

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

| <u>Description</u>               | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND               | 184         | \$ 511,000                | \$ 740,773                  | \$ (229,773)               | 144.97%                       | \$ 2,339,414                  | \$ -                                | \$ 2,331,419                 | \$ 7,995                       | 99.66%                         |
| GENERAL FUND                     | 199         | \$ 74,519,015             | \$ 73,465,642               | \$ 1,053,373               | 98.59%                        | \$ 77,564,696                 | \$ -                                | \$ 76,868,838                | \$ 695,858                     | 99.10%                         |
| ESEA TITLE I-A IMPROVING BASIC   | 211         | \$ 148,412                | \$ 81,422                   | \$ 66,990                  | 54.86%                        | \$ 148,412                    | \$ -                                | \$ 140,303                   | \$ 8,109                       | 94.54%                         |
| IDEA-B FORMULA                   | 224         | \$ 1,400,896              | \$ 544,700                  | \$ 856,196                 | 38.88%                        | \$ 1,400,896                  | \$ -                                | \$ 1,024,047                 | \$ 376,849                     | 73.10%                         |
| IDEA-B PRESCHOOL                 | 225         | \$ 10,370                 | \$ 7,246                    | \$ 3,124                   | 69.88%                        | \$ 10,370                     | \$ -                                | \$ 10,370                    | \$ -                           | 100.00%                        |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240         | \$ 3,750,825              | \$ 3,989,589                | \$ (238,764)               | 106.37%                       | \$ 3,750,825                  | \$ -                                | \$ 3,447,999                 | \$ 302,826                     | 91.93%                         |
| TITLE I PART C CARL D PERKINS    | 244         | \$ 37,105                 | \$ 16,038                   | \$ 21,067                  | 43.22%                        | \$ 37,105                     | \$ -                                | \$ 37,105                    | \$ -                           | 100.00%                        |
| TITLE II PART A TPTR             | 255         | \$ 96,599                 | \$ 54,527                   | \$ 42,072                  | 56.45%                        | \$ 96,599                     | \$ -                                | \$ 88,787                    | \$ 7,812                       | 91.91%                         |
| TITLE III LEP                    | 263         | \$ 22,726                 | \$ 12,796                   | \$ 9,930                   | 56.31%                        | \$ 22,726                     | \$ -                                | \$ 22,726                    | \$ -                           | 100.00%                        |
| TCLAS - ESSER III                | 279         | \$ 26,710                 | \$ -                        | \$ 26,710                  | 0.00%                         | \$ 26,710                     | \$ -                                | \$ 5,034                     | \$ 21,676                      | 18.85%                         |
| ARP HOMELESS II                  | 280         | \$ 12,651                 | \$ -                        | \$ 12,651                  | 0.00%                         | \$ 12,651                     | \$ -                                | \$ -                         | \$ 12,651                      | 0.00%                          |
| CRRSA ESSER II                   | 281         | \$ 965,117                | \$ 196,462                  | \$ 768,655                 | 20.36%                        | \$ 965,117                    | \$ -                                | \$ 421,160                   | \$ 543,957                     | 43.64%                         |
| ARP ESSER III                    | 282         | \$ 740,532                | \$ 81,182                   | \$ 659,350                 | 10.96%                        | \$ 740,532                    | \$ -                                | \$ 263,667                   | \$ 476,865                     | 35.61%                         |
| ESSER SUPPLEMENTAL               | 283         | \$ 1,090,202              | \$ 252,013                  | \$ 838,189                 | 23.12%                        | \$ 1,090,202                  | \$ -                                | \$ 644,729                   | \$ 445,473                     | 59.14%                         |
| IDEA-B FORMULA-ARP               | 284         | \$ 265,534                | \$ -                        | \$ 265,534                 | 0.00%                         | \$ 265,534                    | \$ -                                | \$ 134,411                   | \$ 131,123                     | 50.62%                         |
| IDEA-B PRESCHOOL-ARP             | 285         | \$ 9,859                  | \$ -                        | \$ 9,859                   | 0.00%                         | \$ 9,859                      | \$ -                                | \$ 8,765                     | \$ 1,094                       | 88.91%                         |
| TITLE IV, PART A                 | 289         | \$ 14,032                 | \$ 2,918                    | \$ 11,114                  | 20.80%                        | \$ 14,032                     | \$ -                                | \$ 13,629                    | \$ 403                         | 97.13%                         |
| ADVANCED PLACEMENT INCENTIVES    | 397         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ 1,341                      | \$ -                                | \$ 715                       | \$ 626                         | 53.30%                         |
| INSTRUCTIONAL MATERIALS FUND     | 410         | \$ 138,547                | \$ 110,730                  | \$ 27,817                  | 79.92%                        | \$ 138,547                    | \$ -                                | \$ 98,019                    | \$ 40,528                      | 70.75%                         |
| iWORK 2023 TEACHER EXTERNSHIP    | 428         | \$ 14,000                 | \$ -                        | \$ 14,000                  | 0.00%                         | \$ 14,000                     | \$ -                                | \$ 4,341                     | \$ 9,659                       | 31.01%                         |
| TEA GRANT AWARDS                 | 429         | \$ 179,540                | \$ -                        | \$ 179,540                 | 0.00%                         | \$ 179,540                    | \$ -                                | \$ 25,569                    | \$ 153,971                     | 14.24%                         |
| CAMPUS ACTIVITY FUNDS            | 461         | \$ 810,358                | \$ 810,358                  | \$ -                       | 100.00%                       | \$ 1,545,346                  | \$ -                                | \$ 818,203                   | \$ 727,143                     | 52.95%                         |

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

| <u>Description</u>                 | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| EDUCATION FOUNDATION GRANT AWARDS  | 490         | \$ 123,538                | \$ 123,538                  | \$ -                       | 100.00%                       | \$ 123,538                    | \$ -                                | \$ 105,713                   | \$ 17,825                      | 85.57%                         |
| DEBT SERVICE FUND                  | 511         | \$ 22,408,039             | \$ 23,294,248               | \$ (886,209)               | 103.95%                       | \$ 22,408,039                 | \$ -                                | \$ 22,179,423                | \$ 228,616                     | 98.98%                         |
| 2015 CAPITAL PROJECTS FUND         | 615         | \$ 25,000                 | \$ 113,000                  | \$ (88,000)                | 452.00%                       | \$ 3,000,000                  | \$ -                                | \$ 2,694,200                 | \$ 305,800                     | 89.81%                         |
| 2019 CAPITAL PROJECTS FUND         | 619         | \$ 200,000                | \$ 475,019                  | \$ (275,019)               | 237.51%                       | \$ 11,250,000                 | \$ -                                | \$ 8,577,465                 | \$ 2,672,535                   | 76.24%                         |
| 2023 CAPITAL PROJECTS FUND         | 623         | \$ 124,870,000            | \$ 124,869,437              | \$ 563                     | 100.00%                       | \$ 124,870,000                | \$ -                                | \$ 4,341,544                 | \$ 120,528,456                 | 3.48%                          |
| ALEDO ISD PRE-K ACADEMY            | 715         | \$ 611,557                | \$ 608,167                  | \$ 3,390                   | 99.45%                        | \$ 656,557                    | \$ -                                | \$ 906,082                   | \$ (249,525)                   | 138.01%                        |
| BEARCAT STORE                      | 730         | \$ 90,000                 | \$ 93,474                   | \$ (3,474)                 | 103.86%                       | \$ 93,416                     | \$ -                                | \$ 92,760                    | \$ 656                         | 99.30%                         |
| COMMUNITY PARTNERS                 | 732         | \$ 6,000                  | \$ -                        | \$ 6,000                   | 0.00%                         | \$ 6,000                      | \$ -                                | \$ 5,459                     | \$ 541                         | 90.99%                         |
| STADIUM ADVERTISING                | 733         | \$ 50,000                 | \$ 84,532                   | \$ (34,532)                | 169.06%                       | \$ 50,000                     | \$ -                                | \$ 49,454                    | \$ 546                         | 98.91%                         |
| DON R DANIEL ENDOWMENT FUND        | 816         | \$ 250                    | \$ 1,074                    | \$ (824)                   | 429.71%                       | \$ 10,000                     | \$ -                                | \$ 5,766                     | \$ 4,234                       | 57.66%                         |
| DAN MANNING ENDOWMENT FUND         | 817         | \$ 250                    | \$ 1,181                    | \$ (931)                   | 472.46%                       | \$ 2,500                      | \$ -                                | \$ 2,500                     | \$ -                           | 100.00%                        |
| FG ALEDO DEVELOPMENT FUND          | 819         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ 1,000                      | \$ -                                | \$ 1,000                     | \$ -                           | 100.00%                        |
| JULIE CHOATE HIGHER EDUCATION FUND | 820         | \$ 250                    | \$ 1,343                    | \$ (1,093)                 | 537.16%                       | \$ 11,000                     | \$ -                                | \$ 11,000                    | \$ -                           | 100.00%                        |
| ANGLER CLUB SCHOLARSHIP FUND       | 821         | \$ 250                    | \$ 433                      | \$ (183)                   | 173.07%                       | \$ 5,000                      | \$ -                                | \$ 2,000                     | \$ 3,000                       | 40.00%                         |
| S & P ENDOWMENT FUND               | 822         | \$ 2,000                  | \$ -                        | \$ 2,000                   | 0.00%                         | \$ 2,000                      | \$ -                                | \$ 2,000                     | \$ -                           | 100.00%                        |
| PIERCE G MARTIN MEMORIAL FUND      | 823         | \$ 250                    | \$ 2,731                    | \$ (2,481)                 | 1092.35%                      | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| HUCKABEE ENDOWMENT FUND            | 824         | \$ 2,500                  | \$ 2,500                    | \$ -                       | 100.00%                       | \$ 2,500                      | \$ -                                | \$ 2,500                     | \$ -                           | 100.00%                        |

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

| <b>REVENUES</b> |                                               |                         |                         |                        |                 |                  |
|-----------------|-----------------------------------------------|-------------------------|-------------------------|------------------------|-----------------|------------------|
| <b>FUND</b>     | <b>DESCRIPTION</b>                            | <b>2022-2023</b>        |                         |                        |                 | <b>2021-2022</b> |
|                 |                                               | <b>BUDGET</b>           | <b>YTD REVENUE</b>      | <b>BALANCE</b>         | <b>YTD %</b>    | <b>YTD %</b>     |
|                 | <b>5700 REVENUE FROM LOCAL SOURCES</b>        |                         |                         |                        |                 |                  |
| 199             | 5711 TAXES, CURRENT YEAR M&O                  | \$ 48,663,643.00        | \$ 48,562,808.35        | \$ 100,834.65          | 99.79%          | 100.17%          |
| 199             | 5712 TAXES, PRIOR YEAR                        | 325,000.00              | 261,424.40              | 63,575.60              | 80.44%          | 102.62%          |
| 199             | 5719 PENALTY/INTEREST                         | 180,000.00              | 201,710.03              | (21,710.03)            | 112.06%         | 103.49%          |
|                 | <b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b> | <b>\$ 49,168,643.00</b> | <b>\$ 49,025,942.78</b> | <b>\$ 142,700.22</b>   | <b>99.71%</b>   | <b>100.21%</b>   |
| 199             | 5739 TUITION/PAID PRE-K                       | \$ 25,000.00            | \$ 71,052.32            | \$ (46,052.32)         | 284.21%         | 100.00%          |
| 199             | 5742 INTEREST FROM INVESTMENTS - BANK         | 7,500.00                | 62,789.69               | (55,289.69)            | 837.20%         | 304.34%          |
| 199             | 5742 INTEREST FROM INVESTMENTS - TEXPOOL      | 1,405,000.00            | 1,642,151.16            | (237,151.16)           | 116.88%         | 100.22%          |
| 199             | 5743 FACILITY USE RENT/FEES                   | 35,000.00               | 14,848.30               | 20,151.70              | 42.42%          | 73.00%           |
| 184             | 5749 FACILITY USE RENT/PARKING - STADIUM      | 37,500.00               | 45,481.44               | (7,981.44)             | 121.28%         | 101.28%          |
| 199             | 5749 MISCELLANEOUS REVENUE                    | 50,000.00               | 75,586.41               | (25,586.41)            | 151.17%         | 110.22%          |
| 199             | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING   | 41,000.00               | 111,629.21              | (70,629.21)            | 272.27%         | 203.40%          |
| 184             | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM  | 473,500.00              | 695,292.00              | (221,792.00)           | 146.84%         | 98.65%           |
| 199             | 5753 BAND STUDENT PARTICIPATION               | 150,000.00              | 135,103.91              | 14,896.09              | 90.07%          | 55.69%           |
|                 | <b>TOTAL OTHER REVENUE LOCAL SOURCES</b>      | <b>\$ 2,224,500.00</b>  | <b>\$ 2,853,934.44</b>  | <b>\$ (629,434.44)</b> | <b>128.30%</b>  | <b>98.24%</b>    |
|                 | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>       | <b>\$ 51,393,143.00</b> | <b>\$ 51,879,877.22</b> | <b>\$ (486,734.22)</b> | <b>100.95%</b>  | <b>100.17%</b>   |
|                 | <b>5800 REVENUE FROM STATE SOURCES</b>        |                         |                         |                        |                 |                  |
| 199             | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM     | \$ 19,289,206.00        | \$ 17,462,239.00        | \$ 1,826,967.00        | 90.53%          | 85.94%           |
| 184/199         | 5831 TRS/TRS CARE ON-BEHALF BENEFITS          | 3,814,666.00            | 4,049,495.99            | (234,829.99)           | 106.16%         | 101.04%          |
|                 | <b>TOTAL STATE PROGRAM REVENUES</b>           | <b>\$ 23,103,872.00</b> | <b>\$ 21,511,734.99</b> | <b>\$ 1,592,137.01</b> | <b>93.11%</b>   | <b>88.28%</b>    |
|                 | <b>5900 REVENUE FROM FEDERAL SOURCES</b>      |                         |                         |                        |                 |                  |
| 199             | 5931 SCHOOL HEALTH/SHARS                      | \$ 525,000.00           | \$ 536,430.37           | \$ (11,430.37)         | 102.18%         | 104.44%          |
|                 | <b>TOTAL FEDERAL PROGRAM REVENUES</b>         | <b>\$ 525,000.00</b>    | <b>\$ 536,430.37</b>    | <b>\$ (11,430.37)</b>  | <b>102.18%</b>  | <b>104.44%</b>   |
|                 | <b>7900 OTHER SOURCES</b>                     |                         |                         |                        |                 |                  |
| 199             | 7910 SALE OF PROPERTY/SPECIAL ITEMS           | \$ 500.00               | \$ 268,027.77           | \$ (267,527.77)        | 53605.55%       | 0.00%            |
| 199             | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES     | 7,500.00                | 10,345.41               | (2,845.41)             | 137.94%         | 213.35%          |
|                 | <b>TOTAL OTHER RESOURCES</b>                  | <b>\$ 8,000.00</b>      | <b>\$ 278,373.18</b>    | <b>\$ (270,373.18)</b> | <b>3479.66%</b> | <b>200.02%</b>   |
|                 | <b>TOTAL REVENUES</b>                         | <b>\$ 75,030,015.00</b> | <b>\$ 74,206,415.76</b> | <b>\$ 823,599.24</b>   | <b>98.90%</b>   | <b>96.47%</b>    |

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

| <b><u>EXPENDITURES</u></b> |                                                |                         |                            |                           |                       |                     |                         |
|----------------------------|------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------|---------------------|-------------------------|
| <b>FUND</b>                | <b>FUNCTION/DESCRIPTION</b>                    | <b><u>2022-2023</u></b> |                            |                           |                       |                     | <b><u>2021-2022</u></b> |
|                            |                                                | <b><u>BUDGET</u></b>    | <b><u>ENCUMBRANCES</u></b> | <b><u>YTD EXPENSE</u></b> | <b><u>BALANCE</u></b> | <b><u>YTD %</u></b> | <b><u>YTD %</u></b>     |
| 199                        | 11 CLASSROOM INSTRUCTION                       | \$ 44,824,942.00        | \$ -                       | \$ 44,660,982.43          | \$ 163,959.57         | 99.63%              | 99.80%                  |
| 199                        | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES    | 865,792.00              | -                          | 854,228.41                | 11,563.59             | 98.66%              | 98.56%                  |
| 199                        | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT  | 892,801.00              | -                          | 873,936.30                | 18,864.70             | 97.89%              | 95.99%                  |
| 199                        | 21 INSTRUCTIONAL LEADERSHIP                    | 1,052,505.00            | -                          | 1,043,636.05              | 8,868.95              | 99.16%              | 98.60%                  |
| 199                        | 23 SCHOOL LEADERSHIP                           | 4,305,826.00            | -                          | 4,302,375.95              | 3,450.05              | 99.92%              | 99.56%                  |
| 199                        | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,704,701.00            | -                          | 2,676,192.51              | 28,508.49             | 98.95%              | 97.70%                  |
| 199                        | 33 HEALTH SERVICES                             | 799,931.00              | -                          | 775,675.88                | 24,255.12             | 96.97%              | 98.84%                  |
| 199                        | 34 STUDENT (PUPIL) TRANSPORTATION              | 4,068,383.00            | -                          | 4,047,245.26              | 21,137.74             | 99.48%              | 98.42%                  |
| 199                        | 35 FOOD SERVICES                               | 111,717.00              | -                          | 108,607.05                | 3,109.95              | 97.22%              | 97.26%                  |
| 184                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 2,339,414.00            | -                          | 2,331,418.81              | 7,995.19              | 99.66%              | 94.82%                  |
| 199                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 915,298.00              | -                          | 820,718.58                | 94,579.42             | 89.67%              | 93.06%                  |
| 199                        | 41 GENERAL ADMINISTRATION                      | 3,324,871.00            | -                          | 3,295,228.71              | 29,642.29             | 99.11%              | 98.14%                  |
| 199                        | 51 PLANT MAINTENANCE & OPERATIONS              | 9,032,894.00            | -                          | 8,788,755.91              | 244,138.09            | 97.30%              | 95.30%                  |
| 199                        | 52 SECURITY & MONITORING SERVICES              | 1,034,795.00            | -                          | 1,027,207.66              | 7,587.34              | 99.27%              | 85.03%                  |
| 199                        | 53 DATA PROCESSING SERVICES                    | 2,118,310.00            | -                          | 2,095,865.62              | 22,444.38             | 98.94%              | 97.64%                  |
| 199                        | 61 COMMUNITY SERVICES                          | 44,430.00               | -                          | 41,366.18                 | 3,063.82              | 93.10%              | 95.45%                  |
| 199                        | 81 FACILITIES ACQUISITION & CONSTRUCTION       | 105,000.00              | -                          | 85,255.08                 | 19,744.92             | 81.20%              | 98.59%                  |
| 199                        | 91 CHAPTER 41 PAYMENT TO STATE                 | 455,000.00              | -                          | 448,054.00                | 6,946.00              | 98.47%              | 94.43%                  |
| 199                        | 99 OTHER INTERGOVERNMENTAL CHARGES             | 907,500.00              | -                          | 903,105.20                | 4,394.80              | 99.52%              | 99.43%                  |
| 199                        | 00 OTHER USES                                  | -                       | -                          | 15,581.68                 | (15,581.68)           | 100.00%             | 0.00%                   |
|                            | <b>TOTAL EXPENDITURES</b>                      | <b>\$ 79,904,110.00</b> | <b>\$ -</b>                | <b>\$ 79,195,437.27</b>   | <b>\$ 708,672.73</b>  | <b>99.11%</b>       | <b>98.41%</b>           |

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

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

| <u><b>Fund/Description</b></u>                    | <u><b>Amount</b></u>                  |
|---------------------------------------------------|---------------------------------------|
| <b>General Fund:</b>                              |                                       |
| First Financial Bank                              | \$ 2,972,790.73                       |
| <b>Total General Fund</b>                         | <b><u>\$ 2,972,790.73</u></b>         |
| <b>Debt Service Fund:</b>                         |                                       |
| First Financial Bank                              | \$ 3,705.49                           |
| <b>Total Debt Service Fund</b>                    | <b><u>\$ 3,705.49</u></b>             |
| <b>2015 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | \$ 87,044.18                          |
| <b>Total 2015 Capital Projects Fund</b>           | <b><u>\$ 87,044.18</u></b>            |
| <b>2019 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | \$ 125,503.22                         |
| <b>Total 2019 Capital Projects Fund</b>           | <b><u>\$ 125,503.22</u></b>           |
| <b>2023 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | \$ 122,162.49                         |
| <b>Total 2023 Capital Projects Fund</b>           | <b><u>\$ 122,162.49</u></b>           |
| <b>Campus/Student Activity Funds:</b>             |                                       |
| First Financial Bank                              | \$ 1,407,665.44                       |
| <b>Total Campus/Student Activity Funds</b>        | <b><u>\$ 1,407,665.44</u></b>         |
| <b>Endowments/Awards Funds:</b>                   |                                       |
| First Financial Bank                              | \$ 15,343.01                          |
| <b>Total Endowments/Awards Funds</b>              | <b><u>\$ 15,343.01</u></b>            |
| <b>Grand Total Cash Balances</b>                  | <b><u><u>\$ 4,734,214.56</u></u></b>  |
| <b>Collateral Pledged by First Financial Bank</b> | <b><u><u>\$ 17,253,724.75</u></u></b> |

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

| <u>Fund/Description</u>            | <u>Book Value<br/>08/01/2023</u> | <u>Deposits/<br/>Purchases</u> | <u>Withdrawals/<br/>Maturities</u> | <u>Interest</u>      | <u>Book Value<br/>08/31/2023</u> | <u>Average<br/>Yield</u> | <u>Market Value<br/>08/31/2023</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------------|----------------------------------|--------------------------|------------------------------------|
| <b>General Fund:</b>               |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 28,943,127.72                 | \$ 949,681.60                  | \$ (7,140,000.00)                  | \$ 119,240.54        | \$ 22,872,049.86                 | 5.5628%                  | \$ 22,872,049.86                   |
| <b>General Fund Totals</b>         | <b>\$ 28,943,127.72</b>          | <b>\$ 949,681.60</b>           | <b>\$ (7,140,000.00)</b>           | <b>\$ 119,240.54</b> | <b>\$ 22,872,049.86</b>          |                          | <b>\$ 22,872,049.86</b>            |
| <b>Debt Service Fund:</b>          |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 12,921,242.31                 | \$ 90,000.00                   | \$ (8,372,561.25)                  | \$ 38,209.50         | \$ 4,676,890.56                  | 5.5628%                  | \$ 4,676,890.56                    |
| <b>Debt Service Fund Totals</b>    | <b>\$ 12,921,242.31</b>          | <b>\$ 90,000.00</b>            | <b>\$ (8,372,561.25)</b>           | <b>\$ 38,209.50</b>  | <b>\$ 4,676,890.56</b>           |                          | <b>\$ 4,676,890.56</b>             |
| <b>Capital Projects Fund 2015:</b> |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 926,700.93                    | \$ -                           | \$ (347,000.00)                    | \$ 4,109.78          | \$ 583,810.71                    | 5.5628%                  | \$ 583,810.71                      |
| <b>Capital Projects Fund 2019:</b> |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 6,395,053.71                  | \$ -                           | \$ (1,910,312.31)                  | \$ 25,243.37         | \$ 4,509,984.77                  | 5.5628%                  | \$ 4,509,984.77                    |
| <b>Capital Projects Fund 2023:</b> |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ -                             | \$ 123,800,000.00              | \$ (3,450,408.31)                  | \$ 56,138.93         | \$ 120,405,730.62                | 5.5628%                  | \$ 120,405,730.62                  |
| <b>Endowments/Awards Funds:</b>    |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 82,816.64                     | \$ -                           | \$ -                               | \$ 391.40            | \$ 83,208.04                     | 5.5628%                  | \$ 83,208.04                       |
| <b>Investment Pool Totals:</b>     |                                  |                                |                                    |                      |                                  |                          |                                    |
| TexPool                            | \$ 49,268,941.31                 | \$ 124,839,681.60              | \$ (21,220,281.87)                 | \$ 243,333.52        | \$ 153,131,674.56                | 5.5628%                  | \$ 153,131,674.56                  |
| <b>Portfolio Totals</b>            | <b>\$ 49,268,941.31</b>          | <b>\$ 124,839,681.60</b>       | <b>\$ (21,220,281.87)</b>          | <b>\$ 243,333.52</b> | <b>\$ 153,131,674.56</b>         |                          | <b>\$ 153,131,674.56</b>           |

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

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT**  
**PROPERTY TAX COLLECTION REPORT**

**As of August 31, 2023**

| Description                                   | Current Year Collections |                 | Delinquent Years Collections |              |
|-----------------------------------------------|--------------------------|-----------------|------------------------------|--------------|
|                                               | Month                    | Year-to-Date    | Month                        | Year-to-Date |
| Original Tax Levy/Balance                     | \$70,835,187.60          | \$71,180,023.02 | \$932,406.82                 | \$863,781.40 |
| Levy Adjustments                              | (14,329.99)              | (359,165.41)    | (6,403.18)                   | 62,222.24    |
| Adjusted Tax Levy/Balance                     | \$70,820,857.61          | \$70,820,857.61 | \$926,003.64                 | \$926,003.64 |
| Tax Collections                               | \$65,864.37              | \$70,472,698.68 | \$3,352.68                   | \$389,588.18 |
| Penalty & Interest                            | 9,069.76                 | 235,352.85      | 2,953.35                     | 56,929.30    |
| Total Collections                             | \$74,934.13              | \$70,708,051.53 | \$6,306.03                   | \$446,517.48 |
| Tax Collection Percent                        | 0.09%                    | 99.51%          | 0.36%                        | 42.07%       |
| Tax Collection Percent Prior Year             | 0.07%                    | 99.51%          | 1.28%                        | 58.18%       |
| Unpaid Tax Balance at Month End               | \$348,158.93             |                 | \$536,415.46                 |              |
| Percent of Total Collections to Adjusted Levy | 100.47%                  |                 |                              |              |

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 August

| Check<br>Nbr | Check<br>Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount        |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|---------------|
|              |               |       |              |                         | Totals for Fund 184 / 3 | 157,235.46    |
|              |               |       |              |                         | Totals for Fund 199 / 3 | 1,575,221.56  |
|              |               |       |              |                         | Totals for Fund 224 / 3 | 10,228.39     |
|              |               |       |              |                         | Totals for Fund 240 / 3 | 103,229.76    |
|              |               |       |              |                         | Totals for Fund 244 / 3 | 7,763.04      |
|              |               |       |              |                         | Totals for Fund 255 / 3 | 4,800.00      |
|              |               |       |              |                         | Totals for Fund 279 / 3 | 5,034.00      |
|              |               |       |              |                         | Totals for Fund 281 / 3 | 33,888.40     |
|              |               |       |              |                         | Totals for Fund 282 / 3 | 66,249.50     |
|              |               |       |              |                         | Totals for Fund 283 / 3 | 34,155.00     |
|              |               |       |              |                         | Totals for Fund 284 / 3 | 7,734.11      |
|              |               |       |              |                         | Totals for Fund 285 / 3 | 2,567.63      |
|              |               |       |              |                         | Totals for Fund 410 / 3 | 8,205.60      |
|              |               |       |              |                         | Totals for Fund 429 / 3 | 25,569.02     |
|              |               |       |              |                         | Totals for Fund 461 / 3 | 79,015.95     |
|              |               |       |              |                         | Totals for Fund 490 / 3 | 15,261.38     |
|              |               |       |              |                         | Totals for Fund 511 / 3 | 8,372,561.25  |
|              |               |       |              |                         | Totals for Fund 615 / 3 | 276,427.18    |
|              |               |       |              |                         | Totals for Fund 619 / 3 | 1,852,079.27  |
|              |               |       |              |                         | Totals for Fund 623 / 3 | 2,711,126.71  |
|              |               |       |              |                         | Totals for Fund 715 / 3 | 144,834.56    |
|              |               |       |              |                         | Totals for Fund 730 / 3 | 9,846.10      |
|              |               |       |              |                         | Totals for Fund 732 / 3 | 517.53        |
|              |               |       |              |                         | Totals for Fund 733 / 3 | 49,453.70     |
|              |               |       |              |                         | Totals for Fund 821 / 3 | 15,500.00     |
|              |               |       |              |                         | Totals for Fund 824 / 3 | 0.00          |
|              |               |       |              |                         | Totals for Fund 865 / 3 | 182,176.91    |
|              |               |       |              |                         | Totals For Checks       | 15,750,682.01 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

| Date Run: 09-13-2023 2:23 PM |                         | Check Payments          |                         |                |                           |                             | Program: FIN1300 |     |  |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------|---------------------------|-----------------------------|------------------|-----|--|
| Cnty Dist: 184-907           |                         | ALEDO ISD               |                         |                |                           |                             | Page: 1 of 43    |     |  |
| From To                      |                         | For the Month of August |                         |                |                           |                             | File ID: 3       |     |  |
| Check Nbr                    | Check Date              | Payee                   | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |  |
| 001215                       | 08-11-2023              | OKLAHOMA STATE UNIV     | 307764                  | SID #20440643  | 824-11-6499.00-999-311000 | SCHOLARSHIP AWARD           | 3,750.00         | N   |  |
|                              | 08-14-2023              | OKLAHOMA STATE UNIV     | 307764                  | SID #20440643  | 824-11-6499.00-999-311000 | INCORRECT CODE              | -3,750.00        | N   |  |
|                              | Totals for Check 001215 |                         |                         |                |                           |                             | .00              |     |  |
| 001216                       | 08-11-2023              | TARLETON STATE UNIV     | 307748                  | SID #001079354 | 824-11-6499.00-999-311000 | SCHOLARSHIP AWARD           | 5,500.00         | N   |  |
|                              | 08-14-2023              | TARLETON STATE UNIV     | 307748                  | SID #001079354 | 824-11-6499.00-999-311000 | INCORRECT CODE              | -5,500.00        | N   |  |
|                              | Totals for Check 001216 |                         |                         |                |                           |                             | .00              |     |  |
| 001217                       | 08-11-2023              | WYOTECH                 | 307747                  | SID            | 824-11-6499.00-999-311000 | SCHOLARSHIP AWARD           | 5,250.00         | N   |  |
|                              | 08-14-2023              | WYOTECH                 | 307747                  | SID            | 824-11-6499.00-999-311000 | INCORRECT CODE              | -5,250.00        | N   |  |
|                              | Totals for Check 001217 |                         |                         |                |                           |                             | .00              |     |  |
| 001218                       | 08-17-2023              | HOWARD PAYNE UNIVE      | 307883                  | SID #00100773  | 821-11-6499.00-001-311000 | SCHOLARSHIP AWARD           | 1,000.00         | N   |  |
| 001219                       | 08-17-2023              | OKLAHOMA STATE UNIV     | 082518                  | SID #20440643  | 821-11-6499.00-001-311000 | REPLACE CHECK #001215       | 3,750.00         | N   |  |
| 001220                       | 08-17-2023              | TARLETON STATE UNIV     | 082519                  | SID #001079354 | 821-11-6499.00-001-311000 | REPLACE CHECK #001216       | 5,500.00         | N   |  |
| 001221                       | 08-17-2023              | WYOTECH                 | 082520                  | SID            | 821-11-6499.00-001-311000 | REPLACE CHECK #001217       | 5,250.00         | N   |  |
| 001378                       | 08-23-2023              | JOHN COOK & ASSOCIA     | 302891                  | PAY APP RET    | 615-51-6299.00-999-399500 | LOST IN MAIL                | -23,614.21       | N   |  |
|                              |                         |                         | 302891                  | PAY APP 3      | 615-51-6299.00-999-399500 | LOST IN MAIL                | -369,239.25      | N   |  |
|                              |                         |                         | 302891                  | PAY APP 4      | 615-51-6299.00-999-399500 | LOST IN MAIL                | -15,098.35       | N   |  |
|                              |                         |                         | Totals for Check 001378 |                |                           |                             | -407,951.81      |     |  |
| 001388                       | 08-04-2023              | WHITE HORSE PAINTIN     | 307197                  | 062423-INT_C   | 615-51-6299.00-999-399500 | CONTRACT SERVICE/AHS        | 3,150.00         | N   |  |
|                              |                         |                         | 307197                  | 062123-INT_C   | 615-51-6299.00-999-399500 | CONTRACT SERVICE/AHS        | 3,530.00         | N   |  |
|                              |                         |                         | Totals for Check 001388 |                |                           |                             | 6,680.00         |     |  |
| 001389                       | 08-11-2023              | AC SUPPLY COMPANY       | 307542                  | 1459241        | 615-51-6299.00-999-399500 | MATERIALS/ECA PROJECT       | 1,627.72         | N   |  |
|                              |                         |                         | 307542                  | 1459401        | 615-51-6299.00-999-399500 | MATERIALS/ECA PROJECT       | 280.72           | N   |  |
|                              |                         |                         | Totals for Check 001389 |                |                           |                             | 1,908.44         |     |  |
| 001390                       | 08-11-2023              | GLIDEN INDUSTRIES, LL   | 082510                  | RETAINAGE      | 615-51-6299.00-999-399313 | PO 206400                   | 23,614.21        | N   |  |
| 001391                       | 08-11-2023              | INCON-TROL WATER SY     | 307081                  | 16748          | 615-51-6299.00-999-399500 | CONTRACT SERVICE/WATER WE   | 6,185.15         | N   |  |
|                              |                         |                         | 307081                  | 16749          | 615-51-6299.00-999-399500 | CONTRACT SERVICE/WATER WE   | 5,886.45         | N   |  |
|                              |                         |                         | Totals for Check 001391 |                |                           |                             | 12,071.60        |     |  |
| 001392                       | 08-23-2023              | JOHN COOK & ASSOCIA     | 302891                  | PAY APP RET    | 615-51-6299.00-999-399500 | HVAC RENOVATION/ECA         | 23,614.21        | N   |  |
|                              |                         |                         | 302891                  | PAY APP 3      | 615-51-6299.00-999-399500 | HVAC RENOVATION/ECA         | 369,239.25       | N   |  |
|                              |                         |                         | 302891                  | PAY APP 4      | 615-51-6299.00-999-399500 | HVAC RENOVATION/ECA         | 15,098.35        | N   |  |
|                              |                         |                         | Totals for Check 001392 |                |                           |                             | 407,951.81       |     |  |
| 001393                       | 08-25-2023              | CDW GOVERNMENT, IN      | 307609                  | LD94842        | 615-11-6398.00-999-311420 | TECH EQUIPMENT/ALC          | 286.39           | N   |  |
|                              |                         |                         | 307609                  | LF74374        | 615-11-6398.00-999-311420 | TECH EQUIPMENT/ALC          | 4,534.46         | N   |  |
|                              |                         |                         | Totals for Check 001393 |                |                           |                             | 4,820.85         |     |  |
| 001394                       | 08-25-2023              | CITY OF ALEDO           | 082643                  | 23-000292      | 615-51-6299.00-999-399500 | BUILDING PERMIT/PLAN REVIEW | 190.98           | N   |  |
| 001395                       | 08-25-2023              | FLOORS TO GO            | 307207                  | 23548-1        | 615-51-6299.00-999-399330 | CONTRACT SERVICE/ECA        | 4,816.55         | N   |  |
|                              |                         |                         | 307207                  | 23548-1        | 615-51-6299.00-999-399500 | CONTRACT SERVICE/ECA        | 60,903.45        | N   |  |
|                              |                         |                         | Totals for Check 001395 |                |                           |                             | 65,720.00        |     |  |
| 001396                       | 08-31-2023              | DELTA-T                 | 305435                  | 4769           | 615-51-6299.00-999-399500 | CONTRACT SERVICE/ECA        | 1,115.00         | N   |  |
| 001397                       | 08-31-2023              | FREEDOM CONSTRUCTI      | 307301                  | 1631           | 615-51-6299.00-999-399500 | CONTRACT SERVICE/ECA-CDC    | 25,401.00        | N   |  |
|                              |                         |                         | 307301                  | 1662           | 615-51-6299.00-999-399500 | CONTRACT SERVICE/ECA-CDC    | 25,401.00        | N   |  |
|                              |                         |                         | Totals for Check 001397 |                |                           |                             | 50,802.00        |     |  |

| Date Run: 09-13-2023 2:23 PM |            |                      |        |                | Check Payments            |                             | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        |                | ALEDO ISD                 |                             | Page: 2 of 43    |     |
| From To                      |            |                      |        |                |                           |                             | File ID: 3       |     |
| For the Month of August      |            |                      |        |                |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
| 001398                       | 08-31-2023 | MCCLUNG ROOFING      | 305564 | PAY APP 2      | 615-51-6299.00-999-399330 | ROOF REPLACEMENT/ECA        | 61,776.00        | N   |
| 001399                       | 08-31-2023 | PROCOMPUTING CORP    | 307214 | 96294          | 615-11-6398.00-999-311420 | TECH EQUIPMENT/DISTRICT     | 41,850.00        | N   |
| 001400                       | 08-31-2023 | TRIPLE-C FENCE, LLC  | 307078 | 1955           | 615-51-6299.00-999-399330 | CONTRACT SERVICE/AHS BB FIE | 5,050.00         | N   |
| 001401                       | 08-31-2023 | UNITED REFRIGERATIO  | 307499 | 91526464-00    | 615-51-6299.00-999-399330 | HVAC REPAIRS/SUPPLIES/ECA   | 828.10           | N   |
| 002576                       | 08-11-2023 | ALPHA TESTING, INC   | 082511 | 158592         | 619-00-2110.00-000-300000 | PO 104498                   | 300.00           | N   |
| 002577                       | 08-11-2023 | DELTA-T              | 082509 | 4762           | 619-81-6629.00-041-399200 | PO 104998                   | 12,330.00        | N   |
| 002578                       | 08-11-2023 | TEAGUE, NALL AND PER | 082513 | 20090-26       | 619-00-2110.00-000-300000 | PO 101196                   | 800.00           | N   |
|                              |            |                      | 082513 | 20090-27       | 619-00-2110.00-000-300000 | PO 101196                   | 650.00           | N   |
| Totals for Check 002578      |            |                      |        |                |                           |                             | 1,450.00         |     |
| 002579                       | 08-11-2023 | TEAGUE, NALL AND PER | 082514 | 20091-33       | 619-00-2110.00-000-300000 | PO 101200                   | 900.00           | N   |
| 002580                       | 08-25-2023 | NETSYNC NETWORK SO   | 082620 | 2026080515     | 619-00-2110.00-000-300000 | PO 206332                   | 8,056.96         | N   |
| 002581                       | 08-31-2023 | DELTA-T              | 082668 | 4770           | 619-81-6629.00-999-399400 | PO 105919                   | 7,760.00         | N   |
| 002582                       | 08-31-2023 | TEAGUE, NALL AND PER | 082657 | 20027-11       | 619-00-2110.00-000-300000 | PO 101201                   | 12,000.00        | N   |
|                              |            |                      | 082657 | 20027-11       | 619-81-6629.00-999-399100 | PO 101201                   | 93,000.00        | N   |
| Totals for Check 002582      |            |                      |        |                |                           |                             | 105,000.00       |     |
| 002583                       | 08-31-2023 | TRIPLE-C FENCE, LLC  | 307259 | 1971           | 619-81-6629.00-999-399300 | CONTRACT SERVICE/MMS        | 5,970.00         | N   |
| 006000                       | 08-04-2023 | ALPHA TESTING, INC   | 082423 | 603928         | 623-81-6629.00-999-399100 | GEOTECHNICAL EXPLORATION    | 30,600.00        | N   |
| 006001                       | 08-04-2023 | TEAGUE, NALL AND PER | 082424 | 23026-01       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 75,000.00        | N   |
|                              |            |                      | 082424 | 23026-02       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 81,000.00        | N   |
|                              |            |                      | 082424 | 23026-03       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 21,500.00        | N   |
|                              |            |                      | 082424 | 23026-04       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 45,000.00        | N   |
|                              |            |                      | 082424 | 23026-05       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 30,000.00        | N   |
|                              |            |                      | 082424 | 23026-06       | 623-81-6629.00-999-399100 | ELEMENTARY NO 7             | 2,300.00         | N   |
| Totals for Check 006001      |            |                      |        |                |                           |                             | 254,800.00       |     |
| 006002                       | 08-11-2023 | AGD UTILITY CONSTRU  | 307566 | 2273           | 623-51-6398.00-999-399800 | LABOR & MATERIAL/STUARD ELE | 20,875.00        | N   |
|                              | 08-30-2023 | AGD UTILITY CONSTRU  | 307566 | 2273           | 623-51-6398.00-999-399800 | VOID / RE-ISSUE             | -20,875.00       | N   |
| Totals for Check 006002      |            |                      |        |                |                           |                             | .00              |     |
| 006003                       | 08-11-2023 | DUNAWAY ASSOCIATES   | 307082 | 62517          | 623-51-6398.00-999-399800 | CONTRACT SERVICE/STUARD EL  | 9,000.00         | N   |
|                              | 08-30-2023 | DUNAWAY ASSOCIATES   | 307082 | 62517          | 623-51-6398.00-999-399800 | VOID / RE-ISSUE             | -9,000.00        | N   |
| Totals for Check 006003      |            |                      |        |                |                           |                             | .00              |     |
| 006004                       | 08-11-2023 | LANDTEC ENGINEERS, L | 307387 | 23-12946       | 623-81-6629.00-001-399200 | CONTRACT SERVICE/DISTRICT   | 8,180.00         | N   |
|                              | 08-30-2023 | LANDTEC ENGINEERS, L | 307387 | 23-12946       | 623-81-6629.00-001-399200 | VOID / RE-ISSUE             | -8,180.00        | N   |
| Totals for Check 006004      |            |                      |        |                |                           |                             | .00              |     |
| 033280                       | 08-04-2023 | JROBS SPORTS & FITNE | 082453 | 11546          | 865-00-2191.25-001-300000 | CHEER TEAM LEADERSHIP/CONS  | 11,200.00        | N   |
| 033281                       | 08-11-2023 | ALEDO ISD EDUCATION  | 307762 | BEARCAT        | 461-41-6499.01-750-399002 | BEARCAT BACKERS/EECU        | 3,000.00         | N   |
| 033282                       | 08-11-2023 | AMAZON CAPITAL       | 306961 | 13YY-VTJ1-3PF9 | 461-11-6399.01-009-311000 | SUPPLIES                    | 49.99            | N   |
|                              |            |                      | 307510 | 11TW-3HWY-     | 461-11-6399.01-101-311000 | SUPPLIES                    | 310.28           | N   |
|                              |            |                      | 307510 | 1J4Y-W61M-     | 461-11-6399.01-101-311000 | SUPPLIES                    | 42.95            | N   |
|                              |            |                      | 307611 | 1FKP-WMXX-     | 461-11-6399.01-101-311000 | SUPPLIES                    | 77.88            | N   |
|                              |            |                      | 307425 | 1T96-1PK7-     | 461-11-6399.01-103-311000 | SUPPLIES                    | 284.30           | N   |

| Date Run: 09-13-2023 2:23 PM |            |                      | Check Payments |                |                           | Program: FIN1300            |           |     |
|------------------------------|------------|----------------------|----------------|----------------|---------------------------|-----------------------------|-----------|-----|
| Cnty Dist: 184-907           |            |                      | ALEDO ISD      |                |                           | Page: 3 of 43               |           |     |
| From To                      |            |                      |                |                |                           | File ID: 3                  |           |     |
| For the Month of August      |            |                      |                |                |                           |                             |           |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr         | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|                              |            |                      | 307426         | 1NTW-7QTW-     | 461-11-6399.01-103-311000 | SUPPLIES                    | 170.53    | N   |
|                              |            |                      | 307632         | 1VTG-XPQ7-     | 461-11-6399.01-103-311000 | SUPPLIES                    | 135.17    | N   |
|                              |            |                      | 307308         | 19N3-LKYG-     | 461-11-6399.01-104-311000 | SUPPLIES                    | 79.15     | N   |
|                              |            |                      | 307373         | 1HH9-GKVH-     | 461-11-6399.01-104-311000 | SUPPLIES                    | 241.99    | N   |
|                              |            |                      | 307418         | 1WR1-X7VP-     | 461-11-6399.01-104-311000 | SUPPLIES                    | 286.49    | N   |
|                              |            |                      | 307560         | 1HC6-FDK1-     | 461-11-6399.01-104-311000 | GENERAL SUPPLIES/MCCALL     | 43.96     | N   |
|                              |            |                      | 307567         | 1DGX-CHP9-     | 461-11-6399.01-104-311000 | GENERAL SUPPLIES/MCCALL     | 215.95    | N   |
|                              |            |                      | 304075         | 197R-LX16-HJ61 | 461-11-6399.02-102-311000 | SUPPLIES                    | 229.41    | N   |
|                              |            |                      | 304075         | 1TL7-4H1V-VP33 | 461-11-6399.02-102-311000 | SUPPLIES                    | 19.98     | N   |
|                              |            |                      | 307417         | 141Q-DXH7-     | 461-11-6399.03-009-311000 | SUPPLIES                    | 260.80    | N   |
|                              |            |                      | 306715         | 1HPJ-VNMM-     | 461-11-6399.03-103-311000 | SUPPLIES                    | 403.99    | N   |
|                              |            |                      | 306715         | 19N3-LKYG-     | 461-11-6399.03-103-311000 | SUPPLIES                    | 831.15    | N   |
|                              |            |                      | 307423         | 11KN-7FGD-     | 461-11-6399.03-104-311000 | SUPPLIES                    | 51.00     | N   |
|                              |            |                      | 307423         | 1KN4-CHRQ-     | 461-11-6399.03-104-311000 | SUPPLIES                    | 641.22    | N   |
|                              |            |                      | 307423         | 1HD3-CQK3-     | 461-11-6399.03-104-311000 | SUPPLIES                    | 330.84    | N   |
|                              |            |                      |                | 1WFK-XQL6-     | 461-11-6399.03-104-311000 | PO 307423 EXCHANGE          | -9.23     | N   |
|                              |            |                      |                | 1X4R-CGXG-     | 461-11-6399.03-104-311000 | PO 307423 EXCHANGE          | -23.99    | N   |
|                              |            |                      | 306959         | 1K71-CRPT-     | 461-11-6399.03-105-311000 | SUPPLIES                    | 78.98     | N   |
|                              |            |                      |                |                |                           | Totals for Check 033282     | 4,752.79  |     |
| 033283                       | 08-11-2023 | BABES CHICKEN DINNE  | 307636         | ALEDO ISD-     | 461-11-6399.01-103-311000 | MEETING EXPENSE             | 1,369.03  | N   |
| 033284                       | 08-11-2023 | CHICK-FIL-A BENBROOK | 307375         | 4233029        | 461-11-6399.03-102-311000 | MEETING EXPENSE             | 77.90     | N   |
| 033285                       | 08-11-2023 | CHICK-FIL-A HUDSON O | 307506         | 4204255        | 461-11-6399.01-009-311000 | MEETING EXPENSE             | 96.00     | N   |
|                              |            |                      | 303826         | 3867603        | 461-11-6399.01-103-311000 | MEETING EXPENSE             | 271.00    | N   |
|                              |            |                      |                |                |                           | Totals for Check 033285     | 367.00    |     |
| 033286                       | 08-11-2023 | ECOIMPRINT LLC       | 307292         | 1009960        | 461-11-6399.01-106-311000 | SUPPLIES                    | 175.00    | N   |
| 033287                       | 08-11-2023 | FILM ALLEY WEATHERF  | 307755         | 6300-FINAL     | 461-11-6399.01-101-311000 | CAMPUS EVENT                | 136.29    | N   |
| 033288                       | 08-11-2023 | ACCO BRANDS USA, LL  | 307429         | 4727121050     | 461-11-6399.03-104-311000 | EQUIPMENT/McCALL            | 3,621.41  | N   |
| 033289                       | 08-11-2023 | HARTNESS PRINT CENT  | 307544         | 24979          | 461-11-6399.01-102-311000 | GENERAL SUPPLIES/CODER      | 580.50    | N   |
|                              |            |                      | 307306         | 24977          | 461-11-6399.01-105-311000 | SUPPLIES                    | 104.97    | N   |
|                              |            |                      |                |                |                           | Totals for Check 033289     | 685.47    |     |
| 033290                       | 08-11-2023 | LEARNING A-Z, INC    | 307512         | 6906011        | 461-11-6399.01-101-311000 | Subscription Renewal        | 1,920.00  | N   |
| 033291                       | 08-11-2023 | LEGACY TREE & LANDS  | 307184         | 9415           | 461-11-6499.01-001-322972 | AG SCIENCE AHS              | 225.00    | N   |
| 033292                       | 08-11-2023 | LONE STAR BANNERS &  | 304394         | 61563          | 461-11-6399.03-001-311000 | SUPPLIES                    | 150.90    | N   |
| 033293                       | 08-11-2023 | NORTHWEST ENGRAVE    | 307658         | 233839         | 461-11-6399.01-101-311000 | SUPPLIES                    | 18.50     | N   |
|                              |            |                      | 307651         | 233760         | 461-11-6399.01-104-311000 | SUPPLIES                    | 121.25    | N   |
|                              |            |                      |                |                |                           | Totals for Check 033293     | 139.75    |     |
| 033294                       | 08-11-2023 | NUTRI-LINK TECHNOLO  | 307048         | 10127          | 461-11-6399.03-101-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      | 307048         | 10127          | 461-11-6399.03-102-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      | 307048         | 10127          | 461-11-6399.03-103-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      | 307048         | 10127          | 461-11-6399.03-104-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      | 307048         | 10127          | 461-11-6399.03-105-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      | 307048         | 10127          | 461-11-6399.03-106-311000 | DISTRICT ANNUAL SUBSCRIPTIO | 1,830.00  | N   |
|                              |            |                      |                |                |                           | Totals for Check 033294     | 10,980.00 |     |

| For the Month of August |            |                       |        |                |                           |                            |          |     |
|-------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|----------|-----|
| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   | EFT |
| 033295                  | 08-11-2023 | ROSA'S CAFE & TORTILL | 307633 | 21027521       | 461-11-6399.01-103-311000 | MEETING EXPENSE            | 368.39   | N   |
| 033296                  | 08-11-2023 | AMY SADLER            | 306933 | DRAKES YOKE    | 461-11-6399.01-104-311000 | MEETING EXPENSE            | 363.50   | N   |
|                         | 08-30-2023 | AMY SADLER            | 306933 | DRAKES YOKE    | 461-11-6399.01-104-311000 | LOST IN MAIL               | -363.50  | N   |
| Totals for Check 033296 |            |                       |        |                |                           |                            | .00      |     |
| 033297                  | 08-11-2023 | SLADE & NASH SUPPLY   | 307309 | D243           | 461-11-6399.01-102-311000 | SUPPLIES                   | 1,455.96 | N   |
|                         |            |                       | 307286 | D242           | 461-11-6399.01-105-311000 | SUPPLIES                   | 2,045.70 | N   |
|                         |            |                       | 307287 | D239           | 461-11-6399.01-105-311000 | SUPPLIES                   | 1,145.80 | N   |
|                         |            |                       | 307288 | D240           | 461-11-6399.01-105-311000 | SUPPLIES                   | 221.15   | N   |
| Totals for Check 033297 |            |                       |        |                |                           |                            | 4,868.61 |     |
| 033298                  | 08-11-2023 | SUNNY STREET CAFE     | 307550 | ALEDO MID SCH  | 461-11-6399.01-041-311000 | MEETING EXPENSE/AMS        | 760.50   | N   |
| 033299                  | 08-11-2023 | UNIV OF VERMONT & ST  | 307592 | SID #959002115 | 461-11-6499.01-001-311002 | SCHOLARSHIP/AHS            | 1,000.00 | N   |
| 033300                  | 08-11-2023 | UNIVERSITY OF ARKAN   | 307659 | SID #011026177 | 461-11-6499.01-101-311000 | SCHOLARSHIP AWARD          | 500.00   | N   |
| 033301                  | 08-11-2023 | UNIVERSITY OF OKLAH   | 307742 | SID #113586188 | 461-11-6499.01-101-311000 | SCHOLARSHIP AWARD          | 500.00   | N   |
| 033302                  | 08-11-2023 | UNIVERSITY OF OKLAH   | 307749 | SID #113583925 | 461-11-6499.01-103-311000 | SCHOLARSHIP AWARD          | 1,000.00 | N   |
| 033303                  | 08-11-2023 | WEATHERFORD COLLE     | 307597 | SID #0095077   | 461-11-6499.01-101-311000 | SCHOLARSHIP/VANDAGRIFF     | 500.00   | N   |
| 033304                  | 08-11-2023 | YOUR PERSONAL CHEF,   | 307537 | 1207           | 461-11-6399.01-041-311000 | GENERAL/AMS NEW HIRE LUNCH | 309.50   | N   |
|                         |            |                       | 307614 | 1208           | 461-36-6399.01-001-391001 | MEETING EXPENSE            | 865.50   | N   |
| Totals for Check 033304 |            |                       |        |                |                           |                            | 1,175.00 |     |
| 033305                  | 08-11-2023 | AMAZON CAPITAL        | 306132 | 1PFP-9D9X-     | 865-00-2191.25-001-300000 | CHEER SUPPLIES             | 2,167.84 | N   |
| 033306                  | 08-11-2023 | AWARD CENTER & PLAS   | 082499 | 53671          | 865-00-2191.15-001-300000 | 7X9 PLAQUES                | 208.00   | N   |
|                         |            |                       | 082499 | 53671          | 865-00-2191.15-001-300000 | MEDALS                     | 52.00    | N   |
|                         |            |                       | 082499 | 53671          | 865-00-2191.15-001-300000 | RIBBONS                    | 325.00   | N   |
| Totals for Check 033306 |            |                       |        |                |                           |                            | 585.00   |     |
| 033307                  | 08-11-2023 | CHICK-FIL-A BENBROOK  | 307449 | 6493329        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 40.90    | N   |
|                         |            |                       | 307449 | 6492064        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 1,701.27 | N   |
| Totals for Check 033307 |            |                       |        |                |                           |                            | 1,742.17 |     |
| 033308                  | 08-11-2023 | LEONARD GOLF LINKS    | 082503 | 628231         | 865-00-2191.06-001-300000 | TITLEIST TOUR ROPE         | 731.40   | N   |
|                         | 08-17-2023 | LEONARD GOLF LINKS    | 082503 | 628231         | 865-00-2191.06-001-300000 | DUPLICATE PAYMENT          | -731.40  | N   |
| Totals for Check 033308 |            |                       |        |                |                           |                            | .00      |     |
| 033309                  | 08-11-2023 | SSR JACKETS           | 306954 | 477742-I       | 865-00-2191.26-001-300000 | JACKETS                    | 360.00   | N   |
| 033310                  | 08-11-2023 | THE FLOWER SHOP       | 307582 | SYMPATHY       | 865-00-2191.70-042-300000 | SYMPATHY/MMS               | 73.00    | N   |
|                         |            |                       | 307582 | SYMPATHY       | 865-00-2191.70-042-300000 | SYMPATHY/MMS               | 73.00    | N   |
| Totals for Check 033310 |            |                       |        |                |                           |                            | 146.00   |     |
| 033311                  | 08-11-2023 | ULTIMATE DRILL BOOK,  | 307516 | 11371          | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS | 2,600.00 | N   |
| 033312                  | 08-17-2023 | MASTERCARD - JP MOR   | 307304 | FUZZY TACOS    | 461-11-6399.01-001-311000 | MEETING EXPENSE            | 180.74   | N   |
|                         |            |                       | 307407 | ECO IMPRINT    | 461-11-6399.01-041-311000 | SUPPLIES                   | 289.00   | N   |
|                         |            |                       | 307412 | FILM ALLEY     | 461-11-6399.01-101-311000 | DEPOSIT/STAFF DEVOPMENT    | 50.00    | N   |
|                         |            |                       | 307642 | H-E-B          | 461-11-6399.01-103-311000 | SUPPLIES                   | 334.41   | N   |
|                         |            |                       | 306860 | PURA VIDA      | 461-11-6399.01-104-311000 | SUPPLIES                   | 214.75   | N   |
|                         |            |                       | 307569 | FORT WORTH     | 461-11-6399.01-105-311000 | MEETING EXPENSE/WALSH      | 874.49   | N   |
|                         |            |                       | 307573 | H-E-B          | 461-11-6399.01-105-311000 | MEETING EXPENSE/WALSH      | 295.34   | N   |

For the Month of August

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------|-----|
|           |            |                      | 307616 | CHEDDARS      | 461-11-6399.01-105-311000 | STAFF DEVELOPMENT            | 341.64    | N   |
|           |            |                      | 307400 | STARBUCKS     | 461-11-6399.01-106-311000 | SUPPLIES                     | 58.95     | N   |
|           |            |                      | 307401 | CHEDDARS      | 461-11-6399.01-106-311000 | MEETING EXPENSE              | 185.06    | N   |
|           |            |                      | 307672 | CHEDDARS      | 461-11-6399.01-106-311000 | CAMPUS EVENT                 | 238.21    | N   |
|           |            |                      | 307717 | H-E-B         | 461-11-6399.01-107-311000 | MEETING EXPENSE              | 172.64    | N   |
|           |            |                      | 307404 | WOODSHED      | 461-11-6399.03-001-311000 | MEETING EXPENSE              | 280.00    | N   |
|           |            |                      | 307376 | H-E-B         | 461-11-6399.03-102-311000 | SUPPLIES                     | 50.52     | N   |
|           |            |                      | 307376 | H-E-B         | 461-11-6399.03-102-311000 | SUPPLIES                     | 164.97    | N   |
|           |            |                      | 307374 | PARKER CO     | 461-11-6399.03-102-311000 | MEETING EXPENSE              | 365.00    | N   |
|           |            |                      | 307378 | DRAKES YOKE   | 461-11-6399.03-102-311000 | MEETING EXPENSE              | 207.53    | N   |
|           |            |                      | 303458 | OMNI DALLAS   | 461-11-6499.01-001-322972 | STUDENT TRAVEL               | 1,997.70  | N   |
|           |            |                      | 303458 | OMNI DALLAS   | 461-11-6499.01-001-322972 | STUDENT TRAVEL               | 1,997.70  | N   |
|           |            |                      | 303458 | OMNI DALLAS   | 461-11-6499.01-001-322972 | STUDENT TRAVEL               | 1,801.51  | N   |
|           |            |                      | 303458 | OMNI DALLAS   | 461-11-6499.01-001-322972 | STUDENT TRAVEL               | 1,784.15  | N   |
|           |            |                      | 307615 | LEGACY        | 461-36-6399.01-001-391001 | FLOWERS                      | 249.02    | N   |
|           |            |                      | 307381 | RANCH HOUSE   | 461-41-6499.01-750-399002 | MEETING EXPENSE/PEIMS        | 59.08     | N   |
|           |            |                      |        |               |                           | Totals for Check 033312      | 12,192.41 |     |
| 033313    | 08-17-2023 | MASTERCARD - JP MOR  | 307709 | CHICK-FIL-A   | 865-00-2191.11-001-300000 | STUDENT TRAVEL               | 196.21    | N   |
|           |            |                      | 307448 | RAISING CANES | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 1,816.10  | N   |
|           |            |                      | 307448 | RAISING CANES | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 77.99     | N   |
|           |            |                      | 307450 | TACO CASA     | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 1,475.00  | N   |
|           |            |                      | 307452 | CHIPOTLE      | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 107.00    | N   |
|           |            |                      | 307517 | RAISING CANES | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 1,728.70  | N   |
|           |            |                      | 307451 | JERSEY MIKES  | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 1,652.66  | N   |
|           |            |                      | 307623 | TACO CASA     | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 1,475.00  | N   |
|           |            |                      | 307622 | CHIPOTLE      | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 107.00    | N   |
|           |            |                      |        |               |                           | Totals for Check 033313      | 8,635.66  |     |
| 033314    | 08-25-2023 | ACCO BRANDS USA, LL  | 307665 | 4727241564    | 461-11-6399.01-104-311000 | SUPPLIES                     | 180.40    | N   |
| 033315    | 08-25-2023 | ECOIMPRINT LLC       | 307422 | 20999         | 461-11-6399.01-041-311000 | SUPPLIES                     | 1,517.40  | N   |
| 033316    | 08-25-2023 | CAMP GRADY SPRUCE -  | 307899 | ANNETTA ELEM  | 461-11-6499.02-106-311000 | DEPOSIT 5th GRADE FIELD TRIP | 660.00    | N   |
| 033317    | 08-25-2023 | CARD MY YARD FRANC   | 307650 | STUARD ELEM   | 461-11-6399.01-103-311000 | SUPPLIES                     | 160.00    | N   |
|           | 08-28-2023 | CARD MY YARD FRANC   | 307650 | STUARD ELEM   | 461-11-6399.01-103-311000 | INCORRECT ADDRESS            | -160.00   | N   |
|           |            |                      |        |               |                           | Totals for Check 033317      | .00       |     |
| 033318    | 08-25-2023 | CHICK-FIL-A HUDSON O | 307326 | 4174145       | 461-11-6399.01-001-311000 | SUPPLIES                     | 1,304.00  | N   |
|           |            |                      | 082621 | 4233029       | 461-11-6399.03-102-311000 | PO 307375                    | 77.90     | N   |
|           |            |                      |        |               |                           | Totals for Check 033318      | 1,381.90  |     |
| 033319    | 08-25-2023 | EFFORTLESS BRANDIN   | 307541 | 3972          | 461-11-6399.03-001-311000 | PL SUPPLIES/AHS              | 868.68    | N   |
|           |            |                      | 307540 | 3972          | 461-11-6399.04-001-311000 | PL SUPPLIES/AHS              | 2,224.33  | N   |
|           |            |                      |        |               |                           | Totals for Check 033319      | 3,093.01  |     |
| 033320    | 08-25-2023 | ESPERANZA'S BAKERY   | 307649 | 463258        | 461-11-6399.01-103-311000 | SUPPLIES                     | 95.00     | N   |
| 033321    | 08-25-2023 | GRAFX PROMOTIONS, L  | 307656 | 1004389       | 461-11-6399.01-042-311000 | SUPPLIES                     | 1,111.00  | N   |
|           |            |                      | 307851 | 1004435       | 461-11-6399.01-042-311000 | SUPPLIES                     | 132.00    | N   |
|           |            |                      |        |               |                           | Totals for Check 033321      | 1,243.00  |     |

For the Month of August

| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   | EFT |
|-------------------------|------------|----------------------|-------------------------|----------------|---------------------------|----------------------------|----------|-----|
| 033322                  | 08-25-2023 | HARTNESS PRINT CENT  | 307751                  | 25091          | 461-11-6399.03-102-311000 | SUPPLIES                   | 614.62   | N   |
| 033323                  | 08-25-2023 | MCLENNAN COUNTY FAI  | 307910                  | 3232195947437  | 461-11-6499.01-001-322972 | AG SCIENCE AHS             | 1,385.00 | N   |
| 033324                  | 08-25-2023 | DELI MANAGEMENT, INC | 307325                  | 23080301008000 | 461-11-6399.01-001-311000 | NTA LUNCH                  | 531.66   | N   |
| 033325                  | 08-25-2023 | MAIN EVENT ENTERTAI  | 307635                  | Q-15229        | 461-11-6399.03-102-311000 | CAMPUS EVENT               | 1,617.30 | N   |
| 033326                  | 08-25-2023 | MR. JIM'S PIZZA-#9   | 307522                  | 009-7788104    | 461-11-6399.01-042-311000 | SUPPLIES                   | 85.91    | N   |
| 033327                  | 08-25-2023 | STEFNY NANCE         | 307728                  | HOBBOY LOBBY   | 461-41-6499.01-750-399002 | REIMB/EXPENSE              | 40.14    | N   |
|                         |            |                      | 307728                  | HOBBOY LOBBY   | 461-41-6499.01-750-399002 | REIMB/EXPENSE              | 28.97    | N   |
|                         |            |                      | 307728                  | HOBBOY LOBBY   | 461-41-6499.01-750-399002 | REIMB/EXPENSE              | 12.93    | N   |
|                         |            |                      | 307728                  | PARTY CITY     | 461-41-6499.01-750-399002 | REIMB/EXPENSE              | 86.60    | N   |
|                         |            |                      | 307728                  | AMAZON         | 461-41-6499.01-750-399002 | REIMB/EXPENSE              | 89.71    | N   |
|                         |            |                      | Totals for Check 033327 |                |                           |                            |          |     |
| 033328                  | 08-25-2023 | NORTHWEST ENGRAVE    | 307796                  | 234006         | 461-11-6399.01-101-311000 | SUPPLIES                   | 18.50    | N   |
|                         |            |                      | 306997                  | 233384         | 461-11-6399.01-105-311000 | SUPPLIES                   | 148.00   | N   |
|                         |            |                      | Totals for Check 033328 |                |                           |                            |          |     |
| 033329                  | 08-25-2023 | RACHEL PLANTZ        | 306982                  | FIELD TRIP REF | 461-11-6499.02-042-311000 | REFUND/FIELD TRIP          | 35.00    | N   |
| 033330                  | 08-25-2023 | SLADE & NASH SUPPLY  | 307743                  | D247           | 461-11-6399.01-104-311000 | SUPPLIES                   | 75.08    | N   |
| 033331                  | 08-25-2023 | STATE FAIR OF TEXAS  | 307964                  | ALEDO FFA      | 461-11-6499.01-001-322972 | AG SCIENCE AHS             | 2,105.00 | N   |
| 033332                  | 08-25-2023 | STUMPY'S HATCHET HO  | 307638                  | 149            | 461-11-6399.01-103-311000 | MEETING EXPENSE            | 368.56   | N   |
| 033333                  | 08-25-2023 | TEXAS FFA ASSOCIATIO | 307816                  | 262819         | 461-11-6499.01-001-322972 | AG SCIENCE AHS             | 120.00   | N   |
| 033334                  | 08-25-2023 | WALSWORTH PUBLISHI   | 307785                  | 2128235        | 461-11-6329.01-042-311000 | YEARBOOK                   | 2,024.64 | N   |
| 033335                  | 08-25-2023 | WAY 2 CUTE DESIGNS   | 307620                  | 6251           | 461-11-6399.01-001-326000 | SUPPLIES                   | 306.00   | N   |
| 033336                  | 08-25-2023 | WEST MUSIC           | 307379                  | SI2305861      | 461-11-6399.02-102-311000 | SUPPLIES                   | 1,980.79 | N   |
|                         |            |                      | 307379                  | SI2307772      | 461-11-6399.02-102-311000 | SUPPLIES                   | 854.00   | N   |
| Totals for Check 033336 |            |                      |                         |                |                           |                            | 2,834.79 |     |
| 033337                  | 08-25-2023 | YEP! PRODUCTIONS     | 307691                  | STRD0052       | 461-11-6399.01-103-311000 | SUPPLIES                   | 914.00   | N   |
| 033338                  | 08-25-2023 | YESTERDAY'S SANDWIC  | 307539                  | MCANALLY       | 461-11-6399.01-042-311000 | GENERAL/MMS NEW STAFF      | 245.00   | N   |
| 033339                  | 08-25-2023 | CHICK-FIL-A BENBROOK | 307625                  | 6514828        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 81.80    | N   |
|                         |            |                      | 307625                  | 6514854        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 1,701.27 | N   |
| Totals for Check 033339 |            |                      |                         |                |                           |                            | 1,783.07 |     |
| 033340                  | 08-25-2023 | DANCE SOPHISTICATES  | 307281                  | 37221          | 865-00-2191.26-001-300000 | SUPPLIES                   | 764.15   | N   |
| 033341                  | 08-25-2023 | JOSH DAVIS           | 082559                  | 8823           | 865-00-2191.31-001-300000 | HORN MASTERCLASS           | 900.00   | N   |
| 033342                  | 08-25-2023 | ANGELA DODSON        | 082562                  | OBOE           | 865-00-2191.31-001-300000 | SUMMER BAND OBOE MASTER 7/ | 100.00   | N   |
|                         |            |                      | 082562                  | OBOE           | 865-00-2191.31-001-300000 | SUMMER BAND OBOE MASTER 8/ | 100.00   | N   |
| Totals for Check 033342 |            |                      |                         |                |                           |                            | 200.00   |     |
| 033343                  | 08-25-2023 | DOMINO'S PIZZA       | 307453                  | 1126           | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 853.96   | N   |
|                         |            |                      | 307626                  | 1128           | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND     | 853.96   | N   |
| Totals for Check 033343 |            |                      |                         |                |                           |                            | 1,707.92 |     |

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| 033344                       | 08-25-2023 | FLASH VISUAL MEDIA    | 307383 | 23600         | 865-00-2191.31-001-300000 | BAND PROPS/SUPPLIES         | 12,553.22        | N   |
| 033345                       | 08-25-2023 | GAME ONE              | 305769 | 80005128      | 865-00-2191.15-001-300000 | SUPPLIES                    | 11,882.13        | N   |
| 033346                       | 08-25-2023 | JANIS R GRANNELL      | 082566 | AHS BAND      | 865-00-2191.31-001-300000 | SUMMER BAND MASTERCL 7/24-7 | 900.00           | N   |
|                              |            |                       | 082566 | AHS BAND      | 865-00-2191.31-001-300000 | SUMMER BAND MASTERCL 8/1-8/ | 600.00           | N   |
| Totals for Check 033346      |            |                       |        |               |                           |                             | 1,500.00         |     |
| 033347                       | 08-25-2023 | KEITH G. MATHIS VIDEO | 082571 | 080723        | 865-00-2191.31-001-300000 | MEDIA/VIDEO PRODUCTION AUG  | 1,000.00         | N   |
|                              |            |                       | 082571 | 080723        | 865-00-2191.31-001-300000 | PROGRAM OF DISTINCTION VIDE | 500.00           | N   |
| Totals for Check 033347      |            |                       |        |               |                           |                             | 1,500.00         |     |
| 033348                       | 08-25-2023 | MAVERICK ALL STAR / H | 082575 | OUTLAW        | 865-00-2191.25-001-300000 | OUTLAW CHEER CHOREOGRAPH    | 3,200.00         | N   |
| 033349                       | 08-25-2023 | OMNI FORT WORTH HO    | 082576 | 9273          | 865-00-2191.31-001-300000 | AHS BAND BANQUET 2024 DEPO  | 4,000.00         | N   |
| 033350                       | 08-25-2023 | JACI PIPPEN           | 082636 | 081823        | 865-00-2191.25-001-300000 | GAME DAY CHOREOGRAPHY       | 825.00           | N   |
| 033351                       | 08-25-2023 | PROFORMANCE SYSTE     | 306528 | 2452          | 865-00-2191.33-001-300000 | PORFESSIONAL LIGHTING       | 1,000.00         | N   |
| 033352                       | 08-25-2023 | ROBERT MATHEW SCAR    | 082580 | AHS BAND WK 1 | 865-00-2191.31-001-300000 | SUMMER BAND MASTERCL WK 1   | 100.00           | N   |
|                              |            |                       | 082580 | AHS BAND WK 1 | 865-00-2191.31-001-300000 | SUMMER BAND SECTIONALS WK   | 500.00           | N   |
|                              |            |                       | 082580 | AHS BAND WK 2 | 865-00-2191.31-001-300000 | SUMMER BAND MASTERCL WK 2   | 100.00           | N   |
|                              |            |                       | 082580 | AHS BAND WK 2 | 865-00-2191.31-001-300000 | SUMMER BAND SECTIONALS WK   | 400.00           | N   |
| Totals for Check 033352      |            |                       |        |               |                           |                             | 1,100.00         |     |
| 033353                       | 08-25-2023 | DARREN SPURGEON       | 082582 | 100345        | 865-00-2191.31-001-300000 | JULY SUMMER BAND MASTERCL   | 600.00           | N   |
|                              |            |                       | 082582 | 100346        | 865-00-2191.31-001-300000 | AUG SUMMER BAND MASTERCLA   | 750.00           | N   |
| Totals for Check 033353      |            |                       |        |               |                           |                             | 1,350.00         |     |
| 033354                       | 08-25-2023 | TEXAS MUSIC FESTIVAL  | 307518 | 1093647       | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS  | 1,210.00         | N   |
| 033355                       | 08-25-2023 | TOTE UNLIMITED        | 307862 | 126760        | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS  | 4,426.51         | N   |
| 033356                       | 08-25-2023 | TANNER TRIGG          | 082586 | JUNE 2023     | 865-00-2191.31-001-300000 | PERCUSSION CONSULTATION     | 400.00           | N   |
| 033357                       | 08-25-2023 | VARSITY SPIRIT FASHIO | 307110 | 33303639      | 865-00-2191.25-001-300000 | UNIFORMS/AHS CHEER          | 58,515.41        | N   |
|                              |            |                       | 307110 | 33303692      | 865-00-2191.25-001-300000 | UNIFORMS/AHS CHEER          | 720.60           | N   |
|                              |            |                       | 306716 | 33303640      | 865-00-2191.25-041-300000 | CHEER UNIFORMS              | 15,747.11        | N   |
| Totals for Check 033357      |            |                       |        |               |                           |                             | 74,983.12        |     |
| 033358                       | 08-31-2023 | URBAN GYPSY CO        | 082663 | STUARD ELEM   | 461-11-6399.01-103-311000 | PO 307650 WRONG VENDOR      | 160.00           | N   |
| 033359                       | 08-31-2023 | GOPHER SPORT          | 307934 | IN309855      | 461-11-6399.03-104-311000 | SUPPLIES                    | 1,225.30         | N   |
| 033360                       | 08-31-2023 | NORTHWEST ENGRAVE     | 307759 | 233964        | 461-11-6399.03-102-311000 | SPONSOR TRAVEL              | 120.25           | N   |
| 033361                       | 08-31-2023 | ODP BUSINESS SOLUTI   | 307936 | 328678751001  | 461-11-6399.03-104-311000 | SUPPLIES                    | 381.40           | N   |
| 033362                       | 08-31-2023 | REALLY GREAT READIN   | 300263 | 42806         | 461-11-6399.01-103-311000 | SUPPLIES                    | 940.80           | N   |
| 033363                       | 08-31-2023 | AMY SADLER            | 082716 | DRAKES YOKE   | 461-11-6399.01-104-311000 | REPLACE CHECK #14589        | 363.50           | N   |
| 033364                       | 08-31-2023 | CAPITAL ONE           | 307653 | SAM'S CLUB    | 461-11-6399.01-042-311000 | SUPPLIES                    | 230.84           | N   |
|                              |            |                       | 307411 | SAM'S CLUB    | 461-11-6399.01-101-311000 | SUPPLIES                    | 428.52           | N   |
|                              |            |                       | 307235 | WALMART       | 461-11-6399.01-102-311000 | SUPPLIES                    | 35.54            | N   |
|                              |            |                       | 306922 | SAM'S CLUB    | 461-11-6399.01-104-311000 | SUPPLIES                    | 346.20           | N   |
|                              |            |                       | 307524 | WALMART       | 461-11-6399.01-106-311000 | SUPPLIES                    | 171.58           | N   |
|                              |            |                       | 307524 | WALMART       | 461-11-6399.01-106-311000 | SUPPLIES                    | 92.79            | N   |

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|                              |            |                       | 307524 | WALMART        | 461-11-6399.01-106-311000 | SUPPLIES                     | 126.77           | N   |
|                              |            |                       | 307798 | WALMART        | 461-11-6399.03-009-311000 | SUPPLIES                     | 412.47           | N   |
|                              |            |                       | 307377 | SAM'S CLUB     | 461-11-6399.03-102-311000 | SUPPLIES                     | 183.42           | N   |
|                              |            |                       |        |                |                           | Totals for Check 033364      | 2,028.13         |     |
| 033365                       | 08-31-2023 | WALSWORTH PUBLISHI    | 306513 | EMILY ARNOLD   | 461-11-6329.01-001-311000 | ELITE WEEKEND TUITION        | 1,200.00         | N   |
| 033366                       | 08-31-2023 | ALEDO ATHLETIC BOOS   | 307017 | 4592           | 865-00-2191.26-001-300000 | AD/FOOTBALL PROGRAM          | 500.00           | N   |
| 033367                       | 08-31-2023 | BSN SPORTS, LLC       | 307126 | 922560114      | 865-00-2191.09-001-300000 | SUPPLIES                     | 5,863.20         | N   |
| 033368                       | 08-31-2023 | CHICK-FIL-A BENBROOK  | 307917 | 6569212        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 81.90            | N   |
| 033369                       | 08-31-2023 | FRITZ CHAIR           | 307590 | 230067         | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS   | 3,000.00         | N   |
| 033370                       | 08-31-2023 | MAKEMUSIC, INC        | 307995 | INV-MM6869993  | 865-00-2191.31-042-300000 | SMART MUSIC SUBSRIPTIONS     | 1,329.05         | N   |
| 033371                       | 08-31-2023 | CHRISTIAN D PAARUP    | 082727 | 1268           | 865-00-2191.31-001-300000 | SECTIONAL HOURS              | 250.00           | N   |
|                              |            |                       | 082727 | 1268           | 865-00-2191.31-001-300000 | STUD USE SMARTMUSIC FILE 23- | 250.00           | N   |
|                              |            |                       |        |                |                           | Totals for Check 033371      | 500.00           |     |
| 033372                       | 08-31-2023 | SCARBOROUGH SPECIA    | 307994 | 238082-1       | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS   | 5,024.06         | N   |
| 033373                       | 08-31-2023 | TEXAS MUSIC FESTIVAL  | 307941 | 1102846        | 865-00-2191.31-001-300000 | SUPPLIES/AHS BAND STUDENTS   | 339.00           | N   |
| 033374                       | 08-31-2023 | VARSITY SPIRIT FASHIO | 306849 | 33303643       | 865-00-2191.25-042-300000 | UNIFORMS/CHEER               | 10,590.10        | N   |
| 033375                       | 08-31-2023 | CAPITAL ONE           | 307708 | WALMART        | 865-00-2191.25-001-300000 | SUPPLIES                     | 305.27           | N   |
|                              |            |                       | 307396 | SAM'S CLUB     | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 147.38           | N   |
|                              |            |                       | 307396 | WALMART        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 50.08            | N   |
|                              |            |                       | 307396 | SAM'S CLUB     | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 218.56           | N   |
|                              |            |                       | 307396 | SAM'S CLUB     | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 337.61           | N   |
|                              |            |                       | 307396 | WALMART        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 61.83            | N   |
|                              |            |                       | 307396 | WALMART        | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND       | 143.78           | N   |
|                              |            |                       | 307849 | SAM'S CLUB     | 865-00-2191.57-001-300000 | SUPPLIES                     | 191.76           | N   |
|                              |            |                       |        |                |                           | Totals for Check 033375      | 1,456.27         |     |
| 033376                       | 08-31-2023 | WEISSMAN'S THEATRIC   | 307565 | 244010631      | 865-00-2191.26-001-300000 | STUDENT DANCE SHOES/AHS      | 771.54           | N   |
| 033377                       | 08-31-2023 | BSN SPORTS, LLC       | 307136 | 921989164      | 461-11-6399.04-041-391000 | SUPPLIES                     | 273.00           | N   |
| 080401                       | 08-04-2023 | FRONTSTREAM           | 082593 | #INV336713     | 199-41-6499.01-750-399750 | CC PROCESSING FEE            | 66.90            | N   |
| 081001                       | 08-10-2023 | GORDON-DARBY, INC     | 082594 | 230713076      | 199-34-6249.02-930-399930 | EMMISSIONS TESTING           | 5.44             | N   |
| 081002                       | 08-10-2023 | FIRST FINANCIAL BANK  | 082595 | 630006         | 199-41-6499.01-750-399750 | CC PROCESSING FEE            | 2,580.85         | N   |
| 081101                       | 08-11-2023 | IMPERIAL CONSTRUCTI   | 105510 | APP #27        | 619-81-6629.00-041-399200 | ADDITION/RENOVATION/AMS      | 1,507,061.15     | N   |
| 081401                       | 08-14-2023 | THE BANK OF NEW YOR   | 082597 | ALEDO13A       | 511-71-6521.00-960-399000 | ALEDO ISD UT REF BDS SER     | 2,175.00         | N   |
| 081402                       | 08-14-2023 | THE BANK OF NEW YOR   | 082598 | ALEDO 13B      | 511-71-6521.00-960-399000 | ALEDO ISD UT REF BDS SER     | 5,243.75         | N   |
| 081403                       | 08-14-2023 | THE BANK OF NEW YOR   | 082599 | ALEDOISD15     | 511-71-6521.00-960-399000 | ALEDO ISD UT REF 2015        | 71,900.00        | N   |
| 081404                       | 08-14-2023 | THE BANK OF NEW YOR   | 082600 | ALEDOISD15A    | 511-71-6521.00-960-399000 | ALEDO ISD UT SCH BDG BDS 201 | 229,271.89       | N   |
| 081405                       | 08-14-2023 | THE BANK OF NEW YOR   | 082601 | ALEDOISD16     | 511-71-6521.00-960-399000 | ALEDO ISD UTRB, SERIES 2016  | 1,164,625.00     | N   |

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| 081406                       | 08-14-2023 | THE BANK OF NEW YOR  | 082602 | ALEDOISD19   | 511-71-6521.00-960-399000 | ALEDO ISD ULTD REF BDS 2019  | 207,800.00       | N   |
| 081407                       | 08-14-2023 | THE BANK OF NEW YOR  | 082603 | ALEDOISD20   | 511-71-6521.00-960-399000 | ALEDO ISD ULTD BDG BDS 2020  | 2,538,500.00     | N   |
| 081408                       | 08-14-2023 | THE BANK OF NEW YOR  | 082604 | CT2011701    | 511-71-6521.00-960-399000 | ALEDO ISD ULTD REF BDS 2021  | 663,728.33       | N   |
| 081409                       | 08-14-2023 | THE BANK OF NEW YOR  | 082753 | SERIES 2016  | 511-71-6511.00-960-399000 | DEFEASANCE ESCROW            | 3,310,000.00     | N   |
|                              |            |                      | 082753 | SERIES 2016  | 511-71-6521.00-960-399000 | DEFEASANCE ESCROW            | 174,087.28       | N   |
|                              |            |                      | 082753 | SERIES 2016  | 511-71-6599.00-960-399000 | DEFEASANCE ESCROW            | 2,750.00         | N   |
|                              |            |                      | 082753 | SERIES 2016  | 511-71-6599.00-960-399000 | DEFEASANCE ESCROW            | 1,500.00         | N   |
|                              |            |                      | 082753 | SERIES 2016  | 511-71-6599.00-960-399000 | DEFEASANCE ESCROW            | 230.00           | N   |
| Totals for Check 081409      |            |                      |        |              |                           |                              | 3,488,567.28     |     |
| 081601                       | 08-16-2023 | TEXAS COMPTROLLER    | 082596 | JULY 2023    | 730-61-6499.00-999-399000 | SALES AND USE TAX            | 558.27           | N   |
| 083001                       | 08-30-2023 | SATTERFIELD & PONTIK | 103660 | APPL #25     | 619-81-6629.00-999-399300 | CONSTRUCTION/MMS             | 132,012.85       | N   |
| 083101                       | 08-31-2023 | THE BANK OF NEW YOR  | 082734 | 252-2571917  | 511-71-6599.00-960-399000 | ADMINISTRATIVE FEES          | 750.00           | N   |
| 083102                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082735 | INVOICE #35  | 619-81-6629.00-041-399200 | ARCH FEE/PROJECT #01865-01-0 | 5,804.50         | N   |
| 083103                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082736 | INVOICE #36  | 619-81-6629.00-041-399200 | ARCH FEE/PROJECT #01865-01-0 | 11,575.36        | N   |
| 083104                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082737 | INVOICE #26  | 619-81-6629.00-999-399300 | ARCH FEE/PROJECT #01865-02-0 | 1,052.99         | N   |
| 083105                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082738 | INVOICE #27  | 619-81-6629.00-999-399300 | ARCH FEE/PROJECT #01865-02-0 | 4,749.19         | N   |
| 083106                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082739 | INVOICE #28  | 619-81-6629.00-999-399300 | ARCH FEE/PROJECT #01865-02-0 | 5,386.86         | N   |
| 083107                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082740 | 537161       | 619-81-6629.00-999-399100 | ARCHITECT FEE/PO #104636     | 8,000.00         | N   |
| 083108                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082741 | 538702       | 619-81-6629.00-999-399100 | ARCHITECT FEE/PROJECT #0002  | 5,135.48         | N   |
| 083109                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082742 | 538983       | 619-81-6629.00-999-399100 | ARCHITECT FEE/PO #104636     | 6,400.00         | N   |
| 083110                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082743 | 539318       | 619-81-6629.00-999-399100 | ARCHITECT FEE/PO #104636     | 1,600.00         | N   |
| 083111                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082744 | 537290       | 619-81-6629.00-999-399400 | ARCHITECT FEE/PROJECT #0020  | 7,959.60         | N   |
| 083112                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082745 | 537289       | 619-81-6629.00-999-399400 | ARCHITECT FEE/PROJECT #0020  | 2,054.42         | N   |
| 083113                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082746 | 537673       | 619-81-6629.00-999-399400 | ARCHITECT FEE/PROJECT #0020  | 3,979.80         | N   |
| 083114                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082747 | 538706       | 619-81-6629.00-999-399400 | ARCHITECT FEE/PROJECT #0020  | 1,326.60         | N   |
| 083115                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082749 | 540858       | 623-81-6629.00-999-399100 | ARCHITECT FEE/PROJECT #0230  | 1,405,088.28     | N   |
| 083116                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082750 | 541188       | 623-81-6629.00-999-399100 | ARCHITECT FEE/PROJECT #0230  | 1,295.00         | N   |
| 083117                       | 08-31-2023 | PBK ARCHITECTS, INC  | 082751 | 541189       | 623-81-6629.00-999-399100 | ARCHITECT FEE/PROJECT #0230  | 290,431.31       | N   |
| 083118                       | 08-31-2023 | CORE CONSTRUCTION    | 082752 | APP #1       | 623-81-6629.00-999-399100 | CONSTRUCTION/ELEM #7 23-01-0 | 728,912.12       | N   |
| 083120                       | 08-31-2023 | HUCKABEE & ASSOCIAT  | 082748 | INVOICE #34  | 619-81-6629.00-041-399200 | ARCH FEE/PROJECT #01865-01-0 | 6,213.51         | N   |
| 147685                       | 08-30-2023 | AZLE ISD ATHLETICS   | 307074 | HOTTER THAN  | 184-36-6412.02-001-391960 | EVENT CANCELLED              | -350.00          | N   |
| 147851                       | 08-17-2023 | FOSSIL RIDGE HIGH SC | 307280 | FRSH A/B     | 184-36-6412.02-001-391960 | NOT NEEDED                   | -500.00          | N   |
| 148080                       | 08-04-2023 | AT&T MOBILITY        | 082444 | 287293091517 | 199-51-6259.01-999-399999 | MOBILE PHONES                | 1,688.22         | N   |
|                              |            |                      | 082444 | 287293091517 | 281-11-6499.00-999-399990 | HOTSPOTS                     | 2,767.00         | N   |
| Totals for Check 148080      |            |                      |        |              |                           |                              | 4,455.22         |     |

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| 148081                       | 08-04-2023 | ATMOS ENERGY         | 082445 | 4022842271     | 199-51-6259.03-999-399999 | UTILITIES                | 104.42           | N   |
| 148082                       | 08-04-2023 | CAVALLO ENERGY       | 082446 | 23205002027018 | 199-51-6259.00-999-399999 | UTILITIES                | 87,248.28        | N   |
| 148083                       | 08-04-2023 | CITY OF ALEDO        | 082447 | 02-0004300-01  | 199-51-6259.02-999-399999 | UTILITIES                | 479.88           | N   |
|                              |            |                      | 082447 | 02-0004500-01  | 199-51-6259.02-999-399999 | UTILITIES                | 38.47            | N   |
|                              |            |                      | 082447 | 02-0004600-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 02-0004700-01  | 199-51-6259.02-999-399999 | UTILITIES                | 38.47            | N   |
|                              |            |                      | 082447 | 02-0004800-01  | 199-51-6259.02-999-399999 | UTILITIES                | 38.47            | N   |
|                              |            |                      | 082447 | 02-0004900-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 02-0005200-01  | 199-51-6259.02-999-399999 | UTILITIES                | 1,141.89         | N   |
|                              |            |                      | 082447 | 03-0000200-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0000200-01  | 199-51-6259.02-999-399999 | UTILITIES                | 426.64           | N   |
|                              |            |                      | 082447 | 05-0000300-01  | 199-51-6259.02-999-399999 | UTILITIES                | 973.75           | N   |
|                              |            |                      | 082447 | 05-0000350-01  | 199-51-6259.02-999-399999 | UTILITIES                | 262.04           | N   |
|                              |            |                      | 082447 | 05-0000375-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0000400-01  | 199-51-6259.02-999-399999 | UTILITIES                | 325.74           | N   |
|                              |            |                      | 082447 | 05-0000500-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0000575-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0000600-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0000750-02  | 199-51-6259.02-999-399999 | UTILITIES                | 73.53            | N   |
|                              |            |                      | 082447 | 05-0000800-01  | 199-51-6259.02-999-399999 | UTILITIES                | 564.33           | N   |
|                              |            |                      | 082447 | 05-0000900-01  | 199-51-6259.02-999-399999 | UTILITIES                | 1,004.21         | N   |
|                              |            |                      | 082447 | 05-0001000-01  | 199-51-6259.02-999-399999 | UTILITIES                | 564.33           | N   |
|                              |            |                      | 082447 | 05-0001100-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0001200-01  | 199-51-6259.02-999-399999 | UTILITIES                | 318.93           | N   |
|                              |            |                      | 082447 | 05-0001300-01  | 199-51-6259.02-999-399999 | UTILITIES                | 246.48           | N   |
| Totals for Check 148083      |            |                      |        |                |                           |                          | 9,048.60         |     |
| 148084                       | 08-04-2023 | FIRST FINANCIAL BANK | 082425 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH            | 500.00           | N   |
| 148085                       | 08-04-2023 | FIRST FINANCIAL BANK | 082426 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH            | 500.00           | N   |
| 148086                       | 08-04-2023 | FIRST FINANCIAL BANK | 082427 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH            | 500.00           | N   |
| 148087                       | 08-04-2023 | FIRST FINANCIAL BANK | 082428 | AHS LINE 1     | 240-00-5751.00-001-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148088                       | 08-04-2023 | FIRST FINANCIAL BANK | 082429 | AHS LINE 2     | 240-00-5751.00-001-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148089                       | 08-04-2023 | FIRST FINANCIAL BANK | 082430 | AHS COFFEE     | 240-00-5751.00-001-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148090                       | 08-04-2023 | FIRST FINANCIAL BANK | 082431 | DNG LINE 1     | 240-00-5751.00-009-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148091                       | 08-04-2023 | FIRST FINANCIAL BANK | 082432 | DNG LINE 2     | 240-00-5751.00-009-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148092                       | 08-04-2023 | FIRST FINANCIAL BANK | 082433 | AMS LINE 1     | 240-00-5751.00-041-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148093                       | 08-04-2023 | FIRST FINANCIAL BANK | 082434 | AMS LINE 2     | 240-00-5751.00-041-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148094                       | 08-04-2023 | FIRST FINANCIAL BANK | 082435 | MMS LINE 1     | 240-00-5751.00-042-300000 | CHILD NUTRITION START UP | 204.00           | N   |
| 148095                       | 08-04-2023 | FIRST FINANCIAL BANK | 082436 | MMS LINE 2     | 240-00-5751.00-042-300000 | CHILD NUTRITION START UP | 204.00           | N   |

For the Month of August

| Check Nbr               | Check Date | Payee                     | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj-So-Org-Prog   | Reason                   | Amount   | EFT |  |        |  |
|-------------------------|------------|---------------------------|-------------------------|----------------|---------------------------|--------------------------|----------|-----|--|--------|--|
| 148096                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082437                  | VANDA LINE 1   | 240-00-5751.00-101-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148097                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082438                  | CODER LINE 1   | 240-00-5751.00-102-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148098                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082439                  | STUARD LINE 1  | 240-00-5751.00-103-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148099                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082440                  | MCCALL LINE 1  | 240-00-5751.00-104-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148100                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082441                  | WALSH LINE 1   | 240-00-5751.00-105-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148101                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082442                  | ANNETTA LINE   | 240-00-5751.00-106-300000 | CHILD NUTRITION START UP | 164.00   | N   |  |        |  |
| 148102                  | 08-04-2023 | FIRST FINANCIAL BANK      | 082443                  | ECA LINE 1     | 240-00-5751.00-107-300000 | CHILD NUTRITION START UP | 82.00    | N   |  |        |  |
| 148103                  | 08-04-2023 | GREATAMERICA              | 082448                  | 34491893       | 199-11-6269.01-001-311999 | XEROX                    | 1,668.33 | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-001-326999 | XEROX                    | 247.16   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-009-311999 | XEROX                    | 926.85   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-041-311999 | XEROX                    | 494.32   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-042-311999 | XEROX                    | 370.74   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-101-311999 | XEROX                    | 556.11   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-102-311999 | XEROX                    | 494.32   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-103-311999 | XEROX                    | 494.32   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-104-311999 | XEROX                    | 556.11   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-105-311999 | XEROX                    | 494.32   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-106-311999 | XEROX                    | 308.95   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-11-6269.01-107-311999 | XEROX                    | 370.74   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-21-6269.00-970-399999 | XEROX                    | 61.48    | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-41-6269.00-750-399999 | XEROX                    | 556.11   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-51-6269.01-999-399999 | XEROX                    | 123.58   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-51-6269.01-999-399999 | XEROX                    | 123.58   | N   |  |        |  |
|                         |            |                           | 082448                  | 34491893       | 199-53-6269.01-990-399999 | XEROX                    | 185.37   | N   |  |        |  |
| 082448                  | 34491893   | 199-53-6269.01-990-399999 | XEROX                   | 61.49          | N                         |                          |          |     |  |        |  |
| Totals for Check 148103 |            |                           |                         |                |                           |                          | 8,093.88 |     |  |        |  |
| 148104                  | 08-04-2023 | NORTH TEXAS TOLLWA        | 082449                  | 2019554097     | 199-34-6499.04-930-399999 | TOLL FEES                | 24.00    | N   |  |        |  |
| 148105                  | 08-04-2023 | PURCHASE POWER            | 082450                  | 80009000085500 | 199-23-6399.02-001-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-001-326999 | POSTAGE                  | 16.30    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-009-311999 | POSTAGE                  | 48.91    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-041-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-041-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-101-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-102-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-103-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-104-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-105-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-106-311999 | POSTAGE                  | 65.22    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-23-6399.02-107-311999 | POSTAGE                  | 32.61    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-41-6399.02-701-399999 | POSTAGE                  | 32.60    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-41-6399.02-750-399999 | POSTAGE                  | 32.60    | N   |  |        |  |
|                         |            |                           | 082450                  | 80009000085500 | 199-41-6399.02-750-399999 | POSTAGE OVERAGE FEE      | 2.50     | N   |  |        |  |
|                         |            |                           | Totals for Check 148105 |                |                           |                          |          |     |  | 752.50 |  |

For the Month of August

| Check Nbr | Check Date | Payee                | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount    | EFT |
|-----------|------------|----------------------|-------------------------|--------------|---------------------------|------------------------|-----------|-----|
| 148106    | 08-04-2023 | TOWN OF ANNETTA      | 082451                  | 14-0050-00   | 199-51-6259.02-999-399999 | UTILITIES              | 721.34    | N   |
|           |            |                      | 082451                  | 60-0095-00   | 199-51-6259.02-999-399999 | UTILITIES              | 3,503.96  | N   |
|           |            |                      | Totals for Check 148106 |              |                           |                        | 4,225.30  |     |
| 148107    | 08-04-2023 | XEROX CORPORATION    | 082452                  | 800709502    | 184-36-6269.00-001-391999 | XEROX                  | 195.42    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-001-311999 | XEROX                  | 2,597.58  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-001-326999 | XEROX                  | 198.80    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-009-311999 | XEROX                  | 1,558.13  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-041-311999 | XEROX                  | 2,714.69  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-042-311999 | XEROX                  | 1,912.56  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-101-311999 | XEROX                  | 954.60    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-102-311999 | XEROX                  | 592.18    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-103-311999 | XEROX                  | 1,415.14  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-104-311999 | XEROX                  | 1,301.09  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-105-311999 | XEROX                  | 204.33    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-106-311999 | XEROX                  | 1,794.79  | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-107-311999 | XEROX                  | 240.83    | N   |
|           |            |                      | 082452                  | 800709502    | 199-11-6269.01-940-323999 | XEROX                  | 511.14    | N   |
|           |            |                      | 082452                  | 800709502    | 199-31-6269.01-920-311999 | XEROX                  | 257.09    | N   |
|           |            |                      | 082452                  | 800709502    | 199-41-6269.00-701-399999 | XEROX                  | 179.17    | N   |
|           |            |                      | 082452                  | 800709502    | 199-41-6269.00-750-399999 | XEROX                  | 535.78    | N   |
|           |            |                      | 082452                  | 800709502    | 199-51-6269.01-999-399999 | XEROX                  | 215.05    | N   |
|           |            |                      | 082452                  | 800709502    | 199-53-6269.01-990-399999 | XEROX                  | 226.91    | N   |
|           |            |                      | Totals for Check 148107 |              |                           |                        | 17,605.28 |     |
| 148108    | 08-09-2023 | VISA-PNC BANK        | 082496                  | WALMART VISA | 199-41-6499.07-750-399750 | LATE FEE               | 29.00     | N   |
|           |            |                      | 082496                  | WALMART VISA | 199-41-6499.07-750-399750 | FINANCE CHARGE         | 1.26      | N   |
|           |            |                      | Totals for Check 148108 |              |                           |                        | 30.26     |     |
| 148109    | 08-11-2023 | 4 IMPRINT, INC.      | 307228                  | 11496750     | 199-41-6399.01-731-399731 | SUPPLIES               | 188.69    | N   |
|           |            |                      | 307568                  | 11493186     | 199-41-6499.03-731-399731 | ADVERTISING EXPENSE/HR | 271.94    | N   |
|           |            |                      | Totals for Check 148109 |              |                           |                        | 460.63    |     |
| 148110    | 08-11-2023 | CRISP-LADEW FIRE PRO | 082501                  | 1028923      | 199-51-6249.02-910-399910 | MCCALL SERVICE CALL    | 290.00    | N   |
| 148111    | 08-11-2023 | ACE MART RESTAURAN   | 307083                  | 78029787     | 240-35-6398.00-101-399950 | EQUIPMENT              | 3,229.85  | N   |
| 148112    | 08-11-2023 | ADVANCED FILTRATION  | 307329                  | 30403041     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 3,719.66  | N   |
|           |            |                      | 307333                  | 30403044     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 1,203.81  | N   |
|           |            |                      | 307334                  | 30403046     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 847.20    | N   |
|           |            |                      | 307336                  | 30403043     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 362.33    | N   |
|           |            |                      | 307337                  | 30403045     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 1,697.73  | N   |
|           |            |                      | 307338                  | 30403035     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 3,263.72  | N   |
|           |            |                      | Totals for Check 148112 |              |                           |                        | 11,094.45 |     |
| 148113    | 08-11-2023 | ADVANCED FILTRATION  | 307335                  | 30403040     | 281-51-6319.00-910-399910 | HVAC FILTERS           | 4,052.51  | N   |
| 148114    | 08-11-2023 | ALEDO ATHLETIC BOOS  | 082487                  | AHS SOCCER   | 184-00-5752.10-000-300000 | CONCESSION COMMISSION  | 3,799.92  | N   |
|           |            |                      | 082487                  | HOST SOCCER  | 184-00-5752.10-000-300000 | CONCESSION COMMISSION  | 300.43    | N   |
|           |            |                      | 082487                  | AMS/MMS      | 184-00-5752.10-000-300000 | CONCESSION COMMISSION  | 958.53    | N   |
|           |            |                      | Totals for Check 148114 |              |                           |                        | 5,058.88  |     |

|                              |            |                       |                         |                |                           |                           |                         |        |   |
|------------------------------|------------|-----------------------|-------------------------|----------------|---------------------------|---------------------------|-------------------------|--------|---|
| Date Run: 09-13-2023 2:23 PM |            |                       | Check Payments          |                |                           | Program: FIN1300          |                         |        |   |
| Cnty Dist: 184-907           |            |                       | ALEDO ISD               |                |                           | Page: 13 of 43            |                         |        |   |
| From To                      |            |                       | For the Month of August |                |                           |                           |                         |        |   |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount                  | EFT    |   |
| 148115                       | 08-11-2023 | ALEDO ATHLETIC BOOS   | 082488                  | AHS TRACK      | 184-00-5752.10-000-300000 | CONCESSION COMMISSION     | 6,205.69                | N      |   |
| 148116                       | 08-11-2023 | ALEDO ATHLETIC BOOS   | 082489                  | AHS BB/SB      | 184-00-5752.10-000-300000 | CONCESSION COMMISSION     | 11,506.27               | N      |   |
| 148117                       | 08-11-2023 | ALEDO ISD CHILD NUTRI | 082454                  | 2250           | 199-11-6499.00-699-324000 | SUMMER SCHOOL BREAKFAST   | 388.70                  | N      |   |
|                              |            |                       | 082454                  | 2250           | 199-11-6499.00-699-324000 | SUMMER SCHOOL LUNCHESES   | 4,768.80                | N      |   |
|                              |            |                       | 082454                  | 2250           | 199-11-6499.00-699-324000 | SUMMER SCHOOL LABOR       | 5,000.00                | N      |   |
| Totals for Check 148117      |            |                       |                         |                |                           |                           | 10,157.50               |        |   |
| 148118                       | 08-11-2023 | ALEDO ISD EDUCATION   | 082497                  | 08082023-001   | 730-00-5759.00-000-300000 | AEF 1/4 ZIP               | 233.97                  | N      |   |
| 148119                       | 08-11-2023 | ALEDO TX FAMILY CHIR  | 082498                  | 76834          | 184-36-6299.02-001-391960 | DOT PHYSICALS             | 1,650.00                | N      |   |
|                              |            |                       | 082498                  | 76834          | 199-34-6299.02-930-399930 | DOT PHYSICALS             | 3,075.00                | N      |   |
| Totals for Check 148119      |            |                       |                         |                |                           |                           | 4,725.00                |        |   |
| 148120                       | 08-11-2023 | AMAZON CAPITAL        | 307210                  | 1LHQ-KJXJ-     | 184-36-6398.00-999-399965 | EQUIPMENT/STADIUM         | 431.98                  | N      |   |
|                              |            |                       | 082508                  | 1VGH-MJWM-     | 184-36-6398.00-999-399965 | PO 307210 REORDER         | 470.36                  | N      |   |
|                              |            |                       |                         | 1PKG-V9RW-     | 184-36-6398.00-999-399965 | PO 307210 CANCELED ORDER  | -431.98                 | N      |   |
|                              |            |                       | 307121                  | 1J1L-34M7-6T67 | 184-36-6399.18-001-391960 | SUPPLIES                  | 49.95                   | N      |   |
|                              |            |                       |                         | 1KNV-L4H4-     | 184-36-6399.18-001-391960 | PO 307121 RETURNED ITEMS  | -105.98                 | N      |   |
|                              |            |                       | 307557                  | 1JJN-JX3K-     | 199-11-6398.00-001-338001 | SUPPLIES/AHS MATH         | 51.98                   | N      |   |
|                              |            |                       | 307417                  | 1977-JWRH-     | 199-11-6398.01-009-311009 | SUPPLIES                  | 418.99                  | N      |   |
|                              |            |                       | 307315                  | 1TNX-YHPP-     | 199-11-6399.00-001-311001 | SUB SUPPLIES              | 192.00                  | N      |   |
|                              |            |                       | 307504                  | 1DJ7-CNMC-     | 199-11-6399.00-001-311001 | SUB SUPPLIES              | 99.99                   | N      |   |
|                              |            |                       | 307417                  | 1977-JWRH-     | 199-11-6399.00-009-311009 | SUPPLIES                  | 1,113.99                | N      |   |
|                              |            |                       | 307505                  | 1C6D-7VKX-     | 199-11-6399.00-009-311009 | SUPPLIES                  | 2,757.54                | N      |   |
|                              |            |                       | 306932                  | 1K4N-QXVJ-     | 199-11-6399.00-101-311101 | SUPPLIES                  | 12.00                   | N      |   |
|                              |            |                       | 306891                  | 1KGV-13RF-     | 199-11-6399.00-107-324107 | SUPPLIES                  | 134.85                  | N      |   |
|                              |            |                       | 307181                  | 1691-M13H-     | 199-11-6399.00-107-324107 | SUPPLIES/ECA NEW UNIT     | 778.28                  | N      |   |
|                              |            |                       | 307256                  | 1H4X-1VHQ-     | 199-11-6399.00-940-323940 | SUPPLIES                  | 183.87                  | N      |   |
|                              |            |                       | 307478                  | 1FWH-M7W1-     | 199-11-6399.00-940-323940 | SUPPLIES                  | 17.99                   | N      |   |
|                              |            |                       | 307503                  | 14MF-R1YF-     | 199-11-6399.01-001-311001 | SUPPLIES                  | 314.97                  | N      |   |
|                              |            |                       | 306961                  | 13YY-VTJ1-3PF9 | 199-11-6399.01-009-311009 | SUPPLIES                  | 415.49                  | N      |   |
|                              |            |                       | 307417                  | 1977-JWRH-     | 199-11-6399.01-009-311009 | SUPPLIES                  | 2,858.12                | N      |   |
|                              |            |                       | 307417                  | 141Q-DXH7-     | 199-11-6399.01-009-311009 | SUPPLIES                  | 776.86                  | N      |   |
|                              |            |                       | 307505                  | 1C6D-7VKX-     | 199-11-6399.01-009-311009 | SUPPLIES                  | 759.66                  | N      |   |
|                              |            |                       | 307505                  | 1WJX-1XFT-     | 199-11-6399.01-009-311009 | SUPPLIES                  | 29.66                   | N      |   |
|                              |            |                       | 307417                  | 141Q-DXH7-     | 199-11-6399.03-009-311009 | SUPPLIES                  | 139.95                  | N      |   |
|                              |            |                       | 307008                  | 1L1F-WFFP-     | 199-11-6399.04-001-311001 | PE EQUIPMENT              | 499.59                  | N      |   |
|                              |            |                       |                         |                | 1MHH-DVJN-                | 199-12-6329.01-105-311105 | PO 306802 DAMAGED ITEMS | -74.49 | N |
|                              |            |                       |                         |                | 1W3K-GL3D-                | 199-12-6329.01-105-311105 | PO 306802 DAMAGED ITEMS | -74.49 | N |
|                              |            |                       | 307340                  | 143N-74KP-     | 199-13-6399.00-001-311001 | SUPPLIES                  | 49.50                   | N      |   |
|                              |            |                       | 307341                  | 1YRP-C44L-     | 199-13-6399.00-001-311001 | SUPPLIES                  | 49.50                   | N      |   |
|                              |            |                       | 307342                  | 1HTP-XFKV-     | 199-13-6399.00-001-311001 | SUPPLIES                  | 49.50                   | N      |   |
|                              |            |                       | 307343                  | 1N19-VQTV-     | 199-13-6399.00-001-311001 | SUPPLIES                  | 49.50                   | N      |   |
|                              |            |                       | 307710                  | 1PDR-NXM3-     | 199-13-6399.00-999-311735 | CONVOCATION EXPENSE       | 599.96                  | N      |   |
|                              |            |                       | 306676                  | 1W9P-9KJD-     | 199-13-6399.01-970-311970 | SUPPLIES/STAFF DEV        | 71.99                   | N      |   |
|                              |            |                       | 307213                  | 1YQ4-MDXX-     | 199-13-6399.01-970-311970 | SUPPLIES                  | 173.46                  | N      |   |
|                              |            |                       | 307327                  | 1MXP-JYWY-     | 199-13-6399.01-970-311970 | SUPPLIES                  | 55.96                   | N      |   |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|------------------------------|--------|-----|
|           |            |       | 307561 | 1QNT-VJFD-     | 199-13-6399.01-970-311970 | SUPPLIES/STAFF DEVELOPMENT   | 523.13 | N   |
|           |            |       | 307324 | 143N-74KP-9993 | 199-21-6399.00-971-311970 | SUPPLIES                     | 431.94 | N   |
|           |            |       | 307047 | 1F1M-6WTM-     | 199-23-6399.00-001-311001 | OFFICE SUPPLIES              | 938.53 | N   |
|           |            |       | 307047 | 1FRG-4YYQ-     | 199-23-6399.00-001-311001 | OFFICE SUPPLIES              | 74.44  | N   |
|           |            |       | 307163 | 1YQ4-MDXX-     | 199-23-6399.00-001-311001 | OFFICE SUPPLIES/AHS          | 145.89 | N   |
|           |            |       | 306961 | 13YY-VTJ1-3PF9 | 199-23-6399.00-009-311009 | SUPPLIES                     | 63.58  | N   |
|           |            |       | 307417 | 141Q-DXH7-     | 199-23-6399.00-009-311009 | SUPPLIES                     | 360.12 | N   |
|           |            |       | 306900 | 1PTC-DTF1-     | 199-23-6399.00-106-311106 | SUPPLIES                     | 510.34 | N   |
|           |            |       | 307345 | 1Y91-NGXX-     | 199-23-6411.00-001-311001 | SUPPLIES                     | 249.84 | N   |
|           |            |       | 306947 | 14FQ-TDMP-     | 199-31-6399.00-041-311041 | SUPPLIES                     | 29.96  | N   |
|           |            |       | 306803 | 14CL-L3K3-JFLC | 199-31-6399.00-101-311101 | SUPPLIES                     | 435.44 | N   |
|           |            |       | 306803 | 1FJT-FNXJ-     | 199-31-6399.00-101-311101 | SUPPLIES                     | 19.49  | N   |
|           |            |       | 307398 | 1QXV-7YD7-     | 199-31-6399.00-921-311921 | STUDENT SERVICES SUPPLIES    | 57.74  | N   |
|           |            |       | 306370 | 1PY6-HJC4-     | 199-33-6399.00-101-311101 | SUPPLIES                     | 128.65 | N   |
|           |            |       | 307554 | 1FGX-9VXT-     | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 151.18 | N   |
|           |            |       | 307578 | 1NNW-4KCF-     | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 39.78  | N   |
|           |            |       | 307637 | 1M9G-Q31G-     | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 116.52 | N   |
|           |            |       | 307457 | 13JF-VG63-     | 199-34-6399.00-930-399930 | OFFICE SUPPLIES/TRANS DEPT   | 38.72  | N   |
|           |            |       | 307639 | 1G4R-DR67-     | 199-34-6399.00-930-399930 | OFFICE SUPPLIES/TRANS DEPT   | 59.21  | N   |
|           |            |       | 307705 | 1PXR-KLMN-     | 199-41-6399.00-701-399701 | SUPPLIES/SUPERINTENDENT      | 38.69  | N   |
|           |            |       | 307162 | 16XD-WNDW-     | 199-41-6399.00-731-399731 | SUPPLIES                     | 197.23 | N   |
|           |            |       | 307305 | 1PNX-D6TR-     | 199-41-6399.00-732-399732 | STUDENT SERVICES SUPPLIES    | 23.91  | N   |
|           |            |       | 307424 | 1RN4-GVJJ-     | 199-41-6399.00-732-399732 | STUDENT & COMMUNITY PROGR    | 83.60  | N   |
|           |            |       | 307559 | 17HQ-47M1-     | 199-41-6399.00-735-399735 | SUPPLIES/COMMUNICATIONS      | 154.95 | N   |
|           |            |       | 307562 | 1WT7-GFXK-     | 199-41-6399.00-735-399735 | SUPPLIES/COMMUNICATIONS      | 60.66  | N   |
|           |            |       | 307704 | 1TJ7-MDND-     | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE     | 14.38  | N   |
|           |            |       | 307713 | 11FC-KXN3-     | 199-41-6499.02-730-399730 | SUPPLIES                     | 69.99  | N   |
|           |            |       | 307588 | 1VTP-1VQN-     | 199-51-6249.00-950-399910 | REPAIRS/AHS KITCHEN          | 13.69  | N   |
|           |            |       | 307445 | 1WR1-X7VP-     | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT  | 154.80 | N   |
|           |            |       | 307458 | 199J-FVJK-V146 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 56.95  | N   |
|           |            |       | 307435 | 1CHY-FYC3-     | 199-51-6319.01-910-399910 | EMERGENCY EXIT LTS /MCCALL   | 147.88 | N   |
|           |            |       | 307483 | 13JK-KKNC-     | 199-51-6319.01-910-399910 | LIGHTING/BULBS-MCCALL        | 623.22 | N   |
|           |            |       | 307563 | 1CHY-FYC3-     | 199-51-6319.03-910-399910 | OFFICE SUPPLIES/MAINT DEPT   | 23.50  | N   |
|           |            |       | 307294 | 1HPJ-VNMM-     | 199-51-6319.05-910-399910 | SUPPLIES                     | 629.00 | N   |
|           |            |       | 307563 | 1CHY-FYC3-     | 199-51-6319.12-910-399910 | OFFICE SUPPLIES/MAINT DEPT   | 18.78  | N   |
|           |            |       | 307104 | 1NRP-3LXN-     | 199-53-6319.00-990-399930 | VEHICLE SUPPLIES/TECH FLEET  | 64.34  | N   |
|           |            |       | 307456 | 1WNG-7TJV-     | 199-53-6319.00-990-399930 | VEHICLE SUPPLIES/TECH FLEET  | 36.38  | N   |
|           |            |       | 307652 | 1MHH-DVJN-     | 199-53-6398.00-990-399990 | TECHNOLOGY EQUIPMENT         | 111.79 | N   |
|           |            |       | 307490 | 11KN-7FGD-     | 199-53-6399.00-990-399990 | SUPPLIES/TECH OFFICE         | 32.89  | N   |
|           |            |       |        | 1LQ7-1HFN-4L67 | 199-53-6399.00-990-399990 | PO 307490 RETURN             | -32.89 | N   |
|           |            |       | 307555 | 11P9-FCJ1-N69R | 240-35-6341.00-107-399950 | FOOD/ECA                     | 121.90 | N   |
|           |            |       | 307556 | 174V-9CXM-     | 240-35-6342.00-001-399950 | NON FOOD SUPPLIES            | 67.90  | N   |
|           |            |       | 307556 | 174V-9CXM-     | 240-35-6342.00-041-399950 | NON FOOD SUPPLIES            | 67.90  | N   |
|           |            |       | 307556 | 174V-9CXM-     | 240-35-6342.00-042-399950 | NON FOOD SUPPLIES            | 67.90  | N   |
|           |            |       | 307473 | 1HNK-TXV7-     | 240-35-6398.01-009-399950 | SUPPLIES                     | 607.95 | N   |

| Date Run: 09-13-2023 2:23 PM |            |                       | Check Payments |                |                           | Program: FIN1300         |            |     |
|------------------------------|------------|-----------------------|----------------|----------------|---------------------------|--------------------------|------------|-----|
| Cnty Dist: 184-907           |            |                       | ALEDO ISD      |                |                           | Page: 15 of 43           |            |     |
| From To                      |            |                       |                |                |                           | File ID: 3               |            |     |
| For the Month of August      |            |                       |                |                |                           |                          |            |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr         | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount     | EFT |
|                              |            |                       | 307556         | 174V-9CXM-     | 240-35-6399.00-001-399950 | NON FOOD SUPPLIES        | 43.68      | N   |
|                              |            |                       | 307690         | 1NXN-GLNN-     | 240-35-6399.01-950-399950 | SUPPLIES                 | 117.43     | N   |
|                              |            |                       | 306881         | 1J7X-Y77F-7KVV | 240-35-6399.04-999-399950 | SUPPLIES                 | 612.62     | N   |
|                              |            |                       | 307191         | 1KKN-MVWC-     | 284-11-6399.00-940-323000 | SUPPLIES                 | 465.13     | N   |
|                              |            |                       | 307191         | 1KKN-MVWC-     | 285-11-6399.00-940-323000 | SUPPLIES                 | 2,567.63   | N   |
|                              |            |                       | 307249         | 1WNG-VPYD-     | 715-61-6399.00-907-311907 | EQUIPMENT/ECA            | 2,449.89   | N   |
|                              |            |                       | 307530         | 1JJN-JX3K-     | 715-61-6399.00-907-311907 | SUPPLIES/CDC             | 2,407.01   | N   |
| Totals for Check 148120      |            |                       |                |                |                           |                          | 29,415.68  |     |
| 148121                       | 08-11-2023 | AMBASSADOR SERVICE    | 082455         | 98157          | 199-51-6249.00-999-399999 | JULY JANITORIAL SERVICES | 220,316.98 | N   |
| 148122                       | 08-11-2023 | APPLE, INC.           | 307487         | MA08572711     | 199-53-6399.00-990-399990 | TECH EQUIPMENT/DISTRICT  | 475.00     | N   |
| 148123                       | 08-11-2023 | AT&T                  | 082456         | 81744151142358 | 199-51-6259.01-999-399999 | TELEPHONE                | 1,012.07   | N   |
| 148124                       | 08-11-2023 | AT&T                  | 082457         | 81744151302341 | 199-51-6259.01-999-399999 | TELEPHONE                | 1,377.29   | N   |
| 148125                       | 08-11-2023 | AT&T                  | 082458         | 817A8607418612 | 199-51-6259.01-999-399999 | TELEPHONE                | 1,761.73   | N   |
| 148126                       | 08-11-2023 | ATMOS ENERGY          | 082459         | 3053219567     | 199-51-6259.03-999-399999 | UTILITIES                | 154.50     | N   |
| 148127                       | 08-11-2023 | AYFCA                 | 082490         | AYFCA 7ON7     | 184-00-5752.10-000-300000 | CONCESSION COMMISSION    | 523.60     | N   |
| 148128                       | 08-11-2023 | BARNES & NOBLE BOOK   | 307413         | 4449033        | 199-13-6399.00-001-311001 | SUPPLIES                 | 428.44     | N   |
| 148129                       | 08-11-2023 | BLUE RIDGE SIGNS, INC | 307384         | 14806          | 184-36-6398.00-999-399965 | SUPPLIES                 | 2,115.00   | N   |
| 148130                       | 08-11-2023 | BLUEQUAIL CLOTHING    | 306712         | D1971          | 730-61-6399.00-999-399000 | BEARCAT STORE INVENTORY  | 4,610.00   | N   |
| 148131                       | 08-11-2023 | SUSAN K BOHN          | 307251         | HILTON         | 199-41-6411.00-701-399701 | STAFF DEVELOPMENT/SUPT   | 406.78     | N   |
| 148132                       | 08-11-2023 | BUCK'S WHEEL & EQUIP  | 307436         | 128417         | 199-34-6319.00-930-323930 | SUPPLIES/SP ED BUS FLEET | 1,182.85   | N   |
|                              |            |                       | 307436         | 128540         | 199-34-6319.00-930-323930 | SUPPLIES/SP ED BUS FLEET | 1,182.85   | N   |
|                              |            |                       | 307571         | 128587         | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET       | 100.32     | N   |
|                              |            |                       | 307577         | 128686         | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET       | 171.04     | N   |
|                              |            |                       | 307646         | 128753         | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET       | 136.90     | N   |
| Totals for Check 148132      |            |                       |                |                |                           |                          | 2,773.96   |     |
| 148133                       | 08-11-2023 | BUCK'S WHEEL & EQUIP  | 307147         | 128508         | 199-51-6299.06-910-399999 | CONTRACT SERVICE/VEHICLE | 3,700.00   | N   |
| 148134                       | 08-11-2023 | BUDGET BLINDS of WEA  | 307261         | 71923-2        | 199-51-6429.01-999-399999 | SUPPLIES/WEATHER DAMAGE  | 230.00     | N   |
| 148135                       | 08-11-2023 | CDW GOVERNMENT, IN    | 307194         | KQ70428        | 199-53-6398.00-990-399990 | TECHNOLOGY EQUIPMENT     | 2,930.00   | N   |
|                              |            |                       | 307194         | KR32977        | 199-53-6398.00-990-399990 | TECHNOLOGY EQUIPMENT     | 1,117.80   | N   |
|                              |            |                       | 307194         | KT23468        | 199-53-6398.00-990-399990 | TECHNOLOGY EQUIPMENT     | 340.74     | N   |
| Totals for Check 148135      |            |                       |                |                |                           |                          | 4,388.54   |     |
| 148136                       | 08-11-2023 | CHICK-FIL-A HUDSON O  | 082500         | 3898426        | 184-36-6341.00-999-399965 | PRESSBOX MEALS           | 70.00      | N   |
|                              |            |                       | 082500         | 3931133        | 184-36-6341.00-999-399965 | PRESSBOX MEALS           | 60.00      | N   |
|                              |            |                       | 082500         | 4023121        | 184-36-6341.00-999-399965 | PRESSBOX MEALS           | 40.00      | N   |
|                              |            |                       | 082500         | 3897611        | 184-36-6343.00-999-399965 | CONCESSION MEALS         | 257.23     | N   |
|                              |            |                       | 082500         | 3898426        | 184-36-6343.00-999-399965 | CONCESSION MEALS         | 214.50     | N   |
|                              |            |                       | 082500         | 3914194        | 184-36-6343.00-999-399965 | CONCESSION MEALS         | 858.00     | N   |
|                              |            |                       | 082500         | 3931133        | 184-36-6343.00-999-399965 | CONCESSION MEALS         | 214.50     | N   |
|                              |            |                       | 082500         | 4023121        | 184-36-6343.00-999-399965 | CONCESSION MEALS         | 214.50     | N   |
|                              |            |                       | 307697         | 4230360        | 199-11-6399.00-940-323940 | SUPPLIES                 | 171.80     | N   |
| Totals for Check 148136      |            |                       |                |                |                           |                          | 2,100.53   |     |

## For the Month of August

| Check Nbr               | Check Date | Payee                     | PO Nbr                     | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT |
|-------------------------|------------|---------------------------|----------------------------|--------------|---------------------------|------------------------------|-----------|-----|
| 148137                  | 08-11-2023 | CITY OF HUDSON OAKS       | 082460                     | INV-456      | 199-51-6259.04-999-399999 | LABOR WASTEWATER TREATME     | 6,000.00  | N   |
| 148138                  | 08-11-2023 | CLEAR FORK MATERIAL       | 307498                     | 10849        | 199-51-6299.00-910-399910 | CONTRACT SERVICE/AG          | 445.00    | N   |
| 148139                  | 08-11-2023 | CLEBURNE ISD              | 307576                     | 1086         | 199-34-6411.00-930-399930 | CERTI RENEWAL/K LAWRENCE     | 100.00    | N   |
|                         |            |                           | 307726                     | 1087         | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL/TRAN   | 750.00    | N   |
| Totals for Check 148139 |            |                           |                            |              |                           |                              | 850.00    |     |
| 148140                  | 08-11-2023 | CLOUD UNITY LLC           | 082461                     | 1477         | 199-11-6299.01-001-322990 | MICROSOFT AZURE VIRT JUNE 2  | 478.07    | N   |
|                         |            |                           | 082461                     | 1478         | 199-53-6299.00-990-399990 | MICROSOFT AZURE JUNE 2023    | 1,043.92  | N   |
|                         |            |                           | 082462                     | 1479         | 199-53-6299.03-990-399990 | JULY VDI ASSISTANCE          | 2,500.00  | N   |
|                         |            |                           | 307012                     | 1480         | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSE/DISTR  | 7,050.00  | N   |
| Totals for Check 148140 |            |                           |                            |              |                           |                              | 11,071.99 |     |
| 148141                  | 08-11-2023 | COLLEGE BOARD             | 082463                     | EA206434     | 410-11-6399.00-920-311920 | PRE-AP BIOL/CHEM/GEOM/STATS  | 6,000.00  | N   |
| 148142                  | 08-11-2023 | COMMUNICATION CONC        | 082512                     | 20689        | 199-00-2110.00-000-300000 | PO 207348                    | 1,005.00  | N   |
|                         |            |                           | 082512                     | 20688        | 199-00-2110.00-000-300000 | PO 207348                    | 630.00    | N   |
| Totals for Check 148142 |            |                           |                            |              |                           |                              | 1,635.00  |     |
| 148143                  | 08-11-2023 | JEREMY CROTTS             | 082464                     | ETHAN CROTTS | 240-00-5751.00-001-300000 | REFUND-STUDENT WITHDREW      | 96.50     | N   |
| 148144                  | 08-11-2023 | DEFENDER SUPPLY, LL       | 307096                     | 36425        | 199-52-6299.00-999-399999 | CONTRACT SERVICE/POLICE      | 1,295.00  | N   |
| 148145                  | 08-11-2023 | DELL, INC.                | 307489                     | 10687571003  | 199-53-6399.00-990-399990 | SUPPLIES/TECH OFFICE         | 1,754.90  | N   |
| 148146                  | 08-11-2023 | DEMCO, INC                | 306515                     | 7335512      | 199-11-6399.00-101-311101 | SUPPLIES                     | 1,972.31  | N   |
| 148147                  | 08-11-2023 | DIGITAL AIR CONTROL, I    | 082502                     | 2061191      | 199-52-6299.00-990-399990 | SECURITY TECH HOURS          | 890.20    | N   |
|                         |            |                           | 306449                     | 2062173      | 199-52-6399.00-990-399990 | SUPPLIES/STUDENT ID'S        | 23,895.00 | N   |
| Totals for Check 148147 |            |                           |                            |              |                           |                              | 24,785.20 |     |
| 148148                  | 08-11-2023 | DR PEPPER                 | 307700                     | 3735115778   | 199-41-6399.00-701-399701 | SUPPLIES                     | 255.40    | N   |
| 148149                  | 08-11-2023 | EAI EDUCATION             | 307222                     | INV1270617   | 199-41-6399.00-920-399920 | SUPPLIES/TEXTBOOKS           | 727.19    | N   |
| 148150                  | 08-11-2023 | ECOIMPRINT LLC            | 307416                     | 1009985      | 199-11-6499.01-921-311921 | SUPPLIES                     | 708.60    | N   |
|                         |            |                           | 307416                     | 1009985      | 199-11-6499.02-999-399999 | SUPPLIES                     | 508.40    | N   |
|                         |            |                           | 307501                     | 20997        | 199-41-6399.00-735-399735 | SUPPLIES/COMMUNICATIONS      | 634.00    | N   |
| Totals for Check 148150 |            |                           |                            |              |                           |                              | 1,851.00  |     |
| 148151                  | 08-11-2023 | ETC LITE, INC             | 082465                     | 6893010      | 199-41-6499.06-750-399750 | AUGUST CONSULTING SERVICES   | 735.00    | N   |
| 148152                  | 08-11-2023 | REBEKAH EUDALEY WIT       | 306003                     | EMBASSY      | 199-13-6411.00-001-399001 | STAFF DEVELOPMENT/ASL CONF   | 568.77    | N   |
| 148153                  | 08-11-2023 | FIRETROL PROTECTION       | 082466                     | 100872087    | 199-51-6249.02-910-399910 | ANNUAL MONITORING ANNETTA    | 385.00    | N   |
|                         |            |                           | 082466                     | 100872088    | 199-51-6249.02-910-399910 | ANNUAL MONITORING MCANNAL    | 385.00    | N   |
|                         |            |                           | 082466                     | 100872089    | 199-51-6249.02-910-399910 | ANNUAL MONITORING ECA ROCK   | 385.00    | N   |
|                         |            |                           | 307491                     | 100869417    | 199-51-6249.02-910-399910 | FIRE ALARM INSPECTION DEFICI | 280.00    | N   |
|                         |            |                           | 307491                     | 100869418    | 199-51-6249.02-910-399910 | FIRE ALARM INSPECTION DEFICI | 2,330.00  | N   |
|                         |            |                           | 307492                     | 100870367    | 199-51-6249.02-910-399910 | FIRE ALARM INPECTION DEFICIE | 612.75    | N   |
|                         |            |                           | 307497                     | 100870370    | 199-51-6249.02-910-399910 | FIRE ALARM INSP DEFICIENCIES | 405.00    | N   |
|                         |            |                           | 307493                     | 100872322    | 199-51-6249.02-910-399910 | FIRE ALARM INPECTION DEFICIE | 555.00    | N   |
|                         |            |                           | 307494                     | 100872314    | 199-51-6249.02-910-399910 | FIRE ALARM INSP DEFICIENCIES | 420.00    | N   |
| 307439                  | 100869979  | 199-51-6299.00-910-399910 | CONTRACT SERVICE/MAINT-MMS | 480.00       | N                         |                              |           |     |
| Totals for Check 148153 |            |                           |                            |              |                           |                              | 6,237.75  |     |

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| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj-So-Org-Prog   | Reason                     | Amount   | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|----------------------------|----------|-----|
| 148154    | 08-11-2023 | FLOORS TO GO         | 304810 | 23601-1      | 199-51-6299.00-910-399910 | CARPET REPLACEMENT/DNG     | 1,080.00 | N   |
| 148155    | 08-11-2023 | FOLLETT CONTENT SOL  | 305278 | 666454       | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 386.42   | N   |
|           |            |                      | 305278 | 666454A      | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 129.59   | N   |
|           |            |                      | 305278 | 666454F      | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 208.57   | N   |
|           |            |                      | 305785 | 679802       | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 285.04   | N   |
|           |            |                      | 305785 | 679802A      | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 126.65   | N   |
|           |            |                      | 305785 | 679802F      | 199-12-6329.01-041-311041 | LIBRARY BOOKS              | 218.06   | N   |
|           |            |                      |        |              |                           | Totals for Check 148155    | 1,354.33 |     |
| 148156    | 08-11-2023 | FORT WORTH ZOO       | 306708 | SI006802     | 199-13-6499.02-970-399970 | MEETING EXPENSE/BLT        | 5,567.20 | N   |
| 148157    | 08-11-2023 | FROG STREET PRESS, L | 306387 | 0245549-IN   | 715-61-6411.01-907-311907 | STAFF DEVELOPMENT          | 3,999.00 | N   |
| 148158    | 08-11-2023 | GAME ONE             | 305751 | 10057174     | 184-36-6398.01-001-391960 | EQUIPMENT                  | 4,300.00 | N   |
| 148159    | 08-11-2023 | GANDY INK            | 306818 | 795616       | 199-41-6399.02-731-399731 | HR TOUCHPOINTS             | 3,245.64 | N   |
| 148160    | 08-11-2023 | GAS & SUPPLY NORTH   | 082467 | 37910020     | 199-11-6249.01-001-322972 | CYLINDER LEASE             | 193.30   | N   |
| 148161    | 08-11-2023 | GEORGE MCKENNA ELE   | 306446 | 2046         | 199-11-6299.00-041-311041 | CONTRACT SERVICE           | 500.00   | N   |
| 148162    | 08-11-2023 | GRANICUS, LLC        | 082468 | 169277       | 199-41-6299.00-702-399702 | JULY VIDEO STREAMING       | 750.00   | N   |
| 148163    | 08-11-2023 | ASHLEY GWINN         | 082469 | GARETT GWINN | 240-00-5751.00-104-300000 | REFUND-STUDENT WITHDREW    | 11.75    | N   |
|           |            |                      | 082469 | REINA GWINN  | 240-00-5751.00-104-300000 | REFUND-STUDENT WITHDREW    | 14.10    | N   |
|           |            |                      | 082469 | ADALEE GWINN | 240-00-5751.00-105-300000 | REFUND-STUDENT WITHDREW    | 9.30     | N   |
|           |            |                      |        |              |                           | Totals for Check 148163    | 35.15    |     |
| 148164    | 08-11-2023 | HAGAR RESTAURANT S   | 307419 | 11-481511-01 | 199-51-6249.00-950-399910 | CONTRACT SERVICE/CN        | 203.35   | N   |
| 148165    | 08-11-2023 | HAIGOOD & CAMPBELL,  | 306770 | 266967       | 199-51-6319.00-910-399910 | PROPANE FOR FORKLIFT       | 112.00   | N   |
| 148166    | 08-11-2023 | HOYT HARRIS          | 307602 | PARKING      | 199-41-6419.00-702-399702 | BOARD TRAVEL/PARKING REIMB | 18.00    | N   |
| 148167    | 08-11-2023 | HARTNESS PRINT CENT  | 307402 | 24993        | 199-11-6299.01-041-311041 | PRINTING                   | 90.00    | N   |
|           |            |                      | 307468 | 25012        | 199-11-6299.01-041-311041 | SUPPLIES                   | 24.00    | N   |
|           |            |                      | 306999 | 24958        | 199-11-6399.00-101-311101 | SUPPLIES                   | 887.12   | N   |
|           |            |                      | 307716 | 25075        | 199-11-6399.07-001-311001 | SUPPLIES                   | 44.50    | N   |
|           |            |                      | 307654 | 25076        | 199-41-6399.00-735-399735 | SUPPLIES                   | 219.00   | N   |
|           |            |                      |        |              |                           | Totals for Check 148167    | 1,264.62 |     |
| 148168    | 08-11-2023 | HEINEMANN            | 306145 | 9316587      | 199-11-6399.00-103-311103 | SUPPLIES                   | 2,741.79 | N   |
| 148169    | 08-11-2023 | JACOB HOLLE          | 082470 | PAIGE HOLLE  | 240-00-5751.00-105-300000 | REFUND-PARENT REQUEST      | 48.25    | N   |
| 148170    | 08-11-2023 | HOME DEPOT PRO       | 306908 | 749898326    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 197.78   | N   |
|           |            |                      | 306908 | 753201300    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 237.24   | N   |
|           |            |                      | 306908 | 754375723    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 106.92   | N   |
|           |            |                      | 306908 | 755799137    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 53.40    | N   |
|           |            |                      | 306908 | 756034245    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 273.00   | N   |
|           |            |                      | 306908 | 756303665    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/S TRANSP  | 131.63   | N   |
|           |            |                      | 307484 | 756244620    | 199-51-6319.01-910-399910 | LIGHTING/BULBS/AHS GYM     | 679.60   | N   |
|           |            |                      | 307431 | 755797313    | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/S TRANSP | 273.00   | N   |
|           |            |                      |        |              |                           | Totals for Check 148170    | 1,952.57 |     |



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|-------------------------|------------|----------------------|-------------------------|-------------|---------------------------|-------------------------------|-----------|-----|
| 148194                  | 08-11-2023 | PITNEY BOWES GLOBAL  | 082505                  | 3317819607  | 199-41-6269.01-750-399999 | POSTAGE MACHINE LEASE         | 931.20    | N   |
| 148195                  | 08-11-2023 | PORTIONPAC CHEMICA   | 307585                  | IN244904    | 240-35-6399.00-001-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-009-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-041-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-042-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-101-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-102-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-103-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-104-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-105-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-106-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | 307585                  | IN244904    | 240-35-6399.00-107-399950 | CLEANING SUPPLIES/CHILD NUT   | 145.20    | N   |
|                         |            |                      | Totals for Check 148195 |             |                           |                               |           |     |
| 148196                  | 08-11-2023 | PRECISION BUSINESS M | 307212                  | 114997      | 199-13-6399.00-971-311970 | SUPPLIES                      | 479.38    | N   |
| 148197                  | 08-11-2023 | PRESSMAN PRINTING, I | 307180                  | 22009       | 199-41-6399.01-731-399731 | SUPPLIES                      | 287.00    | N   |
| 148198                  | 08-11-2023 | PROJECT LEAD THE WA  | 307055                  | 407979      | 244-11-6399.00-999-322000 | SUPPLIES MATERIALS            | 4,057.00  | N   |
| 148199                  | 08-11-2023 | PROJECT LEAD THE WA  | 306663                  | 399978      | 199-11-6399.00-042-322972 | SUPPLIES GATEWAY PLTW         | 761.17    | N   |
|                         |            |                      | 306663                  | 399978      | 199-11-6399.01-042-322972 | SUPPLIES GATEWAY PLTW         | 1,792.08  | N   |
|                         |            |                      | 306663                  | 400852      | 199-11-6399.01-042-322972 | SUPPLIES GATEWAY PLTW         | 3,408.00  | N   |
| Totals for Check 148199 |            |                      |                         |             |                           |                               | 5,961.25  |     |
| 148200                  | 08-11-2023 | QUILL CORPORATION    | 307421                  | 33567572    | 199-11-6399.00-001-311001 | SUPPLIES                      | 214.00    | N   |
|                         |            |                      | 307410                  | 33567727    | 199-11-6399.00-009-311009 | SUPPLIES                      | 807.67    | N   |
|                         |            |                      | 307007                  | 33034118    | 199-23-6399.00-106-311106 | SUPPLIES                      | 589.59    | N   |
|                         |            |                      | 307007                  | 33051968    | 199-23-6399.00-106-311106 | SUPPLIES                      | 66.27     | N   |
|                         |            |                      | 307007                  | 33072820    | 199-23-6399.00-106-311106 | SUPPLIES                      | 30.59     | N   |
|                         |            |                      | 307444                  | 33567795    | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE      | 557.16    | N   |
|                         |            |                      | 307444                  | 33571882    | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE      | 462.32    | N   |
|                         |            |                      | 307533                  | 33660978    | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE      | 133.16    | N   |
|                         |            |                      | 307543                  | 33672028    | 240-35-6399.01-950-399950 | OFFICE SUPPLIES/CHILD NUTRITI | 71.23     | N   |
| Totals for Check 148200 |            |                      |                         |             |                           |                               | 2,931.99  |     |
| 148201                  | 08-11-2023 | R. CRAIG STEPHENS    | 082507                  | 5654        | 240-35-6341.00-042-399950 | PO 306555 MMS                 | 284.40    | N   |
|                         |            |                      | 306764                  | 5724        | 240-35-6341.00-107-399950 | FOOD SUPPLIES                 | 252.15    | N   |
|                         |            |                      | 306882                  | 5686        | 240-35-6341.00-699-399950 | FOOD SUPPLIES                 | 131.05    | N   |
| Totals for Check 148201 |            |                      |                         |             |                           |                               | 667.60    |     |
| 148202                  | 08-11-2023 | RAPTOR TECHNOLOGIE   | 307138                  | INV79243    | 199-52-6499.00-999-399999 | SPAT GRANT                    | 2,590.98  | N   |
|                         |            |                      | 307434                  | 57254       | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSING       | 625.00    | N   |
|                         |            |                      | 307138                  | INV79243    | 429-52-6499.00-000-399999 | SPAT GRANT                    | 17,509.02 | N   |
| Totals for Check 148202 |            |                      |                         |             |                           |                               | 20,725.00 |     |
| 148203                  | 08-11-2023 | RCI TECHNOLOGIES, IN | 307260                  | 48853       | 199-51-6299.03-999-399999 | CONT SERVICE/RECORDS MANA     | 1,903.00  | N   |
| 148204                  | 08-11-2023 | REALLY GREAT READIN  | 306775                  | 40791       | 282-11-6399.00-999-336999 | SUPPLIES/ESSER                | 66,249.50 | N   |

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|-------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------|-----|
| 148205                  | 08-11-2023 | REGION 4 ESC          | 307223 | F102239        | 199-11-6399.00-920-311920 | INSTRUCTIONAL SUPPLIES     | 51.00     | N   |
|                         |            |                       | 307462 | 10737391       | 199-34-6411.00-930-399930 | CERT RENEWAL/T DENNETT     | 55.00     | N   |
|                         |            |                       | 307575 | 10760281       | 199-34-6411.00-930-399930 | CERT RENEWAL/B MOURNING    | 60.00     | N   |
|                         |            |                       | 303064 | 10764391       | 199-34-6411.00-930-399930 | CERTIFICATION FEE          | 60.00     | N   |
| Totals for Check 148205 |            |                       |        |                |                           |                            | 226.00    |     |
| 148206                  | 08-11-2023 | REPUBLIC SERVICES     | 082478 | 0794-015949742 | 199-51-6259.05-999-399999 | WASTE COLLECTION           | 21,230.69 | N   |
| 148207                  | 08-11-2023 | RIVERSIDE INSIGHTS    | 303488 | INV170942      | 199-31-6339.00-999-321732 | GT TESTING                 | 4,785.00  | N   |
| 148208                  | 08-11-2023 | INTERSTATE BILLING SE | 307025 | 3033035540     | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 134.88    | N   |
| 148209                  | 08-11-2023 | INTERSTATE BILLING SE | 307027 | 3033450566     | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 464.92    | N   |
| 148210                  | 08-11-2023 | SAND TRAP SERVICE C   | 082479 | 208182         | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT CODE  | 300.00    | N   |
|                         |            |                       | 082479 | 208183         | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT AHS   | 300.00    | N   |
|                         |            |                       | 082479 | 208346         | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT VAND  | 300.00    | N   |
|                         |            |                       | 082479 | 208359         | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT ECA   | 270.00    | N   |
|                         |            |                       | 082479 | 209247         | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT WALS  | 880.00    | N   |
| Totals for Check 148210 |            |                       |        |                |                           |                            | 2,050.00  |     |
| 148211                  | 08-11-2023 | SARAH MOORE           | 082480 | JULY 2023      | 224-11-6299.00-940-323000 | O&M SERVICES               | 403.75    | N   |
|                         | 08-30-2023 | SARAH MOORE           | 082480 | JULY 2023      | 224-11-6299.00-940-323000 | LOST IN MAIL               | -403.75   | N   |
| Totals for Check 148211 |            |                       |        |                |                           |                            | .00       |     |
| 148212                  | 08-11-2023 | SCHOOL-LABELS.COM, I  | 307203 | 20011          | 199-00-2311.00-000-300000 | SUPPLIES/PARKING 2023-2024 | 487.97    | N   |
|                         |            |                       | 307203 | 20011          | 199-11-6399.00-001-311001 | SUPPLIES/PARKING 2023-2024 | 187.96    | N   |
|                         |            |                       | 307203 | 20011          | 199-52-6399.00-980-399980 | SUPPLIES/PARKING 2023-2024 | 907.97    | N   |
| Totals for Check 148212 |            |                       |        |                |                           |                            | 1,583.90  |     |
| 148213                  | 08-11-2023 | FIREPLACE, INC        | 307702 | 30991          | 199-41-6399.00-735-399735 | SUBSCRIPTION RENEWAL/COMM  | 2,799.00  | N   |
| 148214                  | 08-11-2023 | SOUTHWEST INTL TRUC   | 307628 | 02P145537      | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 3,698.16  | N   |
| 148215                  | 08-11-2023 | STUDENT CONDUCTOR,    | 307408 | 24089          | 199-11-6399.01-009-311009 | EQUIPMENT                  | 900.00    | N   |
| 148216                  | 08-11-2023 | SUPER DUPER PUBLICA   | 307188 | 2831817A       | 199-11-6398.00-940-323940 | SUPPLIES                   | 84.00     | N   |
| 148217                  | 08-11-2023 | SYSTEM TECH, INC.     | 300617 | T80578T        | 199-53-6299.03-990-399990 | PROF SERVICES/TECH DEPT    | 3,235.80  | N   |
|                         |            |                       | 300800 | T80583T        | 199-53-6398.00-990-399990 | TECH EQUIPMENT/DISTRICT    | 538.00    | N   |
| Totals for Check 148217 |            |                       |        |                |                           |                            | 3,773.80  |     |
| 148218                  | 08-11-2023 | CAROLINE TABOR        | 307714 | BLT SNACKS     | 199-41-6499.02-730-399730 | REIMB/EXPENSE              | 66.68     | N   |
| 148219                  | 08-11-2023 | TEXAS FIRST RENTALS   | 307481 | 1314263-0001   | 199-51-6299.00-910-399910 | EQUIPMENT RENTAL           | 990.51    | N   |
| 148220                  | 08-11-2023 | DEANA TILLOTSON       | 082481 | SARAH          | 240-00-5751.00-001-300000 | REFUND-STUDENT WITHDREW    | 6.70      | N   |
|                         |            |                       | 082481 | SIDNEYTILLOTS  | 240-00-5751.00-001-300000 | REFUND-STUDENT WITHDREW    | 35.70     | N   |
| Totals for Check 148220 |            |                       |        |                |                           |                            | 42.40     |     |
| 148221                  | 08-11-2023 | TEXAS SPORTSWEAR      | 307052 | 56371          | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE     | 2,506.40  | N   |
| 148222                  | 08-11-2023 | TYLER TECHNOLOGIES,   | 305169 | 045-419038     | 199-53-6399.01-990-399990 | HOSTING/SERVER LICENSING   | 2,759.17  | N   |
| 148223                  | 08-11-2023 | UNIFIRST HOLDINGS, IN | 082482 | 2810176587     | 199-34-6399.01-930-399930 | LAUNDRY SERVICES           | 77.24     | N   |
|                         |            |                       | 082482 | 2810180654     | 199-34-6399.01-930-399930 | LAUNDRY SERVICES           | 77.24     | N   |
| Totals for Check 148223 |            |                       |        |                |                           |                            | 154.48    |     |

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|-----------|------------|-------------------------|--------|-------------|---------------------------|-----------------------------|-----------|-----|
| 148224    | 08-11-2023 | UNITED REFRIGERATIO     | 307545 | 91621265-00 | 199-51-6249.00-950-399910 | KITCHEN REPAIRS/MCCALL      | 84.25     | N   |
|           |            |                         | 307598 | 91708994-00 | 199-51-6319.05-910-399910 | HVAC REPAIRS/DNGC           | 1,163.54  | N   |
|           |            |                         |        |             | Totals for Check 148224   | 1,247.79                    |           |     |
| 148225    | 08-11-2023 | SCENARIO LEARNING, L    | 082506 | INV77534    | 199-13-6499.00-999-399731 | EMPLOYEE SAFETY & COMPLIAN  | 9,791.04  | N   |
| 148226    | 08-11-2023 | WEST MUSIC              | 306288 | SI2281583   | 199-11-6399.04-102-311102 | SUPPLIES                    | 399.60    | N   |
|           |            |                         | 306288 | SI2284586   | 199-11-6399.04-102-311102 | SUPPLIES                    | 64.58     | N   |
|           |            |                         | 306288 | SI2292655   | 199-11-6399.04-102-311102 | SUPPLIES                    | 21.00     | N   |
|           |            |                         | 306288 | SI2294018   | 199-11-6399.04-102-311102 | SUPPLIES                    | 21.80     | N   |
|           |            | Totals for Check 148226 | 506.98 |             |                           |                             |           |     |
| 148227    | 08-11-2023 | WESTCO PEST CONTRO      | 082483 | RODENT      | 199-51-6249.01-910-399910 | RODENT CONTROL SERVICES     | 1,250.00  | N   |
|           |            |                         | 082483 | RODENT      | 199-51-6249.01-910-399910 | RODENT CONTROL SERVICES     | 1,250.00  | N   |
|           |            |                         |        |             | Totals for Check 148227   | 2,500.00                    |           |     |
| 148228    | 08-11-2023 | XEROX CORPORATION       | 082484 | 019405249   | 199-11-6269.01-105-311999 | SER #HHZ-169437 06/21-07/21 | 375.47    | N   |
|           |            |                         | 082484 | 019405250   | 199-11-6269.01-105-311999 | SER #HHZ-169458 06/21-07/21 | 375.47    | N   |
|           |            |                         |        |             | Totals for Check 148228   | 750.94                      |           |     |
| 148229    | 08-11-2023 | CASON YATES             | 082485 | TEXTBOOK    | 199-51-6219.00-910-399999 | TEXTBOOK HELP               | 91.00     | N   |
| 148230    | 08-15-2023 | EDUC. EMPLOYEES CRE     | DEDCH  |             | 199-00-2154.00-004-300000 | AUG DED CREDIT UNION        | 2,185.50  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-164-300000 | AUG DED HSA                 | 21,983.82 | N   |
|           |            |                         |        |             | Totals for Check 148230   | 24,169.32                   |           |     |
| 148231    | 08-15-2023 | ALED0 ISD GENERAL O     | DEDCH  |             | 199-00-2159.00-125-300000 | AUG DED MISCELLANEOUS DED   | 3,453.94  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-173-300000 | AUG DED MISCELLANEOUS DED   | 32,743.73 | N   |
|           |            |                         |        |             | Totals for Check 148231   | 36,197.67                   |           |     |
| 148232    | 08-15-2023 | TEXAS STATE TEACHER     | DEDCH  |             | 199-00-2159.00-006-300000 | AUG DED TSTA DUES           | 55.90     | N   |
| 148233    | 08-15-2023 | HIGGINBOTHAM & ASSO     | DEDCH  |             | 199-00-2159.00-008-300000 | AUG DED MISCELLANEOUS DED   | 9,049.16  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-099-300000 | AUG DED DEPENDENT CHILD CA  | 959.82    | N   |
|           |            |                         |        |             | Totals for Check 148233   | 10,008.98                   |           |     |
| 148234    | 08-15-2023 | ALED0 ISD EDUCATION     | DEDCH  |             | 199-00-2159.00-149-300000 | AUG DED MISCELLANEOUS DED   | 10.00     | N   |
| 148235    | 08-15-2023 | PAM BASSEL, CHAPTER     | DEDCH  |             | 199-00-2159.00-144-300000 | AUG DED MISCELLANEOUS DED   | 963.00    | N   |
| 148236    | 08-15-2023 | FINANCIAL BENEFIT SE    | DEDCH  |             | 199-00-2153.00-014-300000 | AUG DED LIFE INSURANCE      | 44.55     | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-018-300000 | AUG DED LIFE INSURANCE      | 2,127.05  | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-021-300000 | AUG DED HEALTH INSURANCE    | 26.30     | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-152-300000 | AUG DED HEALTH INSURANCE    | 1,774.55  | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-153-300000 | AUG DED HEALTH INSURANCE    | 2,780.66  | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-154-300000 | AUG DED LIFE INSURANCE      | 9,732.75  | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-158-300000 | AUG DED HEALTH INSURANCE    | 25,985.70 | N   |
|           |            |                         | DEDCH  |             | 199-00-2153.00-165-300000 | AUG DED HEALTH INSURANCE    | 3,502.80  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-101-300000 | AUG DED MISCELLANEOUS DED   | 269.80    | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-141-300000 | AUG DED MISCELLANEOUS DED   | 1,109.60  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-150-300000 | AUG DED MISCELLANEOUS DED   | 1,800.00  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-155-300000 | AUG DED INCOME REPLACEMEN   | 11,868.27 | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-160-300000 | AUG DED MISCELLANEOUS DED   | 1,899.00  | N   |
|           |            |                         | DEDCH  |             | 199-00-2159.00-163-300000 | AUG DED MISCELLANEOUS DED   | 1,812.36  | N   |
|           |            |                         |        |             | Totals for Check 148236   | 64,733.39                   |           |     |

| Date Run: 09-13-2023 2:23 PM |            |                      |        | Check Payments |                           |                            | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        | ALEDO ISD      |                           |                            | Page: 22 of 43   |     |
| From To                      |            |                      |        |                |                           |                            | File ID: 3       |     |
| For the Month of August      |            |                      |        |                |                           |                            |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
| 148237                       | 08-15-2023 | JNT RESOURCE PARTN   | DEDCH  |                | 199-00-2159.00-166-300000 | AUG DED 457 DEFERRED COMP. | 4,136.25         | N   |
|                              |            |                      | DEDCH  |                | 199-00-2159.00-167-300000 | AUG DED TAX SHEL. ANNUITY  | 42,236.93        | N   |
|                              |            |                      | DEDCH  |                | 199-00-2159.00-168-300000 | AUG DED ROTH ANNUITY       | 5,214.00         | N   |
|                              |            |                      | DEDCH  |                | 199-00-2159.00-169-300000 | AUG DED 457 DEFERRED COMP. | 1,655.69         | N   |
|                              |            |                      | DEDCH  |                | 199-00-2159.00-503-300000 | AUG DED FINANCE DEDUCTION  | 210.00           | N   |
| Totals for Check 148237      |            |                      |        |                |                           | 53,452.87                  |                  |     |
| 148238                       | 08-15-2023 | SOUTH CAROLINA DEPT  | DEDCH  |                | 199-00-2159.00-504-300000 | AUG DED MISCELLANEOUS DED  | 711.84           | N   |
| 148239                       | 08-17-2023 | AT&T                 | 082554 | 81759960221656 | 199-51-6259.01-999-399999 | TELEPHONE                  | 374.57           | N   |
| 148240                       | 08-17-2023 | CARENOW              | 082521 | CN2430-4162742 | 199-34-6299.02-930-399930 | DRUG SCREEN/BREATHALYZER   | 215.00           | N   |
|                              |            |                      | 082521 | CN2430-4165307 | 199-34-6299.02-930-399930 | DRUG SCREEN/BREATHALYZER   | 55.00            | N   |
| Totals for Check 148240      |            |                      |        |                |                           | 270.00                     |                  |     |
| 148241                       | 08-17-2023 | CAVALLO ENERGY       | 082515 | 23221002037984 | 199-51-6259.00-999-399999 | UTILITIES                  | 6.87             | N   |
|                              |            |                      | 082515 | 23222002039456 | 199-51-6259.00-999-399999 | UTILITIES                  | 4,440.13         | N   |
| Totals for Check 148241      |            |                      |        |                |                           | 4,447.00                   |                  |     |
| 148242                       | 08-17-2023 | FIRST FINANCIAL BANK | 082522 | SUB-VAR FB     | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148243                       | 08-17-2023 | FIRST FINANCIAL BANK | 082523 | SUB-VAR FB     | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148244                       | 08-17-2023 | FIRST FINANCIAL BANK | 082524 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148245                       | 08-17-2023 | FIRST FINANCIAL BANK | 082525 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148246                       | 08-17-2023 | FIRST FINANCIAL BANK | 082526 | FOOTBALL       | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148247                       | 08-17-2023 | FIRST FINANCIAL BANK | 082527 | FOOTBALL       | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148248                       | 08-17-2023 | FIRST FINANCIAL BANK | 082528 | FOOTBALL       | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148249                       | 08-17-2023 | FIRST FINANCIAL BANK | 082529 | FOOTBALL       | 184-00-5752.00-000-300000 | START UP CASH              | 600.00           | N   |
| 148250                       | 08-17-2023 | FIRST FINANCIAL BANK | 082530 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148251                       | 08-17-2023 | FIRST FINANCIAL BANK | 082531 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148252                       | 08-17-2023 | FIRST FINANCIAL BANK | 082532 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148253                       | 08-17-2023 | FIRST FINANCIAL BANK | 082533 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148254                       | 08-17-2023 | FIRST FINANCIAL BANK | 082534 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148255                       | 08-17-2023 | FIRST FINANCIAL BANK | 082535 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148256                       | 08-17-2023 | FIRST FINANCIAL BANK | 082536 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148257                       | 08-17-2023 | FIRST FINANCIAL BANK | 082537 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148258                       | 08-17-2023 | FIRST FINANCIAL BANK | 082538 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148259                       | 08-17-2023 | FIRST FINANCIAL BANK | 082539 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148260                       | 08-17-2023 | FIRST FINANCIAL BANK | 082540 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148261                       | 08-17-2023 | FIRST FINANCIAL BANK | 082541 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |
| 148262                       | 08-17-2023 | FIRST FINANCIAL BANK | 082542 | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH              | 500.00           | N   |



For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT |
|-----------|------------|-------|--------|---------------|---------------------------|-----------------------------|----------|-----|
|           |            |       | 306829 | LOWES         | 199-11-6398.02-105-311105 | SUPPLIES                    | 123.73   | N   |
|           |            |       | 304581 | TEA           | 199-11-6499.00-107-325107 | CERTIFICATION FEE           | 78.00    | N   |
|           |            |       | 301717 | TEA           | 199-11-6499.00-107-325107 | CERTIFICATION FEE           | 118.87   | N   |
|           |            |       | 307564 | EINSTEIN BROS | 199-13-6399.00-009-311009 | SUPPLIES/STAFF DEVELOPMENT  | 77.28    | N   |
|           |            |       |        | EINSTEIN BROS | 199-13-6399.00-009-311009 | PO 307564 CATERING ORDER WR | -77.28   | N   |
|           |            |       | 307621 | LOS VAQUEROS  | 199-13-6411.00-001-326002 | MEETING EXPENSE             | 39.70    | N   |
|           |            |       | 306861 | EMBASSY       | 199-13-6411.00-009-399009 | STAFF DEVELOPMENT           | 539.55   | N   |
|           |            |       | 306861 | CEFCO         | 199-13-6411.00-009-399009 | STAFF DEVELOPMENT           | 53.43    | N   |
|           |            |       |        | HILTON AUSTIN | 199-13-6411.00-042-311042 | PO 304237 OCCUPANCY TAX     | -7.29    | N   |
|           |            |       | 305050 | HYATT         | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT           | 796.26   | N   |
|           |            |       | 305050 | BUC-EES       | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT           | 62.86    | N   |
|           |            |       | 306946 | JW MARRIOTT   | 199-13-6411.00-940-323940 | STAFF DEVELOPMENT           | 1,051.79 | N   |
|           |            |       | 307215 | LAMPASAS      | 199-13-6411.00-999-311999 | STAFF DEVELOPMENT           | 36.85    | N   |
|           |            |       | 307215 | SHELL         | 199-13-6411.00-999-311999 | STAFF DEVELOPMENT           | 36.75    | N   |
|           |            |       | 307215 | MARRIOTT      | 199-13-6411.00-999-311999 | STAFF DEVELOPMENT           | 519.57   | N   |
|           |            |       | 082556 | TCDA          | 199-13-6411.00-999-311999 | PO 307216                   | 140.00   | N   |
|           |            |       | 306502 | HOLIDAY INN   | 199-13-6411.01-001-322972 | STAFF DEVELOPMENT           | 419.44   | N   |
|           |            |       | 306502 | HOLIDAY INN   | 199-13-6411.01-001-322972 | STAFF DEVELOPMENT           | 419.44   | N   |
|           |            |       | 306502 | STOP N START  | 199-13-6411.01-001-322972 | STAFF DEVELOPMENT           | 48.65    | N   |
|           |            |       | 305171 | MARRIOTT      | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT           | 280.18   | N   |
|           |            |       | 305171 | MARRIOTT      | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT           | 390.18   | N   |
|           |            |       | 305171 | BUC-EES       | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT           | 42.49    | N   |
|           |            |       | 305171 | WACO 1        | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT           | 62.70    | N   |
|           |            |       | 307399 | CVS           | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 20.52    | N   |
|           |            |       | 307399 | STARBUCKS     | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 40.00    | N   |
|           |            |       | 307640 | STARBUCKS     | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 70.00    | N   |
|           |            |       | 307640 | STARBUCKS     | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 120.00   | N   |
|           |            |       | 307640 | STARBUCKS     | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 120.00   | N   |
|           |            |       | 307640 | BROOKSHIRES   | 199-13-6499.01-970-311970 | MEETING EXPENSE             | 55.96    | N   |
|           |            |       | 307262 | HYATT         | 199-21-6411.00-972-322972 | STUDENT TRAVEL              | 10.00    | N   |
|           |            |       | 307262 | ELM STREET    | 199-21-6411.00-972-322972 | STUDENT TRAVEL              | 10.00    | N   |
|           |            |       | 307262 | HYATT         | 199-21-6411.00-972-322972 | STUDENT TRAVEL              | 10.00    | N   |
|           |            |       | 306829 | LOWES         | 199-23-6399.00-105-311105 | SUPPLIES                    | 148.19   | N   |
|           |            |       | 307404 | WOODSHED      | 199-23-6411.00-001-311001 | MEETING EXPENSE             | 9.50     | N   |
|           |            |       | 306207 | PARKER CO     | 199-34-6249.02-930-399930 | REGISTRATIONS               | 328.43   | N   |
|           |            |       | 306207 | PARKER CO     | 199-34-6249.02-930-399930 | REGISTRATIONS               | 608.82   | N   |
|           |            |       | 307109 | KROGER FUEL   | 199-34-6411.01-930-399930 | STAFF DEVE/TRANSPORTATION   | 50.01    | N   |
|           |            |       | 307109 | LA QUINTA     | 199-34-6411.01-930-399930 | STAFF DEVE/TRANSPORTATION   | 566.80   | N   |
|           |            |       | 307109 | LA QUINTA     | 199-34-6411.01-930-399930 | STAFF DEVE/TRANSPORTATION   | 566.80   | N   |
|           |            |       | 302798 | BLUE BEACON   | 199-36-6299.00-001-322972 | SUPPLIES CTE CTSO           | 34.50    | N   |
|           |            |       | 302798 | BLUE BEACON   | 199-36-6299.00-001-322972 | SUPPLIES CTE CTSO           | 31.10    | N   |
|           |            |       | 307013 | MARRIOTT      | 199-36-6411.00-001-311200 | STAFF DEVELOPMENT/AHS-AMS   | 792.90   | N   |
|           |            |       | 307013 | MARRIOTT      | 199-36-6411.00-001-311200 | STAFF DEVELOPMENT/AHS-AMS   | 357.05   | N   |
|           |            |       | 307014 | GRAND HYATT   | 199-36-6411.00-041-311200 | STAFF DEVELOPMENT/AMS BAN   | 369.17   | N   |
|           |            |       | 307013 | MARRIOTT      | 199-36-6411.00-041-311200 | STAFF DEVELOPMENT/AHS-AMS   | 384.19   | N   |

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| Check Nbr | Check Date | Payee             | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT |
|-----------|------------|-------------------|--------|---------------|---------------------------|----------------------------|-----------|-----|
|           |            |                   | 307013 | MARRIOTT      | 199-36-6411.00-041-311200 | STAFF DEVELOPMENT/AHS-AMS  | 446.31    | N   |
|           |            |                   | 307013 | MARRIOTT      | 199-36-6411.00-041-311200 | STAFF DEVELOPMENT/AHS-AMS  | 48.09     | N   |
|           |            |                   | 306902 | GRAND HYATT   | 199-36-6411.00-042-311042 | STAFF DEVELOPMENT          | 623.58    | N   |
|           |            |                   | 306902 | BUC-EES       | 199-36-6411.00-042-311042 | STAFF DEVELOPMENT          | 22.55     | N   |
|           |            |                   | 306902 | BUC-EES       | 199-36-6411.00-042-311042 | STAFF DEVELOPMENT          | 43.81     | N   |
|           |            |                   | 307015 | BIGS 205      | 199-36-6411.00-042-311200 | STAFF DEVELOPMENT/MMS BAN  | 50.44     | N   |
|           |            |                   | 307015 | LA QUINTA     | 199-36-6411.00-042-311200 | STAFF DEVELOPMENT/MMS BAN  | 609.00    | N   |
|           |            |                   | 307015 | LA QUINTA     | 199-36-6411.00-042-311200 | STAFF DEVELOPMENT/MMS BAN  | 602.07    | N   |
|           |            |                   | 307013 | MARRIOTT      | 199-36-6411.00-042-311200 | STAFF DEVELOPMENT/AHS-AMS  | 400.53    | N   |
|           |            |                   | 306521 | MARRIOTT      | 199-36-6411.04-001-311001 | STAFF DEVELOPMENT          | 448.62    | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | IDENTOGO      | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 49.25     | N   |
|           |            |                   | 307089 | TEA           | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 17.00     | N   |
|           |            |                   | 307089 | TEA           | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 17.00     | N   |
|           |            |                   | 307089 | TEA           | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 17.00     | N   |
|           |            |                   | 307089 | TEA           | 199-41-6299.01-731-399731 | FINGERPRINTS/AIDE CERTS    | 17.00     | N   |
|           |            |                   | 307595 | FIVE BELOW    | 199-41-6399.00-731-399731 | SUPPLIES/HR                | 20.05     | N   |
|           |            |                   | 307595 | MICHAELS      | 199-41-6399.00-731-399731 | SUPPLIES/HR                | 69.10     | N   |
|           |            |                   | 307595 | MICHAELS      | 199-41-6399.00-731-399731 | SUPPLIES/HR                | 59.15     | N   |
|           |            |                   | 307601 | STICKER MULE  | 199-41-6399.00-735-399735 | SUPPLIES/COMMUNICATIONS    | 292.50    | N   |
|           |            |                   | 307382 | EDMIS ONLINE  | 199-41-6411.00-750-399750 | STAFF DEVELOPMENT/BUSINESS | 225.00    | N   |
|           |            |                   | 307703 | TSBPA LICENSE | 199-41-6495.00-750-399750 | LICENSE RENEWAL/BUSINESS O | 85.00     | N   |
|           |            |                   | 307608 | TIFF'S TREATS | 199-41-6499.01-702-399702 | BOARD EXPENSE              | 48.12     | N   |
|           |            |                   | 306893 | SHEEPDOG      | 199-52-6411.00-980-399980 | PROF DEVELOPMENT/POLICE DE | 150.00    | N   |
|           |            |                   | 300057 | GODADDY       | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSE      | 249.99    | N   |
|           |            |                   | 307511 | HAWAIIAN      | 240-35-6341.00-950-399950 | MEETING EXPENSE            | 163.85    | N   |
|           |            |                   | 307612 | CHIPOTLE      | 240-35-6341.00-950-399950 | CATERING EXPENSE           | 166.90    | N   |
|           |            |                   | 307657 | H-E-B         | 240-35-6341.00-950-399950 | CATERING EXPENSE           | 50.48     | N   |
|           |            |                   |        |               |                           | Totals for Check 148274    | 25,013.92 |     |
| 148275    | 08-17-2023 | TEXAS GAS SERVICE | 082516 | 118929845     | 199-51-6259.03-999-399999 | UTILITIES                  | 89.72     | N   |
|           |            |                   | 082516 | 126347364     | 199-51-6259.03-999-399999 | UTILITIES                  | 239.98    | N   |
|           |            |                   | 082516 | 136588036     | 199-51-6259.03-999-399999 | UTILITIES                  | 86.66     | N   |
|           |            |                   | 082516 | 140556627     | 199-51-6259.03-999-399999 | UTILITIES                  | 268.93    | N   |
|           |            |                   | 082516 | 142314845     | 199-51-6259.03-999-399999 | UTILITIES                  | 398.79    | N   |

| Date Run: 09-13-2023 2:23 PM |            |                       |        |               | Check Payments            |                           | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        |               | ALEDO ISD                 |                           | Page: 26 of 43   |     |
| From To                      |            |                       |        |               |                           |                           | File ID: 3       |     |
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| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|                              |            |                       | 082516 | 149554391     | 199-51-6259.03-999-399999 | UTILITIES                 | 229.17           | N   |
|                              |            |                       | 082516 | 156200791     | 199-51-6259.03-999-399999 | UTILITIES                 | 287.63           | N   |
|                              |            |                       | 082516 | 158249764     | 199-51-6259.03-999-399999 | UTILITIES                 | 227.27           | N   |
|                              |            |                       | 082516 | 165220718     | 199-51-6259.03-999-399999 | UTILITIES                 | 92.61            | N   |
|                              |            |                       | 082516 | 233760409     | 199-51-6259.03-999-399999 | UTILITIES                 | 241.13           | N   |
|                              |            |                       | 082516 | 234919582     | 199-51-6259.03-999-399999 | UTILITIES                 | 85.80            | N   |
|                              |            |                       | 082516 | 235750300     | 199-51-6259.03-999-399999 | UTILITIES                 | 1,056.13         | N   |
|                              |            |                       | 082516 | 236364727     | 199-51-6259.03-999-399999 | UTILITIES                 | 227.99           | N   |
|                              |            |                       | 082516 | 236364973     | 199-51-6259.03-999-399999 | UTILITIES                 | 241.56           | N   |
|                              |            |                       |        |               |                           | Totals for Check 148275   | 3,773.37         |     |
| 148276                       | 08-17-2023 | TRI-COUNTY ELECTRIC   | 082517 | 8001215301    | 199-51-6259.00-999-399999 | UTILITIES                 | 8,161.03         | N   |
| 148319                       | 08-25-2023 | AAV-ATHANS AUDIO VIS  | 307070 | 12300         | 199-13-6499.00-999-311735 | CONVOCAION EXPENSE        | 3,536.00         | N   |
| 148320                       | 08-25-2023 | ABECEDARIAN ABC, LLC  | 307865 | 5523          | 429-11-6399.01-940-337940 | SUPPLIES                  | 660.00           | N   |
| 148321                       | 08-25-2023 | ACCURATE-TUNE         | 082557 | 20230208A     | 199-36-6249.01-001-311200 | PIANO TUNING/INSTALL LOCK | 154.00           | N   |
| 148322                       | 08-25-2023 | ADVANCED CONNECTIO    | 307596 | 43480         | 199-11-6299.00-009-311009 | PROF SERVICES-TECH/DNGC   | 1,178.00         | N   |
|                              |            |                       | 307316 | 43478         | 199-53-6299.03-990-399990 | CONTRACT SERVICE/MCCALL/M | 1,618.00         | N   |
|                              |            |                       |        |               |                           | Totals for Check 148322   | 2,796.00         |     |
| 148323                       | 08-25-2023 | ADVANCED FILTRATION   | 307335 | 30406673      | 281-51-6319.00-910-399910 | HVAC FILTERS              | 236.34           | N   |
|                              |            |                       | 307328 | 30405962      | 281-51-6319.00-910-399910 | FILTERS/PM MAINTENANCE    | 3,787.54         | N   |
|                              |            |                       | 307330 | 30405965      | 281-51-6319.00-910-399910 | HVAC FILTERS              | 4,833.64         | N   |
|                              |            |                       | 307332 | 30405964      | 281-51-6319.00-910-399910 | HVAC FILTERS              | 1,717.06         | N   |
|                              |            |                       | 307332 | 30408036      | 281-51-6319.00-910-399910 | HVAC FILTERS              | 2,231.96         | N   |
|                              |            |                       |        |               |                           | Totals for Check 148323   | 12,806.54        |     |
| 148324                       | 08-25-2023 | ADVANCED GLASS SYS    | 305145 | 302197        | 199-51-6429.01-999-399999 | CONT SERVICE/STORM DAMAGE | 11,047.59        | N   |
|                              |            |                       | 305145 | 302199        | 199-51-6429.01-999-399999 | CONT SERVICE/STORM DAMAGE | 8,195.87         | N   |
|                              |            |                       | 305145 | 302200        | 199-51-6429.01-999-399999 | CONT SERVICE/STORM DAMAGE | 5,127.80         | N   |
|                              |            |                       | 305145 | 302201        | 199-51-6429.01-999-399999 | CONT SERVICE/STORM DAMAGE | 3,681.35         | N   |
|                              |            |                       |        |               |                           | Totals for Check 148324   | 28,052.61        |     |
| 148325                       | 08-25-2023 | ALEDO ISD CHILD NUTRI | 307297 | 2302          | 199-41-6499.01-702-399702 | BOARD MEETING EXPENSE     | 210.00           | N   |
|                              |            |                       | 307297 | 2303          | 199-41-6499.01-702-399702 | BOARD MEETING EXPENSE     | 210.00           | N   |
|                              |            |                       |        |               |                           | Totals for Check 148325   | 420.00           |     |
| 148326                       | 08-25-2023 | ALEDO ISD GENERAL O   | 307947 | ALEDO A       | 199-41-6399.02-731-399731 | HR TOUCHPOINTS            | 25.00            | N   |
| 148327                       | 08-25-2023 | AMERICAN AGRO PROD    | 307472 | 2016853       | 199-11-6399.14-001-322972 | FLORAL DESIGN AHS         | 307.30           | N   |
| 148328                       | 08-25-2023 | APPLE, INC.           | 307675 | MA12347657    | 199-11-6399.00-990-311999 | TECH EQUIPMENT/COMMUNICAT | 980.00           | N   |
|                              |            |                       | 307675 | MA12347657    | 199-41-6399.00-735-399735 | TECH EQUIPMENT/COMMUNICAT | 1,519.00         | N   |
|                              |            |                       |        |               |                           | Totals for Check 148328   | 2,499.00         |     |
| 148329                       | 08-25-2023 | AT&T                  | 082625 | 8310009734634 | 199-51-6259.01-999-399999 | INTERNET & VOICE BUNDLE   | 1,013.51         | N   |
| 148330                       | 08-25-2023 | AT&T LONG DISTANCE    | 082626 | 861596764     | 199-51-6259.01-999-399999 | LONG DISTANCE             | 2.92             | N   |
| 148331                       | 08-25-2023 | AT&T MOBILITY         | 082605 | 287309389757  | 281-11-6499.00-999-399990 | HOTSPOTS                  | 1,404.90         | N   |

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| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT |
|-------------------------|------------|----------------------|--------|-----------------|---------------------------|----------------------------|-----------|-----|
| 148332                  | 08-25-2023 | AT&T MOBILITY        | 082627 | 287304094454    | 199-51-6259.01-999-399999 | AIR CARD/HOTSPOT           | 20.00     | N   |
| 148333                  | 08-25-2023 | B & H PHOTO-VIDEO    | 307655 | 215556477       | 199-53-6399.01-990-399990 | ANNUAL SERVER LICENSING    | 1,774.22  | N   |
|                         |            |                      | 307130 | 214464685       | 733-61-6398.00-999-399900 | STADIUM EQUIPMENT          | 29,372.74 | N   |
|                         |            |                      | 307130 | 214568586       | 733-61-6398.00-999-399900 | STADIUM EQUIPMENT          | 168.80    | N   |
|                         |            |                      | 307130 | 215461485       | 733-61-6398.00-999-399900 | STADIUM EQUIPMENT          | 262.16    | N   |
| Totals for Check 148333 |            |                      |        |                 |                           |                            | 31,577.92 |     |
| 148334                  | 08-25-2023 | BANDMANS COMPANY     | 307016 | 1672525         | 199-36-6398.01-001-311200 | UNFIORMS/AHS BAND          | 830.40    | N   |
| 148335                  | 08-25-2023 | ECOIMPRINT LLC       | 307603 | 21042           | 199-13-6499.00-999-311735 | CONVOCAION SUPPLIES        | 2,755.00  | N   |
|                         |            |                      | 307758 | 21071           | 199-41-6399.00-701-399701 | SUPPLIES/SUPERINTENDENT    | 382.00    | N   |
| Totals for Check 148335 |            |                      |        |                 |                           |                            | 3,137.00  |     |
| 148336                  | 08-25-2023 | BRACKETT & ELLIS, PC | 082606 | 222350          | 199-41-6211.00-701-399701 | GENERAL LEGAL SERVICES     | 60.00     | N   |
| 148337                  | 08-25-2023 | BSN SPORTS, LLC      | 306165 | 922018682       | 184-36-6399.02-001-391960 | SUPPLIES                   | 1,280.00  | N   |
| 148338                  | 08-25-2023 | BUCK'S WHEEL & EQUIP | 307723 | 129365          | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 118.05    | N   |
| 148339                  | 08-25-2023 | BUDGET BLINDS of WEA | 307433 | 71923-1         | 199-51-6299.00-910-399910 | REPLACING BLINDS/CODER     | 200.00    | N   |
| 148340                  | 08-25-2023 | C-SEP ASSESSMENT AN  | 307843 | ALED ISD SPED   | 284-11-6299.00-940-323000 | CONTRACT SERVICE           | 5,551.98  | N   |
| 148341                  | 08-25-2023 | CAREER & TECHNICAL   | 306800 | 200012329       | 199-21-6411.00-972-322972 | CTE STAFF DEVELOPMENT      | 800.00    | N   |
| 148342                  | 08-25-2023 | CDW GOVERNMENT, IN   | 307488 | LB46991         | 199-53-6399.00-990-399990 | SUPPLIES/TECH OFFICE       | 4,488.00  | N   |
| 148343                  | 08-25-2023 | CHICK-FIL-A HUDSON O | 307720 | 4274755         | 240-35-6341.00-950-399950 | CATERING EXPENSE           | 151.74    | N   |
| 148344                  | 08-25-2023 | CITY OF FORT WORTH   | 082607 | 1523101-534346  | 199-51-6259.02-999-399999 | UTILITIES                  | 11,207.15 | N   |
|                         |            |                      | 082634 | 1523101-661474  | 199-51-6259.02-999-399999 | UTILITIES                  | 1,173.42  | N   |
| Totals for Check 148344 |            |                      |        |                 |                           |                            | 12,380.57 |     |
| 148345                  | 08-25-2023 | CITY OF WILLOW PARK  | 082622 | 002-0005000-001 | 199-51-6259.02-999-399999 | UTILITIES                  | 1,672.47  | N   |
| 148346                  | 08-25-2023 | CLEBURNE ISD         | 307831 | 1088            | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL      | 100.00    | N   |
| 148347                  | 08-25-2023 | COOLE SCHOOL         | 306787 | CS-18799        | 199-11-6399.00-041-311041 | SUPPLIES                   | 3,450.00  | N   |
|                         |            |                      | 307043 | CS-18704        | 199-11-6399.00-042-311042 | SUPPLIES                   | 1,436.00  | N   |
| Totals for Check 148347 |            |                      |        |                 |                           |                            | 4,886.00  |     |
| 148348                  | 08-25-2023 | MIA CUMMINGS         | 307767 | TEA CERT        | 199-41-6299.01-731-399731 | REIMB/EXPENSE              | 57.25     | N   |
|                         |            |                      | 307767 | FINGERPRINTS    | 199-41-6299.01-731-399731 | REIMB/EXPENSE              | 10.21     | N   |
| Totals for Check 148348 |            |                      |        |                 |                           |                            | 67.46     |     |
| 148349                  | 08-25-2023 | DAKTRONICS, INC      | 307629 | 7049176         | 733-61-6499.00-999-399000 | CONTRACT SERVICE/ATHLETICS | 19,650.00 | N   |
| 148350                  | 08-25-2023 | JOSH DAVIS           | 082558 | AMS BAND        | 199-36-6299.00-041-311200 | BAND CAMP                  | 600.00    | N   |
| 148351                  | 08-25-2023 | DBP AUDIO, LLC       | 082560 | 1512            | 199-36-6299.03-001-311200 | LIVE CONCERT RECORDING     | 350.00    | N   |
| 148352                  | 08-25-2023 | DELL FINANCIAL       | 082608 | 2692164         | 199-11-6269.00-999-311999 | LEASE RENEWAL              | 13,375.30 | N   |
|                         |            |                      | 082608 | 2692452         | 199-11-6269.00-999-311999 | LEASE RENEWAL              | 869.94    | N   |
| Totals for Check 148352 |            |                      |        |                 |                           |                            | 14,245.24 |     |
| 148353                  | 08-25-2023 | DIFFERENT ROADS TO L | 307842 | 173834          | 199-11-6398.00-940-323940 | SUPPLIES                   | 156.72    | N   |
| 148354                  | 08-25-2023 | ANGELA DODSON        | 082561 | AMS BAND        | 199-36-6299.00-041-311200 | BAND CAMP                  | 240.00    | N   |

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| 148355                  | 08-25-2023 | DR PEPPER            | 082563 | 3735115382  | 240-35-6341.00-001-399950 | DRINK DELIVERY               | 75.92     | N   |
|                         |            |                      | 306749 | 3735115837  | 240-35-6341.00-009-399950 | FOOD SUPPLIES                | 81.24     | N   |
|                         |            |                      | 306749 | 3735115835  | 240-35-6341.00-041-399950 | FOOD SUPPLIES                | 812.40    | N   |
|                         |            |                      | 306749 | 3735115839  | 240-35-6341.00-042-399950 | FOOD SUPPLIES                | 771.78    | N   |
| Totals for Check 148355 |            |                      |        |             |                           |                              | 1,741.34  |     |
| 148356                  | 08-25-2023 | E-CONTROL SYSTEMS, I | 307744 | 14642       | 240-35-6249.00-950-399950 | ANNUAL SUPPORT               | 1,200.00  | N   |
| 148357                  | 08-25-2023 | EAI EDUCATION        | 306853 | INV1286011  | 199-11-6399.00-103-311103 | SUPPLIES                     | 44.16     | N   |
| 148358                  | 08-25-2023 | EPC CHAMBER OF COM   | 307894 | 24014       | 199-41-6499.01-701-399701 | MEETING EXPENSE              | 25.00     | N   |
| 148359                  | 08-25-2023 | EDUCATION SERVICE C  | 082592 | 362745      | 199-13-6411.03-107-325107 | PO 305173                    | 900.00    | N   |
|                         |            |                      | 082592 | 362746      | 199-13-6411.03-107-325107 | PO 305173                    | 300.00    | N   |
|                         |            |                      | 303716 | 361816      | 199-41-6411.00-750-399750 | STAFF DEVE/BUSINESS OFFICE   | 295.00    | N   |
|                         |            |                      | 303716 | 361816      | 199-41-6495.00-750-399750 | STAFF DEVE/BUSINESS OFFICE   | 590.00    | N   |
| Totals for Check 148359 |            |                      |        |             |                           |                              | 2,085.00  |     |
| 148360                  | 08-25-2023 | EDUCATION SERVICE C  | 307050 | 3002300817  | 284-11-6299.00-940-323000 | STAFF DEVELOPMENT            | 2,000.00  | N   |
|                         |            |                      | 307050 | 3002300817  | 284-11-6299.00-940-323000 | INCORRECT AMOUNT             | -2,000.00 | N   |
| Totals for Check 148360 |            |                      |        |             |                           |                              | .00       |     |
| 148361                  | 08-25-2023 | EDUCATION SERVICE C  | 306391 | 5002300217  | 199-13-6411.00-970-336970 | STAFF DEVELOPMENT            | 2,000.00  | N   |
| 148362                  | 08-25-2023 | EDUCATION SERVICE C  | 307004 | 1002301663  | 199-23-6411.00-999-311731 | STAFF DEVELOPMENT            | 950.00    | N   |
| 148363                  | 08-25-2023 | EDUCATION SERVICE C  | 307159 | 1002301664  | 199-23-6411.00-999-311731 | STAFF DEVELOPMENT            | 950.00    | N   |
| 148364                  | 08-25-2023 | EDUCATION SERVICE C  | 307175 | 1002301625  | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL/TRAN   | 330.00    | N   |
| 148365                  | 08-25-2023 | EDUCATIONAL SERVICE  | 307476 | SO-93591    | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP   | 179.00    | N   |
|                         |            |                      | 307476 | SO-93592    | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP   | 179.00    | N   |
|                         |            |                      | 307476 | SO-93601    | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP   | 179.00    | N   |
|                         |            |                      | 307476 | SO-93696    | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP   | 114.00    | N   |
| Totals for Check 148365 |            |                      |        |             |                           |                              | 651.00    |     |
| 148366                  | 08-25-2023 | EFFORTLESS BRANDIN   | 307791 | 3971        | 199-11-6299.03-009-311009 | SUPPLIES                     | 540.93    | N   |
| 148367                  | 08-25-2023 | EICHELBAUM WARDELL   | 307882 | 79938       | 199-41-6299.00-735-399735 | STAFF DEVELOPMENT            | 25.00     | N   |
|                         |            |                      | 307882 | 79938       | 199-41-6411.00-735-399735 | STAFF DEVELOPMENT            | 25.00     | N   |
| Totals for Check 148367 |            |                      |        |             |                           |                              | 50.00     |     |
| 148368                  | 08-25-2023 | FIRETROL PROTECTION  | 307486 | 100874585   | 199-51-6249.02-910-399910 | ANNUAL FIRE EXTINGUISHER INS | 3,757.50  | N   |
|                         |            |                      | 307781 | 100873879   | 199-51-6249.02-910-399910 | ADDITIONAL BACKFLOW INSPEC   | 1,240.58  | N   |
| Totals for Check 148368 |            |                      |        |             |                           |                              | 4,998.08  |     |
| 148369                  | 08-25-2023 | FIRST FINANCIAL BANK | 082646 | AMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH                | 600.00    | N   |
| 148370                  | 08-25-2023 | FIRST FINANCIAL BANK | 082647 | AMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH                | 600.00    | N   |
| 148371                  | 08-25-2023 | FIRST FINANCIAL BANK | 082648 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH                | 500.00    | N   |
| 148372                  | 08-25-2023 | FIRST FINANCIAL BANK | 082649 | AMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH                | 400.00    | N   |
| 148373                  | 08-25-2023 | FIRST FINANCIAL BANK | 082650 | AMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH                | 400.00    | N   |
| 148374                  | 08-25-2023 | FIRST FINANCIAL BANK | 082651 | SUB-VAR FB  | 184-00-5752.00-000-300000 | START UP CASH                | 600.00    | N   |

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|-------------------------|------------|----------------------|-------------------------|----------------|---------------------------|--------------------------|-----------|---------------------------|---------------|--------|
| 148375                  | 08-25-2023 | FIRST FINANCIAL BANK | 082652                  | SUB-VAR FB     | 184-00-5752.00-000-300000 | START UP CASH            | 600.00    | N                         |               |        |
| 148376                  | 08-25-2023 | FIRST FINANCIAL BANK | 082653                  | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH            | 500.00    | N                         |               |        |
| 148377                  | 08-25-2023 | FIRST FINANCIAL BANK | 082654                  | CONCESSION     | 184-00-5752.10-000-300000 | START UP CASH            | 500.00    | N                         |               |        |
| 148378                  | 08-25-2023 | FIRST FINANCIAL BANK | 307985                  | SPED POSTAGE   | 199-11-6399.00-940-323940 | REIMB/PETTY CASH         | 10.40     | N                         |               |        |
|                         |            |                      | 307985                  | AG POSTAGE     | 199-11-6399.02-001-322972 | REIMB/PETTY CASH         | 27.90     | N                         |               |        |
|                         |            |                      | 307985                  | PARKING        | 199-13-6411.00-940-323940 | REIMB/PETTY CASH         | 10.00     | N                         |               |        |
|                         |            |                      | 307985                  | TESTING        | 199-31-6399.00-920-311920 | REIMB/PETTY CASH         | 20.00     | N                         |               |        |
|                         |            |                      | 307985                  | DFW AIRPORT    | 199-34-6499.04-930-399999 | REIMB/PETTY CASH         | 2.00      | N                         |               |        |
|                         |            |                      | 307985                  | DFW AIRPORT    | 199-34-6499.04-930-399999 | REIMB/PETTY CASH         | 3.00      | N                         |               |        |
|                         |            |                      | 307985                  | DFW AIRPORT    | 199-34-6499.04-930-399999 | REIMB/PETTY CASH         | 3.00      | N                         |               |        |
|                         |            |                      | 307985                  | POSTAGE        | 199-36-6299.00-001-399921 | REIMB/PETTY CASH         | 14.35     | N                         |               |        |
|                         |            |                      | 307985                  | MMS CLEANING   | 199-41-6399.00-750-399750 | REIMB/PETTY CASH         | 19.77     | N                         |               |        |
|                         |            |                      | 307985                  | OFFICE         | 199-41-6399.00-750-399750 | REIMB/PETTY CASH         | 17.28     | N                         |               |        |
|                         |            |                      | 307985                  | TASBO          | 199-41-6411.00-750-399750 | REIMB/PETTY CASH         | 10.00     | N                         |               |        |
|                         |            |                      | 307985                  | TASBO          | 199-41-6411.00-750-399750 | REIMB/PETTY CASH         | 10.00     | N                         |               |        |
|                         |            |                      | 307985                  | CC REFUND BC   | 730-61-6399.00-999-399000 | REIMB/PETTY CASH         | 27.06     | N                         |               |        |
|                         |            |                      | Totals for Check 148378 |                |                           |                          |           |                           | 174.76        |        |
|                         |            |                      | 148379                  | 08-25-2023     | NISA FLORES               | 307869                   | TCLASS    | 279-11-6299.00-999-311999 | REIMB/EXPENSE | 334.00 |
| 148380                  | 08-25-2023 | FORT WORTH           | 307752                  | 17815          | 240-35-6299.00-950-399950 | CONTRACT SERVICE         | 2,044.16  | N                         |               |        |
| 148381                  | 08-25-2023 | GAME ONE             | 305769                  | 80005128       | 184-36-6398.01-001-391960 | SUPPLIES                 | 7,447.77  | N                         |               |        |
|                         |            |                      | 305769                  | 80005128       | 184-36-6399.01-001-391960 | SUPPLIES                 | 12,897.10 | N                         |               |        |
| Totals for Check 148381 |            |                      |                         |                |                           | 20,344.87                |           |                           |               |        |
| 148382                  | 08-25-2023 | GANDY INK            | 307546                  | 797456         | 730-61-6399.00-999-399000 | BEARCAT STORE INVENTORY  | 1,107.00  | N                         |               |        |
| 148383                  | 08-25-2023 | GOGUARDIAN           | 082564                  | INV-101707     | 199-53-6399.01-990-399990 | PEAR DECK SUBSCRIPTION   | 24,000.00 | N                         |               |        |
| 148384                  | 08-25-2023 | GRAINGER             | 304311                  | 9768506397     | 244-11-6399.00-999-322000 | SUPPLIES                 | 425.24    | N                         |               |        |
| 148385                  | 08-25-2023 | JANIS R GRANNELL     | 082565                  | MMS BAND       | 199-36-6299.00-042-311200 | BAND CAMP CLINICIAN      | 600.00    | N                         |               |        |
| 148386                  | 08-25-2023 | HAND2MIND, INC       | 306083                  | INV000132365   | 199-11-6399.00-105-311105 | SUPPLIES                 | 314.49    | N                         |               |        |
|                         |            |                      | 306083                  | INV000133145   | 199-11-6399.00-105-311105 | SUPPLIES                 | 314.49    | N                         |               |        |
| Totals for Check 148386 |            |                      |                         |                |                           | 628.98                   |           |                           |               |        |
| 148387                  | 08-25-2023 | KYLIE JO HARRIS      | 082567                  | MMS BAND       | 199-36-6299.00-042-311200 | BAND CAMP CLINICIAN      | 600.00    | N                         |               |        |
| 148388                  | 08-25-2023 | HARTNESS PRINT CENT  | 307414                  | 25019          | 199-11-6219.01-001-311001 | SUPPLIES                 | 679.98    | N                         |               |        |
|                         |            |                      | 307420                  | 25054          | 199-11-6321.00-001-311001 | SUPPLIES                 | 4,291.30  | N                         |               |        |
|                         |            |                      | 307415                  | 25019B         | 199-13-6399.00-001-311001 | SUPPLIES                 | 115.00    | N                         |               |        |
|                         |            |                      | 307874                  | 25139          | 199-41-6399.00-735-399735 | PRINTING                 | 98.50     | N                         |               |        |
|                         |            |                      | 307240                  | 25166          | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE | 426.69    | N                         |               |        |
|                         |            |                      | 307775                  | 25195          | 410-11-6399.00-920-311920 | INSTRUCTIONAL MATERIALS  | 1,705.60  | N                         |               |        |
| Totals for Check 148388 |            |                      |                         |                |                           | 7,317.07                 |           |                           |               |        |
| 148389                  | 08-25-2023 | HEAR TO HELP         | 082609                  | JULY 2023      | 199-11-6299.04-940-323940 | AUDIOLOGY MANAGEMENT     | 100.00    | N                         |               |        |
|                         |            |                      | 082610                  | AUG 1-15, 2023 | 199-11-6299.04-940-323940 | AUDIOLOGY MANAGEMENT     | 966.66    | N                         |               |        |
|                         |            |                      | 082610                  | AUG 1-15, 2023 | 199-11-6299.04-940-324940 | AUDIOLOGY MANAGEMENT     | 73.34     | N                         |               |        |
| Totals for Check 148389 |            |                      |                         |                |                           | 1,140.00                 |           |                           |               |        |

| Check Nbr | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT |
|-----------|------------|-----------------------|-------------------------|----------------|---------------------------|------------------------------|-----------|-----|
| 148390    | 08-25-2023 | HENRY SCHEIN, INC.    | 306815                  | 42336376       | 244-11-6399.00-999-322000 | SUPPLIES MATERIALS           | 3,280.80  | N   |
| 148391    | 08-25-2023 | HENRY SCHEIN, INC.    | 307845                  | 51242005       | 199-33-6399.00-999-311921 | AED SUPPLIES                 | 2,358.81  | N   |
| 148392    | 08-25-2023 | HOME DEPOT PRO        | 307737                  | 758933766      | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT   | 362.41    | N   |
|           |            |                       | 307737                  | 759431794      | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT   | 21.76     | N   |
|           |            |                       | 307737                  | 759464597      | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT   | 43.67     | N   |
|           |            |                       | Totals for Check 148392 |                |                           |                              |           |     |
| 148393    | 08-25-2023 | HOTSY EQUIPMENT CO    | 307944                  | 330991         | 199-51-6299.00-910-399910 | REPAIRS/WASH BAY             | 452.98    | N   |
| 148394    | 08-25-2023 | INDUSTRIAL CONTAMIN   | 082611                  | 5907R          | 199-34-6299.03-930-399930 | QUARTERLY PM OF FUEL STORA   | 900.00    | N   |
| 148395    | 08-25-2023 | IMAGINE THAT PLAYHO   | 304017                  | 343            | 715-61-6639.00-999-311000 | EQUIPMENT/CDC                | 13,407.35 | N   |
| 148396    | 08-25-2023 | INTOUCH RECEIPTING    | 306632                  | IN021158       | 199-53-6399.01-990-399990 | SERVER LICENSING             | 500.00    | N   |
|           |            |                       | 082568                  | IN021118       | 199-53-6499.03-750-399999 | ONLINE ACTIVITY/ATHLETIC REG | 9.50      | N   |
|           |            |                       | Totals for Check 148396 |                |                           |                              |           |     |
| 148397    | 08-25-2023 | IXL LEARNING          | 304308                  | L001514        | 199-11-6411.00-102-311102 | STAFF DEVELOPMENT            | 95.00     | N   |
| 148398    | 08-25-2023 | DELI MANAGEMENT, INC  | 307729                  | 23080301007006 | 732-34-6499.00-999-399999 | MEETING EXPENSE/TRANSPORT    | 517.53    | N   |
| 148399    | 08-25-2023 | JD PALATINE, LLC      | 082569                  | 75564          | 199-41-6299.01-731-399731 | BACKGROUND CHECKS            | 12.60     | N   |
| 148400    | 08-25-2023 | JILL M SILER CONSULTI | 082591                  | 230811         | 199-13-6299.00-999-399999 | CONVOCATION SPEAKER-2 SESS   | 5,750.00  | N   |
| 148401    | 08-25-2023 | EVGENI KARELIN        | 082570                  | MMS BAND       | 199-36-6299.00-042-311200 | BAND CAMP                    | 600.00    | N   |
| 148402    | 08-25-2023 | KC METAL WORKS ONLI   | 307066                  | 25128          | 199-36-6249.02-001-311200 | EQUIPMENT REPAIR/AHS BAND    | 950.00    | N   |
| 148403    | 08-25-2023 | KELLY-MOORE PAINT C   | 307153                  | 1804-432137    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT  | 99.99     | N   |
| 148404    | 08-25-2023 | JEANNINE KESSINGER    | 307756                  | TCDA PER DIEM  | 199-13-6411.00-106-311106 | STAFF DEVELOPMENT            | 72.00     | N   |
| 148405    | 08-25-2023 | LAKESHORE LEARNING    | 307254                  | 852376080223   | 715-61-6399.00-907-311907 | FURNITURE-SUPPLIES/ECA       | 24,522.57 | N   |
| 148406    | 08-25-2023 | DANIEL LASATER        | 082572                  | AMS/MMS        | 199-36-6299.00-042-311200 | MS BASSOON MASTERCLASS       | 600.00    | N   |
| 148407    | 08-25-2023 | LAWN PATROL SERVICE   | 307528                  | 9116           | 199-51-6299.04-999-399999 | CONTRACT SERVICE/PLAYGROU    | 4,462.50  | N   |
| 148408    | 08-25-2023 | LEAD4WARD, LLC        | 307984                  | INV4717        | 199-21-6399.02-970-311970 | SUPPLIES                     | 1,312.00  | N   |
| 148409    | 08-25-2023 | LONE STAR FURNISHIN   | 306822                  | 20235335       | 199-11-6398.13-999-311999 | CAMPUS FURNITURE/CODER       | 6,299.76  | N   |
| 148410    | 08-25-2023 | MELISSA LONG          | 307812                  | FINGERPRINT    | 199-41-6299.01-731-399731 | REIMB/EXPENSE                | 49.26     | N   |
| 148411    | 08-25-2023 | BETH LOSOS            | 082573                  | AMS BAND       | 199-36-6299.00-041-311200 | BAND CAMP                    | 600.00    | N   |
| 148412    | 08-25-2023 | M-PAK, INC            | 307861                  | 123554         | 199-52-6399.01-980-311980 | UNIFORMS/POLICE              | 108.98    | N   |
|           |            |                       | 307890                  | 123627         | 199-52-6399.01-980-311980 | UNIFORMS/POLICE              | 36.00     | N   |
|           |            |                       | 307677                  | 122739         | 199-52-6399.01-980-311980 | UNIFORMS/POLICE              | 594.00    | N   |
|           |            |                       | Totals for Check 148412 |                |                           |                              |           |     |
| 148413    | 08-25-2023 | M-PAK, INC            | 307584                  | 122463         | 199-52-6399.01-980-311980 | UNIFORMS/POLICE              | 371.61    | N   |
|           |            |                       | 307584                  | 122463-2       | 199-52-6399.01-980-311980 | UNIFORMS/POLICE              | 166.59    | N   |
|           |            |                       | Totals for Check 148413 |                |                           |                              |           |     |
| 148414    | 08-25-2023 | M-PAK, INC            | 307587                  | 122464         | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 50.81     | N   |
|           |            |                       | 307587                  | 122464-1       | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 438.34    | N   |
|           |            |                       | 307587                  | 122464-2       | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 410.59    | N   |
|           |            |                       | Totals for Check 148414 |                |                           |                              |           |     |

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| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
| 148415                       | 08-25-2023 | M-PAK, INC            | 307593 | 122479       | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 58.83            | N   |
|                              |            |                       | 307593 | 122479-1     | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 312.62           | N   |
|                              |            |                       | 307593 | 122479-2     | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 149.00           | N   |
|                              |            |                       | 307593 | 122479-3     | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 495.74           | N   |
|                              |            |                       | 307593 | 122479-4     | 199-52-6399.01-980-311980 | UNIFORM/POLICE               | 16.99            | N   |
| Totals for Check 148415      |            |                       |        |              |                           |                              | 1,033.18         |     |
| 148416                       | 08-25-2023 | MANEUVERING THE MID   | 306443 | 3720         | 199-11-6399.00-041-311041 | SUPPLIES                     | 698.07           | N   |
| 148417                       | 08-25-2023 | MASTERS DISTRIBUTIO   | 306762 | 841251       | 240-35-6341.00-001-399950 | Food                         | 266.31           | N   |
|                              |            |                       | 306762 | 841252       | 240-35-6341.00-041-399950 | Food                         | 350.56           | N   |
|                              |            |                       | 306762 | 841254       | 240-35-6341.00-042-399950 | Food                         | 1,824.44         | N   |
| Totals for Check 148417      |            |                       |        |              |                           |                              | 2,441.31         |     |
| 148418                       | 08-25-2023 | MISSION RESTAURANT    | 306581 | INV238108    | 240-35-6639.00-103-399950 | EQUIPMENT                    | 56,570.00        | N   |
| 148419                       | 08-25-2023 | MORITZ OF FORT WORT   | 307733 | 669890       | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 180.10           | N   |
| 148420                       | 08-25-2023 | RACHELE NASH          | 082635 | PHOEBE NASH  | 240-00-5751.00-042-300000 | REFUND-STUDENT WITHDREW      | 55.20            | N   |
| 148421                       | 08-25-2023 | NATIONAL              | 307589 | INV0829995   | 490-11-6399.01-001-322972 | IBC CERTIFICATION            | 3,454.24         | N   |
| 148422                       | 08-25-2023 | NCS PEARSON, INC.     | 307808 | 22285680     | 199-11-6398.03-940-323940 | SUPPLIES                     | 621.39           | N   |
| 148423                       | 08-25-2023 | NETSYNC NETWORK SO    | 304796 | 2026061314   | 199-52-6299.00-999-399999 | AMX RETROFIT/ALL CAMPUSES    | 3,755.57         | N   |
| 148424                       | 08-25-2023 | NEWBART PRODUCTS, I   | 307676 | INV15042878  | 199-52-6399.00-980-399980 | SUPPLIES/POLICE DEPT         | 28.36            | N   |
| 148425                       | 08-25-2023 | NORTH TEXAS TOLLWA    | 082623 | 2019029803   | 199-34-6499.04-930-399999 | TOLL FEES                    | 80.70            | N   |
|                              |            |                       | 082628 | 2020400324   | 199-34-6499.04-930-399999 | TOLL FEES                    | 31.43            | N   |
| Totals for Check 148425      |            |                       |        |              |                           |                              | 112.13           |     |
| 148426                       | 08-25-2023 | NORTHWEST ENGRAVE     | 307182 | 233262       | 199-31-6399.00-922-311922 | SUPPLIES                     | 46.25            | N   |
| 148427                       | 08-25-2023 | O'REILLY AUTO ENTERP  | 307829 | 4401-131725  | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 462.00           | N   |
|                              |            |                       |        | 4401-131787  | 199-34-6319.00-930-399930 | PO 307829 CORE RETURN        | -66.00           | N   |
|                              |            |                       | 307734 | 4401-131818  | 199-51-6249.00-930-399930 | VEHICLE REPAIR/WHITE FLEET   | 167.52           | N   |
|                              |            |                       | 307731 | 4401-131815  | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 388.15           | N   |
| Totals for Check 148427      |            |                       |        |              |                           |                              | 951.67           |     |
| 148428                       | 08-25-2023 | ODP BUSINESS SOLUTI   | 307809 | 326596987001 | 199-11-6399.00-103-311103 | SUPPLIES                     | 499.50           | N   |
|                              |            |                       | 307858 | 327825363001 | 199-11-6399.00-103-311103 | SUPPLIES                     | 59.94            | N   |
| Totals for Check 148428      |            |                       |        |              |                           |                              | 559.44           |     |
| 148429                       | 08-25-2023 | UT AUSTIN - ONRAMPS   | 082639 | 3107         | 199-00-5749.09-000-300000 | 2023-24 RETURN INSTRUCT PL F | 7,300.00         | N   |
| 148430                       | 08-25-2023 | PARKER COUNTY ECON    | 082612 | 1279         | 199-41-6499.09-750-399750 | 2023 GOLD MEMBERSHIP RENEW   | 15,000.00        | N   |
| 148431                       | 08-25-2023 | PARKER COUNTY TREA    | 082613 | 1AISD2023    | 199-52-6299.01-980-399999 | DISPATCH SERVICES            | 4,383.00         | N   |
| 148432                       | 08-25-2023 | PATTILLO, BROWN & HIL | 082644 | 473301       | 199-41-6212.00-750-399750 | 2023 AUDIT FINANCIAL STATEME | 5,500.00         | N   |
| 148433                       | 08-25-2023 | PLANBOOK INC.         | 307886 | 900690       | 199-11-6399.00-041-311041 | SUPPLIES                     | 168.00           | N   |
| 148434                       | 08-25-2023 | PRECISION BUSINESS M  | 307631 | 115269       | 199-11-6399.00-103-311103 | SUPPLIES                     | 134.98           | N   |
|                              |            |                       | 307711 | 115137       | 199-13-6399.00-971-311970 | SUPPLIES                     | 435.78           | N   |
| Totals for Check 148434      |            |                       |        |              |                           |                              | 570.76           |     |

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| 148435                       | 08-25-2023 | PREFERRED MECHANIC   | 307482                  | 12461457    | 199-51-6319.05-910-399910 | HVAC SUPPLIES/DNGC         | 2,424.10  | N                |  |
|                              |            |                      | 307859                  | 12461493    | 199-51-6319.05-910-399910 | HVAC REPAIR/WALSH          | 501.00    | N                |  |
|                              |            |                      | Totals for Check 148435 |             |                           |                            |           | 2,925.10         |  |
| 148436                       | 08-25-2023 | PRESSMAN PRINTING, I | 082624                  | 22009       | 199-41-6399.01-731-399731 | PO 307180 SHIPPING         | 11.50     | N                |  |
| 148437                       | 08-25-2023 | PROJECT LEAD THE WA  | 082577                  | 407322      | 199-11-6499.00-001-322999 | NETWORK SECURITY LAB HOSTI | 1,000.00  | N                |  |
|                              |            |                      | 306703                  | 397742      | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT          | 2,400.00  | N                |  |
|                              |            |                      | 306703                  | 399619      | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT          | 2,400.00  | N                |  |
|                              |            |                      | Totals for Check 148437 |             |                           |                            |           | 5,800.00         |  |
| 148438                       | 08-25-2023 | PROJECT LEAD THE WA  | 306487                  | 399997      | 199-11-6398.00-041-322972 | PLTW AMS                   | 2,500.00  | N                |  |
|                              |            |                      | 306487                  | 399997      | 199-11-6399.01-041-322972 | PLTW AMS                   | 564.25    | N                |  |
|                              |            |                      | Totals for Check 148438 |             |                           |                            |           | 3,064.25         |  |
| 148439                       | 08-25-2023 | QUAVERMUSIC.COM, LL  | 307186                  | 44649-1     | 199-11-6299.02-999-311999 | ANNUAL RENEWAL/DISTRICT    | 9,450.00  | N                |  |
| 148440                       | 08-25-2023 | QUILL CORPORATION    | 307779                  | 33970086    | 199-11-6399.00-041-311041 | SUPPLIES                   | 45.87     | N                |  |
|                              |            |                      | 307519                  | 33656768    | 199-11-6399.00-041-311041 | SUPPLIES                   | 16.99     | N                |  |
|                              |            |                      | 307519                  | 33690096    | 199-11-6399.00-041-311041 | SUPPLIES                   | 2,299.02  | N                |  |
|                              |            |                      | 082640                  | 34150829    | 199-11-6399.00-041-311041 | PO 307519 REPLACEMENT      | 35.97     | N                |  |
|                              |            |                      |                         | 2154366     | 199-11-6399.00-041-311041 | PO 307519 REPLACEMENT      | -35.97    | N                |  |
|                              |            |                      | 307552                  | 33705805    | 199-13-6399.00-971-311970 | SUPPLIES/INST SPECIALISTS  | 341.09    | N                |  |
|                              |            |                      | 307800                  | 33971577    | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE   | 247.44    | N                |  |
|                              |            |                      | Totals for Check 148440 |             |                           |                            |           | 2,950.41         |  |
| 148441                       | 08-25-2023 | R. CRAIG STEPHENS    | 306748                  | 5868        | 240-35-6341.00-001-399950 | FOOD SUPPLIES              | 939.11    | N                |  |
|                              |            |                      | 306748                  | 5871        | 240-35-6341.00-009-399950 | FOOD SUPPLIES              | 488.41    | N                |  |
|                              |            |                      | 306748                  | 5869        | 240-35-6341.00-041-399950 | FOOD SUPPLIES              | 522.38    | N                |  |
|                              |            |                      | 306748                  | 5870        | 240-35-6341.00-042-399950 | FOOD SUPPLIES              | 988.20    | N                |  |
|                              |            |                      | 306748                  | 5876        | 240-35-6341.00-101-399950 | FOOD SUPPLIES              | 406.05    | N                |  |
|                              |            |                      | 306748                  | 5873        | 240-35-6341.00-102-399950 | FOOD SUPPLIES              | 654.86    | N                |  |
|                              |            |                      | 306748                  | 5875        | 240-35-6341.00-103-399950 | FOOD SUPPLIES              | 351.09    | N                |  |
|                              |            |                      | 306748                  | 5874        | 240-35-6341.00-104-399950 | FOOD SUPPLIES              | 463.10    | N                |  |
|                              |            |                      | 306748                  | 5877        | 240-35-6341.00-105-399950 | FOOD SUPPLIES              | 331.85    | N                |  |
|                              |            |                      | 306748                  | 5872        | 240-35-6341.00-106-399950 | FOOD SUPPLIES              | 711.16    | N                |  |
|                              |            |                      | 306748                  | 5904        | 240-35-6341.00-107-399950 | FOOD SUPPLIES              | 90.15     | N                |  |
|                              |            |                      | Totals for Check 148441 |             |                           |                            |           | 5,946.36         |  |
| 148442                       | 08-25-2023 | THE LAMPO GROUP      | 307695                  | INV1586179  | 410-11-6399.00-920-311920 | INSTRUCTIONAL MATERIALS    | 500.00    | N                |  |
| 148443                       | 08-25-2023 | RAPTOR TECHNOLOGIE   | 082578                  | INV84310    | 199-53-6399.01-990-399990 | ONE VOLUNTEER MANAGEMENT   | 4,950.00  | N                |  |
| 148444                       | 08-25-2023 | RCI TECHNOLOGIES, IN | 304442                  | 48906       | 199-51-6299.02-999-399999 | CONTRACT SERVICE/DISTRICT  | 6,450.00  | N                |  |
| 148445                       | 08-25-2023 | RIDDELL/ALL AMERICAN | 306156                  | 951831077   | 184-36-6249.00-001-391960 | EQUIPMENT REPAIRS          | 15,458.71 | N                |  |
| 148446                       | 08-25-2023 | RIDDELL/ALL AMERICAN | 304725                  | 60493936    | 184-36-6398.01-001-391960 | SUPPLIES                   | 2,975.78  | N                |  |
| 148447                       | 08-25-2023 | RODRIGUEZ & JONES T  | 307648                  | AISD CHILD  | 240-35-6299.00-950-399950 | TRANSLATION SERVICE        | 1,466.08  | N                |  |
| 148448                       | 08-25-2023 | ROMEO MUSIC          | 306994                  | 65440       | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS       | 3,780.00  | N                |  |
|                              |            |                      | 306995                  | 65286       | 199-11-6398.01-001-311200 | SUPPLIES/AHS MUSIC TECHNOL | 2,353.00  | N                |  |
|                              |            |                      | 306995                  | 65286       | 199-36-6398.03-001-311200 | SUPPLIES/AHS MUSIC TECHNOL | 461.00    | N                |  |
|                              |            |                      | Totals for Check 148448 |             |                           |                            |           | 6,594.00         |  |

For the Month of August

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|-----------|-----|
| 148449    | 08-25-2023 | INTERSTATE BILLING SE | 307724 | 3033693844   | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 19.04     | N   |
|           |            |                       | 306827 | 3032959776   | 199-34-6429.01-930-399999 | BUS REPAIR/VANDALISM       | 9,213.83  | N   |
|           |            |                       | 306827 | 3033027352   | 199-34-6429.01-930-399999 | BUS REPAIR/VANDALISM       | 38.32     | N   |
|           |            |                       | 307469 | 3033353062   | 199-34-6429.01-930-399999 | BUS REPAIR/VANDALISM       | 4,551.69  | N   |
|           |            |                       |        | 3033249851   | 199-34-6429.01-930-399999 | PO 306827 CATALYST         | -5,955.02 | N   |
|           |            |                       |        |              |                           | Totals for Check 148449    | 7,867.86  |     |
| 148450    | 08-25-2023 | INTERSTATE BILLING SE | 302474 | 3033725752   | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 65.83     | N   |
| 148451    | 08-25-2023 | SARAH MOORE           | 082614 | AUGUST 2023  | 224-11-6299.00-940-323000 | O&M SERVICES               | 261.25    | N   |
| 148452    | 08-25-2023 | ROBERT MATHEW SCAR    | 082579 | AMS BAND     | 199-36-6299.00-041-311200 | BAND CAMP                  | 600.00    | N   |
| 148453    | 08-25-2023 | SCHOLASTIC, INC.      | 306130 | M7396267     | 199-11-6399.00-101-311101 | ANNUAL RENEWAL             | 2,437.60  | N   |
|           |            |                       | 306830 | M7404922     | 199-11-6399.00-105-311105 | ANNUAL RENEWAL             | 2,187.50  | N   |
|           |            |                       |        |              |                           | Totals for Check 148453    | 4,625.10  |     |
| 148454    | 08-25-2023 | SCHOOL NURSE SUPPL    | 306755 | 0953537-IN   | 199-33-6399.00-042-311042 | SUPPLIES                   | 161.10    | N   |
|           | 08-28-2023 | SCHOOL NURSE SUPPL    | 306755 | 0953537-IN   | 199-33-6399.00-042-311042 | DAMAGED IN MAIL            | -161.10   | N   |
|           |            |                       |        |              |                           | Totals for Check 148454    | .00       |     |
| 148455    | 08-25-2023 | SCHOOL SPECIALTY, LL  | 307190 | 308104344552 | 224-11-6299.05-940-323000 | SUPPLIES                   | 1,197.98  | N   |
| 148456    | 08-25-2023 | LECIA SEALS           | 307813 | FINGERPRINT  | 199-41-6299.01-731-399731 | REIMB/EXPENSE              | 48.25     | N   |
| 148457    | 08-25-2023 | THE ORIGINAL SEAT SA  | 307745 | 75821        | 199-11-6399.00-101-311101 | SUPPLIES                   | 485.64    | N   |
| 148458    | 08-25-2023 | FIREPLACE, INC        | 082629 | 34142        | 199-41-6399.00-735-399735 | MULTIPLE EDUCATOR PLUS ACC | 350.00    | N   |
| 148459    | 08-25-2023 | THE SOCCER CORNER     | 307123 | 80154        | 184-36-6399.08-041-391960 | SUPPLIES                   | 530.75    | N   |
|           |            |                       | 307123 | 80154        | 184-36-6399.08-042-391960 | SUPPLIES                   | 530.75    | N   |
|           |            |                       | 307123 | 80154        | 184-36-6399.09-041-391960 | SUPPLIES                   | 530.75    | N   |
|           |            |                       | 307123 | 80154        | 184-36-6399.09-042-391960 | SUPPLIES                   | 530.75    | N   |
|           |            |                       |        |              |                           | Totals for Check 148459    | 2,123.00  |     |
| 148460    | 08-25-2023 | THINK SOCIAL PUBLISHI | 307787 | INV011022    | 224-11-6399.00-940-323000 | SUPPLIES                   | 776.94    | N   |
| 148461    | 08-25-2023 | ELAINE SORRELL        | 307868 | FINGERPRINT  | 199-41-6299.01-731-399731 | REIMB/EXPENSE              | 49.26     | N   |
| 148462    | 08-25-2023 | SOUND STARTS, LLC     | 082581 | 15239        | 224-11-6299.01-940-323000 | MUSIC THERAPY SERVICES     | 372.00    | N   |
| 148463    | 08-25-2023 | SOUTHWEST INTL TRUC   | 307645 | 02P146941    | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 1,325.90  | N   |
|           |            |                       |        | 02P148112    | 199-34-6319.00-930-399930 | PO 307645 CORE RETURN      | -300.00   | N   |
|           |            |                       |        |              |                           | Totals for Check 148463    | 1,025.90  |     |
| 148464    | 08-25-2023 | JAMES SPEEGLE         | 307867 | FINGERPRINT  | 199-41-6299.01-731-399731 | REIMB/EXPENSE              | 49.26     | N   |
| 148465    | 08-25-2023 | STEVE WEISS MUSIC     | 307521 | INV1220076.1 | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS-AMS   | 139.30    | N   |
| 148466    | 08-25-2023 | JOHN J. STEVENS       | 082583 | AMS BAND     | 199-36-6299.00-041-311200 | BAND CAMP                  | 600.00    | N   |
| 148467    | 08-25-2023 | CASEY SCOTT STRINGE   | 082584 | MMS BAND     | 199-36-6299.00-042-311200 | BAND CAMP CLINICIAN        | 600.00    | N   |
| 148468    | 08-25-2023 | STRIPE RIGHT          | 307599 | 0998         | 199-00-2311.00-000-300000 | CONTRACT SERVICE/STRIPING  | 797.63    | N   |
|           |            |                       | 307599 | 0998         | 199-51-6249.02-999-399999 | CONTRACT SERVICE/STRIPING  | 822.37    | N   |
|           |            |                       | 307599 | 0998         | 199-52-6299.00-999-399999 | CONTRACT SERVICE/STRIPING  | 380.00    | N   |
|           |            |                       |        |              |                           | Totals for Check 148468    | 2,000.00  |     |

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| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT              |  |
| 148469                       | 08-25-2023 | SUPERIOR PEDIATRIC C | 082585                  | JULY 1-31, 2023 | 284-11-6299.00-940-323000 | PT SERVICES                  | 62.00     | N                |  |
|                              |            |                      | 082585                  | JULY 1-31, 2023 | 284-11-6299.00-940-323000 | OT SERVICES                  | 155.00    | N                |  |
|                              |            |                      | Totals for Check 148469 |                 |                           |                              |           | 217.00           |  |
| 148470                       | 08-25-2023 | TASB, INC.           | 082637                  | 648703          | 199-41-6299.00-701-399701 | LOCAL DISTRICT UPDATE        | 72.00     | N                |  |
| 148471                       | 08-25-2023 | TASPA                | 307765                  | 300008740       | 199-41-6495.00-731-399731 | FEES/DUES                    | 125.00    | N                |  |
|                              |            |                      | 307765                  | 300008862       | 199-41-6495.00-731-399731 | FEES/DUES                    | 80.00     | N                |  |
|                              |            |                      | 307765                  | 300008863       | 199-41-6495.00-731-399731 | FEES/DUES                    | 80.00     | N                |  |
| Totals for Check 148471      |            |                      |                         |                 | 285.00                    |                              |           |                  |  |
| 148472                       | 08-25-2023 | TEACHERS OF TOMORR   | 307943                  | INV331340       | 279-11-6299.00-999-311999 | TCLAS FEES                   | 4,700.00  | N                |  |
| 148473                       | 08-25-2023 | TEAGUE, NALL AND PER | 082641                  | 19495-05        | 199-81-6219.00-999-399999 | ENGINEER DUE DILL & PROP EVA | 47,873.47 | N                |  |
|                              |            |                      | 082641                  | 19495-06        | 199-81-6219.00-999-399999 | ENGINEER DUE DILL & PROP EVA | 3,342.50  | N                |  |
|                              |            |                      | Totals for Check 148473 |                 |                           |                              |           | 51,215.97        |  |
| 148474                       | 08-25-2023 | TEX-OMA BUILDERS SU  | 307605                  | 796847          | 199-51-6319.10-910-399910 | KEY BLANKS FOR KEYS NEEDED   | 300.00    | N                |  |
| 148475                       | 08-25-2023 | TEXAS ASCD           | 307983                  | INV3126         | 199-13-6411.00-970-311970 | STAFF DEVELOPMENT            | 499.00    | N                |  |
|                              |            |                      | 307983                  | INV3127         | 199-13-6411.00-970-311970 | STAFF DEVELOPMENT            | 638.00    | N                |  |
|                              |            |                      | Totals for Check 148475 |                 |                           |                              |           | 1,137.00         |  |
| 148476                       | 08-25-2023 | TEXAS FIRST RENTALS  | 307531                  | 1317652-0001    | 199-00-2311.00-000-300000 | EQUIPMENT RENTAL             | 1,498.88  | N                |  |
| 148477                       | 08-25-2023 | TEXAS TECH UNIVERSIT | 307032                  | 610262          | 199-31-6339.03-920-311920 | CBE TESTING                  | 510.00    | N                |  |
|                              |            |                      | 307032                  | 1616748         | 199-31-6339.03-920-311920 | CBE TESTING                  | 80.00     | N                |  |
|                              |            |                      | 307032                  | 610322          | 199-31-6339.03-920-311920 | CBE TESTING                  | 120.00    | N                |  |
|                              |            |                      | 307032                  | 610305          | 199-31-6339.03-920-311920 | CBE TESTING                  | 270.00    | N                |  |
|                              |            |                      | Totals for Check 148477 |                 |                           |                              |           | 980.00           |  |
| 148478                       | 08-25-2023 | THE LUNCH BOX        | 307746                  | 26737           | 199-13-6499.00-999-311735 | CONVOCATION EXPENSE          | 462.63    | N                |  |
|                              |            |                      | 082574                  | 26608           | 199-13-6499.01-970-311970 | PO 307282                    | 93.00     | N                |  |
|                              |            |                      | Totals for Check 148478 |                 |                           |                              |           | 555.63           |  |
| 148479                       | 08-25-2023 | THE POSITIVITY PROJE | 307323                  | SPM-00384       | 283-31-6321.00-999-311999 | ANNUAL RENEWAL/DISTRICT      | 34,155.00 | N                |  |
| 148480                       | 08-25-2023 | THOMPSON & HORTON,   | 082615                  | 58206           | 199-41-6211.00-701-323940 | JOHANN S/OCR COMPLAINT       | 425.00    | N                |  |
|                              |            |                      | 082615                  | 57877           | 199-41-6211.00-701-323940 | MADISON B (DPH)              | 133.71    | N                |  |
|                              |            |                      | 082615                  | 57874           | 199-41-6211.00-701-323940 | MONTREL D (OCR COMPLAINT)    | 4,590.00  | N                |  |
|                              |            |                      | 082615                  | 57878           | 199-41-6211.00-701-323940 | SPECIAL EDUCATION            | 1,126.25  | N                |  |
|                              |            |                      | 082616                  | 58415           | 199-41-6211.00-701-323940 | MADISON B (DPH)              | 85.00     | N                |  |
|                              |            |                      | 082616                  | 58412           | 199-41-6211.00-701-323940 | MONTREL D (DPH EXPEDITED)    | 5,652.50  | N                |  |
|                              |            |                      | 082616                  | 58411           | 199-41-6211.00-701-323940 | MONTREL D (OCR COMPLAINT)    | 2,805.00  | N                |  |
|                              |            |                      | 082645                  | 58936           | 199-41-6211.00-701-323940 | MONTREL D (DPH-EXPEDITED)    | 6,353.75  | N                |  |
|                              |            |                      | 082645                  | 58938           | 199-41-6211.00-701-323940 | SPECIAL EDUCATION LEGAL SER  | 1,551.25  | N                |  |
|                              |            |                      | Totals for Check 148480 |                 |                           |                              |           | 22,722.46        |  |
| 148481                       | 08-25-2023 | TRANE US, INC        | 307799                  | 313828431       | 199-51-6319.05-910-399910 | SERVICE CALL AC UNITS/AHS    | 666.70    | N                |  |
| 148482                       | 08-25-2023 | TRANSLATION & INTERP | 082638                  | 07544           | 199-11-6299.00-940-323940 | ENGLISH TO SPANISH TRANSLAT  | 321.00    | N                |  |
|                              |            |                      | 082638                  | 07696           | 199-11-6299.00-940-323940 | ENGLISH TO SPANISH TRANSLAT  | 438.30    | N                |  |
|                              |            |                      | 082638                  | 07696           | 199-11-6299.00-940-323940 | ENGLISH TO PORTUGUESE TRAN   | 128.00    | N                |  |
|                              |            |                      | 082638                  | 08212           | 199-11-6299.00-940-323940 | ENGLISH TO SPANISH TRANSLAT  | 65.40     | N                |  |
|                              |            |                      | 082638                  | 06234           | 199-11-6299.00-940-323940 | ENGLISH TO SPANISH TRANSLAT  | 14.85     | N                |  |

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| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|                              |            |                       | 082638 | 07248          | 199-11-6299.00-940-323940 | ENGLISH TO SPANISH TRANSLAT  | 255.60           | N   |
|                              |            |                       |        |                |                           | Totals for Check 148482      | 1,223.15         |     |
| 148483                       | 08-25-2023 | TRI-COUNTY ELECTRIC   | 082617 | 800914530      | 199-51-6259.00-999-399999 | UTILITIES                    | 9,632.89         | N   |
|                              |            |                       | 082617 | 800918132      | 199-51-6259.00-999-399999 | UTILITIES                    | 78.25            | N   |
|                              |            |                       | 082617 | 800957468      | 199-51-6259.00-999-399999 | UTILITIES                    | 619.69           | N   |
|                              |            |                       | 082630 | 800926955      | 199-51-6259.00-999-399999 | UTILITIES                    | 244.33           | N   |
|                              |            |                       | 082630 | 800926961      | 199-51-6259.00-999-399999 | UTILITIES                    | 14,425.79        | N   |
|                              |            |                       |        |                |                           | Totals for Check 148483      | 25,000.95        |     |
| 148484                       | 08-25-2023 | EMILY GAIL TURANO     | 307763 | ALEDO ISD      | 199-34-6411.01-930-399930 | STAFF DEVEL/TRANSPORTATION   | 3,250.00         | N   |
| 148485                       | 08-25-2023 | TYLER TECHNOLOGIES,   | 082587 | 045-429853     | 199-34-6299.01-930-399930 | VERSATRANS ONSCREEN SOFT     | 4,814.72         | N   |
| 148486                       | 08-25-2023 | UNIFIRST HOLDINGS, IN | 082588 | 2810184640     | 199-34-6399.01-930-399930 | LAUNDRY SERVICES             | 77.24            | N   |
|                              |            |                       | 082618 | 2810188481     | 199-34-6399.01-930-399930 | LAUNDRY SERVICES             | 77.24            | N   |
|                              |            |                       | 082642 | 2810192247     | 199-34-6399.01-930-399930 | LAUNDRY SERVICES             | 77.24            | N   |
|                              |            |                       |        |                |                           | Totals for Check 148486      | 231.72           |     |
| 148487                       | 08-25-2023 | VORTEX COLORADO, IN   | 307784 | 34-379757      | 199-51-6299.00-910-399910 | GATE REPAIRS AUX. SERV. BLDG | 481.92           | N   |
| 148488                       | 08-25-2023 | WALSH, GALLEGOS, TR   | 082631 | 659285         | 199-41-6211.00-701-399701 | GENERAL LEGAL SERVICES       | 409.50           | N   |
|                              |            |                       | 082631 | 653780         | 199-41-6211.00-701-399701 | CMAR NEW ES 2023             | 1,899.00         | N   |
|                              |            |                       | 082631 | 653781         | 199-41-6211.00-701-399701 | TANNER HOLMES                | 536.00           | N   |
|                              |            |                       | 082631 | 659286         | 199-41-6211.00-701-399701 | GRETCHEN S TITLE IX          | 1,085.50         | N   |
|                              |            |                       | 082632 | 656151         | 199-41-6211.00-701-399701 | GENERAL LEGAL SERVICES       | 1,520.50         | N   |
|                              |            |                       | 082632 | 656152         | 199-41-6211.00-701-399701 | CMAR NEW ES 2023             | 1,223.50         | N   |
|                              |            |                       | 082632 | 656153         | 199-41-6211.00-701-399701 | GRADUATION ISSUES            | 1,045.00         | N   |
|                              |            |                       | 082632 | 656154         | 199-41-6211.00-701-399701 | ESCALERA TEA COMPLAINT       | 100.50           | N   |
|                              |            |                       | 082633 | 657896         | 199-41-6211.00-701-399701 | CMAR NEW ES 2023             | 4,530.00         | N   |
|                              |            |                       | 082633 | 657897         | 199-41-6211.00-701-399701 | SEXUAL HARASSMENT INVESTIG   | 118.75           | N   |
|                              |            |                       | 082633 | 657898         | 199-41-6211.00-701-399701 | ADMIN'S ANTI BULLYING TOOLKI | 332.50           | N   |
|                              |            |                       | 082633 | 657896         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -4,530.00        | N   |
|                              |            |                       | 082631 | 653781         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -536.00          | N   |
|                              |            |                       | 082632 | 656153         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -1,045.00        | N   |
|                              |            |                       | 082631 | 653780         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -1,899.00        | N   |
|                              |            |                       | 082632 | 656154         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -100.50          | N   |
|                              |            |                       | 082631 | 659285         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -409.50          | N   |
|                              |            |                       | 082632 | 656151         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -1,520.50        | N   |
|                              |            |                       | 082632 | 656152         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -1,223.50        | N   |
|                              |            |                       | 082633 | 657898         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -332.50          | N   |
|                              |            |                       | 082631 | 659286         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -1,085.50        | N   |
|                              |            |                       | 082633 | 657897         | 199-41-6211.00-701-399701 | INCORRECT AMOUNT             | -118.75          | N   |
|                              |            |                       |        |                |                           | Totals for Check 148488      | .00              |     |
| 148489                       | 08-25-2023 | WEST MUSIC            | 304967 | SI2309341      | 199-11-6399.04-103-311103 | SUPPLIES/MUSIC               | 380.00           | N   |
| 148490                       | 08-25-2023 | XEROX CORPORATION     | 082589 | 019458448      | 199-51-6269.01-999-399999 | SER #QPH-223068 06/23-07/28  | 201.69           | N   |
| 148491                       | 08-25-2023 | YELLOWFOLDER          | 082619 | 20213489       | 199-53-6499.03-999-399999 | ANNUAL ONLINE SERVICES       | 17,492.83        | N   |

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| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   | EFT |
|-------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|----------|-----|
| 148492                  | 08-25-2023 | JOAQUIN ZIHUATANEJO   | 082590 | 42            | 199-13-6299.01-999-311999 | ART SPEAKS                 | 1,000.00 | N   |
| 148493                  | 08-31-2023 | 1st PLACE PIX         | 082728 | 217           | 199-41-6299.00-735-399735 | RETIREMENT PHOTOS          | 400.00   | N   |
| 148494                  | 08-31-2023 | ADVANCED GLASS SYS    | 082659 | 302198        | 199-51-6299.00-910-399910 | PO 306247-MOWERS BROKE WIN | 3,138.98 | N   |
|                         |            |                       | 082659 | 302202        | 199-51-6299.00-910-399910 | PO 306247-MOWERS BROKE WIN | 489.08   | N   |
| Totals for Check 148494 |            |                       |        |               |                           |                            | 3,628.06 |     |
| 148495                  | 08-31-2023 | AGENCY 405-TX DEPT O  | 082666 | CRS2023072667 | 199-41-6299.01-731-399731 | BACKGROUND CHECKS          | 20.00    | N   |
| 148496                  | 08-31-2023 | ALEDO ISD CHILD NUTRI | 307706 | 2305          | 199-41-6499.01-702-399702 | BOARD MEETING EXPENSE      | 220.00   | N   |
|                         |            |                       | 307706 | 2304          | 199-41-6499.01-702-399702 | BOARD MEETING EXPENSE      | 200.00   | N   |
|                         |            |                       | 307706 | 2306          | 199-41-6499.01-702-399702 | BOARD MEETING EXPENSE      | 96.00    | N   |
| Totals for Check 148496 |            |                       |        |               |                           |                            | 516.00   |     |
| 148497                  | 08-31-2023 | ALEDO ISD EDUCATION   | 308015 | AP BIOL PCR   | 490-11-6399.01-001-311000 | AEF GRANT AWARDS           | 17.00    | N   |
|                         |            |                       | 308015 | CTE PROGRAM   | 490-11-6399.01-001-322972 | AEF GRANT AWARDS           | 80.60    | N   |
|                         |            |                       | 308015 | LEARNING &    | 490-11-6399.01-101-311000 | AEF GRANT AWARDS           | 332.29   | N   |
|                         |            |                       | 308015 | OZOBOT        | 490-11-6399.01-102-311000 | AEF GRANT AWARDS           | 6.51     | N   |
|                         |            |                       | 308015 | OZOBOT        | 490-11-6399.01-104-311000 | AEF GRANT AWARDS           | 6.51     | N   |
|                         |            |                       | 308015 | OZOBOT        | 490-11-6399.01-105-311000 | AEF GRANT AWARDS           | 6.51     | N   |
|                         |            |                       | 308015 | DYN SYS       | 490-11-6399.01-106-311000 | AEF GRANT AWARDS           | 475.00   | N   |
|                         |            |                       | 308015 | MAKERSPACE    | 490-11-6399.02-001-311000 | AEF GRANT AWARDS           | 100.00   | N   |
|                         |            |                       | 308015 | SQUID SHARKS  | 490-11-6399.02-102-311000 | AEF GRANT AWARDS           | 157.49   | N   |
|                         |            |                       | 308015 | FESTIVAL      | 490-11-6399.03-041-311000 | AEF GRANT AWARDS           | .27      | N   |
|                         |            |                       | 308015 | NASP ARCHERY  | 490-11-6399.03-042-311000 | AEF GRANT AWARDS           | 264.00   | N   |
|                         |            |                       | 308015 | REDESIGN      | 490-11-6399.04-042-311000 | AEF GRANT AWARDS           | 24.11    | N   |
|                         |            |                       | 308015 | CHNG          | 490-11-6399.05-042-311000 | AEF GRANT AWARDS           | 47.83    | N   |
|                         |            |                       | 308015 | HOT DOTS      | 490-11-6399.05-105-311000 | AEF GRANT AWARDS           | 72.85    | N   |
|                         |            |                       | 308015 | FEEL BEAT     | 490-36-6399.01-001-311200 | AEF GRANT AWARDS           | 453.17   | N   |
| Totals for Check 148497 |            |                       |        |               |                           |                            | 2,044.14 |     |
| 148498                  | 08-31-2023 | APPLE, INC.           | 307790 | MA13408820    | 224-11-6398.00-940-323000 | EQUIPMENT                  | 2,095.00 | N   |
|                         |            |                       | 307790 | MA13515625    | 224-11-6398.00-940-323000 | EQUIPMENT                  | 4,140.00 | N   |
| Totals for Check 148498 |            |                       |        |               |                           |                            | 6,235.00 |     |
| 148499                  | 08-31-2023 | AT&T MOBILITY         | 082664 | 287293091517  | 199-51-6259.01-999-399999 | MOBILE PHONES              | 1,701.81 | N   |
|                         |            |                       | 082664 | 287293091517  | 281-11-6499.00-999-399990 | HOTSPOTS                   | 1,763.00 | N   |
| Totals for Check 148499 |            |                       |        |               |                           |                            | 3,464.81 |     |
| 148500                  | 08-31-2023 | ATMOS ENERGY          | 082714 | 4022842271    | 199-51-6259.03-999-399999 | UTILITIES                  | 119.82   | N   |
| 148501                  | 08-31-2023 | AZLE ISD ATHLETICS    | 307928 | AMS X-        | 184-36-6412.02-001-391960 | ENTRY FEE                  | 200.00   | N   |
|                         |            |                       | 307928 | MMS X-        | 184-36-6412.02-001-391960 | ENTRY FEE                  | 200.00   | N   |
| Totals for Check 148501 |            |                       |        |               |                           |                            | 400.00   |     |
| 148502                  | 08-31-2023 | BRIGHTLY SOFTWARE, I  | 082709 | INV-216218    | 199-51-6249.05-910-399910 | MAINTENANCE ESSENTIALS PRO | 7,977.33 | N   |
| 148503                  | 08-31-2023 | BUCK'S WHEEL & EQUIP  | 307878 | 129363        | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 291.85   | N   |
|                         |            |                       | 307879 | 129364        | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 392.28   | N   |
|                         |            |                       | 307987 | 129491        | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET         | 363.69   | N   |
| Totals for Check 148503 |            |                       |        |               |                           |                            | 1,047.82 |     |

| Date Run: 09-13-2023 2:23 PM |            |                        |                         | Check Payments |                           |                               | Program: FIN1300 |     |
|------------------------------|------------|------------------------|-------------------------|----------------|---------------------------|-------------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                        |                         | ALEDO ISD      |                           |                               | Page: 37 of 43   |     |
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| For the Month of August      |            |                        |                         |                |                           |                               |                  |     |
| Check Nbr                    | Check Date | Payee                  | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           | EFT |
| 148504                       | 08-31-2023 | TABITHA ANN CANTU      | 082713                  | 08252023-2     | 199-00-8912.00-000-300000 | SETTLEMENT                    | 5,081.68         | N   |
| 148505                       | 08-31-2023 | CAVALLO ENERGY         | 082665                  | 23234002047109 | 199-51-6259.00-999-399999 | UTILITIES                     | 101,972.94       | N   |
| 148506                       | 08-31-2023 | CDW GOVERNMENT, IN     | 307857                  | LK49023        | 199-53-6398.00-990-399990 | TECH EQUIPMENT                | 198.45           | N   |
| 148507                       | 08-31-2023 | CITY OF ALEDO          | 082726                  | 05-0000800-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 564.33           | N   |
|                              |            |                        | 082726                  | 02-0004300-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 02-0004500-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 38.47            | N   |
|                              |            |                        | 082726                  | 02-0005200-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 1,225.44         | N   |
|                              |            |                        | 082726                  | 05-0000900-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 1,021.63         | N   |
|                              |            |                        | 082726                  | 05-0001000-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 580.96           | N   |
|                              |            |                        | 082726                  | 05-0001100-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000750-02  | 199-51-6259.02-999-399999 | UTILITIES                     | 73.53            | N   |
|                              |            |                        | 082726                  | 05-0000375-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000400-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 320.67           | N   |
|                              |            |                        | 082726                  | 05-0001200-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 02-0004600-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000350-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 213.76           | N   |
|                              |            |                        | 082726                  | 03-0000200-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000200-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 509.09           | N   |
|                              |            |                        | 082726                  | 02-0004800-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 38.47            | N   |
|                              |            |                        | 082726                  | 05-0001300-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 248.11           | N   |
|                              |            |                        | 082726                  | 05-0000600-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000300-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 1,008.83         | N   |
|                              |            |                        | 082726                  | 02-0004900-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 05-0000500-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | 082726                  | 02-0004700-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 38.47            | N   |
|                              |            |                        | 082726                  | 05-0000575-01  | 199-51-6259.02-999-399999 | UTILITIES                     | 318.93           | N   |
|                              |            |                        | Totals for Check 148507 |                |                           |                               |                  |     |
| 148508                       | 08-31-2023 | COMMUNICATION CONC     | 082661                  | 21652          | 199-00-2110.00-000-300000 | PO 307348                     | 2,866.00         | N   |
|                              |            |                        |                         | 20689          | 199-00-2110.00-000-300000 | PO 307348 NOT PART OF THIS PO | -1,005.00        | N   |
|                              |            |                        |                         | 20688          | 199-00-2110.00-000-300000 | PO 307348 NOT PART OF THIS PO | -630.00          | N   |
|                              |            |                        | 082660                  | 20688          | 199-53-6299.03-990-399990 | SENIOR SERVICE TECHNICIANS    | 630.00           | N   |
|                              |            |                        | 082660                  | 20689          | 199-53-6299.03-990-399990 | BEST HANDZ PROFESSIONALS      | 900.00           | N   |
|                              |            |                        | 082660                  | 20689          | 199-53-6299.03-990-399990 | SENIOR SERVICE TECHNICIANS    | 105.00           | N   |
| Totals for Check 148508      |            |                        |                         |                |                           |                               | 2,866.00         |     |
| 148509                       | 08-31-2023 | CRITICAL RESPONSE G    | 303650                  | 3191           | 490-52-6499.01-980-399000 | AEF GRANT AWARD               | 9,763.00         | N   |
| 148510                       | 08-31-2023 | DIGITAL AIR CONTROL, I | 307760                  | 2062549        | 199-53-6399.00-990-399990 | EMPLOYEE BADGES/DISTRICT      | 6,132.00         | N   |
| 148511                       | 08-31-2023 | DR PEPPER              | 307930                  | 3729402169     | 184-36-6343.00-999-399965 | CONCESSION SUPPLIES           | 11,873.28        | N   |
| 148512                       | 08-31-2023 | EDUCATION SERVICE C    | 082731                  | 3002300817     | 284-11-6299.00-940-323000 | PO 307050                     | 1,500.00         | N   |
| 148513                       | 08-31-2023 | EDUCATIONAL SERVICE    | 307476                  | SO-93712       | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP    | 114.00           | N   |
|                              |            |                        | 307476                  | SO-93715       | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP    | 114.00           | N   |
|                              |            |                        | 307476                  | SO-93713       | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP    | 114.00           | N   |
|                              |            |                        | 307476                  | SO-93714       | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP    | 114.00           | N   |

For the Month of August

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|----------|-----|
|           |            |                      | 307476 | SO-93718    | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP  | 120.00   | N   |
|           |            |                      |        |             |                           | Totals for Check 148513     | 576.00   |     |
| 148514    | 08-31-2023 | EWING IRRIGATION PRO | 308003 | 20455797    | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 512.64   | N   |
| 148515    | 08-31-2023 | FIRETROL PROTECTION  | 307777 | 100875834   | 199-51-6249.02-910-399910 | BACFLOW INPECTION REPAIRS   | 1,976.50 | N   |
| 148516    | 08-31-2023 | FIRST FINANCIAL BANK | 082673 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |
| 148517    | 08-31-2023 | FIRST FINANCIAL BANK | 082674 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |
| 148518    | 08-31-2023 | FIRST FINANCIAL BANK | 082675 | FOOTBALL    | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148519    | 08-31-2023 | FIRST FINANCIAL BANK | 082676 | FOOTBALL    | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148520    | 08-31-2023 | FIRST FINANCIAL BANK | 082677 | FOOTBALL    | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148521    | 08-31-2023 | FIRST FINANCIAL BANK | 082678 | FOOTBALL    | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148522    | 08-31-2023 | FIRST FINANCIAL BANK | 082679 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148523    | 08-31-2023 | FIRST FINANCIAL BANK | 082680 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148524    | 08-31-2023 | FIRST FINANCIAL BANK | 082681 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148525    | 08-31-2023 | FIRST FINANCIAL BANK | 082682 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148526    | 08-31-2023 | FIRST FINANCIAL BANK | 082683 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148527    | 08-31-2023 | FIRST FINANCIAL BANK | 082684 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148528    | 08-31-2023 | FIRST FINANCIAL BANK | 082685 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148529    | 08-31-2023 | FIRST FINANCIAL BANK | 082686 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148530    | 08-31-2023 | FIRST FINANCIAL BANK | 082687 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148531    | 08-31-2023 | FIRST FINANCIAL BANK | 082688 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148532    | 08-31-2023 | FIRST FINANCIAL BANK | 082689 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148533    | 08-31-2023 | FIRST FINANCIAL BANK | 082690 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148534    | 08-31-2023 | FIRST FINANCIAL BANK | 082691 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148535    | 08-31-2023 | FIRST FINANCIAL BANK | 082692 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148536    | 08-31-2023 | FIRST FINANCIAL BANK | 082693 | AG          | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148537    | 08-31-2023 | FIRST FINANCIAL BANK | 082694 | AG          | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148538    | 08-31-2023 | FIRST FINANCIAL BANK | 082695 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |
| 148539    | 08-31-2023 | FIRST FINANCIAL BANK | 082696 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |
| 148540    | 08-31-2023 | FIRST FINANCIAL BANK | 082697 | AMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148541    | 08-31-2023 | FIRST FINANCIAL BANK | 082698 | AMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH               | 600.00   | N   |
| 148542    | 08-31-2023 | FIRST FINANCIAL BANK | 082699 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH               | 500.00   | N   |
| 148543    | 08-31-2023 | FIRST FINANCIAL BANK | 082700 | MMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |
| 148544    | 08-31-2023 | FIRST FINANCIAL BANK | 082701 | MMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH               | 400.00   | N   |

| Date Run: 09-13-2023 2:23 PM |            |                      |        |             | Check Payments            |                              | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        |             | ALEDO ISD                 |                              | Page: 39 of 43   |     |
| From To                      |            |                      |        |             |                           |                              | File ID: 3       |     |
| For the Month of August      |            |                      |        |             |                           |                              |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
| 148545                       | 08-31-2023 | FIRST FINANCIAL BANK | 082702 | AMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH                | 400.00           | N   |
| 148546                       | 08-31-2023 | FIRST FINANCIAL BANK | 082703 | AMS VB GATE | 184-00-5752.01-000-300000 | START UP CASH                | 400.00           | N   |
| 148547                       | 08-31-2023 | FIRST FINANCIAL BANK | 082704 | SUB-VAR FB  | 184-00-5752.00-000-300000 | START UP CASH                | 600.00           | N   |
| 148548                       | 08-31-2023 | FIRST FINANCIAL BANK | 082705 | SUB-VAR FB  | 184-00-5752.00-000-300000 | START UP CASH                | 600.00           | N   |
| 148549                       | 08-31-2023 | FIRST FINANCIAL BANK | 082706 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH                | 500.00           | N   |
| 148550                       | 08-31-2023 | FIRST FINANCIAL BANK | 082707 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH                | 500.00           | N   |
| 148551                       | 08-31-2023 | FIRST FINANCIAL BANK | 082723 | MMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH                | 600.00           | N   |
| 148552                       | 08-31-2023 | FIRST FINANCIAL BANK | 082724 | MMS FB GATE | 184-00-5752.00-000-300000 | START UP CASH                | 600.00           | N   |
| 148553                       | 08-31-2023 | FIRST FINANCIAL BANK | 082725 | CONCESSION  | 184-00-5752.10-000-300000 | START UP CASH                | 500.00           | N   |
| 148554                       | 08-31-2023 | FREEDOM CONSTRUCTI   | 307301 | 1631        | 715-61-6629.00-999-399900 | CONTRACT SERVICE/ECA-CDC     | 46,318.00        | N   |
|                              |            |                      | 307301 | 1662        | 715-61-6629.00-999-399900 | CONTRACT SERVICE/ECA-CDC     | 46,318.00        | N   |
| Totals for Check 148554      |            |                      |        |             |                           |                              | 92,636.00        |     |
| 148555                       | 08-31-2023 | FROG STREET PRESS, L | 307594 | 0245976-IN  | 715-61-6399.00-907-311907 | CURRICULUM KITS              | 999.99           | N   |
| 148556                       | 08-31-2023 | GANDY INK            | 307913 | 800934      | 730-61-6399.00-999-399000 | BEARCAT STORE INVENTORY      | 803.40           | N   |
| 148557                       | 08-31-2023 | GRANICUS, LLC        | 082662 | 170556      | 199-41-6299.00-702-399702 | AUGUST VIDEO STREAMING       | 750.00           | N   |
| 148558                       | 08-31-2023 | GREATAMERICA         | 082670 | 34702063    | 199-11-6269.01-001-311999 | XEROX                        | 1,524.52         | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-001-326999 | XEROX                        | 280.46           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-009-311999 | XEROX                        | 844.54           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-041-311999 | XEROX                        | 589.78           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-042-311999 | XEROX                        | 392.25           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-101-311999 | XEROX                        | 639.89           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-102-311999 | XEROX                        | 392.71           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-103-311999 | XEROX                        | 460.36           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-104-311999 | XEROX                        | 595.77           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-105-311999 | XEROX                        | 675.06           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-106-311999 | XEROX                        | 308.95           | N   |
|                              |            |                      | 082670 | 34702063    | 199-11-6269.01-107-311999 | XEROX                        | 741.56           | N   |
|                              |            |                      | 082670 | 34702063    | 199-21-6269.00-970-399999 | XEROX                        | 61.48            | N   |
|                              |            |                      | 082670 | 34702063    | 199-41-6269.00-750-399999 | XEROX                        | 925.06           | N   |
|                              |            |                      | 082670 | 34702063    | 199-51-6269.01-999-399999 | XEROX                        | 117.98           | N   |
|                              |            |                      | 082670 | 34702063    | 199-51-6269.01-999-399999 | XEROX                        | 218.90           | N   |
|                              |            |                      | 082670 | 34702063    | 199-53-6269.01-990-399999 | XEROX                        | 139.07           | N   |
|                              |            |                      | 082670 | 34702063    | 199-53-6269.01-990-399999 | XEROX                        | 61.49            | N   |
| Totals for Check 148558      |            |                      |        |             |                           |                              | 8,969.83         |     |
| 148559                       | 08-31-2023 | HENRY SCHEIN, INC.   | 307845 | 52188306    | 199-33-6399.00-999-311921 | AED SUPPLIES                 | 169.65           | N   |
| 148560                       | 08-31-2023 | HI-LINE INC.         | 307824 | 11061265    | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 49.85            | N   |
| 148561                       | 08-31-2023 | INCON-TROL WATER SY  | 082711 | 16838       | 199-51-6299.00-910-399910 | SERVICE TRIP WELL AT ANNETT  | 336.24           | N   |
| 148562                       | 08-31-2023 | JENTRENDS CREATIVE   | 307502 | 301         | 199-11-6498.00-001-311001 | GRADUATION EXPENSE           | 200.00           | N   |

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| 148563                       | 08-31-2023 | KATRINA MILLER ENTER | 082721 | 1105           | 429-13-6299.01-940-337940 | YR 1 CALP/YR 2 CALT          | 7,400.00         | N   |
| 148564                       | 08-31-2023 | LAWN PATROL SERVICE  | 307786 | 9114           | 199-51-6299.04-999-399999 | GROUNDS/ADDITIONAL MULCH     | 1,495.00         | N   |
| 148565                       | 08-31-2023 | LKQ - NORTH TEXAS    | 307243 | 147604246      | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 120.00           | N   |
|                              |            |                      | 082669 | 148444084      | 199-51-6319.00-910-399930 | PO 307243 REPLACEMENT        | 75.00            | N   |
|                              |            |                      |        | WO-148444132   | 199-51-6319.00-910-399930 | PO 307243 WRONG PART         | -120.00          | N   |
| Totals for Check 148565      |            |                      |        |                |                           |                              | 75.00            |     |
| 148566                       | 08-31-2023 | MASTERS DISTRIBUTIO  | 307940 | 841253         | 240-35-6341.00-009-399950 | FOOD SUPPLIES                | 236.81           | N   |
| 148567                       | 08-31-2023 | MORITZ OF FORT WORT  | 304983 | 670012         | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 66.22            | N   |
| 148568                       | 08-31-2023 | MORITZ OF FORT WORT  | 307754 | STOCK #894667  | 199-53-6631.00-999-399999 | TECH VEHICLE/DISTRICT        | 21,493.11        | N   |
| 148569                       | 08-31-2023 | N2Y LLC              | 307832 | INV-1069233    | 199-11-6329.00-940-323940 | SUBSCRIPTION RENEWAL         | 464.97           | N   |
| 148570                       | 08-31-2023 | NOAH BELLAMY, INC.   | 082722 | 1611           | 199-36-6299.03-001-311200 | 2023 DRILL DESIGN            | 2,000.00         | N   |
| 148571                       | 08-31-2023 | NORTH TEXAS TOLLWA   | 082715 | 2018810640     | 199-34-6499.04-930-399999 | TOLL FEES                    | 50.93            | N   |
| 148572                       | 08-31-2023 | O'REILLY AUTO ENTERP | 307827 | 4401-133636    | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 291.62           | N   |
|                              |            |                      | 307833 | 4401-133637    | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 53.57            | N   |
| Totals for Check 148572      |            |                      |        |                |                           |                              | 345.19           |     |
| 148573                       | 08-31-2023 | O'REILLY AUTO ENTERP | 308009 | 4401-136703    | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 183.45           | N   |
| 148574                       | 08-31-2023 | PETROLEUM TRADERS    | 308014 | 1914254        | 199-34-6311.00-930-399930 | VEHICLE FUEL                 | 27,813.49        | N   |
|                              |            |                      | 308014 | 1914255        | 199-34-6311.00-930-399930 | VEHICLE FUEL                 | 12,330.66        | N   |
| Totals for Check 148574      |            |                      |        |                |                           |                              | 40,144.15        |     |
| 148575                       | 08-31-2023 | PREFERRED MECHANIC   | 307750 | 12461451       | 199-51-6319.05-910-399910 | CONTRACT SERVICE/DNG         | 3,787.47         | N   |
| 148576                       | 08-31-2023 | PREFERRED MECHANIC   | 307900 | 12461544       | 199-51-6299.00-910-399910 | CONTRACT SERVICE/DNG         | 330.00           | N   |
| 148577                       | 08-31-2023 | QUILL CORPORATION    | 307892 | 34126309       | 199-41-6399.00-731-399731 | SUPPLIES                     | 139.57           | N   |
|                              |            |                      | 307911 | 34127878       | 199-41-6399.01-750-399750 | SUPPLIES/BREAKROOM           | 188.37           | N   |
|                              |            |                      | 307872 | 34100711       | 240-35-6399.01-950-399950 | SUPPLIES                     | 95.07            | N   |
|                              |            |                      | 307887 | 34092499       | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 26.34            | N   |
|                              |            |                      | 307887 | 34137893       | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 58.64            | N   |
|                              |            |                      | 307887 | 34139793       | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 84.09            | N   |
|                              |            |                      | 307887 | 34100932       | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 1,255.59         | N   |
|                              |            |                      | 307887 | 34097118       | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 60.34            | N   |
| Totals for Check 148577      |            |                      |        |                |                           |                              | 1,908.01         |     |
| 148578                       | 08-31-2023 | R. CRAIG STEPHENS    | 307671 | 5957           | 240-35-6341.00-001-399950 | FOOD SUPPLIES                | 948.85           | N   |
|                              |            |                      | 307671 | 5960           | 240-35-6341.00-009-399950 | FOOD SUPPLIES                | 507.60           | N   |
|                              |            |                      | 307671 | 5958           | 240-35-6341.00-041-399950 | FOOD SUPPLIES                | 571.68           | N   |
|                              |            |                      | 307671 | 5959           | 240-35-6341.00-042-399950 | FOOD SUPPLIES                | 710.45           | N   |
|                              |            |                      | 307671 | 5965           | 240-35-6341.00-101-399950 | FOOD SUPPLIES                | 572.90           | N   |
|                              |            |                      | 307671 | 5962           | 240-35-6341.00-102-399950 | FOOD SUPPLIES                | 629.30           | N   |
|                              |            |                      | 307671 | 5964           | 240-35-6341.00-103-399950 | FOOD SUPPLIES                | 289.48           | N   |
|                              |            |                      | 307671 | 5963           | 240-35-6341.00-104-399950 | FOOD SUPPLIES                | 265.76           | N   |
|                              |            |                      | 307671 | 5966           | 240-35-6341.00-105-399950 | FOOD SUPPLIES                | 431.86           | N   |
|                              |            |                      | 307671 | 5961           | 240-35-6341.00-106-399950 | FOOD SUPPLIES                | 641.28           | N   |
|                              |            |                      | 307671 | 5967           | 240-35-6341.00-107-399950 | FOOD SUPPLIES                | 256.15           | N   |
| Totals for Check 148578      |            |                      |        |                |                           |                              | 5,825.31         |     |

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| 148579                       | 08-31-2023 | REGION 4 ESC          | 307738                  | 10820451    | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL/A      | 55.00            | N   |
| 148580                       | 08-31-2023 | INTERSTATE BILLING SE | 307549                  | 3033615089  | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 20.64            | N   |
| 148581                       | 08-31-2023 | SARAH MOORE           | 082717                  | JULY 2023   | 224-11-6299.00-940-323000 | REPLACE CHECK #148211        | 403.75           | N   |
| 148582                       | 08-31-2023 | SARGENTS WRECKER,     | 307167                  | 16207       | 199-34-6299.04-930-399930 | WRECKER SERVICE/TRANSP       | 200.00           | N   |
| 148583                       | 08-31-2023 | SCHOLASTIC, INC.      | 303955                  | M7369406    | 199-11-6399.00-102-311102 | SUPPLIES                     | 1,400.87         | N   |
|                              |            |                       | 082655                  | M7441748    | 199-11-6399.00-103-311103 | PO 303385                    | 625.96           | N   |
|                              |            |                       | 082656                  | M7360470    | 199-11-6399.00-103-311103 | PO 303683                    | 683.34           | N   |
|                              |            |                       | Totals for Check 148583 |             |                           |                              |                  |     |
| 148584                       | 08-31-2023 | SCHOOL NURSE SUPPL    | 082667                  | 0953537-IN  | 199-33-6399.00-042-311042 | REPLACE CHECK #148454        | 161.10           | N   |
| 148585                       | 08-31-2023 | SHIELDS LAW FIRM, LLP | 082712                  | 08252023-1  | 199-00-8912.00-000-300000 | SETTLEMENT                   | 10,500.00        | N   |
| 148586                       | 08-31-2023 | SOUTHWEST INTL TRUC   | 307988                  | 02P150010   | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET           | 146.37           | N   |
| 148587                       | 08-31-2023 | STEWART & STEVENSO    | 307986                  | 40231283    | 199-34-6319.00-930-323930 | SUPPLIES/SP ED BUS FLEET     | 109.60           | N   |
| 148588                       | 08-31-2023 | STUDENT CONDUCTOR,    | 306940                  | 22745       | 199-11-6398.01-001-311001 | EQUIPMENT                    | 1,300.00         | N   |
|                              |            |                       | 307925                  | 24219       | 199-13-6499.00-009-311009 | SUPPLIES                     | 385.00           | N   |
|                              |            |                       | Totals for Check 148588 |             |                           |                              |                  |     |
| 148589                       | 08-31-2023 | TEAGUE, NALL AND PER  | 082658                  | 19495-08    | 199-81-6219.00-999-399999 | ENGINEER DUE DILL & PROP EVA | 19,428.08        | N   |
| 148590                       | 08-31-2023 | THINKING MAPS, INC.   | 307998                  | INV0066794  | 199-13-6399.01-970-311970 | SUPPLIES                     | 2,650.00         | N   |
| 148591                       | 08-31-2023 | TRANE US, INC         | 307780                  | 15017212    | 199-51-6319.05-910-399910 | HVAC UNIT DOWN               | 122.72           | N   |
| 148592                       | 08-31-2023 | TRIPLE-C FENCE, LLC   | 307303                  | 1972        | 199-51-6249.02-999-399999 | CONTRACT SERVICE/CDC         | 18,775.00        | N   |
| 148593                       | 08-31-2023 | UNIFIRST HOLDINGS, IN | 082732                  | 2810196384  | 199-34-6399.01-930-399930 | LAUNDRY SERVICES             | 77.24            | N   |
| 148594                       | 08-31-2023 | UNITED REFRIGERATIO   | 307437                  | 91376827-00 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/ECA            | 225.00           | N   |
|                              |            |                       | 307607                  | 91725503-00 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/ADMIN BLDG     | 1,182.98         | N   |
|                              |            |                       | 307885                  | 92117722-00 | 240-35-6249.00-001-399950 | EQUIPMENT REPAIR/CN          | 960.00           | N   |
|                              |            |                       | Totals for Check 148594 |             |                           |                              |                  |     |
| 148595                       | 08-31-2023 | VISA-PNC BANK         | 307446                  | SAMSClub.   | 199-41-6399.01-750-399750 | SUPPLIES/BREAKROOM           | 295.60           | N   |
|                              |            |                       | 082672                  | SAMSClub.   | 199-41-6399.01-750-399750 | PO 307446 REPLACEMENT ITEMS  | 147.05           | N   |
|                              |            |                       |                         | SAMSClub.   | 199-41-6399.01-750-399750 | PO 307446 CANCELLED ITEMS    | -150.30          | N   |
|                              |            |                       | 082671                  | SAM'S CLUB  | 199-41-6495.00-750-399750 | MEMBERSHIP RENEWAL           | 110.00           | N   |
|                              |            |                       |                         | WALMART.COM | 199-41-6499.07-750-399750 | REFUND FINANCE CHARGE        | -1.26            | N   |
|                              |            |                       |                         | WALMART.COM | 199-41-6499.07-750-399750 | REFUND LATE FEES             | -29.00           | N   |
|                              |            |                       | 307884                  | WALMART.COM | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 69.99            | N   |
|                              |            |                       | Totals for Check 148595 |             |                           |                              |                  |     |
| 148596                       | 08-31-2023 | CAPITAL ONE           | 307644                  | WALMART     | 199-13-6411.00-001-326002 | SUPPLIES                     | 406.73           | N   |
|                              |            |                       | 307712                  | WALMART     | 199-13-6499.01-970-311970 | SUPPLIES                     | 405.51           | N   |
|                              |            |                       | 307707                  | SAM'S CLUB  | 199-21-6399.00-940-323940 | SUPPLIES                     | 260.12           | N   |
|                              |            |                       | 307591                  | SAM'S CLUB  | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 929.71           | N   |
|                              |            |                       | 307591                  | SAM'S CLUB  | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 108.74           | N   |
|                              |            |                       | 307820                  | WALMART     | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 389.39           | N   |
|                              |            |                       | 307821                  | SAM'S CLUB  | 715-61-6399.00-907-311907 | SUPPLIES/CDC                 | 1,429.92         | N   |
|                              |            |                       | Totals for Check 148596 |             |                           |                              |                  |     |



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| 148602       | 08-31-2023    | SHELBY MORRISON | 082733    | AUGUST 2023    | 240-35-6499.01-950-399950 | CHILD NUTRITION MILEAGE | 98.89  | N   |

Total Checks 15,750,682.01

End of Report