

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2024**

<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	\$ 839,000	\$ 219,841	\$ 619,159	26.20%	\$ 2,245,192	\$ 109,950	\$ 51,788	\$ 2,083,454	7.20%
GENERAL FUND	199	\$ 81,114,681	\$ 6,545,956	\$ 74,568,725	8.07%	\$ 80,469,578	\$ 837,873	\$ 4,154,260	\$ 75,477,445	6.20%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 16,530	\$ 148,960	9.99%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ (29,327)	\$ 1,182,623	-2.54%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ (32)	\$ 11,095	-0.29%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 329,764	\$ 3,873,549	7.85%	\$ 4,203,313	\$ 175,646	\$ 77,733	\$ 3,949,934	6.03%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ -	\$ -	\$ 44,042	0.00%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ -	\$ 7,341	\$ 115,918	5.96%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 100	\$ -	\$ 24,462	0.41%
TITLE IV, PART A	289	\$ 11,310	\$ -	\$ 11,310	0.00%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 11,661	\$ 488,339	2.33%	\$ 500,000	\$ 10,791	\$ -	\$ 489,209	2.16%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 10,025	\$ -	\$ 1,597,678	0.62%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ -	\$ 113,902	0.00%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 98,979	\$ 98,979	\$ -	100.00%	\$ 720,708	\$ 64,406	\$ 55,235	\$ 601,066	16.60%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 30,505	\$ 31,912,827	0.10%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 1,125	\$ 6,375	15.01%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 4,901	\$ 35,099	12.25%	\$ 300,000	\$ 115	\$ -	\$ 299,885	0.04%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 246,452	\$ 1,503,548	14.08%	\$ 29,200,000	\$ 523,517	\$ 21,964	\$ 28,654,519	1.87%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 76,109	\$ 701,282	9.79%	\$ 777,391	\$ 7,199	\$ 82,806	\$ 687,386	11.58%
BEARCAT STORE	730	\$ 89,094	\$ 11,227	\$ 77,867	12.60%	\$ 89,094	\$ 15,428	\$ 4,920	\$ 68,746	22.84%
STADIUM ADVERTISING	733	\$ 75,000	\$ 48,667	\$ 26,333	64.89%	\$ 75,000	\$ 1,410	\$ 2,992	\$ 70,598	5.87%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2024**

<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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 97	\$ 903	9.71%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 124	\$ 876	12.37%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 58	\$ 692	7.69%	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 82	\$ 768	9.67%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 57	\$ 693	7.65%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2024**

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ -	\$ 48,089,357.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	923.44	324,076.56	0.28%	3.41%
199	5719 PENALTY/INTEREST	180,000.00	16,862.20	163,137.80	9.37%	3.42%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 17,785.64	\$ 48,576,571.36	0.04%	0.04%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 13,501.28	\$ 136,498.72	9.00%	18.15%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	11,083.39	38,916.61	22.17%	13.46%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	84,559.98	1,265,440.02	6.26%	8.21%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	27,355.02	77,644.98	26.05%	22.53%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	9,665.00	182,835.00	5.02%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	34,840.35	40,159.65	46.45%	7.89%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	52,807.46	(13,807.46)	135.40%	94.81%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	210,176.24	436,323.76	32.51%	32.65%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	9,376.75	140,623.25	6.25%	16.16%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 453,365.47	\$ 2,304,634.53	16.44%	17.32%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 471,151.11	\$ 50,881,205.89	0.92%	0.77%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 6,290,321.00	\$ 19,514,005.00	24.38%	20.91%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 6,290,321.00	\$ 24,005,503.00	20.76%	17.97%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 4,231.06	\$ 295,768.94	1.41%	0.13%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 4,231.06	\$ 295,768.94	1.41%	0.13%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	0.61%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 94.37	\$ 5,405.63	1.72%	0.41%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 6,765,797.54	\$ 75,187,883.46	8.26%	7.17%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2024**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 289,407.86	\$ 376,804.16	\$ 44,908,025.98	1.46%	0.45%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,776.45	(16,575.60)	853,242.15	-1.77%	-1.43%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	7,648.95	41,155.89	844,804.16	5.46%	5.46%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	5,010.35	82,802.49	882,022.16	9.05%	7.12%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	5,705.79	395,505.07	3,981,591.14	9.15%	7.37%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	5,952.12	86,752.16	2,810,303.72	3.19%	2.43%	
199	33 HEALTH SERVICES	745,459.00	2,625.28	3,429.85	739,403.87	0.81%	0.29%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	34,387.77	294,484.76	3,615,170.47	8.34%	7.79%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	109,950.24	51,787.81	2,083,453.95	7.20%	6.38%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	42,631.08	10,576.51	970,815.41	5.20%	9.86%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	10,882.51	344,820.64	3,235,935.85	9.90%	10.17%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	84,745.19	2,128,953.44	8,413,391.37	20.83%	17.66%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	21,456.68	15,513.14	781,940.18	4.51%	3.05%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	325,643.13	168,135.49	1,459,074.38	25.28%	21.30%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	221,901.75	708,098.25	23.86%	23.33%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 947,823.40	\$ 4,206,047.56	\$ 77,560,899.04	6.23%	4.84%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2024**

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>7,186,018.34</u>
Total General Fund	\$ <u>7,186,018.34</u>
Debt Service Fund:	
First Financial Bank	\$ <u>9,974.01</u>
Total Debt Service Fund	\$ <u>9,974.01</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>57,566.57</u>
Total 2015 Capital Projects Fund	\$ <u>57,566.57</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>177,195.67</u>
Total 2019 Capital Projects Fund	\$ <u>177,195.67</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>131,329.52</u>
Total 2023 Capital Projects Fund	\$ <u>131,329.52</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,519,341.48</u>
Total Campus/Student Activity Funds	\$ <u>1,519,341.48</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,719.88</u>
Total Endowments/Awards Funds	\$ <u>14,719.88</u>
Grand Total Cash Balances	\$ <u>9,096,145.47</u>
Collateral Pledged by First Financial Bank	\$ <u>29,067,367.16</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2024 through September 30, 2024**

<u>Fund/Description</u>	<u>Book Value 09/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2024</u>	<u>Average Yield</u>	<u>Market Value 09/30/2024</u>
General Fund:							
TexPool	\$ 20,862,636.45	\$ -	\$ (3,395,000.00)	\$ 84,559.98	\$ 17,552,196.43	5.2797%	\$ 17,552,196.43
General Fund Totals	\$ 20,862,636.45	\$ -	\$ (3,395,000.00)	\$ 84,559.98	\$ 17,552,196.43		\$ 17,552,196.43
Debt Service Fund:							
TexPool	\$ 5,723,306.76	\$ -	\$ -	\$ 24,836.42	\$ 5,748,143.18	5.2797%	\$ 5,748,143.18
Debt Service Fund Totals	\$ 5,723,306.76	\$ -	\$ -	\$ 24,836.42	\$ 5,748,143.18		\$ 5,748,143.18
Capital Projects Fund 2015:							
TexPool	\$ 239,067.24	\$ -	\$ -	\$ 1,037.45	\$ 240,104.69	5.2797%	\$ 240,104.69
Capital Projects Fund 2019:							
TexPool	\$ 1,072,212.72	\$ -	\$ (20,000.00)	\$ 4,630.76	\$ 1,056,843.48	5.2797%	\$ 1,056,843.48
Capital Projects Fund 2023:							
TexPool	\$ 58,359,095.55	\$ 12,394.40	\$ (3,853,192.41)	\$ 246,352.36	\$ 54,764,649.90	5.2797%	\$ 54,764,649.90
Endowments/Awards Funds:							
TexPool	\$ 91,796.50	\$ -	\$ -	\$ 398.51	\$ 92,195.01	5.2797%	\$ 92,195.01
Investment Pool Totals:							
TexPool	\$ 86,348,115.22	\$ 12,394.40	\$ (7,268,192.41)	\$ 361,815.48	\$ 79,454,132.69	5.2797%	\$ 79,454,132.69
Portfolio Totals	\$ 86,348,115.22	\$ 12,394.40	\$ (7,268,192.41)	\$ 361,815.48	\$ 79,454,132.69		\$ 79,454,132.69

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2024, 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 September 30, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,476,833.42	\$1,476,833.42
Levy Adjustments	0.00	0.00	(65,471.48)	(65,471.48)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,411,361.94	\$1,411,361.94
Tax Collections	\$0.00	\$0.00	\$125,481.13	\$125,481.13
Penalty & Interest	0.00	0.00	10,584.29	10,584.29
Total Collections	\$0.00	\$0.00	\$136,065.42	\$136,065.42
Tax Collection Percent	0.00%	0.00%	8.89%	8.89%
Tax Collection Percent Prior Year	0.00%	0.00%	6.28%	6.28%
Unpaid Tax Balance at Month End		\$0.00		\$1,285,880.81
Percent of Total Collections to Adjusted Levy				9.64%

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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	108,473.24
					Totals for Fund 199 / 5	3,624,889.05
					Totals for Fund 240 / 5	221,416.09
					Totals for Fund 410 / 5	44,010.08
					Totals for Fund 427 / 5	2,800.00
					Totals for Fund 461 / 5	55,334.98
					Totals for Fund 490 / 5	21,630.10
					Totals for Fund 619 / 5	17,742.70
					Totals for Fund 623 / 5	3,836,513.80
					Totals for Fund 715 / 5	3,319.93
					Totals for Fund 730 / 5	7,602.57
					Totals for Fund 733 / 5	2,992.00
					Totals for Fund 865 / 5	59,604.02
					Totals For Checks	8,006,328.56

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MASTERCARD - JP MOR		TARGET	715-61-6411.01-907-511907	PO 500920 RETURN ITEMS	-70.00	N
002635	09-20-2024	ALPHA TESTING, INC	085600	173716	619-00-2110.00-000-500000	PO 104499	920.00	N
002636	09-20-2024	NETSYNC NETWORK SO	085559	2027082583	619-00-2110.00-000-500000	PO 406721	15,872.70	N
002637	09-20-2024	WEATHERSHIELD ROOF	085640	91	619-00-2110.00-000-500000	PO 406810	950.00	N
006295	09-06-2024	DELTA-T	085397	INV-78428	623-00-2110.00-000-500000	PO 404646	9,647.50	N
006296	09-06-2024	FIRETROL PROTECTION	085399	100951575	623-00-2110.00-000-500000	PO 406686	4,021.95	N
006297	09-06-2024	FIRETROL PROTECTION	085398	JC214011	623-00-2110.00-000-500000	PO 404948	15,206.15	N
006298	09-06-2024	FREEDOM CONSTRUCTI	085400	1911	623-00-2110.00-000-500000	PO 401828	506.32	N
006299	09-06-2024	GREENWOOD PUBLISHI	085403	956136803	623-00-2110.00-000-500000	PO 405588	35,193.10	N
006300	09-06-2024	LONE STAR FURNISHIN	085404	20236560	623-00-2110.00-000-500000	PO 403259	71,151.91	N
006301	09-06-2024	SAVVAS LEARNING	085418	7028883349	623-00-2110.00-000-500000	PO 405459	14,395.00	N
006302	09-06-2024	TEX-OMA BUILDERS SU	085407	805546	623-00-2110.00-000-500000	PO 402727	8,120.00	N
006303	09-20-2024	AMAZON CAPITAL	085467	1R1K-YK1M-	623-00-2110.00-000-500000	PO 407113	13,499.28	N
			085467	1PCX-JL31-	623-00-2110.00-000-500000	PO 407113	521.22	N
			085468	19QG-CD7T-	623-00-2110.00-000-500000	PO 407132	469.12	N
			085468	1L3J-37YK-P4G1	623-00-2110.00-000-500000	PO 407132	20.99	N
			085472	1QLJ-9X63-4PVL	623-00-2110.00-000-500000	PO 407199	4,351.45	N
			085474	1KWW-7TCR-	623-00-2110.00-000-500000	PO 407209	797.37	N
			085474	17GT-MCDF-	623-00-2110.00-000-500000	PO 407209	377.93	N
			085474	1G9K-T16C-	623-00-2110.00-000-500000	PO 407209	53.99	N
			085507	1VVJ-N667-	623-00-2110.00-000-500000	PO 407430	551.12	N
			085590	1FPL-HHLT-	623-00-2110.00-000-500000	PO 407472	1,835.03	N
				1KPJ-G6PP-	623-00-2110.00-000-500000	PO 407113 UNDELIVERABLE	-309.99	N
Totals for Check 006303							22,167.51	
006304	09-20-2024	COOK'S DIRECT INC	085581	N865121	623-00-2110.00-000-500000	PO 406356	137.04	N
006305	09-20-2024	FLOORS TO GO	085457	25024-1	623-00-2110.00-000-500000	PO 407468	5,140.00	N
006306	09-20-2024	FREEDOM CONSTRUCTI	085458	1908	623-00-2110.00-000-500000	PO 406312	238,257.12	N
006307	09-20-2024	LONE STAR FURNISHIN	085602	20236559	623-00-2110.00-000-500000	PO 403259	164,901.92	N
006308	09-20-2024	LOWE'S HOME CENTER	085639	92638	623-00-2110.00-000-500000	PO 407133	1,281.57	N
006309	09-20-2024	MCLEMORE BUILDING M	085542	171147	623-00-2110.00-000-500000	PO 406380	3,816.00	N
006310	09-20-2024	NASCO	085617	627821	623-00-2110.00-000-500000	PO 407002	131.22	N
006311	09-20-2024	NETSYNC NETWORK SO	085557	2027082601	623-00-2110.00-000-500000	PO 307090	18,722.50	N
006312	09-20-2024	NETSYNC NETWORK SO	085558	2027082604	623-00-2110.00-000-500000	PO 406314	177,528.40	N
006313	09-20-2024	NETSYNC NETWORK SO	085560	2027082605	623-00-2110.00-000-500000	PO 406755	10,174.20	N
006314	09-20-2024	PRECISION BUSINESS M	085618	122108	623-00-2110.00-000-500000	PO 407470	2,015.10	N

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006315	09-20-2024	PREFERRED MECHANIC	085585	12469327	623-00-2110.00-000-500000	PO 407467	21,152.22	N
006316	09-20-2024	QUILL CORPORATION	085603	40238568	623-00-2110.00-000-500000	PO 407471	624.00	N
			085619	39684467	623-00-2110.00-000-500000	PO 407006	644.55	N
			085619	39701486	623-00-2110.00-000-500000	PO 407006	435.58	N
			085620	39683866	623-00-2110.00-000-500000	PO 407008	179.58	N
						Totals for Check 006316	1,883.71	
006317	09-20-2024	SCHOOL SPECIALTY, LL	085621	308104578868	623-00-2110.00-000-500000	PO 407130	7,277.79	N
			085622	208134558590	623-00-2110.00-000-500000	PO 407131	428.54	N
						Totals for Check 006317	7,706.33	
006318	09-20-2024	TEX-OMA BUILDERS SU	085562	805207	623-00-2110.00-000-500000	PO 402727	5,480.00	N
006319	09-20-2024	WEST MUSIC	085623	SI2427582	623-00-2110.00-000-500000	PO 407136	6,388.65	N
			085623	SI2431895	623-00-2110.00-000-500000	PO 407136	34.68	N
			085623	SI2432470	623-00-2110.00-000-500000	PO 407136	406.29	N
			085623	SI2435040	623-00-2110.00-000-500000	PO 407136	149.40	N
						Totals for Check 006319	6,979.02	
034364	09-06-2024	PLAYGROUNDS, ETC	PY6912	30610	461-11-6399.02-102-511000	SUPPLIES/CODER	2,672.87	N
			PY6912	30610	461-11-6399.03-102-511000	SUPPLIES/CODER	628.13	N
						Totals for Check 034364	3,301.00	
034365	09-06-2024	TEXAS A&M	PY7461	SID #334006573	461-11-6499.01-001-511005	SCHOLARSHIP AWARD/AHS	1,000.00	N
034366	09-06-2024	RAILHEAD SMOKEHOUS	PY7488	ALEDO V	865-00-2191.15-001-500000	STUDNET MEALS/ATHLETICS	1,010.00	N
034367	09-06-2024	TOTE UNLIMITED / HAPP	PY7360	131912	865-00-2191.31-001-500000	SUPPLIES/BAND	3,308.00	N
034368	09-20-2024	AMAZON CAPITAL	PY7193	193F-KVGG-	461-11-6399.01-042-511000	SUPPLIES/MMS	889.32	N
			PY7193	1PGY-RXQH-	461-11-6399.01-042-511000	SUPPLIES/MMS	455.74	N
			PY7202	1LH7-MG49-	461-11-6399.01-042-511000	SUPPLIES/MMS	656.24	N
			PY7203	1J3R-WWR1-	461-11-6399.01-042-511000	SUPPLIES/MMS	367.39	N
			PY7231	1WRJ-LJX7-	461-11-6399.01-042-511000	SUPPLIES/MMS	279.32	N
			PY7241	1QC7-F4XQ-	461-11-6399.01-042-511000	SUPPLIES/MMS	162.30	N
				1WP1-LF3M-	461-11-6399.01-101-511000	PO 406896 MISSING ITEM	-38.99	N
			PY7273	1N3D-M9P7-	461-11-6399.01-104-511000	SUPPLIES/McCALL	258.69	N
			085465	14JF-JX7G-	461-11-6399.01-108-511000	PO 407063 REPLACEMENT	23.24	N
			085466	1KWW-7TCR-	461-11-6399.01-108-511000	PO 407082 REPLACEMENT	115.98	N
				1VYC-K433-	461-11-6399.01-108-511000	PO 407063 LOST IN TRANSIT	-23.24	N
				1QFV-FX6H-	461-11-6399.01-108-511000	PO 407082 UNDELIVERABLE	-59.99	N
				1RQM-6R13-	461-11-6399.01-108-511000	PO 407082 UNDELIVERABLE	-59.99	N
			PY7264	16NK-TYPL-3T4L	461-11-6399.03-042-511000	SUPPLIES/MMS	68.97	N
			PY7196	1XGW-HYKP-	461-12-6399.01-104-511000	SUPPLIES/McCALL	1,200.45	N
			PY7196	19QG-CD7T-	461-12-6399.01-104-511000	SUPPLIES/McCALL	365.06	N
			PY7269	1J3W-KQ3M-	461-12-6399.01-104-511000	SUPPLIES/McCALL	624.43	N
			PY7321	1KDJ-7C3V-	461-12-6399.01-104-511000	SUPPLIES/McCALL	13.59	N
						Totals for Check 034368	5,298.51	
034369	09-20-2024	BOUNCING STARS PART	500347	12704	461-11-6399.01-104-511000	CAMPUS EVENT	712.98	N

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034370	09-20-2024	CAMP FIRE USA FIRST T	500005	VANDAGRIFF	461-11-6399.01-101-511000	FIELD TRIP/VANDAGRIFF	2,311.25	N
			500005	VANDAGRIFF	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	3,725.25	N
Totals for Check 034370							6,036.50	
034371	09-20-2024	THE CAMPSITE LLC	500118	1718	461-11-6399.01-108-511000	SUPPLIES	466.00	N
034372	09-20-2024	DOMINO'S PIZZA	500186	1398	461-11-6399.03-001-511000	PRESIDENTS ADVISORY COMMIT	82.39	N
034373	09-20-2024	ECHO EDUCATION SER	500002	241113	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,800.00	N
034374	09-20-2024	ECHO EDUCATION SER	500321	250326	461-11-6499.02-041-511000	FIELD TRIP/AMS	4,000.00	N
034375	09-20-2024	ECHO EDUCATION SER	500350	241003	461-11-6499.02-105-511000	FIELD TRIP/WALSH	9,600.00	N
034376	09-20-2024	ECOIMPRINT LLC	PY7309	1016667	461-11-6399.01-102-511000	SUPPLIES/CODER	1,205.00	N
			PY7043	22853	461-11-6399.03-102-511000	SUPPLIES/CODER	1,215.38	N
Totals for Check 034376							2,420.38	
034377	09-20-2024	ESPERANZA'S BAKERY	500271	223164-	461-11-6399.01-041-511000	CAMPUS EVENT	600.00	N
034378	09-20-2024	EWELL EDUCATIONAL S	500063	TX0012-14162	461-11-6499.01-001-522972	AG SCIENCE AHS	50.00	N
			500063	TX0012-14163	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
Totals for Check 034378							110.00	
034379	09-20-2024	LEGACY TREE & LANDS	500061	11510	461-11-6499.01-001-522972	AG SCIENCE AHS	425.00	N
034380	09-20-2024	MAINSTAY FARM	500388	STUARD ELEM	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,725.00	N
034381	09-20-2024	MASTERCARD - JP MOR	PY6906	CVS	461-11-6399.01-001-511000	FLOWERS/SYMPATHY	100.00	N
			PY7462	GREENS	461-11-6399.01-001-511000	FLOWERS/SYMPATHY	90.00	N
			PY7229	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES/AMS	14.46	N
			PY7228	BEARCAT	461-11-6399.01-041-511000	SUPPLIES/AMS	42.98	N
			PY7098	DOUBLE DAVES	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	50.00	N
			PY7098	JAKES	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	BUSH LEAGUE	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	SUNNY STREET	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	PRESS CAFE	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	YESTERDAYS	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	104.00	N
			PY7283	BEARCAT	461-11-6399.01-103-511000	CAMPUS EVENT/STUARD	49.35	N
			PY7123	CIDERCADE	461-11-6399.01-104-511000	CAMPUS EVENT/McCALL	681.60	N
			PY7123	CIDERCADE	461-11-6399.01-104-511000	CAMPUS EVENT/McCALL	552.24	N
			PY7174	BILLY BOB'S	461-11-6399.01-108-511000	MEETING EXPENSE/McKINNEY	246.10	N
			PY7119	000074 RITAS	461-11-6399.03-001-511000	SUPPLIES/AHS	572.00	N
			PY7320	PALIOS	461-11-6399.03-001-511000	MEETINGEXPENSE/AHS	201.50	N
			PY6849	OLIVE GARDEN	461-11-6399.03-042-511000	SUPPLIES/MMS	159.90	N
			PY7174	BILLY BOB'S	461-11-6399.03-101-511000	MEETING EXPENSE/McKINNEY	859.45	N
			PY7174	BILLY BOB'S	461-11-6399.03-102-511000	MEETING EXPENSE/McKINNEY	859.45	N
			PY7157	RED DOOR	461-11-6399.03-103-511000	CAMPUS EVENT/STUARD	418.66	N
			PY7245	BILLY BOB'S	461-11-6399.03-103-511000	CAMPUS EVENT/STUARD	725.00	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	263.48	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	19.87	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	7.12	N
			PY7262	WTX	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	665.00	N

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			PY7366	STATE FAIR OF	461-11-6499.01-001-522972	ENTRY FEES/FFA	1,625.00	N
			PY7364	HEART O TX	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	2,310.00	N
			PY7491	CHILDRENS	461-41-6499.01-750-599002	MEMORIAL DONATION	155.56	N
						Totals for Check 034381	11,172.72	
034382	09-20-2024	PRECISION BUSINESS M	500003	122150	461-12-6399.01-104-511000	SUPPLIES	5,045.00	N
034383	09-20-2024	SCRIPPS NATIONAL SPE	500320	SK32-3944	461-12-6399.01-103-511000	SUPPLIES	192.50	N
034384	09-20-2024	TEPSA	500039	300075085	461-11-6399.01-104-511000	FEES/DUES	2.00	N
034385	09-20-2024	TEXAS FFA ASSOCIATIO	500058	281376	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	281377	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	281378	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	283063	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283064	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283065	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283066	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
						Totals for Check 034385	345.00	
034386	09-20-2024	WEATHERFORD COLLE	500240	SID #233124	461-11-6499.01-001-511004	SCHOLARSHIP AWARD	1,000.00	N
034387	09-20-2024	AMAZON CAPITAL	PY7426	1JGP-M96Q-	865-00-2191.05-001-500000	SUPPLIES/ATHLETICS	599.00	N
			PY7272	1H3X-4PYJ-	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	350.27	N
			PY7310	11YC-7XNW-	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,010.32	N
			PY7310	13GJ-JJMJ-	865-00-2191.26-001-500000	SUPPLIES/DANCE	911.19	N
			PY7279	1PWL-7T4W-	865-00-2191.26-042-500000	SUPPLIES/DANCE	636.59	N
			PY7212	1QM6-YMFR-	865-00-2191.45-001-500000	SUPPLIES/AHS	186.16	N
			500036	1D4C-YPXJ-	865-00-2191.65-001-500000	HOCO SUPPLIES	59.99	N
						Totals for Check 034387	3,753.52	
034388	09-20-2024	BRANDABILITY, INC	PY7438	259716-3	865-00-2191.31-001-500000	UNIFORMS/BAND	4,752.95	N
034389	09-20-2024	CHICK-FIL-A BENBROOK	PY7437	7444201	865-00-2191.31-001-500000	STUDENT MEALS/BAND	83.50	N
			500228	AHS BAND 9/13	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,164.15	N
						Totals for Check 034389	1,247.65	
034390	09-20-2024	DESIGNS BY KING, INC.	PY7394	D-52385	865-00-2191.31-001-500000	SUPPLIES/BAND	822.00	N
034391	09-20-2024	FIRST IN TEXAS	500292	19703	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	1,200.00	N
034392	09-20-2024	FRITZ CHAIR	PY7290	240088	865-00-2191.31-001-500000	SUPPLIES/BAND	1,164.00	N
034393	09-20-2024	GRAFX PROMOTIONS LL	500119	1006630	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	1,265.00	N
034394	09-20-2024	JEREMY JIMENEZ	500206	ALEDOHOCO20	865-00-2191.65-001-500000	CONTRACT SERVICE	3,744.00	N
034395	09-20-2024	LADYCAT VOLLEYBALL	500492	REISSUE ADRN	865-00-2191.14-001-500000	REIMB/DONATION	14,635.00	N
034396	09-20-2024	MASTERCARD - JP MOR	PY7436	RAISING CANES	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,470.45	N
				CHIPOTLE	865-00-2191.31-001-500000	PO 406971 SALES TAX REFUND	-9.16	N
				CHIPOTLE	865-00-2191.31-001-500000	PO 407106 SALES TAX REFUND	-13.43	N
						Totals for Check 034396	1,447.86	
034397	09-20-2024	N-TUNE MUSIC & SOUN	PY7439	J28324	865-00-2191.31-001-500000	SUPPLIES/BAND	901.60	N
			PY7440	J28326	865-00-2191.31-001-500000	INSTRUMENT REPAIR/BAND	1,597.50	N
						Totals for Check 034397	2,499.10	

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034398	09-20-2024	OMNI FORT WORTH HO	500263	13574381-1	865-00-2191.65-001-500000	PROM 2025 VENUE DEPOSIT	7,000.00	N
034399	09-20-2024	PEP WEAR, LLC	PY7361	116813	865-00-2191.31-001-500000	SUPPLIES/BAND	2,178.58	N
			PY7361	116943	865-00-2191.31-001-500000	SUPPLIES/BAND	770.36	N
Totals for Check 034399							2,948.94	
034400	09-20-2024	RAILHEAD SMOKEHOUS	PY7488	ALEDO V	865-00-2191.15-001-500000	STUDNET MEALS/ATHLETICS	1,010.00	N
034401	09-20-2024	TEMPLE COLLEGE	500307	SID #0304104	865-00-2191.17-001-500000	SCHOLARSHIP AWARD	500.00	N
034402	09-20-2024	TEXAS ASSN OF STUDE	500033	32507	865-00-2191.45-001-500000	MEMBERSHIP RENEWAL	95.00	N
034403	09-20-2024	TEXAS MUSIC FESTIVAL	PY7289	1134537	865-00-2191.31-001-500000	SUPPLIES/BAND	2,305.00	N
034404	09-20-2024	ZEXEZ SPORTS	PY7297	196905	865-00-2191.52-001-500000	JERSEYS/ANGLERS	4,988.16	N
			PY7297	196905	865-00-2191.52-001-500000	INCORRECT AMOUNT	-4,988.16	N
Totals for Check 034404							.00	
034405	09-20-2024	ZEXEZ SPORTS	085660	196905	865-00-2191.52-001-500000	REPLACE CHECK #034404	4,608.00	N
			085660	198602	865-00-2191.52-001-500000	PO 407297	288.00	N
Totals for Check 034405							4,896.00	
090901	09-09-2024	FRONTSTREAM	085681	#INV348774	184-00-2110.00-000-500000	CC PROCESSING FEE	279.15	N
			085681	#INV348774	730-00-2110.00-000-500000	CC PROCESSING FEE	279.15	N
Totals for Check 090901							558.30	
091001	09-10-2024	FIRST FINANCIAL BANK	085682	630006	184-00-2110.00-000-500000	CC PROCESSING FEE	5,469.15	N
			085682	630006	730-00-2110.00-000-500000	CC PROCESSING FEE	5,469.15	N
Totals for Check 091001							10,938.30	
091201	09-12-2024	TEXAS COMPTROLLER	085591	AUGUST 2024	730-61-6499.00-999-599000	SALES AND USE TAX	1,785.89	N
091202	09-12-2024	GORDON-DARBY, INC	085606	240813076	199-34-6249.02-930-599930	EMISSIONS TESTING	2.97	N
091301	09-13-2024	ARBITERSPORTS, LLC	085605	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	9,000.00	N
			085605	ARBITERPAY	184-36-6299.00-041-591960	GAME OFFICIALS	500.00	N
			085605	ARBITERPAY	184-36-6299.00-042-591960	GAME OFFICIALS	500.00	N
Totals for Check 091301							10,000.00	
091302	09-13-2024	CORE CONSTRUCTION	085717	APP #14	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	1,023,380.78	N
091701	09-17-2024	PBK ARCHITECTS, INC	085718	545798	623-00-2110.00-000-500000	ARCH FEES/PROJECT #230020	5,956.25	N
091801	09-18-2024	RATTIKIN TITLE COMPA	085756	GF24-0880	623-81-6619.00-999-599500	BEGGS RANCH/RANCH HOUSE R	12,394.40	N
092001	09-20-2024	AUTHERS BUILDING GR	085719	APP #5	623-00-2110.00-000-500000	AHS RENOVATION PROJECT	1,949,066.58	N
093001	09-30-2024	ARBITERSPORTS, LLC	085704	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	10,000.00	N
153519	09-06-2024	AT&T MOBILITY	085432	287293091517	199-00-2110.00-000-500000	MOBILE PHONES	1,614.25	N
			085432	287293091517	199-00-2110.00-000-500000	HOTSPOTS	150.00	N
Totals for Check 153519							1,764.25	
153520	09-06-2024	ATMOS ENERGY	085421	4022842271	199-00-2110.00-000-500000	UTILITIES/GAS	147.85	N
153521	09-06-2024	BURLESON ISD	500022	CENT FISH	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	700.00	N
153522	09-06-2024	CARROLL CROSS COUN	500030	#1 XC INVITE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N

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153523	09-06-2024	CHICK-FIL-A HUDSON O	085395	5294621	184-00-2110.00-000-500000	PO 407334	198.00	N
			085396	5294699	184-00-2110.00-000-500000	PO 407335	297.00	N
			085396	5294725	184-00-2110.00-000-500000	PO 407335	198.00	N
Totals for Check 153523							693.00	
153524	09-06-2024	CITY OF ALEDO	085393	02-0004300-01	199-00-2110.00-000-500000	UTILITIES/WATER	505.45	N
			085393	02-0004500-01	199-00-2110.00-000-500000	UTILITIES/WATER	4,422.89	N
			085393	02-0004900-01	199-00-2110.00-000-500000	UTILITIES/WATER	349.32	N
			085393	02-0005200-01	199-00-2110.00-000-500000	UTILITIES/WATER	2,231.87	N
			085393	03-0000200-01	199-00-2110.00-000-500000	UTILITIES/WATER	741.51	N
			085393	05-0000200-01	199-00-2110.00-000-500000	UTILITIES/WATER	848.45	N
			085393	05-0000300-01	199-00-2110.00-000-500000	UTILITIES/WATER	1,668.29	N
			085393	05-0000350-01	199-00-2110.00-000-500000	UTILITIES/WATER	570.12	N
			085393	05-0000375-01	199-00-2110.00-000-500000	UTILITIES/WATER	704.02	N
			085393	05-0000400-01	199-00-2110.00-000-500000	UTILITIES/WATER	643.08	N
			085393	05-0000500-01	199-00-2110.00-000-500000	UTILITIES/WATER	932.31	N
			085393	05-0000575-01	199-00-2110.00-000-500000	UTILITIES/WATER	595.25	N
			085393	05-0000600-01	199-00-2110.00-000-500000	UTILITIES/WATER	387.71	N
			085393	05-0000750-02	199-00-2110.00-000-500000	UTILITIES/WATER	80.61	N
			085393	05-0000800-01	199-00-2110.00-000-500000	UTILITIES/WATER	618.03	N
			085393	05-0000900-01	199-00-2110.00-000-500000	UTILITIES/WATER	3,119.42	N
			085393	05-0001000-01	199-00-2110.00-000-500000	UTILITIES/WATER	618.03	N
			085393	05-0001100-01	199-00-2110.00-000-500000	UTILITIES/WATER	3,504.10	N
085393	05-0001200-01	199-00-2110.00-000-500000	UTILITIES/WATER	80.61	N			
085393	05-0001300-01	199-00-2110.00-000-500000	UTILITIES/WATER	234.16	N			
Totals for Check 153524							22,855.23	
153525	09-06-2024	CITY OF HUDSON OAKS	085414	INV-616	199-51-6259.04-999-599999	LABOR WASTEWATER SEPT 2024	5,000.00	N
153526	09-06-2024	FAST GROWTH SCHOOL	085426	1425	199-41-6491.00-750-599750	MEMBERSHIP RENEWAL 2024-25	1,600.00	N
153527	09-06-2024	FINALSITE	085433	INV071705	199-11-6499.00-999-599999	CORE COMMUNICATIONS PLATF	11,635.00	N
			085433	INV071705	199-53-6499.02-990-599999	CORE COMMUNICATIONS PLATF	10,248.00	N
Totals for Check 153527							21,883.00	
153528	09-06-2024	FORT WORTH ISD	085435	25005	184-36-6299.03-001-591960	POOL/LANE RENTAL	10,500.00	N
			085435	25005	184-36-6299.03-001-591960	POOL CHEMICALS	3,198.37	N
Totals for Check 153528							13,698.37	
153529	09-06-2024	FOSSIL RIDGE HIGH SC	500021	RIDGE FR	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
153530	09-06-2024	FRONTLINE TECHNOLO	085434	INVUS209530	199-53-6499.00-940-523940	SIS INTEGRATION, DEMO DATA	4,227.45	N
			085434	INVUS209530	199-53-6499.00-940-523940	SECTION 504 PROGRAM MANAG	5,014.10	N
			085434	INVUS209530	199-53-6499.00-940-523940	IEP PROGRAM MANAGEMENT	20,083.00	N
Totals for Check 153530							29,324.55	
153531	09-06-2024	GLEN ROSE ISD	500014	GOLF DEV	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
153532	09-06-2024	GLEN ROSE ISD	500037	XC	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
153533	09-06-2024	GRANBURY HS GIRLS G	500020	LADYPIR FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,100.00	N

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153534	09-06-2024	HD SUPPLY, INC.	085401	821322112	199-00-2110.00-000-500000	PO 407373	1,272.00	N
			085402	822767810	199-00-2110.00-000-500000	PO 407381	715.55	N
			085402	823015664	199-00-2110.00-000-500000	PO 407381	251.60	N
						Totals for Check 153534	2,239.15	
153535	09-06-2024	JD PALATINE, LLC	085427	119978	199-00-2110.00-000-500000	BACKGROUND CHECKS AUG 202	1,600.45	N
153536	09-06-2024	LEGEND INSURANCE	085439	011-2024	184-36-6429.00-001-591960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
153537	09-06-2024	MANSFIELD HIGH SCHO	500012	FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	355.00	N
153538	09-06-2024	MARTIN HIGH SCHOOL	500023	JV VB	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
153539	09-06-2024	MSB SCHOOL	085428	219370	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	31.77	N
153540	09-06-2024	NCS PEARSON, INC.	085419	91000016745	199-00-2110.00-000-500000	PO 406657	650.00	N
			085419	91000016823	199-00-2110.00-000-500000	PO 406657	200.00	N
						Totals for Check 153540	850.00	
153541	09-06-2024	NORTH TEXAS TOLLWA	085411	2018867437	199-00-2110.00-000-500000	TOLL FEES	104.63	N
153542	09-06-2024	PARTS TOWN, LLC	085405	2103339368	240-00-2110.00-000-500000	PO 407456	1,657.83	N
153543	09-06-2024	PASCHALL HIGH SCHOO	500044	BART	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	575.00	N
153544	09-06-2024	PERMA-BOUND BOOKS	085406	1986316-00	199-00-2110.00-000-500000	PO 404764	1,505.58	N
			085406	1986316-01	199-00-2110.00-000-500000	PO 404764	472.17	N
						Totals for Check 153544	1,977.75	
153545	09-06-2024	PETROLEUM TRADERS	085424	2015614	199-00-2110.00-000-500000	PO 407403	15,095.13	N
153546	09-06-2024	PUBLIC WORKERS COM	085413	361	199-11-6143.00-999-511999	1ST QTR CONTRIBUTION 2024-20	90,497.19	N
			085413	361	199-34-6143.00-999-599999	1ST QTR CONTRIBUTION 2024-20	19,307.84	N
						Totals for Check 153546	109,805.03	
153547	09-06-2024	PURCHASE POWER	085394	80009000085500	199-00-2110.00-000-500000	POSTAGE ALLOCATION	750.00	N
153548	09-06-2024	ROBERT CRAIG STEPHE	085416	10793	715-00-2110.00-000-500000	PO 407477	124.20	N
			085417	10981	715-00-2110.00-000-500000	PO 407478	69.20	N
						Totals for Check 153548	193.40	
153549	09-06-2024	REGION 4 ESC	085415	11552851	199-00-2110.00-000-500000	PO 406311	60.00	N
153550	09-06-2024	TEXAS ASSOC OF MIDS	085437	202425	199-41-6495.00-701-599701	2024-2025 MEMBERSHIP DUES	500.00	N
153551	09-06-2024	TEXAS ASSN OF SCHOO	085436	664098	199-41-6299.00-701-599701	HR SERVICES SUBSCRIPTION	2,000.00	N
153552	09-06-2024	TASBO	085429	418731	199-41-6495.00-750-599750	2025 CENTER FOR SCHOOL FINA	4,400.00	N
153553	09-06-2024	TASPA	500004	300009962	199-41-6495.00-731-599731	FEES/DUES	125.00	N
			500004	300009963	199-41-6495.00-731-599731	FEES/DUES	80.00	N
			500004	300009964	199-41-6495.00-731-599731	FEES/DUES	80.00	N
						Totals for Check 153553	285.00	
153554	09-06-2024	TEAGUE, NALL AND PER	085431	19495-15	199-00-2110.00-000-500000	ENGINEER DUE DILL & PROP EVA	1,806.25	N
153555	09-06-2024	TEXAS A&M ATHLETICS	500046	VARX X-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
153556	09-06-2024	TEXAS AIRSYSTEMS, LL	085408	PTINV00118486	199-00-2110.00-000-500000	PO 407487	887.00	N

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153557	09-06-2024	TEXAS EDUCATION AGE	085438	SU240042	199-00-2110.00-000-500000	AMARILLO VIRT ACAD-ART I A/B	2,500.00	N
153558	09-06-2024	TX HIGH SCHOOL GIRLS	500015	CANNON,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			500016	MYERS, JONI	184-36-6495.05-001-591960	FEES/DUES	65.00	N
			500028	WILLIAMS,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
						Totals for Check 153558	205.00	
153559	09-06-2024	TEXAS HIGH SCHOOL C	500018	PINKERTON,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
153560	09-06-2024	COMMUNITY NEWS	085430	33593	199-00-2110.00-000-500000	LEGAL NOTICES AUG 2024	90.25	N
153561	09-06-2024	TOWN OF ANNETTA	085422	14-0050-00	199-00-2110.00-000-500000	UTILITIES/WATER	1,637.76	N
			085422	60-0095-00	199-00-2110.00-000-500000	UTILITIES/WATER	3,251.20	N
			085422	60-0096-00	199-00-2110.00-000-500000	UTILITIES/WATER	559.01	N
						Totals for Check 153561	5,447.97	
153562	09-06-2024	TX PUBLIC UNEMPLOYM	085412	130	199-11-6145.00-999-511999	ANNUAL CONTRIBUTION 2024-20	29,084.03	N
153563	09-06-2024	UNIFIRST HOLDINGS, IN	085423	2810407201	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
153564	09-06-2024	UNITED REFRIGERATIO	085420	98261941-00	199-00-2110.00-000-500000	PO 407379	824.88	N
153565	09-06-2024	UNIVERSITY BUILDING S	085409	0712783-IN	199-00-2110.00-000-500000	PO 406752	200.00	N
153566	09-06-2024	UNIVERSITY OF TEXAS	085440	ALEDO ISD	199-36-6499.01-999-599999	2024-25 MEMBERSHIP APP	3,250.00	N
153567	09-06-2024	WARD'S SCIENCE	085410	8816536604	410-00-2110.00-000-500000	PO 406329	2,859.92	N
			085410	8816888833	410-00-2110.00-000-500000	PO 406329	52.24	N
						Totals for Check 153567	2,912.16	
153568	09-06-2024	WHITE SETTLEMENT IS	085441	ALEDO ISD	184-36-6499.02-001-591960	5-5A DISTRICT FEES FOR 2024-25	9,000.00	N
153569	09-06-2024	XEROX CORPORATION	085425	800714625	184-00-2110.00-000-500000	XEROX BASE/METER CHARGES	327.54	N
			085425	800714625	199-00-2110.00-000-500000	XEROX BASE/METER CHARGES	35,928.19	N
						Totals for Check 153569	36,255.73	
153570	09-12-2024	AT&T	085563	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,753.13	N
153571	09-12-2024	ATMOS ENERGY	085564	3053219567	199-00-2110.00-000-500000	UTILITIES/GAS	371.97	N
153572	09-12-2024	CITY OF ALEDO	500100	24-000276	199-51-6499.01-910-599910	PERMIT FEES	716.53	N
153573	09-12-2024	CITY OF ALEDO	500147	24-000307	199-51-6499.01-910-599910	CODER PLAYGROUND SHADE PE	2,294.57	N
153574	09-12-2024	EDUCATIONAL SERVICE	500208	SO-102677	199-11-6249.01-990-511999	SERVICE AGREEMENT	45,125.00	N
153575	09-12-2024	EDWARDS RISK MANAG	085565	2024-AISD-PC-1	199-34-6429.00-930-599999	2024-2025 COVERAGE	81,742.97	N
			085565	2024-AISD-PC-1	199-41-6429.02-750-599750	2024-2025 COVERAGE	77,376.00	N
			085565	2024-AISD-PC-1	199-51-6429.00-999-599999	2024-2025 COVERAGE	1,941,610.03	N
			085566	2023-AISD-PC-2	199-51-6429.00-999-599999	COVERAGE LYNN MCKINNEY ELE	6,494.00	N
						Totals for Check 153575	2,107,223.00	
153576	09-12-2024	REPUBLIC SERVICES	085569	0794-016583239	199-51-6259.05-999-599999	WASTE COLLECTION	17,288.32	N
153577	09-13-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	SEP DED HSA	346.15	N
153578	09-13-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	4.72	N
153579	09-13-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-500000	SEP DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	2,728.30	N
						Totals for Check 153579	3,007.08	

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153580	09-13-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	256.80	N
153581	09-13-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	4.62	N
Totals for Check 153581							189.70	
153582	09-13-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	283.50	N
			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	79.50	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	87.38	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	453.71	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	1,373.17	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	255.07	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	53.85	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	62.25	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	279.94	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	89.06	N
			DEDCH		199-00-2159.00-163-500000	SEP DED MISCELLANEOUS DEDU	91.80	N
Totals for Check 153582							3,109.23	
153583	09-13-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	315.11	N
			DEDCH		199-00-2159.00-503-500000	SEP DED FINANCE DEDUCTION	150.00	N
Totals for Check 153583							798.61	
153584	09-13-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SEP DED MISCELLANEOUS DEDU	273.78	N
153585	09-13-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	SEP DED MISCELLANEOUS DEDU	337.85	N
153586	09-13-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	SEP DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-500000	SEP DED HSA	15,777.64	N
Totals for Check 153586							17,963.14	
153587	09-13-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	316.60	N
153588	09-13-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	13,272.70	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	71,019.99	N
Totals for Check 153588							84,292.69	
153589	09-13-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	SEP DED TSTA DUES	59.00	N
153590	09-13-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	6,346.50	N
153591	09-13-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	SEP DED MISCELLANEOUS DEDU	390.00	N
153592	09-13-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	SEP DED UNION DUES	20.50	N
153593	09-13-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	8,686.13	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	250.00	N
Totals for Check 153593							8,936.13	
153594	09-13-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	SEP DED MISCELLANEOUS DEDU	963.00	N
153595	09-13-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	SEP DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	1,781.65	N
			DEDCH		199-00-2153.00-021-500000	SEP DED HEALTH INSURANCE	26.30	N

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			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	1,505.65	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	2,403.72	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	8,487.49	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	24,524.44	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	3,163.09	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	959.95	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	1,584.00	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	10,032.98	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	1,446.00	N
			DEDCH		199-00-2159.00-163-500000	SEP DED MISCELLANEOUS DEDU	1,463.32	N
					Totals for Check 153595		57,423.14	
153596	09-13-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	39,576.43	N
			DEDCH		199-00-2159.00-168-500000	SEP DED ROTH ANNUITY	5,977.00	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	1,587.60	N
					Totals for Check 153596		50,832.69	
153597	09-20-2024	A&M SIGNS	500095	18625	199-51-6299.00-910-599910	SIGNAGE/DISTRICT	349.98	N
			500001	18621	733-51-6398.00-999-599000	STADIUM SIGNAGE	2,992.00	N
					Totals for Check 153597		3,341.98	
153598	09-20-2024	AGENCY 405-TX DEPT O	085599	CRS2024072901	199-00-2110.00-000-500000	CLEARINGHOUSE RECORDS JUL	25.00	N
153599	09-20-2024	ALEDO ATHLETIC BOOS	085641	AISD FOOTBALL	184-00-5752.10-000-500000	FOOTBALL CONCESSION REVEN	853.62	N
153600	09-20-2024	ALICIA WOODS AUDIOL	085625	AUGUST 2024	199-00-2110.00-000-500000	AUDIOLOGY SERVICES/SPED	1,012.50	N
153601	09-20-2024	AMAZON CAPITAL	085489	1C7R-J6X6-V6V4	184-00-2110.00-000-500000	PO 407327	949.90	N
			085462	169H-CVFK-	199-00-2110.00-000-500000	PO 406715	22.76	N
			085464	1Y7T-PG66-	199-00-2110.00-000-500000	PO 406928	422.32	N
			085469	1KDD-PWG9-	199-00-2110.00-000-500000	PO 407179	452.63	N
			085471	16F1-PNV6-44Y7	199-00-2110.00-000-500000	PO 407191	203.34	N
			085471	1QD7-QYWT-	199-00-2110.00-000-500000	PO 407191	10.92	N
			085473	14VG-V64Y-	199-00-2110.00-000-500000	PO 407206	662.84	N
			085475	16NW-DYXV-	199-00-2110.00-000-500000	PO 407234	23.96	N
			085476	1GW9-LQHY-	199-00-2110.00-000-500000	PO 407244	19.79	N
			085477	199V-FVPV-	199-00-2110.00-000-500000	PO 407251	70.59	N
			085480	1HKN-6116-	199-00-2110.00-000-500000	PO 407268	173.60	N
			085481	1PWL-7T4W-	199-00-2110.00-000-500000	PO 407279	636.59	N
			085482	1WDM-R4MM-	199-00-2110.00-000-500000	PO 407285	280.43	N
			085484	1YVM-LDVV-	199-00-2110.00-000-500000	PO 407292	18.56	N
			085485	1YGJ-DR1H-	199-00-2110.00-000-500000	PO 407299	164.30	N
			085487	1963-6VD3-71VR	199-00-2110.00-000-500000	PO 407314	377.40	N
			085488	1HV3-L7XG-	199-00-2110.00-000-500000	PO 407323	361.53	N
			085490	1LMH-J479-	199-00-2110.00-000-500000	PO 407329	607.17	N
			085490	1LMH-J479-M6J3	199-00-2110.00-000-500000	PO 407329	52.13	N
			085491	1JQ3-QV3M-	199-00-2110.00-000-500000	PO 407330	114.93	N
			085492	1GWH-LC47-	199-00-2110.00-000-500000	PO 407340	41.07	N
			085493	1YJ9-MYT7-	199-00-2110.00-000-500000	PO 407345	59.38	N

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			085494	1VVJ-N667-	199-00-2110.00-000-500000	PO 407347	1,702.79	N
			085494	144X-43Y1-	199-00-2110.00-000-500000	PO 407347 REPLACEMENT	92.45	N
			085495	1PWL-7T4W-	199-00-2110.00-000-500000	PO 407352	596.75	N
			085495	1N9G-QDVQ-	199-00-2110.00-000-500000	PO 407352	397.62	N
			085496	1KPY-377P-	199-00-2110.00-000-500000	PO 407353	146.85	N
			085497	1KPY-377P-	199-00-2110.00-000-500000	PO 407354	56.10	N
			085498	1CHW-KGKR-	199-00-2110.00-000-500000	PO 407355	251.95	N
			085499	1V3L-LLC7-7LDR	199-00-2110.00-000-500000	PO 407367	7.22	N
			085500	1JJ9-VR4K-7F4J	199-00-2110.00-000-500000	PO 407374	383.60	N
			085501	1RLK-9GHG-	199-00-2110.00-000-500000	PO 407383	56.52	N
			085501	13JD-PKD9-	199-00-2110.00-000-500000	PO 407383	4.82	N
			085501	1MVP-R3HK-	199-00-2110.00-000-500000	PO 407383	15.70	N
			085502	1D3Q-GMY6-	199-00-2110.00-000-500000	PO 407387	18.39	N
			085503	14RQ-QJY9-	199-00-2110.00-000-500000	PO 407389	370.33	N
			085504	1F3L-9TYC-	199-00-2110.00-000-500000	PO 407391	157.08	N
			085505	1MK1-N1GP-	199-00-2110.00-000-500000	PO 407392	705.94	N
			085506	1YPX-XCXW-	199-00-2110.00-000-500000	PO 407393	17.79	N
			085508	1Y9M-6FM6-	199-00-2110.00-000-500000	PO 407432	52.98	N
			085588	16NW-DYXV-	199-00-2110.00-000-500000	PO 407222	185.36	N
				1QVL-L1C9-3LJP	199-00-2110.00-000-500000	PO 406542 DAMAGED ITEM	-20.00	N
				1NXP-6XWJ-	199-00-2110.00-000-500000	PO 407347 LOST IN TRANSIT	-92.45	N
			500064	13NH-TD6G-	199-11-6399.00-042-511042	SUPPLIES	254.99	N
			500027	1G1K-LGDG-	199-11-6399.00-104-511104	SUPPLIES	41.99	N
			500008	1DWT-WJLK-	199-12-6399.00-042-511042	SUPPLIES	58.76	N
			500024	1G3R-YCGP-	199-23-6399.00-104-511104	SUPPLIES	84.10	N
			085470	1Y4J-F1HH-	240-00-2110.00-000-500000	PO 407186	519.75	N
			085470	144H-9TXJ-	240-00-2110.00-000-500000	PO 407186	33.99	N
			085479	1DDG-DC9N-	240-00-2110.00-000-500000	PO 407263	81.19	N
			085589	19QG-CD7T-	240-00-2110.00-000-500000	PO 407224	217.03	N
			085589	1N4C-LMQN-	240-00-2110.00-000-500000	PO 407224	16.99	N
			085478	1DLR-3CC3-	410-00-2110.00-000-500000	PO 407253	1,809.92	N
			085463	1MYM-KMDJ-	490-00-2110.00-000-500000	PO 406773	83.86	N
			085463	1MY6-K3JN-	490-00-2110.00-000-500000	PO 406773	1,037.14	N
			085463	17JV-1J74-7Q34	490-00-2110.00-000-500000	PO 406773	215.98	N
			085463	1JLH-6TRP-433J	490-00-2110.00-000-500000	PO 406773	11.98	N
			085463	1R99-MJWX-	490-00-2110.00-000-500000	PO 406773	47.92	N
			085463	1PF9-VWWY-	490-00-2110.00-000-500000	PO 406773	35.94	N
			085486	1LYD-LG66-C94J	715-00-2110.00-000-500000	PO 407313	223.05	N
			085509	1PQV-H7NR-	715-00-2110.00-000-500000	PO 407485	377.54	N
			085509	1WL6-H4RR-	715-00-2110.00-000-500000	PO 407485	18.98	N
			085483	1C74-CNQ1-	730-00-2110.00-000-500000	PO 407287	68.38	N
Totals for Check 153601							16,073.41	
153602	09-20-2024	AT&T	085626	81759960221656	199-51-6259.01-999-599999	TELEPHONE	394.89	N

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153603	09-20-2024	AT&T MOBILITY	085627	287309389757	199-00-2110.00-000-500000	HOTSPOTS	17.39	N
153604	09-20-2024	BLUE RIDGE SIGNS, INC	500007	16417	199-41-6399.02-731-599731	HR TOUCHPOINTS	128.00	N
153605	09-20-2024	EDWARD J. BRATCHER	085442	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153606	09-20-2024	BSN SPORTS, LLC	085601	926417750	199-00-2110.00-000-500000	PO 406384	23,422.75	N
153607	09-20-2024	BUCK'S WHEEL & EQUIP	500296	143085	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	99.40	N
			500311	143084	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	258.35	N
Totals for Check 153607							357.75	
153608	09-20-2024	C-SEP ASSESSMENT AN	085538	407233	199-00-2110.00-000-500000	PO 407233	155.31	N
153609	09-20-2024	CAREER & TECHNICAL	500075	300007143	199-13-6411.01-001-522972	STAFF DEV/CTE	175.00	N
153610	09-20-2024	CARENOW	085616	CN2430-4197511	199-00-2110.00-000-500000	DRUG SCREEN/BREATHALYZER	690.00	N
153611	09-20-2024	CARROLL ATHLETIC BO	500126	DRAGON FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
153612	09-20-2024	CAVALLO ENERGY	085628	24253002303786	199-51-6259.00-999-599999	UTILITIES	6.87	N
			085628	24254002304896	199-51-6259.00-999-599999	UTILITIES	5,213.39	N
	09-30-2024	CAVALLO ENERGY	085628	24253002303786	199-51-6259.00-999-599999	INCORRECT VENDOR	-6.87	N
			085628	24254002304896	199-51-6259.00-999-599999	INCORRECT VENDOR	-5,213.39	N
Totals for Check 153612							.00	
153613	09-20-2024	CHICK-FIL-A HUDSON O	085553	5314356	184-00-2110.00-000-500000	PO 407336	123.75	N
			085553	5314680	184-00-2110.00-000-500000	PO 407336	247.50	N
			085554	5314698	184-00-2110.00-000-500000	PO 407337	297.00	N
			085555	5314706	184-00-2110.00-000-500000	PO 407338	198.00	N
			085555	5314723	184-00-2110.00-000-500000	PO 407338	3,960.00	N
			500230	5322321	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500230	5322333	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500230	5322348	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500244	5336002	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500244	5336009	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336015	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336022	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336030	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500244	5336039	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500244	5336048	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			500244	5336056	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			500054	5325707	199-11-6497.00-042-511042	AWARDS	148.50	N
Totals for Check 153613							9,380.25	
153614	09-20-2024	CHILE PEPPER CROSS	500356	XC FESTIVAL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
			500357	VIP PARKING X2	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	100.00	N
Totals for Check 153614							300.00	
153615	09-20-2024	CINTAS FIRST AID & SAF	085642	5230095977	199-34-6399.01-999-599930	FIRST AID SUPPLIES	187.47	N
			085642	5230095977	199-41-6399.01-750-599750	FIRST AID SUPPLIES	64.67	N
			085642	5230095977	199-52-6399.01-980-599999	FIRST AID SUPPLIES	84.61	N
Totals for Check 153615							336.75	

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153616	09-20-2024	CITY OF FORT WORTH	085629	1523101-534346	199-51-6259.02-999-599999	UTILITIES	6,593.32	N
			085629	1523101-748072	199-51-6259.02-999-599999	UTILITIES	6,936.30	N
			085629	1523101-661474	199-51-6259.02-999-599999	UTILITIES	4,268.84	N
Totals for Check 153616							17,798.46	
153617	09-20-2024	CITY OF WILLOW PARK	085651	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,118.37	N
153618	09-20-2024	COLOSSUS, INCORPOR	500140	CPSMN0005288	199-52-6399.02-980-599980	REPORT WRITING SYSTEM/POLI	3,616.75	N
153619	09-20-2024	CONCORD THEATRICAL	500071	11031353	199-36-6399.00-001-511240	SUPPLIES/THEATRE	242.10	N
153620	09-20-2024	D&L ENTERTAINMENT S	085630	1080671	184-36-6299.01-001-591965	VARS FOOTBALL SECURITY 9/6/2	994.50	N
153621	09-20-2024	DEBTBOOK	085654	DB2002902	199-00-2110.00-000-500000	SUBSCRIPTION RENEWAL	10,000.00	N
153622	09-20-2024	DECATUR ISD	500164	REUNION RUN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	320.00	N
153623	09-20-2024	DELL, INC.	085612	10766647906	199-00-2110.00-000-500000	PO 407197	18,849.50	N
153624	09-20-2024	DEMASES FARM LLC	500098	02296	240-35-6341.00-108-599950	FOOD SUPPLIES	320.00	N
153625	09-20-2024	DAC, INC	085455	36938	199-00-2110.00-000-500000	PO 406748	1,185.19	N
153626	09-20-2024	BRIAN ZATOR	085650	ALEDO HS	199-36-6299.00-001-511200	PERCUSSION ENSEMBLE CLINIC	325.00	N
153627	09-20-2024	THE AMERICAN BOTTLI	085556	3733513146	184-00-2110.00-000-500000	PO 407350	1,497.20	N
			085556	3733513147	184-00-2110.00-000-500000	PO 407350	604.24	N
			085556	3733513199	184-00-2110.00-000-500000	PO 407350	553.38	N
			085608	3733513144	199-00-2110.00-000-500000	NON-COMPLIANT WATER ORDER	190.50	N
Totals for Check 153627							2,845.32	
153628	09-20-2024	EDUCATION SERVICE C	085593	4102500073	199-53-6499.00-990-599990	DARK FIBER WAN CIRCUIT	9,600.00	N
			085593	4102500073	199-53-6499.00-999-599999	DARK FIBER WAN POSTAL	6,600.00	N
			085593	4102500073	199-53-6499.01-990-599999	LIT FIB INT CIRC-SEP 24-AUG 25	19,200.00	N
Totals for Check 153628							35,400.00	
153629	09-20-2024	ELLIOTT ELECTRIC SUP	085456	25-85989-01	199-00-2110.00-000-500000	PO 407371	229.76	N
			085456	25-87024-01	199-00-2110.00-000-500000	PO 407371	3,945.21	N
			085456	25-87005-01	199-00-2110.00-000-500000	PO 407371	179.06	N
Totals for Check 153629							4,354.03	
153630	09-20-2024	ETC COMPANIES	085643	8264756	199-41-6299.06-750-599750	SEPTEMBER CONSULTING SERVI	735.00	N
153631	09-20-2024	FORT WORTH ISD	500127	JV PROWL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	500.00	N
153632	09-20-2024	FORT WORTH METRO V	085443	ALEDO MS	184-00-2110.00-000-500000	VOLLEYBALL SCRIMMAGE	200.00	N
153633	09-20-2024	FOSSIL RIDGE HIGH SC	500198	FOSSIL RIDGE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	150.00	N
153634	09-20-2024	FRIENDS of TEXAS PUBL	085444	INV-240801	199-41-6495.00-701-599701	2024-25 NETWORK MEMBERSHIP	375.00	N
153635	09-20-2024	GAS & SUPPLY	085567	38778869	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
153636	09-20-2024	GRANBURY BOYS GOLF	500171	PIRATE INVITNL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	680.00	N
153637	09-20-2024	GREATAMERICA	085655	37474042	199-11-6269.01-001-511999	XEROX/PRINTERS	1,694.10	N
			085655	37474042	199-11-6269.01-001-522999	XEROX/PRINTERS	65.16	N
			085655	37474042	199-11-6269.01-001-526999	XEROX/PRINTERS	260.63	N
			085655	37474042	199-11-6269.01-009-511999	XEROX/PRINTERS	977.43	N
			085655	37474042	199-11-6269.01-041-511999	XEROX/PRINTERS	521.26	N

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			085655	37474042	199-11-6269.01-042-511999	XEROX/PRINTERS	390.94	N
			085655	37474042	199-11-6269.01-101-511999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-11-6269.01-102-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-103-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-104-511999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-11-6269.01-105-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-106-511999	XEROX/PRINTERS	325.78	N
			085655	37474042	199-11-6269.01-107-511999	XEROX/PRINTERS	260.63	N
			085655	37474042	199-11-6269.01-940-523999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-21-6269.00-970-599999	XEROX/PRINTERS	65.16	N
			085655	37474042	199-41-6269.00-750-599999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-51-6269.01-999-599999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-51-6269.01-999-599999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-53-6269.01-990-599999	XEROX/PRINTERS	195.47	N
						Totals for Check 153637	8,470.53	
153638	09-20-2024	BRENDA GUTIERREZ	085570	SUNNIE	240-00-5751.00-107-500000	REFUND-STUDENT WITHDREW	13.55	N
153639	09-20-2024	HAIGOOD & CAMPBELL,	085539	289515	199-00-2110.00-000-500000	PO 407169	112.00	N
153640	09-20-2024	HARTNESS, LLC	085540	27272	199-00-2110.00-000-500000	PO 407307	32.00	N
			500216	27368	199-41-6399.00-735-599735	SUPPLIES	279.00	N
						Totals for Check 153640	311.00	
153641	09-20-2024	TEXAS HEALTH & HUMA	500103	529240174959W	715-61-6495.00-907-511907	ENTRY FEE/ATHLETICS	10.00	N
153642	09-20-2024	JUSTIN HUDSON HOLCO	085445	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153643	09-20-2024	HD SUPPLY, INC.	085459	823504253	199-00-2110.00-000-500000	PO 407381	106.28	N
			085459	823795463	199-00-2110.00-000-500000	PO 407381	235.77	N
			085459	824058341	199-00-2110.00-000-500000	PO 407381	165.62	N
						Totals for Check 153643	507.67	
153644	09-20-2024	HOTSY EQUIPMENT CO	500218	338330	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANSPOR	356.90	N
153645	09-20-2024	INTOUCH RECEIPTING	085644	371977	199-00-2110.00-000-500000	CREDIT CARD TRANSACTION FE	14,460.40	N
153646	09-20-2024	ION WAVE TECHNOLOGI	085446	INV124604	199-41-6499.02-750-599750	ENTERPRISE SOURCING	10,770.00	N
153647	09-20-2024	K & M ELEVATOR, LLC	500190	114730	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114731	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			500190	114732	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114733	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114734	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114735	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114736	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
						Totals for Check 153647	640.00	
153648	09-20-2024	KEITH G. MATHIS VIDEO	085645	081224	199-00-2110.00-000-500000	AUGUST MEDIA PRODUCTION/SU	1,000.00	N
			085645	081224	199-00-2110.00-000-500000	WEBSITE 2 YEAR CONTRACT	300.00	N
			085646	091624	199-36-6299.00-001-511200	SEPT MEDIA PROD/SUPPORT	1,500.00	N
						Totals for Check 153648	2,800.00	

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153649	09-20-2024	KLEMENT DISTRIBUTIO	085510	1052422503	240-00-2110.00-000-500000	PO 406451	382.62	N
			085510	1052422502	240-00-2110.00-000-500000	PO 406451	233.04	N
			085510	1052422501	240-00-2110.00-000-500000	PO 406451	1,251.37	N
			085510	1052422504	240-00-2110.00-000-500000	PO 406451	1,603.01	N
			085511	1052423909	240-00-2110.00-000-500000	PO 406949	996.37	N
			085511	1052423908	240-00-2110.00-000-500000	PO 406949	459.42	N
Totals for Check 153649							4,925.83	
153650	09-20-2024	KRISANNE D CZEPINSKI	500267	TGCA MEM	184-36-6411.01-001-591960	REIMB/EXPENSE	152.50	N
153651	09-20-2024	LABATT FOOD SERVICE	085513	08061569	184-00-2110.00-000-500000	PO 407250	1,176.11	N
			085514	08275565	184-00-2110.00-000-500000	PO 407326	4,179.04	N
			085514	08275570	184-00-2110.00-000-500000	PO 407326	4,282.75	N
			085514	08277404	184-00-2110.00-000-500000	PO 407326	15,469.50	N
			085514	08277405	184-00-2110.00-000-500000	PO 407326	202.81	N
			085514	08277406	184-00-2110.00-000-500000	PO 407326	248.22	N
				08277404	184-00-2110.00-000-500000	PO 407326 RETURNS	-35.61	N
			085512	08061573	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061575	240-00-2110.00-000-500000	PO 406450	11,793.76	N
			085512	08061576	240-00-2110.00-000-500000	PO 406450	38.35	N
			085512	08061574	240-00-2110.00-000-500000	PO 406450	736.01	N
			085512	08061570	240-00-2110.00-000-500000	PO 406450	248.76	N
			085512	08061571	240-00-2110.00-000-500000	PO 406450	6,264.39	N
			085512	08061572	240-00-2110.00-000-500000	PO 406450	355.93	N
			085512	08061580	240-00-2110.00-000-500000	PO 406450	207.30	N
			085512	08061582	240-00-2110.00-000-500000	PO 406450	12,437.65	N
			085512	08061583	240-00-2110.00-000-500000	PO 406450	61.99	N
			085512	08061581	240-00-2110.00-000-500000	PO 406450	612.59	N
			085512	08061597	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061599	240-00-2110.00-000-500000	PO 406450	13,365.78	N
			085512	08061600	240-00-2110.00-000-500000	PO 406450	275.13	N
			085512	08061598	240-00-2110.00-000-500000	PO 406450	1,309.88	N
			085512	08061584	240-00-2110.00-000-500000	PO 406450	414.60	N
			085512	08061586	240-00-2110.00-000-500000	PO 406450	4,377.44	N
			085512	08061587	240-00-2110.00-000-500000	PO 406450	212.08	N
			085512	08061585	240-00-2110.00-000-500000	PO 406450	450.10	N
			085512	08061565	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061567	240-00-2110.00-000-500000	PO 406450	4,768.45	N
			085512	08061568	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061566	240-00-2110.00-000-500000	PO 406450	448.17	N
			085512	08061609	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061611	240-00-2110.00-000-500000	PO 406450	4,421.77	N
			085512	08061612	240-00-2110.00-000-500000	PO 406450	64.12	N
			085512	08061610	240-00-2110.00-000-500000	PO 406450	656.28	N
			085512	08061601	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061602	240-00-2110.00-000-500000	PO 406450	5,380.43	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085512	08061603	240-00-2110.00-000-500000	PO 406450	1,100.63	N
			085512	08061604	240-00-2110.00-000-500000	PO 406450	328.84	N
			085512	08061593	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061594	240-00-2110.00-000-500000	PO 406450	4,089.66	N
			085512	08061595	240-00-2110.00-000-500000	PO 406450	404.60	N
			085512	08061596	240-00-2110.00-000-500000	PO 406450	131.15	N
			085512	08061605	240-00-2110.00-000-500000	PO 406450	414.60	N
			085512	08061607	240-00-2110.00-000-500000	PO 406450	6,073.38	N
			085512	08061608	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061606	240-00-2110.00-000-500000	PO 406450	943.18	N
			085512	08061578	240-00-2110.00-000-500000	PO 406450	1,124.13	N
			085512	08061579	240-00-2110.00-000-500000	PO 406450	35.64	N
			085512	08061577	240-00-2110.00-000-500000	PO 406450	63.27	N
			085512	08061588	240-00-2110.00-000-500000	PO 406450	435.84	N
			085512	08061589	240-00-2110.00-000-500000	PO 406450	7,548.61	N
			085512	08061590	240-00-2110.00-000-500000	PO 406450	7.34	N
			085512	08061591	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061592	240-00-2110.00-000-500000	PO 406450	28.63	N
			085515	08131042	240-00-2110.00-000-500000	PO 407408	225.12	N
			085515	08131043	240-00-2110.00-000-500000	PO 407408	1,911.68	N
			085515	08131041	240-00-2110.00-000-500000	PO 407408	238.51	N
			085515	08131044	240-00-2110.00-000-500000	PO 407408	56.70	N
			085515	08131039	240-00-2110.00-000-500000	PO 407408	90.16	N
			085515	08131040	240-00-2110.00-000-500000	PO 407408	976.21	N
			085515	08131038	240-00-2110.00-000-500000	PO 407408	238.51	N
			085515	08131033	240-00-2110.00-000-500000	PO 407408	420.40	N
			085515	08131032	240-00-2110.00-000-500000	PO 407408	229.68	N
			085515	08131037	240-00-2110.00-000-500000	PO 407408	259.46	N
			085515	08131036	240-00-2110.00-000-500000	PO 407408	956.41	N
			085515	08131034	240-00-2110.00-000-500000	PO 407408	539.86	N
			085515	08131035	240-00-2110.00-000-500000	PO 407408	58.58	N
			085515	08131048	240-00-2110.00-000-500000	PO 407408	1,854.08	N
			085515	08131045	240-00-2110.00-000-500000	PO 407408	976.89	N
			085515	08131046	240-00-2110.00-000-500000	PO 407408	277.94	N
			085516	08202790	240-00-2110.00-000-500000	PO 407409	159.50	N
			085516	08202792	240-00-2110.00-000-500000	PO 407409	10,638.04	N
			085516	08202791	240-00-2110.00-000-500000	PO 407409	341.27	N
			085516	08202788	240-00-2110.00-000-500000	PO 407409	1,407.94	N
			085516	08202789	240-00-2110.00-000-500000	PO 407409	217.68	N
			085516	08202778	240-00-2110.00-000-500000	PO 407409	5,077.60	N
			085516	08202779	240-00-2110.00-000-500000	PO 407409	110.66	N
			085516	08202777	240-00-2110.00-000-500000	PO 407409	259.12	N
			085516	08202780	240-00-2110.00-000-500000	PO 407409	47.38	N
			085516	08202781	240-00-2110.00-000-500000	PO 407409	4,884.82	N
			085516	08202782	240-00-2110.00-000-500000	PO 407409	545.30	N

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			085516	08202799	240-00-2110.00-000-500000	PO 407409	2,312.67	N
			085516	08202798	240-00-2110.00-000-500000	PO 407409	211.76	N
			085516	08202793	240-00-2110.00-000-500000	PO 407409	2,372.73	N
			085516	08202794	240-00-2110.00-000-500000	PO 407409	328.90	N
			085516	08202800	240-00-2110.00-000-500000	PO 407409	2,390.25	N
			085516	08202801	240-00-2110.00-000-500000	PO 407409	240.58	N
			085516	08202786	240-00-2110.00-000-500000	PO 407409	868.09	N
			085516	08202787	240-00-2110.00-000-500000	PO 407409	73.45	N
			085516	08202785	240-00-2110.00-000-500000	PO 407409	1,722.17	N
			085516	08202802	240-00-2110.00-000-500000	PO 407409	5,293.25	N
			085516	08202795	240-00-2110.00-000-500000	PO 407409	479.95	N
			085516	08202796	240-00-2110.00-000-500000	PO 407409	42.96	N
			085516	08202783	240-00-2110.00-000-500000	PO 407409	128.99	N
			085516	08202784	240-00-2110.00-000-500000	PO 407409	1,945.82	N
			085517	08277400	240-00-2110.00-000-500000	PO 407410	140.93	N
			085517	08277401	240-00-2110.00-000-500000	PO 407410	7,183.20	N
			085517	08277403	240-00-2110.00-000-500000	PO 407410	14.54	N
			085517	08277402	240-00-2110.00-000-500000	PO 407410	891.43	N
			085517	08275576	240-00-2110.00-000-500000	PO 407410	22.98	N
			085517	08275577	240-00-2110.00-000-500000	PO 407410	95.62	N
			085517	08275578	240-00-2110.00-000-500000	PO 407410	1,799.45	N
			085517	08275579	240-00-2110.00-000-500000	PO 407410	344.56	N
			085517	08275562	240-00-2110.00-000-500000	PO 407410	181.26	N
			085517	08275563	240-00-2110.00-000-500000	PO 407410	6,199.35	N
			085517	08275564	240-00-2110.00-000-500000	PO 407410	545.36	N
			085517	08275566	240-00-2110.00-000-500000	PO 407410	205.92	N
			085517	08275567	240-00-2110.00-000-500000	PO 407410	6,163.33	N
			085517	08275568	240-00-2110.00-000-500000	PO 407410	704.71	N
			085517	08275584	240-00-2110.00-000-500000	PO 407410	2,623.34	N
			085517	08275583	240-00-2110.00-000-500000	PO 407410	636.02	N
			085517	08275574	240-00-2110.00-000-500000	PO 407410	1,465.87	N
			085517	08275575	240-00-2110.00-000-500000	PO 407410	213.80	N
			085517	08275585	240-00-2110.00-000-500000	PO 407410	2,539.03	N
			085517	08275586	240-00-2110.00-000-500000	PO 407410	338.65	N
			085517	08275572	240-00-2110.00-000-500000	PO 407410	1,371.38	N
			085517	08275573	240-00-2110.00-000-500000	PO 407410	139.26	N
			085517	08275571	240-00-2110.00-000-500000	PO 407410	2,225.04	N
			085517	08275587	240-00-2110.00-000-500000	PO 407410	2,878.18	N
			085517	08275580	240-00-2110.00-000-500000	PO 407410	92.68	N
			085517	08275581	240-00-2110.00-000-500000	PO 407410	472.35	N
			085517	08275569	240-00-2110.00-000-500000	PO 407410	2,129.85	N
				08061575	240-00-2110.00-000-500000	PO 406450 RETURNS	-17.31	N
				08061575	240-00-2110.00-000-500000	PO 406450 RETURNS	-10.45	N
				08061582	240-00-2110.00-000-500000	PO 406450 RETURNS	-10.45	N
				08061586	240-00-2110.00-000-500000	PO 406450 RETURNS	-43.89	N

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				08061571	240-00-2110.00-000-500000	PO 406450 RETURNS	-16.90	N
				08061594	240-00-2110.00-000-500000	PO 406450 RETURNS	-14.91	N
				08131036	240-00-2110.00-000-500000	PO 407408 RETURNS	-85.59	N
				08275581	240-00-2110.00-000-500000	PO 407410 RETURNS	-87.11	N
			085551	08131047	715-00-2110.00-000-500000	PO 407298	843.63	N
			085552	08202797	715-00-2110.00-000-500000	PO 407483	53.41	N
			085552	08275582	715-00-2110.00-000-500000	PO 407483	814.97	N
						Totals for Check 153651	214,061.39	
153652	09-20-2024	LADYCAT VOLLEYBALL	085656	AHS	184-00-5752.10-000-500000	CONCESSION COMMISSION	573.77	N
			085656	AHS	184-00-5752.10-000-500000	CONCESSION COMMISSION	618.97	N
			085656	MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	782.22	N
						Totals for Check 153652	1,974.96	
153653	09-20-2024	LAW ENFORCEMENT SY	085631	223013	199-00-2110.00-000-500000	VEHICLE IMPOUNDMENT	54.00	N
153654	09-20-2024	LAWN PATROL SERVICE	085568	10768	199-00-2110.00-000-500000	MMS ROW CLEANUP	800.00	N
			085582	10764	199-00-2110.00-000-500000	PO 407080	9,145.88	N
			085583	10764	199-00-2110.00-000-500000	PO 407317	842.57	N
			085584	10764	199-00-2110.00-000-500000	PO 407318	1,750.51	N
						Totals for Check 153654	12,538.96	
153655	09-20-2024	LONE STAR BANNERS &	500099	63080	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,092.40	N
153656	09-20-2024	MASTERCARD - JP MOR	085528	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407341	31.25	N
			085541	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407343	125.00	N
				MARRIOTT	184-00-2110.00-000-500000	PO 406585 REFUND ROOM CANC	-195.43	N
			085461	1611 GOLF	199-00-2110.00-000-500000	PO 407213	240.00	N
			085525	HOME DEPOT	199-00-2110.00-000-500000	EMERGENCY PURCHASE	151.56	N
			085526	CITY OF FORT	199-00-2110.00-000-500000	PO 407384	43.00	N
			085527	TX DMV	199-00-2110.00-000-500000	PO 407259	106.47	N
			085530	SBEC TEA	199-00-2110.00-000-500000	PO 407145	114.00	N
			085531	SBEC TEA	199-00-2110.00-000-500000	PO 406917	57.00	N
			085532	SBEC TEA	199-00-2110.00-000-500000	PO 406918	57.00	N
			085533	HEB	199-00-2110.00-000-500000	PO 407243	109.78	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N

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			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085536	CHEDDARS	199-00-2110.00-000-500000	PO 407423	144.74	N
			085536	ON THE	199-00-2110.00-000-500000	PO 407423	130.88	N
			085537	DIGITAL	199-00-2110.00-000-500000	PO 407185	49.95	N
			085592	TX EDUCATION	199-00-2110.00-000-500000	PO 406143	118.87	N
			085607	WALMART	199-00-2110.00-000-500000	NON-COMPLIANT WALMART PUR	12.88	N
				CHEDDARS	199-00-2110.00-000-500000	PO 407423 SALES TAX REFUND	-10.03	N
			500042	TASA	199-41-6495.00-750-599750	FEES/DUES-BUSINESS OFFICE	468.42	N
			500328	GODADDY.COM	199-53-6399.01-990-599990	ANNUAL SERVР LICENSING	299.99	N
			085535	MISSION	240-00-2110.00-000-500000	PO 407221	223.24	N
			085604	LIGHTHOUSE	490-00-2110.00-000-500000	PO 406925	2,206.26	N
			085529	MAMAS PIZZA	715-00-2110.00-000-500000	PO 407486	98.78	N
						Totals for Check 153656	5,145.86	
153657	09-20-2024	DAISY MATHER	085571	SORIN HOHMAN	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	28.00	N
153658	09-20-2024	MCLEMORE BUILDING M	085594	170930	199-00-2110.00-000-500000	AUGUST JANITORIAL SERVICES	257,251.75	N
153659	09-20-2024	McNEIL HIGH SCHOOL	500132	HOKA/MCNEIL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
153660	09-20-2024	MHC TRUCK LEASING, I	085543	K0503000002468	199-00-2110.00-000-500000	PO 407447	873.52	N
			085544	K0503000002468	199-00-2110.00-000-500000	PO 407464	619.63	N
						Totals for Check 153660	1,493.15	
153661	09-20-2024	MOAKCASEY, LLC	085647	INV12471	199-41-6299.02-750-599750	TX SCHOOL POLICY NETWK 24-2	3,500.00	N
153662	09-20-2024	HAJOCA CORPORATION	085545	S172675753.001	199-00-2110.00-000-500000	PO 407370	598.90	N
153663	09-20-2024	MORE PREPARED LLC	085613	40727	490-00-2110.00-000-500000	PO 406931	17,991.02	N
153664	09-20-2024	MSB SCHOOL	085572	219759	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	20.74	N
			085648	220179	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	205.40	N
						Totals for Check 153664	226.14	
153665	09-20-2024	THE NASHER SCULPTU	085614	240610	199-00-2110.00-000-500000	PO 405770	300.00	N
153666	09-20-2024	NETSYNC NETWORK SO	085573	2027082619	199-00-2110.00-000-500000	INSTALL/DEPLOY UC: VOICE	4,145.20	N
153667	09-20-2024	NEXTLINK	085447	B125122833-68	199-53-6499.01-990-599999	VOIP LINE	268.23	N
153668	09-20-2024	NORTH TEXAS TOLLWA	085632	2025893104	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025893176	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025454268	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025454295	199-00-2110.00-000-500000	TOLL FEES SEPT 2024	52.88	N
			085632	2019554097	199-34-6499.04-930-599999	TOLL FEES SEPT 2024	7.10	N
						Totals for Check 153668	218.62	
153669	09-20-2024	NORTHWEST ENGRAVE	500065	244141	199-23-6399.00-042-511042	SUPPLIES	87.77	N
153670	09-20-2024	NORTHWEST ISD ATHLE	500168	NWISD 5A	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
153671	09-20-2024	NTCA	500047	9-13018-39023	199-36-6499.00-001-511200	ENTRY FEES/BAND	15.00	N
			500047	9-13018-39023	199-36-6499.02-001-511200	ENTRY FEES/BAND	2,160.00	N
						Totals for Check 153671	2,175.00	

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153672	09-20-2024	O'REILLY AUTO ENTERP		4401-216742	199-00-2110.00-000-500000	PO 405314 CORE RETURN	-520.00	N
				OPCM-55563	199-34-6319.00-930-599930	PO 305614 OVERPAYMENT	-88.00	N
			500241	4401-227301	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	336.73	N
			500253	4401-227298	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	199.05	N
			500301	4401-228010	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	153.56	N
Totals for Check 153672							81.34	
153673	09-20-2024	DAIRY FARMERS OF AM	085519	401811982	240-00-2110.00-000-500000	PO 406447	328.67	N
			085519	401811983	240-00-2110.00-000-500000	PO 406447	225.15	N
			085519	401811980	240-00-2110.00-000-500000	PO 406447	210.29	N
			085519	401811981	240-00-2110.00-000-500000	PO 406447	264.39	N
			085519	401811978	240-00-2110.00-000-500000	PO 406447	254.42	N
			085519	401811979	240-00-2110.00-000-500000	PO 406447	185.06	N
			085519	401811976	240-00-2110.00-000-500000	PO 406447	253.58	N
			085519	401811977	240-00-2110.00-000-500000	PO 406447	206.44	N
			085519	401811966	240-00-2110.00-000-500000	PO 406447	370.84	N
			085519	401811967	240-00-2110.00-000-500000	PO 406447	370.11	N
			085519	401811972	240-00-2110.00-000-500000	PO 406447	391.73	N
			085519	401811973	240-00-2110.00-000-500000	PO 406447	329.28	N
			085519	401811968	240-00-2110.00-000-500000	PO 406447	311.37	N
			085519	401811969	240-00-2110.00-000-500000	PO 406447	212.38	N
			085519	401811970	240-00-2110.00-000-500000	PO 406447	391.73	N
			085519	401811971	240-00-2110.00-000-500000	PO 406447	433.04	N
			085519	401811964	240-00-2110.00-000-500000	PO 406447	350.42	N
			085519	401811965	240-00-2110.00-000-500000	PO 406447	452.49	N
			085519	401811974	240-00-2110.00-000-500000	PO 406447	412.15	N
			085519	401811975	240-00-2110.00-000-500000	PO 406447	390.77	N
			085519	401811962	240-00-2110.00-000-500000	PO 406447	279.24	N
			085519	401811963	240-00-2110.00-000-500000	PO 406447	226.54	N
			085519	401811988	240-00-2110.00-000-500000	PO 406447	350.31	N
			085519	401811989	240-00-2110.00-000-500000	PO 406447	495.00	N
			085521	401820740	240-00-2110.00-000-500000	PO 407414	214.39	N
			085521	401820741	240-00-2110.00-000-500000	PO 407414	317.06	N
			085521	401820738	240-00-2110.00-000-500000	PO 407414	99.87	N
			085521	401820739	240-00-2110.00-000-500000	PO 407414	59.65	N
			085521	401820736	240-00-2110.00-000-500000	PO 407414	184.94	N
			085521	401820737	240-00-2110.00-000-500000	PO 407414	164.52	N
			085521	401820734	240-00-2110.00-000-500000	PO 407414	185.06	N
			085521	401820735	240-00-2110.00-000-500000	PO 407414	143.87	N
			085521	401820724	240-00-2110.00-000-500000	PO 407414	370.11	N
			085521	401820725	240-00-2110.00-000-500000	PO 407414	123.45	N
			085521	401820730	240-00-2110.00-000-500000	PO 407414	143.87	N
			085521	401820726	240-00-2110.00-000-500000	PO 407414	253.69	N
			085521	401820727	240-00-2110.00-000-500000	PO 407414	102.80	N
			085521	401820728	240-00-2110.00-000-500000	PO 407414	246.90	N
			085521	401820722	240-00-2110.00-000-500000	PO 407414	54.77	N

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			085521	401820732	240-00-2110.00-000-500000	PO 407414	329.04	N
			085521	401820733	240-00-2110.00-000-500000	PO 407414	350.42	N
			085521	401820746	240-00-2110.00-000-500000	PO 407414	308.39	N
			085521	401820747	240-00-2110.00-000-500000	PO 407414	41.31	N
			085522	401829391	240-00-2110.00-000-500000	PO 407415	378.91	N
			085522	401829389	240-00-2110.00-000-500000	PO 407415	161.35	N
			085522	401829387	240-00-2110.00-000-500000	PO 407415	143.87	N
			085522	401829385	240-00-2110.00-000-500000	PO 407415	143.87	N
			085522	401829375	240-00-2110.00-000-500000	PO 407415	277.33	N
			085522	401829381	240-00-2110.00-000-500000	PO 407415	253.45	N
			085522	401829377	240-00-2110.00-000-500000	PO 407415	164.41	N
			085522	401829379	240-00-2110.00-000-500000	PO 407415	47.86	N
			085522	541737598	240-00-2110.00-000-500000	PO 407415	205.83	N
			085522	401829383	240-00-2110.00-000-500000	PO 407415	280.89	N
			085522	401829371	240-00-2110.00-000-500000	PO 407415	82.62	N
				541737599	240-00-2110.00-000-500000	PO 407415 RETURNS	-41.31	N
			085518	401803875	715-00-2110.00-000-500000	CDC MILK	39.33	N
			085520	401820744	715-00-2110.00-000-500000	PO 407356	98.88	N
			085523	401811986	715-00-2110.00-000-500000	PO 407476	98.88	N
			085524	401829395	715-00-2110.00-000-500000	PO 407494	98.88	N
						Totals for Check 153673	13,824.56	
153674	09-20-2024	PARKER COUNTY APPR	085448	2024 SERVICES	199-41-6213.00-703-599750	FOURTH QTR PAYMENT	36,652.50	N
			085448	2024 SERVICES	199-99-6213.00-703-599999	FOURTH QTR PAYMENT	221,901.75	N
						Totals for Check 153674	258,554.25	
153675	09-20-2024	PEAK MUSIC FESTIVALS	500072	1494	199-36-6499.00-041-511200	ENTRY FEES/BAND	250.00	N
153676	09-20-2024	PETROLEUM TRADERS	500038	2018624	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	16,614.00	N
153677	09-20-2024	MARCIA PITTMAN	500152	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
153678	09-20-2024	PORTIONPAC CHEMICA	085546	IN251387	240-00-2110.00-000-500000	PO 407226	1,801.68	N
153679	09-20-2024	PREFERRED MECHANIC	085633	12469481	199-00-2110.00-000-500000	AHS EMERGENCY REPAIRS/SER	593.00	N
153680	09-20-2024	ROBERT CRAIG STEPHE	085547	10781	240-00-2110.00-000-500000	PO 407412	1,332.00	N
			085547	10784	240-00-2110.00-000-500000	PO 407412	296.98	N
			085547	10782	240-00-2110.00-000-500000	PO 407412	510.31	N
			085547	10783	240-00-2110.00-000-500000	PO 407412	462.15	N
			085547	10790	240-00-2110.00-000-500000	PO 407412	424.60	N
			085547	10786	240-00-2110.00-000-500000	PO 407412	325.00	N
			085547	10789	240-00-2110.00-000-500000	PO 407412	374.98	N
			085547	10787	240-00-2110.00-000-500000	PO 407412	242.13	N
			085547	10791	240-00-2110.00-000-500000	PO 407412	506.65	N
			085547	10785	240-00-2110.00-000-500000	PO 407412	536.70	N
			085547	10792	240-00-2110.00-000-500000	PO 407412	83.88	N
			085547	10788	240-00-2110.00-000-500000	PO 407412	396.75	N
			085548	10969	240-00-2110.00-000-500000	PO 407413	1,507.20	N
			085548	10972	240-00-2110.00-000-500000	PO 407413	264.13	N

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			085548	10970	240-00-2110.00-000-500000	PO 407413	600.16	N
			085548	10971	240-00-2110.00-000-500000	PO 407413	418.15	N
			085548	10978	240-00-2110.00-000-500000	PO 407413	373.65	N
			085548	10974	240-00-2110.00-000-500000	PO 407413	465.75	N
			085548	10977	240-00-2110.00-000-500000	PO 407413	409.28	N
			085548	10975	240-00-2110.00-000-500000	PO 407413	329.30	N
			085548	10979	240-00-2110.00-000-500000	PO 407413	464.40	N
			085548	10973	240-00-2110.00-000-500000	PO 407413	389.30	N
			085548	10980	240-00-2110.00-000-500000	PO 407413	120.23	N
			085548	10976	240-00-2110.00-000-500000	PO 407413	132.13	N
			085460	11065	715-00-2110.00-000-500000	PO 407479	124.20	N
Totals for Check 153680							11,090.01	
153681	09-20-2024	READYMADE MUSIC, LL	500067	1290	199-11-6399.00-041-511200	SUPPLIES/BAND	346.75	N
153682	09-20-2024	REGION 30 UIL MUSIC	500373	AHS REG	199-36-6499.00-001-511200	ENTRY FEES/BAND	400.00	N
153683	09-20-2024	ROMEO MUSIC	085561	68512	199-00-2110.00-000-500000	PO 406696	17,170.00	N
153684	09-20-2024	STEVE RUTLEDGE	085450	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153685	09-20-2024	SAND TRAP SERVICE C	500225	216842	199-51-6299.05-910-599910	SERVICE ON GREASE TRAPS	690.00	N
153686	09-20-2024	SAVVAS LEARNING	085549	7028885617	410-00-2110.00-000-500000	PO 406322	39,288.00	N
153687	09-20-2024	SCENE SCULPT LLC	085451	ALEDO HIGH	199-13-6299.00-999-511299	THEATRE WORKSHOP	500.00	N
153688	09-20-2024	SCHOLASTIC, INC.	500076	M7478060	199-11-6399.00-104-511104	SUPPLIES	3,836.95	N
153689	09-20-2024	SCRIPPS NATIONAL SPE	500105	SK32-5169	199-11-6399.00-102-511102	SUPPLIES	192.50	N
			500025	SK32-3922	199-11-6399.00-104-511104	SUPPLIES	192.50	N
			500331	SK32-3932	199-11-6399.00-105-511105	SUPPLIES	192.50	N
Totals for Check 153689							577.50	
153690	09-20-2024	SHELTON DESIGN	085609	91	199-36-6299.03-001-511200	SOUND DESIGN BALANCE	2,250.00	N
153691	09-20-2024	FIREPLACE, INC	085657	38770	199-00-2110.00-000-500000	SUBSCRIPTION RENEWAL	3,100.00	N
153692	09-20-2024	SOUTHERN TIRE MART,	500214	4120055214	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANSPOR	769.90	N
153693	09-20-2024	SOUTHWEST INTERNATI	085452	02P186406	199-34-6319.00-930-599930	BUS FLEET BATTERIES	737.91	N
153694	09-20-2024	STACKED FABRICATION	085586	910-24	199-00-2110.00-000-500000	PO 407449	10,000.00	N
153695	09-20-2024	STUDIES WEEKLY, INC.	500050	521417	199-11-6399.00-106-511106	SUPPLIES	3,008.20	N
153696	09-20-2024	TAGT	500318	19962	199-11-6495.00-999-521732	GT FEES & DUES	80.00	N
153697	09-20-2024	TASA	500251	163626	199-41-6495.00-701-599701	FEES/DUES	1,221.40	N
			500013	162744	199-41-6495.00-732-599732	FEES/DUES	420.00	N
Totals for Check 153697							1,641.40	
153698	09-20-2024	TEXAS ASSN OF SCHOO	085574	665188	199-00-2110.00-000-500000	LOCAL DIST UPDATE BASE	25.00	N
			085574	665188	199-00-2110.00-000-500000	LOCAL DIST UPDATE 2024.04	320.00	N
			085576	660838	199-41-6299.00-701-599701	POLICY SERVICE MEMBERSHIP	1,425.00	N
			085576	660838	199-41-6299.00-701-599701	POLICY ONLINE SOFTWARE	1,225.00	N
			085577	662236	199-41-6299.00-701-599701	BOARDBOOK PREMIER SUBSCRI	2,500.00	N
			085575	660037	199-51-6299.00-910-599910	ENVIRONMENTAL ANNUAL SUBS	4,250.00	N
Totals for Check 153698							9,745.00	

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153699	09-20-2024	TASPA	500019	200017344	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
			500019	200017353	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
			500019	200017354	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
Totals for Check 153699							660.00	
153700	09-20-2024	TASSP	500200	105236	199-23-6495.00-041-511041	FEES/DUES	285.00	N
			500200	105926	199-23-6495.00-041-511041	FEES/DUES	285.00	N
			500200	107039	199-23-6495.00-041-511041	FEES/DUES	285.00	N
Totals for Check 153700							855.00	
153701	09-20-2024	TEPSA	500039	300075084	199-23-6495.00-104-511104	FEES/DUES	376.00	N
			500039	300075085	199-23-6495.00-104-511104	FEES/DUES	374.00	N
Totals for Check 153701							750.00	
153702	09-20-2024	TEX-OMA BUILDERS SU	085550	806315	199-00-2110.00-000-500000	PO 407089	132.00	N
			085550	806616	199-00-2110.00-000-500000	PO 407089	220.00	N
			085624	805136	199-00-2110.00-000-500000	PO 406626 REPLACEMENT	1,252.00	N
			085638	806781	199-00-2110.00-000-500000	PO 406391	1,437.00	N
				805533	199-00-2110.00-000-500000	PO 406626 REPLACEMENTS	-1,252.00	N
			085587	806658	427-00-2110.00-000-500000	PO 407111	2,800.00	N
Totals for Check 153702							4,589.00	
153703	09-20-2024	TEXAS DEPARTMENT O	500102	02071761	199-51-6499.01-910-599910	FEES/DUES	125.00	N
153704	09-20-2024	TEXAS EDUCATION AGE	085634	SU240047	199-00-2110.00-000-500000	PASADENA ISD-PSYCHOLOGY	900.00	N
			085634	SU240047	199-00-2110.00-000-500000	PASADENA ISD-SOCIOLOGY	300.00	N
Totals for Check 153704							1,200.00	
153705	09-20-2024	ALEDO TX FAMILY CHIR	085578	AUGUST 2024	184-00-2110.00-000-500000	AUGUST DOT PHYSICALS	1,200.00	N
			085578	AUGUST 2024	199-00-2110.00-000-500000	AUGUST DOT PHYSICALS	825.00	N
Totals for Check 153705							2,025.00	
153706	09-20-2024	TEXAS GAS SERVICE	085635	118929845	199-51-6259.03-999-599999	UTILITIES	97.90	N
			085635	126347364	199-51-6259.03-999-599999	UTILITIES	265.47	N
			085635	136588036	199-51-6259.03-999-599999	UTILITIES	93.37	N
			085635	140556627	199-51-6259.03-999-599999	UTILITIES	293.36	N
			085635	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	149554391	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	156200791	199-51-6259.03-999-599999	UTILITIES	1,087.90	N
			085635	158249764	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	165220718	199-51-6259.03-999-599999	UTILITIES	98.77	N
			085635	233760409	199-51-6259.03-999-599999	UTILITIES	336.51	N
			085635	234919582	199-51-6259.03-999-599999	UTILITIES	92.47	N
			085635	235750300	199-51-6259.03-999-599999	UTILITIES	425.02	N
			085635	236364727	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	236364973	199-51-6259.03-999-599999	UTILITIES	247.92	N
Totals for Check 153706							4,027.53	
153707	09-20-2024	TEXAS HIGH SCHOOL C	500165	MARTINEZ,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			500365	MARTINEZ,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
Totals for Check 153707							140.00	

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153708	09-20-2024	TEXAS SCHOOL COALITI	085453	2195	199-41-6491.00-750-599750	2024-25 ANNUAL MEMBERSHIP	377.00	N
			085453	2195	199-41-6495.00-701-599701	2024-25 ANNUAL MEMBERSHIP	6,123.00	N
Totals for Check 153708							6,500.00	
153709	09-20-2024	COMMUNITY NEWS	500041	33594	199-41-6491.01-750-599750	LEGAL NOTICE	90.25	N
153710	09-20-2024	THE PERFECT PERFOR	085449	2564	199-13-6299.00-999-511299	ONSITE ACTING WORKSHOP	1,500.00	N
153711	09-20-2024	THE VIRTUAL MEET EXP	500299	ALEDO HIGH	199-36-6499.00-001-511001	ENTRY FEES	379.00	N
153712	09-20-2024	THOMPSON & HORTON,	085658	66907	199-00-2110.00-000-500000	MATTER #000015 SPED LEGAL	990.00	N
			085658	66906	199-00-2110.00-000-500000	MATTER #000008 SPED LEGAL	180.00	N
Totals for Check 153712							1,170.00	
153713	09-20-2024	TMEA REGION 30 BAND	500314	ALL-REG JAZZ	199-36-6499.00-001-511200	ENTRY FEES/BAND	241.00	N
153714	09-20-2024	TMEA REGION 30 VOCA	500272	ALEDO HS	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	130.00	N
153715	09-20-2024	TRANSLATION & INTERP	085579	11908	199-00-2110.00-000-500000	TRANSLATION SERVICES	190.20	N
			085649	12070	199-11-6219.00-940-523940	SEPT TRANSLATION SERVICES	327.00	N
Totals for Check 153715							517.20	
153716	09-20-2024	TSPRA	500223	MR-2024-4339	199-41-6495.00-735-599735	FEES/DUES	250.00	N
			500336	MR-2024-4342	199-41-6495.00-735-599735	ANNUAL RENEWAL	250.00	N
Totals for Check 153716							500.00	
153717	09-20-2024	TX. DEPT OF LICENSIN	500101	DECAL #124319	199-51-6499.01-910-599910	FEES/DUES	20.00	N
153718	09-20-2024	TxTAG	085454	740040462152	199-00-2110.00-000-500000	TOLL FEES	88.14	N
153719	09-20-2024	UNIFIRST HOLDINGS, IN	085596	2810411427	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
153720	09-20-2024	UNITED REFRIGERATIO	085615	98420988-00	199-00-2110.00-000-500000	PO 407379	49.26	N
			085615	98421303-00	199-00-2110.00-000-500000	PO 407379	159.19	N
			085615	98438572-00	199-00-2110.00-000-500000	PO 407379	2,707.90	N
Totals for Check 153720							2,916.35	
153721	09-20-2024	VANDOREN MUSIC, LLC	085610	750	199-00-2110.00-000-500000	CUSTOM ARRANGEMENT (FULL	3,750.00	N
			085610	750	199-00-2110.00-000-500000	TRANSCRIPTION REIMBURSEME	120.00	N
Totals for Check 153721							3,870.00	
153722	09-20-2024	SCENARIO LEARNING, L	085595	INV99443	199-00-2110.00-000-500000	REPLACE CHECK #153191	12,740.64	N
153723	09-20-2024	WALSH GALLEGOS KYL	085597	683213	199-00-2110.00-000-500000	MATTER #000114 SPED LEGAL	669.50	N
			085597	683215	199-00-2110.00-000-500000	MATTER #000116 SPED LEGAL	3,249.50	N
			085597	683219	199-00-2110.00-000-500000	MATTER #000120 SPED LEGAL	1,145.50	N
			085597	683220	199-00-2110.00-000-500000	MATTER #001000 SPED LEGAL	94.50	N
			085636	683216	199-00-2110.00-000-500000	MATTER #000117 LEGAL SERVIC	915.50	N
			085636	683217	199-00-2110.00-000-500000	MATTER #000118 LEGAL SERVIC	4,516.65	N
			085652	683212	199-00-2110.00-000-500000	MATTER #000000 LEGAL SERVIC	555.05	N
			085652	683218	199-00-2110.00-000-500000	MATTER #000119 LEGAL SERVIC	435.50	N
			085653	683214	199-00-2110.00-000-500000	PO 407060	3,446.33	N
Totals for Check 153723							15,028.03	
153724	09-20-2024	RUSSELL WHARTON	085611	516	199-36-6299.03-001-511200	2024 FALL PERCUSSION ARRANG	2,000.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153725	09-20-2024	JOLETTE WINE	085580	2007	199-00-2110.00-000-500000	HALF DAY CLINICIAN 8/13	300.00	N
			085580	2007	199-00-2110.00-000-500000	FULL DAY/MARCH REHEARSAL 8/	450.00	N
Totals for Check 153725							750.00	
153726	09-20-2024	XEROX CORPORATION	085637	022099896	199-00-2110.00-000-500000	SER #QPH-223068 07/30-08/30/24	255.79	N
153727	09-20-2024	YOUR PERSONAL CHEF,	500322	1311	199-13-6499.00-940-523940	MEETING EXPENSE	93.00	N
153728	09-20-2024	JUST SAY YES	500156	WE-3495	199-11-6291.00-041-511041	CAMPUS PROGRAM	1,575.00	N
153729	09-20-2024	SHELBY MORRISON	085659	AUGUST 2024	240-00-2110.00-000-500000	CHILD NUTRITION MILEAGE	227.59	N
			085659	SEPTEMBER	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	68.46	N
Totals for Check 153729							296.05	
153730	09-23-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	183.96	N
153731	09-26-2024	RAILHEAD SMOKEHOUS	500575	ALEDO V	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
153732	09-27-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	SEP DED HSA	369.23	N
153733	09-27-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	4.72	N
153734	09-27-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	3,274.29	N
Totals for Check 153734							3,502.87	
153735	09-27-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	121.98	N
153736	09-27-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	4.62	N
Totals for Check 153736							189.70	
153737	09-27-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	283.50	N
			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	79.50	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	101.78	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	454.67	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	1,447.32	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	255.60	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	53.85	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	62.25	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	279.94	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	89.06	N
Totals for Check 153737							3,199.27	
153738	09-27-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	229.87	N
			DEDCH		199-00-2159.00-503-500000	SEP DED FINANCE DEDUCTION	150.00	N
Totals for Check 153738							713.37	
153739	09-27-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SEP DED MISCELLANEOUS DEDU	273.78	N
153740	09-27-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	SEP DED MISCELLANEOUS DEDU	337.85	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153741	09-30-2024	AT&T	085679	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,030.47	N
153742	09-30-2024	TRI-COUNTY ELECTRIC	085680	8001215301	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	9,984.39	N
			085680	800914530	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	11,072.61	N
			085680	800918132	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	82.76	N
			085680	800926955	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	138.31	N
			085680	800926961	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	15,831.58	N
			085680	800957468	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	937.64	N
			085680	800986241	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	11,354.32	N
Totals for Check 153742							49,401.61	
153743	09-30-2024	VISA-PNC BANK	085686	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407316	1,013.05	N
			085686	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407316	605.80	N
			085688	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407382	1,697.49	N
			085688	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407382	371.00	N
			500017	SAM'S ONLINE	199-11-6497.00-042-511042	AWARDS	114.16	N
			085687	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	683.00	N
			085685	WALMART.COM	715-00-2110.00-000-500000	PO 407451	296.00	N
			085685	WALMART.COM	715-00-2110.00-000-500000	PO 407451 REPLACEMENT	148.00	N
				WALMART.COM	715-00-2110.00-000-500000	PO 407451 RETURN	-148.00	N
Totals for Check 153743							4,780.50	
Total Checks							8,006,328.56	

End of Report