



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 21, 2023

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended July 31, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2023 Monthly Financial Reports as presented.

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

| <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 | \$ 491,000 | \$ 713,627 | \$ (222,627) | 145.34% | \$ 2,314,414 | \$ 79,570 | \$ 2,074,238 | \$ 160,607 | 93.06% |
| GENERAL FUND | 199 | \$ 74,189,015 | \$ 67,693,303 | \$ 6,495,712 | 91.24% | \$ 74,812,196 | \$ 685,420 | \$ 62,063,547 | \$ 12,063,229 | 83.88% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 148,412 | \$ 81,422 | \$ 66,990 | 54.86% | \$ 148,412 | \$ - | \$ 128,217 | \$ 20,195 | 86.39% |
| IDEA-B FORMULA | 224 | \$ 1,400,896 | \$ 544,700 | \$ 856,196 | 38.88% | \$ 1,400,896 | \$ 2,179 | \$ 857,531 | \$ 541,186 | 61.37% |
| IDEA-B PRESCHOOL | 225 | \$ 10,370 | \$ 7,246 | \$ 3,124 | 69.88% | \$ 10,370 | \$ - | \$ 10,370 | \$ - | 100.00% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 3,750,825 | \$ 3,566,813 | \$ 184,012 | 95.09% | \$ 3,750,825 | \$ 533,446 | \$ 2,962,087 | \$ 255,292 | 93.19% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 37,105 | \$ 16,038 | \$ 21,067 | 43.22% | \$ 37,105 | \$ 7,785 | \$ 29,320 | \$ - | 100.00% |
| TITLE II PART A TPTR | 255 | \$ 96,599 | \$ 54,527 | \$ 42,072 | 56.45% | \$ 96,599 | \$ 6,073 | \$ 83,987 | \$ 6,539 | 93.23% |
| TITLE III LEP | 263 | \$ 22,726 | \$ 12,796 | \$ 9,930 | 56.31% | \$ 22,726 | \$ - | \$ 22,726 | \$ - | 100.00% |
| TCLAS - ESSER III | 279 | \$ 26,710 | \$ - | \$ 26,710 | 0.00% | \$ 26,710 | \$ - | \$ - | \$ 26,710 | 0.00% |
| ARP HOMELESS II | 280 | \$ 12,651 | \$ - | \$ 12,651 | 0.00% | \$ 12,651 | \$ - | \$ - | \$ 12,651 | 0.00% |
| CRRSA ESSER II | 281 | \$ 965,117 | \$ 196,462 | \$ 768,655 | 20.36% | \$ 965,117 | \$ 344,487 | \$ 358,607 | \$ 262,023 | 72.85% |
| ARP ESSER III | 282 | \$ 740,532 | \$ 81,182 | \$ 659,350 | 10.96% | \$ 740,532 | \$ 275,430 | \$ 132,236 | \$ 332,866 | 55.05% |
| ESSER SUPPLEMENTAL | 283 | \$ 1,090,202 | \$ 252,013 | \$ 838,189 | 23.12% | \$ 1,090,202 | \$ 319,805 | \$ 580,251 | \$ 190,146 | 82.56% |
| IDEA-B FORMULA-ARP | 284 | \$ 265,534 | \$ - | \$ 265,534 | 0.00% | \$ 265,534 | \$ 1,982 | \$ 126,677 | \$ 136,875 | 48.45% |
| IDEA-B PRESCHOOL-ARP | 285 | \$ 9,859 | \$ - | \$ 9,859 | 0.00% | \$ 9,859 | \$ 2,661 | \$ 6,198 | \$ 1,000 | 89.86% |
| TITLE IV, PART A | 289 | \$ 14,032 | \$ 2,918 | \$ 11,114 | 20.80% | \$ 14,032 | \$ - | \$ 13,582 | \$ 450 | 96.79% |
| ADVANCED PLACEMENT INCENTIVES | 397 | \$ - | \$ - | \$ - | 0.00% | \$ 1,341 | \$ - | \$ 715 | \$ 626 | 53.30% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 138,547 | \$ 110,230 | \$ 28,317 | 79.56% | \$ 138,547 | \$ 500 | \$ 89,813 | \$ 48,234 | 65.19% |
| iWORK 2023 TEACHER EXTERNSHIP | 428 | \$ 14,000 | \$ - | \$ 14,000 | 0.00% | \$ 14,000 | \$ - | \$ 1,430 | \$ 12,570 | 10.21% |
| TEA GRANT AWARDS | 429 | \$ 179,540 | \$ - | \$ 179,540 | 0.00% | \$ 179,540 | \$ 120,892 | \$ - | \$ 58,648 | 67.33% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 769,675 | \$ 764,516 | \$ 5,160 | 99.33% | \$ 1,504,663 | \$ 88,109 | \$ 738,062 | \$ 678,492 | 54.91% |

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

| <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> |
|------------------------------------|-------------|-----------------------|-------------------------|------------------------|---------------------------|---------------------------|---------------------------------|--------------------------|----------------------------|----------------------------|
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 102,178 | \$ 102,178 | \$ - | 100.00% | \$ 102,178 | \$ 9,763 | \$ 90,452 | \$ 1,964 | 98.08% |
| DEBT SERVICE FUND | 511 | \$ 22,408,039 | \$ 23,151,356 | \$ (743,317) | 103.32% | \$ 22,408,039 | \$ - | \$ 13,790,793 | \$ 8,617,246 | 61.54% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ 25,000 | \$ 108,161 | \$ (83,161) | 432.64% | \$ 3,000,000 | \$ 514,126 | \$ 2,417,773 | \$ 68,101 | 97.73% |
| 2019 CAPITAL PROJECTS FUND | 619 | \$ 200,000 | \$ 449,637 | \$ (249,637) | 224.82% | \$ 11,250,000 | \$ 4,489,871 | \$ 6,748,093 | \$ 12,036 | 99.89% |
| 2023 CAPITAL PROJECTS FUND | 623 | \$ - | \$ - | \$ - | 0.00% | \$ 3,000,000 | \$ 2,479,036 | \$ - | \$ 520,964 | 82.63% |
| ALEDO ISD PRE-K ACADEMY | 715 | \$ 611,557 | \$ 575,123 | \$ 36,434 | 94.04% | \$ 611,557 | \$ 145,157 | \$ 703,578 | \$ (237,178) | 138.78% |
| BEARCAT STORE | 730 | \$ 50,000 | \$ 64,634 | \$ (14,634) | 129.27% | \$ 93,416 | \$ 8,313 | \$ 81,086 | \$ 4,017 | 95.70% |
| COMMUNITY PARTNERS | 732 | \$ 6,000 | \$ - | \$ 6,000 | 0.00% | \$ 6,000 | \$ - | \$ 4,942 | \$ 1,058 | 82.36% |
| STADIUM ADVERTISING | 733 | \$ 50,000 | \$ 66,198 | \$ (16,198) | 132.40% | \$ 50,000 | \$ 49,454 | \$ - | \$ 546 | 98.91% |
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 250 | \$ 969 | \$ (719) | 387.65% | \$ 10,000 | \$ - | \$ 5,766 | \$ 4,234 | 57.66% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 250 | \$ 1,056 | \$ (806) | 422.35% | \$ 2,500 | \$ - | \$ 2,500 | \$ - | 100.00% |
| FG ALEDO DEVELOPMENT FUND | 819 | \$ - | \$ - | \$ - | 0.00% | \$ 1,000 | \$ - | \$ 1,000 | \$ - | 100.00% |
| JULIE CHOATE HIGHER EDUCATION FUND | 820 | \$ 250 | \$ 1,219 | \$ (969) | 487.66% | \$ 11,000 | \$ - | \$ 11,000 | \$ - | 100.00% |
| ANGLER CLUB SCHOLARSHIP FUND | 821 | \$ 250 | \$ 388 | \$ (138) | 155.15% | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | 50.00% |
| S & P ENDOWMENT FUND | 822 | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ 2,000 | \$ - | \$ 2,000 | \$ - | 100.00% |
| PIERCE G MARTIN MEMORIAL FUND | 823 | \$ 250 | \$ 2,683 | \$ (2,433) | 1073.32% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| HUCKABEE ENDOWMENT FUND | 824 | \$ 2,500 | \$ 2,500 | \$ - | 100.00% | \$ 2,500 | \$ - | \$ 2,500 | \$ - | 100.00% |

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

| REVENUES | | | | | | |
|-----------------|---|-------------------------|-------------------------|--------------------------|----------------|------------------|
| FUND | DESCRIPTION | 2022-2023 | | | | 2021-2022 |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| | 5700 REVENUE FROM LOCAL SOURCES | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 48,663,643.00 | \$ 48,435,909.14 | \$ 227,733.86 | 99.53% | 100.10% |
| 199 | 5712 TAXES, PRIOR YEAR | 325,000.00 | 197,684.36 | 127,315.64 | 60.83% | 193.04% |
| 199 | 5719 PENALTY/INTEREST | 180,000.00 | 191,708.20 | (11,708.20) | 106.50% | 120.20% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 49,168,643.00 | \$ 48,825,301.70 | \$ 343,341.30 | 99.30% | 100.73% |
| 199 | 5739 TUITION/PAID PRE-K | \$ 25,000.00 | \$ 67,598.38 | \$ (42,598.38) | 270.39% | 0.00% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | 7,500.00 | 58,668.97 | (51,168.97) | 782.25% | 304.34% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 175,000.00 | 1,522,910.62 | (1,347,910.62) | 870.23% | 371.41% |
| 199 | 5743 FACILITY USE RENT/FEES | 35,000.00 | 14,025.00 | 20,975.00 | 40.07% | 61.74% |
| 184 | 5749 FACILITY USE RENT/PARKING - STADIUM | 37,500.00 | 38,739.64 | (1,239.64) | 103.31% | 81.00% |
| 199 | 5749 MISCELLANEOUS REVENUE | 50,000.00 | 68,334.82 | (18,334.82) | 136.67% | 268.57% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 41,000.00 | 55,408.21 | (14,408.21) | 135.14% | 105.91% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 453,500.00 | 674,886.92 | (221,386.92) | 148.82% | 108.00% |
| 199 | 5753 BAND STUDENT PARTICIPATION | 150,000.00 | 100,978.91 | 49,021.09 | 67.32% | 59.05% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 974,500.00 | \$ 2,601,551.47 | \$ (1,627,051.47) | 266.96% | 119.09% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 50,143,143.00 | \$ 51,426,853.17 | \$ (1,283,710.17) | 102.56% | 101.04% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 20,289,206.00 | \$ 16,427,513.00 | \$ 3,861,693.00 | 80.97% | 78.75% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 3,814,666.00 | - | 3,814,666.00 | 0.00% | 0.00% |
| | TOTAL STATE PROGRAM REVENUES | \$ 24,103,872.00 | \$ 16,427,513.00 | \$ 7,676,359.00 | 68.15% | 66.67% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ 425,000.00 | \$ 534,483.96 | \$ (109,483.96) | 125.76% | 142.86% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ 425,000.00 | \$ 534,483.96 | \$ (109,483.96) | 125.76% | 142.86% |
| | 7900 OTHER SOURCES | | | | | |
| 199 | 7910 SALE OF PROPERTY/SPECIAL ITEMS | \$ 500.00 | \$ 7,981.50 | \$ (7,481.50) | 1596.30% | 0.00% |
| 199 | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES | 7,500.00 | 10,098.03 | (2,598.03) | 134.64% | 193.41% |
| | TOTAL OTHER RESOURCES | \$ 8,000.00 | \$ 18,079.53 | \$ (10,079.53) | 225.99% | 181.32% |
| | TOTAL REVENUES | \$ 74,680,015.00 | \$ 68,406,929.66 | \$ 6,273,085.34 | 91.60% | 90.56% |

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

| EXPENDITURES | | | | | | | | |
|---------------------|--|-------------------------|----------------------|-------------------------|-------------------------|---------------|------------------|--|
| FUND | FUNCTION/DESCRIPTION | 2022-2023 | | | | | 2021-2022 | |
| | | BUDGET | ENCUMBRANCES | YTD EXPENSE | BALANCE | YTD % | YTD % | |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 43,449,942.00 | \$ 294,507.89 | \$ 35,230,707.78 | \$ 7,924,726.33 | 81.76% | 80.46% | |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 900,792.00 | 8,239.16 | 670,428.96 | 222,123.88 | 75.34% | 76.46% | |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 967,801.00 | 51,218.32 | 683,465.41 | 233,117.27 | 75.91% | 77.13% | |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 992,505.00 | 3,701.88 | 894,016.40 | 94,786.72 | 90.45% | 82.56% | |
| 199 | 23 SCHOOL LEADERSHIP | 4,170,826.00 | 5,683.60 | 3,725,379.26 | 439,763.14 | 89.46% | 86.43% | |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,784,701.00 | 8,285.96 | 2,157,640.47 | 618,774.57 | 77.78% | 79.56% | |
| 199 | 33 HEALTH SERVICES | 799,931.00 | 2,825.00 | 607,726.04 | 189,379.96 | 76.33% | 79.09% | |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 3,683,383.00 | 29,336.96 | 3,515,277.92 | 138,768.12 | 96.23% | 92.56% | |
| 199 | 35 FOOD SERVICES | 111,717.00 | - | - | 111,717.00 | 0.00% | 0.00% | |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 2,314,414.00 | 79,569.95 | 2,074,237.55 | 160,606.50 | 93.06% | 87.80% | |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 915,298.00 | 7,880.33 | 624,595.23 | 282,822.44 | 69.10% | 93.76% | |
| 199 | 41 GENERAL ADMINISTRATION | 3,224,871.00 | 32,127.18 | 2,671,638.44 | 521,105.38 | 83.84% | 80.49% | |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 8,432,894.00 | 136,388.42 | 7,768,221.03 | 528,284.55 | 93.74% | 85.82% | |
| 199 | 52 SECURITY & MONITORING SERVICES | 934,795.00 | 56,843.41 | 788,234.07 | 89,717.52 | 90.40% | 95.30% | |
| 199 | 53 DATA PROCESSING SERVICES | 2,088,310.00 | 48,382.32 | 1,811,485.45 | 228,442.23 | 89.06% | 94.18% | |
| 199 | 61 COMMUNITY SERVICES | 44,430.00 | - | 374.74 | 44,055.26 | 0.84% | 0.00% | |
| 199 | 81 FACILITIES ACQUISITION & CONSTRUCTION | 35,000.00 | - | 14,611.03 | 20,388.97 | 41.75% | 98.62% | |
| 199 | 91 CHAPTER 41 PAYMENT TO STATE | 375,000.00 | - | - | 375,000.00 | 0.00% | 0.00% | |
| 199 | 99 OTHER INTERGOVERNMENTAL CHARGES | 900,000.00 | - | 899,744.73 | 255.27 | 99.97% | 99.40% | |
| | TOTAL EXPENDITURES | \$ 77,126,610.00 | \$ 764,990.38 | \$ 64,137,784.51 | \$ 12,223,835.11 | 84.15% | 83.01% | |

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


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

| <u>Fund/Description</u> | <u>Amount</u> |
|---|---------------------------------------|
| General Fund: | |
| First Financial Bank | \$ <u>1,137,603.28</u> |
| Total General Fund | \$ <u>1,137,603.28</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>5,091.24</u> |
| Total Debt Service Fund | \$ <u>5,091.24</u> |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ <u>15,742.12</u> |
| Total 2015 Capital Projects Fund | \$ <u>15,742.12</u> |
| 2019 Capital Projects Fund: | |
| First Financial Bank | \$ <u>67,131.85</u> |
| Total 2019 Capital Projects Fund | \$ <u>67,131.85</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>1,605,161.68</u> |
| Total Campus/Student Activity Funds | \$ <u>1,605,161.68</u> |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ <u>14,785.45</u> |
| Total Endowments/Awards Funds | \$ <u>14,785.45</u> |
| Grand Total Cash Balances | \$ <u><u>2,845,515.62</u></u> |
| Collateral Pledged by First Financial Bank | \$ <u><u>17,528,613.68</u></u> |

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

| <u>Fund/Description</u> | <u>Book Value 07/01/2023</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 07/31/2023</u> | <u>Average Yield</u> | <u>Market Value 07/31/2023</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 34,152,639.55 | \$ - | \$ (5,350,000.00) | \$ 140,488.17 | \$ 28,943,127.72 | 5.3597% | \$ 28,943,127.72 |
| General Fund Totals | \$ 34,152,639.55 | \$ - | \$ (5,350,000.00) | \$ 140,488.17 | \$ 28,943,127.72 | | \$ 28,943,127.72 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 12,823,596.86 | \$ 40,000.00 | \$ (750.00) | \$ 58,395.45 | \$ 12,921,242.31 | 5.3597% | \$ 12,921,242.31 |
| Debt Service Fund Totals | \$ 12,823,596.86 | \$ 40,000.00 | \$ (750.00) | \$ 58,395.45 | \$ 12,921,242.31 | | \$ 12,921,242.31 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 1,391,419.51 | \$ - | \$ (470,000.00) | \$ 5,281.42 | \$ 926,700.93 | 5.3597% | \$ 926,700.93 |
| Capital Projects Fund 2019: | | | | | | | |
| TexPool | \$ 6,405,999.47 | \$ - | \$ (40,000.00) | \$ 29,054.24 | \$ 6,395,053.71 | 5.3597% | \$ 6,395,053.71 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 82,441.37 | \$ - | \$ - | \$ 375.27 | \$ 82,816.64 | 5.3597% | \$ 82,816.64 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 54,856,096.76 | \$ 40,000.00 | \$ (5,860,750.00) | \$ 233,594.55 | \$ 49,268,941.31 | 5.3597% | \$ 49,268,941.31 |
| Portfolio Totals | \$ 54,856,096.76 | \$ 40,000.00 | \$ (5,860,750.00) | \$ 233,594.55 | \$ 49,268,941.31 | | \$ 49,268,941.31 |

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of July 31, 2023

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|--------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$70,884,076.90 | \$71,180,023.02 | \$942,671.18 | \$863,781.40 |
| Levy Adjustments | (48,889.30) | (344,835.42) | (10,264.36) | 68,625.42 |
| Adjusted Tax Levy/Balance | \$70,835,187.60 | \$70,835,187.60 | \$932,406.82 | \$932,406.82 |
| Tax Collections | \$243,162.18 | \$70,406,834.31 | \$80,103.17 | \$386,235.50 |
| Penalty & Interest | 23,149.73 | 226,283.09 | 4,528.31 | 53,975.95 |
| Total Collections | \$266,311.91 | \$70,633,117.40 | \$84,631.48 | \$440,211.45 |
| Tax Collection Percent | 0.34% | 99.40% | 8.59% | 41.42% |
| Tax Collection Percent Prior Year | 0.20% | 99.45% | 0.32% | 56.84% |
| Unpaid Tax Balance at Month End | | \$428,353.29 | | \$546,171.32 |
| Percent of Total Collections to Adjusted Levy | | | | 100.34% |

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

| Check Nbr | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | Totals for Fund 184 / 3 | 24,474.47 |
| | | | | Totals for Fund 199 / 3 | 1,109,691.54 |
| | | | | Totals for Fund 224 / 3 | 3,962.52 |
| | | | | Totals for Fund 240 / 3 | 4,970.81 |
| | | | | Totals for Fund 244 / 3 | 3,280.37 |
| | | | | Totals for Fund 255 / 3 | 9,325.00 |
| | | | | Totals for Fund 263 / 3 | 123.80 |
| | | | | Totals for Fund 281 / 3 | 5,389.92 |
| | | | | Totals for Fund 283 / 3 | 90,900.00 |
| | | | | Totals for Fund 284 / 3 | 3,588.75 |
| | | | | Totals for Fund 410 / 3 | 79,563.00 |
| | | | | Totals for Fund 461 / 3 | 25,920.84 |
| | | | | Totals for Fund 490 / 3 | 596.83 |
| | | | | Totals for Fund 511 / 3 | 750.00 |
| | | | | Totals for Fund 615 / 3 | 470,421.60 |
| | | | | Totals for Fund 619 / 3 | 40,099.32 |
| | | | | Totals for Fund 715 / 3 | 686.62 |
| | | | | Totals for Fund 730 / 3 | 15,071.39 |
| | | | | Totals for Fund 865 / 3 | 142,033.85 |
| | | | | Totals For Checks | 2,030,850.63 |

Estimated Number Of Unpaid Checks To Print:2

End of Report

For the Month of July

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| | | GAME ONE | 304622 | 10039101 | 184-36-6399.01-001-391960 | SUPPLIES | 68.00 | N |
| | | ALAN SIMMONS | 305949 | TABC PER DIEM | 184-36-6411.01-001-391960 | Staff Development | 72.00 | N |
| 001379 | 07-11-2023 | CITY OF ALEDO | 307300 | BUILDING | 615-51-6299.00-999-399500 | CONSTRUCTION PERMITS/ECA-C | 942.02 | N |
| | | | 307300 | PLAN REVIEW | 615-51-6299.00-999-399500 | CONSTRUCTION PERMITS/ECA-C | 612.43 | N |
| Totals for Check 001379 | | | | | | | 1,554.45 | |
| 001380 | 07-17-2023 | DELL, INC. | 307098 | 10681350964 | 615-11-6398.00-999-311420 | TECH EQUIPMENT/DISTRICT | 16,777.05 | N |
| 001381 | 07-17-2023 | MCCLUNG ROOFING | 305564 | PAY APP 1 | 615-51-6299.00-999-399330 | ROOF REPLACEMENT/ECA | 351,030.60 | N |
| 001382 | 07-17-2023 | STRIPE RIGHT | 307141 | 0988 | 615-51-6299.00-999-399330 | CONTRACT SERVICE/AMS-ECA | 5,225.00 | N |
| 001383 | 07-31-2023 | FLOORS TO GO | 303755 | 23274-3 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/CODER CA | 39,785.00 | N |
| 001384 | 07-31-2023 | FLOORS TO GO | 303756 | 23275-3 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/McCALL CA | 13,603.00 | N |
| 001385 | 07-31-2023 | FLOORS TO GO | 303757 | 23273-3 | 615-51-6299.00-999-399500 | CONTRACT SERVICE/STUARD CA | 12,047.00 | N |
| 001386 | 07-31-2023 | FORT WORTH | 082400 | 17789 | 615-51-6299.00-999-399330 | MAKE SAFE ROOF TOP CONDUIT | 23,651.50 | N |
| 001387 | 07-31-2023 | TEXAS REFRIGERATION | 307258 | 28880 | 615-51-6299.00-999-399330 | CONTRACT SERVICE/ECA | 6,748.00 | N |
| 002574 | 07-17-2023 | LONE STAR FURNISHIN | 301305 | 20235259 | 619-11-6398.00-999-399300 | FURNITURE/MMS | 38,910.56 | N |
| 002575 | 07-31-2023 | STEVE WEISS MUSIC | 305836 | INV1207642.6 | 619-00-2110.00-000-300000 | INSTRUMENTS/AMS & MMS | 1,188.76 | N |
| 003209 | 07-13-2023 | AMAZON CAPITAL | 306131 | 1J6X-16FM- | 461-11-6329.01-001-311000 | INCORRECT CHECK NUMBER | -249.23 | N |
| | | | 306623 | 1CTL-91XJ- | 461-11-6329.01-042-311000 | INCORRECT CHECK NUMBER | -85.34 | N |
| | | | 306248 | 1GTD-GKHM- | 461-11-6399.01-001-311000 | INCORRECT CHECK NUMBER | -32.99 | N |
| | | | 306649 | 11KD-79NJ- | 461-11-6399.01-009-311000 | INCORRECT CHECK NUMBER | -90.99 | N |
| | | | 306864 | 1LTG-MQ3D- | 461-11-6399.01-009-311000 | INCORRECT CHECK NUMBER | -110.25 | N |
| | | | 306148 | 1HFM-DPVM- | 461-11-6399.01-009-311000 | INCORRECT CHECK NUMBER | -117.86 | N |
| | | | 306155 | 1N6C-PX97- | 461-11-6399.01-101-311000 | INCORRECT CHECK NUMBER | -167.89 | N |
| | | | 306839 | 1R7Q-7C9X- | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | -211.02 | N |
| | | | 305509 | 11H4-F7PK- | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | -110.67 | N |
| | | | 306267 | 1Q4V-JK9R- | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | -121.95 | N |
| | | | 306344 | 1W9K-DFFV- | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | -498.98 | N |
| | | | | 1CMK-1R16- | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | 382.94 | N |
| | | | 306629 | 193C-HF4L- | 461-11-6399.01-103-311000 | INCORRECT CHECK NUMBER | -82.36 | N |
| | | | 306251 | 1YLW-K44L- | 461-11-6399.01-103-311000 | INCORRECT CHECK NUMBER | -14.98 | N |
| | | | 306970 | 11JT-GCL3- | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -118.85 | N |
| | | | 305291 | 1NYJ-LQ4N- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -11.00 | N |
| | | | 305291 | 1Q6K-V6M7- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -5.09 | N |
| | | | 303834 | 1HQ9-RQDN- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -20.75 | N |
| | | | 304076 | 1FY7-WC3Q- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -42.79 | N |
| | | | 304078 | 1H9R-RN6F- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -63.97 | N |
| | | | 305601 | 1XDC-WV3L- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -244.00 | N |
| | | | 305291 | 1HJ3-JMNH- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -233.10 | N |
| | | | 305507 | 13TD-1KDG- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -249.29 | N |
| | | | 304076 | 1VMP-76CY- | 461-11-6399.02-102-311000 | INCORRECT CHECK NUMBER | -204.75 | N |
| | | | 306129 | 1HCV-QHJC- | 461-11-6399.03-001-311000 | INCORRECT CHECK NUMBER | -29.30 | N |
| | | | 306344 | 1W9K-DFFV- | 461-11-6399.03-102-311000 | INCORRECT CHECK NUMBER | -141.07 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------|-----|
| | | | 306213 | 1CFJ-4VT7- | 461-11-6399.03-103-311000 | INCORRECT CHECK NUMBER | -801.08 | N |
| | | | 306653 | 133D-GWG4- | 461-11-6399.05-042-311000 | INCORRECT CHECK NUMBER | -830.56 | N |
| | | | 306792 | 1WJH-LH3H- | 461-12-6399.01-103-311000 | INCORRECT CHECK NUMBER | -26.95 | N |
| | | | 306355 | 161R-HKDQ- | 461-12-6399.01-105-311000 | INCORRECT CHECK NUMBER | -42.83 | N |
| | 07-17-2023 | AMAZON CAPITAL | 306131 | 1J6X-16FM- | 461-11-6329.01-001-311000 | SUPPLIES | 249.23 | N |
| | | | 306623 | 1CTL-91XJ- | 461-11-6329.01-042-311000 | SUPPLIES | 85.34 | N |
| | | | 306248 | 1GTD-GKHM- | 461-11-6399.01-001-311000 | SUPPLIES | 32.99 | N |
| | | | 306148 | 1HFM-DPVM- | 461-11-6399.01-009-311000 | SUPPLIES | 117.86 | N |
| | | | 306649 | 11KD-79NJ- | 461-11-6399.01-009-311000 | SUPPLIES | 90.99 | N |
| | | | 306864 | 1LTG-MQ3D- | 461-11-6399.01-009-311000 | SUPPLIES | 110.25 | N |
| | | | 306155 | 1N6C-PX97- | 461-11-6399.01-101-311000 | SUPPLIES | 167.89 | N |
| | | | 305509 | 11H4-F7PK- | 461-11-6399.01-102-311000 | SUPPLIES | 110.67 | N |
| | | | 306267 | 1Q4V-JK9R- | 461-11-6399.01-102-311000 | SUPPLIES | 121.95 | N |
| | | | 306344 | 1W9K-DFV- | 461-11-6399.01-102-311000 | SUPPLIES | 498.98 | N |
| | | | 306839 | 1R7Q-7C9X- | 461-11-6399.01-102-311000 | SUPPLIES | 211.02 | N |
| | | | | 1CMK-1R16- | 461-11-6399.01-102-311000 | PO 305603 DAMAGED ITEM | -382.94 | N |
| | | | 306251 | 1YLW-K44L- | 461-11-6399.01-103-311000 | SUPPLIES | 14.98 | N |
| | | | 306629 | 193C-HF4L- | 461-11-6399.01-103-311000 | SUPPLIES | 82.36 | N |
| | | | 306970 | 11JT-GCL3- | 461-11-6399.01-104-311000 | SUPPLIES | 118.85 | N |
| | | | 303834 | 1HQ9-RQDN- | 461-11-6399.02-102-311000 | SUPPLIES | 20.75 | N |
| | | | 304076 | 1VMP-76CY- | 461-11-6399.02-102-311000 | SUPPLIES | 204.75 | N |
| | | | 304076 | 1FY7-WC3Q- | 461-11-6399.02-102-311000 | SUPPLIES | 42.79 | N |
| | | | 304078 | 1H9R-RN6F- | 461-11-6399.02-102-311000 | SUPPLIES | 63.97 | N |
| | | | 305291 | 1HJ3-JMNH- | 461-11-6399.02-102-311000 | SUPPLIES | 233.10 | N |
| | | | 305291 | 1Q6K-V6M7- | 461-11-6399.02-102-311000 | SUPPLIES | 5.09 | N |
| | | | 305291 | 1NYJ-LQ4N- | 461-11-6399.02-102-311000 | SUPPLIES | 11.00 | N |
| | | | 305507 | 13TD-1KDG- | 461-11-6399.02-102-311000 | SUPPLIES | 249.29 | N |
| | | | 305601 | 1XDC-WV3L- | 461-11-6399.02-102-311000 | SUPPLIES | 244.00 | N |
| | | | 306129 | 1HCV-QHJC- | 461-11-6399.03-001-311000 | AWARDS | 29.30 | N |
| | | | 306344 | 1W9K-DFV- | 461-11-6399.03-102-311000 | SUPPLIES | 141.07 | N |
| | | | 306213 | 1CFJ-4VT7- | 461-11-6399.03-103-311000 | SUPPLIES | 801.08 | N |
| | | | 306653 | 133D-GWG4- | 461-11-6399.05-042-311000 | AWARDS | 830.56 | N |
| | | | 306792 | 1WJH-LH3H- | 461-12-6399.01-103-311000 | LIBRARY BOOKS | 26.95 | N |
| | | | 306355 | 161R-HKDQ- | 461-12-6399.01-105-311000 | SUPPLIES | 42.83 | N |
| | | | | | | Totals for Check 003209 | -00 | |
| 003210 | 07-13-2023 | DOMINO'S PIZZA | 304197 | 1120 | 461-11-6329.01-001-311000 | INCORRECT CHECK NUMBER | -106.40 | N |
| | 07-17-2023 | DOMINO'S PIZZA | 304197 | 1120 | 461-11-6329.01-001-311000 | SUPPLIES | 106.40 | N |
| | | | | | | Totals for Check 003210 | .00 | |
| 003211 | 07-13-2023 | EWELL EDUCATIONAL S | 307201 | 12-16954 | 461-11-6499.01-001-322972 | INCORRECT CHECK NUMBER | -50.00 | N |
| | | | 307201 | 12-16849 | 461-11-6499.01-001-322972 | INCORRECT CHECK NUMBER | -250.00 | N |
| | 07-17-2023 | EWELL EDUCATIONAL S | 307201 | 12-16849 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 250.00 | N |
| | | | 307201 | 12-16954 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 50.00 | N |
| | | | | | | Totals for Check 003211 | .00 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 003212 | 07-13-2023 | LITERATI, INC. | 307302 | BF-00031247 | 461-12-6399.01-102-311000 | INCORRECT CHECK NUMBER | -3,908.95 | N |
| | 07-17-2023 | LITERATI, INC. | 307302 | BF-00031247 | 461-12-6399.01-102-311000 | BOOK FAIR | 3,908.95 | N |
| Totals for Check 003212 | | | | | | | .00 | |
| 003213 | 07-13-2023 | MASTERCARD - JP MOR | 306797 | WALMART | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -300.00 | N |
| | | | 306798 | BROOKSHIRES | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -300.00 | N |
| | | | 306855 | BOWLOUNGE | 461-11-6399.03-104-311000 | INCORRECT CHECK NUMBER | -100.00 | N |
| | | | | LEGACY | 461-36-6399.01-001-391001 | INCORRECT CHECK NUMBER | 19.74 | N |
| | | | 306886 | LEGACY | 461-36-6399.01-001-391001 | INCORRECT CHECK NUMBER | -241.64 | N |
| | 07-17-2023 | MASTERCARD - JP MOR | 306798 | BROOKSHIRES | 461-11-6399.01-104-311000 | SUPPLIES | 300.00 | N |
| | | | 306797 | WALMART | 461-11-6399.01-104-311000 | SUPPLIES | 300.00 | N |
| | | | 306855 | BOWLOUNGE | 461-11-6399.03-104-311000 | TEAM BUILDING AND WELLNESS | 100.00 | N |
| | | | 306886 | LEGACY | 461-36-6399.01-001-391001 | FLOWERS | 241.64 | N |
| | | | | LEGACY | 461-36-6399.01-001-391001 | PO 306886 TAX REIMBURSEMENT | -19.74 | N |
| Totals for Check 003213 | | | | | | | .00 | |
| 003214 | 07-13-2023 | PRECISION BUSINESS M | 306926 | 114692 | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -353.01 | N |
| | 07-17-2023 | PRECISION BUSINESS M | 306926 | 114692 | 461-11-6399.01-104-311000 | SUPPLIES | 353.01 | N |
| Totals for Check 003214 | | | | | | | .00 | |
| 003215 | 07-13-2023 | QUILL CORPORATION | 306963 | 32960507 | 461-36-6399.01-001-391001 | INCORRECT CHECK NUMBER | -75.59 | N |
| | | | 306963 | 32973771 | 461-36-6399.01-001-391001 | INCORRECT CHECK NUMBER | -186.29 | N |
| | 07-17-2023 | QUILL CORPORATION | 306963 | 32960507 | 461-36-6399.01-001-391001 | SUPPLIES | 75.59 | N |
| | | | 306963 | 32973771 | 461-36-6399.01-001-391001 | SUPPLIES | 186.29 | N |
| Totals for Check 003215 | | | | | | | .00 | |
| 003216 | 07-13-2023 | SLADE & NASH SUPPLY | 307166 | D227 | 461-11-6399.01-102-311000 | INCORRECT CHECK NUMBER | -44.80 | N |
| | | | 307001 | D232 | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -381.40 | N |
| | | | 307003 | D233 | 461-11-6399.01-104-311000 | INCORRECT CHECK NUMBER | -1,021.45 | N |
| | | | 307139 | D236 | 461-11-6399.01-107-311000 | INCORRECT CHECK NUMBER | -468.46 | N |
| | 07-17-2023 | SLADE & NASH SUPPLY | 307166 | D227 | 461-11-6399.01-102-311000 | SUPPLIES | 44.80 | N |
| | | | 307001 | D232 | 461-11-6399.01-104-311000 | SUPPLIES | 381.40 | N |
| | | | 307003 | D233 | 461-11-6399.01-104-311000 | SUPPLIES | 1,021.45 | N |
| | | | 307139 | D236 | 461-11-6399.01-107-311000 | SUPPLIES | 468.46 | N |
| Totals for Check 003216 | | | | | | | -.00 | |
| 033206 | 07-11-2023 | HOBBY LOBBY STORES, | 305732 | HOBBY LOBBY | 461-11-6499.03-001-322972 | FLORAL DESIGN AHS | 180.16 | N |
| 033207 | 07-11-2023 | CAPITAL ONE | 306588 | WALMART | 461-11-6399.01-009-311000 | SUPPLIES | 116.15 | N |
| | | | 306588 | WALMART | 461-11-6399.01-009-311000 | SUPPLIES | 27.24 | N |
| | | | 306588 | WALMART | 461-11-6399.01-009-311000 | SUPPLIES | 12.76 | N |
| | | | 306159 | WALMART | 461-11-6399.01-101-311000 | SUPPLIES | 48.65 | N |
| | | | 306159 | WALMART | 461-11-6399.01-101-311000 | SUPPLIES | 27.94 | N |
| | | | 306445 | WALMART | 461-11-6499.04-001-311000 | SUPPLIES | 206.03 | N |
| | | | 306473 | WALMART | 461-11-6499.04-009-311000 | SUPPLIES | 68.03 | N |
| | | | 306243 | SAM'S CLUB | 461-41-6499.01-750-399002 | MEETING EXPENSE/TRANSPORT | 660.98 | N |
| Totals for Check 033207 | | | | | | | 1,167.78 | |
| 033208 | 07-11-2023 | CAPITAL ONE | 305704 | WALMART | 865-00-2191.45-105-300000 | SUPPLIES | 290.60 | N |
| | | | 305704 | WALMART | 865-00-2191.45-105-300000 | SUPPLIES | 504.94 | N |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 524.70 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|----------------|--------------------------------|-------------|---------------------------|------------------------|---------|-----------------|--|
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 524.70 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 95.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 100.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 50.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 125.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 200.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 471.08 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 500.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 125.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 50.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 200.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 30.00 | N | |
| | | | 306498 | WALMART | 865-00-2191.63-001-300000 | SENIOR SUNSET | 125.00 | N | |
| | | | Totals for Check 033208 | | | | | 3,916.02 | |
| 033217 | 07-17-2023 | AMAZON CAPITAL | 306131 | 1J6X-16FM- | 461-11-6329.01-001-311000 | SUPPLIES | 249.23 | N | |
| | | | 306623 | 1CTL-91XJ- | 461-11-6329.01-042-311000 | SUPPLIES | 85.34 | N | |
| | | | 306248 | 1GTD-GKHM- | 461-11-6399.01-001-311000 | SUPPLIES | 32.99 | N | |
| | | | 306649 | 11KD-79NJ- | 461-11-6399.01-009-311000 | SUPPLIES | 90.99 | N | |
| | | | 306864 | 1LTG-MQ3D- | 461-11-6399.01-009-311000 | SUPPLIES | 110.25 | N | |
| | | | 306148 | 1HFM-DPVM- | 461-11-6399.01-009-311000 | SUPPLIES | 117.86 | N | |
| | | | 306155 | 1N6C-PX97- | 461-11-6399.01-101-311000 | SUPPLIES | 167.89 | N | |
| | | | | 1CMK-1R16- | 461-11-6399.01-102-311000 | PO 305603 DAMAGED ITEM | -382.94 | N | |
| | | | 306839 | 1R7Q-7C9X- | 461-11-6399.01-102-311000 | SUPPLIES | 211.02 | N | |
| | | | 305509 | 11H4-F7PK- | 461-11-6399.01-102-311000 | SUPPLIES | 110.67 | N | |
| | | | 306267 | 1Q4V-JK9R- | 461-11-6399.01-102-311000 | SUPPLIES | 121.95 | N | |
| | | | 306344 | 1W9K-DFFV- | 461-11-6399.01-102-311000 | SUPPLIES | 498.98 | N | |
| | | | 306629 | 193C-HF4L- | 461-11-6399.01-103-311000 | SUPPLIES | 82.36 | N | |
| | | | 306251 | 1YLW-K44L- | 461-11-6399.01-103-311000 | SUPPLIES | 14.98 | N | |
| | | | 306970 | 11JT-GCL3- | 461-11-6399.01-104-311000 | SUPPLIES | 118.85 | N | |
| | | | 305291 | 1NYJ-LQ4N- | 461-11-6399.02-102-311000 | SUPPLIES | 11.00 | N | |
| | | | 305291 | 1Q6K-V6M7- | 461-11-6399.02-102-311000 | SUPPLIES | 5.09 | N | |
| | | | 303834 | 1HQ9-RQDN- | 461-11-6399.02-102-311000 | SUPPLIES | 20.75 | N | |
| | | | 304076 | 1FY7-WC3Q- | 461-11-6399.02-102-311000 | SUPPLIES | 42.79 | N | |
| | | | 304078 | 1H9R-RN6F- | 461-11-6399.02-102-311000 | SUPPLIES | 63.97 | N | |
| | | | 305601 | 1XDC-WV3L- | 461-11-6399.02-102-311000 | SUPPLIES | 244.00 | N | |
| | | | 305291 | 1HJ3-JMNH- | 461-11-6399.02-102-311000 | SUPPLIES | 233.10 | N | |
| | | | 305507 | 13TD-1KDG- | 461-11-6399.02-102-311000 | SUPPLIES | 249.29 | N | |
| | | | 304076 | 1VMP-76CY- | 461-11-6399.02-102-311000 | SUPPLIES | 204.75 | N | |
| | | | 306129 | 1HCV-QHJC- | 461-11-6399.03-001-311000 | AWARDS | 29.30 | N | |
| | | | 306344 | 1W9K-DFFV- | 461-11-6399.03-102-311000 | SUPPLIES | 141.07 | N | |
| | | | 306213 | 1CFJ-4VT7- | 461-11-6399.03-103-311000 | SUPPLIES | 801.08 | N | |
| | | | 306653 | 133D-GWG4- | 461-11-6399.05-042-311000 | AWARDS | 830.56 | N | |
| | | | 306792 | 1WJH-LH3H- | 461-12-6399.01-103-311000 | LIBRARY BOOKS | 26.95 | N | |
| | | | 306355 | 161R-HKDQ- | 461-12-6399.01-105-311000 | SUPPLIES | 42.83 | N | |
| | | | Totals for Check 033217 | | | | | 4,576.95 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 033218 | 07-17-2023 | DOMINO'S PIZZA | 304197 | 1120 | 461-11-6329.01-001-311000 | SUPPLIES | 106.40 | N |
| 033219 | 07-17-2023 | EWELL EDUCATIONAL S | 307201 | 12-16954 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 50.00 | N |
| | | | 307201 | 12-16849 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 250.00 | N |
| Totals for Check 033219 | | | | | | | 300.00 | |
| 033220 | 07-17-2023 | LITERATI, INC. | 307302 | BF-00031247 | 461-12-6399.01-102-311000 | BOOK FAIR | 3,908.95 | N |
| 033221 | 07-17-2023 | MASTERCARD - JP MOR | 306797 | WALMART | 461-11-6399.01-104-311000 | SUPPLIES | 300.00 | N |
| | | | 306798 | BROOKSHIRES | 461-11-6399.01-104-311000 | SUPPLIES | 300.00 | N |
| | | | 306855 | BOWLOUNGE | 461-11-6399.03-104-311000 | TEAM BUILDING AND WELLNESS | 100.00 | N |
| | | | 306886 | LEGACY | 461-36-6399.01-001-391001 | FLOWERS | 241.64 | N |
| | | | | LEGACY | 461-36-6399.01-001-391001 | PO 306886 TAX REIMBURSEMENT | -19.74 | N |
| Totals for Check 033221 | | | | | | | 921.90 | |
| 033222 | 07-17-2023 | PRECISION BUSINESS M | 306926 | 114692 | 461-11-6399.01-104-311000 | SUPPLIES | 353.01 | N |
| 033223 | 07-17-2023 | QUILL CORPORATION | 306963 | 32960507 | 461-36-6399.01-001-391001 | SUPPLIES | 75.59 | N |
| | | | 306963 | 32973771 | 461-36-6399.01-001-391001 | SUPPLIES | 186.29 | N |
| Totals for Check 033223 | | | | | | | 261.88 | |
| 033224 | 07-17-2023 | SLADE & NASH SUPPLY | 307166 | D227 | 461-11-6399.01-102-311000 | SUPPLIES | 44.80 | N |
| | | | 307001 | D232 | 461-11-6399.01-104-311000 | SUPPLIES | 381.40 | N |
| | | | 307003 | D233 | 461-11-6399.01-104-311000 | SUPPLIES | 1,021.45 | N |
| | | | 307139 | D236 | 461-11-6399.01-107-311000 | SUPPLIES | 468.46 | N |
| Totals for Check 033224 | | | | | | | 1,916.11 | |
| 033225 | 07-17-2023 | ALEDO ISD GENERAL O | 307257 | H GRUBBS- | 865-00-2191.31-001-300000 | REIMB/SALARY EXPENSE | 912.50 | N |
| 033226 | 07-17-2023 | ALEDO ISD GENERAL O | 307217 | INDOOR FAC | 865-00-2191.14-001-300000 | SUMMER CAMP FEES | 1,500.00 | N |
| | | | 307217 | GAY, CLAIRE | 865-00-2191.14-001-300000 | SUMMER CAMP FEES | 15,815.39 | N |
| | | | 307217 | GONZALES, | 865-00-2191.14-001-300000 | SUMMER CAMP FEES | 3,000.95 | N |
| Totals for Check 033226 | | | | | | | 20,316.34 | |
| 033227 | 07-17-2023 | ALEDO ISD GENERAL O | 307225 | FACILITY FEE | 865-00-2191.08-001-300000 | SUMMER CAMP FEES | 320.00 | N |
| | | | 307225 | GEE, JUSTIN | 865-00-2191.08-001-300000 | SUMMER CAMP FEES | 800.00 | N |
| | | | 307225 | GRAY, EASTON | 865-00-2191.08-001-300000 | SUMMER CAMP FEES | 800.00 | N |
| | | | 307225 | MYERS, | 865-00-2191.08-001-300000 | SUMMER CAMP FEES | 4,327.00 | N |
| Totals for Check 033227 | | | | | | | 6,247.00 | |
| 033228 | 07-17-2023 | ALEDO ISD GENERAL O | 307227 | FACILITY FEE | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 2,280.00 | N |
| | | | 307227 | MARTINEZ, E&K | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 1,600.00 | N |
| | | | 307227 | JOHNSON/VIER | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 7,000.00 | N |
| | | | 307227 | MORGAN, JOSH | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 3,100.00 | N |
| Totals for Check 033228 | | | | | | | 13,980.00 | |
| 033229 | 07-17-2023 | ALEDO ISD GENERAL O | 307229 | FACILITY FEE | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 450.00 | N |
| | | | 307229 | VIERLING, | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 3,550.00 | N |
| | | | 307229 | JOHNSON, | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 2,000.00 | N |
| | | | 307229 | MARTINEZ, E&K | 865-00-2191.07-001-300000 | SUMMER CAMP FEES | 1,000.00 | N |
| Totals for Check 033229 | | | | | | | 7,000.00 | |
| 033230 | 07-17-2023 | ALEDO ISD GENERAL O | 307230 | DIBBLE, | 865-00-2191.18-001-300000 | SUMMER CAMP FEES | 1,200.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|------------------|-----|
| 033231 | 07-17-2023 | ALEDO ISD GENERAL O | 307231 | FACILITY FEE | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 955.00 | N |
| | | | 307231 | EVANS, MIKE | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 1,800.00 | N |
| | | | 307231 | KIRK, JOHN | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 1,800.00 | N |
| | | | 307231 | BAILEY, TODD | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 1,800.00 | N |
| | | | 307231 | IRWIN, NEIL | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 1,800.00 | N |
| | | | 307231 | KUBICSEK, | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 1,800.00 | N |
| | | | 307231 | BARRY, CHAD | 865-00-2191.02-001-300000 | SUMMER CAMP FEES | 10,227.50 | N |
| Totals for Check 033231 | | | | | | | 20,182.50 | |
| 033232 | 07-17-2023 | ALEDO ISD GENERAL O | 307257 | T WALS- | 865-00-2191.31-001-300000 | REIMB/SALARY EXPENSE | 886.43 | N |
| 033233 | 07-17-2023 | ALEDO ISD GENERAL O | 307270 | FACILITY FEE | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 540.00 | N |
| | | | 307270 | GEE, JUSTIN | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 1,300.00 | N |
| | | | 307270 | GONZALES, | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 1,300.00 | N |
| | | | 307270 | HULL, TRAVIS | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 1,300.00 | N |
| | | | 307270 | ELMS, TRACY | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 1,500.00 | N |
| | | | 307270 | HYLES, NIKKI | 865-00-2191.04-001-300000 | SUMMER CAMP FEES | 1,560.35 | N |
| Totals for Check 033233 | | | | | | | 7,500.35 | |
| 033234 | 07-17-2023 | AMAZON CAPITAL | 306394 | 1CMK-1R16- | 865-00-2191.11-001-300000 | SUPPLIES | 5.22 | N |
| | | | 306713 | 16H4-XGVL- | 865-00-2191.11-001-300000 | SUPPLIES | 65.94 | N |
| | | | 306133 | 1TXL-1YQX- | 865-00-2191.25-001-300000 | CHEER SUPPLIES | 611.52 | N |
| | | | 306965 | 1YMF-Y3HY- | 865-00-2191.26-042-300000 | SUPPLIES | 298.00 | N |
| | | | 306879 | 1RPY-JRVW- | 865-00-2191.33-001-300000 | SUPPLIES | 376.99 | N |
| | | | 305869 | 1YK9-LJH7-7PGJ | 865-00-2191.33-041-300000 | SUPPLIES | 1,078.11 | N |
| | | | 305869 | 1Q1K-GJQP- | 865-00-2191.33-041-300000 | SUPPLIES | 373.77 | N |
| | | | 305870 | 1GTR-WDW9- | 865-00-2191.33-041-300000 | SUPPLIES | 1,235.72 | N |
| | | | 305870 | 17FV-KPFK- | 865-00-2191.33-041-300000 | SUPPLIES | 131.96 | N |
| | | | 305887 | 1H3F-M1JP- | 865-00-2191.33-041-300000 | SUPPLIES | 532.80 | N |
| | | | | 1MKK-GNFP- | 865-00-2191.33-041-300000 | PO 305870 DAMAGED ITEM | -11.89 | N |
| | | | | 1V3F-QVK6- | 865-00-2191.33-041-300000 | PO 305870 DAMAGED ITEM | -72.99 | N |
| | | | 306149 | 1N6C-PX97- | 865-00-2191.45-041-300000 | SUPPLIES | 208.93 | N |
| | | | 306290 | 1MXL-FYDF- | 865-00-2191.45-104-300000 | SUPPLIES | 178.81 | N |
| | | | 306290 | 1W17-74JT- | 865-00-2191.45-104-300000 | SUPPLIES | 43.98 | N |
| | | | 306137 | 1KMQ-YGTH- | 865-00-2191.70-102-300000 | SUPPLIES | 31.88 | N |
| Totals for Check 033234 | | | | | | | 5,088.75 | |
| 033235 | 07-17-2023 | BSN SPORTS, LLC | 305752 | 921584852 | 865-00-2191.08-001-300000 | SUPPLIES | 310.91 | N |
| 033236 | 07-17-2023 | FLORIDA INSTITUTE OF | 307291 | SID #904011531 | 865-00-2191.05-001-300000 | SCHOLARSHIP AWARD | 300.00 | N |
| 033237 | 07-17-2023 | HUDL | 307124 | INV01419082 | 865-00-2191.02-001-300000 | SUPPLIES | 549.00 | N |
| 033238 | 07-17-2023 | IMAGE MAKER 4U, INC | 307133 | 86753 | 865-00-2191.15-001-300000 | SUPPLIES | 515.00 | N |
| 033239 | 07-17-2023 | MASTERCARD - JP MOR | 306814 | WALMART | 865-00-2191.31-001-300000 | STUDENT MEAL S/AHS BAND | 99.36 | N |
| 033240 | 07-17-2023 | NASSP | 307289 | 9001693100 | 865-00-2191.42-042-300000 | FEES/DUES | 385.00 | N |
| 033241 | 07-17-2023 | PASCHALL HIGH SCHOO | 307271 | BOYS VARS | 865-00-2191.06-001-300000 | ENTRY FEE | 575.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 033242 | 07-17-2023 | POWER LIFT | 306320 | 26506 | 865-00-2191.07-001-300000 | SUPPLIES | 909.00 | N |
| 033243 | 07-17-2023 | RENAISSANCE WORTH | 082374 | M-LTIRBDR | 865-00-2191.63-001-300000 | PO 306524 | 107.50 | N |
| 033244 | 07-17-2023 | THE UNIVERSITY OF TE | 307290 | SID #WAR775 | 865-00-2191.05-001-300000 | SCHOLARSHIP AWARD | 300.00 | N |
| 033245 | 07-31-2023 | ABILENE CHRISTIAN UNI | 307465 | SID #614826 | 461-11-6499.01-103-311000 | SCHOLARSHIP AWARD/STUARD | 1,000.00 | N |
| 033246 | 07-31-2023 | JOSEPH ADAMS | 307030 | YEARBK | 461-11-6399.01-101-311000 | REFUND/YEARBOOK | 30.00 | N |
| 033247 | 07-31-2023 | BEARCAT BOUNCE | 307233 | 12174 | 461-11-6399.01-106-311000 | CAMPUS EVENT | 500.00 | N |
| 033248 | 07-31-2023 | AMALIA BROWN | 307031 | YEARBK | 461-11-6399.01-101-311000 | REFUND/YEARBOOK | 30.00 | N |
| 033249 | 07-31-2023 | BUSINESS ESSENTIALS | 307307 | 325834-0 | 461-11-6399.01-104-311000 | SUPPLIES | 44.16 | N |
| 033250 | 07-31-2023 | ECOIMPRINT LLC | 305500 | 1009988 | 461-11-6399.01-103-311000 | SUPPLIES | 30.00 | N |
| 033251 | 07-31-2023 | EWELL EDUCATIONAL S | 082398 | 2997 | 461-11-6499.01-001-322972 | CHAPTER OFFICER EXAM | 35.00 | N |
| | | | 082398 | 12-14731 | 461-11-6499.01-001-322972 | TARLETON AREA CDE'S | 240.00 | N |
| | | | 082398 | 12-14892 | 461-11-6499.01-001-322972 | BLINN AG MECHANICS SHOW | 80.00 | N |
| | | | 082398 | 12-14936 | 461-11-6499.01-001-322972 | TAMU APPLIED AG ENG INVITATI | 100.00 | N |
| | | | 082398 | 12-15997 | 461-11-6499.01-001-322972 | TEXAS FFA APPLIED AG ENG CD | 90.00 | N |
| | | | 082398 | 12-16256 | 461-11-6499.01-001-322972 | TSU AG MECHANICS SHOW | 30.00 | N |
| | | | 082398 | 12-16497 | 461-11-6499.01-001-322972 | PECAN VALLEY DISTRICT DEGRE | 100.00 | N |
| | | | 082398 | 12-16503 | 461-11-6499.01-001-322972 | ITASCA AG MECHANICS PROJ SH | 60.00 | N |
| | | | 082398 | 12-16561 | 461-11-6499.01-001-322972 | AREA IV TALENT & SPEAKING EV | 105.00 | N |
| Totals for Check 033251 | | | | | | | 840.00 | |
| 033252 | 07-31-2023 | FILM ALLEY WEATHERF | 307237 | 6173- | 461-11-6399.01-106-311000 | CAMPUS EVENT | 50.00 | N |
| 033253 | 07-31-2023 | FILM ALLEY WEATHERF | 307238 | 6173 | 461-11-6399.01-106-311000 | CAMPUS EVENT | 1,012.00 | N |
| 033254 | 07-31-2023 | FILM ALLEY WEATHERF | 307430 | 6300 | 461-11-6399.01-101-311000 | STAFF DEVELOPMENT | 923.50 | N |
| 033255 | 07-31-2023 | FOLLETT CONTENT SOL | 306910 | 700669 | 461-12-6399.01-105-311000 | LIBRARY BOOKS | 32.96 | N |
| | | | 306910 | 700669A | 461-12-6399.01-105-311000 | LIBRARY BOOKS | 2,875.56 | N |
| | | | 306910 | 700669F | 461-12-6399.01-105-311000 | LIBRARY BOOKS | 416.15 | N |
| | | | 306714 | 706599 | 461-12-6399.01-106-311000 | LIBRARY BOOKS | 6.23 | N |
| | | | 306714 | 706599F | 461-12-6399.01-106-311000 | LIBRARY BOOKS | 29.09 | N |
| Totals for Check 033255 | | | | | | | 3,359.99 | |
| 033256 | 07-31-2023 | HARTNESS PRINT CENT | 306971 | 24798 | 461-11-6399.01-104-311000 | SUPPLIES | 385.00 | N |
| | | | 306952 | 24775 | 461-11-6399.01-105-311000 | SUPPLIES | 546.70 | N |
| | | | 307232 | 24912 | 461-11-6399.01-106-311000 | SUPPLIES | 114.80 | N |
| Totals for Check 033256 | | | | | | | 1,046.50 | |
| 033257 | 07-31-2023 | LEGACY TREE & LANDS | 307474 | 9323 | 461-11-6499.01-001-322972 | AG SCIENCE AHS | 75.00 | N |
| 033258 | 07-31-2023 | ROSA'S CAFE & TORTILL | 082415 | 19490119 | 461-41-6499.01-750-399002 | PO 305311 ADDITIONAL ORDER | 191.14 | N |
| 033259 | 07-31-2023 | ROSA'S CAFE & TORTILL | 307579 | VANDAGRIFF | 461-11-6399.01-101-311000 | GENERAL SUPPLIES/VANDAGRIF | 301.41 | N |
| 033260 | 07-31-2023 | TARLETON STATE UNIV | 307406 | SID #001078685 | 461-11-6499.01-101-311000 | SCHOLARSHIP AWARD | 500.00 | N |
| 033261 | 07-31-2023 | TARRANT COUNTY COL | 307310 | SID #2301314 | 461-11-6499.01-101-311000 | SCHOLARSHIP AWARD | 500.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| 033262 | 07-31-2023 | TEXAS A&M | 307520 | SID #433009321 | 461-11-6499.01-101-311000 | SCHOLARSHIP AWARD | 500.00 | N |
| 033263 | 07-31-2023 | YEP! PRODUCTIONS | 306937 | VAND0010 | 461-11-6399.01-101-311000 | SUPPLIES | 1,225.50 | N |
| 033264 | 07-31-2023 | YOUR PERSONAL CHEF, | 307509 | 1206 | 461-11-6399.01-101-311000 | MEETING EXPENSE | 68.50 | N |
| 033265 | 07-31-2023 | ALEDO ISD GENERAL O | 307389 | FACILITY FEE | 865-00-2191.11-001-300000 | SUMMER CAMP FEES | 445.00 | N |
| | | | 307389 | CARLSON, | 865-00-2191.11-001-300000 | SUMMER CAMP FEES | 2,000.00 | N |
| | | | 307389 | MCCOY, JOE | 865-00-2191.11-001-300000 | SUMMER CAMP FEES | 8,396.50 | N |
| Totals for Check 033265 | | | | | | | 10,841.50 | |
| 033266 | 07-31-2023 | ALEDO ISD GENERAL O | 307395 | FACILITY FEE | 865-00-2191.18-001-300000 | SUMMER CAMP FEES | 3,000.00 | N |
| 033267 | 07-31-2023 | ALPHAGRAPHICS FORT | 082387 | W-613994 | 865-00-2191.33-041-300000 | AMS THEATER POSTERS | 27.00 | N |
| | | | 304847 | W-613980 | 865-00-2191.33-041-300000 | SUPPLIES | 132.98 | N |
| Totals for Check 033267 | | | | | | | 159.98 | |
| 033268 | 07-31-2023 | DANCE SOPHISTICATES | 307352 | 36982 | 865-00-2191.31-001-300000 | BAND UNIFORMS | 17,360.00 | N |
| | | | 307515 | 37054 | 865-00-2191.31-001-300000 | UNIFORMS/AHS BAND | 7,402.50 | N |
| Totals for Check 033268 | | | | | | | 24,762.50 | |
| 033269 | 07-31-2023 | DESIGNS BY KING, INC. | 306828 | D-45678 | 865-00-2191.35-042-300000 | SUPPLIES/AHS BAND | 1,116.71 | N |
| 033270 | 07-31-2023 | EFFORTLESS BRANDIN | 306167 | 3865 | 865-00-2191.07-001-300000 | SUPPLIES | 1,850.30 | N |
| 033271 | 07-31-2023 | GRANBURY HS GIRLS G | 307372 | VARS GIRL | 865-00-2191.06-001-300000 | ENTRY FEE | 990.00 | N |
| 033272 | 07-31-2023 | LEONARD GOLF LINKS | 307368 | 7122023 | 865-00-2191.06-001-300000 | SUPPLIES | 600.00 | N |
| 033273 | 07-31-2023 | CHRISTINA MOORE | 307314 | MEMORIAL GIFT | 865-00-2191.70-101-300000 | MEMORIAL | 50.00 | N |
| 033274 | 07-31-2023 | PENDER'S MUSIC COMP | 306889 | 667365 | 865-00-2191.31-041-300000 | INSTRUMENTAL METHOD BOOKS | 1,306.49 | N |
| | | | 306870 | 667915 | 865-00-2191.31-042-300000 | STUDENT ENSEMBLE BOOKS/MM | 1,146.44 | N |
| Totals for Check 033274 | | | | | | | 2,452.93 | |
| 033275 | 07-31-2023 | SSR JACKETS | 306949 | 477742-G | 865-00-2191.33-001-300000 | LETTER JACKETS | 60.00 | N |
| | | | 306953 | 477742-H | 865-00-2191.36-001-300000 | JACKETS | 100.00 | N |
| | | | 306950 | 477742-E | 865-00-2191.46-001-300000 | JACKETS | 20.00 | N |
| | | | 306957 | 477742-B | 865-00-2191.52-001-300000 | JACKETS | 20.00 | N |
| | | | 306951 | 477742-F | 865-00-2191.55-001-300000 | JACKETS | 40.00 | N |
| Totals for Check 033275 | | | | | | | 240.00 | |
| 033276 | 07-31-2023 | SUN MOUNTAIN SPORT | 306710 | 1128307 | 865-00-2191.06-001-300000 | SUPPLIES | 373.00 | N |
| 033277 | 07-31-2023 | CAPITAL ONE | 307396 | WALMART | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 122.22 | N |
| | | | 307396 | WALMART | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 139.68 | N |
| | | | 307396 | WALMART | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 23.28 | N |
| | | | 307396 | SAM'S CLUB | 865-00-2191.31-001-300000 | STUDENT MEALS/AHS BAND | 781.76 | N |
| Totals for Check 033277 | | | | | | | 1,066.94 | |
| 033278 | 07-31-2023 | WEST MUSIC | 305738 | SI2276492 | 865-00-2191.32-105-300000 | SUPPLIES | 214.22 | N |
| | | | 305738 | SI2276615 | 865-00-2191.32-105-300000 | SUPPLIES | 2,034.72 | N |
| | | | 305738 | SI2279503 | 865-00-2191.32-105-300000 | SUPPLIES | 197.82 | N |
| | | | 305738 | SI2282817 | 865-00-2191.32-105-300000 | SUPPLIES | 492.57 | N |
| Totals for Check 033278 | | | | | | | 2,939.33 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 033279 | 07-31-2023 | WEST TEXAS FAIR & RO | 307538 | 3202172944383 | 865-00-2191.36-001-300000 | FFA/STUDENT REGISTRATIONS | 310.00 | N |
| 071001 | 07-10-2023 | FIRST FINANCIAL BANK | 082491 | 630006 | 730-61-6499.00-999-399000 | CC PROCESSING FEE | 3,742.93 | N |
| 071002 | 07-10-2023 | FRONTSTREAM | 082492 | #INV335769 | 730-61-6499.00-999-399000 | CC PROCESSING FEE | 75.80 | N |
| 071201 | 07-12-2023 | GORDON-DARBY, INC | 082493 | 230613076 | 199-34-6249.02-930-399930 | EMMISSIONS TESTING | .99 | N |
| 071202 | 07-12-2023 | THE BANK OF NEW YOR | 082495 | 252-2561625 | 511-71-6599.00-960-399000 | ADMINISTRATIVE FEES | 750.00 | N |
| 072001 | 07-20-2023 | TEXAS COMPTROLLER | 082494 | JUNE 2023 | 730-61-6499.00-999-399000 | SALEA AND USE TAX | 155.97 | N |
| 147582 | 07-18-2023 | MACKENZIE MCLELLAN | 306421 | ESL SYM | 199-13-6411.03-107-325107 | INCORRECT ADDRESS | -72.00 | N |
| 147798 | 07-11-2023 | ATMOS ENERGY | 082334 | 3053219567 | 199-51-6259.03-999-399999 | UTILITIES | 23.06 | N |
| | | | 082335 | 4022842271 | 199-51-6259.03-999-399999 | UTILITIES | 107.56 | N |
| Totals for Check 147798 | | | | | | | 130.62 | |
| 147799 | 07-11-2023 | PURCHASE POWER | 082337 | 80009000085500 | 199-23-6399.02-001-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-001-326999 | POSTAGE | 32.61 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-009-311999 | POSTAGE | 97.83 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-041-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-042-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-101-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-102-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-103-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-104-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-105-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-106-311999 | POSTAGE | 130.43 | N |
| | | | 082337 | 80009000085500 | 199-23-6399.02-107-311999 | POSTAGE | 65.23 | N |
| | | | 082337 | 80009000085500 | 199-41-6399.02-701-399999 | POSTAGE | 65.23 | N |
| | | | 082337 | 80009000085500 | 199-41-6399.02-750-399999 | POSTAGE | 65.23 | N |
| | | | 082337 | 80009000085500 | 199-41-6399.02-750-399999 | METER POSTAGE OVERAGE FEE | 10.00 | N |
| Totals for Check 147799 | | | | | | | 1,510.00 | |
| 147800 | 07-11-2023 | REPUBLIC SERVICES | 082338 | 0794-015902931 | 199-51-6259.05-999-399999 | WASTE COLLECTION | 21,311.00 | N |
| 147801 | 07-11-2023 | VISA-PNC BANK | 306536 | SAM'S CLUB | 199-11-6399.00-940-323940 | SUPPLIES | 106.62 | N |
| 147802 | 07-11-2023 | CAPITAL ONE | 306962 | SAM'S CLUB | 199-11-6398.00-001-322972 | CTE EQUIPMENT | 329.16 | N |
| | | | 306275 | WALMART | 199-11-6399.00-699-324907 | SUPPLIES | 451.44 | N |
| | | | 306275 | WALMART | 199-11-6399.00-699-324907 | SUPPLIES | 34.92 | N |
| | | | 306275 | WALMART | 199-11-6399.00-699-324907 | SUPPLIES | 117.50 | N |
| | | | 306962 | SAM'S CLUB | 199-11-6399.12-001-322972 | CTE EQUIPMENT | 12.04 | N |
| | | | 306374 | WALMART | 199-13-6499.01-970-311970 | MEETING EXPENSE | 454.79 | N |
| | | | 306568 | WALMART | 199-31-6399.00-922-311922 | SUPPLIES | 74.44 | N |
| | | | 306720 | WALMART | 199-31-6411.00-922-311922 | SUPPLIES | 270.76 | N |
| | | | 306346 | WALMART | 199-33-6399.00-106-311106 | SUPPLIES | 40.64 | N |
| | | | 306962 | SAM'S CLUB | 244-11-6398.00-999-322000 | CTE EQUIPMENT | 157.80 | N |
| Totals for Check 147802 | | | | | | | 1,943.49 | |
| 147803 | 07-11-2023 | XEROX CORPORATION | 082339 | 800709101 | 184-36-6269.00-001-391999 | XEROX | 195.42 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-001-326999 | XEROX | 198.80 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-009-311999 | XEROX | 1,558.13 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 082339 | 800709101 | 199-11-6269.01-041-311999 | XEROX | 2,418.60 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-042-311999 | XEROX | 1,912.56 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-101-311999 | XEROX | 1,997.02 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-101-311999 | XEROX | 954.60 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-103-311999 | XEROX | 1,415.14 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-104-311999 | XEROX | 1,301.09 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-105-311999 | XEROX | 204.33 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-106-311999 | XEROX | 1,794.79 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-107-311999 | XEROX | 240.83 | N |
| | | | 082339 | 800709101 | 199-11-6269.01-940-323999 | XEROX | 511.14 | N |
| | | | 082339 | 800709101 | 199-31-6269.01-920-311999 | XEROX | 257.09 | N |
| | | | 082339 | 800709101 | 199-41-6269.00-701-399999 | XEROX | 179.17 | N |
| | | | 082339 | 800709101 | 199-41-6269.00-750-399999 | XEROX | 215.05 | N |
| | | | 082339 | 800709101 | 199-51-6269.01-999-399999 | XEROX | 215.05 | N |
| | | | 082339 | 800709101 | 199-53-6269.01-990-399999 | XEROX | 226.91 | N |
| | | | | | | Totals for Check 147803 | 15,795.72 | |
| 147804 | 07-14-2023 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2154.00-004-300000 | JUL DED CREDIT UNION | 2,185.50 | N |
| | | | DEDCH | | 199-00-2159.00-164-300000 | JUL DED HSA | 22,033.82 | N |
| | | | | | | Totals for Check 147804 | 24,219.32 | |
| 147805 | 07-14-2023 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-300000 | JUL DED MISCELLANEOUS DEDU | 4,440.78 | N |
| | | | DEDCH | | 199-00-2159.00-173-300000 | JUL DED MISCELLANEOUS DEDU | 36,357.14 | N |
| | | | | | | Totals for Check 147805 | 40,797.92 | |
| 147806 | 07-14-2023 | TEXAS STATE TEACHER | DEDCH | | 199-00-2159.00-006-300000 | JUL DED TSTA DUES | 55.90 | N |
| 147807 | 07-14-2023 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-300000 | JUL DED MISCELLANEOUS DEDU | 9,111.66 | N |
| | | | DEDCH | | 199-00-2159.00-099-300000 | JUL DED DEPENDENT CHILD CAR | 959.82 | N |
| | | | | | | Totals for Check 147807 | 10,071.48 | |
| 147808 | 07-14-2023 | ALEDO ISD EDUCATION | DEDCH | | 199-00-2159.00-149-300000 | JUL DED MISCELLANEOUS DEDU | 10.00 | N |
| 147809 | 07-14-2023 | PAM BASSEL, CHAPTER | DEDCH | | 199-00-2159.00-144-300000 | JUL DED MISCELLANEOUS DEDU | 963.00 | N |
| 147810 | 07-14-2023 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-014-300000 | JUL DED LIFE INSURANCE | 44.55 | N |
| | | | DEDCH | | 199-00-2153.00-018-300000 | JUL DED LIFE INSURANCE | 2,127.05 | N |
| | | | DEDCH | | 199-00-2153.00-021-300000 | JUL DED HEALTH INSURANCE | 26.30 | N |
| | | | DEDCH | | 199-00-2153.00-152-300000 | JUL DED HEALTH INSURANCE | 1,744.55 | N |
| | | | DEDCH | | 199-00-2153.00-153-300000 | JUL DED HEALTH INSURANCE | 2,780.66 | N |
| | | | DEDCH | | 199-00-2153.00-154-300000 | JUL DED LIFE INSURANCE | 9,715.93 | N |
| | | | DEDCH | | 199-00-2153.00-158-300000 | JUL DED HEALTH INSURANCE | 26,218.91 | N |
| | | | DEDCH | | 199-00-2153.00-165-300000 | JUL DED HEALTH INSURANCE | 3,502.11 | N |
| | | | DEDCH | | 199-00-2159.00-101-300000 | JUL DED MISCELLANEOUS DEDU | 269.80 | N |
| | | | DEDCH | | 199-00-2159.00-141-300000 | JUL DED MISCELLANEOUS DEDU | 1,109.60 | N |
| | | | DEDCH | | 199-00-2159.00-150-300000 | JUL DED MISCELLANEOUS DEDU | 1,773.00 | N |
| | | | DEDCH | | 199-00-2159.00-155-300000 | JUL DED INCOME REPLACEMENT | 11,942.21 | N |
| | | | DEDCH | | 199-00-2159.00-160-300000 | JUL DED MISCELLANEOUS DEDU | 1,899.00 | N |
| | | | DEDCH | | 199-00-2159.00-163-300000 | JUL DED MISCELLANEOUS DEDU | 1,812.36 | N |
| | | | | | | Totals for Check 147810 | 64,966.03 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 147811 | 07-14-2023 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-300000 | JUL DED 457 DEFERRED COMP. | 3,636.25 | N |
| | | | DEDCH | | 199-00-2159.00-167-300000 | JUL DED TAX SHEL. ANNUITY | 41,075.43 | N |
| | | | DEDCH | | 199-00-2159.00-168-300000 | JUL DED ROTH ANNUITY | 5,143.00 | N |
| | | | DEDCH | | 199-00-2159.00-169-300000 | JUL DED 457 DEFERRED COMP. | 2,246.51 | N |
| | | | DEDCH | | 199-00-2159.00-503-300000 | JUL DED FINANCE DEDUCTION | 210.00 | N |
| Totals for Check 147811 | | | | | | | 52,311.19 | |
| 147812 | 07-17-2023 | CRISP-LADEW FIRE PRO | 082349 | 1028336 | 199-51-6249.02-910-399910 | FIRE ALARM - BEARCAT | 2,350.50 | N |
| 147813 | 07-17-2023 | AGRICULTURE TEACHE | 307219 | 79363 | 199-21-6411.00-972-322972 | STAFF DEVELOPMENT | 10.00 | N |
| | | | 307219 | 79363 | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 350.00 | N |
| Totals for Check 147813 | | | | | | | 360.00 | |
| 147814 | 07-17-2023 | ALEDO BRANDING CO | 307120 | 3175 | 184-36-6399.01-001-391960 | SUPPLIES | 200.00 | N |
| 147815 | 07-17-2023 | ALEDO ISD CHILD NUTRI | 304550 | 2249 | 199-11-6497.00-042-311042 | AWARDS | 78.00 | N |
| 147816 | 07-17-2023 | ALEDO TX FAMILY CHIR | 082342 | 52634 | 199-34-6299.02-930-399930 | DOT PHYSICALS | 450.00 | N |
| 147817 | 07-17-2023 | AMAZON CAPITAL | | 1J41-K1KY-6M4F | 184-36-6343.00-999-399965 | PO 303311 NOT DELIVERED | -24.42 | N |
| | | | 306538 | 1P7H-VTFM- | 184-36-6398.00-999-399965 | SUPPLIES | 1.19 | N |
| | | | 306161 | 1NQX-QM3G- | 184-36-6399.00-999-399965 | CONCESSION SUPPLIES | 35.97 | N |
| | | | 306538 | 1P7H-VTFM- | 184-36-6399.00-999-399965 | SUPPLIES | 54.77 | N |
| | | | 306394 | 1CMK-1R16- | 184-36-6399.06-041-391960 | SUPPLIES | 91.49 | N |
| | | | 306394 | 1CMK-1R16- | 184-36-6399.07-041-391960 | SUPPLIES | 91.51 | N |
| | | | 306713 | 16H4-XGVL- | 184-36-6399.09-001-391960 | SUPPLIES | 410.50 | N |
| | | | 307121 | 1JH9-J4HJ-X1HK | 184-36-6399.18-001-391960 | SUPPLIES | 2,972.53 | N |
| | | | 306713 | 16H4-XGVL- | 184-36-6399.24-001-391960 | SUPPLIES | 410.50 | N |
| | | | 306428 | 1TTQ-D3PR- | 199-11-6291.00-042-311042 | SUPPLIES | 413.94 | N |
| | | | 307033 | 1TDX-JCVR- | 199-11-6398.00-940-323940 | ECA AU Evaluations | 29.95 | N |
| | | | 307035 | 1RV3-XPY7- | 199-11-6398.01-940-323940 | SUPPLIES | 128.82 | N |
| | | | 306326 | 17Q1-M4DV- | 199-11-6398.02-940-323940 | SUPPLIES | 61.98 | N |
| | | | 306081 | 1C9T-N7R6- | 199-11-6398.03-940-323940 | SUPPLIES | 9.60 | N |
| | | | 304478 | 1JC7-71V3- | 199-11-6399.00-041-311041 | SUPPLIES | 24.36 | N |
| | | | 305991 | 1CHY-KT4T- | 199-11-6399.00-041-311041 | SUPPLIES | 309.79 | N |
| | | | 306354 | 1CGH-7TMH- | 199-11-6399.00-041-311041 | SUPPLIES | 11.49 | N |
| | | | | 1NHF-HJPG- | 199-11-6399.00-041-311041 | PO 304478 NOT DELIVERED | -24.36 | N |
| | | | 306436 | 1NKP-TP1Q- | 199-11-6399.00-042-311042 | SUPPLIES | 221.75 | N |
| | | | 306756 | 1Q3P-QW1K- | 199-11-6399.00-042-311042 | SUPPLIES | 847.78 | N |
| | | | 306756 | 1WQR-W69Y- | 199-11-6399.00-042-311042 | SUPPLIES | 281.08 | N |
| | | | 306921 | 19MJ-4NC3- | 199-11-6399.00-042-311042 | SUPPLIES | 348.12 | N |
| | | | 306921 | 1QNQ-G1TY- | 199-11-6399.00-042-311042 | SUPPLIES | 509.94 | N |
| | | | 306989 | 13WK-R3TV- | 199-11-6399.00-042-311042 | SUPPLIES | 89.83 | N |
| | | | 306989 | 1FWY-VFJ1- | 199-11-6399.00-042-311042 | SUPPLIES | 12.89 | N |
| | | | 305759 | 1V69-3QGP- | 199-11-6399.00-101-311101 | SUPPLIES | 7.49 | N |
| | | | 306124 | 16Y4-J366-7FMN | 199-11-6399.00-101-311101 | SUPPLIES | 500.78 | N |
| | | | 306265 | 1QT1-Y39G- | 199-11-6399.00-101-311101 | SUPPLIES | 528.17 | N |
| | | | 306353 | 1WWQ-HHJQ- | 199-11-6399.00-101-311101 | SUPPLIES | 351.23 | N |
| | | | 306544 | 1R9P-W4NY- | 199-11-6399.00-101-311101 | SUPPLIES | 222.74 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|--------------------------|----------|-----|
| | | | 306686 | 16YQ-D1WJ- | 199-11-6399.00-101-311101 | SUPPLIES | 376.49 | N |
| | | | 306718 | 1VYQ-HT9K- | 199-11-6399.00-101-311101 | SUPPLIES | 303.89 | N |
| | | | 306719 | 1QJ1-RKPG- | 199-11-6399.00-101-311101 | SUPPLIES | 470.65 | N |
| | | | 306745 | 1JXM-H9VT- | 199-11-6399.00-101-311101 | SUPPLIES | 387.48 | N |
| | | | 306751 | 1NY9-PC9P- | 199-11-6399.00-101-311101 | SUPPLIES | 502.69 | N |
| | | | 306838 | 17TD-YVMF- | 199-11-6399.00-101-311101 | SUPPLIES | 57.85 | N |
| | | | 306932 | 1KH4-FJV9- | 199-11-6399.00-101-311101 | SUPPLIES | 260.73 | N |
| | | | | 1VMJ-19X1- | 199-11-6399.00-101-311101 | PO 305288 RETURNED ITEMS | -15.49 | N |
| | | | | 11PW-NRHQ- | 199-11-6399.00-101-311101 | PO 305288 RETURNED ITEMS | -11.57 | N |
| | | | | 19K7-HH1M- | 199-11-6399.00-101-311101 | PO 305288 RETURNED ITEMS | -11.57 | N |
| | | | 306137 | 1KMQ-YGTH- | 199-11-6399.00-102-311102 | SUPPLIES | 629.54 | N |
| | | | 306267 | 1W73-VT1H- | 199-11-6399.00-102-311102 | SUPPLIES | 361.94 | N |
| | | | 306267 | 1Q4V-JK9R- | 199-11-6399.00-102-311102 | SUPPLIES | 100.33 | N |
| | | | 306706 | 1KVP-CPXH- | 199-11-6399.00-102-311102 | SUPPLIES | 2,142.41 | N |
| | | | 306839 | 17TD-YVMF- | 199-11-6399.00-102-311102 | SUPPLIES | 600.75 | N |
| | | | 306839 | 1R7Q-7C9X- | 199-11-6399.00-102-311102 | SUPPLIES | 244.23 | N |
| | | | 305378 | 1GPP-YD1P- | 199-11-6399.00-103-311103 | SUPPLIES | 36.25 | N |
| | | | 307000 | 1KC9-F9RQ- | 199-11-6399.00-103-311103 | SUPPLIES | 62.90 | N |
| | | | 305847 | 13YQ-DFKX- | 199-11-6399.00-104-311104 | SUPPLIES | 65.23 | N |
| | | | 305847 | 1DYY-YFP9- | 199-11-6399.00-104-311104 | SUPPLIES | 12.86 | N |
| | | | 305847 | 1DJC-D3W3- | 199-11-6399.00-104-311104 | SUPPLIES | 92.84 | N |
| | | | 305847 | 1GPX-LV9H- | 199-11-6399.00-104-311104 | SUPPLIES | 69.99 | N |
| | | | 306136 | 1LPM-1MMQ- | 199-11-6399.00-104-311104 | SUPPLIES | 207.40 | N |
| | | | 306795 | 1QY3-LM74- | 199-11-6399.00-104-311104 | SUPPLIES | 169.88 | N |
| | | | 306854 | 1C94-WVDG- | 199-11-6399.00-104-311104 | SUPPLIES | 317.45 | N |
| | | | 306857 | 1W4J-HMNF- | 199-11-6399.00-104-311104 | SUPPLIES | 479.52 | N |
| | | | 306793 | 1FDF-DYHQ- | 199-11-6399.00-104-311104 | SUPPLIES | 299.00 | N |
| | | | 306095 | 1N7J-FD3J- | 199-11-6399.00-105-311105 | SUPPLIES | 586.98 | N |
| | | | 306355 | 161R-HKDQ- | 199-11-6399.00-105-311105 | SUPPLIES | 187.16 | N |
| | | | 306614 | 1VPX-JP6C- | 199-11-6399.00-105-311105 | SUPPLIES | 6.17 | N |
| | | | 306747 | 1XL6-H77N- | 199-11-6399.00-105-311105 | SUPPLIES | 94.43 | N |
| | | | 306915 | 14FQ-TDMP- | 199-11-6399.00-105-311105 | SUPPLIES | 72.21 | N |
| | | | 306364 | 11PW-NRHQ- | 199-11-6399.00-106-311106 | SUPPLIES | 208.88 | N |
| | | | 306540 | 1TKW-G9FL- | 199-11-6399.00-106-311106 | SUPPLIES | 23.55 | N |
| | | | 306163 | 1199-9Q6W- | 199-11-6399.00-107-311107 | SUPPLIES | 13.94 | N |
| | | | 306423 | 16MD-FR7M- | 199-11-6399.00-107-324107 | SUPPLIES | 103.39 | N |
| | | | 306338 | 1QT1-Y39G- | 199-11-6399.00-940-323940 | SUPPLIES | 593.20 | N |
| | | | 307034 | 1Q16-4N3L-6939 | 199-11-6399.00-940-323940 | SUPPLIES | 134.66 | N |
| | | | 307034 | 1JH9-J4HJ-PD96 | 199-11-6399.00-940-323940 | SUPPLIES | 53.96 | N |
| | | | 307035 | 1RV3-XPY7- | 199-11-6399.00-940-323940 | SUPPLIES | 118.42 | N |
| | | | 307053 | 1MGN-HGTW- | 199-11-6399.00-940-323940 | SUPPLIES | 158.10 | N |
| | | | 306684 | 1VYQ-HT9K- | 199-11-6399.01-001-326002 | SUPPLIES | 648.88 | N |
| | | | 306148 | 1HFM-DPVM- | 199-11-6399.01-009-311009 | SUPPLIES | 317.65 | N |
| | | | 306864 | 1LTG-MQ3D- | 199-11-6399.01-009-311009 | SUPPLIES | 228.92 | N |
| | | | 306955 | 14XP-JD3L-1QPJ | 199-11-6399.01-105-311105 | SUPPLIES | 27.48 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|--------------------------|----------|-----|
| | | | 306914 | 1CQH-W9ML- | 199-11-6399.01-105-323940 | SUPPLIES | 144.79 | N |
| | | | 306272 | 13VG-1WQC- | 199-11-6399.03-103-311103 | SUPPLIES | 28.98 | N |
| | | | 305487 | 1NYM-HGQ1- | 199-11-6399.04-001-311001 | PE SUPPLIES | 916.12 | N |
| | | | 305942 | 1LPM-1MMQ- | 199-11-6399.04-001-322972 | SUPPLIES | 85.32 | N |
| | | | 306109 | 1C9T-N7R6- | 199-11-6399.05-001-322972 | SUPPLIES ANATOMY | 859.62 | N |
| | | | 306630 | 1P7H-VTFM- | 199-11-6399.08-103-311103 | SUPPLIES | 670.99 | N |
| | | | 306630 | 1M44-QJY6- | 199-11-6399.08-103-311103 | SUPPLIES | 351.15 | N |
| | | | | 1YDJ-96HT- | 199-11-6399.08-103-311103 | PO 306630 RETURNED ITEM | -17.94 | N |
| | | | 305942 | 1LPM-1MMQ- | 199-11-6399.10-001-322972 | SUPPLIES | 34.35 | N |
| | | | 306262 | 14GJ-L7HK- | 199-11-6399.10-001-322972 | SUPPLIES | 2,094.78 | N |
| | | | 306262 | 1TYQ-QJDP- | 199-11-6399.10-001-322972 | SUPPLIES | 26.79 | N |
| | | | 306262 | 11RT-9XKW- | 199-11-6399.10-001-322972 | SUPPLIES | 26.79 | N |
| | | | 306109 | 1C9T-N7R6- | 199-11-6399.11-001-322972 | SUPPLIES ANATOMY | 1.76 | N |
| | | | 306123 | 1WRV-H7K1- | 199-11-6399.13-001-322972 | SUPPLIES | 138.31 | N |
| | | | 306428 | 1TTQ-D3PR- | 199-11-6497.00-042-311042 | SUPPLIES | 67.74 | N |
| | | | 306436 | 1NKP-TP1Q- | 199-11-6497.00-042-311042 | SUPPLIES | 52.69 | N |
| | | | 306267 | 1Q4V-JK9R- | 199-11-6497.00-102-311102 | SUPPLIES | 31.98 | N |
| | | | 306344 | 1W9K-DFV- | 199-11-6497.00-102-311102 | SUPPLIES | 236.24 | N |
| | | | 306802 | 1TQC-Y3K9- | 199-12-6329.01-105-311105 | SUPPLIES | 1,489.80 | N |
| | | | 306365 | 1CFJ-4VT7- | 199-12-6398.00-101-311101 | EQUIPMENT | 338.93 | N |
| | | | 306649 | 11KD-79NJ- | 199-12-6399.00-009-311009 | SUPPLIES | 99.51 | N |
| | | | | 1NF4-L7X4-7L6C | 199-12-6399.00-009-311009 | PO 306649 RETURNED ITEM | -29.58 | N |
| | | | 306544 | 1R9P-W4NY- | 199-12-6399.00-101-311101 | SUPPLIES | 125.35 | N |
| | | | 306928 | 1HC7-V1HM- | 199-13-6399.00-001-311001 | SUPPLIES | 455.20 | N |
| | | | 306756 | 1WQR-W69Y- | 199-13-6399.00-042-311042 | SUPPLIES | 140.61 | N |
| | | | 306768 | 1MCK-KWN9- | 199-13-6399.00-105-311105 | SUPPLIES | 682.80 | N |
| | | | 307054 | 19TC-MHT9- | 199-13-6399.00-940-323940 | SUPPLIES | 14.85 | N |
| | | | 306373 | 11YM-Q6HL- | 199-13-6399.00-971-311970 | SUPPLIES | 60.66 | N |
| | | | 306739 | 1VYQ-HT9K- | 199-13-6399.00-971-311970 | SUPPLIES | 1,138.00 | N |
| | | | 306051 | 1FG3-LC7C- | 199-13-6399.01-970-311970 | SUPPLIES | 674.88 | N |
| | | | 306051 | 1XNP-LM9X- | 199-13-6399.01-970-311970 | SUPPLIES | 106.97 | N |
| | | | 306734 | 1NXT-WGLD- | 199-13-6399.01-970-311970 | SUPPLIES | 142.79 | N |
| | | | | 166F-19J1-GGH9 | 199-13-6399.01-970-311970 | PO 304942 | -29.99 | N |
| | | | 082341 | 1KVG-YKTL- | 199-13-6399.01-999-399999 | PO 306140 | 349.14 | N |
| | | | 306734 | 1NXT-WGLD- | 199-13-6399.01-999-399999 | SUPPLIES | 183.00 | N |
| | | | 306089 | 1WYH-FGTN- | 199-13-6399.03-107-311107 | SUPPLIES | 117.04 | N |
| | | | 306148 | 1HFM-DPVM- | 199-13-6499.00-009-311009 | SUPPLIES | 348.99 | N |
| | | | 306649 | 11KD-79NJ- | 199-13-6499.00-009-311009 | SUPPLIES | 92.30 | N |
| | | | 306078 | 16CJ-37FJ- | 199-21-6399.00-940-323940 | SUPPLIES | 372.26 | N |
| | | | 306643 | 1PWR-VT7T- | 199-21-6399.00-940-323940 | SUPPLIES | 154.92 | N |
| | | | | 1XWG-JTFV- | 199-21-6399.00-940-323940 | PO 306078 RETURNED ITEMS | -97.87 | N |
| | | | | 1V1C-KQHG- | 199-21-6399.00-940-323940 | PO 306078 RETURNED ITEMS | -114.00 | N |
| | | | | 1T76-M4XM- | 199-21-6399.00-940-323940 | PO 306078 RETURNED ITEMS | -142.50 | N |
| | | | 305883 | 1QRP-1PGM- | 199-21-6399.00-970-311970 | SUPPLIES | 36.98 | N |
| | | | 306292 | 1CFJ-4VT7-7T7G | 199-21-6399.00-972-322972 | CTE SUPPLIES | 133.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|------------------------------|----------|-----|
| | | | 306078 | 16CJ-37FJ- | 199-21-6399.01-940-324940 | SUPPLIES | 58.40 | N |
| | | | 307054 | 19TC-MHT9- | 199-21-6399.01-940-324940 | SUPPLIES | 38.04 | N |
| | | | 306078 | 16CJ-37FJ- | 199-21-6399.02-940-324940 | SUPPLIES | 215.63 | N |
| | | | | 14CF-MT4F- | 199-21-6399.02-940-324940 | PO 306078 RETURNED ITEMS | -57.00 | N |
| | | | | 1DTL-J7QH- | 199-21-6399.02-940-324940 | PO 306078 RETURNED ITEMS | -57.00 | N |
| | | | | 1XWG-JTFV- | 199-21-6399.02-940-324940 | PO 306078 RETURNED ITEMS | -101.63 | N |
| | | | 306921 | 1QNQ-G1TY- | 199-23-6398.00-042-311042 | SUPPLIES | 49.99 | N |
| | | | 306323 | 1VNL-FVYL- | 199-23-6399.00-001-311001 | OFFICE SUPPLIES | 25.99 | N |
| | | | 306654 | 1YXX-JRJG- | 199-23-6399.00-001-311001 | SUPPLIES | 61.99 | N |
| | | | 306148 | 1HFM-DPVM- | 199-23-6399.00-009-311009 | SUPPLIES | 83.53 | N |
| | | | 306649 | 11KD-79NJ- | 199-23-6399.00-009-311009 | SUPPLIES | 160.07 | N |
| | | | 306864 | 1LTG-MQ3D- | 199-23-6399.00-009-311009 | SUPPLIES | 39.90 | N |
| | | | 306743 | 13DY-WQ3D- | 199-23-6399.00-041-311041 | SUPPLIES | 457.15 | N |
| | | | 306430 | 1JDG-JHGP- | 199-23-6399.00-042-311042 | SUPPLIES | 41.70 | N |
| | | | 306436 | 1NKP-TP1Q- | 199-23-6399.00-042-311042 | SUPPLIES | 89.98 | N |
| | | | 306936 | 17RY-YD1R- | 199-23-6399.00-042-311042 | SUPPLIES | 905.63 | N |
| | | | 306838 | 17TD-YVMF- | 199-23-6399.00-101-311101 | SUPPLIES | 58.14 | N |
| | | | 306838 | 1MLL-L4HP- | 199-23-6399.00-101-311101 | SUPPLIES | 15.99 | N |
| | | | 306137 | 1KMQ-YGTH- | 199-23-6399.00-102-311102 | SUPPLIES | 288.48 | N |
| | | | 306042 | 1WRV-H7K1- | 199-23-6399.00-104-311104 | SUPPLIES | 111.96 | N |
| | | | 306042 | 11W3-M7CD- | 199-23-6399.00-104-311104 | SUPPLIES | 275.88 | N |
| | | | 306504 | 1Y4X-6M9P- | 199-23-6399.00-104-311104 | SUPPLIES | 23.68 | N |
| | | | 306970 | 11JT-GCL3- | 199-23-6399.00-104-311104 | SUPPLIES | 107.22 | N |
| | | | | 14NG-C4R1- | 199-23-6399.00-104-311104 | PO 306042 RETURNED ITEM | -87.98 | N |
| | | | 306509 | 1CMK-1R16- | 199-23-6399.00-106-311106 | SUPPLIES | 44.99 | N |
| | | | 306163 | 1199-9Q6W- | 199-23-6399.00-107-311107 | SUPPLIES | 177.90 | N |
| | | | 306835 | 1RPY-JRVW- | 199-23-6399.01-104-311104 | SUPPLIES | 62.99 | N |
| | | | 306970 | 11JT-GCL3- | 199-23-6399.01-104-311104 | SUPPLIES | 19.98 | N |
| | | | 306915 | 14FQ-TDMP- | 199-31-6339.00-105-311105 | SUPPLIES | 400.60 | N |
| | | | 306111 | 1G6H-Y11Y- | 199-31-6399.00-042-311042 | SUPPLIES | 1,797.34 | N |
| | | | 306614 | 1VPX-JP6C- | 199-31-6399.00-105-311105 | SUPPLIES | 333.12 | N |
| | | | 306920 | 1CW3-QQKG- | 199-31-6399.00-105-311105 | SUPPLIES | 401.59 | N |
| | | | 306923 | 1YM3-QDR6- | 199-31-6399.00-105-311105 | SUPPLIES | 15.99 | N |
| | | | | 1N6H-GWPT- | 199-31-6399.00-105-311105 | PO 306614 RETURNED ITEM | -15.99 | N |
| | | | 306898 | 1QV9-1RXL- | 199-31-6399.00-922-311922 | SUPPLIES | 197.99 | N |
| | | | 306759 | 1HPR-DRV1- | 199-33-6399.00-042-311042 | SUPPLIES | 109.86 | N |
| | | | 306776 | 1WLN-6FJT- | 199-33-6399.00-105-311105 | SUPPLIES | 265.65 | N |
| | | | 306189 | 1N6C-PX97- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 95.10 | N |
| | | | 306308 | 11VH-RXGR- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 118.83 | N |
| | | | 306308 | 166F-19J1-6LXK | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 67.96 | N |
| | | | 306376 | 1CMK-1R16- | 199-34-6319.00-930-399930 | VEHICLE SUPPLIES/WHITE FLEET | 235.41 | N |
| | | | 306383 | 1V7F-LQDN- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 19.98 | N |
| | | | 306450 | 1PY6-HJC4- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 212.56 | N |
| | | | 306591 | 1FWT-H4K3- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 51.33 | N |
| | | | 306591 | 1PXT-G3QY- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 23.49 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|------------------------------|----------|-----|
| | | | 306907 | 1MYT-Y7VN- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 29.23 | N |
| | | | 307022 | 1CQH-W9ML- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 395.00 | N |
| | | | 307023 | 1QWT-MWVJ- | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 127.05 | N |
| | | | 306523 | 1DTL-J7QH- | 199-34-6399.00-930-399930 | OFFICE SUPPLIES/TRANS DEPT | 190.21 | N |
| | | | 307085 | 1JQW-1X7T- | 199-34-6399.00-930-399930 | OFFICE SUPPLIES/TRANS DEPT | 82.45 | N |
| | | | 306525 | 193C-HF4L-76DL | 199-34-6399.01-999-399930 | SUPPLIES | 610.36 | N |
| | | | 306525 | 1YWV-JR4V- | 199-34-6399.01-999-399930 | SUPPLIES | 36.44 | N |
| | | | 306625 | 1F1H-TFH9- | 199-34-6399.01-999-399930 | SUPPLIES | 144.79 | N |
| | | | 306918 | 1196-T43L-1J7F | 199-34-6399.01-999-399930 | SUPPLIES | 143.97 | N |
| | | | 306110 | 1LPM-1MMQ- | 199-36-6399.04-041-311041 | SUPPLIES | 503.56 | N |
| | | | 306965 | 1YMF-Y3HY- | 199-36-6399.04-042-311042 | SUPPLIES | 512.00 | N |
| | | | 305991 | 1CHY-KT4T- | 199-36-6399.05-041-311041 | SUPPLIES | 178.56 | N |
| | | | 306759 | 1HPR-DRV1- | 199-36-6399.05-042-311042 | SUPPLIES | 167.20 | N |
| | | | 306197 | 1WKG-W1CK- | 199-41-6399.00-701-399701 | SUPPLIES | 142.02 | N |
| | | | 306197 | 1PVH-6K7T- | 199-41-6399.00-701-399701 | SUPPLIES | 94.68 | N |
| | | | 306367 | 1CL1-JW96- | 199-41-6399.00-735-399735 | SUPPLIES | 326.85 | N |
| | | | 306367 | 1DWH-VXWC- | 199-41-6399.00-735-399735 | SUPPLIES | 65.37 | N |
| | | | 306647 | 1JJH-X4RD- | 199-41-6399.02-731-399731 | HR TOUCHPOINTS | 61.96 | N |
| | | | 306277 | 1NYM-HGQ1- | 199-41-6499.01-702-399702 | SUPPLIES | 111.98 | N |
| | | | 306183 | 1K1V-76FP-TX71 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-AMS | 239.80 | N |
| | | | 306186 | 1H1V-VKTG- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-STUA | 17.99 | N |
| | | | 306329 | 1M9F-WHM3- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 133.90 | N |
| | | | 306598 | 1XD7-GNWX- | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 94.99 | N |
| | | | 306376 | 1CMK-1R16- | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 34.99 | N |
| | | | 306694 | 1WWW-H7JV- | 199-51-6319.00-950-399910 | REPAIRS | 79.90 | N |
| | | | 306646 | 1TFQ-YCD4- | 199-51-6319.02-910-399910 | WATER FOUNTAIN AT ADMIN | 622.61 | N |
| | | | 306725 | 1RVX-G1DT- | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/ALC | 686.06 | N |
| | | | 306872 | 1W74-Q3PJ- | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT | 72.14 | N |
| | | | 306909 | 1DTJ-3DJV- | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/DNGC | 120.50 | N |
| | | | 306833 | 1VYP-PJTK- | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/DNGC | 28.84 | N |
| | | | 307099 | 1WX1-CDFT- | 199-51-6319.05-910-399910 | HVAC SUPPLIES/MCCALL | 239.98 | N |
| | | | 305616 | 1X4K-CWYN- | 199-51-6319.12-910-399910 | OFFICE SUPPLIES/MAINT DEPT | 34.44 | N |
| | | | 306201 | 1MNM-1JTY- | 199-51-6319.12-910-399910 | OFFICE SUPPLIES/MAINT DEPT | 34.99 | N |
| | | | | 1NVT-MHLY- | 199-52-6398.01-980-399980 | PO 303712 NOT DELIVERED | -79.90 | N |
| | | | 306199 | 1WRV-H7K1- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 88.99 | N |
| | | | 306263 | 1QMY-LL66- | 199-52-6399.00-980-399980 | SUPPLIES | 37.88 | N |
| | | | 306406 | 1QPP-C1QY- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 53.30 | N |
| | | | 306490 | 14NG-C4R1- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 49.51 | N |
| | | | 306736 | 116R-FFRL- | 199-52-6399.00-980-399980 | POLICE SUPPLIES | 26.22 | N |
| | | | 306405 | 1N1F-Q3FC- | 199-52-6399.00-990-399990 | SUPPLIES/STUDENT ID'S | 4,095.00 | N |
| | | | 306403 | 1TTQ-D3PR- | 199-53-6398.00-990-399990 | SUPPLIES | 179.78 | N |
| | | | 305905 | 1CVX-H7DP- | 199-53-6399.00-990-399990 | SUPPLIES/TECH OFFICE | 18.99 | N |
| | | | 306878 | 13JK-HWH4- | 199-53-6399.00-990-399990 | SUPPLIES/TECH OFFICE | 58.60 | N |
| | | | 306977 | 1MYT-Y7VN- | 224-11-6399.05-940-323000 | SUPPLIES | 217.20 | N |
| | | | 307057 | 1473-FXTG- | 224-11-6399.05-940-323000 | SUPPLIES | 795.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 306224 | 1V3Q-WW1R- | 240-35-6341.00-001-399950 | FOOD SUPPLIES | 327.28 | N |
| | | | 306482 | 1XWG-JTFV- | 240-35-6341.00-001-399950 | SUPPLIES | 23.12 | N |
| | | | | 1NYM-HGQ1- | 240-35-6341.00-001-399950 | PO 306224 CANCELLED/RETURN | -69.64 | N |
| | | | 306224 | 1V3Q-WW1R- | 240-35-6341.00-009-399950 | FOOD SUPPLIES | 327.28 | N |
| | | | 306482 | 1XWG-JTFV- | 240-35-6341.00-009-399950 | SUPPLIES | 63.52 | N |
| | | | | 1NYM-HGQ1- | 240-35-6341.00-009-399950 | PO 306224 CANCELLED/RETURN | -69.64 | N |
| | | | 306257 | 1WWQ-HHJQ- | 240-35-6341.00-950-399950 | SUPPLIES | 64.95 | N |
| | | | 306497 | 11W3-M7CD- | 240-35-6342.00-001-399950 | NON-FOOD SUPPLIES | 119.24 | N |
| | | | 306482 | 1XWG-JTFV- | 240-35-6342.00-104-399950 | SUPPLIES | 21.98 | N |
| | | | 306484 | 11C4-T9FC- | 240-35-6398.01-001-399950 | SUPPLIES | 14.74 | N |
| | | | 306227 | 1JRH-YCJL- | 240-35-6398.01-009-399950 | SUPPLIES | 170.34 | N |
| | | | 306480 | 1HJC-GHTD- | 240-35-6398.01-009-399950 | SUPPLIES | 61.78 | N |
| | | | 306675 | 1F4L-9XXR-37T6 | 240-35-6398.01-009-399950 | SUPPLIES | 27.92 | N |
| | | | 306558 | 1Q7F-GDYL- | 240-35-6399.00-106-399950 | SUPPLIES | 132.94 | N |
| | | | 306819 | 14R6-GTQD- | 244-11-6398.00-999-322000 | EQUIPMENT CTE | 3,122.57 | N |
| | | | 306144 | 1KCN-DVLQ- | 263-13-6499.00-999-325000 | SUPPLIES/STAFF DEV | 123.80 | N |
| | | | 306519 | 1PPC-PHHJ- | 490-36-6399.01-001-311200 | AEF GRANT AWARD | 596.83 | N |
| | | | 305974 | 1M7M-RD7J- | 715-61-6399.00-907-311907 | SUPPLIES | 672.17 | N |
| | | | 305974 | 1DJC-D3W3- | 715-61-6399.00-907-311907 | SUPPLIES | 14.45 | N |
| | | | 306711 | 1PDQ-9GT6- | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 29.89 | N |
| | | | | | | Totals for Check 147817 | 58,440.87 | |
| 147818 | 07-17-2023 | ARLINGTON ISD | 307273 | VARSHITY | 184-36-6412.02-001-391960 | ENTRY FEE | 350.00 | N |
| 147819 | 07-17-2023 | ARLINGTON ISD | 307277 | FRSH A/B | 184-36-6412.02-001-391960 | ENTRY FEE | 600.00 | N |
| 147820 | 07-17-2023 | AT&T | 082343 | 81744151142358 | 199-51-6259.01-999-399999 | TELEPHONE | 1,007.43 | N |
| 147821 | 07-17-2023 | AT&T | 082344 | 81744151302341 | 199-51-6259.01-999-399999 | TELEPHONE | 1,352.93 | N |
| 147822 | 07-17-2023 | AT&T | 082345 | 817A8607418612 | 199-51-6259.01-999-399999 | TELEPHONE | 1,845.41 | N |
| 147823 | 07-17-2023 | BAILEY BARNETT | 307218 | ATH TRN | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147824 | 07-17-2023 | KELLY BEELER | 307269 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147825 | 07-17-2023 | KOLTON BEELER | 307265 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147826 | 07-17-2023 | BRANDY BELK | 307285 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147827 | 07-17-2023 | BELLA FLORA HOA | 307380 | 100750 | 199-34-6499.02-930-399930 | MISC FEE/REPAID BY EMPLOYEE | 50.00 | N |
| 147828 | 07-17-2023 | BLACKOUT EZ WINDOW | 306808 | 687 | 199-11-6399.00-101-311101 | SUPPLIES | 1,042.43 | N |
| 147829 | 07-17-2023 | SUSAN K BOHN | 082346 | JAN-MAR 2023 | 199-41-6499.01-701-399701 | REIMBURSE MILEAGE | 1,120.04 | N |
| | | | 082346 | APR-JUN 2023 | 199-41-6499.01-701-399701 | REIMBURSE MILEAGE | 612.32 | N |
| | | | | | | Totals for Check 147829 | 1,732.36 | |
| 147830 | 07-17-2023 | BSN SPORTS, LLC | 304289 | 920707894 | 184-36-6399.02-041-391960 | SUPPLIES | 1,032.50 | N |
| | | | 307073 | 921982527 | 184-36-6399.08-001-391960 | SUPPLIES | 466.56 | N |
| | | | | | | Totals for Check 147830 | 1,499.06 | |
| 147831 | 07-17-2023 | BUCK'S WHEEL & EQUIP | 306637 | 127983 | 199-34-6319.00-930-323930 | SUPPLIES/SP ED BUS FLEET | 532.80 | N |
| | | | | 128024 | 199-34-6319.00-930-323930 | PO 306637 RETURNED | -532.80 | N |
| | | | 306409 | 127714 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,150.68 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|----------------|--------------------------------|-----------------------------|-----------------|-----|
| | | | 307106 | 127757 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 352.50 | N |
| | | | 307172 | 127984 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 129.84 | N |
| | | | 307173 | 128013 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 185.20 | N |
| | | | | | Totals for Check 147831 | | 1,818.22 | |
| 147832 | 07-17-2023 | BUCK'S WHEEL & EQUIP | 307147 | 127939 | 199-51-6299.06-910-399999 | CONTRACT SERVICE/VEHICLE | 3,700.00 | N |
| 147833 | 07-17-2023 | CALL2RECYCLE, INC. | 305943 | INV0633509 | 199-11-6399.06-001-338001 | SUPPLIES | 55.00 | N |
| | | | 305943 | INV0633511 | 199-11-6399.06-001-338001 | SUPPLIES | 90.00 | N |
| | | | | | Totals for Check 147833 | | 145.00 | |
| 147834 | 07-17-2023 | CAVALLO ENERGY | 082347 | 23173002007057 | 199-51-6259.00-999-399999 | UTILITIES | 78,393.36 | N |
| 147835 | 07-17-2023 | CDW GOVERNMENT, IN | 305831 | JK38355 | 199-11-6398.03-940-323940 | EQUIPMENT | 378.00 | N |
| | | | | JR55300 | 199-11-6398.03-940-323940 | PO 305831 RETURNED | -378.00 | N |
| | | | 307095 | KL00966 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/DISTRICT | 8,800.00 | N |
| | | | | KN21106 | 199-53-6398.00-990-399990 | PO 307095 RETURNED | -264.00 | N |
| | | | | | Totals for Check 147835 | | 8,536.00 | |
| 147836 | 07-17-2023 | CITY OF FORT WORTH | 307313 | PERMIT 3490 | 199-51-6499.01-910-399910 | GREASE TRAP PERMIT | 136.00 | N |
| 147837 | 07-17-2023 | CITY OF HUDSON OAKS | 082348 | INV-452 | 199-51-6259.04-999-399999 | LABOR WASTEWATER TREATME | 6,000.00 | N |
| 147838 | 07-17-2023 | JILLIAN CLARK | 307266 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147839 | 07-17-2023 | COOK CHILDREN'S EDU | 306913 | MCMILLAN, | 199-33-6411.00-105-311105 | STAFF DEVELOPMENT | 50.00 | N |
| 147840 | 07-17-2023 | DAKTRONICS, INC | 304432 | 7037452 | 184-36-6398.00-999-399965 | EQUIPMENT/STADUM | 2,530.00 | N |
| 147841 | 07-17-2023 | DAVE BURGESS CONSU | 305244 | 10197 | 255-13-6299.00-999-311000 | PROFESSIONAL SERVICES | 6,500.00 | N |
| 147842 | 07-17-2023 | DELL, INC. | 307094 | 10680804536 | 199-53-6398.00-990-399990 | TECH EQUIPMENT/DISTRICT | 1,754.90 | N |
| 147843 | 07-17-2023 | DIFFERENT ROADS TO L | 307058 | 173423 | 284-11-6399.00-940-323000 | SUPPLIES | 1,799.90 | N |
| 147844 | 07-17-2023 | DIGITAL AIR CONTROL, I | 304668 | 34853 | 199-51-6429.01-999-399999 | ACCESS CONTROL PANEL/STOR | 3,640.75 | N |
| 147845 | 07-17-2023 | EAI EDUCATION | 306738 | INV1264009 | 199-11-6399.00-106-311106 | SUPPLIES | 207.56 | N |
| 147846 | 07-17-2023 | EPC CHAMBER OF COM | 307246 | 23706 | 199-41-6495.00-735-399735 | BOARD/COMMUNICATIONS EXPE | 25.00 | N |
| | | | 307246 | 23706 | 199-41-6499.01-702-399702 | BOARD/COMMUNICATIONS EXPE | 50.00 | N |
| | | | | | Totals for Check 147846 | | 75.00 | |
| 147847 | 07-17-2023 | ETC LITE, INC | 082350 | 6825333 | 199-41-6499.06-750-399750 | JULY CONSULTING SERVICES | 735.00 | N |
| 147848 | 07-17-2023 | FEDEX CORPORATION | 307178 | 8-176-90444 | 199-41-6249.00-750-399750 | POSTAGE/BUSINESS OFFICE | 30.04 | N |
| 147849 | 07-17-2023 | FIRETROL PROTECTION | 082352 | 100848692 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-ADMIN | 385.00 | N |
| | | | 082352 | 100848693 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-AHS | 385.00 | N |
| | | | 082352 | 100848694 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-ALC | 385.00 | N |
| | | | 082352 | 100848695 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-AMS | 385.00 | N |
| | | | 082352 | 100848696 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-CODE | 385.00 | N |
| | | | 082352 | 100848697 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-DNG | 385.00 | N |
| | | | 082352 | 100848698 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-PRAC | 385.00 | N |
| | | | 082352 | 100848699 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-VAND | 385.00 | N |
| | | | 082352 | 100848700 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-MCCA | 385.00 | N |
| | | | 082352 | 100848701 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-STUA | 385.00 | N |
| | | | 082352 | 100848702 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-TECH/ | 385.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| | | | 082352 | 100848703 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-ECA | 385.00 | N |
| | | | 082352 | 100848704 | 199-51-6249.02-910-399910 | FIRE ALARM MONITORING-WALS | 385.00 | N |
| Totals for Check 147849 | | | | | | | 5,005.00 | |
| 147850 | 07-17-2023 | FOLLETT CONTENT SOL | 305426 | 670487D | 199-12-6329.01-042-311042 | LIBRARY BOOKS | 1,715.54 | N |
| 147851 | 07-17-2023 | FOSSIL RIDGE HIGH SC | 307280 | FRSH A/B | 184-36-6412.02-001-391960 | ENTRY FEE | 500.00 | N |
| 147852 | 07-17-2023 | FRED J. MILLER, INC. | 306453 | 11127 | 199-36-6398.01-001-311200 | UNIFORMS/AHS BAND | 467.00 | N |
| 147853 | 07-17-2023 | ANNIE ELIZABETH | 082353 | JUNE 2023 | 224-31-6299.00-940-323000 | ASSESSMENT & EVAL SERVICES | 2,025.00 | N |
| 147854 | 07-17-2023 | GAS & SUPPLY NORTH | 082354 | 37851593 | 199-11-6249.01-001-322972 | CYLINDER LEASE | 192.64 | N |
| 147855 | 07-17-2023 | GLEN ROSE ISD | 307274 | JV VOLLEYBALL | 184-36-6412.02-001-391960 | ENTRY FEE | 450.00 | N |
| 147856 | 07-17-2023 | HAND2MIND, INC | 306083 | INV000124058 | 199-11-6399.00-105-311105 | SUPPLIES | 654.46 | N |
| | | | 306083 | INV000131329 | 199-11-6399.00-105-311105 | SUPPLIES | 271.99 | N |
| Totals for Check 147856 | | | | | | | 926.45 | |
| 147857 | 07-17-2023 | HEAR TO HELP | 082355 | JUNE 2023 | 199-11-6299.04-940-323940 | AUDIOLOGY MANAGEMENT | 406.68 | N |
| 147858 | 07-17-2023 | HEINEMANN | 305739 | 9311218 | 199-11-6399.00-103-311103 | SUPPLIES | 351.23 | N |
| 147859 | 07-17-2023 | HI-LINE INC. | 306327 | 11045543 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 134.90 | N |
| 147860 | 07-17-2023 | INSECT LORE | 305199 | INV1985607 | 199-11-6399.00-105-311105 | SUPPLIES | 57.91 | N |
| 147861 | 07-17-2023 | BUREAU OF | 305046 | 5134852 | 199-13-6411.03-107-325107 | STAFF DEVELOPMENT | 279.00 | N |
| 147862 | 07-17-2023 | KENDALL JOHNSON | 307267 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147863 | 07-17-2023 | K & M ELEVATOR, LLC | 307100 | 108742 | 199-51-6499.03-910-399910 | ELEVATOR REPAIRS/AHS | 1,191.00 | N |
| | | | 307296 | 108797 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| | | | 307296 | 108798 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 150.00 | N |
| | | | 307296 | 108799 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| | | | 307296 | 108800 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| | | | 307296 | 108801 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| | | | 307296 | 108802 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| | | | 307296 | 108803 | 199-51-6499.03-910-399910 | ELEVATOR PREVENTIVE MAINT. | 75.00 | N |
| Totals for Check 147863 | | | | | | | 1,791.00 | |
| 147864 | 07-17-2023 | MICHELLE KAMP | 300225 | FUEL | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 15.70 | N |
| | | | 300225 | FUEL | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 33.30 | N |
| Totals for Check 147864 | | | | | | | 49.00 | |
| 147865 | 07-17-2023 | LAKESHORE LEARNING | 306737 | 758069061523 | 199-11-6399.00-103-311103 | SUPPLIES | 2,446.77 | N |
| 147866 | 07-17-2023 | LAMAR HIGH SCHOOL | 307275 | JV VOLLEYBALL | 184-36-6412.02-001-391960 | ENTRY FEE | 300.00 | N |
| 147867 | 07-17-2023 | LAWSON PRODUCTS | 306969 | 9310706973 | 199-34-6399.01-999-399930 | SUPPLIES | 48.38 | N |
| 147868 | 07-17-2023 | LEAD4WARD, LLC | 307046 | 23LLS27529442 | 199-23-6411.00-104-311104 | PROFESSIONAL LEARNING | 1,523.00 | N |
| 147869 | 07-17-2023 | LONE STAR FURNISHIN | 306472 | 20235268 | 199-11-6398.13-999-311999 | CLASSROOM FURNITURE/VANDA | 3,974.86 | N |
| 147870 | 07-17-2023 | MARTIN HIGH SCHOOL | 307276 | JV VOLLEYBALL | 184-36-6412.02-001-391960 | ENTRY FEE | 250.00 | N |
| 147871 | 07-17-2023 | MARTIN HIGH SCHOOL | 307279 | FRSH A/B | 184-36-6412.02-001-391960 | ENTRY FEE | 500.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|---------------|---------------------------|-----------------------------|----------|-----|
| 147872 | 07-17-2023 | MASTERCARD - JP MOR | 306850 | SPAS | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 235.00 | N |
| | | | 306850 | LOVES | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 27.00 | N |
| | | | 306850 | CK 0424 | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 18.01 | N |
| | | | 306941 | HAMPTON INN | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 192.94 | N |
| | | | 306941 | BUC-EES | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 49.24 | N |
| | | | 307080 | TDLR RENEW | 184-36-6495.05-001-391960 | FEES/DUES | 160.00 | N |
| | | | 306858 | ACADEMY | 199-11-6399.00-104-311104 | SUPPLIES | 999.80 | N |
| | | | 082340 | SAM'S CLUB | 199-11-6399.00-699-324907 | PO 306275 | 433.96 | N |
| | | | 307084 | HOBBY LOBBY | 199-11-6399.14-001-322972 | SUPPLIES FLORAL | 1,111.20 | N |
| | | | 307084 | HOBBY LOBBY | 199-11-6399.14-001-322972 | SUPPLIES FLORAL | 776.41 | N |
| | | | 304237 | HILTON AUSTIN | 199-13-6411.00-042-311042 | STAFF DEVELOPMENT | 1,039.77 | N |
| | | | 304237 | HILTON AUSTIN | 199-13-6411.00-042-311042 | STAFF DEVELOPMENT | 7.29 | N |
| | | | 304237 | 7-ELEVEN | 199-13-6411.00-042-311042 | STAFF DEVELOPMENT | 42.16 | N |
| | | | 304237 | BUC-EES | 199-13-6411.00-042-311042 | STAFF DEVELOPMENT | 45.36 | N |
| | | | 305495 | CRUMBL | 199-13-6499.01-970-311970 | MEETING EXPENSE | 214.08 | N |
| | | | 307060 | REG 13 ESC | 199-21-6411.00-940-323940 | STAFF DEVELOPMENT | 125.00 | N |
| | | | 307060 | REG 13 ESC | 199-21-6411.00-940-323940 | STAFF DEVELOPMENT | 125.00 | N |
| | | | 307060 | REG 13 ESC | 199-21-6411.00-940-323940 | STAFF DEVELOPMENT | 125.00 | N |
| | | | 303608 | KALAHARI | 199-23-6411.00-101-311101 | STAFF DEVELOPMENT | 537.99 | N |
| | | | 303608 | MURPHY USA | 199-23-6411.00-101-311101 | STAFF DEVELOPMENT | 50.00 | N |
| | | | 306771 | KALAHARI | 199-23-6411.00-105-311105 | Hotel & Gas for TEPSA | 986.90 | N |
| | | | 306771 | EXXON | 199-23-6411.00-105-311105 | Hotel & Gas for TEPSA | 77.46 | N |
| | | | 306771 | SHELL | 199-23-6411.00-105-311105 | Hotel & Gas for TEPSA | 78.21 | N |
| | | | 306766 | TEA | 199-31-6339.00-107-325107 | ESL TESTING/DISTRICT | 78.00 | N |
| | | | 307185 | TASB | 199-31-6411.00-921-311921 | STAFF DEVELOPMENT | 50.00 | N |
| | | | 307114 | PARKER CO | 199-34-6249.02-930-399930 | VEHICLE REGISTRATION/POLICE | 17.39 | N |
| | | | 305928 | MARRIOTT | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 175.30 | N |
| | | | 305928 | MARRIOTT | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 629.82 | N |
| | | | 305928 | EXXON | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 48.01 | N |
| | | | 306605 | TEA | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 17.00 | N |
| | | | 306605 | TEA | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 17.00 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 306605 | IDENTOGO | 199-41-6299.01-731-399731 | FINGERPRINTS/SBEC | 49.25 | N |
| | | | 307115 | SONIC | 199-41-6399.02-731-399731 | HR TOUCHPOINTS | 337.50 | N |
| | | | 306648 | STARBUCKS | 199-41-6399.02-731-399731 | HR TOUCHPOINTS | 375.00 | N |
| | | | 305003 | KALAHARI | 199-41-6411.00-701-399701 | STAFF DEVELOPMENT/SUPT | 287.92 | N |
| | | | 303709 | GRAND HYATT | 199-41-6411.00-750-399750 | STAFF DEVEL/BUSINESS OFFICE | 284.10 | N |
| | | | 303709 | GRAND HYATT | 199-41-6411.00-750-399750 | STAFF DEVEL/BUSINESS OFFICE | 374.10 | N |
| | | | 303709 | GRAND HYATT | 199-41-6411.00-750-399750 | STAFF DEVEL/BUSINESS OFFICE | 284.10 | N |
| | | | 303709 | 7-ELEVEN | 199-41-6411.00-750-399750 | STAFF DEVEL/BUSINESS OFFICE | 42.52 | N |
| | | | 303709 | KWIKSTOP | 199-41-6411.00-750-399750 | STAFF DEVEL/BUSINESS OFFICE | 25.34 | N |
| | | | 307086 | SPRINGHILL | 199-41-6411.00-750-399750 | STAFF DEVE/BUSINESS OFFICE | 234.35 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | | | 307086 | AIRPORT | 199-41-6411.00-750-399750 | STAFF DEVE/BUSINESS OFFICE | 13.50 | N |
| | | | 306876 | FUZZY TACOS | 199-41-6499.01-702-399702 | BOARD EXPENSE | 79.09 | N |
| | | | 307140 | HOME DEPOT | 199-51-6319.00-910-399910 | SUPPLIES/DISTRICT | 59.91 | N |
| | | | 307140 | LOWES | 199-51-6319.00-910-399910 | SUPPLIES/DISTRICT | 116.28 | N |
| | | | 307140 | LOWES | 199-51-6319.00-910-399910 | SUPPLIES/DISTRICT | 99.92 | N |
| | | | 303568 | OMNI HOTEL | 199-52-6411.00-980-399980 | PROF DEVELOPMENT/POLICE DE | 554.55 | N |
| | | | 303568 | SAN MARCOS | 199-52-6411.00-980-399980 | PROF DEVELOPMENT/POLICE DE | 48.43 | N |
| | | | 303568 | KWIK CHEK 54 | 199-52-6411.00-980-399980 | PROF DEVELOPMENT/POLICE DE | 36.22 | N |
| | | | 303568 | STRIPES | 199-52-6411.00-980-399980 | PROF DEVELOPMENT/POLICE DE | 67.05 | N |
| | | | 300282 | GRAND HYATT | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 561.15 | N |
| | | | | | | Totals for Check 147872 | 12,617.58 | |
| 147873 | 07-17-2023 | MERCEDES ANN MAYER | 307247 | AMAZON REIMB | 199-41-6399.00-735-399735 | REIMB/EXPENSE | 29.98 | N |
| | | | 307247 | AMAZON REIMB | 199-41-6399.00-735-399735 | REIMB/EXPENSE | 159.50 | N |
| | | | 307247 | AMAZON REIMB | 199-41-6399.00-735-399735 | REIMB/EXPENSE | 69.70 | N |
| | | | 307247 | PARTY CITY | 199-41-6399.00-735-399735 | REIMB/EXPENSE | 68.00 | N |
| | | | | | | Totals for Check 147873 | 327.18 | |
| 147874 | 07-17-2023 | MORITZ OF FORT WORT | 307111 | 668486 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 318.03 | N |
| 147875 | 07-17-2023 | MSB SCHOOL | 082356 | 198313 | 199-00-5931.00-000-300000 | TX SHARS MEDICAID ADMIN | 196.54 | N |
| 147876 | 07-17-2023 | NATIONAL ASSN OF SC | 307149 | 4307830 | 199-33-6495.00-105-311105 | FEES/DUES | 159.50 | N |
| 147877 | 07-17-2023 | WESLEY NEBGEN | 307268 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147878 | 07-17-2023 | NEXTLINK | 082357 | B125122833-54 | 199-53-6499.01-990-399999 | VOIP LINE | 200.65 | N |
| 147879 | 07-17-2023 | NORTHWEST ENGRAVE | 306225 | 233213 | 199-13-6399.00-971-311970 | SUPPLIES | 64.75 | N |
| 147880 | 07-17-2023 | NORTHWEST ISD ATHLE | 307272 | VARSITY | 184-36-6412.02-001-391960 | ENTRY FEE | 500.00 | N |
| 147881 | 07-17-2023 | O'REILLY AUTO ENTERP | 307024 | 4401-120055 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 119.60 | N |
| | | | 307156 | 4401-122008 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 113.60 | N |
| | | | 307157 | 4401-122010 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 350.16 | N |
| | | | 307155 | 4401-122006 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 177.05 | N |
| | | | | | | Totals for Check 147881 | 760.41 | |
| 147882 | 07-17-2023 | OFFICE DEPOT, INC. | 306791 | 316472454001 | 284-11-6399.00-940-323000 | SUPPLIES | 92.46 | N |
| | | | 306791 | 316473535001 | 284-11-6399.00-940-323000 | SUPPLIES | 1,313.85 | N |
| | | | 082373 | 320958095001 | 284-11-6399.00-940-323000 | PO 306791 EXCHANGE | 61.64 | N |
| | | | | 320958094001 | 284-11-6399.00-940-323000 | PO 306791 EXCHANGE | -61.64 | N |
| | | | | | | Totals for Check 147882 | 1,406.31 | |
| 147883 | 07-17-2023 | PASCO BROKERAGE, IN | 303289 | 23-1434 | 184-36-6398.00-999-399965 | EQUIPMENT/MMS | 1,119.47 | N |
| 147884 | 07-17-2023 | PBS OF TEXAS | 082358 | 7450101795 | 199-51-6249.00-999-399999 | JUNE JANITORIAL SERVICES | 201,725.00 | N |
| 147885 | 07-17-2023 | PHOENIX TRANSMISSIO | 307168 | 62775 | 199-34-6299.04-930-399930 | CONTRACT SERV/TRANSPORTAT | 197.83 | N |
| 147886 | 07-17-2023 | PRECISION BUSINESS M | 306926 | 114692 | 199-11-6399.00-104-311104 | SUPPLIES | 949.54 | N |
| 147887 | 07-17-2023 | PRECISION CONCRETE | 306919 | 29331 | 199-51-6299.00-910-399910 | CONCRETE REPAIRS/DISTRICT | 2,321.46 | N |
| 147888 | 07-17-2023 | PRECISION WATER TEC | 082359 | 84737 | 199-51-6299.00-910-399910 | QTR WATER TREATMENT | 245.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 147889 | 07-17-2023 | PRESSMAN PRINTING, I | 307248 | 22032 | 199-36-6399.00-001-322972 | SUPPLIES/CTE | 175.50 | N |
| 147890 | 07-17-2023 | QUILL CORPORATION | 306904 | 32950725 | 199-11-6399.00-105-311105 | SUPPLIES | 239.26 | N |
| | | | 306904 | 32957536 | 199-11-6399.00-105-311105 | SUPPLIES | 1,407.65 | N |
| | | | 306904 | 32973897 | 199-11-6399.00-105-311105 | SUPPLIES | 28.23 | N |
| | | | 306929 | 32954486 | 199-11-6399.00-105-311105 | SUPPLIES | .29 | N |
| | | | 306967 | 32961326 | 199-11-6399.00-105-311105 | SUPPLIES | 121.16 | N |
| | | | 306988 | 32983633 | 199-11-6399.00-105-311105 | SUPPLIES | 379.08 | N |
| | | | 306988 | 33001214 | 199-11-6399.00-105-311105 | SUPPLIES | 27.22 | N |
| | | | 306929 | 32954486 | 199-23-6399.00-105-311105 | SUPPLIES | 64.91 | N |
| | | | 306929 | 32960026 | 199-23-6399.00-105-311105 | SUPPLIES | 129.59 | N |
| | | | 306929 | 32960943 | 199-23-6399.00-105-311105 | SUPPLIES | 420.96 | N |
| | | | 306929 | 32973773 | 199-23-6399.00-105-311105 | SUPPLIES | 186.90 | N |
| | | | 306929 | 32999223 | 199-23-6399.00-105-311105 | SUPPLIES | 37.14 | N |
| | | | 307137 | 33149480 | 199-31-6399.00-922-311922 | SUPPLIES | 168.58 | N |
| | | | 307142 | 33150335 | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE | 26.41 | N |
| | | | | | | Totals for Check 147890 | 3,237.38 | |
| 147891 | 07-17-2023 | RCI TECHNOLOGIES, IN | 304442 | 48674 | 199-51-6299.03-999-399999 | CONTRACT SERVICE/DISTRICT | 6,692.00 | N |
| 147892 | 07-17-2023 | READYREFRESH | 082360 | 23F0012646758 | 199-51-6319.00-910-399910 | WATER | 1,061.50 | N |
| 147893 | 07-17-2023 | JOE PHILLIP ROQUEMO | 307108 | HYTEK | 184-36-6399.02-041-391960 | REIMB/EXPENSE | 148.85 | N |
| | | | 307108 | HYTEK | 184-36-6399.05-041-391960 | REIMB/EXPENSE | 148.84 | N |
| | | | | | | Totals for Check 147893 | 297.69 | |
| 147894 | 07-17-2023 | INTERSTATE BILLING SE | 306916 | 3033033434 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,231.80 | N |
| | | | 306979 | 3033022995 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,041.58 | N |
| | | | | | | Totals for Check 147894 | 2,273.38 | |
| 147895 | 07-17-2023 | SA-SO | 306631 | 23-04712.01 | 199-51-6319.00-910-399910 | EQUIPMENT REPAIRS | 577.97 | N |
| 147896 | 07-17-2023 | SAND TRAP SERVICE C | 307101 | 207588 | 199-51-6299.05-910-399910 | SAND PUMP DISPOSAL/AG BARN | 370.00 | N |
| 147897 | 07-17-2023 | SARAH MOORE | 082361 | JUNE 2023 | 224-11-6299.00-940-323000 | O&M SERVICES | 380.00 | N |
| 147898 | 07-17-2023 | SARGENTS WRECKER, | 306701 | 14921 | 199-34-6299.04-930-399930 | CONTRACT SERV/TRANSPORTAT | 400.00 | N |
| 147899 | 07-17-2023 | SARGENTS WRECKER, | 307167 | 14920 | 199-34-6299.04-930-399930 | WRECKER SERVICE/TRANSP | 500.00 | N |
| 147900 | 07-17-2023 | SCHOLASTIC BOOK FAI | 304268 | 13368172 | 199-12-6329.00-103-311103 | SUBSCRIPTION | 494.24 | N |
| 147901 | 07-17-2023 | SCHOOL NURSE SUPPL | 306526 | 0953213-IN | 199-33-6399.00-042-311042 | SUPPLIES | 882.79 | N |
| | | | 082362 | 0949330-IN | 199-33-6399.00-103-311103 | PO 305808 DUPLICATE ORDER K | 128.14 | N |
| | | | | | | Totals for Check 147901 | 1,010.93 | |
| 147902 | 07-17-2023 | SCHOOL SPECIALTY, LL | 306836 | 208132422625 | 199-11-6399.00-104-311104 | SUPPLIES | 1,671.36 | N |
| 147903 | 07-17-2023 | SNEED, VINE & PERRY, | 082363 | 229220 | 199-41-6211.00-701-399701 | ANNETTA PROJECT | 647.50 | N |
| | | | 082364 | 229222 | 199-41-6211.00-701-399701 | KELLY RANCH (AVANZADA) | 330.00 | N |
| | | | 082365 | 229224 | 199-41-6211.00-701-399701 | OLD WEATHERFORD ROAD | 2,720.00 | N |
| | | | 082366 | 229225 | 199-41-6211.00-701-399701 | MORNING STAR-MS WATER LINE | 4,452.50 | N |
| | | | 082367 | 229226 | 199-41-6211.00-701-399701 | RPG-QUAL VALLEY DONATION | 777.50 | N |
| | | | | | | Totals for Check 147903 | 8,927.50 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 147904 | 07-17-2023 | THINK SOCIAL PUBLISHI | 307061 | 283980 | 199-21-6411.00-940-323940 | STAFF DEVELOPMENT | 207.00 | N |
| 147905 | 07-17-2023 | SONOVA USA INC | 305686 | 5138633533 | 199-11-6249.05-940-323940 | MAINTENANCE CONTRACT | 1,305.00 | N |
| 147906 | 07-17-2023 | SOUTHERN TIRE MART, | 307105 | 4120040990 | 199-34-6249.00-930-399930 | VEHICLE REPAIRS/BUS FLEET | 565.00 | N |
| | | | 306974 | 4120041002 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 1,825.00 | N |
| | | | 307169 | 4120041533 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 2,555.00 | N |
| Totals for Check 147906 | | | | | | | 4,945.00 | |
| 147907 | 07-17-2023 | SOUTHWEST INTL TRUC | 307174 | 02P142586 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 146.04 | N |
| | | | 307176 | 02P133385 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 113.94 | N |
| | | | 307177 | 02P140808 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 250.44 | N |
| Totals for Check 147907 | | | | | | | 510.42 | |
| 147908 | 07-17-2023 | STUDIES WEEKLY | 305688 | 475185 | 199-11-6399.00-102-311102 | SUPPLIES | 5,507.85 | N |
| 147909 | 07-17-2023 | SUPERIOR PEDIATRIC C | 082368 | JUNE 1-30 | 284-11-6299.00-940-323000 | PT SERVICES | 196.54 | N |
| | | | 082368 | JUNE 1-30 | 284-11-6299.00-940-323000 | OT SERVICES | 186.00 | N |
| Totals for Check 147909 | | | | | | | 382.54 | |
| 147910 | 07-17-2023 | SOUTHWEST ATHLETIC | 307122 | #7879020 | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 160.00 | N |
| 147911 | 07-17-2023 | SWEET MON CHERI OF | 307148 | 100 | 199-51-6299.00-910-399910 | PROF SERVICES/MAINT-AHS STA | 900.00 | N |
| 147912 | 07-17-2023 | CAROLINE TABOR | 307200 | HOBBY LOBBY | 199-41-6499.05-730-399730 | REIMB/EXPENSE | 75.52 | N |
| 147913 | 07-17-2023 | TASB, INC. | 082369 | 643944 | 199-41-6299.00-701-399701 | LOCAL DISTRICT UPDATE | 38.00 | N |
| 147914 | 07-17-2023 | ROBERT J CHASTAIN | 306302 | INV 2 | 199-13-6299.00-970-311970 | INSERVICE PRESENTER | 1,000.00 | N |
| 147915 | 07-17-2023 | HOLLY BEA TEAGUE | 307097 | 232 | 199-13-6411.00-999-311999 | TRAINING/DISTRICT | 1,251.75 | N |
| | | | 307097 | 231 | 199-41-6299.01-702-399702 | TRAINING/DISTRICT | 851.75 | N |
| Totals for Check 147915 | | | | | | | 2,103.50 | |
| 147916 | 07-17-2023 | TECHSMART, INC | 307152 | INV275 | 199-11-6399.01-042-338972 | CTE CURRICULUM | 7,400.00 | N |
| | | | 307152 | INV275 | 199-11-6399.08-001-322972 | CTE CURRICULUM | 100.00 | N |
| Totals for Check 147916 | | | | | | | 7,500.00 | |
| 147917 | 07-17-2023 | TEX-OMA BUILDERS SU | 306518 | 795671 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT-AMS | 926.00 | N |
| | | | 306594 | 795895 | 199-51-6319.10-910-399910 | ACCESS CONTROL SUPPLIES/TE | 709.00 | N |
| Totals for Check 147917 | | | | | | | 1,635.00 | |
| 147918 | 07-17-2023 | TEX-OMA BUILDERS SU | 303897 | 795827 | 199-51-6319.11-910-399910 | LOCKS/DOOR HARDWARE-VAND | 176.00 | N |
| 147919 | 07-17-2023 | TEXAS SPORTS EQUIPM | 302470 | 7012743 | 199-51-6319.00-910-399910 | GENERAL SUPPLIES/MAINT DEPT | 312.00 | N |
| 147920 | 07-17-2023 | TEXAS TENNIS COACHE | 307132 | MCCOY, JOE | 184-36-6495.05-001-391960 | FEES/DUES | 50.00 | N |
| 147921 | 07-17-2023 | TEXHAS, INC. | 307211 | AISD KEY RING | 730-61-6399.00-999-399000 | BEARCAT STORE INVENTORY | 915.00 | N |
| 147922 | 07-17-2023 | CHRISTOPHER TONDRE | 307263 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147923 | 07-17-2023 | TX ASSN FOR PUPIL TR | 307244 | 0130-0086 | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 280.00 | N |
| 147924 | 07-17-2023 | UNIFIRST HOLDINGS, IN | 082370 | 2810161099 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 77.24 | N |
| | | | 082370 | 2810164542 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 77.24 | N |
| Totals for Check 147924 | | | | | | | 154.48 | |
| 147925 | 07-17-2023 | UPPER TRINITY GROUN | 082371 | ALEDO ISD | 199-51-6259.02-999-399999 | GROUNDWATER FEES | 86.59 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 147926 | 07-17-2023 | VARSITY SPIRIT FASHIO | 306324 | 33303713 | 199-36-6398.00-001-311960 | CHEER UNIFORMS/DISTRICT | 12,032.00 | N |
| 147927 | 07-17-2023 | VORTEX COLORADO, IN | 307293 | 34-376294 | 199-51-6299.00-910-399910 | CONTRACT SERVICE/MAINT DEP | 581.70 | N |
| 147928 | 07-17-2023 | WIPEBOOKCORP | 306841 | 3036701 | 199-11-6399.00-104-311104 | SUPPLIES | 170.00 | N |
| 147929 | 07-17-2023 | WOODWIND & BRASSWI | 307011 | ARINV67754595 | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS | 6,729.00 | N |
| | | | 307010 | ARINV67821017 | 199-11-6638.00-001-311200 | BAND INSTRUMENTS/AHS | 6,313.00 | N |
| | | | | | | Totals for Check 147929 | 13,042.00 | |
| 147930 | 07-17-2023 | XEROX CORPORATION | 082372 | 019191289 | 199-11-6269.01-105-311999 | SER #HHZ-169437 05/21-06/21 | 375.47 | N |
| | | | 082372 | 019191290 | 199-11-6269.01-105-311999 | SER #HHZ-169458 05/21-06/21 | 375.47 | N |
| | | | 082372 | 019191288 | 199-51-6269.01-999-399999 | SER #QPH-223068 05/26-06/23 | 233.62 | N |
| | | | | | | Totals for Check 147930 | 984.56 | |
| 147931 | 07-17-2023 | SOPHIA YANTIS | 307264 | ST AG PER | 199-11-6494.00-001-322972 | SPONSOR TRAVEL | 144.00 | N |
| 147932 | 07-17-2023 | YOUR PERSONAL CHEF, | 307068 | 1202 | 199-41-6499.01-702-399702 | MEETING EXPENSE | 129.00 | N |
| | | | 307068 | 1201 | 199-41-6499.01-702-399702 | MEETING EXPENSE | 134.00 | N |
| | | | | | | Totals for Check 147932 | 263.00 | |
| 147933 | 07-20-2023 | AT&T | 082375 | 81759960221656 | 199-51-6259.01-999-399999 | TELEPHONE | 405.38 | N |
| 147934 | 07-20-2023 | AT&T MOBILITY | 082376 | 287309389757 | 281-11-6499.00-999-399990 | HOTSPOTS | 1,404.90 | N |
| 147935 | 07-20-2023 | CARENOW | 082377 | CN2430-4160202 | 199-34-6299.02-930-399930 | DRUG SCREEN/BREATHALYZER | 90.00 | N |
| 147936 | 07-20-2023 | CAVALLO ENERGY | 082378 | 23192002018682 | 199-51-6259.00-999-399999 | UTILITIES | 6.87 | N |
| | | | 082378 | 23194002020558 | 199-51-6259.00-999-399999 | UTILITIES | 5,225.26 | N |
| | | | | | | Totals for Check 147936 | 5,232.13 | |
| 147937 | 07-20-2023 | CITY OF FORT WORTH | 082379 | 1523101-534346 | 199-51-6259.02-999-399999 | UTILITIES | 16,570.51 | N |
| 147938 | 07-20-2023 | FRONTLINE TECHNOLO | 082380 | INVUS185706 | 199-41-6499.02-731-399731 | ABSENCE & TIME SOLUTIONS | 32,466.46 | N |
| | | | 082380 | INVUS185706 | 199-41-6499.02-731-399731 | APPLICANT TRACKING | 4,369.52 | N |
| | | | | | | Totals for Check 147938 | 36,835.98 | |
| 147939 | 07-20-2023 | MARSHALL ISD | 082381 | SOFTBALL | 184-36-6412.02-001-391960 | SOFTBALL ENTRY FEES | 375.00 | N |
| 147940 | 07-20-2023 | TEXAS FIRST RENTALS | 082385 | 1264102-0001 | 199-51-6299.00-910-399910 | PO 302611 ADDITIONAL TIME | 786.38 | N |
| | | | 306554 | 1287757-0001 | 199-51-6299.00-910-399910 | BOOM LIFT RENTAL/MAINTENAN | 2,424.25 | N |
| | | | 306554 | 1287757-0002 | 199-51-6299.00-910-399910 | BOOM LIFT RENTAL/MAINTENAN | 602.78 | N |
| | | | 306634 | 1288931-0001 | 199-51-6299.00-910-399910 | PROF SERVICES/MAINT-AHS STA | 1,767.32 | N |
| | | | | | | Totals for Check 147940 | 5,580.73 | |
| 147941 | 07-20-2023 | TEXAS GAS SERVICE | 082382 | 118929845 | 199-51-6259.03-999-399999 | UTILITIES | 90.43 | N |
| | | | 082382 | 126347364 | 199-51-6259.03-999-399999 | UTILITIES | 238.52 | N |
| | | | 082382 | 136588036 | 199-51-6259.03-999-399999 | UTILITIES | 85.80 | N |
| | | | 082382 | 140556627 | 199-51-6259.03-999-399999 | UTILITIES | 262.70 | N |
| | | | 082382 | 142314845 | 199-51-6259.03-999-399999 | UTILITIES | 459.80 | N |
| | | | 082382 | 149554391 | 199-51-6259.03-999-399999 | UTILITIES | 236.85 | N |
| | | | 082382 | 156200791 | 199-51-6259.03-999-399999 | UTILITIES | 292.46 | N |
| | | | 082382 | 158249764 | 199-51-6259.03-999-399999 | UTILITIES | 228.23 | N |
| | | | 082382 | 165220718 | 199-51-6259.03-999-399999 | UTILITIES | 91.65 | N |
| | | | 082382 | 233760409 | 199-51-6259.03-999-399999 | UTILITIES | 239.47 | N |
| | | | 082382 | 234919582 | 199-51-6259.03-999-399999 | UTILITIES | 85.80 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|-----------------------|--------------------------------|---------------|---------------------------|-----------------------------|-----------|------------------|--|
| | | | 082382 | 235750300 | 199-51-6259.03-999-399999 | UTILITIES | 288.75 | N | |
| | | | 082382 | 236364727 | 199-51-6259.03-999-399999 | UTILITIES | 227.27 | N | |
| | | | 082382 | 236364973 | 199-51-6259.03-999-399999 | UTILITIES | 234.51 | N | |
| | | | Totals for Check 147941 | | | | | 3,062.24 | |
| 147942 | 07-20-2023 | TRI-COUNTY ELECTRIC | 082383 | 8001215301 | 199-51-6259.00-999-399999 | UTILITIES | 6,245.87 | N | |
| | | | 082383 | 800914530 | 199-51-6259.00-999-399999 | UTILITIES | 7,971.42 | N | |
| | | | 082383 | 800918132 | 199-51-6259.00-999-399999 | UTILITIES | 86.19 | N | |
| | | | 082383 | 800957468 | 199-51-6259.00-999-399999 | UTILITIES | 592.02 | N | |
| | | | Totals for Check 147942 | | | | | 14,895.50 | |
| 147943 | 07-20-2023 | UNIFIRST HOLDINGS, IN | 082384 | 2810168983 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 52.84 | N | |
| 147944 | 07-31-2023 | 4 IMPRINT, INC. | 307165 | 11417474 | 199-41-6399.00-731-399731 | SUPPLIES | 376.59 | N | |
| | | | 307165 | 11417474 | 199-41-6399.01-731-399731 | SUPPLIES | 376.59 | N | |
| | | | Totals for Check 147944 | | | | | 753.18 | |
| 147945 | 07-31-2023 | A&M SIGNS | 307311 | 17893 | 199-51-6319.00-910-399910 | BAG POLICY SIGNS/STADIUM | 1,320.00 | N | |
| 147946 | 07-31-2023 | CRISP-LADEW FIRE PRO | 082395 | 1028687 | 199-51-6249.02-910-399910 | FIRE ALARM TROUBLE ANNETTA | 4,240.00 | N | |
| | | | 082395 | 1028704 | 199-51-6249.02-910-399910 | LEAKING SPRINKLER HEADS VAN | 573.11 | N | |
| | | | 082395 | 1028793 | 199-51-6249.02-910-399910 | FIRE ALARM TROUBLE STUARD | 400.00 | N | |
| | | | 082395 | 1028815 | 199-51-6249.02-910-399910 | FIRE ALARM TROUBLE MCCALL | 310.00 | N | |
| | | | Totals for Check 147946 | | | | | 5,523.11 | |
| 147947 | 07-31-2023 | AAV-ATHANS AUDIO VIS | 302123 | 12061 | 199-11-6498.00-001-311001 | GRADUATION 2023 AV SYSTEM | 14,191.00 | N | |
| 147948 | 07-31-2023 | ADVANCED FILTRATION | 307331 | 30400085 | 281-51-6319.00-910-399910 | HVAC FILTERS | 3,985.02 | N | |
| 147949 | 07-31-2023 | AGENCY 405-TX DEPT O | 082386 | CRS2023062647 | 199-41-6299.01-731-399731 | BACKGROUND CHECKS | 8.00 | N | |
| 147950 | 07-31-2023 | AGPARTS WORLDWIDE, | 307239 | 060110 | 199-11-6399.00-990-311999 | TECH EQUIPMENT/DISTRICT | 10,692.50 | N | |
| 147951 | 07-31-2023 | NICHOLAS N ANDERSON | 307320 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N | |
| 147952 | 07-31-2023 | APPRAISAL & COLLECTI | 307255 | TNT 2023 | 199-41-6399.00-750-399750 | SUPPLIES/BUSINESS OFFICE | 249.00 | N | |
| 147953 | 07-31-2023 | ARMSTRONG FORENSIC | 082388 | 239063 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | 082388 | 239083 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | 082388 | 239084 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | 082388 | 239085 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | 082388 | 239086 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | 082388 | 239087 | 199-52-6299.01-980-399980 | DRUG SCREEN ID/PURITY | 260.00 | N | |
| | | | Totals for Check 147953 | | | | | 1,560.00 | |
| 147954 | 07-31-2023 | AT&T | 082389 | 8310009734634 | 199-51-6259.01-999-399999 | INTERNET & VOICE BUNDLE | 1,013.59 | N | |
| 147955 | 07-31-2023 | AT&T MOBILITY | 082390 | 287304094454 | 199-51-6259.01-999-399999 | AIR CARD/HOTSPOT | 20.00 | N | |
| 147956 | 07-31-2023 | TODD BAILEY | 307321 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N | |
| 147957 | 07-31-2023 | BARNES & NOBLE BOOK | 306570 | 4431324 | 199-23-6399.01-106-311106 | SUPPLIES/STAFF DEV | 531.10 | N | |
| 147958 | 07-31-2023 | BLICK ART MATERIALS | 082413 | 860520 | 199-11-6399.07-001-311001 | PO 303322 BACKORDERED ITEM | 14.00 | N | |
| 147959 | 07-31-2023 | BRENNTAG LUBRICANT | 307440 | BLN23-338279 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 866.30 | N | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 147960 | 07-31-2023 | BUCK'S WHEEL & EQUIP | 307245 | 128106 | 199-34-6319.00-930-323930 | SUPPLIES/SP ED BUS FLEET | 99.00 | N |
| | | | 307112 | 127759 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 352.50 | N |
| | | | 307161 | 128200 | 199-34-6399.01-999-399930 | SUPPLIES | 159.20 | N |
| Totals for Check 147960 | | | | | | | 610.70 | |
| 147961 | 07-31-2023 | CDW GOVERNMENT, IN | 307278 | KQ30633 | 199-41-6399.00-732-399732 | STUDENT SERVICES SUPPLIES | 16.33 | N |
| | | | 307146 | KK87572 | 199-51-6398.00-910-399910 | EQUIPMENT/MAINTENANCE | 5,090.36 | N |
| Totals for Check 147961 | | | | | | | 5,106.69 | |
| 147962 | 07-31-2023 | CENGAGE LEARNING, IN | 306360 | 81356663 | 199-11-6399.08-001-322972 | CURRICULUM CTE | 34.10 | N |
| 147963 | 07-31-2023 | CEV MULTIMEDIA, LTD | 307226 | INV-00440 | 199-11-6399.08-001-322972 | CURRICULUM CTE | 775.00 | N |
| 147964 | 07-31-2023 | CITY OF FORT WORTH | 082417 | 1523101-661474 | 199-51-6259.02-999-399999 | UTILITIES | 1,181.52 | N |
| 147965 | 07-31-2023 | CITY OF WILLOW PARK | 082391 | 002-0005000-001 | 199-51-6259.02-999-399999 | UTILITIES | 1,418.59 | N |
| 147966 | 07-31-2023 | AARON CLARK | 307322 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147967 | 07-31-2023 | ANDREW WOODS CLAR | 307353 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147968 | 07-31-2023 | CLEBURNE ISD | 307513 | 1084 | 199-34-6411.00-930-399930 | CERTIFICATION FEE RENEWAL | 250.00 | N |
| 147969 | 07-31-2023 | CLOUD UNITY LLC | 082392 | 1454 | 199-11-6299.01-001-322990 | MICROSOFT AZURE VIRT APR 20 | 952.67 | N |
| | | | 082392 | 1455 | 199-11-6299.01-001-322990 | MICROSOFT AZURE VIRT MAY 20 | 940.26 | N |
| | | | 082392 | 1456 | 199-53-6299.03-990-399990 | MICROSOFT AZURE APR 2023 | 1,221.96 | N |
| | | | 082392 | 1457 | 199-53-6299.03-990-399990 | MICROSOFT AZURE MAY 2023 | 1,103.37 | N |
| Totals for Check 147969 | | | | | | | 4,218.26 | |
| 147970 | 07-31-2023 | COLLEGE BOARD | 082393 | A242643481 | 199-00-5749.10-000-300000 | AP EXAMINATIONS | 22,272.00 | N |
| 147971 | 07-31-2023 | COMMUNICATION CONC | 082394 | 20536 | 199-53-6299.03-990-399990 | SYSTEM WORK/INSTALL VANDA | 1,351.90 | N |
| | | | 082394 | 20733 | 199-53-6299.03-990-399990 | SERVICE TECH/LABOR ANNETTA | 1,426.32 | N |
| Totals for Check 147971 | | | | | | | 2,778.22 | |
| 147972 | 07-31-2023 | COMPLETE SUPPLY | 307192 | 318640 | 184-36-6399.17-001-391960 | SUPPLIES | 1,675.60 | N |
| 147973 | 07-31-2023 | MICHAEL DAN CORLEY | 307354 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147974 | 07-31-2023 | DELL, INC. | 307253 | 10685719297 | 199-51-6398.00-910-399910 | COMPUTER SUPPLIES/MAINT | 576.70 | N |
| 147975 | 07-31-2023 | DESIGNS BY KING, INC. | 306828 | D-45678 | 199-36-6398.03-001-311200 | SUPPLIES/AHS BAND | 639.29 | N |
| 147976 | 07-31-2023 | DFW WASTE OIL | 307455 | 92345099 | 199-34-6311.00-930-399930 | OIL DISPOSAL/BUS FLEET | 105.60 | N |
| 147977 | 07-31-2023 | HAYDEN DIBBLE | 307355 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147978 | 07-31-2023 | DIGITAL AIR CONTROL, I | 082396 | 2061616 | 199-52-6299.00-990-399990 | SECURITY TECH BUSINESS HOU | 700.00 | N |
| | | | 082396 | 2061938 | 199-52-6299.00-990-399990 | SECURITY TECH BUSINESS HOU | 550.00 | N |
| | | | 082396 | 2061971 | 199-52-6299.00-990-399990 | SECURITY TECH BUSINESS HOU | 700.00 | N |
| | | | 082396 | 2062181 | 199-52-6299.00-990-399990 | SECURITY TECH BUSINESS HOU | 400.00 | N |
| | | | 082396 | 2062390 | 199-52-6299.00-990-399990 | SECURITY TECH BUSINESS HOU | 700.00 | N |
| | | | 304866 | 34854 | 199-52-6299.00-999-399999 | CONTRACT SERVICE/VANDAGRIF | 5,588.19 | N |
| Totals for Check 147978 | | | | | | | 8,638.19 | |
| 147979 | 07-31-2023 | DLR COUNSELING GRO | 307527 | ALEDO ISD | 199-13-6299.02-999-311999 | STAFF DEVELOPMENT/DISTRICT | 5,000.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 147980 | 07-31-2023 | ECOIMPRINT LLC | 307164 | 20917 | 199-41-6399.01-731-399731 | SUPPLIES | 226.00 | N |
| 147981 | 07-31-2023 | EDUCATION SERVICE C | 300224 | 361815 | 199-53-6411.00-990-399990 | STAFF DEVELOPMENT/TECH DEP | 250.00 | N |
| 147982 | 07-31-2023 | EDUCATION SERVICE C | 306606 | 1002301423 | 199-23-6411.00-999-311731 | STAFF DEVELOPMENT | 475.00 | N |
| | | | 082397 | 1002301120 | 199-34-6411.00-930-399930 | BUS DRIVER CERT MAKE-UP CLA | 30.00 | N |
| | | | 306786 | 1002301422 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 140.00 | N |
| | | | 306786 | 1002301427 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 280.00 | N |
| | | | 307346 | 1002301421 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 140.00 | N |
| | | | | | | Totals for Check 147982 | 1,065.00 | |
| 147983 | 07-31-2023 | EDUCATION SERVICE C | 306391 | 5002300180 | 199-13-6411.00-970-336970 | STAFF DEVELOPMENT | 500.00 | N |
| 147984 | 07-31-2023 | EDUCATION SERVICE C | 307004 | 1002301424 | 199-23-6411.00-999-311731 | STAFF DEVELOPMENT | 950.00 | N |
| 147985 | 07-31-2023 | EDUCATION SERVICE C | 307159 | 1002301425 | 199-23-6411.00-999-311731 | STAFF DEVELOPMENT | 475.00 | N |
| 147986 | 07-31-2023 | EDUCATION SERVICE C | 307175 | 1002301426 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL/TRAN | 140.00 | N |
| 147987 | 07-31-2023 | EDUCATIONAL SERVICE | 307476 | SO-93509 | 199-11-6249.01-990-311999 | INSTR TECHNOLOGY EQUIP REP | 46,626.00 | N |
| 147988 | 07-31-2023 | ELLIOTT ELECTRIC SUP | 307102 | 25-15682-01 | 199-51-6319.03-910-399910 | ELECTRICAL SUPPLIES/DISTRICT | 71.28 | N |
| 147989 | 07-31-2023 | MICHAEL COLE EVANS | 307356 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147990 | 07-31-2023 | FIRETROL PROTECTION | 082399 | 100868225 | 199-51-6249.02-910-399910 | FAULTY SMOKE DETECTOR MCC | 830.00 | N |
| | | | 307479 | 100868710 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 4,875.00 | N |
| | | | 307479 | 100868712 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 1,490.00 | N |
| | | | 307479 | 100868713 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 600.00 | N |
| | | | 307479 | 100868716 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 1,130.00 | N |
| | | | 307479 | 100868717 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 1,895.00 | N |
| | | | 307479 | 100868718 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 1,495.00 | N |
| | | | 307479 | 100868720 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 1,145.00 | N |
| | | | 307479 | 100868721 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 600.00 | N |
| | | | 307479 | 100868722 | 199-51-6249.02-910-399910 | ANNUAL FIRE ALARM INSPECTIO | 255.00 | N |
| | | | 307367 | 100869012 | 240-35-6249.02-950-399950 | KITCHEN HOOD INSPECTIONS/DI | 3,500.00 | N |
| | | | | | | Totals for Check 147990 | 17,815.00 | |
| 147991 | 07-31-2023 | FIRST FINANCIAL BANK | 082418 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH | 400.00 | N |
| 147992 | 07-31-2023 | FIRST FINANCIAL BANK | 082419 | AHS VB GATE | 184-00-5752.01-000-300000 | START UP CASH | 400.00 | N |
| 147993 | 07-31-2023 | FIRST FINANCIAL BANK | 082420 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 500.00 | N |
| 147994 | 07-31-2023 | FIRST FINANCIAL BANK | 082421 | CONCESSION | 184-00-5752.10-000-300000 | START UP CASH | 500.00 | N |
| 147995 | 07-31-2023 | FOLLETT CONTENT SOL | 306714 | 706599 | 199-12-6329.01-106-311106 | LIBRARY BOOKS | 38.83 | N |
| | | | 306714 | 706599 | 199-12-6398.00-106-311106 | LIBRARY BOOKS | 211.05 | N |
| | | | | | | Totals for Check 147995 | 249.88 | |
| 147996 | 07-31-2023 | THE FOUNDATION FOR | 306705 | 10096 | 199-36-6499.00-041-311200 | ENTRY FEES/AMS BAND | 300.00 | N |
| 147997 | 07-31-2023 | GANDY INK | 307051 | 794641 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 875.50 | N |
| | | | 307051 | 794643 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 1,672.80 | N |
| | | | 307051 | 794644 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 794.58 | N |
| | | | 307051 | 794653 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 716.11 | N |
| | | | 307051 | 794654 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 793.73 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| | | | 307051 | 794658 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 566.28 | N |
| | | | 307051 | 794659 | 730-61-6399.00-999-399000 | SUPPLIES/BEARCAT STORE | 4,732.80 | N |
| | | | | | | Totals for Check 147997 | 10,151.80 | |
| 147998 | 07-31-2023 | RANDALL G GARRETT | 307391 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 147999 | 07-31-2023 | KEVIN GARVIN | 307357 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148000 | 07-31-2023 | GATHER AND GRAZE AL | 307477 | 499 | 199-21-6411.00-940-323940 | STAFF DEVELOPMENT | 480.00 | N |
| 148001 | 07-31-2023 | ACCO BRANDS USA, LL | 306852 | 4727035518 | 199-11-6399.00-102-311102 | SUPPLIES | 676.56 | N |
| 148002 | 07-31-2023 | GOROUT | 307118 | 3105 | 184-36-6299.09-001-391960 | CONTRACT SERVICE/ATHLETICS | 1,800.00 | N |
| 148003 | 07-31-2023 | CHASE R GRAF | 307390 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148004 | 07-31-2023 | HAGAR RESTAURANT S | 306721 | 15-078815-01 | 199-51-6319.00-950-399910 | REPAIRS AMS KITCHEN | 223.00 | N |
| | | | 306727 | 15-078816-01 | 199-51-6319.00-950-399910 | REPAIRS STUARD KITCHEN | 561.85 | N |
| | | | 082422 | 12-487479 | 240-35-6299.00-950-399950 | WALK-INS REPAIRS ECA | 255.00 | N |
| | | | | | | Totals for Check 148004 | 1,039.85 | |
| 148005 | 07-31-2023 | HARTNESS PRINT CENT | 307183 | 24824 | 199-31-6399.00-922-311922 | SUPPLIES | 108.00 | N |
| 148006 | 07-31-2023 | HEINEMANN | 306859 | 9308306 | 199-11-6399.00-104-311104 | SUPPLIES | 1,053.68 | N |
| | | | 306695 | 9309528 | 199-11-6399.00-106-311106 | SUPPLIES | 673.37 | N |
| | | | | | | Totals for Check 148006 | 1,727.05 | |
| 148007 | 07-31-2023 | SHAUN HEISE | 307358 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148008 | 07-31-2023 | ADAM HERKENRATH | 307385 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148009 | 07-31-2023 | HOUGHTON HORNS, LL | 307006 | 40228 | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS | 2,965.50 | N |
| 148010 | 07-31-2023 | IXL LEARNING | 307221 | S468918 | 283-11-6399.00-920-311920 | ANNUAL RENEWAL/DISTRICT | 90,900.00 | N |
| 148011 | 07-31-2023 | JD PALATINE, LLC | 082401 | 95625 | 199-41-6299.01-731-399731 | BACKGROUND CHECKS | 9.45 | N |
| 148012 | 07-31-2023 | ROBBY JONES | 307359 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148013 | 07-31-2023 | K & M ELEVATOR, LLC | 082402 | 109170 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST DNG | 75.00 | N |
| | | | 082402 | 109171 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST AHS | 150.00 | N |
| | | | 082402 | 109172 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST | 75.00 | N |
| | | | 082402 | 109173 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST AMS | 75.00 | N |
| | | | 082402 | 109174 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST ANNE | 75.00 | N |
| | | | 082402 | 109175 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST MMS | 75.00 | N |
| | | | 082402 | 109176 | 199-51-6499.03-910-399910 | ELEVATOR MAINT AUGUST WALS | 75.00 | N |
| | | | | | | Totals for Check 148013 | 600.00 | |
| 148014 | 07-31-2023 | KATY ISD | 307394 | VARs | 184-36-6412.02-001-391960 | ENTRY FEE | 500.00 | N |
| 148015 | 07-31-2023 | JOHN RUSSELL KIRK | 307371 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148016 | 07-31-2023 | DAWSON M LAKE | 307392 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148017 | 07-31-2023 | LAWN PATROL SERVICE | 306996 | 8838 | 199-51-6299.04-999-399999 | CONTRACT SERVICE/MOWING | 2,700.00 | N |
| 148018 | 07-31-2023 | LEA PARK & PLAY, INC | 300809 | 9726 | 199-51-6249.02-999-399999 | CONTRACT SERVICE/CDC | 5,950.00 | N |
| 148019 | 07-31-2023 | THE LITTLE SIGN COMP | 307009 | 18256 | 199-11-6399.00-102-311102 | SUPPLIES | 430.00 | N |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 148020 | 07-31-2023 | DUSTIN LANCE LOYD | 307360 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148021 | 07-31-2023 | MARCUS HIGH SCHOOL | 307397 | VARs/JV X- | 184-36-6412.02-001-391960 | ENTRY FEE | 500.00 | N |
| 148022 | 07-31-2023 | BRAD MCCONE | 307361 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148023 | 07-31-2023 | MACKENZIE MCLELLAN | 082414 | ESL SYM | 199-13-6411.03-107-325107 | REPLACE CHECK #147582 | 72.00 | N |
| 148024 | 07-31-2023 | MOORE SUPPLY COMPA | 306968 | S168381375.001 | 199-51-6319.00-910-399910 | MATERIAL FOR GAS TESTING | 626.38 | N |
| | | | 307432 | S168398093.001 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/AHS | 313.33 | N |
| Totals for Check 148024 | | | | | | | 939.71 | |
| 148025 | 07-31-2023 | NCS PEARSON | 307002 | 22000823 | 199-11-6398.00-940-323940 | SUPPLIES | 1,876.88 | N |
| 148026 | 07-31-2023 | NORTH TEXAS TOLLWA | 082403 | 2019420570 | 199-34-6499.04-930-399999 | TOLL FEES | 8.55 | N |
| 148027 | 07-31-2023 | NORTHWEST EVALUATI | 306507 | 92347 | 255-13-6299.00-999-311000 | INSTRUCTIONAL MATERIALS | 1,000.00 | N |
| | | | 306507 | 92347 | 410-11-6399.00-920-311920 | INSTRUCTIONAL MATERIALS | 64,515.00 | N |
| Totals for Check 148027 | | | | | | | 65,515.00 | |
| 148028 | 07-31-2023 | O'REILLY AUTO ENTERP | 307447 | 4401-126690 | 199-51-6319.00-910-399930 | VEHICLE SUPPLIES/WHITE FLEET | 90.70 | N |
| | | | | 4401-498904 | 199-51-6319.00-910-399930 | PO 305098 CORE RETURN | -10.00 | N |
| Totals for Check 148028 | | | | | | | 80.70 | |
| 148029 | 07-31-2023 | PARAGON SPORTS CON | 082404 | 23-322-1 | 199-51-6249.02-910-399041 | AMS GROOM & GMAX TESTING | 3,000.00 | N |
| 148030 | 07-31-2023 | KAREN PAUL | 306527 | TCDA PER DIEM | 199-36-6411.04-001-311001 | STAFF DEVELOPMENT | 108.00 | N |
| 148031 | 07-31-2023 | ARNOLD PAYNE | 307547 | 1004 | 199-41-6399.00-735-399735 | VIDEOGRAPHER/COMMUNICATIO | 1,000.00 | N |
| 148032 | 07-31-2023 | JAMES B PAYNE | 307460 | TASBT PER | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 144.00 | N |
| 148033 | 07-31-2023 | PETROLEUM TRADERS | 306784 | 1890275 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 13,058.63 | N |
| | | | 306784 | 1890277 | 199-34-6311.00-930-399930 | VEHICLE FUEL/DISTRICT | 7,454.50 | N |
| Totals for Check 148033 | | | | | | | 20,513.13 | |
| 148034 | 07-31-2023 | PROGRESS LEARNING L | 306475 | CI-007316 | 199-11-6399.00-101-311101 | SUPPLIES | 1,237.50 | N |
| 148035 | 07-31-2023 | PROJECT LEAD THE WA | 306487 | 405442 | 199-11-6399.01-041-322972 | PLTW AMS | 48.00 | N |
| 148036 | 07-31-2023 | PROJECT LEAD THE WA | 306574 | 405886 | 199-11-6399.08-001-322972 | CURRICULUM CTE | 2,200.00 | N |
| 148037 | 07-31-2023 | QUALITY HARDWOOD F | 306508 | 9450 | 199-51-6249.00-999-399999 | CONTRACT SERVICE/GYM FLOO | 12,755.00 | N |
| 148038 | 07-31-2023 | QUILL CORPORATION | 306885 | 32958510 | 199-23-6399.00-009-311009 | SUPPLIES | 364.58 | N |
| | | | 306885 | 32967077 | 199-23-6399.00-009-311009 | SUPPLIES | 12.16 | N |
| Totals for Check 148038 | | | | | | | 376.74 | |
| 148039 | 07-31-2023 | READYREFRESH | 082405 | 23G0012646758 | 199-51-6319.00-910-399910 | DISPENSER RECONDITIONING | 50.00 | N |
| 148040 | 07-31-2023 | REGION 4 ESC | 306633 | 10650991 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 306696 | 10625181 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 307242 | 10715071 | 199-34-6411.00-930-399930 | CERTIFICATION FEE/J FELAPIX | 60.00 | N |
| | | | 306924 | 10708911 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 307347 | 10717231 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| | | | 307348 | 10715441 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 55.00 | N |
| | | | 307349 | 10721321 | 199-34-6411.00-930-399930 | CERTIFICATION RENEWAL | 60.00 | N |
| Totals for Check 148040 | | | | | | | 415.00 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 148041 | 07-31-2023 | STEPHEN ISAAC REVES | 307362 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148042 | 07-31-2023 | RONNIE WALTERS LAW | 082406 | 3120 | 199-51-6299.04-999-399999 | MMS PRACTICE FIELD WEED & S | 825.00 | N |
| | | | 082406 | 3120 | 199-51-6299.04-999-399999 | AHS PRACTICE FIELD WEED & SE | 750.00 | N |
| | | | 082406 | 3120 | 199-51-6299.04-999-399999 | AMS PRACTICE FIELD WEED & S | 750.00 | N |
| | | | | | | Totals for Check 148042 | 2,325.00 | |
| 148043 | 07-31-2023 | JOE PHILLIP ROQUEMO | 307363 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148044 | 07-31-2023 | SALUS EDUCATION, LLC | 307220 | 1146 | 199-33-6399.01-999-311921 | NURSING SUPPLIES | 455.00 | N |
| 148045 | 07-31-2023 | SAND TRAP SERVICE C | 082407 | 208181 | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT | 1,200.00 | N |
| | | | 082408 | 208419 | 199-51-6299.05-910-399910 | GREASE TRAP CLEANOUT | 1,110.00 | N |
| | | | | | | Totals for Check 148045 | 2,310.00 | |
| 148046 | 07-31-2023 | ARISTOTELES SANTOS | 307461 | TASBT PER | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 144.00 | N |
| 148047 | 07-31-2023 | SEESAW LEARNING, INC | 307393 | 2023-85761 | 410-11-6399.00-920-311920 | INSTRUCTIONAL MATERIALS | 15,048.00 | N |
| 148048 | 07-31-2023 | HANK SMITH | 307364 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148049 | 07-31-2023 | THINK SOCIAL PUBLISHI | 307187 | 284935 | 224-11-6399.05-940-323000 | SUPPLIES | 545.32 | N |
| 148050 | 07-31-2023 | SOUTHERN TIRE MART, | 307441 | 4120041704 | 199-34-6319.00-930-399930 | CONTRACT SERVICE/TIRE REPAI | 127.95 | N |
| | | | 307409 | 4120041958 | 199-51-6299.00-910-399910 | CONTRACT SERVICE/TIRE REPAI | 447.90 | N |
| | | | | | | Totals for Check 148050 | 575.85 | |
| 148051 | 07-31-2023 | SOUTHWEST INTL TRUC | 307241 | 02P143252 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 2,465.04 | N |
| | | | 307442 | 02P144394 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 2,465.44 | N |
| | | | | | | Totals for Check 148051 | 4,930.48 | |
| 148052 | 07-31-2023 | SSR JACKETS | 307125 | 477741 | 184-36-6499.00-001-391960 | AWARDS | 540.00 | N |
| | | | 306956 | 477742-D | 199-36-6399.04-001-311001 | JACKETS | 20.00 | N |
| | | | 306832 | 477742-J | 199-36-6499.01-001-311200 | LETTER JACKETS/AHS BAND | 380.00 | N |
| | | | 306958 | 477742-A | 199-36-6499.02-001-311001 | JACKETS | 20.00 | N |
| | | | | | | Totals for Check 148052 | 960.00 | |
| 148053 | 07-31-2023 | AUSTIN WAYNE STOCK | 307365 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148054 | 07-31-2023 | TARPLEY MUSIC CO, IN | 306975 | BU002284 | 199-11-6398.00-001-311200 | BAND INSTRUMENTS/AHS | 4,742.00 | N |
| | | | 307179 | BU002279 | 199-11-6399.00-042-311200 | INSTRUMENT SUPPLIES/MMS BA | 56.38 | N |
| | | | 307179 | BU002278 | 199-11-6399.00-042-311200 | INSTRUMENT SUPPLIES/MMS BA | 42.36 | N |
| | | | 306785 | BU002287 | 199-36-6249.00-041-311200 | INSTRUMENT REPAIR/AMS BAND | 2,850.80 | N |
| | | | 306789 | BU002283 | 199-36-6249.00-042-311200 | INSTRUMENT REPAIR/MMS BAND | 2,438.00 | N |
| | | | 306785 | BU002287 | 199-36-6399.00-041-311200 | INSTRUMENT REPAIR/AMS BAND | 30.20 | N |
| | | | | | | Totals for Check 148054 | 10,159.74 | |
| 148055 | 07-31-2023 | LASHONDA TAYLOR | 307459 | TASBT PER | 199-34-6411.01-930-399930 | STAFF DEVELOPMENT/TRANSP | 144.00 | N |
| 148056 | 07-31-2023 | TCU - OFFICE OF EXTEN | 082416 | CV75030249025 | 255-13-6411.00-001-311000 | PO 306070 ADDITIONAL REGISTR | 650.00 | N |
| | | | 082416 | CV75040572057 | 255-13-6411.00-001-311000 | PO 306070 ADDITIONAL REGISTR | 700.00 | N |
| | | | | | | Totals for Check 148056 | 1,350.00 | |
| 148057 | 07-31-2023 | TEX-OMA BUILDERS SU | 304570 | 795735 | 199-00-1410.52-000-300000 | SAFETY SECURITY GRANT | 10,062.00 | N |
| | | | 306925 | 796215 | 199-51-6319.11-910-399910 | LOCKS/DOOR HARDWARE-AHS A | 127.00 | N |
| | | | | | | Totals for Check 148057 | 10,189.00 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|------------------|-----|
| 148058 | 07-31-2023 | TEXAS EDUCATION AGE | 082409 | SP230184 | 199-31-6339.01-999-311921 | AHS FRENCH/GERMAN/HEALTH E | 1,762.50 | N |
| | | | 082409 | SP230184 | 199-31-6339.01-999-311921 | AMS FRENCH/GERMAN | 4,162.50 | N |
| | | | 082409 | SP230184 | 199-31-6339.01-999-311921 | DNG FRENCH/GERMAN | 3,412.50 | N |
| Totals for Check 148058 | | | | | | | 9,337.50 | |
| 148059 | 07-31-2023 | TEXAS REFINERY CORP | 307195 | 261867 | 199-34-6319.00-930-399930 | SUPPLIES/BUS FLEET | 482.50 | N |
| 148060 | 07-31-2023 | TEXAS SCENIC CO. | 303091 | ARI012441 | 199-51-6249.02-999-399999 | CONTRACT SERVICE/VANDAGRIF | 13,265.00 | N |
| 148061 | 07-31-2023 | THE LUNCH BOX | 307282 | 26610 | 199-13-6499.01-970-311970 | MEETING EXPENSE | 102.75 | N |
| 148062 | 07-31-2023 | COOPER M THOMPSON | 307386 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148063 | 07-31-2023 | GARRETT THOMPSON | 307366 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148064 | 07-31-2023 | TRI-COUNTY ELECTRIC | 082410 | 800926955 | 199-51-6259.00-999-399999 | UTILITIES | 213.56 | N |
| | | | 082410 | 800926961 | 199-51-6259.00-999-399999 | UTILITIES | 10,707.92 | N |
| Totals for Check 148064 | | | | | | | 10,921.48 | |
| 148065 | 07-31-2023 | TYPING.COM LLC | 307205 | 33967550 | 199-11-6399.00-001-311001 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-009-311009 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-041-311041 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-042-311042 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-101-311101 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-102-311102 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-103-311103 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-104-311104 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-105-311105 | SUPPLIES/DISTRICT | 1,359.54 | N |
| | | | 307205 | 33967550 | 199-11-6399.00-106-311106 | SUPPLIES/DISTRICT | 1,359.54 | N |
| Totals for Check 148065 | | | | | | | 13,595.40 | |
| 148066 | 07-31-2023 | UNIFIRST HOLDINGS, IN | 082411 | 2810172845 | 199-34-6399.01-930-399930 | LAUNDRY SERVICES | 77.24 | N |
| 148067 | 07-31-2023 | UNITED REFRIGERATIO | | 90949794-00 | 199-51-6319.00-950-399910 | PO 306576 WRONG PARTS | -53.61 | N |
| | | | 307103 | 90811349-00 | 199-51-6319.02-910-399910 | PLUMBING SUPPLIES/DISTRICT | 174.00 | N |
| | | | 306517 | 90348649-00 | 199-51-6319.05-910-399910 | HVAC SUPPLIES/AHS ATHLETICS | 1,071.75 | N |
| Totals for Check 148067 | | | | | | | 1,192.14 | |
| 148068 | 07-31-2023 | VARSITY SPIRIT FASHIO | 306938 | 33303664 | 199-36-6399.06-001-311001 | DANCE EQUIPMENT | 2,694.00 | N |
| 148069 | 07-31-2023 | VORTEX COLORADO, IN | 307204 | 34-375332 | 199-51-6249.02-999-322999 | CONTRACT SERVICE/AG BUILDIN | 3,258.00 | N |
| 148070 | 07-31-2023 | WALSWORTH PUBLISHI | 306972 | ALEDO HIGH | 255-13-6411.00-001-311000 | STAFF DEVELOPMENT | 125.00 | N |
| 148071 | 07-31-2023 | WATTS DRILLING COMP | 307312 | 188550000 | 199-51-6299.00-910-399910 | CONTRACT SERVICE/MCCALL W | 475.00 | N |
| 148072 | 07-31-2023 | WEATHERFORD DEMOC | 082412 | ACCT 7265 | 199-41-6399.00-735-399735 | PARKER CO GRAD AD | 1,000.00 | N |
| 148073 | 07-31-2023 | WEST MUSIC | 305738 | SI2276492 | 199-11-6399.04-105-311105 | SUPPLIES | 358.85 | N |
| 148074 | 07-31-2023 | WEST MUSIC | 306901 | SI2291014 | 199-11-6398.05-105-311105 | SUPPLIES | 408.09 | N |
| | | | 306901 | SI2291014 | 199-11-6399.00-105-311105 | SUPPLIES | 32.46 | N |
| | | | 306901 | SI2291014 | 199-11-6399.04-105-311105 | SUPPLIES | 563.51 | N |
| | | | 306901 | SI2293173 | 199-11-6399.04-105-311105 | SUPPLIES | 45.14 | N |
| Totals for Check 148074 | | | | | | | 1,049.20 | |

For the Month of July

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------|-----------------|-----|
| 148075 | 07-31-2023 | WESTCO PEST CONTRO | 307443 | RODENT | 199-51-6249.01-910-399910 | PEST CONTROL/DISTRICT | 1,250.00 | N |
| 148076 | 07-31-2023 | WESTERN PSYCHOLOGI | 307056 | WPS-460516 | 199-11-6398.00-940-323940 | SUPPLIES | 1,860.79 | N |
| | | | 307056 | WPS-460516 | 199-11-6398.99-940-323940 | SUPPLIES | 71.81 | N |
| Totals for Check 148076 | | | | | | | 1,932.60 | |
| 148077 | 07-31-2023 | DOUGLAS ALAN WHEEL | 307369 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148078 | 07-31-2023 | JOSEPH R WILLIAMS | 307370 | THSCA PER | 184-36-6411.01-001-391960 | STAFF DEVELOPMENT | 108.00 | N |
| 148079 | 07-31-2023 | YESTERDAY'S SANDWIC | 305035 | MARVA | 199-41-6499.02-730-399730 | MEETING EXPENSE | 52.00 | N |

Total Checks 2,030,850.63

End of Report