

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 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	\$ 834,226	\$ (261,226)	145.59%	\$ 2,439,325	\$ -	\$ 2,374,980	\$ 64,345	97.36%
GENERAL FUND	199	\$ 79,275,045	\$ 79,414,455	\$ (139,410)	100.18%	\$ 81,782,031	\$ -	\$ 81,063,518	\$ 718,513	99.12%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 159,728	\$ 114,132	\$ 45,596	71.45%	\$ 159,728	\$ -	\$ 159,728	\$ -	100.00%
IDEA-B FORMULA	224	\$ 1,346,856	\$ 707,745	\$ 639,111	52.55%	\$ 1,346,856	\$ -	\$ 1,217,220	\$ 129,636	90.37%
IDEA-B PRESCHOOL	225	\$ 11,341	\$ 4,009	\$ 7,332	35.35%	\$ 11,341	\$ -	\$ 11,341	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 4,252,430	\$ (209,267)	105.18%	\$ 4,303,163	\$ -	\$ 3,694,499	\$ 608,664	85.86%
TITLE I PART C CARL D PERKINS	244	\$ 51,337	\$ 26,250	\$ 25,087	51.13%	\$ 51,337	\$ -	\$ 50,395	\$ 942	98.16%
TITLE II PART A TPTR	255	\$ 124,628	\$ 42,490	\$ 82,138	34.09%	\$ 124,628	\$ -	\$ 124,628	\$ -	100.00%
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	\$ -	\$ 753,209	\$ 293,686	71.95%
EMERGENCY CONNECTIVITY FUND	287	\$ 519,680	\$ -	\$ 519,680	0.00%	\$ 519,680	\$ -	\$ -	\$ 519,680	0.00%
EVALUATION CAPACITY CONT SERV GRANT	288	\$ 24,900	\$ 24,900	\$ -	100.00%	\$ 24,900	\$ -	\$ 24,900	\$ -	100.00%
TITLE IV, PART A	289	\$ 15,469	\$ 11,139	\$ 4,330	72.01%	\$ 15,469	\$ -	\$ 15,290	\$ 179	98.84%
ADVANCED PLACEMENT INCENTIVES	397	\$ 204	\$ 204	\$ -	100.00%	\$ 204	\$ -	\$ -	\$ 204	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 608,740	\$ 755,224	44.63%	\$ 1,363,964	\$ -	\$ 611,829	\$ 752,135	44.86%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ -	\$ 137,861	\$ 1,607,703	7.90%
IWORK 2024 TEACHER EXTERNSHIP	428	\$ 7,000	\$ 7,000	\$ -	100.00%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
SCHOOL SAFETY FORMULA GRANT	429	\$ 540,623	\$ 123,130	\$ 417,493	22.78%	\$ 540,623	\$ -	\$ 426,721	\$ 113,902	78.93%
CAMPUS ACTIVITY FUNDS	461	\$ 1,535,634	\$ 718,230	\$ 817,404	46.77%	\$ 1,535,634	\$ -	\$ 911,184	\$ 624,450	59.34%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 204,438	\$ 204,438	\$ (0)	100.00%	\$ 204,438	\$ -	\$ 122,972	\$ 81,466	60.15%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 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>
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 29,966,681	\$ (977,038)	103.37%	\$ 28,989,643	\$ -	\$ 28,927,680	\$ 61,963	99.79%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 21,291	\$ (6,291)	141.94%	\$ 250,000	\$ -	\$ 183,491	\$ 66,509	73.40%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 111,734	\$ (36,734)	148.98%	\$ 3,000,000	\$ -	\$ 1,126,516	\$ 1,873,484	37.55%
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 5,256,129	\$ (1,256,129)	131.40%	\$ 120,500,000	\$ -	\$ 63,479,486	\$ 57,020,514	52.68%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 730,309	\$ 743,927	\$ (13,618)	101.86%	\$ 730,309	\$ -	\$ 806,245	\$ (75,936)	110.40%
BEARCAT STORE	730	\$ 93,579	\$ 92,211	\$ 1,368	98.54%	\$ 93,579	\$ -	\$ 121,759	\$ (28,180)	130.11%
STADIUM ADVERTISING	733	\$ 75,000	\$ 96,519	\$ (21,519)	128.69%	\$ 75,000	\$ -	\$ 59,829	\$ 15,171	79.77%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 1,268	\$ (268)	126.76%	\$ 5,000	\$ -	\$ 1,250	\$ 3,750	25.00%
DAN MANNING ENDOWMENT FUND	817	\$ 5,000	\$ 6,324	\$ (1,324)	126.48%	\$ 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	\$ 1,097	\$ (97)	109.71%	\$ 12,000	\$ -	\$ 12,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 10,412	\$ (9,912)	2082.35%	\$ 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	\$ 1,944	\$ (1,444)	388.85%	\$ 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 August 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	\$ 44,506,482.00	\$ 43,920,025.07	\$ 586,456.93	98.68%	99.79%
199	5712 TAXES, PRIOR YEAR	325,000.00	207,744.41	117,255.59	63.92%	80.44%
199	5719 PENALTY/INTEREST	180,000.00	237,592.28	(57,592.28)	132.00%	112.06%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 45,011,482.00</b>	<b>\$ 44,365,361.76</b>	<b>\$ 646,120.24</b>	<b>98.56%</b>	<b>99.71%</b>
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 162,858.02	\$ (92,858.02)	232.65%	284.21%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	68,622.35	(28,622.35)	171.56%	837.20%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	1,565,586.59	(440,586.59)	139.16%	116.88%
199	5743 FACILITY USE RENT/FEES	35,000.00	127,445.02	(92,445.02)	364.13%	42.42%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	75,129.79	(32,629.79)	176.78%	121.28%
199	5749 MISCELLANEOUS REVENUE	75,000.00	99,941.47	(24,941.47)	133.26%	151.17%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	31,515.60	13,484.40	70.03%	272.27%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	759,095.82	(228,595.82)	143.09%	146.84%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	66,929.59	83,070.41	44.62%	90.07%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,113,000.00</b>	<b>\$ 2,957,124.25</b>	<b>\$ (844,124.25)</b>	<b>139.95%</b>	<b>128.30%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 47,124,482.00</b>	<b>\$ 47,322,486.01</b>	<b>\$ (198,004.01)</b>	<b>100.42%</b>	<b>100.95%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 27,979,426.00	\$ 27,970,692.00	\$ 8,734.00	99.97%	90.53%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,429,137.00	4,465,428.86	(36,291.86)	100.82%	106.16%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 32,408,563.00</b>	<b>\$ 32,436,120.86</b>	<b>\$ (27,557.86)</b>	<b>100.09%</b>	<b>93.11%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 305,966.03	\$ (5,966.03)	101.99%	102.18%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 305,966.03</b>	<b>\$ (5,966.03)</b>	<b>101.99%</b>	<b>102.18%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 183,951.66	\$ (178,951.66)	3679.03%	53605.55%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	137.94%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 15,000.00</b>	<b>\$ 184,107.44</b>	<b>\$ (169,107.44)</b>	<b>1227.38%</b>	<b>3479.66%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 79,848,045.00</b>	<b>\$ 80,248,680.34</b>	<b>\$ (400,635.34)</b>	<b>100.50%</b>	<b>98.90%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 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	\$ 48,121,264.00	\$ -	\$ 47,945,151.60	\$ 176,112.40	99.63%	99.63%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	847,129.00	-	830,900.73	16,228.27	98.08%	98.66%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	741,467.00	-	693,905.34	47,561.66	93.59%	97.89%	
199	21 INSTRUCTIONAL LEADERSHIP	986,013.00	-	966,065.23	19,947.77	97.98%	99.16%	
199	23 SCHOOL LEADERSHIP	4,466,008.00	-	4,459,044.87	6,963.13	99.84%	99.92%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,713,951.00	-	2,700,002.26	13,948.74	99.49%	98.95%	
199	33 HEALTH SERVICES	828,053.00	-	809,510.88	18,542.12	97.76%	96.97%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	-	3,867,023.57	40,211.43	98.97%	99.48%	
199	35 FOOD SERVICES	143,406.00	-	133,119.95	10,286.05	92.83%	97.22%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,439,325.00	-	2,374,979.73	64,345.27	97.36%	99.66%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,078,237.00	-	1,026,456.29	51,780.71	95.20%	89.67%	
199	41 GENERAL ADMINISTRATION	3,636,640.00	-	3,558,295.45	78,344.55	97.85%	99.11%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,423,191.00	-	9,302,030.36	121,160.64	98.71%	97.30%	
199	52 SECURITY & MONITORING SERVICES	1,049,185.00	-	1,039,457.07	9,727.93	99.07%	99.27%	
199	53 DATA PROCESSING SERVICES	2,032,884.00	-	1,995,835.81	37,048.19	98.18%	98.94%	
199	61 COMMUNITY SERVICES	72,368.00	-	61,608.33	10,759.67	85.13%	93.10%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	42,249.09	32,750.91	56.33%	81.20%	
199	91 CHAPTER 41 PAYMENT TO STATE	730,000.00	-	714,867.00	15,133.00	97.93%	98.47%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	917,994.59	12,005.41	98.71%	99.52%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 84,221,356.00</b>	<b>\$ -</b>	<b>\$ 83,438,498.15</b>	<b>\$ 782,857.85</b>	<b>99.07%</b>	<b>99.11%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of August 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>7,274,832.95</u>
<b>Total General Fund</b>	<b>\$ <u>7,274,832.95</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>2,793.52</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>2,793.52</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>57,478.64</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>57,478.64</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>174,668.19</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>174,668.19</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>136,514.88</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>136,514.88</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,347,685.04</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,347,685.04</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>14,698.10</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>14,698.10</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>9,008,671.32</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>28,942,291.98</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2024</u>	<u>Average Yield</u>	<u>Market Value 08/31/2024</u>
<b>General Fund:</b>							
TexPool	\$ 27,949,149.36	\$ -	\$ (7,200,000.00)	\$ 113,487.09	\$ 20,862,636.45	5.4434%	\$ 20,862,636.45
<b>General Fund Totals</b>	<b>\$ 27,949,149.36</b>	<b>\$ -</b>	<b>\$ (7,200,000.00)</b>	<b>\$ 113,487.09</b>	<b>\$ 20,862,636.45</b>		<b>\$ 20,862,636.45</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 14,519,225.97	\$ 50,000.00	\$ (8,889,292.33)	\$ 43,373.12	\$ 5,723,306.76	5.4434%	\$ 5,723,306.76
<b>Debt Service Fund Totals</b>	<b>\$ 14,519,225.97</b>	<b>\$ 50,000.00</b>	<b>\$ (8,889,292.33)</b>	<b>\$ 43,373.12</b>	<b>\$ 5,723,306.76</b>		<b>\$ 5,723,306.76</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 307,883.96	\$ -	\$ (70,000.00)	\$ 1,183.28	\$ 239,067.24	5.4434%	\$ 239,067.24
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 1,102,237.00	\$ -	\$ (35,000.00)	\$ 4,975.72	\$ 1,072,212.72	5.4434%	\$ 1,072,212.72
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 67,264,121.32	\$ -	\$ (9,206,705.09)	\$ 301,679.32	\$ 58,359,095.55	5.4434%	\$ 58,359,095.55
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 80,644.05	\$ 12,000.00	\$ (1,250.00)	\$ 402.45	\$ 91,796.50	5.4434%	\$ 91,796.50
<b>Investment Pool Totals:</b>							
TexPool	\$ 111,223,261.66	\$ 62,000.00	\$ (25,402,247.42)	\$ 465,100.98	\$ 86,348,115.22	5.4434%	\$ 86,348,115.22
<b>Portfolio Totals</b>	<b>\$ 111,223,261.66</b>	<b>\$ 62,000.00</b>	<b>\$ (25,402,247.42)</b>	<b>\$ 465,100.98</b>	<b>\$ 86,348,115.22</b>		<b>\$ 86,348,115.22</b>

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,780,081.73	\$71,350,498.90	\$1,054,164.11	\$884,574.39
Levy Adjustments	(34,637.32)	(605,054.49)	(8,018.14)	161,571.58
Adjusted Tax Levy/Balance	\$70,745,444.41	\$70,745,444.41	\$1,046,145.97	\$1,046,145.97
Tax Collections	\$38,492.03	\$70,010,277.22	\$3,303.06	\$304,479.74
Penalty & Interest	9,827.73	292,626.00	19,340.90	95,353.92
Total Collections	\$48,319.76	\$70,302,903.22	\$22,643.96	\$399,833.66
Tax Collection Percent	0.05%	98.96%	0.32%	29.10%
Tax Collection Percent Prior Year	0.09%	99.51%	0.36%	42.07%
Unpaid Tax Balance at Month End	\$735,167.19		\$741,666.23	
Percent of Total Collections to Adjusted Levy	99.94%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	52,597.95
					Totals for Fund 199 / 4	1,285,469.71
					Totals for Fund 224 / 4	11,998.95
					Totals for Fund 240 / 4	27,815.84
					Totals for Fund 255 / 4	150.00
					Totals for Fund 282 / 4	27,965.00
					Totals for Fund 410 / 4	133,805.92
					Totals for Fund 427 / 4	34,091.20
					Totals for Fund 429 / 4	90,720.00
					Totals for Fund 461 / 4	115,857.51
					Totals for Fund 490 / 4	34,110.21
					Totals for Fund 511 / 4	8,889,292.33
					Totals for Fund 615 / 4	69,492.54
					Totals for Fund 619 / 4	56,178.22
					Totals for Fund 623 / 4	9,163,037.14
					Totals for Fund 715 / 4	4,264.64
					Totals for Fund 730 / 4	10,397.92
					Totals for Fund 816 / 4	1,250.00
					Totals for Fund 865 / 4	286,704.57
					Totals For Checks	20,295,199.65

Estimated Number Of Unpaid Checks To Print:0

End of Report



For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001235	08-23-2024	WEATHERFORD COLLE	407454	SID #0231165	816-11-6499.00-999-411000	SCHOLARSHIP AWARD	1,250.00	N
001425	08-09-2024	FREEDOM CONSTRUCTI	406313	1867	615-51-6299.00-999-499330	SOUTH TRANP SLOPE PROJECT	69,492.54	N
002629	08-09-2024	ALPHA TESTING, INC	085270	171452	619-00-2110.00-000-400000	PO 104499	545.00	N
002630	08-09-2024	FREEDOM CONSTRUCTI	402494	1860	619-81-6629.00-999-499400	CONTRACT SERVICE/MAINT	31,279.50	N
002631	08-23-2024	ALPHA TESTING, INC	085321	172595	619-00-2110.00-000-400000	PO 104499	460.00	N
002632	08-23-2024	LONE STAR FURNISHIN	406754	20236536	619-11-6398.00-042-499300	CAMPUS FURNITURE/MMS	721.15	N
002633	08-23-2024	NETSYNC NETWORK SO	085344	2027081257	619-00-2110.00-000-400000	PO 206332	8,056.96	N
002634	08-23-2024	NETSYNC NETWORK SO	406721	2027081463	619-51-6299.00-999-499999	CONTRACT SERVICE/TECH-BRD	15,115.61	N
006245	08-09-2024	DEMCO, INC	406998	7512180	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,331.11	N
006246	08-09-2024	EXSERV FACILITY SVC, I	404579	26244	623-81-6629.00-001-499200	CONTRACT SERV/AHS PROJECT	13,559.00	N
006247	08-09-2024	FIRETROL PROTECTION	406684	100944675	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,050.00	N
			406684	100944679	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,230.00	N
			406684	100944680	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,501.50	N
			406684	100945999	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	310.00	N
			406684	100946005	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,895.00	N
			406684	100946011	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	615.00	N
			406684	100946047	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	3,825.00	N
			406684	100946104	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,501.50	N
			406684	100946115	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	615.00	N
			406684	100946201	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,765.00	N
			406687	100944672	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-DIST	2,150.00	N
<b>Totals for Check 006247</b>							<b>16,458.00</b>	
006248	08-09-2024	FREEDOM CONSTRUCTI	401828	1886	623-51-6299.00-999-499800	RENOVATION/CODER	40,130.71	N
006249	08-09-2024	FREEDOM CONSTRUCTI	406312	1859	623-52-6299.00-999-499600	INTERIOR SAFETY-SECURITY PR	164,270.03	N
006250	08-09-2024	LONE STAR FURNISHIN	403262	20236506	623-11-6398.00-999-411100	CAMPUS FURNITURE/McKINNEY	1,401,086.86	N
006251	08-09-2024	PROFORMANCE SYSTE	406641	2546	623-81-6629.00-001-499200	AHS STAGE RENO/AHS PROJECT	17,308.50	N
006252	08-09-2024	RAPTOR TECHNOLOGIE	406957	INV129493	623-11-6399.00-999-411100	ANNUAL SUBSCRIPTION/LME	3,022.00	N
006253	08-09-2024	TEAGUE, NALL AND PER	400355	23346-11	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	2,200.00	N
006254	08-09-2024	TEAGUE, NALL AND PER	400984	23026-16	623-81-6629.00-999-499100	CONTRACT SERVICE	8,050.00	N
			400984	23026-17	623-81-6629.00-999-499100	CONTRACT SERVICE	194.36	N
			400984	23026-18	623-81-6629.00-999-499100	CONTRACT SERVICE	4,025.00	N
<b>Totals for Check 006254</b>							<b>12,269.36</b>	
006255	08-09-2024	VLK ARCHITECTS, INC	405221	1-24-044.00	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS SCIEN	6,950.00	N
006256	08-09-2024	WARD'S SCIENCE	405460	8815936672	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	51.72	N
			405460	8816682676	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	17,370.44	N
			405460	8816682677	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	81.72	N
			405460	8816682687	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	243.60	N
			405460	8816682701	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	151.62	N
			405460	8816682704	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	2,690.64	N

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			405460	8816682705	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	28.09	N
			405460	8816682708	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	194.40	N
			405460	8815932212	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	30.45	N
			405460	8815932213	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	232.82	N
			405460	8816682684	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	51.72	N
			405460	8816682697	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	186.66	N
						<b>Totals for Check 006256</b>	<b>21,313.88</b>	
006257	08-23-2024	A&C WELDING	406768	1313MCCALLFE	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-MCC	31,150.46	N
006258	08-23-2024	ALPHA TESTING, INC	400983	172642	623-81-6629.00-999-499100	CONTRACT SERVICE	434.00	N
006259	08-23-2024	AMAZON CAPITAL	406997	1FTM-F7GP-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	3,536.82	N
			407132	13Y7-L743-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,355.00	N
			407135	1NQM-WFQL-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	421.70	N
			407137	1D97-6CY9-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	664.00	N
			407138	1CXJ-61WD-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,744.13	N
						<b>Totals for Check 006259</b>	<b>9,721.65</b>	
006260	08-23-2024	BOUND TO STAY BOUN	405222	225622	623-11-6398.00-999-411100	LIBRARY BOOKS/McKINNEY ELE	149,278.61	N
006261	08-23-2024	CANDELTECH SERVICE	406763	241630	623-53-6299.00-999-499700	TECH CONTRACT SERV-MCCALL	28,435.05	N
			406843	241642	623-53-6299.00-999-499700	CONTRACT SERVICE/TECH-ADM	8,542.38	N
						<b>Totals for Check 006261</b>	<b>36,977.43</b>	
006262	08-23-2024	CDW GOVERNMENT, IN	407129	SR14937	623-11-6398.00-999-411110	TECH SUPPLIES/McKINNEY ELEM	2,006.67	N
			406844	SJ59603	623-53-6398.00-999-499700	TECHNOLOGY EQUIP/DISTRICT	1,320.00	N
						<b>Totals for Check 006262</b>	<b>3,326.67</b>	
006263	08-23-2024	DELTA-T	400976	INV-78149	623-81-6629.00-999-499100	CONTRACT SERVICE/ELEM #7	30,100.00	N
006264	08-23-2024	DAC, INC	406315	36852	623-52-6299.00-999-499600	ACCESS CONTROL UPGRADE PR	125,000.12	N
			406315	36990	623-52-6299.00-999-499600	ACCESS CONTROL UPGRADE PR	110,000.00	N
						<b>Totals for Check 006264</b>	<b>235,000.12</b>	
006265	08-23-2024	FREEDOM CONSTRUCTI	406312	PAY APP 29	623-52-6299.00-999-499600	INTERIOR SAFETY-SECURITY PR	239,709.15	N
006266	08-23-2024	GOPHER SPORT	406927	IN386140	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	538.20	N
006267	08-23-2024	HARTNESS, LLC	406861	27057	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	576.28	N
			406861	27117	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	310.00	N
			406861	27143	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	9.00	N
						<b>Totals for Check 006267</b>	<b>895.28</b>	
006268	08-23-2024	LANDTEC ENGINEERS, L	402014	24-13410	623-81-6629.00-001-499200	CONTRACT SERVICE-BOND/AHS	9,679.75	N
006269	08-23-2024	JACOB GUSTAINIS	406764	4240	623-52-6299.00-999-499600	CONTRACT SERVICE/TECH-SAFE	14,568.04	N
			406887	4235	623-53-6299.00-999-499700	CONTRACT SERVICE/TECH-ALC	10,913.38	N
						<b>Totals for Check 006269</b>	<b>25,481.42</b>	
006270	08-23-2024	MOBILE	406991	731001647-2	623-11-6398.00-999-411100	SUPPLIES/McKINNEY ELEM	2,073.20	N
006271	08-23-2024	HAJOCA CORPORATION	406482	S171713801.001	623-51-6398.00-999-499800	STOCK SUPPLIES/DISTRICT	7,008.55	N
			406482	S171713801.002	623-51-6398.00-999-499800	STOCK SUPPLIES/DISTRICT	1,162.20	N
						<b>Totals for Check 006271</b>	<b>8,170.75</b>	

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006272	08-23-2024	NETSYNC NETWORK SO	085345	2027080552	623-00-2110.00-000-400000	PO 307090	26,273.50	N
006273	08-23-2024	NETSYNC NETWORK SO	406314	2027071238	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	108,960.25	N
			406314	2027071425	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	67,121.36	N
			406314	2027071893	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	86,998.02	N
			406314	2027080344	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	54,076.46	N
<b>Totals for Check 006273</b>							<b>317,156.09</b>	
006274	08-23-2024	NETSYNC NETWORK SO	406688	2027071429	623-81-6629.00-001-499200	EQUIPMENT/AHS RENOVATION	2,952.00	N
006275	08-23-2024	PROCOMPUTING, LLC	404204	98135	623-11-6639.00-999-411110	TECH EQUIPMENT/ELEM #7	256,860.00	N
006276	08-23-2024	RAPTOR TECHNOLOGIE	407215	INV130967	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	360.00	N
006277	08-23-2024	SYSTEM TECH, INC.	401843	T08507-2	623-81-6629.00-999-499100	TECH EQUIPMENT/ELEM #7	2,365.00	N
006278	08-23-2024	TRIPLE-C FENCE, LLC	406258	2507	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	33,840.00	N
006279	08-23-2024	WARD'S SCIENCE	405460	8816888830	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	873.81	N
			405460	8816888831	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	26.97	N
			405460	8816888832	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	275.04	N
			405460	8816888835	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	117.54	N
<b>Totals for Check 006279</b>							<b>1,293.36</b>	
006280	08-23-2024	WATER TANK INSPECTI	407064	577714	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-AHS	36,820.00	N
006281	08-30-2024	COOK'S DIRECT INC	406356	N862112	623-35-6398.00-999-499100	CN EQUIPMENT/McKINNEY ELEM	15,533.81	N
006282	08-30-2024	FOLLETT CONTENT SOL	407003	421127	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,171.18	N
			407003	421127A	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	749.00	N
			407003	421127B	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,113.93	N
			407003	421127F	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,326.43	N
<b>Totals for Check 006282</b>							<b>4,360.54</b>	
006283	08-30-2024	FOLLETT CONTENT SOL	407452	430654	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,172.16	N
006284	08-30-2024	GOPHER SPORT	407134	IN388665	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	139.00	N
006285	08-30-2024	W.W. GRAINGER, INC.	406879	9183818591	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,301.14	N
006286	08-30-2024	HD SUPPLY, INC.	405826	806930822	623-11-6398.00-999-411100	EQUIPMENT/McKINNEY ELEM	63.02	N
006287	08-30-2024	NORTHWEST ENGRAVE	406867	243587	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	444.00	N
			406867	243844	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	15.79	N
<b>Totals for Check 006287</b>							<b>459.79</b>	
006288	08-30-2024	PRECISION BUSINESS M	405915	120948	623-11-6398.00-999-411100	EQUIPMENT/McKINNEY ELEM	17,789.00	N
006289	08-30-2024	QUILL CORPORATION	406853	39471516	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	160.09	N
			085375	40087520	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	147.89	N
			406853	39471417	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	56.28	N
			085375	40088068	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	51.99	N
			406853	39475778	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,934.95	N
			085375	40063767	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	1,787.48	N
				2365219	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-56.28	N
				2365218	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-160.09	N
				2365217	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-1,934.95	N
<b>Totals for Check 006289</b>							<b>1,987.36</b>	

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006290	08-30-2024	SCHOOL NURSE SUPPL	407427	1014968-IN	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,364.20	N
006291	08-30-2024	TEAGUE, NALL AND PER	400355	23346-12	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	1,400.00	N
006292	08-30-2024	TEAGUE, NALL AND PER	400984	23026-19	623-81-6629.00-999-499100	CONTRACT SERVICE	3,250.00	N
006293	08-30-2024	TEXAS AIRSYSTEMS, LL	404205	INV000354477	623-51-6638.00-999-499800	EQUIPMENT REPLACEMENT/AHS	1,135,139.00	N
006294	08-30-2024	CAPITAL ONE	407001	WALMART	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	16.94	N
034269	08-05-2024	PINSTRIPES, INC	407181	26447570	461-11-6399.03-105-411000	CAMPUS EVENT	1,500.00	N
034270	08-09-2024	4IMPRINT, INC.	406812	12747728	461-11-6399.01-042-411000	Teacher Gifts	1,909.73	N
			406628	12759588	461-11-6399.01-104-411000	SUPPLIES	1,298.43	N
						<b>Totals for Check 034270</b>	<b>3,208.16</b>	
034271	08-09-2024	CHICK-FIL-A HUDSON O	407172	5214446	461-36-6399.01-001-491001	MEETING EXPENSE	986.40	N
034272	08-09-2024	DECKER EQUIPMENT/S	407183	585577A	461-11-6399.01-041-411000	SUPPLIES	178.46	N
034273	08-09-2024	DOMINO'S PIZZA	407112	1377	461-11-6399.01-101-411000	MEETING EXPENSE	59.44	N
			406992	1378	461-11-6399.01-106-411000	MEETING EXPENSE	25.50	N
						<b>Totals for Check 034273</b>	<b>84.94</b>	
034274	08-09-2024	FORT WORTH AXE FACT	406981	FV08/05/24-2	461-11-6399.01-106-411000	STAFF DEVELOPMENT	441.84	N
			406981	FV08/05/24-2	461-11-6399.03-106-411000	STAFF DEVELOPMENT	135.64	N
						<b>Totals for Check 034274</b>	<b>577.48</b>	
034275	08-09-2024	FORT WORTH SHAVER	405837	21271	461-11-6499.01-001-422972	AG SCIENCE AHS	77.00	N
034276	08-09-2024	HARTNESS, LLC	406919	27073	461-11-6399.01-106-411000	SUPPLIES	373.01	N
034277	08-09-2024	HOBBY LOBBY STORES,	406890	HOBBY LOBBY	461-11-6399.01-108-411000	SUPPLIES	365.95	N
034278	08-09-2024	DELI MANAGEMENT, INC	407070	24072501007004	461-11-6399.01-041-411000	MEETING EXPENSE	188.63	N
034279	08-09-2024	PHOENIX DG LANFORD	407266	HARD LUCK	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
034280	08-09-2024	MALLORY'S WESTERN &	407148	29059	461-11-6399.01-104-411000	SUPPLIES	810.00	N
034281	08-09-2024	MCALISTER'S DELI	406995	2442924	461-11-6399.01-001-426000	MEETING EXPENSE	73.13	N
034282	08-09-2024	NORTHWEST ENGRAVE	406902	243404	461-11-6399.01-101-411000	SUPPLIES	129.50	N
			407092	243537	461-11-6399.01-104-411000	SUPPLIES	55.50	N
						<b>Totals for Check 034282</b>	<b>185.00</b>	
034283	08-09-2024	PERMA-BOUND BOOKS	405876	1990613-00	461-12-6399.01-102-411000	LIBRARY BOOKS/SUPPLIES	1,517.58	N
034284	08-09-2024	ROSA'S CAFE & TORTILL	407021	26414504	461-11-6399.01-103-411000	SUPPLIES	271.92	N
034285	08-09-2024	SLADE & NASH SUPPLY	407017	D318	461-11-6399.01-104-411000	SUPPLIES	275.31	N
			407027	D321	461-11-6399.01-104-411000	SUPPLIES	768.79	N
			406990	D315	461-11-6399.03-103-411000	SUPPLIES	1,213.79	N
						<b>Totals for Check 034285</b>	<b>2,257.89</b>	
034286	08-09-2024	AARON TELLO	407267	V TELLO HL	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
			407267	M TELLO HL	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
						<b>Totals for Check 034286</b>	<b>2,250.00</b>	
034287	08-09-2024	TEXAS STATE FLORISTS	402924	2088	461-11-6499.03-001-422972	FLORAL DESIGN AHS	1,200.00	N

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034288	08-09-2024	WALSWORTH PUBLISHI	085249	2844708	461-11-6329.01-001-411000	B/W CRACK & PEEL FOR SENIOR	138.99	N
034289	08-09-2024	YEP! PRODUCTIONS	407061	ALMS0076Q	461-11-6399.01-041-411000	SUPPLIES	1,157.50	N
			406921	ANTA0024	461-11-6399.01-106-411000	SUPPLIES	563.00	N
			406922	ANTA0025	461-11-6399.01-106-411000	SUPPLIES	1,500.00	N
			406654	VAND0012	461-11-6399.03-101-411000	SUPPLIES	1,187.50	N
<b>Totals for Check 034289</b>							<b>4,408.00</b>	
034290	08-09-2024	YESTERDAY'S SANDWIC	405272	MCANALLY	461-11-6399.01-042-411000	SUPPLIES	371.85	N
034291	08-09-2024	YOUR PERSONAL CHEF,	407041	1303	461-11-6399.03-107-411000	MEETING EXPENSE	44.25	N
034292	08-09-2024	HD SUPPLY, INC.	406659	9228351174	865-00-2191.33-042-400000	SUPPLIES/THEATRE	113.93	N
034293	08-09-2024	JW PEPPER & SON, INC.	406935	366541721	865-00-2191.26-001-400000	SUPPLIES/DANCE	200.00	N
034294	08-09-2024	PROMAXIMA MANUFACT	406631	137415	865-00-2191.07-042-400000	GYM EQUIPMENT	5,896.95	N
034295	08-09-2024	RIDDELL ALL AMERICAN	406933	952123118	865-00-2191.07-042-400000	EQUIPMENT/ATHLETICS	4,425.95	N
034296	08-09-2024	TARPLEY MUSIC	406528	BU002963	865-00-2191.31-041-400000	INSTRUMENT REPAIRS	1,674.60	N
034297	08-09-2024	UNITED AG & TURF	407056	13449337	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	386.52	N
034298	08-09-2024	VARSITY SPIRIT FASHIO	406206	33303921	865-00-2191.25-041-400000	UNIFORMS/CHEER	19,757.74	N
034299	08-09-2024	CAPITAL ONE	406969	SAMS CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,404.01	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	137.08	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	68.20	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	53.64	N
<b>Totals for Check 034299</b>							<b>1,662.93</b>	
034300	08-09-2024	WESTCOM WIRELESS IN	407240	28255	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	3,029.88	N
034301	08-19-2024	JEFFREY HUTCHINS	407365	HARD LUCK	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
034302	08-23-2024	ALEDO ISD GENERAL O	407425	REIMB/SALARY	461-11-6399.04-105-411000	SUMMER CAMP EXPENSE	620.00	N
			407425	KIDS CLUB	461-11-6399.04-105-411000	SUMMER CAMP EXPENSE	120.00	N
<b>Totals for Check 034302</b>							<b>740.00</b>	
034303	08-23-2024	AMAZON CAPITAL	406958	1RMR-6X6Q-	461-11-6399.01-042-411000	SUPPLIES	28.99	N
			406978	1QNY-4FJR-	461-11-6399.01-042-411000	SUPPLIES	263.99	N
			407012	1FFD-QXPJ-	461-11-6399.01-042-411000	SUPPLIES	115.29	N
			407022	111Q-YFTL-	461-11-6399.01-042-411000	SUPPLIES	163.69	N
			407103	17YX-RFLK-79J1	461-11-6399.01-042-411000	SUPPLIES	134.96	N
			407176	1JNP-6PHH-	461-11-6399.01-042-411000	SUPPLIES	19.74	N
			406896	19GV-9GDM-	461-11-6399.01-101-411000	SUPPLIES	387.57	N
			407101	1R1K-YK1M-	461-11-6399.01-102-411000	SUPPLIES	75.26	N
			406913	1RJP-DGQT-	461-11-6399.01-104-411000	SUPPLIES	155.80	N
			406945	1C1W-LQ1D-	461-11-6399.01-106-411000	SUPPLIES	485.31	N
			406977	1KMX-FHT4-	461-11-6399.01-106-411000	SUPPLIES	125.16	N
			407011	1GFQ-D1FD-	461-11-6399.01-106-411000	SUPPLIES	377.30	N
			407082	1FYQ-TRV1-	461-11-6399.01-108-411000	SUPPLIES	157.86	N
			085327	1KCR-FTGT-	461-11-6399.01-108-411000	PO 407082 REORDER	37.88	N
			407063	111Q-YFTL-	461-11-6399.01-108-411000	SUPPLIES	23.24	N
				1WRJ-LJX7-	461-11-6399.01-108-411000	PO 407082 UNDELIVERABLE	-37.88	N

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			407190	1JDX-19R9-	461-11-6399.03-042-411000	SUPPLIES	94.65	N
			406840	1FY9-RGR3-	461-11-6399.03-102-411000	SUPPLIES	470.83	N
				1JTF-P4TX-9TDT	461-11-6399.03-102-411000	PO 406840 NOT DELIVERED	-42.83	N
			406916	1W7R-QCWJ-	461-11-6399.03-104-411000	SUPPLIES	1,469.36	N
			406944	1VCG-1LT3-	461-11-6399.03-104-411000	SUPPLIES	53.10	N
			407077	1XHQ-H9DG-	461-11-6399.03-104-411000	SUPPLIES	308.23	N
			406943	1VJJ-R7J1-MCF3	461-12-6399.01-104-411000	SUPPLIES	288.64	N
						<b>Totals for Check 034303</b>	<b>5,156.14</b>	
034304	08-23-2024	URBAN GYPSY CO	407254	WALSH ELEM	461-11-6399.02-105-411000	SUPPLIES	132.00	N
			407037	STUARD ELEM	461-11-6399.03-103-411000	SUPPLIES	176.00	N
						<b>Totals for Check 034304</b>	<b>308.00</b>	
034305	08-23-2024	CHICK-FIL-A HUDSON O	406988	5236537	461-11-6399.01-103-411000	MEETING EXPENSE	372.50	N
			407207	5220926	461-11-6399.03-001-411000	MEETING EXPENSE	1,120.00	N
						<b>Totals for Check 034305</b>	<b>1,492.50</b>	
034306	08-23-2024	EFFORTLESS BRANDIN	407182	4653	461-11-6399.03-042-411000	SUPPLIES	3,696.59	N
034307	08-23-2024	HARTNESS, LLC	407227	27156	461-11-6399.01-041-411000	SUPPLIES	21.98	N
			407036	27105	461-11-6399.01-108-411000	SUPPLIES	224.00	N
			407124	27139	461-11-6399.03-105-411000	SUPPLIES	388.68	N
			407124	27140	461-11-6399.03-105-411000	SUPPLIES	373.01	N
						<b>Totals for Check 034307</b>	<b>1,007.67</b>	
034308	08-23-2024	HARTNESS, LLC	407047	27115	461-11-6399.01-001-411000	SUPPLIES	302.05	N
034309	08-23-2024	HARTNESS, LLC	407072	27118	461-11-6399.01-001-411000	POSITIVE INCENTATIVES FOR ST	142.01	N
034310	08-23-2024	MASTERCARD - JP MOR	406893	SONIC	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	YESTERDAYS	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	STARBUCKS	461-11-6399.01-101-411000	SUPPLIES	60.00	N
			406893	CHICK-FIL-A	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	TACO BELL	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	YPC	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406877	RAILHEAD	461-11-6399.01-101-411000	MEETING EXPENSE	171.95	N
			407055	LOS VAQUEROS	461-11-6399.01-102-411000	MEETING EXPENSE	166.35	N
			406982	HEB	461-11-6399.01-103-411000	SUPPLIES	354.99	N
			406983	LA PLAYA MAYA	461-11-6399.01-103-411000	SUPPLIES	166.35	N
			406469	DRAKES YOKE	461-11-6399.01-104-411000	CAMPUS EVENT	208.61	N
			406464	ON THE	461-11-6399.01-104-411000	SUPPLIES	256.39	N
			407024	STARBUCKS	461-11-6399.01-106-411000	SUPPLIES	46.85	N
			407023	LA PLAYA MAYA	461-11-6399.01-106-411000	MEETING EXPENSE	187.25	N
			407033	JAKES BURGER	461-11-6399.01-108-411000	MEETING EXPENSE	368.59	N
			406835	RANCH HOUSE	461-11-6399.01-108-411000	SUPPLIES	103.92	N
			406830	GAMEFACES.	461-11-6399.01-108-411000	SUPPLIES	215.00	N
			407100	CIBI	461-11-6399.03-102-411000	SUPPLIES	110.00	N
			407095	STARBUCKS	461-11-6399.03-102-411000	MEETING EXPENSE	71.55	N
			406862	CANVAS ON	461-11-6399.03-102-411000	SUPPLIES	982.11	N
			407094	DRAKES YOKE	461-11-6399.03-102-411000	MEETING EXPENSE	142.76	N



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			406829	HEB	461-11-6399.03-102-411000	SUPPLIES	95.59	N
			406829	HEB	461-11-6399.03-102-411000	SUPPLIES	53.24	N
			407105	LA PLAYA MAYA	461-11-6399.03-105-411000	SUPPLIES	166.34	N
			407105	HEB	461-11-6399.03-105-411000	SUPPLIES	207.67	N
			406920	FORT WORTH	461-11-6399.03-106-411000	STAFF DEVELOPMENT	192.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	KROGER FUEL	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	43.00	N
			406555	KROGER FUEL	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	43.98	N
			406555	PARK FIRST	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	14.00	N
			406555	PARK FIRST	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	14.00	N
			406555	CHICK FIL A	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	248.44	N
			406555	PINSTRIPES	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	175.00	N
			406555	QT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	17.15	N
			406556	WALKER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	10.00	N
			406556	KROGER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	33.81	N
			406556	KROGER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	42.15	N
			406556	PREMIER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	5.00	N
			406556	DOMINOS	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	298.33	N
			407239	BROOKSHIRES	461-36-6399.01-001-491001	MEETING EXPENSE	26.13	N
			406910	HEAVEN SCENT	461-41-6499.01-750-499002	SYMPATHY FLOWERS/R PARKER	137.50	N
						<b>Totals for Check 034310</b>	<b>12,970.30</b>	
034311	08-23-2024	JOE B. MEDRANO	407282	PIZZA HUT	461-41-6499.01-750-499002	MEETING EXPENSE/TRANSPORT	245.00	N
034312	08-23-2024	NORTHWEST ENGRAVE	407246	243687	461-11-6399.01-104-411000	SUPPLIES	15.79	N
034313	08-23-2024	QUILL CORPORATION	407062	39779398	461-11-6399.01-041-411000	SUPPLIES	313.58	N
			407154	39847615	461-11-6399.01-105-411000	OFFICE SUPPLIES	324.74	N
			085326	40088390	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	299.99	N
			407154	39827133	461-11-6399.01-105-411000	OFFICE SUPPLIES	199.02	N
			085326	40064779	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	183.85	N
				2365230	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	-199.02	N
				2365231	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	-324.74	N
						<b>Totals for Check 034313</b>	<b>797.42</b>	
034314	08-23-2024	SLADE & NASH SUPPLY	407046	D319	461-11-6399.01-105-411000	SUPPLIES	1,614.84	N
034315	08-23-2024	STANDPOINT PROMOTI	406980	21624	461-11-6399.01-102-411000	SUPPLIES	1,199.23	N
034316	08-23-2024	TEXAS TACO CABANA, L	407276	272147	461-11-6399.03-105-411000	MEETING EXPENSE	251.90	N
034317	08-23-2024	THE LITTLE SIGN COMP	407099	21845	461-11-6399.02-102-411000	SUPPLIES/CFC	375.00	N

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034318	08-23-2024	ULINE, INC	407108	181086958	461-11-6399.03-041-411000	OUTSIDE FURNITURE/AMS	2,201.20	N
			407108	181374914	461-11-6399.03-041-411000	OUTSIDE FURNITURE/AMS	21,042.30	N
<b>Totals for Check 034318</b>							<b>23,243.50</b>	
034319	08-23-2024	WAY 2 CUTE DESIGNS	407257	6357	461-11-6399.01-001-426000	SUPPLIES	221.00	N
034320	08-23-2024	YESTERDAY'S SANDWIC	407010	ALEDO HIGH	461-11-6399.03-001-411000	MEETING EXPENSE	290.00	N
034321	08-23-2024	ALEDO ISD GENERAL O	407404	REIMB/SALARY	865-00-2191.15-001-400000	SUMMER CAMP EXPENSE	59,500.00	N
			407404	FB FACILITY	865-00-2191.15-001-400000	SUMMER CAMP EXPENSE	2,425.00	N
<b>Totals for Check 034321</b>							<b>61,925.00</b>	
034322	08-23-2024	ALEDO ISD GENERAL O	407405	REIMB/SALARY	865-00-2191.18-001-400000	SUMMER CAMP EXPENSE	44,783.00	N
			407405	SUM WK FAC	865-00-2191.18-001-400000	SUMMER CAMP EXPENSE	3,950.00	N
<b>Totals for Check 034322</b>							<b>48,733.00</b>	
034323	08-23-2024	ALEDO ISD GENERAL O	407406	REIMB/SALARY	865-00-2191.25-001-400000	SUMMER CAMP EXPENSE	2,291.72	N
			407406	CHR FACIILTY	865-00-2191.25-001-400000	SUMMER CAMP EXPENSE	2,130.00	N
<b>Totals for Check 034323</b>							<b>4,421.72</b>	
034324	08-23-2024	ALEDO ISD GENERAL O	407407	REIMB/SALARY	865-00-2191.07-001-400000	SUMMER CAMP EXPENSE	22,133.05	N
			407407	SOCCER	865-00-2191.07-001-400000	SUMMER CAMP EXPENSE	2,040.00	N
<b>Totals for Check 034324</b>							<b>24,173.05</b>	
034325	08-23-2024	AWARD CENTER & PLAS	085331	54256	865-00-2191.15-001-400000	FOOTBALL CAMP PLAQUES/MED	585.00	N
034326	08-23-2024	BSN SPORTS LLC	405750	925836128	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	5,816.81	N
			405750	925948387	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	629.82	N
			085303	926027181	865-00-2191.09-001-400000	PO 405750 DOUBLE CHARGE	264.95	N
				925839466	865-00-2191.09-001-400000	PO 405750 DOUBLE CHARGE	-264.95	N
<b>Totals for Check 034326</b>							<b>6,446.63</b>	
034327	08-23-2024	CHICK-FIL-A BENBROOK	406968	7328405	865-00-2191.31-001-400000	STUDENT MEALS/BAND	75.15	N
			407104	19928608013	865-00-2191.31-001-400000	STUDENT MEALS/BAND CAMP	83.50	N
<b>Totals for Check 034327</b>							<b>158.65</b>	
034328	08-23-2024	DOMINO'S PIZZA	406973	1375	865-00-2191.31-001-400000	STUDENT MEALS/BAND	781.45	N
			407159	1380	865-00-2191.31-001-400000	STUDENT MEALS/BAND	781.45	N
<b>Totals for Check 034328</b>							<b>1,562.90</b>	
034329	08-23-2024	HD SUPPLY, INC.	407102	817086564	865-00-2191.05-001-400000	SUPPLIES/ATHLETICS	499.00	N
				819817131	865-00-2191.05-001-400000	PO 407102 RETURN	-499.00	N
			406659	9228583792	865-00-2191.33-042-400000	SUPPLIES/THEATRE	280.39	N
<b>Totals for Check 034329</b>							<b>280.39</b>	
034330	08-23-2024	MASTERCARD - JP MOR	407106	CHIPOTLE	865-00-2191.31-001-400000	STUDENT MEALS/BAND	176.18	N
			406971	CHIPOTLE	865-00-2191.31-001-400000	STUDENT MEALS/BAND	120.16	N
			407160	WHATABURGER	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,035.00	N
			406972	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,428.38	N
			407161	JERSEY MIKES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,629.88	N
			407107	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,427.60	N
			407122	RAISING CANES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,495.44	N
			406967	RAISING CANES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,470.45	N
<b>Totals for Check 034330</b>							<b>8,783.09</b>	



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034331	08-23-2024	NATIONAL FFA	406772	MDS335476	865-00-2191.36-001-400000	SUPPLIES/FFA	1,111.00	N
034332	08-23-2024	RIDDELL ALL AMERICAN	407284	60520227	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	9,260.95	N
034333	08-23-2024	SIDELINE POWER	407142	18874	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	1,345.00	N
			406956	18597	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	4,320.00	N
<b>Totals for Check 034333</b>							<b>5,665.00</b>	
034334	08-23-2024	ULTIMATE DRILL BOOK,	407173	13436	865-00-2191.31-001-400000	SUPPLIES	4,440.00	N
034335	08-23-2024	WAY 2 CUTE DESIGNS	405981	6352	865-00-2191.29-001-400000	SUPPLIES	336.00	N
034336	08-27-2024	ALEDO ISD GENERAL O	407473	VANDA	461-11-6499.02-101-411000	FIELD TRIP EXPENSE/DISTRICT	2,797.85	N
			407473	VANDA	461-11-6499.02-101-421000	FIELD TRIP EXPENSE/DISTRICT	248.00	N
			407473	CODER	461-11-6499.02-102-411000	FIELD TRIP EXPENSE/DISTRICT	3,300.76	N
			407473	CODER	461-11-6499.02-102-421000	FIELD TRIP EXPENSE/DISTRICT	228.00	N
			407473	STUARD	461-11-6499.02-103-411000	FIELD TRIP EXPENSE/DISTRICT	4,649.91	N
			407473	STUARD	461-11-6499.02-103-421000	FIELD TRIP EXPENSE/DISTRICT	232.00	N
			407473	MCCALL	461-11-6499.02-104-411000	FIELD TRIP EXPENSE/DISTRICT	2,443.99	N
			407473	MCCALL	461-11-6499.02-104-421000	FIELD TRIP EXPENSE/DISTRICT	321.00	N
			407473	WALSH	461-11-6499.02-105-411000	FIELD TRIP EXPENSE/DISTRICT	6,001.09	N
			407473	WALSH	461-11-6499.02-105-421000	FIELD TRIP EXPENSE/DISTRICT	235.00	N
			407473	ANNETTA	461-11-6499.02-106-411000	FIELD TRIP EXPENSE/DISTRICT	8,849.35	N
			407473	ANNETTA	461-11-6499.02-106-421000	FIELD TRIP EXPENSE/DISTRICT	240.00	N
<b>Totals for Check 034336</b>							<b>29,546.95</b>	
034337	08-30-2024	4IMPRINT, INC.	407044	12863995	461-11-6399.01-108-411000	SUPPLIES	402.63	N
034338	08-30-2024	URBAN GYPSY CO	407388	MCKINNEY	461-11-6399.01-108-411000	SUPPLIES	367.00	N
034339	08-30-2024	EFFORTLESS BRANDIN	407324	4682	461-11-6399.01-042-411000	SUPPLIES	343.50	N
034340	08-30-2024	GLS GRAPHICS, INC	407074	4106	461-11-6399.01-042-411000	SUPPLIES	236.70	N
034341	08-30-2024	SLADE & NASH SUPPLY	407192	D320	461-11-6399.03-105-411000	SUPPLIES	245.98	N
034342	08-30-2024	SOUTHERN FLORAL CO	407265	309917	461-11-6499.03-001-422972	FLORAL DESIGN AHS	126.61	N
			407265	310043	461-11-6499.03-001-422972	FLORAL DESIGN AHS	142.30	N
<b>Totals for Check 034342</b>							<b>268.91</b>	
034343	08-30-2024	TEXAS TACO CABANA, L	407232	276376	461-11-6399.03-042-411000	SUPPLIES	299.85	N
034344	08-30-2024	TARLETON STATE UNIV	407460	SID #001111049	461-11-6499.01-001-411005	SCHOLARSHIP AWARD	1,000.00	N
034345	08-30-2024	THE TENNIS SHOP, INC.	404401	2460	461-36-6499.01-041-491960	SUPPLIES/ATHLETICS	111.11	N
034346	08-30-2024	CAPITAL ONE	406848	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	173.60	N
			406821	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	162.76	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	69.64	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	184.35	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	12.62	N
			407270	SAMS CLUB	461-11-6399.01-104-411000	SUPPLIES	170.51	N
			406976	SAMS CLUB	461-11-6399.01-106-411000	SUPPLIES	72.40	N
			407029	WALMART	461-11-6399.01-108-411000	SUPPLIES	478.15	N
			407118	WALMART	461-11-6399.03-001-411000	SUPPLIES	269.60	N
			407118	SAMS CLUB	461-11-6399.03-001-411000	SUPPLIES	430.58	N

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			407045	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	89.52	N
						<b>Totals for Check 034346</b>	<b>2,113.73</b>	
034347	08-30-2024	WEATHERFORD COLLE	407463	SID #0232642	461-11-6499.01-001-411005	SCHOLARSHIP AWARD	1,000.00	N
034348	08-30-2024	YEP! PRODUCTIONS	407293	ANTA0026	461-11-6399.01-106-411000	SUPPLIES	365.00	N
034349	08-30-2024	ALEDO BRANDING CO	407019	407019	865-00-2191.15-001-400000	SUPPLIES/ATHLETICS	344.00	N
034350	08-30-2024	ECOIMPRINT LLC	406294	22568	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	1,718.64	N
			406303	1015465	865-00-2191.18-001-400000	CAMP SUPPLIES/POWERLIFTING	1,242.00	N
			407211	1016474	865-00-2191.36-001-400000	SUPPLIES	210.00	N
						<b>Totals for Check 034350</b>	<b>3,170.64</b>	
034351	08-30-2024	BSN SPORTS LLC	085365	926365750	865-00-2191.10-001-400000	PO 406297 ADDITIONAL TRAINER	113.00	N
034352	08-30-2024	CHEERLEADING COMPA	406934	0758168CW	865-00-2191.26-001-400000	SUPPLIES/DANCE	1,645.30	N
034353	08-30-2024	DANCE SOPHISTICATES	407443	38563	865-00-2191.31-001-400000	UNIFORMS/BAND	37,648.00	N
			407359	38601	865-00-2191.31-001-400000	SUPPLIES/BAND	7,795.00	N
			407362	38824	865-00-2191.31-001-400000	SUPPLIES/BAND	1,074.85	N
						<b>Totals for Check 034353</b>	<b>46,517.85</b>	
034354	08-30-2024	EFFORTLESS BRANDIN	407300	4677	865-00-2191.26-001-400000	SUPPLIES/DANCE	725.20	N
034355	08-30-2024	GAME ONE	406123	80015387	865-00-2191.15-001-400000	SUPPLIES	4,390.50	N
034356	08-30-2024	RAILHEAD SMOKEHOUS	407488	ALEDO V	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
034357	08-30-2024	RAILHEAD SMOKEHOUS	407488	ALEDO V	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
034358	08-30-2024	TENNIS OUTLET	405707	55787	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	2,279.52	N
034359	08-30-2024	TOTE UNLIMITED / HAPP	407291	131489	865-00-2191.31-001-400000	SUPPLIES/BAND	8,442.00	N
034360	08-30-2024	TOTE UNLIMITED / HAPP	407360	131673	865-00-2191.31-001-400000	SUPPLIES/BAND	1,745.55	N
034361	08-30-2024	CAPITAL ONE	406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	36.87	N
			407325	SAMS CLUB	865-00-2191.57-001-400000	SUPPLIES	243.26	N
						<b>Totals for Check 034361</b>	<b>280.13</b>	
034362	08-30-2024	ALEDO ISD GENERAL O	407490	ANNETTA APP	461-11-6399.03-106-411000	APPLIANCE PERMITS/ANNETTA	2,040.00	N
034363	08-30-2024	QUILL CORPORATION	407018	39633723	461-11-6399.01-106-411000	SUPPLIES	87.43	N
			407018	40063567	461-11-6399.01-106-411000	SUPPLIES	84.15	N
			085391	39945357	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	48.08	N
				2372645	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	-43.01	N
				2360845	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	-48.08	N
						<b>Totals for Check 034363</b>	<b>128.57</b>	
080801	08-08-2024	PBK ARCHITECTS, INC	085309	545419	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	72,607.83	N
081203	08-12-2024	GORDON-DARBY, INC	085328	240713076	199-34-6249.02-930-499930	EMISSIONS TESTING	2.97	N
081401	08-14-2024	THE BANK OF NEW YOR	085349	ALEDO13A	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-A	1,500.00	N
081402	08-14-2024	THE BANK OF NEW YOR	085350	ALEDO13B	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-B	3,600.00	N
081403	08-14-2024	THE BANK OF NEW YOR	085351	ALEDOISD15	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2015	71,900.00	N

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081404	08-14-2024	THE BANK OF NEW YOR	085352	ALEDOISD15A	511-71-6521.00-960-499000	ALEDO ISD UT SCH BLD BDS	155,896.89	N
081405	08-14-2024	THE BANK OF NEW YOR	085353	ALEDOISD19	511-71-6521.00-960-499000	ALEDO ISD ULTD TAX REF BD 201	199,025.00	N
081406	08-14-2024	THE BANK OF NEW YOR	085354	ALEDOISD20	511-71-6521.00-960-499000	ALEDO ISD ULTD TAX SCH BLD 2	2,483,625.00	N
081407	08-14-2024	THE BANK OF NEW YOR	085355	CT2011701	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2021	663,728.33	N
081408	08-14-2024	THE BANK OF NEW YOR	085356	CT2350123	511-71-6521.00-960-499000	ALEDO ISD UT SBB 2023	2,830,375.00	N
081409	08-14-2024	THE BANK OF NEW YOR	085363	ALEDOISD16	511-71-6521.00-960-499000	ALEDO ISD UTRB SERIES 2016	1,081,875.00	N
081410	08-14-2024	THE BANK OF NEW YOR	085364	DEF ESCROW	511-71-6511.00-960-499000	ALEDO ISD ULTD REF BDS 2016	1,350,000.00	N
			085364	DEF ESCROW	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2016	43,204.11	N
			085364	DEF ESCROW	511-71-6599.00-960-499000	ALEDO ISD ULTD REF BDS 2016	3,738.00	N
<b>Totals for Check 081410</b>							<b>1,396,942.11</b>	
081901	08-19-2024	HUCKABEE & ASSOCIAT	085347	102979	623-81-6119.00-999-499200	ARCH FEES/PROJECT #01951-01-	6,583.45	N
081902	08-19-2024	HUCKABEE & ASSOCIAT	400978	102980	623-11-6398.00-999-411300	CONTRACT SERVICE/FURNITURE	2,750.00	N
081903	08-19-2024	HUCKABEE & ASSOCIAT	085348	102981	623-52-6299.00-999-499600	ARCH FEES/PROJECT #01951-06-	6,931.24	N
082701	08-27-2024	THE BANK OF NEW YOR	085367	252-2654870	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	825.00	N
083001	08-30-2024	AUTHERS BUILDING GR	085393	APP #4	623-81-6629.00-001-499200	AHS RENOVATION	2,024,243.63	N
083002	08-30-2024	CORE CONSTRUCTION	085394	APP #13	623-81-6629.00-999-499100	CONSTRUCTION SERVICE/ELEM	2,703,588.94	N
153200	08-02-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153201	08-02-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	1,134.41	N
153202	08-02-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	127.39	N
153203	08-02-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	516.96	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	231.79	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	37.74	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	245.87	N
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	75.82	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	120.54	N
<b>Totals for Check 153203</b>							<b>2,936.70</b>	
153204	08-02-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 153204</b>							<b>483.50</b>	
153205	08-02-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153206	08-02-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N

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153207	08-02-2024	AT&T	085261	81744114222354	199-51-6259.01-999-499999	TELEPHONE	942.15	N
			085261	81744114222354	199-51-6259.01-999-499999	TELEPHONE	944.09	N
						<b>Totals for Check 153207</b>	<b>1,886.24</b>	
153208	08-02-2024	AT&T MOBILITY	085262	287293091517	199-11-6499.19-999-499990	HOTSPOTS	120.00	N
			085262	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,635.45	N
						<b>Totals for Check 153208</b>	<b>1,755.45</b>	
153209	08-02-2024	CALPINE	085256	24205002270069	199-51-6259.00-999-499999	UTILITIES	88,003.71	N
153210	08-02-2024	CITY OF ALEDO	085244	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	10,451.73	N
			085244	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	12,435.63	N
						<b>Totals for Check 153210</b>	<b>22,887.36</b>	
153211	08-02-2024	CITY OF FORT WORTH	085251	1523101-661474	199-51-6259.02-999-499999	UTILITIES	3,501.23	N
153212	08-02-2024	NORTH TEXAS TOLLWA	085245	2024651702	199-34-6499.04-930-499999	TOLL FEES	3.36	N
153213	08-02-2024	VISA-PNC BANK	085252	PNC/VISA	199-41-6499.04-750-499750	FINANCE CHARGE	10.64	N
153214	08-09-2024	ACCELERATE LEARNIN	406184	91512	410-11-6399.00-920-411920	SUPPLIES	1,054.70	N
153215	08-09-2024	ACTIVE911, INC	085280	575626	199-52-6299.02-990-499990	ACTIVEALERT SUBSCRIPTION RE	220.50	N
153216	08-09-2024	ADVANCED FILTRATION	405808	30478893	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	3,915.28	N
153217	08-09-2024	ADVANCED GLASS SYS	406709	1184033	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	371.06	N
153218	08-09-2024	AGENCY 405-TX DEPT O	085259	CRS2024062881	199-41-6299.01-731-499731	BACKGROUND CHECKS	6.00	N
153219	08-09-2024	ALEDO BRANDING CO	406814	3392	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	536.00	N
			406814	3392	199-13-6411.00-940-423940	SUPPLIES/STAFF DEV	258.00	N
						<b>Totals for Check 153219</b>	<b>794.00</b>	
153220	08-09-2024	ALEDO ISD CHILD NUTRI	085283	2327	199-11-6499.00-699-424000	SUMMER SCHOOL MEALS JUNE 2	1,766.30	N
153221	08-09-2024	ARLINGTON HIGH SCHO	407140	VB VARS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153222	08-09-2024	AT&T	085281	81744114222354	199-51-6259.01-999-499999	TELEPHONE	937.21	N
153223	08-09-2024	AT&T	085282	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	3,701.35	N
153224	08-09-2024	ATMOS ENERGY	085271	4022842271	199-51-6259.03-999-499999	UTILITIES	122.45	N
153225	08-09-2024	BARNES & NOBLE BOOK	406215	4548129	199-13-6399.00-001-426002	SUPPLIES/STAFF DEV	291.89	N
153226	08-09-2024	ECOIMPRINT LLC	406831	1015868	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	2,419.00	N
			406858	1015877	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,198.02	N
						<b>Totals for Check 153226</b>	<b>3,617.02</b>	
153227	08-09-2024	BIRDVILLE HIGH SCHOO	407141	VB JV JAM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153228	08-09-2024	BROCK HIGH SCHOOL	407114	XC RELAYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153229	08-09-2024	BUCK'S WHEEL & EQUIP	406884	140420	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	79.00	N
			406663	139331	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	210.00	N
			406663	140421	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	12.00	N
						<b>Totals for Check 153229</b>	<b>301.00</b>	
153230	08-09-2024	CANDOR CONSULTING	085253	2231	224-11-6299.07-940-423000	DIAG EVALS AND REPORTING	9,165.20	N

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153231	08-09-2024	CARROLL ATHLETIC BO	407139	VB ROUND	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	375.00	N
153232	08-09-2024	CDW GOVERNMENT, IN	406778	SK70433	199-53-6398.00-990-499990	SUPPLIES/TECHNOLOGY	505.00	N
			406833	SK88392	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	68.24	N
			406954	SL42595	199-53-6398.00-990-499990	TECH EQUIPMENT/ADM BLDG	94.79	N
			406954	SL79960	199-53-6398.00-990-499990	TECH EQUIPMENT/ADM BLDG	740.00	N
			406833	SL98805	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	549.80	N
<b>Totals for Check 153232</b>							<b>1,957.83</b>	
153233	08-09-2024	CENGAGE LEARNING, IN	406761	84597185	410-11-6399.00-920-411920	SUPPLIES	3,643.75	N
153234	08-09-2024	CEV MULTIMEDIA, LLC	406733	INV-07008	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,775.00	N
153235	08-09-2024	CHICK-FIL-A HUDSON O	405382	5119883	199-13-6499.02-970-499970	MEETING EXPENSE	889.00	N
153236	08-09-2024	CITY OF ALEDO	085277	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	521.88	N
			085277	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	9,163.95	N
			085277	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	349.32	N
			085277	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	2,191.12	N
			085277	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	674.96	N
			085277	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	530.99	N
			085277	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,961.56	N
			085277	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	445.35	N
			085277	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	632.63	N
			085277	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	452.13	N
			085277	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	695.78	N
			085277	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	502.16	N
			085277	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	387.71	N
			085277	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	80.61	N
			085277	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	620.49	N
			085277	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	3,104.98	N
			085277	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	618.03	N
			085277	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	556.51	N
			085277	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	80.61	N
			085277	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	234.16	N
<b>Totals for Check 153236</b>							<b>23,804.93</b>	
153237	08-09-2024	CITY OF FORT WORTH	085289	PERMIT GI 3923	199-51-6499.01-910-499910	GREASE TRAP/INTERCEPTOR DI	175.00	N
153238	08-09-2024	CITY OF HUDSON OAKS	085284	INV-611	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
153239	08-09-2024	CLEBURNE ISD	406985	1115	199-34-6411.00-930-499930	CDL THIRD PARTY TESTING	250.00	N
			406985	1116	199-34-6411.00-930-499930	CDL THIRD PARTY TESTING	350.00	N
			085279	1117	199-34-6411.00-930-499930	PO 407237	250.00	N
<b>Totals for Check 153239</b>							<b>850.00</b>	
153240	08-09-2024	CYPRESS-FAIRBANKS	407301	ALEDO HS VB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
153241	08-09-2024	DELL FINANCIAL	085293	001-6445104-004	199-11-6269.00-999-411999	DISTRICT LEASE 07/2023-06/2024	21,097.65	N
			085293	3488456	199-11-6269.00-999-411999	DISTRICT LEASE 07/2024	347.98	N
			085293	3488373	199-11-6269.00-999-411999	DISTRICT LEASE 07/2024	21.75	N
<b>Totals for Check 153241</b>							<b>21,467.38</b>	

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153242	08-09-2024	THE AMERICAN BOTTLI	407252	3728902033	184-36-6343.00-999-499965	CONCESSION SUPPLIES	900.52	N
153243	08-09-2024	THE AMERICAN BOTTLI	405586	3728902039	199-13-6499.01-970-411970	MEETING EXPENSE	7.80	N
			405586	3728902039	199-13-6499.02-970-499970	MEETING EXPENSE	157.30	N
<b>Totals for Check 153243</b>							<b>165.10</b>	
153244	08-09-2024	EDUCATION SERVICE C	085272	1002401411	199-34-6411.00-930-499930	20-HR BUS DRIVER CERT-BARRE	30.00	N
			407189	1002401477	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
<b>Totals for Check 153244</b>							<b>170.00</b>	
153245	08-09-2024	EDUCATION SERVICE C	085288	1002401481	199-34-6411.00-930-499930	PO 406301	140.00	N
153246	08-09-2024	EDUCATION SERVICE C	406300	1002401481	199-34-6411.00-930-499930	ESL CERTIFICATION FEE	140.00	N
153247	08-09-2024	ELLIOTT ELECTRIC SUP	406965	25-79055-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	283.44	N
			407081	25-78857-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	246.63	N
			407235	171-92831-02	199-53-6249.01-990-499990	TECHNOLOGY EQUIPMENT-DIST	14.85	N
			407049	25-79663-01	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	134.59	N
			407049	25-79663-02	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	55.39	N
			407235	171-92831-02	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	259.38	N
			407235	25-81338-01	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	48.90	N
			406227	164-53395-01	240-35-6319.02-950-499950	REPAIRS/CN	151.04	N
<b>Totals for Check 153247</b>							<b>1,194.22</b>	
153248	08-09-2024	ETC COMPANIES	085263	8160427	199-41-6299.06-750-499750	AUGUST CONSULTING SERVICES	735.00	N
153249	08-09-2024	FIRETROL PROTECTION	407032	100945851	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			085285	100946700	199-51-6249.02-910-499910	DNG FIRE ALARM TECH	2,530.00	N
<b>Totals for Check 153249</b>							<b>3,650.00</b>	
153250	08-09-2024	ANNIE ELIZABETH	085254	JUNE 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,575.00	N
153251	08-09-2024	G & G INVESTMENTS, IN	406156	840958	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	676.50	N
153252	08-09-2024	GAS & SUPPLY	406553	38703285	199-11-6249.01-001-422972	AG MECH CYLANDER LEASE REP	1,092.92	N
153253	08-09-2024	GLOBAL INDUSTRIAL	407166	122198825	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	402.59	N
153254	08-09-2024	H2I GROUP, INC	405922	238785	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,995.00	N
153255	08-09-2024	HARTNESS, LLC	407020	27110	199-41-6399.00-732-499732	SUPPLIES	39.75	N
			407155	27108	199-41-6399.00-735-499735	SUPPLIES	40.00	N
			407073	27122	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	195.00	N
			407150	27147	199-41-6399.00-735-499735	SUPPLIES	264.00	N
			407156	27146	199-41-6399.00-735-499735	SUPPLIES	140.00	N
			406857	27051	199-41-6399.01-731-499731	CIRCLE OF GREATNESS SUPPLIE	281.14	N
<b>Totals for Check 153255</b>							<b>959.89</b>	
153256	08-09-2024	HD SUPPLY, INC.	407034	817078496	199-51-6319.00-910-499910	SUPPLIES/ELECTRICAL	100.00	N
			407034	817078496	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	22.93	N
			407035	816767099	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	23.67	N
				818215923	199-51-6319.03-910-499910	PO 407035 RETURN	-23.67	N
<b>Totals for Check 153256</b>							<b>122.93</b>	



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153257	08-09-2024	HD SUPPLY, INC.	406659	9228351174	199-36-6399.00-042-411240	SUPPLIES/THEATRE	446.85	N
153258	08-09-2024	HOUGHTON MIFFLIN HA	406732	115709	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	52,075.00	N
153259	08-09-2024	HUCKABEE & ASSOCIAT	406285	102804	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT	558.40	N
153260	08-09-2024	DELI MANAGEMENT, INC	407078	24072520805009	199-13-6399.00-940-423940	SUPPLIES	108.83	N
			407078	24072520805009	199-13-6499.00-940-423940	SUPPLIES	25.27	N
<b>Totals for Check 153260</b>							<b>134.10</b>	
153261	08-09-2024	JD PALATINE, LLC	085264	118385	199-41-6299.01-731-499731	BACKGROUND CHECKS	483.00	N
153262	08-09-2024	K & M ELEVATOR, LLC	407083	114254	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114255	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	160.00	N
			407083	114256	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114257	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114258	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114259	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114260	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
<b>Totals for Check 153262</b>							<b>640.00</b>	
153263	08-09-2024	LABATT FOOD SERVICE	407163	07232463	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	375.99	N
153264	08-09-2024	LAWN PATROL SERVICE	085290	10724	199-51-6299.04-999-499999	JULY GROUNDS	32,712.40	N
153265	08-09-2024	LRP PUBLICATIONS	407164	4613649	199-13-6399.00-940-423940	ANNUAL SUBSCRIPTION	213.97	N
			407164	4613649	199-21-6399.00-940-423940	ANNUAL SUBSCRIPTION	116.03	N
<b>Totals for Check 153265</b>							<b>330.00</b>	
153266	08-09-2024	M-PAK, INC	406932	135994-1	199-52-6399.01-980-499980	UNIFORMS/POLICE	603.42	N
153267	08-09-2024	MARCUS CROSS	407116	XC	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153268	08-09-2024	MCLEMORE BUILDING M	085286	170368	199-51-6249.00-999-499999	JULY JANITORIAL SERVICES	242,307.75	N
153269	08-09-2024	HAJOCA CORPORATION	407217	S172352104.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	1,187.26	N
			085278	S172352104.004	199-51-6319.02-910-499910	PO 407217 REBILL	1,187.26	N
			407217	S172352104.002	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	227.33	N
			085278	S172352104.006	199-51-6319.02-910-499910	PO 407217 REBILL	227.33	N
				S172352104.003	199-51-6319.02-910-499910	PO 407217 REBILL	-1,187.26	N
				S172352104.005	199-51-6319.02-910-499910	PO 407217 REBILL	-227.33	N
<b>Totals for Check 153269</b>							<b>1,414.59</b>	
153270	08-09-2024	SARAH GALINDO MOOR	085294	JULY 2024	224-11-6299.00-940-423000	O&M SERVICES	1,258.75	N
153271	08-09-2024	BRIAN MOURNING	407007	THSCA	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	160.00	N
			407007	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	108.00	N
				LA QUINTA	184-36-6411.01-001-491960	PO 407007 HOTEL CHARGES	-13.00	N
<b>Totals for Check 153271</b>							<b>255.00</b>	
153272	08-09-2024	MS AIR, INC.	085260	41445	199-51-6299.00-910-499910	AG COMPRESSOR SERVICE	459.00	N
153273	08-09-2024	MSB SCHOOL	085273	216413	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	7.10	N
153274	08-09-2024	NATIONAL	406658	INV0843502	410-11-6399.00-920-411920	SUPPLIES	6,328.06	N

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153275	08-09-2024	NATIONAL WHOLESale	406854	S4992123.001	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	504.00	N
153276	08-09-2024	NEXTLINK	085295	B125122833-67	199-53-6499.01-990-499999	VOIP LINE/INSTALLATION	422.30	N
153277	08-09-2024	NORTH TEXAS TOLLWA	085274	2013989465	199-34-6499.04-930-499999	TOLL FEES	10.88	N
153278	08-09-2024	NORTHWEST ISD ATHLE	407143	NISD VB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
153279	08-09-2024	O'REILLY AUTO ENTERP	406664	4401-204865	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	364.59	N
			406670	4401-204863	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	85.86	N
			407052	4401-214724	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	248.83	N
			407096	4401-214671	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	798.72	N
			085265	4401-202476	199-51-6319.00-910-499930	GLASS CLNR/22 OZ FOAM CLNR	287.52	N
			085265	4401-205910	199-51-6319.00-910-499930	MIRCO-V BELT	47.40	N
			407158	4401-216364	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	730.22	N
			407194	4401-216619	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	316.66	N
				4401-163499	199-51-6319.00-910-499930	PO 402654 CORE RETURN	-22.00	N
				4401-179725	199-51-6319.00-910-499930	PO 402654 CORE RETURN	-22.00	N
				4401-188070	199-51-6319.00-910-499930	PO 404891 CORE RETURN	-20.00	N
				4401-218176	199-51-6319.00-910-499930	PO 407158 CORE RETURN	-88.00	N
<b>Totals for Check 153279</b>							<b>2,727.80</b>	
153280	08-09-2024	DAIRY FARMERS OF AM		541212793	240-35-6341.00-699-499950	PO 406564 SUMMER SCHOOL RE	-55.77	N
			407039	401779227	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	59.98	N
<b>Totals for Check 153280</b>							<b>4.21</b>	
153281	08-09-2024	ODP BUSINESS SOLUTI	406644	374331692001	199-11-6399.00-102-411102	SUPPLIES	879.05	N
153282	08-09-2024	PARTS TOWN, LLC	406966	2103025557	240-35-6319.02-950-499950	REPAIRS/CN	161.00	N
			407088	2103113240	240-35-6319.02-950-499950	REPAIRS/CN	123.86	N
<b>Totals for Check 153282</b>							<b>284.86</b>	
153283	08-09-2024	PARTS TOWN, LLC	404195	2102741437	240-35-6319.02-950-499950	REPAIRS/CN	386.11	N
153284	08-09-2024	PERMA-BOUND BOOKS	405876	1990613-00	199-12-6329.01-102-411102	LIBRARY BOOKS/SUPPLIES	452.06	N
			405876	1990613-00	199-12-6398.00-102-411102	LIBRARY BOOKS/SUPPLIES	180.96	N
<b>Totals for Check 153284</b>							<b>633.02</b>	
153285	08-09-2024	PETROLEUM TRADERS	407238	2009346	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	20,699.85	N
			407238	2009348	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	6,245.74	N
<b>Totals for Check 153285</b>							<b>26,945.59</b>	
153286	08-09-2024	SHIRLEY POTTS	407091	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
153287	08-09-2024	GEENA POWELL	407146	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
153288	08-09-2024	PURCHASE POWER	085275	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	16.30	N
			085275	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	48.91	N
			085275	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	65.22	N



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			085275	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	32.61	N
			085275	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	32.60	N
			085275	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	32.60	N
						<b>Totals for Check 153288</b>	<b>750.00</b>	
153289	08-09-2024	ROBERT CRAIG STEPHE	407187	10427	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
153290	08-09-2024	RAPTOR TECHNOLOGIE	406743	INV130944	199-52-6299.02-990-499990	SECURITY LICENSING	660.00	N
153291	08-09-2024	RCI TECHNOLOGIES, IN	405021	51453	199-51-6299.02-999-499999	CONTRACT SERVICE	5,250.00	N
153292	08-09-2024	REALLY GREAT READIN	406175	47221	410-11-6399.00-920-411920	SUPPLIES	20,820.80	N
153293	08-09-2024	REGION 4 ESC	406193	11449081	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406878	11458321	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
						<b>Totals for Check 153293</b>	<b>120.00</b>	
153294	08-09-2024	SLADE & NASH SUPPLY	406815	D313	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	2,758.00	N
153295	08-09-2024	SNEED, VINE & PERRY,	085246	242972	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	100.00	N
			085246	242973	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	1,662.50	N
			085287	239691	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	2,462.50	N
			085287	239692	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	600.00	N
			085287	239693	199-41-6211.00-701-499701	MATTER #0009 LEGAL SERVICES	1,075.00	N
			085287	239694	199-41-6211.00-701-499701	MATTER #0010 LEGAL SERVICES	187.50	N
			085287	240183	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	2,100.00	N
			085287	240185	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	1,616.00	N
			085287	240186	199-41-6211.00-701-499701	MATTER #0009 LEGAL SERVICES	175.00	N
			085287	240187	199-41-6211.00-701-499701	MATTER #0010 LEGAL SERVICES	87.50	N
			085287	240189	199-41-6211.00-701-499701	MATTER #0012 LEGAL SERVICES	1,212.50	N
			085287	240190	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	2,237.50	N
						<b>Totals for Check 153295</b>	<b>13,516.00</b>	
153296	08-09-2024	SOUTHERN TIRE MART,	406765	4120052335	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	561.04	N
153297	08-09-2024	SOUTHWEST INTERNATI	407109	02P183082	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,378.48	N
153298	08-09-2024	STEVE WEISS MUSIC IN	406121	INV1291561.2	199-11-6398.00-042-411200	INSTRUMENT COVERS	114.90	N
153299	08-09-2024	STEVE WEISS MUSIC IN	406359	INV1292777.2	199-11-6398.00-042-411200	INSTRUMENTS/BAND	196.00	N
153300	08-09-2024	SUNBELT GLAZIERS LLC	404664	3489-002	427-52-6299.00-999-499999	CONTRACT SERVICE/MAINT-AHS	12,500.00	N
153301	08-09-2024	SUNNY STREET CAFE	405592	ALEDO ISD	199-13-6499.02-970-499970	MEETING EXPENSE	225.00	N
153302	08-09-2024	TAAE	405499	765935295	199-13-6411.00-001-426002	STAFF DEVELOPMENT	205.00	N
			405498	765935294	199-23-6411.00-001-426002	STAFF DEVELOPMENT	205.00	N
						<b>Totals for Check 153302</b>	<b>410.00</b>	
153303	08-09-2024	TARPLEY MUSIC	406528	BU002963	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	2,767.40	N
153304	08-09-2024	SHERRY LYNNE TAYLO	407210	STICKER MULE	199-41-6399.00-731-499731	REIMB/EXPENSE	159.00	N

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153305	08-09-2024	TEAGUE, NALL AND PER	085266	19495-14	199-81-6219.00-999-499999	ENGINEER DUE DILL & PROP EVA	8,116.25	N
153306	08-09-2024	TEX-OMA BUILDERS SU	406114	804860	427-52-6399.00-999-499999	RE-KEYING PROJECT	8,093.00	N
153307	08-09-2024	THE LITTLE SIGN COMP	406838	21131	199-11-6399.00-107-411107	SUPPLIES/ECA	215.00	N
153308	08-09-2024	THE LUNCH BOX	407149	270445	199-13-6499.01-970-411970	MEETING EXPENSE	1,010.00	N
153309	08-09-2024	TJM PROMOS	406869	31460	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	2,920.00	N
153310	08-09-2024	TOWN OF ANNETTA	085276	14-0050-00	199-51-6259.02-999-499999	UTILITIES	682.49	N
			085276	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,178.04	N
<b>Totals for Check 153310</b>							<b>3,860.53</b>	
153311	08-09-2024	TRANE US, INC	407040	17270108	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,166.12	N
153312	08-09-2024	UNIFIRST HOLDINGS, IN	085250	2810383526	199-34-6299.05-930-499930	LAUNDRY SERVICES	178.01	N
			085267	2810387429	199-34-6299.05-930-499930	LAUNDRY SERVICES	83.81	N
			085292	2810391308	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
<b>Totals for Check 153312</b>							<b>356.59</b>	
153313	08-09-2024	UNITED REFRIGERATIO	407038	97602404-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	846.49	N
			407084	97573767-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	210.68	N
<b>Totals for Check 153313</b>							<b>1,057.17</b>	
153314	08-09-2024	UPPER TRINITY GROUN	085268	820530	199-51-6259.02-999-499999	GROUNDWATER FEES	82.09	N
153315	08-09-2024	CAPITAL ONE	406953	SAMS CLUB	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	461.48	N
			406930	WALMART	199-51-6411.00-910-499910	MEETING EXPENSE	134.17	N
			406930	WALMART	199-51-6411.00-910-499910	MEETING EXPENSE	30.93	N
<b>Totals for Check 153315</b>							<b>626.58</b>	
153316	08-09-2024	WALSH GALLEGOS KYL	085255	681195	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	608.95	N
			085255	681141	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	252.00	N
			085291	672851	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	7,936.00	N
			085291	672852	199-41-6211.00-701-423940	MATTER #000105 SPED LEGAL	584.50	N
			085291	672854	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	157.50	N
			085247	681139	199-41-6211.00-701-499701	MATTER #000000 LEGAL SERVIC	965.60	N
			085247	681140	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	837.50	N
			085248	672848	199-41-6211.00-701-499701	MATTER #000000 LEGAL SERVIC	1,053.50	N
			085248	672849	199-41-6211.00-701-499701	MATTER #000091 LEGAL SERVIC	94.50	N
			085248	672850	199-41-6211.00-701-499701	MATTER #000098 LEGAL SERVIC	100.50	N
			085248	672853	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	435.50	N
<b>Totals for Check 153316</b>							<b>13,026.05</b>	
153317	08-09-2024	WALSWORTH PUBLISHI	406461	CARMAN	255-13-6499.00-999-411000	STAFF DEVELOPMENT/TCA	150.00	N
153318	08-09-2024	WAXAHACHIE XCOUNTR	407115	XC	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
153319	08-09-2024	WEST MUSIC	404968	SI2410032	199-11-6399.00-105-411105	SUPPLIES/MUSIC	4.76	N
			404968	SI2410032	199-11-6399.00-105-411220	SUPPLIES/MUSIC	360.34	N
			404968	SI2410575	199-11-6399.00-105-411220	SUPPLIES/MUSIC	107.36	N
			404968	SI2415528	199-11-6399.00-105-411220	SUPPLIES/MUSIC	22.74	N
			404968	SI2416247	199-11-6399.00-105-411220	SUPPLIES/MUSIC	19.30	N
<b>Totals for Check 153319</b>							<b>514.50</b>	

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153320	08-09-2024	XEROX CORPORATION	085269	800714245	184-36-6269.00-001-491999	XEROX	195.42	N
			085269	800714245	199-11-6269.01-001-411999	XEROX	2,597.58	N
			085269	800714245	199-11-6269.01-001-426999	XEROX	198.80	N
			085269	800714245	199-11-6269.01-009-411999	XEROX	1,558.13	N
			085269	800714245	199-11-6269.01-041-411999	XEROX	2,714.69	N
			085269	800714245	199-11-6269.01-042-411999	XEROX	1,912.56	N
			085269	800714245	199-11-6269.01-101-411999	XEROX	954.60	N
			085269	800714245	199-11-6269.01-102-411999	XEROX	592.18	N
			085269	800714245	199-11-6269.01-103-411999	XEROX	1,415.14	N
			085269	800714245	199-11-6269.01-104-411999	XEROX	1,301.09	N
			085269	800714245	199-11-6269.01-105-411999	XEROX	204.33	N
			085269	800714245	199-11-6269.01-106-411999	XEROX	1,794.79	N
			085269	800714245	199-11-6269.01-107-411999	XEROX	240.83	N
			085269	800714245	199-11-6269.01-940-423999	XEROX	511.14	N
			085269	800714245	199-31-6269.01-920-411999	XEROX	257.09	N
			085269	800714245	199-41-6269.00-701-499999	XEROX	179.17	N
			085269	800714245	199-41-6269.00-750-499999	XEROX	535.78	N
			085269	800714245	199-51-6269.01-999-499999	XEROX	215.05	N
			085269	800714245	199-53-6269.01-990-499999	XEROX	226.91	N
						<b>Totals for Check 153320</b>	<b>17,605.28</b>	
153321	08-09-2024	YOUR PERSONAL CHEF, 406904	1302		199-13-6499.01-970-411970	MEETING EXPENSE	25.00	N
153322	08-15-2024	EDUC. EMPLOYEES CRE DEDCH			199-00-2154.00-004-400000	AUG DED CREDIT UNION	2,185.50	N
		DEDCH			199-00-2159.00-164-400000	AUG DED HSA	17,279.48	N
						<b>Totals for Check 153322</b>	<b>19,464.98</b>	
153323	08-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	AUG DED UNION DUES	19.58	N
153324	08-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	AUG DED MISCELLANEOUS DED	8,953.08	N
			DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	39,846.32	N
						<b>Totals for Check 153324</b>	<b>48,799.40</b>	
153325	08-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	9,159.42	N
			DEDCH		199-00-2159.00-099-400000	AUG DED DEPENDENT CHILD CA	466.66	N
						<b>Totals for Check 153325</b>	<b>9,626.08</b>	
153326	08-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	AUG DED MISCELLANEOUS DED	963.00	N
153327	08-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	AUG DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	1,886.40	N
			DEDCH		199-00-2153.00-021-400000	AUG DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	1,743.65	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	2,556.78	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	8,879.12	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	24,495.73	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	3,170.16	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	1,110.55	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	1,656.00	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	10,443.61	N

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			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	1,709.00	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	1,684.04	N
					<b>Totals for Check 153327</b>		<b>59,405.89</b>	
153328	08-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	4,191.66	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	40,273.43	N
			DEDCH		199-00-2159.00-168-400000	AUG DED ROTH ANNUITY	6,874.00	N
			DEDCH		199-00-2159.00-169-400000	AUG DED 457 DEFERRED COMP.	166.54	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	210.00	N
					<b>Totals for Check 153328</b>		<b>51,715.63</b>	
153329	08-16-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153330	08-16-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	1,134.41	N
153331	08-16-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	127.39	N
153332	08-16-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	520.88	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	241.95	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	49.22	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	245.87	N
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	82.82	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	120.54	N
					<b>Totals for Check 153332</b>		<b>2,969.26</b>	
153333	08-16-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
					<b>Totals for Check 153333</b>		<b>483.50</b>	
153334	08-16-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153335	08-16-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N
153336	08-19-2024	ATMOS ENERGY	085299	3053219567	199-51-6259.03-999-499999	UTILITIES	337.98	N
153337	08-19-2024	REPUBLIC SERVICES	085300	0794-016536323	199-51-6259.05-999-499999	WASTE COLLECTION	18,664.45	N
153338	08-19-2024	TEXAS GAS SERVICE	085301	118929845	199-51-6259.03-999-499999	UTILITIES	97.26	N
			085301	126347364	199-51-6259.03-999-499999	UTILITIES	262.05	N
			085301	136588036	199-51-6259.03-999-499999	UTILITIES	92.47	N
			085301	140556627	199-51-6259.03-999-499999	UTILITIES	287.75	N
			085301	142314845	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085301	149554391	199-51-6259.03-999-499999	UTILITIES	255.13	N
			085301	156200791	199-51-6259.03-999-499999	UTILITIES	536.92	N
			085301	158249764	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085301	165220718	199-51-6259.03-999-499999	UTILITIES	98.77	N
			085301	233760409	199-51-6259.03-999-499999	UTILITIES	269.32	N

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			085301	234919582	199-51-6259.03-999-499999	UTILITIES	92.47	N
			085301	235750300	199-51-6259.03-999-499999	UTILITIES	353.99	N
			085301	236364727	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085301	236364973	199-51-6259.03-999-499999	UTILITIES	248.69	N
						<b>Totals for Check 153338</b>	<b>3,336.45</b>	
153339	08-23-2024	AMAZON CAPITAL	406996	1LGQ-3XYX-	199-11-6399.00-009-411009	SUPPLIES	162.90	N
			406859	1MQH-HD44-	199-11-6399.00-042-411042	SUPPLIES	14.89	N
			406612	19HC-7MNF-	199-11-6399.00-101-411101	SUPPLIES	266.37	N
			406612	1Y1X-KXL6-	199-11-6399.00-101-411101	SUPPLIES	69.98	N
			406542	19NR-WCXC-	199-11-6399.00-107-411107	SUPPLIES/ECA	628.31	N
			406346	14GW-WC9W-	199-12-6329.01-105-411105	SUPPLIES/NURSE	3.25	N
			406346	196T-T34C-VQ37	199-12-6329.01-105-411105	SUPPLIES/NURSE	34.47	N
				144F-HFHR-	199-12-6329.01-105-411105	PO 406346 MISSING ITEM	-21.49	N
			406911	1D4K-9VFL-	199-13-6399.00-940-423940	SUPPLIES	39.53	N
			407005	17LV-3DD6-43P9	199-13-6399.00-940-423940	SUPPLIES	88.61	N
				1VY4-X13K-	199-13-6399.00-940-423940	PO 406911 RETURN	-8.54	N
				166Y-YDL4-	199-13-6399.00-940-423940	PO 406911 RETURN	-30.99	N
			406865	1FY9-RGR3-	199-13-6399.01-970-411970	SUPPLIES	144.19	N
			406903	1NJL-KN79-	199-13-6399.01-970-411970	SUPPLIES	73.58	N
			406903	1NJL-KN79-	199-13-6499.01-970-411970	SUPPLIES	307.30	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
			407004	1GQ9-HVXR-	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	148.68	N
			406346	196T-T34C-VQ37	199-33-6399.00-105-411105	SUPPLIES/NURSE	821.71	N
				1KCR-FTGT-	199-33-6399.00-105-411105	PO 406346 MISSING ITEM	-31.99	N
			406955	1FVG-VY6R-	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	146.54	N
			407013	13RW-DLDT-	199-41-6399.00-730-499730	SUPPLIES/DEPTUY SUPT OFFICE	218.61	N
			406847	1WTW-TX9W-	199-41-6399.00-732-499732	SUPPLIES	52.69	N
			407168	17J4-6T1J-97NJ	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	40.40	N
			406845	1QGQ-QL7N-	199-51-6319.00-910-499910	LAPTOP BACKPACK FOR STOCK	89.99	N
			407031	1H9L-7Y9L-493X	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	11.98	N
			407093	13PV-7YG4-	199-51-6319.00-910-499910	CORK STRIPS HALLWAYS AT STU	18.99	N
			407219	1YRQ-VPM9-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	105.81	N
			406836	1GMG-DHVM-	199-51-6319.02-910-499910	WATER DISPENSER MAINT. SHO	98.00	N
			406939	119V-MKGC-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	91.00	N
			407167	11T7-MRTC-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	96.00	N
			407218	1RLP-CLHT-	199-51-6319.05-910-499910	SUPPLIES/HVAC	137.12	N
			407085	19YD-H6T3-	199-51-6319.12-910-499910	SUPPLIES/FACILITY OFFICE	115.56	N
			406993	1C3C-W3LP-	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	105.06	N
			407048	13J4-76KF-	199-53-6398.00-990-499990	TECH EQUIPMENT	69.98	N
			407030	177C-Q6VM-	240-35-6319.02-950-499950	SUPPLIES/CN	84.20	N
			407220	1Y34-7KP1-	240-35-6319.02-950-499950	REPAIRS/CN	349.97	N
			407042	1LHY-F71H-	240-35-6341.00-105-499950	SUPPLIES	15.89	N
			407042	1LHY-F71H-	240-35-6399.00-001-499950	SUPPLIES	13.24	N
			407028	13GF-4VYN-	240-35-6399.00-041-499950	SUPPLIES	105.71	N

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			407153	1MW3-FCMV-	240-35-6399.00-950-499950	SUPPLIES	103.99	N
			407180	1NKW-JXCR-	240-35-6399.01-950-499950	SUPPLIES	544.54	N
			407042	1LHY-F71H-	240-35-6399.04-999-499950	SUPPLIES	39.98	N
			406773	13JC-1V9L-V67V	490-11-6499.01-999-411999	AEF GRANT AWARD	6,206.09	N
			406773	1PVN-DWVQ-	490-11-6499.01-999-411999	AEF GRANT AWARD	7,061.46	N
			406773	13RW-DLDT-	490-11-6499.01-999-411999	AEF GRANT AWARD	104.14	N
			406773	1FQF-FCMD-	490-11-6499.01-999-411999	AEF GRANT AWARD	733.33	N
			406773	1VY4-X13K-	490-11-6499.01-999-411999	AEF GRANT AWARD	282.38	N
			406773	1FCX-4NCN-	490-11-6499.01-999-411999	AEF GRANT AWARD	92.97	N
			406773	11WK-VPXY-	490-11-6499.01-999-411999	AEF GRANT AWARD	217.18	N
			406773	1KTK-PVNK-	490-11-6499.01-999-411999	AEF GRANT AWARD	263.80	N
			406440	1W3X-7QLP-	715-61-6399.00-907-411907	SUPPLIES/CDC	1,086.37	N
			406440	17GM-JMFD-	715-61-6399.00-907-411907	SUPPLIES/CDC	19.98	N
			407195	1YVN-1GHJ-	715-61-6399.00-907-411907	SUPPLIES/CDC	480.48	N
			406438	1VKV-NRRR-	715-61-6411.01-907-411907	SUPPLIES/CDC	750.52	N
			407071	1G7R-7VVX-	730-61-6399.00-999-499000	BEARCAT STORE SUPPLIES	11.76	N
<b>Totals for Check 153339</b>							<b>22,433.35</b>	
153340	08-23-2024	ANNE GRADY GROUP	404007	2468B	199-13-6299.00-999-499999	CONVOCATION SPEAKER	5,699.63	N
153341	08-23-2024	APPLE, INC.	407281	MB04386918	199-53-6499.03-750-499999	TECHNOLOGY EQUIPMENT/MSB	570.00	N
			407255	MB03338988	199-53-6499.03-750-499999	TECH EQUIPMENT/DISTRICT-MSB	9,720.00	N
<b>Totals for Check 153341</b>							<b>10,290.00</b>	
153342	08-23-2024	AT&T	085329	81759960221656	199-51-6259.01-999-499999	TELEPHONE	394.89	N
153343	08-23-2024	AT&T MOBILITY	085330	287309389757	199-11-6499.19-999-499990	HOTSPOTS	17.39	N
153344	08-23-2024	ECOIMPRINT LLC	407014	1016073	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	868.00	N
			407120	1016250	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	935.00	N
<b>Totals for Check 153344</b>							<b>1,803.00</b>	
153345	08-23-2024	BSN SPORTS LLC	406291	926301967	184-36-6399.05-001-491960	SUPPLIES/ATHLETICS	1,184.00	N
153346	08-23-2024	AMY BULLOCK	085310	JONATHAN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	54.20	N
153347	08-23-2024	CARENOW	085332	CN2430-4195112	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	795.00	N
153348	08-23-2024	CERA, SQUAW CREEK G	407275	0134	184-36-6299.03-001-491960	PRACTICE FEES/ATHLETICS	4,000.00	N
153349	08-23-2024	CALPINE	085311	24221002281907	199-51-6259.00-999-499999	UTILITIES	6.87	N
			085311	24222002283162	199-51-6259.00-999-499999	UTILITIES	3,826.63	N
<b>Totals for Check 153349</b>							<b>3,833.50</b>	
153350	08-23-2024	CHICK-FIL-A HUDSON O	407333	5254660	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
153351	08-23-2024	CITY OF FORT WORTH	085312	1523101-534346	199-51-6259.02-999-499999	UTILITIES	9,660.08	N
			085312	1523101-748072	199-51-6259.02-999-499999	UTILITIES	4,658.54	N
<b>Totals for Check 153351</b>							<b>14,318.62</b>	
153352	08-23-2024	CITY OF WILLOW PARK	085333	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,585.23	N
153353	08-23-2024	CITY OF WILLOW PARK	085313	24-000310	199-51-6249.04-910-499910	PERMIT ISSUANCE	25.00	N
			085313	24-000310	199-51-6249.04-910-499910	BUILDING VALUE PERMIT FEE	643.03	N
			085313	24-000310	199-51-6249.04-910-499910	BUILDING VALUE PLAN REVIEW F	417.97	N
<b>Totals for Check 153353</b>							<b>1,086.00</b>	



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153354	08-23-2024	CLOUD UNITY LLC	400577	1655	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,249.43	N
153355	08-23-2024	CLOUD UNITY LLC	400577	1648	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,243.23	N
			400577	1649	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,280.47	N
			400577	1654	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	694.66	N
<b>Totals for Check 153355</b>							<b>3,218.36</b>	
153356	08-23-2024	AMBER N CRISSEY	407398	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407398	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
<b>Totals for Check 153356</b>							<b>36.00</b>	
153357	08-23-2024	DAVY VESTAL MEMORIA	404009	1401	184-36-6639.00-001-491960	CONTRACT SERVICE	7,000.00	N
	08-29-2024	DAVY VESTAL MEMORIA	404009	1401	184-36-6639.00-001-491960	INCORRECT ADDRESS/MOVED	-7,000.00	N
<b>Totals for Check 153357</b>							<b>.00</b>	
153358	08-23-2024	NANCY DUFFY	085314	JOHN DUFFY	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	25.90	N
153359	08-23-2024	E-CONTROL SYSTEMS, I	407025	16279	240-35-6249.00-950-499950	ANNUAL RENEWAL	1,200.00	N
153360	08-23-2024	ERIC ARMIN INC.	406660	INV1358544	199-13-6399.00-971-411970	SUPPLIES	215.60	N
153361	08-23-2024	PARK PLACE PUBLICATI	406963	36615	199-23-6411.00-009-411009	STAFF DEVELOPMENT	230.00	N
153362	08-23-2024	EDUCATION SERVICE C	085322	4102400716	199-53-6499.00-990-499990	DARK FIBER WAN POSTAL	150.00	N
153363	08-23-2024	EDUCATION SERVICE C	407397	5002400165	199-13-6239.00-970-436970	READING ACADEMIES	2,000.00	N
153364	08-23-2024	EDUCATIONAL SERVICE	085298	SO-101664	199-11-6249.01-990-411999	PO 406834	359.00	N
153365	08-23-2024	ELLIOTT ELECTRIC SUP	407086	25-82225-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	1,639.00	N
				25-79663-03	199-53-6398.00-990-499990	PO 407049 RETURN	-55.39	N
<b>Totals for Check 153365</b>							<b>1,583.61</b>	
153366	08-23-2024	EVERYDAY SPEECH LLC	406624	137962	199-11-6299.05-940-423940	ANNUAL RENEWAL	4,051.89	N
153367	08-23-2024	FIRETROL PROTECTION	407332	100948594	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948595	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948596	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948597	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			085334	100949661	199-51-6249.02-910-499910	INDOOR PRAC FAC FIRE SYS MAI	950.00	N
<b>Totals for Check 153367</b>							<b>2,490.00</b>	
153368	08-23-2024	FIRETROL PROTECTION	403596	JC213400	427-52-6638.00-999-499999	SAFE GRANT	7,864.20	N
153369	08-23-2024	GALLS, LLC	406623	028631265	199-11-6399.15-001-422972	SUPPLIES LAW	556.51	N
153370	08-23-2024	G & G INVESTMENTS, IN	407065	846498	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,075.14	N
			407066	846500	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	437.50	N
<b>Totals for Check 153370</b>							<b>1,512.64</b>	
153371	08-23-2024	GAS & SUPPLY	085296	38711616	199-11-6249.01-001-422972	CYLINDER LEASE	284.02	N
153372	08-23-2024	GREATAMERICA	085335	37244217	199-11-6269.01-001-411999	XEROX	1,694.10	N
			085335	37244217	199-11-6269.01-001-422972	XEROX	65.16	N
			085335	37244217	199-11-6269.01-001-426999	XEROX	260.63	N
			085335	37244217	199-11-6269.01-009-411999	XEROX	977.43	N
			085335	37244217	199-11-6269.01-041-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-042-411999	XEROX	390.94	N

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			085335	37244217	199-11-6269.01-101-411999	XEROX	586.42	N
			085335	37244217	199-11-6269.01-102-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-103-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-104-411999	XEROX	586.42	N
			085335	37244217	199-11-6269.01-105-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-106-411999	XEROX	325.78	N
			085335	37244217	199-11-6269.01-107-411999	XEROX	260.63	N
			085335	37244217	199-11-6269.01-940-423999	XEROX	130.31	N
			085335	37244217	199-21-6269.00-970-499999	XEROX	65.16	N
			085335	37244217	199-41-6269.00-750-499999	XEROX	586.42	N
			085335	37244217	199-51-6269.01-999-499999	XEROX	130.31	N
			085335	37244217	199-51-6269.01-999-499999	XEROX	130.31	N
			085335	37244217	199-53-6269.01-990-499999	XEROX	195.47	N
						<b>Totals for Check 153372</b>	<b>8,470.53</b>	
153373	08-23-2024	JULIE J GUILLORY	085315	INV 8 OF FY	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
153374	08-23-2024	HARTNESS, LLC	406975	27091	199-11-6399.00-009-411009	SUPPLIES	32.00	N
			407248	27191	199-51-6299.00-910-499910	SUPPLIES	69.00	N
						<b>Totals for Check 153374</b>	<b>101.00</b>	
153375	08-23-2024	HARTNESS, LLC	407047	27115	199-11-6399.00-009-411009	SUPPLIES	387.00	N
153376	08-23-2024	HARTNESS, LLC	407072	27118	199-11-6399.00-009-411009	POSITIVE INCENTATIVES FOR ST	162.18	N
			407072	27118	199-23-6399.00-001-411001	POSITIVE INCENTATIVES FOR ST	27.81	N
						<b>Totals for Check 153376</b>	<b>189.99</b>	
153377	08-23-2024	HAZELDEN PUBLISHING	406738	2952832	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	590.00	N
153378	08-23-2024	HD SUPPLY, INC.	407381	820057701	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	420.31	N
			407381	820090785	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	207.52	N
			407381	820347425	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	21.78	N
						<b>Totals for Check 153378</b>	<b>649.61</b>	
153379	08-23-2024	THIEN HUYNH	407400	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407400	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
						<b>Totals for Check 153379</b>	<b>36.00</b>	
153380	08-23-2024	KELLY LAMB	085316	SPENCER LAMB	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	56.80	N
153381	08-23-2024	LONE STAR LEARNING	407386	62265	199-11-6399.00-103-411103	SUPPLIES	58.00	N
153382	08-23-2024	JACOB GUSTAINIS	405763	4239	199-53-6299.03-990-499990	PROF SERVICES/TECH	1,714.20	N
			407369	4244	199-53-6299.03-990-499990	PROFESSIONAL SERVICES	214.87	N
						<b>Totals for Check 153382</b>	<b>1,929.07</b>	
153383	08-23-2024	MASTERCARD - JP MOR	406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	661.98	N
			406585	BROOKSHIRES	184-36-6411.01-001-491960	STAFF DEVELOPMENT	61.00	N



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			406585	QT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	54.10	N
			406585	TEXACO	184-36-6411.01-001-491960	STAFF DEVELOPMENT	16.00	N
			085304	MURPHY	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	41.00	N
			085304	HOTEL HOT	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	546.18	N
			085304	HOTEL HOT	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	546.18	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	SHELL	184-36-6411.01-001-491960	STAFF DEVELOPMENT	24.37	N
			406585	QT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	52.02	N
			406585	LAQUINTA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	414.82	N
			406585	TEXACO	184-36-6411.01-001-491960	STAFF DEVELOPMENT	25.81	N
			406585	PILOT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	86.33	N
			406585	QT GAS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	82.17	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
			406907	VISTAPRINT	199-11-6399.00-042-411042	SUPPLIES	206.65	N
			406116	ALPHAGRAPHIC	199-11-6497.00-101-411101	SUPPLIES	1,497.11	N
			406397	EXXON	199-12-6411.00-042-411042	STAFF DEVELOPMENT	32.77	N
			406397	QT GAS	199-12-6411.00-042-411042	STAFF DEVELOPMENT	24.38	N
			407076	HEB	199-13-6399.00-940-423940	SUPPLIES	23.60	N
			405506	HOLIDAY INN	199-13-6411.00-001-426002	STAFF DEVELOPMENT	267.40	N
			406453	BIGS ROUND	199-13-6411.00-106-411106	STAFF DEVELOPMENT	35.20	N
			406453	MENGER	199-13-6411.00-106-411106	STAFF DEVELOPMENT	619.44	N
			406453	LOVES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	38.40	N
			404874	JW MARRIOTT	199-13-6411.00-940-423940	STAFF DEVELOPMENT	967.92	N
			404874	JW MARRIOTT	199-13-6411.00-940-423940	STAFF DEVELOPMENT	967.92	N
			404874	SHELL GAS	199-13-6411.00-940-423940	STAFF DEVELOPMENT	58.86	N
			403690	ATT HOTEL	199-13-6411.00-940-423940	STAFF DEVELOPMENT	629.10	N
			406394	GRAND HYATT	199-13-6411.00-999-411299	STAFF DEVELOPMENT	7.00	N
			406776	HOLIDAY INN	199-13-6411.01-001-422972	STAFF DEVELOPMENT	195.15	N
			406776	CHUYS	199-13-6411.01-001-422972	STAFF DEVELOPMENT	18.18	N
				ESC 20	199-13-6411.03-107-425107	PO 405689 REFUND CANCELATIO	-325.00	N
				KALAHARI	199-13-6411.03-107-425107	PO 405735 ROOM	-657.68	N
			405269	HEB	199-13-6499.02-970-499970	MEETING EXPENSE	112.77	N
			405269	FILM ALLEY	199-13-6499.02-970-499970	MEETING EXPENSE	194.75	N
			405506	HOLIDAY INN	199-23-6411.00-001-426002	STAFF DEVELOPMENT	267.40	N
			405505	BROOKSHIRES	199-23-6411.00-001-426002	STAFF DEVELOPMENT	45.37	N
			405505	EXXON	199-23-6411.00-001-426002	STAFF DEVELOPMENT	54.00	N
			406914	UPS SHIPPING	199-31-6399.00-920-411920	SUPPLIES	14.35	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	180.61	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	194.72	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	22.58	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	551.58	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	784.44	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	784.44	N
			406691	BUC-EES	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	25.01	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	204.48	N

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			407075	TEXAS	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	362.50	N
			406693	QT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	41.38	N
			406693	GRAND HYATT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	633.15	N
			406693	GRAND HYATT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	441.52	N
			406691	MARRIOTT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	339.08	N
			407075	TEXAS	199-36-6411.00-041-411200	BAND STAFF DEVELOPMENT	362.50	N
			406394	GRAND HYATT	199-36-6411.00-042-411042	STAFF DEVELOPMENT	345.00	N
			406693	GRAND HYATT	199-36-6411.00-042-411200	STAFF DEVELOPMENT/BAND	363.69	N
			406555	HYATT	199-36-6411.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406375	HOLIDAY INN	199-36-6411.02-001-422972	CTE CTSO SPONSOR TRAVEL	229.02	N
			406618	DOMINOS	199-36-6411.02-001-422972	TRAVEL EXPENSE/AG	95.82	N
			406618	YO RANCH	199-36-6411.02-001-422972	TRAVEL EXPENSE/AG	280.58	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	SBEC FORD	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TOVAR	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC GILBERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC CONNELL	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			407144	STATE	199-41-6399.00-731-499731	SUPPLIES	182.59	N
			407201	TSBPA	199-41-6495.00-750-499750	LICENSE RENEWAL	97.00	N
			407069	LAMADELINE	199-41-6499.01-702-499702	BOARD MEETING EXPENSE	120.70	N
			406850	CITY OF FORT	199-51-6499.01-910-499910	FEES/DUES	59.58	N
			407079	MARDELS	715-61-6399.00-907-411907	SUPPLIES/CDC	106.26	N
						<b>Totals for Check 153383</b>	<b>21,230.98</b>	
153384	08-23-2024	MASTERCARD - JP MOR	406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	863.25	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N

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			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	195.43	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
<b>Totals for Check 153384</b>							<b>2,690.38</b>	
153385	08-23-2024	MCALISTER'S DELI	406678	2457124	199-13-6499.02-970-499970	MEETING EXPENSE	1,011.63	N
153386	08-23-2024	MECHANICAL PARTNER	407165	SD13698	199-51-6299.00-910-499910	EMERGENCY PLUMBING REPAIR	1,948.05	N
			407346	SD13687	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	7,700.00	N
<b>Totals for Check 153386</b>							<b>9,648.05</b>	
153387	08-23-2024	MECHANICAL PARTNER	407390	SD13685	199-51-6249.04-910-499910	REPAIRS/MAINTENANCE	3,649.04	N
153388	08-23-2024	MISSEY HEAD CONSULT	085336	2197	199-11-6299.00-999-411999	MISC CONSULTING SERVICES	5,400.00	N
153389	08-23-2024	Hajoca Corporation	406816	S172056874.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	1,300.68	N
			407230	S172419755.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	77.35	N
<b>Totals for Check 153389</b>							<b>1,378.03</b>	
153390	08-23-2024	SHELLY MORRILL	407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
<b>Totals for Check 153390</b>							<b>54.00</b>	
153391	08-23-2024	NETSYNC NETWORK SO	406655	2027061626	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/ALC	1,420.20	N
			406655	2027062500	199-53-6399.01-990-499990	TECHNOLOGY EQUIPMENT/ALC	147.60	N
<b>Totals for Check 153391</b>							<b>1,567.80</b>	
153392	08-23-2024	NUTRI-LINK TECHNOLO	407026	10481	240-35-6249.00-950-499950	SW ANNUAL SUPPORT/PARTIAL	520.00	N
153393	08-23-2024	ODP BUSINESS SOLUTI	407128	378598666001	199-11-6399.02-001-411999	COPY PAPER/DISTRICT	3,930.00	N
			407128	378598666001	199-11-6399.02-009-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-041-411999	COPY PAPER/DISTRICT	3,000.00	N
			407128	378598666001	199-11-6399.02-042-411999	COPY PAPER/DISTRICT	3,000.00	N
			407128	378598666001	199-11-6399.02-101-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-102-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-103-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-104-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-105-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-106-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-107-411999	COPY PAPER/DISTRICT	500.00	N
<b>Totals for Check 153393</b>							<b>27,930.00</b>	
153394	08-23-2024	PARKER COUNTY ECON	085337	1337	199-41-6499.09-750-499750	2024-25 DIRECTOR GOLD MEMBE	5,000.00	N
153395	08-23-2024	PARTS TOWN, LLC	404195	2103140633	240-35-6319.02-950-499950	REPAIRS/CN	552.61	N
153396	08-23-2024	PLANBOOK INC.	407351	958667	199-11-6399.00-041-411041	ANNUAL SUBSCRIPTION	160.00	N
153397	08-23-2024	PORTIONPAC CHEMICA	407225	IN250882	240-35-6399.00-001-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-009-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-041-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-042-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-101-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-102-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-103-499950	SUPPLIES	150.14	N

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			407225	IN250882	240-35-6399.00-104-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-105-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-106-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-107-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-108-499950	SUPPLIES	150.14	N
						<b>Totals for Check 153397</b>	<b>1,801.68</b>	
153398	08-23-2024	THE POSITIVITY PROJE	406793	SPMD-00446	282-11-6399.00-920-411920	ANNUAL RENEWAL	27,965.00	N
153399	08-23-2024	PROJECT LEAD THE WA	406846	458261	199-11-6398.00-041-422972	PLTW EQUIPMENT	5,283.50	N
153400	08-23-2024	QUILL CORPORATION	406964	39637737	199-11-6399.00-009-411009	OFFICE SUPPLIES	84.12	N
			406929	39638465	199-11-6399.00-009-411009	OFFICE SUPPLIES	75.46	N
			085302	39966456	199-11-6399.00-042-411042	REQ 607619	201.00	N
			407402	39970112	199-11-6399.00-042-411220	SUPPLIES	519.00	N
			406929	39638465	199-23-6399.00-009-411009	OFFICE SUPPLIES	565.32	N
			407151	39801893	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	326.06	N
			407177	39867900	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	30.39	N
			407184	39823219	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	143.09	N
			407242	39878761	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	44.99	N
			407151	39801893	199-41-6399.01-750-499750	SUPPLIES/BUSINESS OFFICE	190.12	N
			407178	39828245	240-35-6399.00-001-499950	SUPPLIES	57.72	N
			406974	39633985	240-35-6399.00-001-499950	SUPPLIES	18.53	N
			406974	39638639	240-35-6399.00-001-499950	SUPPLIES	56.08	N
			407178	39828245	240-35-6399.00-009-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-041-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-042-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-101-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-102-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-103-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-104-499950	SUPPLIES	57.73	N
			407178	39828245	240-35-6399.00-105-499950	SUPPLIES	57.73	N
			407178	39828245	240-35-6399.00-106-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-107-499950	SUPPLIES	43.56	N
			407178	39833270	240-35-6399.00-107-499950	SUPPLIES	5.46	N
			407178	39839588	240-35-6399.00-107-499950	SUPPLIES	8.71	N
			407178	39839588	240-35-6399.00-108-499950	SUPPLIES	33.09	N
			407178	39867891	240-35-6399.00-108-499950	SUPPLIES	24.64	N
						<b>Totals for Check 153400</b>	<b>2,946.84</b>	
153401	08-23-2024	ROBERT CRAIG STEPHE	406948	10454	240-35-6341.00-950-499950	FOOD SUPPLIES	305.00	N
			085338	10541	715-61-6399.00-907-411907	CDC FRUIT	89.60	N
						<b>Totals for Check 153401</b>	<b>394.60</b>	
153402	08-23-2024	RAPTOR TECHNOLOGIE	407312	INV132260	199-41-6499.00-731-499999	BACKGROUND CHECKS	5,000.00	N
153403	08-23-2024	RCI TECHNOLOGIES, IN	407067	51498	199-51-6299.03-999-499999	CONTRACT SERVICE-RCI	851.50	N

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153404	08-23-2024	REGION 4 ESC	406881	11471971	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406882	11475501	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406883	11475751	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406192	11513241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406195	11428421	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	55.00	N
			406889	11501951	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
						<b>Totals for Check 153404</b>	<b>355.00</b>	
153405	08-23-2024	REGION 4 ESC	406311	11516241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
153406	08-23-2024	REMIND101, INC.	407368	2024-131630	199-53-6399.01-990-499990	ANNUAL RENEWAL	1,171.65	N
153407	08-23-2024	SAND TRAP SERVICE C	407288	215636	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	334.00	N
			085339	216570	199-51-6299.05-910-499910	WALSH GREASE TRAP SERVICE	1,000.00	N
						<b>Totals for Check 153407</b>	<b>1,334.00</b>	
153408	08-23-2024	ARISTOTELES SANTOS	407260	HOME DEPOT	199-34-6399.01-999-499930	REIMB/EXPENSE-TRANSPORTATI	80.16	N
153409	08-23-2024	SCHOOL-LABELS.COM, I	406984	21359	199-00-2311.00-000-400000	SUPPLIES/STUDENT PARKING	211.00	N
153410	08-23-2024	SIRIUS COMPUTER SOL	085340	INV-001008913	199-53-6399.01-990-499990	PALO ALTO SAAS SECURITY	23,379.20	N
153411	08-23-2024	SNEED, VINE & PERRY,	085341	241803	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	87.50	N
			085341	241804	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	2,031.15	N
			085341	241807	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	2,650.00	N
			085341	241806	199-41-6211.00-701-499701	MATTER #0012 LEGAL SERVICES	787.50	N
			085341	241805	199-41-6211.00-701-499701	MATTER #0005 LEGAL SERVICES	400.00	N
			085341	243679	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	175.00	N
						<b>Totals for Check 153411</b>	<b>6,131.15</b>	
153412	08-23-2024	STRIPE RIGHT	407127	216	199-00-2311.00-000-400000	CONTRACT SERVICE/MAINT-AHS	14,000.00	N
			407127	216	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT-AHS	5,000.00	N
			406719	217	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	5,000.00	N
			406719	218	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	4,500.00	N
						<b>Totals for Check 153412</b>	<b>28,500.00</b>	
153413	08-23-2024	TEXAS ASSN OF SCHOO	407175	663564	199-51-6299.00-910-499910	AHERA MISSED INSPECTIONS 20	9,925.00	N
153414	08-23-2024	TENNIS OUTLET	405020	55486	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	330.56	N
			405898	55485	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	75.05	N
			405020	55486	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	330.57	N
			405898	55485	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	75.04	N
			405898	55485	184-36-6399.99-001-491960	SUPPLIES/ATHLETICS	558.71	N
						<b>Totals for Check 153414</b>	<b>1,369.93</b>	
153415	08-23-2024	ASHLEY TERRY	085317	KYLER TERRY	240-00-5751.00-102-400000	REFUND-STUDENT WITHDREW	20.00	N
153416	08-23-2024	TEX-OMA BUILDERS SU	406894	805769	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	600.00	N
153417	08-23-2024	TEXAS A&M ATHLETICS	407453	ALEDO HIGH	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	1,200.00	N
153418	08-23-2024	TEXAS EDUCATION AGE	085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-HEALTH EDUCATION	1,300.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-US GOVT	650.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-ECONOMICS	650.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-LIFEFIT	1,950.00	N

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			085324	SU240029	199-00-5749.12-000-400000	SUPERNET CONSORTIUM-HEALT	325.00	N
						<b>Totals for Check 153418</b>	<b>4,875.00</b>	
153419	08-23-2024	ALEDO TX FAMILY CHIR	085297	JULY 2024	184-36-6299.02-001-491960	DOT PHYSICALS-ATHLETICS	1,350.00	N
			085297	JULY 2024	199-34-6299.02-930-499930	DOT PHYSICALS-TRANSPORTATI	2,175.00	N
			085297	JULY 2024	199-34-6299.02-930-499930	DOT PHYSICALS-SPED	75.00	N
						<b>Totals for Check 153419</b>	<b>3,600.00</b>	
153420	08-23-2024	TEXAS TECH UNIVERSIT	406779	611378	199-31-6339.03-920-411920	TESTING/DISTRICT	480.00	N
153421	08-23-2024	THOMPSON & HORTON,	085346	66268	199-41-6211.00-701-423940	MATTER #000015 SPED LEGAL	2,340.00	N
			085346	66269	199-41-6211.00-701-423940	MATTER #000008 SPED LEGAL	630.00	N
						<b>Totals for Check 153421</b>	<b>2,970.00</b>	
153422	08-23-2024	TRANE US, INC	407295	17405155	199-51-6319.05-910-499910	SUPPLIES/HVAC	170.64	N
153423	08-23-2024	TRI-COUNTY ELECTRIC	085342	8001215301	199-51-6259.00-999-499999	UTILITIES	6,201.02	N
			085342	800914530	199-51-6259.00-999-499999	UTILITIES	8,013.27	N
			085342	800918132	199-51-6259.00-999-499999	UTILITIES	82.12	N
			085342	800957468	199-51-6259.00-999-499999	UTILITIES	937.31	N
						<b>Totals for Check 153423</b>	<b>15,233.72</b>	
153424	08-23-2024	EMILY GAIL TURANO	407261	ALEDO ISD	199-34-6411.01-930-499930	STAFF DEVELOPMENT/TRANSP	2,800.00	N
153425	08-23-2024	UNIFIRST HOLDINGS, IN	085318	2810395275	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
153426	08-23-2024	UNITED REFRIGERATIO	407302	97914084-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	2,903.28	N
153427	08-23-2024	UNIVERSITY OF TEXAS	085325	3753	199-00-5749.09-000-400000	24-25 RETURN INSTRUCTOR PL F	3,850.00	N
			085325	3753	199-00-5749.09-000-400000	24-25 NEW INSTRUCTOR PL FEE	3,400.00	N
						<b>Totals for Check 153427</b>	<b>7,250.00</b>	
153428	08-23-2024	WALSH GALLEGOS KYL	085319	681464	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	46.30	N
			085319	681467	199-41-6211.00-701-423940	MATTER #000114 SPED LEGAL	1,039.50	N
			085319	681468	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	189.00	N
			085343	681466	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	301.50	N
						<b>Totals for Check 153428</b>	<b>1,576.30</b>	
153429	08-23-2024	WARD'S SCIENCE	406329	8816682666	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,313.14	N
			406329	8816682667	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	272.72	N
			406329	8816682668	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	3,807.25	N
			406329	8816682669	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,318.08	N
			406329	8816682670	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,312.04	N
			406329	8816682671	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	222.91	N
			406329	8816682672	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	4,763.28	N
			406329	8816682673	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	2,963.39	N
			406329	8816682674	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	121.80	N
			406329	8816682675	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	30.45	N
			406329	8816682678	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682679	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682680	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682681	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682682	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	28.09	N
			406329	8816682683	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N



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			406329	8816682685	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	17.24	N
			406329	8816682686	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.44	N
			406329	8816682688	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	96.74	N
			406329	8816682689	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682690	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682691	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	96.74	N
			406329	8816682692	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682693	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	199.92	N
			406329	8816682694	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	40.16	N
			406329	8816682695	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	43.32	N
			406329	8816682696	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	62.22	N
			406329	8816682698	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682699	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682700	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682702	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	151.62	N
			406329	8816682703	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	151.62	N
			406329	8816682706	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	275.04	N
			406329	8816682707	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	80.81	N
			406329	8816682709	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	107.34	N
			406329	8816682710	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	53.67	N
			406329	8816536605	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	80.81	N
			406329	8816536606	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	272.72	N
			406329	8816536607	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	40.16	N
			406329	8816536608	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816536609	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	399.84	N
			406329	8816536610	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	28.09	N
			406329	8816536611	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816536612	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	43.32	N
			406329	8816645835	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816888834	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	52.24	N
			406329	8816888836	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	78.36	N
						<b>Totals for Check 153429</b>	<b>20,471.26</b>	
153430	08-23-2024	WESTCO PEST CONTRO	407278	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			407278	PERIMETER	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			407322	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			407322	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			407372	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	500.00	N
						<b>Totals for Check 153430</b>	<b>5,360.00</b>	
153431	08-23-2024	MORGAN T WILLMER	407256	CDL	199-34-6411.00-930-499930	REIMB/CDL EXPENSE	500.00	N
153432	08-23-2024	XEROX CORPORATION	085320	021909958	199-51-6269.01-999-499999	SER #QPH-223068 06/30-07/30/24	258.82	N
153433	08-23-2024	YEP! PRODUCTIONS	406263	ALED0700	240-35-6399.04-999-499950	UNIFORMS/CN	2,703.00	N
153434	08-23-2024	YOUR PERSONAL CHEF,	407308	1305	199-13-6399.00-940-423940	MEETING EXPENSE	97.75	N

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153435	08-27-2024	ALEDO ISD GENERAL O	407473	CODER	199-11-6412.01-102-411102	FIELD TRIP EXPENSE/DISTRICT	4,077.06	N
			407473	MCCALL	199-11-6412.01-104-411104	FIELD TRIP EXPENSE/DISTRICT	3,625.69	N
			407473	VANDA	199-11-6494.01-101-411101	FIELD TRIP EXPENSE/DISTRICT	2,576.32	N
<b>Totals for Check 153435</b>							<b>10,279.07</b>	
153436	08-27-2024	TOWN OF ANNETTA	407474	PERMIT 2024-54	199-51-6499.01-910-499910	PERMIT FEES/ANNETTA ELEM	376.00	N
153437	08-30-2024	A&M SIGNS	407216	18569	199-51-6299.00-910-499910	DISTRICT APPLIANCE PERMITS	392.50	N
153438	08-30-2024	ADVANCED GLASS SYS	407170	1184052	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,247.12	N
153439	08-30-2024	AGD UTILITY CONSTRU	407433	2301	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	3,475.00	N
153440	08-30-2024	ALEDO BRANDING CO	406796	3523	184-36-6399.03-001-491960	SUPPLIES/ATHLETICS	36.00	N
153441	08-30-2024	ALEDO ISD EDUCATION	407475	VANDAGRIFF	490-11-6499.01-001-411001	AEF GRANT AWARD	6,444.77	N
			407475	VANDAGRIFF	490-11-6499.01-001-422972	AEF GRANT AWARD	.45	N
			407475	AMS	490-11-6499.01-041-411041	AEF GRANT AWARD	120.54	N
			407475	MMS	490-11-6499.01-042-411042	AEF GRANT AWARD	71.14	N
			407475	CODER ELEM	490-11-6499.01-103-411103	AEF GRANT AWARD	1.50	N
			407475	WALSH ELEM	490-11-6499.01-105-411105	AEF GRANT AWARD	70.38	N
			407475	SPED	490-11-6499.01-940-423940	AEF GRANT AWARD	.65	N
			407475	ALEDO ISD	490-11-6499.01-999-411999	AEF GRANT AWARD	685.43	N
			407475	AISD POLICE	490-52-6499.01-980-499999	AEF GRANT AWARD	25.00	N
			407475	ALEDO ISD	490-52-6499.01-999-499921	AEF GRANT AWARD	1,695.00	N
			407475	ALEDO ISD	490-52-6499.02-999-499921	AEF GRANT AWARD	59.00	N
<b>Totals for Check 153441</b>							<b>9,173.86</b>	
153442	08-30-2024	ALERT SERVICES, INC	407328	INV505788	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	2,200.00	N
153443	08-30-2024	AMPLIFY EDUCATION,	406159	INV-293656	410-11-6399.00-920-411920	SUPPLIES	15,779.00	N
153444	08-30-2024	AT&T	085357	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.48	N
153445	08-30-2024	GAME ONE	406803	80015126	184-36-6399.03-001-491960	SUPPLIES/ATHLETICS	260.70	N
153446	08-30-2024	ECOIMPRINT LLC	085358	1016238	199-11-6499.02-999-499999	PO 406712 ADDITIONAL SHIRTS	60.00	N
			407303	23006	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	429.00	N
			407015	1016074	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	888.00	N
			407286	1016533	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	652.00	N
<b>Totals for Check 153446</b>							<b>2,029.00</b>	
153447	08-30-2024	ECOIMPRINT LLC	407016	1016075	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	288.00	N
153448	08-30-2024	BSN SPORTS LLC	406297	926188414	184-36-6399.20-001-491960	SUPPLIES/ATHLETICS	110.97	N
			406297	926188414	184-36-6399.25-001-491960	SUPPLIES/ATHLETICS	188.81	N
<b>Totals for Check 153448</b>							<b>299.78</b>	
153449	08-30-2024	BUCK'S WHEEL & EQUIP	407258	141003	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	248.97	N
153450	08-30-2024	CAVALLO ENERGY	085368	24234002291810	199-51-6259.00-999-499999	UTILITIES	93,124.69	N
153451	08-30-2024	CDW GOVERNMENT, IN	406999	SL43492	199-41-6398.00-750-499750	EQUIPMENT/BUSINESS OFFICE	67.02	N
			406999	SL79963	199-41-6398.00-750-499750	EQUIPMENT/BUSINESS OFFICE	663.60	N
			407304	AA1FQ8M	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	473.07	N
<b>Totals for Check 153451</b>							<b>1,203.69</b>	



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153452	08-30-2024	CITY OF FORT WORTH	085359	1523101-661474	199-51-6259.02-999-499999	UTILITIES	3,146.49	N
153453	08-30-2024	CLOUD UNITY LLC	085376	1661	199-11-6299.00-990-422990	MICROSOFT AZURE VIRT JULY 20	1,276.04	N
			085376	1662	199-11-6299.00-990-422990	MICROSOFT AZURE VIRT JULY 20	1,424.88	N
<b>Totals for Check 153453</b>							<b>2,700.92</b>	
153454	08-30-2024	COMPLETE SUPPLY	406758	347727	184-36-6399.17-001-491960	SUPPLIES/ATHLETICS	1,033.80	N
153455	08-30-2024	CRISIS PREVENTION IN	406729	NAIN-089098	199-13-6411.00-940-423940	STAFF DEVELOPMENT	2,327.52	N
153456	08-30-2024	DASHR, LLC	405897	11237830411768	184-36-6399.12-001-491960	SUPPLIES	135.00	N
			405888	11237830411768	490-11-6499.01-009-499009	AEF GRANT AWARD	2,475.00	N
<b>Totals for Check 153456</b>							<b>2,610.00</b>	
153457	08-30-2024	DEBORAH THORNTON-	406737	1001	199-13-6299.00-970-411970	STAFF DEVELOPMENT	350.00	N
153458	08-30-2024	THE AMERICAN BOTTLI	406449	3733513011	240-35-6341.00-001-499950	FOOD SUPPLIES	75.56	N
			406449	3733513013	240-35-6341.00-009-499950	FOOD SUPPLIES	37.78	N
			406449	3733513009	240-35-6341.00-041-499950	FOOD SUPPLIES	113.34	N
			406449	3733513007	240-35-6341.00-042-499950	FOOD SUPPLIES	377.80	N
<b>Totals for Check 153458</b>							<b>604.48</b>	
153459	08-30-2024	EICHELBAUM WARDELL	407424	90856	199-21-6411.00-971-411970	STAFF DEVELOPMENT	100.00	N
153460	08-30-2024	FIRETROL PROTECTION	085360	100950676	199-51-6249.02-910-499910	WALSH FIRE ALARM PANEL MAIN	1,185.00	N
			407331	100950643	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			407331	100951301	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,640.00	N
<b>Totals for Check 153460</b>							<b>5,945.00</b>	
153461	08-30-2024	FIRETROL PROTECTION	407444	100951086	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	2,225.00	N
153462	08-30-2024	FIRST	406636	INV88345	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88346	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88351	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88352	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88383	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88384	199-11-6499.00-001-422972	FEES/DUES	374.00	N
<b>Totals for Check 153462</b>							<b>2,244.00</b>	
153463	08-29-2024	ALEDO ISD	085382	PALMER GRUBB	240-00-5751.00-103-400000	INCORRECT VENDOR	-30.55	N
	08-30-2024	ALEDO ISD	085382	PALMER GRUBB	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	30.55	N
<b>Totals for Check 153463</b>							<b>.00</b>	
153464	08-30-2024	CHARLES HIBBLER	085383	CHARLES	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	35.40	N
153465	08-30-2024	HD SUPPLY, INC.	085369	718540370	199-36-6399.00-042-411200	PRIOR YEAR TAX CORRECTION	91.68	N
153466	08-30-2024	HD SUPPLY, INC.	407381	821585817	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	625.11	N
153467	08-30-2024	IMAGE MAKER 4U, INC	405886	88163	184-36-6399.09-001-491960	SUPPLIES	342.00	N
			405886	88163	184-36-6399.24-001-491960	SUPPLIES	342.00	N
<b>Totals for Check 153467</b>							<b>684.00</b>	
153468	08-30-2024	IMAGINE LEARNING LLC	406160	997957	410-11-6399.00-920-411920	SUPPLIES	9,350.85	N
153469	08-30-2024	INTOUCH RECEIPTING	085381	372505	199-53-6411.00-990-499990	INTOUCH ONLINE REGISTRATION	23.00	N

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153470	08-30-2024	LAKESHORE LEARNING	407214	731406080724	715-61-6411.01-907-411907	SUPPLIES/CDC	833.52	N
153471	08-30-2024	MASTERS DISTRIBUTIO	406452	864920	240-35-6341.00-001-499950	FOOD SUPPLIES	452.34	N
			407421	865594	240-35-6341.00-001-499950	FOOD SUPPLIES	339.79	N
			406452	864919	240-35-6341.00-009-499950	FOOD SUPPLIES	558.74	N
			407421	865597	240-35-6341.00-009-499950	FOOD SUPPLIES	214.45	N
			406452	864921	240-35-6341.00-041-499950	FOOD SUPPLIES	137.44	N
			407421	865596	240-35-6341.00-041-499950	FOOD SUPPLIES	428.90	N
			406452	864922	240-35-6341.00-042-499950	FOOD SUPPLIES	875.20	N
			407421	865595	240-35-6341.00-042-499950	FOOD SUPPLIES	369.36	N
						<b>Totals for Check 153471</b>	<b>3,376.22</b>	
153472	08-30-2024	MECHANICAL PARTNER	407294	SD13721	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	600.00	N
153473	08-30-2024	MECHANICAL PARTNER	407390	SD13719	199-51-6249.04-910-499910	REPAIRS/MAINTENANCE	545.00	N
153474	08-30-2024	NICK MILLER	085384	EVELYN MILLER	240-00-5751.00-101-400000	REFUND-PARENT REQUEST	20.00	N
			085384	SOPHIA MILLER	240-00-5751.00-101-400000	REFUND-PARENT REQUEST	20.00	N
						<b>Totals for Check 153474</b>	<b>40.00</b>	
153475	08-30-2024	SARAH MILLER	085385	GRACE MILLER	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	9.95	N
153476	08-30-2024	MISSEY HEAD CONSULT	085379	2198	199-11-6299.00-999-411999	AUGUST CONSULTING SERVICES	5,000.00	N
153477	08-30-2024	MSB SCHOOL	085361	218954	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	170.02	N
153478	08-30-2024	NORTH TEXAS TOLLWA	085366	2024651687	199-34-6499.04-930-499999	TOLL FEES	4.06	N
			085366	2025454269	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085366	2025454295	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085366	2025454268	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085370	2013989465	199-34-6499.04-930-499999	TOLL FEES	20.44	N
						<b>Totals for Check 153478</b>	<b>268.40</b>	
153479	08-30-2024	NORTHWEST ENGRAVE	407306	243901	199-11-6399.00-940-423940	SUPPLIES	46.25	N
			407401	243686	199-13-6399.00-971-411970	SUPPLIES	76.00	N
						<b>Totals for Check 153479</b>	<b>122.25</b>	
153480	08-30-2024	O'REILLY AUTO ENTERP	407271	4401-218083	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	48.76	N
153481	08-30-2024	ELIZABETH PIKE	085386	SAVANNAH	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	22.30	N
153482	08-30-2024	QUAVERMUSIC.COM, LL	407459	52136-1	199-11-6299.02-999-411999	ANNUAL RENEWAL/DISTRICT	11,025.00	N
153483	08-30-2024	QUILL CORPORATION	407274	39963031	184-36-6399.13-001-491960	SUPPLIES/ATHLETICS	662.38	N
			407431	40109322	199-41-6399.00-701-499701	SUPPLIES	30.39	N
						<b>Totals for Check 153483</b>	<b>692.77</b>	
153484	08-30-2024	ROBERT CRAIG STEPHE	406448	10529	240-35-6341.00-001-499950	FOOD SUPPLIES	983.05	N
			407411	10684	240-35-6341.00-001-499950	FOOD SUPPLIES	1,134.65	N
			406448	10532	240-35-6341.00-009-499950	FOOD SUPPLIES	390.30	N
			407411	10687	240-35-6341.00-009-499950	FOOD SUPPLIES	372.13	N
			406448	10530	240-35-6341.00-041-499950	FOOD SUPPLIES	672.98	N
			407411	10685	240-35-6341.00-041-499950	FOOD SUPPLIES	491.31	N
			406448	10531	240-35-6341.00-042-499950	FOOD SUPPLIES	1,047.48	N
			407411	10686	240-35-6341.00-042-499950	FOOD SUPPLIES	483.85	N

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			406448	10538	240-35-6341.00-101-499950	FOOD SUPPLIES	436.05	N
			407411	10693	240-35-6341.00-101-499950	FOOD SUPPLIES	375.70	N
			406448	10534	240-35-6341.00-102-499950	FOOD SUPPLIES	646.30	N
			407411	10689	240-35-6341.00-102-499950	FOOD SUPPLIES	460.45	N
			406448	10537	240-35-6341.00-103-499950	FOOD SUPPLIES	323.13	N
			407411	10692	240-35-6341.00-103-499950	FOOD SUPPLIES	317.93	N
			406448	10535	240-35-6341.00-104-499950	FOOD SUPPLIES	625.00	N
			407411	10690	240-35-6341.00-104-499950	FOOD SUPPLIES	503.75	N
			406448	10539	240-35-6341.00-105-499950	FOOD SUPPLIES	475.45	N
			407411	10694	240-35-6341.00-105-499950	FOOD SUPPLIES	481.10	N
			406448	10533	240-35-6341.00-106-499950	FOOD SUPPLIES	642.48	N
			407411	10688	240-35-6341.00-106-499950	FOOD SUPPLIES	616.00	N
			406448	10540	240-35-6341.00-107-499950	FOOD SUPPLIES	109.60	N
			407411	10695	240-35-6341.00-107-499950	FOOD SUPPLIES	309.05	N
			406448	10536	240-35-6341.00-108-499950	FOOD SUPPLIES	642.48	N
			407411	10691	240-35-6341.00-108-499950	FOOD SUPPLIES	557.28	N
			407358	10714	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	89.60	N
						<b>Totals for Check 153484</b>	<b>13,187.10</b>	
153485	08-30-2024	RAPTOR TECHNOLOGIE	403284	INV133127	199-53-6249.01-990-499990	TECH EQUIPMENT	20.00	N
			403284	INV133127	199-53-6398.00-990-499990	TECH EQUIPMENT	670.00	N
						<b>Totals for Check 153485</b>	<b>690.00</b>	
153486	08-30-2024	CINDY RILEY	085387	CLAYTON RILEY	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	31.35	N
153487	08-30-2024	ROMEO MUSIC	406697	68453	199-11-6398.01-001-411200	SUPPLIES/BAND	3,437.00	N
			407434	68454	490-11-6499.02-001-411200	EQUIPMENT/BAND	7,500.00	N
						<b>Totals for Check 153487</b>	<b>10,937.00</b>	
153488	08-30-2024	SCHOLASTIC, INC.	405833	M7516002	199-11-6399.00-101-411101	SUBSCRIPTION RENEWAL	500.00	N
			085380	M7479762	199-11-6399.00-103-411103	SCIENCESPIN SUBSCRIPTION	675.68	N
			085380	M7516005	199-11-6399.00-103-411103	STORYWORKS/SCHOLASTIC NE	1,157.74	N
				M7441748	199-11-6399.00-103-411103	PO 303385 SUBSCRIPTION CANC	-690.09	N
			085374	M7511401	199-11-6399.00-105-411105	WALSH STORYWORKS	2,406.26	N
						<b>Totals for Check 153488</b>	<b>4,049.59</b>	
153489	08-30-2024	SNEED, VINE & PERRY,	085371	234205	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	100.00	N
			085371	234982	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	200.00	N
			085371	239695	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	787.50	N
			085371	240184	199-41-6211.00-701-499701	MATTER #0003 LEGAL SERVICES	175.00	N
			085371	240188	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	87.50	N
						<b>Totals for Check 153489</b>	<b>1,350.00</b>	
153490	08-30-2024	ZACH SPELLINS	085388	ZEREK	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	33.85	N
153491	08-30-2024	STEVE WEISS MUSIC IN	406683	INV1296023.3	199-11-6398.00-001-411200	INSTRUMENTS/BAND	400.00	N
153492	08-30-2024	TCU - OFFICE OF EXTEN	406386	CV85360375038	199-13-6411.00-001-499001	STAFF DEVELOPMENT	700.00	N
153493	08-30-2024	TEX-OMA BUILDERS SU	406286	805019	427-52-6399.00-999-499999	KEY MANAGEMENT	4,642.00	N
			406900	805999	427-52-6399.00-999-499999	RE-KEYING PROJECT/DISTRICT	992.00	N
			400671	805544	429-52-6399.00-910-400999	SCHOOL SECURITY/DISTRICT	90,720.00	N
						<b>Totals for Check 153493</b>	<b>96,354.00</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153494	08-30-2024	TEXAS AIRSYSTEMS, LL	407376	PTINV00116709	199-51-6319.05-910-499910	SUPPLIES/HVAC	781.00	N
153495	08-30-2024	TEXAS EDUCATION AGE	085372	SP240107	199-11-6299.00-999-411921	LEWISVILLE ISD-LATIN I	700.00	N
			085372	SP240107	199-11-6299.00-999-411921	LEWISVILLE ISD-LATIN II B	700.00	N
<b>Totals for Check 153495</b>							<b>1,400.00</b>	
153496	08-30-2024	COMMUNITY NEWS	406864	33544	199-41-6491.01-750-499750	LEGAL NOTICE	274.50	N
			402704	33568	199-41-6491.01-750-499750	LEGAL NOTICE	78.75	N
			085377	33440	199-41-6491.01-750-499750	GRADUATION AD	285.00	N
			085378	33564	199-41-6491.01-750-499750	PUBLIC NOTICE TAX RATES AD	448.63	N
<b>Totals for Check 153496</b>							<b>1,086.88</b>	
153497	08-30-2024	THE TENNIS SHOP, INC.	404401	2460	184-36-6399.06-041-491960	SUPPLIES/ATHLETICS	110.00	N
			404401	2460	184-36-6399.07-041-491960	SUPPLIES/ATHLETICS	108.89	N
<b>Totals for Check 153497</b>							<b>218.89</b>	
153498	08-30-2024	TEXAS SPORTSWEAR	407087	61930	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	949.00	N
153499	08-30-2024	TRI-COUNTY ELECTRIC	085373	800926955	199-51-6259.00-999-499999	UTILITIES	25.00	N
			085373	800926961	199-51-6259.00-999-499999	UTILITIES	13,197.15	N
			085373	800986241	199-51-6259.00-999-499999	UTILITIES	10,882.17	N
<b>Totals for Check 153499</b>							<b>24,104.32</b>	
153500	08-30-2024	UNIFIRST HOLDINGS, IN	085362	2810399566	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
153501	08-30-2024	VISA-PNC BANK	407311	SAMSCLUB.	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,018.68	N
			407375	SAMSCLUB.	199-13-6399.00-042-411042	SUPPLIES	199.00	N
			407097	MEMBERSHIP	199-41-6499.04-750-499750	ANNUAL RENEWAL	110.00	N
<b>Totals for Check 153501</b>							<b>1,327.68</b>	
153502	08-30-2024	CAPITAL ONE	407205	WALMART	199-13-6399.00-940-423940	SUPPLIES	221.80	N
			407059	WALMART	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	48.15	N
			407125	SAMS CLUB	199-13-6399.00-940-423940	SUPPLIES	102.84	N
			407249	WALMART	199-13-6499.01-970-411970	MEETING EXPENSE	387.02	N
			407053	SAMS CLUB	199-34-6399.00-930-499930	SUPPLIES/TRANSPORTATION	359.49	N
			407319	WALMART	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	344.84	N
<b>Totals for Check 153502</b>							<b>1,464.14</b>	
153503	08-30-2024	WEST MUSIC	404968	SI2431835	199-11-6399.00-105-411220	SUPPLIES/MUSIC	97.67	N
153504	08-30-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153505	08-30-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	579.83	N
153506	08-30-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	85.39	N
153507	08-30-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	80.15	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	360.64	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	995.73	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	201.12	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	49.22	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	45.65	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	229.48	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	69.90	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	91.11	N
<b>Totals for Check 153507</b>							<b>2,418.14</b>	
153508	08-30-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 153508</b>							<b>483.50</b>	
153509	08-30-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153510	08-30-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N
153511	08-30-2024	COLLEGE BOARD	407446	EA234264	410-11-6399.00-920-411920	SUPPLIES	2,507.50	N
153512	08-30-2024	DAVY VESTAL MEMORIA	085392	1401	184-36-6639.00-001-491960	REPLACE CHECK #153357	7,000.00	N
153513	08-30-2024	THE AMERICAN BOTTLI	407348	3728902110	184-36-6343.00-999-499965	CONCESSION SUPPLIES	7,610.60	N
			407348	3734110425	184-36-6343.00-999-499965	CONCESSION SUPPLIES	4,389.40	N
			407349	3734110425	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,536.86	N
<b>Totals for Check 153513</b>							<b>15,536.86</b>	
153514	08-30-2024	TIFFANY GRUBB	085389	PALMER GRUBB	240-00-5751.00-103-400000	REPLACE CHECK #153463	30.55	N
153515	08-30-2024	HEARTLAND PAYMENT	406868	2761069	199-53-6499.03-750-499999	EQUIPMENT/MYSCHOOLBUCKS	4,975.00	N
153516	08-30-2024	PREFERRED MECHANIC	407445	12468850	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	466.00	N
153517	08-30-2024	TECHNOLOGY RECOVE	407450	INV585030	199-53-6499.03-750-499999	EQUIPMENT/HTT	1,497.50	N
153518	08-30-2024	UNIFIRST HOLDINGS, IN	085390	2810403936	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
<b>Total Checks</b>							<b>20,295,199.65</b>	

End of Report