

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 29, 2024**

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|---------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND | 184 | \$ 573,000 | \$ 508,925 | \$ 64,075 | 88.82% | \$ 2,249,325 | \$ 168,338 | \$ 1,057,098 | \$ 1,023,888 | 54.48% |
| GENERAL FUND | 199 | \$ 79,275,045 | \$ 56,447,015 | \$ 22,828,030 | 71.20% | \$ 81,077,031 | \$ 713,754 | \$ 34,996,632 | \$ 45,366,645 | 44.05% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 151,280 | \$ - | \$ 151,280 | 0.00% | \$ 151,280 | \$ - | \$ 76,873 | \$ 74,407 | 50.82% |
| IDEA-B FORMULA | 224 | \$ 1,108,353 | \$ - | \$ 1,108,353 | 0.00% | \$ 1,108,353 | \$ 1,236 | \$ 509,802 | \$ 597,315 | 46.11% |
| IDEA-B PRESCHOOL | 225 | \$ 11,002 | \$ - | \$ 11,002 | 0.00% | \$ 11,002 | \$ 216 | \$ 2,508 | \$ 8,278 | 24.76% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 4,043,163 | \$ 2,607,205 | \$ 1,435,958 | 64.48% | \$ 4,043,163 | \$ 296,235 | \$ 1,761,509 | \$ 1,985,419 | 50.89% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 41,291 | \$ - | \$ 41,291 | 0.00% | \$ 41,291 | \$ - | \$ 26,250 | \$ 15,041 | 63.57% |
| TITLE II PART A TPTR | 255 | \$ 116,353 | \$ - | \$ 116,353 | 0.00% | \$ 116,353 | \$ 1,410 | \$ 41,021 | \$ 73,922 | 36.47% |
| TITLE III PART A ELA | 263 | \$ 19,795 | \$ - | \$ 19,795 | 0.00% | \$ 19,795 | \$ 35 | \$ 11,129 | \$ 8,631 | 56.40% |
| TCLAS - ESSER III | 279 | \$ 21,676 | \$ - | \$ 21,676 | 0.00% | \$ 21,676 | \$ - | \$ 2,659 | \$ 19,017 | 12.27% |
| ARP HOMELESS II | 280 | \$ 12,651 | \$ - | \$ 12,651 | 0.00% | \$ 12,651 | \$ - | \$ - | \$ 12,651 | 0.00% |
| ARP ESSER III | 282 | \$ 660,434 | \$ - | \$ 660,434 | 0.00% | \$ 660,434 | \$ - | \$ 288,164 | \$ 372,270 | 43.63% |
| TITLE IV, PART A | 289 | \$ 11,492 | \$ 2,939 | \$ 8,553 | 25.57% | \$ 11,492 | \$ 700 | \$ - | \$ 10,792 | 6.09% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 1,363,964 | \$ 29,650 | \$ 1,334,315 | 2.17% | \$ 1,363,964 | \$ 0 | \$ 27,944 | \$ 1,336,020 | 2.05% |
| SAFETY & FACILITIES ENHANCEMENT GRANT | 427 | \$ 1,745,563 | \$ - | \$ 1,745,563 | 0.00% | \$ 1,745,563 | \$ 83,097 | \$ - | \$ 1,662,466 | 4.76% |
| SCHOOL SAFETY FORMULA GRANT | 429 | \$ 539,923 | \$ 103,383 | \$ 436,540 | 19.15% | \$ 539,923 | \$ 300,970 | \$ 109,733 | \$ 129,220 | 76.07% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 1,180,744 | \$ 366,394 | \$ 814,350 | 31.03% | \$ 1,180,744 | \$ 72,140 | \$ 452,019 | \$ 656,585 | 44.39% |
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 39,454 | \$ 39,454 | \$ (0) | 100.00% | \$ 39,454 | \$ 27,280 | \$ 9,971 | \$ 2,203 | 94.42% |
| DEBT SERVICE FUND | 511 | \$ 28,989,643 | \$ 27,573,121 | \$ 1,416,522 | 95.11% | \$ 28,989,643 | \$ - | \$ 20,034,988 | \$ 8,954,655 | 69.11% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ 15,000 | \$ 12,458 | \$ 2,542 | 83.05% | \$ 250,000 | \$ 44,130 | \$ 69,549 | \$ 136,321 | 45.47% |
| 2019 CAPITAL PROJECTS FUND | 619 | \$ 75,000 | \$ 74,276 | \$ 724 | 99.04% | \$ 3,000,000 | \$ 236,147 | \$ 406,481 | \$ 2,357,372 | 21.42% |
| 2023 CAPITAL PROJECTS FUND | 623 | \$ 4,000,000 | \$ 3,078,599 | \$ 921,401 | 76.96% | \$ 120,500,000 | \$ 37,669,123 | \$ 26,351,454 | \$ 56,479,423 | 53.13% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 29, 2024**

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| ALEDO ISD CHILD DEVELOPMENT CENTER | 715 | \$ 726,919 | \$ 387,636 | \$ 339,283 | 53.33% | \$ 726,919 | \$ 1,008 | \$ 411,045 | \$ 314,867 | 56.68% |
| BEARCAT STORE | 730 | \$ 93,579 | \$ 37,388 | \$ 56,191 | 39.95% | \$ 93,579 | \$ 9,200 | \$ 53,418 | \$ 30,961 | 66.91% |
| STADIUM ADVERTISING | 733 | \$ 75,000 | \$ 41,509 | \$ 33,491 | 55.35% | \$ 75,000 | \$ - | \$ - | \$ 75,000 | 0.00% |
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 1,000 | \$ 628 | \$ 372 | 62.80% | \$ 5,000 | \$ - | \$ - | \$ 5,000 | 0.00% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 1,000 | \$ 688 | \$ 312 | 68.76% | \$ 2,500 | \$ - | \$ - | \$ 2,500 | 0.00% |
| FG ALEDO DEVELOPMENT FUND | 819 | \$ - | \$ - | \$ - | 0.00% | \$ 1,000 | \$ - | \$ - | \$ 1,000 | 0.00% |
| JULIE CHOATE HIGHER EDUCATION FUND | 820 | \$ 1,000 | \$ 632 | \$ 368 | 63.19% | \$ 12,000 | \$ - | \$ 6,000 | \$ 6,000 | 50.00% |
| ANGLER CLUB SCHOLARSHIP FUND | 821 | \$ 500 | \$ 194 | \$ 306 | 38.87% | \$ 3,000 | \$ - | \$ 3,000 | \$ - | 100.00% |
| CORE CONSTRUCTION ENDOWMENT FUND | 822 | \$ 2,500 | \$ 2,000 | \$ 500 | 80.00% | \$ 2,500 | \$ - | \$ - | \$ 2,500 | 0.00% |
| PIERCE G MARTIN MEMORIAL FUND | 823 | \$ 500 | \$ 410 | \$ 90 | 81.91% | \$ 500 | \$ - | \$ - | \$ 500 | 0.00% |
| HUCKABEE ENDOWMENT FUND | 824 | \$ 10,000 | \$ 10,000 | \$ - | 100.00% | \$ 10,000 | \$ - | \$ - | \$ 10,000 | 0.00% |
| JANICE A. MEMORIAL FUND | 825 | \$ 1,000 | \$ 860 | \$ 140 | 86.00% | \$ 1,000 | \$ - | \$ - | \$ 1,000 | 0.00% |
| PBK ENDOWMENT FUND | 826 | \$ 2,500 | \$ 2,500 | \$ - | 100.00% | \$ 2,500 | \$ - | \$ - | \$ 2,500 | 0.00% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2024**

| REVENUES | | | | | | |
|-----------------|---|-------------------------|-------------------------|-------------------------|----------------|------------------|
| FUND | DESCRIPTION | 2023-2024 | | | | 2022-2023 |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| | 5700 REVENUE FROM LOCAL SOURCES | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 47,006,482.00 | \$ 42,311,871.95 | \$ 4,694,610.05 | 90.01% | 95.14% |
| 199 | 5712 TAXES, PRIOR YEAR | 325,000.00 | 248,211.25 | 76,788.75 | 76.37% | 42.79% |
| 199 | 5719 PENALTY/INTEREST | 180,000.00 | 65,370.42 | 114,629.58 | 36.32% | 14.72% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 47,511,482.00 | \$ 42,625,453.62 | \$ 4,886,028.38 | 89.72% | 94.50% |
| 199 | 5739 TUITION/PAID PRE-K | \$ 70,000.00 | \$ 84,795.45 | \$ (14,795.45) | 121.14% | 161.05% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | 40,000.00 | 36,495.97 | 3,504.03 | 91.24% | 462.11% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 1,125,000.00 | 697,229.56 | 427,770.44 | 61.98% | 368.33% |
| 199 | 5743 FACILITY USE RENT/FEES | 35,000.00 | 41,965.00 | (6,965.00) | 119.90% | 0.00% |
| 184 | 5749 FACILITY USE RENT/PARKING - STADIUM | 42,500.00 | 4,264.00 | 38,236.00 | 10.03% | 2.08% |
| 199 | 5749 MISCELLANEOUS REVENUE | 75,000.00 | 78,123.21 | (3,123.21) | 104.16% | 123.05% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 45,000.00 | 94,505.66 | (49,505.66) | 210.01% | 80.11% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 530,500.00 | 504,660.98 | 25,839.02 | 95.13% | 99.40% |
| 199 | 5753 BAND STUDENT PARTICIPATION | 150,000.00 | 51,279.59 | 98,720.41 | 34.19% | 37.89% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 2,113,000.00 | \$ 1,593,319.42 | \$ 519,680.58 | 75.41% | 135.68% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 49,624,482.00 | \$ 44,218,773.04 | \$ 5,405,708.96 | 89.11% | 95.30% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 25,529,426.00 | \$ 12,688,718.00 | \$ 12,840,708.00 | 49.70% | 70.70% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 4,179,137.00 | - | 4,179,137.00 | 0.00% | 0.00% |
| | TOTAL STATE PROGRAM REVENUES | \$ 29,708,563.00 | \$ 12,688,718.00 | \$ 17,019,845.00 | 42.71% | 59.51% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ 500,000.00 | \$ (44,009.24) | \$ 544,009.24 | -8.80% | 3.57% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ 500,000.00 | \$ (44,009.24) | \$ 544,009.24 | -8.80% | 3.57% |
| | 7900 OTHER SOURCES | | | | | |
| 199 | 7910 SALE OF PROPERTY/SPECIAL ITEMS | \$ 5,000.00 | \$ 92,302.76 | \$ (87,302.76) | 1846.06% | 450.00% |
| 199 | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES | 10,000.00 | 155.78 | 9,844.22 | 1.56% | 64.98% |
| | TOTAL OTHER RESOURCES | \$ 15,000.00 | \$ 92,458.54 | \$ (77,458.54) | 616.39% | 89.05% |
| | TOTAL REVENUES | \$ 79,848,045.00 | \$ 56,955,940.34 | \$ 22,892,104.66 | 71.33% | 83.23% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 29, 2024**

| EXPENDITURES | | | | | | | | |
|---------------------|--|-------------------------|----------------------|-------------------------|-------------------------|---------------|------------------|--|
| FUND | FUNCTION/DESCRIPTION | 2023-2024 | | | | | 2022-2023 | |
| | | BUDGET | ENCUMBRANCES | YTD EXPENSE | BALANCE | YTD % | YTD % | |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 46,771,264.00 | \$ 164,041.59 | \$ 19,476,260.56 | \$ 27,130,961.85 | 41.99% | 39.44% | |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 892,129.00 | 11,204.22 | 328,759.98 | 552,164.80 | 38.11% | 39.05% | |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 991,467.00 | 16,207.86 | 333,314.64 | 641,944.50 | 35.25% | 43.66% | |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 1,006,013.00 | 2,790.47 | 456,807.33 | 546,415.20 | 45.69% | 48.06% | |
| 199 | 23 SCHOOL LEADERSHIP | 4,241,008.00 | 11,938.14 | 2,105,275.39 | 2,123,794.47 | 49.92% | 47.54% | |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,938,951.00 | 7,440.56 | 1,128,548.47 | 1,802,961.97 | 38.65% | 39.00% | |
| 199 | 33 HEALTH SERVICES | 838,053.00 | 20,745.88 | 322,889.12 | 494,418.00 | 41.00% | 38.62% | |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 3,907,235.00 | 39,439.38 | 1,963,665.76 | 1,904,129.86 | 51.27% | 53.79% | |
| 199 | 35 FOOD SERVICES | 133,406.00 | - | - | 133,406.00 | 0.00% | 0.00% | |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 2,249,325.00 | 168,338.06 | 1,057,098.45 | 1,023,888.49 | 54.48% | 51.46% | |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 1,053,237.00 | 48,927.71 | 570,738.78 | 433,570.51 | 58.83% | 44.93% | |
| 199 | 41 GENERAL ADMINISTRATION | 3,536,640.00 | 26,188.84 | 1,608,354.80 | 1,902,096.36 | 46.22% | 44.75% | |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 9,608,191.00 | 57,428.68 | 4,724,099.80 | 4,826,662.52 | 49.77% | 59.35% | |
| 199 | 52 SECURITY & MONITORING SERVICES | 1,039,185.00 | 82,445.58 | 392,896.20 | 563,843.22 | 45.74% | 47.25% | |
| 199 | 53 DATA PROCESSING SERVICES | 2,152,884.00 | 224,955.03 | 1,098,654.23 | 829,274.74 | 61.48% | 62.21% | |
| 199 | 61 COMMUNITY SERVICES | 62,368.00 | - | - | 62,368.00 | 0.00% | 0.84% | |
| 199 | 81 FACILITIES ACQUISITION & CONSTRUCTION | 75,000.00 | - | 12,175.91 | 62,824.09 | 16.23% | 20.57% | |
| 199 | 91 CHAPTER 41 PAYMENT TO STATE | 875,000.00 | - | - | 875,000.00 | 0.00% | 0.00% | |
| 199 | 99 OTHER INTERGOVERNMENTAL CHARGES | 955,000.00 | - | 474,191.09 | 480,808.91 | 49.65% | 50.91% | |
| | TOTAL EXPENDITURES | \$ 83,326,356.00 | \$ 882,092.00 | \$ 36,053,730.51 | \$ 46,390,533.49 | 44.33% | 44.09% | |

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 29, 2024**


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

| <u>Fund/Description</u> | <u>Amount</u> |
|---|-------------------------|
| General Fund: | |
| First Financial Bank | \$ 1,392,712.28 |
| Total General Fund | \$ 1,392,712.28 |
| Debt Service Fund: | |
| First Financial Bank | \$ 6,424.09 |
| Total Debt Service Fund | \$ 6,424.09 |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ 59,359.15 |
| Total 2015 Capital Projects Fund | \$ 59,359.15 |
| 2019 Capital Projects Fund: | |
| First Financial Bank | \$ 222,064.80 |
| Total 2019 Capital Projects Fund | \$ 222,064.80 |
| 2023 Capital Projects Fund: | |
| First Financial Bank | \$ 43,422.69 |
| Total 2023 Capital Projects Fund | \$ 43,422.69 |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ 1,438,005.17 |
| Total Campus/Student Activity Funds | \$ 1,438,005.17 |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ 22,761.56 |
| Total Endowments/Awards Funds | \$ 22,761.56 |
| Grand Total Cash Balances | \$ 3,184,749.74 |
| Collateral Pledged by First Financial Bank | \$ 40,520,776.98 |

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2024 through February 29, 2024**

| <u>Fund/Description</u> | <u>Book Value 02/01/2024</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 02/29/2024</u> | <u>Average Yield</u> | <u>Market Value 02/29/2024</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 37,752,871.06 | \$ 7,200,000.00 | \$ - | \$ 191,408.36 | \$ 45,144,279.42 | 5.5038% | \$ 45,144,279.42 |
| General Fund Totals | \$ 37,752,871.06 | \$ 7,200,000.00 | \$ - | \$ 191,408.36 | \$ 45,144,279.42 | | \$ 45,144,279.42 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 24,742,625.01 | \$ 7,425,000.00 | \$ (20,034,987.72) | \$ 86,140.89 | \$ 12,218,778.18 | 5.5038% | \$ 12,218,778.18 |
| Debt Service Fund Totals | \$ 24,742,625.01 | \$ 7,425,000.00 | \$ (20,034,987.72) | \$ 86,140.89 | \$ 12,218,778.18 | | \$ 12,218,778.18 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 344,350.07 | \$ - | \$ - | \$ 1,505.79 | \$ 345,855.86 | 5.5038% | \$ 345,855.86 |
| Capital Projects Fund 2019: | | | | | | | |
| TexPool | \$ 1,943,592.44 | \$ - | \$ (95,000.00) | \$ 8,456.20 | \$ 1,857,048.64 | 5.5038% | \$ 1,857,048.64 |
| Capital Projects Fund 2023: | | | | | | | |
| TexPool | \$ 106,309,017.08 | \$ - | \$ (11,841,308.77) | \$ 430,780.72 | \$ 94,898,489.03 | 5.5038% | \$ 94,898,489.03 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 84,346.48 | \$ - | \$ - | \$ 368.99 | \$ 84,715.47 | 5.5038% | \$ 84,715.47 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 171,176,802.14 | \$ 14,625,000.00 | \$ (31,971,296.49) | \$ 718,660.95 | \$ 154,549,166.60 | 5.5038% | \$ 154,549,166.60 |
| Portfolio Totals | \$ 171,176,802.14 | \$ 14,625,000.00 | \$ (31,971,296.49) | \$ 718,660.95 | \$ 154,549,166.60 | | \$ 154,549,166.60 |

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 29, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of February 29, 2024

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|--------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$71,182,308.50 | \$71,350,498.90 | \$911,975.10 | \$884,574.39 |
| Levy Adjustments | (60,676.98) | (228,867.38) | (9,323.20) | 18,077.51 |
| Adjusted Tax Levy/Balance | \$71,121,631.52 | \$71,121,631.52 | \$902,651.90 | \$902,651.90 |
| Tax Collections | \$8,542,186.17 | \$68,363,288.22 | \$121,185.51 | \$302,897.61 |
| Penalty & Interest | 96,935.72 | 96,935.72 | 14,857.62 | 57,352.96 |
| Total Collections | \$8,639,121.89 | \$68,460,223.94 | \$136,043.13 | \$360,250.57 |
| Tax Collection Percent | 12.01% | 96.12% | 13.43% | 33.56% |
| Tax Collection Percent Prior Year | 14.76% | 96.46% | 16.96% | 21.37% |
| Unpaid Tax Balance at Month End | \$2,758,343.30 | | \$599,754.29 | |
| Percent of Total Collections to Adjusted Levy | 96.76% | | | |

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 February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|---------------|
| | | | | | Totals for Fund 184 / 4 | 131,315.01 |
| | | | | | Totals for Fund 199 / 4 | 1,484,235.12 |
| | | | | | Totals for Fund 224 / 4 | 16,379.30 |
| | | | | | Totals for Fund 240 / 4 | 234,053.89 |
| | | | | | Totals for Fund 255 / 4 | 26,146.00 |
| | | | | | Totals for Fund 410 / 4 | 24,640.00 |
| | | | | | Totals for Fund 429 / 4 | 100.00 |
| | | | | | Totals for Fund 461 / 4 | 65,435.49 |
| | | | | | Totals for Fund 490 / 4 | 3,934.50 |
| | | | | | Totals for Fund 511 / 4 | 20,034,987.72 |
| | | | | | Totals for Fund 615 / 4 | 20,013.92 |
| | | | | | Totals for Fund 619 / 4 | 97,869.95 |
| | | | | | Totals for Fund 623 / 4 | 11,838,358.81 |
| | | | | | Totals for Fund 715 / 4 | 5,649.54 |
| | | | | | Totals for Fund 730 / 4 | 4,887.17 |
| | | | | | Totals for Fund 865 / 4 | 65,708.75 |
| | | | | | Totals For Checks | 34,053,715.17 |

Estimated Number Of Unpaid Checks To Print:1

End of Report

For the Month of February

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | AMAZON CAPITAL | | 1MLL-YLKR- | 199-11-6399.00-042-411042 | PO 403414 RETURN | -104.94 | N |
| | | | | 1DLN-Y6WJ- | 199-11-6399.00-101-411101 | PO 403600 PROMOTION REFUND | -3.42 | N |
| | | | | 1XHD-41V4- | 199-11-6399.00-999-421732 | PO 403051 LOST IN TRANSIT | -222.89 | N |
| | | | | 1PWD-LQ7Y- | 199-11-6399.00-999-421732 | PO 403051 LOST IN TRANSIT | -192.31 | N |
| | | | | 11G9-QKTV-4JJ4 | 199-11-6399.04-001-422972 | PO 403485 RETURN | -14.19 | N |
| | | | | 1R17-WMFY- | 199-11-6399.04-001-422972 | PO 403485 RETURN | -14.20 | N |
| | | | | 1LDD-LLLJ- | 240-35-6341.00-001-499950 | PO 403554 CANCELLED ITEM | -71.76 | N |
| | | | | 116R-N6RT- | 715-61-6399.00-907-411907 | PO 403609 UNAVAILABLE ITEMS | -39.99 | N |
| | | AMAZON CAPITAL | | 1VDY-VQCM- | 199-11-6399.00-102-411102 | PO 403174 RETURN | -119.99 | N |
| | | | | 1JRQ-1KPX- | 240-35-6341.00-009-499950 | PO 403952 DAMAGED IN TRANSIT | -197.70 | N |
| | | | | 1XGX-7GX3- | 240-35-6341.00-009-499950 | PO 403952 DAMAGED IN TRANSIT | -197.70 | N |
| | | AMAZON CAPITAL | | 1Q9Y-XH9K- | 199-11-6399.00-001-411210 | PO 403353 CANCELED ITEMS | -120.09 | N |
| | | | | | | Totals for Vendor 20485 | -1,299.18 | |
| | | LABATT INSTITUTIONAL | | 02204187 | 240-35-6341.00-001-499950 | PO 404092 RETURNS | -39.97 | N |
| | | | | 02133290 | 240-35-6341.00-103-499950 | PO 403945 RETURNS | -17.60 | N |
| | | | | 02204189 | 240-35-6341.00-107-499950 | PO 404092 RETURNS | -39.25 | N |
| | | | | 02061081 | 240-35-6342.00-001-499950 | PO 403845 RETURNS | -13.75 | N |
| | | | | 02133278 | 240-35-6342.00-041-499950 | PO 403945 RETURNS | -55.68 | N |
| | | | | | | Totals for Vendor 10924 | -166.25 | |
| | | VANESSA MARTINEZ | 404250 | FOOD | 240-35-6411.00-101-499950 | REIMB/EXPENSE | 7.00 | N |
| | | HAJOCA CORPORATION | | S170637572.002 | 199-51-6319.02-910-499910 | PO 403672 REBILL | -2.16 | N |
| | | STAPLES, INC. | | 2275160 | 199-11-6399.00-105-411105 | PO 403157 EXCHANGE ITEM | -272.00 | N |
| 001415 | 02-09-2024 | COBB, FENDLEY & | 084193 | 323615 | 615-00-2110.00-000-400000 | PO 100338 | 700.00 | N |
| 001416 | 02-09-2024 | COBB, FENDLEY & | 401550 | 323616 | 615-51-6299.00-999-499330 | CONTRACT SERVICE/SOUTH TRA | 1,500.00 | N |
| 001417 | 02-09-2024 | FLOORS TO GO | 084165 | 23852-1 | 615-00-2110.00-000-400000 | PO 307199 | 2,540.00 | N |
| 001418 | 02-09-2024 | MECHANICAL PARTNER | 402417 | SD12545 | 615-51-6299.00-999-499500 | CONTRACT SERVICE/MAINT-N TR | 12,873.92 | N |
| 001419 | 02-09-2024 | WRIGHTSON, JOHNSON, | 084155 | 2314704 | 615-00-2110.00-000-400000 | PO 307529 | 1,200.00 | N |
| 001420 | 02-23-2024 | WRIGHTSON, JOHNSON, | 084225 | 2314705 | 615-00-2110.00-000-400000 | PO 307529 | 1,200.00 | N |
| 002607 | 02-09-2024 | FLOORS TO GO | 403043 | 24368-1 | 619-51-6299.00-041-499200 | CONTRACT SERVICE/MAINT | 2,780.00 | N |
| 002608 | 02-23-2024 | FREEDOM CONSTRUCTI | 402728 | 1757 | 619-51-6299.00-041-499200 | CONTRACT SERVICE/MAINT-AMS | 805.78 | N |
| 002609 | 02-23-2024 | HD SUPPLY, INC. | 403642 | 789811742 | 619-51-6299.00-041-499200 | SUPPLIES/MAINTENANCE | 2,913.40 | N |
| | | | 403642 | 789812286 | 619-51-6299.00-041-499200 | SUPPLIES/MAINTENANCE | 551.40 | N |
| | | | 403642 | 789799749 | 619-51-6299.00-041-499200 | SUPPLIES/MAINTENANCE | 448.56 | N |
| | | | | | | Totals for Check 002609 | 3,913.36 | |
| 002610 | 02-23-2024 | LONE STAR FURNISHIN | 084242 | 20236010 | 619-00-2110.00-000-400000 | PO 307464 | 10,173.53 | N |
| | | | 400407 | 20236007 | 619-11-6398.00-041-499200 | CAMPUS FURNITURE/AMS | 41,927.44 | N |
| | | | 400409 | 20236008 | 619-11-6398.00-041-499200 | CAMPUS FURNITURE/AMS | 38,269.84 | N |
| | | | | | | Totals for Check 002610 | 90,370.81 | |
| 006057 | 03-01-2024 | LENNOX INDUSTRIES IN | 402863 | 0568585476 | 623-51-6398.00-999-499800 | LOST IN MAIL | -454.19 | N |

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| 006064 | 02-09-2024 | ALPHA TESTING, INC | 400983 | 166067 | 623-81-6629.00-999-499100 | CONTRACT SERVICE | 10,083.75 | N |
| 006065 | 02-09-2024 | FIRETROL PROTECTION | 403369 | 100904843 | 623-51-6299.00-999-499800 | CONTRACT SERVICE/MAINT-ALC | 987.50 | N |
| 006066 | 02-09-2024 | LYNK AUTOMATION LLC | 402485 | 4037 | 623-52-6398.00-999-499600 | CONTRACT SERVICE/TECH-DIST | 6,531.35 | N |
| 006067 | 02-09-2024 | MOORE SUPPLY COMPA | 401827 | S169741730.001 | 623-51-6398.00-999-499800 | RENOVATION/CODER | 26,444.60 | N |
| 006068 | 02-09-2024 | NETSYNC NETWORK SO | 400900 | 2026121978 | 623-52-6398.00-999-499600 | CONTRACT SERVICE/STUARD | 38,602.66 | N |
| | | | 400900 | 2026122803 | 623-52-6398.00-999-499600 | CONTRACT SERVICE/STUARD | 10,398.40 | N |
| Totals for Check 006068 | | | | | | | 49,001.06 | |
| 006069 | 02-09-2024 | PREFERRED MECHANIC | 400895 | 12464537 | 623-51-6398.00-999-499800 | CONTRACT SERVICE/AMS | 15,707.50 | N |
| 006070 | 02-09-2024 | RADIO ENGINEERING IN | 402539 | 507373 | 623-34-6631.00-930-499400 | EQUIPMENT/SCHOOL BUSES | 33,891.78 | N |
| | | | 402539 | 507669 | 623-34-6631.00-930-499400 | EQUIPMENT/SCHOOL BUSES | 18.15 | N |
| Totals for Check 006070 | | | | | | | 33,909.93 | |
| 006071 | 02-09-2024 | RUSH TRUCK CENTERS | 084154 | 1030-MB23001 | 623-00-2110.00-000-400000 | PO 307117 | 102,520.00 | N |
| 006072 | 02-09-2024 | TEAGUE, NALL AND PER | 400355 | 23346-07 | 623-81-6629.00-001-499200 | CONTRACT SERVICE/AHS PROJE | 15,500.00 | N |
| 006073 | 02-09-2024 | TEAGUE, NALL AND PER | 400984 | 23026-12 | 623-81-6629.00-999-499100 | CONTRACT SERVICE | 7,750.00 | N |
| 006074 | 02-15-2024 | RUSH TRUCK CENTERS | 084203 | 1030-BB23216 | 623-00-2110.00-000-400000 | PO 307117 | 388,354.00 | N |
| 006075 | 02-23-2024 | FIRETROL PROTECTION | 400356 | JC208135 | 623-51-6398.00-999-499800 | FACILITY MAINTENANCE/MCCALL | 25,944.31 | N |
| 006076 | 02-23-2024 | MECHANICAL PARTNER | 403679 | SD12722 | 623-51-6299.00-999-499800 | CONTRACT SERVICE/MAINT | 9,110.79 | N |
| 006077 | 02-23-2024 | MOORE SUPPLY COMPA | 402915 | S170362326.001 | 623-51-6398.00-999-499800 | SUPPLIES/MAINTENANCE | 4,874.24 | N |
| 006078 | 02-23-2024 | NETSYNC NETWORK SO | 084223 | 2026121969 | 623-00-2110.00-000-400000 | PO 307888 | 12,091.80 | N |
| | | | 084223 | 2026122240 | 623-00-2110.00-000-400000 | PO 307888 | 3,693.40 | N |
| Totals for Check 006078 | | | | | | | 15,785.20 | |
| 020101 | 02-01-2024 | CORE CONSTRUCTION | 400982 | APP #6 | 623-81-6629.00-999-499100 | CONSTRUCTION/ELEM #7 23-01-0 | 5,458,755.57 | N |
| 020601 | 02-06-2024 | FRONTSTREAM | 084238 | #INV342784 | 184-36-6499.00-999-499999 | CC PROCESSING FEE | 133.65 | N |
| | | | 084238 | #INV342784 | 730-61-6499.00-999-499000 | CC PROCESSING FEE | 133.65 | N |
| Totals for Check 020601 | | | | | | | 267.30 | |
| 021201 | 02-12-2024 | GORDON-DARBY, INC | 084239 | 240113076 | 199-34-6249.02-930-499930 | EMISSIONS TESTING | 1.32 | N |
| 021202 | 02-12-2024 | FIRST FINANCIAL BANK | 084240 | 630006 | 184-36-6499.00-999-499999 | CC PROCESSING FEE | 1,947.75 | N |
| | | | 084240 | 630006 | 730-61-6499.00-999-499000 | CC PROCESSING FEE | 1,947.75 | N |
| Totals for Check 021202 | | | | | | | 3,895.50 | |
| 021301 | 02-13-2024 | ARBITERSPORTS, LLC | 084241 | ARBITERPAY | 184-36-6299.00-001-491960 | GAME OFFICIALS | 12,000.00 | N |
| 021501 | 02-15-2024 | TEXAS COMPTROLLER | 084243 | JANUARY 2024 | 730-61-6499.00-999-499000 | SALES AND USE TAX | 141.77 | N |
| 021502 | 02-15-2024 | THE BANK OF NEW YOR | 084274 | ALEDO13A | 511-71-6511.00-960-499000 | ALEDO ISD UT REF BDS 2013-A | 45,000.00 | N |
| | | | 084274 | ALEDO13A | 511-71-6521.00-960-499000 | ALEDO ISD UT REF BDS 2013-A | 2,175.00 | N |
| Totals for Check 021502 | | | | | | | 47,175.00 | |
| 021503 | 02-15-2024 | THE BANK OF NEW YOR | 084275 | ALEDO13B | 511-71-6511.00-960-499000 | ALEDO ISD UT REF BDS 2013-B | 125,000.00 | N |
| | | | 084275 | ALEDO13B | 511-71-6521.00-960-499000 | ALEDO ISD UT REF BDS 2013-B | 5,243.75 | N |
| Totals for Check 021503 | | | | | | | 130,243.75 | |

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| 021504 | 02-15-2024 | THE BANK OF NEW YOR | 084276 | ALEDOISD15A | 511-71-6511.00-960-499000 | ALEDO ISD UT BLDG BNDS 2015A | 2,935,000.00 | N |
| | | | 084276 | ALEDOISD15A | 511-71-6521.00-960-499000 | ALEDO ISD UT BLDG BNDS 2015A | 229,271.89 | N |
| Totals for Check 021504 | | | | | | | 3,164,271.89 | |
| 021505 | 02-15-2024 | THE BANK OF NEW YOR | 084277 | ALEDOISD16 | 511-71-6521.00-960-499000 | ALEDO ISD UTRB SERIES 2016 | 1,081,875.00 | N |
| 021506 | 02-15-2024 | THE BANK OF NEW YOR | 084278 | ALEDOISD19 | 511-71-6511.00-960-499000 | ALEDO ISD ULTD REF BDS 2019 | 585,000.00 | N |
| | | | 084278 | ALEDOISD19 | 511-71-6521.00-960-499000 | ALEDO ISD ULTD REF BDS 2019 | 207,800.00 | N |
| Totals for Check 021506 | | | | | | | 792,800.00 | |
| 021507 | 02-15-2024 | THE BANK OF NEW YOR | 084279 | ALEDOISD20 | 511-71-6511.00-960-499000 | ALEDO ISD ULTD REF BDS 2020 | 2,195,000.00 | N |
| | | | 084279 | ALEDOISD20 | 511-71-6521.00-960-499000 | ALEDO ISD ULTD REF BDS 2020 | 2,538,500.00 | N |
| Totals for Check 021507 | | | | | | | 4,733,500.00 | |
| 021508 | 02-15-2024 | THE BANK OF NEW YOR | 084280 | CT2350123 | 511-71-6511.00-960-499000 | ALEDO ISD UT SBB 2023 | 2,480,000.00 | N |
| | | | 084280 | CT2350123 | 511-71-6521.00-960-499000 | ALEDO ISD UT SBB 2023 | 2,651,343.75 | N |
| Totals for Check 021508 | | | | | | | 5,131,343.75 | |
| 021509 | 02-15-2024 | THE BANK OF NEW YOR | 084281 | | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | 750.00 | N |
| | | | 084281 | | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | -750.00 | N |
| | | | 084281 | 252-2600745 | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | 750.00 | N |
| Totals for Check 021509 | | | | | | | 750.00 | |
| 021510 | 02-15-2024 | THE BANK OF NEW YOR | 084282 | 252-2600746 | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | 575.00 | N |
| 021511 | 02-15-2024 | THE BANK OF NEW YOR | 084283 | 252-2600747 | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | 825.00 | N |
| 021512 | 02-15-2024 | THE BANK OF NEW YOR | 084284 | 252-2598465 | 511-71-6599.00-960-499000 | ADMINISTRATIVE FEES | 1,000.00 | N |
| 021513 | 02-15-2024 | THE BANK OF NEW YOR | 084370 | ALEISD01C | 511-71-6511.00-960-499000 | ALEDO ISD UNL TAX BLDG 2001 | 144,416.90 | N |
| | | | 084370 | ALEISD01C | 511-71-6521.00-960-499000 | ALEDO ISD UNL TAX BLDG 2001 | 325,583.10 | N |
| Totals for Check 021513 | | | | | | | 470,000.00 | |
| 021514 | 02-15-2024 | THE BANK OF NEW YOR | 084371 | ALEDOISD15 | 511-71-6511.00-960-499000 | ALEDO ISD UT REF BDS 2015 | 20,000.00 | N |
| | | | 084371 | ALEDOISD15 | 511-71-6521.00-960-499000 | ALEDO ISD UT REF BDS 2015 | 1,826,900.00 | N |
| Totals for Check 021514 | | | | | | | 1,846,900.00 | |
| 021616 | 02-15-2024 | THE BANK OF NEW YOR | 084372 | CT2011701 | 511-71-6511.00-960-499000 | ALEDO ISD ULTD REF BDS 2021 | 65,000.00 | N |
| | | | 084372 | CT2011701 | 511-71-6521.00-960-499000 | ALEDO ISD ULTD REF BDS 2021 | 2,568,728.33 | N |
| Totals for Check 021616 | | | | | | | 2,633,728.33 | |
| 022001 | 02-20-2024 | CORE CONSTRUCTION | 400982 | APP #7 | 623-81-6629.00-999-499100 | CONSTRUCTION/ELEM #7 23-01-0 | 5,667,553.20 | N |
| 033733 | 02-09-2024 | AMAZON CAPITAL | 403217 | 1GFL-FACT3- | 461-11-6329.01-001-411000 | STUDENT MEDIA SUPPLIES | 460.19 | N |
| | | | 403129 | 17DD-7VFJ- | 461-11-6399.01-041-411000 | SUPPLIES | 152.59 | N |
| | | | 403348 | 1KPN-91QH- | 461-11-6399.01-042-411000 | SUPPLIES | 99.45 | N |
| | | | 402299 | 179Q-LVCH- | 461-11-6399.01-102-411000 | SUPPLIES | 251.99 | N |
| | | | 403352 | 13P4-NHWM- | 461-11-6399.01-102-411000 | SUPPLIES | 85.87 | N |
| | | | 402891 | 1VT1-6KNK- | 461-11-6399.01-104-411000 | SUPPLIES | 192.33 | N |
| | | | 402993 | 11DN-DKL3- | 461-11-6399.01-104-411000 | SUPPLIES | 139.90 | N |
| | | | 403096 | 1CW1-YCCM- | 461-11-6399.01-104-411000 | SUPPLIES | 116.78 | N |
| | | | 402982 | 161D-QKPT- | 461-11-6399.01-106-411000 | SUPPLIES | 1,464.96 | N |
| | | | 402299 | 179Q-LVCH- | 461-11-6399.02-102-411000 | SUPPLIES | 173.97 | N |
| | | | 402299 | 1CGL-V96G- | 461-11-6399.02-102-411000 | SUPPLIES | 12.99 | N |
| | | | 402963 | 1FLJ-GR7N- | 461-11-6399.03-042-411000 | SUPPLIES | 17.46 | N |
| | | | 403184 | 1Y6T-7CQ6- | 461-11-6499.03-001-422972 | FLORAL DESIGN AHS | 80.32 | N |

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| | | | 403184 | 17KM-1X4P- | 461-11-6499.03-001-422972 | FLORAL DESIGN AHS | 91.96 | N |
| | | | 402931 | 1GGT-TW1G- | 461-12-6399.01-105-411000 | SUPPLIES/LIBRARY | 40.98 | N |
| | | | 402931 | 1QY9-X6G4- | 461-12-6399.01-105-411000 | SUPPLIES/LIBRARY | 135.00 | N |
| | | | 402982 | 161D-QKPT- | 461-12-6399.01-106-411000 | SUPPLIES | 78.88 | N |
| | | | | | | Totals for Check 033733 | 3,595.62 | |
| 033734 | 02-09-2024 | APPLE, INC. | 403013 | MA58102383 | 461-11-6399.01-106-411000 | SUPPLIES | 207.84 | N |
| 033735 | 02-09-2024 | ECOIMPRINT LLC | 402181 | 1012456 | 461-11-6399.01-106-411000 | SUPPLIES | 2,757.60 | N |
| | | | 402477 | 1012652 | 461-11-6399.04-042-491000 | SUPPLIES | 369.38 | N |
| | | | | | | Totals for Check 033735 | 3,126.98 | |
| 033736 | 02-09-2024 | CREATIVE AWARDS & T | 402447 | 55984 | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 163.00 | N |
| 033737 | 02-09-2024 | DEMCO, INC | 403011 | 7422770 | 461-12-6399.01-105-411000 | SUPPLIES/LIBRARY | 29.94 | N |
| 033738 | 02-09-2024 | EDUCITY PARK FRISCO, | 403508 | MCCALL ELEL | 461-11-6499.02-104-411000 | FIELD TRIP/McCALL | 582.75 | N |
| 033739 | 02-09-2024 | FILM ALLEY WEATHERF | 403431 | 7243-DEPOSIT | 461-11-6499.02-102-411000 | FIELD TRIP/CODER | 50.00 | N |
| 033740 | 02-09-2024 | FIRST FINANCIAL BANK | 403477 | AHS PETTY | 461-11-6399.01-001-411000 | REIMB/PETTY CASH | 291.88 | N |
| 033741 | 02-09-2024 | FW MUSEUM OF | 400051 | FM-020824AE | 461-11-6399.03-106-411000 | CAMPUS EVENT | 800.00 | N |
| 033742 | 02-09-2024 | JOSHUA HIGH SCHOOL | 402887 | 658137 | 461-36-6499.02-001-411000 | UIL ACADEMICS EVENT | 1,075.00 | N |
| 033743 | 02-09-2024 | NINJA NATION, LLC | 403569 | 10745 | 461-11-6399.03-105-411000 | CAMPUS EVENT | 2,150.00 | N |
| | 03-05-2024 | NINJA NATION, LLC | 403569 | 10745 | 461-11-6399.03-105-411000 | LOST IN MAIL | -2,150.00 | N |
| | | | | | | Totals for Check 033743 | .00 | |
| 033744 | 02-09-2024 | NORTHWEST ENGRAVE | 403362 | 240452 | 461-11-6399.01-042-411000 | SUPPLIES | 24.29 | N |
| 033745 | 02-09-2024 | PANTHER CITY INDUST | 403053 | INV-5943 | 461-11-6499.05-001-422972 | WELDING AHS | 310.38 | N |
| | | | 403053 | INV-5975 | 461-11-6499.05-001-422972 | WELDING AHS | 63.60 | N |
| | | | | | | Totals for Check 033745 | 373.98 | |
| 033746 | 02-09-2024 | READYREFRESH | 403003 | 04A6708183158 | 461-11-6399.01-103-411000 | SUPPLIES | 131.80 | N |
| | | | 084161 | 03K6707649754 | 461-11-6399.01-103-411000 | 5 GALLON WATER | 42.36 | N |
| | | | 084161 | 03L6707649754 | 461-11-6399.01-103-411000 | LATE FEE | 20.00 | N |
| | | | 084161 | 03K6707649759 | 461-11-6399.01-103-411000 | 5 GALLON WATER | 75.90 | N |
| | | | 084161 | 03L6707649759 | 461-11-6399.01-103-411000 | LATE FEE | 20.00 | N |
| | | | 084161 | 03J6707649764 | 461-11-6399.01-103-411000 | 5 GALLON WATER | 131.80 | N |
| | | | 084161 | 03K6707649764 | 461-11-6399.01-103-411000 | 5 GALLON WATER | 75.90 | N |
| | | | 084161 | 03L6707649764 | 461-11-6399.01-103-411000 | LATE FEE | 20.00 | N |
| | | | 084161 | 04A6707649764 | 461-11-6399.01-103-411000 | LATE FEE | 20.00 | N |
| | | | | | | Totals for Check 033746 | 537.76 | |
| 033747 | 02-09-2024 | REALLY GOOD STUFF, L | 403289 | 8437918 | 461-12-6399.01-103-411000 | SUPPLIES/LIBRARY | 151.82 | N |
| 033748 | 02-09-2024 | WENDY REED | 403512 | FIELD TRIP REF | 461-11-6499.02-106-411000 | REFUND/FIELD TRIP | 120.00 | N |
| 033749 | 02-09-2024 | SCHOLASTIC BOOK FAI | 403495 | W5397686BF | 461-12-6399.01-106-411000 | BOOK FAIR/ANNETTA | 1,087.34 | N |
| 033750 | 02-09-2024 | SNO SITES | 403166 | 50111 | 461-11-6329.01-042-411000 | ANNUAL SUBSCRIPTION | 450.00 | N |
| 033751 | 02-09-2024 | SOUTHERN FLORAL CO | 403443 | 276736 | 461-11-6399.01-001-411000 | SUPPLIES | 312.79 | N |

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| 033752 | 02-09-2024 | CAPITAL ONE | 403032 | SAM'S CLUB | 461-11-6399.01-042-411000 | SUPPLIES | 79.80 | N |
| | | | 403032 | WALMART | 461-11-6399.01-042-411000 | SUPPLIES | 79.84 | N |
| | | | 402928 | WALMART | 461-11-6399.01-101-411000 | SUPPLIES | 53.29 | N |
| | | | 402996 | SAM'S CLUB | 461-11-6399.01-104-411000 | SUPPLIES | 597.86 | N |
| | | | 402996 | SAM'S CLUB | 461-11-6399.01-104-411000 | SUPPLIES | 11.96 | N |
| | | | 402792 | SAM'S CLUB | 461-11-6399.03-042-411000 | SUPPLIES | 105.17 | N |
| | | | 402856 | WALMART | 461-41-6499.01-750-499002 | SUPPLIES | 17.82 | N |
| Totals for Check 033752 | | | | | | | 945.74 | |
| 033753 | 02-09-2024 | WAY 2 CUTE DESIGNS | 403283 | 6330 | 461-11-6499.06-001-422972 | BEARCAT BESTIES TSHIRTS | 255.00 | N |
| 033754 | 02-09-2024 | YEP! PRODUCTIONS | 402667 | ANTA0022 | 461-11-6399.01-106-411000 | SUPPLIES | 120.00 | N |
| 033755 | 02-09-2024 | YMCA CAMP CARTER | 403567 | WALSH ELEM | 461-11-6499.02-105-411000 | FIELD TRIP/WALSH | 743.00 | N |
| 033756 | 02-09-2024 | YOUR PERSONAL CHEF, | 403534 | 1267 | 461-11-6399.01-009-411000 | SUPPLIES | 94.00 | N |
| | | | 403349 | 1265 | 461-11-6399.01-042-411000 | SUPPLIES | 50.00 | N |
| | | | 402995 | 1258 | 461-11-6399.01-104-411000 | MEETING EXPENSE | 193.00 | N |
| | | | 401491 | 1239 | 461-11-6399.01-106-411000 | SUPPLIES | 285.00 | N |
| Totals for Check 033756 | | | | | | | 622.00 | |
| 033757 | 02-09-2024 | AMAZON CAPITAL | 403196 | 1YXJ-FHN1- | 865-00-2191.25-001-400000 | SUPPLIES | 541.76 | N |
| | | | 402938 | 1FLJ-GR7N- | 865-00-2191.26-042-400000 | SUPPLIES/DANCE | 102.43 | N |
| | | | 403390 | 1XVG-1PXV- | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 339.96 | N |
| | | | 403076 | 1K9P-D4QW- | 865-00-2191.33-042-400000 | SUPPLIES/THEATRE | 236.70 | N |
| | | | 403095 | 19WM-G716- | 865-00-2191.33-042-400000 | SUPPLIES/THEATRE | 99.46 | N |
| | | | 403127 | 19WM-G716- | 865-00-2191.33-042-400000 | SUPPLIES/THEATRE | 124.82 | N |
| | | | 403215 | 1M3N-9H9R- | 865-00-2191.55-001-400000 | SUPPLIES | 264.06 | N |
| | | | 403241 | 1LN3-RX1P- | 865-00-2191.55-001-400000 | SUPPLIES | 93.26 | N |
| 402899 | 1XXV-FDQJ- | 865-00-2191.70-106-400000 | SUPPLIES | 33.62 | N | | | |
| Totals for Check 033757 | | | | | | | 1,836.07 | |
| 033758 | 02-09-2024 | AMERICAN DANCE/DRIL | 403275 | 20093353-01SD | 865-00-2191.26-042-400000 | ENTRY FEES/DANCE | 425.00 | N |
| 033759 | 02-09-2024 | BASE10ASSETS, LLC | 401738 | 197937 | 865-00-2191.46-001-400000 | ROBOTICS SUPPLIES | 723.77 | N |
| 033760 | 02-09-2024 | ECOIMPRINT LLC | 402740 | 1012882 | 865-00-2191.36-001-400000 | FFA SUPPLIES | 378.00 | N |
| 033761 | 02-09-2024 | CAMP FIRE USA FIRST T | 403386 | STUARD ELEM | 865-00-2191.45-103-400000 | FIELD TRIP/STUARD | 2,652.50 | N |
| | | | 402776 | ANNETTA ELEM | 865-00-2191.45-106-400000 | FIELD TRIP/ANNETTA STUCO | 2,443.50 | N |
| Totals for Check 033761 | | | | | | | 5,096.00 | |
| 033762 | 02-09-2024 | CAMP FIRE USA FIRST T | 403052 | MCCALL ELEM | 865-00-2191.45-104-400000 | FIELD TRIP/McCALL | 1,295.00 | N |
| 033763 | 02-09-2024 | CAMP FIRE USA FIRST T | 403357 | CODER ELEM | 865-00-2191.45-102-400000 | FIELD TRIP/CODER | 965.50 | N |
| 033764 | 02-09-2024 | EFFORTLESS BRANDIN | 403441 | 4312 | 865-00-2191.26-001-400000 | SUPPLIES/DANCE | 2,278.05 | N |
| | | | 403618 | 4328 | 865-00-2191.26-042-400000 | SUPPLIES/DANCE | 740.00 | N |
| Totals for Check 033764 | | | | | | | 3,018.05 | |
| 033765 | 02-09-2024 | FIRST IN TEXAS | 403445 | FIT10674 | 865-00-2191.46-001-400000 | FEES/DUES | 750.00 | N |
| 033766 | 02-09-2024 | GRAFX PROMOTIONS, L | 403319 | 1005076 | 865-00-2191.08-001-400000 | SUPPLIES | 800.00 | N |
| | | | 403648 | 1005136 | 865-00-2191.17-001-400000 | SUPPLIES | 840.00 | N |
| Totals for Check 033766 | | | | | | | 1,640.00 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 033767 | 02-09-2024 | IMPACT ATHLETIC TRAI | 084172 | ALEDO CHEER | 865-00-2191.25-001-400000 | NOV-JAN PRACTICE HOURS | 3,050.00 | N |
| 033768 | 02-09-2024 | INZER ADVANCE DESIG | 402381 | 842660 | 865-00-2191.18-001-400000 | SUPPLIES/ATHLETICS | 1,635.85 | N |
| 033769 | 02-09-2024 | LEONARD GOLF LINKS | 403582 | 1292024 | 865-00-2191.06-001-400000 | FEES/DUES | 792.00 | N |
| 033770 | 02-09-2024 | NORDSTROM | 403274 | 2056 | 865-00-2191.26-042-400000 | ENTRY FEE/DANCE | 230.00 | N |
| 033771 | 02-09-2024 | KAREN PAUL | 403578 | TMEA PER DIEM | 865-00-2191.32-001-400000 | STAFF DEVELOPMENT | 144.00 | N |
| 033772 | 02-09-2024 | POWER LIFT | 402374 | 27433 | 865-00-2191.02-001-400000 | SUPPLIES/ATHLETICS | 2,129.47 | N |
| 033773 | 02-09-2024 | REGION 30 UIL MUSIC | 403694 | AHS CHOIR | 865-00-2191.32-001-400000 | ENTRY FEES/CHOIR | 528.00 | N |
| 033774 | 02-09-2024 | RENAISSANCE WORTH | 403536 | 1585 | 865-00-2191.64-001-400000 | DEPOSIT/PROM 2024 | 7,000.00 | N |
| 033775 | 02-09-2024 | RODNEY SHEFFIELD | 403442 | ALEDO ISD OAP | 865-00-2191.33-001-400000 | UIL CLINIC FEE | 275.00 | N |
| 033776 | 02-09-2024 | TEXAS MUSIC FESTIVAL | 403631 | 1115420 | 865-00-2191.31-001-400000 | SUPPLIES/BAND | 755.00 | N |
| | | | 403631 | 1115461 | 865-00-2191.31-001-400000 | SUPPLIES/BAND | 299.00 | N |
| | | | | | | Totals for Check 033776 | 1,054.00 | |
| 033777 | 02-09-2024 | 5678 DANCEWEAR DEFI | 403103 | 1717 | 865-00-2191.31-001-400000 | SUPPLIES | 528.00 | N |
| 033778 | 02-09-2024 | THE FLOWER SHOP | 403179 | 3015 | 865-00-2191.17-001-400000 | SUPPLIES | 68.00 | N |
| 033779 | 02-09-2024 | THE PERFECT PERFOR | 403306 | 2489 | 865-00-2191.33-001-400000 | FEES/DUES | 350.00 | N |
| 033780 | 02-09-2024 | CAPITAL ONE | 402918 | WALMART | 865-00-2191.57-001-400000 | SUPPLIES | 104.50 | N |
| 033781 | 02-09-2024 | WEISSMAN'S THEATRIC | 403276 | 244197461 | 865-00-2191.26-001-400000 | SUPPLIES/DANCE | 91.10 | N |
| 033782 | 02-09-2024 | YEP! PRODUCTIONS | 402668 | ANTA0023 | 865-00-2191.45-106-400000 | SUPPLIES | 808.00 | N |
| 033783 | 02-15-2024 | MASTERCARD - JP MOR | 402883 | BROOKSHIRES | 461-11-6399.01-001-411000 | SUPPLIES | 41.18 | N |
| | | | 403212 | BROOKSHIRES | 461-11-6399.01-001-411000 | SUPPLIES | 66.99 | N |
| | | | 402936 | FLOWERS BY | 461-11-6399.01-001-411000 | FLOWERS | 100.00 | N |
| | | | 403593 | SONIC | 461-11-6399.01-042-411000 | SUPPLIES | 46.19 | N |
| | | | 402795 | WHATABURGER | 461-11-6399.01-042-411000 | SUPPLIES | 366.19 | N |
| | | | 402927 | BEARCAT | 461-11-6399.01-101-411000 | SUPPLIES | 43.88 | N |
| | | | 403475 | STARBUCKS | 461-11-6399.01-106-411000 | SUPPLIES | 55.30 | N |
| | | | 402617 | HEB | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 47.57 | N |
| | | | 403022 | AGRIMARKETIN | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 274.83 | N |
| | | | 402962 | AMERICAN INN | 461-11-6499.05-001-422972 | WELDING AHS | 228.98 | N |
| | | | 402962 | AMERICAN INN | 461-11-6499.05-001-422972 | WELDING AHS | 228.98 | N |
| | | | 402911 | RANCH HOUSE | 461-36-6399.01-001-491001 | MEETING EXPENSE | 18.00 | N |
| | | | 402911 | RANCH HOUSE | 461-36-6399.01-001-491001 | MEETING EXPENSE | 78.00 | N |
| | | | 403000 | ALZEIMER | 461-36-6399.01-001-491001 | DONATION | 158.00 | N |
| | | | 402885 | ALZEIMER | 461-41-6499.01-750-499002 | DONATION IN LIEU OF FLOWERS | 158.00 | N |
| | | | | | | Totals for Check 033783 | 1,912.09 | |
| 033784 | 02-15-2024 | MASTERCARD - JP MOR | 403657 | CHICK-FIL-A | 865-00-2191.08-001-400000 | STUDENT MEALS/ATHLETICS | 218.52 | N |
| | | | 403657 | EASTLAND | 865-00-2191.08-001-400000 | STUDENT MEALS/ATHLETICS | 21.63 | N |
| | | | 403197 | DOMINOS | 865-00-2191.25-001-400000 | STUDENT MEALS/CHEER | 218.37 | N |
| | | | 403197 | DOMINOS | 865-00-2191.25-001-400000 | STUDENT MEALS/CHEER | 211.87 | N |
| | | | 402892 | SALTGRASS | 865-00-2191.31-001-400000 | STUDENT MEALS/BAND | 489.92 | N |
| | | | 402892 | ROSAS | 865-00-2191.31-001-400000 | STUDENT MEALS/BAND | 211.37 | N |

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| | | | 403476 | DALLAS H&HRM | 865-00-2191.33-041-400000 | FIELD TRIP/AMS | 200.00 | N |
| | | | 402934 | ALEDO DONUT | 865-00-2191.70-041-400000 | SUPPLIES | 11.53 | N |
| | | | 403359 | BROOKSHIRES | 865-00-2191.70-101-400000 | SUPPLIES | 275.00 | N |
| | | | 403514 | RANCH HOUSE | 865-00-2191.70-104-400000 | SUPPLIES | 50.00 | N |
| | | | 402895 | HEB | 865-00-2191.70-106-400000 | SUPPLIES | 52.85 | N |
| | | | | | | Totals for Check 033784 | 1,961.06 | |
| 033785 | 02-23-2024 | DR PEPPER | 403171 | 3733511440 | 461-41-6499.01-750-499002 | MEETING EXPENSE | 620.23 | N |
| 033786 | 02-23-2024 | ECHO EDUCATION SER | 404043 | 240412-FINAL | 461-11-6499.02-041-411000 | FIELD TRIP/AMS | 32,280.00 | N |
| | | | 404079 | 240325-FINAL | 461-11-6499.02-102-411000 | FIELD TRIP/CODER | 10,020.00 | N |
| | | | | | | Totals for Check 033786 | 42,300.00 | |
| 033787 | 02-23-2024 | FIRST FINANCIAL BANK | 403796 | VANDA | 461-11-6399.01-101-411000 | REIMB/PETTY CASH | 65.84 | N |
| 033788 | 02-23-2024 | LEGACY TREE & LANDS | 403650 | 10204 | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 275.00 | N |
| 033789 | 02-23-2024 | MAIN EVENT ENTERTAI | 403774 | Q-101479 | 461-11-6499.01-042-411000 | DEPOSIT/FIELD TRIP | 2,992.50 | N |
| 033790 | 02-23-2024 | PANERA, LLC | 403806 | 60605023979216 | 461-11-6399.01-042-411000 | MEETING EXPENSE | 152.14 | N |
| 033791 | 02-23-2024 | READYREFRESH | 084245 | 04B6707704899 | 461-11-6399.01-105-411000 | WATER DELIVERY | 74.20 | N |
| 033792 | 02-23-2024 | TENNIS OUTLET | 403622 | 54581 | 461-36-6499.01-041-491960 | SUPPLIES | 888.89 | N |
| 033793 | 02-23-2024 | TEXAS A&M AGRILIFE E | 402598 | E406439 | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 78.49 | N |
| 033794 | 02-23-2024 | TEXAS A&M AGRILIFE E | 402129 | E406154 | 461-11-6499.01-001-422972 | AG SCIENCE AHS | 181.04 | N |
| 033795 | 02-23-2024 | YOUR PERSONAL CHEF, | 403597 | 1273 | 461-11-6399.01-001-411000 | SUPPLIES | 185.00 | N |
| | | | 403801 | 1278 | 461-11-6399.01-042-411000 | SUPPLIES | 43.34 | N |
| | | | | | | Totals for Check 033795 | 228.34 | |
| 033796 | 02-23-2024 | ALL ABOUT RECOGNITI | 403859 | 80077 | 865-00-2191.06-001-400000 | AWARDS | 693.54 | N |
| 033797 | 02-23-2024 | AMERICAN DANCE/DRIL | 403855 | 20093594-01S2 | 865-00-2191.26-001-400000 | ENTRY FEES/DANCE | 230.00 | N |
| 033798 | 02-23-2024 | AZLE ISD ATHLETICS | 403890 | VARS BOYS | 865-00-2191.06-001-400000 | ENTRY FEE/ATHLETICS | 580.00 | N |
| | | | 403890 | VARS GIRLS | 865-00-2191.06-001-400000 | ENTRY FEE/ATHLETICS | 580.00 | N |
| | | | | | | Totals for Check 033798 | 1,160.00 | |
| 033799 | 02-23-2024 | BROADWAY LICENSING | 403565 | 2320840 | 865-00-2191.33-041-400000 | SUPPLIES/THEATRE | 206.76 | N |
| 033800 | 02-23-2024 | BSN SPORTS LLC | 402382 | 924603299 | 865-00-2191.02-001-400000 | UNIFORMS/ATHLETICS | 2,463.60 | N |
| 033801 | 02-23-2024 | BSN SPORTS LLC | 401001 | 924735544 | 865-00-2191.02-001-400000 | UNIFORMS/ATHLETICS | 2,201.00 | N |
| 033802 | 02-23-2024 | CAMP FIRE USA FIRST T | 403461 | VANDAGRIFF | 865-00-2191.45-101-400000 | FIELD TRIP/VANDAGRIFF | 1,629.00 | N |
| 033803 | 02-23-2024 | COWTOWN TIMING | 403912 | 1757 | 865-00-2191.12-001-400000 | SUPPLIES/ATHLETICS | 1,280.20 | N |
| | | | 403912 | 1757 | 865-00-2191.13-001-400000 | SUPPLIES/ATHLETICS | 1,280.20 | N |
| | | | | | | Totals for Check 033803 | 2,560.40 | |
| 033804 | 02-23-2024 | FIRST FINANCIAL BANK | 403966 | CHEER/DANCE | 865-00-2191.26-041-400000 | START UP CASH/DANCE | 300.00 | N |
| 033805 | 02-23-2024 | FRENSHIP ATHLETIC BO | 403887 | VARS GIRLS | 865-00-2191.06-001-400000 | ENTRY FEE/ATHLETICS | 400.00 | N |
| 033806 | 02-23-2024 | GLEN ROSE ISD | 403745 | VARS BOYS | 865-00-2191.06-001-400000 | ENTRY FEE/ATHLETICS | 575.00 | N |

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| 033807 | 02-23-2024 | GOPHER SPORT | 403871 | IN349845 | 865-00-2191.45-101-400000 | SUPPLIES | 1,076.97 | N |
| 033808 | 02-23-2024 | GRAFX PROMOTIONS, L | 404012 | 1005248 | 865-00-2191.17-001-400000 | SUPPLIES/ATHLETICS | 225.00 | N |
| 033809 | 02-23-2024 | GRANBURY HS GIRLS G | 403896 | VAR5 GIRLS | 865-00-2191.06-001-400000 | ENTRY FEE/ATHLETICS | 990.00 | N |
| 033810 | 02-23-2024 | HD SUPPLY, INC. | 402252 | 778468561 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 146.26 | N |
| | | | 402252 | 778488296 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 96.84 | N |
| | | | 402252 | 779379197 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 225.66 | N |
| | | | 402252 | 779396803 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 114.10 | N |
| | | | 402252 | 779613231 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 15.98 | N |
| | | | 402252 | 779847292 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 122.55 | N |
| | | | 402252 | 780524062 | 865-00-2191.33-001-400000 | SUPPLIES/THEATRE | 13.96 | N |
| Totals for Check 033810 | | | | | | | 735.35 | |
| 033811 | 02-23-2024 | HEALTH OCCUPATIONS | 403789 | 99605597 | 865-00-2191.55-001-400000 | HOSA CONTEST FEES | 525.00 | N |
| | | | 403789 | 99606021 | 865-00-2191.55-001-400000 | HOSA CONTEST FEES | 35.00 | N |
| | | | 403789 | 99605618 | 865-00-2191.55-001-400000 | HOSA CONTEST FEES | 105.00 | N |
| | | | 403789 | 99605649 | 865-00-2191.55-001-400000 | HOSA CONTEST FEES | 350.00 | N |
| | | | 403789 | 99606044 | 865-00-2191.55-001-400000 | HOSA CONTEST FEES | 385.00 | N |
| Totals for Check 033811 | | | | | | | 1,400.00 | |
| 033812 | 02-23-2024 | MARCHING AUXILIARIES | 403703 | ALEDO HS | 865-00-2191.26-001-400000 | ENTRY FEES/DANCE | 600.00 | N |
| 033813 | 02-23-2024 | MCALISTER'S DELI | 403693 | 2155263 | 865-00-2191.46-001-400000 | SUPPLIES/ROBOTICS | 517.96 | N |
| 033814 | 02-23-2024 | MIDWESTERN STATE U | 403869 | SID #M20323392 | 865-00-2191.17-001-400000 | SCHOLARSHIP AWARD | 500.00 | N |
| 033815 | 02-23-2024 | ROGUE FITNESS | 403734 | 12340801 | 865-00-2191.17-001-400000 | SUPPLIES | 845.00 | N |
| 033816 | 02-23-2024 | TENNIS OUTLET | 403246 | 54441 | 865-00-2191.11-001-400000 | SUPPLIES/ATHLETICS | 7,495.00 | N |
| 033817 | 02-23-2024 | TEXAS MUSIC FESTIVAL | 403772 | 1115827 | 865-00-2191.31-001-400000 | SUPPLIES/BAND | 132.50 | N |
| 033818 | 02-23-2024 | THE FLOWER SHOP | 403841 | 3017 | 865-00-2191.04-001-400000 | SUPPLIES | 260.00 | N |
| | | | 404059 | 3016 | 865-00-2191.45-041-400000 | SUPPLIES | 225.00 | N |
| Totals for Check 033818 | | | | | | | 485.00 | |
| 033819 | 02-23-2024 | TITAN SUPPORT SYSTE | 403861 | 80509 | 865-00-2191.18-001-400000 | SUPPLIES/ATHLETICS | 350.00 | N |
| 033820 | 02-23-2024 | WEATHERFORD COLLE | 403870 | SID #0226646 | 865-00-2191.17-001-400000 | SCHOLARSHIP AWARD | 500.00 | N |
| 033821 | 02-23-2024 | WEISSMAN'S THEATRIC | 403444 | 244197334 | 865-00-2191.26-042-400000 | SUPPLIES/DANCE | 60.30 | N |
| 033822 | 02-28-2024 | FIRST FINANCIAL BANK | 404278 | HS SPRING | 865-00-2191.66-001-400000 | START UP CASH FOR SPRING FLI | 500.00 | N |
| 150935 | 02-01-2024 | CITY OF ALEDO | 084119 | 24-000043 | 199-51-6299.00-910-499910 | BUILDING PLUMBING PERMIT | 80.00 | N |
| 150936 | 02-02-2024 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2159.00-164-400000 | FEB DED HSA | 884.83 | N |
| 150937 | 02-02-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-173-400000 | FEB DED MISCELLANEOUS DEDU | 927.34 | N |
| 150938 | 02-02-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-400000 | FEB DED UNION DUES | 103.00 | N |
| 150939 | 02-02-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-400000 | FEB DED MISCELLANEOUS DEDU | 126.57 | N |
| | | | DEDCH | | 199-00-2159.00-099-400000 | FEB DED DEPENDENT CHILD CA | 46.15 | N |
| Totals for Check 150939 | | | | | | | 172.72 | |

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| 150940 | 02-02-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-018-400000 | FEB DED LIFE INSURANCE | 237.28 | N |
| | | | DEDCH | | 199-00-2153.00-152-400000 | FEB DED HEALTH INSURANCE | 122.95 | N |
| | | | DEDCH | | 199-00-2153.00-153-400000 | FEB DED HEALTH INSURANCE | 125.87 | N |
| | | | DEDCH | | 199-00-2153.00-154-400000 | FEB DED LIFE INSURANCE | 644.35 | N |
| | | | DEDCH | | 199-00-2153.00-158-400000 | FEB DED HEALTH INSURANCE | 1,435.69 | N |
| | | | DEDCH | | 199-00-2153.00-165-400000 | FEB DED HEALTH INSURANCE | 258.68 | N |
| | | | DEDCH | | 199-00-2159.00-141-400000 | FEB DED MISCELLANEOUS DEDU | 42.29 | N |
| | | | DEDCH | | 199-00-2159.00-150-400000 | FEB DED MISCELLANEOUS DEDU | 58.10 | N |
| | | | DEDCH | | 199-00-2159.00-155-400000 | FEB DED INCOME | 306.02 | N |
| | | | DEDCH | | 199-00-2159.00-160-400000 | FEB DED MISCELLANEOUS DEDU | 95.52 | N |
| | | | DEDCH | | 199-00-2159.00-163-400000 | FEB DED MISCELLANEOUS DEDU | 130.89 | N |
| Totals for Check 150940 | | | | | | | 3,457.64 | |
| 150941 | 02-02-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-400000 | FEB DED 457 DEFERRED COMP. | 75.00 | N |
| | | | DEDCH | | 199-00-2159.00-167-400000 | FEB DED TAX SHEL. ANNUITY | 730.50 | N |
| | | | DEDCH | | 199-00-2159.00-169-400000 | FEB DED 457 DEFERRED COMP. | 292.16 | N |
| Totals for Check 150941 | | | | | | | 1,097.66 | |
| 150942 | 02-02-2024 | SOUTH CAROLINA DEPT | DEDCH | | 199-00-2159.00-504-400000 | FEB DED MISCELLANEOUS DEDU | 328.54 | N |
| 150943 | 02-02-2024 | NEBRASKA STATE TREA | DEDCH | | 199-00-2159.00-505-400000 | FEB DED MISCELLANEOUS DEDU | 314.31 | N |
| 150944 | 02-06-2024 | CANYON ISD | 403730 | BOYS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 120.00 | N |
| | | | 403730 | GIRL | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 120.00 | N |
| Totals for Check 150944 | | | | | | | 240.00 | |
| 150945 | 02-06-2024 | FIRST FINANCIAL BANK | 403731 | TMEA STUD | 199-36-6412.06-001-411999 | STUDENT MEALS/BAND | 450.00 | N |
| 150946 | 02-06-2024 | MANSFIELD ISD AQUATI | 403653 | SWIM | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 255.00 | N |
| | | | 403653 | SWIM RELAYS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 90.00 | N |
| Totals for Check 150946 | | | | | | | 345.00 | |
| 150947 | 02-06-2024 | PURCHASE POWER | 084160 | 80009000085500 | 199-23-6399.02-001-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-001-426999 | POSTAGE ALLOCATION | 16.30 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-009-411999 | POSTAGE ALLOCATION | 48.91 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-041-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-042-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-101-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-102-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-103-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-104-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-105-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-106-411999 | POSTAGE ALLOCATION | 65.22 | N |
| | | | 084160 | 80009000085500 | 199-23-6399.02-107-411999 | POSTAGE ALLOCATION | 32.61 | N |
| | | | 084160 | 80009000085500 | 199-41-6399.02-701-499999 | POSTAGE ALLOCATION | 32.60 | N |
| | | | 084160 | 80009000085500 | 199-41-6399.02-750-499999 | POSTAGE ALLOCATION | 32.60 | N |
| | | | 084160 | 80009000085500 | 199-41-6399.02-750-499999 | METER OVERAGE FEE | 2.50 | N |
| | | | 084160 | 80009000085500 | 199-41-6399.02-750-499999 | FINANCE CHARGE | 43.68 | N |
| | | | Totals for Check 150947 | | | | | |

For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------|-----------------|-----|
| 150948 | 02-09-2024 | ADVANCED GLASS SYS | 402834 | 1183932 | 199-51-6299.00-910-499910 | CONTRACT SERVICE/MAINT | 947.94 | N |
| | | | 403209 | 1183935 | 199-51-6299.00-910-499910 | CONTRACT SERVICE/MAINT | 426.88 | N |
| | | | 403210 | 1183936 | 199-51-6299.00-910-499910 | CONTRACT SERVICE/MAINT | 363.67 | N |
| Totals for Check 150948 | | | | | | | 1,738.49 | |
| 150949 | 02-09-2024 | AED BRANDS, LLC | 402588 | 155892 | 199-33-6399.00-999-411921 | AED SUPPLIES/DISTRICT | 669.59 | N |
| 150950 | 02-09-2024 | ALEDO ISD CHILD NUTRI | 403172 | 2316 | 199-11-6399.00-102-411102 | SUPPLIES | 432.00 | N |
| 150951 | 02-09-2024 | ALEDO LIONS YOUTH A | 084156 | REF INV 202327 | 199-00-5743.00-000-499000 | FACILITY RENTAL REFUND | 825.00 | N |
| 150952 | 02-09-2024 | AMAZON CAPITAL | 402612 | 1LL1-GNYY- | 184-36-6399.00-042-491960 | SUPPLIES | 59.20 | N |
| | | | 402612 | 13VF-PPXN- | 184-36-6399.00-042-491960 | SUPPLIES | 88.80 | N |
| | | | 402612 | 13VF-PPXN- | 184-36-6399.03-042-491960 | SUPPLIES | 148.00 | N |
| | | | 403242 | 1XR4-FGT6-6L7L | 184-36-6399.06-042-491960 | SUPPLIES | 226.67 | N |
| | | | 403123 | 1WG7-DN1Y- | 184-36-6499.04-001-491960 | SUPPLIES | 149.90 | N |
| | | | 403265 | 1Y6T-7CQ6- | 199-11-6398.00-001-438001 | MATH SUPPLIES | 484.72 | N |
| | | | 403265 | 1K1G-31NQ- | 199-11-6398.00-001-438001 | MATH SUPPLIES | 900.42 | N |
| | | | 403175 | 1TGG-Y9NQ- | 199-11-6398.00-106-411210 | SUPPLIES/ART | 121.38 | N |
| | | | 403318 | 1FK7-MQ7M- | 199-11-6398.02-105-411105 | SUPPLIES | 75.01 | N |
| | | | 402524 | 1CWK-LWVF- | 199-11-6399.00-001-411210 | SUPPLIES/ART | 966.19 | N |
| | | | 402524 | 17XN-9HR1- | 199-11-6399.00-001-411210 | SUPPLIES/ART | 21.23 | N |
| | | | 402888 | 19H9-937D- | 199-11-6399.00-009-411009 | SUPPLIES | 34.99 | N |
| | | | 403220 | 174T-YCDM- | 199-11-6399.00-009-411009 | SUPPLIES | 44.96 | N |
| | | | 403221 | 17DD-7VFJ- | 199-11-6399.00-009-411009 | OUTDOOR ED SUPPLIES | 85.99 | N |
| | | | 403266 | 1RLW-N1RT- | 199-11-6399.00-009-411009 | PRIDE ROOM SUPPLIES | 351.94 | N |
| | | | 403305 | 1CMT-HLJ1- | 199-11-6399.00-009-411009 | SUPPLIES | 436.99 | N |
| | | | 402884 | 1XMG-3C3H- | 199-11-6399.00-009-411009 | SUPPLIES | 107.20 | N |
| | | | 402884 | 14RJ-GQ3Y- | 199-11-6399.00-009-411009 | SUPPLIES | 7.99 | N |
| | | | 402622 | 1GL1-RRPV- | 199-11-6399.00-041-411041 | SUPPLIES | 498.82 | N |
| | | | 402672 | 14RJ-GQ3Y- | 199-11-6399.00-041-411210 | SUPPLIES/ART | 253.51 | N |
| | | | 402965 | 1JYH-JWYG- | 199-11-6399.00-041-411210 | SUPPLIES | 143.47 | N |
| | | | 402939 | 1VQF-LV4N- | 199-11-6399.00-042-411042 | SUPPLIES | 44.84 | N |
| | | | 402941 | 1DFC-4CX7- | 199-11-6399.00-042-411042 | SUPPLIES | 54.18 | N |
| | | | 403034 | 1XMG-3C3H- | 199-11-6399.00-042-411042 | SUPPLIES | 374.70 | N |
| | | | 402754 | 197H-796L- | 199-11-6399.00-101-411101 | SUPPLIES | 71.84 | N |
| | | | 402897 | 1V43-DKYC- | 199-11-6399.00-101-411101 | SUPPLIES | 189.21 | N |
| | | | 402900 | 19H9-937D- | 199-11-6399.00-101-411101 | SUPPLIES | 298.18 | N |
| | | | 402925 | 1K6X-KPJ1-17LH | 199-11-6399.00-101-411101 | SUPPLIES | 270.49 | N |
| | | | 402956 | 1NWQ-7NP6- | 199-11-6399.00-101-411101 | SUPPLIES | 106.78 | N |
| | | | 402984 | 19JM-YK33-TL96 | 199-11-6399.00-101-411101 | SUPPLIES | 66.36 | N |
| | | | 403040 | 13GL-1J7V- | 199-11-6399.00-101-411101 | SUPPLIES | 159.94 | N |
| | | | 403056 | 1VNM-96GV- | 199-11-6399.00-101-411101 | SUPPLIES | 157.90 | N |
| | | | 403117 | 1K46-PN1R- | 199-11-6399.00-101-411101 | SUPPLIES | 54.39 | N |
| | | | 403176 | 1NHX-M6VL- | 199-11-6399.00-101-411101 | SUPPLIES | 232.50 | N |
| | | | 403278 | 1PHK-3YPP- | 199-11-6399.00-101-411101 | SUPPLIES | 98.30 | N |
| | | | 402793 | 1HQY-L791- | 199-11-6399.00-101-411210 | SUPPLIES/ART | 39.49 | N |
| | | | 402299 | 179Q-LVCH- | 199-11-6399.00-102-411102 | SUPPLIES | 74.71 | N |

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| | | | 403161 | 1LN3-RX1P- | 199-11-6399.00-103-411103 | SUPPLIES | 150.65 | N |
| | | | 403363 | 1J6M-MMPP- | 199-11-6399.00-103-411103 | SUPPLIES | 78.16 | N |
| | | | 402993 | 11DN-DKL3- | 199-11-6399.00-104-411104 | SUPPLIES | 317.55 | N |
| | | | 402994 | 19YT-R4X1- | 199-11-6399.00-104-411104 | SUPPLIES | 73.08 | N |
| | | | 403045 | 146P-Q6KM- | 199-11-6399.00-104-411104 | SUPPLIES | 142.61 | N |
| | | | 403111 | 1K46-PN1R- | 199-11-6399.00-104-411104 | SUPPLIES | 314.76 | N |
| | | | 403113 | 1CPY-QQG1- | 199-11-6399.00-104-411104 | SUPPLIES | 538.73 | N |
| | | | 403114 | 1QY9-X6G4- | 199-11-6399.00-104-411104 | SUPPLIES | 363.50 | N |
| | | | 403115 | 1HQY-L791- | 199-11-6399.00-104-411104 | SUPPLIES | 217.17 | N |
| | | | 403116 | 116V-HDPW- | 199-11-6399.00-104-411104 | SUPPLIES | 334.15 | N |
| | | | 402820 | 16XD-CCPC- | 199-11-6399.00-105-411105 | SUPPLIES | 269.70 | N |
| | | | 403038 | 19F1-GC43- | 199-11-6399.00-105-411105 | SUPPLIES | 161.37 | N |
| | | | 403039 | 1QL4-CXWY- | 199-11-6399.00-105-411105 | SUPPLIES | 84.88 | N |
| | | | 403318 | 1FK7-MQ7M- | 199-11-6399.00-105-411105 | SUPPLIES | 79.86 | N |
| | | | 403082 | 1MRL-QFK4- | 199-11-6399.00-106-411106 | SUPPLIES/SCIENCE | 260.02 | N |
| | | | 403126 | 1CCX-HF1F- | 199-11-6399.00-106-411106 | SUPPLIES | 173.85 | N |
| | | | 403396 | 1YMK-4XN9- | 199-11-6399.00-106-411106 | SUPPLIES | 896.28 | N |
| | | | 402921 | 1K6X-KPJ1- | 199-11-6399.00-106-411106 | SUPPLIES | 412.74 | N |
| | | | 402982 | 161D-QKPT- | 199-11-6399.00-106-411106 | SUPPLIES | 261.82 | N |
| | | | 403007 | 1R69-T3VG- | 199-11-6399.00-106-411106 | SUPPLIES | 87.66 | N |
| | | | 403029 | 1QDJ-YTKH- | 199-11-6399.00-106-411106 | SUPPLIES | 251.42 | N |
| | | | 403393 | 1TCF-6NLC- | 199-11-6399.00-106-411106 | SUPPLIES | 114.96 | N |
| | | | 403394 | 1PKJ-XM6R- | 199-11-6399.00-106-411106 | SUPPLIES | 90.89 | N |
| | | | 403175 | 1TGG-Y9NQ- | 199-11-6399.00-106-411210 | SUPPLIES/ART | 380.21 | N |
| | | | 402767 | 17PJ-43YT- | 199-11-6399.00-999-421732 | SUPPLIES/GT | 133.41 | N |
| | | | 403051 | 1GGT-TW1G- | 199-11-6399.00-999-421732 | GT SUPPLIES DISTRICT | 113.88 | N |
| | | | 403051 | 146P-Q6KM- | 199-11-6399.00-999-421732 | GT SUPPLIES DISTRICT | 1,842.12 | N |
| | | | 403051 | 1PGM-LMTP- | 199-11-6399.00-999-421732 | GT SUPPLIES DISTRICT | 229.15 | N |
| | | | | 13KV-DCXW- | 199-11-6399.00-999-421732 | PO 403051 DAMAGED IN TRANSIT | -238.33 | N |
| | | | 402846 | 11LM-7XDD- | 199-11-6399.02-103-423940 | SUPPLIES/SPED | 149.95 | N |
| | | | 403055 | 19FG-VTCY- | 199-11-6399.04-001-422972 | SUPPLIES BUSINESS | 21.75 | N |
| | | | 402925 | 1K6X-KPJ1-17LH | 199-11-6399.07-101-411101 | SUPPLIES | 17.52 | N |
| | | | 403158 | 1CRJ-R119- | 199-11-6399.07-101-411101 | SUPPLIES | 218.44 | N |
| | | | 403176 | 1NHX-M6VL- | 199-11-6399.07-101-411101 | SUPPLIES | 16.99 | N |
| | | | 403313 | 1XGP-1QX1- | 199-11-6399.07-101-411101 | SUPPLIES | 218.52 | N |
| | | | 402634 | 1VV1-FTHL-4LV9 | 199-11-6399.09-001-422972 | SUPPLIES HEALTH SCIENCE | 9.98 | N |
| | | | 403438 | 1MDC-LWDV- | 199-11-6399.10-001-422972 | SUPPLIES CTE | 80.90 | N |
| | | | 403279 | 1LHL-T3GR- | 199-11-6399.20-001-422972 | SUPPLIES CYBERSECURITY | 208.65 | N |
| | | | 402341 | 1LHD-VTR1- | 199-11-6399.21-001-422972 | SUPPLIES ARCH DESIGN | 160.16 | N |
| | | | | 1GR7-LXJP- | 199-11-6399.21-001-422972 | PO 402341 WRONG ITEMS RETUR | -80.08 | N |
| | | | | 1X3T-CYQN- | 199-11-6399.21-001-422972 | PO 402341 WRONG ITEMS RETUR | -80.08 | N |
| | | | 403099 | 1M4K-33L7- | 199-11-6497.00-042-411042 | AWARDS | 48.72 | N |
| | | | 402881 | 1QKQ-MFPQ- | 199-12-6399.00-009-411009 | SUPPLIES/LIBRARY | 38.54 | N |
| | | | 403132 | 1GFL-FACT3- | 199-12-6399.00-041-411041 | SUPPLIES | 145.30 | N |
| | | | 403297 | 1CMT-HLJ1- | 199-13-6399.00-001-411001 | SUPPLIES | 29.94 | N |

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| | | | 403388 | 144M-XML6- | 199-13-6399.00-001-411001 | SUPPLIES | 323.40 | N |
| | | | 403075 | 1NFV-H3XR- | 199-13-6411.00-971-411970 | SUPPLIES/STAFF DEV | 21.49 | N |
| | | | 402992 | 1NQD-1MFT- | 199-21-6399.00-972-422972 | SUPPLIES CTE | 352.86 | N |
| | | | 403267 | 17V7-XH7N- | 199-23-6399.00-001-411001 | SUPPLIES | 63.98 | N |
| | | | 403001 | 1QT7-XHM9- | 199-23-6399.00-001-426002 | SUPPLIES | 371.30 | N |
| | | | 402619 | 14TT-NH3N- | 199-23-6399.00-041-411041 | SUPPLIES | 140.51 | N |
| | | | 403129 | 17DD-7VFJ- | 199-23-6399.00-041-411041 | SUPPLIES | 51.44 | N |
| | | | | 19VV-RFPD- | 199-23-6399.00-041-411041 | PO 402619 WRONG ITEM | -16.98 | N |
| | | | 403031 | 1CW1-YCCM- | 199-23-6399.00-042-411042 | SUPPLIES | 93.27 | N |
| | | | 403125 | 1HXR-Y1KH- | 199-23-6399.00-042-411042 | SUPPLIES | 170.82 | N |
| | | | 403125 | 11D4-6RN9- | 199-23-6399.00-042-411042 | SUPPLIES | 113.96 | N |
| | | | 403412 | 16V9-FYY4- | 199-23-6399.00-042-411042 | SUPPLIES | 123.96 | N |
| | | | 084118 | 1NQX-QCC6- | 199-23-6399.00-042-411042 | PO 403412 REPLACEMENT | 123.96 | N |
| | | | | 1Y7Q-QN93- | 199-23-6399.00-042-411042 | PO 403412 REPLACEMENT | -123.96 | N |
| | | | 403088 | 1QY9-X6G4- | 199-23-6399.00-101-411101 | SUPPLIES | 89.21 | N |
| | | | 403278 | 1PHK-3YPP- | 199-23-6399.00-101-411101 | SUPPLIES | 139.98 | N |
| | | | 402299 | 179Q-LVCH- | 199-23-6399.00-102-411102 | SUPPLIES | 123.80 | N |
| | | | 402890 | 117X-DVRD- | 199-23-6399.00-104-411104 | SUPPLIES | 94.14 | N |
| | | | 402982 | 161D-QKPT- | 199-23-6399.00-106-411106 | SUPPLIES | 39.92 | N |
| | | | 402619 | 14TT-NH3N- | 199-31-6339.00-041-411041 | SUPPLIES | 47.23 | N |
| | | | 402917 | 11LM-7XDD- | 199-31-6399.00-001-411001 | SUPPLIES | 115.36 | N |
| | | | 402960 | 1FG7-CGWV- | 199-31-6399.00-922-411922 | SUPPLIES | 40.18 | N |
| | | | 403054 | 1WTH-H3DX- | 199-33-6399.00-101-411101 | SUPPLIES/NURSE | 634.92 | N |
| | | | 402977 | 1CW1-YCCM- | 199-33-6399.00-103-411103 | SUPPLIES/NURSE | 806.58 | N |
| | | | 402977 | 1P33-3FL9-FT6R | 199-33-6399.00-103-411103 | SUPPLIES/NURSE | 108.95 | N |
| | | | 402977 | 1YTL-Q4MX- | 199-33-6399.00-103-411103 | SUPPLIES/NURSE | 895.36 | N |
| | | | 403068 | 1YTX-QXT7- | 199-33-6399.00-103-411103 | SUPPLIES/NURSE | 77.96 | N |
| | | | 403371 | 1KPN-91QH- | 199-33-6399.00-107-411107 | SUPPLIES/NURSE | 28.98 | N |
| | | | 403147 | 116V-HDPW- | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 106.44 | N |
| | | | 403406 | 16GG-YXCR- | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 64.57 | N |
| | | | 403245 | 1RLW-N1RT- | 199-34-6398.00-930-499930 | SUPPLIES/TRANSPORTATION | 599.99 | N |
| | | | 403150 | 1QQP-DJYF- | 199-34-6399.00-930-499930 | OFFICE SUPPLIES/TRANS DEPT | 76.97 | N |
| | | | 402678 | 16XD-CCPC- | 199-36-6399.00-042-411240 | SUPPLIES/THEATRE | 28.07 | N |
| | | | 402729 | 161X-3WVG- | 199-36-6399.00-042-411240 | SUPPLIES/THEATRE | 1,090.61 | N |
| | | | 402729 | 1K9P-D4QW- | 199-36-6399.00-042-411240 | SUPPLIES/THEATRE | 19.99 | N |
| | | | 403239 | 1K9P-D4QW- | 199-41-6399.00-701-499701 | SUPPLIES/SUPERINTENDENT | 14.95 | N |
| | | | 403044 | 1L6H-DC6M- | 199-41-6399.00-730-499730 | SUPPLIES/DEPUTY SUPT | 28.94 | N |
| | | | 403250 | 1DT3-X6CC- | 199-41-6399.00-732-499732 | SUPPLIES ASSISTANT SUP | 14.95 | N |
| | | | 402998 | 146P-Q6KM- | 199-41-6399.00-750-499750 | SUPPLIES/BUSINESS OFFICE | 35.96 | N |
| | | | 403344 | 1XGP-1QX1- | 199-41-6499.00-732-499732 | MEETING EXPENSE | 105.98 | N |
| | | | 403314 | 1Y6T-7CQ6- | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 629.86 | N |
| | | | 402835 | 19VV-RFPD- | 199-51-6319.01-910-499910 | SUPPLIES/LIGHTING | 48.16 | N |
| | | | 403204 | 11TK-4DC1-19JT | 199-51-6319.02-910-499910 | SUPPLIES/PLUMBING | 98.79 | N |
| | | | 403028 | 19JM-YK33- | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 267.03 | N |
| | | | 402947 | 1NHM-PF9Y- | 199-52-6399.00-980-499980 | POLICE SUPPLIES | 34.98 | N |

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| | | | 403257 | 1RRK-YWRN- | 240-35-6319.02-950-499950 | SUPPLIES/MAINTENANCE | 19.99 | N |
| | | | 403180 | 17XY-4QK4- | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 531.80 | N |
| | | | 402867 | 117X-DVRD- | 240-35-6342.00-104-499950 | NON-FOOD SUPPLIES | 123.75 | N |
| | | | 402823 | 1MGL-CQY4- | 240-35-6399.00-001-499950 | SUPPLIES | 55.64 | N |
| | | | 403008 | 1PH6-KLJX- | 240-35-6399.00-001-499950 | SUPPLIES | 38.97 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-001-499950 | SUPPLIES | 2.53 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-009-499950 | SUPPLIES | 2.53 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-041-499950 | SUPPLIES | 2.53 | N |
| | | | 403387 | 1RM9-LQ6L- | 240-35-6399.00-041-499950 | SUPPLIES | 17.69 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-042-499950 | SUPPLIES | 2.53 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-101-499950 | SUPPLIES | 2.53 | N |
| | | | 403024 | 11DN-DKL3- | 240-35-6399.00-102-499950 | SUPPLIES | 95.99 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-102-499950 | SUPPLIES | 2.53 | N |
| | | | 403387 | 1RM9-LQ6L- | 240-35-6399.00-102-499950 | SUPPLIES | 253.71 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-103-499950 | SUPPLIES | 2.54 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-104-499950 | SUPPLIES | 2.54 | N |
| | | | 403381 | 116K-947R-KLRL | 240-35-6399.00-104-499950 | SUPPLIES | 28.49 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-105-499950 | SUPPLIES | 2.54 | N |
| | | | 403005 | 1K76-NC4D- | 240-35-6399.00-106-499950 | SUPPLIES | 46.85 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-106-499950 | SUPPLIES | 2.54 | N |
| | | | 403387 | 1RM9-LQ6L- | 240-35-6399.00-106-499950 | SUPPLIES | 36.69 | N |
| | | | 403380 | 16X9-W6K4- | 240-35-6399.00-107-499950 | SUPPLIES | 2.53 | N |
| | | | 402816 | 1D1M-H9C3- | 240-35-6399.00-950-499950 | SUPPLIES | 46.79 | N |
| | | | 403086 | 1CCX-HF1F- | 240-35-6399.00-950-499950 | SUPPLIES | 164.64 | N |
| | | | 403223 | 1G7R-DXNM- | 715-61-6399.00-907-411907 | SUPPLIES/CDC | 325.64 | N |
| | | | | | | Totals for Check 150952 | 26,975.97 | |
| 150953 | 02-09-2024 | AMBASSADOR SERVICE | 084194 | NOVEMBER- | 199-51-6249.00-999-499999 | NOVEMBER CUSTODIAL-FINAL | 195,569.10 | N |
| 150954 | 02-09-2024 | ANDERSON POWERLIFT | 402389 | 279105 | 184-36-6399.29-001-491960 | UNIFORMS/ATHLETICS | 1,000.00 | N |
| | | | 402389 | 279105 | 184-36-6399.99-001-491960 | UNIFORMS/ATHLETICS | 295.20 | N |
| | | | | | | Totals for Check 150954 | 1,295.20 | |
| 150955 | 02-09-2024 | APPLE, INC. | 403303 | MA60119505 | 199-11-6399.02-001-411001 | SUPPLIES | 89.00 | N |
| 150956 | 02-09-2024 | AT&T | 084166 | 81744151142358 | 199-51-6259.01-999-499999 | TELEPHONE | 1,033.53 | N |
| 150957 | 02-09-2024 | AT&T | 084167 | 81744151302341 | 199-51-6259.01-999-499999 | TELEPHONE | 1,500.40 | N |
| 150958 | 02-09-2024 | AT&T | 084168 | 817A8607418612 | 199-51-6259.01-999-499999 | TELEPHONE | 1,893.29 | N |
| 150959 | 02-09-2024 | AT&T MOBILITY | 084120 | 287293091517 | 199-11-6499.19-999-499990 | HOTSPOTS | 210.00 | N |
| | | | 084120 | 287293091517 | 199-51-6259.01-999-499999 | MOBILE PHONES | 1,807.99 | N |
| | | | | | | Totals for Check 150959 | 2,017.99 | |
| 150960 | 02-09-2024 | AT&T MOBILITY | 084121 | 287309389757 | 199-11-6499.19-999-499990 | HOTSPOTS | 776.01 | N |
| 150961 | 02-09-2024 | ATHLETIC SERVICES | 403613 | 160 | 184-36-6249.00-001-491960 | EQUIPMENT REPAIR/ATHLETICS | 2,473.50 | N |
| 150962 | 02-09-2024 | ATMOS ENERGY | 084157 | 4022842271 | 199-51-6259.03-999-499999 | UTILITIES | 184.46 | N |
| | | | 084195 | 3053219567 | 199-51-6259.03-999-499999 | UTILITIES | 2,022.26 | N |
| | | | | | | Totals for Check 150962 | 2,206.72 | |

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|-----------|------------|----------------------|--------|----------------|--------------------------------|---------------------------|-----------------|-----|
| 150963 | 02-09-2024 | CHAD ALAN BARRY | 403324 | THSBCA PER | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 36.00 | N |
| 150964 | 02-09-2024 | ECOIMPRINT LLC | 402615 | 1012604 | 184-36-6399.16-001-491960 | SUPPLIES | 40.00 | N |
| | | | 402808 | 21465 | 199-34-6399.01-930-499930 | UNIFORMS/TRANSPORTATION | 3,563.38 | N |
| | | | 402192 | 2400112 | 730-61-6399.00-999-499000 | SUPPLIES/BEARCAT STORE | 384.00 | N |
| | | | 403163 | 1013124 | 730-61-6399.00-999-499000 | BEARCAT STORE INVENTORY | 1,294.00 | N |
| | | | 403365 | 1013181 | 730-61-6399.00-999-499000 | BEARCAT STORE INVENTORY | 986.00 | N |
| | | | | | Totals for Check 150964 | | 6,267.38 | |
| 150965 | 02-09-2024 | BLICK ART MATERIALS | 403148 | 2338817 | 199-11-6399.00-102-411210 | SUPPLIES/ART | 215.60 | N |
| 150966 | 02-09-2024 | ERIC BOLDEN | 084122 | AISD BAND FAIR | 199-36-6299.00-041-411200 | AISD BAND FAIR-INSTRUMENT | 300.00 | N |
| 150967 | 02-09-2024 | SIMON DAVID BOSCH | 403516 | TMEA PER DIEM | 199-36-6411.00-041-411200 | STAFF DEVELOPMENT | 108.00 | N |
| 150968 | 02-09-2024 | STEPHANIE BOSCH | 084123 | MMS BAND | 199-36-6299.00-042-411200 | BEGINNER BAND TESTER | 300.00 | N |
| 150969 | 02-09-2024 | BPA TEXAS ASSOCIATIO | 403456 | 21449140 | 199-36-6412.00-001-422999 | CTE ST TRAVEL/STATE | 1,280.00 | N |
| 150970 | 02-09-2024 | BSN SPORTS LLC | 402404 | 924489869 | 184-36-6399.03-001-491960 | SUPPLIES/ATHLETICS | 403.89 | N |
| | | | 403183 | 924599481 | 184-36-6399.04-042-491960 | SUPPLIES | 50.00 | N |
| | | | 403327 | 924656698 | 184-36-6399.07-001-491960 | SUPPLIES/ATHLETICS | 78.96 | N |
| | | | | | Totals for Check 150970 | | 532.85 | |
| 150971 | 02-09-2024 | BUCK'S WHEEL & EQUIP | 084151 | 129505 | 199-00-2110.00-000-400000 | PO 307470 | 3,545.00 | N |
| | | | 403012 | 134386 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 109.50 | N |
| | | | 403064 | 134423 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 145.44 | N |
| | | | | | Totals for Check 150971 | | 3,799.94 | |
| 150972 | 02-09-2024 | CDW GOVERNMENT, IN | 402490 | NN31722 | 199-51-6398.03-910-499910 | BLUEBEAM RENEWAL SOFTWARE | 445.00 | N |
| | | | 400849 | MJ52505 | 199-53-6399.00-990-499990 | SUPPLIES/TECH DEPT | 17.99 | N |
| | | | 400850 | NJ15860 | 199-53-6399.00-990-499990 | SUPPLIES/TECH DEPT | 104.23 | N |
| | | | | | Totals for Check 150972 | | 567.22 | |
| 150973 | 02-09-2024 | CEV MULTIMEDIA, LLC | 402039 | INV-05345 | 199-11-6399.08-001-422972 | CURRICULUM CTE | 393.75 | N |
| 150974 | 02-09-2024 | CHAMPION ENERGY SE | 084124 | 24022002145623 | 199-51-6259.00-999-499999 | UTILITIES | 70,940.23 | N |
| | 03-01-2024 | CHAMPION ENERGY SE | 084124 | 24022002145623 | 199-51-6259.00-999-499999 | LOST IN MAIL | -70,940.23 | N |
| | | | | | Totals for Check 150974 | | .00 | |
| 150975 | 02-09-2024 | CHICK-FIL-A HUDSON O | 084125 | 4578170 | 184-36-6343.00-999-499965 | CFA SANDWICHES | 363.75 | N |
| | | | 402971 | 4639901 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 363.75 | N |
| | | | 402971 | 4639910 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 363.75 | N |
| | | | 403321 | 4673887 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403321 | 4673936 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 242.50 | N |
| | | | 403321 | 4673948 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403321 | 4673907 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403321 | 4673922 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403321 | 4673956 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 242.50 | N |
| | | | 403612 | 4692218 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403612 | 4692284 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403612 | 4692300 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403612 | 4692310 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 242.50 | N |
| | | | 403612 | 4692335 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | | | Totals for Check 150975 | | 3,322.25 | |

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| 150976 | 02-09-2024 | CLASS CREATOR | 403454 | INV-USACC- | 199-11-6399.00-104-411104 | SUPPLIES | 1,096.00 | N |
| 150977 | 02-09-2024 | CLOUD UNITY LLC | 400577 | 1550 | 199-53-6299.00-990-499990 | MICROSOFT AZURE SERVICES | 3,441.89 | N |
| | | | 400577 | 1551 | 199-53-6299.00-990-499990 | MICROSOFT AZURE SERVICES | 3,695.45 | N |
| Totals for Check 150977 | | | | | | | 7,137.34 | |
| 150978 | 02-09-2024 | CLOUD UNITY LLC | 400798 | 1549 | 199-11-6299.01-001-422990 | VIRTUAL DESKTOP SERVICE | 7,500.00 | N |
| 150979 | 02-09-2024 | COMPLETE SUPPLY | 403385 | 334599 | 184-36-6399.17-001-491960 | SUPPLIES | 941.60 | N |
| 150980 | 02-09-2024 | CHRISTINE A CORMIER | 403511 | TASBO PER | 199-41-6411.00-750-499750 | STAFF DEVEL/BUSINESS DEPT | 72.00 | N |
| 150981 | 02-09-2024 | HEATHER CORTEZ | 403457 | BPA ST PER | 199-36-6412.00-001-422999 | CTE ST TRAVEL/STATE | 108.00 | N |
| 150982 | 02-09-2024 | COWTOWN BUS CHART | 402568 | 46063 | 184-36-6412.04-001-491960 | CHARTER SERVICE/ATHLETICS | 1,612.80 | N |
| | | | 402568 | 46064 | 184-36-6412.04-001-491960 | CHARTER SERVICE/ATHLETICS | 1,484.00 | N |
| Totals for Check 150982 | | | | | | | 3,096.80 | |
| 150983 | 02-09-2024 | JOSEPH DASSINGER | 403347 | TXETA | 199-13-6399.00-001-411001 | REIMB/EXPENSE | 210.00 | N |
| 150984 | 02-09-2024 | JOSH DAVIS | 084126 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| | | | 084169 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| Totals for Check 150984 | | | | | | | 400.00 | |
| 150985 | 02-09-2024 | DELTAMATH SOLUTION | 403302 | 17317 | 199-11-6398.00-001-438001 | DELTAMATH INTEGRAL MEMBER | 85.00 | N |
| 150986 | 02-09-2024 | DIADEM SPORTS, LLC | 403247 | INV61993 | 184-36-6399.09-001-491960 | SUPPLIES/ATHLETICS | 562.50 | N |
| | | | 403247 | INV61993 | 184-36-6399.24-001-491960 | SUPPLIES/ATHLETICS | 562.50 | N |
| Totals for Check 150986 | | | | | | | 1,125.00 | |
| 150987 | 02-09-2024 | DAC, INC | 400039 | 35489 | 199-52-6299.00-990-499990 | PROFESSIONAL SERVICES/ECA | 854.54 | N |
| | | | 401864 | 35667 | 199-52-6299.00-990-499990 | PROF SERVICES/TECH-ANNETTA | 880.14 | N |
| | | | 401987 | 35669 | 199-52-6299.00-990-499990 | SECURITY PROF SERVICES/AHS | 2,292.75 | N |
| Totals for Check 150987 | | | | | | | 4,027.43 | |
| 150988 | 02-09-2024 | DJB MUSIC SERVICES, L | 084127 | DJB2024-008 | 199-36-6299.00-041-411200 | AMS BAND CONSULTANT | 250.00 | N |
| | | | 084128 | DJB2024-010 | 199-36-6299.00-041-411200 | MMS BAND CONSULTANT | 250.00 | N |
| Totals for Check 150988 | | | | | | | 500.00 | |
| 150989 | 02-09-2024 | DR PEPPER | 403073 | 3733511598 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 119.10 | N |
| 150990 | 02-09-2024 | EAI EDUCATION | 403411 | INV1328838 | 199-11-6399.00-106-411106 | SUPPLIES | 1,376.76 | N |
| 150991 | 02-09-2024 | EPC CHAMBER OF COM | 403436 | 24855 | 199-41-6495.00-701-499701 | TICKETS/EPCCC LUNCHEON | 90.00 | N |
| 150992 | 02-09-2024 | ECOLAB INC. | 403042 | 6343129952 | 240-35-6399.00-105-499950 | SUPPLIES | 61.75 | N |
| 150993 | 02-09-2024 | ED311 | 403433 | 31847 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 1,400.00 | N |
| 150994 | 02-09-2024 | EDUCATION SERVICE C | 401948 | 1002400635 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 140.00 | N |
| | | | 402688 | 3002400334 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 10.00 | N |
| | | | 402697 | 1002400638 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 140.00 | N |
| | | | 402806 | 3002400334 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 10.00 | N |
| | | | 402807 | 1002400637 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 140.00 | N |
| | | | 402465 | 1002400529 | 429-13-6299.02-940-437940 | STAFF DEVELOPMENT | 75.00 | N |
| | | | 402465 | 1002400530 | 429-13-6299.02-940-437940 | STAFF DEVELOPMENT | 25.00 | N |
| Totals for Check 150994 | | | | | | | 540.00 | |

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| 150995 | 02-09-2024 | EDUCATIONAL SERVICE | 402647 | SO-96758 | 199-11-6249.01-990-411999 | DISTRICT/TECHNOLOGY REPAIR | 2,508.00 | N |
| 150996 | 02-09-2024 | EDUCATIONAL SERVICE | 403382 | SO-96813 | 199-11-6249.01-990-411999 | DISTRICT/TECHNOLOGY REPAIR | 3,192.00 | N |
| | | | 403382 | SO-97077 | 199-11-6249.01-990-411999 | DISTRICT/TECHNOLOGY REPAIR | 2,850.00 | N |
| Totals for Check 150996 | | | | | | | 6,042.00 | |
| 150997 | 02-09-2024 | ELLIOTT ELECTRIC SUP | 403465 | 25-51124-01 | 199-51-6319.01-910-499910 | SUPPLIES/LIGHTING | 303.90 | N |
| | | | 403466 | 25-51285-01 | 199-51-6319.01-910-499910 | SUPPLIES/LIGHTING | 214.83 | N |
| | | | 403507 | 25-50796-01 | 199-51-6319.01-910-499910 | SUPPLIES/LIGHTING | 140.00 | N |
| Totals for Check 150997 | | | | | | | 658.73 | |
| 150998 | 02-09-2024 | SARAH ENDSLEY | 403604 | TCTELA PER | 199-13-6411.00-101-499101 | STAFF DEVELOPMENT | 108.00 | N |
| 150999 | 02-09-2024 | ENVIROMATIC | 084129 | FW30480 | 199-51-6299.00-910-499910 | ALEDO ISD SMART SENSORS | 1,538.67 | N |
| 151000 | 02-09-2024 | ETC LITE, INC | 084158 | 7520550 | 199-41-6499.06-750-499750 | FEBRUARY CONSULTING SERVIC | 735.00 | N |
| | | | 084196 | 7564745 | 199-41-6499.06-750-499750 | 1095-C PRINTING & SHIPPING | 3,109.60 | N |
| Totals for Check 151000 | | | | | | | 3,844.60 | |
| 151001 | 02-09-2024 | MICHAEL COLE EVANS | 403323 | THSBCA PER | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 36.00 | N |
| 151002 | 02-09-2024 | EXEMPLARS, INC. | 403370 | 12526 | 490-11-6499.01-103-411103 | grant | 1,873.50 | N |
| 151003 | 02-09-2024 | FIRETROL PROTECTION | 402913 | 100905993 | 199-51-6249.02-910-499910 | CONTRACT SERVICE/MAINT | 395.00 | N |
| | | | 403316 | 100904854 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 280.00 | N |
| | | | 403325 | 100901775 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 255.00 | N |
| | | | 403328 | 100901771 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 432.50 | N |
| | | | 403331 | 100904855 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 420.00 | N |
| | | | 403419 | 100903518 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 675.00 | N |
| | | | 403420 | 100904852 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 330.00 | N |
| | | | 403421 | 100901781 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 255.00 | N |
| | | | 402912 | 100906568 | 199-51-6249.02-910-499910 | CONTRACT SERVICE/MAINT | 4,325.00 | N |
| | | | 403425 | 100904850 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 280.00 | N |
| Totals for Check 151003 | | | | | | | 7,647.50 | |
| 151004 | 02-09-2024 | FIRST FINANCIAL BANK | 084091 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151005 | 02-09-2024 | FIRST FINANCIAL BANK | 084092 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 150.00 | N |
| 151006 | 02-09-2024 | FIRST FINANCIAL BANK | 084093 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151007 | 02-09-2024 | FIRST FINANCIAL BANK | 084094 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151008 | 02-09-2024 | FIRST FINANCIAL BANK | 084095 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151009 | 02-09-2024 | FIRST FINANCIAL BANK | 084096 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 150.00 | N |
| 151010 | 02-09-2024 | FIRST FINANCIAL BANK | 084097 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151011 | 02-09-2024 | FIRST FINANCIAL BANK | 084098 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151012 | 02-09-2024 | FIRST FINANCIAL BANK | 084099 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151013 | 02-09-2024 | FIRST FINANCIAL BANK | 084100 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151014 | 02-09-2024 | FIRST FINANCIAL BANK | 084101 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 500.00 | N |

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| 151015 | 02-09-2024 | FIRST FINANCIAL BANK | 084102 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 150.00 | N |
| 151016 | 02-09-2024 | FIRST FINANCIAL BANK | 084103 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151017 | 02-09-2024 | FIRST FINANCIAL BANK | 084104 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151018 | 02-09-2024 | FIRST FINANCIAL BANK | 084105 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 150.00 | N |
| 151019 | 02-09-2024 | FIRST FINANCIAL BANK | 084106 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151020 | 02-09-2024 | FIRST FINANCIAL BANK | 084107 | PLAYOFF | 184-00-5752.07-000-400000 | START UP CASH | 400.00 | N |
| 151021 | 02-09-2024 | FIRST FINANCIAL BANK | 084108 | PLAYOFF | 184-00-5752.07-000-400000 | START UP CASH | 400.00 | N |
| 151022 | 02-09-2024 | FIRST FINANCIAL BANK | 084109 | PLAYOFF | 184-00-5752.07-000-400000 | START UP CASH | 400.00 | N |
| 151023 | 02-09-2024 | FIRST FINANCIAL BANK | 084110 | PLAYOFF | 184-00-5752.07-000-400000 | START UP CASH | 400.00 | N |
| 151024 | 02-09-2024 | FIRST FINANCIAL BANK | 084111 | AHS SOFTB | 184-00-5752.06-000-400000 | START UP CASH | 400.00 | N |
| 151025 | 02-09-2024 | FIRST FINANCIAL BANK | 084112 | AHS SOFTB | 184-00-5752.06-000-400000 | START UP CASH | 400.00 | N |
| 151026 | 02-09-2024 | FIRST FINANCIAL BANK | 084113 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151027 | 02-09-2024 | FIRST FINANCIAL BANK | 084114 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151028 | 02-09-2024 | FIRST FINANCIAL BANK | 084115 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151029 | 02-09-2024 | FIRST FINANCIAL BANK | 084116 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151030 | 02-09-2024 | FIRST FINANCIAL BANK | 084117 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151031 | 02-09-2024 | FIRST FINANCIAL BANK | 403458 | BPA STATE | 199-36-6412.00-001-422999 | CTE ST TRAVEL/STATE | 1,053.00 | N |
| 151032 | 02-09-2024 | FORT WORTH ISD | 403607 | 24013 | 184-36-6299.03-001-491960 | FACILITY RENTAL | 15,214.47 | N |
| 151033 | 02-09-2024 | MATTHEW FOWLER | 084130 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| 151034 | 02-09-2024 | FORT WORTH CHAPTER | 084159 | 3393 | 184-36-6299.00-001-491960 | BASKETBALL OFFICIALS | 100.00 | N |
| 151035 | 02-09-2024 | GAS & SUPPLY NORTH | 084170 | 38312990 | 199-11-6249.01-001-422972 | CYLINDER LEASE | 282.72 | N |
| | | | 403021 | 38300740 | 199-11-6399.01-001-422972 | SUPPLIES AG MECH | 84.86 | N |
| | | | | | | Totals for Check 151035 | 367.58 | |
| 151036 | 02-09-2024 | GOPHER SPORT | 402604 | IN342835 | 199-11-6398.01-106-411106 | EQUIPMENT/PE | 116.92 | N |
| 151037 | 02-09-2024 | JANIS RUTH GRANNELL | 084131 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| | | | 084171 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| | | | | | | Totals for Check 151037 | 400.00 | |
| 151038 | 02-09-2024 | BOJAN GUTIC | 084132 | MMS BAND | 199-36-6299.00-042-411200 | BEGINNER BAND TESTER | 300.00 | N |
| 151039 | 02-09-2024 | HARTNESS PRINT CENT | 403118 | 25997 | 199-11-6399.00-106-411106 | SUPPLIES | 288.00 | N |
| | | | 402999 | 25966 | 199-41-6399.00-735-499735 | SUPPLIES/COMM-CTE FLYERS | 229.00 | N |
| | | | 403361 | 25967 | 199-41-6399.00-735-499735 | SUPPLIES | 247.50 | N |
| | | | 403383 | 26026 | 240-35-6399.01-950-499950 | SUPPLIES | 210.10 | N |
| | | | | | | Totals for Check 151039 | 974.60 | |
| 151040 | 02-09-2024 | HEARTLAND PAYMENT | 401066 | 2390066 | 240-35-6399.03-950-499950 | POS PIN PADS | 3,960.00 | N |
| 151041 | 02-09-2024 | HENDERSON JUNIOR HI | 403616 | BOYS A BSKTBL | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 800.00 | N |

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| 151042 | 02-09-2024 | HIGGINBOTHAM & ASSO | 403377 | 227947 | 199-23-6399.00-101-411101 | SUPPLIES | 71.00 | N |
| 151043 | 02-09-2024 | HOBBY LOBBY STORES, | 402601 | HOBBY LOBBY | 199-11-6399.14-001-422972 | SUPPLIES FLORAL | 164.50 | N |
| 151044 | 02-09-2024 | HD SUPPLY, INC. | 403023 | 785425414 | 199-11-6399.01-001-422972 | SUPPLIES AG MECH | 15.92 | N |
| | | | 403027 | 785936352 | 199-51-6319.00-910-499910 | STORM MATERIALS/EMERGENCY | 597.87 | N |
| | | | 403315 | 785946310 | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 29.97 | N |
| | | | 403315 | 786613158 | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 449.00 | N |
| | | | | 785948662 | 199-51-6319.00-910-499910 | PO 403315 RETURN | -29.97 | N |
| Totals for Check 151044 | | | | | | | 1,062.79 | |
| 151045 | 02-09-2024 | HOUGHTON HORNS, LL | 084152 | 49203 | 199-00-2110.00-000-400000 | PO 301026 | 3,102.50 | N |
| 151046 | 02-09-2024 | INDUSTRIAL CONTAMIN | 403502 | 6309R | 199-34-6299.03-930-499930 | REPAIRS/FUEL SYSTEM | 310.00 | N |
| 151047 | 02-09-2024 | IMAGINE LEARNING LLC | 401244 | 967495 | 410-11-6399.00-920-411920 | ANNUAL RENEWAL | 24,640.00 | N |
| 151048 | 02-09-2024 | INDECO SALES, INC. | 401211 | 11233 | 199-41-6398.00-750-499750 | FURNITURE/BUSINESS OFFICE | 7,269.00 | N |
| 151049 | 02-09-2024 | INSECT LORE | 403527 | INV2201799 | 199-11-6399.00-103-411103 | SUPPLIES | 139.90 | N |
| | | | 403277 | INV2199364 | 199-11-6399.07-101-411101 | SUPPLIES | 66.93 | N |
| Totals for Check 151049 | | | | | | | 206.83 | |
| 151050 | 02-09-2024 | JD PALATINE, LLC | 084173 | 108118 | 199-41-6299.01-731-499731 | BACKGROUND CHECKS | 70.35 | N |
| 151051 | 02-09-2024 | LAUREN JONES | 084133 | MMS BAND | 199-36-6299.00-042-411200 | BEGINNER BAND TESTER | 300.00 | N |
| 151052 | 02-09-2024 | JOSHUA HIGH SCHOOL | 403583 | VARSITY TRACK | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 400.00 | N |
| | | | 403583 | JV TRACK | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| Totals for Check 151052 | | | | | | | 700.00 | |
| 151053 | 02-09-2024 | JW PEPPER & SON, INC. | 400701 | 365655142 | 199-11-6399.00-001-411220 | SUPPLIES/CHEER | 95.99 | N |
| | | | 400701 | 365682700 | 199-11-6399.00-001-411220 | SUPPLIES/CHEER | 30.00 | N |
| | | | 402957 | 366044128 | 199-36-6399.04-001-411200 | SUPPLIES/BAND | 58.90 | N |
| | | | 402957 | 366044129 | 199-36-6399.04-001-411200 | SUPPLIES/BAND | 57.20 | N |
| | | | 402957 | 366045540 | 199-36-6399.04-001-411200 | SUPPLIES/BAND | 85.00 | N |
| Totals for Check 151053 | | | | | | | 327.09 | |
| 151054 | 02-09-2024 | K & M ELEVATOR, LLC | 403432 | 111650 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| | | | 403432 | 111651 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 160.00 | N |
| | | | 403432 | 111652 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| | | | 403432 | 111653 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| | | | 403432 | 111654 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| | | | 403432 | 111655 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| | | | 403432 | 111656 | 199-51-6299.00-910-499910 | ELEVATOR PREVENTIVE MAINT. | 80.00 | N |
| Totals for Check 151054 | | | | | | | 640.00 | |
| 151055 | 02-09-2024 | EVGENI KARELIN | 084174 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| 151056 | 02-09-2024 | MELINDA KEATING | 403392 | TMEA PER DIEM | 199-13-6411.00-999-411299 | STAFF DEVELOPMENT | 108.00 | N |
| 151057 | 02-09-2024 | KLEMENT DISTRIBUTIO | 403072 | 10603603 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 356.29 | N |
| | | | 403546 | 10113938 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 253.81 | N |
| | | | 403072 | 10603604 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 472.92 | N |
| | | | 403156 | 10706629 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 1,004.90 | N |
| | | | 403546 | 10113937 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 1,031.92 | N |

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| | | | 402873 | 10706630 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 1,564.10 | N | |
| | | | 403192 | 10316177 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 1,564.10 | N | |
| | | | Totals for Check 151057 | | | | | 6,248.04 | |
| 151058 | 02-09-2024 | LABATT FOOD SERVICE | 402874 | 01033038 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 6,200.23 | N | |
| | | | 402874 | 01098005 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 209.23 | N | |
| | | | 403542 | 01300113 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 370.79 | N | |
| | | | 403004 | 01098009 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 4,129.48 | N | |
| | | | 403098 | 01166917 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 4,763.65 | N | |
| | | | 403384 | 01257897 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 275.98 | N | |
| | | | 403384 | 01238147 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 34.81 | N | |
| | | | 403384 | 01238149 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 5,890.38 | N | |
| | | | 403549 | 01300118 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 9,226.93 | N | |
| | | | 403549 | 01300120 | 240-35-6341.00-001-499950 | FOOD/NON-FOOD | 85.26 | N | |
| | | | 403004 | 01098006 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 1,546.77 | N | |
| | | | 403004 | 01098008 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 97.57 | N | |
| | | | 403098 | 01166916 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 2,294.23 | N | |
| | | | 403384 | 01238146 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 3,430.41 | N | |
| | | | 403549 | 01300114 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 100.16 | N | |
| | | | 403549 | 01300115 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 4,081.56 | N | |
| | | | 403549 | 01300117 | 240-35-6341.00-009-499950 | FOOD/NON-FOOD | 28.42 | N | |
| | | | 403004 | 01097994 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 802.29 | N | |
| | | | 403004 | 01097995 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 4,041.28 | N | |
| | | | 403004 | 01097997 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 73.42 | N | |
| | | | 403098 | 01166906 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 4,109.26 | N | |
| | | | 403384 | 01238136 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 4,284.77 | N | |
| | | | 403549 | 01300105 | 240-35-6341.00-041-499950 | FOOD/NON-FOOD | 5,172.78 | N | |
| | | | 403004 | 01097998 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 101.94 | N | |
| | | | 403004 | 01097999 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 6,655.45 | N | |
| | | | 403098 | 01166908 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 2,988.22 | N | |
| | | | 403384 | 01238137 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 169.20 | N | |
| | | | 403384 | 01238139 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 4,663.70 | N | |
| | | | 403549 | 01300107 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 53.14 | N | |
| | | | 403549 | 01300108 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 100.16 | N | |
| | | | 403549 | 01300109 | 240-35-6341.00-042-499950 | FOOD/NON-FOOD | 6,070.27 | N | |
| | | | 403004 | 01098017 | 240-35-6341.00-101-499950 | FOOD/NON-FOOD | 400.41 | N | |
| | | | 403004 | 01098018 | 240-35-6341.00-101-499950 | FOOD/NON-FOOD | 3,070.42 | N | |
| | | | 403098 | 01166923 | 240-35-6341.00-101-499950 | FOOD/NON-FOOD | 3,198.68 | N | |
| | | | 403384 | 01238155 | 240-35-6341.00-101-499950 | FOOD/NON-FOOD | 2,696.41 | N | |
| | | | 403549 | 01300124 | 240-35-6341.00-101-499950 | FOOD/NON-FOOD | 3,039.43 | N | |
| | | | 403004 | 01098012 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 1,989.51 | N | |
| | | | 403004 | 01098011 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 403.95 | N | |
| | | | 403098 | 01166919 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 2,163.55 | N | |
| | | | 403384 | 01238150 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 34.81 | N | |
| | | | 403384 | 01238152 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 2,541.30 | N | |
| | | | 403549 | 01300112 | 240-35-6341.00-102-499950 | FOOD/NON-FOOD | 1,965.60 | N | |

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| | | | 403004 | 01098020 | 240-35-6341.00-103-499950 | FOOD/NON-FOOD | 2,279.59 | N |
| | | | 403098 | 01166925 | 240-35-6341.00-103-499950 | FOOD/NON-FOOD | 1,918.86 | N |
| | | | 403384 | 01238156 | 240-35-6341.00-103-499950 | FOOD/NON-FOOD | 34.81 | N |
| | | | 403384 | 01238157 | 240-35-6341.00-103-499950 | FOOD/NON-FOOD | 2,576.95 | N |
| | | | 403549 | 01300125 | 240-35-6341.00-103-499950 | FOOD/NON-FOOD | 3,212.38 | N |
| | | | 403004 | 01098004 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 3,094.96 | N |
| | | | 403098 | 01166914 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 2,413.87 | N |
| | | | 403384 | 01238142 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 69.62 | N |
| | | | 403384 | 01238144 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 2,170.60 | N |
| | | | 403549 | 01300716 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 117.50 | N |
| | | | 403549 | 01300717 | 240-35-6341.00-104-499950 | FOOD/NON-FOOD | 1,933.66 | N |
| | | | 403004 | 01098001 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 1,742.18 | N |
| | | | 403098 | 01166910 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 2,167.26 | N |
| | | | 403098 | 01166912 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 119.92 | N |
| | | | 403384 | 01238140 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 2,491.44 | N |
| | | | 403549 | 01300713 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 117.50 | N |
| | | | 403549 | 01300714 | 240-35-6341.00-105-499950 | FOOD/NON-FOOD | 2,657.63 | N |
| | | | 403004 | 01098022 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 110.43 | N |
| | | | 403004 | 01098023 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 2,352.96 | N |
| | | | 403098 | 01166927 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 2,456.86 | N |
| | | | 403384 | 01238160 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 2,543.87 | N |
| | | | 403549 | 01300719 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 117.50 | N |
| | | | 403549 | 01300721 | 240-35-6341.00-106-499950 | FOOD/NON-FOOD | 3,114.25 | N |
| | | | 403004 | 01098014 | 240-35-6341.00-107-499950 | FOOD/NON-FOOD | 955.99 | N |
| | | | 403098 | 01166921 | 240-35-6341.00-107-499950 | FOOD/NON-FOOD | 400.44 | N |
| | | | 403384 | 01238154 | 240-35-6341.00-107-499950 | FOOD/NON-FOOD | 665.47 | N |
| | | | 403549 | 01300121 | 240-35-6341.00-107-499950 | FOOD/NON-FOOD | 526.23 | N |
| | | | 403004 | 01098010 | 240-35-6342.00-001-499950 | FOOD/NON-FOOD | 570.50 | N |
| | | | 403098 | 01166918 | 240-35-6342.00-001-499950 | FOOD/NON-FOOD | 654.87 | N |
| | | | 403384 | 01238148 | 240-35-6342.00-001-499950 | FOOD/NON-FOOD | 400.42 | N |
| | | | 403549 | 01300119 | 240-35-6342.00-001-499950 | FOOD/NON-FOOD | 774.10 | N |
| | | | 403004 | 01098007 | 240-35-6342.00-009-499950 | FOOD/NON-FOOD | 235.50 | N |
| | | | 403098 | 01166915 | 240-35-6342.00-009-499950 | FOOD/NON-FOOD | 352.99 | N |
| | | | 403384 | 01238145 | 240-35-6342.00-009-499950 | FOOD/NON-FOOD | 159.96 | N |
| | | | 403549 | 01300116 | 240-35-6342.00-009-499950 | FOOD/NON-FOOD | 373.83 | N |
| | | | 403004 | 01097996 | 240-35-6342.00-041-499950 | FOOD/NON-FOOD | 269.04 | N |
| | | | 403098 | 01166907 | 240-35-6342.00-041-499950 | FOOD/NON-FOOD | 273.45 | N |
| | | | 403384 | 01238135 | 240-35-6342.00-041-499950 | FOOD/NON-FOOD | 326.24 | N |
| | | | 403549 | 01300106 | 240-35-6342.00-041-499950 | FOOD/NON-FOOD | 819.35 | N |
| | | | 403004 | 01098000 | 240-35-6342.00-042-499950 | FOOD/NON-FOOD | 848.02 | N |
| | | | 403098 | 01166909 | 240-35-6342.00-042-499950 | FOOD/NON-FOOD | 366.19 | N |
| | | | 403384 | 01238138 | 240-35-6342.00-042-499950 | FOOD/NON-FOOD | 490.59 | N |
| | | | 403549 | 01300110 | 240-35-6342.00-042-499950 | FOOD/NON-FOOD | 571.91 | N |
| | | | 403004 | 01098019 | 240-35-6342.00-101-499950 | FOOD/NON-FOOD | 416.77 | N |
| | | | 403098 | 01166924 | 240-35-6342.00-101-499950 | FOOD/NON-FOOD | 26.30 | N |

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| | | | 403004 | 01098013 | 240-35-6342.00-102-499950 | FOOD/NON-FOOD | 166.71 | N |
| | | | 403098 | 01166920 | 240-35-6342.00-102-499950 | FOOD/NON-FOOD | 39.03 | N |
| | | | 403384 | 01238151 | 240-35-6342.00-102-499950 | FOOD/NON-FOOD | 345.26 | N |
| | | | 403549 | 01300111 | 240-35-6342.00-102-499950 | FOOD/NON-FOOD | 295.43 | N |
| | | | 403004 | 01098021 | 240-35-6342.00-103-499950 | FOOD/NON-FOOD | 369.74 | N |
| | | | 403098 | 01166926 | 240-35-6342.00-103-499950 | FOOD/NON-FOOD | 124.87 | N |
| | | | 403384 | 01238158 | 240-35-6342.00-103-499950 | FOOD/NON-FOOD | 161.49 | N |
| | | | 403549 | 01300126 | 240-35-6342.00-103-499950 | FOOD/NON-FOOD | 225.03 | N |
| | | | 403004 | 01098003 | 240-35-6342.00-104-499950 | FOOD/NON-FOOD | 220.50 | N |
| | | | 403098 | 01166913 | 240-35-6342.00-104-499950 | FOOD/NON-FOOD | 340.31 | N |
| | | | 403384 | 01238143 | 240-35-6342.00-104-499950 | FOOD/NON-FOOD | 60.92 | N |
| | | | 403549 | 01300718 | 240-35-6342.00-104-499950 | FOOD/NON-FOOD | 262.14 | N |
| | | | 403004 | 01098002 | 240-35-6342.00-105-499950 | FOOD/NON-FOOD | 19.08 | N |
| | | | 403098 | 01166911 | 240-35-6342.00-105-499950 | FOOD/NON-FOOD | 370.64 | N |
| | | | 403384 | 01238141 | 240-35-6342.00-105-499950 | FOOD/NON-FOOD | 158.62 | N |
| | | | 403549 | 01300715 | 240-35-6342.00-105-499950 | FOOD/NON-FOOD | 267.34 | N |
| | | | 403004 | 01098024 | 240-35-6342.00-106-499950 | FOOD/NON-FOOD | 249.67 | N |
| | | | 403098 | 01166928 | 240-35-6342.00-106-499950 | FOOD/NON-FOOD | 329.66 | N |
| | | | 403384 | 01238159 | 240-35-6342.00-106-499950 | FOOD/NON-FOOD | 437.13 | N |
| | | | 403549 | 01300720 | 240-35-6342.00-106-499950 | FOOD/NON-FOOD | 291.26 | N |
| | | | 403004 | 01098015 | 240-35-6342.00-107-499950 | FOOD/NON-FOOD | 17.50 | N |
| | | | 403098 | 01166922 | 240-35-6342.00-107-499950 | FOOD/NON-FOOD | 154.32 | N |
| | | | 403384 | 01238153 | 240-35-6342.00-107-499950 | FOOD/NON-FOOD | 25.22 | N |
| | | | 403549 | 01300122 | 240-35-6342.00-107-499950 | FOOD/NON-FOOD | 71.83 | N |
| | | | 403248 | 01098016 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 1,500.08 | N |
| | | | 403608 | 01300123 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 1,861.76 | N |
| | | | | | | Totals for Check 151058 | 162,214.11 | |
| 151059 | 02-09-2024 | CYNTHIA A LANSFORD | 084134 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND CLINICIAN | 300.00 | N |
| 151060 | 02-09-2024 | LENNOX INDUSTRIES IN | 403238 | 0568663543 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 202.19 | N |
| 151061 | 02-09-2024 | LENNOX INDUSTRIES IN | 403026 | 0568634861 | 199-51-6319.05-910-499910 | HEATER REPAIRS | 903.94 | N |
| 151062 | 02-09-2024 | HEATHER LING | 403480 | BPA ST PER | 199-36-6412.00-001-422999 | CTE ST TRAVEL/STATE | 108.00 | N |
| 151063 | 02-09-2024 | LIPAN ISD | 403614 | AMS GIRLS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 500.00 | N |
| | | | 403614 | MMS GIRLS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 150.00 | N |
| | | | 403614 | MMS GIRLS | 184-36-6412.02-041-491960 | ENTRY FEE/ATHLETICS | 350.00 | N |
| | | | | | | Totals for Check 151063 | 1,000.00 | |
| 151064 | 02-09-2024 | BETH LOSOS | 084135 | AMS BAND | 199-36-6299.00-041-411200 | AISD BAND FAIR-INSTRUMENT | 300.00 | N |
| | | | 084135 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| | | | 084175 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| | | | | | | Totals for Check 151064 | 700.00 | |
| 151065 | 02-09-2024 | M-PAK, INC | 403228 | 129368 | 199-52-6399.01-980-499980 | UNIFORMS/POLICE | 89.95 | N |
| 151066 | 02-09-2024 | M-PAK, INC | 402584 | 128384 | 199-52-6399.01-980-499980 | UNIFORMS POLICE | 568.62 | N |

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| 151067 | 02-09-2024 | JOHN REECE MacDONA | 084178 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| 151068 | 02-09-2024 | MASTERS DISTRIBUTIO | 403074 | 855506 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 322.06 | N |
| | | | 403074 | 855503 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 514.08 | N |
| | | | 403074 | 855505 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 259.48 | N |
| | | | 403191 | 855950 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 1,057.84 | N |
| | | | 403085 | 855508 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 872.48 | N |
| Totals for Check 151068 | | | | | | | 3,025.94 | |
| 151069 | 02-09-2024 | JOE H MCGEE | 084136 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| | | | 084176 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| Totals for Check 151069 | | | | | | | 400.00 | |
| 151070 | 02-09-2024 | MCLEMORE BUILDING M | 084177 | 166670 | 199-51-6249.01-999-499000 | FACILITY RENTAL CUSTODIAL | 100.00 | N |
| 151071 | 02-09-2024 | MEDCO SUPPLY | 401653 | IN97247331 | 184-36-6399.14-001-491960 | SUPPLIES/ATHLETICS | 27.19 | N |
| 151072 | 02-09-2024 | MEDICALESHP, INC. | 402739 | 200020527 | 224-11-6398.00-940-423000 | EQUIPMENT/SPED | 2,249.55 | N |
| 151073 | 02-09-2024 | MELODY'S SOUTHWEST | 084179 | 2024801 | 184-36-6299.02-001-491921 | STUDENT 5 PANEL DRUG SCREE | 4,111.98 | N |
| | | | 084179 | 2024801 | 199-36-6299.00-001-499921 | STUDENT 5 PANEL DRUG SCREE | 1,298.52 | N |
| Totals for Check 151073 | | | | | | | 5,410.50 | |
| 151074 | 02-09-2024 | MOORE SUPPLY COMPA | 403295 | S170524403.001 | 199-51-6319.02-910-499910 | SUPPLIES/PLUMBING | 834.98 | N |
| | | | 403437 | S170574928.001 | 199-51-6319.02-910-499910 | SUPPLIES/PLUMBING | 197.60 | N |
| | | | 403119 | S170448745.001 | 240-35-6319.02-950-499950 | REPAIRS/CN | 1,058.31 | N |
| | | | | S170658540.001 | 240-35-6319.02-950-499950 | PO 403119 RETURN/EXCHANGE | -89.19 | N |
| Totals for Check 151074 | | | | | | | 2,001.70 | |
| 151075 | 02-09-2024 | EMILY MOORE | 403517 | TMEA PER DIEM | 199-36-6411.00-041-411200 | STAFF DEVELOPMENT | 108.00 | N |
| 151076 | 02-09-2024 | LAURI SPRADLEY MORG | 084181 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| 151077 | 02-09-2024 | MORITZ OF FORT WORT | 402850 | 673208 | 199-34-6319.00-930-423930 | SUPPLIES/SP ED BUS FLEET | 908.72 | N |
| | | | 402841 | DTCS861223 | 199-51-6249.00-930-499930 | VEHICLE REPAIR/WHITE FLEET | 116.59 | N |
| Totals for Check 151077 | | | | | | | 1,025.31 | |
| 151078 | 02-09-2024 | MR. JIM'S PIZZA-#9 | 403338 | 009-8228115 | 199-41-6499.01-701-499701 | MEETING EXPENSE/SSAC | 226.85 | N |
| 151079 | 02-09-2024 | MSB SCHOOL | 084137 | 206898 | 199-00-5931.00-000-400000 | TX SHARS MEDICAID ADMIN | 148.91 | N |
| | | | 084182 | 207339 | 199-00-5931.00-000-400000 | TX SHARS MEDICAID ADMIN | 191.56 | N |
| Totals for Check 151079 | | | | | | | 340.47 | |
| 151080 | 02-09-2024 | N-TUNE MUSIC & SOUN | 402819 | J27093 | 199-36-6399.00-041-411200 | SUPPLIES/BAND | 267.00 | N |
| 151081 | 02-09-2024 | NATA MEMBERSHIP | 403566 | 302568 | 184-36-6495.05-001-491960 | FEES/DUES | 280.00 | N |
| | | | 403566 | 978324 | 184-36-6495.05-001-491960 | FEES/DUES | 280.00 | N |
| | | | 403566 | 994453 | 184-36-6495.05-001-491960 | FEES/DUES | 280.00 | N |
| | | | 403566 | 1026156 | 184-36-6495.05-001-491960 | FEES/DUES | 280.00 | N |
| Totals for Check 151081 | | | | | | | 1,120.00 | |
| 151082 | 02-09-2024 | NCS PEARSON, INC. | 403424 | 24651632 | 199-11-6399.01-940-423940 | SUPPLIES/SPED | 110.00 | N |
| 151083 | 02-09-2024 | NETSYNC NETWORK SO | 402953 | 2026123791 | 199-53-6398.00-990-499990 | TECH EQUIPMENT/STUARD | 220.00 | N |
| | | | 401242 | 2026124284 | 199-53-6399.01-990-499990 | ANNUAL LICENSE RENEWAL | 37,757.48 | N |
| | | | 403407 | 2026124395 | 199-53-6399.01-990-499990 | ANNUAL SERVER LICENSING | 24,144.70 | N |
| Totals for Check 151083 | | | | | | | 62,122.18 | |

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| 151084 | 02-09-2024 | NEXTLINK | 084197 | B12522833-61 | 199-53-6499.01-990-499999 | VOIP LINE | 202.17 | N |
| 151085 | 02-09-2024 | NORTH TEXAS TOLLWA | 084153 | 2020990140 | 199-34-6499.04-930-499999 | TOLL FEES | 5.08 | N |
| | | | 084153 | 2021765311 | 199-34-6499.04-930-499999 | TOLL FEES | 59.92 | N |
| | | | 084183 | 2018867437 | 199-34-6499.04-930-499999 | TOLL FEES | 24.80 | N |
| | | | 084183 | 2020208853 | 199-34-6499.04-930-499999 | TOLL FEES | 18.40 | N |
| Totals for Check 151085 | | | | | | | 108.20 | |
| 151086 | 02-09-2024 | NORTHWEST ENGRAVE | 403591 | 240625 | 199-13-6499.01-970-411970 | MEETING EXPENSE | 591.15 | N |
| | | | 403112 | 240304 | 199-23-6399.00-042-411042 | SUPPLIES | 24.12 | N |
| Totals for Check 151086 | | | | | | | 615.27 | |
| 151087 | 02-09-2024 | NORTHWEST ISD ATHLE | 084138 | 873-24 | 184-36-6412.02-001-491960 | ENTRY FEES | 360.00 | N |
| | | | 084138 | 873-24 | 184-36-6499.02-001-491960 | 5A SWIM DISTRICT EXPENSES | 380.33 | N |
| Totals for Check 151087 | | | | | | | 740.33 | |
| 151088 | 02-09-2024 | O'REILLY AUTO ENTERP | 403149 | 4401-169753 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 71.84 | N |
| | | | 403403 | 4401-171221 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 87.16 | N |
| | | | 403499 | 4401-172579 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 324.96 | N |
| | | | 402907 | 4401-167284 | 199-51-6249.00-930-499930 | SUPPLIES/BUS FLEET | 156.30 | N |
| | | | 402908 | 4401-167285 | 199-51-6249.00-930-499930 | SUPPLIES/BUS FLEET | 296.62 | N |
| | | | | 4401-169929 | 199-51-6249.00-930-499930 | PO 402907 CORE RETURN | -10.00 | N |
| | | | | 4401-170601 | 199-51-6249.00-930-499930 | PO 402907 CORE RETURN | -10.00 | N |
| | | | | 4401-169929 | 199-51-6249.00-930-499930 | PO 402908 CORE RETURN | -10.00 | N |
| | | | | 4401-170602 | 199-51-6249.00-930-499930 | PO 402908 CORE RETURN | -10.00 | N |
| | | | 402840 | 4401-166141 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 632.70 | N |
| | | | 402840 | 4401-170596 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 57.99 | N |
| | | | 403081 | 4401-169340 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 196.91 | N |
| | | | 403153 | 4401-169341 | 199-51-6319.00-910-499930 | VEHICLE REPAIR/WHITE FLEET | 404.44 | N |
| | | | 403413 | 4401-171227 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 390.16 | N |
| | | | 403470 | 4401-172528 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 135.42 | N |
| | | | 403472 | 4401-172527 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 31.74 | N |
| | | | | 4401-167131 | 199-51-6319.00-910-499930 | PO 402840 EXCHANGE | -25.88 | N |
| | | | | 4401-169929 | 199-51-6319.00-910-499930 | PO 402840 RETURN | -37.99 | N |
| | | | | 4401-170603 | 199-51-6319.00-910-499930 | PO 402840 RETURN | -37.99 | N |
| | | | | 4401-170606 | 199-51-6319.00-910-499930 | PO 403081 CORE RETURN | -22.00 | N |
| | | | | 4401-170605 | 199-51-6319.00-910-499930 | PO 403153 CORE RETURN | -44.00 | N |
| | | | | 4401-172482 | 199-51-6319.00-910-499930 | PO 403413 CORE RETURN | -44.00 | N |
| Totals for Check 151088 | | | | | | | 2,534.38 | |
| 151089 | 02-09-2024 | OAK FARMS | 402787 | 401483823 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 281.25 | N |
| | | | 402787 | 401483824 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 291.89 | N |
| | | | 402869 | 401476327 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 53.84 | N |
| | | | 403063 | 401498211 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 101.28 | N |
| | | | 403063 | 541207623 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 393.33 | N |
| | | | 403168 | 401510317 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 140.67 | N |
| | | | 403168 | 401510318 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 312.18 | N |
| | | | 403398 | 401518673 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 170.37 | N |
| | | | 402787 | 401483821 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 200.27 | N |

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| | | | 402787 | 401483822 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 99.00 | N |
| | | | 403063 | 401498815 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 120.33 | N |
| | | | 403063 | 401498816 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 60.79 | N |
| | | | 403168 | 401510315 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 178.78 | N |
| | | | 403168 | 401510316 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 119.29 | N |
| | | | 403398 | 401518671 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 119.19 | N |
| | | | | 401476325 | 240-35-6341.00-009-499950 | PO 402869 RETURNS | -4.62 | N |
| | | | 402787 | 401483819 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 188.83 | N |
| | | | 402787 | 401483820 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 402869 | 401476323 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 43.72 | N |
| | | | 403063 | 401498213 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 202.55 | N |
| | | | 403063 | 401498214 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 101.28 | N |
| | | | 403168 | 401510313 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 403168 | 401510314 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 403398 | 401518669 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 402787 | 401483817 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 402787 | 401483818 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 202.55 | N |
| | | | 402869 | 401476321 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 75.82 | N |
| | | | 403063 | 401499886 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 202.55 | N |
| | | | 403063 | 401499887 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 263.34 | N |
| | | | 403168 | 401510311 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 162.02 | N |
| | | | 403168 | 401510312 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 101.28 | N |
| | | | 403398 | 401518667 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 162.06 | N |
| | | | 402787 | 401483807 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 405.10 | N |
| | | | 402787 | 401483808 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 426.41 | N |
| | | | 402869 | 401476311 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 160.38 | N |
| | | | 403063 | 401501479 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 452.07 | N |
| | | | 403168 | 401510301 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 364.57 | N |
| | | | 403168 | 401510302 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 385.98 | N |
| | | | 403398 | 401518657 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 243.10 | N |
| | | | 402787 | 401483813 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 249.56 | N |
| | | | 402787 | 401483814 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 162.06 | N |
| | | | 402869 | 401476317 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 145.42 | N |
| | | | 403063 | 401498682 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 263.34 | N |
| | | | 403063 | 401498683 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 403168 | 401510307 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 364.61 | N |
| | | | 403168 | 401510308 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 403398 | 401518663 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 263.34 | N |
| | | | 402787 | 401483809 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 209.07 | N |
| | | | 402787 | 401483810 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 391.33 | N |
| | | | 402869 | 401476313 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 180.22 | N |
| | | | 403063 | 401501104 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 403168 | 401510303 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 325.09 | N |
| | | | 403168 | 401510304 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 161.96 | N |
| | | | 403398 | 401518659 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 283.53 | N |

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| | | | 402787 | 401483811 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 324.08 | N |
| | | | 402787 | 401483812 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 345.39 | N |
| | | | 402869 | 401476315 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 110.44 | N |
| | | | 403063 | 401499889 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 344.37 | N |
| | | | 403168 | 401510305 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 364.61 | N |
| | | | 403168 | 401510306 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 275.43 | N |
| | | | 403398 | 401518661 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 402787 | 401483805 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 402787 | 401483806 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 402869 | 401476309 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 238.22 | N |
| | | | 403063 | 401502022 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 202.55 | N |
| | | | 403063 | 401502023 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 141.77 | N |
| | | | 403168 | 401510299 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 296.58 | N |
| | | | 403168 | 401510300 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 243.04 | N |
| | | | 403398 | 401518655 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 182.31 | N |
| | | | 402787 | 401483815 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 295.74 | N |
| | | | 402787 | 401483816 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 364.61 | N |
| | | | 403063 | 401498240 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 303.83 | N |
| | | | 403063 | 401498241 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 364.61 | N |
| | | | 403168 | 401510309 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 269.86 | N |
| | | | 403168 | 401510310 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 324.12 | N |
| | | | 403398 | 401518665 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 324.12 | N |
| | | | 402787 | 401483803 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 111.12 | N |
| | | | 402787 | 401483804 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 143.08 | N |
| | | | 402868 | 401476307 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 9.64 | N |
| | | | 402869 | 401485438 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 111.12 | N |
| | | | 403063 | 401498971 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 142.07 | N |
| | | | 403063 | 401498972 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 111.12 | N |
| | | | 403168 | 401510297 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 193.31 | N |
| | | | 403168 | 401510298 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 81.18 | N |
| | | | 403398 | 401518653 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 193.31 | N |
| | | | 403066 | 401476337 | 715-61-6341.00-907-411907 | FOOD SUPPLIES | 57.84 | N |
| | | | 403269 | 401498656 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 57.84 | N |
| | | | 403375 | 401510327 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 57.84 | N |
| | | | 403706 | 541207909 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 57.84 | N |
| | | | | | | Totals for Check 151089 | 18,793.76 | |
| 151090 | 02-09-2024 | OSS ACADEMY | 403423 | 62671 | 199-52-6299.01-980-499980 | SUBSCRIPTION/POLICE | 1,977.00 | N |
| 151091 | 02-09-2024 | PANTHER CITY INDUST | 402964 | INV-5884 | 199-11-6399.01-001-422972 | SUPPLIES AG MECH | 19.80 | N |
| | | | 402964 | INV-5889 | 199-11-6399.01-001-422972 | SUPPLIES AG MECH | 578.25 | N |
| | | | | | | Totals for Check 151091 | 598.05 | |
| 151092 | 02-09-2024 | PARADISO, INC | 084184 | JANUARY 2024 | 224-11-6299.04-940-423000 | SPEECH THERAPY SERVICES | 187.50 | N |
| | | | 084184 | JANUARY 2024 | 224-11-6299.04-940-423000 | SPEECH THERAPY SERVICES | 1,093.75 | N |
| | | | 084184 | JANUARY 2024 | 224-11-6499.00-940-423000 | PROP SHARE SERVICES | 1,187.50 | N |
| | | | | | | Totals for Check 151092 | 2,468.75 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 151093 | 02-09-2024 | PARTS TOWN, LLC | 403294 | 2101474773 | 240-35-6319.02-950-499950 | SUPPLIES/MAINTENANCE | 169.48 | N |
| 151094 | 02-09-2024 | PARTS TOWN, LLC | 401318 | 2101394288 | 240-35-6399.00-009-499950 | SUPPLIES | 263.21 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-042-499950 | SUPPLIES | 57.39 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-101-499950 | SUPPLIES | 186.59 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-102-499950 | SUPPLIES | 193.80 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-103-499950 | SUPPLIES | 134.00 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-105-499950 | SUPPLIES | 382.80 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-106-499950 | SUPPLIES | 134.01 | N |
| | | | 401318 | 2101394288 | 240-35-6399.00-107-499950 | SUPPLIES | 134.01 | N |
| | | | | | | Totals for Check 151094 | 1,485.81 | |
| 151095 | 02-09-2024 | PASCO BROKERAGE, IN | 402843 | INV00481 | 240-35-6398.00-103-499950 | EQUIPMENT/CN | 325.69 | N |
| | | | 402843 | INV00481 | 240-35-6399.00-041-499950 | EQUIPMENT/CN | 720.00 | N |
| | | | | | | Totals for Check 151095 | 1,045.69 | |
| 151096 | 02-09-2024 | PASCO SCIENTIFIC | 403201 | 24IN000980 | 199-11-6398.01-001-438001 | EQUIPMENT/SCIENCE | 1,348.05 | N |
| | | | 403201 | 24IN000980 | 199-11-6399.00-009-411009 | EQUIPMENT/SCIENCE | 180.95 | N |
| | | | | | | Totals for Check 151096 | 1,529.00 | |
| 151097 | 02-09-2024 | PROPERTY CASUALTY | 084141 | D18490724B | 199-34-6429.00-930-499999 | AUTO PROP DMG CLM 184907-08 | 1,000.00 | N |
| | | | 084141 | D18490724A | 199-34-6429.01-930-499999 | AUTO PROP DMG CLM 184907-08 | 301.60 | N |
| | | | | | | Totals for Check 151097 | 1,301.60 | |
| 151098 | 02-09-2024 | PEPPER PSYCHOLOGIC | 084139 | INV-5114 | 199-52-6299.01-980-499980 | PUBLIC SAFETY PRE-EMPLOY EV | 430.00 | N |
| 151099 | 02-09-2024 | PETROLEUM TRADERS | 403226 | 1957753 | 199-34-6311.00-930-499930 | VEHICLE FUEL/DISTRICT | 11,859.25 | N |
| | | | 403226 | 1956568 | 199-34-6311.00-930-499930 | VEHICLE FUEL/DISTRICT | 10,580.42 | N |
| | | | | | | Totals for Check 151099 | 22,439.67 | |
| 151100 | 02-09-2024 | PETROLEUM TRADERS | 403561 | 1961471 | 199-34-6311.00-930-499930 | VEHICLE FUEL/DISTRICT | 9,909.97 | N |
| 151101 | 02-09-2024 | PRECISION BUSINESS M | 403449 | 118716 | 199-11-6399.00-042-411042 | SUPPLIES | 1,477.73 | N |
| | | | 403351 | 118529 | 199-11-6399.00-102-411102 | SUPPLIES | 599.23 | N |
| | | | 403535 | 118756 | 199-11-6399.00-103-411103 | SUPPLIES | 599.23 | N |
| | | | 403395 | 118557 | 199-11-6399.00-106-411106 | SUPPLIES | 479.38 | N |
| | | | 403307 | 118568 | 199-12-6399.00-001-411001 | SUPPLIES/LIBRARY | 185.00 | N |
| | | | | | | Totals for Check 151101 | 3,340.57 | |
| 151102 | 02-09-2024 | JOSEPH PRESCOTT | 084140 | AMS BAND | 199-36-6299.00-041-411200 | AISD BAND FAIR-INSTRUMENT | 300.00 | N |
| 151103 | 02-09-2024 | PROGRESS LEARNING L | 401109 | CI-008917 | 199-11-6399.00-106-411106 | SUPPLIES | 1,200.00 | N |
| 151104 | 02-09-2024 | QUILL CORPORATION | 403293 | 36766658 | 199-11-6399.00-042-411042 | SUPPLIES | 1,239.34 | N |
| | | | 403293 | 36779367 | 199-11-6399.00-042-411042 | SUPPLIES | 152.90 | N |
| | | | 403293 | 36780748 | 199-11-6399.00-042-411042 | SUPPLIES | 319.53 | N |
| | | | 402942 | 36557767 | 199-23-6399.00-106-411106 | SUPPLIES | 493.71 | N |
| | | | 402942 | 36575829 | 199-23-6399.00-106-411106 | SUPPLIES | 148.70 | N |
| | | | 402942 | 36606831 | 199-23-6399.00-106-411106 | SUPPLIES | 170.99 | N |
| | | | 403035 | 36740374 | 199-23-6399.00-107-411107 | SUPPLIES/ECA | 473.73 | N |
| | | | 403035 | 36791441 | 199-23-6399.00-107-411107 | SUPPLIES/ECA | 38.24 | N |
| | | | 403134 | 36766749 | 199-41-6399.00-701-499701 | SUPPLIES | 41.29 | N |
| | | | 403134 | 36766749 | 199-41-6399.00-702-499702 | SUPPLIES | 41.39 | N |
| | | | 403240 | 36787968 | 199-41-6399.00-750-499750 | OFFICE SUPPLIES | 80.48 | N |

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|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | | | 403134 | 36766749 | 199-41-6499.08-750-499750 | SUPPLIES | 214.50 | N |
| | | | 403188 | 36765395 | 240-35-6399.01-950-499950 | SUPPLIES | 134.78 | N |
| | | | 403188 | 36771003 | 240-35-6399.01-950-499950 | SUPPLIES | 47.49 | N |
| | | | 403188 | 36781917 | 240-35-6399.01-950-499950 | SUPPLIES | 28.89 | N |
| | | | 403271 | 36782729 | 715-61-6399.00-907-411907 | SUPPLIES/CDC | 18.15 | N |
| | | | 403271 | 36788327 | 715-61-6399.00-907-411907 | SUPPLIES/CDC | 149.72 | N |
| | | | | | | Totals for Check 151104 | 3,793.83 | |
| 151105 | 02-09-2024 | ROBERT CRAIG STEPHE | 403071 | 8138 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 1,299.70 | N |
| | | | 403169 | 8254 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 1,426.80 | N |
| | | | 403071 | 8141 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 487.15 | N |
| | | | 403169 | 8257 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 526.28 | N |
| | | | 403071 | 8139 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 667.13 | N |
| | | | 403169 | 8255 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 560.51 | N |
| | | | 403071 | 8140 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 407.70 | N |
| | | | 403169 | 8256 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 765.15 | N |
| | | | 403071 | 8146 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 628.45 | N |
| | | | 403169 | 8262 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 377.25 | N |
| | | | 403071 | 8143 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 433.40 | N |
| | | | 403169 | 8259 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 597.60 | N |
| | | | 403071 | 8145 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 361.88 | N |
| | | | 403169 | 8261 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 385.23 | N |
| | | | 403071 | 8144 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 638.25 | N |
| | | | 403169 | 8260 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 502.45 | N |
| | | | 403071 | 8147 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 520.65 | N |
| | | | 403169 | 8263 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 583.55 | N |
| | | | 403071 | 8142 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 813.73 | N |
| | | | 403169 | 8258 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 783.68 | N |
| | | | 403071 | 8148 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 182.10 | N |
| | | | 403169 | 8264 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 277.35 | N |
| | | | 403065 | 7987 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 27.50 | N |
| | | | 403268 | 8149 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 27.50 | N |
| | | | 403374 | 8265 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 27.50 | N |
| | | | 403708 | 8389 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 27.50 | N |
| | | | | | | Totals for Check 151105 | 13,335.99 | |
| 151106 | 02-09-2024 | READYREFRESH | 084161 | 04A6707795848 | 199-23-6399.00-106-411106 | WATER DISPENSER RENTAL | 3.29 | N |
| 151107 | 02-09-2024 | REGION 30 UIL MUSIC | 403528 | ALEDO HS | 199-36-6499.00-001-411200 | ENTRY FEES/BAND | 3,264.00 | N |
| | | | 403705 | ALEDO | 199-36-6499.00-001-411200 | ENTRY FEES/BAND | 1,200.00 | N |
| | | | | | | Totals for Check 151107 | 4,464.00 | |
| 151108 | 02-09-2024 | REGION 4 ESC | 403230 | 11082411 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 403231 | 11079661 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 403232 | 11094591 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | | | | Totals for Check 151108 | 180.00 | |

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| 151109 | 02-09-2024 | REPUBLIC SERVICES | 084185 | 0794-016234827 | 199-51-6259.05-999-499999 | WASTE COLLECTION | 23,665.72 | N |
| 151110 | 02-09-2024 | TIM ROGERS | 403482 | BPA ST PER | 199-36-6412.00-001-422999 | CTE ST TRAVEL/STATE | 108.00 | N |
| 151111 | 02-09-2024 | JOE PHILLIP ROQUEMO | 403322 | THSBCA PER | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 36.00 | N |
| 151112 | 02-09-2024 | INTERSTATE BILLING SE | 403059 | 3035736112 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 79.22 | N |
| 151113 | 02-09-2024 | JENNIFER SANDERS | 084142 | MMS BAND | 199-36-6299.00-042-411200 | BEGINNER BAND TESTER | 300.00 | N |
| 151114 | 02-09-2024 | SARAH GALINDO MOOR | 084186 | JANUARY 2024 | 224-11-6299.00-940-423000 | O & M SERVICES | 1,068.75 | N |
| 151115 | 02-09-2024 | SCHOOL NURSE SUPPL | 403070 | 0985901-IN | 199-33-6399.00-101-411101 | SUPPLIES | 116.72 | N |
| | | | 401473 | 0975875-IN | 199-33-6399.00-106-411106 | SUPPLIES | 166.59 | N |
| | | | | | | Totals for Check 151115 | 283.31 | |
| 151116 | 02-09-2024 | SCHOOL SPECIALTY, LL | 401985 | 308104447080 | 199-11-6399.00-001-411210 | ART SUPPLIES/MATERIALS | 925.66 | N |
| | | | 402997 | 208133607204 | 199-11-6399.00-104-411104 | SUPPLIES | 530.86 | N |
| | | | 403251 | 308104462211 | 199-11-6399.00-107-411107 | SUPPLIES/ECA | 286.69 | N |
| | | | | | | Totals for Check 151116 | 1,743.21 | |
| 151117 | 02-09-2024 | SASCHA ROMAN SCIAN | 084143 | ALEDO | 184-36-6299.00-001-491960 | WRESTLING OFFICIAL | 149.00 | N |
| 151118 | 02-09-2024 | THE SOCCER CORNER | 401615 | 88898 | 184-36-6399.21-001-491960 | SUPPLIES/ATHLETICS | 3,972.63 | N |
| | | | 401615 | 88898 | 184-36-6399.22-001-491960 | SUPPLIES/ATHLETICS | 3,972.62 | N |
| | | | 401615 | 88898 | 184-36-6399.99-001-491960 | SUPPLIES/ATHLETICS | 2,900.00 | N |
| | | | | | | Totals for Check 151118 | 10,845.25 | |
| 151119 | 02-09-2024 | SOLIANT HEALTH | 084187 | 20863984 | 224-11-6299.07-940-423000 | ASSESSMENT & EVAL SERVICES | 1,230.00 | N |
| | | | 084187 | 20863987 | 224-11-6299.07-940-423000 | ASSESSMENT & EVAL SERVICES | 1,230.00 | N |
| | | | 084187 | 20865651 | 224-11-6299.07-940-423000 | ASSESSMENT & EVAL SERVICES | 451.00 | N |
| | | | 084187 | 20866053 | 224-11-6299.07-940-423000 | ASSESSMENT & EVAL SERVICES | 820.00 | N |
| | | | | | | Totals for Check 151119 | 3,731.00 | |
| 151120 | 02-09-2024 | SONOVA USA INC | 402716 | 5100282042 | 199-11-6398.02-940-423940 | EQUIPMENT/SPED | 882.83 | N |
| 151121 | 02-09-2024 | SOUTHERN TIRE MART, | 403225 | 4120047730 | 199-34-6219.00-930-499930 | CONT SERV/TRANS-TIRE SERVIC | 988.60 | N |
| | | | 403501 | 4120048070 | 199-34-6219.00-930-499930 | CONT SERV/TRANS-TIRE SERVIC | 547.40 | N |
| | | | 403060 | 4120047970 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 8,710.00 | N |
| | | | 403236 | 4120048086 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 340.00 | N |
| | | | 403504 | 4120048286 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 714.24 | N |
| | | | | | | Totals for Check 151121 | 11,300.24 | |
| 151122 | 02-09-2024 | SOUTHWEST INTERNATI | 403080 | 02P163087.02 | 199-34-6319.00-930-423930 | SUPPLIES/SP ED BUS FLEET | 3,116.10 | N |
| | | | 403061 | 02P163085 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 1,363.39 | N |
| | | | 403078 | 02P163086 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 123.00 | N |
| | | | 403159 | 02P163476 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 285.90 | N |
| | | | 403160 | 02P163475 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 60.50 | N |
| | | | 403496 | 02P164696 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 85.76 | N |
| | | | 403558 | 02P164893 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 556.12 | N |
| | | | 403559 | 02P164892 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 796.84 | N |
| | | | 403560 | 02P164894 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 169.56 | N |
| | | | | | | Totals for Check 151122 | 6,557.17 | |

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|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|------------------------------|------------------|-----|
| 151123 | 02-09-2024 | HANNAH GRACE STEPH | 084144 | MMS BAND | 199-36-6299.00-042-411200 | BEGINNER BAND TESTER | 300.00 | N |
| 151124 | 02-09-2024 | JOHN JAY STEVENS | 084145 | AMS BAND | 199-36-6299.00-041-411200 | AMS BAND MASTERCLASS | 200.00 | N |
| | | | 084188 | MMS BAND | 199-36-6299.00-042-411200 | MMS BAND MASTERCLASS | 200.00 | N |
| Totals for Check 151124 | | | | | | | 400.00 | |
| 151125 | 02-09-2024 | TIFFANY STOKES | 403602 | TCTELA PER | 199-13-6411.00-101-499101 | STAFF DEVELOPMENT | 108.00 | N |
| 151126 | 02-09-2024 | RYAN STRATEN | 084146 | AMS BAND | 199-36-6299.00-041-411200 | AISD BAND FAIR-INSTRUMENT | 300.00 | N |
| 151127 | 02-09-2024 | STUKENT, INC | 400624 | 19673 | 199-11-6399.08-001-422972 | CURRICULUM CTE | 3,500.00 | N |
| 151128 | 02-09-2024 | TASBO | 403509 | 411349 | 199-41-6411.00-750-499750 | STAFF DEVEL/BUSINESS DEPT | 390.00 | N |
| 151129 | 02-09-2024 | TASPA | 403452 | 200016406 | 199-41-6411.00-731-499731 | STAFF DEVELOPMENT | 125.00 | N |
| 151130 | 02-09-2024 | TEAGUE, NALL AND PER | 084189 | 19495-11 | 199-81-6219.00-999-499999 | ENGINEER DUE DILL & PROP EVA | 1,000.00 | N |
| 151131 | 02-09-2024 | TEXAS LIBRARY ASSOCI | 403378 | LAUREN ROCHA | 199-12-6495.00-102-411102 | FEES/DUES | 187.00 | N |
| | | | 403167 | KASEY FOWLER | 199-12-6495.00-105-411105 | FEES/DUES | 187.00 | N |
| Totals for Check 151131 | | | | | | | 374.00 | |
| 151132 | 02-09-2024 | TOWN OF ANNETTA | 084162 | 14-0050-00 | 199-51-6259.02-999-499999 | UTILITIES | 1,873.75 | N |
| | | | 084162 | 60-0095-00 | 199-51-6259.02-999-499999 | UTILITIES | 3,811.13 | N |
| | | | 084162 | 60-0096-00 | 199-51-6259.02-999-499999 | UTILITIES | 404.61 | N |
| Totals for Check 151132 | | | | | | | 6,089.49 | |
| 151133 | 02-09-2024 | TRANE US, INC | 403025 | 16014828 | 199-51-6319.05-910-499910 | REPAIRS/HEATER AG SHOP | 639.16 | N |
| 151134 | 02-09-2024 | TSHA-TX SPEECH/LG/HE | 403643 | 65540 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 485.00 | N |
| | | | 403643 | 65810 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 485.00 | N |
| | | | 403643 | 66670 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 485.00 | N |
| | | | 403643 | 67450 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 485.00 | N |
| Totals for Check 151134 | | | | | | | 1,940.00 | |
| 151135 | 02-09-2024 | TxTAG | 084190 | 790029421903 | 199-34-6499.04-930-499999 | TOLL FEES | 4.87 | N |
| 151136 | 02-09-2024 | UNIFIRST HOLDINGS, IN | 084147 | 2810281157 | 199-34-6399.01-930-499930 | LAUNDRY SERVICES | 85.13 | N |
| | | | 084147 | 2810284699 | 199-34-6399.01-930-499930 | LAUNDRY SERVICES | 85.13 | N |
| Totals for Check 151136 | | | | | | | 170.26 | |
| 151137 | 02-09-2024 | UNIT SETS UNLIMITED | 402676 | 857110/857111 | 199-36-6398.00-041-411240 | EQUIPMENT/THEATRE | 7,500.00 | N |
| | | | 402676 | 857110/857111 | 199-36-6398.00-042-411240 | EQUIPMENT/THEATRE | 7,500.00 | N |
| | | | 402676 | 857110/857111 | 199-36-6399.00-041-411240 | EQUIPMENT/THEATRE | 750.00 | N |
| | | | 402676 | 857110/857111 | 199-36-6399.00-042-411240 | EQUIPMENT/THEATRE | 750.00 | N |
| Totals for Check 151137 | | | | | | | 16,500.00 | |
| 151138 | 02-09-2024 | UNITED REFRIGERATIO | 403106 | 94306052-00 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 430.72 | N |
| | | | 403301 | 94427845-00 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 290.66 | N |
| Totals for Check 151138 | | | | | | | 721.38 | |
| 151139 | 02-09-2024 | UPPER TRINITY GROUN | 084148 | 819583 | 199-51-6259.02-999-499999 | GROUNDWATER FEES | 440.09 | N |
| 151140 | 02-09-2024 | UT HIGH SCHOOL | 401117 | 9740419 | 199-31-6339.03-920-411920 | CBE Test 23-24 | 25.00 | N |
| 151141 | 02-09-2024 | CAPITAL ONE | 403062 | SAM'S CLUB | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 769.04 | N |
| | | | 402882 | SAM'S CLUB | 199-11-6398.01-001-438001 | SUPPLIES | 214.71 | N |
| | | | 402261 | WALMART | 199-11-6399.02-001-423940 | FOOD SUPPLIES | 50.00 | N |
| | | | 402263 | WALMART | 199-11-6399.02-001-423940 | SUPPLIES | 50.00 | N |

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|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 402831 | WALMART | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 64.00 | N |
| | | | 402831 | WALMART | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 7.68 | N |
| Totals for Check 151141 | | | | | | | 1,155.43 | |
| 151142 | 02-09-2024 | WALSH HOME OWNERS | 084163 | REF INV 22315 | 199-00-5743.00-000-499000 | FACILITY RENTAL REFUND | 134.00 | N |
| 151143 | 02-09-2024 | WAY 2 CUTE DESIGNS | 403376 | 6329 | 199-13-6399.00-001-426002 | SUPPLIES | 25.50 | N |
| 151144 | 02-09-2024 | JASON WILLIAMS | 084149 | AMS BAND | 199-36-6299.00-041-411200 | AISD BAND FAIR-INSTRUMENT | 300.00 | N |
| 151145 | 02-09-2024 | WONDR HEALTH | 084191 | 202401.38430.24 | 199-33-6499.00-999-411999 | WONDR HEALTH PROG-PEPM-JA | 2,728.00 | N |
| 151146 | 02-09-2024 | XEROX CORPORATION | 084164 | 800711911 | 184-36-6269.00-001-491999 | XEROX | 195.42 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-001-411999 | XEROX | 2,597.58 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-001-426999 | XEROX | 198.80 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-009-411999 | XEROX | 1,558.13 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-041-411999 | XEROX | 2,714.69 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-042-411999 | XEROX | 1,912.56 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-101-411999 | XEROX | 954.60 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-102-411999 | XEROX | 592.18 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-103-411999 | XEROX | 1,415.14 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-104-411999 | XEROX | 1,301.09 | N |
| | | | 084150 | 020548486 | 199-11-6269.01-105-411999 | SER #HHZ-169458 11/20-12/21/23 | 375.47 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-105-411999 | XEROX | 204.33 | N |
| | | | 084192 | 020631067 | 199-11-6269.01-105-411999 | SER #HHZ-169437 12/21-01/21/24 | 375.47 | N |
| | | | 084192 | 020631068 | 199-11-6269.01-105-411999 | SER #HHZ-169458 12/21-01/21/24 | 375.47 | N |
| | | | | 020543788 | 199-11-6269.01-105-411999 | PA 083852 HHZ-169458 METER | -199.42 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-106-411999 | XEROX | 1,794.79 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-107-411999 | XEROX | 240.83 | N |
| | | | 084164 | 800711911 | 199-11-6269.01-940-423999 | XEROX | 511.14 | N |
| | | | 084164 | 800711911 | 199-31-6269.01-920-411999 | XEROX | 257.09 | N |
| | | | 084164 | 800711911 | 199-41-6269.00-701-499999 | XEROX | 179.17 | N |
| | | | 084164 | 800711911 | 199-41-6269.00-750-499999 | XEROX | 535.78 | N |
| | | | 084164 | 800711911 | 199-51-6269.01-999-499999 | XEROX | 215.05 | N |
| | | | 084164 | 800711911 | 199-53-6269.01-990-499999 | XEROX | 226.91 | N |
| Totals for Check 151146 | | | | | | | 18,532.27 | |
| 151147 | 02-09-2024 | YOUR PERSONAL CHEF, | 403462 | 1266 | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 218.50 | N |
| | | | 403646 | 1270 | 199-13-6499.00-940-423940 | MEETING EXPENSE | 84.00 | N |
| | | | 402975 | 1260 | 199-41-6499.08-750-499750 | MEETING EXPENSE | 539.00 | N |
| | | | 403435 | 1264 | 199-41-6499.08-750-499750 | MEETING EXPENSE/AGC | 780.00 | N |
| Totals for Check 151147 | | | | | | | 1,621.50 | |
| 151148 | 02-13-2024 | FIRST FINANCIAL BANK | 084199 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151149 | 02-13-2024 | FIRST FINANCIAL BANK | 084200 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151150 | 02-15-2024 | EDUC. EMPLOYEES CRE | | DEDCH | 199-00-2154.00-004-400000 | FEB DED CREDIT UNION | 2,185.50 | N |
| | | | | DEDCH | 199-00-2159.00-164-400000 | FEB DED HSA | 18,371.14 | N |
| Totals for Check 151150 | | | | | | | 20,556.64 | |

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| 151151 | 02-15-2024 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-400000 | FEB DED UNION DUES | 416.58 | N |
| 151152 | 02-15-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-400000 | FEB DED MISCELLANEOUS DEDU | 13,739.19 | N |
| | | | DEDCH | | 199-00-2159.00-173-400000 | FEB DED MISCELLANEOUS DEDU | 61,930.71 | N |
| Totals for Check 151152 | | | | | | | 75,669.90 | |
| 151153 | 02-15-2024 | TEXAS STATE TEACHER | DEDCH | | 199-00-2159.00-006-400000 | FEB DED TSTA DUES | 57.40 | N |
| 151154 | 02-15-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-400000 | FEB DED UNION DUES | 5,669.71 | N |
| 151155 | 02-15-2024 | ECAP, LTD. | DEDCH | | 199-00-2159.00-082-400000 | FEB DED MISCELLANEOUS DEDU | 390.00 | N |
| 151156 | 02-15-2024 | TEXAS AFT AMP | DEDCH | | 199-00-2159.00-078-400000 | FEB DED UNION DUES | 18.50 | N |
| 151157 | 02-15-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-400000 | FEB DED MISCELLANEOUS DEDU | 9,505.74 | N |
| | | | DEDCH | | 199-00-2159.00-099-400000 | FEB DED DEPENDENT CHILD CA | 466.66 | N |
| Totals for Check 151157 | | | | | | | 9,972.40 | |
| 151158 | 02-15-2024 | PAM BASSEL, CHAPTER | DEDCH | | 199-00-2159.00-144-400000 | FEB DED MISCELLANEOUS DEDU | 963.00 | N |
| 151159 | 02-15-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-014-400000 | FEB DED LIFE INSURANCE | 44.55 | N |
| | | | DEDCH | | 199-00-2153.00-018-400000 | FEB DED LIFE INSURANCE | 1,934.15 | N |
| | | | DEDCH | | 199-00-2153.00-021-400000 | FEB DED HEALTH INSURANCE | 26.30 | N |
| | | | DEDCH | | 199-00-2153.00-152-400000 | FEB DED HEALTH INSURANCE | 1,727.75 | N |
| | | | DEDCH | | 199-00-2153.00-153-400000 | FEB DED HEALTH INSURANCE | 2,615.16 | N |
| | | | DEDCH | | 199-00-2153.00-154-400000 | FEB DED LIFE INSURANCE | 9,074.48 | N |
| | | | DEDCH | | 199-00-2153.00-158-400000 | FEB DED HEALTH INSURANCE | 24,925.90 | N |
| | | | DEDCH | | 199-00-2153.00-165-400000 | FEB DED HEALTH INSURANCE | 3,209.96 | N |
| | | | DEDCH | | 199-00-2159.00-141-400000 | FEB DED MISCELLANEOUS DEDU | 1,134.45 | N |
| | | | DEDCH | | 199-00-2159.00-150-400000 | FEB DED MISCELLANEOUS DEDU | 1,701.00 | N |
| | | | DEDCH | | 199-00-2159.00-155-400000 | FEB DED INCOME | 10,763.85 | N |
| | | | DEDCH | | 199-00-2159.00-160-400000 | FEB DED MISCELLANEOUS DEDU | 1,723.00 | N |
| | | | DEDCH | | 199-00-2159.00-163-400000 | FEB DED MISCELLANEOUS DEDU | 1,676.28 | N |
| Totals for Check 151159 | | | | | | | 60,556.83 | |
| 151160 | 02-15-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-400000 | FEB DED 457 DEFERRED COMP. | 4,861.66 | N |
| | | | DEDCH | | 199-00-2159.00-167-400000 | FEB DED TAX SHEL. ANNUITY | 46,289.89 | N |
| | | | DEDCH | | 199-00-2159.00-168-400000 | FEB DED ROTH ANNUITY | 5,788.00 | N |
| | | | DEDCH | | 199-00-2159.00-169-400000 | FEB DED 457 DEFERRED COMP. | 8,910.35 | N |
| | | | DEDCH | | 199-00-2159.00-503-400000 | FEB DED FINANCE DEDUCTION | 1,530.00 | N |
| Totals for Check 151160 | | | | | | | 67,379.90 | |
| 151161 | 02-15-2024 | CAVALLO ENERGY | 084204 | 24040002157846 | 199-51-6259.00-999-499999 | UTILITIES | 6.87 | N |
| | | | 084204 | 24040002157846 | 199-51-6259.00-999-499999 | UTILITIES | 1,200.89 | N |
| Totals for Check 151161 | | | | | | | 1,207.76 | |
| 151162 | 02-15-2024 | CITY OF ALEDO | 084201 | 02-0004300-01 | 199-51-6259.02-999-499999 | UTILITIES | 428.15 | N |
| | | | 084201 | 02-0004500-01 | 199-51-6259.02-999-499999 | UTILITIES | 38.47 | N |
| | | | 084201 | 02-0004600-01 | 199-51-6259.02-999-499999 | UTILITIES | 618.18 | N |
| | | | 084201 | 02-0004700-01 | 199-51-6259.02-999-499999 | UTILITIES | 38.47 | N |
| | | | 084201 | 02-0004800-01 | 199-51-6259.02-999-499999 | UTILITIES | 38.47 | N |
| | | | 084201 | 02-0004900-01 | 199-51-6259.02-999-499999 | UTILITIES | 318.93 | N |
| | | | 084201 | 02-0005200-01 | 199-51-6259.02-999-499999 | UTILITIES | 1,740.74 | N |

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| | | | 084201 | 03-0000200-01 | 199-51-6259.02-999-499999 | UTILITIES | 649.16 | N |
| | | | 084201 | 05-0000200-01 | 199-51-6259.02-999-499999 | UTILITIES | 354.68 | N |
| | | | 084201 | 05-0000300-01 | 199-51-6259.02-999-499999 | UTILITIES | 1,377.34 | N |
| | | | 084201 | 05-0000350-01 | 199-51-6259.02-999-499999 | UTILITIES | 213.82 | N |
| | | | 084201 | 05-0000375-01 | 199-51-6259.02-999-499999 | UTILITIES | 525.33 | N |
| | | | 084201 | 05-0000400-01 | 199-51-6259.02-999-499999 | UTILITIES | 537.98 | N |
| | | | 084201 | 05-0000500-01 | 199-51-6259.02-999-499999 | UTILITIES | 318.93 | N |
| | | | 084201 | 05-0000575-01 | 199-51-6259.02-999-499999 | UTILITIES | 508.57 | N |
| | | | 084201 | 05-0000600-01 | 199-51-6259.02-999-499999 | UTILITIES | 328.04 | N |
| | | | 084201 | 05-0000750-02 | 199-51-6259.02-999-499999 | UTILITIES | 73.53 | N |
| | | | 084201 | 05-0000800-01 | 199-51-6259.02-999-499999 | UTILITIES | 564.33 | N |
| | | | 084201 | 05-0000900-01 | 199-51-6259.02-999-499999 | UTILITIES | 587.80 | N |
| | | | 084201 | 05-0001000-01 | 199-51-6259.02-999-499999 | UTILITIES | 564.33 | N |
| | | | 084201 | 05-0001100-01 | 199-51-6259.02-999-499999 | UTILITIES | 318.93 | N |
| | | | 084201 | 05-0001200-01 | 199-51-6259.02-999-499999 | UTILITIES | 359.83 | N |
| | | | 084201 | 05-0001300-01 | 199-51-6259.02-999-499999 | UTILITIES | 259.08 | N |
| | | | | | | Totals for Check 151162 | 10,763.09 | |
| 151163 | 02-15-2024 | MASTERCARD - JP MOR | 403165 | BROOKSHIRES | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 72.86 | N |
| | | | 403656 | BROOKSHIRES | 184-36-6411.00-001-491960 | UIL ADMIN TRAVEL | 32.17 | N |
| | | | 403656 | RACETRAC | 184-36-6411.00-001-491960 | UIL ADMIN TRAVEL | 62.31 | N |
| | | | 403656 | SUBWAY | 184-36-6411.00-001-491960 | UIL ADMIN TRAVEL | 26.52 | N |
| | | | 402926 | HOUSTON ST | 184-36-6411.00-001-491960 | UIL ADMIN TRAVEL | 18.00 | N |
| | | | 403983 | IHOP | 184-36-6411.00-001-491960 | MEETING EXPENSE | 78.20 | N |
| | | | 403002 | MOBIL | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 42.65 | N |
| | | | 403002 | LA QUINTA | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 162.41 | N |
| | | | 403002 | LA QUINTA | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 162.41 | N |
| | | | 403002 | LA QUINTA | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 171.35 | N |
| | | | 402877 | COURTYARD | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 166.09 | N |
| | | | 402877 | COURTYARD | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 156.90 | N |
| | | | | LAQUINTA | 184-36-6411.01-001-491960 | PO 403002 OCCUPANCY TAX REF | -8.94 | N |
| | | | 403334 | CHICK-FIL-A | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 300.51 | N |
| | | | 403317 | CHICK-FIL-A | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 400.68 | N |
| | | | 403155 | BROOKSHIRES | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 9.98 | N |
| | | | 403155 | CHICK-FIL-A | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 369.37 | N |
| | | | 403154 | MCALISTER'S | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 508.03 | N |
| | | | 403459 | JOE'S PASTA | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 259.90 | N |
| | | | 402876 | DOMINOS | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 175.89 | N |
| | | | 402876 | JASONS DELI | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 516.91 | N |
| | | | 402876 | CHICK-FIL-A | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 186.00 | N |
| | | | 403543 | WALMART | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 110.24 | N |
| | | | 403543 | SUBWAY | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 261.82 | N |
| | | | 403543 | CHIPOTLE | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 280.90 | N |
| | | | 403543 | MR JIMS PIZZA | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 94.43 | N |
| | | | 403543 | SUBWAY | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 164.70 | N |
| | | | 403543 | CHICK-FIL-A | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 17.50 | N |

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| | | | 403543 | CHICK-FIL-A | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 294.35 | N |
| | | | 403543 | HOLIDAY INN | 184-36-6412.08-001-491960 | STUDENT TRAVEL/ATHLETICS | 2,480.00 | N |
| | | | 403463 | NEWK'S | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 408.30 | N |
| | | | 403162 | HEB | 199-11-6399.00-103-411103 | SUPPLIES | 251.32 | N |
| | | | 402980 | LOWES | 199-11-6399.00-999-411299 | SUPPLIES/ART SHOW | 149.00 | N |
| | | | 403311 | UDEMY INC | 199-11-6399.02-001-411001 | SUPPLIES | 54.11 | N |
| | | | | GIMKIT | 199-11-6399.05-001-411001 | PO 400800 SALES TAX REFUND G | -3.83 | N |
| | | | | GIMKIT | 199-11-6399.05-001-411001 | PO 400800 SALES TAX REFUND G | -3.83 | N |
| | | | 403050 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402628 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 403552 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402989 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402987 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 403237 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 403049 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402920 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402756 | ECOS | 199-11-6499.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402487 | LOVES | 199-13-6411.00-001-499001 | STAFF DEVELOPMENT/DANCE | 45.05 | N |
| | | | 402487 | EXXON | 199-13-6411.00-001-499001 | STAFF DEVELOPMENT/DANCE | 26.68 | N |
| | | | 402487 | MARRIOTT | 199-13-6411.00-001-499001 | STAFF DEVELOPMENT/DANCE | 191.98 | N |
| | | | 402487 | MARRIOTT | 199-13-6411.00-041-499041 | STAFF DEVELOPMENT/DANCE | 263.72 | N |
| | | | 402459 | TCTELA CONF | 199-13-6411.00-041-499041 | STAFF DEVELOPMENT/RLA STAF | 404.00 | N |
| | | | 402459 | SHELL GAS | 199-13-6411.00-041-499041 | STAFF DEVELOPMENT/RLA STAF | 41.17 | N |
| | | | 402487 | MARRIOTT | 199-13-6411.00-042-411042 | STAFF DEVELOPMENT/DANCE | 263.72 | N |
| | | | 402459 | QT GAS | 199-13-6411.00-042-411042 | STAFF DEVELOPMENT/RLA STAF | 80.77 | N |
| | | | 402459 | KALAHARI | 199-13-6411.00-042-411042 | STAFF DEVELOPMENT/RLA STAF | 829.21 | N |
| | | | 402106 | KALAHARI | 199-13-6411.00-101-499101 | STAFF DEVELOPMENT | 667.08 | N |
| | | | 402106 | CRIND GAS | 199-13-6411.00-101-499101 | STAFF DEVELOPMENT | 35.00 | N |
| | | | 403493 | TLA | 199-13-6411.00-104-411104 | STAFF DEVELOPMENT | 368.00 | N |
| | | | 402169 | KALAHARI | 199-13-6411.00-971-411970 | STAFF DEVELOPMENT | 667.08 | N |
| | | | 401976 | KALAHARI | 199-13-6411.00-971-411970 | STAFF DEVELOPMENT | 667.08 | N |
| | | | 401501 | TEX STAR | 199-21-6411.00-940-423940 | STAFF DEVELOPMENT | 48.14 | N |
| | | | 401976 | VALERO | 199-21-6411.00-971-411970 | STAFF DEVELOPMENT | 48.68 | N |
| | | | 401976 | QT GAS | 199-21-6411.00-971-411970 | STAFF DEVELOPMENT | 34.57 | N |
| | | | 401643 | NCSS | 199-21-6411.00-971-411970 | STAFF DEVELOPMENT | 375.00 | N |
| | | | 402766 | ECOS | 199-31-6339.00-107-425107 | ESL CERTIFICATION FEE | 78.00 | N |
| | | | 402967 | PIZZA HUT | 199-31-6399.00-922-411922 | SUPPLIES ADV ACADEMICS | 38.46 | N |
| | | | 402972 | PNCB | 199-33-6411.00-041-411041 | STAFF DEVELOPMENT | 65.00 | N |
| | | | 403227 | PARKER | 199-34-6249.02-930-499930 | JANUARY VEHICLE TAGS | 304.01 | N |
| | | | 402827 | GREG SIMON | 199-36-6399.00-001-411200 | SUPPLIES/BAND | 45.00 | N |
| | | | 402839 | MPARCS | 199-36-6411.02-001-411001 | UIL ADMIN TRAVEL | 18.00 | N |
| | | | 402839 | MPARCS | 199-36-6411.02-001-411001 | UIL ADMIN TRAVEL | 18.00 | N |
| | | | 402839 | CHICK-FIL-A | 199-36-6411.02-001-411001 | UIL ADMIN TRAVEL | 9.52 | N |
| | | | | HAMPTON INN | 199-36-6411.02-001-411001 | PO 401266 OCCUPANCY TAX REF | -37.62 | N |
| | | | 402943 | DOMINOS | 199-36-6411.02-001-422972 | CTE CTSO TRAVEL | 36.00 | N |

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|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| | | | 402943 | DOMINOS | 199-36-6412.00-001-422972 | CTE CTSO TRAVEL | 172.83 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | IDENTOGO | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 402981 | TEA AIDE CER | 199-41-6299.01-731-499731 | SBEC/FINGERPRINTING | 17.00 | N |
| | | | 403170 | HEB | 199-41-6399.00-730-499730 | SUPPLIES/DEPUTY SUPT | 12.48 | N |
| | | | 403170 | BROOKSHIRES | 199-41-6399.00-730-499730 | SUPPLIES/DEPUTY SUPT | 20.98 | N |
| | | | 402420 | HILTON FGSC | 199-41-6411.00-701-499701 | STAFF DEVELOPMENT | 300.69 | N |
| | | | 403133 | FUZZYS | 199-41-6499.01-702-499702 | MEETING EXPENSE | 155.24 | N |
| | | | 403984 | YPC | 199-41-6499.01-702-499702 | MEETING EXPENSE | 168.70 | N |
| | | | 402983 | TCU JOB FAIR | 199-41-6499.01-731-499731 | JOB FAIR EXPENSE | 80.00 | N |
| | | | 403145 | QUICK PRINT | 199-52-6398.01-980-499980 | POLICE EQUIPMENT | 489.61 | N |
| | | | 403141 | BLUELINE | 199-52-6398.01-980-499980 | POLICE EQUIPMENT | 42.97 | N |
| | | | 403234 | STICKER MULE | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 150.00 | N |
| | | | 402804 | STICKER MULE | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 73.00 | N |
| | | | 403229 | BLUELINE | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 44.97 | N |
| | | | 403135 | GOOGLE | 199-53-6399.01-990-499990 | SUPPLIES | 25.00 | N |
| | | | 084198 | THHS | 715-61-6495.00-907-411907 | PO 402886 | 273.26 | N |
| | | | | | | Totals for Check 151163 | 17,084.74 | |
| 151164 | 02-15-2024 | TEXAS GAS SERVICE | 084205 | 118929845 | 199-51-6259.03-999-499999 | UTILITIES | 217.70 | N |
| | | | 084205 | 126347364 | 199-51-6259.03-999-499999 | UTILITIES | 1,883.86 | N |
| | | | 084205 | 136588036 | 199-51-6259.03-999-499999 | UTILITIES | 1,079.73 | N |
| | | | 084205 | 140556627 | 199-51-6259.03-999-499999 | UTILITIES | 3,198.55 | N |
| | | | 084205 | 142314845 | 199-51-6259.03-999-499999 | UTILITIES | 5,172.04 | N |
| | | | 084205 | 149554391 | 199-51-6259.03-999-499999 | UTILITIES | 4,627.23 | N |
| | | | 084205 | 156200791 | 199-51-6259.03-999-499999 | UTILITIES | 9,866.32 | N |
| | | | 084205 | 158249764 | 199-51-6259.03-999-499999 | UTILITIES | 941.60 | N |
| | | | 084205 | 165220718 | 199-51-6259.03-999-499999 | UTILITIES | 572.46 | N |
| | | | 084205 | 233760409 | 199-51-6259.03-999-499999 | UTILITIES | 350.53 | N |
| | | | 084205 | 234919582 | 199-51-6259.03-999-499999 | UTILITIES | 374.31 | N |
| | | | 084205 | 235750300 | 199-51-6259.03-999-499999 | UTILITIES | 3,970.73 | N |
| | | | 084205 | 236364727 | 199-51-6259.03-999-499999 | UTILITIES | 447.19 | N |
| | | | 084205 | 236364973 | 199-51-6259.03-999-499999 | UTILITIES | 621.43 | N |
| | | | | | | Totals for Check 151164 | 33,323.68 | |
| 151165 | 02-15-2024 | TRI-COUNTY ELECTRIC | 084202 | 8001215301 | 199-51-6259.00-999-499999 | UTILITIES | 13,908.49 | N |
| 151166 | 02-16-2024 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2159.00-164-400000 | FEB DED HSA | 881.03 | N |
| 151167 | 02-16-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-122-400000 | FEB DED MISCELLANEOUS DEDU | 50.20 | N |
| | | | DEDCH | | 199-00-2159.00-173-400000 | FEB DED MISCELLANEOUS DEDU | 1,104.72 | N |
| | | | | | | Totals for Check 151167 | 1,154.92 | |

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| 151168 | 02-16-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-400000 | FEB DED UNION DUES | 132.44 | N |
| 151169 | 02-16-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-400000 | FEB DED MISCELLANEOUS DEDU | 127.39 | N |
| | | | DEDCH | | 199-00-2159.00-099-400000 | FEB DED DEPENDENT CHILD CA | 46.15 | N |
| Totals for Check 151169 | | | | | | | 173.54 | |
| 151170 | 02-16-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-018-400000 | FEB DED LIFE INSURANCE | 237.28 | N |
| | | | DEDCH | | 199-00-2153.00-152-400000 | FEB DED HEALTH INSURANCE | 122.95 | N |
| | | | DEDCH | | 199-00-2153.00-153-400000 | FEB DED HEALTH INSURANCE | 125.87 | N |
| | | | DEDCH | | 199-00-2153.00-154-400000 | FEB DED LIFE INSURANCE | 643.13 | N |
| | | | DEDCH | | 199-00-2153.00-158-400000 | FEB DED HEALTH INSURANCE | 1,535.51 | N |
| | | | DEDCH | | 199-00-2153.00-165-400000 | FEB DED HEALTH INSURANCE | 260.55 | N |
| | | | DEDCH | | 199-00-2159.00-141-400000 | FEB DED MISCELLANEOUS DEDU | 43.26 | N |
| | | | DEDCH | | 199-00-2159.00-150-400000 | FEB DED MISCELLANEOUS DEDU | 58.10 | N |
| | | | DEDCH | | 199-00-2159.00-155-400000 | FEB DED INCOME | 306.29 | N |
| | | | DEDCH | | 199-00-2159.00-160-400000 | FEB DED MISCELLANEOUS DEDU | 95.52 | N |
| | | | DEDCH | | 199-00-2159.00-163-400000 | FEB DED MISCELLANEOUS DEDU | 121.23 | N |
| Totals for Check 151170 | | | | | | | 3,549.69 | |
| 151171 | 02-16-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-400000 | FEB DED 457 DEFERRED COMP. | 75.00 | N |
| | | | DEDCH | | 199-00-2159.00-167-400000 | FEB DED TAX SHEL. ANNUITY | 383.50 | N |
| | | | DEDCH | | 199-00-2159.00-169-400000 | FEB DED 457 DEFERRED COMP. | 291.07 | N |
| Totals for Check 151171 | | | | | | | 749.57 | |
| 151172 | 02-16-2024 | SOUTH CAROLINA DEPT | DEDCH | | 199-00-2159.00-504-400000 | FEB DED MISCELLANEOUS DEDU | 273.78 | N |
| 151173 | 02-16-2024 | NEBRASKA STATE TREA | DEDCH | | 199-00-2159.00-505-400000 | FEB DED MISCELLANEOUS DEDU | 314.31 | N |
| 151174 | 02-23-2024 | ACT, INC | 403755 | 32445597 | 199-31-6399.00-920-411920 | SUPPLIES | 204.00 | N |
| 151175 | 02-23-2024 | ADVANCED FILTRATION | 402629 | 30436757 | 199-51-6319.08-910-499910 | SUPPLIES/FILTERS | 3,308.84 | N |
| 151176 | 02-23-2024 | ADVANCED FILTRATION | 402630 | 30438347 | 199-51-6319.08-910-499910 | SUPPLIES/FILTERS | 390.81 | N |
| | | | 402630 | 30442106 | 199-51-6319.08-910-499910 | SUPPLIES/FILTERS | 1,172.43 | N |
| Totals for Check 151176 | | | | | | | 1,563.24 | |
| 151177 | 02-23-2024 | JACOB ALLAN ALBIN | 403521 | TMEA PER DIEM | 199-36-6411.00-001-411200 | STAFF DEVELOPMENT | 108.00 | N |
| 151178 | 02-23-2024 | ALEDO ARMS AND AMM | 402757 | 169 | 199-52-6398.01-980-499980 | SUPPLIES/POLICE | 259.00 | N |
| 151179 | 02-23-2024 | ALL ABOUT RECOGNITI | 403857 | 80076 | 184-36-6499.00-001-491960 | AWARDS | 461.04 | N |
| 151180 | 02-23-2024 | ACCLIVITY PERFORMAN | 404007 | 2468A | 199-13-6299.00-999-499999 | CONVOCAION SPEAKER | 5,000.00 | N |
| 151181 | 02-23-2024 | AT&T | 084265 | 81759960221656 | 199-51-6259.01-999-499999 | TELEPHONE | 402.16 | N |
| 151182 | 02-23-2024 | AT&T | 084266 | 8310009734634 | 199-51-6259.01-999-499999 | INTERNET & VOICE BUNDLE | 1,027.88 | N |
| 151183 | 02-23-2024 | AT&T LONG DISTANCE | 084267 | 861602540 | 199-51-6259.01-999-499999 | LONG DISTANCE | 6.08 | N |
| 151184 | 02-23-2024 | AT&T MOBILITY | 084268 | 287309389757 | 199-11-6499.19-999-499990 | HOTSPOTS | 773.19 | N |
| 151185 | 02-23-2024 | GAME ONE | 403122 | 10212087 | 184-36-6398.01-001-491960 | EQUIPMENT/ATHLETICS | 722.20 | N |
| 151186 | 02-23-2024 | ATTACHMENT & TRAUM | 403787 | 2321 | 199-13-6411.00-103-411103 | STAFF DEVELOPMENT | 325.00 | N |
| 151187 | 02-23-2024 | AZLE ISD ATHLETICS | 404082 | FRSHMN | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 125.00 | N |

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| 151188 | 02-23-2024 | BARNES & NOBLE BOOK | 403478 | 4508972 | 199-11-6399.00-101-411101 | SUPPLIES | 223.51 | N |
| 151189 | 02-23-2024 | KELLY BEELER | 403757 | STKSHW PER | 199-36-6411.01-001-422972 | FFA SPONSOR TRAVEL | 360.00 | N |
| 151190 | 02-23-2024 | KOLTON BEELER | 403842 | AG SHW PER | 199-36-6411.01-001-422972 | FFA SPONSOR TRAVEL | 108.00 | N |
| 151191 | 02-23-2024 | BOYD HIGH SCHOOL | 404067 | 7TH/8TH BG | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 550.00 | N |
| 151192 | 02-23-2024 | BREAKOUT EDU | 403761 | 49931 | 199-11-6399.00-104-411104 | SUPPLIES | 143.00 | N |
| 151193 | 02-23-2024 | BROADWAY LICENSING | 403565 | 2320840 | 199-11-6399.00-041-411041 | SUPPLIES/THEATRE | 120.00 | N |
| | | | 403565 | 2321081 | 199-11-6399.00-041-411041 | SUPPLIES/THEATRE | 60.00 | N |
| Totals for Check 151193 | | | | | | | 180.00 | |
| 151194 | 02-23-2024 | BSN SPORTS LLC | 400298 | 924570810 | 184-36-6399.99-001-491960 | UNIFORMS/ATHLETICS | 1,380.87 | N |
| 151195 | 02-23-2024 | BSN SPORTS LLC | 401001 | 924735544 | 184-36-6399.99-001-491960 | UNIFORMS/ATHLETICS | 764.70 | N |
| 151196 | 02-23-2024 | BUCK'S WHEEL & EQUIP | 403563 | 134936 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 172.92 | N |
| | | | 403777 | 135350 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 171.04 | N |
| Totals for Check 151196 | | | | | | | 343.96 | |
| 151197 | 02-23-2024 | BYRON NELSON HS BAS | 404085 | JV BASEBALL | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| 151198 | 02-23-2024 | CARENOW | 084244 | CN2430-4180074 | 199-34-6299.02-930-499930 | BREATHALYZER/DRUG SCREEN | 380.00 | N |
| 151199 | 02-23-2024 | CARL FISCHER, LLC | 400586 | SINV2402249 | 199-11-6399.00-103-411220 | SUPPLIES/MUSIC | 39.99 | N |
| 151200 | 02-23-2024 | CDW GOVERNMENT, IN | 084207 | KS10345 | 199-53-6398.00-990-499990 | PO 307095 REPLACEMENTS | 264.00 | N |
| | | | 403453 | PJ53050 | 199-53-6398.00-990-499990 | EQUIPMENT/TECHNOLOGY | 70.09 | N |
| | | | 403460 | PJ03206 | 199-53-6398.00-990-499990 | EQUIPMENT/TECHNOLOGY | 275.22 | N |
| | | | 403467 | PK60417 | 199-53-6398.00-990-499990 | EQUIPMENT/TECHNOLOGY | 270.57 | N |
| | | | 403588 | PL17428 | 199-53-6398.00-990-499990 | TECHNOLOGY EQUIPMENT | 597.00 | N |
| Totals for Check 151200 | | | | | | | 1,476.88 | |
| 151201 | 02-23-2024 | CHICK-FIL-A HUDSON O | 403865 | 4712416 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403865 | 4712402 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403865 | 4712385 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403865 | 4712433 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403865 | 4712452 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403865 | 4716518 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 291.00 | N |
| | | | 403865 | 4716411 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403865 | 4716511 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 194.00 | N |
| | | | 403865 | 4716529 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403990 | 4733045 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403990 | 4732983 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 315.25 | N |
| | | | 403990 | 4733063 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403990 | 4733071 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 145.50 | N |
| | | | 403990 | 4733089 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 363.75 | N |
| | | | 404045 | 4739443 | 184-36-6412.00-001-491960 | STUDENT MEALS/ATHLETICS | 481.25 | N |
| | | | 404045 | 4739443 | 184-36-6499.04-001-491960 | STUDENT MEALS/ATHLETICS | 198.60 | N |
| | | | 404005 | 4732454 | 199-41-6499.01-702-499702 | MEETING EXPENSE | 167.44 | N |
| Totals for Check 151201 | | | | | | | 3,660.29 | |

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| 151202 | 02-23-2024 | CITY OF FORT WORTH | 084269 | 1523101-534346 | 199-51-6259.02-999-499999 | UTILITIES | 3,219.70 | N |
| 151203 | 02-23-2024 | CITY OF WILLOW PARK | 084271 | 002-0005000-001 | 199-51-6259.02-999-499999 | UTILITIES | 2,241.80 | N |
| 151204 | 02-23-2024 | CLASS CREATOR | 403831 | INV-USACC- | 199-11-6399.00-102-411102 | SUPPLIES | 1,367.00 | N |
| 151205 | 02-23-2024 | COLLEGE BOARD | 403146 | EA227672 | 199-31-6399.00-920-411920 | SUPPLIES | 999.25 | N |
| 151206 | 02-23-2024 | CONCOURSE TEAM EXP | 403994 | INV1043094 | 184-36-6399.08-001-491960 | SUPPLIES/ATHLETICS | 215.95 | N |
| 151207 | 02-23-2024 | COWTOWN BUS CHART | 403743 | 46308 | 184-36-6412.04-001-491960 | CHARTER SERVICE/ATHLETICS | 4,737.60 | N |
| 151208 | 02-23-2024 | COWTOWN TIMING | 403942 | 1756 | 184-36-6299.04-001-491960 | TRACH MEET SERVICES | 2,720.00 | N |
| | | | 403942 | 1756 | 184-36-6499.04-001-491960 | TRACH MEET SERVICES | 80.00 | N |
| | | | | | | Totals for Check 151208 | 2,800.00 | |
| 151209 | 02-23-2024 | DAVY VESTAL MEMORIA | 404009 | ALEDO ISD | 184-36-6639.00-001-491960 | CONTRACT SERVICE | 7,000.00 | N |
| 151210 | 02-23-2024 | DEMCO, INC | 403556 | 7439057 | 199-12-6399.00-041-411041 | SUPPLIES | 409.14 | N |
| 151211 | 02-23-2024 | DENTON GUYER HIGH S | 404083 | FRSHMN | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| 151212 | 02-23-2024 | DENTON HIGH SCHOOL | 403894 | VARS BOYS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 250.00 | N |
| 151213 | 02-23-2024 | DIADEM SPORTS, LLC | 403481 | INV62636 | 184-36-6399.09-001-491960 | SUPPLIES/ATHLETICS | 207.40 | N |
| | | | 403481 | INV62636 | 184-36-6399.24-001-491960 | SUPPLIES/ATHLETICS | 207.40 | N |
| | | | | | | Totals for Check 151213 | 414.80 | |
| 151214 | 02-23-2024 | DISCOUNT SCHOOL SU | 403606 | P42679460102 | 715-61-6399.00-907-411907 | SUPPLIES | 571.41 | N |
| | | | 403606 | P42679460101 | 715-61-6399.00-907-411907 | SUPPLIES | 231.24 | N |
| | | | | | | Totals for Check 151214 | 802.65 | |
| 151215 | 02-23-2024 | DJB MUSIC SERVICES, L | 084247 | DJB2024-024 | 199-36-6299.00-041-411200 | AMS BAND CLASSES | 250.00 | N |
| 151216 | 02-23-2024 | DR PEPPER | 403171 | 3733511528 | 199-41-6499.01-701-499701 | MEETING EXPENSE | 409.80 | N |
| | | | 402870 | 3733511532 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 119.10 | N |
| | | | 403545 | 3733511652 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 119.10 | N |
| | | | 403847 | 3733511716 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 158.80 | N |
| | | | 402870 | 3733511535 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 178.65 | N |
| | | | 403545 | 3733511649 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 198.50 | N |
| | | | 403849 | 3733511783 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 119.10 | N |
| | | | 402870 | 3733511537 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 337.45 | N |
| | | | 403847 | 3733511719 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 178.65 | N |
| | | | 403834 | 3733511781 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 317.60 | N |
| | | | | | | Totals for Check 151216 | 2,136.75 | |
| 151217 | 02-23-2024 | DR PEPPER | 400204 | 3733511785 | 199-13-6499.01-970-411970 | MEETING EXPENSE | 169.40 | N |
| 151218 | 02-23-2024 | DRAMATIC PUBLISHING | 403991 | 100153511 | 199-11-6299.00-042-411240 | ROYALTIES/THEATRE | 155.74 | N |
| 151219 | 02-23-2024 | DREW MEDFORD MEMO | 404084 | VARSITY | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 400.00 | N |
| 151220 | 02-23-2024 | EAST PARKER CO | 403986 | 24947 | 199-41-6499.01-702-499702 | MEETING EXPENSE | 200.00 | N |
| 151221 | 02-23-2024 | EATON HIGH SCHOOL | 404088 | VARS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 500.00 | N |
| 151222 | 02-23-2024 | EDUCATION SERVICE C | 084221 | 1002400682 | 199-00-2110.00-000-400000 | PO 307997 | 100.00 | N |

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| 151223 | 02-23-2024 | EDUCATIONAL SERVICE | 403944 | SO-97164 | 199-11-6249.01-990-411999 | DISTRICT/TECHNOLOGY REPAIR | 329.00 | N |
| 151224 | 02-23-2024 | EDUCATIONAL SERVICE | 403382 | SO-97352 | 199-11-6249.01-990-411999 | DISTRICT/TECHNOLOGY REPAIR | 2,622.00 | N |
| 151225 | 02-23-2024 | ELLIOTT ELECTRIC SUP | 403976 | 25-53736-01 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 182.01 | N |
| 151226 | 02-23-2024 | EVERMAN ISD | 404068 | 7TH/8TH BG | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 500.00 | N |
| 151227 | 02-23-2024 | FIRETROL PROTECTION | 402932 | 100909514 | 199-51-6249.02-910-499910 | CONTRACT SERVICE/MAINT | 1,330.00 | N |
| | | | 403935 | 100909575 | 199-51-6249.02-910-499910 | FIRE SYSTEM MAINTENANCE | 330.00 | N |
| | | | 403288 | 100909517 | 240-35-6219.00-950-499950 | FIRE SYSTEM MAINTENANCE | 1,480.00 | N |
| | | | 403973 | 100911393 | 240-35-6249.02-950-499950 | REPAIRS/CN | 408.00 | N |
| Totals for Check 151227 | | | | | | | 3,548.00 | |
| 151228 | 02-23-2024 | FIRST FINANCIAL BANK | 084226 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151229 | 02-23-2024 | FIRST FINANCIAL BANK | 084227 | AHS SOCCER | 184-00-5752.04-000-400000 | START UP CASH | 600.00 | N |
| 151230 | 02-23-2024 | FIRST FINANCIAL BANK | 084228 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 150.00 | N |
| 151231 | 02-23-2024 | FIRST FINANCIAL BANK | 084229 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151232 | 02-23-2024 | FIRST FINANCIAL BANK | 084230 | AHS TRACK | 184-00-5752.05-000-400000 | START UP CASH | 600.00 | N |
| 151233 | 02-23-2024 | FIRST FINANCIAL BANK | 084231 | AHS TRACK | 184-00-5752.05-000-400000 | START UP CASH | 600.00 | N |
| 151234 | 02-23-2024 | FIRST FINANCIAL BANK | 084232 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151235 | 02-23-2024 | FIRST FINANCIAL BANK | 084233 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151236 | 02-23-2024 | FIRST FINANCIAL BANK | 084234 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151237 | 02-23-2024 | FIRST FINANCIAL BANK | 084235 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151238 | 02-23-2024 | FIRST FINANCIAL BANK | 084236 | AHS SOFTB | 184-00-5752.06-000-400000 | START UP CASH | 400.00 | N |
| 151239 | 02-23-2024 | FIRST FINANCIAL BANK | 084237 | CONCESSION | 184-00-5752.10-000-400000 | START UP CASH | 300.00 | N |
| 151240 | 02-23-2024 | FIRST IN TEXAS | 403876 | FIT10651 | 199-11-6499.00-999-422972 | FEES/DUES | 675.00 | N |
| 151241 | 02-23-2024 | FLOWER MOUND HS BA | 404086 | VARs | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| 151242 | 02-23-2024 | FOLLETT CONTENT SOL | 403798 | 338820F | 199-12-6329.01-001-411001 | SUPPLIES/LIBRARY | 1,115.77 | N |
| 151243 | 02-23-2024 | ANNIE ELIZABETH | 084208 | JANUARY 2024 | 224-11-6299.07-940-423000 | ASSESSMENT & EVAL SERVICES | 1,668.75 | N |
| 151244 | 02-23-2024 | GARLAND/DBS, INC | 403737 | CI-GUS0223752 | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 574.36 | N |
| 151245 | 02-23-2024 | GAS & SUPPLY NORTH | 403633 | 38333686 | 199-11-6249.01-001-422972 | AG MECH CYLANDER LEASE REP | 344.54 | N |
| 151246 | 02-23-2024 | GILMAN GEAR | 403533 | SO89485 | 184-36-6398.01-001-491960 | EQUIPMENT/ATHLETICS | 982.04 | N |
| 151247 | 02-23-2024 | GLEN ROSE ISD | 403888 | GOLF | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 125.00 | N |
| 151248 | 02-23-2024 | GRAINGER | 403940 | 9020196128 | 199-51-6249.01-910-499910 | PEST CONTROL SERVICE | 164.00 | N |
| 151249 | 02-23-2024 | GREATAMERICA | 084248 | 35960877 | 199-11-6269.01-001-411999 | XEROX | 1,759.26 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-001-426999 | XEROX | 260.63 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-009-411999 | XEROX | 977.43 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-041-411999 | XEROX | 521.26 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-042-411999 | XEROX | 390.94 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-101-411999 | XEROX | 586.42 | N |

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| | | | 084248 | 35960877 | 199-11-6269.01-102-411999 | XEROX | 521.26 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-103-411999 | XEROX | 521.26 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-104-411999 | XEROX | 586.42 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-105-411999 | XEROX | 521.26 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-106-411999 | XEROX | 325.78 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-107-411999 | XEROX | 260.63 | N |
| | | | 084248 | 35960877 | 199-11-6269.01-940-423999 | XEROX | 130.31 | N |
| | | | 084248 | 35960877 | 199-21-6269.00-970-499999 | XEROX | 65.16 | N |
| | | | 084248 | 35960877 | 199-41-6269.00-750-499999 | XEROX | 586.42 | N |
| | | | 084248 | 35960877 | 199-51-6269.01-999-499999 | XEROX | 130.31 | N |
| | | | 084248 | 35960877 | 199-51-6269.01-999-499999 | XEROX | 130.31 | N |
| | | | 084248 | 35960877 | 199-53-6269.01-990-499999 | XEROX | 195.47 | N |
| | | | | | | Totals for Check 151249 | 8,470.53 | |
| 151250 | 02-23-2024 | HAIGOOD & CAMPBELL, | 403107 | 281659 | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 84.00 | N |
| 151251 | 02-23-2024 | LAMONT HALL | 084249 | ALEDO BSKBL | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 2/9/24 | 85.00 | N |
| 151252 | 02-23-2024 | HARTNESS PRINT CENT | 403603 | 26143 | 199-11-6299.01-101-411101 | SUPPLIES | 143.80 | N |
| | | | 403218 | 26010 | 199-23-6399.00-001-411001 | OFFICE SUPPLIES | 312.77 | N |
| | | | 403219 | 26010 | 199-23-6399.00-001-411001 | SUPPLIES | 27.00 | N |
| | | | 403579 | 26139 | 199-23-6399.00-009-411009 | OFFICE SUPPLIES | 217.00 | N |
| | | | 403816 | 26174 | 199-41-6399.00-735-499735 | SUPPLIES | 74.25 | N |
| | | | 403623 | 26121 | 199-41-6499.08-750-499750 | MEETING EXPENSE | 756.33 | N |
| | | | 402755 | 25884 | 199-52-6399.00-980-499980 | SUPPLIES/POLICE | 59.00 | N |
| | | | | | | Totals for Check 151252 | 1,590.15 | |
| 151253 | 02-23-2024 | CHARLES HAWKINS | 084250 | PARADISE/V | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 2/12/24 | 120.00 | N |
| 151254 | 02-23-2024 | HEAR TO HELP | 084209 | JANUARY 2024 | 199-11-6299.04-940-423940 | AUDIOLOGY MANAGEMENT | 466.66 | N |
| | | | 084209 | JANUARY 2024 | 199-11-6299.04-940-424940 | AUDIOLOGY MANAGEMENT | 146.68 | N |
| | | | | | | Totals for Check 151254 | 613.34 | |
| 151255 | 02-23-2024 | HENRY SCHEIN, INC. | 403946 | 73637630 | 199-21-6399.00-972-422972 | SUPPLIES CTE | 248.94 | N |
| 151256 | 02-23-2024 | HERDWISE, LLC | 403270 | 0112 | 199-31-6299.01-921-411921 | PRESENTER SERVICE | 900.00 | N |
| 151257 | 02-23-2024 | HD SUPPLY, INC. | 403712 | 788338903 | 199-11-6399.07-101-411101 | SUPPLIES | 33.59 | N |
| | | | 402445 | 778430926 | 199-51-6319.00-910-499910 | SUPPLIES | 1,443.14 | N |
| | | | 402450 | 778487645 | 199-51-6319.03-910-499910 | SUPPLIES/ELECTRICAL | 419.00 | N |
| | | | | | | Totals for Check 151257 | 1,895.73 | |
| 151258 | 02-23-2024 | HORNET WRESTLING B | 403746 | JV BOYS | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 280.00 | N |
| 151259 | 02-23-2024 | KENDALL JOHNSON | 403758 | STKSHW PER | 199-36-6411.01-001-422972 | FFA SPONSOR TRAVEL | 144.00 | N |
| 151260 | 02-23-2024 | MARK KARPEL | 084251 | PARADISE/V | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 2/12/24 | 120.00 | N |
| 151261 | 02-23-2024 | LAKESHORE LEARNING | 403800 | 218425021224 | 199-11-6399.00-107-423107 | SUPPLIES/ECA | 530.61 | N |
| 151262 | 02-23-2024 | LAWN PATROL SERVICE | 084252 | 9792 | 199-51-6299.04-999-499999 | JANUARY GROUNDS | 32,712.44 | N |
| | | | 403214 | 9793 | 199-51-6299.04-999-499999 | CONTRACT SERVICE/MAINT | 2,675.00 | N |
| | | | | | | Totals for Check 151262 | 35,387.44 | |

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| 151263 | 02-23-2024 | LENNOX INDUSTRIES IN | 403417 | 0568728258 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 66.86 | N |
| | | | 403689 | 0568782855 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 346.46 | N |
| | | | 403957 | 568821291 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 30.80 | N |
| | | | 403957 | 568831645 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 1,213.14 | N |
| Totals for Check 151263 | | | | | | | 1,657.26 | |
| 151264 | 02-23-2024 | LONE STAR BANNERS & | 403664 | 62218 | 199-51-6319.00-910-499910 | SUPPLIES/MAINTENANCE | 271.90 | N |
| 151265 | 02-23-2024 | LONE STAR FURNISHIN | 400377 | 20236009 | 199-11-6398.13-999-411999 | CAMPUS FURNITURE/CODER | 19,656.00 | N |
| 151266 | 02-23-2024 | M-PAK, INC | 403404 | 130483 | 199-52-6399.00-980-499980 | SUPPLIES/POLICE DEPT | 23.60 | N |
| 151267 | 02-23-2024 | M-PAK, INC | 403422 | 129850 | 199-52-6399.01-980-499980 | UNIFORMS/POLICE | 750.46 | N |
| | | | 403422 | 129850-1 | 199-52-6399.01-980-499980 | UNIFORMS/POLICE | 179.90 | N |
| Totals for Check 151267 | | | | | | | 930.36 | |
| 151268 | 02-23-2024 | MALLORY SCREENPRIN | 404013 | 28265 | 490-11-6499.01-940-423940 | AEF GRANT AWARD | 561.00 | N |
| 151269 | 02-23-2024 | MASTERS DISTRIBUTIO | 403836 | 856695 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 479.86 | N |
| | | | 403547 | 856693 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 511.52 | N |
| | | | 403547 | 856694 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 192.76 | N |
| | | | 403548 | 856696 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 825.12 | N |
| Totals for Check 151269 | | | | | | | 2,009.26 | |
| 151270 | 02-23-2024 | MCLEMORE BUILDING M | 084253 | 166440 | 199-51-6249.00-999-499999 | JANUARY JANITORIAL SERVICES | 237,556.67 | N |
| | | | 084210 | 166711 | 199-51-6249.01-999-499000 | FACILITY RENTAL CUSTODIAL | 398.22 | N |
| | | | 084210 | 166712 | 199-51-6249.01-999-499000 | FACILITY RENTAL CUSTODIAL | 398.22 | N |
| | | | 084253 | 166874 | 199-51-6249.01-999-499000 | FACILITY RENTAL CUSTODIAL | 398.22 | N |
| | | | 084253 | 166875 | 199-51-6249.01-999-499000 | FACILITY RENTAL CUSTODIAL | 530.96 | N |
| Totals for Check 151270 | | | | | | | 239,282.29 | |
| 151271 | 02-23-2024 | MELODY'S SOUTHWEST | 084254 | 2024819 | 184-36-6299.02-001-491921 | STUD 12 & 5 PANEL DRUG | 6,148.02 | N |
| | | | 084254 | 2024819 | 199-36-6299.00-001-499921 | STUD 12 & 5 PANEL DRUG | 1,941.48 | N |
| Totals for Check 151271 | | | | | | | 8,089.50 | |
| 151272 | 02-23-2024 | MHC TRUCK LEASING, I | 084211 | S0019000003185 | 199-36-6412.03-001-411999 | 4TH QTR IFTA TAX | 19.80 | N |
| 151273 | 02-23-2024 | MINERAL WELLS JUNIO | 403744 | MMS TRACK | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 400.00 | N |
| 151274 | 02-23-2024 | MISSEY HEAD CONSULT | 084212 | 2181 | 199-11-6299.00-999-411999 | JANUARY CONSULTING SERVICE | 6,000.00 | N |
| | | | 084212 | 2181 | 199-11-6299.00-999-411999 | 1/2 YEAR TRANSPORTATION FEE | 3,500.00 | N |
| Totals for Check 151274 | | | | | | | 9,500.00 | |
| 151275 | 02-23-2024 | MOORE SUPPLY COMPA | 402184 | S169965928.003 | 199-51-6319.02-910-499910 | SUPPLIES/PLUMBING | 2,888.47 | N |
| | | | 404039 | S170791735.002 | 199-51-6319.02-910-499910 | SUPPLIES | 239.95 | N |
| Totals for Check 151275 | | | | | | | 3,128.42 | |
| 151276 | 02-23-2024 | DEXX JONRICH MOORE | 403519 | TMEA PER DIEM | 199-36-6411.00-001-411200 | STAFF DEVELOPMENT | 108.00 | N |
| 151277 | 02-23-2024 | MORITZ OF FORT WORT | 403937 | DTCS864050 | 199-51-6249.00-930-499930 | VEHICLE REPAIR/WHITE FLEET | 1,916.89 | N |
| | | | 403473 | 673700 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 83.45 | N |
| | | | 084222 | 673836 | 199-51-6319.00-910-499930 | PO 403473 EXCHANGE | 65.20 | N |
| | | | 403474 | 673766 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 133.98 | N |
| | | | 403513 | 673699 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 164.04 | N |
| | | | 403809 | 673995 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 69.60 | N |
| | | | | CM673700 | 199-51-6319.00-910-499930 | PO 403473 EXCHANGE | -46.71 | N |
| Totals for Check 151277 | | | | | | | 2,386.45 | |

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| 151278 | 02-23-2024 | SHELBY MORRISON | 084256 | JAN/FEB 2024 | 240-35-6499.01-950-499950 | CHILD NUTRITION MILEAGE | 89.25 | N |
| 151279 | 02-23-2024 | JAMES MORTON | 403927 | LICENSE | 199-51-6499.01-910-499910 | REIMB/EXPENSE | 67.50 | N |
| | | | 403927 | CE CLASS | 199-51-6499.01-910-499910 | REIMB/EXPENSE | 17.95 | N |
| Totals for Check 151279 | | | | | | | 85.45 | |
| 151280 | 02-23-2024 | MR. JIM'S PIZZA-#9 | 403864 | 009-8258808 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 44.95 | N |
| | | | 403864 | 009-8258809 | 184-36-6343.00-999-499965 | CONCESSION SUPPLIES | 41.95 | N |
| Totals for Check 151280 | | | | | | | 86.90 | |
| 151281 | 02-23-2024 | MSB SCHOOL | 084255 | 207797 | 199-00-5931.00-000-400000 | TX SHARS MEDICAID ADMIN | 72.12 | N |
| | | | 084255 | 208271 | 199-00-5931.00-000-400000 | TX SHARS MEDICAID ADMIN | 299.06 | N |
| Totals for Check 151281 | | | | | | | 371.18 | |
| 151282 | 02-23-2024 | MULTI-HEALTH SYSTEM | 403839 | ORD389170Y3V | 199-11-6398.00-940-423940 | SUPPLIES | 550.00 | N |
| 151283 | 02-23-2024 | MULTIFORCE SYSTEMS | 084213 | 923585 | 199-34-6499.01-999-499999 | FUELSEVE.NET ANNUAL SUPPO | 1,950.00 | N |
| | | | 084213 | 923585 | 199-34-6499.01-999-499999 | ISLAND MOUNTED SITE CNTRL T | 585.00 | N |
| Totals for Check 151283 | | | | | | | 2,535.00 | |
| 151284 | 02-23-2024 | N-TUNE MUSIC & SOUN | 403530 | J27144 | 199-36-6249.00-041-411200 | INSTRUMENT REPAIRS | 410.30 | N |
| | | | 403524 | J27146 | 199-36-6249.00-042-411200 | INSTRUMENT REPAIR | 452.60 | N |
| | | | 403529 | J27143 | 199-36-6399.00-041-411200 | SUPPLIES/BAND | 68.00 | N |
| | | | 403523 | J27145 | 199-36-6399.00-042-411200 | SUPPLIES | 1,340.99 | N |
| Totals for Check 151284 | | | | | | | 2,271.89 | |
| 151285 | 02-23-2024 | NATIONAL SCIENCE TEA | 403773 | 5485364 | 199-21-6495.00-970-411970 | FEES/DUES | 90.00 | N |
| 151286 | 02-23-2024 | NCS PEARSON, INC. | 403647 | 24770887 | 199-11-6398.00-940-423940 | SUPPLIES | 237.55 | N |
| 151287 | 02-23-2024 | WESLEY NEBGEN | 403756 | STKSHW PER | 199-36-6411.01-001-422972 | FFA SPONSOR TRAVEL | 108.00 | N |
| 151288 | 02-23-2024 | NORMAN RADIATOR SE | 403776 | 96015 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 195.00 | N |
| 151289 | 02-23-2024 | NORTHWEST ENGRAVE | 403426 | 240601 | 199-23-6399.00-001-411001 | OFFICE SUPPLIES | 32.16 | N |
| 151290 | 02-23-2024 | NORTHWEST HIGH SCH | 403919 | JV/VARS TRACK | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 600.00 | N |
| 151291 | 02-23-2024 | O'REILLY AUTO ENTERP | 403668 | 4401-174400 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 202.50 | N |
| | | | 403738 | 4401-174096 | 199-36-6499.00-001-411999 | SUPPLIES/WHITE FLEET | 278.79 | N |
| | | | 403641 | 4401-174399 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 277.10 | N |
| | | | 403644 | 4401-174095 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 220.72 | N |
| | | | 403645 | 4401-175396 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 448.40 | N |
| | | | 403807 | 4401-174478 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 346.16 | N |
| | | | 403810 | 4401-174506 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 84.39 | N |
| Totals for Check 151291 | | | | | | | 1,858.06 | |
| 151292 | 02-23-2024 | SUMMER ODOM | 084257 | SEBYLLA ODOM | 240-00-5751.00-103-400000 | REFUND-STUDENT WITHDREW | 24.45 | N |
| | | | 084257 | MAGNUS ODOM | 240-00-5751.00-103-400000 | REFUND-STUDENT WITHDREW | 25.50 | N |
| | | | 084257 | RONIN ODOM | 240-00-5751.00-103-400000 | REFUND-STUDENT WITHDREW | 26.85 | N |
| Totals for Check 151292 | | | | | | | 76.80 | |
| 151293 | 02-23-2024 | ODP BUSINESS SOLUTI | 403658 | 352312428001 | 199-11-6399.02-001-411999 | COPY PAPER/DISTRICT | 4,350.00 | N |
| | | | 403658 | 352312428001 | 199-11-6399.02-009-411999 | COPY PAPER/DISTRICT | 2,500.00 | N |
| | | | 403658 | 352312428001 | 199-11-6399.02-041-411999 | COPY PAPER/DISTRICT | 3,000.00 | N |
| | | | 403658 | 352312428001 | 199-11-6399.02-042-411999 | COPY PAPER/DISTRICT | 3,000.00 | N |
| | | | 403658 | 352312428001 | 199-11-6399.02-101-411999 | COPY PAPER/DISTRICT | 2,500.00 | N |

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|-----------|------------|-----------------------|--------------------------------|---------------|---------------------------|-----------------------------|-----------|------------------|--|
| | | | 403658 | 352312428001 | 199-11-6399.02-102-411999 | COPY PAPER/DISTRICT | 2,500.00 | N | |
| | | | 403658 | 352312428001 | 199-11-6399.02-103-411999 | COPY PAPER/DISTRICT | 2,500.00 | N | |
| | | | 403658 | 352312428001 | 199-11-6399.02-104-411999 | COPY PAPER/DISTRICT | 2,500.00 | N | |
| | | | 403658 | 352312428001 | 199-11-6399.02-105-411999 | COPY PAPER/DISTRICT | 2,500.00 | N | |
| | | | 403658 | 352312428001 | 199-11-6399.02-106-411999 | COPY PAPER/DISTRICT | 2,500.00 | N | |
| | | | 403658 | 352312428001 | 199-11-6399.02-107-411999 | COPY PAPER/DISTRICT | 500.00 | N | |
| | | | Totals for Check 151293 | | | | | 28,350.00 | |
| 151294 | 02-23-2024 | PARTS TOWN, LLC | 400726 | 2100551908 | 240-35-6319.02-950-499950 | REPAIRS/CN | 917.46 | N | |
| | | | 402624 | 2101140916 | 240-35-6319.02-950-499950 | REPAIRS/CN | 112.06 | N | |
| | | | 403418 | 2101498416 | 240-35-6319.02-950-499950 | SUPPLIES/MAINTENANCE | 576.51 | N | |
| | | | 403666 | 2101573835 | 240-35-6319.02-950-499950 | SUPPLIES/MAINTENANCE | 491.94 | N | |
| | | | Totals for Check 151294 | | | | | 2,097.97 | |
| 151295 | 02-23-2024 | PARTS TOWN, LLC | 401318 | 2101587728 | 240-35-6399.00-042-499950 | SUPPLIES | 195.99 | N | |
| 151296 | 02-23-2024 | PASCO BROKERAGE, IN | 402842 | INV00429 | 240-35-6398.00-041-499950 | EQUIPMENT/CN | 1,258.35 | N | |
| | | | 402842 | INV00429 | 240-35-6398.00-042-499950 | EQUIPMENT/CN | 1,258.35 | N | |
| | | | 402842 | INV00432 | 240-35-6398.00-101-499950 | EQUIPMENT/CN | 333.51 | N | |
| | | | Totals for Check 151296 | | | | | 2,850.21 | |
| 151297 | 02-23-2024 | PATTILLO, BROWN & HIL | 084258 | 480807 | 199-41-6212.00-750-499750 | FY 2023 AUDIT FINAL BILLING | 17,300.00 | N | |
| 151298 | 02-23-2024 | JOEY PAUL | 403518 | TMEA PER DIEM | 199-36-6411.00-001-411200 | STAFF DEVELOPMENT | 108.00 | N | |
| 151299 | 02-23-2024 | PEASTER ISD | 404069 | 7TH/8TH BG | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 500.00 | N | |
| 151300 | 02-23-2024 | PENDER'S MUSIC COMP | 403235 | 690892 | 199-36-6399.00-041-411200 | SUPPLIES/BAND | 316.00 | N | |
| 151301 | 02-23-2024 | PETROLEUM TRADERS | 403561 | 1959566 | 199-34-6311.00-930-499930 | VEHICLE FUEL/DISTRICT | 11,474.71 | N | |
| 151302 | 02-23-2024 | PHILLIPS WELDING SUP | 403770 | 31893 | 199-11-6399.01-001-422972 | SUPPLIES AG MECH | 535.60 | N | |
| 151303 | 02-23-2024 | PLAYAWAY PRODUCTS | 403767 | 453290 | 199-12-6329.01-104-411104 | SUPPLIES | 2,030.74 | N | |
| 151304 | 02-23-2024 | POPULATION AND SURV | 084214 | 2324-165 | 199-41-6299.04-701-499701 | ATTENDANCE ZONE PLANNING | 3,990.00 | N | |
| | | | 084214 | 2324-165 | 199-41-6299.04-701-499701 | ZONING COMMITTEE PRESENTA | 2,500.00 | N | |
| | | | Totals for Check 151304 | | | | | 6,490.00 | |
| 151305 | 02-23-2024 | PORTIONPAC CHEMICA | 402880 | IN248115 | 240-35-6399.00-001-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-009-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-041-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-042-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-101-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-102-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-103-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-104-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-105-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-106-499950 | SUPPLIES | 145.20 | N | |
| | | | 402880 | IN248115 | 240-35-6399.00-107-499950 | SUPPLIES | 145.20 | N | |
| | | | Totals for Check 151305 | | | | | 1,597.20 | |
| 151306 | 02-23-2024 | KIRK POWERS | 084259 | PARADISE/V | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 2/12/24 | 120.00 | N | |

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| 151307 | 02-23-2024 | PRECISION BUSINESS M | 403688 | 118883 | 199-11-6399.00-101-411101 | SUPPLIES | 1,302.55 | N |
| | | | 403782 | 118933 | 199-11-6399.00-107-411107 | SUPPLIES/ECA | 410.23 | N |
| Totals for Check 151307 | | | | | | | 1,712.78 | |
| 151308 | 02-23-2024 | PUBLIC WORKERS COM | 084260 | 286 | 199-11-6143.00-999-411999 | 3RD QTR CONTRIBUTION | 92,076.64 | N |
| | | | 084260 | 286 | 199-34-6143.00-999-499999 | 3RD QTR CONTRIBUTION | 20,472.35 | N |
| Totals for Check 151308 | | | | | | | 112,548.99 | |
| 151309 | 02-23-2024 | QUILL CORPORATION | 403310 | 36840873 | 199-11-6399.00-009-411009 | SUPPLIES | 98.72 | N |
| | | | 403310 | 36852221 | 199-11-6399.00-009-411009 | SUPPLIES | 24.64 | N |
| | | | 403415 | 36897813 | 199-11-6399.00-041-411041 | SUPPLIES | 252.98 | N |
| | | | 403415 | 36934497 | 199-11-6399.00-041-411041 | SUPPLIES | 45.88 | N |
| | | | 403298 | 36841352 | 199-23-6399.00-001-411001 | OFFICE SUPPLIES | 277.71 | N |
| | | | 403298 | 36849464 | 199-23-6399.00-001-411001 | OFFICE SUPPLIES | 7.82 | N |
| | | | 403696 | 37067494 | 199-23-6399.00-009-411009 | SUPPLIES | 387.51 | N |
| | | | 084215 | 35278441 | 199-41-6399.00-750-499750 | PO 401426 ADDITIONAL ITEM | 16.99 | N |
| | | | 403373 | 36870824 | 199-41-6399.00-750-499750 | SUPPLIES | 33.99 | N |
| | | | 403373 | 36874195 | 199-41-6399.00-750-499750 | SUPPLIES | 17.09 | N |
| | | | 403373 | 36870824 | 199-41-6399.01-750-499750 | SUPPLIES | 69.97 | N |
| | | | 403683 | 37066154 | 199-41-6399.01-750-499750 | SUPPLIES | 179.06 | N |
| | | | 403808 | 37145946 | 199-41-6399.01-750-499750 | SUPPLIES/ADMIN BLDG | 94.03 | N |
| | | | 403397 | 36867391 | 240-35-6399.01-950-499950 | SUPPLIES ^{ss} | 74.42 | N |
| | | | 403446 | 36945284 | 715-61-6399.00-907-411907 | SUPPLIES | 263.60 | N |
| | | | 403446 | 36946086 | 715-61-6399.00-907-411907 | SUPPLIES | 31.49 | N |
| | | | 403446 | 36985417 | 715-61-6399.00-907-411907 | SUPPLIES | 94.32 | N |
| Totals for Check 151309 | | | | | | | 1,970.22 | |
| 151310 | 02-23-2024 | ROBERT CRAIG STEPHE | 403399 | 8378 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 1,162.80 | N |
| | | | 403833 | 8513 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 1,357.98 | N |
| | | | 403848 | 8637 | 240-35-6341.00-001-499950 | FOOD SUPPLIES | 1,580.33 | N |
| | | | 403399 | 8381 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 400.68 | N |
| | | | 403833 | 8516 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 399.19 | N |
| | | | 403848 | 8640 | 240-35-6341.00-009-499950 | FOOD SUPPLIES | 460.49 | N |
| | | | 403399 | 8379 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 594.51 | N |
| | | | 403833 | 8514 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 532.52 | N |
| | | | 403848 | 8638 | 240-35-6341.00-041-499950 | FOOD SUPPLIES | 443.42 | N |
| | | | 403399 | 8380 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 726.25 | N |
| | | | 403833 | 8515 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 862.35 | N |
| | | | 403848 | 8639 | 240-35-6341.00-042-499950 | FOOD SUPPLIES | 597.30 | N |
| | | | 403399 | 8386 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 464.90 | N |
| | | | 403833 | 8521 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 582.20 | N |
| | | | 403848 | 8645 | 240-35-6341.00-101-499950 | FOOD SUPPLIES | 597.60 | N |
| | | | 403399 | 8383 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 564.70 | N |
| | | | 403833 | 8518 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 630.75 | N |
| | | | 403848 | 8642 | 240-35-6341.00-102-499950 | FOOD SUPPLIES | 464.35 | N |
| | | | 403399 | 8385 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 444.38 | N |
| | | | 403833 | 8520 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 529.88 | N |
| | | | 403848 | 8644 | 240-35-6341.00-103-499950 | FOOD SUPPLIES | 365.93 | N |

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| | | | 403399 | 8384 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 472.70 | N |
| | | | 403833 | 8519 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 565.05 | N |
| | | | 403848 | 8643 | 240-35-6341.00-104-499950 | FOOD SUPPLIES | 391.15 | N |
| | | | 403399 | 8387 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 452.75 | N |
| | | | 403833 | 8522 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 565.75 | N |
| | | | 403848 | 8646 | 240-35-6341.00-105-499950 | FOOD SUPPLIES | 396.88 | N |
| | | | 403399 | 8382 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 788.58 | N |
| | | | 403833 | 8517 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 622.66 | N |
| | | | 403848 | 8641 | 240-35-6341.00-106-499950 | FOOD SUPPLIES | 633.10 | N |
| | | | 403399 | 8388 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 173.10 | N |
| | | | 403833 | 8523 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 202.35 | N |
| | | | 403848 | 8647 | 240-35-6341.00-107-499950 | FOOD SUPPLIES | 192.20 | N |
| | | | 403929 | 8524 | 715-61-6341.00-907-411907 | FOOD SUPPLIES/CDC | 27.50 | N |
| | | | | | Totals for Check 151310 | | 19,246.28 | |
| 151311 | 02-23-2024 | REGION 4 ESC | 403233 | 11105731 | 199-34-6411.00-930-499930 | CERTIFICATION RENEWAL | 60.00 | N |
| 151312 | 02-23-2024 | RUSH TRUCK CENTERS | 403503 | 3035947788 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 3,774.32 | N |
| | | | 403828 | 3036117767 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 990.73 | N |
| | | | | | Totals for Check 151312 | | 4,765.05 | |
| 151313 | 02-23-2024 | S/P2 | 084224 | INTELE7610 | 199-00-2110.00-000-400000 | PO 307692 | 399.00 | N |
| 151314 | 02-23-2024 | SAND TRAP SERVICE C | 403933 | 212637 | 199-51-6299.05-910-499910 | GREASE PUMP DISPOSAL | 1,000.00 | N |
| 151315 | 02-23-2024 | SARGENTS WRECKER, | 404024 | 18946 | 199-34-6219.00-930-499930 | CONTRACT SERVICE/TRANSPOR | 400.00 | N |
| 151316 | 02-23-2024 | SCHOLASTIC, INC. | 401686 | M7466879 | 199-11-6399.00-103-411103 | SUPPLIES | 691.85 | N |
| 151317 | 02-23-2024 | SHAWN SCHOTT | 084261 | ALEDO BSKBL | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 11/29/23 | 85.00 | N |
| | | | 084261 | ALEDO BSKBL | 184-36-6299.00-001-491960 | BASKETBALL OFFICIAL 12/12/23 | 85.00 | N |
| | | | | | Totals for Check 151317 | | 170.00 | |
| 151318 | 02-23-2024 | SHERMAN ISD | 404112 | POWERLIFTING | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 560.00 | N |
| 151319 | 02-23-2024 | SOCIAL STUDIES SCHO | 403715 | SI193526 | 199-36-6399.01-042-411042 | SUPPLIES | 105.84 | N |
| 151320 | 02-23-2024 | SOLUTION TREE, INC | 403573 | S293769 | 199-13-6411.00-001-499001 | STAFF DEVELOPMENT/DISTRICT | 1,538.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-009-499009 | STAFF DEVELOPMENT/DISTRICT | 769.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-042-411042 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-101-499101 | STAFF DEVELOPMENT/DISTRICT | 769.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-102-499102 | STAFF DEVELOPMENT/DISTRICT | 1,538.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-104-411104 | STAFF DEVELOPMENT/DISTRICT | 769.00 | N |
| | | | 403573 | S293769 | 199-13-6411.00-105-411105 | STAFF DEVELOPMENT/DISTRICT | 1,538.00 | N |
| | | | 403573 | S293769 | 199-13-6411.01-970-411970 | STAFF DEVELOPMENT/DISTRICT | 5,383.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-001-411000 | STAFF DEVELOPMENT/DISTRICT | 2,307.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-009-411000 | STAFF DEVELOPMENT/DISTRICT | 1,538.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-041-411000 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-101-411000 | STAFF DEVELOPMENT/DISTRICT | 1,538.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-102-411000 | STAFF DEVELOPMENT/DISTRICT | 769.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-103-411000 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-104-411000 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |

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| | | | 403573 | S293769 | 255-13-6411.00-105-411000 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-106-411000 | STAFF DEVELOPMENT/DISTRICT | 2,307.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-107-411000 | STAFF DEVELOPMENT/DISTRICT | 2,307.00 | N |
| | | | 403573 | S293769 | 255-13-6411.00-999-411999 | STAFF DEVELOPMENT/DISTRICT | 3,076.00 | N |
| Totals for Check 151320 | | | | | | | 41,526.00 | |
| 151321 | 02-23-2024 | SOUTHERN FLORAL CO | 403634 | 275513 | 199-11-6399.14-001-422972 | SUPPLIES FLORAL | 16.20 | N |
| 151322 | 02-23-2024 | SOUTHERN TIRE MART, | 403783 | 4120048484 | 199-51-6319.00-910-499930 | SUPPLIES/WHITE FLEET | 355.88 | N |
| 151323 | 02-23-2024 | SOUTHWEST INTERNATI | 403779 | 02P165648 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 2,911.51 | N |
| | | | 403829 | 02P165929 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 1,036.18 | N |
| Totals for Check 151323 | | | | | | | 3,947.69 | |
| 151324 | 02-23-2024 | SOUTHWEST SOFTBALL | 084216 | ALEDO ISD | 184-36-6299.00-001-491960 | UIL SCRIMMAGE FEE | 625.00 | N |
| 151325 | 02-23-2024 | SCOTT STEPHENS | 084262 | ALEDO HS | 199-36-6129.00-001-411200 | MARCHING BAND TRUCK | 200.00 | N |
| 151326 | 02-23-2024 | SCOTT STEPHENS | 403520 | TMEA PER DIEM | 199-36-6411.00-001-411200 | STAFF DEVELOPMENT | 108.00 | N |
| 151327 | 02-23-2024 | STEWART & STEVENSO | 403497 | 40257180 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 1,295.60 | N |
| | | | 403497 | 40257989 | 199-34-6319.00-930-499930 | SUPPLIES/BUS FLEET | 235.00 | N |
| Totals for Check 151327 | | | | | | | 1,530.60 | |
| 151328 | 02-23-2024 | STRATEGIC TECHNOLO | 402690 | MIN46027 | 199-53-6299.03-990-499990 | PROFESSIONAL SERVICES/TECH | 200.00 | N |
| 151329 | 02-23-2024 | SUNBELT GLAZIERS LLC | 401077 | 3449-001 | 199-51-6319.00-910-499910 | REPAIRS | 350.00 | N |
| 151330 | 02-23-2024 | SUPERIOR PEDIATRIC C | 084263 | JAN 16-31, 2024 | 224-11-6299.04-940-423000 | ST SERVICES | 1,592.50 | N |
| 151331 | 02-23-2024 | TARPLEY MUSIC | 403837 | 3187281 | 199-36-6249.00-042-411200 | INSTRUMENT REPAIR | 151.00 | N |
| 151332 | 02-23-2024 | TASB, INC. | 084264 | 655122 | 199-41-6299.00-701-499701 | LOCAL DISTRICT UPDATE | 40.00 | N |
| 151333 | 02-23-2024 | TASBO | 084217 | 58840-2024 | 199-51-6411.00-910-499910 | T LAWRENCE ANNUAL MEMBERS | 145.00 | N |
| 151334 | 02-23-2024 | TEPSA | 403408 | 200034124 | 199-23-6411.00-103-411103 | STAFF DEVELOPMENT | 678.00 | N |
| | | | 403409 | 200034123 | 199-23-6411.00-103-411103 | STAFF DEVELOPMENT | 678.00 | N |
| Totals for Check 151334 | | | | | | | 1,356.00 | |
| 151335 | 02-23-2024 | TEXAS ART EDUCATION | 403988 | STATE-88565 | 199-11-6399.00-001-411210 | VASE ENTRIES | 20.00 | N |
| 151336 | 02-23-2024 | ALEDO TX FAMILY CHIR | 084206 | 85734 | 184-36-6299.02-001-491960 | DOT PHYSICALS | 75.00 | N |
| | | | 084206 | 85734 | 199-34-6299.02-930-499930 | DOT PHYSICALS | 375.00 | N |
| Totals for Check 151336 | | | | | | | 450.00 | |
| 151337 | 02-23-2024 | TEXAS HIGH SCHOOL P | 403748 | ALEDO ISD | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 75.00 | N |
| 151338 | 02-23-2024 | TEXAS LIBRARY ASSOCI | 403389 | ORDER 7327 | 199-12-6411.00-101-411101 | STAFF DEVELOPMENT | 368.00 | N |
| 151339 | 02-23-2024 | ELIZABETH A THACKER | 403750 | ALEDO ISD | 199-13-6299.00-999-411299 | INSERVICE/FINE ARTS | 450.00 | N |
| 151340 | 02-23-2024 | COMMUNITY NEWS | 404055 | 32802 | 199-41-6491.01-750-499750 | LEGAL NOTICE | 501.00 | N |
| 151341 | 02-23-2024 | THE PERFECT PERFOR | 403660 | 2539 | 199-13-6299.00-999-411299 | FINE ARTS INSERVICE | 1,000.00 | N |
| 151342 | 02-23-2024 | THE SENSORY PATH, IN | 403662 | R-8680 | 490-11-6499.01-101-411101 | AEF GRANT AWARDS | 1,500.00 | N |
| 151343 | 02-23-2024 | TIMBER CREEK HS | 403917 | JV/VARS TRACK | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 500.00 | N |

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| 151344 | 02-23-2024 | ANGELA RENEE TIMS | 404077 | ST SWIM | 199-36-6411.02-001-411001 | UIL ADMIN TRAVEL | 36.00 | N |
| 151345 | 02-23-2024 | TISCA - TX INTERSCHOL | 403920 | 1393 | 184-36-6411.01-001-491960 | STAFF DEVELOPMENT | 180.00 | N |
| 151346 | 02-23-2024 | TRANE US, INC | 403670 | 16159891 | 199-51-6319.05-910-499910 | SUPPLIES/HVAC | 177.97 | N |
| 151347 | 02-23-2024 | TRESONA MULTIMEDIA, | 403995 | 409272 | 199-36-6299.03-001-411200 | ROYALITES/BAND | 480.00 | N |
| | | | 403995 | 409273 | 199-36-6299.03-001-411200 | ROYALITES/BAND | 180.00 | N |
| | | | 403995 | 409274 | 199-36-6299.03-001-411200 | ROYALITES/BAND | 780.00 | N |
| | | | 403995 | 409334 | 199-36-6299.03-001-411200 | ROYALITES/BAND | 420.00 | N |
| Totals for Check 151347 | | | | | | | 1,860.00 | |
| 151348 | 02-23-2024 | TRI-COUNTY ELECTRIC | 084270 | 800914530 | 199-51-6259.00-999-499999 | UTILITIES | 18,078.31 | N |
| | | | 084270 | 800918132 | 199-51-6259.00-999-499999 | UTILITIES | 145.83 | N |
| | | | 084270 | 800926955 | 199-51-6259.00-999-499999 | UTILITIES | 390.21 | N |
| | | | 084270 | 800926961 | 199-51-6259.00-999-499999 | UTILITIES | 13,325.65 | N |
| | | | 084270 | 800957468 | 199-51-6259.00-999-499999 | UTILITIES | 989.17 | N |
| Totals for Check 151348 | | | | | | | 32,929.17 | |
| 151349 | 02-23-2024 | TX ASSN PARENTS/EDU | 403652 | 761 | 199-13-6411.00-940-423940 | STAFF DEVELOPMENT | 200.00 | N |
| 151350 | 02-23-2024 | UNIFIRST HOLDINGS, IN | 084218 | 2810288540 | 199-34-6399.01-930-499930 | LAUNDRY SERVICES | 92.72 | N |
| | | | 084246 | 2810292517 | 199-34-6399.01-930-499930 | LAUNDRY SERVICES | 92.72 | N |
| Totals for Check 151350 | | | | | | | 185.44 | |
| 151351 | 02-23-2024 | WEATHERFORD BASEB | 404081 | JV BASEBALL | 184-36-6412.02-001-491960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| 151352 | 02-23-2024 | WESTCO PEST CONTRO | 403958 | RODENT | 199-51-6249.01-910-499910 | PEST CONTROL SERVICE | 900.00 | N |
| | | | 403958 | RODENT | 199-51-6249.01-910-499910 | PEST CONTROL SERVICE | 1,250.00 | N |
| Totals for Check 151352 | | | | | | | 2,150.00 | |
| 151353 | 02-23-2024 | WILDFLOWER MUSIC TH | 084219 | 1898 | 224-11-6299.01-940-423000 | MUSIC THERAPY SERVICES | 3,600.00 | N |
| 151354 | 02-23-2024 | XEROX CORPORATION | 084220 | 020674631 | 199-51-6269.01-999-499999 | SER #QPH-223068 12/22-01/26/24 | 243.14 | N |
| 151355 | 02-23-2024 | SOPHIA YANTIS | 403759 | STKSHW PER | 199-36-6411.01-001-422972 | FFA SPONSOR TRAVEL | 144.00 | N |
| 151356 | 02-23-2024 | YOUR PERSONAL CHEF, | 403867 | 1277 | 184-36-6412.08-001-491960 | STUDENT MEALS/ATHLETICS | 170.00 | N |
| | | | 403854 | 1275 | 199-13-6499.00-940-423940 | MEETING EXPENSE | 110.00 | N |
| | | | 403540 | 1269 | 199-41-6499.08-750-499750 | MEETING EXPENSE | 542.00 | N |
| | | | 403651 | 1271 | 199-41-6499.08-750-499750 | MEETING EXPENSE | 511.00 | N |
| Totals for Check 151356 | | | | | | | 1,333.00 | |

Total Checks 34,053,715.17

End of Report