

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 421,073	\$ 417,927	50.19%	\$ 2,245,192	\$ 115,192	\$ 277,972	\$ 1,852,028	17.51%
GENERAL FUND	199	\$ 81,114,681	\$ 12,158,233	\$ 68,956,448	14.99%	\$ 80,469,578	\$ 695,380	\$ 10,552,426	\$ 69,221,772	13.98%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 30,533	\$ 134,957	18.45%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ 69,113	\$ 1,084,184	5.99%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ 614	\$ 10,449	5.55%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 816,283	\$ 3,387,030	19.42%	\$ 4,203,313	\$ 680,175	\$ 262,334	\$ 3,260,805	22.42%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ 600	\$ 23,500	\$ 19,942	54.72%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ 4,175	\$ 14,313	\$ 104,771	15.00%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 7,000	\$ -	\$ 17,562	28.50%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 38,765	\$ 461,235	7.75%	\$ 500,000	\$ 27,104	\$ 10,791	\$ 462,105	7.58%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 34,660	\$ 3,305	\$ 1,569,738	2.36%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 35	\$ 113,867	0.03%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 270,278	\$ 98,979	\$ 171,298	36.62%	\$ 892,006	\$ 110,067	\$ 108,615	\$ 673,324	24.52%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 5,753	\$ 5,753	\$ -	100.00%	\$ 5,753	\$ 5,753	\$ -	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 143,451	\$ 31,799,881	0.45%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 2,240	\$ 5,260	29.87%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 9,672	\$ 30,328	24.18%	\$ 300,000	\$ 115	\$ 3,308	\$ 296,577	1.14%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 474,970	\$ 1,275,030	27.14%	\$ 29,200,000	\$ 494,926	\$ 288,505	\$ 28,416,569	2.68%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 149,009	\$ 628,382	19.17%	\$ 777,391	\$ 10,090	\$ 139,333	\$ 627,968	19.22%
BEARCAT STORE	730	\$ 89,094	\$ 20,799	\$ 68,295	23.35%	\$ 89,094	\$ 20,858	\$ 15,031	\$ 53,204	40.28%
STADIUM ADVERTISING	733	\$ 75,000	\$ 57,743	\$ 17,257	76.99%	\$ 75,000	\$ 17,965	\$ 4,402	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 192	\$ 808	19.24%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 224	\$ 776	22.35%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 114	\$ 636	15.23%	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 163	\$ 687	19.14%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 114	\$ 636	15.15%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 25	\$ 975	2.49%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 74,944.26	\$ 48,014,412.74	0.16%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	74,054.57	250,945.43	22.79%	20.15%
199	5719 PENALTY/INTEREST	180,000.00	26,624.17	153,375.83	14.79%	10.81%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 175,623.00	\$ 48,418,734.00	0.36%	0.18%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 34,649.43	\$ 115,350.57	23.10%	38.33%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	17,528.69	32,471.31	35.06%	35.15%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	166,149.44	1,183,850.56	12.31%	16.56%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	40,084.62	64,915.38	38.18%	23.39%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	23,737.13	168,762.87	12.33%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	71,765.45	3,234.55	95.69%	8.22%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	71,316.15	(32,316.15)	182.86%	147.56%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	397,335.83	249,164.17	61.46%	57.83%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	41,186.29	108,813.71	27.46%	13.69%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 863,753.03	\$ 1,894,246.97	31.32%	30.13%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 1,039,376.03	\$ 50,312,980.97	2.02%	1.45%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 11,509,133.00	\$ 14,295,193.00	44.60%	37.96%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 11,509,133.00	\$ 18,786,691.00	37.99%	32.62%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 5,202.36	\$ 294,797.64	1.73%	1.35%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 5,202.36	\$ 294,797.64	1.73%	1.35%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 25,500.00	\$ (20,500.00)	510.00%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 25,594.37	\$ (20,094.37)	465.35%	607.31%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 12,579,305.76	\$ 69,374,375.24	15.35%	13.16%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2024-2025</u>					<u>2023-2024</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 201,663.58	\$ 4,160,406.74	\$ 41,212,167.68	9.57%	10.42%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,881.32	72,922.17	763,639.51	8.92%	10.11%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	10,339.66	78,465.23	804,804.11	9.94%	13.08%
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	4,256.22	158,796.39	806,782.39	16.81%	16.51%
199	23 SCHOOL LEADERSHIP	4,382,802.00	9,449.86	752,278.39	3,621,073.75	17.38%	17.22%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	15,507.44	292,284.02	2,595,216.54	10.60%	10.71%
199	33 HEALTH SERVICES	745,459.00	2,446.37	64,780.38	678,232.25	9.02%	9.56%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	31,908.61	586,209.18	3,325,925.21	15.67%	15.77%
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	115,191.73	277,972.19	1,852,028.08	17.51%	17.41%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	134,631.52	62,123.81	827,267.67	19.21%	15.79%
199	41 GENERAL ADMINISTRATION	3,591,639.00	14,175.69	586,453.14	2,991,010.17	16.72%	17.30%
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	103,934.28	2,769,598.61	7,753,557.11	27.04%	25.51%
199	52 SECURITY & MONITORING SERVICES	818,910.00	24,196.52	110,121.13	684,592.35	16.40%	8.78%
199	53 DATA PROCESSING SERVICES	1,952,853.00	140,989.02	636,085.23	1,175,778.75	39.79%	38.63%
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	221,901.75	708,098.25	23.86%	23.33%
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 810,571.82	\$ 10,830,398.36	\$ 71,073,799.82	14.07%	14.12%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,160,540.15</u>
Total General Fund	<u>\$ 1,160,540.15</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 3,353.67</u>
Total Debt Service Fund	<u>\$ 3,353.67</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 54,006.56</u>
Total 2015 Capital Projects Fund	<u>\$ 54,006.56</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 169,966.97</u>
Total 2019 Capital Projects Fund	<u>\$ 169,966.97</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 119,856.22</u>
Total 2023 Capital Projects Fund	<u>\$ 119,856.22</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,474,696.10</u>
Total Campus/Student Activity Funds	<u>\$ 1,474,696.10</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 14,744.81</u>
Total Endowments/Awards Funds	<u>\$ 14,744.81</u>
Grand Total Cash Balances	<u>\$ 2,997,164.48</u>
Collateral Pledged by First Financial Bank	<u>\$ 28,784,408.49</u>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2024</u>	<u>Average Yield</u>	<u>Market Value 10/31/2024</u>
General Fund:							
TexPool	\$ 17,552,196.43	\$ 9,750,000.00	\$ (5,000,000.00)	\$ 81,589.46	\$ 22,383,785.89	4.9902%	\$ 22,383,785.89
General Fund Totals	\$ 17,552,196.43	\$ 9,750,000.00	\$ (5,000,000.00)	\$ 81,589.46	\$ 22,383,785.89		\$ 22,383,785.89
Debt Service Fund:							
TexPool	\$ 5,748,143.18	\$ 95,000.00	\$ -	\$ 24,565.79	\$ 5,867,708.97	4.9902%	\$ 5,867,708.97
Debt Service Fund Totals	\$ 5,748,143.18	\$ 95,000.00	\$ -	\$ 24,565.79	\$ 5,867,708.97		\$ 5,867,708.97
Child Nutrition Fund:							
TexPool	\$ -	\$ 1,500,000.00	\$ -	\$ 6,149.32	\$ 1,506,149.32	4.9902%	\$ 1,506,149.32
Capital Projects Fund 2015:							
TexPool	\$ 240,104.69	\$ -	\$ -	\$ 1,017.60	\$ 241,122.29	4.9902%	\$ 241,122.29
Capital Projects Fund 2019:							
TexPool	\$ 1,056,843.48	\$ -	\$ (1,077.87)	\$ 4,478.52	\$ 1,060,244.13	4.9902%	\$ 1,060,244.13
Capital Projects Fund 2023:							
TexPool	\$ 54,764,649.90	\$ -	\$ (1,294,816.73)	\$ 228,441.10	\$ 53,698,274.27	4.9902%	\$ 53,698,274.27
Endowments/Awards Funds:							
TexPool	\$ 92,195.01	\$ -	\$ -	\$ 390.63	\$ 92,585.64	4.9902%	\$ 92,585.64
Investment Pool Totals:							
TexPool	\$ 79,454,132.69	\$ 11,345,000.00	\$ (6,295,894.60)	\$ 346,632.42	\$ 84,849,870.51	4.9902%	\$ 84,849,870.51
Portfolio Totals	\$ 79,454,132.69	\$ 11,345,000.00	\$ (6,295,894.60)	\$ 346,632.42	\$ 84,849,870.51		\$ 84,849,870.51

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of October 31, 2024**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,402,861.09	\$71,402,861.09	\$1,411,361.94	\$1,476,833.42
Levy Adjustments	(403,693.10)	(403,693.10)	(46,778.37)	(112,249.85)
Adjusted Tax Levy/Balance	\$70,999,167.99	\$70,999,167.99	\$1,364,583.57	\$1,364,583.57
Tax Collections	\$1,924,158.47	\$1,924,158.47	\$28,406.74	\$153,887.87
Penalty & Interest	0.00	0.00	19,186.61	29,770.90
Total Collections	\$1,924,158.47	\$1,924,158.47	\$47,593.35	\$183,658.77
Tax Collection Percent	2.71%	2.71%	2.08%	11.28%
Tax Collection Percent Prior Year	0.45%	0.45%	4.02%	10.34%
Unpaid Tax Balance at Month End	\$69,075,009.52		\$1,210,695.70	
Percent of Total Collections to Adjusted Levy	2.97%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	107,263.00
					Totals for Fund 199 / 5	1,854,753.99
					Totals for Fund 224 / 5	21,445.10
					Totals for Fund 240 / 5	43,146.09
					Totals for Fund 244 / 5	23,500.00
					Totals for Fund 410 / 5	11,064.41
					Totals for Fund 427 / 5	19,475.60
					Totals for Fund 461 / 5	54,879.81
					Totals for Fund 490 / 5	61,481.25
					Totals for Fund 615 / 5	3,657.50
					Totals for Fund 619 / 5	8,598.77
					Totals for Fund 623 / 5	1,297,653.95
					Totals for Fund 715 / 5	2,013.88
					Totals for Fund 730 / 5	8,439.73
					Totals for Fund 733 / 5	1,410.00
					Totals for Fund 865 / 5	41,748.17
					Totals For Checks	3,560,531.25

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 11-12-2024 4:53 PM		Check Payments				Program: FIN1300		
Cnty Dist: 184-907		ALEDO ISD				Page: 1 of 32		
From To						File ID: C		
For the Month of October								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		APPLE, INC.		JA43870399	199-53-6398.00-990-599990	PO 500833 RETURN	-570.00	N
		MASTERCARD - JP MOR		WATERCHASE	865-00-2191.06-001-500000	PO 500257 SALES TAX CORRECTI	-11.00	N
		STAPLES, INC.		2405476	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	-81.66	N
001426	10-18-2024	FREEDOM CONSTRUCTI	085812	1927	615-00-2110.00-000-500000	PO 406313	3,657.50	N
002638	10-04-2024	NETSYNC NETWORK SO	085750	2027091925	619-00-2110.00-000-500000	PO 406721	5,290.90	N
002639	10-18-2024	OLEN WILLIAMS, INC.	500807	35852	619-51-6299.00-042-599300	MMS Scoreboard	2,230.00	N
006320	10-04-2024	A&M SIGNS	085662	18576	623-00-2110.00-000-500000	PO 407208	584.00	N
			500181	18632	623-51-6398.00-999-599800	SIGNAGE/ASC	218.00	N
						Totals for Check 006320	802.00	
006321	10-04-2024	BLICK ART MATERIALS L	085663	3493539	623-00-2110.00-000-500000	PO 407057	2,400.53	N
			085663	3573937	623-00-2110.00-000-500000	PO 407057	74.22	N
			085663	3667811	623-00-2110.00-000-500000	PO 407057	270.56	N
						Totals for Check 006321	2,745.31	
006322	10-04-2024	BSN SPORTS, LLC	085664	926800478	623-00-2110.00-000-500000	PO 407198	7,152.55	N
006323	10-04-2024	CANDELTECH INC	085735	241691	623-00-2110.00-000-500000	PO 407466	13,458.00	N
006324	10-04-2024	DELTA-T	085665	INV-78897	623-00-2110.00-000-500000	PO 400976	34,400.00	N
006325	10-04-2024	DAC, INC	085744	37161	623-00-2110.00-000-500000	PO 406315	60,013.34	N
006326	10-04-2024	ELLIOTT ELECTRIC SUP	085745	25-78833-01	623-00-2110.00-000-500000	PO 406952	13,355.10	N
006327	10-04-2024	ENVIROMATIC	085708	FW31591	623-00-2110.00-000-500000	PO 407465	4,581.95	N
006328	10-04-2024	EXP REALTY LLC	085765	2879886.1	623-81-6619.00-999-599500	BEGGS RANCH COMMISSION	50,000.00	N
006329	10-04-2024	FIRETROL PROTECTION	085709	100958352	623-00-2110.00-000-500000	PO 406685	3,838.00	N
006330	10-04-2024	FOLLETT CONTENT SOL	085711	430654F	623-00-2110.00-000-500000	PO 407452	429.44	N
				430654	623-00-2110.00-000-500000	PO 407452 RETURN	-390.72	N
						Totals for Check 006330	38.72	
006331	10-04-2024	W.W. GRAINGER, INC.	085666	9246636329	623-81-6629.00-001-599200	PO 500184 RETURN	1,172.88	N
			500184	9252712998	623-81-6629.00-001-599200	SUPPLIES/AHS PROJECT	1,164.40	N
				9252712972	623-81-6629.00-001-599200	PO 500184 RETURN	-1,172.88	N
						Totals for Check 006331	1,164.40	
006332	10-04-2024	GRAND LANDSCAPES &	085746	11225	623-00-2110.00-000-500000	PO 406989	4,304.40	N
006333	10-04-2024	LONE STAR FURNISHIN	085713	20236656	623-00-2110.00-000-500000	PO 403259	106,626.78	N
006334	10-04-2024	METROPLEX PIANO	085747	2668	623-00-2110.00-000-500000	PO 406512	7,249.35	N
006335	10-04-2024	NETSYNC NETWORK SO	085748	2027091555	623-00-2110.00-000-500000	PO 400397	37,133.81	N
006336	10-04-2024	NETSYNC NETWORK SO	085749	2027081800	623-00-2110.00-000-500000	PO 406314	4,672.44	N
			085749	2027091518	623-00-2110.00-000-500000	PO 406314	88,764.20	N
						Totals for Check 006336	93,436.64	
006337	10-04-2024	NETSYNC NETWORK SO	085751	2027091519	623-00-2110.00-000-500000	PO 406755	5,087.10	N

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006338	10-04-2024	QUILL CORPORATION	085762	40063555	623-00-2110.00-000-500000	PO 406851	7,665.43	N
			085762	40063743	623-00-2110.00-000-500000	PO 406851	62.70	N
			085762	40110346	623-00-2110.00-000-500000	PO 406851	746.12	N
			085762	40087524	623-00-2110.00-000-500000	PO 406851	583.18	N
			085762	40064159	623-00-2110.00-000-500000	PO 406851	40.32	N
			085762	40781249	623-00-2110.00-000-500000	PO 406851 REPLACEMENTS	195.45	N
			085762	40797486	623-00-2110.00-000-500000	PO 406851 REPLACEMENTS	746.12	N
			085763	40063828	623-00-2110.00-000-500000	PO 406855	31.94	N
			085763	40063968	623-00-2110.00-000-500000	PO 406855	1,217.23	N
			085763	40110341	623-00-2110.00-000-500000	PO 406855	79.85	N
			085763	40782340	623-00-2110.00-000-500000	PO 406855 REPLACEMENT	31.94	N
				2388907	623-00-2110.00-000-500000	PO 406851 LOST ITEMS	-746.12	N
				2388899	623-00-2110.00-000-500000	PO 406851 LOST ITEMS	-195.45	N
				2388914	623-00-2110.00-000-500000	PO 406855 REPLACEMENT	-31.94	N
Totals for Check 006338						10,426.77		
006339	10-04-2024	SCHOOL SPECIALTY, LL	500180	208134889165	623-11-6399.00-999-511100	SUPPLIES/McKINNEY ELEM	280.74	N
006340	10-04-2024	SIRIUS COMPUTER SOL	500537	INV-001025793	623-53-6299.00-999-599700	ANNUAL SOFTWARE RENEWAL	89,795.00	N
006341	10-04-2024	TEAGUE, NALL AND PER	085669	23346-13	623-00-2110.00-000-500000	PO 400355	1,400.00	N
006342	10-04-2024	TEAGUE, NALL AND PER	085714	23026-20	623-00-2110.00-000-500000	PO 400984	1,010.00	N
006343	10-04-2024	WARD'S SCIENCE	085671	8817141791	623-00-2110.00-000-500000	PO 405460	91.27	N
006344	10-18-2024	A&M SIGNS	085778	18651	623-00-2110.00-000-500000	PO 407489	17,955.00	N
006345	10-18-2024	AGD UTILITY CONSTRU	500178	2302	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-COD	24,775.00	N
006346	10-18-2024	GOPHER SPORT	085784	IN386438	623-00-2110.00-000-500000	PO 407000	2,698.20	N
			085784	IN404956	623-00-2110.00-000-500000	PO 407000	13,610.84	N
Totals for Check 006346						16,309.04		
006347	10-18-2024	LONE STAR FURNISHIN	085813	20236689	623-00-2110.00-000-500000	PO 403259	152,063.04	N
006348	10-18-2024	NETSYNC NETWORK SO	085836	2027090686	623-53-6299.00-999-599700	SINGLEWIRE FUSION YEAR 3	13,000.00	N
006349	10-18-2024	PLAYGROUNDS, ETC	085835	30772	623-00-2110.00-000-500000	PO 406747	2,600.00	N
006350	10-18-2024	PLAYGROUNDS, ETC	085834	30771	623-00-2110.00-000-500000	PO 406310	148,930.16	N
006351	10-18-2024	WEATHERSHIELD ROOF	085815	78	623-00-2110.00-000-500000	PO 406987	2,178.00	N
			500344	123	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-AHS/	6,635.75	N
Totals for Check 006351						8,813.75		
034406	10-04-2024	BEARCAT BOUNCE / AD	500374	12596	461-11-6399.01-106-511000	CAMPUS EVENT	320.00	N
034407	10-04-2024	BIGFOOT INK	500472	1017622	461-11-6399.01-101-511000	SUPPLIES	142.00	N
034408	10-04-2024	DOMINO'S PIZZA	500349	1400	461-11-6329.01-042-511000	FIELD TRIP/MMS	124.99	N
034409	10-04-2024	ECHO EDUCATION SER	500681	241119	461-11-6499.02-103-511000	FIELD TRIP/STUARD	16,560.00	N
034410	10-04-2024	FIRST FINANCIAL BANK	500597	AHS PETTY	461-11-6399.01-001-511000	REIMB/PETTY CASH	69.35	N
			500597	AHS PETTY	461-11-6399.01-001-511000	REIMB/PETTY CASH	57.99	N
			500597	AHS PETTY	461-11-6399.01-001-511000	REIMB/PETTY CASH	9.98	N
Totals for Check 034410						137.32		

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034411	10-04-2024	FIRST FINANCIAL BANK	500778	TAJE STUD	461-11-6329.01-001-511000	STUDENT MEALS/YEARBOOK	1,300.00	N
034412	10-04-2024	FORT WORTH FLORAL	500114	380677	461-11-6499.03-001-522972	SUPPLIES/FLORAL	78.90	N
034413	10-04-2024	NATIONAL AUDUBON	500827	TE101824C	461-11-6499.02-102-511000	FIELD TRIP/CODER	849.00	N
034414	10-04-2024	NORTHWEST ENGRAVE	500437	244469	461-11-6399.01-042-511000	SUPPLIES	37.00	N
			500481	244512	461-11-6399.01-104-511000	SUPPLIES	15.79	N
Totals for Check 034414							52.79	
034415	10-04-2024	TIM ROGERS	500814	TAJE PER DIEM	461-11-6329.01-001-511000	SPONSOR TRAVEL/AHS	108.00	N
034416	10-04-2024	SCRIPPS NATIONAL SPE	500327	SK32-4143	461-12-6399.01-106-511000	SUPPLIES	192.50	N
034417	10-04-2024	TEXAS A&M	500477	SID #534007905	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
034418	10-04-2024	TX ASSN OF JOURNALIS	500782	9211	461-11-6329.01-001-511000	STUDENT TRAVEL/YEARBOOK	1,075.00	N
034419	10-04-2024	CAPITAL ONE	PY6994	SAMS CLUB	461-11-6399.01-009-511000	SUPPLIES/DNGC	117.82	N
			500287	WALMART	461-11-6399.01-108-511000	SUPPLIES	388.48	N
Totals for Check 034419							506.30	
034420	10-04-2024	WALSWORTH PUBLISHI	500396	ALEDO HIGH	461-11-6329.01-001-511000	REGISTRATION FEE	400.00	N
034421	10-04-2024	CORTNEY WOOD	500665	WLSWRTH	461-11-6329.01-001-511000	SPONSOR TRAVEL/AHS	72.00	N
			500813	TAJE PER DIEM	461-11-6329.01-001-511000	SPONSOR TRAVEL/AHS	108.00	N
Totals for Check 034421							180.00	
034422	10-04-2024	ALEDO ATHLETIC BOOS	500786	4781	865-00-2191.26-001-500000	PROGRAM AD/DANCE	600.00	N
034423	10-04-2024	BASE10ASSETS, LLC	500080	200051756	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	194.07	N
034424	10-04-2024	BRANDABILITY, INC	500600	261435-1	865-00-2191.31-042-500000	SUPPLIES/BAND	2,684.12	N
034425	10-04-2024	CHICK-FIL-A BENBROOK	500589	7484824	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,091.85	N
			500589	7484884	865-00-2191.31-001-500000	STUDENT MEALS/BAND	925.41	N
Totals for Check 034425							2,017.26	
034426	10-04-2024	DOMINO'S PIZZA	085716	1375	865-00-2110.00-000-500000	REPLACE CHECK #034328	781.45	N
			085716	1380	865-00-2110.00-000-500000	REPLACE CHECK #034328	781.45	N
			500480	1408	865-00-2191.70-041-500000	CAMPUS EVENT	162.49	N
Totals for Check 034426							1,725.39	
034427	10-04-2024	HD SUPPLY, INC.	500048	824278733	865-00-2191.55-001-500000	HOCO FLOAT SUPPLIES	185.56	N
034428	10-04-2024	KIMBERLY LOPEZ	500573	ALEDO JV	865-00-2191.25-001-500000	CHEER CHOREOGRAPHY	2,500.00	N
034429	10-04-2024	MUSIC THEATRE INTER	500170	01164815-1	865-00-2191.33-041-500000	ROYALTY FEES/THEATRE	1,065.00	N
034430	10-04-2024	NORTH TEXAS JELLYST	500787	1440	865-00-2191.32-001-500000	CHOIR RETREAT 10/12-10/14	5,346.00	N
034431	10-04-2024	PITSCO EDUCATION, LL	500276	259469-1	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	411.10	N
			500276	259471-1	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	411.10	N
			500276	259474-1	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	411.10	N
			500276	259478-1	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	411.10	N
Totals for Check 034431							1,644.40	
034432	10-04-2024	RAILHEAD SMOKEHOUS	500575	ALEDO V	865-00-2191.15-001-500000	STUDENT MEALS/ATHLETICS	1,010.00	N

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034433	10-04-2024	REV ROBOTICS, LLC	500079	172354	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	742.60	N
034434	10-04-2024	TASC DISTRICT 3	500323	ALEDO HIGH	865-00-2191.45-001-500000	FIELD TRIP/AHS	100.00	N
034435	10-04-2024	CAPITAL ONE	PY7435	SAMS CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	498.36	N
			500108	WALMART	865-00-2191.34-001-500000	SUPPLIES	30.33	N
Totals for Check 034435							528.69	
034436	10-04-2024	WGI SPORT OF THE ART	PY7441	R23-01228	865-00-2191.31-001-500000	ENTRY FEES/BAND	250.00	N
034437	10-18-2024	ALPHAGRAPHICS WEAT	500754	617705	461-31-6499.01-104-511000	SUPPLIES	474.60	N
034438	10-18-2024	BIGFOOT INK	500969	1017865	461-11-6399.01-041-511000	SUPPLIES	255.78	N
034439	10-18-2024	CAMP LONE STAR YEAR	500852	067	461-11-6329.01-041-511000	FEES/DUES	45.00	N
034440	10-18-2024	CASA MANANA THEATR	500330	118031-WALSH	461-11-6499.02-105-511000	FIELD TRIP/WALSH	1,648.50	N
034441	10-18-2024	ALYSSA CHAVEZ	500719	002	461-11-6399.01-106-511000	SUPPLIES	240.00	N
034442	10-18-2024	CHUY'S	500319	73-10724	461-11-6399.01-042-511000	CATERING/MMS	256.22	N
034443	10-18-2024	ANASTASIA E. CONRAD	501027	PARKING	461-11-6399.01-106-511000	REIMB/EXPENSE	18.00	N
			501027	PARKING	461-11-6399.01-106-511000	REIMB/EXPENSE	18.00	N
			501027	PARKING	461-11-6399.01-106-511000	REIMB/EXPENSE	18.00	N
Totals for Check 034443							54.00	
034444	10-18-2024	ECHO EDUCATION SER	500997	241113	461-11-6399.01-101-511000	FIELD TRIP/VANDAGRIFF	997.00	N
			500997	241113	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	11,843.00	N
Totals for Check 034444							12,840.00	
034445	10-18-2024	FIRST FINANCIAL BANK	500921	AMS FALL	461-11-6399.01-041-511000	START UP CASH/AMS	200.00	N
034446	10-18-2024	FORT WORTH FLORAL	500503	380683	461-11-6499.03-001-522972	FLORAL DESIGN AHS	401.10	N
			500864	381188	461-11-6499.06-001-522972	SUPPLIES	206.98	N
Totals for Check 034446							608.08	
034447	10-18-2024	LEGACY TREE & LANDS	085793	11782	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N
034448	10-18-2024	LOWE'S HOME CENTER	500062	979454	461-11-6499.01-001-522972	AG SCIENCE AHS	303.91	N
034449	10-18-2024	MAINSTAY FARM	501143	MCKINNEY	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	1,080.00	N
034450	10-18-2024	MASTERCARD - JP MOR	500662	HILTON	461-11-6329.01-001-511000	STUDENT TRAVEL/AHS	437.96	N
			500662	HILTON	461-11-6329.01-001-511000	STUDENT TRAVEL/AHS	437.96	N
			500662	HILTON	461-11-6329.01-001-511000	STUDENT TRAVEL/AHS	437.96	N
			500662	HILTON	461-11-6329.01-001-511000	STUDENT TRAVEL/AHS	437.96	N
			500663	JAKES BURGER	461-11-6329.01-001-511000	STUDENT MEALS/AHS	87.23	N
			500663	RAISING CANES	461-11-6329.01-001-511000	STUDENT MEALS/AHS	46.75	N
			500663	CORNER	461-11-6329.01-001-511000	STUDENT MEALS/AHS	69.30	N
			500663	CHEESECAKE	461-11-6329.01-001-511000	STUDENT MEALS/AHS	151.34	N
			500663	CHIPOTLE	461-11-6329.01-001-511000	STUDENT MEALS/AHS	61.70	N
			500306	BROOKSHIRES	461-11-6399.01-001-511000	FLOWERS	49.99	N
			500176	CHANNELVIEW	461-11-6399.01-001-511000	FLOWERS	100.00	N
			500128	DAYNES BBQ	461-11-6399.01-042-511000	CATERING/MMS	241.40	N
			500175	HEB	461-11-6399.01-101-511000	SUPPLIES	94.13	N
			500205	BEARCAT	461-11-6399.01-101-511000	MEETING EXPENSE	62.70	N

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			500153	HOME GOODS	461-11-6399.01-101-511000	SUPPLIES	82.93	N
			500741	STARBUCKS	461-11-6399.01-102-511000	MEETING EXPENSE	40.00	N
			500620	HEB	461-11-6399.01-104-511000	SUPPLIES	109.06	N
			500672	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			500351	USPS	461-11-6399.01-108-511000	RETURN POSTAGE	24.13	N
			500581	RAILHEAD	461-11-6399.03-001-511000	MEETING EXPENSE	74.05	N
			500348	RAISING CANES	461-11-6499.01-001-522972	STUDENT MEALS/FFA	518.19	N
			500513	FW ZOO	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	684.00	N
			500748	QT	461-11-6499.02-105-511000	FIELD TRIP/WALSH	48.42	N
			500400	FW ZOO	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	837.00	N
			500324	FW ZOO	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	954.00	N
			500342	PETAL	461-41-6499.01-750-599002	SYMPATHY FLOWERS	164.26	N
						Totals for Check 034450	6,452.42	
034451	10-18-2024	NATIONAL FFA	500991	CNR82951	461-11-6499.01-001-522972	REGISTRATION FEE	1,275.00	N
034452	10-18-2024	OKLAHOMA STATE UNIV	500956	SID #A20474546	461-11-6499.01-103-511000	SCHOLARSHIP AWARD	1,000.00	N
034453	10-18-2024	PRECISION BUSINESS M	500275	122612	461-12-6399.01-104-511000	SUPPLIES	3,017.60	N
034454	10-18-2024	RAILHEAD SMOKEHOUS	500971	AISD BURGERS	461-36-6399.01-001-591960	SUPPLIES/ATHLETICS	110.45	N
	10-25-2024	RAILHEAD SMOKEHOUS	500971	AISD BURGERS	461-36-6399.01-001-591960	NOT NEEDED	-110.45	N
						Totals for Check 034454	.00	
034455	10-18-2024	RAILHEAD SMOKEHOUS	501126	ALEDO	461-36-6399.01-001-591960	SUPPLIES/ATHLETICS	220.90	N
034456	10-18-2024	THE SENSORY PATH, IN	085776	R-8808	461-00-2110.00-000-500000	REPLACE CHECK #033975	1,500.00	N
034457	10-18-2024	YEP! PRODUCTIONS	500435	STRD0055	461-11-6499.02-103-511000	SUPPLIES	656.00	N
034458	10-18-2024	BRANDABILITY, INC	500781	261816-1	865-00-2191.31-041-500000	SUPPLIES/BAND	3,509.65	N
034459	10-18-2024	KIMBERLY LOPEZ	500989	ALEDO VARS	865-00-2191.25-001-500000	CONTRACT SERVICE/CHEER	2,500.00	N
034460	10-18-2024	MALLORY’S WESTERN &	500566	29370	865-00-2191.45-104-500000	SUPPLIES	937.50	N
034461	10-18-2024	MASTERCARD - JP MOR	500310	TX TRAVEL	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	49.87	N
			500310	CHIPOTLE	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	177.50	N
			500310	HEB ROUND	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	27.19	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500188	CHIPOTLE	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	130.55	N
			500188	AURORA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	75.42	N
			500188	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	921.92	N
			500188	RAISING CANES	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	113.12	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500312	CHICK-FIL-A	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	148.99	N
			500312	LOVES	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	70.41	N
			500312	CHIPOTLE	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	219.29	N
			500312	TARGET	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	49.60	N

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			500312	WALMART GAS	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	70.89	N
			500312	JIMMY JOHNS	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	193.38	N
			500312	KUM AND GO	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	62.07	N
			500312	PHILLIPS 66	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	50.23	N
			500312	DOUBLETREE	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	1,396.06	N
			500310	LA QUINTA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500310	LAQUNITA	865-00-2191.05-001-500000	STUDENT TRAVEL/ATHLETICS	206.01	N
			500258	SUBWAY	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	62.71	N
			500256	SQUAW VALLEY	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	19.50	N
			500256	RAISING CANES	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	69.78	N
			500256	DOLLAR	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	51.15	N
			500255	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	92.41	N
			500257	WHATABURGER	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	65.94	N
			500257	WATERCHASE	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	11.00	N
			500257	WATERCHASE	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	1.65	N
			500733	TRINITY	865-00-2191.31-001-500000	SUPPLIES/BAND	150.00	N
			500639	MCALISTER'S	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,267.57	N
			500873	MCALISTER'S	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,256.43	N
			500728	BEARCAT	865-00-2191.70-041-500000	SUPPLIES	12.82	N
			500569	CVS	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	250.00	N
			500569	CVS	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
			500569	CVS	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	25.00	N
			500207	CHICK-FIL-A	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
						Totals for Check 034461	10,840.53	
034462	10-18-2024	RAILHEAD SMOKEHOUS	500575	ALEDO V	865-00-2191.15-001-500000	STUDENT MEALS/ATHLETICS	1,010.00	N
034463	10-18-2024	SLADE & NASH SUPPLY	500670	D331	865-00-2191.45-103-500000	SUPPLIES	936.00	N
034464	10-18-2024	THE PRINT GENIES	500938	0019	865-00-2191.45-001-500000	SUPPLIES	124.95	N
			500939	0020	865-00-2191.45-001-500000	SUPPLIES	194.45	N
						Totals for Check 034464	319.40	
034465	10-18-2024	TOTE UNLIMITED / HAPP PY7442	133234		865-00-2191.31-001-500000	UNIFORMS/BAND	945.00	N
034466	10-18-2024	YOUR PERSONAL CHEF,	500703	1312	865-00-2191.31-001-500000	STUDENT MEALS/BAND	77.00	N
			500872	1313	865-00-2191.31-001-500000	STUDENT MEALS/BAND	91.00	N
						Totals for Check 034466	168.00	
100102	10-01-2024	HUCKABEE & ASSOCIAT	085842	103279	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	11,919.10	N
100103	10-01-2024	HUCKABEE & ASSOCIAT	085843	103285	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	22,232.88	N
100701	10-07-2024	FRONTSTREAM	085837	#INV349528	184-36-6499.00-999-599999	CC PROCESSING FEE	496.05	N
			085837	#INV349528	730-61-6499.00-999-599000	CC PROCESSING FEE	496.05	N
						Totals for Check 100701	992.10	
101001	10-10-2024	FIRST FINANCIAL BANK	085838	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	4,538.69	N
			085838	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	4,538.70	N
						Totals for Check 101001	9,077.39	

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101002	10-10-2024	GORDON-DARBY, INC	085839	240913076	199-34-6249.02-930-599930	EMISSIONS TESTING	5.61	N
101101	10-11-2024	CORE CONSTRUCTION	085938	APP #15	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	292,856.91	N
			085938	APP #15	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	292,856.91	N
			085938	APP #15	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	-292,856.91	N
Totals for Check 101101							292,856.91	
101501	10-15-2024	TEXAS COMPTROLLER	085840	SEPTEMBER	730-61-6499.00-999-599000	SALES AND USE TAX	896.48	N
101502	10-15-2024	ARBITERSPORTS, LLC	085841	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	12,000.00	N
102801	10-28-2024	HUCKABEE & ASSOCIAT	086000	103425	619-81-6629.00-999-599300	ARCH FEES/PROJECT #01865-02-	1,077.87	N
102802	10-28-2024	HUCKABEE & ASSOCIAT	086001	103426	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	37,807.84	N
153521	10-15-2024	BURLESON ISD	500022	CENT FISH	184-36-6412.02-001-591960	DUPLICATE PAYMENT	-700.00	N
153744	10-04-2024	4IMPRINT, INC.	500204	13026059	199-11-6497.00-042-511042	AWARDS	259.47	N
				960244	199-11-6497.00-042-511042	PO 500204 ORDER ISSUES	-24.70	N
Totals for Check 153744							234.77	
153745	10-04-2024	A&M SIGNS	500343	18645	733-51-6398.00-999-599000	STADIUM SIGNAGE	1,410.00	N
153746	10-04-2024	ABILENE ISD	500652	RC'S KEY CITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
153747	10-04-2024	AGPARTS WORLDWIDE,	500229	107516	199-11-6399.00-990-511999	DIST TECH/REPLACE	4,590.00	N
153748	10-04-2024	ALEDO BAND BOOSTER	500519	PASIC	199-41-6499.08-750-599750	MEETING EXPENSE/AGC	450.00	N
153749	10-04-2024	ALEDO BRANDING CO	500166	3546	184-36-6399.00-999-599965	SUPPLIES/STADIUM	75.00	N
153750	10-04-2024	ALEDO ISD ACTIVITY FU	500495	RSVD SENIOR	199-00-2311.00-000-500000	FUNDRAISER/SR PARKING	15,900.00	N
153751	10-04-2024	ALICIA WOODS AUDIOL	085736	SEPTEMBER	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	112.50	N
			085736	SEPTEMBER	199-11-6299.04-940-524940	AUDIOLOGY SERVICES/504	150.00	N
Totals for Check 153751							262.50	
153752	10-04-2024	AMERICAN CERAMIC SU	500290	500290	199-11-6399.00-041-511210	SUPPLIES/ART	64.40	N
153753	10-04-2024	AMERICAN CLASSIC MU	500463	153952	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	1,583.00	N
			500390	153951	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	1,583.00	N
Totals for Check 153753							3,166.00	
153754	10-04-2024	ASCD	500224	1625655	199-23-6495.00-041-511041	FEES/DUES	105.00	N
153755	10-04-2024	ATMOS ENERGY	085720	4022842271	199-51-6259.03-999-599999	UTILITIES	170.07	N
153756	10-04-2024	BENCHMARK EDUCATIO	085755	548459	490-00-2110.00-000-500000	PO 407458	3,861.00	N
153757	10-04-2024	BIGFOOT INK	085705	23144	199-00-2110.00-000-500000	PO 407378	2,491.95	N
			500540	1017605	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE	67.00	N
			500295	23207	199-52-6399.00-980-599980	SUPPLIES/POLICE	185.00	N
			500462	23212	199-52-6399.00-990-599990	SUPPLIES/STUDENTS ID'S	2,500.00	N
Totals for Check 153757							5,243.95	
153758	10-04-2024	BLAUER MANUFACTURI	500233	IV24075771	199-52-6399.01-980-599980	UNIFORMS/POLICE	87.24	N
153759	10-04-2024	EDWARD J. BRATCHER	085691	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/5/24	50.00	N
			085691	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/6/24	75.00	N
			085691	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/11/24	25.00	N
			085691	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/19/24	50.00	N

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			085691	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/20/24	75.00	N
						Totals for Check 153759	275.00	
153760	10-04-2024	BRAZOS LOGO SHOP LL	500185	1010400	184-36-6399.06-042-591960	SUPPLIES/ATHLETICS	66.55	N
			500185	1010400	184-36-6399.07-042-591960	SUPPLIES/ATHLETICS	400.00	N
						Totals for Check 153760	466.55	
153761	10-04-2024	BRIDGEPORT ISD	500653	HOLIDAY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
153762	10-04-2024	BSN SPORTS, LLC	085706	926920355	184-00-2110.00-000-500000	PO 406291	2,774.04	N
153763	10-04-2024	BUCK'S WHEEL & EQUIP	500163	142869	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	294.10	N
			500163	143135	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	810.95	N
			500163	143345	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	846.75	N
			500633	143574	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	352.00	N
						Totals for Check 153763	2,303.80	
153764	10-04-2024	BURLESON HIGH SCHO	500497	BISD ICE BOWL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
153765	10-04-2024	BURLESON ISD ATHLETI	500499	ELKS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	425.00	N
153766	10-04-2024	CANDOR CONSULTING	085721	2249	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	8,996.35	N
153767	10-04-2024	CDW GOVERNMENT, IN	500549	AA7H77M	199-51-6398.03-910-599910	SUPPLIES/MAINTENANCE	93.24	N
			500124	AA6HC4Y	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	950.25	N
			500266	AA6K74R	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	94.79	N
			500266	AA6NT6V	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	714.36	N
			500268	AA61R9Q	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	653.20	N
			500464	AA7HY4L	199-53-6398.00-990-599990	TECH EQUIPMENT/AHS & LME	678.98	N
						Totals for Check 153767	3,184.82	
153768	10-04-2024	CALPINE	085722	24253002303786	199-51-6259.00-999-599999	REPLACE CK #153612 ISSD V1968	6.87	N
			085722	24254002304896	199-51-6259.00-999-599999	REPLACE CK #153612 ISSD V1968	5,213.39	N
			085723	24264002313270	199-51-6259.00-999-599999	UTILITIES	108,597.51	N
						Totals for Check 153768	113,817.77	
153769	10-04-2024	CHICK-FIL-A HUDSON O	500362	5353438	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500362	5353485	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500362	5353502	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500362	5353520	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500362	5353533	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			500362	5353544	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500362	5353577	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,197.50	N
			500362	5353606	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500362	5353627	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500182	5329266	199-13-6499.01-970-511970	MEETING EXPENSE	222.00	N
			500182	5329288	199-13-6499.01-970-511970	MEETING EXPENSE	222.00	N
			500248	5357768	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	179.30	N
			500643	5377687	199-41-6499.02-730-599730	MEETING EXPENSE	282.00	N
						Totals for Check 153769	8,528.30	
153770	10-04-2024	CLASSLINK. INC	500125	E-119009	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	29,990.00	N

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153771	10-04-2024	CLOUD UNITY LLC	085753	1674	199-00-2110.00-000-500000	VDI SUPPORT JULY-AUGUST 202	8,000.00	N
			085753	1675	199-00-2110.00-000-500000	MICROSOFT AZURE VIRT AUG 20	2,400.82	N
Totals for Check 153771							10,400.82	
153772	10-04-2024	CHRISTINE A CORMIER	500279	ASCNDR PER	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH-PEI	108.00	N
153773	10-04-2024	CROWD PLEASERS DAN	500788	415	199-36-6499.00-001-511230	ENTRY FEES/DANCE	1,972.50	N
153774	10-04-2024	CURRICULUM ASSOCIA	500408	90855684	199-11-6399.00-106-511106	SUBSCRIPTION	4,080.00	N
153775	10-04-2024	D&L ENTERTAINMENT S	085724	1080672	184-36-6299.01-001-591965	SECURITY STAFF 9/20/24	858.75	N
153776	10-04-2024	NATHAN DAUGHTREY	085675	10574	199-36-6299.03-001-511200	PERCUSSION ENSEMBLE COMMI	2,000.00	N
153777	10-04-2024	DENTON ISD ATHLETIC	085732	3-5A-INV-DUES	184-36-6499.02-001-591960	2024-25 DISTRICT 3-5A FEES	500.00	N
153778	10-04-2024	DAC, INC	085760	37164	427-00-2110.00-000-500000	PO 406411	6,314.21	N
153779	10-04-2024	DISCOUNT SCHOOL SU	500286	P43104430101	715-61-6399.00-907-511907	SUPPLIES/CDC	128.71	N
153780	10-04-2024	DJB MUSIC SERVICES, L	085692	DJB2024-060	199-36-6299.00-041-511200	AMS BAND CLINIC 9/10/24	375.00	N
			085692	DJB2024-061	199-36-6299.00-042-511200	MMS BAND CLINIC 9/13/24	375.00	N
Totals for Check 153780							750.00	
153781	10-04-2024	THE AMERICAN BOTTLI	500512	3728902266	184-36-6343.00-999-599965	CONCESSION SUPPLIES	4,375.78	N
153782	10-04-2024	THE AMERICAN BOTTLI	500196	3733513382	199-13-6499.01-970-511970	MEETING EXPENSE	152.40	N
153783	10-04-2024	DRAMATIC PUBLISHING	500428	100166688	199-11-6299.00-042-511240	ROYALTY FEES/THEATRE	385.81	N
153784	10-04-2024	ERIC ARMIN INC.	500167	INV1383921	199-11-6399.00-041-511041	SUPPLIES	107.90	N
153785	10-04-2024	EDUCATION SERVICE C	085725	2002500002	199-11-6239.00-999-511999	COMPREHENSIVE SERVICES/BA	650.00	N
			085725	2002500002	199-11-6239.00-999-511999	INSTRUCTIONAL SOLUTIONS & S	68,409.13	N
			085725	2002500002	199-11-6239.00-999-511999	TEKSBANK	10,620.75	N
			085725	2002500002	199-11-6239.01-999-511999	EDUPHORIA! PREMIUM SUITE	41,100.00	N
			085725	2002500002	199-12-6239.00-001-511999	(TREC) LIBRARY/AHS	3,555.00	N
			085725	2002500002	199-12-6239.00-009-511999	(TREC) LIBRARY/D9C	2,500.00	N
			085725	2002500002	199-12-6239.00-041-511999	(TREC) LIBRARY/AMS	3,100.00	N
			085725	2002500002	199-12-6239.00-042-511999	(TREC) LIBRARY/MMS	3,100.00	N
			085725	2002500002	199-12-6239.00-101-511999	(TREC) LIBRARY/101	2,900.00	N
			085725	2002500002	199-12-6239.00-102-511999	(TREC) LIBRARY/102	2,900.00	N
			085725	2002500002	199-12-6239.00-103-511999	(TREC) LIBRARY/103	2,900.00	N
			085725	2002500002	199-12-6239.00-104-511999	(TREC) LIBRARY/104	2,900.00	N
			085725	2002500002	199-12-6239.00-105-511999	(TREC) LIBRARY/105	2,900.00	N
			085725	2002500002	199-12-6239.00-106-511999	(TREC) LIBRARY/106	2,900.00	N
			085725	2002500002	199-12-6239.00-108-511999	(TREC) LIBRARY/108	2,900.00	N
			085725	2002500002	199-41-6239.00-702-599999	SUPERINTENDENT/SCHOOL BOA	800.00	N
			085725	2002500002	199-41-6239.00-731-599999	HR SYSTEMS	5,645.75	N
			085725	2002500002	199-41-6239.00-750-599999	TSDS/PEIMS, TIMS.UID, CORE CO	7,445.00	N
			085725	2002500002	199-53-6239.00-001-511999	STUDENT-ONDATA SUITES/001	9,880.00	N
			085725	2002500002	199-53-6239.00-001-526999	STUDENT-ONDATA SUITES/002	3,500.00	N
			085725	2002500002	199-53-6239.00-009-511999	STUDENT-ONDATA SUITES/009	6,000.00	N
			085725	2002500002	199-53-6239.00-041-511999	STUDENT-ONDATA SUITES/041	9,500.00	N
			085725	2002500002	199-53-6239.00-042-511999	STUDENT-ONDATA SUITES/042	9,500.00	N

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			085725	2002500002	199-53-6239.00-101-511999	STUDENT-ONDATA SUITES/101	8,500.00	N
			085725	2002500002	199-53-6239.00-102-511999	STUDENT-ONDATA SUITES/102	8,500.00	N
			085725	2002500002	199-53-6239.00-103-511999	STUDENT-ONDATA SUITES/103	8,500.00	N
			085725	2002500002	199-53-6239.00-104-511999	STUDENT-ONDATA SUITES/104	8,500.00	N
			085725	2002500002	199-53-6239.00-105-511999	STUDENT-ONDATA SUITES/105	8,500.00	N
			085725	2002500002	199-53-6239.00-106-511999	STUDENT-ONDATA SUITES/106	8,500.00	N
			085725	2002500002	199-53-6239.00-107-511999	STUDENT-ONDATA SUITES/107	2,500.00	N
			085725	2002500002	199-53-6239.00-108-511999	STUDENT-ONDATA SUITES/108	8,500.00	N
			085725	2002500002	199-53-6239.00-750-599999	BUSINESS	15,582.00	N
			085725	2002500002	199-53-6239.00-990-599999	TECHNOLOGY RESOURCES SER	9,000.00	N
			085725	2002500002	199-53-6239.01-750-599999	ASCENDER SERV	9,250.00	N
						Totals for Check 153785	301,437.63	
153786	10-04-2024	EDUCATION SERVICE C	085707	5002500008	199-00-2110.00-000-500000	PO 407397	10,000.00	N
153787	10-04-2024	EDUCATIONAL SERVICE	500616	SO-103145	199-11-6249.01-101-511999	DEVICE REPAIR/101	1,140.00	N
			500345	SO-102790	199-11-6249.01-990-511999	CONTRACT SERVICE/TECH	46,450.00	N
			500645	SO-103258	199-11-6399.00-990-511999	DISTRICT/TECHNOLOGY REPAIR	1,938.00	N
						Totals for Check 153787	49,528.00	
153788	10-04-2024	ENOME, INC	500732	2415566-2	199-11-6329.00-940-523940	ANNUAL SUBSCRIPTION	26,775.00	N
153789	10-04-2024	ETC COMPANIES	085737	8362341	199-41-6299.06-750-599750	OCTOBER CONSULTING SERVIC	735.00	N
153790	10-04-2024	FESTIVAL DI VOCE	500389	ALEDO HIGH	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	800.00	N
153791	10-04-2024	FIRETROL PROTECTION	085710	100949723	199-00-2110.00-000-500000	PO 407444	1,135.50	N
153792	10-04-2024	FORT WORTH FLORAL	500069	380345	199-11-6399.14-001-522972	SUPPLIES/FLORAL	2,715.66	N
			500577	381103	199-11-6399.14-001-522972	SUPPLIES FLORAL	213.84	N
			500177	379799	199-11-6497.00-001-511001	SUPPLIES	173.10	N
						Totals for Check 153792	3,102.60	
153793	10-04-2024	FRONTLINE TECHNOLO	085693	INVUS212855	199-41-6499.02-731-599731	FRONTLINE CENTRAL SOLUTION	9,945.57	N
153794	10-04-2024	ANNIE ELIZABETH	085738	AUGUST 2024	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	468.75	N
			085738	SEPTEMBER	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	825.00	N
						Totals for Check 153794	1,293.75	
153795	10-04-2024	GAME ONE	085712	80016409	490-00-2110.00-000-500000	PO 407171	1,844.75	N
153796	10-04-2024	GENERATION GENIUS, I	500412	GG200356-R3	199-11-6399.00-106-511106	SUBSCRIPTION	1,495.00	N
153797	10-04-2024	GEO SYSTEMS USA,	500354	1008580	199-51-6319.05-910-599910	SUPPLIES/HVAC	2,021.16	N
153798	10-04-2024	GLEN ROSE ISD	500169	JV TOURN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	730.00	N
153799	10-04-2024	GLOBAL INDUSTRIAL	500395	122388491	199-11-6399.00-101-511101	SUPPLIES	310.70	N
153800	10-04-2024	GOGUARDIAN	500031	INV-123994	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	24,000.00	N
			500531	INV47533	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	46,792.67	N
						Totals for Check 153800	70,792.67	
153801	10-04-2024	GOT YOU COVERED	500456	INV103720	199-52-6399.01-980-599980	UNIFORMS/POLICE	229.47	N
			500458	INV103719	199-52-6399.01-980-599980	UNIFORMS/POLICE	339.96	N
						Totals for Check 153801	569.43	

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Cnty Dist: 184-907		ALEDO ISD					Page: 12 of 32	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153823	10-04-2024	MAKEMUSIC, INC	500326	INV-MM6873521	199-36-6399.00-041-511200	SUBSCRIPTION/BAND	1,573.20	N
153824	10-04-2024	MANEUVERING THE MID	500090	5818	199-11-6329.00-940-523940	SUBSCRIPTION/SPED	275.00	N
			500381	5817	199-11-6398.02-001-538001	SOFTWARE RENEWAL	162.00	N
			500381	5817	199-11-6399.08-009-511009	SOFTWARE RENEWAL	475.50	N
			Totals for Check 153824				912.50	
153825	10-04-2024	MANSFIELD ISD	500651	VARs	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	425.00	N
153826	10-04-2024	MCLEMORE BUILDING M	085733	171458	199-51-6299.01-999-599999	CONCESSION STAND DEEP CLEA	125.00	N
153827	10-04-2024	MHC TRUCK LEASING, I	500191	K0503000002473	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	850.42	N
			500191	K0503000002480	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	854.34	N
			500191	K0503000002486	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	850.00	N
			Totals for Check 153827				2,554.76	
153828	10-04-2024	MHC TRUCK LEASING, I	500192	K0503000002473	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	600.00	N
			500192	K0503000002480	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	612.87	N
			500192	K0503000002486	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	609.23	N
			Totals for Check 153828				1,822.10	
153829	10-04-2024	SARAH GALINDO MOOR	085741	AUGUST 2024	224-11-6299.01-940-523000	O&M SERVICES	976.00	N
153830	10-04-2024	N-TUNE MUSIC & SOUN	500382	J28372	199-11-6399.00-041-511200	SUPPLIES/BAND	317.16	N
			500289	J28365	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	99.00	N
			Totals for Check 153830				416.16	
153831	10-04-2024	NETSYNC NETWORK SO	085761	2027100249	427-00-2110.00-000-500000	PO 407363	4,606.80	N
153832	10-04-2024	NORMAN RADIATOR SE	500562	97759	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	795.00	N
153833	10-04-2024	NORTH TEXAS COMMIS	085742	INV-1017	199-41-6491.00-750-599750	MEMBERSHIP	1,500.00	N
			085742	INV-1017	199-41-6495.00-701-599701	MEMBERSHIP	8,500.00	N
			Totals for Check 153833				10,000.00	
153834	10-04-2024	NORTHWEST ENGRAVE	500628	244608	199-11-6399.00-101-511101	SUPPLIES	27.75	N
			500053	244399	199-21-6399.00-971-511970	SUPPLIES	47.00	N
			500621	244609	199-23-6399.00-009-511009	SUPPLIES	27.75	N
			500542	244576	199-51-6319.12-910-599910	NAME TAGS/MAINTENANCE	24.29	N
			500285	244404	199-53-6399.00-990-599990	OFFICE SUPPLIES/TECHNOLOGY	18.50	N
			Totals for Check 153834				145.29	
153835	10-04-2024	NORHTWEST TEXANS A	500498	TURF WARS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	475.00	N
153836	10-04-2024	O'REILLY AUTO ENTERP	500526	4401-228990	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	205.31	N
			500641	4401-230427	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	127.41	N
			500747	4401-231523	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	443.83	N
			Totals for Check 153836				776.55	
153837	10-04-2024	PARKER COUNTY TREA	085758	79AISD2024	199-52-6299.01-980-599999	4TH QTR DISPATCH SERVICES	2,396.50	N
153838	10-04-2024	PETROLEUM TRADERS	500548	2022678	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	12,569.26	N
			500548	2022679	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	4,524.29	N
			Totals for Check 153838				17,093.55	
153839	10-04-2024	PRECISION BUSINESS M	500429	122707	199-11-6399.00-108-511108	SUPPLIES	569.75	N
			500536	122781	199-13-6399.01-970-511970	SUPPLIES	1,119.50	N
			500122	122343	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	5,300.00	N

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			500011	122235	715-61-6399.00-907-511907	SUPPLIES	546.97	N
						Totals for Check 153839	7,536.22	
153840	10-04-2024	PRECISION WATER TEC	500608	93225	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	245.00	N
153841	10-04-2024	PRESTO ASSISTANT LL	500461	1248	199-11-6399.00-001-511220	SUBSCRIPTION/CHOIR	299.00	N
153842	10-04-2024	CHARLES ROBERT PRIL	085697	BREWER/MIDLO	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/12/24	50.00	N
153843	10-04-2024	PROGRESS LEARNING L	500134	CI-011278	199-11-6399.00-106-511106	ANNUAL RENEWAL	1,250.00	N
			500493	CI-011352	199-11-6399.00-108-511108	SUBSCRIPTION	750.00	N
						Totals for Check 153843	2,000.00	
153844	10-04-2024	PROJECT	500664	RSVD SENIOR	199-00-2311.00-000-500000	FUNDRAISER/SR PARKING	12,960.00	N
153845	10-04-2024	PUBLIC WORKERS COM	085727	ALEDO	199-11-6143.00-999-511999	2023-24 PAYROLL AUDIT	157.02	N
153846	10-04-2024	PURCHASE POWER	085728	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			085728	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			085728	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			085728	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			085728	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			085728	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			085728	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			085728	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
						Totals for Check 153846	750.00	
153847	10-04-2024	QUILL CORPORATION	500491	40707219	184-36-6399.00-999-599965	SUPPLIES	69.19	N
			500425	40608530	199-11-6399.00-001-511220	SUPPLIES/CHOIR	139.70	N
			500213	40580958	199-11-6399.00-041-511210	SUPPLIES/ART	52.38	N
			500146	40509522	199-11-6399.00-042-511042	SUPPLIES	219.04	N
			500303	40587917	199-23-6399.00-001-511001	OFFICE SUPPLIES	247.40	N
			500416	40704100	199-23-6399.00-001-511001	OFFICE SUPPLIES	19.54	N
			500416	40704600	199-23-6399.00-001-511001	OFFICE SUPPLIES	12.59	N
			500416	40706046	199-23-6399.00-001-511001	OFFICE SUPPLIES	260.13	N
			500329	40612419	199-23-6399.00-105-511105	OFFICE SUPPLIES	425.19	N
			500088	40481286	199-31-6399.00-921-511921	SUPPLIES	44.88	N
			500162	40508677	199-41-6399.00-731-599731	SUPPLIES/HR	133.16	N
			500162	40528816	199-41-6399.00-731-599731	SUPPLIES/HR	53.09	N
						Totals for Check 153847	1,676.29	
153848	10-04-2024	QUIZIZZ, INC.	500822	BE6073D5-0001	199-11-6398.00-001-538001	SUPPLIES	216.00	N
	10-30-2024	QUIZIZZ, INC.	500822	BE6073D5-0001	199-11-6398.00-001-538001	COMPANY DOES NOT ACCEPT C	-216.00	N
						Totals for Check 153848	.00	

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153849	10-04-2024	ROBERT CRAIG STEPHE	085667	11198	715-00-2110.00-000-500000	PO 407480	124.20	N
			500470	11324	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	124.20	N
			Totals for Check 153849					
153850	10-04-2024	RAILHEAD SMOKEHOUS	500575	ALEDO V RYAN	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
153851	10-04-2024	TYKEEM QUAMAIN RAI	085699	100-FINAL	199-36-6299.00-001-511200	CHOREO GUARD & BAND CHORE	4,250.00	N
153852	10-04-2024	READYMADE MUSIC, LL	500066	1310	199-36-6399.00-042-511200	SUPPLIES/BAND	346.75	N
153853	10-04-2024	RUSH TRUCK CENTERS	500538	46049218	199-34-6249.00-930-599930	VEHICLE REPAIRS/BUS FLEET	279.00	N
153854	10-04-2024	STEVE RUTLEDGE	085700	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/5/24	50.00	N
			085700	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/6/24	75.00	N
			085700	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/11/24	25.00	N
			085700	BREWER/MIDLO	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/12/24	50.00	N
			085700	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/19/24	50.00	N
			085700	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/20/24	75.00	N
			Totals for Check 153854					
153855	10-04-2024	SCHOLASTIC, INC.	500049	M7561538	199-11-6399.00-106-511106	SUPPLIES	4,338.20	N
153856	10-04-2024	SCHOOL NURSE SUPPL	500155	1019936-IN	199-33-6399.00-041-511041	SUPPLIES/NURSE	388.64	N
			500116	1020496-IN	199-33-6399.00-102-511102	SUPPLIES/NURSE	487.07	N
			500426	1021854-IN	199-33-6399.00-104-511104	SUPPLIES/NURSE	297.24	N
Totals for Check 153856						1,172.95		
153857	10-04-2024	SCRIPPS NATIONAL SPE	500638	SK32-10554	199-11-6399.00-041-511041	SUPPLIES	192.50	N
			500511	SK32-9346	199-11-6399.00-101-511101	SUPPLIES	32.50	N
			500490	SK32-4088	199-11-6399.00-108-511108	SUPPLIES	192.50	N
			500511	SK32-9346	199-36-6399.01-101-511101	SUPPLIES	160.00	N
Totals for Check 153857						577.50		
153858	10-04-2024	SERGEANT LABORATOR	500277	071924-A	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	19,144.90	N
153859	10-04-2024	SHI GOVERNMENT SOL	500120	GB00538404	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	13,891.46	N
153860	10-04-2024	SIRIUS COMPUTER SOL	500294	INV-001026150	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	11,709.40	N
153861	10-04-2024	SOUTHERN TIRE MART,	500550	4120055305	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	7,421.55	N
			500261	4120055286	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,242.56	N
Totals for Check 153861						8,664.11		
153862	10-04-2024	SOUTHWEST INTERNATI	500469	02P189221	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	527.76	N
153863	10-04-2024	SPECIALTY SOUND	500564	INV4214	199-53-6299.03-990-599990	CONTRACT SERVICE	600.00	N
153864	10-04-2024	STEVE WEISS MUSIC IN	085668	INV1296023.4	199-00-2110.00-000-500000	PO 406683	222.00	N
153865	10-04-2024	BILLY J. STICE	085701	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/5/24	50.00	N
			085701	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/6/24	75.00	N
			085701	ALEDO V	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/20/24	75.00	N
Totals for Check 153865						200.00		
153866	10-04-2024	STUDIES WEEKLY, INC.	500333	522558	199-11-6399.00-102-511102	SUPPLIES	1,051.20	N

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153867	10-04-2024	SUNNY STREET CAFE	085673	ALEDO ISD C&I	199-00-2110.00-000-500000	AUGUST PL DAYS COFFEE	455.00	N
153868	10-04-2024	SUPERIOR PEDIATRIC C	085734	AUG 16-31, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	910.00	N
			085734	SEPT 1-15, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	840.00	N
			Totals for Check 153868					
153869	10-04-2024	SWAY MEDICAL, INC.	500460	19442	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	3,547.00	N
153870	10-04-2024	TARRANT COUNTY COL	085702	AISD TRAVIS	199-52-6411.00-980-599980	CANINE ENCOUNTERS	25.00	N
			085702	AISD TRAVIS	199-52-6411.00-980-599980	INT DEAF & HARD OF HEARING	25.00	N
			Totals for Check 153870					
153871	10-04-2024	TEXAS ASSN OF SCHOO	085729	665664	199-41-6299.00-701-599701	LOCAL DISTRICT UPDATE	185.00	N
153872	10-04-2024	TASBO	085730	5924-2024	199-41-6495.00-750-599750	ANNUAL MEMBERSHIP - B HANS	145.00	N
			085730	5924-2024	199-41-6495.00-750-599750	PROF LIABILITY INSURANCE-BHA	50.00	N
			Totals for Check 153872					
153873	10-04-2024	TASCO	500802	MARTINEZ,	184-36-6411.01-001-591960	STAFF DEVELOPMENT/ATHLETIC	120.00	N
			500803	JOHNSON,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	120.00	N
			500824	MARTINEZ,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	120.00	N
			500802	MARTINEZ,	184-36-6495.05-001-591960	STAFF DEVELOPMENT/ATHLETIC	40.00	N
			500803	JOHNSON,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	175.00	N
			500824	MARTINEZ,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	40.00	N
Totals for Check 153873						615.00		
153874	10-04-2024	TASSP	500673	111518	199-23-6495.00-001-599001	FEES/DUES	285.00	N
			500673	112046	199-23-6495.00-001-599001	FEES/DUES	285.00	N
			500673	112047	199-23-6495.00-001-599001	FEES/DUES	145.00	N
			500673	112048	199-23-6495.00-001-599001	FEES/DUES	285.00	N
			500673	112047	199-23-6495.00-009-599009	FEES/DUES	140.00	N
Totals for Check 153874						1,140.00		
153875	10-04-2024	TCASE SERVICES, INC	500661	300019879	199-21-6411.00-940-523940	STAFF DEVELOPMENT	575.00	N
			500661	300019882	199-21-6411.00-940-523940	STAFF DEVELOPMENT	575.00	N
			500661	300019905	199-21-6411.00-940-523940	STAFF DEVELOPMENT	575.00	N
Totals for Check 153875						1,725.00		
153876	10-04-2024	TEACHTOWN	500731	INV4934	199-11-6329.00-940-523940	ANNUAL SUBSCRIPTION	38,340.00	N
153877	10-04-2024	TEPSA	500092	300075561	199-23-6495.00-106-511106	FEES/DUES	376.00	N
			500104	300075565	199-23-6495.00-106-511106	FEES/DUES	376.00	N
Totals for Check 153877						752.00		
153878	10-04-2024	TEX-OMA BUILDERS SU	500696	807237	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	585.00	N
153879	10-04-2024	TEXAS ASSN OF SCHOO	500482	17600	199-13-6411.00-940-523940	STAFF DEVELOPMENT	225.00	N
153880	10-04-2024	TEXAS HIGH SCHOOL C	500656	VIERLING,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			500797	BARRY, CHAD	184-36-6495.05-001-591960	FEES/DUES	70.00	N
Totals for Check 153880						140.00		
153881	10-04-2024	TEXAS HIGH SCHOOL W	500585	2397-BEN SHAW	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	60.00	N
153882	10-04-2024	TEXAS TENNIS COACHE	500752	10576	184-36-6411.01-001-591960	STAFF DEVELOPMENT	485.00	N

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153883	10-04-2024	TEXTHELP, INC	500657	77207	199-11-6398.03-940-523940	EQUPMENT/SPED	2,940.00	N
153884	10-04-2024	COMMUNITY NEWS	500040	33703	199-41-6491.01-750-599750	LEGAL NOTICE	133.50	N
153885	10-04-2024	THE PRINCETON REVIE	085698	614977	199-00-5749.07-000-500000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
153886	10-04-2024	THSADA	085676	14634	184-00-2110.00-000-500000	MEMBERSHIP FEES	70.00	N
153887	10-04-2024	TMEA	500385	2409385	199-36-6495.00-041-511200	ENTRY FEES/BAND	65.00	N
			500386	2409386	199-36-6495.00-041-511200	ENTRY FEES/BAND	65.00	N
			Totals for Check 153887					
153888	10-04-2024	TRANE US, INC	085715	17701964	199-00-2110.00-000-500000	PO 407457	1,548.53	N
			500378	17589526	199-51-6319.05-910-599910	SUPPLIES/HVAC	788.31	
			500376	17689288	199-51-6319.05-910-599910	SUPPLIES/HVAC	188.50	N
				17589571	199-51-6319.05-910-599910	PO 500378 RETURN	-44.70	N
Totals for Check 153888						2,480.64		
153889	10-04-2024	TSNAP	500313	300012013	199-31-6495.01-920-511920	FEES/DUES	55.00	N
153890	10-04-2024	TX PUBLIC UNEMPLOYM	085731	ALEDO	199-11-6145.00-999-511999	2023-24 PAYROLL AUDIT	217.92	N
153891	10-04-2024	UNIFIRST HOLDINGS, IN	085674	2810415021	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085754	2810418887	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
Totals for Check 153891						189.54		
153892	10-04-2024	UNITED REFRIGERATIO	500530	98711663-00	199-51-6319.05-910-599910	COMPRESSOR FOR TB STAD ME	1,182.22	N
153893	10-04-2024	UNITED REFRIGERATIO	085670	98445356-00	199-00-2110.00-000-500000	PO 407379	147.96	N
153894	10-04-2024	CAPITAL ONE	085683	WALMART	199-00-2110.00-000-500000	PO 405054	111.12	N
			500084	WALMART	199-13-6399.00-940-523940	SUPPLIES	15.28	N
			500035	WALMART	199-31-6399.00-001-511001	SUPPLIES	75.29	N
			085684	SAMS CLUB	715-00-2110.00-000-500000	PO 407484	388.94	N
Totals for Check 153894						590.63		
153895	10-04-2024	WARD'S SCIENCE	085672	8817141792	410-00-2110.00-000-500000	PO 406329	91.27	N
			085672	8817141793	410-00-2110.00-000-500000	PO 406329	91.27	N
			085672	8817141794	410-00-2110.00-000-500000	PO 406329	91.27	N
Totals for Check 153895						273.81		
153896	10-04-2024	WEATHERFORD ISD	500369	FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
153897	10-04-2024	WEATHERFORD ISD	085703	09102024	244-11-6229.00-999-522000	COSMETOLOGY II ENROLLMENT	13,500.00	N
			085703	09102024	244-11-6229.00-999-522000	AUTO I ENROLLMENT	7,000.00	N
			085703	09102024	244-11-6229.00-999-522000	AUTO II ENROLLMENT	3,000.00	N
Totals for Check 153897						23,500.00		
153898	10-04-2024	WEATHERFORD LADY R	500476	LADY ROO	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
153899	10-04-2024	WEATHERSHIELD ROOF	500262	110	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,493.75	N
			500262	111	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,539.00	N
			500270	108	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,443.75	N
Totals for Check 153899						7,476.50		
153900	10-04-2024	WEST MUSIC	085752	SI2448274	199-00-2110.00-000-500000	PO 404968	7.23	N

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153901	10-04-2024	WESTCO PEST CONTRO	500612	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,530.00	N
			500613	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			Totals for Check 153901					
153902	10-04-2024	WHITE SETTLEMENT IS	085764	ALEDO ISD	184-36-6499.02-001-591960	REPLACE CHECK #153568	9,000.00	N
153903	10-04-2024	WILDFLOWER MUSIC TH	085743	2124	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	420.00	N
			085743	2150	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	5,880.00	N
			Totals for Check 153903					
153904	10-04-2024	XEROX CORPORATION	085759	800714996	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			085759	800714996	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			085759	800714996	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			085759	800714996	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			085759	800714996	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			085759	800714996	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			085759	800714996	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			085759	800714996	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			085759	800714996	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			085759	800714996	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			085759	800714996	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			085759	800714996	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			085759	800714996	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			085759	800714996	199-11-6269.01-108-511999	XEROX BASE CHARGES	236.56	N
			085759	800714996	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			085759	800714996	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			085759	800714996	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			085759	800714996	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			085759	800714996	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
			085759	800714996	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N
Totals for Check 153904						18,078.40		
153905	10-04-2024	YOUNG'S TAILOR	500636	78582	199-36-6299.05-001-511200	UNIFORMS CLEANING/BAND	824.00	N
153906	10-11-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	OCT DED HSA	357.69	N
153907	10-11-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	OCT DED UNION DUES	4.72	N
153908	10-11-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	OCT DED MISCELLANEOUS	228.58	N
			DEDCH		199-00-2159.00-173-500000	OCT DED MISCELLANEOUS	2,590.29	N
Totals for Check 153908						2,818.87		
153909	10-11-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	OCT DED UNION DUES	121.98	N
153910	10-11-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	OCT DED MISCELLANEOUS	185.08	N
			DEDCH		199-00-2159.00-099-500000	OCT DED DEPENDENT CHILD CA	4.62	N
Totals for Check 153910						189.70		
153911	10-11-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	OCT DED LIFE INSURANCE	271.68	N
			DEDCH		199-00-2153.00-152-500000	OCT DED HEALTH INSURANCE	69.00	N
			DEDCH		199-00-2153.00-153-500000	OCT DED HEALTH INSURANCE	72.31	N
			DEDCH		199-00-2153.00-154-500000	OCT DED LIFE INSURANCE	429.97	N
			DEDCH		199-00-2153.00-158-500000	OCT DED HEALTH INSURANCE	1,389.71	N

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			DEDCH		199-00-2153.00-165-500000	OCT DED HEALTH INSURANCE	249.22	N
			DEDCH		199-00-2159.00-141-500000	OCT DED MISCELLANEOUS	45.03	N
			DEDCH		199-00-2159.00-150-500000	OCT DED MISCELLANEOUS	62.25	N
			DEDCH		199-00-2159.00-155-500000	OCT DED INCOME REPLACEMEN	269.59	N
			DEDCH		199-00-2159.00-160-500000	OCT DED MISCELLANEOUS	83.68	N
			DEDCH		199-00-2159.00-163-500000	OCT DED MISCELLANEOUS	81.38	N
					Totals for Check 153911		3,023.82	
153912	10-11-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	OCT DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	OCT DED 457 DEFERRED COMP.	225.59	N
			DEDCH		199-00-2159.00-503-500000	OCT DED FINANCE DEDUCTION	150.00	N
					Totals for Check 153912		634.09	
153913	10-11-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	OCT DED MISCELLANEOUS	273.78	N
153914	10-11-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	OCT DED MISCELLANEOUS	337.85	N
153915	10-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	OCT DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-500000	OCT DED HSA	15,777.64	N
					Totals for Check 153915		17,963.14	
153916	10-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	OCT DED UNION DUES	316.60	N
153917	10-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	OCT DED MISCELLANEOUS	20,699.10	N
			DEDCH		199-00-2159.00-173-500000	OCT DED MISCELLANEOUS	67,981.27	N
					Totals for Check 153917		88,680.37	
153918	10-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	OCT DED TSTA DUES	59.00	N
153919	10-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	OCT DED UNION DUES	6,476.47	N
153920	10-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	OCT DED MISCELLANEOUS	390.00	N
153921	10-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	OCT DED UNION DUES	20.50	N
153922	10-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	OCT DED MISCELLANEOUS	8,619.13	N
			DEDCH		199-00-2159.00-099-500000	OCT DED DEPENDENT CHILD CA	-250.00	N
					Totals for Check 153922		8,369.13	
153923	10-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	OCT DED MISCELLANEOUS	963.00	N
153924	10-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	OCT DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	OCT DED LIFE INSURANCE	1,966.15	N
			DEDCH		199-00-2153.00-021-500000	OCT DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	OCT DED HEALTH INSURANCE	1,478.35	N
			DEDCH		199-00-2153.00-153-500000	OCT DED HEALTH INSURANCE	2,435.04	N
			DEDCH		199-00-2153.00-154-500000	OCT DED LIFE INSURANCE	8,588.78	N
			DEDCH		199-00-2153.00-158-500000	OCT DED HEALTH INSURANCE	24,587.94	N
			DEDCH		199-00-2153.00-165-500000	OCT DED HEALTH INSURANCE	3,170.00	N
			DEDCH		199-00-2159.00-141-500000	OCT DED MISCELLANEOUS	959.95	N
			DEDCH		199-00-2159.00-150-500000	OCT DED MISCELLANEOUS	1,566.00	N
			DEDCH		199-00-2159.00-155-500000	OCT DED INCOME REPLACEMEN	10,170.52	N
			DEDCH		199-00-2159.00-160-500000	OCT DED MISCELLANEOUS	1,474.00	N
			DEDCH		199-00-2159.00-163-500000	OCT DED MISCELLANEOUS	1,463.32	N
					Totals for Check 153924		57,930.90	

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153925	10-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	OCT DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	OCT DED TAX SHEL. ANNUITY	41,001.43	N
			DEDCH		199-00-2159.00-168-500000	OCT DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	OCT DED 457 DEFERRED COMP.	6,275.50	N
Totals for Check 153925							56,435.59	
153926	10-15-2024	TOWN OF ANNETTA	085768	14-0050-00	199-51-6259.02-999-599999	UTILITIES	2,400.18	N
			085768	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,359.03	N
			085768	60-0096-00	199-51-6259.02-999-599999	UTILITIES	577.41	N
Totals for Check 153926							6,336.62	
153927	10-18-2024	806 TECHNOLOGIES, IN	085769	1188753	199-41-6499.01-732-599732	PLAN4LEARNING DISTICT/CAMPU	6,600.00	N
153928	10-18-2024	A&C WELDING	500694	1326MAINBOLLA	427-52-6299.02-999-599999	SAFETY FENCING/DISTRICT	2,719.59	N
153929	10-18-2024	ABECEDARIAN ABC, LLC	500547	6982	199-11-6399.00-108-511108	SUPPLIES	148.50	N
153930	10-18-2024	AMERICAN SCHOOL CO	500919	HUFFMAN	199-31-6495.00-042-511042	FEES/DUES	139.00	N
153931	10-18-2024	AMPLIFY EDUCATION,	500558	INV-306163	410-11-6399.00-920-511920	SUPPLIES	1,636.95	N
153932	10-18-2024	APPLE, INC.	500833	MB20617806	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	1,170.00	N
			500833	MB21520663	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	570.00	N
Totals for Check 153932							1,740.00	
153954	10-18-2024	ARLINGTON HEIGHTS HI	500895	HEIGHTS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
153955	10-18-2024	AT&T	085816	81759960221656	199-51-6259.01-999-599999	TELEPHONE	395.73	N
153956	10-18-2024	AT&T	085817	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,751.26	N
153957	10-18-2024	AT&T MOBILITY	085818	287293091517	199-11-6499.19-999-599990	HOTSPOTS	150.00	N
			085818	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,593.60	N
Totals for Check 153957							1,743.60	
153958	10-18-2024	ATMOS ENERGY	085819	3053219567	199-51-6259.03-999-599999	UTILITIES	364.20	N
153959	10-18-2024	AZLE HIGH SCHOOL	500398	VARS G/B GOLF	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,160.00	N
153960	10-18-2024	AZLE HIGH SCHOOL	500401	JV G/B GOLF	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	775.00	N
153961	10-18-2024	B & H PHOTO-VIDEO	500588	227725911	199-11-6399.19-001-522972	SUPPLIES/AVIATION	298.26	N
153962	10-18-2024	BENCHMARK EDUCATIO	085809	536251	490-00-2110.00-000-500000	PO 406766	19,915.50	N
			085810	534511	490-00-2110.00-000-500000	PO 406767	35,860.00	N
Totals for Check 153962							55,775.50	
153963	10-18-2024	BIGFOOT INK	500520	1017631	730-61-6399.00-999-599000	MERCHANDISE	997.50	N
			500701	1017742	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	576.00	N
			500726	1017794	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	935.00	N
Totals for Check 153963							2,508.50	
153964	10-18-2024	BINSWANGER GLASS #1	085779	49069	427-00-2110.00-000-500000	PO 405247	5,250.00	N
153965	10-18-2024	BLUE TO GOLD, LLC	085786	BTG-WT-35152	199-52-6411.00-980-599980	THE NARC CLASS 9/30-BOLTWOO	225.00	N
153966	10-18-2024	BOCAL MAJORITY CAMP	500805	88837	199-11-6638.00-041-511200	INSTRUMENTS/BAND	5,897.00	N

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153967	10-18-2024	EDWARD J. BRATCHER	085787	KELLER	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/25/24	25.00	N
153968	10-18-2024	BUCK'S WHEEL & EQUIP	500857	143878	199-34-6249.00-930-599930	VEHICLE REPAIR/BUS FLEET	1,173.11	N
			500541	143917	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	352.95	N
			Totals for Check 153968				1,526.06	
153969	10-18-2024	CDW GOVERNMENT, IN	500451	AA8P45U	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	61.59	N
			500451	AA8S12N	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	502.46	N
			500552	AA8WU8I	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	61.91	N
			500552	AA8ZT8R	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	505.06	N
			500561	AA72G3U	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	16,640.00	N
			500238	AA6JL5S	240-35-6399.00-108-599950	SUPPLIES/CN	414.00	N
			Totals for Check 153969				18,185.02	
153970	10-18-2024	CALPINE	085820	24282002325183	199-51-6259.00-999-599999	UTILITIES	6.87	N
			085820	24283002325949	199-51-6259.00-999-599999	UTILITIES	3,564.60	N
			Totals for Check 153970				3,571.47	
153971	10-18-2024	FF TUCK, INC.	500776	24276-704-A	199-11-6299.00-001-511220	UNIFORM CLEANING/CHOIR	33.00	N
			500777	24276-703-A	199-11-6299.00-001-511220	UNIFORM CLEANING/CHOIR	294.00	N
			Totals for Check 153971				327.00	
153972	10-18-2024	CHICK-FIL-A HUDSON O	500713	5354302	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			500713	5373822	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500713	5373853	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500713	5373878	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			500713	5373900	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500713	5373923	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500713	5373941	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500713	5373951	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500905	5394719	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500905	5394780	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500905	5394798	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500905	5394808	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500905	5394827	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500905	5394838	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500905	5394851	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,910.50	N
			500905	5394861	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500905	5394869	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			Totals for Check 153972				8,142.75	
153973	10-18-2024	CINTAS FIRST AID & SAF	500409	5230095996	240-35-6399.00-001-599950	SUPPLIES/CN	84.28	N
			500409	5230095996	240-35-6399.00-009-599950	SUPPLIES/CN	48.07	N
			500409	5230095996	240-35-6399.00-041-599950	SUPPLIES/CN	7.15	N
			500409	5230095996	240-35-6399.00-042-599950	SUPPLIES/CN	226.15	N
			500409	5230095996	240-35-6399.00-101-599950	SUPPLIES/CN	86.74	N
			500409	5230095996	240-35-6399.00-102-599950	SUPPLIES/CN	7.15	N
			500409	5230095996	240-35-6399.00-103-599950	SUPPLIES/CN	118.80	N
			500409	5230095996	240-35-6399.00-104-599950	SUPPLIES/CN	119.44	N
			500409	5230095996	240-35-6399.00-105-599950	SUPPLIES/CN	84.56	N

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153974	10-18-2024	CITY OF ALEDO	500409	5230095996	240-35-6399.00-106-599950	SUPPLIES/CN	168.39	N		
			500409	5230095996	240-35-6399.00-107-599950	SUPPLIES/CN	118.05	N		
			500239	5230095934	240-35-6399.00-108-599950	SUPPLIES/CN	359.10	N		
			Totals for Check 153973						1,427.88	
			085770	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	572.13	N		
			085770	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,414.87	N		
			085770	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	349.32	N		
			085770	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	2,034.72	N		
			085770	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,073.27	N		
			085770	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	953.96	N		
			085770	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,334.02	N		
			085770	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	389.21	N		
			085770	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,407.03	N		
			085770	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	2,048.95	N		
			085770	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	2,307.92	N		
			085770	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,238.18	N		
			085770	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	387.71	N		
			085770	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	80.61	N		
			085770	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	618.03	N		
			085770	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,510.79	N		
085770	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	632.61	N					
085770	05-0001100-01	199-51-6259.02-999-599999	UTILITIES	376.58	N					
085770	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	384.22	N					
085770	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	234.16	N					
Totals for Check 153974						26,348.29				
153975	10-18-2024	CITY OF HUDSON OAKS	085821	INV-626	199-51-6259.04-999-599999	LABOR WASTEWATER OCT 2024	5,160.00	N		
			085821	INV-626	199-51-6299.00-910-599910	EMERGENCY REPAIRS	715.00	N		
Totals for Check 153975						5,875.00				
153976	10-18-2024	CLOUD UNITY LLC	500138	1676	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	7,361.00	N		
153977	10-18-2024	COCHLEAR AMERICAS	500660	3605346	199-11-6398.02-940-523940	EQUIPMENT/SPED	865.00	N		
153978	10-18-2024	COLLEGE BOARD	500532	EA241840	410-11-6399.00-920-511920	SUPPLIES	3,730.65	N		
153979	10-18-2024	CONCORD THEATRICAL	500377	2211483	199-11-6299.00-001-511240	ROYALTIES/THEATRE SHOW	780.00	N		
			500377	2211484	199-11-6299.00-001-511240	ROYALTIES/THEATRE SHOW	1,220.00	N		
			500377	2211484	199-36-6399.00-001-511240	ROYALTIES/THEATRE SHOW	3,020.01	N		
Totals for Check 153979						5,020.01				
153980	10-18-2024	MAVOURNEEN CUNNIN	500394	FOOD	240-35-6411.00-001-599950	REIMB/EXPENSE	15.99	N		
153981	10-18-2024	DBP AUDIO, LLC	501074	1927	199-36-6299.00-041-511200	CONTRACT SERVICE/BAND	400.00	N		
153982	10-18-2024	DEMASES FARM LLC	500254	02303	240-35-6341.00-104-599950	FOOD SUPPLIES	180.00	N		
153983	10-18-2024	DEMCO, INC	500521	7542697	199-12-6399.00-103-511103	SUPPLIES	780.51	N		
153984	10-18-2024	DJB MUSIC SERVICES, L	085788	DJB2024-072	199-36-6299.00-041-511200	AMS BAND CLINIC	500.00	N		

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153985	10-18-2024	THE AMERICAN BOTTLI	500790	3728902318	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,834.12	N
			500790	3728902319	184-36-6343.00-999-599965	CONCESSION SUPPLIES	926.40	N
			500790	3728902321	184-36-6343.00-999-599965	CONCESSION SUPPLIES	950.46	N
			085780	3733513265	240-00-2110.00-000-500000	PO 407417	113.34	N
			085780	3733513261	240-00-2110.00-000-500000	PO 407417	226.68	N
			500757	3733513384	240-35-6341.00-001-599950	FOOD SUPPLIES	75.56	N
			500757	3733513324	240-35-6341.00-041-599950	FOOD SUPPLIES	151.12	N
			500757	3733513320	240-35-6341.00-042-599950	FOOD SUPPLIES	264.46	N
Totals for Check 153985							6,542.14	
153986	10-18-2024	DUNCANVILLE LIONS CL	500894	Varsity Girls	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
153987	10-18-2024	EDUCATION SERVICE C	085781	1002500082	199-00-2110.00-000-500000	PO 405848	140.00	N
			085782	1002500083	199-00-2110.00-000-500000	PO 406304	140.00	N
Totals for Check 153987							280.00	
153988	10-18-2024	EDUCATION SERVICE C	085783	1002500084	199-00-2110.00-000-500000	PO 406327	140.00	N
153989	10-18-2024	EDUCATION SERVICE C	500209	1002500085	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
153990	10-18-2024	EDUCATIONAL SERVICE	500682	SO-103217	199-11-6249.01-101-511999	DEVICE REPAIR/101	570.00	N
			500769	SO-103451	199-11-6249.01-101-511999	DEVICE REPAIR/101	570.00	N
			500684	SO-103240	199-11-6249.01-103-511999	DEVICE REPAIR/103	1,140.00	N
			500683	SO-103295	199-11-6249.01-103-511999	DEVICE REPAIR/103	2,280.00	N
			500627	SO-103445	199-11-6249.01-104-511999	DEVICE REPAIR/104	228.00	N
			500753	SO-103377	199-11-6249.01-104-511999	DEVICE REPAIR/104	228.00	N
			500637	SO-103507	199-11-6249.01-106-511999	DEVICE REPAIR/106	1,482.00	N
			500853	SO-103534	199-11-6399.00-990-511999	DIST TECH/REPLACE	1,824.00	N
Totals for Check 153990							8,322.00	
153991	10-18-2024	ELLIOTT ELECTRIC SUP	500816	25-91354-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	2,635.88	N
			500818	25-91238-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	2,295.81	N
			500823	25-91070-01	199-51-6319.01-910-599910	SUPPLIES/ELECTRICAL	225.00	N
Totals for Check 153991							5,156.69	
153992	10-18-2024	EMA ENGINEERING & C	085811	45095	199-00-2110.00-000-500000	PO 407117	2,237.50	N
153993	10-18-2024	FIRST	500506	INV110508	199-11-6499.00-999-522972	FEES ROBOTICS AMS MMS	264.00	N
			500506	INV110510	199-11-6499.00-999-522972	FEES ROBOTICS AMS MMS	264.00	N
			500506	INV110511	199-11-6499.00-999-522972	FEES ROBOTICS AMS MMS	264.00	N
Totals for Check 153993							792.00	
153994	10-18-2024	EMMANUEL FLORES	085789	INV0001	199-36-6299.00-001-511200	MARCHING PERCUSSION CLINIC	200.00	N
153995	10-18-2024	FORT WORTH FOOTBAL	085790	2006-107	184-36-6299.00-001-591960	FOOTBALL SCRIMMAGE OFFICIA	150.00	N
153996	10-18-2024	FRENSHIP ATHLETIC BO	500893	HUB CITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	150.00	N
153997	10-18-2024	FRONTLINE TECHNOLO	085771	INVUS213035	199-11-6499.00-999-525107	EL PROGRAM MANAGEMENT	1,187.36	N
153998	10-18-2024	GAS & SUPPLY	085772	38843699	199-11-6249.01-001-522972	CYLINDER LEASE	283.34	N
153999	10-18-2024	GRACENOTES LLC	500815	RVS25Y	199-11-6399.00-042-511220	ANNUAL RENEWAL	217.00	N

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154000	10-18-2024	W.W. GRAINGER, INC.	500563	9266051391	199-51-6319.00-910-599910	CORK BULLETIN BOARD	760.82	N
			500819	9266987990	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	993.43	N
			500591	9261460571	199-51-6319.05-910-599910	SUPPLIES/HVAC	805.52	N
			Totals for Check 154000					
154001	10-18-2024	H2I GROUP, INC	500210	240699	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,995.00	N
154002	10-18-2024	HARTNESS, LLC	500094	27389	199-31-6399.00-921-511921	SUPPLIES	45.00	N
154003	10-18-2024	LITERACY RESOURCES,	500026	375936	199-11-6399.00-920-511920	SUPPLIES	99.00	N
154004	10-18-2024	JUSTIN HUDSON HOLCO	085791	KELLER	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/25/24	25.00	N
154005	10-18-2024	HD SUPPLY, INC.	500770	828679019	199-36-6398.00-001-511240	SUPPLIES/THEATRE	176.58	N
			500826	828374991	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	255.30	N
			500826	828396606	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	27.06	N
			Totals for Check 154005					
154006	10-18-2024	KEELY HULME	500353	TASM PER DIEM	199-13-6411.00-971-511970	STAFF DEVELOPMENT	36.00	N
154007	10-18-2024	INCIDENT IQ, LLC	500839	9278	199-51-6249.05-910-599910	ANNUAL SERVER LICENSING	15,738.69	N
			500839	9278	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	26,051.26	N
Totals for Check 154007							41,789.95	
154008	10-18-2024	DELI MANAGEMENT, INC	500881	24101020805012	199-13-6499.00-940-523940	MEETING EXPENSE	163.27	N
154009	10-18-2024	J.W. PEPPER & SON,	500338	366731737	199-11-6399.00-001-511220	SUPPLIES/CHOIR	102.03	N
			500338	366734020	199-11-6399.00-001-511220	SUPPLIES/CHOIR	25.00	N
Totals for Check 154009							127.03	
154010	10-18-2024	K & M ELEVATOR, LLC	500910	115454	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500910	115455	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			500910	115456	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500910	115457	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500910	115458	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500910	115459	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500910	115460	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 154010							640.00	
154011	10-18-2024	KEITH G. MATHIS VIDEO	085792	100824	199-36-6299.00-001-511200	OCTOBER MEDIA SUPPORT	1,500.00	N
154012	10-18-2024	LAWN PATROL SERVICE	085773	10839	199-00-2110.00-000-500000	AUGUST GROUNDS	32,712.40	N
			085773	11049	199-51-6299.04-999-599999	SEPTEMBER GROUNDS	32,812.40	N
Totals for Check 154012							65,524.80	
154013	10-18-2024	MARY E SMITH	085802	2024-09	199-36-6299.00-972-522972	CTE-SEPT VIRTUAL ARD MEETIN	850.00	N
154014	10-18-2024	MASTERCARD - JP MOR	085766	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407344	31.25	N
			085767	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407342	62.75	N
			500227	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	75.00	N
			500363	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	118.50	N
			085832	QUIZIZ	199-11-6398.00-001-538001	NO PO- AUTORENEWAL	180.00	N
			500260	99MATH	199-11-6399.00-106-511106	SUBSCRIPTION	590.00	N
			085833	GIMKIT PRO	199-11-6399.05-001-511001	NO PO- AUTORENEWAL	59.88	N
			085833	GIMKIT PRO	199-11-6399.05-001-511001	NO PO- AUTORENEWAL	59.88	N
			085833	GIMKIT PRO	199-11-6399.05-001-511001	NO PO- AUTORENEWAL	59.88	N

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			500183	MICHAELS	199-11-6399.14-001-522972	SUPPLIES/FLORAL	344.48	N
			500145	RANCH HOUSE	199-11-6499.01-921-511921	MEETING EXPENSE	40.50	N
			500302	TASM	199-13-6411.00-971-511970	STAFF DEVELOPMENT	250.00	N
			500305	KALAHARI	199-13-6411.00-971-511970	STAFF DEVELOPMENT	179.00	N
			500650	AOPA	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	550.00	N
			500302	TASM	199-21-6411.00-971-511970	STAFF DEVELOPMENT	250.00	N
			500725	TX DMV	199-34-6249.02-930-599930	REGISTRATION FEE	208.06	N
			500068	MUSIC FOR ALL	199-36-6499.00-001-511200	ENTRY FEES/BAND	1,200.00	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500006	TEA FVESELKA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			500006	TEA HATCHER	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			500006	TEA CINTRON	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			500006	TEA GARCIA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			500034	STICKER MULE	199-41-6399.00-732-599732	SUPPLIES ASSISTANT SUP	79.92	N
			500486	TASA	199-41-6411.00-701-599701	STAFF DEVELOPMENT	100.00	N
			500868	EAST PCCC	199-41-6411.00-735-599735	STAFF DEVELOPMENT	25.00	N
			500580	LAMPASAS	199-41-6411.00-735-599735	STAFF DEVELOPMENT	45.78	N
			500580	HYATT	199-41-6411.00-735-599735	STAFF DEVELOPMENT	50.88	N
			500029	SHRM	199-41-6495.00-731-599731	FEES/DUES	264.00	N
			500161	ENVATO	199-41-6495.00-735-599735	FEES/DUES	198.00	N
			500159	VIMEO	199-41-6495.00-735-599735	ANNUAL RENEWAL	599.00	N
			500247	HEB	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	110.84	N
			500828	ARLINGTON	199-41-6499.01-735-599735	CAMERA REPAIR	70.00	N
			500624	BROOKSHIRES	199-41-6499.02-730-599730	MEETING EXPENSE	47.88	N
			500129	CITY OF FORT	199-51-6499.01-910-599910	FEES/DUES	631.66	N
			500834	LA POLICE	199-52-6399.01-980-599980	UNIFORMS/POLICE	115.02	N
			500920	TARGET	715-61-6411.01-907-511907	STAFF DEVELOPMENT	52.50	N
			500920	HOBBY LOBBY	715-61-6411.01-907-511907	STAFF DEVELOPMENT	30.94	N
			500920	HOBBY LOBBY	715-61-6411.01-907-511907	STAFF DEVELOPMENT	210.00	N
				TARGET	715-61-6411.01-907-511907	PO 500920 RETURN ITEMS	-70.00	N
						Totals for Check 154014	7,282.60	
154015	10-18-2024	MASTERS DISTRIBUTIO	085785	868258	240-00-2110.00-000-500000	PO 407422	579.44	N
			085785	868260	240-00-2110.00-000-500000	PO 407422	407.36	N
			085785	868259	240-00-2110.00-000-500000	PO 407422	686.00	N
			085785	868261	240-00-2110.00-000-500000	PO 407422	488.79	N
						Totals for Check 154015	2,161.59	

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154016	10-18-2024	MCLEMORE BUILDING M	085774	171391	199-00-2110.00-000-500000	OPEN GYM CUST (NOT BILLED)	300.00	N
			085774	171390	199-51-6299.01-999-599999	YTH FOOTBALL CUST (NOT BILLE	2,800.00	N
			085774	171391	199-51-6299.01-999-599999	OPEN GYM CUST (NOT BILLED)	450.00	N
			085775	171485	199-51-6299.01-999-599999	SEPTEMBER CUSTODIAL SERVIC	258,001.15	N
Totals for Check 154016							261,551.15	
154017	10-18-2024	MHC TRUCK LEASING, I	500191	K0503000002493	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	870.44	N
154018	10-18-2024	MHC TRUCK LEASING, I	500192	K0503000002493	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	618.46	N
154019	10-18-2024	AMANDA MILLER	085794	ALAINA	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	2.25	N
			085794	KENNY	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	18.30	N
Totals for Check 154019							20.55	
154020	10-18-2024	MISSEY HEAD CONSULT	085795	2199	199-11-6299.00-999-511999	SEPTEMBER CONSULTING SERVI	5,000.00	N
154021	10-18-2024	SARAH GALINDO MOOR	085796	SEPTEMBER	224-11-6299.01-940-523000	CERT ORIENTATION & MOB SPEC	939.00	N
154022	10-18-2024	MOORING USA	500360	80795	199-51-6299.00-910-599910	EXPLORATORY WORK AT AMS	888.66	N
154023	10-18-2024	MR. JIM'S PIZZA-#9	500640	009-8796208	199-11-6499.02-999-599999	AMBASSADORS	313.67	N
154024	10-18-2024	MSB SCHOOL	085797	221460	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	31.37	N
			085797	220571	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	101.20	N
			085797	220998	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	31.94	N
			085797	221912	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	16.98	N
Totals for Check 154024							181.49	
154025	10-18-2024	HELEN MYERS	500421	FOOD	240-35-6411.00-009-599950	REIMB/EXPENSE	10.00	N
154026	10-18-2024	N2Y LLC	500896	INV-1087834	199-11-6398.03-940-523940	ANNUAL RENEWAL	524.97	N
154027	10-18-2024	NEXTLINK	085798	B125122833-69	199-53-6499.01-990-599999	VOIP LINE/INSTALLATION	571.78	N
154028	10-18-2024	NOAH BELLAMY, INC.	085799	1718	199-36-6299.03-001-511200	2024 DRILL DESIGN	6,000.00	N
	10-29-2024	NOAH BELLAMY, INC.	085799	1718	199-36-6299.03-001-511200	VENDOR MOVED/NEW ADDRESS	-6,000.00	N
Totals for Check 154028							.00	
154029	10-18-2024	NORTH TEXAS TOLLWA	085827	2020606021	199-00-2110.00-000-500000	TOLL FEES AUG 2024	104.63	N
			085827	2018867437	199-34-6499.04-930-599999	TOLL FEES SEPT 2024	37.02	N
Totals for Check 154029							141.65	
154030	10-18-2024	DAIRY FARMERS OF AM	085829	401841443	240-00-2110.00-000-500000	PO 407416	287.33	N
			085829	401841444	240-00-2110.00-000-500000	PO 407416	236.10	N
			085829	401841441	240-00-2110.00-000-500000	PO 407416	24.69	N
			085829	401841442	240-00-2110.00-000-500000	PO 407416	112.64	N
			085829	401841439	240-00-2110.00-000-500000	PO 407416	130.72	N
			085829	401841440	240-00-2110.00-000-500000	PO 407416	227.43	N
			085829	401841437	240-00-2110.00-000-500000	PO 407416	255.66	N
			085829	401841438	240-00-2110.00-000-500000	PO 407416	186.03	N
			085829	401841427	240-00-2110.00-000-500000	PO 407416	247.96	N
			085829	401841428	240-00-2110.00-000-500000	PO 407416	289.37	N
			085829	401841433	240-00-2110.00-000-500000	PO 407416	295.48	N
			085829	401841429	240-00-2110.00-000-500000	PO 407416	192.77	N
			085829	401841430	240-00-2110.00-000-500000	PO 407416	193.80	N

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			085829	401841431	240-00-2110.00-000-500000	PO 407416	44.79	N
			085829	401841432	240-00-2110.00-000-500000	PO 407416	147.84	N
			085829	401841426	240-00-2110.00-000-500000	PO 407416	103.45	N
			085829	401841435	240-00-2110.00-000-500000	PO 407416	289.47	N
			085829	401841436	240-00-2110.00-000-500000	PO 407416	247.96	N
			085829	401841423	240-00-2110.00-000-500000	PO 407416	176.09	N
			085829	401841424	240-00-2110.00-000-500000	PO 407416	62.27	N
			085829	401841449	240-00-2110.00-000-500000	PO 407416	231.25	N
			085829	401841450	240-00-2110.00-000-500000	PO 407416	204.42	N
				401841425	240-00-2110.00-000-500000	PO 407416 RETURNS	-64.26	N
			500236	401850048	240-35-6341.00-001-599950	FOOD SUPPLIES/CDC	215.34	N
			500236	401850049	240-35-6341.00-001-599950	FOOD SUPPLIES/CDC	285.19	N
			500414	401858664	240-35-6341.00-001-599950	FOOD SUPPLIES	349.49	N
			500414	401858665	240-35-6341.00-001-599950	FOOD SUPPLIES	204.53	N
			500767	401867182	240-35-6341.00-001-599950	FOOD SUPPLIES	183.89	N
			500767	401867183	240-35-6341.00-001-599950	FOOD SUPPLIES	289.25	N
			500236	401850046	240-35-6341.00-009-599950	FOOD SUPPLIES/CDC	163.01	N
			500236	401850047	240-35-6341.00-009-599950	FOOD SUPPLIES/CDC	80.66	N
			500414	401858662	240-35-6341.00-009-599950	FOOD SUPPLIES	136.83	N
			500414	401858663	240-35-6341.00-009-599950	FOOD SUPPLIES	82.70	N
			500767	401867180	240-35-6341.00-009-599950	FOOD SUPPLIES	140.67	N
			500767	401867181	240-35-6341.00-009-599950	FOOD SUPPLIES	110.08	N
			500236	401850044	240-35-6341.00-041-599950	FOOD SUPPLIES/CDC	165.28	N
			500236	401850045	240-35-6341.00-041-599950	FOOD SUPPLIES/CDC	144.63	N
			500414	401858660	240-35-6341.00-041-599950	FOOD SUPPLIES	172.13	N
			500414	401858661	240-35-6341.00-041-599950	FOOD SUPPLIES	165.28	N
			500767	401867178	240-35-6341.00-041-599950	FOOD SUPPLIES	165.28	N
			500767	401867179	240-35-6341.00-041-599950	FOOD SUPPLIES	103.34	N
			500236	401850042	240-35-6341.00-042-599950	FOOD SUPPLIES/CDC	269.34	N
			500236	401850043	240-35-6341.00-042-599950	FOOD SUPPLIES/CDC	206.67	N
			500414	401858658	240-35-6341.00-042-599950	FOOD SUPPLIES	290.10	N
			500414	401858659	240-35-6341.00-042-599950	FOOD SUPPLIES	144.63	N
			500767	401867176	240-35-6341.00-042-599950	FOOD SUPPLIES	255.55	N
			500767	401867177	240-35-6341.00-042-599950	FOOD SUPPLIES	206.67	N
			500236	401850032	240-35-6341.00-101-599950	FOOD SUPPLIES/CDC	310.12	N
			500236	401850033	240-35-6341.00-101-599950	FOOD SUPPLIES/CDC	206.67	N
			500414	401858648	240-35-6341.00-101-599950	FOOD SUPPLIES	268.50	N
			500414	401858649	240-35-6341.00-101-599950	FOOD SUPPLIES	207.30	N
			500767	401867166	240-35-6341.00-101-599950	FOOD SUPPLIES	247.96	N
			500767	401867167	240-35-6341.00-101-599950	FOOD SUPPLIES	248.08	N
			500236	401850038	240-35-6341.00-102-599950	FOOD SUPPLIES/CDC	133.37	N
			500236	401850039	240-35-6341.00-102-599950	FOOD SUPPLIES/CDC	123.87	N
			500236	541738257	240-35-6341.00-102-599950	FOOD SUPPLIES/CDC	20.76	N
			500414	401858654	240-35-6341.00-102-599950	FOOD SUPPLIES	378.90	N
			500767	401867172	240-35-6341.00-102-599950	FOOD SUPPLIES	247.96	N

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			500767	401867173	240-35-6341.00-102-599950	FOOD SUPPLIES	165.16	N
			500236	401850034	240-35-6341.00-103-599950	FOOD SUPPLIES/CDC	174.82	N
			500236	401850035	240-35-6341.00-103-599950	FOOD SUPPLIES/CDC	204.59	N
			500414	401858650	240-35-6341.00-103-599950	FOOD SUPPLIES	206.67	N
			500414	401858651	240-35-6341.00-103-599950	FOOD SUPPLIES	198.78	N
			500767	401867168	240-35-6341.00-103-599950	FOOD SUPPLIES	213.52	N
			500767	401867169	240-35-6341.00-103-599950	FOOD SUPPLIES	110.19	N
			500236	401850036	240-35-6341.00-104-599950	FOOD SUPPLIES/CDC	227.43	N
			500236	401850037	240-35-6341.00-104-599950	FOOD SUPPLIES/CDC	227.43	N
			500414	401858652	240-35-6341.00-104-599950	FOOD SUPPLIES	296.32	N
			500414	401858653	240-35-6341.00-104-599950	FOOD SUPPLIES	289.47	N
			500767	401867170	240-35-6341.00-104-599950	FOOD SUPPLIES	82.58	N
			500767	401867171	240-35-6341.00-104-599950	FOOD SUPPLIES	123.99	N
			500236	401850030	240-35-6341.00-105-599950	FOOD SUPPLIES/CDC	144.74	N
			500236	401850031	240-35-6341.00-105-599950	FOOD SUPPLIES/CDC	372.27	N
			500414	401858646	240-35-6341.00-105-599950	FOOD SUPPLIES	151.59	N
			500414	401858647	240-35-6341.00-105-599950	FOOD SUPPLIES	41.29	N
			500767	401867164	240-35-6341.00-105-599950	FOOD SUPPLIES	165.38	N
			500767	401867165	240-35-6341.00-105-599950	FOOD SUPPLIES	123.87	N
			500236	401850040	240-35-6341.00-106-599950	FOOD SUPPLIES/CDC	290.10	N
			500236	401850041	240-35-6341.00-106-599950	FOOD SUPPLIES/CDC	247.96	N
			500414	401858656	240-35-6341.00-106-599950	FOOD SUPPLIES	439.04	N
			500767	401867174	240-35-6341.00-106-599950	FOOD SUPPLIES	247.96	N
			500767	401867175	240-35-6341.00-106-599950	FOOD SUPPLIES	247.96	N
			500236	401850028	240-35-6341.00-107-599950	FOOD SUPPLIES/CDC	113.83	N
			500236	401850029	240-35-6341.00-107-599950	FOOD SUPPLIES/CDC	83.02	N
			500414	401858644	240-35-6341.00-107-599950	FOOD SUPPLIES	186.80	N
			500767	401867162	240-35-6341.00-107-599950	FOOD SUPPLIES	134.58	N
			500767	401867163	240-35-6341.00-107-599950	FOOD SUPPLIES	124.53	N
			500236	401850054	240-35-6341.00-108-599950	FOOD SUPPLIES/CDC	240.49	N
			500414	401858670	240-35-6341.00-108-599950	FOOD SUPPLIES	338.24	N
			500767	541738652	240-35-6341.00-108-599950	FOOD SUPPLIES	310.01	N
			500767	401867189	240-35-6341.00-108-599950	FOOD SUPPLIES	268.72	N
			085828	401841447	715-00-2110.00-000-500000	PO 407357	94.42	N
			085830	401858668	715-00-2110.00-000-500000	PO 407481	94.52	N
			085831	401850052	715-00-2110.00-000-500000	PO 407482	99.44	N
			500471	401867186	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	99.44	N
						Totals for Check 154030	18,228.44	
154031	10-18-2024	PANTHER CITY INDUST	500073	PS-INV103815	199-11-6399.01-001-522972	SUPPLIES/AG MECH	1,217.18	N
			500073	PS-INV103896	199-11-6399.01-001-522972	SUPPLIES/AG MECH	365.06	N
						Totals for Check 154031	1,582.24	
154032	10-18-2024	PARTS TOWN, LLC	500466	2103727579	240-35-6319.02-950-599950	SUPPLIES/CN	542.53	N
			500466	2103740581	240-35-6319.02-950-599950	SUPPLIES/CN	3,298.16	N
			500468	2103713979	240-35-6319.02-950-599950	SUPPLIES/CN	168.48	N
			085814	2103765799	240-35-6319.02-950-599950	PO 500468 REPLACEMENT	168.48	N

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			500774	2103713980	240-35-6319.02-950-599950	REPAIRS/CN	135.00	N
				2500250883	240-35-6319.02-950-599950	PO 500468 REPLACEMENT	-168.48	N
						Totals for Check 154032	4,144.17	
154033	10-18-2024	PATTILLO, BROWN & HIL	085822	491274	199-41-6212.00-750-599750	ANNUAL AUDIT 2024	7,825.00	N
154034	10-18-2024	PROPERTY CASUALTY	085800	D18490725A	199-41-6429.01-750-599999	CLAIM #184907-09501	7,389.89	N
154035	10-18-2024	PERRY WEATHER, INC	085823	7758	184-36-6299.05-999-591999	SOFTWARE SUBSCRIPTION	1,256.60	N
			085823	7758	199-36-6299.05-999-599999	SOFTWARE SUBSCRIPTION	1,256.60	N
						Totals for Check 154035	2,513.20	
154036	10-18-2024	PETROLEUM TRADERS	500859	2026195	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	10,302.86	N
			500859	2026207	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	6,951.02	N
						Totals for Check 154036	17,253.88	
154037	10-18-2024	PITNEY BOWES GLOBAL	085824	3319829748	199-41-6269.01-750-599999	POSTAGE MACHINE LEASE	931.20	N
154038	10-18-2024	PRECISION BUSINESS M	500629	122848	199-12-6399.00-001-511001	SUPPLIES	459.80	N
154039	10-18-2024	QUILL CORPORATION	500424	40608875	199-11-6399.00-001-511220	CHOIR/BINDER SUPPLIES	502.45	N
			500596	40757793	199-23-6399.01-001-511001	PEIMS/OFFICE SUPPLIES	46.67	N
			500614	40758047	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	213.81	N
			500614	40775610	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	32.28	N
						Totals for Check 154039	795.21	
154040	10-18-2024	ROBERT CRAIG STEPHE	500237	11053	240-35-6341.00-001-599950	FOOD SUPPLIES	1,474.15	N
			500415	11186	240-35-6341.00-001-599950	FOOD SUPPLIES	839.35	N
			500766	11312	240-35-6341.00-001-599950	FOOD SUPPLIES	1,400.85	N
			500237	11056	240-35-6341.00-009-599950	FOOD SUPPLIES	331.41	N
			500415	11189	240-35-6341.00-009-599950	FOOD SUPPLIES	334.30	N
			500766	11315	240-35-6341.00-009-599950	FOOD SUPPLIES	336.03	N
			500237	11054	240-35-6341.00-041-599950	FOOD SUPPLIES	611.71	N
			500415	11187	240-35-6341.00-041-599950	FOOD SUPPLIES	572.03	N
			500766	11313	240-35-6341.00-041-599950	FOOD SUPPLIES	740.98	N
			500237	11055	240-35-6341.00-042-599950	FOOD SUPPLIES	501.25	N
			500415	11188	240-35-6341.00-042-599950	FOOD SUPPLIES	607.90	N
			500766	11314	240-35-6341.00-042-599950	FOOD SUPPLIES	430.90	N
			500237	11062	240-35-6341.00-101-599950	FOOD SUPPLIES	331.85	N
			500415	11195	240-35-6341.00-101-599950	FOOD SUPPLIES	389.58	N
			500766	11321	240-35-6341.00-101-599950	FOOD SUPPLIES	345.88	N
			500237	11058	240-35-6341.00-102-599950	FOOD SUPPLIES	346.20	N
			500415	11191	240-35-6341.00-102-599950	FOOD SUPPLIES	357.70	N
			500766	11317	240-35-6341.00-102-599950	FOOD SUPPLIES	483.85	N
			500237	11061	240-35-6341.00-103-599950	FOOD SUPPLIES	314.28	N
			500415	11194	240-35-6341.00-103-599950	FOOD SUPPLIES	372.48	N
			500766	11320	240-35-6341.00-103-599950	FOOD SUPPLIES	391.98	N
			500237	11059	240-35-6341.00-104-599950	FOOD SUPPLIES	249.28	N
			500415	11192	240-35-6341.00-104-599950	FOOD SUPPLIES	271.85	N
			500766	11318	240-35-6341.00-104-599950	FOOD SUPPLIES	475.95	N
			500237	11063	240-35-6341.00-105-599950	FOOD SUPPLIES	202.20	N

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			500415	11196	240-35-6341.00-105-599950	FOOD SUPPLIES	422.65	N
			500766	11322	240-35-6341.00-105-599950	FOOD SUPPLIES	267.40	N
			500237	11057	240-35-6341.00-106-599950	FOOD SUPPLIES	378.05	N
			500415	11190	240-35-6341.00-106-599950	FOOD SUPPLIES	375.18	N
			500766	11316	240-35-6341.00-106-599950	FOOD SUPPLIES	487.65	N
			500237	11064	240-35-6341.00-107-599950	FOOD SUPPLIES	173.15	N
			500415	11197	240-35-6341.00-107-599950	FOOD SUPPLIES	97.00	N
			500766	11323	240-35-6341.00-107-599950	FOOD SUPPLIES	265.20	N
			500237	11060	240-35-6341.00-108-599950	FOOD SUPPLIES	216.80	N
			500415	11193	240-35-6341.00-108-599950	FOOD SUPPLIES	346.08	N
			500766	11319	240-35-6341.00-108-599950	FOOD SUPPLIES	336.10	N
			500762	11454	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	89.60	N
						Totals for Check 154040	16,168.80	
154041	10-18-2024	RAISING CANE'S RESTA	500808	20006	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	168.60	N
154042	10-18-2024	RAPTOR TECHNOLOGIE	500792	INV140291	199-23-6399.00-101-511101	SUPPLIES	360.00	N
			500135	INV142729	199-52-6299.02-990-599990	ANNUAL SERVER LICENSING/SAF	1,595.00	N
						Totals for Check 154042	1,955.00	
154043	10-18-2024	REALLY GREAT READIN	500559	50463	410-11-6399.00-920-511920	SUPPLIES	5,423.00	N
154044	10-18-2024	REGION 30 UIL MUSIC	501075	ALEDO MS	199-36-6499.00-041-511200	ENTRY FEES/BAND	613.00	N
	10-25-2024	REGION 30 UIL MUSIC	501075	ALEDO MS	199-36-6499.00-041-511200	INCORRECT VENDOR	-613.00	N
						Totals for Check 154044	.00	
154045	10-18-2024	RICHLAND HIGH SCHOO	501002	158	199-36-6499.00-041-511200	ENTRY FEE/ATHLETICS	1,500.00	N
154046	10-18-2024	STEVE RUTLEDGE	085801	KELLER	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 9/25/24	25.00	N
154047	10-18-2024	SCENE SCULPT LLC	500364	ALEDO MIDDLE	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	600.00	N
154048	10-18-2024	SCRIPPS NATIONAL SPE	500750	SK32-12091	199-11-6399.00-042-511042	SUPPLIES	192.50	N
154049	10-18-2024	SHI GOVERNMENT SOL	500516	GB00539533	199-53-6399.01-990-599990	SERVER LICENSING	49,969.15	N
154050	10-18-2024	SOUTHWEST INTERNATI	500855	02P190729	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	215.98	N
			501017	02P191267	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	573.93	N
						Totals for Check 154050	789.91	
154051	10-18-2024	SPARTAN ATHLETIC CL	500372	JV GOLF	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	630.00	N
154052	10-18-2024	SUNNY STREET CAFE	500735	ALEDO COFFEE	199-13-6499.01-970-511970	MEETING EXPENSE	47.00	N
			500736	20241010	199-13-6499.01-970-511970	MEETING EXPENSE	160.00	N
			500736	20241010	199-13-6499.02-970-599970	MEETING EXPENSE	28.00	N
						Totals for Check 154052	235.00	
154053	10-18-2024	SUPERIOR PEDIATRIC C	085803	SEPT 16-30, 24	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	1,190.00	N
154054	10-18-2024	TARPLEY MUSIC	500806	BU003074	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	908.00	N
154055	10-18-2024	TASA	500890	166025	199-41-6495.00-730-599730	ANNUAL DUES/DEPUTY SUPT	467.45	N
154056	10-18-2024	TEXAS ASSN OF SCHOO	500705	666088	199-51-6299.00-910-599910	AHERA THREE YEAR	3,600.00	N

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154057	10-18-2024	TASBO	085804	1645-2024	199-41-6495.00-750-599750	ANNUAL MEMBERSHIP - E HUSFE	145.00	N
			085804	1645-2024	199-41-6495.00-750-599750	PROF LIAB INSURANC - E HUSFE	50.00	N
			Totals for Check 154057				195.00	
154058	10-18-2024	TEPSA	500929	300076570	199-23-6495.00-107-511107	FEES/DUES	376.00	N
154059	10-18-2024	TEXAS ASSN OF BASKE	501036	JONES, TRAVIS	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
			501037	KUBICSEK,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
			501038	GROFF, ALEX	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
Totals for Check 154059				75.00				
154060	10-18-2024	ALEDO TX FAMILY CHIR	085805	SEPT 2024	184-36-6299.02-001-591960	SEPTEMBER DOT PHYSICALS	375.00	N
			085805	SEPT 2024	199-34-6299.02-930-599930	SEPTEMBER DOT PHYSICALS	300.00	N
			Totals for Check 154060				675.00	
154061	10-18-2024	TEXAS GAS SERVICE	085825	118929845	199-51-6259.03-999-599999	UTILITIES	98.80	N
			085825	126347364	199-51-6259.03-999-599999	UTILITIES	279.12	N
			085825	136588036	199-51-6259.03-999-599999	UTILITIES	109.28	N
			085825	140556627	199-51-6259.03-999-599999	UTILITIES	314.59	N
			085825	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085825	149554391	199-51-6259.03-999-599999	UTILITIES	462.04	N
			085825	156200791	199-51-6259.03-999-599999	UTILITIES	1,408.69	N
			085825	158249764	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085825	165220718	199-51-6259.03-999-599999	UTILITIES	98.77	N
			085825	233760409	199-51-6259.03-999-599999	UTILITIES	389.45	N
			085825	234919582	199-51-6259.03-999-599999	UTILITIES	92.47	N
			085825	235750300	199-51-6259.03-999-599999	UTILITIES	483.93	N
			085825	236364727	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085825	236364973	199-51-6259.03-999-599999	UTILITIES	248.68	N
Totals for Check 154061				4,727.45				
154062	10-18-2024	TX HIGH SCHOOL GIRLS	501061	MYERS,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
154063	10-18-2024	TEXAS HIGH SCHOOL C	501001	BLACKBURN,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			501050	LITTLE, TROY	184-36-6495.05-001-591960	ENTRY FEE/ATHLETICS	70.00	N
			501060	MYERS,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
			501095	MCCOY, JOE	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
Totals for Check 154063				280.00				
154064	10-18-2024	THOMPSON & HORTON,	085826	67495	199-41-6211.00-701-523940	MATTER #000015 SPED LEGAL	5,061.25	N
154065	10-18-2024	TMEA REGION 30 MS VO	500724	MCANALLY MID	199-36-6499.00-042-511042	ENTRY FEES/CHOIR	190.00	N
154066	10-18-2024	TMEA REGION 30 MS VO	500780	ALEDO MS	199-36-6499.00-041-511220	ENTRY FEES/CHOIR	210.00	N
154067	10-18-2024	TMEA REGION 30 VOCA	500984	ALEDO HS	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	80.00	N
154068	10-18-2024	TMEA REGION 30 VOCA	500985	ALEDO HS	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	40.00	N
154069	10-18-2024	DEANNE ELIZABETH TO	500352	TASM PER DIEM	199-21-6399.00-971-511970	STAFF DEVELOPMENT	36.00	N
154070	10-18-2024	JENNIFER TRIPP-ENTZE	500392	FOOD	240-35-6411.00-042-599950	REIMB/EXPENSE	10.98	N

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154071	10-18-2024	UNIFIRST HOLDINGS, IN	085777	2810422813	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085806	2810426813	199-34-6299.05-930-599930	LAUNDRY SERVICES	96.38	N
					Totals for Check 154071	191.15		
154072	10-18-2024	UNITED REFRIGERATIO	500610	98696198-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	291.08	N
154073	10-18-2024	UT HIGH SCHOOL	500734	9737063	199-31-6339.03-920-511920	TESTING/DISTRICT	75.00	N
154074	10-18-2024	WALSH GALLEGOS KYL	085807	685531	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	503.50	N
			085807	685532	199-41-6211.00-701-523940	MATTER #000120 SPED LEGAL	8,973.57	N
			085807	685533	199-41-6211.00-701-523940	MATTER #000121 SPED LEGAL	1,827.00	N
			085807	685535	199-41-6211.00-701-523940	MATTER #000123 SPED LEGAL	1,134.00	N
			085808	685528	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	634.00	N
			085808	685530	199-41-6211.00-701-599701	MATTER #000106 LEGAL SERVIC	67.00	N
			085808	685534	199-41-6211.00-701-599701	MATTER #000122 LEGAL SERVIC	417.00	N
					Totals for Check 154074	13,556.07		
154075	10-18-2024	WESTERN PSYCHOLOGI	500878	WPS-497766	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	167.20	N
			500918	WPS-497808	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	156.00	N
					Totals for Check 154075	323.20		
154076	10-18-2024	LORI WIELAND	500393	FOOD	240-35-6411.00-041-599950	REIMB/EXPENSE	9.95	N
154077	10-18-2024	WGI SPORT OF THE ART	500947	R25-03115	199-36-6499.00-001-511200	ENTRY FEES/BAND	890.00	N
154078	10-25-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	OCT DED HSA	357.69	N
154079	10-25-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	OCT DED UNION DUES	4.72	N
154080	10-25-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	OCT DED MISCELLANEOUS	228.58	N
			DEDCH		199-00-2159.00-173-500000	OCT DED MISCELLANEOUS	2,690.29	N
					Totals for Check 154080	2,918.87		
154081	10-25-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	OCT DED UNION DUES	115.56	N
154082	10-25-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	OCT DED MISCELLANEOUS	185.08	N
			DEDCH		199-00-2159.00-099-500000	OCT DED DEPENDENT CHILD CA	4.62	N
					Totals for Check 154082	189.70		
154083	10-25-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	OCT DED LIFE INSURANCE	269.31	N
			DEDCH		199-00-2153.00-152-500000	OCT DED HEALTH INSURANCE	66.90	N
			DEDCH		199-00-2153.00-153-500000	OCT DED HEALTH INSURANCE	67.85	N
			DEDCH		199-00-2153.00-154-500000	OCT DED LIFE INSURANCE	430.77	N
			DEDCH		199-00-2153.00-158-500000	OCT DED HEALTH INSURANCE	1,419.76	N
			DEDCH		199-00-2153.00-165-500000	OCT DED HEALTH INSURANCE	253.35	N
			DEDCH		199-00-2159.00-141-500000	OCT DED MISCELLANEOUS	43.26	N
			DEDCH		199-00-2159.00-150-500000	OCT DED MISCELLANEOUS	63.65	N
			DEDCH		199-00-2159.00-155-500000	OCT DED INCOME REPLACEMEN	267.53	N
			DEDCH		199-00-2159.00-160-500000	OCT DED MISCELLANEOUS	84.76	N
			DEDCH		199-00-2159.00-163-500000	OCT DED MISCELLANEOUS	79.30	N
					Totals for Check 154083	3,046.44		
154084	10-25-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	OCT DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	OCT DED 457 DEFERRED COMP.	-35.29	N
			DEDCH		199-00-2159.00-503-500000	OCT DED FINANCE DEDUCTION	150.00	N
		Totals for Check 154084	373.21					

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154085	10-25-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	OCT DED MISCELLANEOUS	273.78	N
154086	10-25-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	OCT DED MISCELLANEOUS	337.85	N
154087	10-25-2024	AT&T	085844	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,034.18	N
154088	10-25-2024	AT&T MOBILITY	085845	287309389757	199-11-6499.19-999-599990	HOTSPOTS	17.39	N
154089	10-25-2024	CARENOW	085846	CN2430-4199919	199-34-6299.02-930-599930	DRG SCRNBREATHALYZER/PHY	640.00	N
154090	10-25-2024	CITY OF FORT WORTH	085847	1523101-534346	199-51-6259.02-999-599999	UTILITIES	8,355.93	N
			085847	1523101-661474	199-51-6259.02-999-599999	UTILITIES	4,069.98	N
			085847	1523101-748072	199-51-6259.02-999-599999	UTILITIES	4,712.22	N
Totals for Check 154090							17,138.13	
154091	10-25-2024	CITY OF WILLOW PARK	085848	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,230.06	N
154092	10-25-2024	GREATAMERICA	085854	37698710	199-11-6269.01-001-511999	XEROX	1,694.10	N
				37698710	199-11-6269.01-001-522999	XEROX	-316.88	N
			085854	37698710	199-11-6269.01-001-526999	XEROX	293.54	N
			085854	37698710	199-11-6269.01-009-511999	XEROX	786.57	N
			085854	37698710	199-11-6269.01-041-511999	XEROX	305.07	N
			085854	37698710	199-11-6269.01-042-511999	XEROX	423.89	N
			085854	37698710	199-11-6269.01-101-511999	XEROX	934.75	N
			085854	37698710	199-11-6269.01-102-511999	XEROX	1,548.52	N
			085854	37698710	199-11-6269.01-103-511999	XEROX	739.54	N
			085854	37698710	199-11-6269.01-104-511999	XEROX	498.02	N
			085854	37698710	199-11-6269.01-105-511999	XEROX	1,399.01	N
			085854	37698710	199-11-6269.01-106-511999	XEROX	325.78	N
			085854	37698710	199-11-6269.01-107-511999	XEROX	1,118.71	N
			085854	37698710	199-11-6269.01-940-523999	XEROX	58.65	N
			085854	37698710	199-21-6269.00-970-599999	XEROX	65.16	N
			085854	37698710	199-41-6269.00-750-599999	XEROX	313.12	N
			085854	37698710	199-51-6269.01-999-599999	XEROX	66.65	N
				37698710	199-51-6269.01-999-599999	XEROX	-14.52	N
				37698710	199-53-6269.01-990-599999	XEROX	-84.93	N
Totals for Check 154092							10,154.75	
154093	10-25-2024	JULIE J GUILLORY	085849	INV 10 OF FY	199-53-6299.04-990-599990	PEIMS CONSULTANT-SEPT 2024	650.00	N
154094	10-25-2024	NORTH TEXAS TOLLWA	085850	2025454268	199-34-6499.04-930-599999	TOLL FEES	46.20	N
			085850	2025454295	199-34-6499.04-930-599999	TOLL FEES	59.50	N
			085850	2025893104	199-34-6499.04-930-599999	TOLL FEES	54.00	N
			085850	2025893176	199-34-6499.04-930-599999	TOLL FEES	192.39	N
Totals for Check 154094							352.09	
154095	10-25-2024	REPUBLIC SERVICES	085851	0794-016630359	199-51-6259.05-999-599999	WASTE COLLECTION	17,373.75	N
154096	10-25-2024	XEROX CORPORATION	085853	022291614	199-51-6269.01-999-599999	SER #QPH-223068 08/30-09/30/24	255.79	N

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