



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 23, 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 September 30, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 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	\$ 573,000	\$ 174,663	\$ 398,337	30.48%	\$ 2,249,325	\$ 64,752	\$ 78,844	\$ 2,105,730	6.38%
GENERAL FUND	199	\$ 79,275,045	\$ 5,547,690	\$ 73,727,355	7.00%	\$ 81,077,031	\$ 783,651	\$ 3,104,457	\$ 77,188,923	4.80%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 12,119	\$ 139,161	8.01%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ -	\$ (12,377)	\$ 1,120,730	-1.12%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ (824)	\$ 11,826	-7.49%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 346,336	\$ 3,696,827	8.57%	\$ 4,043,163	\$ 199,657	\$ 40,861	\$ 3,802,645	5.95%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ -	\$ 41,291	0.00%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 15,294	\$ -	\$ 101,059	13.14%
TITLE III LEP	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ 1,941	\$ -	\$ 17,854	9.81%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ 2,659	\$ -	\$ 19,017	12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ (18,100)	\$ 678,534	-2.74%
TITLE IV, PART A	289	\$ 11,492	\$ -	\$ 11,492	0.00%	\$ 11,492	\$ -	\$ -	\$ 11,492	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ -	\$ 1,363,964	0.00%	\$ 1,363,964	\$ -	\$ -	\$ 1,363,964	0.00%
SCHOOL SAFETY FORMULA GRANT	429	\$ 387,490	\$ -	\$ 387,490	0.00%	\$ 387,490	\$ 90,720	\$ -	\$ 296,770	23.41%
CAMPUS ACTIVITY FUNDS	461	\$ 805,288	\$ 805,288	\$ -	100.00%	\$ 805,288	\$ 86,644	\$ 46,922	\$ 671,722	16.59%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 6,036	\$ -	\$ 6,036	0.00%	\$ 6,036	\$ -	\$ 6,036	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 29,098	\$ 28,960,545	0.10%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 5,000	\$ 2,843	\$ 2,157	56.86%	\$ -	\$ -	\$ -	\$ -	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 20,828	\$ 19,172	52.07%	\$ 300,000	\$ 262,190	\$ 5,960	\$ 31,850	89.38%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 546,675	\$ 1,953,325	21.87%	\$ 120,500,000	\$ 3,885,060	\$ 121,559	\$ 116,493,381	3.32%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 67,335	\$ 643,584	9.47%	\$ 715,919	\$ 5,893	\$ 82,311	\$ 627,715	12.32%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 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>
BEARCAT STORE	730	\$ 93,579	\$ 14,636	\$ 78,943	15.64%	\$ 93,579	\$ 8,101	\$ 7,828	\$ 77,650	17.02%
STADIUM ADVERTISING	733	\$ 75,000	\$ 6,341	\$ 68,659	8.45%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 102	\$ 898	10.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 122	\$ 878	12.15%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 110	\$ 890	11.04%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 41	\$ 459	8.15%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
S & P ENDOWMENT FUND	822	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 63	\$ 437	12.57%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2023**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ -	\$ 47,006,482.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	11,096.09	313,903.91	3.41%	2.35%
199	5719 PENALTY/INTEREST	180,000.00	6,164.56	173,835.44	3.42%	3.25%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 17,260.65	\$ 47,494,221.35	0.04%	0.03%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 12,707.39	\$ 57,292.61	18.15%	46.58%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	5,384.37	34,615.63	13.46%	70.40%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	92,411.38	1,032,588.62	8.21%	33.84%
199	5743 FACILITY USE RENT/FEES	35,000.00	7,885.00	27,115.00	22.53%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	1,440.00	41,060.00	3.39%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	5,919.44	69,080.56	7.89%	21.65%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	42,663.00	2,337.00	94.81%	85.49%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	173,223.27	357,276.73	32.65%	43.79%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	24,239.59	125,760.41	16.16%	24.20%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 365,873.44	\$ 1,747,126.56	17.32%	36.88%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 383,134.09	\$ 49,241,347.91	0.77%	0.74%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 5,338,509.00	\$ 20,190,917.00	20.91%	41.56%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 5,338,509.00	\$ 24,370,054.00	17.97%	34.95%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 649.09	\$ 499,350.91	0.13%	0.65%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 649.09	\$ 499,350.91	0.13%	0.65%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	61.41	9,938.59	0.61%	13.26%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 61.41	\$ 14,938.59	0.41%	40.56%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 5,722,353.59	\$ 74,125,691.41	7.17%	11.79%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 198,363.87	\$ 12,473.26	\$ 46,560,426.87	0.45%	0.13%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	6,354.54	(19,067.93)	904,842.39	-1.43%	0.15%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	12,520.17	41,596.46	937,350.37	5.46%	9.46%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	813.49	70,852.76	934,346.75	7.12%	8.44%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	8,657.93	304,114.70	3,928,235.37	7.37%	7.94%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	5,523.77	65,841.55	2,867,585.68	2.43%	2.60%	
199	33 HEALTH SERVICES	838,053.00	1,692.65	764.27	835,596.08	0.29%	1.57%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	54,169.26	250,353.75	3,602,711.99	7.79%	6.03%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	64,751.52	78,843.78	2,105,729.70	6.38%	6.02%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	59,024.51	44,842.78	949,369.71	9.86%	7.50%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	32,449.18	327,183.82	3,177,007.00	10.17%	9.71%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	53,529.87	1,643,035.92	7,911,625.21	17.66%	16.83%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	17,275.96	14,411.43	1,007,497.61	3.05%	3.95%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	333,275.56	125,284.38	1,694,324.06	21.30%	18.23%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.51%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	222,769.75	732,230.25	23.33%	23.15%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 848,402.28	\$ 3,183,300.68	\$ 79,294,653.04	4.84%	4.46%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 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>3,742,294.52</u>
Total General Fund	\$ <u>3,742,294.52</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,932.60</u>
Total Debt Service Fund	\$ <u>2,932.60</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>79,644.00</u>
Total 2015 Capital Projects Fund	\$ <u>79,644.00</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>117,232.22</u>
Total 2019 Capital Projects Fund	\$ <u>117,232.22</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>128,371.41</u>
Total 2023 Capital Projects Fund	\$ <u>128,371.41</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,430,963.18</u>
Total Campus/Student Activity Funds	\$ <u>1,430,963.18</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,848.81</u>
Total Endowments/Awards Funds	\$ <u>2,848.81</u>
Grand Total Cash Balances	\$ <u>5,504,286.74</u>
Collateral Pledged by First Financial Bank	\$ <u>15,672,609.42</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2023 through September 30, 2023**

<u>Fund/Description</u>	<u>Book Value 09/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2023</u>	<u>Average Yield</u>	<u>Market Value 09/30/2023</u>
General Fund:							
TexPool	\$ 22,872,049.86	\$ 5,000,000.00	\$ (5,200,000.00)	\$ 92,411.38	\$ 22,764,461.24	5.5512%	\$ 22,764,461.24
General Fund Totals	\$ 22,872,049.86	\$ 5,000,000.00	\$ (5,200,000.00)	\$ 92,411.38	\$ 22,764,461.24		\$ 22,764,461.24
Debt Service Fund:							
TexPool	\$ 4,676,890.56	\$ 15,000.00	\$ -	\$ 21,343.72	\$ 4,713,234.28	5.5512%	\$ 4,713,234.28
Debt Service Fund Totals	\$ 4,676,890.56	\$ 15,000.00	\$ -	\$ 21,343.72	\$ 4,713,234.28		\$ 4,713,234.28
Capital Projects Fund 2015:							
TexPool	\$ 583,810.71	\$ -	\$ (10,000.00)	\$ 2,633.29	\$ 576,444.00	5.5512%	\$ 576,444.00
Capital Projects Fund 2019:							
TexPool	\$ 4,509,984.77	\$ -	\$ -	\$ 20,577.62	\$ 4,530,562.39	5.5512%	\$ 4,530,562.39
Capital Projects Fund 2023:							
TexPool	\$ 120,405,730.62	\$ -	\$ (1,618,612.92)	\$ 546,630.85	\$ 119,333,748.55	5.5512%	\$ 119,333,748.55
Endowments/Awards Funds:							
TexPool	\$ 83,208.04	\$ 12,500.00	\$ (3,000.00)	\$ 434.08	\$ 93,142.12	5.5512%	\$ 93,142.12
Investment Pool Totals:							
TexPool	\$ 153,131,674.56	\$ 5,027,500.00	\$ (6,831,612.92)	\$ 684,030.94	\$ 152,011,592.58	5.5512%	\$ 152,011,592.58
Portfolio Totals	\$ 153,131,674.56	\$ 5,027,500.00	\$ (6,831,612.92)	\$ 684,030.94	\$ 152,011,592.58		\$ 152,011,592.58

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 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 September 30, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$884,574.39	\$884,574.39
Levy Adjustments	0.00	0.00	16,965.87	16,965.87
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$901,540.26	\$901,540.26
Tax Collections	\$0.00	\$0.00	\$56,598.37	\$56,598.37
Penalty & Interest	0.00	0.00	14,571.58	14,571.58
Total Collections	\$0.00	\$0.00	\$71,169.95	\$71,169.95
Tax Collection Percent	0.00%	0.00%	6.28%	6.28%
Tax Collection Percent Prior Year	0.00%	0.00%	4.89%	4.89%
Unpaid Tax Balance at Month End		\$0.00		\$844,941.89
Percent of Total Collections to Adjusted Levy				7.89%

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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	135,767.71
					Totals for Fund 199 / 4	3,139,065.37
					Totals for Fund 224 / 4	5,119.19
					Totals for Fund 240 / 4	335,613.11
					Totals for Fund 281 / 4	119.64
					Totals for Fund 429 / 4	165.90
					Totals for Fund 461 / 4	51,674.82
					Totals for Fund 490 / 4	6,036.00
					Totals for Fund 615 / 4	17,610.00
					Totals for Fund 619 / 4	8,521.20
					Totals for Fund 623 / 4	1,612,447.92
					Totals for Fund 715 / 4	7,424.41
					Totals for Fund 730 / 4	7,909.23
					Totals for Fund 821 / 4	3,000.00
					Totals for Fund 865 / 4	112,580.84
					Totals For Checks	5,443,055.34

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MASTERCARD - JP MOR		KALAHARI	199-31-6411.00-920-411920	PO 400648 CANCELLATION	-204.00	N
				ENVATO	199-41-6399.00-735-499735	PO 400101 SALES TAX	-16.34	N
						Totals for Vendor 10831	-220.34	
		PETROLEUM TRADERS		1926233A	199-34-6311.00-930-499930	PO 400847 INVOICE CORRECTIO	-3,805.31	N
001222	09-22-2023	OKLAHOMA STATE UNIV	400367	SID #A20435081	821-11-6499.00-001-411000	SCHOLARSHIP AWARD	1,000.00	N
001223	09-22-2023	TEXAS A&M	400370	SID #633005254	821-11-6499.00-001-411000	SCHOLARSHIP AWARD	1,000.00	N
001224	09-22-2023	TEXAS TECH UNIVERSIT	400369	SID #R1188069	821-11-6499.00-001-411000	SCHOLARSHIP AWARD	1,000.00	N
001402	09-08-2023	BYTESPEED, LLC	082765	INV0166480	615-00-2110.00-000-400000	PO 307920	8,985.00	N
001403	09-22-2023	CANDELTECH, INC.	082993	232643	615-00-2110.00-000-400000	PO 307388	5,625.00	N
	10-17-2023	CANDELTECH, INC.	082993	232643	615-00-2110.00-000-400000	INCORRECT ADDRESS	-5,625.00	N
						Totals for Check 001403	.00	
001404	09-22-2023	ESTES, McCLURE & ASS	082999	42627	615-00-2110.00-000-400000	PO 301599	8,625.00	N
002584	09-22-2023	DELTA-T	083021	4781	619-81-6629.00-999-499300	PO 104997	5,960.00	N
002585	09-22-2023	STEVE WEISS MUSIC	083010	INV1207642.7	619-00-2110.00-000-400000	PO 305836	2,561.20	N
006005	09-08-2023	AGD UTILITY CONSTRU	082785	2273	623-00-2110.00-000-400000	REPLACE CHECK #006002	20,875.00	N
006006	09-08-2023	ALPHA TESTING, INC	082786	159823	623-00-2110.00-000-400000	LYNN MCKINNEY ELEMENTARY S	8,097.38	N
006007	09-08-2023	DUNAWAY ASSOCIATES	082787	62517	623-00-2110.00-000-400000	REPLACE CHECK #006003	9,000.00	N
			082787	63069	623-00-2110.00-000-400000	PO 307082	2,220.00	N
						Totals for Check 006007	11,220.00	
006008	09-08-2023	LANDTEC ENGINEERS, L	082788	23-12946	623-00-2110.00-000-400000	REPLACE CHECK #006004	8,180.00	N
006009	09-08-2023	LONGHORN BUS SALES,	082789	23-00247	623-00-2110.00-000-400000	PO 307116	277,330.00	N
006010	09-08-2023	TEAGUE, NALL AND PER	082790	23010-01	623-00-2110.00-000-400000	BAILEY RANCH ROAD TRACT	9,200.00	N
006011	09-08-2023	TEAGUE, NALL AND PER	082791	23026-07	623-00-2110.00-000-400000	ELEMENTARY NO 7	4,000.00	N
			082791	23026-08	623-00-2110.00-000-400000	ELEMENTARY NO 7	3,346.13	N
						Totals for Check 006011	7,346.13	
006012	09-08-2023	TEAGUE, NALL AND PER	082792	23346-01	623-00-2110.00-000-400000	PO 307318	17,100.00	N
006013	09-08-2023	ZONAR SYSTEMS, INC	082793	INV602436	623-00-2110.00-000-400000	PO 307664	2,927.08	N
006014	09-27-2023	CITY OF FORT WORTH	083110	REC ID 1179	623-81-6629.00-999-499100	WMCC REC ID 1179 (DEV)	25,388.97	N
			083110	REC ID 1004	623-81-6629.00-999-499100	WMCC REC ID 1004 (CITY)	22,834.91	N
			083110	REC ID 1180	623-81-6629.00-999-499100	SS PAC REC ID 1180 (DEV)	32,850.96	N
			083110	REC ID 1182	623-81-6629.00-999-499100	SS PAC REC ID 1182 (CITY)	23,400.68	N
			083110	REC ID 994	623-81-6629.00-999-499100	SS PAC REC ID 994 (CITY)	17,083.89	N
						Totals for Check 006014	121,559.41	
033378	09-08-2023	BALFOUR-FORT WORTH	PY8001	136245	461-11-6399.04-041-491000	SUPPLIES	1,800.00	N
			PY8001	136245	461-11-6399.04-042-491000	SUPPLIES	1,800.00	N
			PY8001	136245	461-36-6399.01-001-491001	SUPPLIES	3,344.12	N
						Totals for Check 033378	6,944.12	

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033379	09-08-2023	HOME DEPOT PRO	PY7788	760835074	461-11-6399.01-103-411000	EQUIPMENT/STUARD	1,061.10	N
033380	09-08-2023	NORTHWEST ENGRAVE	PY7923	234249	461-11-6399.01-042-411000	SUPPLIES	129.50	N
033390	09-08-2023	ALEDO ISD GENERAL O	PY7974	DIBBLE,	865-00-2191.18-001-400000	SUMMER CAMP FEES	600.00	N
			PY7974	MORGAN	865-00-2191.18-001-400000	SUMMER CAMP FEES	31,000.00	N
Totals for Check 033390							31,600.00	
033391	09-08-2023	ALEDO ISD GENERAL O	PY7975	MARTINEZ,	865-00-2191.07-001-400000	SUMMER CAMP FEES	900.00	N
			PY7975	MARTINEZ,	865-00-2191.07-001-400000	SUMMER CAMP FEES	900.00	N
			PY7975	JOHNSON/VIER	865-00-2191.07-001-400000	SUMMER CAMP FEES	11,000.00	N
Totals for Check 033391							12,800.00	
033392	09-08-2023	ALEDO ISD GENERAL O	PY7976	FACILITY	865-00-2191.03-001-400000	SUMMER CAMP FEES	1,440.00	N
			PY7976	SIMMONS/KUBI	865-00-2191.03-001-400000	SUMMER CAMP FEES	5,000.00	N
			PY7976	ROBINSON	865-00-2191.03-001-400000	SUMMER CAMP FEES	12,595.00	N
Totals for Check 033392							19,035.00	
033393	09-08-2023	BALFOUR-FORT WORTH	PY8001	136245	865-00-2191.09-001-400000	SUPPLIES	600.00	N
			PY8001	136245	865-00-2191.15-001-400000	SUPPLIES	7,903.72	N
Totals for Check 033393							8,503.72	
033394	09-08-2023	ECOIMPRINT LLC	PY7507	P-2300792	865-00-2191.25-001-400000	UNIFORMS/CHEER	5,402.00	N
033395	09-08-2023	BSN SPORTS, LLC	PY5399	921615693	865-00-2191.02-001-400000	SUPPLIES	882.00	N
			PY5399	921888892	865-00-2191.02-001-400000	SUPPLIES	900.00	N
Totals for Check 033395							1,782.00	
033396	09-08-2023	CUT TIME, LLC	PY6626	INV-2434	865-00-2191.32-001-400000	SUBSCRIPTION RENEWAL	159.20	N
			PY6626	INV-2434	865-00-2191.32-041-400000	SUBSCRIPTION RENEWAL	159.20	N
			PY6626	INV-2434	865-00-2191.32-042-400000	SUBSCRIPTION RENEWAL	159.20	N
Totals for Check 033396							477.60	
033397	09-08-2023	MELISSA MCPHERSON	082755	ALEDO ISD	865-00-2191.25-001-400000	CHOREO NCA NATIONALS/CLEAN	7,700.00	N
033398	09-08-2023	CORPORATE EMPLOYE	PY7971	2023-24ALE	865-00-2191.06-001-400000	FACILITY RENTAL	3,500.00	N
033399	09-13-2023	AMAZON CAPITAL	082913	REPL CK 033282	461-00-2110.00-000-400000	REPLACE CHECK #033282	4,752.79	N
			PY7795	167G-GPWT-	461-11-6399.01-042-411000	SUPPLIES	124.22	N
			PY7741	1FDJ-GWCL-	461-11-6399.01-101-411000	SUPPLIES	193.93	N
			PY7630	1XMK-HYPY-	461-11-6399.01-103-411000	SUPPLIES	45.99	N
			PY7641	1P9V-CPRQ-	461-11-6399.01-103-411000	SUPPLIES	51.98	N
			PY7841	1X7G-YNJG-	461-11-6399.01-103-411000	SUPPLIES	109.99	N
			PY7613	1XMK-HYPY-	461-11-6399.01-104-411000	SUPPLIES	123.37	N
			Y7558	1GVN-4G7R-	461-11-6399.01-106-411000	SUPPLIES	13.90	N
			PY7574	1JMX-K3TT-	461-11-6399.01-106-411000	SUPPLIES	195.36	N
			PY7906	1NXQ-7JW6-	461-11-6399.03-009-411000	SUPPLIES	61.94	N
			PY7643	1WFK-XQL6-	461-11-6399.03-102-411000	SUPPLIES	169.45	N
			PY7935	1PRT-MTKH-	461-11-6399.03-104-411000	SUPPLIES	241.22	N
				16YR-KFW9-	461-11-6399.03-104-411000	PO 307423 MISSING ITEMS	-30.28	N
				139M-4DKM-	461-11-6399.03-104-411000	PO 307423 MISSING ITEMS	-60.58	N
			Y7558	1HCQ-PPPV-	461-11-6399.03-106-411000	SUPPLIES	1,010.61	N
			PY6699	1QG3-KKKN-	461-36-6499.02-001-411000	UIL SUPPLIES	145.65	N
			PY6699	14KH-QN34-	461-36-6499.02-001-411000	UIL SUPPLIES	155.00	N
Totals for Check 033399							7,304.54	

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033400	09-13-2023	MASTERCARD - JP MOR	PY7610	BROOKSHIRES	461-11-6399.01-041-411000	SUPPLIES	36.47	N
			PY7634	CHICKEN	461-11-6399.01-102-411000	MEETING EDPENSE	475.00	N
			PY7604	NELY'S	461-11-6399.01-102-411000	MEETING EDPENSE	330.00	N
			PY7722	BROOKSHIRES	461-11-6399.01-104-411000	SUPPLIES	126.57	N
			PY7722	EINSTEIN BROS	461-11-6399.01-104-411000	SUPPLIES	480.63	N
			PY7840	CAMPSITE	461-11-6399.01-105-411000	SUPPLIES	370.00	N
			PY7739	DOLLAR	461-11-6399.01-106-411000	CAMPUS EVENT	88.77	N
			PY7663	PANERA	461-11-6399.01-107-411000	MEETING EDPENSE	125.19	N
			PY7660	CIDERCADE	461-11-6399.03-009-411000	CAMPUS EVENT	4,600.00	N
			PY6856	BOWLOUNGE	461-11-6399.03-104-411000	TEAM BUILDING and WELLNESS	1,982.00	N
			PY7766	BROOKSHIRES	461-11-6499.01-001-422972	SUPPLIES	339.93	N
			PY7766	BROOKSHIRES	461-11-6499.01-001-422972	SUPPLIES	5.97	N
			PY7766	BROOKSHIRES	461-11-6499.01-001-422972	SUPPLIES	70.16	N
				BROOKSHIRES	461-11-6499.01-001-422972	PO 307766	-9.00	N
			PY7801	BROOKSHIRES	461-36-6399.01-001-491001	SUPPLIES	13.99	N
			PY7801	RANCH HOUSE	461-36-6399.01-001-491001	SUPPLIES	35.30	N
Totals for Check 033400							9,070.98	
033401	09-13-2023	AMAZON CAPITAL	082913	REPL CK 033305	865-00-2110.00-000-400000	REPLACE CHECK #033305	2,167.84	N
			PY7973	171X-34FD-	865-00-2191.09-001-400000	SUPPLIES	38.98	N
			PY7973	1QW9-4X7M-	865-00-2191.09-001-400000	SUPPLIES	85.90	N
Totals for Check 033401							2,292.72	
033402	09-13-2023	MASTERCARD - JP MOR	PY7709	MCALISTERS	865-00-2191.11-001-400000	STUDENT TRAVEL	260.68	N
			PY7709	MCALISTERS	865-00-2191.11-001-400000	STUDENT TRAVEL	299.96	N
			PY7932	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			PY7916	RAISING CANES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,644.10	N
			PY7624	JERSEY MIKES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,652.66	N
Totals for Check 033402							4,867.40	
033403	09-22-2023	AEROWAVE TECHNOLO	PY7696	INV3252	461-11-6399.01-101-411000	SUPPLIES	79.00	N
			PY7696	INV3658	461-11-6399.01-101-411000	SUPPLIES	28.00	N
Totals for Check 033403							107.00	
033404	09-22-2023	CAMP GRADY SPRUCE -	400019	38383200-	461-11-6399.01-101-411000	FIELD TRIP	726.00	N
033405	09-22-2023	CAMP LONE STAR YEAR	400312	CHRISTIN	461-11-6329.01-041-411000	YEARBOOK/AMS	640.00	N
033406	09-22-2023	CASA MANANA THEATR	400102	WALSH ELEM	461-11-6499.02-105-411000	FIELD TRIP	1,690.00	N
033407	09-22-2023	CHICK-FIL-A BENBROOK	400025	6614754	461-11-6399.01-101-411000	MEETING EXPENSE	32.00	N
			400270	6619236	461-11-6399.01-104-411000	SUPPLIES	387.95	N
Totals for Check 033407							419.95	
033408	09-22-2023	CHICK-FIL-A HUDSON O	400316	4327649	461-11-6399.01-105-411000	MEETING EXPENSE	98.00	N
033409	09-22-2023	ECHO EDUCATION SER	400345	240412	461-11-6499.02-041-411000	DEPOSIT/FIELD TRIP	3,000.00	N
033410	09-22-2023	ECHO EDUCATION SER	400017	231114	461-11-6399.01-101-411000	FIELD TRIP	1,277.00	N
			400017	231114	461-11-6499.02-101-411000	FIELD TRIP	3,723.00	N
Totals for Check 033410							5,000.00	

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033411	09-22-2023	ECHO EDUCATION SER	400283	231005-	461-11-6499.02-105-411000	DEPOSIT/FIELD TRIP	5,000.00	N
033412	09-22-2023	EFFORTLESS BRANDIN	400145	4029	461-11-6399.03-009-411000	SUPPLIES	621.44	N
033413	09-22-2023	FIRST FINANCIAL BANK	400022	AMS PETTY	461-11-6399.01-041-411000	REIMB/PETTY CASH	300.00	N
033414	09-22-2023	FIRST FINANCIAL BANK	400082	MMS PETTY	461-11-6399.01-042-411000	REIMB/PETTY CASH	20.00	N
033415	09-22-2023	HARTNESS PRINT CENT	PY7428	24927	461-11-6399.01-106-411000	SUPPLIES	573.00	N
033416	09-22-2023	INFLATABLE PARTY MA	400021	87695	461-11-6499.03-101-411000	CAMPUS EVENT	802.55	N
033417	09-22-2023	NOTHING BUNDT	PY7991	163829	461-41-6499.01-750-499002	SUPPLIES	64.80	N
033418	09-22-2023	OKLAHOMA STATE UNIV	400367	SID #A20435081	461-11-6499.01-001-411004	SCHOLARSHIP AWARD	2,500.00	N
033419	09-22-2023	PRECISION BUSINESS M	PY7891	115759	461-11-6399.01-103-411000	SUPPLIES	1,917.53	N
033420	09-22-2023	READYREFRESH	PY7698	03H6707649754	461-11-6399.01-103-411000	SUPPLIES	199.87	N
			PY7698	03H6707649759	461-11-6399.01-103-411000	SUPPLIES	199.87	N
						Totals for Check 033420	399.74	
033421	09-22-2023	SNO SITES	400318	47651	461-11-6329.01-001-411000	YEARBOOK WEBSITE RENEWAL	450.00	N
033422	09-22-2023	TEXAS TECH UNIVERSIT	400411	SID #R1188069	461-11-6499.01-001-411003	SCHOLARSHIP AWARD	500.00	N
033423	09-22-2023	YEP! PRODUCTIONS	PY7523	ANTA0015	461-11-6399.01-106-411000	SUPPLIES	680.00	N
033424	09-22-2023	ALEDO ISD GENERAL O	400136	DANCE CAMP	865-00-2191.26-001-400000	FACILITY USE MINI DANCE CAMP	1,630.00	N
			400136	EMILY ROBISON	865-00-2191.26-001-400000	FACILITY USE MINI DANCE CAMP	2,607.15	N
			400136	KATIE REAVES	865-00-2191.26-001-400000	FACILITY USE MINI DANCE CAMP	2,607.15	N
						Totals for Check 033424	6,844.30	
033425	09-22-2023	CHICK-FIL-A BENBROOK	400244	6615315	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,701.27	N
033426	09-22-2023	DANCE SOPHISTICATES	PY7918	37305	865-00-2191.31-001-400000	SUPPLIES/BAND	1,562.50	N
033427	09-22-2023	ECHO AFC TRANSPORT	PY8007	35702	865-00-2191.25-001-400000	STUDENT TRAVEL/DANCE-CHEE	338.69	N
			PY8007	35702	865-00-2191.26-001-400000	STUDENT TRAVEL/DANCE-CHEE	338.70	N
						Totals for Check 033427	677.39	
033428	09-22-2023	EFFORTLESS BRANDIN	400263	3999	865-00-2191.26-001-400000	UNIFORMS/DANCE	594.50	N
			400319	4037	865-00-2191.26-001-400000	SUPPLIES/DANCE	253.00	N
						Totals for Check 033428	847.50	
033429	09-22-2023	GAME ONE	PY7836	10119967	865-00-2191.25-001-400000	SUPPLIES	1,438.94	N
033430	09-22-2023	HARTNESS PRINT CENT	400007	25296	865-00-2191.25-041-400000	SUPPLIES	205.00	N
033431	09-22-2023	NASSP	400024	9001660319	865-00-2191.42-041-400000	FEES/DUES	385.00	N
033432	09-22-2023	TASC DISTRICT 3	400137	ALEDO HS	865-00-2191.45-001-400000	STUCO LEADSHIP SUMMIT	100.00	N
033433	09-22-2023	TEXAS ASSN OF STUDE	400208	28246	865-00-2191.45-042-400000	ANNUAL RENEWAL	190.00	N
			400119	30758	865-00-2191.45-101-400000	FEES/DUES	80.00	N
						Totals for Check 033433	270.00	
033434	09-22-2023	TEXAS EDUCATIONAL T	400150	23070920231144	865-00-2191.33-041-400000	FEES/DUES	60.00	N
033435	09-22-2023	WAY 2 CUTE DESIGNS	PY7905	6260	865-00-2191.25-042-400000	CONTRACT SERVICE	178.50	N

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033436	09-27-2023	FIRST FINANCIAL BANK	400693	ANNETTA	461-12-6399.01-106-411000	START UP CASH/BOOK FAIR	220.00	N
033437	09-27-2023	FIRST FINANCIAL BANK	400712	VANDA BOOK	461-12-6399.01-101-411000	START UP CASH/BOOK FAIR	300.00	N
033438	09-29-2023	AMAZON CAPITAL	400199	1K43-WJ9D-	865-00-2191.32-104-400000	SUPPLIES	196.76	N
			400334	1CLW-7Y7V-	865-00-2191.45-104-400000	SUPPLIES	153.24	N
Totals for Check 033438							350.00	
033439	09-29-2023	AMAZON CAPITAL	400549	1XGM-RCGN-	461-11-6329.01-001-411000	BCTV SUPPLIES	81.08	N
			400170	1DNX-RGJN-	461-11-6399.01-102-411000	OFFICE SUPPLIES	87.62	N
			083113	1CHW-97XP-	461-11-6399.01-102-411000	PO 307999	537.49	N
			083113	1HH6-PRHJ-	461-11-6399.01-102-411000	PO 307999	41.99	N
			400214	1CND-RK7Y-	461-11-6399.01-103-411000	SUPPLIES	317.65	N
			400443	1J7R-WGHQ-	461-11-6399.01-103-411000	SUPPLIES	33.98	N
			400339	1JQK-1QC3-	461-11-6399.01-104-411000	SUPPLIES	53.96	N
				1V4P-9HW-	461-11-6399.01-104-411000	PO 305880 DEFECTIVE ITEM	-19.20	N
Totals for Check 033439							1,134.57	
090401	09-04-2023	FRONTSTREAM	083264	#INV338164	184-36-6499.00-999-499999	CC PROCESSING FEE	215.95	N
			083264	#INV338164	730-00-2110.00-000-400000	CC PROCESSING FEE	431.90	N
			083264	#INV338164	730-00-2110.00-000-400000	CC PROCESSING FEE	-431.90	N
			083264	#INV338164	730-61-6499.00-999-499000	CC PROCESSING FEE	215.95	N
Totals for Check 090401							431.90	
090402	09-04-2023	FIRST FINANCIAL BANK	083265	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	3,749.10	N
			083265	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	3,749.10	N
Totals for Check 090402							7,498.20	
090601	09-06-2023	ARBITERSPORTS, LLC	083262	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	15,000.00	N
091201	09-12-2023	GORDON-DARBY, INC	083263	230813076	199-34-6249.02-930-499930	EMMISSIONS TESTING	3.96	N
092001	09-20-2023	TEXAS COMPTROLLER	083266	AUGUST 2023	730-61-6499.00-999-499000	SALES AND USE TAX	1,763.82	N
092201	09-22-2023	CORE CONSTRUCTION	083268	APP #2	623-00-2110.00-000-400000	CONSTRUCTION/ELEM #7 23-01-0	1,128,612.92	N
			083268	APP #2	623-00-2110.00-000-400000	CONSTRUCTION/ELEM #7 23-01-0	-1,128,612.92	N
			083268	APP #2	623-00-2110.00-000-400000	CONSTRUCTION/ELEM #7 23-01-0	1,128,612.92	N
Totals for Check 092201							1,128,612.92	
092801	09-28-2023	ARBITERSPORTS, LLC	083267	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	10,000.00	N
148603	09-08-2023	4 IMPRINT, INC.	082761	11602006	199-00-2110.00-000-400000	PO 307933	558.99	N
148604	09-08-2023	AMERICAN VOLLEYBALL	082762	CLAIR GAY	184-00-2110.00-000-400000	PO 307954	90.00	N
148605	09-08-2023	APPLE, INC.	082763	MA16165250	199-00-2110.00-000-400000	PO 308006	760.00	N
148606	09-08-2023	EDWARD J. BRATCHER	082748	ALEDO V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/31	50.00	N
			082748	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/23	25.00	N
			082748	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/24	25.00	N
			082748	PARISH	184-36-6299.00-001-491965	VARSITY CHAIN CREW 8/25	65.00	N
Totals for Check 148606							165.00	
148607	09-08-2023	BROCK HIGH SCHOOL	082764	VOLLEY	184-00-2110.00-000-400000	PO 307952	425.00	N

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148608	09-08-2023	JENNY BYRD	082734	BENTON BYRD	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	1.97	N
			082734	HOBBS BYRD	240-00-5751.00-042-400000	REFUND-STUDENT WITHDREW	4.33	N
			082734	FORD BYRD	240-00-5751.00-102-400000	REFUND-STUDENT WITHDREW	20.95	N
Totals for Check 148608							27.25	
148609	09-08-2023	JOSEPH RAY CARTER	082749	AHS BAND	199-36-6299.00-001-411200	JAZZ MASTERCLASS	200.00	N
148610	09-08-2023	CHICK-FIL-A HUDSON O	082766	4279834	184-00-2110.00-000-400000	PO 307977	4,728.75	N
			082767	4293107	184-00-2110.00-000-400000	PO 307979	291.00	N
			082838	4278912	184-00-2110.00-000-400000	PO 307978	145.50	N
			082838	4309909	184-00-2110.00-000-400000	PO 307978	145.50	N
			082839	4310434	184-00-2110.00-000-400000	PO 307980	363.75	N
Totals for Check 148610							5,674.50	
148611	09-08-2023	CONCOURSE TEAM EXP	082840	INV944870	184-00-2110.00-000-400000	PO 307079	570.29	N
			082840	INV988044	184-00-2110.00-000-400000	PO 307079	349.71	N
Totals for Check 148611							920.00	
148612	09-08-2023	DEWAYNE COX	082735	DUKE COX	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	9.40	N
148613	09-08-2023	PERLA DELGADO	082736	RAMSES	240-00-5751.00-103-400000	REFUND-PARENT REQUEST	221.90	N
			082736	LEONIDAS	240-00-5751.00-103-400000	REFUND-PARENT REQUEST	81.30	N
Totals for Check 148613							303.20	
148614	09-08-2023	DELL, INC.	082768	10695972491	199-00-2110.00-000-400000	PO 308004	200.74	N
148615	09-08-2023	DR PEPPER	082769	3728901327	184-00-2110.00-000-400000	PO 307956	3,939.60	N
			082770	3728901313	184-00-2110.00-000-400000	PO 307957	2,639.76	N
			082770	3728901329	184-00-2110.00-000-400000	PO 307957	1,624.80	N
Totals for Check 148615							8,204.16	
148616	09-08-2023	ECOLAB INC.	082771	6340314235	240-00-2110.00-000-400000	PO 307875	94.90	N
148617	09-08-2023	EDWARDS RISK MANAG	082750	2023-AISD-PC	199-34-6429.00-930-499999	2023-2024 COVERAGE	60,835.00	N
			082750	2023-AISD-PC	199-41-6429.02-750-499750	2023-2024 COVERAGE	63,553.00	N
			082750	2023-AISD-PC	199-51-6429.00-999-499999	2023-2024 COVERAGE	1,445,789.00	N
Totals for Check 148617							1,570,177.00	
148618	09-08-2023	ETC LITE, INC	082751	7023956	199-41-6499.06-750-499750	SEPT CONSULTING SERVICES	735.00	N
148619	09-08-2023	FIRST FINANCIAL BANK	082794	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148620	09-08-2023	FIRST FINANCIAL BANK	082795	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148621	09-08-2023	FIRST FINANCIAL BANK	082796	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148622	09-08-2023	FIRST FINANCIAL BANK	082797	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148623	09-08-2023	FIRST FINANCIAL BANK	082798	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148624	09-08-2023	FIRST FINANCIAL BANK	082799	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148625	09-08-2023	FIRST FINANCIAL BANK	082800	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148626	09-08-2023	FIRST FINANCIAL BANK	082801	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148627	09-08-2023	FIRST FINANCIAL BANK	082802	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N

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148628	09-08-2023	FIRST FINANCIAL BANK	082803	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148629	09-08-2023	FIRST FINANCIAL BANK	082804	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148630	09-08-2023	FIRST FINANCIAL BANK	082805	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148631	09-08-2023	FIRST FINANCIAL BANK	082806	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148632	09-08-2023	FIRST FINANCIAL BANK	082807	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148633	09-08-2023	FIRST FINANCIAL BANK	082808	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148634	09-08-2023	FIRST FINANCIAL BANK	082809	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148635	09-08-2023	FIRST FINANCIAL BANK	082810	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148636	09-08-2023	FIRST FINANCIAL BANK	082811	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148637	09-08-2023	FIRST FINANCIAL BANK	082812	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148638	09-08-2023	FIRST FINANCIAL BANK	082813	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148639	09-08-2023	FIRST FINANCIAL BANK	082814	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148640	09-08-2023	FIRST FINANCIAL BANK	082815	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148641	09-08-2023	FIRST FINANCIAL BANK	082816	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148642	09-08-2023	FIRST FINANCIAL BANK	082817	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148643	09-08-2023	FIRST FINANCIAL BANK	082818	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148644	09-08-2023	FIRST FINANCIAL BANK	082819	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148645	09-08-2023	FIRST FINANCIAL BANK	082820	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148646	09-08-2023	FIRST FINANCIAL BANK	082821	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
148647	09-08-2023	FIRST FINANCIAL BANK	082822	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
148648	09-08-2023	FIRST FINANCIAL BANK	082823	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148649	09-08-2023	FIRST FINANCIAL BANK	082824	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148650	09-08-2023	FIRST FINANCIAL BANK	082825	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148651	09-08-2023	FIRST FINANCIAL BANK	082826	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148652	09-08-2023	FIRST FINANCIAL BANK	082827	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148653	09-08-2023	FIRST FINANCIAL BANK	082828	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148654	09-08-2023	FIRST FINANCIAL BANK	082829	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148655	09-08-2023	FIRST FINANCIAL BANK	082830	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148656	09-08-2023	FIRST FINANCIAL BANK	082831	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148657	09-08-2023	FIRST FINANCIAL BANK	082832	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148658	09-08-2023	FIRST FINANCIAL BANK	082833	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148659	09-08-2023	FIRST FINANCIAL BANK	082834	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N

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148660	09-08-2023	FORT WORTH	082737	17821	199-00-2110.00-000-400000	CDC/ECA TROUBLESHOT HVAC R	500.00	N
148661	09-08-2023	FROG STREET PRESS, L	082841	0247137-IN	715-00-2110.00-000-400000	PO 307594	2,399.99	N
148662	09-08-2023	FRONTLINE TECHNOLO	082752	INVUS192212	199-41-6499.02-731-499731	FRONTLINE CENTRAL SOLUTION	9,338.56	N
148663	09-08-2023	GAS & SUPPLY NORTH	082738	37978209	199-11-6249.01-001-422972	CYLINDER LEASE	193.30	N
148664	09-08-2023	GLIDEN INDUSTRIES, LL	082772	PAY APP 1	199-00-2110.00-000-400000	PO 305335	22,837.00	N
148665	09-08-2023	HAIGOOD & CAMPBELL,	082773	267836	199-00-2110.00-000-400000	PO 306770	84.00	N
148666	09-08-2023	HEARTLAND PAYMENT	082835	HSSREC028483	240-35-6249.00-950-499950	ANNUAL SUPPORT	6,360.00	N
148667	09-08-2023	JUSTIN HUDSON HOLCO	082753	ALEDO V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/31	50.00	N
148668	09-08-2023	HOME DEPOT PRO	082774	760835082	715-00-2110.00-000-400000	PO 307793	854.10	N
148669	09-08-2023	HOTSY EQUIPMENT CO	082739	330454	199-00-2110.00-000-400000	MACHINE SERVICE	2,080.39	N
148670	09-08-2023	INTOUCH RECEIPTING	082843	IN021015	199-53-6499.03-750-499999	IT RECEIPTING HOSTING 2023-24	7,215.00	N
148671	09-08-2023	JD PALATINE, LLC	082754	98034	199-41-6299.01-731-499731	BACKGROUND CHECKS	1,509.90	N
148672	09-08-2023	VALARIE KENNEDY	082740	WILLIAM	240-00-5751.00-042-400000	REFUND-STUDENT WITHDREW	2.20	N
			082740	ADDISON	240-00-5751.00-102-400000	REFUND-STUDENT WITHDREW	8.60	N
Totals for Check 148672							10.80	
148673	09-08-2023	C/O UNIVERSAL FIDELIT	082850	011-2023	184-36-6429.00-001-491960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
			082850	011-2023	184-36-6429.00-001-491960	INCORRECT ADDRESS	-2,268.00	N
Totals for Check 148673							.00	
148674	09-08-2023	LONE STAR BANNERS &	082775	61676	199-00-2110.00-000-400000	PO 303099	521.20	N
148675	09-08-2023	MANDY McCARLEY	082776	AMAZON REIMB	184-00-2110.00-000-400000	PO 307927	124.95	N
			082776	HOTEL	184-00-2110.00-000-400000	PO 307927	805.17	N
Totals for Check 148675							930.12	
148676	09-08-2023	MISSION RESTAURANT	082777	INV239694	240-00-2110.00-000-400000	PO 306579	29,781.00	N
			082778	INV239697	240-00-2110.00-000-400000	PO 306580	29,781.00	N
Totals for Check 148676							59,562.00	
148677	09-08-2023	MSB SCHOOL	082741	199313	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	155.80	N
			082756	199680	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	69.99	N
Totals for Check 148677							225.79	
148678	09-08-2023	EVAN MURR	082757	AHS BAND	199-00-2110.00-000-400000	COLORGUARD TECH	175.00	N
148679	09-08-2023	NATUS MEDICAL INC	082779	63950	199-00-2110.00-000-400000	PO 307208	783.20	N
148680	09-08-2023	NTAASB	082844	ALEDO ISD	199-41-6495.00-701-499701	MEMBERSHIP DUES	100.00	N
148681	09-08-2023	ODP BUSINESS SOLUTI	082780	321898240001	199-00-2110.00-000-400000	PO 307907	176.99	N
148682	09-08-2023	PANORAMA EDUCATION	082845	INV10656	199-11-6299.00-999-411730	FAMILY SURVEYS	6,100.00	N
			082845	INV10656	199-11-6299.00-999-411730	STUDENT SURVEYS	13,725.00	N
			082845	INV10656	199-11-6299.00-999-411730	TEACHER & STAFF SURVEYS	6,100.00	N
Totals for Check 148682							25,925.00	
148683	09-08-2023	PARKER COUNTY APPR	082758	2023 SERVICES	199-41-6213.00-703-499750	FOURTH QTR PAYMENT	34,263.75	N
			082758	2023 SERVICES	199-99-6213.00-703-499999	FOURTH QTR PAYMENT	222,769.75	N
Totals for Check 148683							257,033.50	

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148684	09-08-2023	PARKER COUNTY TRAC	082781	AMS X-	184-00-2110.00-000-400000	PO 307963	300.00	N
			082781	MMS X-	184-00-2110.00-000-400000	PO 307963	300.00	N
Totals for Check 148684							600.00	
148685	09-08-2023	POPULATION AND SURV	082846	2324-101	199-41-6299.04-701-499701	HOUSING & ECONOMIC OVERVIE	2,000.00	N
148686	09-08-2023	CHARLES ROBERT PRIL	082836	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/23	25.00	N
			082836	PARISH	184-36-6299.00-001-491965	VARSITY CHAIN CREW 8/25	65.00	N
Totals for Check 148686							90.00	
148687	09-08-2023	PURCHASE POWER	082742	80009000085500	199-00-2110.00-000-400000	POSTAGE	752.50	N
148688	09-08-2023	REPUBLIC SERVICES	082743	0794-015998961	199-51-6259.05-999-499999	WASTE COLLECTION	20,138.24	N
148689	09-08-2023	STEVE RUTLEDGE	082759	ALEDO V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/31	50.00	N
			082759	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/23	25.00	N
			082759	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/24	25.00	N
			082759	PARISH	184-36-6299.00-001-491965	VARSITY CHAIN CREW 8/25	65.00	N
Totals for Check 148689							165.00	
148690	09-08-2023	ANN MARIE SMITH	082744	KIRK SMITH	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	84.10	N
148691	09-08-2023	BILLY J. STICE	082837	ARLINGTON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 8/24	25.00	N
			082837	PARISH	184-36-6299.00-001-491965	VARSITY CHAIN CREW 8/25	65.00	N
Totals for Check 148691							90.00	
148692	09-08-2023	TASA	400005	156636	199-41-6495.00-730-499730	FEES/DUES	480.00	N
148693	09-08-2023	TASB, INC.	082782	649225	199-00-2110.00-000-400000	PO 306799	225.00	N
			082847	644135	199-41-6299.00-701-499701	POLICY SERVICE MEMBERSHIP	1,425.00	N
			082847	644135	199-41-6299.00-701-499701	POLICY ONLINE SOFTWARE	1,225.00	N
			082848	647545	199-41-6299.00-701-499701	BOARDBOOK - PREMIER	2,500.00	N
Totals for Check 148693							5,375.00	
148694	09-08-2023	TASBO	082760	402370	199-41-6495.00-750-499750	2024 CENTER FOR SCHOOL FINA	4,400.00	N
148695	09-08-2023	TEXAS SCHOOL COALITI	082849	2088	199-41-6495.00-701-499701	2023-24 ANNUAL MEMBERSHIP	6,311.50	N
			082849	2088	199-41-6495.00-701-499701	2023-24 ANNUAL MEMBERSHIP	188.50	N
Totals for Check 148695							6,500.00	
148696	09-08-2023	TOWN OF ANNETTA	082745	14-0050-00	199-00-2110.00-000-400000	UTILITIES	1,347.31	N
			082745	60-0095-00	199-00-2110.00-000-400000	UTILITIES	3,604.12	N
Totals for Check 148696							4,951.43	
148697	09-08-2023	UNIVERSITY OF TEXAS	082842	ALEDO ISD	184-36-6499.02-001-491960	2023-2024 MEMBERSHIP	3,250.00	N
148698	09-08-2023	ASHLEY WATSON	082746	ASHTON	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	21.00	N
			082746	BRIANNA	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	8.40	N
			082746	LANDON	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	25.70	N
			082746	ASHLEY	240-00-5751.00-101-400000	REFUND-PARENT REQUEST	18.60	N
Totals for Check 148698							73.70	
148699	09-08-2023	WEST MUSIC	082783	SI2315825	199-00-2110.00-000-400000	PO 306901	26.00	N
148700	09-08-2023	STEPHEN LAWRENCE W	082784	REG TENNIS	184-00-2110.00-000-400000	PO 306431	72.00	N

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148701	09-08-2023	XEROX CORPORATION	082747	019612537	199-00-2110.00-000-400000	SER #QPH-223068 07/28-08/25	369.99	N
			082747	019612538	199-00-2110.00-000-400000	SER #HHZ-169437 07/21-08/21	375.47	N
			082747	019612539	199-11-6269.01-105-411999	SER #HHZ-169458 07/21-08/21	375.47	N
Totals for Check 148701							1,120.93	
148702	09-13-2023	806 TECHNOLOGIES, IN	082946	129949	199-41-6499.01-732-499732	PLAN4LEARNING DISTICT/CAMPU	6,600.00	N
148703	09-13-2023	AMAZON CAPITAL	082888	17VM-7DXM-	184-00-2110.00-000-400000	PO 307926	2,553.68	N
			082894	1MHH-Y9QT-	184-00-2110.00-000-400000	PO 307972	99.96	N
			082851	1DJC-RJTK-	199-00-2110.00-000-400000	PO 302045	769.44	N
			082852	1H1F-Y9C3-	199-00-2110.00-000-400000	PO 306494	1,428.90	N
			082852	1D1G-RFCY-	199-00-2110.00-000-400000	PO 306494	279.48	N
			082853	1DLP-JRQQ-	199-00-2110.00-000-400000	PO 306704	327.00	N
			082854	11NJ-M99Q-	199-00-2110.00-000-400000	PO 306897	1,772.21	N
			082854	1HNK-TXV7-	199-00-2110.00-000-400000	PO 306897	414.00	N
			082854	1FR3-XWMD-	199-00-2110.00-000-400000	PO 306897	43.96	N
			082855	1TLK-H9JX-JXF9	199-00-2110.00-000-400000	PO 307508	87.60	N
			082856	1FGF-TYLC-	199-00-2110.00-000-400000	PO 307606	33.43	N
			082857	1P6X-VYVL-	199-00-2110.00-000-400000	PO 307627	232.42	N
			082857	1T1D-RL76-	199-00-2110.00-000-400000	PO 307627	116.21	N
			082858	1W4Q-RKF7-	199-00-2110.00-000-400000	PO 307661	1,413.95	N
			082858	1W4Q-RKF7-	199-00-2110.00-000-400000	PO 307661	29.79	N
			082859	1VG7-9D6Q-	199-00-2110.00-000-400000	PO 307727	174.28	N
			082860	1T1D-RL76-	199-00-2110.00-000-400000	PO 307735	169.75	N
			082861	1KHR-6GKM-	199-00-2110.00-000-400000	PO 307736	66.50	N
			082862	17KH-YXFY-	199-00-2110.00-000-400000	PO 307740	16.78	N
			082863	1L3N-7MVD-	199-00-2110.00-000-400000	PO 307757	157.97	N
			082864	1JWJ-17TT-6X1L	199-00-2110.00-000-400000	PO 307770	27.43	N
			082865	11FX-DGP6-	199-00-2110.00-000-400000	PO 307772	356.56	N
			082867	1FHF-F3LQ-	199-00-2110.00-000-400000	PO 307774	70.96	N
			082868	1L3N-7MVD-	199-00-2110.00-000-400000	PO 307778	73.96	N
			082869	1776-VMD7-	199-00-2110.00-000-400000	PO 307797	320.22	N
			082870	1FDQ-R9XM-	199-00-2110.00-000-400000	PO 307807	261.89	N
			082871	1KMT-4PNH-	199-00-2110.00-000-400000	PO 307810	99.30	N
			082872	1XH3-QXXL-	199-00-2110.00-000-400000	PO 307830	193.41	N
			082874	17VQ-N34H-	199-00-2110.00-000-400000	PO 307848	340.95	N
			082876	16KX-DJYW-	199-00-2110.00-000-400000	PO 307856	478.94	N
			082877	1DJC-X9VM-	199-00-2110.00-000-400000	PO 307866	485.51	N
			082881	1VRF-VLVD-	199-00-2110.00-000-400000	PO 307893	156.14	N
			082882	116P-QRCJ-	199-00-2110.00-000-400000	PO 307895	613.52	N
			082884	17T1-4H43-HP1X	199-00-2110.00-000-400000	PO 307901	8.18	N
			082885	1NXQ-7JW6-	199-00-2110.00-000-400000	PO 307906	179.16	N
			082886	1HWJ-M67F-	199-00-2110.00-000-400000	PO 307908	100.88	N
			082887	1PDH-NGR3-	199-00-2110.00-000-400000	PO 307909	39.85	N
			082890	1PXX-NLPT-	199-00-2110.00-000-400000	PO 307965	187.97	N
			082891	1N4P-P3JL-	199-00-2110.00-000-400000	PO 307966	1,706.74	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			082891	1GPR-4WM6-	199-00-2110.00-000-400000	PO 307966	350.70	N
			082892	1CTQ-XMVY-	199-00-2110.00-000-400000	PO 307967	435.86	N
			082893	1KN9-R1NQ-	199-00-2110.00-000-400000	PO 307969	233.33	N
			082895	1LM3-DFYD-	199-00-2110.00-000-400000	PO 307993	749.20	N
			082895	1X7K-CCWL-	199-00-2110.00-000-400000	PO 307993	52.89	N
			082897	14MR-FH7D-	199-00-2110.00-000-400000	PO 308016	236.43	N
			082913	REPL CK 148120	199-00-2110.00-000-400000	REPLACE CHECK #148120	29,415.68	N
			082918	13Q3-9WLC-	199-00-2110.00-000-400000	PO 306485	997.29	N
			082919	11JT-GCL3-	199-00-2110.00-000-400000	PO 306912	1,180.11	N
				1XLR-94TN-	199-00-2110.00-000-400000	PO 306897 MISSING ITEMS	-49.95	N
				1RX1-7FCW-	199-00-2110.00-000-400000	PO 307797 CANCELLED ITEMS	-132.00	N
			082914	17KH-YXFY-	224-00-2110.00-000-400000	PO 307789	1,726.11	N
			082915	1DJC-RJTK-	224-00-2110.00-000-400000	PO 307792	604.42	N
			082915	1KNK-9JDX-	224-00-2110.00-000-400000	PO 307792	63.98	N
			082916	1G9K-K63F-	224-00-2110.00-000-400000	PO 307806	1,200.81	N
			082916	1R7F-6JHJ-	224-00-2110.00-000-400000	PO 307806	139.92	N
			082873	1K7Y-61C1-	240-00-2110.00-000-400000	PO 307844	1,081.26	N
			082875	1LCR-MQ4H-	240-00-2110.00-000-400000	PO 307852	56.26	N
			082875	1P7M-34NR-	240-00-2110.00-000-400000	PO 307852	26.97	N
			082878	1CMP-9RHD-	240-00-2110.00-000-400000	PO 307871	163.63	N
			082879	1N13-KRXP-	240-00-2110.00-000-400000	PO 307873	173.60	N
			082880	1VRF-VLVD-	240-00-2110.00-000-400000	PO 307876	42.93	N
			082883	19K4-7G11-	240-00-2110.00-000-400000	PO 307898	102.42	N
			082889	19K4-7G11-	240-00-2110.00-000-400000	PO 307946	129.00	N
			082917	1C96-3XVG-	429-00-2110.00-000-400000	PO 307863	165.90	N
			082866	11FX-DGP6-	715-00-2110.00-000-400000	PO 307773	762.99	N
			082896	19JM-RPVP-	715-00-2110.00-000-400000	PO 308002	1,400.92	N
						Totals for Check 148703	57,199.54	
148704	09-13-2023	AMBASSADOR SERVICE	082947	98448	199-00-2110.00-000-400000	AUGUST JANITORIAL SERVICES	220,316.98	N
148705	09-13-2023	AT&T	082948	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,009.83	N
148706	09-13-2023	AT&T	082949	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,368.46	N
148707	09-13-2023	AT&T	082950	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,746.78	N
148708	09-13-2023	ATMOS ENERGY	082951	3053219567	199-00-2110.00-000-400000	UTILITIES	228.00	N
148709	09-13-2023	FINALSITE	082953	INV057190	199-11-6499.00-999-499999	CORE COMMUNICATIONS PLATF	11,635.00	N
			082953	INV057190	199-53-6499.02-990-499999	CORE COMMUNICATIONS PLATF	10,248.00	N
						Totals for Check 148709	21,883.00	
148710	09-13-2023	MICHAEL HOWSE	082954	MICHAEL	240-00-2110.00-000-400000	REPLACE CHECK #148171	32.80	N
148711	09-13-2023	KLEMENT DISTRIBUTIO	082898	10515740	240-00-2110.00-000-400000	PO 306750	438.04	N
			082898	10515737	240-00-2110.00-000-400000	PO 306750	841.97	N
			082898	10515739	240-00-2110.00-000-400000	PO 306750	1,468.92	N
			082899	10515919	240-00-2110.00-000-400000	PO 307680	527.94	N
						Totals for Check 148711	3,276.87	

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148712	09-13-2023	LABATT FOOD SERVICE	082901	08159849	184-00-2110.00-000-400000	CONCESSION SUPPLIES	1,026.33	N
			082902	08159848	184-00-2110.00-000-400000	PO 307929	12,925.14	N
			082903	08221701	184-00-2110.00-000-400000	PO 307955	1,534.04	N
			082903	08221702	184-00-2110.00-000-400000	PO 307955	44.11	N
				08159849	184-00-2110.00-000-400000	PA 082901 RETURNS	-88.22	N
			082904	08089244	240-00-2110.00-000-400000	PO 306761	9,245.05	N
			082904	08089247	240-00-2110.00-000-400000	PO 306761	1,692.21	N
			082904	08089248	240-00-2110.00-000-400000	PO 306761	74.20	N
			082904	08089245	240-00-2110.00-000-400000	PO 306761	1,166.34	N
			082904	08089243	240-00-2110.00-000-400000	PO 306761	12.16	N
			082904	08089246	240-00-2110.00-000-400000	PO 306761	207.65	N
			082904	08089239	240-00-2110.00-000-400000	PO 306761	5,351.10	N
			082904	08089242	240-00-2110.00-000-400000	PO 306761	653.42	N
			082904	08089238	240-00-2110.00-000-400000	PO 306761	24.32	N
			082904	08089240	240-00-2110.00-000-400000	PO 306761	835.51	N
			082904	08089241	240-00-2110.00-000-400000	PO 306761	170.85	N
			082904	08089228	240-00-2110.00-000-400000	PO 306761	221.62	N
			082904	08089229	240-00-2110.00-000-400000	PO 306761	9,418.96	N
			082904	08089232	240-00-2110.00-000-400000	PO 306761	1,521.76	N
			082904	08089230	240-00-2110.00-000-400000	PO 306761	948.39	N
			082904	08089231	240-00-2110.00-000-400000	PO 306761	163.25	N
			082904	08089233	240-00-2110.00-000-400000	PO 306761	170.85	N
			082904	08089880	240-00-2110.00-000-400000	PO 306761	11,608.96	N
			082904	08089882	240-00-2110.00-000-400000	PO 306761	1,501.87	N
			082904	08089884	240-00-2110.00-000-400000	PO 306761	233.74	N
			082904	08089885	240-00-2110.00-000-400000	PO 306761	19.89	N
			082904	08089879	240-00-2110.00-000-400000	PO 306761	12.16	N
			082904	08089881	240-00-2110.00-000-400000	PO 306761	1,870.71	N
			082904	08089883	240-00-2110.00-000-400000	PO 306761	403.19	N
			082904	08089254	240-00-2110.00-000-400000	PO 306761	104.04	N
			082904	08089255	240-00-2110.00-000-400000	PO 306761	7,018.65	N
			082904	08089257	240-00-2110.00-000-400000	PO 306761	235.33	N
			082904	08089258	240-00-2110.00-000-400000	PO 306761	435.09	N
			082904	08089256	240-00-2110.00-000-400000	PO 306761	1,978.25	N
			082904	08089234	240-00-2110.00-000-400000	PO 306761	3,428.03	N
			082904	08089237	240-00-2110.00-000-400000	PO 306761	297.16	N
			082904	08089235	240-00-2110.00-000-400000	PO 306761	645.36	N
			082904	08089236	240-00-2110.00-000-400000	PO 306761	74.43	N
			082904	08089896	240-00-2110.00-000-400000	PO 306761	104.04	N
			082904	08089897	240-00-2110.00-000-400000	PO 306761	4,844.80	N
			082904	08089899	240-00-2110.00-000-400000	PO 306761	357.85	N
			082904	08089898	240-00-2110.00-000-400000	PO 306761	849.77	N
			082904	08089886	240-00-2110.00-000-400000	PO 306761	104.04	N
			082904	08089887	240-00-2110.00-000-400000	PO 306761	5,981.28	N
			082904	08089889	240-00-2110.00-000-400000	PO 306761	343.62	N

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			082904	08089888	240-00-2110.00-000-400000	PO 306761	822.08	N
			082904	08089875	240-00-2110.00-000-400000	PO 306761	104.04	N
			082904	08089876	240-00-2110.00-000-400000	PO 306761	5,704.36	N
			082904	08089878	240-00-2110.00-000-400000	PO 306761	406.53	N
			082904	08089877	240-00-2110.00-000-400000	PO 306761	879.00	N
			082904	08089891	240-00-2110.00-000-400000	PO 306761	104.04	N
			082904	08089893	240-00-2110.00-000-400000	PO 306761	6,000.69	N
			082904	08089894	240-00-2110.00-000-400000	PO 306761	138.02	N
			082904	08089895	240-00-2110.00-000-400000	PO 306761	589.68	N
			082904	08089892	240-00-2110.00-000-400000	PO 306761	1,361.93	N
			082905	08089252	240-00-2110.00-000-400000	PO 306763	319.19	N
			082905	08089253	240-00-2110.00-000-400000	PO 306763	78.50	N
			082905	08089249	240-00-2110.00-000-400000	PO 306763	521.12	N
			082905	08089251	240-00-2110.00-000-400000	PO 306763	136.22	N
			082905	08089250	240-00-2110.00-000-400000	PO 306763	17.50	N
			082906	08159851	240-00-2110.00-000-400000	PO 307686	1,135.78	N
			082906	08159852	240-00-2110.00-000-400000	PO 307686	104.69	N
			082906	08159850	240-00-2110.00-000-400000	PO 307686	1,754.63	N
			082906	08159843	240-00-2110.00-000-400000	PO 307686	516.65	N
			082906	08159842	240-00-2110.00-000-400000	PO 307686	43.91	N
			082906	08159844	240-00-2110.00-000-400000	PO 307686	989.72	N
			082906	08159855	240-00-2110.00-000-400000	PO 307686	22.77	N
			082906	08159847	240-00-2110.00-000-400000	PO 307686	2,030.33	N
			082906	08159856	240-00-2110.00-000-400000	PO 307686	128.06	N
			082906	08159846	240-00-2110.00-000-400000	PO 307686	187.09	N
			082906	08159845	240-00-2110.00-000-400000	PO 307686	227.26	N
			082906	08159858	240-00-2110.00-000-400000	PO 307686	570.81	N
			082906	08159857	240-00-2110.00-000-400000	PO 307686	71.90	N
			082906	08159853	240-00-2110.00-000-400000	PO 307686	342.83	N
			082906	08159854	240-00-2110.00-000-400000	PO 307686	99.17	N
			082907	08221705	240-00-2110.00-000-400000	PO 307687	274.09	N
			082907	08221706	240-00-2110.00-000-400000	PO 307687	7,542.57	N
			082907	08221707	240-00-2110.00-000-400000	PO 307687	1,044.03	N
			082907	08221703	240-00-2110.00-000-400000	PO 307687	2,378.89	N
			082907	08221704	240-00-2110.00-000-400000	PO 307687	68.90	N
			082907	08221688	240-00-2110.00-000-400000	PO 307687	4,697.57	N
			082907	08221687	240-00-2110.00-000-400000	PO 307687	44.47	N
			082907	08221689	240-00-2110.00-000-400000	PO 307687	586.43	N
			082907	08221691	240-00-2110.00-000-400000	PO 307687	4,179.56	N
			082907	08221690	240-00-2110.00-000-400000	PO 307687	157.84	N
			082907	08221692	240-00-2110.00-000-400000	PO 307687	222.74	N
			082907	08221710	240-00-2110.00-000-400000	PO 307687	2,386.49	N
			082907	08221699	240-00-2110.00-000-400000	PO 307687	1,766.55	N
			082907	08221698	240-00-2110.00-000-400000	PO 307687	63.62	N
			082907	08221700	240-00-2110.00-000-400000	PO 307687	114.75	N

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			082907	08221711	240-00-2110.00-000-400000	PO 307687	2,260.15	N
			082907	08221713	240-00-2110.00-000-400000	PO 307687	230.59	N
			082907	08221697	240-00-2110.00-000-400000	PO 307687	2,173.35	N
			082907	08221696	240-00-2110.00-000-400000	PO 307687	71.94	N
			082907	08221693	240-00-2110.00-000-400000	PO 307687	1,958.42	N
			082907	08221695	240-00-2110.00-000-400000	PO 307687	106.62	N
			082907	08221694	240-00-2110.00-000-400000	PO 307687	74.01	N
			082907	08221716	240-00-2110.00-000-400000	PO 307687	2,840.31	N
			082907	08221714	240-00-2110.00-000-400000	PO 307687	32.78	N
			082907	08221715	240-00-2110.00-000-400000	PO 307687	197.21	N
			082907	08221709	240-00-2110.00-000-400000	PO 307687	231.26	N
			082907	08221708	240-00-2110.00-000-400000	PO 307687	39.16	N
			082908	08293264	240-00-2110.00-000-400000	PO 307688	6,902.69	N
			082908	08293263	240-00-2110.00-000-400000	PO 307688	1,080.59	N
			082908	08293261	240-00-2110.00-000-400000	PO 307688	2,659.41	N
			082908	08293262	240-00-2110.00-000-400000	PO 307688	259.80	N
			082908	08293252	240-00-2110.00-000-400000	PO 307688	4,452.56	N
			082908	08293250	240-00-2110.00-000-400000	PO 307688	12.16	N
			082908	08293251	240-00-2110.00-000-400000	PO 307688	327.12	N
			082908	08293254	240-00-2110.00-000-400000	PO 307688	7,488.95	N
			082908	08293253	240-00-2110.00-000-400000	PO 307688	533.28	N
			082908	08293268	240-00-2110.00-000-400000	PO 307688	3,243.62	N
			082908	08293267	240-00-2110.00-000-400000	PO 307688	160.27	N
			082908	08293260	240-00-2110.00-000-400000	PO 307688	2,415.85	N
			082908	08293259	240-00-2110.00-000-400000	PO 307688	226.92	N
			082908	08293270	240-00-2110.00-000-400000	PO 307688	2,804.07	N
			082908	08293269	240-00-2110.00-000-400000	PO 307688	24.32	N
			082908	08293271	240-00-2110.00-000-400000	PO 307688	390.58	N
			082908	08293257	240-00-2110.00-000-400000	PO 307688	2,552.92	N
			082908	08293258	240-00-2110.00-000-400000	PO 307688	112.21	N
			082908	08293255	240-00-2110.00-000-400000	PO 307688	2,341.77	N
			082908	08293256	240-00-2110.00-000-400000	PO 307688	288.37	N
			082908	08293273	240-00-2110.00-000-400000	PO 307688	2,514.77	N
			082908	08293272	240-00-2110.00-000-400000	PO 307688	233.43	N
			082908	08293266	240-00-2110.00-000-400000	PO 307688	343.53	N
			082908	08293265	240-00-2110.00-000-400000	PO 307688	160.68	N
				08089245	240-00-2110.00-000-400000	PO 306761 RETURNS	-7.05	N
				08159850	240-00-2110.00-000-400000	PO 307686 RETURNS	-119.92	N
				08221706	240-00-2110.00-000-400000	PO 307687 RETURNS	-21.40	N
Totals for Check 148712							192,305.60	
148713	09-13-2023	LAWN PATROL SERVICE	082955	9227	199-00-2110.00-000-400000	AUGUST GROUNDS	33,546.00	N
148714	09-13-2023	LEGEND INSURANCE	082956	011-2023	184-36-6429.00-001-491960	CATASTROPHIC ACCIDENT INSU	2,268.00	N

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			082940	TEA	199-00-2110.00-000-400000	PO 307553	17.00	N
			082941	TOOLS TO	199-00-2110.00-000-400000	PO 307067	64.99	N
			082941	TOOLS TO	199-00-2110.00-000-400000	PO 307067	64.99	N
			082941	TOOLS TO	199-00-2110.00-000-400000	PO 307067	64.99	N
			082945	MOOYAH	199-00-2110.00-000-400000	PO 308008	46.94	N
			082962	TEA	199-00-2110.00-000-400000	PO 307768	78.00	N
			400075	BROOKSHIRES	199-41-6499.01-701-499701	MEETING EXPENSE/ADMINISTRA	49.41	N
			082943	GODADDY.COM	199-53-6411.00-990-499990	GODADDY.COM CERTS	249.99	N
			082934	WHISTLE HILL	240-00-2110.00-000-400000	PO 307719	212.00	N
			082935	WORLD	240-00-2110.00-000-400000	PO 307846	569.43	N
			082936	H-E-B	240-00-2110.00-000-400000	PO 307721	67.37	N
						Totals for Check 148716	5,954.82	
148717	09-13-2023	NEXTLINK	082958	B125122833-56	199-53-6499.01-990-499999	VOIP LINE	200.67	N
148718	09-13-2023	NORTH TEXAS TOLLWA	082959	2016826914	199-00-2110.00-000-400000	TOLL FEES	157.80	N
			082959	2020606021	199-00-2110.00-000-400000	TOLL FEES	43.21	N
						Totals for Check 148718	201.01	
148719	09-13-2023	DFA DAIRY BRANDS	082909	401295650	240-00-2110.00-000-400000	PO 307666	103.29	N
			082910	541202480	240-00-2110.00-000-400000	PO 307667	119.25	N
			082910	401316646	240-00-2110.00-000-400000	PO 307667	234.52	N
			082910	401325952	240-00-2110.00-000-400000	PO 307667	344.50	N
			082910	541202479	240-00-2110.00-000-400000	PO 307667	19.88	N
			082910	401316644	240-00-2110.00-000-400000	PO 307667	111.28	N
			082910	541202601	240-00-2110.00-000-400000	PO 307667	19.88	N
			082910	401325951	240-00-2110.00-000-400000	PO 307667	152.36	N
			082910	401316642	240-00-2110.00-000-400000	PO 307667	178.88	N
			082910	401316640	240-00-2110.00-000-400000	PO 307667	198.75	N
			082910	541202596	240-00-2110.00-000-400000	PO 307667	139.13	N
			082910	401316630	240-00-2110.00-000-400000	PO 307667	357.76	N
			082910	401325944	240-00-2110.00-000-400000	PO 307667	218.63	N
			082910	541202478	240-00-2110.00-000-400000	PO 307667	39.76	N
			082910	401316636	240-00-2110.00-000-400000	PO 307667	178.88	N
			082910	401325947	240-00-2110.00-000-400000	PO 307667	159.00	N
			082910	401316632	240-00-2110.00-000-400000	PO 307667	322.06	N
			082910	401316634	240-00-2110.00-000-400000	PO 307667	398.81	N
			082910	401325946	240-00-2110.00-000-400000	PO 307667	318.01	N
			082910	401316628	240-00-2110.00-000-400000	PO 307667	218.63	N
			082910	401325943	240-00-2110.00-000-400000	PO 307667	238.50	N
			082910	401316638	240-00-2110.00-000-400000	PO 307667	178.88	N
			082910	541202602	240-00-2110.00-000-400000	PO 307667	159.00	N
			082910	401316626	240-00-2110.00-000-400000	PO 307667	90.08	N
			082910	401325942	240-00-2110.00-000-400000	PO 307667	88.77	N
			082911	401308366	240-00-2110.00-000-400000	PO 307668	462.42	N
			082911	401308367	240-00-2110.00-000-400000	PO 307668	78.17	N
			082911	401308364	240-00-2110.00-000-400000	PO 307668	182.30	N

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			082911	401308365	240-00-2110.00-000-400000	PO 307668	197.38	N
			082911	401308362	240-00-2110.00-000-400000	PO 307668	178.88	N
			082911	401308363	240-00-2110.00-000-400000	PO 307668	200.06	N
			082911	401308360	240-00-2110.00-000-400000	PO 307668	218.63	N
			082911	401308361	240-00-2110.00-000-400000	PO 307668	119.25	N
			082911	401308350	240-00-2110.00-000-400000	PO 307668	357.76	N
			082911	401308351	240-00-2110.00-000-400000	PO 307668	198.75	N
			082911	401308356	240-00-2110.00-000-400000	PO 307668	218.63	N
			082911	401308357	240-00-2110.00-000-400000	PO 307668	139.13	N
			082911	401308352	240-00-2110.00-000-400000	PO 307668	318.00	N
			082911	401308354	240-00-2110.00-000-400000	PO 307668	337.88	N
			082911	401308348	240-00-2110.00-000-400000	PO 307668	278.25	N
			082911	401308349	240-00-2110.00-000-400000	PO 307668	299.43	N
			082911	401308358	240-00-2110.00-000-400000	PO 307668	478.31	N
			082911	401308359	240-00-2110.00-000-400000	PO 307668	437.26	N
			082911	401300705	240-00-2110.00-000-400000	PO 307668	137.79	N
			082911	401308346	240-00-2110.00-000-400000	PO 307668	99.38	N
			082911	401308347	240-00-2110.00-000-400000	PO 307668	108.65	N
			082912	401331879	240-00-2110.00-000-400000	PO 307669	393.52	N
			082912	401331877	240-00-2110.00-000-400000	PO 307669	117.93	N
			082912	401331875	240-00-2110.00-000-400000	PO 307669	178.88	N
			082912	401331873	240-00-2110.00-000-400000	PO 307669	397.50	N
			082912	401331863	240-00-2110.00-000-400000	PO 307669	339.18	N
			082912	401331869	240-00-2110.00-000-400000	PO 307669	238.51	N
			082912	401331865	240-00-2110.00-000-400000	PO 307669	484.39	N
			082912	401331867	240-00-2110.00-000-400000	PO 307669	377.63	N
			082912	401331861	240-00-2110.00-000-400000	PO 307669	250.65	N
			082912	401331871	240-00-2110.00-000-400000	PO 307669	495.24	N
			082912	401331859	240-00-2110.00-000-400000	PO 307669	227.90	N
				541202357	240-00-2110.00-000-400000	PO 307668 RETURNS	-41.73	N
			082942	401327126	715-61-6399.00-907-411907	CDC MILK	37.07	N
						Totals for Check 148719	13,131.47	
148720	09-13-2023	R. CRAIG STEPHENS	082944	5654	240-00-2110.00-000-400000	REPLACE CHECK #148201	284.40	N
			082944	5724	240-00-2110.00-000-400000	REPLACE CHECK #148201	252.15	N
			082944	5686	240-00-2110.00-000-400000	REPLACE CHECK #148201	131.05	N
						Totals for Check 148720	667.60	
148721	09-13-2023	TEXAS A&M	400251	VARSITY X-	184-36-6412.02-001-491960	ENTRY	800.00	N
148722	09-13-2023	TEXAS GAS SERVICE	082963	118929845	199-51-6259.03-999-499999	UTILITIES	87.48	N
			082963	126347364	199-51-6259.03-999-499999	UTILITIES	246.78	N
			082963	136588036	199-51-6259.03-999-499999	UTILITIES	83.52	N
			082963	140556627	199-51-6259.03-999-499999	UTILITIES	290.25	N
			082963	142314845	199-51-6259.03-999-499999	UTILITIES	346.61	N
			082963	149554391	199-51-6259.03-999-499999	UTILITIES	227.27	N
			082963	156200791	199-51-6259.03-999-499999	UTILITIES	442.84	N

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			082963	158249764	199-51-6259.03-999-499999	UTILITIES	227.27	N
			082963	165220718	199-51-6259.03-999-499999	UTILITIES	92.45	N
			082963	233760409	199-51-6259.03-999-499999	UTILITIES	275.68	N
			082963	234919582	199-51-6259.03-999-499999	UTILITIES	83.52	N
			082963	235750300	199-51-6259.03-999-499999	UTILITIES	364.56	N
			082963	236364727	199-51-6259.03-999-499999	UTILITIES	227.27	N
			082963	236364973	199-51-6259.03-999-499999	UTILITIES	230.29	N
						Totals for Check 148722	3,225.79	
148723	09-13-2023	TRI-COUNTY ELECTRIC	082960	8001215301	199-00-2110.00-000-400000	UTILITIES	11,277.11	N
148724	09-13-2023	TxTAG	082961	740021746987	199-00-2110.00-000-400000	TOLL FEES	15.67	N
148725	09-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	SEP DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	SEP DED HSA	19,854.29	N
						Totals for Check 148725	22,039.79	
148726	09-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	SEP DED UNION DUES	416.58	N
148727	09-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	SEP DED MISCELLANEOUS DEDU	12,707.39	N
			DEDCH		199-00-2159.00-173-400000	SEP DED MISCELLANEOUS DEDU	67,109.66	N
						Totals for Check 148727	79,817.05	
148728	09-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	SEP DED TSTA DUES	57.40	N
148729	09-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	SEP DED UNION DUES	5,248.00	N
148730	09-15-2023	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	SEP DED MISCELLANEOUS DEDU	390.00	N
148731	09-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	SEP DED UNION DUES	18.50	N
148732	09-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	SEP DED MISCELLANEOUS DEDU	9,530.59	N
			DEDCH		199-00-2159.00-099-400000	SEP DED DEPENDENT CHILD CA	512.81	N
						Totals for Check 148732	10,043.40	
148733	09-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	SEP DED MISCELLANEOUS DEDU	963.00	N
148734	09-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	SEP DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	SEP DED LIFE INSURANCE	2,169.93	N
			DEDCH		199-00-2153.00-021-400000	SEP DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	SEP DED HEALTH INSURANCE	1,887.81	N
			DEDCH		199-00-2153.00-153-400000	SEP DED HEALTH INSURANCE	2,799.78	N
			DEDCH		199-00-2153.00-154-400000	SEP DED LIFE INSURANCE	9,372.47	N
			DEDCH		199-00-2153.00-158-400000	SEP DED HEALTH INSURANCE	26,484.01	N
			DEDCH		199-00-2153.00-165-400000	SEP DED HEALTH INSURANCE	3,445.55	N
			DEDCH		199-00-2159.00-101-400000	SEP DED MISCELLANEOUS DEDU	269.80	N
			DEDCH		199-00-2159.00-141-400000	SEP DED MISCELLANEOUS DEDU	1,135.97	N
			DEDCH		199-00-2159.00-150-400000	SEP DED MISCELLANEOUS DEDU	1,813.10	N
			DEDCH		199-00-2159.00-155-400000	SEP DED INCOME REPLACEMEN	11,150.60	N
			DEDCH		199-00-2159.00-160-400000	SEP DED MISCELLANEOUS DEDU	1,798.06	N
			DEDCH		199-00-2159.00-163-400000	SEP DED MISCELLANEOUS DEDU	1,792.08	N
						Totals for Check 148734	64,190.01	

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148735	09-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	SEP DED 457 DEFERRED COMP.	4,256.25	N
			DEDCH		199-00-2159.00-167-400000	SEP DED TAX SHEL. ANNUITY	42,761.14	N
			DEDCH		199-00-2159.00-168-400000	SEP DED ROTH ANNUITY	5,814.00	N
			DEDCH		199-00-2159.00-169-400000	SEP DED 457 DEFERRED COMP.	5,820.08	N
			DEDCH		199-00-2159.00-503-400000	SEP DED FINANCE DEDUCTION	330.00	N
Totals for Check 148735							58,981.47	
148736	09-15-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	SEP DED MISCELLANEOUS DEDU	328.54	N
148737	09-15-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	SEP DED MISCELLANEOUS DEDU	314.31	N
148738	09-22-2023	A&M SIGNS	082987	17946	199-00-2110.00-000-400000	PO 307805	784.75	N
			082988	17971	199-00-2110.00-000-400000	PO 307996	588.75	N
Totals for Check 148738							1,373.50	
148739	09-22-2023	ACCURATE-TUNE	083016	20230817A	199-00-2110.00-000-400000	PO 306600	945.00	N
148740	09-22-2023	ACE MART RESTAURAN	083015	78031185	240-00-2110.00-000-400000	PO 307617	3,241.05	N
148741	09-22-2023	ADVANCED CONNECTIO	082989	43475	199-00-2110.00-000-400000	PO 307339	4,230.00	N
148742	09-22-2023	AGENCY 405-TX DEPT O	082964	CRS2023082687	199-00-2110.00-000-400000	BACKGROUND CHECKS	51.00	N
148743	09-22-2023	APPLE, INC.	082990	MA14826537	224-00-2110.00-000-400000	PO 307790	1,335.00	N
148744	09-22-2023	AT&T	083033	81759960221656	199-00-2110.00-000-400000	TELEPHONE	374.57	N
148745	09-22-2023	AT&T MOBILITY	083034	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
148746	09-22-2023	AT&T MOBILITY	083048	287309389757	281-00-2110.00-000-400000	HOTSPOTS	119.64	N
148747	09-22-2023	ASHLYN BAILEY	082966	JULY 2023	199-00-2110.00-000-400000	MARCHING BAND TECH	275.00	N
			082966	AUGUST 2023	199-00-2110.00-000-400000	MARCHING BAND TECH	250.00	N
Totals for Check 148747							525.00	
148748	09-22-2023	ECOIMPRINT LLC	400160	21210	199-41-6399.00-735-499735	SUPPLIES	227.00	N
148749	09-22-2023	BIRDVILLE BAND BOOST	400061	ALEDO HS	199-36-6499.00-001-411200	ENTRY FEES	350.00	N
148750	09-22-2023	BIRDVILLE HIGH SCHOO	400419	JV X-COUNTRY	184-36-6412.02-001-491960	ENTRY FEE	200.00	N
148751	09-22-2023	BLUE RIDGE SIGNS, INC	082991	14989	199-00-2110.00-000-400000	PO 308018	128.00	N
148752	09-22-2023	SUZE BRASSFIELD	400079	FOOD	240-35-6411.00-103-499950	REIMB/EXPENSE	85.00	N
148753	09-22-2023	BSN SPORTS LLC	082992	922678939	184-00-2110.00-000-400000	PO 307931	450.00	N
148754	09-22-2023	BUDGET BLINDS of WEA	083017	6123-11	199-00-2110.00-000-400000	PO 306722	960.00	N
148755	09-22-2023	BURLESON ISD	400414	AMS X-	184-36-6412.02-041-491960	ENTRY FEE	250.00	N
			400414	MMS X-	184-36-6412.02-042-491960	ENTRY FEE	250.00	N
Totals for Check 148755							500.00	
148756	09-22-2023	CAREER & TECHNICAL	400046	200012331	199-21-6495.00-972-422972	FEES/DUES	275.00	N
			400046	300005896	199-21-6495.00-972-422972	FEES/DUES	175.00	N
Totals for Check 148756							450.00	
148757	09-22-2023	CARENOW	082986	CN2430-4167813	199-00-2110.00-000-400000	BREATHALYZER/DRUG SCREEN	945.00	N

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148758	09-22-2023	CAVALLO ENERGY	083035	23251002057792	199-51-6259.00-999-499999	UTILITIES	6.87	N
			083035	23254002059363	199-51-6259.00-999-499999	UTILITIES	5,926.28	N
Totals for Check 148758							5,933.15	
148759	09-22-2023	CHICK-FIL-A HUDSON O	083018	4317134	184-00-2110.00-000-400000	PO 307981	291.00	N
			400113	4311691	184-36-6341.00-999-499965	CONCESSION SUPPLIES	485.00	N
			400247	4327872	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400247	4327813	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			400113	4311691	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,880.00	N
			400248	4327893	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
Totals for Check 148759							5,529.00	
148760	09-22-2023	CHILE PEPPER CROSS	400417	124118-23	184-36-6412.02-001-491960	ENTRY FEE	100.00	N
			400417	124119-23	184-36-6412.02-001-491960	ENTRY FEE	100.00	N
Totals for Check 148760							200.00	
148761	09-22-2023	CITY OF FORT WORTH	082985	1523101-534346	199-51-6259.02-999-499999	UTILITIES	13,775.14	N
			083036	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,599.35	N
Totals for Check 148761							15,374.49	
148762	09-22-2023	CITY OF WILLOW PARK	083047	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,163.18	N
148763	09-22-2023	CONSCIOUS DISCIPLINE	083046	1718820	199-00-2110.00-000-400000	PO 307150	1,329.00	N
148764	09-22-2023	CONSCIOUS DISCIPLINE	082994	1718815	199-00-2110.00-000-400000	PO 307151	1,272.84	N
148765	09-22-2023	CAREER & TECHNICAL	400048	A WILKINSON	199-21-6495.00-972-422972	FEES/DUES	50.00	N
			400048	T ROGERS	199-21-6495.00-972-422972	FEES/DUES	50.00	N
Totals for Check 148765							100.00	
148766	09-22-2023	D&L ENTERTAINMENT S	083049	1076407	184-36-6299.00-001-491965	SECURITY STAFF 9/8/23	994.50	N
148767	09-22-2023	JOSEPH DASSINGER	400371	THEATRE	199-11-6299.03-001-411001	STAFF DEVELOPMENT	108.00	N
148768	09-22-2023	JOSH DAVIS	082971	80823	199-00-2110.00-000-400000	HORN MASTERCLASS	600.00	N
148769	09-22-2023	DELL, INC.	400012	10698254730	199-53-6398.00-990-499990	TECH EQUIPMENT	4,014.80	N
148770	09-22-2023	MARK DEMARS	082967	STEVEN GREEN	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	121.85	N
148771	09-22-2023	DIGITAL AIR CONTROL, I	082995	2062894	199-00-2110.00-000-400000	PO 307534	400.00	N
			082995	2062895	199-00-2110.00-000-400000	PO 307534	400.00	N
			082995	2062896	199-00-2110.00-000-400000	PO 307534	831.25	N
			082995	2062897	199-00-2110.00-000-400000	PO 307534	888.75	N
			082995	2062898	199-00-2110.00-000-400000	PO 307534	831.70	N
			082995	2062900	199-00-2110.00-000-400000	PO 307534	400.00	N
			082996	35162	199-00-2110.00-000-400000	PO 307701	1,853.04	N
			400038	35208	199-52-6299.00-990-499990	PROFESSIONAL SERVICES	2,118.00	N
			400070	35207	199-52-6299.00-990-499990	PROFESSIONAL SERVICES/STUA	2,118.00	N
Totals for Check 148771							9,840.74	
148772	09-22-2023	DJB MUSIC SERVICES, L	083050	DJB2023-006	199-36-6299.00-041-411200	MS BAND CLINIC	350.00	N
148773	09-22-2023	DR PEPPER	082997	3735115974	240-00-2110.00-000-400000	PO 307683	119.10	N
			082997	3735115971	240-00-2110.00-000-400000	PO 307683	198.50	N
Totals for Check 148773							317.60	

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148774	09-22-2023	DRAMATIC PUBLISHING	400195	100142810	199-11-6299.00-041-411240	rROYALTIES/THEATRE	290.00	N
148775	09-22-2023	DRISLEX & ASSOCIATES	083051	23-10	199-00-2110.00-000-400000	USE OF FORCE TRAINING	250.00	N
148776	09-22-2023	ECHO AFC TRANSPORT	082998	35702	199-00-2110.00-000-400000	PO 308007	2,927.61	N
148777	09-22-2023	DOUGLAS PENNEKAMP	400176	4499	199-11-6399.00-990-411999	INSTR TECH EQUIPMENT	949.50	N
148778	09-22-2023	EDUCATIONAL SERVICE	400185	SO-93965	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	38,475.00	N
			400183	SO-93966	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	100.00	N
Totals for Check 148778							38,575.00	
148779	09-22-2023	EDUCATIONAL SERVICE	083022	SO-93971	199-00-2110.00-000-400000	PO 307476	114.00	N
148780	09-22-2023	EDUCATIONAL SERVICE	400182	SO-94021	199-11-6249.01-990-411999	TECHNOLOGY REPAIR	5,130.00	N
148781	09-22-2023	SHANNON ELLIOTT	400400	AMAZON REIMB	199-11-6399.01-940-423940	REIMB/EXPENSE	42.95	N
148782	09-22-2023	FINANCIAL BENEFIT SE	082968	CUST ID 5330	490-31-6499.01-999-499999	EAP PLAN 2023-2024	6,036.00	N
148783	09-22-2023	FIRST FINANCIAL BANK	083063	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148784	09-22-2023	FIRST FINANCIAL BANK	083064	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148785	09-22-2023	FIRST FINANCIAL BANK	083065	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148786	09-22-2023	FIRST FINANCIAL BANK	083066	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148787	09-22-2023	FIRST FINANCIAL BANK	083067	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148788	09-22-2023	FIRST FINANCIAL BANK	083068	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148789	09-22-2023	FIRST FINANCIAL BANK	083069	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148790	09-22-2023	FIRST FINANCIAL BANK	083070	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148791	09-22-2023	FIRST FINANCIAL BANK	083071	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148792	09-22-2023	FIRST FINANCIAL BANK	083072	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148793	09-22-2023	FIRST FINANCIAL BANK	083073	AMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148794	09-22-2023	FIRST FINANCIAL BANK	083074	AMS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148795	09-22-2023	FIRST FINANCIAL BANK	083075	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148796	09-22-2023	FIRST FINANCIAL BANK	083076	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148797	09-22-2023	FIRST FINANCIAL BANK	083077	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148798	09-22-2023	FIRST FINANCIAL BANK	083078	AMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148799	09-22-2023	FIRST FINANCIAL BANK	083079	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148800	09-22-2023	FIRST FINANCIAL BANK	083080	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148801	09-22-2023	FIRST FINANCIAL BANK	083081	MMS FB GATE	184-00-5752.00-000-400000	START UP CASH	600.00	N
148802	09-22-2023	FIRST FINANCIAL BANK	083082	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148803	09-22-2023	FIRST FINANCIAL BANK	083083	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N
148804	09-22-2023	FIRST FINANCIAL BANK	083084	SUB-VAR FB	184-00-5752.00-000-400000	START UP CASH	600.00	N

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148805	09-22-2023	FIRST FINANCIAL BANK	083085	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148806	09-22-2023	FIRST FINANCIAL BANK	083086	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148807	09-22-2023	FIRST FINANCIAL BANK	083087	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148808	09-22-2023	FIRST FINANCIAL BANK	083088	AHS VB GATE	184-00-5752.01-000-400000	START UP CASH	400.00	N
148809	09-22-2023	FIRST FINANCIAL BANK	083089	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148810	09-22-2023	FIRST FINANCIAL BANK	083090	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148811	09-22-2023	FIRST FINANCIAL BANK	083091	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148812	09-22-2023	FIRST FINANCIAL BANK	083092	FOOTBALL	184-00-5752.00-000-400000	START UP CASH	600.00	N
148813	09-22-2023	FIRST FINANCIAL BANK	083093	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148814	09-22-2023	FIRST FINANCIAL BANK	083094	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148815	09-22-2023	FIRST FINANCIAL BANK	083095	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148816	09-22-2023	FIRST FINANCIAL BANK	083096	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148817	09-22-2023	FIRST FINANCIAL BANK	083097	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148818	09-22-2023	FIRST FINANCIAL BANK	083098	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148819	09-22-2023	FIRST FINANCIAL BANK	083099	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148820	09-22-2023	FIRST FINANCIAL BANK	083100	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148821	09-22-2023	FIRST FINANCIAL BANK	083101	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148822	09-22-2023	FIRST FINANCIAL BANK	083102	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148823	09-22-2023	FIRST FINANCIAL BANK	083103	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148824	09-22-2023	FIRST FINANCIAL BANK	083104	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148825	09-22-2023	FIRST FINANCIAL BANK	083105	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148826	09-22-2023	FIRST FINANCIAL BANK	083106	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
148827	09-22-2023	FIRST FINANCIAL BANK	083107	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
148828	09-22-2023	FIRST FINANCIAL BANK	083108	AG	184-00-5752.10-000-400000	START UP CASH	500.00	N
148829	09-22-2023	FRIENDS of TEXAS PUBL	082969	20230901	199-41-6495.00-701-499701	NETWORK MEMBERSHIP 2023-24	375.00	N
148830	09-22-2023	FRONTLINE TECHNOLO	083052	INVUS189474	199-53-6499.00-940-423940	IEP PROGRAM MANAGEMENT	18,859.40	N
			083052	INVUS189474	199-53-6499.00-940-423940	SECTION 504 PROGRAM MANAG	4,708.20	N
			083052	INVUS189474	199-53-6499.00-940-423940	SIS INTEGRATION	3,969.44	N
Totals for Check 148830							27,537.04	
148831	09-22-2023	GANDY INK	083000	800936	730-00-2110.00-000-400000	PO 307914	564.20	N
148832	09-22-2023	GAS & SUPPLY NORTH	400054	38003997	199-11-6249.01-001-422972	AG MECH CYLANDER LEASE REP	511.87	N
148833	09-22-2023	LAWANDA GATES	400242	FOOD	240-35-6411.00-001-499950	REIMB/EXPENSE	7.99	N
148834	09-22-2023	GENERATION GENIUS, I	400009	GG186900-R1	199-11-6399.00-103-411103	ANNUAL RENEWAL	1,795.00	N
			400156	GG184718-R2	199-11-6399.00-104-411104	SUPPLIES	1,495.00	N
Totals for Check 148834							3,290.00	

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148835	09-22-2023	GRAINGER	400218	9836935057	199-51-6249.01-910-499910	MATERIAL FOR FACILITIES	32.45	N
			400218	9836935057	199-51-6319.00-910-499910	MATERIAL FOR FACILITIES	291.15	N
Totals for Check 148835							323.60	
148836	09-22-2023	LINDSAY GREENWOOD	400241	FOOD	240-35-6411.00-950-499950	REIMB/EXPENSE	10.90	N
148837	09-22-2023	CALEB GUYON	082970	ALEDO V	184-36-6299.00-001-491960	PRESSBOX WORKER	60.00	N
148838	09-22-2023	HARTNESS PRINT CENT	083001	25193	199-00-2110.00-000-400000	PO 307942	59.00	N
148839	09-22-2023	HAZELDEN PUBLISHING	083002	2947916	199-00-2110.00-000-400000	PO 306820	590.00	N
148840	09-22-2023	HEAR TO HELP	083053	AUGUST 2023	199-00-2110.00-000-400000	AUDIOLOGY MANAGEMENT	1,060.00	N
148841	09-22-2023	HD SUPPLY, INC.	400148	764761953	199-11-6399.00-001-411001	SUPPLIES	168.39	N
			400314	765720453	199-51-6319.00-910-499910	EQUIPMENT/MATERIALS FOR RE	516.03	N
Totals for Check 148841							684.42	
148842	09-22-2023	HUDL	400425	H00027216	184-36-6299.07-001-491960	HUDL SERVICES	800.00	N
			400425	H00027217	184-36-6299.07-001-491960	HUDL SERVICES	3,499.00	N
Totals for Check 148842							4,299.00	
148843	09-22-2023	INDUSTRIAL CONTAMIN	083054	6052R	199-34-6299.03-930-499930	FURNISH & INSTALL 1" BREAKAW	390.00	N
148844	09-22-2023	INCON-TROL WATER SY	083003	16895	199-00-2110.00-000-400000	PO 307860	2,575.52	N
148845	09-22-2023	INTERACT PUBLIC SAFE	400179	CPSMN0004029	199-52-6399.02-980-499980	POLICE REPORT WRITING SYSE	3,333.41	N
148846	09-22-2023	STRATEGIC EQUIPMENT	083030	4333431	240-00-2110.00-000-400000	PO 307619	24,467.52	N
148847	09-22-2023	IXL LEARNING	400203	L001568	199-13-6411.00-971-411970	STAFF DEVELOPMENT	95.00	N
			400203	L001568	199-21-6411.00-971-411970	STAFF DEVELOPMENT	95.00	N
Totals for Check 148847							190.00	
148848	09-22-2023	TANYA JAMES	400240	FOOD	240-35-6411.00-009-499950	REIMB/EXPENSE	85.00	N
148849	09-22-2023	SARAH JOHNSON	082979	272	199-36-6219.03-001-411200	FALL 2023 ART PACKAGE	900.00	N
			082979	272	199-36-6219.03-001-411200	IMAGE SOURCING, PRINT-PREP,	50.00	N
Totals for Check 148849							950.00	
148850	09-22-2023	HANNAH JONES	400191	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
148851	09-22-2023	K & M ELEVATOR, LLC	400259	109611	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			400259	109612	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	150.00	N
			400259	109613	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			400259	109614	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			400259	109615	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			400259	109616	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
			400259	109617	199-51-6398.03-910-499910	ELEVATOR PREVENTIVE MAINT.	75.00	N
Totals for Check 148851							600.00	
148852	09-22-2023	EVGENI KARELIN	082972	JULY 2023	199-00-2110.00-000-400000	SUMMER BAND CAMP	750.00	N
			082972	AUGUST 2023	199-00-2110.00-000-400000	SUMMER BAND CAMP	750.00	N
Totals for Check 148852							1,500.00	
148853	09-22-2023	KEITH G. MATHIS VIDEO	082973	091223	199-36-6299.00-001-411200	SEPT MEDIA PROD/SUPPORT	1,500.00	N

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148854	09-22-2023	LAKESHORE LEARNING	083024	852376091423	715-00-2110.00-000-400000	PO 307254	28.49	N
148855	09-22-2023	LARRY LAMB	400189	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	25.53	N
148856	09-22-2023	LAWN PATROL SERVICE	083023	9222	199-00-2110.00-000-400000	PO 307902	747.50	N
148857	09-22-2023	LEARNING A-Z, INC	400010	7075283	199-11-6399.00-103-411103	SUPPLIES	2,983.50	N
148858	09-22-2023	LENNOX INDUSTRIES IN	083025	0567647504	199-00-2110.00-000-400000	PO 307783	83.67	N
			083025	0567685712	199-00-2110.00-000-400000	PO 307783	3,443.70	N
Totals for Check 148858							3,527.37	
148859	09-22-2023	LETSGOLEARN, INC.	083055	4747	199-11-6329.00-940-423940	LGL MATH PLATFORM	11,900.00	N
			083055	4747	199-11-6329.00-940-423940	LGL READING PLATFORM	11,900.00	N
			083055	4747	199-11-6329.00-940-423940	VIRTUAL TRAINING (2 SESSIONS)	1,500.00	N
Totals for Check 148859							25,300.00	
148860	09-22-2023	LONE STAR FURNISHIN	083041	20235581	199-00-2110.00-000-400000	PO 306469	19,512.80	N
			083042	20235582	199-00-2110.00-000-400000	PO 306825	2,088.17	N
			083044	20235583	199-00-2110.00-000-400000	PO 306470	17,817.68	N
			083045	20235584	199-00-2110.00-000-400000	PO 306821	26,714.94	N
Totals for Check 148860							66,133.59	
148861	09-22-2023	LONE STAR LEARNING	400272	61488	199-11-6399.00-104-411104	SUPPLIES	503.00	N
148862	09-22-2023	M-PAK, INC	400181	124415	199-52-6399.01-980-499980	UNIFORMS POLICE	116.42	N
148863	09-22-2023	MAJORCLARITY BY PAP	082974	3333	199-31-6299.00-921-411999	LICENSING FEE	7,050.00	N
148864	09-22-2023	MANEUVERING THE MID	400144	4408	199-11-6399.00-041-411041	ANNUAL RENEWAL	2,294.15	N
			400107	4424	199-11-6399.00-042-411042	SUPPLIES	3,035.35	N
Totals for Check 148864							5,329.50	
148865	09-22-2023	MASTERS DISTRIBUTIO	083043	843796	240-00-2110.00-000-400000	PO 307685	225.44	N
			083043	843794	240-00-2110.00-000-400000	PO 307685	213.26	N
			083043	843795	240-00-2110.00-000-400000	PO 307685	367.52	N
Totals for Check 148865							806.22	
148866	09-22-2023	MATTHEW MCAVENE	400289	ALEDO HS	199-36-6399.00-001-411240	PUPPETS FOR HS MUSICAL	5,575.00	N
148867	09-22-2023	SYDNEY MCKINLEY BEN	400193	THEATRE	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
148868	09-22-2023	McNEIL HIGH SCHOOL&	400424	VARSITY X-	184-36-6412.02-001-491960	ENTRY FEE	350.00	N
148869	09-22-2023	MHC TRUCK LEASING, I	082975	K0503000002098	199-36-6412.03-001-411999	TRUCK LEASING	854.36	N
148870	09-22-2023	MICROPHONIC	083056	10146	199-36-6299.00-001-411200	COMPLETE AUDIO SYSTEM INST	1,200.00	N
148871	09-22-2023	MISSEY HEAD CONSULT	083038	2171	199-00-2110.00-000-400000	JUNE & JULY CONSULTING	4,723.15	N
			083038	2173	199-00-2110.00-000-400000	AUGUST CONSULTING SERVICES	6,000.00	N
Totals for Check 148871							10,723.15	
148872	09-22-2023	MOAKCASEY, LLC	082976	INV10668	199-41-6219.02-750-499750	TX SCHOOL POLICY NETWK 23-2	3,500.00	N
148873	09-22-2023	MOBILE	083004	731001215-1	199-00-2110.00-000-400000	PO 307992	365.00	N
148874	09-22-2023	MTS PUBLICATIONS	083005	7205	199-00-2110.00-000-400000	PO 307896	7,331.80	N

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148875	09-22-2023	MULTI-HEALTH SYSTEM	400381	345549-N5M2S0	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	950.00	N
148876	09-22-2023	N-TUNE MUSIC & SOUN	400088	J26506	199-11-6399.00-041-411200	SUPPLIES	98.00	N
148877	09-22-2023	NATIONAL WHOLESale	400127	S4574374.001	199-51-6319.02-910-499910	SUPPLIES	598.00	N
148878	09-22-2023	NEMA 3 ELECTRIC, INC.	083026	2309-667	199-00-2110.00-000-400000	PO 307847	3,974.00	N
148879	09-22-2023	KATHY NEWELL	400139	AMAZON REIMB	199-11-6399.00-042-411042	REIMB/EXPENSE	60.00	N
148880	09-22-2023	NOAH BELLAMY, INC.	083057	1635	199-36-6219.03-001-411200	2023 DRILL DESIGN	8,000.00	N
148881	09-22-2023	NORTH CENTRAL TEXA	400047	ALEDO ISD	199-21-6495.00-972-422972	FEES/DUES	500.00	N
148882	09-22-2023	NORTHWEST ENGRAVE	083027	233468	199-00-2110.00-000-400000	PO 307344	27.75	N
			400135	234499	199-23-6399.00-001-411001	SUPPLIES	27.75	N
			082977	234444	199-36-6399.00-001-422972	REPLACEMENT BADGE	15.58	N
						Totals for Check 148882	71.08	
148883	09-22-2023	NTCA	400265	9-11878-34997	199-36-6499.02-001-411200	ENTRY FEES	1,650.00	N
148884	09-22-2023	KATHLEEN PARKER	400077	FOOD	240-35-6411.00-009-499950	REIMB/EXPENSE	15.00	N
148885	09-22-2023	PASCHALL HIGH SCHOO	400418	JV X-COUNTRY	184-36-6412.02-001-491960	ENTRY FEE	200.00	N
148886	09-22-2023	DEANNA PERRY	083058	SAMUEL PERRY	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	10.40	N
			083058	BERNICE	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	2.45	N
						Totals for Check 148886	12.85	
148887	09-22-2023	PETROLEUM TRADERS	400002	1919644	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	12,588.47	N
			400002	1918658	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	3,068.27	N
			400002	1918660	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	13,808.08	N
						Totals for Check 148887	29,464.82	
148888	09-22-2023	PIRATE CROSS	400420	JV X-COUNTRY	184-36-6412.02-001-491960	ENTRY FEE	200.00	N
148889	09-22-2023	PORTIONPAC CHEMICA	083006	IN245417	240-00-2110.00-000-400000	PO 307839	1,597.20	N
148890	09-22-2023	PUBLIC WORKERS COM	082978	251	199-11-6143.00-999-411999	1ST QTR CONTRIBUTION 2023-24	92,076.64	N
			082978	251	199-34-6143.00-999-499999	1ST QTR CONTRIBUTION 2023-24	20,472.35	N
						Totals for Check 148890	112,548.99	
148891	09-22-2023	QUILL CORPORATION	400016	34458444	199-11-6399.00-105-411105	SUPPLIES	1,688.60	N
			400016	34462391	199-11-6399.00-105-411105	SUPPLIES	31.55	N
			400016	34465632	199-11-6399.00-105-411105	SUPPLIES	48.70	N
			400016	34484602	199-11-6399.00-105-411105	SUPPLIES	251.97	N
			400016	34499966	199-11-6399.00-105-411105	SUPPLIES	72.22	N
			400110	34507274	199-23-6399.00-041-411041	SUPPLIES	162.29	N
			400062	34478183	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	10.19	N
			400062	34485354	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	198.43	N
						Totals for Check 148891	2,463.95	
148892	09-22-2023	R&R TRAVEL	083007	ALEDO HS	199-00-2110.00-000-400000	PO 307903	8,250.00	N
148893	09-22-2023	R. CRAIG STEPHENS	083008	6086	240-00-2110.00-000-400000	PO 307678	1,148.95	N
			083008	6089	240-00-2110.00-000-400000	PO 307678	143.45	N
			083008	6087	240-00-2110.00-000-400000	PO 307678	324.28	N
			083008	6088	240-00-2110.00-000-400000	PO 307678	606.45	N

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			083008	6094	240-00-2110.00-000-400000	PO 307678	466.05	N
			083008	6091	240-00-2110.00-000-400000	PO 307678	341.75	N
			083008	6093	240-00-2110.00-000-400000	PO 307678	312.63	N
			083008	6092	240-00-2110.00-000-400000	PO 307678	481.90	N
			083008	6095	240-00-2110.00-000-400000	PO 307678	465.35	N
			083008	6090	240-00-2110.00-000-400000	PO 307678	650.13	N
			083008	6096	240-00-2110.00-000-400000	PO 307678	188.70	N
			083028	6218	240-00-2110.00-000-400000	PO 307679	1,139.60	N
			083028	6221	240-00-2110.00-000-400000	PO 307679	348.30	N
			083028	6219	240-00-2110.00-000-400000	PO 307679	489.28	N
			083028	6220	240-00-2110.00-000-400000	PO 307679	519.05	N
			083028	6226	240-00-2110.00-000-400000	PO 307679	292.80	N
			083028	6223	240-00-2110.00-000-400000	PO 307679	648.05	N
			083028	6225	240-00-2110.00-000-400000	PO 307679	378.79	N
			083028	6224	240-00-2110.00-000-400000	PO 307679	473.40	N
			083028	6227	240-00-2110.00-000-400000	PO 307679	406.10	N
			083028	6222	240-00-2110.00-000-400000	PO 307679	729.38	N
			083028	6228	240-00-2110.00-000-400000	PO 307679	143.10	N
						Totals for Check 148893	10,697.49	
148894	09-22-2023	RAPTOR TECHNOLOGIE	400134	INV90516	199-11-6399.00-001-411001	SUPPLIES	1,100.00	N
148895	09-22-2023	READYMADE MUSIC, LL	400086	1070	199-11-6399.00-041-411200	SUPPLIES	346.75	N
			400063	1069	199-11-6399.00-042-411200	SUPPLIES	346.75	N
						Totals for Check 148895	693.50	
148896	09-22-2023	REGION 30 UIL MUSIC	400227	5A-6A	199-36-6499.00-001-411200	ENTRY FEES	400.00	N
148897	09-22-2023	RESONANT MUSIC DESI	083059	362	199-36-6219.03-001-411200	FALL FULL PERCUSSION DESIGN	4,000.00	N
148898	09-22-2023	RODRIGUEZ & JONES T	083060	D COLLAZO	199-11-6219.00-940-423940	TRANSLATION SERVICES	160.58	N
148899	09-22-2023	SCHOLASTIC, INC.	400271	M7394130	199-11-6399.00-104-411104	SUPPLIES	4,714.48	N
148900	09-22-2023	SCHOOL NURSE SUPPL	083029	0953388-IN	199-00-2110.00-000-400000	PO 306903	528.10	N
148901	09-22-2023	SCHOOL-LABELS.COM, I	400066	20410	199-52-6399.00-980-499980	POLICE SUPPLIES	110.00	N
148902	09-22-2023	SCIENCE TEACHERS AS	400163	916140	199-13-6411.00-041-499041	STAFF DEVELOPMENT	225.00	N
148903	09-22-2023	SCRIPPS NATIONAL SPE	400305	SK32-805209	199-11-6399.00-041-411041	SUPPLIES	187.50	N
			400015	SK32-409012	199-11-6399.00-105-411105	SUPPLIES	187.50	N
			400116	SK32-408440	199-36-6399.01-101-411101	FEES/DUES	187.50	N
						Totals for Check 148903	562.50	
148904	09-22-2023	LECIA SEALS	400078	FOOD	240-35-6411.00-106-499950	REIMB/EXPENSE	14.99	N
148905	09-22-2023	JUSTIN SHELTON	083061	ALEDO HS	199-36-6299.00-001-411200	2023 MARCHING BAND DESIGN	2,250.00	N
148906	09-22-2023	SOLIDPROFESSOR	400235	2019-13411	199-11-6399.08-001-422972	CURRICULUM CTE	4,500.00	N
148907	09-22-2023	SOUTHERN FLORAL CO	400164	257977	199-11-6497.00-001-411001	HOCO FLOWERS	101.59	N
			400164	257978	199-11-6497.00-001-411001	HOCO FLOWERS	154.36	N
						Totals for Check 148907	255.95	

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148908	09-22-2023	SOUTHWEST INTL TRUC	083009	02P150663	199-00-2110.00-000-400000	PO 307989	64.17	N
148909	09-22-2023	TAMMY SPITLER	400239	FOOD	240-35-6411.00-001-499950	REIMB/EXPENSE	79.00	N
148910	09-22-2023	STEPHENVILLE HIGH SC	400415	AMS X-	184-36-6412.02-041-491960	ENTRY FEE	250.00	N
			400415	MMS X-	184-36-6412.02-042-491960	ENTRY FEE	250.00	N
Totals for Check 148910							500.00	
148911	09-22-2023	SUPREME FIXTURE CO	083031	5256	240-00-2110.00-000-400000	PO 307618	21,974.85	N
			083031	5290	240-00-2110.00-000-400000	PO 307618	4,023.46	N
Totals for Check 148911							25,998.31	
148912	09-22-2023	TARPLEY MUSIC	400087	BU002351	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	220.00	N
148913	09-22-2023	TARRANT COUNTY ELE	083032	1800040946	199-00-2110.00-000-400000	PO 306730	1,411.34	N
148914	09-22-2023	TASA	400058	156893	199-21-6495.00-970-411970	FEES/DUES	348.00	N
			400260	157168	199-31-6495.01-920-411920	FEES/DUES	336.00	N
Totals for Check 148914							684.00	
148915	09-22-2023	TASBO	400080	403576	199-31-6411.00-920-411920	STAFF DEVELOPMENT	500.00	N
			400080	403576	199-41-6411.00-701-499701	STAFF DEVELOPMENT	1,250.00	N
			400080	403576	199-41-6411.00-730-499730	STAFF DEVELOPMENT	1,250.00	N
			400080	403576	199-41-6411.00-732-499732	STAFF DEVELOPMENT	500.00	N
			400080	403576	199-41-6411.00-750-499750	STAFF DEVELOPMENT	1,250.00	N
			083039	5924-2023	199-41-6495.00-750-499750	ANNUAL MEMBERSHIP DUES	195.00	N
Totals for Check 148915							4,945.00	
148916	09-22-2023	TEPSA	400094	300067220	199-23-6495.00-102-499102	FEES/DUES	368.00	N
			400155	300066039	199-23-6495.00-104-411104	FEES/DUES	368.00	N
			400155	300069414	199-23-6495.00-104-411104	FEES/DUES	368.00	N
			400037	300069266	199-23-6495.00-107-411107	FEES/DUES	418.00	N
Totals for Check 148916							1,522.00	
148917	09-22-2023	TEXAS AIRSYSTEMS, LL	400126	PTINV00080805	199-51-6319.05-910-499910	HVAC REPAIR	161.00	N
148918	09-22-2023	TEXAS ASSN OF STUDE	400119	30758	199-11-6399.00-101-411101	FEES/DUES	15.00	N
148919	09-22-2023	TEXAS DANCE EDUCAT	400412	24002105380570	199-13-6411.00-041-499041	STAFF DEVELOPMENT	285.00	N
148920	09-22-2023	TEXAS DEPARTMENT O	400225	02000154	199-51-6499.01-910-499910	FEES/DUES	125.00	N
148921	09-22-2023	TEXAS EDUCATION AGE	083062	SU230041	199-00-5749.12-000-400000	AMARILLO VIRT ACAD-ART 1 A/B	3,525.00	N
148922	09-22-2023	TEXAS EDUCATIONAL T	400252	22310820230939	199-13-6411.00-042-411042	STAFF DEVELOPMENT	210.00	N
148923	09-22-2023	TEXAS EDUCATIONAL T	400150	23070920231144	199-13-6411.00-041-499041	FEES/DUES	150.00	N
148924	09-22-2023	ALEDO TX FAMILY CHIR	082965	76835	184-36-6299.02-001-491960	DOT PHYSICALS	1,050.00	N
			082965	76835	199-34-6299.02-930-499930	DOT PHYSICALS	1,350.00	N
Totals for Check 148924							2,400.00	
148925	09-22-2023	COMMUNITY NEWS	083019	31697	199-00-2110.00-000-400000	PO 307761	214.50	N
			083037	31736	199-41-6491.01-750-499750	LEGAL NOTICES	427.88	N
Totals for Check 148925							642.38	
148926	09-22-2023	THE LITTLE SIGN COMP	400325	19951	199-11-6399.00-104-411104	SUPPLIES	546.25	N

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148927	09-22-2023	THINKING MAPS, INC.	400028	INV0066976	199-11-6399.00-106-411106	SUPPLIES	47.00	N
148928	09-22-2023	TMEA REGION 30 BAND	400064	AHS JAZZ 5A	199-36-6499.00-001-411200	ENTRY FEES	205.00	N
148929	09-22-2023	TEXAS SPORTSWEAR	083011	57437	730-00-2110.00-000-400000	PO 307912	1,616.16	N
148930	09-22-2023	THRIVE RESPONSE, LLC	400256	30156	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	375.00	N
148931	09-22-2023	TRANE US, INC	400128	15222834	199-51-6319.05-910-499910	HVAC REPAIR	452.78	N
148932	09-22-2023	TRANSLATION & INTERP	400180	41632	199-31-6299.00-107-425107	TRANSLATION SERVICE	83.60	N
			400192	41631	199-31-6299.00-107-425107	TRANSLATION SERVICE	160.60	N
Totals for Check 148932							244.20	
148933	09-22-2023	TRI-COUNTY ELECTRIC	083040	800914530	199-00-2110.00-000-400000	UTILITIES	12,771.22	N
			083040	800918132	199-00-2110.00-000-400000	UTILITIES	71.70	N
			083040	800926955	199-00-2110.00-000-400000	UTILITIES	241.17	N
			083040	800926961	199-00-2110.00-000-400000	UTILITIES	19,210.15	N
			083040	800957468	199-00-2110.00-000-400000	UTILITIES	813.62	N
Totals for Check 148933							33,107.86	
148934	09-22-2023	TANNER TRIGG	082980	AUGUST 2023	199-00-2110.00-000-400000	FULL DAY PERCUSSION CONSUL	400.00	N
			082980	AUGUST 2023	199-00-2110.00-000-400000	HALF DAY PERCUSSION CONSUL	600.00	N
Totals for Check 148934							1,000.00	
148935	09-22-2023	TRINITY BANDS BOOST	400292	ALEDO HS	199-36-6499.00-001-411200	ENTRY FEES/BAND	550.00	N
			400292	ALEDO HS	199-36-6499.00-001-411200	ENTRY FEES/BAND	300.00	N
Totals for Check 148935							850.00	
148936	09-22-2023	TSNAP	400202	C SUMMERHILL	199-31-6495.01-920-411920	FEES/DUES	40.00	N
148937	09-22-2023	TX PUBLIC UNEMPLOYM	082981	101	199-11-6145.00-999-411999	ANNUAL CONTRIBUTION 2023-24	30,984.41	N
148938	09-22-2023	ULINE, INC	083012	167319349	199-00-2110.00-000-400000	PO 307870	1,431.78	N
148939	09-22-2023	UNIFIRST HOLDINGS, IN	082982	2810199689	199-34-6399.01-930-499930	LAUNDRY SERVICES	77.24	N
			082982	2810203827	199-34-6399.01-930-499930	LAUNDRY SERVICES	77.24	N
Totals for Check 148939							154.48	
148940	09-22-2023	UNITED REFRIGERATIO	083013	92286922-00	199-00-2110.00-000-400000	PO 308011	217.30	N
			083013	92289829-00	199-00-2110.00-000-400000	PO 308011	122.45	N
			083013	92312855-00	199-00-2110.00-000-400000	PO 308011	2,988.98	N
Totals for Check 148940							3,328.73	
148941	09-22-2023	VANDOREN MUSIC, LLC	082983	546	199-36-6219.03-001-411200	CUSTOM ARRANGEMENT (FULL	3,500.00	N
148942	09-22-2023	WALSH, GALLEGOS, TR	082984	659636	199-00-2110.00-000-400000	GENERAL LEGAL SERVICES	1,199.50	N
			082984	659637	199-00-2110.00-000-400000	7-24-23 INSERVICE (JWM)	3,247.00	N
			082984	659638	199-00-2110.00-000-400000	ARCHITECT AGREEMENT (PBK)	63.00	N
			082984	659639	199-00-2110.00-000-400000	DISCIPLINE GUIDE, EDITION 16	665.00	N
Totals for Check 148942							5,174.50	
148943	09-22-2023	WAY 2 CUTE DESIGNS	400423	6268	199-11-6497.00-001-411001	SUPPLIES	85.00	N
148944	09-22-2023	WEATHERFORD HS	400413	AMS X-	184-36-6412.02-041-491960	ENTRY FEE	250.00	N
			400413	MMS X-	184-36-6412.02-042-491960	ENTRY FEE	250.00	N
Totals for Check 148944							500.00	

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148945	09-22-2023	WESTCO PEST CONTRO	083014	STADIUM	199-00-2110.00-000-400000	PO 307945	900.00	N
			400131	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,250.00	N
Totals for Check 148945							2,150.00	
148946	09-22-2023	YEP! PRODUCTIONS	400083	ALED0683	240-35-6399.04-999-499950	UNIFORMS	2,763.00	N
148947	09-22-2023	YOUR PERSONAL CHEF,	400053	1225	199-41-6499.02-730-499730	MEETING EXPENSE	289.00	N
148948	09-22-2023	YOUTH EQUIPPED TO S	400108	WE-JSY-2604	199-11-6399.00-042-411042	PROGRAM/ASSEMBLY	1,500.00	N
148949	09-29-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	SEP DED HSA	885.65	N
148950	09-29-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	SEP DED UNION DUES	49.50	N
148951	09-29-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	SEP DED MISCELLANEOUS DEDU	1,165.85	N
148952	09-29-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	SEP DED UNION DUES	149.00	N
148953	09-29-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	SEP DED MISCELLANEOUS DEDU	178.63	N
			DEDCH		199-00-2159.00-099-400000	SEP DED DEPENDENT CHILD CA	46.15	N
Totals for Check 148953							224.78	
148954	09-29-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	SEP DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	SEP DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	SEP DED HEALTH INSURANCE	156.94	N
			DEDCH		199-00-2153.00-154-400000	SEP DED LIFE INSURANCE	891.13	N
			DEDCH		199-00-2153.00-158-400000	SEP DED HEALTH INSURANCE	1,852.48	N
			DEDCH		199-00-2153.00-165-400000	SEP DED HEALTH INSURANCE	325.94	N
			DEDCH		199-00-2159.00-141-400000	SEP DED MISCELLANEOUS DEDU	64.89	N
			DEDCH		199-00-2159.00-150-400000	SEP DED MISCELLANEOUS DEDU	70.55	N
			DEDCH		199-00-2159.00-155-400000	SEP DED INCOME REPLACEMEN	413.53	N
			DEDCH		199-00-2159.00-160-400000	SEP DED MISCELLANEOUS DEDU	101.98	N
			DEDCH		199-00-2159.00-163-400000	SEP DED MISCELLANEOUS DEDU	168.57	N
Totals for Check 148954							4,435.20	
148955	09-29-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	SEP DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	SEP DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	SEP DED 457 DEFERRED COMP.	330.60	N
Totals for Check 148955							1,042.35	
148956	09-29-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	SEP DED MISCELLANEOUS DEDU	328.54	N
148957	09-29-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	SEP DED MISCELLANEOUS DEDU	314.31	N
148959	09-29-2023	AMAZON CAPITAL	400249	1GRH-GCXG-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,153.66	N
			400246	1LDM-1JQX-	184-36-6398.00-999-499965	EQUIPMENT/STADIUM	1,777.68	N
			083111	1YV1-FN6F-	199-00-2110.00-000-400000	PO 307071	410.45	N
				1R6J-WV7P-	199-00-2110.00-000-400000	PO 306485 RETURNED ITEM	-16.15	N
				11TH-LTRF-	199-00-2110.00-000-400000	PO 306912 RETURNED ITEM	-289.35	N
			400200	16TD-GDPP-	199-11-6398.00-103-411210	art room	1,417.57	N
			400200	1MHT-J949-	199-11-6398.00-103-411210	art room	197.97	N
			400254	11MV-F4QR-	199-11-6398.00-103-411220	SUPPLIES/MUSIC	24.94	N
			400133	1RLW-196Q-	199-11-6399.00-001-411001	INSTRUCTIONAL SUPPLIES	110.32	N
			400480	1JGP-VW13-	199-11-6399.00-001-411001	SUPPLIES	100.39	N

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			400293	1LFH-DPTV-	199-11-6399.00-041-411210	SUPPLIES/ART	185.57	N
			400153	1DHD-CT1G-	199-11-6399.00-042-411042	SUPPLIES	678.87	N
			400153	1T3R-1V7L-3NCJ	199-11-6399.00-042-411042	SUPPLIES	19.77	N
			400336	1FRP-NN7M-	199-11-6399.00-042-411042	SUPPLIES	42.48	N
			400123	1LPV-M9J9-JH73	199-11-6399.00-101-411101	SUPPLIES	255.75	N
			400143	1HHF-33LP-46JD	199-11-6399.00-101-411101	SUPPLIES	113.36	N
			400146	1H7Q-XV9P-	199-11-6399.00-101-411101	SUPPLIES	69.80	N
			400154	19W7-V9TR-	199-11-6399.00-101-411101	SUPPLIES	385.82	N
			400165	1TMY-G97Y-	199-11-6399.00-101-411101	SUPPLIES	296.24	N
			400232	14GV-HTMP-	199-11-6399.00-101-411101	SUPPLIES	151.94	N
			400306	16R6-DT19-	199-11-6399.00-101-411101	SUPPLIES	114.96	N
			400532	1R6N-LD14-	199-11-6399.00-101-411101	SUPPLIES	68.64	N
			400170	1DNX-RGJN-	199-11-6399.00-102-411102	OFFICE SUPPLIES	652.84	N
			400359	1LNR-MKT7-	199-11-6399.00-103-411103	SUPPLIES	58.90	N
			400461	16K4-3H1M-	199-11-6399.00-103-411103	SUPPLIES/SCIENCE	78.29	N
			400332	1DP4-3C4V-	199-11-6399.00-104-411104	SUPPLIES	54.97	N
			400483	1NC1-WQL1-	199-11-6399.00-104-411104	SUPPLIES	31.95	N
			400030	1C13-HNMY-	199-11-6399.00-105-411105	SUPPLIES	102.04	N
			400033	13TC-4MK9-	199-11-6399.00-105-411105	SUPPLIES	96.50	N
			400035	1VQG-KVLN-	199-11-6399.00-105-411105	SUPPLIES	94.00	N
			400040	1RFY-RLJH-	199-11-6399.00-105-411105	SUPPLIES	97.99	N
			400285	1K43-WJ9D-	199-11-6399.00-105-411105	SUPPLIES	363.76	N
			400301	1GGN-1RDK-	199-11-6399.00-105-411105	SUPPLIES	83.91	N
			400029	11LM-9LYH-	199-11-6399.00-105-411105	SUPPLIES	397.99	N
			400499	1T6L-V494-CFTP	199-11-6399.00-105-411105	SUPPLIES	95.99	N
			400507	1CPC-VJ4K-	199-11-6399.00-105-411105	SUPPLIES	88.66	N
			400477	13Y9-P4DP-4JJL	199-11-6399.00-107-411107	SUPPLIES/ECA	73.98	N
			400459	1V4P-9HGW-	199-11-6399.00-940-423940	SUPPLIES/SPED	8.76	N
			400299	13W3-4KDK-	199-11-6399.01-001-426002	SUPPLIES	1,003.84	N
			400353	19PC-HFHK-	199-11-6399.01-940-423940	SUPPLIES/DIAG	67.73	N
			400394	17QC-KV3M-	199-11-6399.01-940-423940	SUPPLIES/SPED	73.95	N
			400320	166V-MPL9-6RLJ	199-11-6399.06-001-411001	SOCIAL STUDIES SUPPLIES	72.75	N
			400459	1V4P-9HGW-	199-11-6399.06-101-423940	SUPPLIES/SPED	300.00	N
			400100	13HW-TWYT-	199-11-6399.19-001-422972	SUPPLIES/AVIATION	87.21	N
			400234	1YFC-N3PM-	199-11-6399.21-001-422972	SUPPLIES/ARCH DESIGN	236.04	N
			400408	1W77-JTHF-	199-11-6497.00-001-411001	HOCO SUPPLIES	18.60	N
			400188	1Y3Q-XVXX-	199-11-6497.00-102-411102	AWARDS	612.57	N
			400210	1QHF-X366-	199-12-6399.00-103-411103	SUPPLIES	139.28	N
			400120	1RLW-196Q-	199-13-6399.00-101-411101	SUPPLIES	40.26	N
			400215	1P3M-WD93-	199-13-6399.00-971-411970	SUPPLIES	143.60	N
			400505	1K4C-HTLH-	199-13-6499.00-940-423940	MEETING EXPENSE	72.42	N
			400052	1MPK-V1YP-	199-13-6499.01-970-411970	MEETING EXPENSE	656.63	N
				1K43-WJ9D-	199-13-6499.01-970-411970	PO 400052	-12.99	N
			400380	1LDH-Y6Q9-	199-21-6399.00-940-423940	SUPPLIES	84.86	N
			400223	19PJ-KN4P-	199-23-6398.00-009-411009	OFFICE SUPPLIES	187.50	N

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			400479	1LDH-Y6Q9-	199-23-6399.00-042-411042	SUPPLIES	210.28	N
			400445	1W77-JTHF-	199-23-6399.00-101-411101	SUPPLIES	80.66	N
			400170	1DNX-RGJN-	199-23-6399.00-102-411102	OFFICE SUPPLIES	476.78	N
			400323	1DP9-H3PC-	199-23-6399.00-104-411104	SUPPLIES	77.94	N
			400029	11LM-9LYH-	199-23-6399.00-105-411105	SUPPLIES	59.93	N
			400004	13LY-F64G-	199-31-6339.00-041-411041	EQUIPMENT	218.64	N
			400335	1LR3-W74J-	199-31-6399.00-104-411104	SUPPLIES	81.96	N
			400029	11LM-9LYH-	199-31-6399.00-105-411105	SUPPLIES	14.50	N
			400092	13MK-CCDX-	199-33-6399.00-041-411041	SUPPLIES	63.25	N
			400273	13QX-M1YL-	199-33-6399.00-041-411041	SUPPLIES/NURSE	25.16	N
			400303	1YJ6-3NYY-	199-36-6398.00-041-411230	EQUIPMENT/DANCE	215.02	N
			400267	11W1-4PFT-	199-41-6399.00-732-499732	SUPPLIES	21.21	N
			400099	1PNX-7LPD-	199-41-6399.02-731-499731	SUPPLIES	522.36	N
			400315	1344-FL3W-	199-41-6499.00-732-499732	MEETING EXPENSE	65.98	N
			400584	16TR-CP6F-	199-51-6249.01-910-499910	SUPPLIES/FACILITIES	84.47	N
			400224	1JMW-GCT6-	199-51-6319.00-910-499910	BATTERY REPLACEMENT	118.78	N
			400565	13Y9-P4DP-	199-51-6319.03-910-499910	SUPPLIES/FACILITIES	2,187.83	N
			400141	1DMX-QM14-	199-51-6319.12-910-499910	SUPPLIES	396.44	N
			400519	1C3C-GXLG-	199-51-6319.12-910-499910	SUPPLIES	364.23	N
			400584	16TR-CP6F-	199-51-6319.12-910-499910	SUPPLIES/FACILITIES	28.41	N
			400065	1RF3-VNNX-	199-52-6398.01-980-499980	POLICE SUPPLIES	300.00	N
			400186	14L7-X91H-	199-52-6399.00-980-499980	POLICE SUPPLIES	23.98	N
			400361	1KDQ-C9YG-	199-52-6399.00-980-499980	SUPPLIES/POLICE	223.96	N
			400071	1Q13-GYDF-	199-53-6399.00-990-499990	TECH SUPPLIES	80.00	N
			400488	1FCF-9KFP-	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	51.18	N
			083112	1HHV-FVXY-	224-00-2110.00-000-400000	PO 307792	80.94	N
				1RR6-LV7W-	224-00-2110.00-000-400000	PO 307792 EXCHANGE	-31.99	N
			400584	16TR-CP6F-	240-35-6319.02-950-499950	SUPPLIES/FACILITIES	29.97	N
			400161	1CMG-GTJP-	240-35-6341.00-001-499950	FOOD SUPPLIES	44.78	N
			400344	1J7R-WGHQ-	240-35-6341.00-001-499950	SUPPLIES	98.83	N
			400344	1J7R-WGHQ-	240-35-6341.00-009-499950	SUPPLIES	98.83	N
			400344	1J7R-WGHQ-	240-35-6342.00-001-499950	SUPPLIES	89.67	N
			400395	19QH-H4WL-	240-35-6342.00-001-499950	NON-FOOD	67.00	N
			400344	1J7R-WGHQ-	240-35-6342.00-009-499950	SUPPLIES	89.67	N
			400076	1YF3-13VK-	240-35-6342.00-041-499950	NON-FOOD	38.99	N
			400344	1J7R-WGHQ-	240-35-6342.00-041-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-042-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-101-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-102-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-103-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-104-499950	SUPPLIES	89.68	N
			400344	1J7R-WGHQ-	240-35-6342.00-105-499950	SUPPLIES	89.67	N
			400344	1J7R-WGHQ-	240-35-6342.00-106-499950	SUPPLIES	89.68	N
			400106	177D-F1RD-	240-35-6399.00-001-499950	SUPPLIES	80.54	N
			400427	1JGP-VW13-	240-35-6399.00-041-499950	SUPPLIES	108.62	N

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			400296	1W76-Y16J-3L9Y	240-35-6399.00-106-499950	SUPPLIES	213.97	N
			400427	1JGP-VW13-	240-35-6399.00-106-499950	SUPPLIES	13.96	N
			400291	1LFH-DPTV-	240-35-6399.01-950-499950	SUPPLIES	49.76	N
			400344	1J7R-WGHQ-	240-35-6399.01-950-499950	SUPPLIES	22.17	N
			400427	1JGP-VW13-	240-35-6399.01-950-499950	SUPPLIES	136.90	N
			400174	1VKV-FPKX-	240-35-6399.04-999-499950	UNIFORMS/CN	33.64	N
			400344	1J7R-WGHQ-	240-35-6399.04-999-499950	SUPPLIES	271.32	N
			400032	139H-GYG3-	715-61-6399.00-907-411907	SUPPLIES	205.52	N
			400171	1TPX-1RGJ-	715-61-6399.00-907-411907	SUPPLIES/CDC	1,114.68	N
			400342	1RLK-4HNJ-	715-61-6399.00-907-411907	SUPPLIES/CDC	620.65	N
Totals for Check 148959							23,624.26	
Total Checks							5,443,055.34	

End of Report