



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 18, 2021

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended September 30, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the September 2021 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2021**

<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	\$ 552,586	\$ 115,433	\$ 437,153	20.89%	\$ 2,062,182	\$ 79,928	\$ 114,579	\$ 1,867,675	9.43%
GENERAL FUND	199	\$ 67,937,887	\$ 2,963,873	\$ 64,974,014	4.36%	\$ 66,428,291	\$ 621,929	\$ 2,945,176	\$ 62,861,186	5.37%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 22,740	\$ 128,329	15.05%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 31,600	\$ 903,565	3.38%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ (83)	\$ 10,017	-0.84%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 91,701	\$ 2,913,120	3.05%	\$ 3,004,821	\$ 188,076	\$ 40,903	\$ 2,775,841	7.62%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ 6,389	\$ -	\$ 23,531	21.35%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 3,710	\$ 5,100	\$ 71,595	10.96%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ 1,971	\$ -	\$ 15,218	11.47%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ (6,945)	\$ 1,253,874	-0.56%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ 54,000	\$ -	\$ 1,684,150	3.11%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ -	\$ 21,328	0.00%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ -	\$ 55,350	\$ 155,265	26.28%
CAMPUS ACTIVITY FUNDS	461	\$ 51,493	\$ -	\$ 51,493	0.00%	\$ 648,894	\$ 35,220	\$ 37,144	\$ 576,530	11.15%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ 994	\$ 8,830	\$ (8,824)	982.36%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 163	\$ 20,451,412	0.00%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 219	\$ 2,281	8.75%	\$ 150,000	\$ 17,692	\$ 18,421	\$ 113,887	24.08%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 4,787	\$ 45,213	9.57%	\$ 10,000,000	\$ 8,270,173	\$ 219,774	\$ 1,510,053	84.90%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 10,229	\$ 55,296	15.61%	\$ 65,525	\$ -	\$ (204)	\$ 65,729	-0.31%
BEARCAT STORE	730	\$ 50,000	\$ 10,621	\$ 39,379	21.24%	\$ 72,400	\$ 9,012	\$ 3,586	\$ 59,802	17.40%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2021**

<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>
STADIUM ADVERTISING	733	\$ 139,600	\$ 6,191	\$ 133,409	4.43%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 2	\$ 23	8.48%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 1	\$ 24	5.56%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 0	\$ 25	1.64%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 2	\$ 23	8.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 1	\$ 24	3.60%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2021**

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ -	\$ 45,500,580.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	275,000.00	-	275,000.00	0.00%	2.50%
199	5719 PENALTY/INTEREST	180,000.00	-	180,000.00	0.00%	1.15%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ -	\$ 45,955,580.00	0.00%	0.02%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 224.62	\$ 2,775.38	7.49%	21.12%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	1,709.63	40,790.37	4.02%	3.91%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	957.00	41,543.00	2.25%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	10,069.16	34,930.84	22.38%	25.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	38,210.90	2,789.10	93.20%	19.60%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	114,476.30	321,523.70	26.26%	854.10%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	13,640.00	136,360.00	9.09%	19.16%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 179,287.61	\$ 615,712.39	22.55%	15.56%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 179,287.61	\$ 46,571,292.39	0.38%	0.17%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 2,897,946.00	\$ 15,182,149.00	16.03%	41.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 2,897,946.00	\$ 18,458,947.00	13.57%	34.66%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	2.06%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	2.06%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	1,101.56	6,398.44	14.69%	0.00%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 1,101.56	\$ 6,898.44	13.77%	0.00%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 3,079,306.58	\$ 65,411,166.42	4.50%	9.61%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of September 30, 2021**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2021-2022</u>					<u>2020-2021</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 159,731.40	\$ 335,274.95	\$ 38,209,953.65	1.28%	1.45%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	16,511.81	20,881.00	820,290.19	4.36%	0.13%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	14,531.46	38,560.24	714,454.30	6.92%	7.04%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	3,953.37	71,653.84	859,577.79	8.08%	8.66%
199	23 SCHOOL LEADERSHIP	3,569,417.00	8,051.04	268,664.13	3,292,701.83	7.75%	7.20%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	12,787.71	56,076.22	2,317,686.07	2.89%	2.35%
199	33 HEALTH SERVICES	681,996.00	800.43	(2,325.29)	683,520.86	-0.22%	0.49%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	19,178.45	219,843.87	3,163,194.68	7.03%	7.12%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	79,928.01	114,578.53	1,867,675.46	9.43%	7.83%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	16,224.66	25,636.66	849,187.68	4.70%	4.38%
199	41 GENERAL ADMINISTRATION	2,921,916.00	17,217.27	268,694.89	2,636,003.84	9.79%	8.92%
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	109,429.98	1,129,303.37	6,222,560.65	16.60%	11.73%
199	52 SECURITY & MONITORING SERVICES	840,543.00	4,794.45	8,705.57	827,042.98	1.61%	2.07%
199	53 DATA PROCESSING SERVICES	1,739,935.00	238,716.72	298,394.59	1,202,823.69	30.87%	20.52%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	59.21%
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	205,812.40	614,187.60	25.10%	0.00%
	TOTAL EXPENDITURES	\$ 68,490,473.00	\$ 701,856.76	\$ 3,059,754.97	\$ 64,728,861.27	5.49%	4.47%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2021**

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>1,952,837.88</u>
Total General Fund	\$ <u>1,952,837.88</u>
Debt Service Fund:	
First Financial Bank	\$ <u>34,866.92</u>
Total Debt Service Fund	\$ <u>34,866.92</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>1,371.82</u>
Total 2015 Capital Projects Fund	\$ <u>1,371.82</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>14,310.41</u>
Total 2019 Capital Projects Fund	\$ <u>14,310.41</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,001,971.75</u>
Total Campus/Student Activity Funds	\$ <u>1,001,971.75</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>5,025.49</u>
Total Endowments/Awards Funds	\$ <u>5,025.49</u>
Grand Total Cash Balances	\$ <u><u>3,010,384.27</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>24,431,908.86</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
September 1, 2021 through September 30, 2021**

<u>Fund/Description</u>	<u>Book Value 09/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2021</u>	<u>Average Yield</u>	<u>Market Value 09/30/2021</u>
General Fund:							
TexPool	\$ 36,532,310.01	\$ -	\$ (5,900,000.00)	\$ 1,709.63	\$ 30,634,019.64	0.0629%	\$ 30,634,019.64
General Fund Totals	\$ 36,532,310.01	\$ -	\$ (5,900,000.00)	\$ 1,709.63	\$ 30,634,019.64		\$ 30,634,019.64
Debt Service Fund:							
TexPool	\$ 3,120,384.37	\$ -	\$ -	\$ 161.28	\$ 3,120,545.65	0.0629%	\$ 3,120,545.65
Debt Service Fund Totals	\$ 3,120,384.37	\$ -	\$ -	\$ 161.28	\$ 3,120,545.65		\$ 3,120,545.65
Capital Projects Fund 2015:							
TexPool	\$ 4,232,682.21	\$ -	\$ (18,421.30)	\$ 218.28	\$ 4,214,479.19	0.0629%	\$ 4,214,479.19
Capital Projects Fund 2019:							
TexPool	\$ 92,851,253.59	\$ -	\$ (1,304,418.45)	\$ 4,760.95	\$ 91,551,596.09	0.0629%	\$ 91,551,596.09
Endowments/Awards Funds:							
TexPool	\$ 125,005.08	\$ -	\$ -	\$ 6.41	\$ 125,011.49	0.0629%	\$ 125,011.49
Investment Pool Totals:							
TexPool	\$ 136,861,635.26	\$ -	\$ (7,222,839.75)	\$ 6,856.55	\$ 129,645,652.06	0.0629%	\$ 129,645,652.06
Portfolio Totals	\$ 136,861,635.26	\$ -	\$ (7,222,839.75)	\$ 6,856.55	\$ 129,645,652.06		\$ 129,645,652.06

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2021, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of September 30, 2021**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,918,132.87	\$60,918,132.87	\$950,194.59	\$950,194.59
Levy Adjustments	0.00	0.00	90,955.66	90,955.66
Adjusted Tax Levy/Balance	\$60,918,132.87	\$60,918,132.87	\$1,041,150.25	\$1,041,150.25
Tax Collections	\$0.00	\$0.00	\$129,575.27	\$129,575.27
Penalty & Interest	0.00	0.00	10,901.67	10,901.67
Total Collections	\$0.00	\$0.00	\$140,476.94	\$140,476.94
Tax Collection Percent	0.00%	0.00%	12.45%	12.45%
Tax Collection Percent Prior Year	0.00%	0.00%	3.50%	3.50%
Unpaid Tax Balance at Month End	\$60,918,132.87		\$911,574.98	
Percent of Total Collections to Adjusted Levy	0.23%			

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

Date Run: 10-13-2021 10:51 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	176,511.30
					Totals for Fund 199 / 2	4,037,964.37
					Totals for Fund 224 / 2	27,961.75
					Totals for Fund 240 / 2	164,784.80
					Totals for Fund 255 / 2	5,100.00
					Totals for Fund 282 / 2	15,504.30
					Totals for Fund 410 / 2	55,350.00
					Totals for Fund 461 / 2	37,144.08
					Totals for Fund 490 / 2	8,830.00
					Totals for Fund 615 / 2	22,316.30
					Totals for Fund 619 / 2	1,322,565.53
					Totals for Fund 730 / 2	3,216.70
					Totals for Fund 733 / 2	139,601.00
					Totals for Fund 865 / 2	34,411.43
					Totals For Checks	6,051,261.56

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NEW DAIRY HOLD CO, L		459738546	240-35-6341.00-102-299950	CN RETURNS	-7.88	N
				459738553	240-35-6341.00-103-299950	CN RETURNS	-42.29	N
				460173997	240-35-6341.00-104-299950	CN RETURNS	-39.41	N
				460958560	240-35-6341.00-104-299950	CN RETURNS	-29.95	N
				458615358	240-35-6341.00-105-299950	CN RETURNS	-26.53	N
				460173995	240-35-6341.00-105-299950	CN RETURNS	-25.22	N
				Totals for Vendor 21449			-171.28	
		STAPLES, INC.	1506044		199-13-6399.03-920-211920	PO 200007 EXCHANGE	-48.05	N
		SOUTHWEST INTL TRUC	02P76106		199-34-6319.00-930-299930	PO 200121 CORE CHARGE	-96.60	N
			02P76108		199-34-6319.00-930-299930	PO 200440 CORE CHARGES	-172.80	N
			02P76109		199-34-6319.00-930-299930	PO 200059 CORE CHARGES	-690.00	N
			02P76107		199-34-6319.00-930-299930	PO 200464 CORE CHARGES	-96.60	N
				Totals for Vendor 00687			-1,056.00	
001339	09-30-2021	DELL, INC.	074051	10515907199	615-00-2110.00-000-200000	PO 105765	3,895.00	N
002159	09-14-2021	AMAZON CAPITAL	073913	1CQ3-VWG4-	619-00-2110.00-000-200000	PO 106562	1,294.55	N
			073917	161N-9YG9-	619-00-2110.00-000-200000	PO 106703	27.99	N
			073923	1XCK-4JCW-	619-00-2110.00-000-200000	PO 106789	736.89	N
				Totals for Check 002159			2,059.43	
002160	09-14-2021	BRANNON SEPTIC	073899	9763	619-00-2110.00-000-200000	PO 106786	15,570.00	N
002161	09-14-2021	CMJ ENGINEERING & TE	073909	21-7-000046	619-00-2110.00-000-200000	PO 106169	15,804.93	N
002162	09-14-2021	DOUGLAS PENNEKAMP	073790	4217	619-00-2110.00-000-200000	PO 107041	2,468.70	N
002163	09-14-2021	HAND2MIND, INC	073814	60336903	619-00-2110.00-000-200000	PO 106560	59.49	N
002164	09-14-2021	LAKESHORE LEARNING	073820	470682081921	619-00-2110.00-000-200000	PO 106910	10,620.12	N
002165	09-14-2021	LONE STAR FURNISHIN	073939	20210608	619-00-2110.00-000-200000	PO 104287	942,383.03	N
002166	09-14-2021	SCHOOL SPECIALTY, LL	073824	208128387253	619-00-2110.00-000-200000	PO 106688	6,933.06	N
			073825	208128311103	619-00-2110.00-000-200000	PO 106699	10,542.80	N
				Totals for Check 002166			17,475.86	
002167	09-14-2021	SCHOOL SPECIALTY, LL	073796	208128450330	619-00-2110.00-000-200000	PO 106153	597.60	N
002168	09-16-2021	MASTERCARD - JP MOR	073971	HOME DEPOT	619-00-2110.00-000-200000	PO 107013	448.50	N
				HOME DEPOT	619-00-2110.00-000-200000	PO 107013 RETURNED ITEMS	-439.53	N
				Totals for Check 002168			8.97	
002169	09-30-2021	ALPHA TESTING, INC	074154	135659	619-00-2110.00-000-200000	PO 104498	4,775.75	N
002170	09-30-2021	ALPHA TESTING, INC	074155	135658	619-00-2110.00-000-200000	PO 104499	21,619.13	N
002171	09-30-2021	AMERICAN FENCE COM	074130	2326739	619-00-2110.00-000-200000	RENTAL TEMPORARY FENCE	170.10	N
			074131	2326723	619-00-2110.00-000-200000	PARTIAL PICK UP/DAMAGED PAN	3,465.00	N
			074128	2332313	619-81-6629.00-999-299100	RENTAL TEMPORARY FENCE	170.10	N
			074129	2334505	619-81-6629.00-999-299100	MISSING/DAMAGED ITEMS/PICK	1,915.00	N
				Totals for Check 002171			5,720.20	
002172	09-30-2021	DELL, INC.	074051	10515907199	619-00-2110.00-000-200000	PO 105765	4,130.00	N

Date Run: 10-13-2021 10:51 AM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 2 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002173	09-30-2021	HARTNESS PRINT CENT	074055	21135	619-00-2110.00-000-200000	PO 106672	532.78	N
002174	09-30-2021	HENRY SCHEIN, INC.	074078	97693061	619-00-2110.00-000-200000	PO 107004	634.20	N
002175	09-30-2021	METROPLEX PIANO	074057	102124907	619-00-2110.00-000-200000	PO 106155	6,575.10	N
002176	09-30-2021	QUILL CORPORATION	074038	18761388	619-00-2110.00-000-200000	PO 106559	97.93	N
			074063	18386635	619-00-2110.00-000-200000	PO 106622	986.16	N
			074063	18405022	619-00-2110.00-000-200000	PO 106622	48.12	N
			074063	18413581	619-00-2110.00-000-200000	PO 106622	181.42	N
			074063	18421293	619-00-2110.00-000-200000	PO 106622	404.16	N
			074063	18443467	619-00-2110.00-000-200000	PO 106622	77.16	N
			074063	18965054	619-00-2110.00-000-200000	PO 106622	15.42	N
				1474785	619-00-2110.00-000-200000	PO 106559 REPLACEMENT ITEM	-97.93	N
				1468229	619-00-2110.00-000-200000	PO 106622 UNDELIVERED ITEMS	-15.42	N
Totals for Check 002176							1,697.02	
002177	09-30-2021	SCHOOL SPECIALTY, LL	074065	208128523266	619-00-2110.00-000-200000	PO 106153	48.78	N
002178	09-30-2021	TEAGUE, NALL AND PER	074146	20091-14	619-00-2110.00-000-200000	PO 101200	3,500.00	N
			074146	20091-15	619-00-2110.00-000-200000	PO 101200	3,500.00	N
			074146	20091-16	619-00-2110.00-000-200000	PO 101200	2,500.00	N
			074146	20091-17	619-00-2110.00-000-200000	PO 101200	6,000.00	N
Totals for Check 002178							15,500.00	
002179	09-30-2021	TEAGUE, NALL AND PER	074147	20090-10	619-00-2110.00-000-200000	PO 101196	1,500.00	N
			074147	20090-11	619-00-2110.00-000-200000	PO 101196	1,500.00	N
			074147	20090-12	619-00-2110.00-000-200000	PO 101196	1,500.00	N
Totals for Check 002179							4,500.00	
002180	09-30-2021	TEAGUE, NALL AND PER	074148	20103-04	619-00-2110.00-000-200000	PO 007117	7,500.00	N
002181	09-30-2021	TEAGUE, NALL AND PER	074149	20104-04	619-00-2110.00-000-200000	PO 007106	700.00	N
002182	09-30-2021	TEAGUE, NALL AND PER	074150	21069-04	619-00-2110.00-000-200000	PO 105812	360.00	N
002183	09-30-2021	TEAGUE, NALL AND PER	074156	20471-03	619-00-2110.00-000-200000	PO 105071	1,214.00	N
002184	09-30-2021	TOWN OF ANNETTA	074021	012	619-00-2110.00-000-200000	HARKINS INV #1505	7,028.10	N
			074022	013	619-00-2110.00-000-200000	INSPECTION FEE (HALFF ASSOC)	15,197.20	N
Totals for Check 002184							22,225.30	
002185	09-30-2021	WEST MUSIC	074082	SI2053286	619-00-2110.00-000-200000	PO 106686	96.04	N
031415	09-14-2021	AMAZON CAPITAL	PY6675	1JC3-DVXF-33JF	461-11-6399.01-001-211000	SUPPLIES	28.96	N
			PY6675	1KQC-314X-	461-11-6399.01-001-211000	SUPPLIES	524.72	N
			PY6606	1JYR-DGDK-	461-11-6399.01-102-211000	SUPPLIES	86.56	N
			PY6746	1T71-HRDJ-	461-11-6399.01-102-211000	SUPPLIES	35.99	N
			PY6600	17R1-11Q6-	461-11-6399.01-105-211000	SUPPLIES	449.44	N
			PY6600	11CX-QFGJ-	461-11-6399.01-105-211000	SUPPLIES	22.59	N
			PY6732	1C4V-WPFF-	461-11-6399.01-105-211000	SUPPLIES	44.30	N
			PY6977	1G6T-9H74-	461-11-6399.01-105-211000	SUPPLIES	107.89	N
			PY6670	1DWM-NH7V-	461-11-6399.03-001-211000	SUPPLIES	1,191.81	N
			PY6670	1N1C-L4MP-	461-11-6399.03-001-211000	SUPPLIES	1,025.28	N

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			PY7003	1Q9F-TVL1-	461-12-6399.01-110-211000	SUPPLIES	265.54	N
						Totals for Check 031415	3,783.08	
031416	09-14-2021	CHICKEN EXPRESS-WIL	PY6869	AISD HS	461-11-6399.01-001-211000	MEETING EXPENSE	942.50	N
031417	09-14-2021	FOLLETT SCHOOL SOLU	073833	820443A	461-12-6399.01-104-211000	PO 103237	1,770.14	N
031418	09-14-2021	HOBBY LOBBY STORES,	PY6921	103659549	461-11-6399.01-105-211000	SUPPLIES	175.36	N
031419	09-14-2021	QUILL CORPORATION	PY6988	18861995	461-36-6399.01-001-291001	SUPPLIES	69.10	N
			PY6988	18936046	461-36-6399.01-001-291001	SUPPLIES	27.40	N
						Totals for Check 031419	96.50	
031420	09-14-2021	SOUTH MEADOW ANIMA	PY6691	125143	461-11-6499.01-001-222972	SUPPLIES	380.66	N
031421	09-14-2021	UNIVERSITY OF WISCO	200053	ID #9083267998	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
031422	09-14-2021	YEP! PRODUCTIONS	PY6854	ALED0640	461-11-6399.01-009-211000	SUPPLIES	660.00	N
			PY5969	ALMS0071	461-11-6399.01-041-211000	SUPPLIES	904.50	N
						Totals for Check 031422	1,564.50	
031423	09-14-2021	4 IMPRINT, INC.	PY7012	9235357	865-00-2191.31-001-200000	SUPPLIES	748.84	N
031424	09-14-2021	AMAZON CAPITAL	PY6823	1KWC-LH4R-	865-00-2191.45-104-200000	SUPPLIES	58.08	N
031425	09-14-2021	FORT WORTH ZOO	PY6870	001	865-00-2191.62-001-200000	2022 PROM	5,000.00	N
031426	09-14-2021	PEP WEAR, LLC	PY7018	94451	865-00-2191.31-001-200000	SUPPLIES	2,776.00	N
031427	09-16-2021	FIRST FINANCIAL BANK	200084	BOOK FAIR	461-11-6399.01-106-211000	BOOK FAIR	225.00	N
031428	09-16-2021	MASTERCARD - JP MOR	PY6277	WHATABURGER	461-11-6399.01-001-211000	SUPPLIES	274.00	N
			PY6277	WHATABURGER	461-11-6399.01-001-211000	SUPPLIES	150.70	N
			PY6806	HARBOR	461-11-6399.01-001-211000	MEETING EXPENSE	79.90	N
			PY6806	HARBOR	461-11-6399.01-001-211000	MEETING EXPENSE	143.82	N
			PY6743	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	64.27	N
			PY6573	RAILHEAD BBQ	461-11-6399.01-041-211000	MEETING EXPENSE	193.43	N
			PY6742	PALIOS PIZZA	461-11-6399.01-041-211000	SUPPLIES	160.00	N
			PY6770	MCALISTERS	461-11-6399.01-041-211000	MEETING EXPENSE	644.15	N
			PY6843	BROOKSHIRES	461-11-6399.01-101-211000	SUPPLIES	109.87	N
			PY6552	MONTES	461-11-6399.01-101-211000	SUPPLIES	239.20	N
			PY6656	BROOKSHIRES	461-11-6399.01-102-211000	SUPPLIES	83.68	N
			PY6360	DRAKES YOKE	461-11-6399.01-102-211000	MEETING EXPENSE	113.50	N
			PY6655	EINSTEIN BROS	461-11-6399.01-102-211000	SUPPLIES	365.34	N
			PY6766	FRIOS	461-11-6399.01-104-211000	SUPPLIES	123.00	N
			PY6415	PALIOS PIZZA	461-11-6399.01-104-211000	MEETING EXPENSE	86.98	N
			PY6428	FUZZYS	461-11-6399.01-104-211000	MEETING EXPENSE	542.96	N
			PY6935	BAGS OF BAGS	461-11-6399.01-105-211000	SUPPLIES	273.84	N
			PY6920	DUNKIN	461-11-6399.01-105-211000	SUPPLIES	219.51	N
			PY6359	BISTRO 1031	461-11-6399.01-105-211000	MEETING EXPENSE	284.70	N
			PY7035	DAIRY QUEEN	461-11-6399.01-106-211000	SUPPLIES	171.95	N
			PY6592	MONTES	461-11-6399.01-106-211000	SUPPLIES/ANNETTA	273.39	N
						Totals for Check 031428	4,598.19	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
031429	09-16-2021	MASTERCARD - JP MOR	PY6985	BJ'S	865-00-2191.14-001-200000	STUDENT TRAVEL	441.30	N			
			PY6985	CHUY'S	865-00-2191.14-001-200000	STUDENT TRAVEL	312.49	N			
			PY6985	TIFF'S TREATS	865-00-2191.14-001-200000	STUDENT TRAVEL	68.00	N			
			PY6985	CARINO'S	865-00-2191.14-001-200000	STUDENT TRAVEL	409.65	N			
			PY6985	P TERRY'S	865-00-2191.14-001-200000	STUDENT TRAVEL	26.50	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	LAQUINTA	865-00-2191.14-001-200000	STUDENT TRAVEL	353.10	N			
			PY6985	ESCAPOLOGY	865-00-2191.14-001-200000	STUDENT TRAVEL	493.00	N			
			PY6916	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	950.00	N			
			PY6802	HOLIDAY INN	865-00-2191.31-001-200000	STUDENT TRAVEL	821.76	N			
			PY6661	BROOKSHIRES	865-00-2191.31-001-200000	STUDENT MEALS	188.56	N			
			PY6802	CAMPISI'S	865-00-2191.31-001-200000	STUDENT TRAVEL	345.00	N			
			PY7024	SAM'S	865-00-2191.57-001-200000	SUPPLIES	178.50	N			
			PY6893	MILESTONE	865-00-2191.70-001-200000	FLOWERS	100.00	N			
			Totals for Check 031429							6,453.36	
			031430	09-30-2021	ASW ENTERPRISES,	200370	7018	461-36-6499.02-001-211000	UIL SUPPLIES	99.00	N
031431	09-30-2021	CHICK-FIL-A HUDSON O	074152	2449834	461-11-6399.01-001-211000	PO 106271 REPLACE CK #031389	884.34	N			
031432	09-30-2021	DEMCO, INC	200265	7016179	461-12-6399.01-105-211000	SUPPLIES	147.22	N			
031433	09-30-2021	EFFORTLESS BRANDIN	200183	2651	461-11-6329.01-001-211000	SUPPLIES	927.45	N			
			200456	2686	461-11-6399.01-001-211000	STAFF ADMIN SHIRTS FOR STADI	510.80	N			
Totals for Check 031433							1,438.25				
031434	09-30-2021	FOLLETT SCHOOL SOLU	074005	820443F	461-12-6399.01-104-211000	PO 103237	75.43	N			
031435	09-30-2021	R & R BOTTLED WATER	PY6447	64267	461-11-6399.01-041-211000	SUPPLIES	111.00	N			
			200340	64687	461-11-6399.01-101-211000	SUPPLIES	144.00	N			
			200211	64092	461-11-6399.01-103-211000	SUPPLIES	210.00	N			
			200525	64690	461-11-6399.01-103-211000	FOOD SUPPLIES	105.50	N			
			200201	64264	461-11-6399.01-105-211000	SUPPLIES	122.00	N			
			200206	64686	461-11-6399.01-110-211000	SUPPLIES	105.50	N			
Totals for Check 031435							798.00				
031436	09-30-2021	SCHOLASTIC BOOK FAI	200439	W4896528BF	461-12-6399.01-101-211000	BOOK FAIR	6,627.46	N			
			200481	W4893770BF	461-12-6399.01-103-211000	BOOK FAIR	5,139.70	N			
			200538	W5163670BF	461-12-6399.01-106-211000	BOOK FAIR	4,671.48	N			
Totals for Check 031436							16,438.64				
031437	09-30-2021	TEXAS A&M	200076	ID #631001119	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N			
031438	09-30-2021	CAPITAL ONE	200283	WALMART	461-11-6399.01-001-211000	SUPPLIES	137.93	N			
			200283	WALMART	461-11-6399.01-001-211000	SUPPLIES	34.34	N			
Totals for Check 031438							172.27				

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 5 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031439	09-30-2021	YEP! PRODUCTIONS	PY6953	MCNL0068	461-11-6399.01-110-211000	SUPPLIES	2,555.00	N
031440	09-30-2021	ARGYLE ISD	200311	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	475.00	N
031441	09-30-2021	CDW GOVERNMENT, IN	PY5864	K496222	865-00-2191.32-105-200000	SUPPLIES	410.00	N
031442	09-30-2021	DEANAN GOURMET POP	200369	222428	865-00-2191.45-001-200000	SUPPLIES	700.00	N
031443	09-30-2021	GRAFXPROMOTIONS, LL	200220	1007750	865-00-2191.06-001-200000	SUPPLIES	840.00	N
031444	09-30-2021	MITCHEL HAGY	200253	ALEDO ISD	865-00-2191.14-001-200000	SUPPLIES	2,820.00	N
031445	09-30-2021	HOMETOWN TEES	200428	21071	865-00-2191.14-001-200000	SUPPLIES	970.75	N
031446	09-30-2021	JEREMY JIMENEZ	200562	022	865-00-2191.62-001-200000	DJ FOR HOCO DANCE	1,300.00	N
031447	09-30-2021	NASSP	200360	9001466011	865-00-2191.42-041-200000	ANNUAL MEMBERSHIP	385.00	N
031448	09-30-2021	SCARBOROUGH SPECIA	PY7019	198200-1	865-00-2191.31-001-200000	SUPPLIES	4,287.40	N
031449	09-30-2021	TEXAS ASSN OF STUDE	200147	19068	865-00-2191.45-001-200000	ANNUAL MEMBERSHIP	85.00	N
			200397	19889	865-00-2191.45-101-200000	ANNUAL RENEWAL	85.00	N
			200466	19766	865-00-2191.45-102-200000	ANNUAL MEMBERSHIP	85.00	N
			200212	22093	865-00-2191.45-103-200000	ANNUAL MEMBERSHIP	85.00	N
			200174	19952	865-00-2191.45-105-200000	ANNUAL MEMBERSHIP	85.00	N
Totals for Check 031449							425.00	
031450	09-30-2021	VISA-BBVA USA	PY7008	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	867.19	N
031451	09-30-2021	CAPITAL ONE	200056	WALMART	865-00-2191.06-001-200000	STUDENT MEALS	95.32	N
			200051	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	331.91	N
			200218	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	342.58	N
Totals for Check 031451							769.81	
031452	09-30-2021	WAY 2 CUTE DESIGNS	200287	5267	865-00-2191.25-001-200000	SUPPLIES	490.00	N
031453	09-30-2021	HIGHTECH GRAFIX, INC	200168	133331	865-00-2191.52-001-200000	SUPPLIES	4,635.00	N
090101	09-01-2021	FIRST FINANCIAL BANK	074028	630006	199-00-2110.00-000-200000	CC PROCESSING FEE	1,980.21	N
090801	09-08-2021	CONSTRUCTION ZONE o	106103	4ALE01-002	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	217,689.10	N
091401	09-14-2021	ARBITERPAY TRUST AC	074027	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
091402	09-14-2021	TEXAS COMPTROLLER	074029	AUGUST 2021	199-00-2110.00-000-200000	SALES AND USE TAX PMT	1,046.46	N
091601	09-16-2021	HUTCHERSON CONSTR	074196	APP #5-FINAL	615-51-6299.00-999-299330	CONTRACT SERVICE/GYM	18,421.30	N
138568	09-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	SEP DED UNION DUES	308.20	N
138569	09-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	SEP DED MISCELLANEOUS DEDU	10,228.68	N
138570	09-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	SEP DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	SEP DED HSA	25,741.81	N
Totals for Check 138570							28,127.31	
138571	09-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	SEP DED UNION DUES	17.50	N
138572	09-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	SEP DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-200000	SEP DED LIFE INSURANCE	1,993.00	N
			DEDCH		199-00-2153.00-021-200000	SEP DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	SEP DED HEALTH INSURANCE	1,302.05	N

Date Run: 10-13-2021 10:51 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 6 of 32		
From To						File ID: C		
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-153-200000	SEP DED HEALTH INSURANCE	2,385.62	N
			DEDCH		199-00-2153.00-154-200000	SEP DED LIFE INSURANCE	8,503.96	N
			DEDCH		199-00-2153.00-158-200000	SEP DED HEALTH INSURANCE	23,775.45	N
			DEDCH		199-00-2153.00-165-200000	SEP DED HEALTH INSURANCE	3,026.80	N
			DEDCH		199-00-2159.00-101-200000	SEP DED MISCELLANEOUS DEDU	222.60	N
			DEDCH		199-00-2159.00-141-200000	SEP DED MISCELLANEOUS DEDU	1,047.00	N
			DEDCH		199-00-2159.00-150-200000	SEP DED MISCELLANEOUS DEDU	1,485.00	N
			DEDCH		199-00-2159.00-155-200000	SEP DED INCOME REPLACEMEN	10,462.20	N
			DEDCH		199-00-2159.00-160-200000	SEP DED MISCELLANEOUS DEDU	1,611.00	N
			DEDCH		199-00-2159.00-163-200000	SEP DED MISCELLANEOUS DEDU	1,257.76	N
						Totals for Check 138572	57,260.35	
138573	09-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	SEP DED MISCELLANEOUS DEDU	9,283.50	N
			DEDCH		199-00-2159.00-099-200000	SEP DED DEPENDENT CHILD CA	1,769.98	N
						Totals for Check 138573	11,053.48	
138574	09-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	SEP DED MISCELLANEOUS DEDU	963.00	N
138575	09-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	SEP DED 457 DEFERRED COMP.	3,700.00	N
			DEDCH		199-00-2159.00-167-200000	SEP DED TAX SHEL. ANNUITY	35,510.43	N
			DEDCH		199-00-2159.00-168-200000	SEP DED ROTH ANNUITY	2,655.00	N
			DEDCH		199-00-2159.00-169-200000	SEP DED 457 DEFERRED COMP.	2,894.19	N
						Totals for Check 138575	44,759.62	
138576	09-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	SEP DED UNION DUES	17.50	N
138577	09-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	SEP DED UNION DUES	43.75	N
138578	09-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	SEP DED TSTA DUES	220.00	N
138579	09-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	SEP DED UNION DUES	4,335.60	N
138580	09-14-2021	ADVANCED CONNECTIO	073783	37761	199-00-2110.00-000-200000	TROUBLESHOOT AMAG PANEL	210.00	N
			073783	37762	199-00-2110.00-000-200000	VARIOUS DOORS	1,128.75	N
						Totals for Check 138580	1,338.75	
138581	09-14-2021	ADVANCED GLASS SYS	073807	1066334	199-00-2110.00-000-200000	PO 106473	272.41	N
138582	09-14-2021	ALERT SERVICES, INC.	073808	5070173	184-00-2110.00-000-200000	PO 106873	416.00	N
138583	09-14-2021	AMAZON CAPITAL	073929	17Q3-WNLV-	184-00-2110.00-000-200000	PO 106912	39.48	N
			073930	1KG4-3QM1-	184-00-2110.00-000-200000	PO 106915	587.42	N
			073931	1W6R-NHN3-	184-00-2110.00-000-200000	PO 106930	287.87	N
				1MYR-TJ6W-	184-00-2110.00-000-200000	PO 106402 MISSING ITEMS	-10.49	N
			073915	1RGX-6D6J-	199-00-2110.00-000-200000	PO 106651	334.79	N
			073916	1G64-Q3RR-	199-00-2110.00-000-200000	PO 106671	133.39	N
			073919	1JRV-4W3G-	199-00-2110.00-000-200000	PO 106710	74.85	N
			073920	1LCT-F79F-JP4V	199-00-2110.00-000-200000	PO 106713	209.96	N
			073921	167Y-DLGY-	199-00-2110.00-000-200000	PO 106732	119.64	N
			073921	1C4V-WPFF-	199-00-2110.00-000-200000	PO 106732	188.40	N
			073922	14F6-YW14-	199-00-2110.00-000-200000	PO 106741	159.99	N
			073926	1C4V-WPFF-	199-00-2110.00-000-200000	PO 106822	52.20	N
			073927	1P6J-GDDM-	199-00-2110.00-000-200000	PO 106855	420.54	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			073928	1YL4-HCGK-	199-00-2110.00-000-200000	PO 106885	73.67	N
				17VD-YRTF-	199-00-2110.00-000-200000	PO 106060 MISSING ITEMS	-77.80	N
				1DXY-9J93-964V	199-00-2110.00-000-200000	PO 106407 ITEMS RETURNED	-30.77	N
				1YKT-WGH4-	199-00-2110.00-000-200000	PO 106407 ITEMS RETURNED	-30.77	N
				1NDP-4RN4-	199-00-2110.00-000-200000	PO 106651 MISSING ITEMS	-205.74	N
			073914	1K4X-L4NG-	240-00-2110.00-000-200000	PO 106565	40.23	N
			073914	1NNN-V7V3-	240-00-2110.00-000-200000	PO 106565	71.42	N
			073918	1Y7N-RJHT-	240-00-2110.00-000-200000	PO 106709	53.65	N
			073924	11KK-MG1K-	240-00-2110.00-000-200000	PO 106803	306.85	N
			073925	1XL1-FT73-DFXF	240-00-2110.00-000-200000	PO 106804	77.95	N
				1J3G-1PKD-	240-00-2110.00-000-200000	PO 106575 ITEMS RETURNED	-53.65	N
						Totals for Check 138583	2,823.08	
138584	09-14-2021	AT&T	073773	81744151142358	199-51-6259.01-999-299999	TELEPHONE	890.95	N
			073774	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,175.19	N
			073775	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,326.80	N
						Totals for Check 138584	3,392.94	
138585	09-14-2021	AZLE ISD	073776	001	184-36-6495.00-001-291930	5-5A DISTRICT FEES 2021-2022	9,000.00	N
138586	09-14-2021	BLACKBOARD, INC	073935	1370871	199-11-6499.00-999-299999	PARENTLINK NOTIFICATIONS	6,648.84	N
			073935	1370871	199-53-6499.02-990-299999	WCM ESSENTIAL	23,587.81	N
						Totals for Check 138586	30,236.65	
138587	09-14-2021	BORDEN DAIRY	073910	456461943	240-00-2110.00-000-200000	PO 106578	93.48	N
			073910	456900428	240-00-2110.00-000-200000	PO 106578	210.59	N
			073910	456461944	240-00-2110.00-000-200000	PO 106578	66.98	N
			073910	456900436	240-00-2110.00-000-200000	PO 106578	178.63	N
			073910	456461945	240-00-2110.00-000-200000	PO 106578	89.31	N
			073910	456900434	240-00-2110.00-000-200000	PO 106578	240.37	N
			073910	456461946	240-00-2110.00-000-200000	PO 106578	210.16	N
			073910	456900435	240-00-2110.00-000-200000	PO 106578	172.41	N
			073910	456461941	240-00-2110.00-000-200000	PO 106578	223.30	N
			073910	456461942	240-00-2110.00-000-200000	PO 106578	5.50	N
			073910	456900437	240-00-2110.00-000-200000	PO 106578	262.71	N
			073910	456461949	240-00-2110.00-000-200000	PO 106578	241.93	N
			073910	456900432	240-00-2110.00-000-200000	PO 106578	218.41	N
			073910	456461940	240-00-2110.00-000-200000	PO 106578	228.80	N
			073910	456900427	240-00-2110.00-000-200000	PO 106578	83.21	N
			073910	456461939	240-00-2110.00-000-200000	PO 106578	238.63	N
			073910	456900426	240-00-2110.00-000-200000	PO 106578	81.01	N
			073910	456461950	240-00-2110.00-000-200000	PO 106578	240.83	N
			073910	456900431	240-00-2110.00-000-200000	PO 106578	269.31	N
			073910	456461948	240-00-2110.00-000-200000	PO 106578	39.41	N
			073910	456461947	240-00-2110.00-000-200000	PO 106578	81.02	N
			073910	456900433	240-00-2110.00-000-200000	PO 106578	123.72	N
			073911	457395536	240-00-2110.00-000-200000	PO 106962	252.07	N
			073911	457832483	240-00-2110.00-000-200000	PO 106962	253.05	N

For the Month of September

For the Month of September

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073911	457395535	240-00-2110.00-000-200000	PO 106962	226.03	N
			073911	457832484	240-00-2110.00-000-200000	PO 106962	104.20	N
			073911	457395538	240-00-2110.00-000-200000	PO 106962	288.54	N
			073911	457832485	240-00-2110.00-000-200000	PO 106962	312.59	N
			073911	457395539	240-00-2110.00-000-200000	PO 106962	291.17	N
			073911	457832486	240-00-2110.00-000-200000	PO 106962	302.11	N
			073911	457395537	240-00-2110.00-000-200000	PO 106962	280.24	N
			073911	457832482	240-00-2110.00-000-200000	PO 106962	341.52	N
			073911	457395541	240-00-2110.00-000-200000	PO 106962	241.93	N
			073911	457832488	240-00-2110.00-000-200000	PO 106962	91.95	N
			073911	457395534	240-00-2110.00-000-200000	PO 106962	348.11	N
			073911	457832481	240-00-2110.00-000-200000	PO 106962	279.69	N
			073911	457395533	240-00-2110.00-000-200000	PO 106962	373.28	N
			073911	457832480	240-00-2110.00-000-200000	PO 106962	81.56	N
			073911	457395542	240-00-2110.00-000-200000	PO 106962	617.41	N
			073911	457395543	240-00-2110.00-000-200000	PO 106962	131.35	N
			073911	457832489	240-00-2110.00-000-200000	PO 106962	275.84	N
			073911	457395540	240-00-2110.00-000-200000	PO 106962	186.09	N
			073911	457832487	240-00-2110.00-000-200000	PO 106962	210.16	N
			073912	458178884	240-00-2110.00-000-200000	PO 106963	178.21	N
			073912	458178886	240-00-2110.00-000-200000	PO 106963	124.09	N
			073912	458178887	240-00-2110.00-000-200000	PO 106963	4.16	N
			073912	458178888	240-00-2110.00-000-200000	PO 106963	189.15	N
			073912	458178889	240-00-2110.00-000-200000	PO 106963	203.63	N
			073912	458178883	240-00-2110.00-000-200000	PO 106963	187.19	N
			073912	458178885	240-00-2110.00-000-200000	PO 106963	7.20	N
			073912	458178891	240-00-2110.00-000-200000	PO 106963	168.62	N
			073912	458178882	240-00-2110.00-000-200000	PO 106963	229.90	N
			073912	458178881	240-00-2110.00-000-200000	PO 106963	107.84	N
			073912	458178892	240-00-2110.00-000-200000	PO 106963	275.90	N
			073912	458178890	240-00-2110.00-000-200000	PO 106963	212.91	N
				449076142	240-00-2110.00-000-200000	BUYBACKS	-44.99	N
						Totals for Check 138587	10,932.42	
138588	09-14-2021	EDWARD J. BRATCHER	073933	LONE STAR	184-36-6299.00-001-291965	9/1 CHAIN CREW - JV	50.00	N
138589	09-14-2021	BROCK HIGH SCHOOL	200055	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
138590	09-14-2021	C.D. HARTNETT	073809	695203	184-00-2110.00-000-200000	PO 106911	3,729.89	N
			073809	695546	184-00-2110.00-000-200000	PO 106911	79.44	N
			073809	695204	184-00-2110.00-000-200000	PO 106911	891.88	N
			073809	695547	184-00-2110.00-000-200000	PO 106911	535.84	N
				361161	184-00-2110.00-000-200000	PO 106911	-42.14	N
				361168	184-00-2110.00-000-200000	PO 106911	-40.53	N
						Totals for Check 138590	5,154.38	

Date Run: 10-13-2021 10:51 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 9 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prpg	Reason	Amount	EFT
138591	09-14-2021	CARDINAL'S SPORT CE	073784	O783698-01	184-00-2110.00-000-200000	PO 106987	552.00	N
138592	09-14-2021	CDW GOVERNMENT, IN	073941	H371361	199-00-2110.00-000-200000	PO 105766	4,320.00	N
138593	09-14-2021	CHICK-FIL-A HUDSON O	073810	2514832	184-00-2110.00-000-200000	PO 107061	481.50	N
			073900	2502703	184-00-2110.00-000-200000	PO 107043	3,562.80	N
Totals for Check 138593							4,044.30	
138594	09-14-2021	CITY OF FORT WORTH	073777	PERMIT 3490	199-51-6499.01-910-299910	GREASE DISCHARGE PERMIT	136.00	N
138595	09-14-2021	CMAC, LLC	073901	VFOOTBALL090	184-00-2110.00-000-200000	PO 106976	2,880.00	N
138596	09-14-2021	COALITION FOR EDUCA	073846	8852021	199-41-6491.00-750-299750	MEMBERSHIP 2021-2022	275.00	N
			073846	8852021	199-41-6495.00-701-299701	MEMBERSHIP 2021-2022	4,725.00	N
Totals for Check 138596							5,000.00	
138597	09-14-2021	FRED D COLLIE	073785	NEW	199-00-2110.00-000-200000	PO 106481	64.54	N
138598	09-14-2021	CoSN	200033	12944	199-53-6495.00-990-299990	ANNUAL MEMBERSHIP FEE	965.00	N
138599	09-14-2021	COOKING EQUIPMENT S	073902	S98109	199-00-2110.00-000-200000	HIGH SCHOOL OVEN	191.00	N
138600	09-14-2021	COWTOWN CHARTERS	073811	42537	199-00-2110.00-000-200000	PO 107007	5,533.50	N
138601	09-14-2021	DELL, INC.	073787	10515508448	199-00-2110.00-000-200000	PO 106897	1,165.15	N
138602	09-14-2021	DR PEPPER	073789	3734108434	240-00-2110.00-000-200000	PO 106959	48.00	N
			073789	3734108432	240-00-2110.00-000-200000	PO 106959	42.20	N
			073789	3734108430	240-00-2110.00-000-200000	PO 106959	120.00	N
Totals for Check 138602							210.20	
138603	09-14-2021	DRISLEX & ASSOCIATES	073788	21-07	199-00-2110.00-000-200000	AUG 4 POLICE TRAINING	250.00	N
138604	09-14-2021	EDUCATION SERVICE C	073937	2002200002	199-11-6239.00-999-211999	COMPREHENSIVE SERVICES/BA	650.00	N
			073937	2002200002	199-11-6239.00-999-211999	INSTRUCTIONAL SOLUTIONS & S	52,086.00	N
			073937	2002200002	199-11-6239.00-999-211999	TEKSBANK	4,770.00	N
			073937	2002200002	199-12-6239.00-001-211999	(TREC) LIBRARY/AHS	2,994.20	N
			073937	2002200002	199-12-6239.00-009-211999	(TREC) LIBRARY/D9C	2,994.18	N
			073937	2002200002	199-12-6239.00-041-211999	(TREC) LIBRARY/AMS	2,994.16	N
			073937	2002200002	199-12-6239.00-101-211999	(TREC) LIBRARY/101	2,994.16	N
			073937	2002200002	199-12-6239.00-102-211999	(TREC) LIBRARY/102	2,994.16	N
			073937	2002200002	199-12-6239.00-103-211999	(TREC) LIBRARY/103	2,994.16	N
			073937	2002200002	199-12-6239.00-104-211999	(TREC) LIBRARY/104	2,994.16	N
			073937	2002200002	199-12-6239.00-105-211999	(TREC) LIBRARY/105	2,994.16	N
			073937	2002200002	199-12-6239.00-106-211999	(TREC) LIBRARY/106	2,994.16	N
			073937	2002200002	199-12-6239.00-110-211999	(TREC) LIBRARY/110	2,994.16	N
			073937	2002200002	199-41-6239.00-702-299999	SUPERINTENDENT/SCHOOL BOA	800.00	N
			073937	2002200002	199-41-6239.00-750-299999	TSDS/TxTRACKS	9,650.00	N
			073937	2002200002	199-53-6239.00-001-211999	STUDENT-ONDATA SUITES/AHS	7,800.00	N
			073937	2002200002	199-53-6239.00-001-226999	STUDENT-ONDATA SUITES/ALC	1,065.00	N
			073937	2002200002	199-53-6239.00-009-211999	STUDENT-ONDATA SUITES/D9C	7,800.00	N
			073937	2002200002	199-53-6239.00-041-211999	STUDENT-ONDATA SUITES/AMS	7,800.00	N
			073937	2002200002	199-53-6239.00-101-211999	STUDENT-ONDATA SUITES/101	7,800.00	N
			073937	2002200002	199-53-6239.00-102-211999	STUDENT-ONDATA SUITES/102	7,800.00	N

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073937	2002200002	199-53-6239.00-103-211999	STUDENT-ONDATA SUITES/103	7,800.00	N
			073937	2002200002	199-53-6239.00-104-211999	STUDENT-ONDATA SUITES/104	7,800.00	N
			073937	2002200002	199-53-6239.00-105-211999	STUDENT-ONDATA SUITES/105	7,800.00	N
			073937	2002200002	199-53-6239.00-106-211999	STUDENT-ONDATA SUITES/106	7,800.00	N
			073937	2002200002	199-53-6239.00-110-211999	STUDENT-ONDATA SUITES/110	7,800.00	N
			073937	2002200002	199-53-6239.00-750-299999	BUSINESS	12,915.00	N
			073937	2002200002	199-53-6239.00-990-299999	TECHNOLOGY RESOURCES SER	9,000.00	N
			073937	2002200002	199-53-6239.01-750-299999	TxEIS HOSTING/SERVER FEE	3,000.00	N
Totals for Check 138604							201,877.66	
138605	09-14-2021	EDUCATION SERVICE C	073936	4102200001	199-53-6499.00-999-299999	DARK FIBER	13,200.00	N
			073936	4102200001	199-53-6499.01-990-299999	LIT FIBER INTERNET CIRCUIT	30,000.00	N
Totals for Check 138605							43,200.00	
138606	09-14-2021	EDWARDS RISK MANAG	073778	2021-AISD-PC	199-34-6429.00-930-299999	2021-2022 COVERAGE	47,122.00	N
			073778	2021-AISD-PC	199-41-6429.02-750-299750	2021-2022 COVERAGE	30,184.00	N
			073778	2021-AISD-PC	199-51-6429.00-999-299999	2021-2022 COVERAGE	680,697.00	N
Totals for Check 138606							758,003.00	
138607	09-14-2021	ETC LITE, INC	073832	L24682	199-41-6499.06-750-299750	CONSULTING SERVICES	735.00	N
138608	09-14-2021	FIRETROL PROTECTION	073791	100739146-1	199-00-2110.00-000-200000	PO 106901	2,855.00	N
			073792	100739146-2	199-00-2110.00-000-200000	PO 106475	2,263.50	N
			073812	100737288	199-00-2110.00-000-200000	PO 107045	230.00	N
			073813	100737253	199-00-2110.00-000-200000	PO 107047	230.00	N
Totals for Check 138608							5,578.50	
138609	09-14-2021	FIRETROL PROTECTION	073793	100739146-3	199-00-2110.00-000-200000	PO 105897	1,128.00	N
138610	09-14-2021	FIRST FINANCIAL BANK	073852	VOLLEYBALL	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138611	09-14-2021	FIRST FINANCIAL BANK	073853	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138612	09-14-2021	FIRST FINANCIAL BANK	073854	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138613	09-14-2021	FIRST FINANCIAL BANK	073855	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138614	09-14-2021	FIRST FINANCIAL BANK	073856	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138615	09-14-2021	FIRST FINANCIAL BANK	073857	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138616	09-14-2021	FIRST FINANCIAL BANK	073858	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138617	09-14-2021	FIRST FINANCIAL BANK	073859	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138618	09-14-2021	FIRST FINANCIAL BANK	073860	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138619	09-14-2021	FIRST FINANCIAL BANK	073861	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138620	09-14-2021	FIRST FINANCIAL BANK	073862	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138621	09-14-2021	FIRST FINANCIAL BANK	073863	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138622	09-14-2021	FIRST FINANCIAL BANK	073864	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138623	09-14-2021	FIRST FINANCIAL BANK	073865	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138624	09-14-2021	FIRST FINANCIAL BANK	073866	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
138625	09-14-2021	FIRST FINANCIAL BANK	073867	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
138626	09-14-2021	FIRST FINANCIAL BANK	073868	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
138627	09-14-2021	FIRST FINANCIAL BANK	073869	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
138628	09-14-2021	FIRST FINANCIAL BANK	073870	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH/EXTRA	1,000.00	N
138629	09-14-2021	FIRST FINANCIAL BANK	073871	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138630	09-14-2021	FIRST FINANCIAL BANK	073872	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138631	09-14-2021	FIRST FINANCIAL BANK	073873	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138632	09-14-2021	FIRST FINANCIAL BANK	073874	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138633	09-14-2021	FIRST FINANCIAL BANK	073875	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138634	09-14-2021	FIRST FINANCIAL BANK	073876	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138635	09-14-2021	FIRST FINANCIAL BANK	073877	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138636	09-14-2021	FIRST FINANCIAL BANK	073878	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138637	09-14-2021	FIRST FINANCIAL BANK	073879	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138638	09-14-2021	FIRST FINANCIAL BANK	073880	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138639	09-14-2021	FIRST FINANCIAL BANK	073881	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138640	09-14-2021	FIRST FINANCIAL BANK	073882	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138641	09-14-2021	FIRST FINANCIAL BANK	073883	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138642	09-14-2021	FIRST FINANCIAL BANK	073884	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138643	09-14-2021	FIRST FINANCIAL BANK	073885	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138644	09-14-2021	FIRST FINANCIAL BANK	073886	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138645	09-14-2021	FIRST FINANCIAL BANK	073887	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138646	09-14-2021	FIRST FINANCIAL BANK	073888	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138647	09-14-2021	FIRST FINANCIAL BANK	073889	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138648	09-14-2021	FIRST FINANCIAL BANK	073890	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138649	09-14-2021	FIRST FINANCIAL BANK	073891	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138650	09-14-2021	FIRST FINANCIAL BANK	073892	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138651	09-14-2021	FIRST FINANCIAL BANK	073893	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138652	09-14-2021	FIRST FINANCIAL BANK	073894	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138653	09-14-2021	FIRST FINANCIAL BANK	073895	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138654	09-14-2021	FIRST FINANCIAL BANK	073896	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138655	09-14-2021	FIRST FINANCIAL BANK	073897	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N

Date Run: 10-13-2021 10:51 AM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 12 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138656	09-14-2021	FIRST FINANCIAL BANK	073898	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
138657	09-14-2021	FRONTLINE TECHNOLO	073844	INVUS143668	199-53-6499.00-940-223940	MEDICAID	2,000.00	N
			073844	INVUS143668	199-53-6499.00-940-223940	SERVICE TRACKING	8,122.50	N
			073845	INVUS133715	199-53-6499.00-940-223940	SIS INTEGRATION	3,500.00	N
			073845	INVUS133715	199-53-6499.00-940-223940	IEP PROGRAM MGMT	16,350.00	N
			073845	INVUS133715	199-53-6499.00-940-224940	SEC 504 PROGRAM MGMT	4,087.50	N
Totals for Check 138657						34,060.00		
138658	09-14-2021	ANNIE ELIZABETH	073847	AUGUST 2021	224-31-6219.07-940-223000	EVALUATION SERVICES	220.00	N
138659	09-14-2021	HARTNESS PRINT CENT	073794	21329	199-00-2110.00-000-200000	PO 106942	109.99	N
			073815	21303	199-00-2110.00-000-200000	NOTE CARDS DR BOHN	59.25	N
Totals for Check 138659						169.24		
138660	09-14-2021	KIMBERLY J. HYDE	073903	AUGUST 2021	199-00-2110.00-000-200000	AI CONTRACT	1,425.00	N
138661	09-14-2021	JD PALATINE, LLC	073816	58861	199-00-2110.00-000-200000	BACKGROUND CHECKS	849.45	N
138662	09-14-2021	JASEUDIA KILLION	073817	1-AUG 2021	199-00-2110.00-000-200000	CONTACT TRACING - COVID 19	855.00	N
138663	09-14-2021	KLEMENT DISTRIBUTIO	073818	10308828	240-00-2110.00-000-200000	PO 106973	190.51	N
			073818	10308930	240-00-2110.00-000-200000	PO 106973	153.15	N
			073819	10308928	240-00-2110.00-000-200000	PO 106958	144.92	N
			073819	10308929	240-00-2110.00-000-200000	PO 106958	416.94	N
Totals for Check 138663						905.52		
138664	09-14-2021	LABATT FOOD SERVICE	073803	08175577	184-00-2110.00-000-200000	PO 106913	652.66	N
			073804	08106072	240-00-2110.00-000-200000	PO 106577	1,730.02	N
			073804	08106073	240-00-2110.00-000-200000	PO 106577	7,237.16	N
			073804	08106074	240-00-2110.00-000-200000	PO 106577	1,269.05	N
			073804	08106070	240-00-2110.00-000-200000	PO 106577	3,596.25	N
			073804	08106069	240-00-2110.00-000-200000	PO 106577	63.66	N
			073804	08106071	240-00-2110.00-000-200000	PO 106577	128.61	N
			073804	08157008	240-00-2110.00-000-200000	PO 106577	939.82	N
			073804	08157009	240-00-2110.00-000-200000	PO 106577	6,374.48	N
			073804	08157011	240-00-2110.00-000-200000	PO 106577	11.53	N
			073804	08157010	240-00-2110.00-000-200000	PO 106577	850.94	N
			073804	08106315	240-00-2110.00-000-200000	PO 106577	4,587.83	N
			073804	08106317	240-00-2110.00-000-200000	PO 106577	316.14	N
			073804	08106316	240-00-2110.00-000-200000	PO 106577	502.68	N
			073804	08106065	240-00-2110.00-000-200000	PO 106577	185.26	N
			073804	08106066	240-00-2110.00-000-200000	PO 106577	5,069.41	N
			073804	08106068	240-00-2110.00-000-200000	PO 106577	210.76	N
			073804	08106067	240-00-2110.00-000-200000	PO 106577	725.63	N
			073804	08106308	240-00-2110.00-000-200000	PO 106577	75.33	N
			073804	08106309	240-00-2110.00-000-200000	PO 106577	5,632.22	N
			073804	08106310	240-00-2110.00-000-200000	PO 106577	210.76	N
			073804	08106303	240-00-2110.00-000-200000	PO 106577	75.33	N
			073804	08106304	240-00-2110.00-000-200000	PO 106577	5,135.22	N
			073804	08106306	240-00-2110.00-000-200000	PO 106577	210.76	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073804	08106307	240-00-2110.00-000-200000	PO 106577	117.55	N
			073804	08106305	240-00-2110.00-000-200000	PO 106577	407.31	N
			073804	08106077	240-00-2110.00-000-200000	PO 106577	75.33	N
			073804	08106078	240-00-2110.00-000-200000	PO 106577	4,933.17	N
			073804	08106080	240-00-2110.00-000-200000	PO 106577	210.76	N
			073804	08106081	240-00-2110.00-000-200000	PO 106577	45.24	N
			073804	08106079	240-00-2110.00-000-200000	PO 106577	654.86	N
			073804	08157012	240-00-2110.00-000-200000	PO 106577	408.15	N
			073804	08157015	240-00-2110.00-000-200000	PO 106577	316.14	N
			073804	08157014	240-00-2110.00-000-200000	PO 106577	1,977.10	N
			073804	08157013	240-00-2110.00-000-200000	PO 106577	5,305.17	N
			073804	08106311	240-00-2110.00-000-200000	PO 106577	243.59	N
			073804	08106312	240-00-2110.00-000-200000	PO 106577	6,338.79	N
			073804	08106314	240-00-2110.00-000-200000	PO 106577	158.07	N
			073804	08106313	240-00-2110.00-000-200000	PO 106577	636.22	N
			073805	08247049	240-00-2110.00-000-200000	PO 106956	501.67	N
			073805	08247050	240-00-2110.00-000-200000	PO 106956	6,597.38	N
			073805	08264980	240-00-2110.00-000-200000	PO 106956	359.40	N
			073805	08264979	240-00-2110.00-000-200000	PO 106956	792.44	N
			073805	08247046	240-00-2110.00-000-200000	PO 106956	2,574.39	N
			073805	08247047	240-00-2110.00-000-200000	PO 106956	294.61	N
			073805	08247048	240-00-2110.00-000-200000	PO 106956	47.92	N
			073805	08247052	240-00-2110.00-000-200000	PO 106956	5,045.75	N
			073805	08247053	240-00-2110.00-000-200000	PO 106956	450.73	N
			073805	08264978	240-00-2110.00-000-200000	PO 106956	2,529.63	N
			073805	08247055	240-00-2110.00-000-200000	PO 106956	2,522.97	N
			073805	08247054	240-00-2110.00-000-200000	PO 106956	22.21	N
			073805	08247044	240-00-2110.00-000-200000	PO 106956	1,383.47	N
			073805	08247045	240-00-2110.00-000-200000	PO 106956	232.63	N
			073805	08247058	240-00-2110.00-000-200000	PO 106956	1,917.01	N
			073805	08247059	240-00-2110.00-000-200000	PO 106956	126.90	N
			073805	08247043	240-00-2110.00-000-200000	PO 106956	702.63	N
			073805	08247042	240-00-2110.00-000-200000	PO 106956	87.29	N
			073805	08247040	240-00-2110.00-000-200000	PO 106956	1,188.13	N
			073805	08247041	240-00-2110.00-000-200000	PO 106956	103.88	N
			073805	08247061	240-00-2110.00-000-200000	PO 106956	3,503.76	N
			073805	08247060	240-00-2110.00-000-200000	PO 106956	620.03	N
			073805	08247057	240-00-2110.00-000-200000	PO 106956	2,680.55	N
			073805	08247056	240-00-2110.00-000-200000	PO 106956	409.16	N
			073806	08175574	240-00-2110.00-000-200000	PO 106957	2,612.40	N
			073806	08175575	240-00-2110.00-000-200000	PO 106957	7.40	N
			073806	08175576	240-00-2110.00-000-200000	PO 106957	115.71	N
			073806	08175573	240-00-2110.00-000-200000	PO 106957	1,007.32	N
			073806	08175572	240-00-2110.00-000-200000	PO 106957	260.92	N
			073806	08175581	240-00-2110.00-000-200000	PO 106957	337.20	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073806	08175582	240-00-2110.00-000-200000	PO 106957	48.93	N
			073806	08175578	240-00-2110.00-000-200000	PO 106957	17.74	N
			073806	08175579	240-00-2110.00-000-200000	PO 106957	2,498.40	N
			073806	08175580	240-00-2110.00-000-200000	PO 106957	163.95	N
			073806	08175570	240-00-2110.00-000-200000	PO 106957	1,809.26	N
			073806	08175571	240-00-2110.00-000-200000	PO 106957	14.26	N
			073806	08175586	240-00-2110.00-000-200000	PO 106957	350.13	N
			073806	08175567	240-00-2110.00-000-200000	PO 106957	1,670.79	N
			073806	08175568	240-00-2110.00-000-200000	PO 106957	465.65	N
			073806	08175566	240-00-2110.00-000-200000	PO 106957	199.31	N
			073806	08175565	240-00-2110.00-000-200000	PO 106957	2,458.70	N
			073806	08175585	240-00-2110.00-000-200000	PO 106957	1,661.42	N
			073806	08175583	240-00-2110.00-000-200000	PO 106957	191.31	N
			073806	08175584	240-00-2110.00-000-200000	PO 106957	236.51	N
			073806	08175569	240-00-2110.00-000-200000	PO 106957	158.14	N
				08106079	240-00-2110.00-000-200000	PO 106577	-42.24	N
				08157013	240-00-2110.00-000-200000	PO 106577	-20.72	N
				08264978	240-00-2110.00-000-200000	PO 106956	-44.12	N
				08247061	240-00-2110.00-000-200000	PO 106956	-3.78	N
				08247050	240-00-2110.00-000-200000	PO 106956	-119.80	N
						Totals for Check 138664	118,368.29	
138665	09-14-2021	MAJORCLARITY, INC	073821	1946	199-00-2110.00-000-200000	ADTL LICENSE FEE COMMON AP	500.00	N
138666	09-14-2021	SHANNON MARSDEN	073822	JAXX MARSDEN	240-00-2110.00-000-200000	REFUND-STUDENT WITHDREW	23.50	N
			073822	EMILY	240-00-2110.00-000-200000	REFUND-STUDENT WITHDREW	4.20	N
			073822	M BEESINGER	240-00-2110.00-000-200000	REFUND-STUDENT GRADUATED	7.05	N
						Totals for Check 138666	34.75	
138667	09-14-2021	MSB CONSULTING GRO	073834	161576	199-00-5931.00-000-200000	SHARS 9/10/21 - 55443361	3.35	N
138668	09-14-2021	NATIONAL WHOLESALE	073823	S3464096.002	199-00-2110.00-000-200000	PO 105483	1,798.81	N
138669	09-14-2021	NEXTLINK	073835	N125122833-34	199-53-6499.01-990-299999	VOIP LINE	183.74	N
138670	09-14-2021	PARADISO, INC	073849	AUGUST 2021	224-11-6219.00-940-223000	SPEECH THERAPY-MCANALLY	718.75	N
138671	09-14-2021	PBS of TEXAS, LLC		7450100146	199-00-2110.00-000-200000	INV 7450100121 DUPLICATE INV	-933.63	N
			073850	7450100845	199-51-6249.00-999-299999	SEPTEMBER 2021	140,590.00	N
						Totals for Check 138671	139,656.37	
138672	09-14-2021	CHARLES ROBERT PRIL	073836	LONE STAR	184-36-6299.00-001-291965	9/1 CHAIN CREW - JV	25.00	N
138673	09-14-2021	PUBLIC WORKERS COM	073779	17	199-11-6143.00-999-211999	QTR 1 CONTRIBUTION	59,302.01	N
			073779	17	199-34-6143.00-999-299999	QTR 1 CONTRIBUTION	14,789.87	N
						Totals for Check 138673	74,091.88	
138674	09-14-2021	QUILL CORPORATION	073904	18861995	184-00-2110.00-000-200000	PO 106988	646.00	N
138675	09-14-2021	R. CRAIG STEPHENS	073795	204522	240-00-2110.00-000-200000	PO 106960	970.66	N
			073795	204524	240-00-2110.00-000-200000	PO 106960	494.97	N
			073795	204523	240-00-2110.00-000-200000	PO 106960	711.10	N
			073795	204530	240-00-2110.00-000-200000	PO 106960	404.35	N

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073795	204527	240-00-2110.00-000-200000	PO 106960	1,316.90	N
			073795	204529	240-00-2110.00-000-200000	PO 106960	692.90	N
			073795	204528	240-00-2110.00-000-200000	PO 106960	752.90	N
			073795	204531	240-00-2110.00-000-200000	PO 106960	762.15	N
			073795	204526	240-00-2110.00-000-200000	PO 106960	1,135.90	N
			073795	204525	240-00-2110.00-000-200000	PO 106960	450.05	N
						Totals for Check 138675	7,691.88	
138676	09-14-2021	ROMEO MUSIC	073905	60513	199-00-2110.00-000-200000	PO 106995	1,985.50	N
138677	09-14-2021	RONNIE WALTERS LAW	073938	2977	199-51-6299.04-999-299999	SEPTEMBER GROUNDS	26,496.75	N
138678	09-14-2021	STEVE RUTLEDGE	073837	LONE STAR	184-36-6299.00-001-291965	9/1 CHAIN CREW - JV	50.00	N
138679	09-14-2021	SARAH MOORE	073848	AUGUST 2021	224-11-6299.00-940-223000	CONSULTING SERVICES	1,615.00	N
138680	09-14-2021	SOUTHERN TIRE MART,	073826	4120022551	199-00-2110.00-000-200000	PO 106886	85.00	N
138681	09-14-2021	SPECTRUM CORPORATI	073940	0190680-IN	199-00-2110.00-000-200000	GYM SCOREBOARD FACILITIES	1,343.12	N
138682	09-14-2021	STETSON & ASSOCIATE	073827	20109865	199-00-2110.00-000-200000	COACHING MONTH 3	1,000.00	N
138683	09-14-2021	SUPERIOR PEDIATRIC C	073851	AUG 16-31	224-11-6219.00-940-223000	PT/OT/ST SERVICES	7,316.00	N
			073851	AUG 16-31	224-33-6219.00-940-223000	LVN SERVICES	3,510.00	N
						Totals for Check 138683	10,826.00	
138684	09-14-2021	SWAGIT PRODUCTIONS,	073906	18518	199-00-2110.00-000-200000	AUGUST VIDEO STREAMING	750.00	N
138685	09-14-2021	TASB, INC.	073838	615911	199-41-6299.00-701-299701	POLICY SERVICE MEMBERSHIP	1,300.00	N
			073838	615911	199-41-6299.00-701-299701	POLICY ONLINE SOFTWARE	1,075.00	N
			073839	612646	199-41-6299.00-701-299701	BOARDBOOK-PREMIER TIER 1	1,250.00	N
			073840	617089	199-41-6299.00-701-299701	HR SERVICES SUBSCRIPTION	1,800.00	N
						Totals for Check 138685	5,425.00	
138686	09-14-2021	TASSP	200047	68608	199-23-6495.00-001-226002	FEES/DUES	255.00	N
138687	09-14-2021	TEACHER SYNERGY, LL	200015	164158949	199-11-6399.00-101-211101	Supplies	64.12	N
138688	09-14-2021	TEX-OMA BUILDERS SU	073797	780169	199-00-2110.00-000-200000	PO 106466	110.00	N
138689	09-14-2021	TEXAS EDUCATION AGE	073829	SM210045	199-00-2110.00-000-200000	PASADENA ISD VIRTUAL	17,100.00	N
138690	09-14-2021	TEXAS SCHOOL COALITI	073841	1874	199-41-6495.00-701-299701	ANNUAL MEMBERSHIP	6,500.00	N
138691	09-14-2021	TFE CONNECT	073828	S99766-IN	199-00-2110.00-000-200000	BELL CONFIGURATION	160.00	N
138692	09-14-2021	COMMUNITY NEWS	073786	27053	199-00-2110.00-000-200000	8/27 LEGAL NOTICES	236.00	N
138693	09-14-2021	TOWN OF ANNETTA	073798	14-0050-00	199-00-2110.00-000-200000	UTILITIES	1,189.98	N
138694	09-14-2021	TRANSLATION & INTERP	073907	32732	199-00-2110.00-000-200000	TRANSLATION SERVICES	103.95	N
138695	09-14-2021	TRI-COUNTY ELECTRIC	073934	8001215301	199-00-2110.00-000-200000	UTILITIES	8,187.13	N
138696	09-14-2021	TACS	073842	DR BOHN	199-41-6495.00-701-299701	INSTITUTIONAL MEMBERSHIP	800.00	N
138697	09-14-2021	TX PUBLIC UNEMPLOYM	073781	1	199-11-6145.00-999-211999	2021-2022 ANNUAL CONTRIBUTIO	31,233.65	N
138698	09-14-2021	UNIVERSITY OF TEXAS	073782	ALEDO ISD	199-36-6499.00-001-299999	2021-2022 MEMBERSHIP	3,250.00	N

Date Run: 10-13-2021 10:51 AM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 16 of 32		
From To						File ID: C		
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138699	09-14-2021	WALSH, GALLEGOS, TR	073830	614116	199-00-2110.00-000-200000	GENERAL SERVICES	126.00	N
			073830	614117	199-00-2110.00-000-200000	SMITH, J	31.50	N
			073830	614118	199-00-2110.00-000-200000	SEXTON PIA	63.00	N
			073830	614119	199-00-2110.00-000-200000	TEA BULLYING COMPLAINT	63.00	N
Totals for Check 138699							283.50	
138700	09-14-2021	JOLETTE WINE	073799	905	199-00-2110.00-000-200000	MARCHING BAND CLINICIAN	900.00	N
138701	09-14-2021	XEROX CORPORATION	073800	014242340	199-00-2110.00-000-200000	SER #8TB-622726	1,101.04	N
			073801	014242339	199-00-2110.00-000-200000	SER #HHZ-169458	375.47	N
Totals for Check 138701							1,476.51	
138702	09-14-2021	XEROX CORPORATION	073908	800699772	184-00-2110.00-000-200000	XEROX	315.09	N
			073908	800699772	199-00-2110.00-000-200000	XEROX	17,515.89	N
Totals for Check 138702							17,830.98	
138703	09-14-2021	YEP! PRODUCTIONS	073802	ALED0640	199-00-2110.00-000-200000	PO 106854	91.00	N
138704	09-14-2021	ZONDA INTELLIGENCE	073843	INV-43819	199-41-6299.04-701-299701	DEMOGRAPHIC SERVICES	8,000.00	N
138705	09-16-2021	AT&T	073943	315008235	199-51-6259.01-999-299999	INTERNET 50	273.01	N
138706	09-16-2021	AZLE ISD ATHLETICS	073997	ALEDO ISD	184-00-2110.00-000-200000	PO 106909-REISSUE CK #138171	300.00	N
138707	09-16-2021	CITY OF FORT WORTH	073998	1523101-534346	199-51-6259.02-999-299999	UT	497.00	N
138708	09-16-2021	JACKIE GAFFNER	073992	HOLLYN	240-00-5751.00-001-200000	REFUND-STUDENT GRADUATED	49.35	N
138709	09-16-2021	HOYT HARRIS	073996	FWCC	199-00-2110.00-000-200000	PO 106289 - REISSUE CK #137961	18.00	N
138710	09-16-2021	MASTERCARD - JP MOR	073946	MASCOT MEDIA	184-00-2110.00-000-200000	PO 107015	309.00	N
			073973	SAM'S	184-00-2110.00-000-200000	PO 107023	1,029.48	N
			073974	BROOKSHIRES	184-00-2110.00-000-200000	PO 106914	567.39	N
			073975	RAILHEAD BBQ	184-00-2110.00-000-200000	PO 106917	900.00	N
			073985	BROOKSHIRES	184-00-2110.00-000-200000	PO 106914	679.44	N
			073986	SAM'S	184-00-2110.00-000-200000	PO 107062	1,286.24	N
			200070	ROSCOE'S	184-36-6411.02-001-291960	SCOUTING EXPENSE	73.86	N
			073945	SALUS	199-00-2110.00-000-200000	PO 106864	56.95	N
			073947	TASA	199-00-2110.00-000-200000	PO 107068	435.00	N
			073948	TEA	199-00-2110.00-000-200000	PO 106662	171.00	N
			073948	TEA-MEDINA	199-00-2110.00-000-200000	PO 106662	17.00	N
			073948	TEA-BEHRENS	199-00-2110.00-000-200000	PO 106662	17.00	N
			073948	TEA-MUNOZ	199-00-2110.00-000-200000	PO 106662	17.00	N
			073948	TEA-WHITSITT	199-00-2110.00-000-200000	PO 106662	17.00	N
			073948	TEA-	199-00-2110.00-000-200000	PO 106662	17.00	N
			073949	STARBUCKS	199-00-2110.00-000-200000	PO 106736	115.00	N
			073949	STARBUCKS	199-00-2110.00-000-200000	PO 106736	115.00	N
			073950	STARBUCKS	199-00-2110.00-000-200000	PO 106828	115.00	N
			073951	MONTES	199-00-2110.00-000-200000	PO 106747	59.84	N
			073952	BROOKSHIRES	199-00-2110.00-000-200000	PO 106859	129.47	N
			073953	LOWES	199-00-2110.00-000-200000	PO 106667	231.80	N
			073954	LOWES	199-00-2110.00-000-200000	PO 107028	188.19	N
			073955	EMBASSY	199-00-2110.00-000-200000	PO 106480	562.44	N

[illegible]

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073989	INDEED	199-00-2110.00-000-200000	PO 106663	502.34	N
			073989	INDEED	199-00-2110.00-000-200000	PO 106663	503.44	N
			073989	INDEED	199-00-2110.00-000-200000	PO 106663	501.36	N
			073989	INDEED	199-00-2110.00-000-200000	PO 106663	317.85	N
			073989	INDEED	199-00-2110.00-000-200000	PO 106663	509.33	N
			073990	DRAKES YOKE	199-00-2110.00-000-200000	PO 106276	453.50	N
				EMBASSY	199-00-2110.00-000-200000	PO 106031 SALES TAX	-1.77	N
				TRINITY	199-00-2110.00-000-200000	PO 106820 SALES TAX	-32.95	N
			073963	HOME DEPOT	199-51-6319.00-910-299910	MASTERCARD	19.00	N
			073983	BIG BURGER	240-00-2110.00-000-200000	PO 106819	134.46	N
			073984	ON THE	240-00-2110.00-000-200000	PO 106819	143.12	N
			073984	SUBWAY	240-00-2110.00-000-200000	PO 106819	120.48	N
						Totals for Check 138710	17,210.63	
138711	09-16-2021	REGION 30 UIL MUSIC	200142	ALEDO HS	199-36-6499.00-001-211200	ENTRY FEE	400.00	N
138712	09-16-2021	REPUBLIC SERVICES	073942	0794-014820172	199-51-6259.05-999-299999	WASTE COLLECTION	16,254.53	N
138713	09-16-2021	MILLIE SMITH	073993	DANIEL SMITH	240-00-5751.00-001-200000	REFUND-NOT USING CAFETERIA	32.30	N
138714	09-16-2021	SOUND STARTS, LLC	073999	1318	224-11-6219.01-940-223000	MUSIC THERAPY	2,622.00	N
138715	09-16-2021	TEXAS GAS SERVICE	073944	140556627	199-51-6259.03-999-299999	UTILITIES	157.65	N
			073944	126347364	199-51-6259.03-999-299999	UTILITIES	164.82	N
			073944	142314845	199-51-6259.03-999-299999	UTILITIES	106.73	N
			073944	156200791	199-51-6259.03-999-299999	UTILITIES	447.14	N
			073944	165220718	199-51-6259.03-999-299999	UTILITIES	58.08	N
			073944	136588036	199-51-6259.03-999-299999	UTILITIES	55.53	N
			073944	118929845	199-51-6259.03-999-299999	UTILITIES	63.71	N
			073944	149554391	199-51-6259.03-999-299999	UTILITIES	156.12	N
			073944	236364973	199-51-6259.03-999-299999	UTILITIES	110.23	N
			073944	236364727	199-51-6259.03-999-299999	UTILITIES	106.73	N
			073944	235750300	199-51-6259.03-999-299999	UTILITIES	323.49	N
			073944	158249764	199-51-6259.03-999-299999	UTILITIES	179.26	N
			073944	234919582	199-51-6259.03-999-299999	UTILITIES	55.53	N
			073944	233760409	199-51-6259.03-999-299999	UTILITIES	205.78	N
						Totals for Check 138715	2,190.80	
138716	09-16-2021	TMEA REGION 30 VOCA	200179	ALEDO ISD	199-36-6499.05-001-211001	FEES/DUES	80.00	N
138717	09-16-2021	UNIFIRST HOLDINGS, IN	073994	829 3174342	199-34-6299.00-930-299930	LAUNDRY SERVICES	55.55	N
			073995	829 3170628	199-34-6299.00-930-299930	LAUNDRY SERVICES	55.55	N
						Totals for Check 138717	111.10	
138718	09-16-2021	WHISPERING HILLS ACH	073991	3776	199-11-6299.06-940-223940	RESIDENTIAL SERVICES	3,642.75	N
			073991	3776	199-11-6299.06-940-223940	BEHAVIORAL HEALTH CARE	3,750.00	N
			073991	3776	199-11-6299.06-940-223940	EDUCATIONAL SERVICES	500.00	N
			073991	3776	199-11-6299.06-940-223940	MEAL DAILY FOR STUDENT	35.00	N
						Totals for Check 138718	7,927.75	

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 19 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138719	09-30-2021	A & M SIGNS	074072	16434	199-00-2110.00-000-200000	PO 107055	748.75	N
138720	09-30-2021	A/C SUPPLY COMPANY	200081	1360911	199-51-6319.05-910-299910	SUPPLIES	234.00	N
			200081	1360912	199-51-6319.05-910-299910	SUPPLIES	276.00	N
Totals for Check 138720							510.00	
138721	09-30-2021	ADVANCED CONNECTIO	200373	37865	199-53-6299.03-990-299990	CONTRACT SERVICE	420.00	N
			200524	37966	199-53-6399.01-990-299990	ANNUAL SERVER CLIENT LICENS	24,559.00	N
Totals for Check 138721							24,979.00	
138722	09-30-2021	AGENCY 405-TX DEPT O	074006	CRS2021082216	199-00-2110.00-000-200000	BACKGROUND CHECKS	29.00	N
138723	09-30-2021	ASSETGENIE, INC.	200060	1586901	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	5,497.50	N
138724	09-30-2021	JUST SAY YES	200150	WE-JSY-0812	199-11-6291.00-041-211041	PROGRAM/ASSEMBLY	1,215.28	N
138725	09-30-2021	ALEDO BRANDING CO	200271	2652	199-31-6399.00-001-211001	SUPPLIES	336.00	N
138726	09-30-2021	ALERT SERVICES, INC.	074008	5071549	184-00-2110.00-000-200000	PO 106805	185.80	N
138727	09-30-2021	ALERT SERVICES, INC.	074007	5071894	184-00-2110.00-000-200000	PO 106873	391.30	N
138728	09-30-2021	ASCD	200222	0014113893	199-23-6495.00-041-211041	FEES/DUES	89.00	N
138729	09-30-2021	ASEBA	200154	192187A	199-11-6398.00-940-223940	ANNUAL RENEWAL	90.00	N
138730	09-30-2021	AT&T	074000	8310009734634	199-51-6259.01-999-299999	VOIP VERNON RD	640.06	N
138731	09-30-2021	AT&T LONG DISTANCE	074001	861596764	199-51-6259.01-999-299999	LONG DISTANCE	3.03	N
			074030	835667968	199-51-6259.01-999-299999	LONG DISTANCE	.83	N
Totals for Check 138731							3.86	
138732	09-30-2021	AT&T MOBILITY	074031	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
138733	09-30-2021	BBRBC GOLF BOOSTER	200343	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	220.00	N
138734	09-30-2021	BETTER SIGNS &	200304	77912	184-36-6399.12-001-291960	SUPPLIES	154.90	N
138735	09-30-2021	BLUE RIDGE SIGNS, INC	074043	12252	199-00-2110.00-000-200000	PO 106764	1,850.00	N
138736	09-30-2021	EDWARD J. BRATCHER	074032	BURLESON	184-36-6299.00-001-291965	9/16 CHAIN CREW JV	50.00	N
138737	09-30-2021	BRAZOS LOGO SHOP, L	200305	4365	184-36-6399.99-041-291960	UNIFORMS	275.00	N
138738	09-30-2021	BROCK HIGH SCHOOL	200299	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
138739	09-30-2021	BUCK'S WHEEL & EQUIP	074026	108594	199-00-2110.00-000-200000	PO 106685	186.30	N
			200175	109232	199-34-6319.00-930-299930	SUPPLIES	279.00	N
			200244	109233	199-34-6319.00-930-299930	SUPPLIES	181.20	N
			200041	109231	199-34-6319.00-930-299930	SUPPLIES	190.56	N
Totals for Check 138739							837.06	
138740	09-30-2021	HANNAH BURGOS	200193	FINGERPRINTIN	199-41-6299.01-731-299731	REIMB/FEES	49.26	N
138741	09-30-2021	C.D. HARTNETT	200227	44997	184-36-6343.00-999-299965	CONCESSION SUPPLIES	12.71	N
			200227	696747	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,352.81	N
Totals for Check 138741							1,365.52	
138742	09-30-2021	AMY CALDERON	200550	FOOD	240-35-6411.00-106-299950	REIMB/EXPENSE	7.95	N

Date Run: 10-13-2021 10:51 AM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 20 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138743	09-30-2021	COUGHLAN COMPANIES	200180	255249	199-11-6399.06-105-211105	SUBSCRIPTION RENEWAL	1,299.00	N
138744	09-30-2021	CARDINAL'S SPORT CE	074044	O782071-01	184-00-2110.00-000-200000	PO 106849	1,112.40	N
			200303	O784789-01	184-36-6399.01-001-291960	SUPPLIES	460.00	N
			200247	O783874-01	184-36-6399.01-001-291960	SUPPLIES	4,210.00	N
			200338	O776024-01	184-36-6399.99-001-291960	UNIFORMS	22,365.00	N
			200339	O776023-01	184-36-6399.99-001-291960	UNIFORMS	2,640.00	N
Totals for Check 138744							30,787.40	
138745	09-30-2021	CARENOW	074045	CN2430-4104519	199-00-2110.00-000-200000	DRUG SCREENS/PHYSICAL	515.00	N
138746	09-30-2021	CARIBOU COFFEE	074009	SPOR-	240-00-2110.00-000-200000	PO 106814	1,588.95	N
			074009	SPOR-	240-00-2110.00-000-200000	PO 106814	64.44	N
Totals for Check 138746							1,653.39	
138747	09-30-2021	CAVALLO ENERGY	074002	21253001586175	199-51-6259.00-999-299999	UTILITIES	286.75	N
			074083	21265001593352	199-51-6259.00-999-299999	UTILITIES	107,742.07	N
Totals for Check 138747							108,028.82	
138748	09-30-2021	CDW GOVERNMENT, IN	200004	K552521	199-53-6398.00-990-299990	TECH EQUIPMENT	44.08	N
			200032	K636180	199-53-6398.00-990-299990	TECH SUPPLIES/DISTRICT	197.37	N
Totals for Check 138748							241.45	
138749	09-30-2021	CDW GOVERNMENT, IN	074010	H087118	199-00-2110.00-000-200000	PO 106300	3,240.00	N
			074010	H333447	199-00-2110.00-000-200000	PO 106300	60.00	N
			074010	J630151	199-00-2110.00-000-200000	PO 106300	180.00	N
			074010	J982087	199-00-2110.00-000-200000	PO 106300	6,396.00	N
			074010	K252944	199-00-2110.00-000-200000	PO 106300	1,075.00	N
Totals for Check 138749							10,951.00	
138750	09-30-2021	CHANCE TO SOAR	200526	AISD STUARD	255-13-6411.00-103-211000	STAFF DEVELOPMENT	5,100.00	N
138751	09-30-2021	CHEM-AQUA	200582	7503314	199-51-6299.00-910-299910	CONTRACT SERVICE	499.25	N
138752	09-30-2021	CHICK-FIL-A HUDSON O	200642	2565596	184-36-6341.00-999-299965	CONCESSION SUPPLIES	723.19	N
			200113	2537451	184-36-6343.00-999-299965	CONCESSION SUPPLIES	460.30	N
			200114	2537453	184-36-6343.00-999-299965	CONTRACT SERVICE	2,816.80	N
			200342	2548990	184-36-6343.00-999-299965	CONCESSION SUPPLIES	597.50	N
			200342	2548981	184-36-6343.00-999-299965	CONCESSION SUPPLIES	505.00	N
			200622	2565572	184-36-6343.00-999-299965	CONCESSION SUPPLIES	334.53	N
			200627	2565577	184-36-6343.00-999-299965	CONCESSION SUPPLIES	251.54	N
			200642	2565596	184-36-6343.00-999-299965	CONCESSION SUPPLIES	4,742.39	N
			200634	2581660	199-41-6499.01-701-299701	MEETING EXPENSE/SSAC	210.71	N
Totals for Check 138752							10,641.96	
138753	09-30-2021	CINTAS FIRST AID & SAF	200225	5075855999	240-35-6399.00-106-299950	SUPPLIES	429.82	N
138754	09-30-2021	CITY OF ALEDO	074159	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,104.95	N
			074159	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074159	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074159	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	1,128.24	N
			074159	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074159	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074159	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	248.10	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prpg	Reason	Amount	EFT
			074159	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	609.37	N
			074159	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	256.88	N
			074159	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074159	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	252.50	N
			074159	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	854.64	N
			074159	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074159	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	336.39	N
			074159	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	457.63	N
			074159	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	400.36	N
			074159	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	437.22	N
			074159	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	269.78	N
			074159	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074159	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074159	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	57.15	N
			074159	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074159	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,081.12	N
						Totals for Check 138754	8,904.53	
138755	09-30-2021	CITY OF FORT WORTH	074003	1523101-661474	199-51-6259.02-999-299999	UTILITIES	6,358.27	N
138756	09-30-2021	AYR DATA, INC	074073	2021-00613	199-00-2110.00-000-200000	DEF BULK DELIVERY	143.10	N
			200322	2021-00707	199-34-6311.00-930-299930	SUPPLIES	90.10	N
						Totals for Check 138756	233.20	
138757	09-30-2021	CLOUD UNITY LLC	074046	1153	199-00-2110.00-000-200000	MICROSOFT AZURE FEB-MAY	9,310.09	N
			074047	1150R	199-00-2110.00-000-200000	PO 105308	3,500.00	N
			074048	1151R	199-00-2110.00-000-200000	PO 103730	8,120.00	N
						Totals for Check 138757	20,930.09	
138758	09-30-2021	CMAC, LLC	200069	9142021	184-36-6412.04-001-291960	CHARTER TO WICHITA FALLS	1,375.00	N
138759	09-30-2021	COOKING EQUIPMENT S	074011	S98097	199-00-2110.00-000-200000	PO 107042	269.75	N
138760	09-30-2021	COWTOWN CHARTERS	074012	42703	199-00-2110.00-000-200000	PO 107036	1,106.70	N
138761	09-30-2021	CROSSMEN PRODUCTI	074049	2021-015	199-00-2110.00-000-200000	PO 107029	31,765.00	N
138762	09-30-2021	CUSTOMINK	200156	51557448	199-41-6399.01-731-299731	GIFTS FOR CIRCLE OF GREATNE	485.00	N
138763	09-30-2021	D&L ENTERTAINMENT S	074074	1069018	184-00-2110.00-000-200000	STADIUM SECURITY	735.00	N
			074069	1069060	184-36-6299.00-001-291965	STADIUM SECURITY	812.50	N
						Totals for Check 138763	1,547.50	
138764	09-30-2021	DELL, INC.	200083	10520274154	199-51-6398.00-910-299910	EQUIPMENT	349.99	N
			200259	10520001053	199-53-6398.00-990-299990	TECH EQUIPMENT	171.98	N
						Totals for Check 138764	521.97	
138765	09-30-2021	DOLLAMUR SPORT SUR	074052	149504	184-00-2110.00-000-200000	PO 106162	21,018.00	N
138766	09-30-2021	DR PEPPER	200133	3734108514	184-36-6343.00-999-299965	CONCESSION SUPPLIES	706.80	N
			200133	3734108498	184-36-6343.00-999-299965	CONCESSION SUPPLIES	547.20	N
			200138	3734108468	184-36-6343.00-999-299965	CONCESSION SUPPLIES	7,142.40	N
						Totals for Check 138766	8,396.40	

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138767	09-30-2021	E-CONTROL SYSTEMS, I	074075	11796	240-00-2110.00-000-200000	PO 106898	850.00	N
138768	09-30-2021	ECOIMPRINT, LLC	200029	17967	199-52-6399.01-980-211980	UNIFORMS/POLICE	140.85	N
138769	09-30-2021	ECOLAB FOOD SAFETY	200249	97107785	240-35-6399.00-104-299950	SUPPLIES	418.60	N
138770	09-30-2021	DOUGLAS PENNEKAMP	200141	4223	199-11-6399.00-104-211104	SUPPLIES	99.95	N
138771	09-30-2021	EDUCATION SERVICE C	074120	1002200033	199-00-2110.00-000-200000	PO 106462	425.00	N
138772	09-30-2021	EDUCATION SERVICE C	074121	1002200034	199-00-2110.00-000-200000	PO 106512	425.00	N
138773	09-30-2021	EDUCATIONAL SERVICE	200513	SO-75085	199-11-6249.00-990-211999	DDP/TECHNOLOGY REPAIR	120.00	N
			200037	SO-74622	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	439.00	N
			200036	SO-74621	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			200039	SO-74684	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	179.00	N
Totals for Check 138773							917.00	
138774	09-30-2021	ELLIOTT ELECTRIC SUP	074013	25-06150-01	199-00-2110.00-000-200000	PO 107002	1,950.00	N
			200192	121-63032-01	199-51-6319.00-950-299910	SUPPLIES	498.00	N
			200387	25-10386-02	199-51-6319.01-910-299910	SUPPLIES	148.92	N
			200387	121-63445-03	199-51-6319.01-910-299910	SUPPLIES	53.51	N
			200387	12-62885-01	199-51-6319.01-910-299910	SUPPLIES	341.09	N
				12-63464-01	199-51-6319.01-910-299910	PO 200394 ITEMS NOT DELIVERE	-24.12	N
Totals for Check 138774							2,967.40	
138775	09-30-2021	ELLIOTT ELECTRIC SUP	200394	25-06648-01	199-51-6319.01-910-299910	SUPPLIES	3,964.87	N
			200394	25-06648-04	199-51-6319.01-910-299910	SUPPLIES	60.98	N
			200394	25-06648-03	199-51-6319.01-910-299910	SUPPLIES	287.50	N
			200394	12-62891-02	199-51-6319.01-910-299910	SUPPLIES	878.25	N
Totals for Check 138775							5,191.60	
138776	09-30-2021	EPIC MUSIC FESTIVALS	200495	ALEDO ISD	199-36-6499.00-110-211200	ENTRY FEE/MCANALLY BAND	50.00	N
138777	09-30-2021	EDWARD ESCAMILLA	074034	BURLESON	184-36-6299.00-001-291965	9/16 CHAIN CREW JV	50.00	N
138778	09-30-2021	ETC LITE, INC	074076	L24085	199-00-2110.00-000-200000	AUG CONSULTING SERVICES	735.00	N
138779	09-30-2021	FINANCIAL BENEFIT SE	074151	09302021-001	490-31-6499.01-999-299999	ADJ FOR EAP 11/1/20-8/31/21	3,850.00	N
			074151	09302021-001	490-31-6499.01-999-299999	SEPT 2021-AUG 2022	4,980.00	N
Totals for Check 138779							8,830.00	
138780	09-30-2021	FIRETROL PROTECTION	074053	100737491	199-00-2110.00-000-200000	PO 106755	2,557.45	N
			200375	100743708	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	690.00	N
Totals for Check 138780							3,247.45	
138781	09-30-2021	FIRST FINANCIAL BANK	074089	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138782	09-30-2021	FIRST FINANCIAL BANK	074088	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138783	09-30-2021	FIRST FINANCIAL BANK	074090	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
138784	09-30-2021	FIRST FINANCIAL BANK	074091	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138785	09-30-2021	FIRST FINANCIAL BANK	074092	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
138786	09-30-2021	FIRST FINANCIAL BANK	074093	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 23 of 32		
From To							File ID: C		
For the Month of September									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
138787	09-30-2021	FIRST FINANCIAL BANK	074094	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138788	09-30-2021	FIRST FINANCIAL BANK	074095	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N	
138789	09-30-2021	FIRST FINANCIAL BANK	074096	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N	
138790	09-30-2021	FIRST FINANCIAL BANK	074097	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N	
138791	09-30-2021	FIRST FINANCIAL BANK	074098	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N	
138792	09-30-2021	FIRST FINANCIAL BANK	074099	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N	
138793	09-30-2021	FIRST FINANCIAL BANK	074100	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH/EXTRA	1,000.00	N	
138794	09-30-2021	FIRST FINANCIAL BANK	074101	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138795	09-30-2021	FIRST FINANCIAL BANK	074102	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138796	09-30-2021	FIRST FINANCIAL BANK	074103	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138797	09-30-2021	FIRST FINANCIAL BANK	074104	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138798	09-30-2021	FIRST FINANCIAL BANK	074105	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138799	09-30-2021	FIRST FINANCIAL BANK	074106	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138800	09-30-2021	FIRST FINANCIAL BANK	074107	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138801	09-30-2021	FIRST FINANCIAL BANK	074108	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138802	09-30-2021	FIRST FINANCIAL BANK	074109	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138803	09-30-2021	FIRST FINANCIAL BANK	074110	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138804	09-30-2021	FIRST FINANCIAL BANK	074111	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138805	09-30-2021	FIRST FINANCIAL BANK	074112	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138806	09-30-2021	FIRST FINANCIAL BANK	074113	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138807	09-30-2021	FIRST FINANCIAL BANK	074114	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N	
138808	09-30-2021	FIRST FINANCIAL BANK	074115	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N	
138809	09-30-2021	FIRST FINANCIAL BANK	074116	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
138810	09-30-2021	FOSSIL RIDGE HIGH SC	200312	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	200.00	N	
138811	09-30-2021	GANDY INK	074054	725302	730-00-2110.00-000-200000	PO 106936	705.60	N	
138812	09-30-2021	GANDY INK	074077	725443	730-00-2110.00-000-200000	PO 106891	776.50	N	
138813	09-30-2021	GANDY INK	200118	721401	730-61-6399.00-999-299000	SUPPLIES	535.20	N	
138814	09-30-2021	GARLAND SUPPLY CO, I	200216	135717	184-36-6399.12-001-291960	Supplies	1,280.00	N	
			200216	135659	184-36-6399.12-001-291960	Supplies	122.00	N	
Totals for Check 138814							1,402.00		
138815	09-30-2021	GAS & SUPPLY NORTH	074014	36462803	199-00-2110.00-000-200000	CYLINDERS	142.20	N	
138816	09-30-2021	GENERATION GENIUS, I	200176	GG18557-R1	199-11-6398.01-105-211105	SUBSCRIPTION RENEWAL	995.00	N	
			200267	GG99999	199-11-6399.00-101-211101	SUBSCRIPTION	1,495.00	N	
			200412	GG82157-R2	199-11-6399.00-102-211102	SUPPLIES	95.00	N	
			200533	GG101905	199-11-6399.00-106-211106	SUBSCRIPTION	1,495.00	N	
Totals for Check 138816							4,080.00		

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138817	09-30-2021	GILMAN GEAR	074122	SO83135	184-00-2110.00-000-200000	PO 106986	4,965.02	N
138818	09-30-2021	EDUARDO GOMEZ	200606	FINGERPRINTIN	199-41-6299.01-731-299731	REIMB/EXPENSE	43.45	N
138819	09-30-2021	GOPHER SPORT	074123	IN42560	199-00-2110.00-000-200000	PO 105484	700.72	N
138820	09-30-2021	GRAFXPROMOTIONS, LL	200220	1007750	184-36-6399.15-001-291960	SUPPLIES	105.00	N
138821	09-30-2021	GRANBURY BOYS GOLF	200560	ALEDO ISD JV	184-36-6412.02-001-291960	ENTRY FEE	285.00	N
138822	09-30-2021	GREATAMERICA	074135	30120412	199-11-6269.01-001-211999	XEROX	2,731.83	N
			074135	30120412	199-11-6269.01-001-226999	XEROX	319.32	N
			074135	30120412	199-11-6269.01-009-211999	XEROX	1,581.04	N
			074135	30120412	199-11-6269.01-041-211999	XEROX	687.43	N
			074135	30120412	199-11-6269.01-101-211999	XEROX	2,704.98	N
			074135	30120412	199-11-6269.01-102-211999	XEROX	2,444.55	N
			074135	30120412	199-11-6269.01-103-211999	XEROX	537.14	N
			074135	30120412	199-11-6269.01-104-211999	XEROX	1,018.71	N
			074135	30120412	199-11-6269.01-105-211999	XEROX	1,498.97	N
			074135	30120412	199-11-6269.01-106-211999	XEROX	240.52	N
			074135	30120412	199-11-6269.01-110-211999	XEROX	958.26	N
			074135	30120412	199-11-6269.01-940-223999	XEROX	173.20	N
			074135	30120412	199-21-6269.00-970-299999	XEROX	63.87	N
			074135	30120412	199-41-6269.00-750-299999	XEROX	720.96	N
			074135	30120412	199-51-6269.01-999-299999	XEROX	78.38	N
			074135	30120412	199-51-6269.01-999-299999	XEROX	34.88	N
			074135	30120412	199-53-6269.01-990-299999	XEROX	106.32	N
Totals for Check 138822							15,900.36	
138823	09-30-2021	HAIGOOD & CAMPBELL,	200042	237594	199-34-6311.00-930-299930	VEHICLE FUEL	4,415.67	N
			200042	237595	199-34-6311.00-930-299930	VEHICLE FUEL	1,960.40	N
			200042	237596	199-34-6311.00-930-299930	VEHICLE FUEL	5,868.87	N
			200042	237597	199-34-6311.00-930-299930	VEHICLE FUEL	6,858.90	N
			200435	239976	199-34-6311.00-930-299930	VEHICLE FUEL	3,729.86	N
			200435	239977	199-34-6311.00-930-299930	VEHICLE FUEL	1,597.84	N
			200435	239978	199-34-6311.00-930-299930	VEHICLE FUEL	4,431.82	N
			200435	239979	199-34-6311.00-930-299930	VEHICLE FUEL	6,282.30	N
Totals for Check 138823							35,145.66	
138824	09-30-2021	HAIGOOD & CAMPBELL,	074015	239631	199-00-2110.00-000-200000	PO 106878	26.00	N
138825	09-30-2021	HARTNESS PRINT CENT	200102	21371	199-23-6399.00-001-211001	SUPPLIES	325.91	N
138826	09-30-2021	HEAR TO HELP	074016	AUGUST 2021	199-00-2110.00-000-200000	AUDIOLOGY	693.75	N
138827	09-30-2021	HENRY SCHEIN, INC.	074079	97981402	199-00-2110.00-000-200000	PO 107033	249.69	N
138828	09-30-2021	LAURA HERRERA	074118	MARK	240-00-5751.00-001-200000	REFUND-STUDENT GRADUATED	139.30	N
138829	09-30-2021	SCOTT WILLIAM HOWEL	074136	SEPT 2021	184-36-6299.01-041-291960	TENNIS STIPEND	750.00	N
138830	09-30-2021	INTERACT PUBLIC SAFE	200202	CPSMN0001027	199-52-6399.02-980-299980	REPORT WRITING SYSTEM/POLI	1,965.69	N

For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138831	09-30-2021	ION WAVE TECHNOLOGI	200431	11171	199-41-6499.02-750-299750	ANNAL LICENSE FEE/BUSINESS	10,000.00	N
138832	09-30-2021	IXL LEARNING	200126	S413171	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	55,350.00	N
138833	09-30-2021	KURZ & COMPANY	074056	114062380015	240-00-2110.00-000-200000	PO 106961	53.06	N
			074056	114062380012	240-00-2110.00-000-200000	PO 106961	105.60	N
			074056	114062380011	240-00-2110.00-000-200000	PO 106961	106.12	N
			074056	114062380013	240-00-2110.00-000-200000	PO 106961	94.23	N
			074056	114062380017	240-00-2110.00-000-200000	PO 106961	112.24	N
			074056	114062380016	240-00-2110.00-000-200000	PO 106961	75.28	N
			074056	114062380018	240-00-2110.00-000-200000	PO 106961	92.09	N
			074056	114062380014	240-00-2110.00-000-200000	PO 106961	37.90	N
			Totals for Check 138833				676.52	
138834	09-30-2021	M-PAK, INC	200001	93930	199-52-6398.01-980-299980	SUPPLIES/POLICE DEPT	106.54	N
			200389	94628	199-52-6399.00-980-299980	SUPPLIES	17.66	N
			Totals for Check 138834				124.20	
138835	09-30-2021	M-PAK, INC	074017	92704-3	199-00-2110.00-000-200000	PO 106429	89.92	N
138836	09-30-2021	MAKEMUSIC, INC	074124	INV-MM6864510	199-00-2110.00-000-200000	PO 106484	2,288.42	N
138837	09-30-2021	RONEY MANES	200196	FINGERPRINTIN	199-41-6299.01-731-299731	REIMB/FEES	49.26	N
138838	09-30-2021	MATTHEW'S OFFICE CIT	200277	623493-0	199-23-6399.00-101-211101	SUPPLIES	175.83	N
138839	09-30-2021	CAROLYN S McGAHA	200549	FOOD	240-35-6411.00-102-299950	REIMB/EXPENSE	6.30	N
138840	09-30-2021	METROPLEX PIANO	074058	102943201	199-00-2110.00-000-200000	PO 106950	49,500.00	N
138841	09-30-2021	MHC TRUCK LEASING, I	074042	K0503000001155	199-36-6412.03-001-211999	TRUCK LEASING	524.18	N
			074042	K0503000001169	199-36-6412.03-001-211999	TRUCK LEASING	872.55	N
			Totals for Check 138841				1,396.73	
138842	09-30-2021	MISSEY HEAD CONSULT	074153	2070	199-11-6299.00-999-211999	CONSULTANT SERV SEPT 2021	5,000.00	N
138843	09-30-2021	MOAK, CASEY & ASSOCI	074157	09-0061	199-41-6299.02-750-299750	TX SCHL POLICY NETWORK 21-	3,500.00	N
138844	09-30-2021	MOBILE	074050	787000283-1	199-00-2110.00-000-200000	PO 007140	13,834.24	N
138845	09-30-2021	MORITZ OF FORT WORT	200241	CTCS769360	199-51-6249.00-930-299930	CONTRACT SERVICE	99.95	N
138846	09-30-2021	MSB CONSULTING GRO	074035	162298	199-00-5931.00-000-200000	SHARS 9/24/21 - 55489220	81.12	N
138847	09-30-2021	N-TUNE MUSIC & SOUN	200509	J20842	199-36-6249.00-001-211200	INSTRUMENT REPAIR/AHS BAND	1,396.80	N
			200511	J20840	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	988.44	N
			200510	J20841	199-36-6399.03-001-211200	COLOR GUARD SUPPLIES/AHS	1,440.00	N
			Totals for Check 138847				3,825.24	
138848	09-30-2021	NATUS MEDICAL INC	074059	42034	199-00-2110.00-000-200000	PO 106833	734.00	N
138849	09-30-2021	NETSYNC NETWORK SO	074060	2024090122	184-00-2110.00-000-200000	PO 106978	151.50	N
			074084	2024091011	199-53-6299.03-990-299990	PROFESSIONAL SERVICES	1,812.50	N
			Totals for Check 138849				1,964.00	
138850	09-30-2021	NETSYNC NETWORK SO	074061	2024091132	199-00-2110.00-000-200000	PO 105456	1,543.52	N

Date Run: 10-13-2021 10:51 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 26 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138851	09-30-2021	NEWS2YOU	200379	INV-1042377	199-11-6329.00-940-223940	SUBSCRIPTION RENEWAL	10,731.36	N
138852	09-30-2021	NORTHWEST ENGRAVE	200094	213830	199-11-6399.00-940-223940	SUPPLIES	21.51	N
			200013	213771	199-31-6399.00-921-211921	SUPPLIES	115.50	N
			200045	213592	199-41-6399.00-735-299735	SUPPLIES	15.01	N
			Totals for Check 138852					
138853	09-30-2021	NOTHING BUNDT	200035	33	199-31-6499.02-920-299920	MEETING EXPENSE	126.00	N
138854	09-30-2021	O'REILLY AUTO ENTERP	200321	4401-370368	199-34-6319.00-930-299930	SUPPLIES	48.68	N
			200325	4401-370365	199-34-6319.00-930-299930	SUPPLIES	131.77	N
			200246	4401-369408	199-34-6319.00-930-299930	SUPPLIES	91.12	N
			200071	4401-367854	199-34-6319.00-930-299930	SUPPLIES	1,671.24	N
			4401-368776	199-34-6319.00-930-299930	PO 200071 CORE RETURNS	-264.00	N	
Totals for Check 138854						1,678.81		
138855	09-30-2021	OTIS ELEVATOR COMPA	074067	100400521245	199-51-6499.03-910-299910	SERVICE CONTRACT	17,858.52	N
138856	09-30-2021	PADILLA POLL LLC	200459	24-81014	184-36-6499.02-001-291960	SUBSCRIPTION	220.00	N
138857	09-30-2021	PARAGON SPORTS CON	074138	APP NO 1	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	532,641.25	N
			074138	APP NO 2	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	812,225.30	N
			Totals for Check 138857					
138858	09-30-2021	PARAGON SPORTS CON	074139	APP NO 2	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	10,925.00	N
138859	09-30-2021	PARAGON SPORTS CON	074140	APP NO 2	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	123,833.92	N
138860	09-30-2021	PARKER COUNTY APPR	074137	2021 SERVICES	199-41-6213.00-703-299750	FOURTH QTR PAYMENT	33,504.35	N
			074137	2021 SERVICES	199-99-6213.00-703-299999	FOURTH QTR PAYMENT	205,812.40	N
			Totals for Check 138860					
138861	09-30-2021	PATTILLO, BROWN & HIL	074080	440896	199-00-2110.00-000-200000	ANNUAL AUDIT	9,000.00	N
138862	09-30-2021	PBS of TEXAS, LLC	074132	7450003506	199-00-2110.00-000-200000	AUGUST SOAP DISPENSERS	2,500.00	N
			074142	7450100867	199-00-2110.00-000-200000	8/24 SPRAY CODER ELEM	350.00	N
			074142	7450100867	199-00-2110.00-000-200000	8/29 SPRAY ANNETTA ELEM	350.00	N
			074142	7450100867	199-00-2110.00-000-200000	8/29 SPRAY AMS	100.00	N
			074143	7450100880	199-51-6399.19-999-299999	DELUXE ROLL TOWELS	2,436.27	N
			074144	7450100881	199-51-6399.19-999-299999	SPRAY TRIGGERS & BOTTLES	400.00	N
Totals for Check 138862						6,136.27		
138863	09-30-2021	PERRY WEATHER CONS	200441	3527	184-36-6399.12-001-291960	SUPPLIES	2,079.00	N
138864	09-30-2021	TEACHER INNOVATIONS	200155	790626	199-11-6399.00-001-211001	ANNUAL RENEWAL	966.00	N
			200157	771945	199-11-6399.00-009-211009	ANNUAL RENEWAL	294.00	N
			Totals for Check 138864					
138865	09-30-2021	PNC EQUIPMENT FINAN	074160	1241476	733-61-6499.00-999-299000	RENTAL PAYMENT	139,601.00	N
138866	09-30-2021	PRECISION BUSINESS M	200362	104288	199-13-6399.00-971-211970	SUPPLIES	539.70	N
			200362	104288	199-13-6399.01-970-211970	SUPPLIES	37.77	N
			Totals for Check 138866					
138867	09-30-2021	CHARLES ERNEST PRIL	074037	ARLINGTON	184-36-6299.00-001-291965	9/10 CHAIN CREW	60.00	N

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 27 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138868	09-30-2021	CHARLES ROBERT PRIL	074036	ARLINGTON	184-36-6299.00-001-291965	9/9 CHAIN CREW JV	50.00	N
			074036	ARLINGTON	184-36-6299.00-001-291965	9/10 CHAIN CREW	60.00	N
			Totals for Check 138868					110.00
138869	09-30-2021	PRO-ED	200274	2906446	199-11-6398.00-940-223940	SUPPLIES	218.90	N
138870	09-30-2021	PUBLIC WORKERS COM	074070	ALEDO AUDIT	199-11-6143.00-999-211999	2020-2021 PAYROLL AUDIT	20,331.25	N
			074070	ALEDO AUDIT	199-34-6143.00-999-299999	2020-2021 PAYROLL AUDIT	12,214.24	N
			Totals for Check 138870					32,545.49
138871	09-30-2021	QUILL CORPORATION	074018	18822642	199-00-2110.00-000-200000	PO 106948	947.44	N
			074018	18822684	199-00-2110.00-000-200000	PO 106948	1.58	N
			074018	19371308	199-00-2110.00-000-200000	PO 106948	39.82	N
				1479421	199-00-2110.00-000-200000	PO 106457 DUPLICATE	-5.84	N
				1490274	199-00-2110.00-000-200000	PO 106948 REPLACEMENT	-39.82	N
			200049	19411760	199-11-6399.00-110-211110	SUPPLIES	188.40	N
			074085	19518255	199-11-6399.00-110-211110	PO 200049 ITEMS EXCHANGED	188.40	N
				1506057	199-11-6399.00-110-211110	PO 200049 ITEMS EXCHANGED	-188.40	N
			200068	19403871	199-11-6399.01-001-226002	SUPPLIES	52.94	N
			200068	19405037	199-11-6399.01-001-226002	SUPPLIES	40.38	N
			200068	19413141	199-11-6399.01-001-226002	SUPPLIES	1,570.29	N
			200068	19423817	199-11-6399.01-001-226002	SUPPLIES	85.25	N
			200068	19430161	199-11-6399.01-001-226002	SUPPLIES	31.44	N
			200068	19430978	199-11-6399.01-001-226002	SUPPLIES	50.91	N
			200068	19452018	199-11-6399.01-001-226002	SUPPLIES	105.92	N
			200172	19560141	199-11-6399.06-105-211105	SUPPLIES	527.99	N
			200172	19565060	199-11-6399.06-105-211105	SUPPLIES	17.14	N
			200172	19574504	199-11-6399.06-105-211105	SUPPLIES	15.99	N
			200358	19629226	199-13-6399.01-970-211970	SUPPLIES	456.14	N
			200358	19766496	199-13-6399.01-970-211970	SUPPLIES	31.20	N
			200049	19411760	199-23-6399.00-110-211110	SUPPLIES	129.99	N
			074085	19518255	199-23-6399.00-110-211110	PO 200049 ITEMS EXCHANGED	129.99	N
				1506057	199-23-6399.00-110-211110	PO 200049 ITEMS EXCHANGED	-129.99	N
			200078	19343559	199-41-6399.00-701-299701	SUPPLIES/SUPT OFFICE	9.94	N
			200104	19441898	199-41-6399.00-730-299730	SUPPLIES	102.72	N
			200480	19767868	199-41-6399.00-731-299731	SUPPLIES	137.05	N
			200480	19788936	199-41-6399.00-731-299731	SUPPLIES	44.80	N
			200104	19441898	199-41-6399.00-735-299735	SUPPLIES	21.16	N
			200104	19442497	199-41-6399.00-735-299735	SUPPLIES	53.28	N
			200104	19453633	199-41-6399.00-735-299735	SUPPLIES	11.04	N
			200104	19455162	199-41-6399.00-735-299735	SUPPLIES	7.24	N
			200281	19618295	199-41-6399.00-750-299750	SUPPLIES	23.23	N
			200281	19635169	199-41-6399.00-750-299750	SUPPLIES	111.20	N
			200281	19624225	199-41-6399.00-750-299750	SUPPLIES	1,284.52	N
			200279	19586762	240-35-6399.00-001-299950	SUPPLIES	63.89	N
			200279	19603187	240-35-6399.00-001-299950	SUPPLIES	26.22	N
			200279	19598676	240-35-6399.00-001-299950	SUPPLIES	16.47	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200279	19598676	240-35-6399.00-009-299950	SUPPLIES	73.52	N
			200279	19592963	240-35-6399.00-009-299950	SUPPLIES	33.06	N
			200279	19592963	240-35-6399.00-041-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-101-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-102-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-103-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-104-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-105-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-106-299950	SUPPLIES	106.58	N
			200279	19592963	240-35-6399.00-110-299950	SUPPLIES	106.58	N
							Totals for Check 138871	7,119.14
138872	09-30-2021	QUILL CORPORATION	074062	18854945	240-00-2110.00-000-200000	PO 106992	20.74	N
138873	09-30-2021	R. CRAIG STEPHENS	074019	204659	240-00-2110.00-000-200000	PO 106968	1,208.51	N
			074019	204661	240-00-2110.00-000-200000	PO 106968	608.27	N
			074019	204660	240-00-2110.00-000-200000	PO 106968	843.50	N
			074019	204667	240-00-2110.00-000-200000	PO 106968	523.55	N
			074019	204664	240-00-2110.00-000-200000	PO 106968	717.55	N
			074019	204666	240-00-2110.00-000-200000	PO 106968	280.15	N
			074019	204665	240-00-2110.00-000-200000	PO 106968	368.50	N
			074019	204668	240-00-2110.00-000-200000	PO 106968	239.40	N
			074019	204663	240-00-2110.00-000-200000	PO 106968	391.25	N
			074019	204662	240-00-2110.00-000-200000	PO 106968	473.50	N
			074064	204783	240-00-2110.00-000-200000	PO 106967	960.71	N
			074064	204785	240-00-2110.00-000-200000	PO 106967	530.87	N
			074064	204784	240-00-2110.00-000-200000	PO 106967	639.50	N
			074064	204791	240-00-2110.00-000-200000	PO 106967	623.90	N
			074064	204788	240-00-2110.00-000-200000	PO 106967	522.45	N
			074064	204790	240-00-2110.00-000-200000	PO 106967	538.30	N
			074064	204789	240-00-2110.00-000-200000	PO 106967	386.15	N
			074064	204792	240-00-2110.00-000-200000	PO 106967	397.60	N
			074064	204787	240-00-2110.00-000-200000	PO 106967	645.45	N
			074064	204786	240-00-2110.00-000-200000	PO 106967	475.65	N
			200309	204905	240-35-6341.00-001-299950	FOOD SUPPLIES	632.05	N
			200316	205059	240-35-6341.00-001-299950	FOOD SUPPLIES	1,173.95	N
			200309	204907	240-35-6341.00-009-299950	FOOD SUPPLIES	514.42	N
			200316	205062	240-35-6341.00-009-299950	FOOD SUPPLIES	537.62	N
			200309	204906	240-35-6341.00-041-299950	FOOD SUPPLIES	572.20	N
			200316	205060	240-35-6341.00-041-299950	FOOD SUPPLIES	556.25	N
			200309	204913	240-35-6341.00-101-299950	FOOD SUPPLIES	498.75	N
			200316	205067	240-35-6341.00-101-299950	FOOD SUPPLIES	499.75	N
			200309	204910	240-35-6341.00-102-299950	FOOD SUPPLIES	411.65	N
			200316	205064	240-35-6341.00-102-299950	FOOD SUPPLIES	664.05	N
			200309	204912	240-35-6341.00-103-299950	FOOD SUPPLIES	364.40	N
			200316	205066	240-35-6341.00-103-299950	FOOD SUPPLIES	137.65	N

Date Run: 10-13-2021 10:51 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 29 of 32	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200309	204911	240-35-6341.00-104-299950	FOOD SUPPLIES	426.90	N
			200316	205065	240-35-6341.00-104-299950	FOOD SUPPLIES	420.35	N
			200309	204914	240-35-6341.00-105-299950	FOOD SUPPLIES	490.05	N
			200316	205068	240-35-6341.00-105-299950	FOOD SUPPLIES	453.78	N
			200309	204909	240-35-6341.00-106-299950	FOOD SUPPLIES	197.65	N
			200316	205063	240-35-6341.00-106-299950	FOOD SUPPLIES	552.64	N
			200309	204908	240-35-6341.00-110-299950	FOOD SUPPLIES	455.40	N
			200316	205061	240-35-6341.00-110-299950	FOOD SUPPLIES	286.83	N
						Totals for Check 138873	21,221.10	
138874	09-30-2021	R.E. MAINTENANCE	200407	4017	199-34-6249.02-930-299930	VEHICLE INSPECTION	173.00	N
138875	09-30-2021	ALICIA RAY	200465	PER DIEM	199-41-6411.00-731-299731	STAFF DEVELOPMENT	72.00	N
138876	09-30-2021	READYREFRESH by NES	200629	1238621013	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	587.12	N
			200629	19405895	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	10.99	N
						Totals for Check 138876	598.11	
138877	09-30-2021	READYREFRESH by NES	074125	1238050643	199-00-2110.00-000-200000	PO 106882	931.89	N
138878	09-30-2021	RIDDELL/ALL AMERICAN	200308	951455153	184-36-6399.01-001-291960	SUPPLIES	1,591.25	N
138879	09-30-2021	ROTO-ROOTER PLUMBI	200270	25761	199-51-6249.04-910-299910	REPAIRS AT AHS	3,458.12	N
138880	09-30-2021	RUDIS	200251	INV0006877	184-36-6399.99-001-291960	UNIFORMS	5,494.00	N
138881	09-30-2021	INTERSTATE BILLING SE	200292	3024924185	199-34-6319.00-930-299930	SUPPLIES	438.87	N
			200058	3024928135	199-34-6319.00-930-299930	SUPPLIES	226.07	N
						Totals for Check 138881	664.94	
138882	09-30-2021	STEVE RUTLEDGE	074039	ARLINGTON	184-36-6299.00-001-291965	9/9 CHAIN CREW JV	50.00	N
			074039	ARLINGTON	184-36-6299.00-001-291965	9/10 CHAIN CREW	60.00	N
			074039	BURLESON	184-36-6299.00-001-291965	9/16 CHAIN CREW JV	50.00	N
						Totals for Check 138882	160.00	
138883	09-30-2021	SASI-THE LEADERSHIP	200040	3171	199-36-6299.03-001-211200	MUSIC ROYALTIES/AHS BAND	3,750.00	N
138884	09-30-2021	SCHOLASTIC, INC.	200298	31645639	199-11-6399.00-101-211101	SUBSCRIPTION RENEWAL	1,436.00	N
			200151	M7083005 4	199-11-6399.00-104-211104	SUPPLIES	818.13	N
						Totals for Check 138884	2,254.13	
138885	09-30-2021	SCHOOL NURSE SUPPL	200170	0855634-IN	199-33-6399.00-105-211105	SUPPLIES	222.27	N
138886	09-30-2021	SCRIPPS NATIONAL SPE	200517	SK32-373811	199-11-6399.00-110-211110	SUPPLIES	182.50	N
			200237	SK32-369605	199-23-6495.00-103-299103	FEES/DUES	182.50	N
						Totals for Check 138886	365.00	
138887	09-30-2021	JEFFERY LYN SMITH	200505	CONT ED	199-51-6411.01-910-299910	REIMB/EXPENSE	35.00	N
			200505	JOURNEYMAN	199-51-6499.01-910-299910	REIMB/EXPENSE	30.00	N
						Totals for Check 138887	65.00	
138888	09-30-2021	MILLIE SMITH	200134	PER DIEM	199-41-6411.00-731-299731	STAFF DEVELOPMENT	72.00	N
138889	09-30-2021	SOUTHWEST INTL TRUC	074020	02P70261	199-00-2110.00-000-200000	PO 106811	79.45	N
138890	09-30-2021	STAR AUTISM SUPPORT	200146	24603	199-11-6398.00-940-223940	TEST KITS/SPED	404.80	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138891	09-30-2021	BILLY J. STICE	074040	ARLINGTON	184-36-6299.00-001-291965	9/9 CHAIN CREW JV	50.00	N
			074040	ARLINGTON	184-36-6299.00-001-291965	9/10 CHAIN CREW	60.00	N
			Totals for Check 138891				110.00	
138892	09-30-2021	STUDIES WEEKLY	200123	415190	199-11-6399.00-103-211103	SUPPLIES	3,129.60	N
			200178	416230	199-11-6399.06-105-211105	SUBSCRIPTION RENEWAL	855.75	N
			Totals for Check 138892				3,985.35	
138893	09-30-2021	SUPERIOR PEDIATRIC C	074068	SEPT 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	8,060.00	N
			074068	SEPT 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,900.00	N
			Totals for Check 138893				11,960.00	
138894	09-30-2021	TASA	200381	140833	199-31-6411.00-920-211920	STAFF DEVELOPMENT	195.00	N
			200077	140265	199-41-6495.00-701-299701	FEES/DUES	1,085.00	N
			Totals for Check 138894				1,280.00	
138895	09-30-2021	TASSP	200445	68798	199-23-6495.00-009-299009	FEES/DUES	255.00	N
			200445	68810	199-23-6495.00-009-299009	FEES/DUES	255.00	N
			200295	68743	199-23-6495.00-041-211041	FEES/DUES	255.00	N
			200295	68914	199-23-6495.00-041-211041	FEES/DUES	255.00	N
			200295	68915	199-23-6495.00-041-211041	FEES/DUES	255.00	N
			Totals for Check 138895				1,275.00	
138896	09-30-2021	DAVID TAYLOR	200523	PLBG CE	199-51-6411.01-910-299910	REIMB/EXPENSE	95.00	N
138897	09-30-2021	SHERRY LYNNE TAYLO	200136	PER DIEM	199-41-6411.00-731-299731	STAFF DEVELOPMENT	144.00	N
138898	09-30-2021	TCEA	200527	11760470	199-21-6411.00-971-211970	STAFF DEVELOPMENT	99.00	N
138899	09-30-2021	TEACHER SYNERGY, LL	200115	164719167	199-11-6399.00-101-211101	SUPPLIES	182.70	N
138900	09-30-2021	TEAGUE, NALL AND PER	074145	19495-03	199-00-2110.00-000-200000	ENGINEERING DUE DILIGENCE	940.01	N
138901	09-30-2021	TECHSMART, INC	200105	081021_AISD	199-11-6399.00-001-238972	CURRICULUM/SOFTWARE	8,400.00	N
			200105	081021_AISD	199-11-6399.00-041-238972	CURRICULUM/SOFTWARE	8,400.00	N
			Totals for Check 138901				16,800.00	
138902	09-30-2021	TEPSA	200025	300056204	199-23-6495.00-101-211101	ANNUAL MEMBERSHIP	357.00	N
			200097	300056097	199-23-6495.00-101-211101	FEES/DUES	357.00	N
			Totals for Check 138902				714.00	
138903	09-30-2021	TEX-OMA BUILDERS SU	074133	780786	199-00-2110.00-000-200000	PO 106506	48,735.00	N
138904	09-30-2021	TEXAS HIGH SCHOOL C	200665	ABEL, SCOTT	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	BARRY, CHAD	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	BEADLE,	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	GAY, CLAIRE	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	HYLES, NIKKI	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	JEFFERIS, V	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	JOHNSON,	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	KUBICSEK,	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	McCOY, JOE	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	PINKERTON,	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	REID, WILLIAM	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	ROBINSON,	184-36-6495.05-001-291960	FEES/DUES	70.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200665	SIMMONS, ALAN	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			200665	VIERLING,	184-36-6495.05-001-291960	FEES/DUES	70.00	N
					Totals for Check 138904	980.00		
138905	09-30-2021	TEXAS SPORTSWEAR	200119	25929	730-61-6399.00-999-299000	SUPPLIES	347.40	N
			200119	25930	730-61-6399.00-999-299000	SUPPLIES	852.00	N
					Totals for Check 138905	1,199.40		
138906	09-30-2021	TEXAS TENNIS COACHE	200352	J McCOY ALEDO	184-36-6495.05-001-291960	FEES/DUES	50.00	N
138907	09-30-2021	THE MATH LEARNING C	074117	INV7782	282-00-2110.00-000-200000	PO 106722	15,504.30	N
138908	09-30-2021	TJ OILFIELD	074126	26153	199-00-2110.00-000-200000	PO 106887	730.57	N
138909	09-30-2021	TMEA REGION 30 BAND	200391	ALEDO ISD	199-36-6499.00-001-211200	ENTRY FEE	385.00	N
138910	09-30-2021	TMEA REGION 30 MS VO	200658	ALEDO MS/JH	199-36-6499.02-041-211041	ENTRY FEE	210.00	N
138911	09-30-2021	TRANE US, INC	074023	10831024	199-00-2110.00-000-200000	PO 107046	116.58	N
			074025	312014643	199-00-2110.00-000-200000	PO 106626	4,724.00	N
			074081	312013573	199-00-2110.00-000-200000	PO 106137	10,895.00	N
			074134	311911333	199-00-2110.00-000-200000	REPAIR/INSTALLATION	1,607.00	N
					Totals for Check 138911	17,342.58		
138912	09-30-2021	TRANE US, INC	074024	10830954	199-00-2110.00-000-200000	PO 106634	126.40	N
138913	09-30-2021	TRANSLATION & INTERP	074086	32893	199-31-6299.00-920-225920	SEPT TRANSLATION SERVICES	576.60	N
138914	09-30-2021	TRI-COUNTY ELECTRIC	074004	800914530	199-51-6259.00-999-299999	UTILITIES	38.57	N
			074004	800918132	199-51-6259.00-999-299999	UTILITIES	54.77	N
					Totals for Check 138914	93.34		
138915	09-30-2021	TURNITIN, LLC	200240	IN11216855	199-11-6399.00-001-211001	SUBSCRIPTION	4,229.00	N
			200240	IN11216855	199-11-6399.00-009-211009	SUBSCRIPTION	2,338.00	N
					Totals for Check 138915	6,567.00		
138916	09-30-2021	TX HIGH SCHOOL WOM	200353	ALEDO ISD	184-36-6495.05-001-291960	FEES/DUES	75.00	N
138917	09-30-2021	TX PUBLIC UNEMPLOYM	074071	ALEDO AUDIT	199-11-6145.00-999-211999	2020-2021 PAYROLL AUDIT	1,310.85	N
138918	09-30-2021	TX. DEPT OF LICENSIN	200503	ELBI #16977	199-51-6499.03-910-299910	ELEVATOR MAINTENENANCE	20.00	N
138919	09-30-2021	ULTIMATE DRILL BOOK,	200416	4433	199-11-6398.01-001-211200	SUPPLIES	2,050.00	N
138920	09-30-2021	UNIFIRST HOLDINGS, IN	074041	829 3178049	199-34-6299.00-930-299930	LAUNDRY SERVICES	55.55	N
138921	09-30-2021	UNITED REFRIGERATIO	074127	80763480-00	199-00-2110.00-000-200000	PO 107039	322.09	N
			200132	80805260-00	199-51-6249.00-950-299910	HVAC SUPPLIES	16.05	N
			200132	80805260-00	199-51-6319.00-950-299910	HVAC SUPPLIES	245.57	N
					Totals for Check 138921	583.71		
138922	09-30-2021	VANDOREN MUSIC, LLC	200026	324	199-36-6299.03-001-211200	MUSIC ROYALTIES/AHS BAND	3,375.00	N
138923	09-30-2021	VISA-BBVA USA	074087	NTTA	199-34-6499.04-930-299999	TOLLS	229.00	N
138924	09-30-2021	CAPITAL ONE	200108	SAM'S	184-36-6343.00-999-299965	CONCESSION SUPPLIES	517.20	N
			200061	WALMART	199-11-6399.07-101-211101	SUPPLIES	162.15	N
					Totals for Check 138924	679.35		

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138925	09-30-2021	WESTCO PEST CONTRO	200203	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	750.00	N
138926	09-30-2021	WHISPERING HILLS ACH	074119	3797	199-11-6299.06-940-223940	SEPT RESIDENTIAL SERVICES	7,285.50	N
			074119	3797	199-11-6299.06-940-223940	BEHAVIORAL HEALTH CARE	7,500.00	N
			074119	3797	199-11-6299.06-940-223940	EDUCATIONAL SERVICES	1,000.00	N
			074119	3797	199-11-6299.06-940-223940	MEAL DAILY FOR STUDENT	70.00	N
Totals for Check 138926							15,855.50	
138927	09-30-2021	JUDY WORTHINGTON	200135	PER DIEM	199-41-6411.00-731-299731	STAFF DEVELOPMENT	72.00	N
138928	09-30-2021	XEROX CORPORATION	074141	800700223	184-36-6269.00-001-291999	XEROX	323.14	N
			074066	014362162	199-00-2110.00-000-200000	SER #HHZ-169437	375.47	N
			074141	800700223	199-11-6269.01-001-211999	XEROX	3,922.63	N
			074141	800700223	199-11-6269.01-001-226999	XEROX	434.52	N
			074141	800700223	199-11-6269.01-009-211999	XEROX	959.37	N
			074141	800700223	199-11-6269.01-041-211999	XEROX	2,445.23	N
			074141	800700223	199-11-6269.01-101-211999	XEROX	2,023.66	N
			074141	800700223	199-11-6269.01-102-211999	XEROX	842.18	N
			074141	800700223	199-11-6269.01-103-211999	XEROX	1,618.94	N
			074141	800700223	199-11-6269.01-104-211999	XEROX	1,365.88	N
			074141	800700223	199-11-6269.01-106-211999	XEROX	1,862.59	N
			074141	800700223	199-11-6269.01-110-211999	XEROX	1,369.25	N
			074141	800700223	199-11-6269.01-940-223999	XEROX	491.03	N
			074141	800700223	199-31-6269.01-920-211999	XEROX	1,908.05	N
			074141	800700223	199-41-6269.00-701-299999	XEROX	256.79	N
			074141	800700223	199-41-6269.00-750-299999	XEROX	2,432.89	N
			074141	800700223	199-51-6269.01-999-299999	XEROX	1,075.62	N
			074141	800700223	199-53-6269.01-990-299999	XEROX	309.38	N
Totals for Check 138928							24,016.62	
138929	09-30-2021	YOUNG'S TAILOR	200638	58585	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	114.00	N
138930	09-30-2021	ZONAR SYSTEMS, INC	074158	SI521131	199-34-6299.01-930-299930	PARKWAY SRVC 9/1/21-08/31/22	22,356.00	N
Total Checks							6,051,261.56	

End of Report