

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 31, 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	\$ 758,477	\$ (185,477)	132.37%	\$ 2,249,325	\$ 33,675	\$ 1,961,849	\$ 253,801	88.72%
GENERAL FUND	199	\$ 79,275,045	\$ 70,845,984	\$ 8,429,061	89.37%	\$ 81,077,031	\$ 309,083	\$ 65,571,815	\$ 15,196,133	81.26%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 159,728	\$ 114,132	\$ 45,596	71.45%	\$ 159,728	\$ -	\$ 155,552	\$ 4,176	97.39%
IDEA-B FORMULA	224	\$ 1,346,856	\$ 707,745	\$ 639,111	52.55%	\$ 1,346,856	\$ -	\$ 1,019,974	\$ 326,882	75.73%
IDEA-B PRESCHOOL	225	\$ 11,341	\$ 4,009	\$ 7,332	35.35%	\$ 11,341	\$ -	\$ 5,938	\$ 5,403	52.36%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 3,861,828	\$ 181,335	95.52%	\$ 4,043,163	\$ 444,478	\$ 3,276,485	\$ 322,200	92.03%
TITLE I PART C CARL D PERKINS	244	\$ 51,337	\$ 26,250	\$ 25,087	51.13%	\$ 51,337	\$ -	\$ 50,193	\$ 1,144	97.77%
TITLE II PART A TPTR	255	\$ 124,628	\$ 42,490	\$ 82,138	34.09%	\$ 124,628	\$ 150	\$ 43,140	\$ 81,338	34.74%
TITLE III PART A ELA	263	\$ 21,241	\$ 13,747	\$ 7,494	64.72%	\$ 21,241	\$ -	\$ 21,241	\$ -	100.00%
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	\$ 1,046,895	\$ -	\$ 1,046,895	0.00%	\$ 1,046,895	\$ 27,965	\$ 674,188	\$ 344,742	67.07%
EMERGENCY CONNECTIVITY FUND	287	\$ 519,680	\$ -	\$ 519,680	0.00%	\$ 519,680	\$ 519,680	\$ -	\$ -	100.00%
EVALUATION CAPACITY CONT SERV GRANT	288	\$ 24,900	\$ 24,900	\$ -	100.00%	\$ 24,900	\$ -	\$ -	\$ 24,900	0.00%
TITLE IV, PART A	289	\$ 15,290	\$ 11,139	\$ 4,151	72.85%	\$ 15,290	\$ -	\$ 15,252	\$ 38	99.75%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 608,740	\$ 755,224	44.63%	\$ 1,363,964	\$ 180,686	\$ 478,023	\$ 705,255	48.29%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 53,703	\$ 103,769	\$ 1,588,091	9.02%
SCHOOL SAFETY FORMULA GRANT	429	\$ 540,273	\$ 122,780	\$ 417,493	22.73%	\$ 540,273	\$ 90,720	\$ 335,255	\$ 114,298	78.84%
CAMPUS ACTIVITY FUNDS	461	\$ 1,500,504	\$ 683,100	\$ 817,404	45.52%	\$ 1,500,504	\$ 94,066	\$ 795,326	\$ 611,112	59.27%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 196,938	\$ 196,938	\$ (0)	100.00%	\$ 196,938	\$ 99,587	\$ 89,347	\$ 8,004	95.94%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 29,873,386	\$ (883,743)	103.05%	\$ 28,989,643	\$ -	\$ 20,038,388	\$ 8,951,255	69.12%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 19,982	\$ (4,982)	133.21%	\$ 250,000	\$ 73,150	\$ 113,999	\$ 62,851	74.86%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 31, 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>
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 106,390	\$ (31,390)	141.85%	\$ 3,000,000	\$ 83,581	\$ 1,079,399	\$ 1,837,019	38.77%
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 4,954,071	\$ (954,071)	123.85%	\$ 120,500,000	\$ 33,105,611	\$ 54,333,706	\$ 33,060,683	72.56%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 730,309	\$ 700,709	\$ 29,600	95.95%	\$ 730,309	\$ 3,147	\$ 726,808	\$ 354	99.95%
BEARCAT STORE	730	\$ 93,579	\$ 69,075	\$ 24,504	73.82%	\$ 93,579	\$ 11,501	\$ 108,304	\$ (26,226)	128.03%
STADIUM ADVERTISING	733	\$ 75,000	\$ 60,959	\$ 14,041	81.28%	\$ 75,000	\$ -	\$ 59,829	\$ 15,171	79.77%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 1,160	\$ (160)	115.98%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 5,000	\$ 6,216	\$ (1,216)	124.31%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 1,036	\$ (36)	103.59%	\$ 12,000	\$ -	\$ 12,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 350	\$ 150	69.90%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 4,010	\$ (2,010)	200.50%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 856	\$ (356)	171.19%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 11,500	\$ (1,500)	115.00%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 4,610	\$ (3,610)	461.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of July 31, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2023-2024</b>				<b>2022-2023</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 43,846,244.73	\$ 3,160,237.27	93.28%	99.53%
199	5712 TAXES, PRIOR YEAR	325,000.00	208,464.71	116,535.29	64.14%	60.83%
199	5719 PENALTY/INTEREST	180,000.00	226,516.80	(46,516.80)	125.84%	106.50%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 47,511,482.00</b>	<b>\$ 44,281,226.24</b>	<b>\$ 3,230,255.76</b>	<b>93.20%</b>	<b>99.30%</b>
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 153,904.94	\$ (83,904.94)	219.86%	270.39%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	63,345.25	(23,345.25)	158.36%	782.25%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	1,452,099.50	(327,099.50)	129.08%	870.23%
199	5743 FACILITY USE RENT/FEES	35,000.00	105,820.02	(70,820.02)	302.34%	40.07%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	25,726.04	16,773.96	60.53%	103.31%
199	5749 MISCELLANEOUS REVENUE	75,000.00	98,359.61	(23,359.61)	131.15%	136.67%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	14,463.09	30,536.91	32.14%	135.14%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	732,750.82	(202,250.82)	138.12%	148.82%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	66,704.59	83,295.41	44.47%	67.32%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,113,000.00</b>	<b>\$ 2,713,173.86</b>	<b>\$ (600,173.86)</b>	<b>128.40%</b>	<b>266.96%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 49,624,482.00</b>	<b>\$ 46,994,400.10</b>	<b>\$ 2,630,081.90</b>	<b>94.70%</b>	<b>102.56%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 24,122,535.00	\$ 1,406,891.00	94.49%	80.97%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 29,708,563.00</b>	<b>\$ 24,122,535.00</b>	<b>\$ 5,586,028.00</b>	<b>81.20%</b>	<b>68.15%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 304,017.95	\$ 195,982.05	60.80%	125.76%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 500,000.00</b>	<b>\$ 304,017.95</b>	<b>\$ 195,982.05</b>	<b>60.80%</b>	<b>125.76%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 183,351.66	\$ (178,351.66)	3667.03%	1596.30%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	134.64%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 15,000.00</b>	<b>\$ 183,507.44</b>	<b>\$ (168,507.44)</b>	<b>1223.38%</b>	<b>225.99%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 79,848,045.00</b>	<b>\$ 71,604,460.49</b>	<b>\$ 8,243,584.51</b>	<b>89.68%</b>	<b>91.60%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of July 31, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2023-2024</b>					<b>2022-2023</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 94,077.14	\$ 38,161,891.34	\$ 8,515,295.52	81.79%	81.76%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	2,808.51	644,059.56	245,260.93	72.51%	75.34%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	27,622.13	602,197.42	361,647.45	63.52%	75.91%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	556.03	829,393.32	176,063.65	82.50%	90.45%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	2,171.27	3,804,714.70	434,122.03	89.76%	89.46%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	2,376.51	2,206,116.70	730,457.79	75.15%	77.78%	
199	33 HEALTH SERVICES	838,053.00	2,302.53	644,419.45	191,331.02	77.17%	76.33%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	8,012.70	3,502,510.52	396,711.78	89.85%	96.23%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	33,675.33	1,961,848.98	253,800.69	88.72%	93.06%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	11,085.97	910,372.54	131,778.49	87.49%	69.10%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	6,169.92	2,794,369.12	736,100.96	79.19%	83.84%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	112,621.38	7,898,483.19	1,597,086.43	83.38%	93.74%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	7,830.19	833,754.76	197,600.05	80.99%	90.40%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	31,448.70	1,793,099.78	328,335.52	84.75%	89.06%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	28,438.32	46,561.68	37.92%	41.75%	
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	-	917,994.59	37,005.41	96.13%	99.97%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 83,326,356.00</b>	<b>\$ 342,758.31</b>	<b>\$ 67,533,664.29</b>	<b>\$ 15,449,933.40</b>	<b>81.46%</b>	<b>84.15%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of July 31, 2024**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,275,521.26</u>
<b>Total General Fund</b>	<b>\$ <u>1,275,521.26</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>2,871.74</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>2,871.74</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>56,845.23</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>56,845.23</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>195,477.78</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>195,477.78</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>101,484.10</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>101,484.10</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,573,599.54</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,573,599.54</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>15,670.62</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>15,670.62</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>3,221,470.27</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>31,600,167.93</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
July 1, 2024 through July 31, 2024**

<u>Fund/Description</u>	<u>Book Value 07/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2024</u>	<u>Average Yield</u>	<u>Market Value 07/31/2024</u>
<b>General Fund:</b>							
TexPool	\$ 30,324,927.65	\$ 3,500,000.00	\$ (6,000,000.00)	\$ 124,221.71	\$ 27,949,149.36	5.4594%	\$ 27,949,149.36
<b>General Fund Totals</b>	<b>\$ 30,324,927.65</b>	<b>\$ 3,500,000.00</b>	<b>\$ (6,000,000.00)</b>	<b>\$ 124,221.71</b>	<b>\$ 27,949,149.36</b>		<b>\$ 27,949,149.36</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 13,402,767.52	\$ 1,052,500.00	\$ (825.00)	\$ 64,783.45	\$ 14,519,225.97	5.4594%	\$ 14,519,225.97
<b>Debt Service Fund Totals</b>	<b>\$ 13,402,767.52</b>	<b>\$ 1,052,500.00</b>	<b>\$ (825.00)</b>	<b>\$ 64,783.45</b>	<b>\$ 14,519,225.97</b>		<b>\$ 14,519,225.97</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 306,463.00	\$ -	\$ -	\$ 1,420.96	\$ 307,883.96	5.4594%	\$ 307,883.96
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 1,172,945.68	\$ -	\$ (76,077.86)	\$ 5,369.18	\$ 1,102,237.00	5.4594%	\$ 1,102,237.00
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 75,691,063.68	\$ -	\$ (8,759,648.73)	\$ 332,706.37	\$ 67,264,121.32	5.4594%	\$ 67,264,121.32
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 80,271.83	\$ -	\$ -	\$ 372.22	\$ 80,644.05	5.4594%	\$ 80,644.05
<b>Investment Pool Totals:</b>							
TexPool	\$ 120,978,439.36	\$ 4,552,500.00	\$ (14,836,551.59)	\$ 528,873.89	\$ 111,223,261.66	5.4594%	\$ 111,223,261.66
<b>Portfolio Totals</b>	<b>\$ 120,978,439.36</b>	<b>\$ 4,552,500.00</b>	<b>\$ (14,836,551.59)</b>	<b>\$ 528,873.89</b>	<b>\$ 111,223,261.66</b>		<b>\$ 111,223,261.66</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 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 July 31, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,828,518.30	\$71,350,498.90	\$1,060,664.41	\$884,574.39
Levy Adjustments	(48,436.57)	(570,417.17)	(6,500.30)	169,589.72
Adjusted Tax Levy/Balance	\$70,780,081.73	\$70,780,081.73	\$1,054,164.11	\$1,054,164.11
Tax Collections	\$110,086.67	\$69,971,785.19	(\$5,472.74)	\$301,176.68
Penalty & Interest	28,341.44	282,798.27	2,442.17	76,013.02
Total Collections	\$138,428.11	\$70,254,583.46	(\$3,030.57)	\$377,189.70
Tax Collection Percent	0.16%	98.86%	-0.52%	28.57%
Tax Collection Percent Prior Year	0.34%	99.40%	8.59%	41.42%
Unpaid Tax Balance at Month End	\$808,296.54		\$752,987.43	
Percent of Total Collections to Adjusted Levy	99.79%			

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 July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	39,955.48
					Totals for Fund 199 / 4	1,370,687.61
					Totals for Fund 224 / 4	10,291.80
					Totals for Fund 240 / 4	32,141.72
					Totals for Fund 244 / 4	5,207.98
					Totals for Fund 282 / 4	96,830.00
					Totals for Fund 410 / 4	18,699.15
					Totals for Fund 427 / 4	14,695.08
					Totals for Fund 461 / 4	24,568.62
					Totals for Fund 490 / 4	4,928.77
					Totals for Fund 511 / 4	825.00
					Totals for Fund 619 / 4	81,017.07
					Totals for Fund 623 / 4	8,633,519.02
					Totals for Fund 715 / 4	288.87
					Totals for Fund 730 / 4	7,150.19
					Totals for Fund 733 / 4	8,833.00
					Totals for Fund 865 / 4	236,108.24
					Totals For Checks	10,585,747.60

Estimated Number Of Unpaid Checks To Print:0

End of Report



For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		144F-HFHR-	199-12-6329.01-105-411105	PO 406346 MISSING ITEM	-21.49	N
				166Y-YDL4-	199-13-6399.00-940-423940	PO 406911 RETURN	-30.99	N
				1VY4-X13K-	199-13-6399.00-940-423940	PO 406911 RETURN	-8.54	N
				1F91-XRWW-	199-23-6398.00-042-411042	PO 406531 DAMAGED ITEM	-19.90	N
				1Y97-PCTM-	199-23-6399.00-009-411009	PO 406508 MISSING ITEMS	-223.22	N
				1KCR-FTGT-	199-33-6399.00-105-411105	PO 406346 MISSING ITEM	-31.99	N
				1JTF-P4TX-9TDT	461-11-6399.03-102-411000	PO 406840 NOT DELIVERED	-42.83	N
						<b>Totals for Vendor 20485</b>	<b>-378.96</b>	
		BSN SPORTS LLC		925839466	865-00-2191.09-001-400000	PO 405750 DOUBLE CHARGE	-264.95	N
002625	07-11-2024	MISSION RESTAURANT	406713	INV278956	619-11-6638.00-042-499300	EQUIPMENT/MMS NURSE	5,489.00	N
002626	07-25-2024	A&C WELDING	406307	1308AMSSTADF	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	11,038.03	N
002627	07-25-2024	FREEDOM CONSTRUCTI	402494	1851	619-81-6629.00-999-499400	CONTRACT SERVICE/MAINT	31,279.50	N
002628	07-25-2024	NETSYNC NETWORK SO	085190	2027061509	619-00-2110.00-000-400000	PO 204653	8,491.88	N
			085191	2027061508	619-00-2110.00-000-400000	PO 204654	23,640.80	N
						<b>Totals for Check 002628</b>	<b>32,132.68</b>	
006216	07-11-2024	A&C WELDING	405626	1306MCCALLDR	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-MCC	7,256.73	N
006217	07-11-2024	CDW GOVERNMENT, IN	406383	RT93098	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	1,063.62	N
			406383	RX96025	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	1,890.88	N
						<b>Totals for Check 006217</b>	<b>2,954.50</b>	
006218	07-11-2024	FREEDOM CONSTRUCTI	406802	MCCALL	623-52-6299.00-999-499600	PERMIT FEES/SAFETY-SECURITY	1,019.80	N
			406802	STUARD	623-52-6299.00-999-499600	PERMIT FEES/SAFETY-SECURITY	563.45	N
						<b>Totals for Check 006218</b>	<b>1,583.25</b>	
006219	07-11-2024	LANDTEC ENGINEERS, L	402014	24-13368	623-81-6629.00-001-499200	CONTRACT SERVICE-BOND/AHS	2,919.00	N
006220	07-11-2024	TEAGUE, NALL AND PER	400355	23346-10	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	1,200.00	N
006221	07-11-2024	WEATHERSHIELD ROOF	405893	50784	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-STU	18,620.00	N
006222	07-18-2024	PARKER CONSTRUCTIO	406701	1811	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-AHS	45,000.00	N
006223	07-25-2024	AMAZON CAPITAL	405467	1L3V-VHKW-	623-11-6398.00-999-411100	BOOKS/McKINNEY ELEM	2,630.40	N
			405467	1C39-39L7-9K9L	623-11-6398.00-999-411100	BOOKS/McKINNEY ELEM	132.83	N
			405467	1NWH-JV4V-	623-11-6398.00-999-411100	BOOKS/McKINNEY ELEM	11.98	N
			405467	1NWK-KTGP-	623-11-6398.00-999-411100	BOOKS/McKINNEY ELEM	245.85	N
			405467	1N1L-PHP9-	623-11-6398.00-999-411100	BOOKS/McKINNEY ELEM	11.98	N
			406483	1FTW-C96P-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	349.90	N
						<b>Totals for Check 006223</b>	<b>3,382.94</b>	
006224	07-25-2024	BEARCAT TURF LLC	406309	1247	623-51-6299.00-999-499800	CONT SERVICE/MCCALL PLAY AR	15,278.25	N
006225	07-25-2024	CDW GOVERNMENT, IN	406769	SC90280	623-53-6398.00-999-499700	EQUIPMENT/TECHNOLOGY-DIST	5,705.50	N
006226	07-25-2024	DELTA-T	404681	INV-77806	623-51-6638.00-999-499800	CONTRACT SERVICE/MAINT-AHS	14,392.50	N
006227	07-25-2024	ERIC ARMIN INC.	405394	INV1360835	623-11-6398.00-999-411100	MATH SUPPLIES/McKINNEY ELEM	28,312.10	N
006228	07-25-2024	EDUCATION SERVICE C	085166	4102400626	623-81-6629.00-999-499100	DARK FIBER WAN POSTAL	56,609.00	N

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006229	07-25-2024	ELLIOTT ELECTRIC SUP	406809	25-77011-01	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-DISTRI	2,220.00	N
			406809	25-77011-02	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-DISTRI	780.00	N
			406813	121-42300-01	623-81-6629.00-001-499200	LIGHTING/AHS RENO PROJECT	4,316.40	N
			406813	25-76195-02	623-81-6629.00-001-499200	LIGHTING/AHS RENO PROJECT	44,827.20	N
<b>Totals for Check 006229</b>							<b>52,143.60</b>	
006230	07-25-2024	FIRETROL PROTECTION	404948	JC212790	623-52-6398.00-999-499600	CONTRACT SERVICE/MAINT-ECA	14,920.54	N
006231	07-25-2024	GLOBAL INDUSTRIAL	406667	122030086	623-11-6398.00-999-411100	SUPPLIES/MCKINNEY ELEM	4,969.85	N
006232	07-25-2024	H2I GROUP, INC	406363	238491	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	7,262.00	N
006233	07-25-2024	INCON-TROL WATER SY	404912	17839	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-MMS	3,008.35	N
			406534	17840	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-MMS	3,890.52	N
<b>Totals for Check 006233</b>							<b>6,898.87</b>	
006234	07-25-2024	LONE STAR FURNISHIN	403259	20236433	623-11-6398.00-999-411300	CAMPUS FURNITURE/AHS-DNG	2,104,015.53	N
			403259	20236434	623-11-6398.00-999-411300	CAMPUS FURNITURE/AHS-DNG	1,368,567.39	N
<b>Totals for Check 006234</b>							<b>3,472,582.92</b>	
006235	07-25-2024	NETSYNC NETWORK SO	404625	2027051768	623-52-6398.00-999-499600	TECH EQUIPMENT/DISTRICT	1,168.09	N
			404625	2027061039	623-52-6398.00-999-499600	TECH EQUIPMENT/DISTRICT	27,097.67	N
			404625	2027070158	623-52-6398.00-999-499600	TECH EQUIPMENT/DISTRICT	3,880.80	N
<b>Totals for Check 006235</b>							<b>32,146.56</b>	
006236	07-25-2024	NETSYNC NETWORK SO	085192	2027062558R	623-00-2110.00-000-400000	PO 307090	382,771.53	N
006237	07-25-2024	NETSYNC NETWORK SO	085193	2027070605	623-00-2110.00-000-400000	PO 307888	1,846.70	N
006238	07-25-2024	NETSYNC NETWORK SO	400900	2027070611	623-52-6398.00-999-499600	CONTRACT SERVICE/STUARD	5,199.20	N
006239	07-25-2024	NETSYNC NETWORK SO	405621	2027070156	623-52-6398.00-999-499600	SAFETY/SECURITY-DISTRICT	5,272.32	N
006240	07-25-2024	NETSYNC NETWORK SO	406314	2027070933	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	182,841.43	N
006241	07-25-2024	NETSYNC NETWORK SO	406688	2027070205	623-81-6629.00-001-499200	EQUIPMENT/AHS RENOVATION	28,404.00	N
006242	07-25-2024	NETSYNC NETWORK SO	406755	2027070662	623-11-6398.00-999-411110	CONTRACT SERVICE/TECH-MMS	4,580.00	N
006243	07-25-2024	PROCOMPUTING, LLC	406690	97936	623-11-6398.00-999-411110	TECH SUPPLIES/McKINNEY ELEM	5,100.00	N
006244	07-25-2024	TRANE US, INC	405913	314647941	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-DNG	14,717.00	N
034194	07-15-2024	MELISSA MCPHERSON	406396	109	865-00-2191.25-001-400000	REVISED AMOUNT	-2,500.00	N
			406398	110	865-00-2191.25-001-400000	REVISED AMOUNT	-2,500.00	N
<b>Totals for Check 034194</b>							<b>-5,000.00</b>	
034221	07-11-2024	SSR JACKETS	406264	489847	461-11-6399.02-001-411001	ASL LETTER JACKET	20.00	N
			406021	489851	461-11-6499.06-001-422972	TAFE LETTER JACKETS	100.00	N
<b>Totals for Check 034221</b>							<b>120.00</b>	
034222	07-11-2024	TARRANT CONSTRUCTI	406708	24203	461-11-6399.03-104-411000	CONTRACT SERVICE/MAINT-MCC	1,000.00	N
034223	07-11-2024	CAPITAL ONE	406166	SAMS CLUB	461-11-6399.01-001-411000	RETIREMENT PARTY SUPPLIES	95.22	N
			406157	SAMS CLUB	461-11-6399.01-001-411000	SUPPLIES	40.98	N
			406088	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	397.40	N
			406088	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	783.51	N
<b>Totals for Check 034223</b>							<b>1,317.11</b>	

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034224	07-11-2024	WALSWORTH PUBLISHI	406820	2619716	461-11-6329.01-042-411000	YEARBOOK	2,267.15	N
034225	07-11-2024	ALEDO ISD GENERAL O	406782	REIMB/SALARY	865-00-2191.08-001-400000	SUMMER CAMP EXPENSE	9,410.00	N
			406782	SB FACILITY	865-00-2191.08-001-400000	SUMMER CAMP EXPENSE	395.00	N
<b>Totals for Check 034225</b>							<b>9,805.00</b>	
034226	07-11-2024	ALEDO ISD GENERAL O	406783	REIMB/SALARY	865-00-2191.26-001-400000	SUMMER CAMP EXPENSE	6,275.16	N
			406783	DANCE	865-00-2191.26-001-400000	SUMMER CAMP EXPENSE	1,540.00	N
<b>Totals for Check 034226</b>							<b>7,815.16</b>	
034227	07-11-2024	BSN SPORTS LLC	406221	925816957	865-00-2191.02-001-400000	EQUIPMENT/ATHLETICS	3,322.81	N
			405903	925808305	865-00-2191.08-041-400000	SUPPLIES	3,108.00	N
			406071	925757716	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	1,570.80	N
<b>Totals for Check 034227</b>							<b>8,001.61</b>	
034228	07-11-2024	GRAFX PROMOTIONS, L	406614	1005784	865-00-2191.03-001-400000	BOYS BB /CAMP SUPPLIES	1,227.50	N
034229	07-11-2024	CHAD ALLEN MURRAY	085148	AISD BAND	865-00-2191.31-001-400000	PERCUSSION TECH	400.00	N
034230	07-11-2024	MIKALI PORTER	085153	INV-02	865-00-2191.31-001-400000	MVMT TECH	875.00	N
034231	07-11-2024	RIDDELL ALL AMERICAN	406477	952085586	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	2,769.95	N
			406478	952085592	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	1,389.95	N
<b>Totals for Check 034231</b>							<b>4,159.90</b>	
034232	07-11-2024	SPORTS IMPORTS, INC.	406400	INV20619	865-00-2191.08-042-400000	SUPPLIES/ATHLETICS	6,673.70	N
034233	07-11-2024	SSR JACKETS	406186	489849	865-00-2191.26-001-400000	DANCE LETTER JACKETS	100.00	N
			406017	489852	865-00-2191.33-001-400000	THEATRE LETTER JACKETS	300.00	N
<b>Totals for Check 034233</b>							<b>400.00</b>	
034234	07-11-2024	CAPITAL ONE	405970	SAMS CLUB	865-00-2191.42-041-400000	SUPPLIES	1,353.66	N
			405970	SAMS CLUB	865-00-2191.42-041-400000	SUPPLIES	236.70	N
			405970	SAMS CLUB	865-00-2191.42-041-400000	SUPPLIES	79.60	N
			406140	SAMS CLUB	865-00-2191.64-001-400000	SUPPLIES	1,875.60	N
			406140	SAMS CLUB	865-00-2191.64-001-400000	SUPPLIES	2,788.40	N
			406022	WALMART	865-00-2191.70-041-400000	SUPPLIES	59.98	N
			406271	SAMS CLUB	865-00-2191.70-041-400000	SUPPLIES	47.94	N
			406096	WALMART	865-00-2191.70-104-400000	SUPPLIES	42.90	N
<b>Totals for Check 034234</b>							<b>6,484.78</b>	
034235	07-18-2024	ALEDO ISD EDUCATION	406938	EECU	461-41-6499.01-750-499002	AEF SPONSOR	3,000.00	N
034236	07-18-2024	MASTERCARD - JP MOR		RANCHHOUSE	461-11-6399.01-102-411000	PO 405839 SALES TAX REFUND	-1.49	N
			406373	HEB	461-11-6499.01-001-422972	AG SCIENCE AHS	385.98	N
			406373	GASQUATCH	461-11-6499.01-001-422972	AG SCIENCE AHS	40.00	N
			406373	YIPPIE KAYO	461-11-6499.01-001-422972	AG SCIENCE AHS	210.00	N
			406373	YIPPIE KAYO	461-11-6499.01-001-422972	AG SCIENCE AHS	90.00	N
<b>Totals for Check 034236</b>							<b>724.49</b>	
034237	07-18-2024	MASTERCARD - JP MOR	406502	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS/BAND CAMP	332.21	N
034238	07-25-2024	2W INTERNATIONAL, LL	406892	3129	461-11-6399.04-041-491000	FEES-DUES/ATHLETICS	1,000.00	N
			406892	3129	461-11-6399.04-042-491000	FEES-DUES/ATHLETICS	1,000.00	N
			406892	3129	461-36-6399.01-001-491001	FEES-DUES/ATHLETICS	1,000.00	N
<b>Totals for Check 034238</b>							<b>3,000.00</b>	

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034239	07-25-2024	4IMPRINT, INC.	406811	12765683	461-11-6399.01-042-411000	Teacher Gifts	454.64	N
034240	07-25-2024	ABILENE CHRISTIAN UNI	406898	SID #000630117	461-11-6499.01-101-411000	SCHOLARSHIP AWARD	500.00	N
034241	07-25-2024	AMAZON CAPITAL	406579	1NH6-Y1VV-	461-11-6399.01-041-411000	SUPPLIES	148.90	N
			406818	1L7M-R6JK-	461-11-6399.01-042-411000	SUPPLIES	26.99	N
			406824	1DL1-LGVR-	461-11-6399.01-042-411000	SUPPLIES	145.98	N
			406370	11RJ-QFPF-	461-11-6399.01-104-411000	SUPPLIES	132.94	N
			406370	1JQQ-MHD3-	461-11-6399.01-104-411000	SUPPLIES	19.12	N
				1VP1-7L3N-	461-11-6399.01-106-411000	PO 406429 NOT DELIVERED	-97.86	N
				1FTW-C96P-	461-11-6399.01-106-411000	PO 406429 NOT DELIVERED	-41.94	N
				1GV3-P119-	461-11-6399.01-106-411000	PO 406429 NOT DELIVERED	-279.60	N
				1XWT-LYLQ-	461-11-6399.01-106-411000	PO 406429 NOT DELIVERED	-104.85	N
			406484	1CTG-RGM4-	461-11-6399.01-108-411000	SUPPLIES	192.84	N
				1GWP-CPFM-	461-11-6399.02-102-411000	PO 405210 NOT DELIVERED	-24.68	N
			406480	1VNM-R9G7-	461-11-6399.03-101-411000	SUPPLIES	164.28	N
			406484	1CTG-RGM4-	461-11-6399.03-105-411000	SUPPLIES	184.66	N
			406759	17MM-V47K-	461-11-6499.01-001-422972	SUPPLIES/AG	343.10	N
			406759	1HHK-LCMX-	461-11-6499.01-001-422972	SUPPLIES/AG	165.32	N
<b>Totals for Check 034241</b>							<b>975.20</b>	
034242	07-25-2024	BARNES & NOBLE BOOK	406371	4550064	461-11-6399.01-104-411000	SUPPLIES	294.79	N
			406371	4552162	461-11-6399.01-104-411000	SUPPLIES	73.53	N
			406371	4557362	461-11-6399.01-104-411000	SUPPLIES	46.36	N
			406371	4559269	461-11-6399.01-104-411000	SUPPLIES	33.54	N
<b>Totals for Check 034242</b>							<b>448.22</b>	
034243	07-25-2024	CHICK-FIL-A HUDSON O	085231	4955498	461-11-6399.03-102-411000	CHICK-N-MINI TRAY	392.00	N
034244	07-25-2024	FIRST FINANCIAL BANK	406465	ANNETTA	461-11-6399.01-106-411000	REIMB/PETTY CASH	200.00	N
034245	07-25-2024	FIRST FINANCIAL BANK	406533	AHS PETTY	461-11-6399.01-001-411000	REIMB/PETTY CASH	236.21	N
034246	07-25-2024	FIRST FINANCIAL BANK	406942	STUARD	461-11-6399.01-103-411000	REIMB/PETTY CASH	249.49	N
034247	07-25-2024	FIRST FINANCIAL BANK	406979	ANNETTA T-	461-11-6399.01-106-411000	START UPCASH/ANNETTA	200.00	N
034248	07-25-2024	HARTNESS, LLC	406351	26853	461-11-6399.01-108-411000	SUPPLIES	192.00	N
034249	07-25-2024	JUNIOR LIBRARY GUILD	406366	685930	461-12-6399.01-102-411000	SUBSCRIPTION RENEWAL	565.04	N
034250	07-25-2024	LAKESHORE LEARNING	406548	572215061024	461-11-6399.03-107-411000	SUPPLIES/ECA	2,059.20	N
034251	07-25-2024	MAIN EVENT ENTERTAI	406417	MAIN EVENT	461-11-6399.03-042-411000	CAMPUS EVENT	1,995.00	N
034252	07-25-2024	NORTHWEST ENGRAVE	406827	243226	461-11-6399.01-042-411000	SUPPLIES	37.00	N
034253	07-25-2024	PERMA-BOUND BOOKS	405337	1988415-01	461-12-6399.01-104-411000	SUPPLIES	1,543.71	N
034254	07-25-2024	QUILL CORPORATION	406481	38950191	461-11-6399.01-108-411000	SUPPLIES	38.22	N
			406350	38861882	461-11-6399.03-105-411000	SUPPLIES	1,234.46	N
			406350	38881670	461-11-6399.03-105-411000	SUPPLIES	131.32	N
			406350	38901544	461-11-6399.03-105-411000	SUPPLIES	195.13	N
			406350	39066921	461-11-6399.03-105-411000	SUPPLIES	35.86	N
<b>Totals for Check 034254</b>							<b>1,634.99</b>	

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034255	07-25-2024	TARLETON STATE UNIV	406870	SID #001106304	461-11-6499.01-101-411000	SCHOLARSHIP AWARD	500.00	N
034256	07-25-2024	WALSWORTH PUBLISHI	406583	CORTNEY	461-11-6329.01-001-411000	YEARBOOK	1,000.00	N
034257	07-25-2024	ALEDO ISD GENERAL O	406940	REIMB/SALARY	865-00-2191.11-001-400000	SUMMER CAMP EXPENSE	19,817.00	N
			406940	REIMB/CONTRA	865-00-2191.11-001-400000	SUMMER CAMP EXPENSE	5,000.00	N
			406940	TENNIS	865-00-2191.11-001-400000	SUMMER CAMP EXPENSE	1,890.00	N
<b>Totals for Check 034257</b>							<b>26,707.00</b>	
034258	07-25-2024	ALEDO ISD GENERAL O	406941	REIMB/SALARY	865-00-2191.02-001-400000	SUMMER CAMP EXPENSE	31,287.50	N
			406941	BSBL FACILITY	865-00-2191.02-001-400000	SUMMER CAMP EXPENSE	1,225.00	N
<b>Totals for Check 034258</b>							<b>32,512.50</b>	
034259	07-25-2024	AMAZON CAPITAL	405766	1CXY-CHPP-	865-00-2191.07-041-400000	SUPPLIES	352.52	N
			405766	1CXY-CHPP-	865-00-2191.08-041-400000	SUPPLIES	352.51	N
				1VPJ-HQ3P-	865-00-2191.26-042-400000	PO 406152 ORDERED INCORR AM	-98.85	N
				11WX-WXM1-	865-00-2191.26-042-400000	PO 406152 ORDERED INCORR AM	-32.95	N
				16TM-LWHW-	865-00-2191.26-042-400000	PO 406152 ORDERED INCORR AM	-32.95	N
				1W9W-X11C-	865-00-2191.26-042-400000	PO 406152 ORDERED INCORR AM	-32.95	N
				1NDK-GRFP-	865-00-2191.26-042-400000	PO 406152 ORDERED INCORR AM	-131.80	N
<b>Totals for Check 034259</b>							<b>375.53</b>	
034260	07-25-2024	LINDSEY COUVILLON	406463	AMS DANCE	865-00-2191.26-041-400000	CONTRACT SERVICE/DANCE	450.00	N
034261	07-25-2024	DELL, INC.	404231	10735247941	865-00-2191.46-001-400000	LAPTOP FOR ROBOTICS	999.99	N
034262	07-25-2024	EFFORTLESS BRANDIN	406504	4539	865-00-2191.26-001-400000	DANCE CAMP/SUPPLIES	1,859.52	N
034263	07-25-2024	HARRIS COSTUMES	406525	ALEDO HIGH	865-00-2191.33-001-400000	RENTAL FEE/THEATRE	269.86	N
034264	07-25-2024	HOSA-FUTURE HEALTH	085212	99607071	865-00-2191.55-001-400000	APP 75947 LYND, MADDIE	25.00	N
034265	07-25-2024	MELISSA MCPHERSON	085171	109	865-00-2191.25-001-400000	REPLACE CHECK #034194	2,500.00	N
034266	07-25-2024	PENDER'S MUSIC COMP	406406	701087	865-00-2191.31-041-400000	SUPPLIES/BAND	1,083.96	N
			406805	702107	865-00-2191.31-042-400000	SUPPLIES/BAND	1,385.29	N
			406805	702274	865-00-2191.31-042-400000	SUPPLIES/BAND	81.75	N
<b>Totals for Check 034266</b>							<b>2,551.00</b>	
034267	07-25-2024	QUILL CORPORATION	406574	39413450	865-00-2191.31-041-400000	SUPPLIES	2,887.33	N
			406574	39426691	865-00-2191.31-041-400000	SUPPLIES	449.19	N
<b>Totals for Check 034267</b>							<b>3,336.52</b>	
034268	07-25-2024	VARSITY SPIRIT FASHIO	406335	33304018	865-00-2191.25-001-400000	UNIFORMS/CHEER	7,004.16	N
			406472	33303976	865-00-2191.25-001-400000	UNIFORMS/CHEER	48,078.66	N
			406336	33303901	865-00-2191.25-001-400000	UNIFORMS/CHEER	49,439.99	N
			406393	33303958	865-00-2191.25-042-400000	UNIFORMS/CHEER	19,088.60	N
<b>Totals for Check 034268</b>							<b>123,611.41</b>	
070201	07-02-2024	THE BANK OF NEW YOR	085155	252-2642812	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	825.00	N
070202	07-02-2024	PBK ARCHITECTS, INC	085156	545055	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	37,843.28	N
070503	07-05-2024	CORE CONSTRUCTION	400982	APP #13	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	2,263,519.90	N
070504	07-05-2024	FRONTSTREAM	085157	INV #347126	184-36-6499.00-999-499999	CC PROCESSING FEE	60.95	N
			085157	INV #347126	730-61-6499.00-999-499000	CC PROCESSING FEE	60.95	N
<b>Totals for Check 070504</b>							<b>121.90</b>	

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070520	07-05-2024	AUTHERS BUILDING GR	405585	APP #2	623-81-6629.00-001-499200	AHS RENOVATION PROJECT	347,345.39	N
071001	07-10-2024	GORDON-DARBY, INC	085158	240613076	199-34-6249.02-930-499930	EMISSIONS TESTING	2.14	N
071002	07-10-2024	FIRST FINANCIAL BANK	085159	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	3,114.32	N
			085159	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	3,114.32	N
<b>Totals for Check 071002</b>							<b>6,228.64</b>	
071601	07-16-2024	TEXAS COMPTROLLER	085179	JUNE 2024	730-61-6499.00-999-499000	SALES AND USE TAX	350.92	N
071901	07-19-2024	HUCKABEE & ASSOCIAT	085235	102799	619-81-6629.00-999-499300	ARCH FEES/PROJECT #01865-02-	1,077.86	N
071902	07-19-2024	HUCKABEE & ASSOCIAT	085236	102800	623-81-6629.00-001-499200	ARCH FEES/PROJECT #01951-01-	24,139.33	N
071903	07-19-2024	HUCKABEE & ASSOCIAT	085237	102803	623-52-6299.00-999-499600	ARCH FEES/PROJECT #01951-06-	1,820.07	N
071904	07-19-2024	AUTHERS BUILDING GR	405585	APP #3	623-81-6629.00-001-499200	AHS RENOVATION PROJECT	1,533,980.76	N
152905	07-05-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	JUL DED HSA	623.08	N
152906	07-05-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	JUL DED MISCELLANEOUS DEDU	1,367.41	N
152907	07-05-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JUL DED MISCELLANEOUS DEDU	127.39	N
			DEDCH		199-00-2159.00-099-400000	JUL DED DEPENDENT CHILD CAR	46.15	N
<b>Totals for Check 152907</b>							<b>173.54</b>	
152908	07-05-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	JUL DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	JUL DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	JUL DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	JUL DED LIFE INSURANCE	516.96	N
			DEDCH		199-00-2153.00-158-400000	JUL DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	JUL DED HEALTH INSURANCE	231.79	N
			DEDCH		199-00-2159.00-141-400000	JUL DED MISCELLANEOUS DEDU	37.74	N
			DEDCH		199-00-2159.00-150-400000	JUL DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	JUL DED INCOME REPLACEMENT	245.87	N
			DEDCH		199-00-2159.00-160-400000	JUL DED MISCELLANEOUS DEDU	75.82	N
			DEDCH		199-00-2159.00-163-400000	JUL DED MISCELLANEOUS DEDU	120.54	N
<b>Totals for Check 152908</b>							<b>2,936.70</b>	
152909	07-05-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JUL DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	JUL DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	JUL DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 152909</b>							<b>483.50</b>	
152910	07-05-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	JUL DED MISCELLANEOUS DEDU	273.78	N
152911	07-05-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	JUL DED MISCELLANEOUS DEDU	314.31	N
152912	07-11-2024	4IMPRINT, INC.	406665	12696799	199-41-6399.01-731-499731	AWARDS	397.71	N
152913	07-11-2024	ALEDO ISD GENERAL O	406643	ALEDO CAR	199-41-6399.02-731-499731	HR TOUCHPOINTS	150.00	N
152914	07-11-2024	NICK ARNOLD	406608	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152915	07-11-2024	AT&T	085136	81744114222354	199-51-6259.01-999-499999	TELEPHONE	944.09	N
152916	07-11-2024	AT&T	085137	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	3,815.90	N

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152917	07-11-2024	AT&T MOBILITY	085138	287293091517	199-11-6499.19-999-499990	HOTSPOTS	150.00	N
			085138	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,678.07	N
<b>Totals for Check 152917</b>							<b>1,828.07</b>	
152918	07-11-2024	GAME ONE	403121	96083288	184-36-6399.01-001-491960	SUPPLIES	1,442.00	N
152919	07-11-2024	ATMOS ENERGY	085126	4022842271	199-51-6259.03-999-499999	UTILITIES	123.67	N
			085139	3053219567	199-51-6259.03-999-499999	UTILITIES	286.65	N
<b>Totals for Check 152919</b>							<b>410.32</b>	
152920	07-11-2024	ECOIMPRINT LLC	406679	1015635	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	646.00	N
152921	07-11-2024	BLICK ART MATERIALS L	405105	3229651	199-11-6398.00-042-411210	EQUIPMENT/ART	955.00	N
			085128	3135536	199-11-6399.00-103-411103	PO 405476 EXCHANGE/RESHIPM	499.20	N
				3099702	199-11-6399.00-103-411103	PO 405476 EXCHANGE/RESHIPM	-499.20	N
<b>Totals for Check 152921</b>							<b>955.00</b>	
152922	07-11-2024	BSN SPORTS LLC	404456	925729090	184-36-6399.00-042-491960	SUPPLIES/ATHLETICS	2,440.00	N
			404497	925889381	184-36-6399.00-042-491960	SUPPLIES	2,025.40	N
			406333	925871276	184-36-6399.02-042-491960	SUPPLIES/ATHLETICS	483.68	N
			406138	925852658	184-36-6399.27-001-491960	SUPPLIES/ATHLETICS	2,252.00	N
			406138	925852658	184-36-6399.28-001-491960	SUPPLIES/ATHLETICS	2,252.00	N
			406138	925852658	184-36-6399.99-001-491960	SUPPLIES/ATHLETICS	2,000.00	N
			404456	925729090	184-36-6399.99-042-491960	SUPPLIES/ATHLETICS	4,400.00	N
<b>Totals for Check 152922</b>							<b>15,853.08</b>	
152923	07-11-2024	CALPINE	085127	24173002248656	199-51-6259.00-999-499999	UTILITIES	81,247.97	N
152924	07-11-2024	CITY OF ALEDO	085140	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	525.33	N
			085140	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	349.32	N
			085140	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	2,847.92	N
			085140	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,217.30	N
			085140	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	842.42	N
			085140	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	2,246.60	N
			085140	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	326.06	N
			085140	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	703.38	N
			085140	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	749.73	N
			085140	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	587.85	N
			085140	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	578.76	N
			085140	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	391.17	N
			085140	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	80.61	N
			085140	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	700.06	N
			085140	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	2,717.13	N
			085140	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	2,466.58	N
			085140	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	590.27	N
			085140	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	82.32	N
			085140	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	234.16	N
<b>Totals for Check 152924</b>							<b>18,236.97</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152925	07-11-2024	CITY OF FORT WORTH	085121	1523101-748072	199-51-6259.02-999-499999	UTILITIES	754.70	N
152926	07-11-2024	CITY OF HUDSON OAKS	085146	INV-605	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
152927	07-11-2024	ANDREW WOODS CLAR	406587	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152928	07-11-2024	MICHAEL DAN CORLEY	406588	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152929	07-11-2024	HAYDEN DIBBLE	406589	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152930	07-11-2024	EDUCATION SERVICE C	406231	1002401292	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			406236	1002401293	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
<b>Totals for Check 152930</b>							<b>280.00</b>	
152931	07-11-2024	ELLIOTT ELECTRIC SUP	406774	25-75985-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	444.16	N
152932	07-11-2024	MICHAEL COLE EVANS	406590	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152933	07-11-2024	FIRETROL PROTECTION	085141	100937695	199-51-6249.02-910-499910	TRBLSHOOT AUX SERV MONITO	330.00	N
			085141	100938475	199-51-6249.02-910-499910	TRBLSHOOT ANNETTA POWER S	330.00	N
			406725	100937698	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,185.00	N
<b>Totals for Check 152933</b>							<b>1,845.00</b>	
152934	07-11-2024	G & G INVESTMENTS, IN	406421	842069	199-41-6399.00-702-499702	SUPPLIES/BOARD OF TRUSTEES	297.00	N
			406650	844073	199-41-6399.02-731-499731	HR TOUCHPOINTS	1,995.80	N
<b>Totals for Check 152934</b>							<b>2,292.80</b>	
152935	07-11-2024	RANDALL G GARRETT	406592	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152936	07-11-2024	KEVIN GARVIN	406591	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152937	07-11-2024	GAS & SUPPLY	085142	38648751	199-11-6249.01-001-422972	CYLINDER LEASE	300.45	N
152938	07-11-2024	GENERATION GENIUS, I	405579	GG225016-R2	199-11-6399.00-103-411103	ANNUAL RENEWAL	1,795.00	N
152939	07-11-2024	CHASE R GRAF	406593	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152940	07-11-2024	SARAH HALL	406130	TAPED PER	199-13-6411.00-940-423940	STAFF DEVELOPMENT	108.00	N
152941	07-11-2024	HARTNESS, LLC	406358	26632	199-11-6299.01-102-411102	SUPPLIES	557.70	N
			406358	26632	199-11-6399.00-102-411102	SUPPLIES	69.63	N
			406692	26945	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	89.00	N
			406675	26949	199-41-6399.02-731-499731	SUPPLIES	88.16	N
<b>Totals for Check 152941</b>							<b>804.49</b>	
152942	07-11-2024	SHAUN HEISE	406594	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152943	07-11-2024	GINA HENZE	406804	TEPSA PER	199-13-6411.00-102-499102	STAFF DEVELOPMENT	108.00	N
152944	07-11-2024	ADAM HERKENRATH	406595	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152945	07-11-2024	KRISTEN HOFFMAN	406395	TCDA PER DIEM	199-13-6411.00-999-411299	STAFF DEVELOPMENT	108.00	N
152946	07-11-2024	HD SUPPLY, INC.	406659	9226821394	199-36-6399.00-042-411240	SUPPLIES/THEATRE	131.30	N
152947	07-11-2024	SCOTT WILLIAM HOWEL	085131	TENNIS CAMP	184-36-6299.02-999-491999	TENNIS SUMMER CAMP WEEK 1	2,500.00	N
152948	07-11-2024	HUCKABEE & ASSOCIAT	406285	102627	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT	2,233.60	N
152949	07-11-2024	GEOFFREY NEIL IRWIN	406609	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N



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152950	07-11-2024	IXL LEARNING	406722	S499233	282-11-6399.00-920-411920	ANNUAL RENEWAL	96,830.00	N
152951	07-11-2024	JD PALATINE, LLC	085143	117030	199-41-6299.01-731-499731	BACKGROUND CHECKS	10.50	N
152952	07-11-2024	ROBBY JONES	406596	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152953	07-11-2024	JUNIOR LIBRARY GUILD	406269	686709	199-12-6329.00-101-411101	ANNUAL SUBSCRIPTION	302.96	N
152954	07-11-2024	JW PEPPER & SON, INC.	405422	366480326	199-11-6399.00-042-411220	SUPPLIES/CHOIR	1,646.00	N
			405574	366421141	199-36-6399.00-001-411200	SUPPLIES	144.00	N
				366531754	199-36-6399.00-001-411200	PO 405574 RETURN	-144.00	N
			405574	366421141	199-36-6399.04-001-411200	SUPPLIES	31.00	N
				366531754	199-36-6399.04-001-411200	PO 405574 RETURN	-31.00	N
<b>Totals for Check 152954</b>							<b>1,646.00</b>	
152955	07-11-2024	K & M ELEVATOR, LLC	406751	113790	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406751	113791	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	160.00	N
			406751	113792	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406751	113793	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406751	113794	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406751	113795	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406751	113796	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
<b>Totals for Check 152955</b>							<b>640.00</b>	
152956	07-11-2024	JEANNINE KESSINGER	406456	TCDA PER DIEM	199-13-6411.00-106-411106	STAFF DEVELOPMENT	108.00	N
152957	07-11-2024	JOHN RUSSELL KIRK	406597	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152958	07-11-2024	DAWSON M LAKE	406598	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152959	07-11-2024	LAWN PATROL SERVICE	406720	10527	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	3,100.00	N
			085122	10535	199-51-6299.04-999-499999	JUNE GROUNDS	32,712.40	N
<b>Totals for Check 152959</b>							<b>35,812.40</b>	
152960	07-11-2024	LENNOX INDUSTRIES IN	406702	0569669280	199-51-6319.05-910-499910	SUPPLIES/HVAC	379.36	N
152961	07-11-2024	DUSTIN LANCE LOYD	406599	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152962	07-11-2024	MACSON PROTECTION	085147	1391	199-52-6299.01-980-499980	POST SERVICES 5/5/24-5/23/24	4,270.00	N
152963	07-11-2024	BRAD MCCONE	406600	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152964	07-11-2024	MCLEMORE BUILDING M	085144	169237	199-51-6249.00-999-499999	MAY JANITORIAL SERVICES	237,556.67	N
			085144	169845	199-51-6249.00-999-499999	JUNE JANITORIAL SERVICES	237,556.67	N
			085144	170053	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	500.00	N
<b>Totals for Check 152964</b>							<b>475,613.34</b>	
152965	07-11-2024	EMILY MOORE	406532	TBA PER DIEM	199-36-6411.00-041-411200	STAFF DEVELOPMENT	108.00	N
152966	07-11-2024	MS AIR, INC.	406791	39332	199-34-6398.00-930-499930	EQUIPMENT/TRANSPORTATION	607.00	N
152967	07-11-2024	NATIONAL	406718	INV0843667	199-11-6399.08-001-422972	CURRICULUM CTE	639.14	N
152968	07-11-2024	NEXTLINK	085145	B125122833-66	199-53-6499.01-990-499999	VOIP LINE	205.23	N
152969	07-11-2024	NORTH TEXAS TOLLWA	085149	2018810640	199-34-6499.04-930-499999	TOLL FEES	511.13	N

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152970	07-11-2024	NORTHWEST ENGRAVE	406509	242726	199-23-6399.00-001-411001	SUPPLIES	74.00	N
			406510	242759	199-23-6399.00-009-411009	SUPPLIES	32.95	N
<b>Totals for Check 152970</b>							<b>106.95</b>	
152971	07-11-2024	O'REILLY AUTO ENTERP	406476	4401-202981	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	479.73	N
			406476	4401-204157	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	398.70	N
			406699	4401-207439	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	132.97	N
			406700	4401-207438	199-51-6319.00-910-499930	SUPPLIES/WH	841.60	N
			406797	4401-209134	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	119.99	N
			406801	4401-209132	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	193.98	N
<b>Totals for Check 152971</b>							<b>2,166.97</b>	
152972	07-11-2024	DAIRY FARMERS OF AM	406564	541211206	240-35-6341.00-699-499950	FOOD SUPPLIES/SS	48.21	N
152973	07-11-2024	ALAN OLMOS	406519	TBA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N
152974	07-11-2024	PARKER COUNTY TREA	085150	46AISD2024	199-52-6299.01-980-499980	3RD QTR DISPATCH SERVICES	2,396.50	N
152975	07-11-2024	PROPERTY CASUALTY	085151	D18490724E	199-34-6429.01-930-499999	AUTO MED PMT CLM 184907-1000	1,000.00	N
			085151	D18490724F	199-34-6429.01-930-499999	AUTO PROP DMG CLM 184907-09	1,000.00	N
<b>Totals for Check 152975</b>							<b>2,000.00</b>	
152976	07-11-2024	PRECISION BUSINESS M	406458	120888	199-11-6399.00-041-411041	SUPPLIES	1,193.55	N
152977	07-11-2024	PURCHASE POWER	085123	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	65.22	N
			085123	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	195.65	N
			085123	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	260.87	N
			085123	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	130.44	N
			085123	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	130.43	N
			085123	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	130.43	N
			085123	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	6.25	N
<b>Totals for Check 152977</b>							<b>3,006.25</b>	
152978	07-11-2024	JOSEPH RAY QUALLS	406518	TBA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N
152979	07-11-2024	TYKEEM QUAMAINE RAI	085132	100-PMT 2	199-36-6299.00-001-411200	BAND & COLORGUARD CHOREO	2,750.00	N
152980	07-11-2024	RAPTOR TECHNOLOGIE	406705	INV125097	199-52-6299.02-990-499990	ANNUAL SERVER LICENSING/RA	5,445.00	N
152981	07-11-2024	REPUBLIC SERVICES	085152	0794-016489401	199-51-6259.05-999-499999	WASTE COLLECTION	17,320.28	N
152982	07-11-2024	STEPHEN ISAAC REVES	406601	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152983	07-11-2024	MICHAEL ROBINSON	406520	TBA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N

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152984	07-11-2024	ROGERS ATHLETIC CO	406225	312132	184-36-6399.00-042-491960	SUPPLIES/ATHLETICS	834.00	N
			406225	312132	184-36-6399.02-042-491960	SUPPLIES/ATHLETICS	556.00	N
<b>Totals for Check 152984</b>							<b>1,390.00</b>	
152985	07-11-2024	JOE PHILLIP ROQUEMO	406602	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152986	07-11-2024	SCHOOL-LABELS.COM, I	406541	21086	199-00-2311.00-000-400000	SUPPIES/POLICE-STUDENT PARK	487.97	N
			406541	21086	199-11-6399.00-001-411001	SUPPIES/POLICE-STUDENT PARK	187.97	N
			406541	21086	199-52-6399.00-980-499980	SUPPIES/POLICE-STUDENT PARK	907.96	N
<b>Totals for Check 152986</b>							<b>1,583.90</b>	
152987	07-11-2024	SEESAW LEARNING, INC	406320	2023-95522	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	18,699.15	N
152988	07-11-2024	HANK SMITH	406603	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152989	07-11-2024	SOUTHERN TIRE MART,	406795	4120052680	199-34-6219.00-930-499930	CONT SERV/TRANS-TIRE SERVIC	790.85	N
152990	07-11-2024	SOUTHWEST PLASTIC B	406220	1533926-00	199-11-6399.00-103-411103	SUPPLIES	431.80	N
152991	07-11-2024	SOUTHWEST INTERNATI	406787	02P180458	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	712.50	N
			406788	02P180457	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	424.00	N
			406789	02P180291	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,835.29	N
			406790	02P180460	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,331.00	N
<b>Totals for Check 152991</b>							<b>5,302.79</b>	
152992	07-11-2024	SSR JACKETS	406234	489714	184-36-6499.00-001-491960	AWARDS/ATHLETICS	780.00	N
			406728	489848	490-11-6499.01-940-423940	LETTER JACKETS	40.00	N
<b>Totals for Check 152992</b>							<b>820.00</b>	
152993	07-11-2024	STEVE WEISS MUSIC IN	406683	INV1296023.2	199-11-6398.00-001-411200	INSTRUMENTS/BAND	111.00	N
152994	07-11-2024	STUDIES WEEKLY, INC.	405682	505342	199-11-6399.00-103-411103	SUPPLIES	3,418.25	N
152995	07-11-2024	TARRANT CONSTRUCTI	406708	24203	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT-MCC	956.94	N
152996	07-11-2024	TARRANT COUNTY COL	406104	NW128699	199-52-6411.00-980-499980	PROF DEVELOPMENT/POLICE	35.00	N
152997	07-11-2024	TASSP	406817	105685	199-23-6495.00-042-411042	FEES/DUES	285.00	N
152998	07-11-2024	TCEA	406575	434981	199-12-6411.00-041-411041	SUPPLIES	149.00	N
152999	07-11-2024	TEAMBUILDR LLC	085124	INV-063326	184-36-6299.08-001-491960	SUBSCRIPTION RENEWAL	2,500.00	N
153000	07-11-2024	TEXAS AIRSYSTEMS, LL	406202	PTINV00107980	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	927.00	N
153001	07-11-2024	TEXAS CHORAL DIRECT	406362	19007	199-36-6411.00-042-411042	STAFF DEVELOPMENT	155.00	N
153002	07-11-2024	TEXAS VETERINARY ME	404283	42526	199-11-6299.02-001-422972	AG SCIENCE AHS	1,450.00	N
153003	07-11-2024	COOPER M THOMPSON	406604	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
153004	07-11-2024	GARRETT THOMPSON	406605	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
	07-30-2024	GARRETT THOMPSON	406605	THSCA PER	184-36-6411.01-001-491960	DID NOT ATTEND CONFERENCE	-108.00	N
<b>Totals for Check 153004</b>							<b>.00</b>	
153005	07-11-2024	TOWN OF ANNETTA	085133	14-0050-00	199-51-6259.02-999-499999	UTILITIES	801.30	N
			085133	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,179.02	N
<b>Totals for Check 153005</b>							<b>3,980.32</b>	

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153006	07-11-2024	THAO LE TRAN	085134	TENNIS CAMP	184-36-6299.02-999-491999	TENNIS SUMMER CAMP WEEK 2	2,500.00	N
153007	07-11-2024	TRANE US, INC	406703	16994093	199-51-6319.05-910-499910	SUPPLIES/HVAC	466.66	N
153008	07-11-2024	TRIMARK USA, LLC	403979	2024020010590	240-35-6639.00-950-499950	EQUIPMENT	20,460.00	N
153009	07-11-2024	TURNITIN, LLC	406164	IN-TII-41165	199-11-6399.00-041-411041	SUPPLIES	4,122.00	N
			406244	IN-TII-41172	199-11-6399.00-042-411042	ANNUAL RENEWAL	3,904.00	N
<b>Totals for Check 153009</b>							<b>8,026.00</b>	
153010	07-11-2024	ULINE, INC	406621	179372401	199-11-6399.00-042-411042	CAMPUS FURNITURE/MMS	267.31	N
			406621	179372401	199-23-6399.00-042-411042	CAMPUS FURNITURE/MMS	5,000.00	N
<b>Totals for Check 153010</b>							<b>5,267.31</b>	
153011	07-11-2024	UNIFIRST HOLDINGS, IN	085125	2810368234	199-34-6299.05-930-499930	LAUNDRY SERVICES	80.05	N
			085125	2810371559	199-34-6299.05-930-499930	LAUNDRY SERVICES	75.04	N
<b>Totals for Check 153011</b>							<b>155.09</b>	
153012	07-11-2024	VERNIER SCIENCE EDU	406389	5492359	199-11-6399.00-042-411042	SUPPLIES	613.08	N
153013	07-11-2024	VISA-PNC BANK	406241	WALMART.COM	199-11-6399.04-001-411001	PE SUPPLIES	238.00	N
			085130	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
			406633	WALMART.COM	199-52-6399.00-980-499980	POLICE SUPPLIES	43.49	N
<b>Totals for Check 153013</b>							<b>964.49</b>	
153014	07-11-2024	CAPITAL ONE	406142	WALMART	199-11-6399.00-699-424920	SUPPLIES/SUMMER SCHOOL	178.13	N
			406137	WALMART	199-11-6399.10-001-422972	SUPPLIES CTE	42.96	N
			406171	WALMART	199-13-6399.00-940-423940	MEETING EXPENSE	48.25	N
			406470	WALMART	199-13-6499.01-970-411970	MEETING EXPENSE	482.54	N
			406387	WALMART	199-51-6319.00-910-499910	SUPPLIES	111.22	N
			406099	WALMART	199-52-6399.00-980-499980	POLICE SUPPLIES	5.97	N
			406457	WALMART	715-61-6399.00-907-411907	SUPPLIES/CDC	288.87	N
<b>Totals for Check 153014</b>							<b>1,157.94</b>	
153015	07-11-2024	WALSWORTH PUBLISHI	406627	BRIE BURKE	199-12-6411.00-042-411042	STAFF DEVELOPMENT	150.00	N
153016	07-11-2024	WEATHERPROOFING TE	085129	97668257	199-00-2110.00-000-400000	PO 304807	1,100.00	N
153017	07-11-2024	DOUGLAS ALAN WHEEL	406606	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
153018	07-11-2024	JOSEPH R WILLIAMS	406607	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
153019	07-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	JUL DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	JUL DED HSA	17,450.31	N
<b>Totals for Check 153019</b>							<b>19,635.81</b>	
153020	07-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	JUL DED UNION DUES	19.58	N
153021	07-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	JUL DED MISCELLANEOUS DEDU	10,650.23	N
			DEDCH		199-00-2159.00-173-400000	JUL DED MISCELLANEOUS DEDU	39,122.50	N
<b>Totals for Check 153021</b>							<b>49,772.73</b>	
153022	07-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JUL DED MISCELLANEOUS DEDU	9,263.58	N
			DEDCH		199-00-2159.00-099-400000	JUL DED DEPENDENT CHILD CAR	466.66	N
<b>Totals for Check 153022</b>							<b>9,730.24</b>	

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153023	07-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	JUL DED MISCELLANEOUS DEDU	963.00	N
153024	07-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	JUL DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	JUL DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	JUL DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	JUL DED HEALTH INSURANCE	1,716.35	N
			DEDCH		199-00-2153.00-153-400000	JUL DED HEALTH INSURANCE	2,530.10	N
			DEDCH		199-00-2153.00-154-400000	JUL DED LIFE INSURANCE	8,795.82	N
			DEDCH		199-00-2153.00-158-400000	JUL DED HEALTH INSURANCE	24,339.80	N
			DEDCH		199-00-2153.00-165-400000	JUL DED HEALTH INSURANCE	3,163.09	N
			DEDCH		199-00-2159.00-141-400000	JUL DED MISCELLANEOUS DEDU	1,111.50	N
			DEDCH		199-00-2159.00-150-400000	JUL DED MISCELLANEOUS DEDU	1,647.00	N
			DEDCH		199-00-2159.00-155-400000	JUL DED INCOME REPLACEMENT	10,629.59	N
			DEDCH		199-00-2159.00-160-400000	JUL DED MISCELLANEOUS DEDU	1,681.00	N
			DEDCH		199-00-2159.00-163-400000	JUL DED MISCELLANEOUS DEDU	1,649.20	N
<b>Totals for Check 153024</b>							<b>59,268.45</b>	
153025	07-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JUL DED 457 DEFERRED COMP.	4,191.66	N
			DEDCH		199-00-2159.00-167-400000	JUL DED TAX SHEL. ANNUITY	42,444.89	N
			DEDCH		199-00-2159.00-168-400000	JUL DED ROTH ANNUITY	7,785.00	N
			DEDCH		199-00-2159.00-169-400000	JUL DED 457 DEFERRED COMP.	374.82	N
			DEDCH		199-00-2159.00-503-400000	JUL DED FINANCE DEDUCTION	210.00	N
<b>Totals for Check 153025</b>							<b>55,006.37</b>	
153026	07-18-2024	TODD BAILEY	406586	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
153027	07-18-2024	SIMON DAVID BOSCH	406523	TBA PER DIEM	199-36-6411.00-041-411200	STAFF DEVELOPMENT	108.00	N
153028	07-18-2024	CARENOW	085162	CN2430-4192645	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	240.00	N
153029	07-18-2024	CALPINE	085163	24193002260958	199-51-6259.00-999-499999	UTILITIES	3,397.98	N
153030	07-18-2024	CITY OF FORT WORTH	085164	GI 3490	199-51-6499.01-910-499910	GREASE TRAP/INTERCEPTOR DI	175.00	N
153031	07-18-2024	MASTERCARD - JP MOR	406414	MEDBRIDGE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	293.15	N
			406407	HILTON	184-36-6412.08-001-491960	ATHLETICS TRAVEL/STATE	3,456.00	N
				HILTON	184-36-6412.08-001-491960	PO 406407 OVERPAYMENT REFU	-36.48	N
			085161	THSCA	184-36-6495.05-001-491960	TX HS COACHES BRANDY BELK	70.00	N
			085161	THSCA	184-36-6495.05-001-491960	TX HS COACHES CLAIRE GAY	70.00	N
			085161	THSCA	184-36-6495.05-001-491960	TX HS COACHES STEVEN RIVER	70.00	N
			085161	THSCA	184-36-6495.05-001-491960	TX HS COACHES STEVEN RIVER	75.00	N
			406780	NORDSTOM	199-13-6399.00-940-423940	SUPPLIES	420.00	N
			406740	STARBUCKS	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	250.00	N
			406742	IMPRINT	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	323.32	N
			405343	KALAHARI	199-13-6411.00-102-499102	STAFF DEVELOPMENT	619.28	N
			405343	KALAHARI	199-13-6411.00-102-499102	STAFF DEVELOPMENT	244.00	N
			405375	QT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	44.54	N
			405375	SHELL	199-13-6411.00-102-499102	STAFF DEVELOPMENT	61.49	N
				KALAHARI	199-13-6411.00-102-499102	PO 405343 OVERPAYMENT REFU	-43.60	N
				KALAHARI	199-13-6411.00-102-499102	PO 405343 OVERPAYMENT REFU	-21.80	N
			406209	BUC-EES	199-13-6411.00-103-411103	STAFF DEVELOPMENT	36.20	N

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			406209	KALAHARI	199-13-6411.00-103-411103	STAFF DEVELOPMENT	1,930.90	N
			403350	SHELL GAS	199-13-6411.00-106-411106	STAFF DEVELOPMENT	50.54	N
			403350	QT	199-13-6411.00-106-411106	STAFF DEVELOPMENT	37.36	N
			403350	KALAHARI	199-13-6411.00-106-411106	STAFF DEVELOPMENT	586.58	N
				KALAHARI	199-13-6411.00-106-411106	PO 403350 OVERPAYMENT REFU	-32.70	N
			406731	THE SECRET	199-13-6411.00-940-423940	STAFF DEVELOPMENT	280.00	N
			406276	FCSTAT	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	175.00	N
			405735	KALAHARI	199-13-6411.03-107-425107	STAFF DEVELOPMENT	428.68	N
			404235	MARRIOTT	199-23-6411.00-001-411001	STAFF DEVELOPMENT	1,295.67	N
			404235	MARRIOTT	199-23-6411.00-001-411001	STAFF DEVELOPMENT	704.33	N
			404235	MARRIOTT	199-23-6411.00-009-411009	STAFF DEVELOPMENT	216.49	N
			404235	MARRIOTT	199-23-6411.00-009-411009	STAFF DEVELOPMENT	1,100.82	N
			404235	BROOKSHIRES	199-23-6411.00-009-411009	STAFF DEVELOPMENT	14.59	N
			404235	BROOKSHIRES	199-23-6411.00-009-411009	STAFF DEVELOPMENT	64.33	N
			404235	MURPHY USA	199-23-6411.00-009-411009	STAFF DEVELOPMENT	42.55	N
				MARRIOTT	199-23-6411.00-009-411009	PO 404235 STATE OCCUPANCY T	-14.85	N
			405972	KALAHARI	199-23-6411.00-101-411101	STAFF DEVELOPMENT	911.33	N
			404339	KALAHARI	199-23-6411.00-105-411105	STAFF DEVELOPMENT	719.40	N
			085154	PARKER	199-34-6249.02-930-499930	STATE INSPECTIONS	8.47	N
			406375	NAPA FLATS	199-36-6411.02-001-422972	CTE CTSO SPONSOR TRAVEL	39.00	N
			406375	CHICK-FIL-A	199-36-6411.02-001-422972	CTE CTSO SPONSOR TRAVEL	11.74	N
			406507	IDENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406507	DENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406507	DENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406507	DENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406507	DENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406507	DENTOGO	199-41-6299.01-731-499731	FINGERPRINTS/AIDE CERTS	49.25	N
			406680	STICKER MULE	199-41-6399.00-735-499735	SUPPLIES	297.00	N
			406661	STICKER MULE	199-41-6399.01-731-499731	SUPPLIES	42.00	N
			406698	STARBUCKS	199-41-6399.02-731-499731	SUPPLIES/HR	500.00	N
			406698	INSPIRE SONIC	199-41-6399.02-731-499731	SUPPLIES/HR	450.00	N
			405973	QT GAS	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	65.25	N
			406639	NCTCOG	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	240.00	N
				KALAHARI	199-41-6411.00-750-499750	PO 405973 OVERPAYMENT REFU	-20.55	N
			406863	TASB	199-41-6419.00-702-499702	BOARD TRAINING	50.00	N
			406806	FUZZYS	199-41-6499.01-702-499702	BOARD MEETING EXPENSE	100.59	N
			085135	LOWES	199-53-6398.00-990-499990	PO 406745	119.76	N
			400277	GODADDY.COM	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	399.96	N
			406676	STICKER MULE	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	234.00	N
<b>Totals for Check 153031</b>							<b>17,274.84</b>	
153032	07-18-2024	SARAH GALINDO MOOR	085181	JUNE 2024	224-11-6299.00-940-423000	O&M SERVICES	570.00	N
153033	07-18-2024	PITNEY BOWES GLOBAL	085173	3319392385	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N

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153034	07-18-2024	STEVEN RIVERA	406828	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT - THSCA	108.00	N
153035	07-18-2024	TCASE SERVICES, INC	085172	300016523	199-21-6495.00-940-423940	ANNUAL MEMBERSHIP DUES	125.00	N
153036	07-18-2024	TEXAS GAS SERVICE	085174	118929845	199-51-6259.03-999-499999	UTILITIES	99.08	N
			085174	126347364	199-51-6259.03-999-499999	UTILITIES	258.09	N
			085174	136588036	199-51-6259.03-999-499999	UTILITIES	92.47	N
			085174	140556627	199-51-6259.03-999-499999	UTILITIES	293.65	N
			085174	142314845	199-51-6259.03-999-499999	UTILITIES	317.57	N
			085174	149554391	199-51-6259.03-999-499999	UTILITIES	219.47	N
			085174	156200791	199-51-6259.03-999-499999	UTILITIES	359.61	N
			085174	158249764	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085174	165220718	199-51-6259.03-999-499999	UTILITIES	98.77	N
			085174	233760409	199-51-6259.03-999-499999	UTILITIES	277.38	N
			085174	234919582	199-51-6259.03-999-499999	UTILITIES	92.47	N
			085174	235750300	199-51-6259.03-999-499999	UTILITIES	364.39	N
			085174	236364727	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085174	236364973	199-51-6259.03-999-499999	UTILITIES	248.02	N
<b>Totals for Check 153036</b>							<b>3,215.39</b>	
153037	07-18-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-158-400000	JUL DED HEALTH INSURANCE	128.73	N
			DEDCH		199-00-2159.00-150-400000	JUL DED MISCELLANEOUS DEDU	9.00	N
<b>Totals for Check 153037</b>							<b>137.73</b>	
153038	07-18-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-400000	JUL DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		199-00-2159.00-169-400000	JUL DED 457 DEFERRED COMP.	55.50	N
<b>Totals for Check 153038</b>							<b>355.50</b>	
153039	07-19-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	JUL DED HSA	623.08	N
153040	07-19-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	JUL DED MISCELLANEOUS DEDU	1,297.41	N
153041	07-19-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JUL DED MISCELLANEOUS DEDU	127.39	N
			DEDCH		199-00-2159.00-099-400000	JUL DED DEPENDENT CHILD CAR	46.15	N
<b>Totals for Check 153041</b>							<b>173.54</b>	
153042	07-19-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	JUL DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	JUL DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	JUL DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	JUL DED LIFE INSURANCE	516.96	N
			DEDCH		199-00-2153.00-158-400000	JUL DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	JUL DED HEALTH INSURANCE	231.79	N
			DEDCH		199-00-2159.00-141-400000	JUL DED MISCELLANEOUS DEDU	37.74	N
			DEDCH		199-00-2159.00-150-400000	JUL DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	JUL DED INCOME REPLACEMENT	245.87	N
			DEDCH		199-00-2159.00-160-400000	JUL DED MISCELLANEOUS DEDU	75.82	N
			DEDCH		199-00-2159.00-163-400000	JUL DED MISCELLANEOUS DEDU	120.54	N
<b>Totals for Check 153042</b>							<b>2,936.70</b>	
153043	07-19-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JUL DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	JUL DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	JUL DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 153043</b>							<b>483.50</b>	

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153044	07-19-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	JUL DED MISCELLANEOUS DEDU	273.78	N
153045	07-19-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	JUL DED MISCELLANEOUS DEDU	314.31	N
153046	07-25-2024	1st PLACE PIX	406866	0061	199-41-6299.00-735-499735	CONTRACT SERVICE	250.00	N
153047	07-25-2024	4IMPRINT, INC.	406724	12729518	199-41-6399.01-731-499731	SUPPLIES/COG	378.16	N
153048	07-25-2024	A&M SIGNS	406704	18511	199-51-6249.04-910-499910	SIGNAGE REPLACEMENT	3,585.00	N
153049	07-25-2024	ADVANCED FILTRATION	405819	30480366	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	235.50	N
153050	07-25-2024	AMAZON CAPITAL	406070	1CM9-JM41-	184-36-6399.04-001-491960	SUPPLIES/ATHLETICS	14.47	N
			406070	1CM9-JM41-	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	77.03	N
			406146	1334-K9NR-	184-36-6399.07-001-491960	SUPPLIES	669.96	N
			406616	1JWN-KPCV-	184-36-6399.08-041-491960	SUPPLIES/ATHLETICS	350.00	N
			406616	1JWN-KPCV-	184-36-6399.08-042-491960	SUPPLIES/ATHLETICS	350.00	N
			406616	1JWN-KPCV-	184-36-6399.09-041-491960	SUPPLIES/ATHLETICS	350.00	N
			406616	1JWN-KPCV-	184-36-6399.09-042-491960	SUPPLIES/ATHLETICS	8.43	N
			406616	1G3H-Q1LX-	184-36-6399.09-042-491960	SUPPLIES/ATHLETICS	223.08	N
			406625	17GM-JMFD-	184-36-6399.13-001-491960	SUPPLIES	247.24	N
			406647	11KR-79GL-	184-36-6399.16-001-491960	SUPPLIES/ATHLETICS	59.35	N
			406070	1CM9-JM41-	184-36-6399.23-001-491960	SUPPLIES/ATHLETICS	14.48	N
			406550	1XC6-3QJL-	199-11-6398.00-041-422972	PLTW EQUIPMENT/AMS	234.54	N
			406550	14RK-9GD3-	199-11-6398.00-041-422972	PLTW EQUIPMENT/AMS	26.54	N
			406495	1XLV-RNJJ-	199-11-6399.00-041-411041	SUPPLIES	92.38	N
			406579	1NH6-Y1VV-	199-11-6399.00-041-411041	SUPPLIES	197.99	N
			406367	1KQY-FVXQ-	199-11-6399.00-042-411042	SUPPLIES	673.97	N
			406842	1NTY-Q71C-	199-11-6399.00-042-411042	SUPPLIES	53.99	N
			406479	1LQW-LYWX-	199-11-6399.00-101-411101	SUPPLIES	464.79	N
			406494	1W9W-X11C-	199-11-6399.00-101-411101	SUPPLIES	626.48	N
			406611	17FN-631W-	199-11-6399.00-101-411101	SUPPLIES	302.25	N
			406617	1F7R-LMTX-	199-11-6399.00-101-411101	SUPPLIES	782.24	N
			406645	1JQQ-MHD3-	199-11-6399.00-102-411102	SUPPLIES	762.04	N
			406668	1FQR-WH9P-	199-11-6399.01-042-422972	SUPPLIES GATEWAY PLTW	468.72	N
			406617	1F7R-LMTX-	199-11-6399.07-101-411101	SUPPLIES	370.00	N
			406716	116K-736H-	199-11-6399.10-001-422972	SUPPLIES CTE	152.99	N
			406554	1MKV-JNP1-	199-11-6399.14-001-422972	SUPPLIES FLORAL	328.42	N
			406717	1LGR-R13H-	199-11-6399.21-001-422972	SUPPLIES ARCH DESIGN	150.16	N
			406739	14GW-WC9W-	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	140.70	N
				1JQC-WV4K-	199-13-6399.00-940-423940	PO 406739 RETURNED WRONG IT	-37.79	N
			406489	1VKV-NRRR-	199-13-6399.00-971-411970	SUPPLIES	288.56	N
			406656	1VJF-37DH-	199-13-6399.00-971-411970	SUPPLIES	17.89	N
			406771	174M-XKY4-	199-13-6399.00-971-411970	SUPPLIES/C&I	30.65	N
			406682	11PY-NVXL-	199-13-6399.01-970-411970	SUPPLIES/STAFF DEV	19.40	N
			405642	1RFH-YDWN-	199-21-6399.00-970-411970	SUPPLIES	2,049.90	N
			406415	1CGY-T16Q-	199-23-6398.00-042-411042	SUPPLIES	82.06	N
			406415	1FMV-HMM4-	199-23-6398.00-042-411042	SUPPLIES	166.37	N
			406531	1HWJ-MPFT-	199-23-6398.00-042-411042	SUPPLIES	40.89	N



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			406508	1NCY-77T7-	199-23-6399.00-009-411009	OFFICE SUPPLIES	1,249.06	N
			406415	1FMV-HMM4-	199-23-6399.00-042-411042	SUPPLIES	49.00	N
			406579	1NH6-Y1VV-	199-23-6399.01-041-411041	SUPPLIES	96.95	N
			406415	1FMV-HMM4-	199-23-6399.01-042-411042	SUPPLIES	36.61	N
			406572	13QL-9K1T-	199-31-6399.00-105-411105	SUPPLIES	130.23	N
			406629	1W11-PNJX-	199-31-6399.00-105-411105	SUPPLIES	87.37	N
			406715	1NLX-C9HL-	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	69.49	N
			406823	1FT3-4FFN-	199-31-6411.00-042-411042	SUPPLIES	240.85	N
			406503	1G16-HV74-	199-41-6399.00-732-499732	SUPPLIES	37.07	N
			406781	1RVJ-TK73-	199-41-6399.00-735-499735	SUPPLIES	60.57	N
			406677	19FX-7FTY-	199-41-6399.01-731-499731	COG/HR TOUCHPOINTS	25.72	N
			406677	19FX-7FTY-	199-41-6399.02-731-499731	COG/HR TOUCHPOINTS	67.45	N
			085160	1RT3-7WKG-	199-41-6499.00-732-499732	PO 406416 REPLACEMENT	93.98	N
			406545	1M9N-6KV4-	199-41-6499.00-732-499732	MEETING EXPENSE	68.97	N
				1G6P-NFG7-	199-41-6499.00-732-499732	PO 406416 RETURN DEFECTIVE	-39.94	N
			406565	1WJG-7634-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	138.16	N
			406753	1D1W-644F-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	207.84	N
			406388	1KGG-TYMV-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	26.36	N
			406837	1KTC-CWWQ-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	15.20	N
			406570	199T-FNML-	199-51-6319.05-910-499910	SUPPLIES/HVAC	76.98	N
			406610	1MKV-JNP1-	199-51-6319.05-910-499910	SUPPLIES/HVAC	540.00	N
			406648	1GWP-CPFM-	199-51-6319.05-910-499910	SUPPLIES/HVAC	57.20	N
			406635	1KHG-LYCY-	199-52-6399.00-980-499980	POLICE SUPPLIES	20.97	N
			406749	1L9J-M9KF-	199-52-6399.00-980-499980	POLICE SUPPLIES	79.74	N
			406637	1MKV-JNP1-	199-53-6398.00-990-499990	TECHNOLOGY SUPPLIES/DISTRI	36.99	N
			406841	1R4Y-PHTW-	199-53-6398.00-990-499990	OFFICE SUPPLIES/TECHNOLOGY	134.78	N
			406744	1LMV-VCG9-	199-53-6399.00-990-499990	OFFICE SUPPLIES/TECHNOLOGY	47.99	N
			406746	1PCR-6KQV-	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	34.24	N
			406841	1R4Y-PHTW-	199-53-6399.00-990-499990	OFFICE SUPPLIES/TECHNOLOGY	32.52	N
			406487	1W3X-7QLP-	490-52-6499.01-980-499980	AEF GRANT AWARD	4,888.77	N
<b>Totals for Check 153050</b>							<b>19,461.29</b>	
153051	07-25-2024	AT&T	085203	81759960221656	199-51-6259.01-999-499999	UTILITIES	423.94	N
153052	07-25-2024	AT&T	085205	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.76	N
153053	07-25-2024	AT&T LONG DISTANCE	085234	862364924	199-51-6259.01-999-499999	LONG DISTANCE	3.13	N
153054	07-25-2024	AT&T MOBILITY	085206	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	6.30	N
153055	07-25-2024	AT&T MOBILITY	085207	287309389757	199-11-6499.19-999-499990	HOTSPOTS	391.46	N
153056	07-25-2024	B & H PHOTO-VIDEO	406799	225385745	244-11-6398.00-999-422000	EQUIPMENT/CTE	3,259.98	N
153057	07-25-2024	BAILEY BARNETT	406960	SWATA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT - SWATA	108.00	N
153058	07-25-2024	ECOIMPRINT LLC	406712	1015677	199-11-6499.02-999-499999	SUPPLIES	570.00	N
			406792	1015801	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	500.00	N
			406800	1015824	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,782.00	N
			406832	1015869	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	462.00	N
<b>Totals for Check 153058</b>							<b>3,314.00</b>	

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153059	07-25-2024	JEFF BRADLEY	406905	PARKING	199-23-6411.00-009-411009	REIMB/EXPENSE	54.00	N
153060	07-25-2024	BUSINESS ESSENTIALS	406640	341600-0	199-23-6399.00-104-411104	SUPPLIES	238.91	N
153061	07-25-2024	C-SEP ASSESSMENT AN	406909	HOLLY	199-13-6411.00-940-423940	STAFF DEVELOPMENT	475.00	N
			406909	ARIEL BENNETT	199-13-6411.00-940-423940	STAFF DEVELOPMENT	475.00	N
<b>Totals for Check 153061</b>							<b>950.00</b>	
153062	07-25-2024	LISA CABRERA	085182	SKYLAR	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	89.75	N
153063	07-25-2024	CANDOR CONSULTING	085194	2191	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	9,721.80	N
153064	07-25-2024	CALPINE	085195	24192002260496	199-51-6259.00-999-499999	UTILITIES	6.87	N
153065	07-25-2024	CHICK-FIL-A HUDSON O	406714	5095419	199-41-6499.01-702-499702	MEETING EXPENSE	190.50	N
153066	07-25-2024	CITY OF FORT WORTH	085232	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,482.30	N
			085232	1523101-748072	199-51-6259.02-999-499999	UTILITIES	5,082.04	N
<b>Totals for Check 153066</b>							<b>8,564.34</b>	
153067	07-25-2024	CITY OF WILLOW PARK	085208	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,484.00	N
153068	07-25-2024	CLEBURNE ISD	406888	1114	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	250.00	N
153069	07-25-2024	COLLEGE BOARD	085165	P2410049541	199-31-6339.00-999-411921	SAT SCHOOL DAY: SPRING - 11T	19,851.00	N
153070	07-25-2024	CONNECTEDD LLC	406544	1840	199-11-6399.00-101-411101	SUPPLIES	1,020.00	N
153071	07-25-2024	DELL, INC.	404604	10739572535	199-53-6398.00-990-499990	TECH EQUIPMENT	789.79	N
153072	07-25-2024	DAC, INC	406049	36826	199-52-6399.00-990-499990	STUDENT-STAFF PROX CARDS	11,851.92	N
153073	07-25-2024	THE AMERICAN BOTTLI	407009	3733512839	199-41-6399.00-701-499701	SUPPLIES/ADMIN BLDG	204.90	N
			406926	3733512838	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	363.00	N
<b>Totals for Check 153073</b>							<b>567.90</b>	
153074	07-25-2024	EDUCATION	405551	INV-002493	199-31-6499.02-920-411920	ANNUAL RENEWAL	13,356.90	N
153075	07-25-2024	EDUCATION SERVICE C	405107	1002401294	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			406301	1002401294	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	280.00	N
			406947	1002401291	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	420.00	N
			085167	4102400637	199-53-6499.00-999-499999	DARK FIBER WAN 8 CIRCUITS	2,400.00	N
			085167	4102400637	199-53-6499.01-990-499999	LIT FIBER INTERNET CIRCUIT	3,200.00	N
<b>Totals for Check 153075</b>							<b>6,440.00</b>	
153076	07-25-2024	EDUCATION SERVICE C	406300	1002401294	199-34-6411.00-930-499930	ESL CERTIFICATION FEE	140.00	N
153106	07-25-2024	EDUCATION SERVICE C	406327	1002401251	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
153107	07-25-2024	EDUCATIONAL SERVICE	406834	SO-101098	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	179.00	N
			406834	SO-101099	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,824.00	N
<b>Totals for Check 153107</b>							<b>2,003.00</b>	
153108	07-25-2024	ELLIOTT ELECTRIC SUP	406852	25-77293-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	547.80	N
			406899	25-78013-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	577.74	N
			406899	25-78013-02	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	68.60	N
			406826	25-76987-01	199-51-6319.03-910-499910	SUPPLIES/MAINTENANCE	113.95	N
			406936	25-78277-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	420.38	N
<b>Totals for Check 153108</b>							<b>1,728.47</b>	

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153109	07-25-2024	ELLMAN PHOTOGRAPH	406986	070824	199-41-6299.01-702-499702	CONT SERVICE-BOARD OF TRUS	300.00	N
153110	07-25-2024	ETC COMPANIES	085183	8048812	199-41-6299.06-750-499750	JULY CONSULTING SERVICES	735.00	N
153111	07-25-2024	CHRISTIAN FERNANDEZ	085184	CHRISTIAN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	100.00	N
153112	07-25-2024	FIRETROL PROTECTION	085169	100941563	199-51-6249.02-910-499910	AMS TROUBLESHOOT FIRE PANE	890.00	N
			085180	100921773	199-51-6249.02-910-499910	ADMIN FIRE ALARM MONITORING	385.00	N
			085180	100921774	199-51-6249.02-910-499910	AHS FIRE ALARM MONITORING	385.00	N
			085180	100921775	199-51-6249.02-910-499910	ALC FIRE ALARM MONITORING	385.00	N
			085180	100921776	199-51-6249.02-910-499910	AMS FIRE ALARM MONITORING	385.00	N
			085180	100921777	199-51-6249.02-910-499910	CODER FIRE ALARM MONITORIN	385.00	N
			085180	100921778	199-51-6249.02-910-499910	DNG FIRE ALARM MONITORING	385.00	N
			085180	100921779	199-51-6249.02-910-499910	PRAC FAC FIRE ALARM MONITOR	385.00	N
			085180	100921780	199-51-6249.02-910-499910	VANDA FIRE ALARM MONITORIN	385.00	N
			085180	100921781	199-51-6249.02-910-499910	MCCALL FIRE ALARM MONITORIN	385.00	N
			085180	100921782	199-51-6249.02-910-499910	STUARD FIRE ALARM	385.00	N
			085180	100921783	199-51-6249.02-910-499910	TECH/SEC FIRE ALARM MONITOR	385.00	N
			085180	100921784	199-51-6249.02-910-499910	ECA FIRE ALARM MONITORING	385.00	N
			085180	100921785	199-51-6249.02-910-499910	WALSH FIRE ALARM MONITORIN	385.00	N
						<b>Totals for Check 153112</b>	<b>5,895.00</b>	
153113	07-25-2024	FIRETROL PROTECTION	403596	JC212786	427-52-6638.00-999-499999	SAFE GRANT	14,695.08	N
153114	07-25-2024	FIRST FINANCIAL BANK	085214	AHS START UP	240-00-5751.00-001-400000	CHILD NUTRITION START UP	204.00	N
153115	07-25-2024	FIRST FINANCIAL BANK	085215	AHS START UP	240-00-5751.00-001-400000	CHILD NUTRITION START UP	204.00	N
153116	07-25-2024	FIRST FINANCIAL BANK	085216	AHS START UP	240-00-5751.00-001-400000	CHILD NUTRITION START UP	204.00	N
153117	07-25-2024	FIRST FINANCIAL BANK	085217	DNG START UP	240-00-5751.00-009-400000	CHILD NUTRITION START UP	204.00	N
153118	07-25-2024	FIRST FINANCIAL BANK	085218	DNG START UP	240-00-5751.00-009-400000	CHILD NUTRITION START UP	204.00	N
153119	07-25-2024	FIRST FINANCIAL BANK	085219	AMS START UP	240-00-5751.00-041-400000	CHILD NUTRITION START UP	204.00	N
153120	07-25-2024	FIRST FINANCIAL BANK	085220	AMS START UP	240-00-5751.00-041-400000	CHILD NUTRITION START UP	204.00	N
153121	07-25-2024	FIRST FINANCIAL BANK	085221	MMS START UP	240-00-5751.00-042-400000	CHILD NUTRITION START UP	204.00	N
153122	07-25-2024	FIRST FINANCIAL BANK	085222	MMS START UP	240-00-5751.00-042-400000	CHILD NUTRITION START UP	204.00	N
153123	07-25-2024	FIRST FINANCIAL BANK	085223	VANDA START	240-00-5751.00-101-400000	CHILD NUTRITION START UP	164.00	N
153124	07-25-2024	FIRST FINANCIAL BANK	085224	CODER START	240-00-5751.00-102-400000	CHILD NUTRITION START UP	164.00	N
153125	07-25-2024	FIRST FINANCIAL BANK	085225	STUARD START	240-00-5751.00-103-400000	CHILD NUTRITION START UP	164.00	N
153126	07-25-2024	FIRST FINANCIAL BANK	085226	MCCALL START	240-00-5751.00-104-400000	CHILD NUTRITION START UP	164.00	N
153127	07-25-2024	FIRST FINANCIAL BANK	085227	WALSH START	240-00-5751.00-105-400000	CHILD NUTRITION START UP	164.00	N
153128	07-25-2024	FIRST FINANCIAL BANK	085228	ANNETTA	240-00-5751.00-106-400000	CHILD NUTRITION START UP	164.00	N
153129	07-25-2024	FIRST FINANCIAL BANK	085229	ECA START UP	240-00-5751.00-107-400000	CHILD NUTRITION START UP	82.00	N
153130	07-25-2024	FIRST FINANCIAL BANK	085230	MCKKINNEY	240-00-5751.00-108-400000	CHILD NUTRITION START UP	164.00	N

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153131	07-25-2024	FOLLETT CONTENT SOL	405711	393614	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	429.79	N
			405711	393614A	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	121.28	N
			405711	393614F	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	121.23	N
<b>Totals for Check 153131</b>							<b>672.30</b>	
153132	07-25-2024	JENI FRAZIER	085197	TYE FRAZIER	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	25.15	N
			085197	HOLT FRAZIER	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	16.95	N
<b>Totals for Check 153132</b>							<b>42.10</b>	
153133	07-25-2024	GREATAMERICA	085209	37035304	199-11-6269.01-001-411999	XEROX	1,694.10	N
			085209	37035304	199-11-6269.01-001-422972	XEROX	65.16	N
			085209	37035304	199-11-6269.01-001-426999	XEROX	260.63	N
			085209	37035304	199-11-6269.01-009-411999	XEROX	977.43	N
			085209	37035304	199-11-6269.01-041-411999	XEROX	521.26	N
			085209	37035304	199-11-6269.01-042-411999	XEROX	390.94	N
			085209	37035304	199-11-6269.01-101-411999	XEROX	586.42	N
			085209	37035304	199-11-6269.01-102-411999	XEROX	521.26	N
			085209	37035304	199-11-6269.01-103-411999	XEROX	521.26	N
			085209	37035304	199-11-6269.01-104-411999	XEROX	586.42	N
			085209	37035304	199-11-6269.01-105-411999	XEROX	521.26	N
			085209	37035304	199-11-6269.01-106-411999	XEROX	325.78	N
			085209	37035304	199-11-6269.01-107-411999	XEROX	260.63	N
			085209	37035304	199-11-6269.01-940-423999	XEROX	130.31	N
			085209	37035304	199-21-6269.00-970-499999	XEROX	65.16	N
			085209	37035304	199-41-6269.00-750-499999	XEROX	586.42	N
			085209	37035304	199-51-6269.01-999-499999	XEROX	130.31	N
085209	37035304	199-51-6269.01-999-499999	XEROX	130.31	N			
085209	37035304	199-53-6269.01-990-499999	XEROX	195.47	N			
<b>Totals for Check 153133</b>							<b>8,470.53</b>	
153134	07-25-2024	JULIE J GUILLORY	085170	INV 7 OF FY	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
153135	07-25-2024	TAMMIE HANKERSON	085185	PIKE	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	20.90	N
153136	07-25-2024	HARRIS COSTUMES	406525	ALEDO HIGH	199-36-6399.00-001-411240	RENTAL FEE/THEATRE	1,221.09	N
153137	07-25-2024	HARTNESS, LLC	406431	26863	199-11-6321.00-001-411001	PRE CAL/COLLEGE ALG BOOKS	4,198.55	N
			406431	26863	199-11-6399.00-009-411009	PRE CAL/COLLEGE ALG BOOKS	2,860.27	N
			406730	26955	199-21-6399.00-940-423940	SUPPLIES	45.00	N
			406347	26852	199-33-6399.00-105-411105	SUPPLIES	276.20	N
			406839	27032	199-41-6399.00-735-499735	SUPPLIES	70.00	N
<b>Totals for Check 153137</b>							<b>7,450.02</b>	
153138	07-25-2024	LITERACY RESOURCES,	406622	355337	199-11-6399.00-101-411101	SUPPLIES	324.00	N
153139	07-25-2024	HOBART SERVICE	085186	36015292	240-35-6319.02-950-499950	AMS WATER SOFTENER REPAIR	720.03	N
153140	07-25-2024	HD SUPPLY, INC.	406750	812900264	199-51-6319.00-910-499910	REPAIRS DISTRICT WIDE	393.32	N
			406750	813356532	199-51-6319.00-910-499910	REPAIRS DISTRICT WIDE	103.98	N
			406750	813362134	199-51-6319.00-910-499910	REPAIRS DISTRICT WIDE	494.81	N
			406750	813593472	199-51-6319.00-910-499910	REPAIRS DISTRICT WIDE	284.67	N
			406750	813844537	199-51-6319.00-910-499910	REPAIRS DISTRICT WIDE	147.92	N
<b>Totals for Check 153140</b>							<b>1,424.70</b>	

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153141	07-25-2024	HD SUPPLY, INC.	406659	9226786428	199-36-6399.00-042-411240	SUPPLIES/THEATRE	148.79	N
			406659	9227329528	199-36-6399.00-042-411240	SUPPLIES/THEATRE	369.86	N
<b>Totals for Check 153141</b>							<b>518.65</b>	
153142	07-25-2024	INDUSTRIAL CONTAMIN	406901	6604R	199-34-6299.03-930-499930	REPAIRS/FUEL SYSTEM	900.00	N
153143	07-25-2024	INDECO SALES, INC.	406466	12497	199-41-6398.00-750-499750	FURNITURE/ADMINISTRATION	5,634.60	N
			406466	12497	199-41-6398.00-799-499999	FURNITURE/ADMINISTRATION	3,756.40	N
<b>Totals for Check 153143</b>							<b>9,391.00</b>	
153144	07-25-2024	KIRBY RESTAURANT AN	406681	INV46346	240-35-6638.00-950-499950	EQUIPMENT/CN	6,965.00	N
153145	07-25-2024	KAREN KIRLAND	406970	FOOD	240-35-6399.00-041-499950	REIMB/EXPENSE	85.00	N
153146	07-25-2024	SABRINA KORDIS	085196	K KORDIS-	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	43.00	N
153147	07-25-2024	LAKESHORE LEARNING	406549	572201061024	199-11-6399.00-107-411107	SUPPLIES/ECA	1,510.88	N
153148	07-25-2024	LAWN PATROL SERVICE	405693	10528	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,000.00	N
153149	07-25-2024	TROY LITTLE	406808	SWATA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
153150	07-25-2024	M-PAK, INC	406932	135994	199-52-6399.01-980-499980	UNIFORMS/POLICE	347.40	N
153151	07-25-2024	MATTERHACKERS, INC	405264	MH231331	244-11-6399.00-999-422000	SUPPLIES MATERIALS	1,948.00	N
153152	07-25-2024	MOBILE	406666	731001628-1	199-52-6299.00-999-499999	CONTRACT SERVICE/POLICE-DIS	3,690.00	N
153153	07-25-2024	HAJOCA CORPORATION	406819	S172090988.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	491.85	N
153154	07-25-2024	MORITZ OF FORT WORT	406876	CTCS880920	199-34-6249.00-930-499930	CONTRACT SERVICE/TRANSPOR	124.95	N
			406875	CTCS880831	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	124.95	N
<b>Totals for Check 153154</b>							<b>249.90</b>	
153155	07-25-2024	MSB SCHOOL	085178	217372	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	7.85	N
			085204	217664	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	231.23	N
<b>Totals for Check 153155</b>							<b>239.08</b>	
153156	07-25-2024	NETSYNC NETWORK SO	406794	2027070950	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	29,196.00	N
153157	07-25-2024	NORTHWEST ENGRAVE	406785	243142	199-21-6399.00-940-423940	SUPPLIES/SPED	120.25	N
153158	07-25-2024	O'REILLY AUTO ENTERP	406871	4401-211453	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	449.06	N
			406872	4401-211452	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	139.99	N
			406897	4401-212536	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	50.89	N
			406908	4401-212705	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	397.36	N
<b>Totals for Check 153158</b>							<b>1,037.30</b>	
153159	07-25-2024	PARAGON SPORTS CON	405391	24-214-1	733-51-6398.00-999-400000	CONTRACT SERVICE/STADIUM	8,833.00	N
153160	07-25-2024	PARTS TOWN, LLC	406856	2102960789	240-35-6319.02-950-499950	SUPPLIES/CN	348.64	N
153161	07-25-2024	PERMA-BOUND BOOKS	405219	1988053-00	199-12-6329.01-101-411101	LIBRARY BOOKS/VANDAGRIFF	2,834.49	N
			405219	1988053-01	199-12-6329.01-101-411101	LIBRARY BOOKS/VANDAGRIFF	2,009.91	N
			405219	1988053-02	199-12-6329.01-101-411101	LIBRARY BOOKS/VANDAGRIFF	109.52	N
<b>Totals for Check 153161</b>							<b>4,953.92</b>	
153162	07-25-2024	PRECISION BUSINESS M	406433	120887	199-11-6399.00-107-411107	SUPPLIES/ECA	546.97	N

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153163	07-25-2024	PRO-ED	406535	3047911	199-11-6398.00-940-423940	SUPPLIES	545.60	N
153164	07-25-2024	QHF SPORTS	406201	10031	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	1,800.00	N
153165	07-25-2024	QUILL CORPORATION	406578	39413045	199-11-6399.00-041-411041	SUPPLIES	620.81	N
			406646	39413225	199-11-6399.00-041-411041	SUPPLIES	902.26	N
			406577	39413595	199-11-6399.00-041-411041	SUPPLIES	721.23	N
			406577	39417797	199-11-6399.00-041-411041	SUPPLIES	25.98	N
			406577	39449072	199-11-6399.00-041-411041	SUPPLIES	117.27	N
			406634	39413202	199-11-6399.00-041-411200	SUPPLIES/BAND	261.17	N
			406350	38861882	199-11-6399.00-105-411105	SUPPLIES	1,586.41	N
			406571	39413603	199-31-6399.00-105-411105	SUPPLIES	17.66	N
			406571	39422076	199-31-6399.00-105-411105	SUPPLIES	43.69	N
			406571	39504950	199-31-6399.00-105-411105	SUPPLIES	174.76	N
<b>Totals for Check 153165</b>							<b>4,471.24</b>	
153166	07-25-2024	RADIO ENGINEERING IN	406777	515429	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET-VIDEO SYS	12,333.01	N
153167	07-25-2024	RCI TECHNOLOGIES, IN	405021	51334	199-51-6299.03-999-499999	CONTRACT SERVICE	13,328.00	N
153168	07-25-2024	RUSH TRUCK CENTERS	406891	3037996642	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,660.34	N
153169	07-25-2024	SAND TRAP SERVICE C	406874	214974	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	370.00	N
			406874	215826	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	1,110.00	N
<b>Totals for Check 153169</b>							<b>1,480.00</b>	
153170	07-25-2024	SCHOLASTIC, INC.	404979	M7504413	199-11-6399.00-101-411101	ANNUAL SUBSCRIPTION	1,260.77	N
			405760	M7516671	199-11-6399.00-102-411102	PO Created by Req: 605738	1,443.77	N
			405681	M7516005	199-11-6399.00-103-411103	SUPPLIES	2,893.82	N
<b>Totals for Check 153170</b>							<b>5,598.36</b>	
153171	07-25-2024	SCHOOL SPECIALTY, LL	404890	208134025524	199-11-6399.00-041-411210	SUPPLIES/ART	49.12	N
			404890	208134205626	199-11-6399.00-041-411210	SUPPLIES/ART	992.86	N
<b>Totals for Check 153171</b>							<b>1,041.98</b>	
153172	07-25-2024	SEAT SACK	406325	0647439-IN	199-11-6399.00-101-411101	SUPPLIES	298.75	N
153173	07-25-2024	MATT SHAFER	085198	ELLA SHAFER	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	40.40	N
			085198	OLIVIA SHAFER	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	19.80	N
			085198	LUKE SHAFER	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	21.50	N
<b>Totals for Check 153173</b>							<b>81.70</b>	
153174	07-25-2024	MONICA SIKLOSI	085199	ETHAN SIKLOSI	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	49.30	N
153175	07-25-2024	SOUTHWEST INTERNATI	406885	02P181543	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	535.50	N
			406886	02P181542	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,763.52	N
<b>Totals for Check 153175</b>							<b>2,299.02</b>	
153176	07-25-2024	STEVE WEISS MUSIC IN	406524	INV1297710.1	199-11-6398.00-042-411200	INSTRUMENTS/BAND	173.95	N
			406524	INV1297710.2	199-11-6398.00-042-411200	INSTRUMENTS/BAND	157.00	N
<b>Totals for Check 153176</b>							<b>330.95</b>	
153177	07-25-2024	TARPLEY MUSIC	406775	BU002962	199-36-6249.00-042-411200	INSTRUMENT REPAIR	4,243.00	N
153178	07-25-2024	TEXAS ASSN OF SCHOO	405380	656412	199-41-6411.00-701-499701	BOARD/SUPT TRAINING-SLI	485.00	N
			405380	656411	199-41-6419.00-702-499702	BOARD/SUPT TRAINING-SLI	485.00	N
			405380	656412	199-41-6419.00-702-499702	BOARD/SUPT TRAINING-SLI	2,425.00	N

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405380	656881	199-41-6419.00-702-499702	BOARD/SUPT TRAINING-SLI	485.00	N
						<b>Totals for Check 153178</b>	<b>3,880.00</b>	
153179	07-25-2024	TCU - OFFICE OF EXTEN	405539	CV85350177018	199-13-6411.00-001-499001	STAFF DEVELOPMENT	700.00	N
153180	07-25-2024	TEPSA	406486	300072019	199-23-6495.00-105-411105	FEES/DUES	376.00	N
			406488	300072018	199-23-6495.00-105-411105	FEES/DUES	376.00	N
						<b>Totals for Check 153180</b>	<b>752.00</b>	
153181	07-25-2024	TEX-OMA BUILDERS SU	406078	804277	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	2,805.00	N
			406626	804276	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	1,252.00	N
						<b>Totals for Check 153181</b>	<b>4,057.00</b>	
153182	07-25-2024	ALEDO TX FAMILY CHIR	085187	AISD JUNE 2024	184-36-6299.02-001-491960	DOT PHYSICALS & CERTS JUN 20	450.00	N
			085187	AISD JUNE 2024	199-34-6299.02-930-499930	DOT PHYSICALS & CERTS JUN 20	600.00	N
						<b>Totals for Check 153182</b>	<b>1,050.00</b>	
153183	07-25-2024	TEXAS TACTICAL TRAINI	403139	0005	199-52-6411.00-980-499980	PROF DEVELOPMENT/POLICE	75.00	N
			403020	0004	199-52-6411.00-980-499980	PROF DEVELOPMENT/POLICE	150.00	N
						<b>Totals for Check 153183</b>	<b>225.00</b>	
153184	07-25-2024	TRI-COUNTY ELECTRIC	085200	8001215301	199-51-6259.00-999-499999	UTILITIES	5,684.84	N
			085210	800914530	199-51-6259.00-999-499999	UTILITIES	9,268.77	N
			085210	800918132	199-51-6259.00-999-499999	UTILITIES	80.99	N
			085210	800957468	199-51-6259.00-999-499999	UTILITIES	920.00	N
			085233	800926955	199-51-6259.00-999-499999	UTILITIES	151.94	N
			085233	800926961	199-51-6259.00-999-499999	UTILITIES	10,105.52	N
			085233	800986241	199-51-6259.00-999-499999	UTILITIES	9,134.64	N
						<b>Totals for Check 153184</b>	<b>35,346.70</b>	
153185	07-25-2024	TX ASSN OF FUTURE ED	085213	9625	199-36-6412.00-001-422972	ADULT JUDGE	100.00	N
153186	07-25-2024	TxTAG	085175	740037002084	199-34-6499.04-930-499999	TOLL FEES	24.93	N
153187	07-25-2024	ULINE, INC	406671	180429086	199-11-6399.00-042-411042	SUPPLIES	5,293.97	N
153188	07-25-2024	UNIFIRST HOLDINGS, IN	085176	2810375834	199-34-6299.05-930-499930	LAUNDRY SERVICES	75.04	N
			085188	2810379667	199-34-6299.05-930-499930	LAUNDRY SERVICES	85.26	N
						<b>Totals for Check 153188</b>	<b>160.30</b>	
153189	07-25-2024	UNITED REFRIGERATIO	406895	97060229-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	124.54	N
153190	07-25-2024	UTSA PROFESSIONAL &	405691	CV86950016001	199-13-6411.00-001-499001	STAFF DEVELOPMENT	625.00	N
153191	07-25-2024	SCENARIO LEARNING, L	085189	INV99443	199-13-6499.00-999-499731	VECTOR TRAINING, SAFETY/COM	12,740.64	N
153192	07-25-2024	MIKE WEBER	406959	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			406959	STADIUM BC	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			406961	DNG GYM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	650.00	N
			406961	CODER ELEM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			406962	STAD	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,500.00	N
			406962	MCCALL ELEM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	150.00	N
						<b>Totals for Check 153192</b>	<b>5,630.00</b>	
153193	07-25-2024	REGINA WHITE	406950	FOOD	240-35-6411.00-104-499950	REIMB/EXPENSE	8.99	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153194	07-25-2024	WONDR HEALTH	085177	202407.38430.24	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-JU	2,728.00	N
153195	07-25-2024	XEROX CORPORATION	085211	021716649	199-51-6269.01-999-499999	SER #QPH-223068 05/30-06/30/24	258.82	N
153196	07-25-2024	XEROX CORPORATION	085201	800713859	184-36-6269.00-001-491999	XEROX USAGE	195.42	N
			085201	800713859	199-11-6269.01-001-411999	XEROX USAGE	2,597.58	N
			085201	800713859	199-11-6269.01-001-426999	XEROX USAGE	198.80	N
			085201	800713859	199-11-6269.01-009-411999	XEROX USAGE	1,558.13	N
			085201	800713859	199-11-6269.01-041-411999	XEROX USAGE	2,714.69	N
			085201	800713859	199-11-6269.01-042-411999	XEROX USAGE	1,912.56	N
			085201	800713859	199-11-6269.01-101-411999	XEROX USAGE	954.60	N
			085201	800713859	199-11-6269.01-102-411999	XEROX USAGE	592.18	N
			085201	800713859	199-11-6269.01-103-411999	XEROX USAGE	1,415.14	N
			085201	800713859	199-11-6269.01-104-411999	XEROX USAGE	1,301.09	N
			085201	800713859	199-11-6269.01-105-411999	XEROX USAGE	204.33	N
			085201	800713859	199-11-6269.01-106-411999	XEROX USAGE	1,794.79	N
			085201	800713859	199-11-6269.01-107-411999	XEROX USAGE	240.83	N
			085201	800713859	199-11-6269.01-940-423999	XEROX USAGE	511.14	N
			085201	800713859	199-31-6269.01-920-411999	XEROX USAGE	257.09	N
			085201	800713859	199-41-6269.00-701-499999	XEROX USAGE	179.17	N
			085201	800713859	199-41-6269.00-750-499999	XEROX USAGE	535.78	N
			085201	800713859	199-51-6269.01-999-499999	XEROX USAGE	215.05	N
			085201	800713859	199-53-6269.01-990-499999	XEROX USAGE	226.91	N
<b>Totals for Check 153196</b>							<b>17,605.28</b>	
153197	07-25-2024	LORI YIELDING	085202	AIDEN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	13.10	N
153199	07-30-2024	PUBLIC WORKERS COM	085258	313	199-11-6143.00-999-411999	4TH QTR CONTRIBUTION 23-24	92,076.64	N
			085258	313	199-34-6143.00-999-499999	4TH QTR CONTRIBUTION 23-24	20,472.35	N
<b>Totals for Check 153199</b>							<b>112,548.99</b>	

**Total Checks 10,585,747.60**

End of Report