
				09054714	240-00-2110.00-000-400000	PO 307689 RETURNS	-46.53	N
			400168	09126362	240-35-6341.00-001-499950	FOOD/NON-FOOD	311.56	N
			400168	09126363	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,439.60	N
			400168	09126365	240-35-6341.00-001-499950	FOOD/NON-FOOD	48.31	N
			400432	09197976	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,027.49	N
			400748	09268006	240-35-6341.00-001-499950	FOOD/NON-FOOD	1,063.37	N
			400748	09268007	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,224.35	N
				09126363	240-35-6341.00-001-499950	PO 400168 RETURNS	-14.49	N
				09268007	240-35-6341.00-001-499950	PO 400748 RETURNS	-309.96	N
			400168	09126360	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,516.08	N
			400432	09197974	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,681.50	N
			400748	09268003	240-35-6341.00-009-499950	FOOD/NON-FOOD	495.85	N

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			400748	09268004	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,343.15	N
			400168	09126347	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,286.61	N
			400168	09126349	240-35-6341.00-041-499950	FOOD/NON-FOOD	48.31	N
			400432	09197957	240-35-6341.00-041-499950	FOOD/NON-FOOD	110.32	N
			400432	09197958	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,401.68	N
			400432	09197960	240-35-6341.00-041-499950	FOOD/NON-FOOD	43.52	N
			400748	09267986	240-35-6341.00-041-499950	FOOD/NON-FOOD	708.56	N
			400748	09267987	240-35-6341.00-041-499950	FOOD/NON-FOOD	177.12	N
			400748	09267988	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,506.68	N
			400168	09126350	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,244.74	N
			400168	09126352	240-35-6341.00-042-499950	FOOD/NON-FOOD	48.31	N
			400432	09197962	240-35-6341.00-042-499950	FOOD/NON-FOOD	64.48	N
			400432	09197963	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,156.32	N
			400432	09197965	240-35-6341.00-042-499950	FOOD/NON-FOOD	88.74	N
			400748	09267990	240-35-6341.00-042-499950	FOOD/NON-FOOD	849.32	N
			400748	09267991	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,819.89	N
			400168	09126370	240-35-6341.00-101-499950	FOOD/NON-FOOD	339.57	N
			400168	09126371	240-35-6341.00-101-499950	FOOD/NON-FOOD	1,769.14	N
			400432	09197982	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,696.21	N
			400748	09268011	240-35-6341.00-101-499950	FOOD/NON-FOOD	807.41	N
			400748	09268012	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,654.87	N
			400168	09126357	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,113.39	N
			400432	09197972	240-35-6341.00-102-499950	FOOD/NON-FOOD	3,426.72	N
			400748	09267999	240-35-6341.00-102-499950	FOOD/NON-FOOD	3,003.72	N
			400748	09268001	240-35-6341.00-102-499950	FOOD/NON-FOOD	512.64	N
			400748	09268002	240-35-6341.00-102-499950	FOOD/NON-FOOD	110.48	N
			400432	09197984	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,430.32	N
			400748	09268014	240-35-6341.00-103-499950	FOOD/NON-FOOD	692.22	N
			400748	09268015	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,234.52	N
			400168	09126373	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,223.96	N
				09126373	240-35-6341.00-103-499950	PO 400168 RETURNS	-27.55	N
			400168	09126355	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,649.26	N
			400432	09197970	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,500.59	N
			400748	09267996	240-35-6341.00-104-499950	FOOD/NON-FOOD	623.12	N
			400748	09267997	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,404.88	N
			400168	09126353	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,628.92	N
			400432	09197967	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,782.99	N
			400432	09197969	240-35-6341.00-105-499950	FOOD/NON-FOOD	149.70	N
			400748	09267993	240-35-6341.00-105-499950	FOOD/NON-FOOD	566.10	N
			400748	09267994	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,253.44	N
			400168	09126376	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,546.69	N
			400432	09197987	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,080.51	N
			400748	09268017	240-35-6341.00-106-499950	FOOD/NON-FOOD	807.41	N
			400748	09268018	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,831.35	N
			400168	09126369	240-35-6341.00-107-499950	FOOD/NON-FOOD	808.95	N

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			400432	09197979	240-35-6341.00-107-499950	FOOD/NON-FOOD	689.60	N
			400748	09268009	240-35-6341.00-107-499950	FOOD/NON-FOOD	199.30	N
			400748	09268010	240-35-6341.00-107-499950	FOOD/NON-FOOD	414.05	N
			400168	09126364	240-35-6342.00-001-499950	FOOD/NON-FOOD	676.00	N
			400432	09197977	240-35-6342.00-001-499950	FOOD/NON-FOOD	800.28	N
			400748	09268008	240-35-6342.00-001-499950	FOOD/NON-FOOD	567.26	N
			400168	09126359	240-35-6342.00-009-499950	FOOD/NON-FOOD	213.58	N
			400168	09126361	240-35-6342.00-009-499950	FOOD/NON-FOOD	124.05	N
			400432	09197975	240-35-6342.00-009-499950	FOOD/NON-FOOD	255.70	N
			400748	09268005	240-35-6342.00-009-499950	FOOD/NON-FOOD	302.02	N
			400168	09126346	240-35-6342.00-041-499950	FOOD/NON-FOOD	60.80	N
			400168	09126348	240-35-6342.00-041-499950	FOOD/NON-FOOD	386.46	N
			400432	09197959	240-35-6342.00-041-499950	FOOD/NON-FOOD	369.08	N
			400748	09267989	240-35-6342.00-041-499950	FOOD/NON-FOOD	279.52	N
			400168	09126351	240-35-6342.00-042-499950	FOOD/NON-FOOD	730.16	N
			400432	09197961	240-35-6342.00-042-499950	FOOD/NON-FOOD	12.16	N
			400432	09197964	240-35-6342.00-042-499950	FOOD/NON-FOOD	327.78	N
			400432	09197966	240-35-6342.00-042-499950	FOOD/NON-FOOD	178.03	N
			400748	09267992	240-35-6342.00-042-499950	FOOD/NON-FOOD	549.03	N
			400168	09126372	240-35-6342.00-101-499950	FOOD/NON-FOOD	234.66	N
			400432	09197983	240-35-6342.00-101-499950	FOOD/NON-FOOD	233.51	N
			400748	09268013	240-35-6342.00-101-499950	FOOD/NON-FOOD	133.62	N
			400168	09126358	240-35-6342.00-102-499950	FOOD/NON-FOOD	314.10	N
			400432	09197973	240-35-6342.00-102-499950	FOOD/NON-FOOD	385.62	N
			400748	09268000	240-35-6342.00-102-499950	FOOD/NON-FOOD	296.36	N
			400168	09126374	240-35-6342.00-103-499950	FOOD/NON-FOOD	352.51	N
			400432	09197985	240-35-6342.00-103-499950	FOOD/NON-FOOD	192.40	N
			400748	09268016	240-35-6342.00-103-499950	FOOD/NON-FOOD	180.57	N
			400168	09126356	240-35-6342.00-104-499950	FOOD/NON-FOOD	138.16	N
			400432	09197971	240-35-6342.00-104-499950	FOOD/NON-FOOD	293.01	N
			400748	09267998	240-35-6342.00-104-499950	FOOD/NON-FOOD	321.60	N
			400168	09126354	240-35-6342.00-105-499950	FOOD/NON-FOOD	220.05	N
			400432	09197968	240-35-6342.00-105-499950	FOOD/NON-FOOD	201.48	N
			400748	09267995	240-35-6342.00-105-499950	FOOD/NON-FOOD	166.74	N
			400168	09126375	240-35-6342.00-106-499950	FOOD/NON-FOOD	279.72	N
			400432	09197986	240-35-6342.00-106-499950	FOOD/NON-FOOD	492.37	N
			400748	09268019	240-35-6342.00-106-499950	FOOD/NON-FOOD	405.95	N
			400432	09197980	240-35-6342.00-107-499950	FOOD/NON-FOOD	61.47	N
Totals for Check 149298							182,366.40	
149299	10-06-2023	LAWN PATROL SERVICE	083199	9369	199-51-6299.04-999-499999	SEPTEMBER GROUNDS	33,546.00	N
149300	10-06-2023	TROY LITTLE	400340	FUEL	184-36-6412.00-001-491960	REIMB/EXPENSE	10.00	N
149301	10-06-2023	LONE STAR FURNISHIN	083130	20235585	199-00-2110.00-000-400000	PO 306824	515.67	N

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149302	10-06-2023	M-PAK, INC	400091	124336	199-52-6399.01-980-499980	UNIFORMS POLICE	142.90	N
			400177	124417	199-52-6399.01-980-499980	UNIFORMS POLICE	444.75	N
			400178	124416	199-52-6399.01-980-499980	UNIFORMS POLICE	225.80	N
Totals for Check 149302							813.45	
149303	10-06-2023	MAKEMUSIC, INC	400917	INV-MM6870874	199-11-6399.00-001-411200	SUPPLIES/BAND	900.00	N
			400917	INV-MM6870874	199-36-6399.00-001-411200	SUPPLIES/BAND	1,282.72	N
Totals for Check 149303							2,182.72	
149304	10-06-2023	MANEUVERING THE MID	400550	4486	199-11-6398.02-001-438001	CURRICULUM	744.60	N
149305	10-06-2023	MASTERS DISTRIBUTIO	400391	847755	240-35-6341.00-001-499950	FOOD SUPPLIES	487.68	N
			400646	845107	240-35-6341.00-001-499950	FOOD SUPPLIES	387.60	N
			400391	847757	240-35-6341.00-009-499950	FOOD SUPPLIES	216.83	N
			400391	847754	240-35-6341.00-041-499950	FOOD SUPPLIES	333.60	N
			400391	847752	240-35-6341.00-042-499950	FOOD SUPPLIES	934.60	N
			400646	845106	240-35-6341.00-042-499950	FOOD SUPPLIES	833.17	N
Totals for Check 149305							3,193.48	
149306	10-06-2023	MEDICALESHP, INC.	083196	200019736	224-00-2110.00-000-400000	PO 307968	2,153.00	N
149307	10-06-2023	MHC TRUCK LEASING, I	083212	R0503770002902	199-34-6249.00-930-499930	PO 400578 VENDOR CHANGE	166.82	N
			083147	K0503000002106	199-36-6412.03-001-411999	TRUCK LEASING	879.97	N
			083147	K0503000002117	199-36-6412.03-001-411999	TRUCK LEASING	861.77	N
			083178	K0503000002122	199-36-6412.03-001-411999	TRUCK LEASING	850.07	N
Totals for Check 149307							2,758.63	
149308	10-06-2023	MICHAELS STORE, INC	400190	480401	199-41-6499.00-732-499732	MEETING EXPENSE	56.85	N
149309	10-06-2023	MORITZ OF FORT WORT	400329	670884	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	330.64	N
149310	10-06-2023	SHELBY MORRISON	083190	AUGUST 2023	240-00-2110.00-000-400000	CHILD NUTRITION MILEAGE	46.55	N
			083190	SEPTEMBER	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	252.88	N
Totals for Check 149310							299.43	
149311	10-06-2023	MR. JIM'S PIZZA-#9	400733	009-7924650	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	150.00	N
149312	10-06-2023	TAYLOR MUDD	400446	TXETA PER	199-13-6411.00-041-499041	STAFF DEVELOPMENT	108.00	N
149313	10-06-2023	MUSIC THEATRE INTER	400324	01076162	199-11-6299.00-001-411240	ROYALTIES/THEATRE	1,920.00	N
			400324	01076162	199-36-6399.00-001-411240	ROYALTIES/THEATRE	2,126.97	N
Totals for Check 149313							4,046.97	
149314	10-06-2023	NATIONAL WHOLESAL	400669	S4623793.001	199-51-6319.02-910-499910	CONTRACT SERVICE/ANNETTA	43.04	N
149315	10-06-2023	NCS PEARSON, INC.	400592	23488910	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	657.83	N
149316	10-06-2023	TRINITY NELSON	083179	BRYSEN	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	30.75	N
149317	10-06-2023	NORTH TEXAS TOLLWA	083180	2020990140	199-34-6499.04-930-499999	TOLL FEES	125.70	N
			083180	2021050094	199-34-6499.04-930-499999	TOLL FEES	98.28	N
			083180	2020208853	199-34-6499.04-930-499999	TOLL FEES	2.60	N
Totals for Check 149317							226.58	
149318	10-06-2023	NORTHWEST ENGRAVE	083181	233262	199-00-2110.00-000-400000	REPLACE CHECK #148426	46.25	N
			400557	234754	199-21-6399.00-940-423940	SUPPLIES	333.00	N
			400618	234783	199-51-6319.12-910-499910	OFFICE SUPPLIES/MAINT DEPT	55.50	N
Totals for Check 149318							434.75	

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149319	10-06-2023	O'REILLY AUTO ENTERP		4401-133804	199-00-2110.00-000-400000	PO 307827 CORE RETURN	-10.00	N
			400510	4401-142743	199-34-6249.00-930-499930	VEHICLE REPAIRS/BUS FLEET	51.50	N
Totals for Check 149319							41.50	
149320	10-06-2023	ODP BUSINESS SOLUTI	400216	332524333001	199-23-6399.00-103-411103	office	54.95	N
			400216	332521640001	199-23-6399.00-103-411103	office	188.70	N
Totals for Check 149320							243.65	
149321	10-06-2023	PANTHER CITY INDUST	400433	INV-4992	199-11-6399.01-001-422972	SUPPLIES/AG MECH	275.93	N
149322	10-06-2023	PARADISO, INC	083207	SEPTEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	1,000.00	N
			083207	SEPTEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	562.50	N
Totals for Check 149322							1,562.50	
149323	10-06-2023	PEASTER ISD	400601	MMS 7/8	184-36-6412.02-042-491960	ENTRY FEE	400.00	N
149324	10-06-2023	PEP WEAR, LLC	400490	109078	199-36-6399.00-001-411200	SUPPLIES/BAND	1,696.22	N
149325	10-06-2023	PETROLEUM TRADERS	400348	1921789	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	12,655.14	N
149326	10-06-2023	PHILLIPS WELDING SUP	400430	18076	199-11-6399.01-001-422972	SUPPLIES/AG MECH	2,602.07	N
149327	10-06-2023	PLANBOOK INC.	400262	920435	199-11-6399.00-001-411001	ANNUAL RENEWAL	516.00	N
149328	10-06-2023	PORTIONPAC CHEMICA	400068	IN246036	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			400068	IN246036	240-35-6399.00-107-499950	SUPPLIES	145.20	N
Totals for Check 149328							1,597.20	
149329	10-06-2023	PRECISION BUSINESS M	400105	116266	199-11-6399.00-042-411042	SUPPLIES	653.67	N
			400117	116215	199-11-6399.00-101-411101	Supplies	239.90	N
			400014	116150	199-11-6399.00-105-411105	SUPPLIES	1,111.58	N
			400036	116239	199-11-6399.00-107-411107	SUPPLIES	1,724.02	N
Totals for Check 149329							3,729.17	
149330	10-06-2023	PRECISION WATER TEC	400579	86047	199-51-6299.00-910-499910	CONTRACT SERVICE	245.00	N
149331	10-06-2023	CHARLES ROBERT PRIL	083148	NORTHWEST	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/8/23	65.00	N
			083183	SAGINAW	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/22/23	65.00	N
			083183	COLONY &	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/28/	50.00	N
Totals for Check 149331							180.00	
149332	10-06-2023	PURCHASE POWER	083184	80009000085500	199-23-6399.02-001-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-001-426999	POSTAGE	48.91	N
			083184	80009000085500	199-23-6399.02-009-411999	POSTAGE	146.74	N
			083184	80009000085500	199-23-6399.02-041-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-042-411999	POSTAGE	195.65	N

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			083184	80009000085500	199-23-6399.02-101-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-102-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-103-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-104-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-105-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-106-411999	POSTAGE	195.65	N
			083184	80009000085500	199-23-6399.02-107-411999	POSTAGE	97.83	N
			083184	80009000085500	199-41-6399.02-701-499999	POSTAGE	97.83	N
			083184	80009000085500	199-41-6399.02-750-499999	POSTAGE	97.84	N
			083184	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	17.50	N
						Totals for Check 149332	2,267.50	
149333	10-06-2023	QUILL CORPORATION	400493	34718162	199-11-6398.00-041-411210	SUPPLIES/ART	656.07	N
			400140	34503472	199-23-6399.00-001-411001	OFFICE SUPPLIES	37.04	N
			400140	34510502	199-23-6399.00-001-411001	OFFICE SUPPLIES	1,191.70	N
			400140	34519290	199-23-6399.00-001-411001	OFFICE SUPPLIES	12.40	N
			400140	34638000	199-23-6399.00-001-411001	OFFICE SUPPLIES	31.49	N
			400286	34622488	199-23-6399.00-001-411001	PIEMS/OFFICE SUPPLIES	313.26	N
			400055	34458323	199-23-6399.00-041-411041	SUPPLIES	334.37	N
			400055	34462427	199-23-6399.00-041-411041	SUPPLIES	123.20	N
			400055	34475327	199-23-6399.00-041-411041	SUPPLIES	108.89	N
			400055	34492270	199-23-6399.00-041-411041	SUPPLIES	24.64	N
			400055	34525591	199-23-6399.00-041-411041	SUPPLIES	332.99	N
			083133	34567427	199-23-6399.00-041-411041	PO 400055 REPLACEMENT	24.64	N
				2176710	199-23-6399.00-041-411041	PO 400055 DAMAGED ITEM	-332.99	N
				2169533	199-23-6399.00-041-411041	PO 400055 REPLACEMENT	-24.64	N
			400286	34615941	199-23-6399.01-001-411001	PIEMS/OFFICE SUPPLIES	10.02	N
			400286	34616177	199-23-6399.01-001-411001	PIEMS/OFFICE SUPPLIES	56.40	N
			400286	34622488	199-23-6399.01-001-411001	PIEMS/OFFICE SUPPLIES	233.58	N
			400368	34664911	199-31-6399.00-001-411001	SUPPLIES/COUNCELING	260.28	N
			400368	34672757	199-31-6399.00-001-411001	SUPPLIES/COUNCELING	677.20	N
			400368	34689019	199-31-6399.00-001-411001	SUPPLIES/COUNCELING	152.99	N
			400368	34709919	199-31-6399.00-001-411001	SUPPLIES/COUNCELING	45.88	N
			400368	34790297	199-31-6399.00-001-411001	SUPPLIES/COUNCELING	40.10	N
			400098	34507244	199-33-6399.00-041-411041	SUPPLIES	37.44	N
			400304	34629515	199-36-6399.00-041-411240	SUPPLIES/THEATRE	195.83	N
			400454	34700866	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	101.62	N
			400067	34507203	240-35-6399.01-950-499950	SUPPLIES	37.37	N
			400290	34622466	240-35-6399.01-950-499950	SUPPLIES	152.19	N
			400290	34635318	240-35-6399.01-950-499950	SUPPLIES	1.27	N
			400290	34662214	240-35-6399.01-950-499950	SUPPLIES	6.79	N
						Totals for Check 149333	4,842.02	
149334	10-06-2023	R. CRAIG STEPHENS	400166	6333	240-35-6341.00-001-499950	FOOD SUPPLIES	1,138.55	N
			400295	6450	240-35-6341.00-001-499950	FOOD SUPPLIES	1,236.05	N
			400638	6576	240-35-6341.00-001-499950	FOOD SUPPLIES	1,050.83	N
			400166	6336	240-35-6341.00-009-499950	FOOD SUPPLIES	462.40	N

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			400295	6453	240-35-6341.00-009-499950	FOOD SUPPLIES	297.95	N
			400638	6579	240-35-6341.00-009-499950	FOOD SUPPLIES	266.09	N
			400166	6334	240-35-6341.00-041-499950	FOOD SUPPLIES	452.83	N
			400295	6451	240-35-6341.00-041-499950	FOOD SUPPLIES	425.28	N
			400638	6577	240-35-6341.00-041-499950	FOOD SUPPLIES	599.07	N
			400166	6335	240-35-6341.00-042-499950	FOOD SUPPLIES	568.85	N
			400295	6452	240-35-6341.00-042-499950	FOOD SUPPLIES	704.20	N
			400638	6578	240-35-6341.00-042-499950	FOOD SUPPLIES	685.86	N
			400166	6341	240-35-6341.00-101-499950	FOOD SUPPLIES	359.05	N
			400295	6458	240-35-6341.00-101-499950	FOOD SUPPLIES	396.95	N
			400638	6584	240-35-6341.00-101-499950	FOOD SUPPLIES	455.70	N
			400166	6338	240-35-6341.00-102-499950	FOOD SUPPLIES	502.36	N
			400295	6455	240-35-6341.00-102-499950	FOOD SUPPLIES	323.00	N
			400638	6581	240-35-6341.00-102-499950	FOOD SUPPLIES	789.75	N
			400166	6340	240-35-6341.00-103-499950	FOOD SUPPLIES	306.88	N
			400295	6457	240-35-6341.00-103-499950	FOOD SUPPLIES	378.78	N
			400638	6583	240-35-6341.00-103-499950	FOOD SUPPLIES	385.38	N
			400166	6339	240-35-6341.00-104-499950	FOOD SUPPLIES	428.71	N
			400295	6456	240-35-6341.00-104-499950	FOOD SUPPLIES	413.85	N
			400638	6582	240-35-6341.00-104-499950	FOOD SUPPLIES	426.18	N
			400166	6342	240-35-6341.00-105-499950	FOOD SUPPLIES	449.31	N
			400295	6459	240-35-6341.00-105-499950	FOOD SUPPLIES	262.75	N
			400638	6585	240-35-6341.00-105-499950	FOOD SUPPLIES	508.25	N
			400166	6337	240-35-6341.00-106-499950	FOOD SUPPLIES	522.89	N
			400295	6454	240-35-6341.00-106-499950	FOOD SUPPLIES	475.18	N
			400638	6580	240-35-6341.00-106-499950	FOOD SUPPLIES	608.68	N
			400166	6343	240-35-6341.00-107-499950	FOOD SUPPLIES	178.20	N
			400295	6460	240-35-6341.00-107-499950	FOOD SUPPLIES	212.00	N
			400638	6586	240-35-6341.00-107-499950	FOOD SUPPLIES	120.30	N
			083149	6147	715-61-6341.00-907-411907	CDC FOOD/SNACKS	94.60	N
			083149	6344	715-61-6341.00-907-411907	CDC FOOD/SNACKS	41.50	N
			083149	6461	715-61-6341.00-907-411907	CDC FOOD/SNACKS	99.00	N
						Totals for Check 149334	16,627.21	
149335	10-06-2023	RAPTOR TECHNOLOGIE	400935	INV92882	199-41-6499.00-731-499999	REPLENISH FUNDS	5,000.00	N
149336	10-06-2023	REALLY GOOD STUFF, L	400358	8355267	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	396.61	N
149337	10-06-2023	INTERSTATE BILLING SE	400073	3034120485	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,055.40	N
149338	10-06-2023	STEVE RUTLEDGE	083150	NORTHWEST	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			083150	NORTHWEST	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/8/23	65.00	N
			083150	AZLE	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/14/	50.00	N
			083185	SAGINAW	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/21/	50.00	N
			083185	SAGINAW	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/22/23	65.00	N
			083185	COLONY &	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/28/	50.00	N
						Totals for Check 149338	330.00	

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149339	10-06-2023	SARAH MOORE	083208	AUGUST 2023	224-00-2110.00-000-400000	O&M SERVICES	2,588.75	N
			083208	SEPTEMBER	224-11-6299.00-940-423000	O&M SERVICES	1,971.25	N
			Totals for Check 149339					
149340	10-06-2023	SCHOOL NURSE SUPPL	400484	0969959-IN	199-33-6399.00-103-411103	SUPPLIES/NURSE	116.77	N
149341	10-06-2023	SCHOOL SPECIALTY, LL	083134	208133134480	199-00-2110.00-000-400000	PO 300063	143.20	N
149342	10-06-2023	SCRIPPS NATIONAL SPE	400575	SK32-806650	199-11-6399.00-103-411103	SUPPLIES	187.50	N
			400527	SK32-806659	199-11-6399.00-104-411104	SUPPLIES	187.50	N
			Totals for Check 149342					
149343	10-06-2023	SOLUTION TREE, INC	400751	S287092	255-13-6411.00-001-411000	STAFF DEVELOPMENT	2,247.00	N
			400751	S287092	255-13-6411.00-009-411000	STAFF DEVELOPMENT	749.00	N
			400751	S287092	255-13-6411.00-041-411000	STAFF DEVELOPMENT	749.00	N
			400751	S287092	255-13-6411.00-042-411000	STAFF DEVELOPMENT	3,745.00	N
			400751	S287092	255-13-6411.00-102-411000	STAFF DEVELOPMENT	2,996.00	N
			400751	S287092	255-13-6411.00-106-411000	STAFF DEVELOPMENT	2,996.00	N
			Totals for Check 149343					
149344	10-06-2023	BILLY J. STICE	083151	NORTHWEST	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			083151	NORTHWEST	184-36-6299.00-001-491965	VARSITY CHAIN CREW 9/8/23	65.00	N
			Totals for Check 149344					
149345	10-06-2023	STUTTERING THERAPY	400590	19120	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	171.92	N
149346	10-06-2023	SUNNY STREET CAFE	400435	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	36.00	N
			400435	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	36.00	N
			Totals for Check 149346					
149347	10-06-2023	SUPER DUPER PUBLICA	400657	2850673A	199-11-6398.01-940-423940	SUPPLIES/SPED	207.85	N
149348	10-06-2023	TAGT	400608	17711	199-11-6495.00-999-421732	GT STAFF DEVELOPMENT	80.00	N
			400608	17711	199-13-6411.00-999-421732	GT STAFF DEVELOPMENT	399.00	N
			Totals for Check 149348					
149349	10-06-2023	TASA	400338	157431	199-23-6495.00-042-411042	FEES/DUES	305.00	N
			400605	157770	199-23-6495.00-042-411042	FEES/DUES	239.00	N
			400876	158028	199-41-6495.00-701-499701	FEES/DUES	1,060.00	N
			400524	157514	199-41-6495.00-750-499750	MEMBERSHIP DUES/E HUSFELD	468.00	N
Totals for Check 149349						2,072.00		
149350	10-06-2023	TASBO	400738	404236	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	335.00	N
149351	10-06-2023	TASSP	400769	99855	199-23-6495.00-001-499001	FEES/DUES	270.00	N
			400789	92492	199-23-6495.00-001-499001	FEES/DUES	270.00	N
			400536	95682	199-23-6495.00-009-499009	FEES/DUES	270.00	N
Totals for Check 149351						810.00		
149352	10-06-2023	TEACHTOWN	083186	INV2656	199-11-6329.00-940-423940	ENCORE K-12 STUD SUB STD PK	29,797.00	N
			083186	INV2656	199-11-6329.00-940-423940	ENCORE PROFESSIONAL SERVIC	2,200.00	N
			Totals for Check 149352					
149353	10-06-2023	TEACHER SYNERGY, LL	400651	241937953	199-11-6399.00-101-411101	SUPPLIES	189.00	N

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149354	10-06-2023	TEXAS AIRSYSTEMS, LL	400126	PTINV00080963	199-51-6319.05-910-499910	HVAC REPAIR	568.00	N
149355	10-06-2023	TEXAS AIRSYSTEMS, LL	400126	PTINV00080962	199-51-6319.05-910-499910	HVAC REPAIR	4.68	N
149356	10-06-2023	TEXAS DANCE EDUCAT	400518	0021-0543-0575	199-13-6411.00-042-411042	STAFF DEVELOPMENT	285.00	N
			400840	24002104750506	199-13-6411.00-999-411299	STAFF DEVELOPMENT	285.00	N
Totals for Check 149356							570.00	
149357	10-06-2023	TEXAS EDUCATION TEC	400622	3231	199-53-6411.00-990-499990	STAFF DEVELOPMENT/TECHNOL	129.00	N
149358	10-06-2023	TEXAS SOUTHWEST MA	083136	19306	199-11-6249.01-001-422972	PO 307815	500.00	N
			083136	19306	490-00-2110.00-000-400000	PO 307815	13,971.00	N
Totals for Check 149358							14,471.00	
149359	10-06-2023	TEXTHELP, INC	400839	68753	199-11-6398.03-940-423940	SUPPLIES/SPED	2,041.20	N
149360	10-06-2023	THEATREFOLK LTD	400196	1316009	199-11-6299.00-042-411240	ROYALTIES/THEATRE	119.90	N
149361	10-06-2023	TOWN OF ANNETTA	083152	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,883.83	N
			083152	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,684.96	N
Totals for Check 149361							5,568.79	
149362	10-06-2023	TRANE US, INC	083137	313949399	199-00-2110.00-000-400000	PO 307782	1,462.00	N
149363	10-06-2023	TRINITY BANDS BOOST	400915	ALEDO FIELD	199-36-6499.00-001-411200	ENTRY FEES/BAND	150.00	N
149364	10-06-2023	TURNITIN, LLC	400436	IN-TII-29049	199-11-6398.02-001-438001	SUBSCRIPTION	5,000.00	N
149365	10-06-2023	TX ASSN OF FUTURE ED	400625	8579	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	80.00	N
149366	10-06-2023	UNIFIRST HOLDINGS, IN	083153	2810208061	199-34-6399.01-930-499930	LAUNDRY SERVICES	77.24	N
			083153	2810212062	199-34-6399.01-930-499930	LAUNDRY SERVICES	77.24	N
Totals for Check 149366							154.48	
149367	10-06-2023	UNITED REFRIGERATIO	400125	92588293-00	199-51-6319.05-910-499910	HVAC SUPPLIES	1,883.21	N
			400226	92594498-00	199-51-6319.05-910-499910	HVAC SUPPLIES	885.80	N
			400567	92731245-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	148.07	N
			400569	92725294-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	651.94	N
			400258	92660552-00	240-35-6319.02-950-499950	WATER FILTERS FOR KIT EQUIP	1,418.72	N
Totals for Check 149367							4,987.74	
149368	10-06-2023	VORTEX COLORADO, IN	400652	34-383423	199-51-6299.00-910-499910	CONTRACT SERVICE/ANNETTA	658.00	N
149369	10-06-2023	VISA-PNC BANK	400352	WALMART.COM	199-11-6399.01-940-423940	SUPPLIES/SPEECH	39.94	N
			083160	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
Totals for Check 149369							722.94	
149370	10-06-2023	CAPITAL ONE	083156	SAM'S CLUB	184-00-2110.00-000-400000	PO 307959	609.10	N
			083157	SAM'S CLUB	184-00-2110.00-000-400000	PO 307961	391.58	N
			400426	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	502.96	N
			083158	WALMART	199-41-6399.02-731-499731	PO 400008	98.12	N
			400132	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	103.10	N
			400013	SAM'S CLUB	715-61-6399.00-907-411907	SUPPLIES	688.31	N
Totals for Check 149370							2,393.17	
149371	10-06-2023	BRIANA WELCH	400906	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N

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149372	10-06-2023	WILDFLOWER MUSIC TH	083210	1782	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	6,000.00	N
149373	10-06-2023	WGI SPORT OF THE ART	400914	R23-01012	199-36-6499.00-001-411200	ENTRY FEES/BAND	395.00	N
			400914	R23-01011	199-36-6499.00-001-411200	ENTRY FEES/BAND	35.00	N
			400914	R23-01011	199-36-6499.02-001-411200	ENTRY FEES/BAND	1,150.00	N
Totals for Check 149373							1,580.00	
149374	10-06-2023	DORI WOODS	083188	MARTI WOODS	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	41.50	N
149375	10-06-2023	XEROX CORPORATION	083189	800710309	184-00-2110.00-000-400000	XEROX	195.42	N
			083189	800710309	199-00-2110.00-000-400000	XEROX	17,409.86	N
Totals for Check 149375							17,605.28	
149376	10-06-2023	YOUR PERSONAL CHEF,	083154	1205	199-00-2110.00-000-400000	BREAKFAST CATERING 7/19	200.00	N
			400458	1231	199-13-6399.00-940-423940	MEETING EXPENSE	89.98	N
			400450	1226	199-41-6499.08-750-499750	MEETING EXPENSE	496.00	N
Totals for Check 149376							785.98	
149377	10-06-2023	YOUTH EQUIPPED TO S	400023	WE-JSY-2632	199-11-6291.00-041-411041	PROGRAM/ASSEMBLY	1,500.00	N
149378	10-09-2023	JEREMY CROTTS	083269	ETHAN CROTTS	240-00-2110.00-000-400000	REPLACE CHECK #148143	96.50	N
149379	10-12-2023	ATMOS ENERGY	083273	3053219567	199-51-6259.03-999-499999	UTILITIES	225.34	N
149380	10-12-2023	CITY OF ALEDO	083274	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	364.11	N
			083274	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083274	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	356.70	N
			083274	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083274	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083274	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083274	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,774.35	N
			083274	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	409.51	N
			083274	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	726.57	N
			083274	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,509.96	N
			083274	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.76	N
			083274	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083274	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	343.09	N
			083274	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083274	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083274	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	339.28	N
			083274	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	73.53	N
			083274	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	601.65	N
			083274	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	1,066.30	N
			083274	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	572.41	N
			083274	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	323.29	N
			083274	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	466.80	N
			083274	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	253.59	N
Totals for Check 149380							10,786.03	
149381	10-12-2023	REPUBLIC SERVICES	083275	0794-016049047	199-51-6259.05-999-499999	WASTE COLLECTION	19,405.83	N

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149382	10-13-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	OCT DED CREDIT UNION	2,185.50	N
			083380	PAYROLL	199-00-2154.00-004-400000	DEDCHK	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	OCT DED HSA	20,044.29	N
			083380	PAYROLL	199-00-2159.00-164-400000	DEDCHK	20,044.29	N
	10-23-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	DUPLICATE CHECK	-2,185.50	N
			DEDCH		199-00-2159.00-164-400000	DUPLICATE CHECK	-20,044.29	N
						Totals for Check 149382	22,229.79	
149383	10-13-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	OCT DED UNION DUES	466.08	N
149384	10-13-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	OCT DED MISCELLANEOUS	14,123.10	N
			DEDCH		199-00-2159.00-173-400000	OCT DED MISCELLANEOUS	57,831.95	N
						Totals for Check 149384	71,955.05	
149385	10-13-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	OCT DED TSTA DUES	57.40	N
149386	10-13-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	OCT DED UNION DUES	5,488.39	N
149387	10-13-2023	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	OCT DED MISCELLANEOUS	390.00	N
149388	10-13-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	OCT DED UNION DUES	18.50	N
149389	10-13-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	OCT DED MISCELLANEOUS	9,405.59	N
			DEDCH		199-00-2159.00-099-400000	OCT DED DEPENDENT CHILD CA	512.81	N
						Totals for Check 149389	9,918.40	
149390	10-13-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	OCT DED MISCELLANEOUS	963.00	N
149391	10-13-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	OCT DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	OCT DED LIFE INSURANCE	2,293.93	N
			DEDCH		199-00-2153.00-021-400000	OCT DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	OCT DED HEALTH INSURANCE	1,887.81	N
			DEDCH		199-00-2153.00-153-400000	OCT DED HEALTH INSURANCE	2,845.67	N
			DEDCH		199-00-2153.00-154-400000	OCT DED LIFE INSURANCE	9,395.14	N
			DEDCH		199-00-2153.00-158-400000	OCT DED HEALTH INSURANCE	26,204.43	N
			DEDCH		199-00-2153.00-165-400000	OCT DED HEALTH INSURANCE	3,445.71	N
			DEDCH		199-00-2159.00-101-400000	OCT DED MISCELLANEOUS	269.80	N
			DEDCH		199-00-2159.00-141-400000	OCT DED MISCELLANEOUS	1,181.87	N
			DEDCH		199-00-2159.00-150-400000	OCT DED MISCELLANEOUS	1,790.25	N
			DEDCH		199-00-2159.00-155-400000	OCT DED INCOME REPLACEMEN	11,228.82	N
			DEDCH		199-00-2159.00-160-400000	OCT DED MISCELLANEOUS	1,812.06	N
			DEDCH		199-00-2159.00-163-400000	OCT DED MISCELLANEOUS	1,836.84	N
						Totals for Check 149391	64,263.18	
149392	10-13-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	OCT DED 457 DEFERRED COMP.	4,406.25	N
			DEDCH		199-00-2159.00-167-400000	OCT DED TAX SHEL. ANNUITY	42,611.14	N
			DEDCH		199-00-2159.00-168-400000	OCT DED ROTH ANNUITY	5,857.55	N
			DEDCH		199-00-2159.00-169-400000	OCT DED 457 DEFERRED COMP.	12,536.85	N
			DEDCH		199-00-2159.00-503-400000	OCT DED FINANCE DEDUCTION	330.00	N
						Totals for Check 149392	65,741.79	

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149393	10-13-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	OCT DED MISCELLANEOUS	328.54	N
149394	10-13-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	OCT DED MISCELLANEOUS	314.31	N
149396	10-20-2023	A&M SIGNS	083277	17905	199-00-2110.00-000-400000	PO 307170	290.00	N
			400151	17990	199-51-6299.00-910-499910	ADA SIGNS	78.00	N
			400365	18013	199-51-6299.00-910-499910	CONTRACT SERVICE/DISTRICT	68.00	N
			401126	18045	199-51-6319.00-910-499910	SIGNS/DISTRICT	432.00	N
Totals for Check 149396							868.00	
149397	10-20-2023	ADVANCED CONNECTIO	083278	43525	199-00-2110.00-000-400000	PO 307317	535.00	N
149398	10-20-2023	ALEDO ARMS AND AMM	400841	160	199-52-6399.00-980-499980	SUPPLIES/POLICE	225.00	N
149399	10-20-2023	ALEDO BRANDING CO	400641	3249	199-51-6399.00-910-499910	UNIFORMS/MAINTENANCE	248.00	N
149400	10-20-2023	AMBASSADOR SERVICE	083319	98849	199-51-6249.00-999-499999	SEPTEMBER JANITORIAL SERVIC	220,316.98	N
149401	10-20-2023	AMERICAN CLASSIC MU	400571	148961	199-11-6399.00-001-411220	ENTRY FEES/CHOIR	353.50	N
			400570	148962	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	790.00	N
			400571	148961	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	860.00	N
Totals for Check 149401							2,003.50	
149402	10-20-2023	APPLE, INC.	400321	MA21762620	199-11-6398.00-001-438001	MATH EQUIPMENT	89.00	N
			400469	MA22730087	199-11-6399.00-001-411001	SUPPLIES	89.00	N
			400668	MA26997172	199-11-6399.00-041-411041	SUPPLIES	89.00	N
Totals for Check 149402							267.00	
149403	10-20-2023	AT&T	083291	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,009.83	N
149404	10-20-2023	AT&T	083292	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,368.46	N
149405	10-20-2023	AT&T	083293	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,746.78	N
149406	10-20-2023	AT&T	083353	81759960221656	199-51-6259.01-999-499999	TELEPHONE	433.32	N
149407	10-20-2023	AT&T LONG DISTANCE	083354	861602540	199-51-6259.01-999-499999	LONG DISTANCE	20.43	N
149408	10-20-2023	ATHLETIC SERVICES	401143	115	184-36-6249.00-001-491960	EQUIP REPAIR/ATHLETICS	1,722.75	N
149409	10-20-2023	AXON ENTERPRISES, IN	400677	INUS190571	199-52-6299.00-980-499980	POLICE CAMERA LICENSE	4,041.00	N
			400677	INUS190571	199-52-6398.01-980-499980	POLICE CAMERA LICENSE	344.67	N
Totals for Check 149409							4,385.67	
149410	10-20-2023	AZLE HIGH SCHOOL	083355	001	184-36-6499.02-001-491960	5-5A DISTRICT FEES 2023-24	9,000.00	N
149411	10-20-2023	AZLE ISD ATHLETICS	401286	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
			401286	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
Totals for Check 149411							550.00	
149412	10-20-2023	BARNES & NOBLE BOOK	400357	4469154	199-11-6399.00-106-411106	SUPPLIES	242.88	N
149413	10-20-2023	LUCY BARRIENTOS	083294	ETHAN	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	24.25	N
149414	10-20-2023	ECOIMPRINT LLC	400504	21287	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	185.00	N
149415	10-20-2023	BLICK ART MATERIALS	400440	1598681	199-11-6399.00-041-411210	SUPPLIES/ART	550.80	N
149416	10-20-2023	BLICK ART MATERIALS	400678	1588890	199-11-6399.00-042-411210	SUPPLIES/ART	828.86	N

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149417	10-20-2023	BLUE RIDGE SIGNS, INC	401124	15131	199-41-6499.00-732-499732	MEETING EXPENSE	128.00	N
149418	10-20-2023	BUCK'S WHEEL & EQUIP	083279	130237	199-00-2110.00-000-400000	PO 307823	104.94	N
			083338	126501	199-00-2110.00-000-400000	PO 305713	3,545.00	N
			083339	127492	199-00-2110.00-000-400000	PO 306723	425.00	N
			083339	127493	199-00-2110.00-000-400000	PO 306723	425.00	N
			083339	127494	199-00-2110.00-000-400000	PO 306723	425.00	N
			083339	127495	199-00-2110.00-000-400000	PO 306723	425.00	N
Totals for Check 149418							5,349.94	
149419	10-20-2023	BUDGET BLINDS of WEA	400538	92223-1	199-51-6299.00-910-499910	BLINDS FOR ECA/CDC BUILDING	740.00	N
149420	10-20-2023	CAPSTONE, CAPSTONE	401173	336870	199-11-6399.00-104-411104	SUPPLIES	1,399.00	N
149421	10-20-2023	CAROLINA BIOLOGICAL	400665	52321775RI	199-11-6399.01-001-426002	SUPPLIES/ALC	417.95	N
149422	10-20-2023	CAVALLO ENERGY	083356	23283002078878	199-51-6259.00-999-499999	UTILITIES	6.87	N
			083356	23284002080353	199-51-6259.00-999-499999	UTILITIES	3,782.35	N
Totals for Check 149422							3,789.22	
149423	10-20-2023	CDW GOVERNMENT, IN	400721	MG64663	199-34-6399.00-930-499930	PRINTERS/TRANSP DEPT	310.22	N
			400603	MD53842	199-53-6398.00-990-499990	EQUIPMENT/TECHNOLOGY	39.04	N
			400620	MD53856	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	104.36	N
			400520	MD37170	199-53-6399.01-990-499990	ANNUAL SERVER LICENSE	10,942.00	N
Totals for Check 149423							11,395.62	
149424	10-20-2023	CHICK-FIL-A HUDSON O	400924	4381023	184-36-6343.00-999-499965	CONCESSION SUPPLIES	582.00	N
			400925	4383223	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			401140	4397675	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			401140	4397700	184-36-6343.00-999-499965	CONCESSION SUPPLIES	339.50	N
			400221	4325809	199-13-6499.01-970-411970	MEETING EXPENSE	434.30	N
			400221	4325819	199-13-6499.01-970-411970	MEETING EXPENSE	396.25	N
Totals for Check 149424							2,382.55	
149425	10-20-2023	CITY OF FORT WORTH	083357	1523101-534346	199-51-6259.02-999-499999	UTILITIES	7,738.02	N
149426	10-20-2023	CLEAR BOOKS	400908	10-156	199-11-6399.08-001-422972	CURRICULUM CTE	578.03	N
149427	10-20-2023	MARK COOK	083296	ALEDO V	184-36-6299.00-001-491965	GAME SPOTTER	60.00	N
149428	10-20-2023	LINDSEY COOMER	400979	CONF PER DIEM	199-13-6411.00-001-426002	STAFF DEVELOPMENT	72.00	N
149429	10-20-2023	COWTOWN BUS CHART	400403	45763	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,757.15	N
149430	10-20-2023	MORGAN D. CRAIG	083297	232	199-13-6299.00-999-411299	MS/HS THEATRE PROF DEVELOP	800.00	N
149431	10-20-2023	CREATIVE SERVICES	400297	C23-27715	199-11-6497.00-101-411101	SUPPLIES	318.95	N
149432	10-20-2023	AMBER N CRISSEY	400206	TXASCD PER	199-21-6411.00-970-411970	STAFF DEVELOPMENT	108.00	N
149433	10-20-2023	KELLY BANKS DAVES	400447	STAT PER DIEM	199-13-6411.00-041-499041	STAFF DEVELOPMENT	108.00	N
149434	10-20-2023	DBP AUDIO, LLC	401217	1638	199-36-6299.00-042-411200	CONTRACT SERVICE/BAND	350.00	N
149435	10-20-2023	DIANE SWEENEY CONS	401106	2494	199-13-6411.00-971-411970	STAFF DEVELOPMENT	1,777.50	N
149436	10-20-2023	DIGITAL AIR CONTROL, I	083281	2062558	199-00-2110.00-000-400000	PO 307193	6,125.00	N
			400491	35307	199-52-6299.00-990-499990	SECURITY PROFESSIONAL	851.63	N

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			400492	35306	199-52-6299.00-990-499990	SECURITY PROFESSIONAL	1,054.60	N
			400026	35305	199-52-6299.02-990-499990	SERVER LICENSING	2,787.86	N
Totals for Check 149436							10,819.09	
149437	10-20-2023	DJB MUSIC SERVICES, L	083330	DJB2023-016	199-36-6299.00-041-411200	ALEDO MS BAND CLINIC	350.00	N
149438	10-20-2023	HEATHER JO DODD	083298	JAKOB DODD	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	97.85	N
149439	10-20-2023	DR PEPPER	400922	3735116204	240-35-6341.00-001-499950	FOOD SUPPLIES	138.95	N
149440	10-20-2023	DR PEPPER	400204	3735116269	199-13-6499.01-970-411970	MEETING EXPENSE	157.30	N
			400204	3735116282	199-13-6499.01-970-411970	MEETING EXPENSE	387.20	N
Totals for Check 149440							544.50	
149441	10-20-2023	DRAMATIC PUBLISHING	400993	100144693	199-11-6299.00-041-411240	ROYALTIES/THEATRE	120.00	N
149442	10-20-2023	DUANE RUSSELL BARRI	400703	965181	240-35-6499.02-950-499950	CONTRACT SERVICE/CN	800.00	N
149443	10-20-2023	EDUCATION SERVICE C	083284	1002400048	199-00-2110.00-000-400000	PO 307581	200.00	N
			083285	1002400049	199-00-2110.00-000-400000	PO 307948	400.00	N
			400385	1002400050	199-13-6411.00-940-423940	STAFF DEVELOPMENT	50.00	N
Totals for Check 149443							650.00	
149444	10-20-2023	EDUCATION SERVICE C	083282	5002400005	199-00-2110.00-000-400000	PO 306391	10,000.00	N
			083282	5002400008	199-00-2110.00-000-400000	PO 306391	1,500.00	N
Totals for Check 149444							11,500.00	
149445	10-20-2023	EDUCATION SERVICE C	083283	1002400047	199-00-2110.00-000-400000	PO 307159	475.00	N
149446	10-20-2023	EDUCATIONAL SERVICE	400465	SO-94644	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,736.00	N
149447	10-20-2023	ELLIOTT ELECTRIC SUP	400951	25-30328-01	199-51-6319.01-910-499910	LIGHTING/DNG	160.14	N
			400951	25-30328-02	199-51-6319.01-910-499910	LIGHTING/DNG	420.55	N
Totals for Check 149447							580.69	
149448	10-20-2023	EXPLORE LEARNING, LL	400027	7095078	199-11-6399.00-106-411106	SUPPLIES	3,295.00	N
149449	10-20-2023	FESTIVAL DI VOCE	400560	AISD WOMEN	199-36-6499.00-001-411220	ENTRY FEE/CHOIR	750.00	N
149450	10-20-2023	FIRETROL PROTECTION	400616	100886307	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	13,607.35	N
			401208	100886077	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	305.00	N
			401208	100886079	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	255.00	N
Totals for Check 149450							14,167.35	
149451	10-20-2023	FIRST FINANCIAL BANK	083363	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149452	10-20-2023	FIRST FINANCIAL BANK	083364	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149453	10-20-2023	FIRST FINANCIAL BANK	083365	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149454	10-20-2023	FIRST FINANCIAL BANK	083366	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149455	10-20-2023	FIRST FINANCIAL BANK	083367	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149456	10-20-2023	FIRST FINANCIAL BANK	083368	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149457	10-20-2023	FIRST FINANCIAL BANK	083369	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
149458	10-20-2023	FIRST FINANCIAL BANK	083370	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N

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149459	10-20-2023	FIRST FINANCIAL BANK	083371	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
149460	10-20-2023	FIRST FINANCIAL BANK	083372	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
149461	10-20-2023	FIRST FINANCIAL BANK	083373	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149462	10-20-2023	FIRST FINANCIAL BANK	083374	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149463	10-20-2023	FIRST FINANCIAL BANK	083375	AHS BSKBL	184-00-5752.02-000-400000	START UP CASH	400.00	N
149464	10-20-2023	FIRST FINANCIAL BANK	083376	AHS BSKBL	184-00-5752.02-000-400000	START UP CASH	400.00	N
149465	10-20-2023	FIRST FINANCIAL BANK	083377	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149466	10-20-2023	FIRST FINANCIAL BANK	083378	AHS BSKBL	184-00-5752.02-000-400000	START UP CASH	400.00	N
149467	10-20-2023	FIRST FINANCIAL BANK	083379	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149468	10-20-2023	FIRST FINANCIAL BANK	401002	BUS FARE	199-11-6399.03-940-423940	TRANSITION	93.00	N
149469	10-20-2023	FRONTLINE TECHNOLO	083299	INVUS192395	199-11-6499.00-999-425107	EL PROGRAM MANAGEMENT	1,115.20	N
149470	10-20-2023	GANDY INK	083300	795616	199-00-2110.00-000-400000	REPLACE CHECK #148159	3,245.64	N
149471	10-20-2023	GAS & SUPPLY NORTH	083301	38043457	199-11-6249.01-001-422972	CYLINDER LEASE	282.06	N
149472	10-20-2023	GENERATION GENIUS, I	400103	GG186923-R2	199-11-6399.00-106-411106	SUPPLIES	1,495.00	N
149473	10-20-2023	GEO SYSTEMS USA,	400787	1005772	199-51-6319.05-910-499910	REPAIRS/HVAC	1,251.43	N
			400949	1005786	199-51-6319.05-910-499910	SUPPLIES/HVAC	2,663.31	N
						Totals for Check 149473	3,914.74	
149474	10-20-2023	NIELS GITTISARN	401045	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
149475	10-20-2023	EDWARD GOMEZ	401088	FOOD	240-35-6411.00-042-499950	REIMB/EXPENSE	6.99	N
149476	10-20-2023	GRAINGER	083287	9822807096	199-00-2110.00-000-400000	PO 307877	172.46	N
			401073	9807309928	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	240.18	N
			401104	9866006837	199-51-6249.01-910-499910	PEST CONTROL SERVICE	97.35	N
						Totals for Check 149476	509.99	
149477	10-20-2023	ASHLEY GWINN	083337	REINA GWINN	240-00-2110.00-000-400000	REPLACE CHECK #148163	14.10	N
			083337	GARETT GWINN	240-00-2110.00-000-400000	REPLACE CHECK #148163	11.75	N
			083337	ADALEE GWINN	240-00-2110.00-000-400000	REPLACE CHECK #148163	9.30	N
						Totals for Check 149477	35.15	
149478	10-20-2023	HARTNESS PRINT CENT	400770	25401	199-11-6299.01-009-411009	OFFICE SUPPLIES	338.23	N
			400563	25397	199-41-6499.00-732-499732	MEETING EXPENSE	93.88	N
			400513	25424	715-61-6399.00-907-411907	SUPPLIES/CDC	249.75	N
						Totals for Check 149478	681.86	
149479	10-20-2023	BD HOLT CO	400710	PIKF0109650	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	43.28	N
149480	10-20-2023	HD SUPPLY, INC.	400878	768102634	199-51-6319.05-910-499910	SUPPLIES/HVAC	159.92	N
			400940	768538464	199-51-6319.05-910-499910	SUPPLIES/HVAC	200.73	N
						Totals for Check 149480	360.65	
149481	10-20-2023	SCOTT WILLIAM HOWEL	083302	AUG-SEPT 2023	184-36-6299.01-042-491960	TENNIS STIPEND	1,125.00	N
	11-07-2023	SCOTT WILLIAM HOWEL	083302	AUG-SEPT 2023	184-36-6299.01-042-491960	LOST IN MAIL	-1,125.00	N
						Totals for Check 149481	.00	

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149482	10-20-2023	JORDAN HUDDLESTON	400923	FOOD	240-35-6411.00-041-499950	REIMB/EXPENSE	7.00	N
149483	10-20-2023	HVAC RNTL LLC	083342	7826	199-00-2110.00-000-400000	PO 308013	6,000.00	N
149484	10-20-2023	INCON-TROL WATER SY	083343	16936	199-00-2110.00-000-400000	PO 308012	5,876.15	N
149485	10-20-2023	ION WAVE TECHNOLOGI	083358	INV118458	199-41-6499.02-750-499750	ENTERPRISE SOURCING	10,505.00	N
149486	10-20-2023	K & M ELEVATOR, LLC	083304	109834	199-51-6398.03-910-499910	ELEVATOR SERVICE CALL	690.00	N
149487	10-20-2023	LABATT FOOD SERVICE	083276	09054732	715-61-6341.00-907-411907	CDC FOOD/SNACKS	1,289.98	N
			400511	09197981	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	438.35	N
						Totals for Check 149487	1,728.33	
149488	10-20-2023	C. ALAN LANDRUM	401033	PLC PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
149489	10-20-2023	JESSICA LAROQUE	400999	PLC PER DIEM	199-13-6411.00-101-499101	STAFF DEVELOPMENT	108.00	N
149490	10-20-2023	LAWN PATROL SERVICE	400130	9370	199-51-6299.00-910-499910	MULCH WORK/McCALL	1,300.00	N
149491	10-20-2023	LEARNING A-Z, INC	400537	7133845	199-11-6399.00-102-411102	SUPPLIES	1,056.00	N
			400455	7183038	263-11-6399.00-999-425000	ANNUAL RENEWAL	1,941.00	N
						Totals for Check 149491	2,997.00	
149492	10-20-2023	LONE STAR FURNISHIN	083345	20235629	199-00-2110.00-000-400000	PO 307466	8,992.59	N
			083346	20235628	199-00-2110.00-000-400000	PO 307467	16,548.42	N
			083347	20235687	199-00-2110.00-000-400000	PO 307471	18,618.25	N
						Totals for Check 149492	44,159.26	
149493	10-20-2023	JAVIER LOPEZ	401032	PLC PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
149494	10-20-2023	MARTIN KRUK	083331	ALEDO ISD	199-13-6299.00-999-411299	PROF DEV VISUAL ARTS	510.00	N
149495	10-20-2023	MASTERCARD - JP MOR	083318	HYTEK SWIM	184-00-2110.00-000-400000	PO 307958	25.00	N
			400791	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/CHEER	243.11	N
			400830	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	222.84	N
			400830	BRAUMS	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	64.09	N
			400830	BRAUMS	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	55.32	N
			400404	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	117.58	N
			400404	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	263.75	N
			400823	HEB	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	66.50	N
			400823	FIREHOUSE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	154.83	N
			400308	RAILHEAD	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			400307	SUBWAY	184-36-6412.00-001-491960	STUDENT MEALS/CHEER	162.50	N
			400310	RAILHEAD BBQ	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			400330	QUIZIZZ	199-11-6398.00-001-438001	EQUIPMENT/MATH	144.00	N
			400576	SOUND TRAP	199-11-6398.01-001-411200	SUBSCRIPTION/CHOIR	349.00	N
			400574	FLAT FOR	199-11-6398.01-001-411200	SUPPLIES/CHOIR	100.00	N
			400056	LOWES	199-11-6399.01-001-422972	SUPPLIES AG MECH	239.88	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	59.88	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	59.88	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	59.88	N
			400820	LOWES	199-11-6399.14-001-422972	SUPPLIES/FLORAL	186.56	N
			400958	TASM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	135.00	N

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			400416	MOODY	199-13-6411.00-999-411299	STAFF DEVELOPMENT	552.63	N
			400386	SHELL	199-13-6411.00-999-411299	STAFF DEVELOPMENT	45.11	N
			400386	BEACHCOMBER	199-13-6411.00-999-411299	STAFF DEVELOPMENT	244.16	N
			400416	MURPHEY USA	199-13-6411.00-999-411299	STAFF DEVELOPMENT	34.66	N
			400649	HEB	199-13-6499.01-970-411970	MEETING EXPENSE	32.88	N
			400958	TASM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	135.00	N
			400463	BROOKSHIRES	199-31-6399.00-009-411009	SUPPLIES/COUNCELING	100.71	N
			400648	KALAHARI	199-31-6411.00-920-411920	STAFF DEVELOPMENT	234.00	N
				KALAHARI	199-31-6411.00-920-411920	PO 400648 CANCELLATION	-204.00	N
			400697	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	190.36	N
			400697	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	8.47	N
			400753	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	17.10	N
			400060	MUSIC FOR ALL	199-36-6499.00-001-411200	ENTRY FEES	1,240.00	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	39.25	N
			400157	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400157	TEA CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400157	TEA CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400874	BROOKSHIRES	199-41-6399.00-701-499701	MEETING EXPENSE	42.45	N
			400101	ENVATO	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	214.34	N
			400328	STICKER MULE	199-41-6399.00-735-499735	SUPPLIES	238.14	N
				ENVATO	199-41-6399.00-735-499735	PO 400101 SALES TAX	-16.34	N
			400006	SAM'S CLUB	199-41-6399.02-731-499731	HR TOUCHPOINTS	554.60	N
			400008	PARTY CITY	199-41-6399.02-731-499731	HR TOUCHPOINTS	125.97	N
			400522	TASMUS	199-41-6411.00-701-499701	SUPT STAFF DEVELPMENT-TAS/	100.00	N
			400159	VIMEO	199-41-6495.00-735-499735	SUBSCRIPTION RENEWAL	479.20	N
			400873	CEF ANNUAL	199-41-6499.01-701-499701	STAFF DEVELOPMENT/CEF	375.32	N
			400517	BROOKSHIRES	199-41-6499.02-730-499730	MEETING EXPENSE/PRINCIPAL P	17.90	N
			400277	GODADDY.COM	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	115.85	N
			400109	BROOKSHIRES	240-35-6341.00-009-499950	FOOD SUPPLIES	14.90	N
			400467	FUZZYS TACOS	240-35-6341.00-950-499950	CATERING EXPENSE	157.74	N
			400716	IBP TRAINING	255-13-6499.00-999-411000	STAFF DEV/PRIVATE SCHOOL	94.00	N
			400676	TX HHSC	715-61-6495.00-907-411907	FEES/DUES	10.48	N
						Totals for Check 149495	10,204.73	
149496	10-20-2023	MASTERLIBRARY.COM,	083289	22-12981	199-00-2110.00-000-400000	PO 307921	7,237.50	N
149497	10-20-2023	MHC TRUCK LEASING, I	083305	K0503000002137	199-36-6412.03-001-411999	TRUCK LEASING	879.97	N
			083359	K0503000002144	199-36-6412.03-001-411999	TRUCK LEASING	864.76	N
						Totals for Check 149497	1,744.73	
149498	10-20-2023	MISSEY HEAD CONSULT	083306	2174	199-11-6299.00-999-411999	SEPTEMBER CONSULTING SERVI	6,000.00	N

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149499	10-20-2023	MR. JIM'S PIZZA-#9	400866	009-7941750	199-11-6499.02-999-499999	BEARCAT AMBASSADORS	327.67	N
			400866	009-7941750 TIP	199-11-6499.02-999-499999	BEARCAT AMBASSADORS	32.70	N
Totals for Check 149499							360.37	
149500	10-20-2023	MSB SCHOOL	083307	200725	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	28.74	N
149501	10-20-2023	EVAN MURR	083308	ALEDO HS	199-36-6129.00-001-411200	MARCHING BAND GUARD TECH	550.00	N
149502	10-20-2023	NATIONAL WHOLESale	400952	S4630009.002	199-51-6319.02-910-499910	IRRIGATION REPAIR/DNG	21.06	N
149503	10-20-2023	NATIONAL WHOLESale	400540	S4609696.001	199-51-6319.02-910-499910	REPAIRS/PLUMBING	861.60	N
149504	10-20-2023	NCS PEARSON, INC.	401016	23595370	199-11-6398.00-940-423940	SUBSCRIPTION	16,256.25	N
149505	10-20-2023	NEXTLINK	083309	B125122833-57	199-53-6499.01-990-499999	VOIP LINE	202.14	N
149506	10-20-2023	NORTH TEXAS TOLLWA	083321	2013989465	199-34-6499.04-930-499999	TOLL FEES	20.82	N
			083321	2018867437	199-34-6499.04-930-499999	TOLL FEES	190.12	N
			083321	2021142960	199-34-6499.04-930-499999	TOLL FEES	4.20	N
Totals for Check 149506							215.14	
149507	10-20-2023	NORTHWEST ENGRAVE	400883	234898	199-21-6399.00-940-423940	SUPPLIES	37.00	N
149508	10-20-2023	O'REILLY AUTO ENTERP	083310	4401-103414	199-00-2110.00-000-400000	COOLANT HOSE	27.79	N
			400856	4401-145435	199-34-6249.00-930-499930	SUPPLIES/BUS FLEET	148.74	N
			400706	4401-143993	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	37.00	N
			400856	4401-145435	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	257.34	N
			401012	4401-145990	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	144.00	N
			401068	4401-147027	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	62.86	N
			401081	4401-147038	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	209.13	N
Totals for Check 149508							886.86	
149509	10-20-2023	OAK FARMS	083271	401331878	240-00-2110.00-000-400000	PO 307669	119.67	N
			083271	401331878	240-00-2110.00-000-400000	PO 307669	168.91	N
			083271	401331874	240-00-2110.00-000-400000	PO 307669	142.30	N
			083271	401331864	240-00-2110.00-000-400000	PO 307669	203.32	N
			083271	401331870	240-00-2110.00-000-400000	PO 307669	244.02	N
			083271	401331868	240-00-2110.00-000-400000	PO 307669	304.98	N
			083271	401331862	240-00-2110.00-000-400000	PO 307669	162.56	N
			083271	401331872	240-00-2110.00-000-400000	PO 307669	142.66	N
			083271	541202743	240-00-2110.00-000-400000	PO 307669	121.92	N
			083271	401331860	240-00-2110.00-000-400000	PO 307669	81.52	N
			083272	401340035	240-00-2110.00-000-400000	PO 307670	203.32	N
			083272	401340036	240-00-2110.00-000-400000	PO 307670	211.67	N
			083272	401340033	240-00-2110.00-000-400000	PO 307670	58.71	N
			083272	401340034	240-00-2110.00-000-400000	PO 307670	93.24	N
			083272	401340031	240-00-2110.00-000-400000	PO 307670	81.34	N
			083272	401340032	240-00-2110.00-000-400000	PO 307670	173.22	N
			083272	401340030	240-00-2110.00-000-400000	PO 307670	203.32	N
			083272	401340019	240-00-2110.00-000-400000	PO 307670	365.94	N
			083272	401340020	240-00-2110.00-000-400000	PO 307670	81.40	N
			083272	401340025	240-00-2110.00-000-400000	PO 307670	203.32	N

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			083272	401340026	240-00-2110.00-000-400000	PO 307670	203.32	N
			083272	401340021	240-00-2110.00-000-400000	PO 307670	387.25	N
			083272	401340023	240-00-2110.00-000-400000	PO 307670	386.32	N
			083272	401340017	240-00-2110.00-000-400000	PO 307670	162.68	N
			083272	401340018	240-00-2110.00-000-400000	PO 307670	203.38	N
			083272	401340028	240-00-2110.00-000-400000	PO 307670	345.62	N
			083272	401340027	240-00-2110.00-000-400000	PO 307670	284.48	N
			083272	401340016	240-00-2110.00-000-400000	PO 307670	81.52	N
			400169	541203114	240-35-6341.00-001-499950	FOOD SUPPLIES	33.72	N
			400169	401347898	240-35-6341.00-001-499950	FOOD SUPPLIES	390.08	N
			400169	401347899	240-35-6341.00-001-499950	FOOD SUPPLIES	355.60	N
			400392	401356128	240-35-6341.00-001-499950	FOOD SUPPLIES	303.67	N
			400637	401364431	240-35-6341.00-001-499950	FOOD SUPPLIES	364.81	N
			400637	401364432	240-35-6341.00-001-499950	FOOD SUPPLIES	150.71	N
			400169	401347896	240-35-6341.00-009-499950	FOOD SUPPLIES	219.13	N
			400169	401347897	240-35-6341.00-009-499950	FOOD SUPPLIES	201.01	N
			400392	401356126	240-35-6341.00-009-499950	FOOD SUPPLIES	307.71	N
			400637	401364429	240-35-6341.00-009-499950	FOOD SUPPLIES	158.05	N
			400637	401364430	240-35-6341.00-009-499950	FOOD SUPPLIES	141.17	N
			400169	401347894	240-35-6341.00-041-499950	FOOD SUPPLIES	183.00	N
			400169	401347895	240-35-6341.00-041-499950	FOOD SUPPLIES	183.00	N
			400392	401356124	240-35-6341.00-041-499950	FOOD SUPPLIES	250.19	N
			400392	541203486	240-35-6341.00-041-499950	FOOD SUPPLIES	121.98	N
			400637	401364427	240-35-6341.00-041-499950	FOOD SUPPLIES	101.60	N
			400637	401364428	240-35-6341.00-041-499950	FOOD SUPPLIES	203.32	N
			400169	401347892	240-35-6341.00-042-499950	FOOD SUPPLIES	203.32	N
			400169	401347893	240-35-6341.00-042-499950	FOOD SUPPLIES	81.28	N
			400392	401356122	240-35-6341.00-042-499950	FOOD SUPPLIES	284.60	N
			400392	401356123	240-35-6341.00-042-499950	FOOD SUPPLIES	122.84	N
			400637	401364426	240-35-6341.00-042-499950	FOOD SUPPLIES	243.84	N
			400637	541203610	240-35-6341.00-042-499950	FOOD SUPPLIES	223.70	N
			400637	541203613	240-35-6341.00-042-499950	FOOD SUPPLIES	162.56	N
			400169	401347882	240-35-6341.00-101-499950	FOOD SUPPLIES	325.36	N
			400169	401347883	240-35-6341.00-101-499950	FOOD SUPPLIES	326.16	N
			400392	401356112	240-35-6341.00-101-499950	FOOD SUPPLIES	696.02	N
			400637	401364415	240-35-6341.00-101-499950	FOOD SUPPLIES	284.48	N
			400637	401364416	240-35-6341.00-101-499950	FOOD SUPPLIES	243.96	N
			400169	401347888	240-35-6341.00-102-499950	FOOD SUPPLIES	182.94	N
			400169	401347889	240-35-6341.00-102-499950	FOOD SUPPLIES	264.34	N
			400392	401356118	240-35-6341.00-102-499950	FOOD SUPPLIES	325.36	N
			400392	401356119	240-35-6341.00-102-499950	FOOD SUPPLIES	243.96	N
			400637	401364421	240-35-6341.00-102-499950	FOOD SUPPLIES	223.58	N
			400637	401364422	240-35-6341.00-102-499950	FOOD SUPPLIES	81.28	N
			400169	401347884	240-35-6341.00-103-499950	FOOD SUPPLIES	387.06	N
			400169	401347885	240-35-6341.00-103-499950	FOOD SUPPLIES	183.12	N

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			400392	401356114	240-35-6341.00-103-499950	FOOD SUPPLIES	412.87	N
			400637	401364417	240-35-6341.00-103-499950	FOOD SUPPLIES	447.28	N
			400169	401347886	240-35-6341.00-104-499950	FOOD SUPPLIES	387.12	N
			400169	401347887	240-35-6341.00-104-499950	FOOD SUPPLIES	203.20	N
			400392	401356116	240-35-6341.00-104-499950	FOOD SUPPLIES	243.84	N
			400637	401364419	240-35-6341.00-104-499950	FOOD SUPPLIES	386.38	N
			400637	401364420	240-35-6341.00-104-499950	FOOD SUPPLIES	345.62	N
			400637	541203614	240-35-6341.00-104-499950	FOOD SUPPLIES	162.56	N
			400169	401347880	240-35-6341.00-105-499950	FOOD SUPPLIES	223.70	N
			400169	541203237	240-35-6341.00-105-499950	FOOD SUPPLIES	203.32	N
			400392	401356110	240-35-6341.00-105-499950	FOOD SUPPLIES	256.42	N
			400392	401356111	240-35-6341.00-105-499950	FOOD SUPPLIES	162.56	N
			400637	401364413	240-35-6341.00-105-499950	FOOD SUPPLIES	284.60	N
			400637	401364414	240-35-6341.00-105-499950	FOOD SUPPLIES	203.32	N
			400169	401347890	240-35-6341.00-106-499950	FOOD SUPPLIES	406.58	N
			400169	401347891	240-35-6341.00-106-499950	FOOD SUPPLIES	406.58	N
			400392	401356120	240-35-6341.00-106-499950	FOOD SUPPLIES	445.59	N
			400392	401356121	240-35-6341.00-106-499950	FOOD SUPPLIES	304.80	N
			400637	401364423	240-35-6341.00-106-499950	FOOD SUPPLIES	380.15	N
			400637	541203736	240-35-6341.00-106-499950	FOOD SUPPLIES	264.34	N
			400169	401347878	240-35-6341.00-107-499950	FOOD SUPPLIES	131.97	N
			400169	401347879	240-35-6341.00-107-499950	FOOD SUPPLIES	173.53	N
			400392	401356108	240-35-6341.00-107-499950	FOOD SUPPLIES	143.46	N
			400392	401356109	240-35-6341.00-107-499950	FOOD SUPPLIES	91.21	N
			400637	401364411	240-35-6341.00-107-499950	FOOD SUPPLIES	163.84	N
			400637	401364412	240-35-6341.00-107-499950	FOOD SUPPLIES	91.21	N
			083270	401340045	715-61-6341.00-907-411907	CDC FOOD/SNACKS	19.37	N
			083270	541203099	715-61-6341.00-907-411907	CDC FOOD/SNACKS	38.75	N
			083270	401356138	715-61-6341.00-907-411907	CDC FOOD/SNACKS	48.43	N
			400860	401364441	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	48.43	N
			400515	401357764	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	48.43	N
						Totals for Check 149509	21,309.88	
149510	10-20-2023	ODP BUSINESS SOLUTI	400931	335497977001	199-11-6399.00-101-411101	SUPPLIES	401.63	N
149511	10-20-2023	PANTHER CITY INDUST	400819	INV-5120	199-11-6399.01-001-422972	SUPPLIES AG MECH	355.69	N
149512	10-20-2023	PARADISO, INC	083332	SEPTEMBER	224-11-6299.05-940-423000	PROP SHARE	93.75	N
149513	10-20-2023	PETROLEUM TRADERS	400847	1925597	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	22,585.18	N
			400847	1925598	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	7,226.87	N
			400847	1926233	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	3,805.31	N
			083290	1926233B	199-34-6311.00-930-499930	PO 400847 INVOICE CORRECTIO	3,754.05	N
				1926233A	199-34-6311.00-930-499930	PO 400847 INVOICE CORRECTIO	-3,805.31	N
						Totals for Check 149513	33,566.10	
149514	10-20-2023	MARY JANE PHILLIPS	083311	ALEDO CHOIR	199-13-6299.00-999-411299	IN-SERVICE TRAINING CHOIR	500.00	N

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149515	10-20-2023	PITNEY BOWES, INC.	400752	1023975564	199-41-6399.01-750-499750	SUPPLIES/MAILROOM	314.97	N
149516	10-20-2023	PRECISION BUSINESS M	400514	116536	199-11-6399.00-105-411105	SUPPLIES	367.17	N
			400045	116137	199-11-6399.00-106-411106	SUPPLIES	2,396.91	N
			400243	116283	199-11-6399.00-106-411106	SUPPLIES	1,329.15	N
			400471	116618	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	1,588.46	N
Totals for Check 149516							5,681.69	
149517	10-20-2023	PRO-ED	400564	3010306	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	217.80	N
149518	10-20-2023	QUILL CORPORATION	400667	34803293	199-11-6399.00-041-411041	SUPPLIES	101.98	N
			400662	34794988	199-11-6399.00-041-411041	SUPPLIES	156.60	N
			400662	34803266	199-11-6399.00-041-411041	SUPPLIES	118.77	N
			400466	34701451	199-11-6399.06-001-411001	SUPPLIES/SS	773.85	N
			400556	34731056	199-23-6399.00-001-411001	OFFICE SUPPLIES	793.03	N
			400478	34700878	199-23-6399.00-041-411041	SUPPLIES	33.14	N
			400478	34700878	199-31-6339.00-041-411041	SUPPLIES	51.29	N
			400647	34802998	240-35-6399.00-009-499950	SUPPLIES	49.28	N
			400643	34801598	240-35-6399.00-102-499950	SUPPLIES	14.95	N
Totals for Check 149518							2,092.89	
149519	10-20-2023	QUILL CORPORATION	400322	34622265	199-31-6339.00-001-411001	TESTING SUPPLIES	533.63	N
			400322	34625026	199-31-6339.00-001-411001	TESTING SUPPLIES	33.99	N
			400322	34635868	199-31-6339.00-001-411001	TESTING SUPPLIES	31.44	N
Totals for Check 149519							599.06	
149520	10-20-2023	R&R TRAVEL	400793	ALEDO HS	199-36-6299.02-001-411200	CHARTER SERVICES/BAND	8,250.00	N
149521	10-20-2023	R. CRAIG STEPHENS	400943	6697	240-35-6341.00-001-499950	FOOD SUPPLIES	1,201.51	N
			401051	6825	240-35-6341.00-001-499950	FOOD SUPPLIES	678.85	N
			400943	6700	240-35-6341.00-009-499950	FOOD SUPPLIES	366.49	N
			401051	6828	240-35-6341.00-009-499950	FOOD SUPPLIES	191.25	N
			400943	6698	240-35-6341.00-041-499950	FOOD SUPPLIES	461.83	N
			401051	6826	240-35-6341.00-041-499950	FOOD SUPPLIES	202.58	N
			400943	6699	240-35-6341.00-042-499950	FOOD SUPPLIES	798.05	N
			401051	6827	240-35-6341.00-042-499950	FOOD SUPPLIES	306.65	N
			400943	6705	240-35-6341.00-101-499950	FOOD SUPPLIES	436.45	N
			401051	6833	240-35-6341.00-101-499950	FOOD SUPPLIES	367.09	N
			400943	6702	240-35-6341.00-102-499950	FOOD SUPPLIES	373.36	N
			401051	6830	240-35-6341.00-102-499950	FOOD SUPPLIES	233.70	N
			400943	6704	240-35-6341.00-103-499950	FOOD SUPPLIES	328.49	N
			401051	6832	240-35-6341.00-103-499950	FOOD SUPPLIES	199.58	N
			400943	6703	240-35-6341.00-104-499950	FOOD SUPPLIES	431.29	N
			401051	6831	240-35-6341.00-104-499950	FOOD SUPPLIES	268.61	N
			400943	6706	240-35-6341.00-105-499950	FOOD SUPPLIES	555.16	N
			401051	6834	240-35-6341.00-105-499950	FOOD SUPPLIES	321.53	N
			400943	6701	240-35-6341.00-106-499950	FOOD SUPPLIES	654.07	N
			401051	6829	240-35-6341.00-106-499950	FOOD SUPPLIES	437.90	N
			400943	6707	240-35-6341.00-107-499950	FOOD SUPPLIES	202.80	N
			401051	6835	240-35-6341.00-107-499950	FOOD SUPPLIES	130.05	N

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			400963	6634	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	34.60	N
			400969	6759	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	71.50	N
Totals for Check 149521							9,253.39	
149522	10-20-2023	RAPTOR TECHNOLOGIE	400276	INV94806	199-52-6299.02-990-499990	ANNUL SECURITY LICENSING	1,375.00	N
149523	10-20-2023	REALLY GREAT READIN	401065	44435	410-11-6399.00-920-411920	SUBSCRIPTION	891.00	N
149524	10-20-2023	REGION 4 ESC	083349	F103208	429-00-2110.00-000-400000	PO 307864	489.60	N
149525	10-20-2023	LINDSAY RICHARDSON	401000	PLC PER DIEM	199-13-6411.00-101-499101	STAFF DEVELOPMENT	108.00	N
149526	10-20-2023	RICHLAND HIGH SCHOO	401019	13	199-36-6499.00-041-411200	ENTRY FEES/BAND	600.00	N
149527	10-20-2023	ROADRUNNER CHARTE	400735	42813	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,666.00	N
149528	10-20-2023	ROMEO MUSIC	400746	66206	199-11-6398.00-001-411220	EQUIPMENT/CHOIR	785.00	N
149529	10-20-2023	ROBERT MATHEW SCAR	083333	AHS BAND	199-36-6299.00-001-411200	JAZZ MASTERCLASS	150.00	N
149530	10-20-2023	SCHOLASTIC, INC.	400122	52081960	199-11-6399.00-101-411101	SUPPLIES	18.11	N
149531	10-20-2023	SCHOOL HEALTH CORP	083350	4249038-00	184-00-2110.00-000-400000	PO 307951	475.10	N
149532	10-20-2023	KIRSTEN SIMENSON	401036	PLC PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
149533	10-20-2023	SIRIUS COMPUTER SOL	400212	INV-000972786	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	9,997.74	N
149534	10-20-2023	MEGAN SNYDER	401035	PLC PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
149535	10-20-2023	SOUTHERN FLORAL CO	400715	261052	199-11-6399.14-001-422972	SUPPLIES	597.89	N
149536	10-20-2023	SOUTHERN TIRE MART,	400871	4120044454	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	158.95	N
			400991	4120045313	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	8,710.00	N
Totals for Check 149536							8,868.95	
149537	10-20-2023	SOUTHWEST INTL TRUC	400990	02P153854	199-34-6299.01-930-499930	ANNUAL LICENSE RENEWAL	518.79	N
			400848	02P152825	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	594.80	N
			400848	02P152825	199-34-6319.00-930-499930	SUPPLIES/SP ED BUS FLEET	1,870.24	N
Totals for Check 149537							2,983.83	
149538	10-20-2023	SPARTAN ATHLETIC CL	401288	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	230.00	N
			401288	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	230.00	N
Totals for Check 149538							460.00	
149539	10-20-2023	DARREN SPURGEON	083334	1000198	199-36-6299.00-001-411200	ALL STATE JAZZ-	150.00	N
149540	10-20-2023	JOHN J. STEVENS	083335	AUG-SEPT 2023	199-36-6299.00-001-411200	JAZZ MASTERCLASS	200.00	N
149541	10-20-2023	STUDIES WEEKLY, INC.	400042	493156	199-11-6399.00-106-411106	SUPPLIES	6,723.30	N
149542	10-20-2023	CANDACE SUMMERHILL	400207	TXASCD PER	199-21-6411.00-970-411970	STAFF DEVELOPMENT	108.00	N
149543	10-20-2023	SUNNY STREET CAFE	400205	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	262.00	N
149544	10-20-2023	SWAY MEDICAL, INC.	400918	16232	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	3,547.00	N
149545	10-20-2023	TASBO	401055	405097	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	335.00	N
			083312	46906-2023	199-51-6411.00-910-499910	ANNUAL MEMBERSHIP DUES	145.00	N
Totals for Check 149545							480.00	

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149546	10-20-2023	TASSP	401241	99841	199-23-6495.00-041-411041	ENTRY FEE/ATHLETICS	270.00	N
			401241	99945	199-23-6495.00-041-411041	ENTRY FEE/ATHLETICS	270.00	N
			401241	99946	199-23-6495.00-041-411041	ENTRY FEE/ATHLETICS	270.00	N
			401241	100008	199-23-6495.00-041-411041	ENTRY FEE/ATHLETICS	270.00	N
Totals for Check 149546							1,080.00	
149547	10-20-2023	TEACHTOWN	083313	INV2658	199-11-6329.00-940-423940	ENCORE K-12 STUD SUB STD PK	3,949.00	N
			083323	INV2657	199-11-6329.00-940-423940	META PLAY STUD SUBSC 1YR	190.00	N
			083323	INV2657	199-11-6329.00-940-423940	META PLAY PROFESSIONAL SER	600.00	N
			083323	INV2923	199-11-6329.00-940-423940	META PLAY TEACHER RESOURC	899.94	N
Totals for Check 149547							5,638.94	
149548	10-20-2023	TEACHER SYNERGY, LL	400600	242882090	199-11-6398.02-001-438001	STATISTICS CURRICULUM	252.99	N
149549	10-20-2023	TEX-OMA BUILDERS SU	400541	798418	199-51-6319.11-910-499910	DOOR REPAIRS/MPC	580.00	N
149550	10-20-2023	TEXAS AIRSYSTEMS, LL	400794	PTINV00083482	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,060.60	N
149551	10-20-2023	ALEDO TX FAMILY CHIR	083329	8734	199-34-6299.02-930-499930	DOT PHYSICALS	375.00	N
149552	10-20-2023	TEXAS FFA ASSOCIATIO	083324	268428	199-36-6499.01-001-422972	2023-24 FALL MEMBERSHIP FEES	4,442.24	N
149553	10-20-2023	TEXAS GAS SERVICE	083360	118929845	199-51-6259.03-999-499999	UTILITIES	90.56	N
			083360	126347364	199-51-6259.03-999-499999	UTILITIES	248.78	N
			083360	136588036	199-51-6259.03-999-499999	UTILITIES	85.80	N
			083360	140556627	199-51-6259.03-999-499999	UTILITIES	325.55	N
			083360	142314845	199-51-6259.03-999-499999	UTILITIES	500.88	N
			083360	149554391	199-51-6259.03-999-499999	UTILITIES	227.27	N
			083360	156200791	199-51-6259.03-999-499999	UTILITIES	656.00	N
			083360	158249764	199-51-6259.03-999-499999	UTILITIES	227.27	N
			083360	165220718	199-51-6259.03-999-499999	UTILITIES	93.55	N
			083360	233760409	199-51-6259.03-999-499999	UTILITIES	305.44	N
			083360	234919582	199-51-6259.03-999-499999	UTILITIES	85.80	N
			083360	235750300	199-51-6259.03-999-499999	UTILITIES	433.33	N
			083360	236364727	199-51-6259.03-999-499999	UTILITIES	227.27	N
			083360	236364973	199-51-6259.03-999-499999	UTILITIES	230.87	N
Totals for Check 149553							3,738.37	
149554	10-20-2023	COMMUNITY NEWS	083280	31698	199-00-2110.00-000-400000	PO 307803	96.00	N
149555	10-20-2023	THOMPSON & HORTON,	083325	59839	199-00-2110.00-000-400000	DANEIDY O (TEA COMPLAINT)	765.00	N
			083325	59840	199-00-2110.00-000-400000	MADISON B (DPH)	680.00	N
			083325	59838	199-00-2110.00-000-400000	MONTREL D (DPH-EXPEDITED)	15,431.00	N
			083325	59837	199-00-2110.00-000-400000	SPECIAL EDUCATION LEGAL SER	10,263.75	N
Totals for Check 149555							27,139.75	
149556	10-20-2023	TMEA	400583	2310583	199-36-6411.00-041-411200	FEES/DUES/BAND	70.00	N
			400642	2310642	199-36-6411.00-041-411200	STAFF DEVELOPMENT	70.00	N
			400614	2310614	199-36-6411.00-042-411200	BAND STAFF DEVELOPMENT	210.00	N
			400583	2310583	199-36-6495.00-041-411200	FEES/DUES/BAND	65.00	N
			400642	2310642	199-36-6495.00-041-411200	STAFF DEVELOPMENT	65.00	N
			400614	2310614	199-36-6495.00-042-411200	BAND STAFF DEVELOPMENT	130.00	N
Totals for Check 149556							610.00	

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149557	10-20-2023	TMEA REGION 30 VOCA	400561	ALEDO HS	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	100.00	N
149558	10-20-2023	DEANNE ELIZABETH TO	401090	TASM PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	72.00	N
149559	10-20-2023	THAO LE TRAN	083326	AUG-SEPT 2023	184-36-6299.01-041-491960	TENNIS STIPEND	1,125.00	N
149560	10-20-2023	TRI-COUNTY ELECTRIC	083361	8001215301	199-51-6259.00-999-499999	UTILITIES	11,594.16	N
			083361	800914530	199-51-6259.00-999-499999	UTILITIES	11,848.18	N
			083361	800918132	199-51-6259.00-999-499999	UTILITIES	84.48	N
			083361	800957468	199-51-6259.00-999-499999	UTILITIES	506.19	N
			083361	800926955	199-51-6259.00-999-499999	UTILITIES	429.53	N
			083361	800926961	199-51-6259.00-999-499999	UTILITIES	17,421.53	N
						Totals for Check 149560	41,884.07	
149561	10-20-2023	ULINE, INC	083351	166602939	199-00-2110.00-000-400000	PO 307250	618.13	N
149562	10-20-2023	UNIFIRST HOLDINGS, IN	083314	2810215835	199-34-6399.01-930-499930	LAUNDRY SERVICES	88.13	N
			083327	281219893	199-34-6399.01-930-499930	LAUNDRY SERVICES	94.51	N
						Totals for Check 149562	182.64	
149563	10-20-2023	UNITED REFRIGERATIO	400593	92776979-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,272.81	N
			400129	92445495-00	240-35-6319.02-950-499950	KITCHEN EQUIPMENT STOCK	379.39	N
						Totals for Check 149563	1,652.20	
149564	10-20-2023	UT HIGH SCHOOL	401117	9742621	199-31-6339.03-920-411920	CBE Test 23-24	25.00	N
149565	10-20-2023	VARSITY SPIRIT LLC, N	401059	REG-	184-36-6412.02-001-491960	ENTRY FEE	635.00	N
149566	10-20-2023	VISUALZ	400085	417456	240-35-6399.00-101-499950	SUPPLIES	120.82	N
149570	10-20-2023	GINA WHITEHEAD	401089	TASM PER DIEM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	72.00	N
149571	10-20-2023	KIMBERLY WHITLEY	401057	TASBO PER	199-41-6411.00-750-499750	STAFF DEVE PER DIEM/BUSINESS	36.00	N
149572	10-20-2023	WICHITA FALLS ISD	083328	ALEDO REG	184-36-6412.02-001-491960	REGIONAL TOURNAMENT FEES	500.00	N
149573	10-20-2023	JOLETTE WINE	083336	2001	199-36-6299.00-001-411200	HALF DAY CLINICIAN	300.00	N
			083336	2001	199-36-6299.00-001-411200	FULL DAY CLINICIAN + MARCHIN	450.00	N
						Totals for Check 149573	750.00	
149574	10-20-2023	WONDR HEALTH	083316	202308.38430.23	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-AU	2,728.00	N
			083316	202309.38430.23	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-SE	2,728.00	N
						Totals for Check 149574	5,456.00	
149575	10-20-2023	XEROX CORPORATION	083317	019815717	199-11-6269.01-105-411999	SER #HHZ-169437 08/21-09/21/23	375.47	N
			083317	019815718	199-11-6269.01-105-411999	SER #HHZ-169458 08/21-09/21/23	375.00	N
			083317	019815716	199-51-6269.01-999-499999	SER #QPH-223068 08/25-09/22/23	275.01	N
						Totals for Check 149575	1,025.48	
149576	10-20-2023	YOUR PERSONAL CHEF,	400448	1229	199-13-6499.02-970-499970	MEETING EXPENSE	1,167.50	N
149577	10-20-2023	ZONAR SYSTEMS, INC	083362	INV602877	199-34-6299.01-930-499930	ZONAR ESSENTIALS	20,764.80	N
			083362	INV602877	199-34-6299.01-930-499930	EVIR CSA INSPECTION SERVICE	5,932.80	N
						Totals for Check 149577	26,697.60	
149578	10-26-2023	AT&T	083381	81759960221656	199-00-2110.00-000-400000	REPLACE CHECK #148239	374.57	N
			083381	81759960221656	199-51-6259.01-999-499999	TELEPHONE	28.09	N
						Totals for Check 149578	402.66	

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149579	10-26-2023	AT&T	083382	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.46	N
149580	10-26-2023	AT&T MOBILITY	083383	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
149581	10-26-2023	CARENOW	083386	CN2430-4170282	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	235.00	N
149582	10-26-2023	CAVALLO ENERGY	083414	23296002087914	199-51-6259.00-999-499999	UTILITIES	100,098.15	N
149583	10-26-2023	CITY OF FORT WORTH	083384	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,675.63	N
149584	10-26-2023	CITY OF WILLOW PARK	083385	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,042.73	N
149585	10-26-2023	FIRST FINANCIAL BANK	083389	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149586	10-26-2023	FIRST FINANCIAL BANK	083390	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149587	10-26-2023	FIRST FINANCIAL BANK	083391	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149588	10-26-2023	FIRST FINANCIAL BANK	083392	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149589	10-26-2023	FIRST FINANCIAL BANK	083393	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149590	10-26-2023	FIRST FINANCIAL BANK	083394	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149591	10-26-2023	FIRST FINANCIAL BANK	083395	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149592	10-26-2023	FIRST FINANCIAL BANK	083396	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149593	10-26-2023	FIRST FINANCIAL BANK	083397	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149594	10-26-2023	FIRST FINANCIAL BANK	083398	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149595	10-26-2023	FIRST FINANCIAL BANK	083399	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149596	10-26-2023	FIRST FINANCIAL BANK	083400	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149597	10-26-2023	FIRST FINANCIAL BANK	083401	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149598	10-26-2023	FIRST FINANCIAL BANK	083402	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149599	10-26-2023	FIRST FINANCIAL BANK	083403	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149600	10-26-2023	FIRST FINANCIAL BANK	083404	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149601	10-26-2023	FIRST FINANCIAL BANK	083405	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149602	10-26-2023	FIRST FINANCIAL BANK	083406	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149603	10-26-2023	FIRST FINANCIAL BANK	083407	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149604	10-26-2023	FIRST FINANCIAL BANK	083408	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149605	10-26-2023	FIRST FINANCIAL BANK	083409	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149606	10-26-2023	FIRST FINANCIAL BANK	083410	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149607	10-26-2023	FIRST FINANCIAL BANK	083411	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149608	10-26-2023	FIRST FINANCIAL BANK	083412	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149609	10-26-2023	GREATAMERICA	083413	35118070	199-11-6269.01-001-411999	XEROX	2,323.40	N
			083413	35118070	199-11-6269.01-001-426999	XEROX	343.47	N
			083413	35118070	199-11-6269.01-009-411999	XEROX	1,365.54	N
			083413	35118070	199-11-6269.01-041-411999	XEROX	897.07	N
			083413	35118070	199-11-6269.01-042-411999	XEROX	451.84	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			083413	35118070	199-11-6269.01-101-411999	XEROX	1,081.57	N
			083413	35118070	199-11-6269.01-102-411999	XEROX	355.52	N
			083413	35118070	199-11-6269.01-103-411999	XEROX	665.28	N
			083413	35118070	199-11-6269.01-104-411999	XEROX	645.88	N
			083413	35118070	199-11-6269.01-105-411999	XEROX	1,025.27	N
			083413	35118070	199-11-6269.01-106-411999	XEROX	310.56	N
			083413	35118070	199-11-6269.01-107-411999	XEROX	3,093.00	N
			083413	35118070	199-21-6269.00-970-499999	XEROX	67.52	N
			083413	35118070	199-41-6269.00-750-499999	XEROX	1,138.79	N
			083413	35118070	199-51-6269.01-999-499999	XEROX	35.74	N
			083413	35118070	199-51-6269.01-999-499999	XEROX	177.00	N
			083413	35118070	199-53-6269.01-990-499999	XEROX	139.20	N
			083413	35118070	199-53-6269.01-990-499999	XEROX	40.74	N
					Totals for Check 149609		14,157.39	
149610	10-26-2023	NORTH TEXAS TOLLWA	083387	2019029803	199-34-6499.04-930-499999	TOLL FEES	125.70	N
149611	10-26-2023	TYLER TECHNOLOGIES,	083388	045-425328	199-34-6299.01-930-499930	VERSATRANS E-LINK EXTENDED	1,151.79	N
			083388	045-425328	199-34-6299.01-930-499930	VERSATRANS RP EXTENDED SU	6,825.40	N
			083388	045-425328	199-53-6399.01-990-499990	ROUTING & PLANNING HOSTING	6,825.52	N
			083388	045-425328	199-53-6399.01-990-499990	E-LINK HOSTING	1,151.28	N
					Totals for Check 149611		15,953.99	
149612	10-27-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	OCT DED HSA	885.65	N
149613	10-27-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	OCT DED MISCELLANEOUS	1,201.58	N
149614	10-27-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	OCT DED UNION DUES	149.00	N
149615	10-27-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	OCT DED MISCELLANEOUS	132.01	N
			DEDCH		199-00-2159.00-099-400000	OCT DED DEPENDENT CHILD CA	46.15	N
					Totals for Check 149615		178.16	
149616	10-27-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	OCT DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	OCT DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	OCT DED HEALTH INSURANCE	152.63	N
			DEDCH		199-00-2153.00-154-400000	OCT DED LIFE INSURANCE	713.99	N
			DEDCH		199-00-2153.00-158-400000	OCT DED HEALTH INSURANCE	1,390.28	N
			DEDCH		199-00-2153.00-165-400000	OCT DED HEALTH INSURANCE	269.48	N
			DEDCH		199-00-2159.00-141-400000	OCT DED MISCELLANEOUS	59.37	N
			DEDCH		199-00-2159.00-150-400000	OCT DED MISCELLANEOUS	62.25	N
			DEDCH		199-00-2159.00-155-400000	OCT DED INCOME REPLACEMEN	349.51	N
			DEDCH		199-00-2159.00-160-400000	OCT DED MISCELLANEOUS	89.06	N
			DEDCH		199-00-2159.00-163-400000	OCT DED MISCELLANEOUS	152.28	N
					Totals for Check 149616		3,628.04	
149617	10-27-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	OCT DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	OCT DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	OCT DED 457 DEFERRED COMP.	397.44	N
					Totals for Check 149617		1,109.19	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
149618	10-27-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	OCT DED MISCELLANEOUS	328.54	N
149619	10-27-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	OCT DED MISCELLANEOUS	314.31	N
Total Checks							7,962,886.65	

End of Report