



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 17, 2018

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 November 30, 2018 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the November 2018 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2018**

<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	\$ 505,748	\$ 219,898	\$ 285,850	43.48%	\$ 1,802,336	\$ 74,711	\$ 440,559	\$ 1,287,066	28.59%
GENERAL FUND	199	\$ 50,738,489	\$ 4,219,953	\$ 46,518,536	8.32%	\$ 49,441,901	\$ 390,161	\$ 9,518,339	\$ 39,533,400	20.04%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 297,520	\$ -	\$ 297,520	0.00%	\$ 297,520	\$ 528	\$ 47,141	\$ 249,851	16.02%
IDEA-B FORMULA	224-8	\$ 820,708	\$ 600,478	\$ 220,230	73.17%	\$ 820,708	\$ -	\$ 667,178	\$ 153,530	81.29%
IDEA-B FORMULA	224-9	\$ 748,963	\$ -	\$ 748,963	0.00%	\$ 748,963	\$ -	\$ 134,284	\$ 614,679	17.93%
IDEA-B PRESCHOOL	225	\$ 8,655	\$ -	\$ 8,655	0.00%	\$ 8,655	\$ -	\$ 2,439	\$ 6,216	28.18%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 649,688	\$ 1,734,833	27.25%	\$ 2,526,560	\$ 156,234	\$ 528,567	\$ 1,841,759	27.10%
TITLE I PART C CARL D PERKINS	244	\$ 31,218	\$ -	\$ 31,218	0.00%	\$ 31,218	\$ 2,030	\$ 6,495	\$ 22,693	27.31%
TITLE II PART A TPTR	255	\$ 73,550	\$ -	\$ 73,550	0.00%	\$ 73,550	\$ 6,221	\$ 24,568	\$ 42,761	41.86%
TITLE III LEP	263	\$ 14,378	\$ -	\$ 14,378	0.00%	\$ 14,378	\$ 270	\$ 3,174	\$ 10,935	23.95%
TITLE IV, PART A	289	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ -	\$ 16,795	\$ 3,000	84.84%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 18,503	\$ 632,697	2.84%	\$ 651,200	\$ -	\$ 161,055	\$ 490,145	24.73%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ -	100.00%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 274,096	\$ 274,096	\$ -	100.00%	\$ 661,375	\$ 59,063	\$ 137,533	\$ 464,780	29.73%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 35,477	\$ 35,476	\$ 1	100.00%	\$ 35,477	\$ 4,834	\$ 20,547	\$ 10,096	71.54%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 844,814	\$ 14,043,902	5.67%	\$ 14,888,716	\$ -	\$ 79,637	\$ 14,809,079	0.53%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 54,886	\$ 45,114	54.89%	\$ 200,000	\$ 46,754	\$ 144,000	\$ 9,246	95.38%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 23,076	\$ 31,924	41.96%	\$ 55,000	\$ -	\$ 1,207	\$ 53,793	2.19%
BEARCAT STORE	730	\$ 40,000	\$ 33,982	\$ 6,018	84.96%	\$ 40,000	\$ 8,568	\$ 17,082	\$ 14,350	64.13%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,580	\$ 13,420	10.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 6,000	\$ 133,600	4.30%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2018**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 387	\$ 638	37.72%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 224	\$ 276	44.85%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 30	\$ 2,520	1.16%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 7	\$ 18	27.28%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2018**

REVENUES						
FUND	DESCRIPTION	2018-2019				2017-2018
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 2,166,792.59	\$ 37,623,436.41	5.45%	5.79%
199	5712 TAXES, PRIOR YEAR	360,000.00	101,090.83	258,909.17	28.08%	106.79%
199	5719 PENALTY/INTEREST	175,000.00	27,295.11	147,704.89	15.60%	16.55%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 2,295,178.53	\$ 38,030,050.47	5.69%	6.75%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 15,844.79	\$ 19,155.21	45.27%	54.13%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	90,319.94	289,680.06	23.77%	30.46%
199	5743 FACILITY USE RENT/FEES	35,000.00	18,710.00	16,290.00	53.46%	8.19%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	8,278.00	45,222.00	15.47%	41.38%
199	5749 MISCELLANEOUS REVENUE	30,000.00	37,078.48	(7,078.48)	123.59%	47.85%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	(1,526.00)	7,826.00	-24.22%	97.52%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	211,619.98	192,880.02	52.32%	73.63%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	10,935.00	139,065.00	7.29%	23.67%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 391,260.19	\$ 703,039.81	35.75%	51.23%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 2,686,438.72	\$ 38,733,090.28	6.49%	7.74%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 1,714,103.00	\$ 5,724,088.00	23.04%	63.95%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 1,714,103.00	\$ 7,965,105.00	17.71%	51.13%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 34,357.65	\$ 100,642.35	25.45%	19.71%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 34,357.65	\$ 100,642.35	25.45%	19.71%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	4,951.60	5,048.40	49.52%	26.95%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 4,951.60	\$ 5,548.40	47.16%	25.67%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 4,439,850.97	\$ 46,804,386.03	8.66%	16.74%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2018**

<u>EXPENDITURES</u>							
		<u>2018-2019</u>					<u>2017-2018</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 71,335.03	\$ 4,892,580.20	\$ 22,706,752.77	17.94%	21.77%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	6,719.83	131,321.70	\$ 533,254.47	20.56%	24.21%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	11,296.37	84,785.72	311,559.91	23.57%	26.15%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	6,670.65	168,108.08	578,412.27	23.21%	24.24%
199	23 SCHOOL LEADERSHIP	2,969,626.00	6,947.49	684,124.29	2,278,554.22	23.27%	23.33%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	3,616.70	274,645.86	1,348,898.44	17.10%	19.51%
199	33 HEALTH SERVICES	535,836.00	2,460.74	94,188.28	439,186.98	18.04%	21.81%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	61,011.97	620,855.87	2,086,510.16	24.63%	17.85%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	74,710.93	440,558.63	1,287,066.44	28.59%	33.59%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	23,274.85	114,343.69	522,661.46	20.84%	32.79%
199	41 GENERAL ADMINISTRATION	2,148,336.00	13,419.58	505,605.16	1,629,311.26	24.16%	24.19%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	98,977.96	1,317,797.08	4,221,466.96	25.13%	25.36%
199	52 SECURITY & MONITORING SERVICES	654,893.00	7,415.85	107,842.76	539,634.39	17.60%	18.04%
199	53 DATA PROCESSING SERVICES	1,004,852.00	77,014.46	354,249.38	573,588.16	42.92%	37.18%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	-	36,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	167,891.00	554,609.00	23.24%	24.29%
	TOTAL EXPENDITURES	\$ 51,244,237.00	\$ 464,872.41	\$ 9,958,897.70	\$ 40,820,466.89	20.34%	22.71%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2018**

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>\$ 1,498,369.23</u>
Total General Fund	<u>\$ 1,498,369.23</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 335,127.89</u>
Total Debt Service Fund	<u>\$ 335,127.89</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 123.80</u>
Total 2008 Capital Projects Fund	<u>\$ 123.80</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 6,288.57</u>
Total 2015 Capital Projects Fund	<u>\$ 6,288.57</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,063,878.14</u>
Total Campus/Student Activity Funds	<u>\$ 1,063,878.14</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 1,623.37</u>
Total Endowments/Awards Funds	<u>\$ 1,623.37</u>
Grand Total Cash Balances	<u><u>\$ 2,905,411.00</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 14,988,715.90</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2018 through November 30, 2018**

<u>Fund/Description</u>	<u>Book Value 11/01/2018</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2018</u>	<u>Average Yield</u>	<u>Market Value 11/30/2018</u>
General Fund:							
TexPool	\$ 14,207,574.71	\$ 2,000,000.00	\$ (2,000,875.00)	\$ 27,155.03	\$ 14,233,854.74	2.3943%	\$ 14,233,854.74
General Fund Totals	\$ 14,207,574.71	\$ 2,000,000.00	\$ (2,000,875.00)	\$ 27,155.03	\$ 14,233,854.74		\$ 14,233,854.74
Debt Service Fund:							
TexPool	\$ 2,533,780.38	\$ 500,000.00	\$ (23,776.52)	\$ 5,345.50	\$ 3,015,349.36	2.3943%	\$ 3,015,349.36
Debt Service Fund Totals	\$ 2,533,780.38	\$ 500,000.00	\$ (23,776.52)	\$ 5,345.50	\$ 3,015,349.36		\$ 3,015,349.36
Capital Projects Fund 2008:							
TexPool	\$ 90.67	\$ -	\$ -	\$ 0.30	\$ 90.97	2.3943%	\$ 90.97
Capital Projects Fund 2015:							
TexPool	\$ 9,295,789.75	\$ -	\$ (155,486.45)	\$ 18,132.85	\$ 9,158,436.15	2.3943%	\$ 9,158,436.15
Endowments/Awards Funds:							
TexPool	\$ 110,772.30	\$ -	\$ -	\$ 217.99	\$ 110,990.29	2.3943%	\$ 110,990.29
Investment Pool Totals:							
TexPool	\$ 26,148,007.81	\$ 2,500,000.00	\$ (2,180,137.97)	\$ 50,851.67	\$ 26,518,721.51	2.3943%	\$ 26,518,721.51
Portfolio Totals	\$ 26,148,007.81	\$ 2,500,000.00	\$ (2,180,137.97)	\$ 50,851.67	\$ 26,518,721.51		\$ 26,518,721.51

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2018, 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

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT**

As of November 30, 2018

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,727,107.96	\$54,770,461.75	\$1,477,763.86	\$1,463,424.66
Levy Adjustments	(13,618.76)	(56,972.55)	12,300.25	26,639.45
Adjusted Tax Levy/Balance	\$54,713,489.20	\$54,713,489.20	\$1,490,064.11	\$1,490,064.11
Tax Collections	\$3,579,520.52	\$3,921,715.31	\$38,437.95	\$116,887.64
Penalty & Interest	0.00	0.00	4,622.56	32,894.32
Total Collections	\$3,579,520.52	\$3,921,715.31	\$43,060.51	\$149,781.96
Tax Collection Percent	6.54%	7.17%	2.58%	7.84%
Tax Collection Percent Prior Year	5.54%	6.77%	12.82%	25.56%
Unpaid Tax Balance at Month End	\$50,791,773.89		\$1,373,176.47	
Percent of Total Collections to Adjusted Levy	7.44%			

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: 12-07-2018 6:37 PM
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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	139,551.17
					Totals for Fund 199 / 9	1,870,109.05
					Totals for Fund 211 / 9	22,815.18
					Totals for Fund 224 / 8	45,748.00
					Totals for Fund 224 / 9	6,585.50
					Totals for Fund 240 / 9	158,343.39
					Totals for Fund 244 / 9	6,495.46
					Totals for Fund 255 / 9	8,181.00
					Totals for Fund 263 / 9	1,617.46
					Totals for Fund 289 / 9	15,695.00
					Totals for Fund 410 / 9	81,714.80
					Totals for Fund 461 / 9	68,048.65
					Totals for Fund 490 / 9	12,297.48
					Totals for Fund 511 / 9	23,776.52
					Totals for Fund 615 / 9	178,641.16
					Totals for Fund 730 / 9	5,171.70
					Totals for Fund 865 / 9	134,491.54
					Totals For Checks	2,779,283.06

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 12-07-2018 6:37 PM		Check Payments				Program: FIN1300		
Cnty Dist: 184-907		ALEDO ISD				Page: 1 of 52		
From To						File ID: C		
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001242	11-01-2018	TEX-OMA BUILDERS SU	066019	758166	615-00-2110.00-000-900000	EQUIPMENT/PO #806104	121.00	N
			066019	758168	615-00-2110.00-000-900000	EQUIPMENT/PO #806104	111.00	N
			Totals for Check 001242					
001243	11-07-2018	FREY SCIENTIFIC	066047	202501616138	615-00-2110.00-000-900000	SUPPLIES/PO #807145	293.99	N
001244	11-13-2018	EDUCATION SERVICE C	066227	286171	615-53-6499.00-999-999470	ELEMENTARY #5/FIBER PROJECT	120,000.00	N
001245	11-13-2018	LONE STAR FURNISHIN	066223	20180925	615-00-2110.00-000-900000	FURNITURE/PO #806949	8,344.00	N
001246	11-21-2018	JON M WARREN, LLC	066239	402-2018-10	615-81-6629.00-999-999100	ELEMENTARY #5/FIBER PROJECT	12,000.00	N
001247	11-30-2018	TEX-OMA BUILDERS SU	066251	758208	615-00-2110.00-000-900000	PO 807100	22,284.72	N
026943	11-01-2018	AREA IV FFA ORGANIZA	901733	155329	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	3.50	N
			901733	163744	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	1.75	N
			901733	171694	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	1,316.00	N
			Totals for Check 026943					
026944	11-01-2018	PECAN VALLEY/AREA IV	901734	155330	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	2.00	N
			901734	163745	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	1.00	N
			901734	171695	865-00-2191.36-001-900000	MEMBERSHIP FEES/FFA	564.00	N
			Totals for Check 026944					
026945	11-01-2018	TEXAS FFA FOUNDATIO	901698	169141	865-00-2191.36-001-900000	MEMBERSHIP FEES/CONFERENC	450.00	N
			901698	171693	865-00-2191.36-001-900000	MEMBERSHIP FEES/CONFERENC	3,196.00	N
			Totals for Check 026945					
026946	11-01-2018	FORT WORTH ZOO	901878	77122-30512	461-11-6399.01-102-911000	STUDENT FIELD TRIP/CODER	509.00	N
026947	11-01-2018	ALEDO BRANDING CO	901884	1851	461-11-6399.01-102-911000	SUPPLIES/CODER	543.00	N
			900667	1829	461-11-6399.01-102-911000	SUPPLIES/STUDENT COUNCIL	207.00	N
			Totals for Check 026947					
026948	11-01-2018	ALLIE'S GIFTS	901574	901574	461-11-6399.01-001-911000	SUPPLIES	685.00	N
026949	11-01-2018	CAROLYN ANSLEY	901931	REIMB/SUPPLIE	461-11-6399.01-001-911000	GENERAL SUPPLIES/AHS	79.00	N
026950	11-01-2018	AP RANCH, INC	901441	EVENT RENTAL	461-11-6399.01-101-911000	EVENT FEE	1,000.00	N
026951	11-01-2018	APPLE, INC.	901434	6763488333	461-12-6399.01-102-911000	SUPPLIES/LIBRARY	3,538.00	N
026952	11-01-2018	NOAH SCOTT ARRINGT	901605	114	461-11-6399.01-101-911000	CAMPUS/MOTHER SON NIGHT	120.00	N
026953	11-01-2018	BRF 3M, LLC	900617	1724	461-11-6399.01-101-911000	CAMPUS SUPPLIES	3,493.75	N
026954	11-01-2018	CHICK-FIL-A HUDSON O	901303	364119	461-11-6399.01-001-911000	SUPPLIES/CAMPUS PLAN MTG	61.25	N
026955	11-01-2018	ECHO EDUCATION SER	901411	5103	461-11-6399.01-103-911000	STUDENT TRAVEL/4TH GRADE	2,652.75	N
026956	11-01-2018	ECHO EDUCATION SER	901430	96095	461-11-6399.01-102-911000	STUDENT FIELD TRIP/4TH	7,280.00	N
026957	11-01-2018	ECHO EDUCATION SER	901834	93355	461-11-6399.09-105-911000	4TH FIELD TRIP AUSTIN	1,860.00	N
026958	11-01-2018	FIRST FINANCIAL BANK	901115	PETTY CASH	461-11-6399.01-110-911000	PETTY CASH REIMBURSEMENT	34.54	N
026959	11-01-2018	FIRST FINANCIAL BANK	901566	PETTY CASH	461-11-6399.01-009-911000	PETTY CASH REIMBURSEMENT	233.65	N
026960	11-01-2018	FIRST FINANCIAL BANK	901569	PETTY CASH	461-11-6399.01-110-911000	PETTY CASH REIMBURSEMENT	30.00	N

Date Run: 12-07-2018 6:37 PM					Check Payments			Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD			Page: 2 of 52	
From To								File ID: C	
For the Month of November									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
026961	11-01-2018	FIRST FINANCIAL BANK	901646	UIL MEET	461-36-6399.01-001-911000	STUDENT MEALS - UIL REG MEET	70.00	N	
026962	11-01-2018	FIRST FINANCIAL BANK	901728	DEBATE	461-36-6399.01-001-911000	STUDENT MEALS - DEBATE	50.00	N	
026963	11-01-2018	FIRST FINANCIAL BANK	901793	PETTY CASH	461-11-6399.01-110-911000	PETTY CASH REIMBURSEMENT	39.62	N	
026964	11-01-2018	FIRST FINANCIAL BANK	901797	PETTY CASH	461-11-6399.01-001-911000	PETTY CASH REIMBURSEMENT	209.43	N	
026965	11-01-2018	FLIPPEN GROUP	066021	55580	461-11-6399.05-110-911000	CKH-McANALLY/8-21-18	2,250.00	N	
				55559	461-11-6399.05-110-911000	CREDIT/CKH	-600.00	N	
Totals for Check 026965							1,650.00		
026966	11-01-2018	GOPHER SPORTS	901333	9520029	461-11-6399.07-102-911000	SUPPLIES	98.10	N	
026967	11-01-2018	HARTNESS PRINT CENT	901399	16296	461-11-6399.01-103-911000	SUPPLIES/BUSINESS CARDS	67.50	N	
026968	11-01-2018	BRENDA LINIGER	901642	REFUNT/TSHIRT	461-11-6399.01-101-911000	PARENT REFUND	20.00	N	
026969	11-01-2018	JOSH RITCHEY	901992		461-11-6399.09-105-911000	STUDENT FIELD TRIP/WALSH	736.00	N	
026970	11-01-2018	PARKER COUNTY GRAFI	901742	3354	461-11-6399.01-009-911000	SUPPLIES/TEACHER INCENTIVE	25.00	N	
			900567	3317	461-11-6399.05-105-911000	SUPPLIES/WES-SPIRIT FRIDAY	200.00	N	
Totals for Check 026970							225.00		
026971	11-01-2018	PREMIER VENDING SER	901540	18000	461-11-6399.01-101-911000	SUPPLIES	31.50	N	
			901758	18006	461-11-6399.01-103-911000	SUPPLIES/STAFF	54.00	N	
			901124	18005	461-11-6399.01-110-911000	STAFF SUPPLIES	36.00	N	
Totals for Check 026971							121.50		
026972	11-01-2018	QUILL AND SCROLL	901089	00038989	461-11-6399.03-001-911000	YEARBOOK CHARTER FEE	125.00	N	
026973	11-01-2018	QUILL CORPORATION	901753	2149206	461-11-6399.01-103-911000	SUPPLIES	92.97	N	
026974	11-01-2018	R & R BOTTLED WATER	901619	54630	461-11-6399.01-001-911000	STAFF SUPPLIES/AHS	78.00	N	
			901604	54631	461-11-6399.01-041-911000	Campus Supplies	111.00	N	
Totals for Check 026974							189.00		
026975	11-01-2018	SCHOLASTIC BOOK FAI	901330	W3859805BF	461-12-6399.01-102-911000	LIBRARY BOOK FAIR	2,843.51	N	
			901949	W3889977BF	461-12-6399.01-104-911000	LIBRARY BOOK FAIR/MCCALL	3,297.42	N	
Totals for Check 026975							6,140.93		
026976	11-01-2018	TEXAS EDUCATIONAL P	901575	0107600-IN	461-12-6399.01-009-911000	LIBRARY BOOKS	86.50	N	
026977	11-01-2018	UIL - UNIV. INTERSCHOL	900045	34156	461-36-6399.01-001-911000	STUDY MATERIALS	91.00	N	
026978	11-01-2018	US GAMES-SPORT SUP	900786	9032520072	461-11-6399.07-102-911000	SUPPLIES	662.50	N	
026979	11-01-2018	VISA-COMPASS BANK	901123	WALMART.COM	461-11-6399.01-110-911000	BREW CREW FAST CASH GRANT	6.95	N	
			901123	WALMART.COM	461-11-6399.01-110-911000	BREW CREW FAST CASH GRANT	20.82	N	
Totals for Check 026979							27.77		
026980	11-01-2018	WEATHERFORD COLLE	901978	SCHOLARSHIP	461-11-6399.04-101-911000	SCHOLARSHIP/VANDAGRIFF CA	500.00	N	
026981	11-01-2018	YEP! PRODUCTIONS	901066	STRD0032	461-11-6399.01-103-911000	2018 T-SHIRTS	1,483.50	N	
			901357	STRD0033	461-11-6399.01-103-911000	SUPPLIES/KINDERGARTEN	472.50	N	
Totals for Check 026981							1,956.00		
026982	11-01-2018	YOUR PERSONAL CHEF,	901362	000776	461-11-6399.01-041-911000	CAMPUS HOSPITALITY ACCT	50.00	N	
			901539	000779	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	25.50	N	
Totals for Check 026982							75.50		

For the Month of November									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
026983	11-01-2018	ALEDO BRANDING CO	901159	1840	865-00-2191.25-041-900000	SUPPLIES/CHEERLEADERS	260.00	N	
			901647	1847	865-00-2191.40-001-900000	SUPPLIES/LEADING LADIES	1,764.00	N	
			900667	1829	865-00-2191.45-102-900000	SUPPLIES/STUDENT COUNCIL	450.00	N	
			Totals for Check 026983				2,474.00		
026984	11-01-2018	ANDYMARK, INC	901550	225909	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB	216.81	N	
026985	11-01-2018	AP RANCH, INC	901287	EVENT RENTAL	865-00-2191.01-001-900000	SITE RENTAL/CROSS COUNTRY	1,000.00	N	
026986	11-01-2018	BLUE MOOSE TEES	901151	IN355621	865-00-2191.32-104-900000	SUPPLIES/CHOIR	948.75	N	
026987	11-01-2018	BSN SPORTS-SPORT SU	901428	903162105	865-00-2191.15-001-900000	ATHLETIC SUPPLIES/FOOTBALL	378.00	N	
026988	11-01-2018	CHICK FIL A BENBROOK	901828	3100321	865-00-2191.31-001-900000	STUDENT MEALS/BAND	763.19	N	
026989	11-01-2018	CHISHOLM TRAIL HIGH	901588	ENTRY FEE	865-00-2191.06-001-900000	ENTRY FEES/GOLF	500.00	N	
026990	11-01-2018	JOSEPH DASSINGER	901620	REIMB/EXPENS	865-00-2191.33-001-900000	REIMBURSEMENT/ALEDO PLAYE	49.61	N	
026991	11-01-2018	DAVY VESTAL MEMORIA	900397	1449	865-00-2191.01-001-900000	SUPPLIES	2,200.00	N	
026992	11-01-2018	MARK OF EXCELLENCE	901643	31270	865-00-2191.31-001-900000	STUDENT MEALS	411.98	N	
026993	11-01-2018	DOMORE RACE SERVIC	901286	1460	865-00-2191.01-001-900000	SUPPLIES	1,450.50	N	
026994	11-01-2018	FBLA-PBL	901803	ADVISOR FEE	865-00-2191.34-001-900000	MEMBERSHIP FEES/DUES/FBLA	50.00	N	
			901803	STUDENT FEE	865-00-2191.34-001-900000	MEMBERSHIP FEES/DUES/FBLA	572.00	N	
			Totals for Check 026994				622.00		
026995	11-01-2018	FEDEX CORPORATION	901407	6-342-13379	865-00-2191.33-001-900000	MAILING PACKAGE	39.51	N	
026996	11-01-2018	FIRST FINANCIAL BANK	901789	THEATER	865-00-2191.33-001-900000	START UP CASH/ALEDO PLAYER	250.00	N	
026997	11-01-2018	FOUR SEASONS TOURS	902012	DEPOSIT #2	865-00-2191.31-001-900000	BAND SPRING TRIP INSTALLMEN	50,000.00	N	
026998	11-01-2018	GRAFXPROMOTIONS, LL	901296	1001729	865-00-2191.01-001-900000	SUPPLIES/CROSS COUNTRY	1,068.75	N	
026999	11-01-2018	HOMETOWN TEES	901819	17707	865-00-2191.14-001-900000	ATHLETIC SUPPLIES/VOLLEYBAL	1,025.50	N	
			901589	17682	865-00-2191.14-001-900000	SUPPLIES/VOLLEYBALL	420.00	N	
			Totals for Check 026999				1,445.50		
027000	11-01-2018	MEDTECH WRISTBANDS	900644	75548	865-00-2191.25-041-900000	SUPPLIES/CHEERLEADERS	198.18	N	
027001	11-01-2018	MUSIC IS ELEMENTARY	901316	261639	865-00-2191.32-104-900000	SUPPLIES/CHOIR	567.59	N	
027002	11-01-2018	PRIDE OF TEXAS MUSIC	901932	S19-1443	865-00-2191.32-104-900000	REGISTRATION FEE/MUSIC	145.00	N	
			901379	S19-1356	865-00-2191.32-105-900000	CHOIR MUSIC FESTIVAL	145.00	N	
			Totals for Check 027002				290.00		
027003	11-01-2018	REV ROBOTICS, LLC	901621	21287	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB	2,297.23	N	
027004	11-01-2018	SOUTHWESTERN EXPO	901805	ENTRY FEES	865-00-2191.36-001-900000	ENTRY FEES/FFA	2,795.00	N	
027005	11-01-2018	SPLIT RAIL GOLF COUR	901926	1244	865-00-2191.06-001-900000	SUPPLIES/GOLF CLUB	6,780.00	N	
027006	11-01-2018	SUN MOUNTAIN SPORT	900291	530972	865-00-2191.06-001-900000	SUPPLIES	1,422.00	N	
027007	11-01-2018	TEAM EXPRESS	900659	INV002041544	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	299.90	N	
			900659	INV002044632	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	69.90	N	
			900659	INV002029887	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	482.90	N	
			Totals for Check 027007				852.70		

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 4 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027008	11-01-2018	UNIVERSITY OF NORTH	901556	SCHOLARSHIP	865-00-2191.25-001-900000	SCHOLARSHIP/CHEERLEADER C	300.00	N
027009	11-01-2018	UNIVERSITY OF OKLAH	901895	SCHOLARSHIP	865-00-2191.25-001-900000	2018 SCHOLARSHIP/CHEERLEAD	300.00	N
027010	11-01-2018	UNIVERSITY OF TEXAS -	901622	ENTRY FEE	865-00-2191.46-001-900000	REGISTRATION FEE/ROBOTICS	525.00	N
027011	11-01-2018	UNIVERSITY OF TEXAS/	901269	SCHOLARSHIP	865-00-2191.25-001-900000	SCHOLARSHIP/CHEERLEADERS	300.00	N
027012	11-01-2018	WAY 2 CUTE DESIGNS	901801	1372	865-00-2191.25-001-900000	SUPPLIES/CHEERLEADERS	498.10	N
027013	11-01-2018	WORLD AFFAIRS COUN	901879	2018-6070	865-00-2191.38-001-900000	ANNUAL MEMBERSHIP FEE	50.00	N
027014	11-01-2018	YEP! PRODUCTIONS	901193	MCNL0051	865-00-2191.45-110-900000	STUDENT COUNCIL SUPPLIES	2,112.00	N
027015	11-07-2018	ECHO EDUCATION SER	902146	9158	461-11-6399.01-104-911000	STUDENT FIELD TRIP/MCCALL	8,904.00	N
027016	11-07-2018	FOLLETT SCHOOL SOLU	900308	308473C	461-12-6399.01-110-911000	Library Book Order	107.12	N
027017	11-07-2018	SCHOOL SPECIALTY, IN	066140	208121658290	461-11-6399.01-101-911000	CLASS RECORD BOOK/PO	52.36	N
027018	11-07-2018	WALMART COMMUNITY	901405	Walmart	461-11-6399.01-001-911000	SUPPLIES	59.44	N
			901306	Walmart	461-11-6399.01-001-911000	SUPPLIES	118.53	N
			901148	Walmart	461-11-6399.01-001-911000	SUPPLIES	200.29	N
			901148	Walmart	461-11-6399.01-001-911000	SUPPLIES	26.06	N
			901080	Walmart	461-11-6399.01-009-911000	TEACHER APPRECIATION	97.08	N
			900997	Walmart	461-11-6399.01-009-911000	SUPPLIES-HOMECOMING	123.24	N
			900314	Walmart	461-11-6399.01-102-911000	SUPPLIES	61.50	N
			901057	Walmart	461-11-6399.01-104-911000	STAFF DEVDELOPMENT SUPPLIE	395.00	N
			900869	Walmart	461-11-6399.01-110-911000	SUPPLIES/STAFF	221.06	N
			900657	Walmart	461-11-6399.07-103-911000	P.E. Equipment	149.88	N
Totals for Check 027018							1,452.08	
027019	11-07-2018	ALEDO BRANDING CO	901925	1862	865-00-2191.06-001-900000	ATHLETIC SUPPLIES/GOLF	600.50	N
027020	11-07-2018	BSN SPORTS-SPORT SU	901422	903366688	865-00-2191.08-001-900000	ATHLETIC SUPPLIES/SOFTBALL	981.50	N
027021	11-07-2018	TEAM EXPRESS	901180	2046312	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	1,745.70	N
			901180	2047172	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	89.85	N
			901180	2049159	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	71.80	N
			901180	2053345	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	168.95	N
			901180	2059726	865-00-2191.02-001-900000	SUPPLIES/BASEBALL	689.50	N
Totals for Check 027021							2,765.80	
027022	11-07-2018	WALMART COMMUNITY	901464	Walmart	865-00-2191.31-001-900000	STUDENT MEALS	272.45	N
			900877	Walmart	865-00-2191.31-001-900000	STUDENT MEALS	61.73	N
			901060	Walmart	865-00-2191.31-001-900000	SUPPLIES	330.54	N
			901392	Walmart	865-00-2191.40-009-900000	SUPPLIES/LEADING LADIES	39.60	N
			900124	Walmart	865-00-2191.45-041-900000	Stu Co - September Dance	326.14	N
Totals for Check 027022							1,030.46	
027023	11-07-2018	X-GRAIN SPORTSWEAR	900531	74698	865-00-2191.14-001-900000	SUPPLIES	280.00	N
027024	11-07-2018	ZEXEZ SPORTS	901998	84606	865-00-2191.52-001-900000	SUPPLIES/ANGLERS' CLUB	180.00	N
027025	11-13-2018	ALEDO ISD CHILD NUTRI	902239	CN181911	461-11-6399.01-041-911000	CAMPUS/STAFF SUPPLIES-AMS	123.20	N
			902327	CN18195	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	392.95	N
			902131	CN181910	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	127.05	N

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 5 of	52
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902269	CN18199	461-11-6399.01-110-911000	GRANDPARENTS DAY/MCANALLY	135.00	N
						Totals for Check 027025	778.20	
027026	11-13-2018	ALEDO ISD GENERAL O	066151	N/A	461-11-6399.01-105-911000	CORRECT DEPOSIT ERROR 11/1/	50.00	N
027027	11-13-2018	CAROLYN ANSLEY	902391	RTI-PLANO	461-11-6399.01-001-911000	STAFF DEVELOPMENT	36.00	N
027028	11-13-2018	ATPI	902118	EMILY ARNOLD	461-11-6399.03-001-911000	ENTRY FEES/YEARBOOK-AHS	28.00	N
027029	11-13-2018	CASA MANANA THEATR	902403	12/20/18	461-11-6399.01-104-911000	STUDENT FIELD TRIP/MCCALL	2,020.00	N
027030	11-13-2018	EFFORTLESS BRANDIN	901572	1313	461-11-6399.01-001-911000	SUPPLIES	168.50	N
027031	11-13-2018	FIRST FINANCIAL BANK	902346	DEBATE LIST	461-36-6399.01-001-911000	STUDENT MEALS - DEBATE	65.00	N
027032	11-13-2018	FOLLETT SCHOOL SOLU	901552	336320F	461-12-6399.01-101-911000	LIBRARY BOOKS	1,790.36	N
027033	11-13-2018	HERFF JONES, LLC	902204	12923-000-2019	461-11-6399.03-104-911000	YEARBOOK DEPOSIT/MCCALL	1,681.56	N
027034	11-13-2018	DANIEL JAY PETERSON	902390	RTI-PLANO	461-11-6399.01-001-911000	STAFF DEVELOPMENT	36.00	N
027035	11-13-2018	SCHOOL SPECIALTY, IN	901334	308103215044	461-11-6399.01-102-911000	INSTRUCTIONAL SUPPLIES	45.49	N
027036	11-13-2018	SCRIPPS NATIONAL SPE	901970	330396	461-11-6399.05-105-911000	REGISTRATION FEE/SPELLING B	242.50	N
027037	11-13-2018	SOUTHWEST BINDING &	901965	130.00	461-12-6399.01-009-911000	SUPPLIES/LIBRARY	130.00	N
027038	11-13-2018	TCU ATHLETICS	902295	NINA BELOW	461-11-6399.07-103-911000	PE-TOTS/STUARD	600.00	N
027039	11-13-2018	UNIVERSITY OF TEXAS -	902021	ID2021408789	461-11-6399.04-101-911000	CAMPUS SCHOLARSHIP/VANDAG	500.00	N
027040	11-13-2018	ALEDO ATHLETIC BOOS	901726	NATALIE EVANS	865-00-2191.09-001-900000	SUPPLIES/STUDENT TRAINERS	480.00	N
027041	11-13-2018	BRAZOS LOGO SHOP, L	901697	9548	865-00-2191.36-001-900000	SUPPLIES/FFA	120.00	N
			901697	9549	865-00-2191.36-001-900000	SUPPLIES/FFA	1,123.75	N
						Totals for Check 027041	1,243.75	
027042	11-13-2018	FIRST FINANCIAL BANK	902156	PETTY CASH	865-00-2191.55-001-900000	PETTY CASH REIMBURSEMENT	10.00	N
027043	11-13-2018	HOSA, INC	902174	582637	865-00-2191.55-001-900000	HOSA/CHAPTER AFFILIATION FE	1,175.00	N
			902174	582641	865-00-2191.55-001-900000	HOSA/CHAPTER AFFILIATION FE	1,525.00	N
						Totals for Check 027043	2,700.00	
027044	11-13-2018	HOUSTON LIVESTOCK S	902380	ALEDO FFA	865-00-2191.36-001-900000	ENTRY FEES/FFA	1,534.00	N
027045	11-13-2018	JW PEPPER & SON, INC.	900913	05B26827	865-00-2191.32-041-900000	SUPPLIES/CHOIR	214.29	N
			900913	05B30550	865-00-2191.32-041-900000	SUPPLIES/CHOIR	91.19	N
			900913	05B31616	865-00-2191.32-041-900000	SUPPLIES/CHOIR	4.50	N
			900913	05B31618	865-00-2191.32-041-900000	SUPPLIES/CHOIR	27.00	N
						Totals for Check 027045	336.98	
027046	11-13-2018	MARJORIE MOODY	902117	CK3534	865-00-2191.25-001-900000	REFUND/CHEERLEADERS	500.00	N
027047	11-13-2018	PITSCO, INC	902175	126410-1	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB	209.95	N
027048	11-13-2018	JAMES F HALL, II	901986	CONTRACT	865-00-2191.69-001-900000	CLASS OF 2019/PROM 2019	2,000.00	N
027049	11-13-2018	RODEO AUSTIN	902352	8312081618176	865-00-2191.36-001-900000	ENTRY FEES/FFA	460.00	N
027050	11-13-2018	SAN ANGELO STOCK SH	902354	8310100724169	865-00-2191.36-001-900000	ENTRY FEES/FFA	606.00	N

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 6 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027051	11-13-2018	SAN ANTONIO STOCK S	902381	ALEDO FFA	865-00-2191.36-001-900000	ENTRY FEES/FFA	1,760.00	N
027052	11-13-2018	SCARBOROUGH SPECIA	901939	143467-1	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	2,975.74	N
027053	11-13-2018	MELISSA PATRELLO	901541	INV-0159	865-00-2191.33-041-900000	THEATRE - PROPS RENTAL	500.00	N
027054	11-14-2018	PITSCO, INC	066231	126411-1	865-00-2191.46-001-900000	PO# 902175	209.95	N
027055	11-30-2018	ALEDO BRANDING CO	901958	1855	865-00-2191.40-110-900000	STUDENT SUPPLIES/LIL' LADIES	684.00	N
027056	11-30-2018	MASTERCARD-JP MORG	901339	AMAZON	865-00-2191.32-001-900000	SUPPLIES/CHOIR	499.50	N
				AMAZON	865-00-2191.32-001-900000	ITEMS RETURNED	-32.99	N
			901214	AMAZON	865-00-2191.32-041-900000	CHOIR SUPPLIES	102.23	N
			901378	RECEIPT	865-00-2191.32-105-900000	CEPEDA CHOIR PERFORMANCE	121.17	N
			901378	RECEIPT	865-00-2191.32-105-900000	CEPEDA CHOIR PERFORMANCE	231.60	N
			901378	RECEIPT	865-00-2191.32-105-900000	CEPEDA CHOIR PERFORMANCE	65.98	N
			Totals for Check 027056					
027057	11-30-2018	DALLAS SUMMER MUSI	902488	DSMHSMTA73	865-00-2191.33-001-900000	REGISTRATION FEE/ALEDO PLAY	250.00	N
027058	11-30-2018	MARK OF EXCELLENCE	901804	31291	865-00-2191.36-001-900000	SUPPLIES/FFA	84.00	N
			902076	31311	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL-A	129.75	N
Totals for Check 027058						213.75		
027059	11-30-2018	EICHELBAUM WARDELL	902111	63280	865-00-2191.25-001-900000	CHEERLEADERS/CONFERENCE	390.00	N
027060	11-30-2018	HOSA, TA	902343	18OL28770001	865-00-2191.55-001-900000	HOSA CLUB/COMPETITION FEES	105.00	N
			902343	18OL28760001	865-00-2191.55-001-900000	HOSA CLUB/COMPETITION FEES	140.00	N
Totals for Check 027060						245.00		
027061	11-30-2018	LEONARD GOLF LINKS	900885	785117	865-00-2191.06-001-900000	SUPPLIES/GOLF	840.00	N
027062	11-30-2018	MASTERCARD - JP MOR	901213	60951467773	865-00-2191.01-001-900000	SUPPLIES	2,440.00	N
			902010	FLOWER SHOP	865-00-2191.01-001-900000	SUPPLIES	465.00	N
			900344	RAILHEAD	865-00-2191.01-001-900000	Student Travel	880.00	N
			900347	RAILHEAD	865-00-2191.01-001-900000	Student Travel	800.00	N
			900349	RAILHEAD	865-00-2191.01-001-900000	Student Travel	800.00	N
			901200	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL	23.83	N
			901200	CANE'S	865-00-2191.06-001-900000	STUDENT TRAVEL	37.99	N
			901200	ORIGINAL	865-00-2191.06-001-900000	STUDENT TRAVEL	103.73	N
			901587	HOLE IN ONE	865-00-2191.06-001-900000	SUPPLIES/GOLF	760.00	N
			901372	GRUMPS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	44.88	N
			901372	GRUMPS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	44.00	N
			901372	WALMART	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	35.97	N
			901370	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	26.64	N
			901370	IN & OUT	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	46.65	N
			902009	TORCHYS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	126.25	N
			902009	BEST WESTERN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	1,382.36	N
			902009	HEITMILLER	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	135.34	N
			902009	WHITE WING	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	41.52	N
			902009	SALT LICK	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	284.35	N
			902009	7-ELEVEN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	20.00	N
			902009	7-ELEVEN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	15.00	N

Date Run: 12-07-2018 6:37 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 7 of	52
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902009	SHIPLEY	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	53.00	N
			066249	RECEIPT	865-00-2191.06-001-900000	PO# 900293 / GRUMPS	27.40	N
			900346	RAILHEAD	865-00-2191.15-001-900000	Student Travel	850.00	N
			900417	RAILHEAD	865-00-2191.15-001-900000	Student Travel	850.00	N
			901212	RECEIPT	865-00-2191.31-001-900000	STUDENT MEALS	1,189.07	N
			901460	RECEIPT	865-00-2191.31-001-900000	STUDENT MEALS	699.93	N
			901310	RECEIPT	865-00-2191.32-105-900000	SUPPLIES/CHOIR COSTUMES	71.44	N
			901560	TX PARKS &	865-00-2191.36-001-900000	CERTIFICATIONS/FFA	92.28	N
						Totals for Check 027062	12,346.63	
027063	11-30-2018	MERCH HAUS, LLC	902421	3657	865-00-2191.42-001-900000	STUDENT SUPPLIES/AHS NHS	812.50	N
027064	11-30-2018	MUSIC IN MOTION	901315	00724701	865-00-2191.32-104-900000	SUPPLIES/CHOIR	81.95	N
027065	11-30-2018	OTC BRANDS, INC.	902129	692919977-01	865-00-2191.45-104-900000	SUPPLIES/STUDENT COUNCIL-M	167.02	N
027066	11-30-2018	SCARBOROUGH SPECIA	900674	142854-1	865-00-2191.31-041-900000	SUPPLIS/BAND SHIRTS	3,253.62	N
027067	11-30-2018	SULLIVAN SUPPLY SOU	901345	PSI088742	865-00-2191.36-001-900000	SUPPLIES/FFA	3,405.30	N
027068	11-30-2018	TMEA REGION 30 BAND	901924	MS ALL REGION	865-00-2191.31-041-900000	ALL REGION ENTRY FEES	769.00	N
027069	11-30-2018	YOUR PERSONAL CHEF,	902027	000790	865-00-2191.45-001-900000	SUPPLIES/STUDENT COUNCIL	40.00	N
027070	11-30-2018	ADVANCED CONNECTIO	900465	28280	461-11-6399.01-104-911000	CABLE DROPS FOR OFFICE	700.00	N
027071	11-30-2018	MASTERCARD-JP MORG	902022	RECEIPT	461-11-6399.05-009-911000	SUPPLIES/DANIEL NINTH GRADE	103.70	N
			901533	RECEIPT	461-11-6399.07-105-911000	INSTRUCTIONAL SUPPLIES/PE	314.10	N
						Totals for Check 027071	417.80	
027072	11-30-2018	CAPSTONE & CAPSTON	901366	138565	461-11-6399.05-101-911000	SUBSCRIPTION RENEWAL	994.89	N
027073	11-30-2018	CASA MANANA THEATR	902432	STUARD ELEM	461-11-6399.01-103-911000	STUDENT FIELD TRIP/STUARD	1,470.00	N
027074	11-30-2018	MARK OF EXCELLENCE	902036	31292	461-11-6399.03-001-911000	SUPPLIES/YEARBOOK-AHS	99.83	N
027075	11-30-2018	FIRST FINANCIAL BANK	902356	PETTY CASH	461-11-6399.01-101-911000	OFFICE/CAMPUS-VANDAGRIFF	57.74	N
027076	11-30-2018	FOLLETT SCHOOL SOLU	901880	345316F	461-12-6399.01-102-911000	LIBRARY BOOKS/MEDIA	459.94	N
027077	11-30-2018	FW MUSEUM OF	901981	297015 - POLAR	461-11-6399.01-103-911000	STUDENT FIELD TRIP/STUARD	2,635.00	N
027078	11-30-2018	HANSON ENTERPRISES	902313	1513	461-11-6399.01-104-911000	CAMPUS SUPPLIES-MCCALL	250.00	N
027079	11-30-2018	HERFF JONES, LLC	902126	1919-000-2019	461-11-6399.03-103-911000	YEARBOOK DEPOSIT/STUARD	2,633.65	N
027080	11-30-2018	SCHOOL LIFE	901896	INV-200017403	461-12-6399.01-102-911000	LIBRARY SUPPLIES/CODER	137.91	N
027081	11-30-2018	MAINSTAY FARM	902109	RAZL59A	461-11-6399.01-102-911000	STUDENT FIELD TRIP/CODER	969.00	N
027082	11-30-2018	MASTERCARD - JP MOR	901111	ROSA'S CAFE	461-11-6399.01-001-911000	STAFF DEV LUNCH 10/8	573.90	N
			901150	IN THE NEWS	461-11-6399.01-001-911000	CAMPUS PLAQUES	304.00	N
			901920	CHICK FIL A	461-11-6399.01-101-911000	SUPPLIES/VANDAGRIFF	202.50	N
			901584	BROOKSHIRES	461-11-6399.01-102-911000	SUPPLIES	96.40	N
			901058	RECEIPT	461-11-6399.01-104-911000	STAFF DEVELOPMENT SUPPLIES	140.18	N
			901599	RECEIPT	461-11-6399.01-105-911000	SUPPLIES	115.91	N
			901737	RECEIPT	461-11-6399.01-110-911000	SUPPLIES	18.97	N
			901737	RECEIPT	461-11-6399.01-110-911000	SUPPLIES	230.00	N
			901737	RECEIPT	461-11-6399.01-110-911000	SUPPLIES	33.58	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901144	LADYCAT NAILS	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	100.00	N
			901144	BROOKSHIRES	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	29.22	N
			901144	TARGET	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	29.97	N
			901144	ACADEMY	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	73.97	N
			901397	SONIC	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT	60.00	N
						Totals for Check 027082	2,008.60	
027083	11-30-2018	MATTHEW'S OFFICE CIT	901993	585096-0	461-11-6399.01-110-911000	SUPPLIES/MCANALLY	41.07	N
027084	11-30-2018	OTC BRANDS, INC.	902451	693123360-01	461-11-6399.01-101-911000	INSTRUCTIONAL SUPPLIES/VAND	17.88	N
027085	11-30-2018	SCHOLASTIC, INC.	900508	M6663248	461-11-6399.01-102-911000	SUPPLIES	581.91	N
027086	11-30-2018	SOUTHWEST BINDING &	902260	1450018-00	461-11-6399.01-103-911000	LAMINATION MATERIALS	325.00	N
110118	11-01-2018	VLK ARCHITECTS	066235	1-1538.00 AHS	199-51-6249.02-999-999999	CTE RENOVATIONS	875.00	N
110518	11-05-2018	TEACHER RETIREMENT	066083		199-00-2155.00-000-900000	PAYROLL EXPENSE	239,594.55	N
			066083		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,784.27	N
			066083		199-00-2155.02-000-900000	PAYROLL EXPENSE	41,159.84	N
			066083		199-00-2155.03-000-900000	PAYROLL EXPENSE	733.48	N
			066083		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,491.99	N
			066083		199-00-2155.05-000-900000	PAYROLL EXPENSE	6,974.02	N
			066083		199-00-2155.06-000-900000	PAYROLL EXPENSE	1,300.37	N
			066083		199-00-2155.07-112-900000	PAYROLL EXPENSE	535.00	N
			066083		199-00-2155.08-000-900000	PAYROLL EXPENSE	33,820.59	N
						Totals for Check 110518	349,394.11	
110718	11-07-2018	ARBITERPAY TRUST AC	066236	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	10,000.00	N
111418	11-14-2018	TEACHER RETIREMENT	066278		199-00-2153.00-025-900000	PAYROLL EXPENSE	54,457.00	N
			066278		199-00-2153.00-127-900000	PAYROLL EXPENSE	149,553.00	N
			066278		199-00-2153.00-146-900000	PAYROLL EXPENSE	40,603.00	N
			066278		199-00-2153.00-156-900000	PAYROLL EXPENSE	5,260.32	N
						Totals for Check 111418	249,873.32	
111518	11-15-2018	INTERNAL REVENUE SE	066224		199-00-2151.00-000-900000	PAYROLL EXPENSE	227,987.71	N
			066224		199-00-2152.01-000-900000	PAYROLL EXPENSE	41,417.91	N
			066224		199-00-2152.02-000-900000	PAYROLL EXPENSE	41,417.91	N
						Totals for Check 111518	310,823.53	
111918	11-19-2018	HILLTOP SECURITIES,	066237	2006A-NOV0118	511-71-6599.00-960-999000	ALEDO ISD SERIES 2006A	3,455.67	N
			066237	2006A-NOV0118	511-71-6599.00-960-999000	ALEDO ISD SERIES 2006A	-3,455.67	N
			066237	2006A-NOV0118	511-71-6599.00-960-999000	ALEDO ISD SERIES 2006A	3,455.67	N
						Totals for Check 111918	3,455.67	
112018	11-20-2018	BUFORD-THOMPSON C	066238	22-FINAL	615-00-2110.00-000-900000	ELEMENTARY #5/PROJECT 1538.	15,486.45	N
112018	11-15-2018	OFFICE OF THE	066225		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,723.00	N
113018	11-30-2018	THE BANK OF NEW YOR	066280	ALESCH06A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2006A	20,320.85	N
126461	11-14-2018	SUSAN K BOHN	901271	095387	199-41-6411.00-701-999701	not needed	-99.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126581	11-01-2018	A/C SUPPLY COMPANY	900577	1197308	199-51-6249.00-950-999910	WALK IN COOLER REPAIR	166.80	N
			901173	1198395	199-51-6319.05-910-999910	HVAC MATERIALS	58.56	N
			901158	1197309	199-51-6319.05-910-999910	HVAC SUPPLIES	486.57	N
			901264	1197528	199-51-6319.05-910-999910	HVAC SUPPLIES	566.20	N
			901631	1199404	199-51-6319.05-910-999910	HVAC SUPPLIES	220.22	N
Totals for Check 126581							1,498.35	
126582	11-01-2018	ABILENE COUNTRY CLU	901869	5370-01	184-36-6412.08-001-991960	PLAYOFF TRAVEL/TENNIS	500.00	N
126583	11-01-2018	ADVANCED GLASS SYS	901108	1059167	199-51-6219.00-910-999910	REPAIRS AT AMS	153.75	N
			901387	1059240	199-51-6219.00-910-999910	WINDOW/GLASS REPAIRS	161.79	N
			901386	1059241	199-51-6219.00-910-999910	WINDOW/GLASS REPAIRS	533.75	N
Totals for Check 126583							849.29	
126584	11-01-2018	ASSN HIGHER EDUCATI	901110	15427	199-31-6399.00-001-911001	SUPPLIES/COUNSELOR	45.00	N
126585	11-01-2018	ALEDO ISD CHILD NUTRI	901562	CN18197	199-41-6499.01-702-999702	BOARD MEETING MEAL	104.00	N
126586	11-01-2018	ALERT SERVICES, INC.	066012	5028372	184-00-2110.00-000-900000	SUPPLIES/PO#807746	360.00	N
126587	11-01-2018	ALTERNATOR SERVICE,	901759	18-48405	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	850.00	N
126588	11-01-2018	APPLE, INC.	901602	6765870583	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	89.00	N
			901543	6765685302	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	89.00	N
			901355	6763007192	199-11-6399.02-001-926002	TECH EQUIP SUPPLIES	27.00	N
Totals for Check 126588							205.00	
126589	11-01-2018	ASCD	900118	0013161882	199-13-6411.00-001-926002	STAFF DEVELOPMENT	90.85	N
126590	11-01-2018	JAMES E AVERY	901586	1818229	184-36-6399.12-001-991960	UNIFORM REPAIR	1,365.40	N
126591	11-01-2018	AYR DATA, INC	901084	2018-1233	199-34-6311.00-930-999930	VEHICLE FUEL	298.35	N
126592	11-01-2018	B&H PHOTO-VIDEO	901694	148548303	199-11-6399.01-001-911001	INSTRUCTIONAL SUPPLIES	599.00	N
			900407	148217709	199-23-6399.00-001-911001	OFFICE SUPPLIES	52.58	N
Totals for Check 126592							651.58	
126593	11-01-2018	BARNES & NOBLE BOOK	901190	5736384	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	375.59	N
126594	11-01-2018	DUANE R BARRITT	901015	127901	240-35-6499.02-950-999000	CN SITE INSPECTIONS	640.00	N
126595	11-01-2018	BENNETT'S OFFICE SUP	901423	0226360-001	199-23-6399.00-104-911104	OFFICE SUPPLIES	24.00	N
			901352	0226237-001	199-41-6399.00-750-999750	SUPPLIES	1,281.48	N
Totals for Check 126595							1,305.48	
126596	11-01-2018	SAMANTHA BEYL	901353	PER DIEM	199-41-6411.00-920-999920	STAFF DEVELOPMENT/IMCAT CO	144.00	N
126597	11-01-2018	BIO-RAD LABORATORIE	901029	903075076	199-11-6399.06-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	1,543.36	N
126598	11-01-2018	BORDEN DAIRY COMPA	900986	346113550	240-35-6341.00-001-999950	FOOD	84.75	N
			900986	346529016	240-35-6341.00-001-999950	FOOD	169.50	N
			901250	346867773	240-35-6341.00-001-999950	FOOD	101.70	N
			901250	347282561	240-35-6341.00-001-999950	FOOD	220.35	N
			901502	347621524	240-35-6341.00-001-999950	FOOD	84.75	N
			901502	348036234	240-35-6341.00-001-999950	FOOD	237.30	N
			901682	348375697	240-35-6341.00-001-999950	FOOD	30.40	N
			901682	348791380	240-35-6341.00-001-999950	FOOD	237.30	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				346529015	240-35-6341.00-001-999950	CN CREDIT	-6.10	N
			901010	346113551	240-35-6341.00-009-999950	FOOD	67.80	N
			901010	346529018	240-35-6341.00-009-999950	FOOD	33.90	N
			901259	346867775	240-35-6341.00-009-999950	FOOD	84.75	N
			901259	347282562	240-35-6341.00-009-999950	FOOD	50.85	N
			901497	347621526	240-35-6341.00-009-999950	FOOD	84.75	N
			901497	348036236	240-35-6341.00-009-999950	FOOD	55.05	N
			901689	348375699	240-35-6341.00-009-999950	FOOD	67.80	N
			901689	348791381	240-35-6341.00-009-999950	FOOD	99.95	N
				347621525	240-35-6341.00-009-999950	CN CREDIT	-6.08	N
				348036235	240-35-6341.00-009-999950	CN CREDIT	-12.21	N
				347282563	240-35-6341.00-009-999950	CN CREDIT	-3.39	N
				348375698	240-35-6341.00-009-999950	CN CREDIT	-8.48	N
				346529017	240-35-6341.00-009-999950	CN CREDIT	-3.95	N
			900977	346113554	240-35-6341.00-041-999950	FOOD	135.60	N
			900977	346529020	240-35-6341.00-041-999950	FOOD	135.60	N
			901232	346867777	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			901232	347282565	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			901507	347621529	240-35-6341.00-041-999950	FOOD	135.60	N
			901507	348036238	240-35-6341.00-041-999950	FOOD	169.50	N
			901666	348375702	240-35-6341.00-041-999950	FOOD	152.55	N
			901666	348791384	240-35-6341.00-041-999950	FOOD	135.60	N
				347621528	240-35-6341.00-041-999950	CN CREDIT	-41.11	N
				346867776	240-35-6341.00-041-999950	CN CREDIT	-8.48	N
				348791383	240-35-6341.00-041-999950	CN CREDIT	-8.81	N
			900996	346113552	240-35-6341.00-101-999950	FOOD	228.00	N
			900996	346529019	240-35-6341.00-101-999950	FOOD	182.40	N
			901246	346867778	240-35-6341.00-101-999950	FOOD	121.60	N
			901246	347282564	240-35-6341.00-101-999950	FOOD	349.60	N
			901511	347621527	240-35-6341.00-101-999950	FOOD	90.40	N
			901511	348036237	240-35-6341.00-101-999950	FOOD	91.20	N
			901676	348375701	240-35-6341.00-101-999950	FOOD	304.00	N
			901676	348791382	240-35-6341.00-101-999950	FOOD	258.40	N
				348375700	240-35-6341.00-101-999950	CN CREDIT	-15.20	N
			900967	346113549	240-35-6341.00-102-999950	FOOD	182.40	N
			900967	346529014	240-35-6341.00-102-999950	FOOD	182.40	N
			901238	346867772	240-35-6341.00-102-999950	FOOD	91.20	N
			901238	347282560	240-35-6341.00-102-999950	FOOD	319.20	N
			901487	347621523	240-35-6341.00-102-999950	FOOD	182.40	N
			901487	348036233	240-35-6341.00-102-999950	FOOD	327.95	N
			901661	348375694	240-35-6341.00-102-999950	FOOD	212.80	N
			901661	348791379	240-35-6341.00-102-999950	FOOD	319.20	N
				346529013	240-35-6341.00-102-999950	CN CREDIT	-38.00	N
				348375695	240-35-6341.00-102-999950	CN CREDIT	-36.48	N
			900931	346113556	240-35-6341.00-103-999950	FOOD	319.20	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900931	346529022	240-35-6341.00-103-999950	FOOD	38.00	N
			901215	346867780	240-35-6341.00-103-999950	FOOD	212.80	N
			901215	347282567	240-35-6341.00-103-999950	FOOD	121.60	N
			901474	347621532	240-35-6341.00-103-999950	FOOD	182.40	N
			901474	348036241	240-35-6341.00-103-999950	FOOD	91.20	N
			901650	348375705	240-35-6341.00-103-999950	FOOD	212.80	N
			901650	348791386	240-35-6341.00-103-999950	FOOD	212.80	N
				348375704	240-35-6341.00-103-999950	CN CREDIT	-10.03	N
				347621531	240-35-6341.00-103-999950	CN CREDIT	-34.56	N
				348036240	240-35-6341.00-103-999950	CN CREDIT	-7.60	N
			900973	346113548	240-35-6341.00-104-999950	FOOD	380.00	N
			900973	346529012	240-35-6341.00-104-999950	FOOD	227.20	N
			901243	346867771	240-35-6341.00-104-999950	FOOD	114.00	N
			901243	347282559	240-35-6341.00-104-999950	FOOD	319.20	N
			901478	347621522	240-35-6341.00-104-999950	FOOD	197.60	N
			901478	348036232	240-35-6341.00-104-999950	FOOD	182.40	N
			901672	348375693	240-35-6341.00-104-999950	FOOD	60.80	N
			901672	348791377	240-35-6341.00-104-999950	FOOD	395.20	N
				348375692	240-35-6341.00-104-999950	CN CREDIT	-9.12	N
			900979	346113547	240-35-6341.00-105-999950	FOOD	212.80	N
			900979	346529011	240-35-6341.00-105-999950	FOOD	227.20	N
			901277	346867769	240-35-6341.00-105-999950	FOOD	121.60	N
			901277	347282557	240-35-6341.00-105-999950	FOOD	242.40	N
			901482	347621521	240-35-6341.00-105-999950	FOOD	136.80	N
			901482	348036231	240-35-6341.00-105-999950	FOOD	121.60	N
			901685	348375691	240-35-6341.00-105-999950	FOOD	106.40	N
			901685	348791376	240-35-6341.00-105-999950	FOOD	243.20	N
				348791376	240-35-6341.00-105-999950	CN CREDIT	-38.00	N
			900966	346113555	240-35-6341.00-110-999950	FOOD	91.20	N
			900966	346529021	240-35-6341.00-110-999950	FOOD	45.60	N
			901234	346867779	240-35-6341.00-110-999950	NON-FOOD	91.20	N
			901492	347621530	240-35-6341.00-110-999950	FOOD	121.60	N
			901492	348036239	240-35-6341.00-110-999950	FOOD	76.00	N
			901234	347282566	240-35-6341.00-110-999950	NON-FOOD	91.20	N
			901657	348375703	240-35-6341.00-110-999950	FOOD	106.40	N
			901657	348791385	240-35-6341.00-110-999950	FOOD	121.60	N
						Totals for Check 126598	11,409.15	
126599	11-01-2018	BRAIN POP	901600	US182265	199-11-6398.01-105-911105	ANNUAL RENEWAL	1,450.00	N
126600	11-01-2018	BROCK HIGH SCHOOL	901449	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/BASKETBALL	400.00	N
126601	11-01-2018	BROCK HIGH SCHOOL	901447	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/BASKETBALL	400.00	N
126602	11-01-2018	BSN SPORTS-SPORT SU	900078	902969435	184-36-6399.05-001-991960	SUPPLIES	682.50	N
			900115	903012074	184-36-6399.05-001-991960	Supplies	258.60	N
			900009	902938949	184-36-6399.05-001-991960	SUPPLIES	581.65	N
			900016	902938950	184-36-6399.05-001-991960	SUPPLIES	1,572.90	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126603	11-01-2018	BUCK'S WHEEL & EQUIP	900351	903269211	184-36-6399.99-001-991960	Uniforms	3,980.00	N
							Totals for Check 126602	7,075.65
			901188	80920	199-34-6319.00-930-923930	SUPPLIES	1,456.00	N
			901705	81197	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	82.24	N
			900192	80919	199-34-6319.00-930-999930	RICON LIFT PARTS	121.38	N
			901461	81002	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	113.24	N
			901459	81000	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	103.08	N
			901518	81001	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	170.30	N
			901040	80609	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	146.85	N
			066033	80340	199-34-6319.00-930-999930	SUPPLIES/PO #900525	165.80	N
126604	11-01-2018	JACKSON FAMILY INVES	066033	80741	199-34-6319.00-930-999930	SUPPLIES/PO #900591	106.31	N
							Totals for Check 126603	2,465.20
			900627	18-330	199-51-6219.00-910-999910	BLINDS AT ALC	178.00	N
			901417	901417	184-36-6249.00-001-991960	EQUIPMENT REPAIRS	1,447.00	N
			901548	INV0127723	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	2,795.00	N
			901917	907906	184-36-6341.00-999-999965	CONCESSION SUPPLIES	430.38	N
			901376	905952	184-36-6341.00-999-999965	CONCESSION SUPPLIES	579.13	N
			901299	906870	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,318.19	N
							Totals for Check 126607	2,327.70
126608	11-01-2018	CARDINAL'S SPORT CE	901442	O733479-01	184-36-6399.01-001-991960	SUPPLIES/FOOTBALL	52.35	N
			901443	O733638-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	252.00	N
			901437	O730781-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	112.00	N
			901439	O732463-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	228.00	N
			901440	O732918-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	724.00	N
			901444	O734151-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	160.00	N
			901438	O731381-01	184-36-6399.16-001-991960	SUPPLIES/FOOTBALL	882.00	N
			901431	O727374-01	184-36-6399.99-001-991960	UNIFORMS/FOOTBALL	20,170.00	N
							Totals for Check 126608	22,580.35
126609	11-01-2018	CAREER & TECHNICAL	900273	300001208	199-21-6499.00-972-922972	ANNUAL MEMBERSHIP FEES	175.00	N
126610	11-01-2018	PRIMARY HEALTH, INC	901126	3451561	199-34-6499.03-999-999930	PHYSICALS	75.00	N
			901126	2548579	199-34-6499.03-999-999930	PHYSICALS	75.00	N
			901126	2511074	199-34-6499.03-999-999930	PHYSICALS	75.00	N
							Totals for Check 126610	225.00
126611	11-01-2018	CAROLINA BIOLOGICAL	901031	50439161 RI	199-11-6398.00-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	180.71	N
			901209	50443020 RI	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/SCIE	159.43	N
							Totals for Check 126611	340.14
126612	11-01-2018	CATHOLIC CHARITIES	900370	20629	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	108.00	N
			900370	20759	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	22.99	N
			900370	20877	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	51.04	N
							Totals for Check 126612	182.03
126613	11-01-2018	CDW GOVERNMENT, IN	901367	PPG9367	199-11-6398.01-001-911001	TECH EQUIP SUPPLIES	138.96	N
			901131	PMS4921	199-11-6398.01-105-911105	TECHNOLOGY EQUIPMENT	297.03	N
			901165	PPJ8387	199-53-6398.00-990-999990	TECH EQUIPMENT	19.34	N
							Totals for Check 126613	455.33

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 13 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126614	11-01-2018	CEV MULTIMEDIA, LTD	901318	105263	199-11-6399.10-001-922972	INSTRUCTIONAL SUPPLIES/CTE	50.00	N
126615	11-01-2018	CHICKEN EXPRESS-WIL	901928	10262018	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,650.00	N
			901298	10122018	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,240.00	N
			Totals for Check 126615					
126616	11-01-2018	CHISHOLM TRAIL HIGH	901588	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEES/GOLF	500.00	N
126617	11-01-2018	CITY OF FORT WORTH	066022	1523101-661474	199-51-6259.02-999-999999	UTILITY	3,126.44	N
126618	11-01-2018	CMAC, LLC	900354	100918	184-36-6219.04-001-991960	Student Travel - Charter	1,275.00	N
			900358	101618	184-36-6219.04-001-991960	Student Travel - Charter	1,275.00	N
			901699	102218	184-36-6412.08-001-991960	PLAYOFF TRAVEL/TENNIS	1,825.00	N
			901611	1018192018	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF/TEN	2,720.00	N
			901295	101618	184-36-6412.08-001-991960	PLAYOFF TRAVEL/TENNIS	2,335.00	N
Totals for Check 126618						9,430.00		
126619	11-01-2018	CREATIVE SMARTS	901842	16018	255-13-6411.00-110-911000	STAFF DEVELOPMENT/MCANALL	269.00	N
126620	11-01-2018	CROWN TROPHY - PLAN	901342	57332	199-11-6497.00-104-911104	AWARDS/SPELLING BEE	37.25	N
126621	11-01-2018	DIPERT TRAVEL & TRAN	901384	22697	199-36-6219.02-001-911200	STUDENT TRAVELCHARTER SER	5,402.00	N
126622	11-01-2018	DELL, INC.	901050	10272128669	199-11-6399.00-101-911101	ChromeBooks	54.00	N
			901167	10271542372	199-11-6399.00-990-911999	TECH EQUIPMENT SUPPLIES	749.75	N
			901136	10272183814	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT	405.92	N
			900608	10272577960	199-11-6399.03-103-911103	COMPUTER SUPPLIES	194.95	N
			901107	10272183785	199-53-6398.00-990-999990	TECH EQUIPMENT	405.92	N
			901136	10272183814	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	405.92	N
			901050	10272128669	490-11-6499.01-101-911000	ChromeBooks	2,484.00	N
Totals for Check 126622						4,700.46		
126623	11-01-2018	DEMCO, INC	900050	6477236	199-11-6399.00-102-911102	SUPPLIES	515.40	N
			901576	6480606	199-11-6399.00-104-911104	SUPPLIES/LITERACY LIBRARY	140.66	N
			900050	6477236	199-12-6399.00-102-911102	SUPPLIES	34.19	N
Totals for Check 126623						690.25		
126624	11-01-2018	JAY SCOTT KING	900088	D26313	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	981.00	N
			900090	D-26313	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	400.00	N
Totals for Check 126624						1,381.00		
126625	11-01-2018	DFW WASTE OIL	901710	138864	199-34-6219.00-930-999930	TRANP DEPT CONTRACT SERVIC	54.06	N
			901711	233113	199-34-6219.00-930-999930	TRANSP DEPT CONTRACT SERVI	115.20	N
Totals for Check 126625						169.26		
126626	11-01-2018	DICK BLICK COMPANY	901445	345376	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/ART	780.54	N
126627	11-01-2018	MARK OF EXCELLENCE	901930	82645	184-36-6341.00-999-999965	CONCESSION SUPPLIES	96.75	N
			901293	31269	184-36-6341.00-999-999965	CONCESSION SUPPLIES	117.75	N
Totals for Check 126627						214.50		
126628	11-01-2018	DORIAN BUSINESS SYS	901583	INV00008113	199-11-6399.00-001-911200	ANNUAL RENEWAL FEE	395.00	N
126629	11-01-2018	DR PEPPER	901257	3728900032	184-36-6341.00-999-999965	CONCESSION SUPPLIES	3,379.50	N
			901388	3728900030	199-51-6319.00-910-999910	MEETING SUPPLIES	401.25	N
			901251	3734102218	240-35-6341.00-001-999950	FOOD/NON-FOOD	55.20	N
			901683	3734102358	240-35-6341.00-001-999950	FOOD	79.20	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900989	3734102155	240-35-6341.00-041-999950	FOOD	72.00	N
			901229	3734102215	240-35-6341.00-041-999950	NON-FOOD	180.00	N
			901509	3734102292	240-35-6341.00-041-999950	FOOD	168.00	N
			901667	3734102362	240-35-6341.00-041-999950	FOOD	120.00	N
Totals for Check 126629							4,455.15	
126630	11-01-2018	DENISE DUGGER	901121	PER DIEM	199-31-6411.00-920-911920	STAFF DEVELOPMENT	108.00	N
126631	11-01-2018	ECOLAB	901278	95527317	240-35-6398.00-101-999950	SUPPLIES	158.76	N
126632	11-01-2018	EDUCATION SERVICE C	066013	285712	199-00-2110.00-000-900000	STAFF DEVELOPMENT/PO #80744	900.00	N
126633	11-01-2018	EDUCATIONAL SERVICE	901100	SO-58397	199-11-6249.00-001-911001	iPAD PRO REPAIR	194.00	N
			901601	SO-58735	199-11-6398.01-105-911105	EQUIPMENT REPAIR	120.00	N
			901118	SO-58127	199-11-6399.00-990-911999	iPAD REPAIR	100.00	N
			901118	SO-58158	199-11-6399.00-990-911999	iPAD REPAIR	100.00	N
			901281	SO-58358	199-11-6399.03-101-911101	iPAD REPAIR	120.00	N
			901368	SO-58552	199-11-6399.03-101-911101	iPAD REPAIR	120.00	N
			901091	SO-28346	199-11-6399.03-103-911103	iPAD REPAIR	194.00	N
			Totals for Check 126633					
126634	11-01-2018	ELLIOTT ELECTRIC SUP	901385	52-25088-01	199-51-6319.01-910-999910	LIGHTING/BULBS SUPPLIES	2,220.80	N
126635	11-01-2018	ENLYTEN	900538	900538	184-36-6399.12-001-991960	SUPPLIES	250.00	N
126636	11-01-2018	CLAY EWELL EDUCATIO	901358	12-8249	199-36-6499.01-001-922972	ENTRY FEES/FFA	175.00	N
			901356	12-8217	199-36-6499.01-001-922972	ENTRY FEES/FFA	230.00	N
Totals for Check 126636							405.00	
126637	11-01-2018	EXPLORELEARNING, LL	900260	2003717	211-11-6399.00-104-924000	ANNUAL SITE LICENSE	3,295.00	N
126638	11-01-2018	FIRST FINANCIAL BANK	066029	HOST VBALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
126639	11-01-2018	FIRST FINANCIAL BANK	066030	HOST VBALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
126640	11-01-2018	FIRST FINANCIAL BANK	066031	HOST VBALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
126641	11-01-2018	FIRST FINANCIAL BANK	066032	HOST VBALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
126642	11-01-2018	FIRST FINANCIAL BANK	901736	PETTY CASH	199-31-6399.00-110-911110	SUPPLIES/COUNSELOR	24.50	N
126643	11-01-2018	FLINN SCIENTIFIC, INC.	901035	2275078	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	3,737.60	N
			901035	2276930	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	338.48	N
			901034	2274947	199-11-6399.06-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	506.13	N
			901034	2276446	199-11-6399.06-001-931001	INSTRUCTIONAL SUPPLIES/SCIE	22.77	N
Totals for Check 126643							4,604.98	
126644	11-01-2018	FLIPPEN GROUP	066021	55580	199-00-2110.00-000-900000	CKH-McANALLY/8-21-18	2,250.00	N
				55559	199-00-2110.00-000-900000	CREDIT/CKH	-600.00	N
			900019	56024	289-13-6411.01-999-911000	STAFF DEVELOPMENT	2,750.00	N
			900364	56111	289-13-6411.01-999-911000	STAFF DEVELOPMENT	3,850.00	N
Totals for Check 126644							8,250.00	
126645	11-01-2018	FOLLETT SCHOOL SOLU	066014	839280	199-00-2110.00-000-900000	LIBRARY BOOKS/po #805797	183.40	N
			900503	311168	199-12-6329.01-009-911009	Books	507.06	N
			901593	336294F	199-41-6499.01-702-999702	SCHOOL BOARD RECOGNITION	77.87	N
			901592	336614F	199-41-6499.01-702-999702	SCHOOL BOARD RECOGNITION	67.55	N
Totals for Check 126645							835.88	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126646	11-01-2018	GLADIATOR FENCE, LLC	901517	VAND10252018	199-51-6249.02-999-999999	CONTRACT SERVICE	14,750.00	N
126647	11-01-2018	GRAINGER	901837	9945721943	199-51-6319.00-910-999910	GENERAL SUPPLIES	273.16	N
			901836	9945591973	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	302.00	N
			900380	9936957449	199-51-6319.03-910-999910	SOUTH TRANS BACK UP/REPEAT	2,682.82	N
			901098	9923980230	199-51-6319.05-910-999910	HVAC SUPPLIES	52.56	N
			Totals for Check 126647				3,310.54	
126648	11-01-2018	GRANBURY ISD	901450	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEES/BASKETBALL	450.00	N
126649	11-01-2018	GRANDVIEW HIGH SCH	901645	UIL MEET	199-36-6499.00-001-911001	ENTRY FEES/UIL	200.00	N
126650	11-01-2018	HAIGOOD & CAMPBELL,	901577	191494	199-34-6311.00-930-999930	VEHICLE FUEL	7,579.03	N
			901577	191496	199-34-6311.00-930-999930	VEHICLE FUEL	4,871.40	N
			901577	191495	199-34-6311.00-930-999930	VEHICLE FUEL	1,321.51	N
			901538	191702	199-51-6319.00-910-999910	PROPANE	26.00	N
			Totals for Check 126650				13,797.94	
126651	11-01-2018	PEGGY HALL	901857	REIMB/FOODCA	240-35-6411.00-001-999950	FOOD HANDLER TRAINING/CERT	9.99	N
126652	11-01-2018	HARTNESS PRINT CENT	901325	16319	199-41-6399.00-750-999750	SUPPLIES/BUSINESS OFFICE	353.50	N
			900962	16232	240-35-6399.01-950-999950	OFFICE SUPPLIES	116.25	N
			Totals for Check 126652				469.75	
126653	11-01-2018	HEINEMANN	900574	6987707	211-11-6399.00-999-925000	SUPPLIES	5,476.71	N
			901191	6994115	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	7,246.32	N
			Totals for Check 126653				12,723.03	
126654	11-01-2018	HERITAGE FOOD SERVI	901071	0005273058-IN	199-51-6249.00-950-999910	CN EQUIP MAINT/REPAIR	322.22	N
			901390	0005292897-IN	199-51-6249.00-950-999910	REPAIRS IN KITCHENS	623.76	N
				0005304624-CM	199-51-6249.00-950-999910	CREDIT/PO #900306	-623.76	N
			901626	0005325996-IN	199-51-6319.00-950-999910	MATERIALS FOR KITCHENS	203.02	N
			Totals for Check 126654				525.24	
126655	11-01-2018	BD HOLT CO	901763	PIKF0083685	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	974.50	N
			901042	PIKF0083336	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	148.58	N
			901082	PIKF0083356	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	32.24	N
			901146	PIKF0083403	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	37.86	N
			901156	PIKF0083404	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	74.08	N
			Totals for Check 126655				1,267.26	
126656	11-01-2018	JW PEPPER & SON, INC.	900643	05B25413	199-36-6399.04-041-911041	SUPPLIES/CHOIIR	356.84	N
			900643	05B27199	199-36-6399.04-041-911041	SUPPLIES/CHOIIR	26.84	N
			066015	05B27735	199-36-6399.05-001-911001	SUPPLIS/PO #900543	4.20	N
			066015	05B25383	199-36-6399.05-001-911001	SUPPLIS/PO #900543	3.00	N
			Totals for Check 126656				390.88	
126657	11-01-2018	KAJEET, INC	901402	INV6784	199-11-6399.00-001-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901402	INV6784	199-11-6399.00-041-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901402	INV6784	199-11-6399.00-101-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901402	INV6784	199-11-6399.00-102-925920	INSTRUCTIONAL SUPPLIES/ESL	200.00	N
			901402	INV6784	199-11-6399.00-103-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901402	INV6784	199-11-6399.00-104-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901402	INV6784	199-11-6399.00-105-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901402	INV6784	199-11-6399.00-110-925920	INSTRUCTIONAL SUPPLIES/ESL	100.00	N
			901354	INV6746	199-11-6399.00-990-911999	TECH SUPPLIES/ESL	37.44	N
			901402	INV6784	199-13-6399.00-102-925920	INSTRUCTIONAL SUPPLIES/ESL	200.00	N
			901402	INV6784	199-13-6399.00-104-925920	INSTRUCTIONAL SUPPLIES/ESL	200.00	N
			901402	INV6784	199-13-6399.00-105-925920	INSTRUCTIONAL SUPPLIES/ESL	200.00	N
			901018	INV6727	211-11-6399.00-999-924000	INSTRUCTIONAL SUPPLIES/ESL	849.92	N
			901402	INV6784	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	1,262.24	N
							Totals for Check 126657	3,649.60
126658	11-01-2018	KELLY-MOORE PAINT C	901625	18040000031073	199-51-6319.06-910-999910	PAINT/DRYWALL SUPPLIES	91.73	N
126659	11-01-2018	KLEMENT DISTRIBUTIO	901681	10600510	240-35-6341.00-001-999950	FOOD	363.56	N
			901852	10600509	240-35-6341.00-009-999950	FOOD	42.48	N
			900959	10504702	240-35-6341.00-041-999950	FOOD	290.24	N
			901231	10600407	240-35-6341.00-041-999950	FOOD	300.43	N
			901663	10600512	240-35-6341.00-041-999950	FOOD	310.43	N
			900999	10504703	240-35-6341.00-101-999950	FOOD	312.02	N
			901247	10600406	240-35-6341.00-101-999950	FOOD	243.88	N
			901513	10600463	240-35-6341.00-101-999950	FOOD	230.72	N
			901677	10600511	240-35-6341.00-101-999950	FOOD	237.93	N
			900968	10504704	240-35-6341.00-102-999950	FOOD	236.78	N
			901485	10504834	240-35-6341.00-102-999950	FOOD	236.78	N
			901662	10600508	240-35-6341.00-102-999950	FOOD	242.97	N
			900932	10504701	240-35-6341.00-103-999950	FOOD	353.28	N
			901217	10600409	240-35-6341.00-103-999950	FOOD	373.00	N
			901651	10600514	240-35-6341.00-103-999950	FOOD	522.36	N
			900974	10504705	240-35-6341.00-104-999950	FOOD	360.30	N
			901479	10504832	240-35-6341.00-104-999950	FOOD	399.74	N
			901670	10600507	240-35-6341.00-104-999950	FOOD	515.86	N
			900983	10504706	240-35-6341.00-105-999950	FOOD	448.58	N
			901276	10600410	240-35-6341.00-105-999950	FOOD	214.35	N
			901484	10504833	240-35-6341.00-105-999950	FOOD	181.79	N
			901495	10600408	240-35-6341.00-110-999950	FOOD	119.37	N
			901495	10504835	240-35-6341.00-110-999950	FOOD	155.67	N
			901654	10600513	240-35-6341.00-110-999950	FOOD	363.25	N
							Totals for Check 126659	7,055.77
126660	11-01-2018	KURZ & COMPANY	901501	804172890006	240-35-6341.00-001-999950	FOOD	203.42	N
			901680	804172296007	240-35-6341.00-001-999950	FOOD	50.40	N
			900987	804172750005	240-35-6341.00-001-999950	FOOD	156.06	N
			901008	804172750004	240-35-6341.00-009-999950	FOOD	50.72	N
			901499	804172890005	240-35-6341.00-009-999950	FOOD	106.46	N
			901692	8041722960006	240-35-6341.00-009-999950	FOOD	35.89	N
			900958	804172750002	240-35-6341.00-041-999950	FOOD	61.35	N
			901508	804172890002	240-35-6341.00-041-999950	FOOD	67.48	N
			901665	804172960003	240-35-6341.00-041-999950	FOOD	119.02	N
			900998	804172750001	240-35-6341.00-101-999950	FOOD	84.80	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901488	804172890001	240-35-6341.00-102-999950	FOOD	74.55	N
			901660	804172960001	240-35-6341.00-102-999950	FOOD	67.60	N
			901473	804172890003	240-35-6341.00-103-999950	FOOD	50.40	N
			901648	804172960004	240-35-6341.00-103-999950	FOOD	71.25	N
			900969	804172750007	240-35-6341.00-104-999950	FOOD	71.25	N
			901241	804172820001	240-35-6341.00-104-999950	FOOD	57.35	N
			901673	804172960009	240-35-6341.00-104-999950	FOOD	85.50	N
			900980	804172750006	240-35-6341.00-105-999950	FOOD	55.60	N
			901481	804172890007	240-35-6341.00-105-999950	FOOD	18.25	N
			901687	804172960008	240-35-6341.00-105-999950	FOOD	64.30	N
			900965	804172750003	240-35-6341.00-110-999950	FOOD	36.47	N
			901494	804172890004	240-35-6341.00-110-999950	FOOD	106.00	N
			901659	804172960005	240-35-6341.00-110-999950	FOOD	57.00	N
						Totals for Check 126660	1,751.12	
126661	11-01-2018	LABATT FOOD SERVICE	901285	10093447	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,952.27	N
			901585	10162462	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,913.85	N
			901585	10232376	184-36-6341.00-999-999965	CONCESSION SUPPLIES	197.76	N
			900984	10024455	240-35-6341.00-001-999950	FOOD/NON-FOOD	5,193.55	N
			901249	10093445	240-35-6341.00-001-999950	FOOD/NON-FOOD	5,927.95	N
			901500	10162460	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,286.95	N
			901500	10162459	240-35-6341.00-001-999950	FOOD/NON-FOOD	9.73	N
			901678	10232375	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,292.03	N
			901011	10024452	240-35-6341.00-009-999950	FOOD/NON-FOOD	964.71	N
			901011	10024453	240-35-6341.00-009-999950	FOOD/NON-FOOD	956.87	N
			901258	10093443	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,891.96	N
			901496	10162457	240-35-6341.00-009-999950	FOOD	2,218.56	N
			901688	10232372	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,368.82	N
			900978	10024459	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,471.86	N
			901248	10093450	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,972.07	N
			901505	10162465	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,185.58	N
			901668	10232380	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,244.62	N
			900994	10024457	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,281.10	N
			901244	10093448	240-35-6341.00-101-999950	FOOD	1,903.19	N
			901510	10162464	240-35-6341.00-101-999950	FOOD	2,145.87	N
			901674	10232377	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,904.45	N
			900972	10024450	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,423.70	N
			900972	10024449	240-35-6341.00-102-999950	FOOD/NON-FOOD	80.24	N
			901239	10093441	240-35-6341.00-102-999950	FOOD/NONFOOD	79.47	N
			901239	10093442	240-35-6341.00-102-999950	FOOD/NONFOOD	1,563.39	N
			901490	10162456	240-35-6341.00-102-999950	FOOD/NONFOOD	1,723.02	N
			901658	10232370	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,758.95	N
			900961	10024461	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,969.19	N
			901236	10093451	240-35-6341.00-103-999950	FOOD/NON FOOD	2,144.60	N
			901476	10162467	240-35-6341.00-103-999950	FOOD/NON FOOD	1,459.15	N
			901652	10232381	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,320.28	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900975	10024447	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,533.80	N
			901240	10093439	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,942.35	N
			901480	10162454	240-35-6341.00-104-999950	FOOD	1,325.67	N
			901669	10232368	240-35-6341.00-104-999950	FOOD/NON-FOOD	2,130.49	N
				09191927	240-35-6341.00-104-999950	CN CREDIT	-6.08	N
			900982	10024445	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,035.65	N
			901273	10093437	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,039.11	N
			901489	10162452	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,808.87	N
			901684	10231266	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,043.35	N
				09191926	240-35-6341.00-105-999950	CN CREDIT	-25.11	N
				09132236	240-35-6341.00-105-999950	CN CREDIT	-69.12	N
			900963	10024463	240-35-6341.00-110-999950	FOOD/NON-FOOD	80.24	N
			900963	10024464	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,330.89	N
			901233	10093453	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,715.66	N
			901491	10162469	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,301.47	N
			901655	10232383	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,250.03	N
			900984	10024456	240-35-6342.00-001-999950	FOOD/NON-FOOD	515.46	N
			901249	10093446	240-35-6342.00-001-999950	FOOD/NON-FOOD	327.67	N
			901500	10162461	240-35-6342.00-001-999950	FOOD/NON-FOOD	346.93	N
			901678	10232374	240-35-6342.00-001-999950	FOOD/NON-FOOD	363.97	N
			901011	10022254	240-35-6342.00-009-999950	FOOD/NON-FOOD	87.61	N
			901258	10093444	240-35-6342.00-009-999950	FOOD/NON-FOOD	251.84	N
			901496	10162458	240-35-6342.00-009-999950	FOOD	117.51	N
			901688	10232373	240-35-6342.00-009-999950	FOOD/NON-FOOD	301.59	N
			900978	10024460	240-35-6342.00-041-999950	FOOD/NON-FOOD	119.77	N
			901505	10162466	240-35-6342.00-041-999950	FOOD/NON-FOOD	309.64	N
			901668	10232379	240-35-6342.00-041-999950	FOOD/NON-FOOD	215.71	N
			900994	10024458	240-35-6342.00-101-999950	FOOD/NON-FOOD	380.98	N
			901244	10093449	240-35-6342.00-101-999950	FOOD	79.94	N
			901510	10162463	240-35-6342.00-101-999950	FOOD	206.62	N
			901674	10232378	240-35-6342.00-101-999950	FOOD/NON-FOOD	179.83	N
			900972	10024451	240-35-6342.00-102-999950	FOOD/NON-FOOD	345.58	N
			901490	10162455	240-35-6342.00-102-999950	FOOD/NONFOOD	216.87	N
			901658	10232371	240-35-6342.00-102-999950	FOOD/NON-FOOD	151.56	N
			900961	10024462	240-35-6342.00-103-999950	FOOD/NON-FOOD	144.08	N
			901236	10093452	240-35-6342.00-103-999950	FOOD/NON FOOD	295.25	N
			901476	10162468	240-35-6342.00-103-999950	FOOD/NON FOOD	82.01	N
			901652	10232382	240-35-6342.00-103-999950	FOOD/NON-FOOD	91.99	N
			900975	10024448	240-35-6342.00-104-999950	FOOD/NON-FOOD	176.74	N
			901240	10093440	240-35-6342.00-104-999950	FOOD/NON-FOOD	281.19	N
			901480	10162453	240-35-6342.00-104-999950	FOOD	57.18	N
			901669	10232369	240-35-6342.00-104-999950	FOOD/NON-FOOD	268.46	N
			900982	10024446	240-35-6342.00-105-999950	FOOD/NON-FOOD	91.61	N
			901273	10093438	240-35-6342.00-105-999950	FOOD/NON-FOOD	169.94	N
			901489	10162451	240-35-6342.00-105-999950	FOOD/NON-FOOD	597.19	N

Date Run: 12-07-2018 6:37 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 19 of 52		
From To						File ID: C		
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901684	10232367	240-35-6342.00-105-999950	FOOD/NON-FOOD	126.65	N
			900963	10024465	240-35-6342.00-110-999950	FOOD/NON-FOOD	137.55	N
			901233	10093454	240-35-6342.00-110-999950	FOOD/NON-FOOD	161.47	N
			901491	10162470	240-35-6342.00-110-999950	FOOD/NON-FOOD	234.37	N
			901655	10232384	240-35-6342.00-110-999950	FOOD/NON-FOOD	186.93	N
						Totals for Check 126661	94,864.70	
126662	11-01-2018	LAKESHORE LEARNING	901284	5037721018	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	713.97	N
			901471	5145631018	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	95.37	N
			901465	5227651018	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	49.49	N
						Totals for Check 126662	858.83	
126663	11-01-2018	M-PAK, INC	901567	54379	199-52-6399.00-980-999980	SUPPLIES	35.00	N
126664	11-01-2018	MAGAZINE SUBSCRIPTI	900816	34331	199-12-6329.00-009-911009	LIBRARY SUBSCRIPTIONS	208.38	N
126665	11-01-2018	MAGIC, ETC.	900082	20570	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	145.95	N
126666	11-01-2018	MANSFIELD HIGH SCHO	901432	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/SOFTBALL	300.00	N
126667	11-01-2018	MARCUS HIGH SCHOOL	902013	450063694	199-36-6499.00-001-911200	ENTRY FEES/BAND	225.00	N
126668	11-01-2018	MATTHEW'S OFFICE CIT	901327	584312-0	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	495.27	N
			901337	584686-0	199-11-6399.00-102-911102	SUPPLIES	43.68	N
			901321	584406-0	199-11-6399.00-102-921970	INSTRUCTIONAL SUPPLIES/GT	237.38	N
			901321	584406-0	199-11-6399.00-103-921970	INSTRUCTIONAL SUPPLIES/GT	237.38	N
			901321	584406-0	199-11-6399.00-104-921970	INSTRUCTIONAL SUPPLIES/GT	237.38	N
			901321	584406-0	199-11-6399.00-105-921970	INSTRUCTIONAL SUPPLIES/GT	237.38	N
			901634	584587-0	199-11-6399.00-110-911110	SUPPLIES	151.20	N
			901321	584406-0	199-11-6399.00-110-921970	INSTRUCTIONAL SUPPLIES/GT	237.39	N
			901321	584406-0	199-11-6399.02-101-921970	INSTRUCTIONAL SUPPLIES/GT	237.38	N
			901421	584316-0	199-12-6399.00-101-911101	SUPPLIES/LIBRARY	341.49	N
			901752	584702-0	199-23-6399.00-103-911103	OFFICE/PEIMS SUPPLIES	424.36	N
			901752	584702-0	199-23-6399.01-103-911103	OFFICE/PEIMS SUPPLIES	200.00	N
			901634	584587-0	199-23-6399.01-110-911110	SUPPLIES	53.98	N
			901729	584692-0	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	144.54	N
			901729	584692-1	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	38.16	N
						Totals for Check 126668	3,316.97	
126669	11-01-2018	MAXIM INCENTIVES	901183	090499	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	548.00	N
			901184	090489	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	552.00	N
			901185	090522	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	888.00	N
						Totals for Check 126669	1,988.00	
126670	11-01-2018	MOBYMAX. LLC	901154	129416	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	249.00	N
126671	11-01-2018	MORITZ OF FORT WORT	901713	617394	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	56.53	N
			901458	617039	199-51-6249.00-930-999930	VEHICLE REPAIRS/WHITE FLEET	82.80	N
			901454	617042	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	75.86	N
			901524	617076	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	60.14	N
			901051	616564	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	47.36	N
						Totals for Check 126671	322.69	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126672	11-01-2018	N-TUNE MUSIC & SOUN	066016	J06356-0	199-00-2110.00-000-900000	INSTRUMENTS/PO#807552	13,006.00	N
126673	11-01-2018	NASCO	901420	183490	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/MATH	181.78	N
126674	11-01-2018	NATIONAL ATHLETIC TR	901627	2019PDP	184-36-6499.05-001-991960	ANNUAL MEMBERSHIP FEE/DUES	279.00	N
126675	11-01-2018	NATIONAL SPEECH &	901623	25576	199-36-6399.04-001-911001	ANNUAL MEMBERSHIP FEES	169.00	N
126676	11-01-2018	NETSYNC NETWORK SO	066020	2020017188	199-00-2110.00-000-900000	CONTRACT SERVICE/PO #807129	4,350.00	N
			900012	2020017245	199-53-6219.00-990-999990	LICENSE	2,100.00	N
Totals for Check 126676							6,450.00	
126677	11-01-2018	NIMCO, INC.	901175	487693	199-31-6399.00-103-911103	SUPPLIES/RED RIBBON WEEK	227.43	N
126678	11-01-2018	NORTH TEXAS TOLLWA	066023	751880144	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	20.45	N
			066023	801654960	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	4.50	N
			066023	748102895	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	10.43	N
			066023	790648238	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	3.56	N
			066023	801949271	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	12.44	N
			066023	789847990	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	4.57	N
			066023	801949271	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	12.44	N
			066023	7941766233	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	112.67	N
			066023	798237595	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			066023	801652367	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			066023	801669427	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			066023	801669426	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	11.03	N
			066023	795323449	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	29.14	N
			066023	798904034	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	9.23	N
			066023	791966182	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	9.23	N
			066023	790529864	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.35	N
			066023	790529860	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.58	N
			066023	790529888	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	6.07	N
			066023	794126765	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	19.91	N
			066023	791782995	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	16.35	N
			066023	793012861	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	86.25	N
Totals for Check 126678							422.29	
126679	11-01-2018	NORTHWEST ENGRAVE	901198	185082	199-52-6399.00-980-999980	SUPPLIES	10.00	N
126680	11-01-2018	NORTHWEST EVALUATI	900331	11590	410-11-6399.00-970-911920	CURRICULUM MATERIALS	63,212.50	N
126681	11-01-2018	O'REILLY AUTO ENTERP	901901	4401-113230	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	97.03	N
			901902	4401-113232	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	39.47	N
			901083	4401-108014	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	268.28	N
			901455	4401-110367	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	251.72	N
			901520	4401-110598	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	104.94	N
			901739	4401-112275	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	287.04	N
			901738	4401-112276	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	361.94	N
			901452	4401-110383	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	350.25	N
			901523	4401-110575	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	143.38	N
			901453	4401-110382	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	222.08	N

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 21 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				4401112431	199-51-6319.00-910-999930	CREDIT	-36.00	N
				4401112433	199-51-6319.00-910-999930	CREDIT	-36.00	N
			901519	4401-110573	199-53-6319.00-990-999930	VEHICLE SUPPLIES/WHITE FLEET	26.61	N
						Totals for Check 126681	2,080.74	
126682	11-01-2018	OD WYATT HIGH	901606	DEBATE	199-36-6499.04-001-911001	ENTRY FEES/DEBATE TOURNAM	1,165.00	N
126683	11-01-2018	OFFICE DEPOT, INC.	901596	221860171001	199-11-6398.13-999-911999	SUPPLIES	538.08	N
			901302	216314529001	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES	2,301.00	N
			901735	222307338001	199-23-6399.00-009-911009	OFFICE SUPPLIES	186.43	N
			901735	222307339001	199-23-6399.00-009-911009	OFFICE SUPPLIES	136.84	N
			901735	222307240002	199-23-6399.00-009-911009	OFFICE SUPPLIES	51.48	N
						Totals for Check 126683	3,213.83	
126684	11-01-2018	OTIS ELEVATOR COMPA	901751	TF05493A1/8	199-51-6499.03-910-999910	ANNUAL SERVICE CONTRACT	13,298.16	N
126685	11-01-2018	PARKER COUNTY GRAFI	901201	3352	199-52-6399.00-980-999980	SUPPLIES	84.00	N
126686	11-01-2018	PASCO SCIENTIFIC	901033	18IN016137	199-11-6398.00-001-931001	EQUIPMENT/SCIENCE	883.00	N
			901032	18IN016105	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/SCIE	35.00	N
						Totals for Check 126686	918.00	
126687	11-01-2018	PBS of TEXAS, LLC	066024	10422	199-51-6249.00-999-999999	CUSTODIAL SERVICES/OCT 16-31	53,000.00	N
126688	11-01-2018	PEARSON EDUCATION	901052	11826857	199-31-6339.00-101-911101	TESTING MATERIALS	179.98	N
126689	11-01-2018	PENDER'S MUSIC COMP	901792	439725	199-11-6399.06-103-911103	INSTRUCTIONAL SUPPLIES/MUSI	55.33	N
126690	11-01-2018	PEP WEAR, LLC	901266	75997	199-36-6398.02-001-911001	UNIFORMS/CHOIR	760.00	N
			901364	76026	199-36-6399.00-001-911200	SUPPLIES/BAND	191.00	N
			901364	76014	199-36-6399.00-001-911200	SUPPLIES/BAND	572.84	N
			901364	74483	199-36-6399.00-001-911200	SUPPLIES/BAND	249.00	N
						Totals for Check 126690	1,772.84	
126691	11-01-2018	PLANK ROAD	901427	19-017590	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/MUSI	112.45	N
126692	11-01-2018	PRECISION BUSINESS M	901410	92552	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES	320.83	N
126693	11-01-2018	QUILL CORPORATION	901771	2178047	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	226.86	N
			901771	2219205	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	45.48	N
			900907	1596961	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	49.49	N
			900907	1632187	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	2.99	N
			900907	1960141	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	2.99	N
			901143	1845210	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	28.79	N
			901143	1847646	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	102.55	N
			901143	1865049	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	15.19	N
			901143	1865376	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	29.40	N
			901143	1865925	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	66.48	N
			901147	1841974	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SS	29.35	N
			901147	1847667	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SS	6.64	N
			901536	1995530	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	216.38	N
			901536	2045610	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	3.04	N
			901047	1647752	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	63.64	N
				1632187	199-11-6399.00-041-911041	CREDIT	-2.99	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1647752	199-11-6399.00-041-911041	CREDIT/PO #901047	-63.64	N
			900900	1564223	199-11-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	317.38	N
			900900	1556285	199-11-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	194.39	N
			900845	1454084	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	73.58	N
				1154413	199-11-6399.05-105-911105	CREDIT/PO #900395	-63.96	N
			901753	2149206	199-11-6399.06-103-911103	SUPPLIES	150.00	N
			901418	2061527	199-12-6398.00-110-911110	LIBRARY EQUIPMENT	99.99	N
			901161	1748145	199-13-6399.01-970-911970	SUPPLIES/STAFF DEV	75.04	N
			901433	1918918	199-13-6399.01-970-911970	STAFF DEVELOPMENT SUPPLIES	199.60	N
			901265	1954603	199-21-6399.00-940-923940	OFFICE SUPPLIES	684.54	N
			901265	1966378	199-21-6399.00-940-923940	OFFICE SUPPLIES	88.87	N
			901265	1984742	199-21-6399.00-940-923940	OFFICE SUPPLIES	85.45	N
			901265	1993086	199-21-6399.00-940-923940	OFFICE SUPPLIES	48.40	N
			901265	1993105	199-21-6399.00-940-923940	OFFICE SUPPLIES	4.02	N
			901265	2008012	199-21-6399.00-940-923940	OFFICE SUPPLIES	30.16	N
			901603	2178098	199-23-6399.00-041-911041	OFFICE SUPPLIES	201.25	N
			901753	2148970	199-23-6399.00-103-911103	SUPPLIES	99.83	N
			900900	1634972	199-23-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	143.99	N
			900900	1556385	199-23-6399.00-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	87.01	N
				1556385	199-23-6399.00-110-911110	CREDIT/PO #900900	-143.99	N
			900900	1534263	199-23-6399.01-110-911110	INSTRUCTIONAL/OFFICE SUPPLI	21.92	N
			901753	2136937	199-31-6399.00-103-911103	SUPPLIES	77.95	N
			901753	2150075	199-31-6399.00-103-911103	SUPPLIES	7.35	N
			901568	2037593	199-34-6399.00-930-999930	OFFICE SUPPLIES	171.89	N
			901103	2030161	199-34-6399.00-930-999930	OFFICE SUPPLIES	20.96	N
			901199	2030175	199-34-6399.00-930-999930	OFFICE SUPPLIES	31.18	N
			901199	2037608	199-34-6399.00-930-999930	OFFICE SUPPLIES	8.39	N
			901199	2049563	199-34-6399.00-930-999930	OFFICE SUPPLIES	3.59	N
			901088	1748432	199-41-6399.00-701-999701	SUPPLIES	112.56	N
			901456	1954344	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	40.92	N
			901472	1955712	240-35-6399.00-001-999950	SUPPLIES	16.36	N
			901472	1955712	240-35-6399.00-009-999950	SUPPLIES	16.35	N
			901472	1955712	240-35-6399.00-041-999950	SUPPLIES	16.35	N
			901472	1955712	240-35-6399.00-101-999950	SUPPLIES	16.35	N
			901472	1957433	240-35-6399.00-102-999950	SUPPLIES	16.23	N
			901472	1993347	240-35-6399.00-103-999950	SUPPLIES	14.93	N
			901472	1993347	240-35-6399.00-104-999950	SUPPLIES	14.93	N
			901472	1993347	240-35-6399.00-105-999950	SUPPLIES	14.93	N
			901472	1993347	240-35-6399.00-110-999950	SUPPLIES	11.20	N
			901472	1949199	240-35-6399.00-110-999950	SUPPLIES	2.79	N
					Totals for Check 126693		3,835.32	
126694	11-01-2018	R. CRAIG STEPHENS	900988	57791	240-35-6341.00-001-999950	FOOD	724.75	N
			901252	57919	240-35-6341.00-001-999950	FOOD	706.93	N
			901503	58012	240-35-6341.00-001-999950	FOOD	694.15	N
			901679	58154	240-35-6341.00-001-999950	FOOD	643.15	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901007	57793	240-35-6341.00-009-999950	FOOD	314.68	N
			901260	57921	240-35-6341.00-009-999950	FOOD	371.48	N
			901498	58014	240-35-6341.00-009-999950	FOOD	293.45	N
			901690	58156	240-35-6341.00-009-999950	FOOD	322.78	N
			900976	57792	240-35-6341.00-041-999950	FOOD	185.30	N
			901228	57920	240-35-6341.00-041-999950	FOOD	427.45	N
			901506	58013	240-35-6341.00-041-999950	FOOD	204.80	N
			901664	58155	240-35-6341.00-041-999950	FOOD	427.90	N
			900995	57798	240-35-6341.00-101-999950	FOOD	645.05	N
			901245	57926	240-35-6341.00-101-999950	FOOD	469.65	N
			901512	58019	240-35-6341.00-101-999950	FOOD	429.80	N
			901675	58161	240-35-6341.00-101-999950	FOOD	378.65	N
			900970	57795	240-35-6341.00-102-999950	FOOD	405.55	N
			901237	57923	240-35-6341.00-102-999950	FOOD	363.80	N
			901483	58016	240-35-6341.00-102-999950	FOOD	388.20	N
			901656	58158	240-35-6341.00-102-999950	FOOD	334.05	N
			900930	57797	240-35-6341.00-103-999950	FOOD	280.05	N
			901216	57925	240-35-6341.00-103-999950	FOOD	327.60	N
			901475	58018	240-35-6341.00-103-999950	FOOD	426.56	N
			901649	58160	240-35-6341.00-103-999950	FOOD	318.39	N
			900971	57796	240-35-6341.00-104-999950	FOOD	446.20	N
			901242	57924	240-35-6341.00-104-999950	FOOD	435.26	N
			901477	58017	240-35-6341.00-104-999950	FOOD	127.74	N
			901671	58159	240-35-6341.00-104-999950	FOOD	229.80	N
			900981	57799	240-35-6341.00-105-999950	FOOD	220.50	N
			901486	58020	240-35-6341.00-105-999950	FOOD	197.33	N
			901686	58162	240-35-6341.00-105-999950	FOOD	341.33	N
			900964	57794	240-35-6341.00-110-999950	FOOD	361.00	N
			901235	57922	240-35-6341.00-110-999950	FOOD	405.45	N
			901493	58015	240-35-6341.00-110-999950	FOOD	358.25	N
			901653	58157	240-35-6341.00-110-999950	FOOD	424.90	N
			901274	57927	240-35-6342.00-105-999950	FOOD	521.45	N
						Totals for Check 126694	14,153.38	
126695	11-01-2018	R.E. MAINTENANCE	901521	108586	199-34-6249.02-930-999930	WHITE FLEET INSPECTIONS	173.00	N
126696	11-01-2018	READY REFRESH by NE	901389	18J0012646758	199-51-6319.00-910-999910	MEETING SUPPLIES	583.49	N
126697	11-01-2018	REALLY GOOD STUFF, L	900576	6753516	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	138.49	N
126698	11-01-2018	RICHLAND HIGH SCHOO	901328	ENTRY FEE	199-36-6499.00-041-911200	ENTRY FEES/BAND	1,200.00	N
126699	11-01-2018	RIDDELL/ALL AMERICAN	901810	950770393	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/SOFTBALL	368.95	N
126700	11-01-2018	RONNIE WALTERS LAW	066025	2617	199-51-6219.04-999-999999	GROUNDS SERVICE/MULCH	5,107.50	N
126701	11-01-2018	INTERSTATE BILLING SE	901375	3012372537	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	64.90	N
			901085	3012339702	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,998.60	N
			900403	3012134629	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	150.60	N
			900403	3012369685	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	155.60	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901039	3012339613	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	55.59	N
			901041	3012307330	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	197.80	N
			Totals for Check 126701					
126702	11-01-2018	SCARBROUGH MEDLIN	066026	180412	199-34-6429.00-930-999999	VEHICLE INSURANCE	1,641.00	N
126703	11-01-2018	SCHOLASTIC BOOK CLU	900836	58732752	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	368.00	N
			900658	58071615	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	277.50	N
			Totals for Check 126703					
126704	11-01-2018	SCHOLASTIC, INC.	066017	M6455676	199-00-2110.00-000-900000	SUPPLIES/PO #805452	1,248.75	N
			066017	M6460074	199-00-2110.00-000-900000	SUPPLIES/PO #805452	790.65	N
			900829	M6672110 1	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SS	560.34	N
			900198	17889380	199-11-6399.00-101-911101	Digital Resources	1,436.00	N
			901101	M6680845 2	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES	272.25	N
			900624	M668829 2	199-12-6329.00-009-911009	LIBRARY SUBSCRIPTIONS	432.94	N
			Totals for Check 126704					
126705	11-01-2018	SCHOOL NURSE SUPPL	900789	0705049-IN	199-33-6399.00-009-911009	SUPPLIES/NURSE	446.26	N
			901139	0706047-IN	199-33-6399.00-041-911041	NURSE SUPPLIES	302.22	N
			901332	0708045-IN	199-33-6399.00-102-911102	NURSE SUPPLIES	344.08	N
			901095	0706612-IN	199-33-6399.00-104-911104	NURSE SUPPLIES	715.22	N
			Totals for Check 126705					
126706	11-01-2018	SCHOOL SPECIALTY, IN	900070	208121763423	199-11-6399.00-102-911102	SUPPLIES	93.52	N
			900038	208121763420	199-11-6399.00-102-911102	SUPPLIES	247.05	N
			900889	208121848878	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	157.15	N
			901335	208121868586	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	164.70	N
			900319	308103196727	199-11-6399.00-102-911102	SUPPLIES	263.84	N
			900708	208121802309	199-11-6399.00-103-911103	INSTRUCTIONAL MATERIALS	354.00	N
			901395	208121869288	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/2ND	53.04	N
			900660	208121806999	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES	116.90	N
			066018	202501615113	211-11-6399.01-999-924000	SUPPLIES/PO #806712	51.30	N
Totals for Check 126706						1,501.50		
126707	11-01-2018	SCIENCE TEACHERS AS	901790	664011	199-21-6411.00-974-911970	STAFF DEVELOPMENT/SCIENCE	231.00	N
126708	11-01-2018	KIMBERLY SHACKELFO	901856	REIMB/FOODCA	240-35-6411.00-103-999950	FOOD HANDLER TRAINING/CERT	15.00	N
126709	11-01-2018	ARLENE FRANCIS SHEL	901990	PER DIEM	199-13-6411.00-009-999009	STAFF DEVELOPMENT/DANIEL NI	108.00	N
126710	11-01-2018	SOUTHERN TIRE MART,	900595	53083301	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	1,972.40	N
126711	11-01-2018	SOUTHWEST BINDING &	901149	1448154-00	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES	598.40	N
126712	11-01-2018	SOUTHWEST INTL TRUC	901157	FP338441	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,439.62	N
			901157	FP338880	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	719.81	N
			901457	FP338881	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	719.81	N
				FP338879	199-34-6319.00-930-999930	CREDIT/PO #901157	-1,439.62	N
			Totals for Check 126712					
126713	11-01-2018	SQUIRRELS LLC	901777	SD-002536	199-53-6219.00-990-999990	ANNUAL LICENSE RENEWAL	240.00	N

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 25 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126714	11-01-2018	THOMAS JAMES	901374	REIMB/EXPENS	199-34-6249.02-930-999930	EMERGENCY STATE INSPECTION	30.64	N
126715	11-01-2018	STEPHENVILLE HENDER	901820	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/MS BASKETBALL	350.00	N
126716	11-01-2018	TACS	901466	MEMBERSHIP	199-41-6499.00-701-999701	ANNUAL MEMBERSHIP FEE	800.00	N
126717	11-01-2018	TASA	901283	115490	199-41-6411.00-701-999701	TCWSE CONFERENCE	150.00	N
126718	11-01-2018	TASSP	900443	34611	199-23-6499.00-110-911110	Memberships	240.00	N
			900443	34677	199-23-6499.00-110-911110	Memberships	240.00	N
Totals for Check 126718							480.00	
126719	11-01-2018	TEACHER'S CURRICULU	901153	INV48640	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	1,270.00	N
126720	11-01-2018	TEACHER'S TOOLS, INC.	901329	913086	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	66.12	N
126721	11-01-2018	TEACHER SYNERGY, LL	901419	74316157	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	34.99	N
			901419	74316302	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	4.20	N
			901419	74316239	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	5.25	N
			901754	75144269	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	15.40	N
			901754	75144338	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	8.40	N
Totals for Check 126721							68.24	
126722	11-01-2018	TEPSA	901138	MEMBERSHIP	199-21-6499.00-970-911970	ANNUAL MEMBERSHIP FEE	386.00	N
126723	11-01-2018	TEX-OMA BUILDERS SU	900186	758170	199-51-6319.11-910-999910	REPAIRS ON DOORS DISTRICT W	1,680.00	N
126724	11-01-2018	TEXAS AIRSYSTEMS, LL	901564	PT50726	199-51-6319.05-910-999910	HVAC SUPPLIES	699.00	N
126725	11-01-2018	TEXAS COUNSELING AS	901393	TCA	199-31-6399.00-009-911009	COUNSELING SUPPLIES	53.00	N
			901757	TCA	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	53.00	N
			901802	REGISTRATION	199-31-6411.00-001-911001	STAFF DEVELOPMENT/AHS	350.00	N
Totals for Check 126725							456.00	
126726	11-01-2018	TEXAS HIGH SCHOOL C	901929	MEMBERSHIP	184-36-6499.05-001-991960	ANNUAL MEMBERSHIP FEE/DUES	70.00	N
126727	11-01-2018	TEXAS SPORTSWEAR	901104	14196	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	351.20	N
			901106	14197	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	262.50	N
			901105	14198	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	400.00	N
Totals for Check 126727							1,013.70	
126728	11-01-2018	TEXAS TECH UNIVERSIT	900561	566936	199-31-6339.03-920-911920	CREDIT BY EXAMS	300.00	N
126729	11-01-2018	TEXTHELP, INC	901262	32867	199-11-6398.03-940-923940	ASSISTIVE TECHNOLOGY EQUIP	612.50	N
126730	11-01-2018	TFE CONNECT	900299	S83374-IN	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	985.00	N
			901555	ST85135-IN	199-53-6219.03-990-999990	CONTRACTED SERVICES/ALC	65.00	N
			901941	ST85129-IN	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	367.81	N
Totals for Check 126730							1,417.81	
126731	11-01-2018	TOTAL FILTRATION SER	901297	PSV1835154	199-51-6319.08-910-999910	REPLACE FILTERS IN A/C UNITS	2,736.48	N
126732	11-01-2018	TX ASSN FOR BILINGUA	901160	10291224	211-13-6411.00-999-925000	STAFF DEVELOPMENT	2,620.00	N
126733	11-01-2018	UNIFIED	900011	RMN10000432	199-53-6219.03-990-999990	PROFESSIONAL SERVICES	125.00	N
126734	11-01-2018	UNIFIRST HOLDINGS, IN	066027	8292616614	199-34-6219.00-930-999930	UNIFORM SERVICE	35.76	N
			066027	8292620241	199-34-6219.00-930-999930	UNIFORM SERVICE	41.58	N
			066027	8292623821	199-34-6219.00-930-999930	UNIFORM SERVICE	35.76	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066027	8292627502	199-34-6219.00-930-999930	UNIFORM SERVICE	41.58	N
						Totals for Check 126734	154.68	
126735	11-01-2018	UPS	066028	000077Y6R8428	199-41-6249.00-750-999750	SHIPPING SERVICE	54.00	N
126736	11-01-2018	VISA-COMPASS BANK		WALMART.COM	199-00-2110.00-000-900000	CREDIT/PTO #807069	-119.54	N
			901113	WALMART.COM	199-11-6399.00-001-911001	FAST CASH GRANT	53.47	N
			900636	WALMART.COM	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	26.73	N
			900636	WALMART.COM	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	276.42	N
			900636	WALMART.COM	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	26.14	N
			901017	WALMART.COM	211-11-6399.00-999-924000	SUPPLIES	119.61	N
			900803	WALMART.COM	240-35-6399.00-009-999950	SUPPLIES	51.37	N
			900803	WALMART.COM	240-35-6399.00-009-999950	SUPPLIES	124.18	N
			900803	WALMART.COM	240-35-6399.00-009-999950	SUPPLIES	139.29	N
			900803	WALMART.COM	240-35-6399.00-041-999950	SUPPLIES	51.36	N
			900803	WALMART.COM	240-35-6399.00-041-999950	SUPPLIES	124.19	N
			900803	WALMART.COM	240-35-6399.00-041-999950	SUPPLIES	139.28	N
			901113	WALMART.COM	490-11-6499.01-001-911000	FAST CASH GRANT	86.99	N
			901113	WALMART.COM	490-11-6499.01-001-911000	FAST CASH GRANT	913.01	N
			901123	WALMART.COM	490-11-6499.01-110-911000	BREW CREW FAST CASH GRANT	97.30	N
			901123	WALMART.COM	490-11-6499.01-110-911000	BREW CREW FAST CASH GRANT	602.70	N
						Totals for Check 126736	2,712.50	
126737	11-01-2018	VORTEX COLORADO, IN	900888	34-254602	199-51-6219.00-910-999910	CONTRACT SERVICE	296.00	N
126738	11-01-2018	SARAH WINSTON WALL	901636	McCALL	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	1,000.00	N
			901636	WALSH	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	1,000.00	N
			901636	VANDAGRIFF	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	1,000.00	N
			901636	CODER	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	1,000.00	N
			901636	STUARD	199-13-6219.00-970-911970	STAFF INSERVICE PROG PRESE	1,000.00	N
						Totals for Check 126738	5,000.00	
126739	11-01-2018	WALSH, GALLEGOS, TR	901557	549571	199-41-6399.00-701-999701	SUPPLIES	775.00	N
126740	11-01-2018	WEATHERFORD HIGH S	901446	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/SOCCER	225.00	N
126741	11-01-2018	WEATHERFORD LADY R	901451	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEES/BASKETBALL	450.00	N
126742	11-01-2018	WENDER SUPPLY COMP	901294	129593	184-36-6399.12-001-991960	SUPPLIES/ATHLETICS	66.93	N
126743	11-01-2018	WESTCO PEST CONTRO	901514	901514	199-51-6219.00-910-999910	RODENT TREATMENT	755.00	N
126744	11-01-2018	WESTONE	901263	70197318	199-11-6398.02-940-923940	AI EQUIPMENT	38.67	N
			900843	620082	199-11-6398.02-940-923940	SUPPLIES/SP ED/AI	45.25	N
			900843	60592911	199-11-6398.02-940-923940	SUPPLIES/SP ED/AI	38.67	N
						Totals for Check 126744	122.59	
126745	11-01-2018	YOUR PERSONAL CHEF,	901749	000782	199-41-6499.01-702-999702	SCHOOL BOARD/BLT DINNER	329.00	N
126746	11-07-2018	AGENCY 405-TX DEPT O	066038	201809154259	199-41-6299.01-731-999730	FINGERPRINTING	21.00	N
126747	11-07-2018	APPLE, INC.	066084	6760132122	199-00-2110.00-000-900000	Suplies/PO 800004	105.00	N
				6839311795	199-00-2110.00-000-900000	DUPLICATE INVOICE/PO 800004	-105.00	N
			901416	6766569084	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	17.50	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901416	6765931289	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	17.50	N
						Totals for Check 126747	35.00	
126748	11-07-2018	AT&T	066143	8174414800	199-51-6259.01-999-999999	UTILITY	886.52	N
			066144	8174415130	199-51-6259.01-999-999999	UTILITY	1,100.50	N
			066145	817A8607418612	199-51-6259.01-999-999999	UTILITY	1,244.62	N
						Totals for Check 126748	3,231.64	
126749	11-07-2018	AT&T	066036	5100740825825	199-51-6259.01-999-999999	UTILITY	943.78	N
			066036	5100745370370	199-51-6259.01-999-999999	UTILITY	3,945.15	N
						Totals for Check 126749	4,888.93	
126750	11-07-2018	AT&T LONG DISTANCE	066037	835667968	199-51-6259.01-999-999999	UTILITY	5,825.23	N
126751	11-07-2018	AT&T MOBILITY	066035	833293235	199-51-6259.01-999-999999	UTILITY	2,991.02	N
126752	11-07-2018	ATMOS ENERGY	066039	4022842271	199-51-6259.03-999-999999	UTILITY	99.63	N
126753	11-07-2018	PORTER PERFORMANC	902030	10000	184-36-6499.04-001-991960	HOST PLAYOFF GAME EXPENSE	370.00	N
126754	11-07-2018	BSN SPORTS-SPORT SU	900625	903459946	184-36-6399.99-001-991960	UNIFORMS	840.00	N
126755	11-07-2018	BUECHLER & ASSOCIAT	066040	19046	199-41-6211.00-701-923940	LEGAL SERVICES	2,875.50	N
			066040	19047	199-41-6211.00-701-923940	LEGAL SERVICES	3,539.79	N
						Totals for Check 126755	6,415.29	
126756	11-07-2018	BUREAU OF	901377	4828860	199-13-6411.00-105-911105	STAFF DEVELOPMENT	259.00	N
126757	11-07-2018	BYTESPEED, LLC	901779	INV0127946	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	1,677.00	N
126758	11-07-2018	CAVALLO ENERGY	066043	B1810170610	199-51-6259.00-999-999999	UTILITY	1,042.58	N
			066043	BB1810170611	199-51-6259.00-999-999999	UTILITY	80.24	N
			066043	B1810170612	199-51-6259.00-999-999999	UTILITY	3,770.24	N
			066043	B1810170613	199-51-6259.00-999-999999	UTILITY	2,355.89	N
			066043	B1810170614	199-51-6259.00-999-999999	UTILITY	106.37	N
			066043	B1810170615	199-51-6259.00-999-999999	UTILITY	2,031.78	N
			066043	B1810170616	199-51-6259.00-999-999999	UTILITY	1,421.33	N
			066043	B1810170617	199-51-6259.00-999-999999	UTILITY	839.37	N
			066043	B1810170618	199-51-6259.00-999-999999	UTILITY	3,371.47	N
			066043	B1810170619	199-51-6259.00-999-999999	UTILITY	4,437.20	N
			066043	B1810870620	199-51-6259.00-999-999999	UTILITY	936.13	N
			066043	B1810170621	199-51-6259.00-999-999999	UTILITY	8.12	N
			066043	B1810140622	199-51-6259.00-999-999999	UTILITY	20,715.08	N
			066043	B1810170623	199-51-6259.00-999-999999	UTILITY	2,680.27	N
			066043	B1810170624	199-51-6259.00-999-999999	UTILITY	1,755.82	N
			066043	B1810170625	199-51-6259.00-999-999999	UTILITY	152.35	N
			066043	B1810170626	199-51-6259.00-999-999999	UTILITY	516.69	N
			066043	B1810170627	199-51-6259.00-999-999999	UTILITY	8,036.46	N
			066043	B1810170628	199-51-6259.00-999-999999	UTILITY	1,611.46	N
			066043	B1810170629	199-51-6259.00-999-999999	UTILITY	10,047.11	N
			066043	B1810160700	199-51-6259.00-999-999999	UTILITY	251.43	N
			066043	B1810160701	199-51-6259.00-999-999999	UTILITY	6,059.40	N
			066043	B1810160702	199-51-6259.00-999-999999	UTILITY	313.35	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066043	B1810230423	199-51-6259.00-999-999999	UTILITY	4,496.95	N
			066043	B1810230424	199-51-6259.00-999-999999	UTILITY	6,193.46	N
			066043	B1810200044	199-51-6259.00-999-999999	UTILITY	40.59	N
							Totals for Check 126758	83,271.14
126759	11-07-2018	CDW GOVERNMENT, IN	901218	PPF1621	240-35-6399.00-001-999950	HEADSET FOR HS CAFETERIA	185.79	N
126760	11-07-2018	CITY OF ALEDO	066044	0030000200001	199-51-6259.02-999-999999	UTILITY	1,255.12	N
			066044	0020005200001	199-51-6259.02-999-999999	UTILITY	3,379.77	N
			066044	0020004600001	199-51-6259.02-999-999999	UTILITY	1,342.06	N
			066044	0020004500001	199-51-6259.02-999-999999	UTILITY	709.30	N
			066044	0020004300001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066044	0020004700001	199-51-6259.02-999-999999	UTILITY	303.30	N
			066044	0020004800001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066044	0020004900001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066044	0020001100001	199-51-6259.02-999-999999	UTILITY	641.85	N
			066044	0050001000001	199-51-6259.02-999-999999	UTILITY	598.69	N
			066044	0020000375001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066044	0020000575001	199-51-6259.02-999-999999	UTILITY	248.94	N
			066044	0050000750002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066044	0050001300001	199-51-6259.02-999-999999	UTILITY	171.37	N
			066044	0050001200001	199-51-6259.02-999-999999	UTILITY	1,461.04	N
			066044	0050000900001	199-51-6259.02-999-999999	UTILITY	906.39	N
			066044	0020000800001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066044	0050000600001	199-51-6259.02-999-999999	UTILITY	302.26	N
			066044	0050000500001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066044	0020000400001	199-51-6259.02-999-999999	UTILITY	247.88	N
			066044	0050000350001	199-51-6259.02-999-999999	UTILITY	205.25	N
			066044	0050000300001	199-51-6259.02-999-999999	UTILITY	2,484.34	N
			066044	0050000200001	199-51-6259.02-999-999999	UTILITY	747.27	N
							Totals for Check 126760	16,585.79
126761	11-07-2018	CITY OF WILLOW PARK	066082	0020005100001	199-51-6259.02-999-999999	UTILITY	383.31	N
			066082	0020005000001	199-51-6259.02-999-999999	UTILITY	1,267.46	N
							Totals for Check 126761	1,650.77
126762	11-07-2018	CLEBURNE ATHLETIC D	066041	105	184-00-5752.00-000-900000	PRE-SALE TICKETS	871.00	N
126763	11-07-2018	CMAC, LLC	901613	10212218	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF/CR	2,660.00	N
			901812	10302018	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	1,275.00	N
							Totals for Check 126763	3,935.00
126764	11-07-2018	COLLEGE ENTRANCE E	066090	440065	199-31-6339.00-001-911001	PO 807577 - FREE RESPONSE BO	300.00	N
126765	11-07-2018	THE COLONY SWIM/DIV	902114	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/SWIMMING	110.00	N
126766	11-07-2018	CTRMA PROCESSING	066042	28601304	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	24.38	N
126767	11-07-2018	DELL, INC.	901093	10270426086	199-11-6399.00-990-911999	SERVICES	339.00	N
126768	11-07-2018	DRAMATISTS PLAY SER	066150	SO-00000540086	199-11-6399.00-041-911041	REPLACE CK126358/PO 900639	40.85	N

Date Run: 12-07-2018 6:37 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 29 of 52		
From To						File ID: C		
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126769	11-07-2018	ADRIAN EDWARDS	066149	OCTOBER 2018	224-31-6219.07-940-823000	DIAGNOSTICIAN	4,028.00	N
126770	11-07-2018	FRONTLINE TECHNOLO	066048	INVESP4270	199-00-2110.00-000-900000	CONTRACT SERVICE	314.28	N
126771	11-07-2018	ETC LITE, INC	066088	4763	199-41-6499.06-750-999750	CONSULTING SERVICES	735.00	N
126772	11-07-2018	EWING IRRIGATION & G	900827	6265399	184-36-6319.00-001-991960	ATHLETIC FIELD MAINTENANCE	3,249.62	N
126773	11-07-2018	FIRETROL PROTECTION	066086	100542949	199-00-2110.00-000-900000	Contract Service/PO 805829	1,800.00	N
126774	11-07-2018	FIRST FINANCIAL BANK	066052	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126775	11-07-2018	FIRST FINANCIAL BANK	066049	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126776	11-07-2018	FIRST FINANCIAL BANK	066050	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066050	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 126776							400.00	
126777	11-07-2018	FIRST FINANCIAL BANK	066051	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126778	11-07-2018	FIRST FINANCIAL BANK	066052	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066052	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 126778							400.00	
126779	11-07-2018	FIRST FINANCIAL BANK	066053	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126780	11-07-2018	FIRST FINANCIAL BANK	066054	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
126781	11-07-2018	FIRST FINANCIAL BANK	066055	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066055	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 126781							400.00	
126782	11-07-2018	FIRST FINANCIAL BANK	066056	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126783	11-07-2018	FIRST FINANCIAL BANK	066057	AHS PRE-SALE	184-00-5752.00-000-900000	START UP CASH	200.00	N
126784	11-07-2018	FIRST FINANCIAL BANK	066058	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126785	11-07-2018	FIRST FINANCIAL BANK	066059	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126786	11-07-2018	FIRST FINANCIAL BANK	066060	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126787	11-07-2018	FIRST FINANCIAL BANK	066061	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N
126788	11-07-2018	FIRST FINANCIAL BANK	066062	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N
126789	11-07-2018	FIRST FINANCIAL BANK	066063	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126790	11-07-2018	FIRST FINANCIAL BANK	066064	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126791	11-07-2018	FIRST FINANCIAL BANK	066065	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126792	11-07-2018	FIRST FINANCIAL BANK	066066	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126793	11-07-2018	FIRST FINANCIAL BANK	066067	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126794	11-07-2018	FIRST FINANCIAL BANK	066068	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126795	11-07-2018	FIRST FINANCIAL BANK	066069	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126796	11-07-2018	FIRST FINANCIAL BANK	066070	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N

For the Month of November									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
126797	11-07-2018	FIRST FINANCIAL BANK	066071	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126798	11-07-2018	FIRST FINANCIAL BANK	066072	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126799	11-07-2018	FIRST FINANCIAL BANK	066091	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126800	11-07-2018	FIRST FINANCIAL BANK	066092	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126801	11-07-2018	FIRST FINANCIAL BANK	066093	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126802	11-07-2018	FIRST FINANCIAL BANK	066094	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126803	11-07-2018	FIRST FINANCIAL BANK	066095	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N	
126804	11-07-2018	FIRST FINANCIAL BANK	066096	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126805	11-07-2018	FIRST FINANCIAL BANK	066097	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126806	11-07-2018	FIRST FINANCIAL BANK	066098	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126807	11-07-2018	FIRST FINANCIAL BANK	066099	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126808	11-07-2018	FIRST FINANCIAL BANK	066100	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126809	11-07-2018	FIRST FINANCIAL BANK	066101	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126810	11-07-2018	FIRST FINANCIAL BANK	066102	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126811	11-07-2018	FIRST FINANCIAL BANK	066103	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126812	11-07-2018	FIRST FINANCIAL BANK	066104	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126813	11-07-2018	FIRST FINANCIAL BANK	066105	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126814	11-07-2018	FIRST FINANCIAL BANK	066106	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126815	11-07-2018	FIRST FINANCIAL BANK	066107	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N	
126816	11-07-2018	FIRST FINANCIAL BANK	066108	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126817	11-07-2018	FIRST FINANCIAL BANK	066109	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126818	11-07-2018	FIRST FINANCIAL BANK	066110	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126819	11-07-2018	FIRST FINANCIAL BANK	066111	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126820	11-07-2018	FIRST FINANCIAL BANK	066112	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126821	11-07-2018	FIRST FINANCIAL BANK	066113	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126822	11-07-2018	FIRST FINANCIAL BANK	066114	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	
126823	11-07-2018	FIRST FINANCIAL BANK	066115	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126824	11-07-2018	FIRST FINANCIAL BANK	066116	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126825	11-07-2018	FIRST FINANCIAL BANK	066117	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126826	11-07-2018	FIRST FINANCIAL BANK	066118	FOOTBALL	184-00-5752.00-000-900000	START UP CASH	625.00	N	
126827	11-07-2018	FIRST FINANCIAL BANK	066119	EXTRA	184-00-5752.00-000-900000	START UP CASH	1,000.00	N	
126828	11-07-2018	FIRST FINANCIAL BANK	066120	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N	

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126829	11-07-2018	FIRST FINANCIAL BANK	066121	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126830	11-07-2018	FIRST FINANCIAL BANK	066122	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126831	11-07-2018	FIRST FINANCIAL BANK	066123	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126832	11-07-2018	FIRST FINANCIAL BANK	066124	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126833	11-07-2018	FIRST FINANCIAL BANK	066125	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126834	11-07-2018	FIRST FINANCIAL BANK	066126	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126835	11-07-2018	FOLLETT SCHOOL SOLU	900503	311168F	199-12-6329.01-009-911009	Books	412.16	N
			900308	308473B	199-12-6329.01-110-911110	Library Book Order	392.52	N
			900308	308473C	199-12-6329.01-110-911110	Library Book Order	441.80	N
			Totals for Check 126835					
126836	11-07-2018	GAILS FLAGS & GOLF	901181	145644	184-36-6399.00-999-999965	STADIUM SUPPLIES	50.00	N
126837	11-07-2018	GAS & SUPPLY NORTH	900274	34457647	199-11-6249.00-001-922972	CYLANDER LEASE/AG MECH	41.94	N
126838	11-07-2018	GENWORTH LIFE INSUR	066135	DEDCHK	199-00-2159.00-132-900000	REISSUE CHECK 125563	33.20	N
126839	11-07-2018	GREATAMERICA	066089	23530507	199-11-6269.01-001-911999	XEROX PRINTERS	4,794.34	N
			066089	23530507	199-11-6269.01-001-926999	XEROX PRINTERS	289.89	N
			066089	23530507	199-11-6269.01-009-911999	XEROX PRINTERS	2,265.78	N
			066089	23530507	199-11-6269.01-041-911999	XEROX PRINTERS	1,975.89	N
			066089	23530507	199-11-6269.01-101-911999	XEROX PRINTERS	1,768.20	N
			066089	23530507	199-11-6269.01-102-911999	XEROX PRINTERS	1,574.94	N
			066089	23530507	199-11-6269.01-103-911999	XEROX PRINTERS	1,326.15	N
			066089	23530507	199-11-6269.01-104-911999	XEROX PRINTERS	1,173.99	N
			066089	23530507	199-11-6269.01-105-911999	XEROX PRINTERS	925.20	N
			066089	23530507	199-11-6269.01-110-911999	XEROX PRINTERS	1,478.31	N
			066089	23530507	199-11-6269.01-940-923999	XEROX PRINTERS	248.79	N
			066089	23530507	199-31-6269.01-920-911999	XEROX PRINTERS	96.63	N
			066089	23530507	199-41-6269.00-750-999999	XEROX PRINTERS	1,132.89	N
			066089	23530507	199-51-6269.01-999-999999	XEROX PRINTERS	248.79	N
			066089	23530507	199-51-6269.01-999-999999	XEROX PRINTERS	248.79	N
			066089	23530507	199-53-6269.01-990-999999	XEROX PRINTERS	497.58	N
Totals for Check 126839						20,046.16		
126840	11-07-2018	GREENE'S FLORIST	901838	020905	199-41-6499.04-750-999750	SYMPATHY PLANT	65.00	N
126841	11-07-2018	HEATHER'S OLD SKOOL	066073	OCTOBER 2018	199-11-6219.05-940-923940	TRANSITION SERVICE	1,880.00	N
			066141	OCTOBER 2018	199-11-6219.05-940-923940	TRANSITION PROGRAM	2,080.00	N
Totals for Check 126841						3,960.00		
126842	11-07-2018	HIGGINBOTHAM & ASSO	066074	770006	199-41-6499.03-750-999750	ADMINISTRATION FEE	206.25	N
126843	11-07-2018	MATTHEW RYAN JOHNS	066075	OCTOBER 2018	199-36-6219.00-041-911200	BAND CLINICIAN	351.00	N
126844	11-07-2018	KATHIE KESSLER	066134	STATEMENT	224-11-6219.00-940-923000	EYE EXAM REIMBURSEMENT	148.00	N
126845	11-07-2018	NICHOLAS MICHAEL	900857	JV FOOTBALL	184-36-6299.01-041-991960	TRAINER SERVICES	96.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126846	11-07-2018	MARCUS SWIM AND DIV	902116	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/SWIMMING	75.00	N
126847	11-07-2018	MSB CONSULTING GRO	066076	97970	199-00-5931.00-000-900000	SHARS ADMINISTRATION	85.99	N
			066076	98691	199-00-5931.00-000-900000	SHARS ADMINISTRATION	63.51	N
			066076	99245	199-00-5931.00-000-900000	SHARS ADMINISTRATION	54.09	N
			066076	102297	199-00-5931.00-000-900000	SHARS ADMINISTRATION	90.34	N
Totals for Check 126847							293.93	
126848	11-07-2018	MUSIC THERAPY SERVI	066137	1750	224-11-6219.01-940-823000	MUSIC THERAPY SEPTEMBER 18	7,000.00	N
			066138	1766	224-11-6219.01-940-823000	MUSIC THERAPY OCTOBER 18	8,340.00	N
Totals for Check 126848							15,340.00	
126849	11-07-2018	NATIONAL WHOLESALE	901984	S2579661.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	13.20	N
126850	11-07-2018	NORTH TEXAS TOLLWA	066077	794176233	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	42.55	N
126851	11-07-2018	THE PRINCETON REVIE	066079	608039	199-00-5749.10-000-900000	PSAT CLASSROOM	7,500.00	N
126852	11-07-2018	PURCHASE POWER	066078	80009000085500	199-23-6399.02-101-911999	POSTAGE	750.00	N
126853	11-07-2018	QUILL CORPORATION	901125	2069729	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	150.39	N
			901791	2213634	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES/MCA	50.67	N
Totals for Check 126853							201.06	
126854	11-07-2018	REPUBLIC SERVICES	066142	0794-013148219	199-51-6259.05-999-999999	UTILITY	8,822.36	N
126855	11-07-2018	INTERSTATE BILLING SE	900195	3012490694	199-34-6319.00-930-999930	BUS PARTS	150.00	N
			901155	3012382942	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,600.00	N
			901081	3012499771	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	115.00	N
			901706	3012507604	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	226.26	N
			901762	3012589100	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	113.88	N
Totals for Check 126855							2,205.14	
126856	11-07-2018	SCHOOL SPECIALTY, IN	901117	308103208681	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/ART	326.57	N
			901336	208121912906	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/KIND	271.13	N
Totals for Check 126856							597.70	
126857	11-07-2018	SOUTH HILLS TENNIS	902119	ENTRY FEE	184-36-6499.01-001-991960	ENTRY FEE/JV TENNIS	175.00	N
126858	11-07-2018	SOUTHWEST INTL TRUC	901522	FP339045	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	2,924.21	N
			901760	FP339507	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	73.00	N
Totals for Check 126858							2,997.21	
126859	11-07-2018	SUPERIOR PEDIATRIC C	066130	AUGUST	224-11-6219.00-940-823000	PT SERVICES	1,320.00	N
			066131	SEPTEMBER 1-	224-11-6219.00-940-823000	PT SERVICES	2,490.00	N
			066132	SEPTEMBER 16-	224-11-6219.00-940-823000	PT SERVICES	3,195.00	N
			066133	OCTOBER 1-15	224-11-6219.00-940-823000	PT SERVICES	3,315.00	N
			066130	AUGUST	224-33-6219.00-940-823000	LVN	1,837.50	N
			066131	SEPTEMBER 1-	224-33-6219.00-940-823000	LVN SERVICES	2,612.50	N
			066132	SEPTEMBER 16-	224-33-6219.00-940-823000	LVN SERVICES	3,736.00	N
			066133	OCTOBER 1-15	224-33-6219.00-940-823000	LVN SERVICES	2,774.00	N
Totals for Check 126859							21,280.00	
126860	11-07-2018	TAHPERD	901701	26863	255-13-6499.00-999-911000	PRIVATE SCHOOL ALLOTMENT	165.00	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126861	11-07-2018	TCU - TBRI	901979	HACKFELD	255-13-6411.00-001-911000	STAFF DEVELOPMENT/AHS	25.00	N
126862	11-07-2018	TEX-OMA BUILDERS SU	066136	758169	199-51-6319.10-910-999910	REPAIRS ON ACCESS DOORS	3,363.00	N
126863	11-07-2018	TEXAS GAS SERVICE	066081	156200791	199-51-6259.03-999-999999	UTILITY	1,305.12	N
			066081	165220718	199-51-6259.03-999-999999	UTILITY	49.65	N
			066081	142314845	199-51-6259.03-999-999999	UTILITY	268.95	N
			066081	158249764	199-51-6259.03-999-999999	UTILITY	736.92	N
			066081	235750300	199-51-6259.03-999-999999	UTILITY	497.45	N
			066081	236364727	199-51-6259.03-999-999999	UTILITY	62.51	N
			066081	236364973	199-51-6259.03-999-999999	UTILITY	88.78	N
			066081	149554391	199-51-6259.03-999-999999	UTILITY	194.82	N
			066081	234919582	199-51-6259.03-999-999999	UTILITY	80.55	N
			066081	126347364	199-51-6259.03-999-999999	UTILITY	229.66	N
			066081	118929845	199-51-6259.03-999-999999	UTILITY	88.47	N
			066081	136588036	199-51-6259.03-999-999999	UTILITY	208.59	N
			066081	233760409	199-51-6259.03-999-999999	UTILITY	21.57	N
			066081	140556627	199-51-6259.03-999-999999	UTILITY	211.68	N
			Totals for Check 126863				4,044.72	
126864	11-07-2018	TOWN OF ANNETTA	066080	14-0050-00	199-51-6259.02-999-999999	UTILITY	2,609.95	N
126865	11-07-2018	WALMART COMMUNITY	900326	Walmart	199-11-6398.13-999-911999	SUPPLIES	1,020.00	N
			900823	Walmart	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/SCIE	267.28	N
			900039	Walmart	199-11-6399.00-102-911102	SUPPLIES	39.84	N
			900892	Walmart	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	83.86	N
			900846	Walmart	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	59.24	N
			900847	Walmart	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	60.33	N
			901056	Walmart	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	49.76	N
			900589	Walmart	199-13-6399.01-970-911970	SUPPLIES	143.76	N
			900335	Walmart	199-33-6399.00-105-911105	NURSE SUPPLIES	100.21	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	34.74	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	34.74	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	9.88	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	29.88	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	24.86	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	29.80	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	59.60	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	49.72	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	39.76	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	69.56	N
			900925	Walmart	199-36-6399.03-001-911200	COLORGUARD SUPPLIES	14.82	N
			900031	Walmart	199-52-6399.00-980-999980	SUPPLIES	52.08	N
			Totals for Check 126865				2,273.72	
126866	11-07-2018	CHERYL WEST	066148	OCTOBER 2018	224-31-6219.07-940-823000	DIAGNOSTICIAN	5,100.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126867	11-07-2018	XEROX CORPORATION	066146	094997898	199-11-6269.01-105-911999	COPIER LEASE	533.08	N
			066147	094997897	199-11-6269.01-105-911999	COPIER LEASE	727.94	N
			Totals for Check 126867					
126868	11-07-2018	XEROX CORPORATION	066087	800632011	184-36-6269.00-001-991999	COPIER LEASE	314.99	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	903.52	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	254.97	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	1,311.51	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	234.70	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	307.70	N
			066087	800632011	199-11-6269.01-001-911999	COPIER LEASE	494.97	N
			066087	800632011	199-11-6269.01-001-926999	COPIER LEASE	229.64	N
			066087	800632011	199-11-6269.01-009-911999	COPIER LEASE	167.72	N
			066087	800632011	199-11-6269.01-009-911999	COPIER LEASE	277.56	N
			066087	800632011	199-11-6269.01-009-911999	COPIER LEASE	255.76	N
			066087	800632011	199-11-6269.01-009-911999	COPIER LEASE	260.38	N
			066087	800632011	199-11-6269.01-041-911999	COPIER LEASE	1,354.91	N
			066087	800632011	199-11-6269.01-041-911999	COPIER LEASE	836.67	N
			066087	800632011	199-11-6269.01-041-911999	COPIER LEASE	256.02	N
			066087	800632011	199-11-6269.01-101-911999	COPIER LEASE	270.83	N
			066087	800632011	199-11-6269.01-101-911999	COPIER LEASE	395.70	N
			066087	800632011	199-11-6269.01-101-911999	COPIER LEASE	797.75	N
			066087	800632011	199-11-6269.01-102-911999	COPIER LEASE	260.06	N
			066087	800632011	199-11-6269.01-102-911999	COPIER LEASE	432.42	N
			066087	800632011	199-11-6269.01-103-911999	COPIER LEASE	355.27	N
			066087	800632011	199-11-6269.01-103-911999	COPIER LEASE	289.16	N
			066087	800632011	199-11-6269.01-103-911999	COPIER LEASE	348.15	N
			066087	800632011	199-11-6269.01-104-911999	COPIER LEASE	434.47	N
			066087	800632011	199-11-6269.01-104-911999	COPIER LEASE	411.21	N
			066087	800632011	199-11-6269.01-104-911999	COPIER LEASE	435.48	N
			066087	800632011	199-11-6269.01-110-911999	COPIER LEASE	164.08	N
			066087	800632011	199-11-6269.01-110-911999	COPIER LEASE	354.72	N
			066087	800632011	199-11-6269.01-110-911999	COPIER LEASE	863.40	N
			066087	800632011	199-11-6269.01-940-923999	COPIER LEASE	742.46	N
			066087	800632011	199-31-6269.01-920-911999	COPIER LEASE	761.40	N
			066087	800632011	199-41-6269.00-701-999999	COPIER LEASE	282.95	N
			066087	800632011	199-41-6269.00-750-999999	COPIER LEASE	557.97	N
			066087	800632011	199-41-6269.00-750-999999	COPIER LEASE	906.68	N
			066087	800632011	199-51-6269.01-999-999999	COPIER LEASE	256.33	N
			066087	800632011	199-51-6269.01-999-999999	COPIER LEASE	393.50	N
			066087	800632011	199-53-6269.01-990-999999	COPIER LEASE	234.70	N
Totals for Check 126868							17,409.71	
126869	11-15-2018	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	NOV DED UNION DUES	474.94	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126870	11-15-2018	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	NOV DED MISCELLANEOUS DED	2,899.26	N
			DEDCH		199-00-2159.00-125-900000	NOV DED MISCELLANEOUS DED	7,692.12	N
						Totals for Check 126870	10,591.38	
126871	11-15-2018	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	NOV DED MISCELLANEOUS DED	300.00	N
126872	11-15-2018	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	NOV DED MISCELLANEOUS DED	425.00	N
126873	11-15-2018	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	NOV DED CREDIT UNION	4,121.21	N
			DEDCH		199-00-2159.00-164-900000	NOV DED HSA	26,168.25	N
						Totals for Check 126873	30,289.46	
126874	11-15-2018	FCSTAT	DEDCH		199-00-2159.00-105-900000	NOV DED UNION DUES	21.87	N
126875	11-15-2018	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	NOV DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	NOV DED LIFE INSURANCE	2,357.35	N
			DEDCH		199-00-2153.00-021-900000	NOV DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	NOV DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	NOV DED HEALTH INSURANCE	380.30	N
			DEDCH		199-00-2153.00-153-900000	NOV DED HEALTH INSURANCE	1,940.32	N
			DEDCH		199-00-2153.00-154-900000	NOV DED LIFE INSURANCE	6,285.63	N
			DEDCH		199-00-2153.00-158-900000	NOV DED HEALTH INSURANCE	16,386.64	N
			DEDCH		199-00-2159.00-101-900000	NOV DED MISCELLANEOUS DED	645.80	N
			DEDCH		199-00-2159.00-141-900000	NOV DED MISCELLANEOUS DED	779.75	N
			DEDCH		199-00-2159.00-150-900000	NOV DED MISCELLANEOUS DED	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	NOV DED INCOME REPLACEMEN	7,425.25	N
			DEDCH		199-00-2159.00-160-900000	NOV DED MISCELLANEOUS DED	1,281.00	N
			DEDCH		199-00-2159.00-163-900000	NOV DED MISCELLANEOUS DED	866.52	N
						Totals for Check 126875	39,868.99	
126876	11-15-2018	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	NOV DED MISCELLANEOUS DED	33.20	N
126877	11-15-2018	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	NOV DED MISCELLANEOUS DED	8,709.12	N
			DEDCH		199-00-2159.00-099-900000	NOV DED DEPENDENT CHILD CA	2,558.35	N
						Totals for Check 126877	11,267.47	
126878	11-15-2018	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	NOV DED 457 DEFERRED COMP.	475.00	N
126879	11-15-2018	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	NOV DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	NOV DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	NOV DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	NOV DED TAX SHEL. ANNUITY	2,630.00	N
			DEDCH		199-00-2159.00-060-900000	NOV DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	NOV DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	NOV DED TAX SHEL. ANNUITY	29,768.62	N
			DEDCH		199-00-2159.00-113-900000	NOV DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	NOV DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	NOV DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	NOV DED ROTH ANNUITY	2,696.00	N
			DEDCH		199-00-2159.00-138-900000	NOV DED TAX SHEL. ANNUITY	4,300.00	N
			DEDCH		199-00-2159.00-161-900000	NOV DED TAX SHEL. ANNUITY	400.00	N
						Totals for Check 126879	48,202.29	

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 36 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126880	11-15-2018	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	NOV DED 457 DEFERRED COMP.	4,707.14	N
126881	11-15-2018	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	NOV DED MISCELLANEOUS DED	1,692.00	N
126882	11-15-2018	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	NOV DED UNION DUES	27.50	N
126883	11-15-2018	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-900000	NOV DED UNION DUES	68.75	N
126884	11-15-2018	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	NOV DED TSTA DUES	205.60	N
126885	11-15-2018	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	NOV DED MISCELLANEOUS DED	400.00	N
126886	11-15-2018	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	NOV DED UNION DUES	3,695.42	N
126887	11-15-2018	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	NOV DED MISCELLANEOUS DED	350.00	N
126888	11-13-2018	ABILENE ISD	066159		184-00-5752.00-000-900000	VOLLEYBALL PLAYOFF	611.97	N
126889	11-13-2018	ACE EDUCATIONAL SUP	901955	2290400	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	52.96	N
126890	11-13-2018	ALEDO ISD ACTIVITY FU	066152	N/A	184-00-5749.02-000-900000	STUDENT GOLF TOURN CC PRO	3,500.00	N
126891	11-13-2018	BARNES & NOBLE BOOK	901800	3747103	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	63.84	N
			901948	3750065	199-13-6399.00-101-911101	STAFF DEVELOPMENT SUPPLIES	408.00	N
			901839	3748417	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	367.80	N
						Totals for Check 126891	839.64	
126892	11-13-2018	LESLEE BARNES	900692	RTI-PLANO	199-21-6411.00-976-911970	STAFF DEV Soc Studies	108.00	N
126893	11-13-2018	BENNETT'S OFFICE SUP	901995	0226555-001	199-23-6399.01-104-911104	PEIMS SUPPLIES/MCCALL	158.43	N
126894	11-13-2018	BOCAL MAJORITY BASS	902110	23671	199-36-6249.00-110-911200	BAND/INSTRUMENT REPAIR	376.00	N
126895	11-13-2018	ERIC BOLDEN	066164	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126896	11-13-2018	KYLE BORNE	066161	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	15.00	N
126897	11-13-2018	STEPHEN R BORODKIN	066160	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126898	11-13-2018	STEPHANIE JAYROE BO	066165	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126899	11-13-2018	ROBERTA BRADY	066162	OCTOBER 2018	240-35-6219.00-950-999000	CONTRACT SERVICE	1,900.00	N
126900	11-13-2018	JEFF BRAZZELL	066163	10102018	184-36-6299.00-001-991960	GAME WORKER/CROSS COUNTR	150.00	N
126901	11-13-2018	BUCK'S WHEEL & EQUIP	902014	81473	199-34-6319.00-930-923930	BUS SUPPLIES/PARTS-SP ED	1,456.00	N
			901708	81371	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	199.15	N
						Totals for Check 126901	1,655.15	
126902	11-13-2018	ROBERT BURCHETT	902143	ALEDO MIDDLE	184-36-6249.00-001-991960	ATHLETICS/EQUIPMENT REPAIR	1,029.00	N
126903	11-13-2018	BURLESON CENTENNIA	902347	ALEDO HS	199-36-6499.00-001-911001	ENTRY FEE/DEBATE TOURNAME	550.00	N
			902347	ALEDO HS	199-36-6499.04-001-911001	ENTRY FEE/DEBATE TOURNAME	165.00	N
						Totals for Check 126903	715.00	
126904	11-13-2018	C.D. HARTNETT	902150	908835	184-36-6341.00-999-999965	CONCESSION SUPPLIES	474.59	N
126905	11-13-2018	CAMFIL USA, INC	901835	30061090	199-51-6319.08-910-999910	REPLACE FILTERS	46.84	N
126906	11-13-2018	CAMP FIRE USA	901716	1132018-	255-13-6499.00-999-911000	PRIVATE SCHOOL ALLOTMENT	52.00	N
126907	11-13-2018	TAMMY CATES	066167	106866	240-00-5751.00-104-900000	REFUND/CN BALANCE	18.50	N

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 38 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126928	11-13-2018	EDUCATION 2000	902057	3784	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	349.75	N
126929	11-13-2018	EDUCATION SERVICE C	066226	285711	199-13-6411.00-101-999101	T-TESS TRAINING/PO# 807334	500.00	N
			066218	285710	199-13-6411.00-104-911104	T-TESS TRAINING/PO# 807328	500.00	N
			066218	285710	199-13-6411.00-104-911104	AEL TRAINING/PO# 807328	400.00	N
			066155	285713	199-31-6411.00-920-911920	PO# 807539 / Eduphorians	75.00	N
			900714	286302	199-34-6411.00-930-999930	RE-CERTIFICATION CLASS	70.00	N
			066227	286171	199-53-6499.00-999-999999	SPECIAL DARK FIBER MAINT FEE	9,600.00	N
Totals for Check 126929							11,145.00	
126930	11-13-2018	EDUCATIONAL SERVICE	902197	SO-59611	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	194.00	N
126931	11-13-2018	RANDALL L EDWARDS	066175	TENNIS	184-36-6219.00-001-991960	ALEDO TENNIS 2018	175.00	N
126932	11-13-2018	HOLLY DEVIN ELGIN	902189	RTI-PLANO	199-23-6411.00-110-911110	STAFF DEVELOPMENT/PER DIEM	108.00	N
126933	11-13-2018	ELLIOTT ELECTRIC SUP	902120	52-26082-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	80.14	N
126934	11-13-2018	ROBERT JOSEPH ERGE	066172	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	115.00	N
126935	11-13-2018	EDWARD ESCAMILLA	066174	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
126936	11-13-2018	FRONTLINE TECHNOLO	900919	INVESP4408	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	60.12	N
			900919	INVESP4586	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	526.44	N
			900919	INVESP4698	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	14.04	N
			900919	INVESP4776	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	210.96	N
Totals for Check 126936							811.56	
126937	11-13-2018	EXPLORELEARNING, LL	900905	2021044	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/SCIE	1,596.00	N
126938	11-13-2018	REBECCA G FAULKNER	902210	RTI-PLANO	199-21-6411.00-940-923940	STAFF DEVELOPMENT/PER DIEM	108.00	N
	11-27-2018	REBECCA G FAULKNER	902210	RTI-PLANO	199-21-6411.00-940-923940	Lost in Mail	-108.00	N
Totals for Check 126938							.00	
126939	11-13-2018	FIRST FINANCIAL BANK	066222	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126940	11-13-2018	FIRST FINANCIAL BANK	066221	CONCESSION	184-00-5752.10-000-900000	START UP CASH	500.00	N
126941	11-13-2018	FOLLETT SCHOOL SOLU	901341	332467F	199-12-6329.01-001-911001	LIBRARY BOOKS	100.71	N
			901717	345337F	199-41-6499.01-702-999702	BOARD RECOGNITION	72.33	N
Totals for Check 126941							173.04	
126942	11-13-2018	FOLLETT SCHOOL SOLU	901565	336329F	199-41-6499.01-702-999702	BOARD RECOGNITION	66.66	N
126943	11-13-2018	FOLLETT SCHOOL SOLU	901591	340043F	199-41-6499.01-702-999702	SCHOOL BOARD RECOGNITION	74.40	N
126944	11-13-2018	FOLLETT SCHOOL SOLU	901807	342291F	490-11-6499.02-110-911000	AEF FAST CASH GRANT	1,397.94	N
126945	11-13-2018	FORT WORTH ZOO	902187	87638-31042	199-11-6412.00-940-923940	STUDENT FIELD TRIP/SP ED	120.00	N
126946	11-13-2018	FRED PRYOR SEMINAR	901745	24514077	199-31-6411.00-920-911920	STAFF DEVELOPMENT	79.00	N
			901745	24514080	199-31-6411.00-920-911920	STAFF DEVELOPMENT	49.00	N
Totals for Check 126946							128.00	
126947	11-13-2018	FRONTLINE TECHNOLO	066176	INVUS90550	199-53-6499.03-990-999999	FRONTLINE CENTRAL	7,000.00	N
126948	11-13-2018	GAS & SUPPLY NORTH	900274	34481588	199-11-6249.00-001-922972	CYLANDER LEASE/AG MECH	108.75	N

For the Month of November									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
126949	11-13-2018	GLADIATOR FENCE, LLC	902215	1006	199-51-6219.00-910-999910	FENCE REPAIRS AT CODER	2,200.00	N	
126950	11-13-2018	GLOBAL EQUIPMENT	901722	113411280	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	1,389.01	N	
126951	11-13-2018	GRAINGER	902145	9954356060	199-51-6249.00-950-999910	CN EQUIP MAINT/REPAIR	14.28	N	
			902135	9954356078	199-51-6319.00-910-999910	GENREAL SUPPLIES/MAINTENAN	356.67	N	
			902135	9954381175	199-51-6319.00-910-999910	GENREAL SUPPLIES/MAINTENAN	151.69	N	
			902134	9954309416	199-51-6319.02-910-999910	PO Created by Req: 109199	506.70	N	
			902149	9955724977	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	204.72	N	
			902133	9954203940	199-51-6319.05-910-999910	HVAC SUPPLIES	543.15	N	
			902133	9955541454	199-51-6319.05-910-999910	HVAC SUPPLIES	510.91	N	
Totals for Check 126951							2,288.12		
126952	11-13-2018	GRANBURY ISD	066220	DISTRICT 7-5A	184-36-6499.03-001-991960	DISTRICT 7-5A SWIM DUES	800.00	N	
126953	11-13-2018	HAYLEY GRUBBS	066173	OCTOBER 2018	199-36-6219.00-001-911200	BAND/COLORGUARD	690.00	N	
126954	11-13-2018	STACI HAMMER	900693	RTI-PLANO	199-21-6411.00-975-911970	STAFF DEV ELA SPEC	108.00	N	
126955	11-13-2018	TAYLOR L HANSON	066177	FOOTBALL	184-36-6299.00-001-991960	GAME WORKER/STAFF	60.00	N	
			066177	FOOTBALL	184-36-6299.00-001-991960	GAME WORKER/STAFF	60.00	N	
Totals for Check 126955							120.00		
126956	11-13-2018	ODIS HARRIS	066178	JV FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N	
126957	11-13-2018	HARTNESS PRINT CENT	901959	16366	199-31-6399.00-921-911920	SUPPLIES/STUDENT SERVICES	56.50	N	
126958	11-13-2018	HEAR TO HELP	066179	SEPTEMBER	199-11-6219.04-940-923940	AI CONTRACT SERVICE	406.25	N	
			066179	OCTOBER 2018	199-11-6219.04-940-923940	AI CONTRACT SERVICE	268.75	N	
Totals for Check 126958							675.00		
126959	11-13-2018	HEINEMANN	901898	7002117	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	110.00	N	
126960	11-13-2018	JENNIFER LAUREN HOO	900504	RTI-PLANO	199-23-6411.00-102-911102	STAFF DEVELOPMENT	108.00	N	
126961	11-13-2018	SCOTT WILLIAM HOWEL	066180	OCTOBER 2018	184-36-6299.01-041-991960	COACHING SERVICE	625.00	N	
126962	11-13-2018	HOWIES HOCKEY, INC	901696	2272	184-36-6399.12-001-991960	ATHLETIC SUPPLIES	921.51	N	
126963	11-13-2018	HUDL	902148	INV00314980	184-36-6398.00-001-991960	ATHLETIC TECHNOLOGY EQUIP	784.00	N	
	11-19-2018	HUDL	902148	INV00314980	184-36-6398.00-001-991960	not needed	-784.00	N	
Totals for Check 126963							.00		
126964	11-13-2018	CALEB HUNTER	066181	OCTOBER 2018	199-36-6219.00-001-911200	COLORGUARD TECH	600.00	N	
126965	11-13-2018	RANDY HYDE	066182	901999	240-00-5751.00-001-900000	REFUND/CN BALANCE	78.75	N	
126966	11-13-2018	CHERYL RICHARDSON J	902086	RTI-PLANO	199-23-6411.00-001-926002	STAFF DEVELOPMENT/PER DIEM	108.00	N	
126967	11-13-2018	STACY JONES	901976	PER DIEM	199-13-6411.00-001-999001	STAFF DEVELOPMENT/AHS	72.00	N	
126968	11-13-2018	JOSHUA ISD ATHLETICS	066183	FOOTBALL	184-00-5752.00-000-900000	PRE-SALE TICKETS	836.00	N	
126969	11-13-2018	MT LIBRARY SERVICES	902296	433239	199-12-6329.00-103-911103	LIBRARY SUPPLIES/STUARD	609.70	N	
126970	11-13-2018	KAJEET, INC	901956	INV6886	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	148.74	N	
126971	11-13-2018	EUGENI KARELIN	066184	OCTOBER 2018	199-36-6219.00-001-911200	MASTERCLASS	300.00	N	

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 40 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126972	11-13-2018	KATRINA KLEIN	066185	104761	240-00-5751.00-104-900000	REFUND/CN BALANCE	13.90	N
126973	11-13-2018	L&W SUPPLY CORPORA	901916	178186393	199-51-6319.00-910-999910	GEN SUPPLIES/CEILINGS TILES	2,046.24	N
126974	11-13-2018	LABATT FOOD SERVICE	902152	10303166	184-36-6341.00-999-999965	CONCESSION SUPPLIES	968.27	N
			901900	10303164	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,359.04	N
			901862	10303163	240-35-6341.00-009-999950	FOOD/NON-FOOD	3,076.45	N
			901915	10303170	240-35-6341.00-041-999950	FOOD/NON-FOOD	4,119.96	N
			901904	10303168	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,702.80	N
			901892	10303161	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,916.72	N
			901866	10303172	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,143.04	N
			901877	10303159	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,933.46	N
			901890	10303157	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,724.49	N
			901909	10303174	240-35-6341.00-110-999950	FOOD/NON-FOOD	3,039.73	N
			901900	10303165	240-35-6342.00-001-999950	FOOD/NON-FOOD	375.51	N
			901862	10303162	240-35-6342.00-009-999950	FOOD/NON-FOOD	114.41	N
			901915	10303170	240-35-6342.00-041-999950	FOOD/NON-FOOD	200.94	N
			901904	10303167	240-35-6342.00-101-999950	FOOD/NON-FOOD	235.90	N
			901892	10303160	240-35-6342.00-102-999950	FOOD/NON-FOOD	177.25	N
			901866	10303171	240-35-6342.00-103-999950	FOOD/NON-FOOD	252.63	N
			901877	10303158	240-35-6342.00-104-999950	FOOD/NON-FOOD	138.21	N
			901890	10303156	240-35-6342.00-105-999950	FOOD/NON-FOOD	177.80	N
			901909	10303173	240-35-6342.00-110-999950	FOOD/NON-FOOD	284.20	N
			Totals for Check 126974					
126975	11-13-2018	LAURI SPRADLEY MORG	066188	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126976	11-13-2018	LINDALE ISD	901727	FALL UIL	199-36-6499.00-001-911001	ENTRY FEE DEBATE TOURNAME	495.00	N
126977	11-13-2018	JENNY LYTLE	066230	905006	240-00-5751.00-104-900000	REFUND/CN BALANCE	39.90	N
			066230	101158	240-00-5751.00-104-900000	REFUND/CN BALANCE	9.50	N
Totals for Check 126977							49.40	
126978	11-13-2018	DEBBIE MANTOOTH	900695	RTI-PLANO	199-21-6411.00-973-911970	STAFF DEV MATH SPEC	108.00	N
126979	11-13-2018	MARCUS SWIM AND DIV	902392	TISCA-LISD	184-36-6499.01-001-991960	ENTRY FEE	90.00	N
126980	11-13-2018	LYNN MCKINNEY	902393	RTI-PLANO	199-41-6411.00-730-999730	STAFF DEVELOPMENT	108.00	N
126981	11-13-2018	JAMES T. MCNAIR, JR.	066187	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126982	11-13-2018	MENTORING MINDS	901987	228171	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	32.95	N
126983	11-13-2018	ROBERT E MORELAND J	066186	VOLLEYBALL	184-36-6219.00-001-991960	GAME WORKER/STAFF	55.00	N
126984	11-13-2018	MSB CONSULTING GRO	066219	102779	199-00-5931.00-000-900000	SHARS ADMINISTRATION	108.14	N
126985	11-13-2018	MARY AMANDA MUSSEL	901787	RTI-PLANO	199-23-6411.00-041-911041	STAFF DEVELOPMENT/AMS	108.00	N
126986	11-13-2018	NATIONAL CENTER FOR	901598	CI0142032	199-31-6411.00-105-911105	STAFF DEVELOPMENT	150.00	N
126987	11-13-2018	NEARPOD, INC	902105	13714	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	4,743.75	N
126988	11-13-2018	NETSYNC NETWORK SO	900092	2020018320	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	18.00	N

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 41 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
126989	11-13-2018	NEWS2YOU	901899	S412210	199-11-6398.00-001-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412191	199-11-6398.00-001-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412209	199-11-6398.00-041-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412192	199-11-6398.00-101-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412194	199-11-6398.00-102-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412183	199-11-6398.00-103-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412211	199-11-6398.00-104-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412190	199-11-6398.00-105-923940	EQUIPMENT/SP ED	177.54	N
			901899	S412187	199-11-6398.00-110-923940	EQUIPMENT/SP ED	177.54	N
Totals for Check 126989						1,597.86		
126990	11-13-2018	NORTH TEXAS TOLLWA	066189	751880144	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	10.00	N
			066189	801654960	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	10.00	N
			066189	748102895	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	10.00	N
			066189	794880109	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	7.12	N
			066189	801652367	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.00	N
			066189	798237595	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.00	N
			066189	801669427	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	10.00	N
			066189	801669426	199-34-6499.04-930-999999	TOLL CHARGES/ STUDNET TRAV	10.00	N
			Totals for Check 126990					
126991	11-13-2018	NORTHWEST ENGRAVE	902019	185459	199-21-6399.00-970-911970	OFFICE SUPPLIES	30.00	N
126992	11-13-2018	N TX TEXTBOOK	901534	DENISE	199-41-6499.00-920-999920	ANNUAL MEMBERSHIP FEE	10.00	N
126993	11-13-2018	O'REILLY AUTO ENTERP	901903	4401-113238	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	447.02	N
				4401-113816	199-34-6319.00-930-999930	BATTERY CORE CREDIT	-36.00	N
				Totals for Check 126993				
126994	11-13-2018	OTC BRANDS, INC.	901911	692816884-01	199-12-6399.00-103-911103	LIBRARY SUPPLIES/STUARD	260.49	N
126995	11-13-2018	CHARLA MAYO ORR	066191	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	55.00	N
126996	11-13-2018	JANE D OWEN	066190	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126997	11-13-2018	CHRISTIAN D PAARUP	066193	OCTOBER 2018	199-36-6219.00-001-911200	MASTERCLASS	422.00	N
126998	11-13-2018	VICTORIA RHEA PAARU	066194	OCTOBER 2018	199-36-6219.00-041-911200	ALL REGION MASTERCLASS	150.00	N
126999	11-13-2018	PARKER COUNTY CO-O	066158	DECEMBER	199-11-6492.00-940-923940	DECEMBER 2018	16,252.66	N
127000	11-13-2018	PASCO SCIENTIFIC	901703	18IN017722	490-11-6499.03-001-911000	AEF FAST CASH GRANT	2,184.00	N
127001	11-13-2018	PBS of TEXAS, LLC	066157	10439	199-51-6249.00-999-999999	NOV 1-15, 2018	53,000.00	N
127002	11-13-2018	PEARSON EDUCATION	901515	7026509338	199-11-6399.00-001-926002	INSTRUCTIONAL SUPPLIES	45.45	N
127003	11-13-2018	PENTATHLON INSTITUT	901347	19-0245	490-11-6499.01-999-911000	EF GRANT/MATH PENTATHALON	4,531.54	N
127004	11-13-2018	PITNEY BOWES GLOBAL	066192	3307444479	199-41-6269.01-750-999999	MAIL PROCESSING SYSTEM	930.00	N
127005	11-13-2018	PRIDE OF TEXAS MUSIC	902062	S19-1487	199-36-6499.02-041-911041	ENTRY FEES/AMS CHOIR	145.00	N
127006	11-13-2018	CHARLES ROBERT PRIL	066196	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066196	AHS FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066196	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066196	FOOTBALLF	184-36-6299.00-001-991960	CHAIN CREW	25.00	N

Date Run: 12-07-2018 6:37 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 42 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066196	AHS FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 127006	195.00	
127007	11-13-2018	CHARLES ERNEST PRIL	066195	AHS FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
127008	11-13-2018	QUAIL VALLEY TELECO	066197	1982	199-53-6499.01-990-999999	INTERNET SERVICE/WALSH	1,500.00	N
127009	11-13-2018	QUALITY LOGO PRODU	901194	428202	199-52-6399.00-980-999980	SUPPLIES	289.76	N
127010	11-13-2018	QUILL CORPORATION	902024	2427682	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/AHS	649.55	N
			901782	2321105	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	33.49	N
			901782	2357752	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	71.99	N
			901782	2372602	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	28.20	N
			901783	2321223	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	96.18	N
			901783	2371576	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	23.85	N
			901962	2394613	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	158.56	N
			901962	2407822	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	32.86	N
			901962	2409403	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	28.10	N
			901963	2394642	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	108.84	N
			901963	2431416	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	11.95	N
			901786	2356231	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	113.85	N
			901786	2397319	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	10.99	N
			901962	2439986	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	59.93	N
			066154	2256427	199-11-6399.00-110-911110	PO# 901791 DELAYED SHIPMENT	6.15	N
			901554	2295229	199-12-6399.00-001-911001	LIBRARY SUPPLIES/LAMINATOR	1,550.39	N
			901554	2114701	199-12-6399.00-001-911001	LIBRARY SUPPLIES/LAMINATOR	52.00	N
						Totals for Check 127010	3,036.88	
127011	11-13-2018	MELISSA SUE QUISENB	900690	RTI-PLANO	199-13-6411.00-971-911970	STAFF DEV INSTRUCTIONAL TEC	108.00	N
127012	11-13-2018	TIMOTHY RALSTON	066198	VOLLEYBALL	184-36-6219.00-001-991960	GAME OFFICIALS	95.00	N
127013	11-13-2018	APRIL RILEY	902305	RTI-PLANO	199-13-6411.00-104-911104	STAFF DEVELOPMENT/PER DIEM	108.00	N
127014	11-13-2018	KEITH CARLTON RINEH	066201	DISTRICT 4-5A	184-36-6219.00-001-991960	GAME WORKER/CROSS COUNTR	250.00	N
127015	11-13-2018	RONNIE WALTERS LAW	066200	2624	199-51-6219.04-999-999999	GROUNDS SERVICE	24,500.00	N
127016	11-13-2018	STEVE RUTLEDGE	066199	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066199	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066199	AHS FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
			066199	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066199	FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	25.00	N
			066199	AHS FOOTBALL	184-36-6299.00-001-991960	CHAIN CREW	60.00	N
						Totals for Check 127016	220.00	
127017	11-13-2018	AMY SADLER	900507	RTI-PLANO	199-23-6411.00-102-911102	STAFF DEVELOPMENT	108.00	N
127018	11-13-2018	SCHOLASTIC BOOK CLU	901019	M66778127	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	82.35	N
127019	11-13-2018	SCHOLASTIC, INC.	901448	M6604307	211-11-6399.00-104-924000	INSTRUCTIONAL SUPPLIES	714.73	N
127020	11-13-2018	SCHOOL SPECIALTY, IN	901772	208121936994	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/LA	138.88	N
			901334	308103215044	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	84.54	N
						Totals for Check 127020	223.42	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127041	11-13-2018	TEXAS SPORTSWEAR	901732	14460	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	300.00	N
			901730	14459	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	216.00	N
			901731	14461	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	324.00	N
			Totals for Check 127041				840.00	
127042	11-13-2018	TEXAS TECH UNIVERSIT	900357	29676	199-11-6399.08-001-922972	CTE INSTRUCTIONAL SUPPLIES	500.00	N
			900357	29676	199-11-6399.11-001-922972	CTE INSTRUCTIONAL SUPPLIES	150.00	N
			Totals for Check 127042				650.00	
127043	11-13-2018	THINKING MAPS, INC.	901580	INV0054668	410-11-6399.00-970-911920	SUPPLIES/THINKING MAPS	10,207.80	N
127044	11-13-2018	ANGELA RENEE TIMS	901989	RTI-PLANO	199-23-6411.00-009-911009	STAFF DEVELOPMENT/DANIEL NI	108.00	N
127045	11-13-2018	TMEA	901825	CC00244	199-13-6411.00-103-999103	STAFF DEVELOPMENT/TMEA	50.00	N
			901871	CC00243	255-13-6411.00-103-911000	STAFF DEVELOPMENT/TMEA	60.00	N
			Totals for Check 127045				110.00	
127046	11-13-2018	TxTAG	066209	357450519	199-13-6499.00-999-911999	TOLL CHARGE/STAFF DEV	2.90	N
127047	11-13-2018	UNIFIRST HOLDINGS, IN	066210	829 2631470	199-34-6219.00-930-999930	UNIFORM SERVICE	35.76	N
127048	11-13-2018	UPS	066214	0000446Y3R488	199-41-6249.00-750-999750	SHIPPING SERVICE	33.50	N
			902199	217916170	199-53-6249.01-990-999990	SHIPPING	28.68	N
			Totals for Check 127048				62.18	
127049	11-13-2018	VARSITY BRANDS HOLD	902112	REG-	199-36-6499.00-001-911001	UIL REGISTRATION/AHS	575.00	N
127050	11-13-2018	WARD'S SCIENCE	901994	8084240481	199-11-6399.01-001-926002	INSTRUCTIONAL SUPPLIES/ALC	94.26	N
127051	11-13-2018	WEATHERFORD ISD-CT	901767	10232019	244-11-6228.00-001-922000	TUITION/CTE STUDENTS	5,750.00	N
127052	11-13-2018	CYNTHIA LANSFORD W	066211	OCTOBER 2018	199-36-6219.00-041-911041	BAND CLINICIAN	176.00	N
127053	11-13-2018	JOLETTE WINE	066212	OCTOBER 2018	199-36-6219.00-001-911200	MARCHINE BAND CLINICIAN	1,100.00	N
127054	11-13-2018	CHERYL WOOTEN	902209	RTI-PLANO	199-21-6411.00-940-923940	STAFF DEVELOPMENT/PER DIEM	108.00	N
127055	11-13-2018	WPS PUBLISHING	901808	WPS-236345	199-11-6398.00-940-923940	ASSESSMENT EQUIP/TEST KITS	618.20	N
127056	11-13-2018	JIM YANKIE	066213	DISTRICT 4-5A	184-36-6219.00-001-991960	ALEDO CROSS COUNTY MEET	50.00	N
127057	11-13-2018	MICHELE YATES	900691	RTI-PLANO	199-21-6411.00-974-911970	STAFF DEV SCIENCE SPEC	108.00	N
127058	11-27-2018	REBECCA G FAULKNER	066240	RTI	199-21-6411.00-940-923940	STAFF DEVELOPMENT/PO #90221	108.00	N
127132	11-30-2018	A/C SUPPLY COMPANY	902341	1202507	199-51-6319.05-910-999910	HVAC SUPPLIES	60.03	N
127133	11-30-2018	AFCA MEMBERSHIP	902318	2018-2800	184-36-6411.01-001-991960	STAFF DEVELOPMENT/MEMBERS	40.00	N
			902318	2018-2800	184-36-6499.05-001-991960	STAFF DEVELOPMENT/MEMBERS	60.00	N
			Totals for Check 127133				100.00	
127134	11-30-2018	ALEDO ISD CHILD NUTRI	902550	BOARD CATER	199-41-6399.00-735-999735	EVENT SUPPLIES/COMMUNICATI	67.00	N
			902375	CN18198	199-41-6499.01-701-999701	MISC OPERATING EXP/STAFF CE	61.60	N
			Totals for Check 127134				128.60	
127135	11-30-2018	ALLIE'S GIFTS	901821	LOGO	184-36-6399.16-001-991960	ATHLETIC SUPPLIES	24.00	N
127136	11-30-2018	MASTERCARD-JP MORG	901207	AMAZON	199-11-6321.00-001-911001	TEXTBOOKS	136.42	N
			901207	AMAZON	199-11-6321.00-001-911001	TEXTBOOKS	109.28	N
			901207	AMAZON	199-11-6321.00-001-911001	TEXTBOOKS	109.23	N
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	167.39	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	27.78	N
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	79.95	N
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	289.84	N
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	62.40	N
			901037	AMAZON	199-11-6398.00-001-931001	INSTRUCTIONAL EQUIP/SCIENCE	1,733.39	N
			901813	AMAZON	199-11-6398.01-940-923940	EQUIPMENT/OT/APE/PT	27.99	N
			901813	AMAZON	199-11-6398.01-940-923940	EQUIPMENT/OT/APE/PT	30.99	N
			901361	AMAZON	199-11-6398.05-104-911104	MUSIC EQUIPMENT	999.65	N
			901409	AMAZON	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES	101.90	N
			901036	AMAZON	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/SCIE	76.86	N
			901036	AMAZON	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/SCIE	180.63	N
			901361	AMAZON	199-11-6399.00-001-911001	MUSIC EQUIPMENT	62.14	N
			901079	RECEIPT	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	47.97	N
			901079	RECEIPT	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	7.98	N
			901079	RECEIPT	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	64.68	N
			901079	RECEIPT	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	71.68	N
			901079	RECEIPT	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	153.07	N
			901331	RECEIPT	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	347.62	N
			901702	AMAZON	199-11-6399.00-103-911103	COMPUTER LAB SUPPLIES	35.16	N
			900610	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES	195.00	N
			901319	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/5TH	11.99	N
			901319	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/5TH	109.32	N
			901114	RECEIPT	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	53.69	N
			901322	RECEIPT	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES	68.38	N
			901280	AMAZON	199-11-6399.00-940-923940	INSTRUCTIONAL SUPPLIES/SP E	59.06	N
			901280	AMAZON	199-11-6399.00-940-923940	INSTRUCTIONAL SUPPLIES/SP E	4.64	N
			901055	AMAZON	199-11-6399.01-009-911009	EQUIPMENT SUPPLIES	7.99	N
			900960	AMAZON	199-11-6399.01-009-911009	INSTRUCTIONAL SUPPLIES	207.65	N
			901702	AMAZON	199-11-6399.03-103-911103	COMPUTER LAB SUPPLIES	306.72	N
			901765	AMAZON	199-11-6399.06-001-922972	INSTRUCTIONAL SUPPLIES/CTE	48.21	N
			901349	AMAZON	199-11-6399.10-001-922972	CTE SUPPLIES/FLORAL DESIGN	122.48	N
			901174	RECEIPT	199-11-6497.00-103-911103	COMPUTER LAB INCENTIVES	6.95	N
			901174	RECEIPT	199-11-6497.00-103-911103	COMPUTER LAB INCENTIVES	110.23	N
			901872	RECEIPT	199-12-6329.01-009-911009	LIBRARY BOOKS	42.80	N
			901581	AMAZON	199-13-6399.03-920-925920	SUPPLIES/TRAINING	29.97	N
			901755	RECEIPT	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	16.94	N
			901755	RECEIPT	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	9.98	N
			901755	RECEIPT	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	16.38	N
			901214	AMAZON	199-36-6399.04-041-911041	CHOIR SUPPLIES	182.72	N
				AMAZON	199-36-6399.04-041-911041	ITEM RETURNED	-30.87	N
			901268	AMAZON	199-41-6399.00-735-999735	SUPPLIES	240.81	N
			901268	AMAZON	199-41-6399.00-735-999735	SUPPLIES	125.00	N
			901196	AMAZON	199-52-6399.00-980-999980	SUPPLIES	239.71	N
			901546	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE	153.89	N
			900916	AMAZON	199-53-6398.00-990-999990	EQUIPMENT	160.84	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127137	11-30-2018	APPLE, INC.	901463	AMAZON	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	89.86	N
				AMAZON	211-11-6399.00-999-925000	BROKEN ITEMS WERE RETURNE	-89.86	N
			902015	AMAZON	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	75.14	N
			Totals for Check 127136				7,499.62	
			902395	6771283631	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/DANI	100.00	N
			902018	6768000320	199-23-6398.00-103-911103	COMPUTER SUPPLIES/STUARD	152.00	N
127138	11-30-2018	AYR DATA, INC	902018	6769547531	199-23-6398.00-103-911103	COMPUTER SUPPLIES/STUARD	55.00	N
			902376	6770852458	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	599.00	N
			902376	6771075940	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	144.00	N
			902376	6770711562	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	143.00	N
			Totals for Check 127137				1,193.00	
			902102	2018-1267	199-34-6311.00-930-999930	VEHICLE FUEL	283.86	N
127139	11-30-2018	BARNES & NOBLE BOOK	901784	3750147	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES	239.40	N
127140	11-30-2018	BELTON ISD	902258	CEN-TEX	184-36-6499.01-001-991960	ENTRY FEES/SOFTBALL	450.00	N
127141	11-30-2018	BETTER SIGNS &	901164	74085	184-36-6499.00-001-991960	AWARDS	78.30	N
			902454	74108	184-36-6499.01-999-999965	STADIUM AWARDS/PLAYOFFS	848.61	N
			Totals for Check 127141				926.91	
127142	11-30-2018	BRACKETT & ELLIS, PC	066246	243584	199-41-6211.00-701-999701	LEGAL FEES 9/26 THRU 10/25	2,688.17	N
127143	11-30-2018	CAPSTONE & CAPSTON	901366	138565	199-11-6399.00-101-911101	SUBSCRIPTION RENEWAL	70.11	N
127144	11-30-2018	PRIMARY HEALTH, INC	901261	2102104	199-34-6499.03-999-999930	DRIVER CDL PHYSICALS	45.00	N
			901261	2149897	199-34-6499.03-999-999930	DRIVER CDL PHYSICALS	90.00	N
			Totals for Check 127144				135.00	
127145	11-30-2018	CDW GOVERNMENT, IN	901350	QBC8001	199-53-6219.00-990-999990	SERVER CLIENT LICENSING	33,387.87	N
			902206	PZN4947	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	17.42	N
			902236	PZC3201	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	63.04	N
			902246	PZT1899	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT SUP	182.85	N
			Totals for Check 127145				33,651.18	
127146	11-30-2018	CINTAS FAS LOCKBOX	900460	5012040847	240-35-6398.09-950-999000	SUPPLIES	221.69	N
			900460	5012040847	240-35-6399.00-001-999950	SUPPLIES	273.22	N
			900460	5012040847	240-35-6399.00-041-999950	SUPPLIES	364.55	N
			900460	5012040847	240-35-6399.00-101-999950	SUPPLIES	227.55	N
			900460	5012040847	240-35-6399.00-102-999950	SUPPLIES	112.74	N
			900460	5012040847	240-35-6399.00-103-999950	SUPPLIES	427.43	N
			900460	5012040847	240-35-6399.00-104-999950	SUPPLIES	469.11	N
			900460	5012227960	240-35-6399.00-105-999950	SUPPLIES	444.42	N
			900460	501204087	240-35-6399.00-110-999950	SUPPLIES	319.69	N
			Totals for Check 127146				2,860.40	
127147	11-30-2018	CITY OF FORT WORTH	066245	1523101-661474	199-51-6259.02-999-999999	UTILITY	982.69	N
127148	11-30-2018	CTRMA PROCESSING	066252	28876666	199-13-6499.00-999-911999	LICENSE PLATE 1069285 ON 10/9	1.67	N
127149	11-30-2018	DECATUR BOYS BASKE	902338	BASKETBALL	184-36-6499.01-001-991960	ENTRY FEES/BASKETBALL	800.00	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127150	11-30-2018	DICK BLICK COMPANY	901983	600510	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/ART	518.10	N
127151	11-30-2018	DOMTAR PAPER COMPA	901845	1498797	199-11-6399.02-001-911999	COPY PAPER	2,915.00	N
			901845	1498797	199-11-6399.02-009-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-041-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-101-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-102-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-103-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-104-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-105-911999	COPY PAPER	2,900.00	N
			901845	1498797	199-11-6399.02-110-911999	COPY PAPER	2,900.00	N
Totals for Check 127151						26,115.00		
127152	11-30-2018	RUMPLESTILTSKIN PRE	902285	SUBSCRIPTION	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/THEA	89.95	N
127153	11-30-2018	ECOLAB	902113	1560553	240-35-6398.00-103-999950	CN EQUIP MAINT/REPAIR	108.32	N
			066257	95455768	240-35-6399.00-009-999950	PO 807615	67.90	N
			066257	95455768	240-35-6399.00-105-999950	PO 807615	135.80	N
Totals for Check 127153						312.02		
127154	11-30-2018	EDUCATIONAL SERVICE	902435	SO-59900	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	189.00	N
127155	11-30-2018	FEDEX CORPORATION	902463	6-377-77830	184-36-6499.04-001-991960	HOST PLAYOFF GAME EXPENSE	63.12	N
127156	11-30-2018	FIRST FINANCIAL BANK	902356	PETTY CASH	199-23-6399.00-101-911101	OFFICE/CAMPUS-VANDAGRIFF	7.50	N
127157	11-30-2018	FLIPPEN GROUP	901954	56358	255-13-6411.00-041-911000	STAFF DEVELOPMENT	3,596.69	N
			901954	56358	255-13-6411.00-101-911000	STAFF DEVELOPMENT	1,692.61	N
			901954	56358	255-13-6411.00-110-911000	STAFF DEVELOPMENT	2,115.70	N
			901954	56358	289-13-6411.01-999-911000	STAFF DEVELOPMENT	9,095.00	N
Totals for Check 127157						16,500.00		
127158	11-30-2018	FOLLETT SCHOOL SOLU	901404	331852	199-12-6329.01-101-911101	LIBRARY BOOKS	1,664.89	N
			901404	331852F	199-12-6329.01-101-911101	LIBRARY BOOKS	333.68	N
			901880	345316F	199-12-6329.01-102-911102	LIBRARY BOOKS/MEDIA	2,400.70	N
Totals for Check 127158						4,399.27		
127159	11-30-2018	GRAINGER	902569	9013384996	199-51-6319.00-950-999910	CN REPAIRS/STUARD KITCHEN	101.58	N
			902342	9002615756	199-51-6319.02-910-999910	PLUMBING SUPPLIES/WALSH	767.76	N
			902344	9002413939	199-51-6319.02-910-999910	PLUMBING SUPPLIES/WALSH	373.40	N
			902251	9959496721	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	204.72	N
			902572	9013385001	199-51-6319.05-910-999910	HVAC SUPPLIES	99.44	N
			902304	9002615749	199-51-6319.05-910-999910	HVAC SUPPLIES	234.18	N
Totals for Check 127159						1,781.08		
127160	11-30-2018	GREENLEAF WHOLESAL	901544	606157	199-11-6399.14-001-922972	CTE SUPPLIES/FLORAL	39.15	N
				609365	199-11-6399.14-001-922972	EXTRA CASH PAID ON TICKET	-3.05	N
			901769	609364	244-11-6399.00-001-922000	CTE SUPPLIES/FLORAL DESIGN	80.20	N
			901769	611031	244-11-6399.00-001-922000	CTE SUPPLIES/FLORAL DESIGN	665.26	N
Totals for Check 127160						781.56		
127161	11-30-2018	HARTNESS PRINT CENT	901796	16377	199-11-6219.01-110-911110	INSTRUCTIONAL SUPPLIES/MCA	143.16	N

Date Run: 12-07-2018 6:37 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 48 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127162	11-30-2018	HERITAGE FOOD SERVI	902051	0005352493-IN	199-51-6319.05-910-999910	HVAC SUPPLIES	445.95	N
127163	11-30-2018	HEXCO, INC. - ACADEMI	902348	24991-1	199-36-6399.01-001-911001	SUPPLIES/UIIL ACADEMICS	269.50	N
127164	11-30-2018	HOBBY LOBBY STORES,	901348	76842158	199-11-6399.14-001-922972	SUPPLIES/FLORAL DESIGN	78.91	N
127165	11-30-2018	BD HOLT CO	901942	PIKF0083769	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	24.64	N
			902083	PIKF0083875	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	655.20	N
			902182	PIKF0083902	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	155.26	N
Totals for Check 127165							835.10	
127166	11-30-2018	SHASTA HOLTSCLAW	902492	COURSE 583932	240-35-6411.00-104-999950	FOOD HANDLERS CLASS/CARD	7.00	N
127167	11-30-2018	MICHAEL BRYAN JOHNS	902325	TASCO-	184-36-6411.01-001-991960	STAFF DEVELOPMENT/PER DIEM	144.00	N
127168	11-30-2018	KAJEET, INC	901824	INV6847	199-11-6399.00-940-923940	INSTR SUPPLIES/SPECIAL ED	42.50	N
127169	11-30-2018	KENNEDALE ISD	902561	BOYS VARSITY	184-36-6499.01-001-991960	ENTRY FEE/BASKETBALL	275.00	N
127170	11-30-2018	TERRY KUEHNER	902351	200026292	199-51-6411.00-910-999910	STAFF DEVELOPMENT/MAINT DE	95.00	N
127171	11-30-2018	LAKESHORE LEARNING	901021	5090761018	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	49.49	N
127172	11-30-2018	NO TEARS LEARNING, I	901809	1258270-1	199-11-6398.01-940-923940	EQUIPMENT/OT/APE/PT	144.55	N
127173	11-30-2018	GLENNA LOFTIN	901829	NEIL LAW	199-13-6411.00-940-923940	STAFF DEVELOPMENT/PER DIEM	108.00	N
127174	11-30-2018	MASTERCARD - JP MOR	901811	ROGUE	184-36-6399.12-001-991960	SUPPLIES/ATHLETIC TRAINERS	222.47	N
			901870	GOLF ETC	184-36-6399.13-001-991960	ATHLETIC SUPPLIES/GOLF	10.54	N
			901870	GOLF ETC	184-36-6399.15-001-991960	ATHLETIC SUPPLIES/GOLF	186.00	N
			900340	ROSA'S CAFE	184-36-6412.00-001-991960	Student Travel	131.41	N
			900344	RAILHEAD	184-36-6412.00-001-991960	Student Travel	50.00	N
			901290	SALTGRASS	184-36-6412.00-001-991960	STUDENT TRAVEL	759.93	N
			900341	TACO CASA	184-36-6412.00-001-991960	Student Travel	85.77	N
			900347	RAILHEAD	184-36-6412.00-001-991960	Student Travel	50.00	N
			900349	RAILHEAD	184-36-6412.00-001-991960	Student Travel	50.00	N
			901610	HEFF'S	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF/TEN	183.24	N
			901610	CHIPOTLE	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF/TEN	219.25	N
			901610	MCM GRANDE	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF/TEN	1,125.72	N
			901700	SUBWAY	184-36-6412.08-001-991960	PLAYOFF TRAVEL/TENNIS	100.99	N
			901817	MCALISTERS	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	223.59	N
			901817	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	200.06	N
			901815	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	104.03	N
			901815	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	104.03	N
			901815	JIMMY JOHNS	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	27.35	N
			901815	MANDOLA'S	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	45.00	N
			901815	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	18.62	N
			901815	TWISTED ROOT	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	35.00	N
			901179	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL/PLAYOFF	92.64	N
			901695	JASON'S DELI	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	178.61	N
			901695	ORLANDOS	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	337.29	N
			901695	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	137.55	N
			901695	HEFF'S	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	165.13	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901695	STAYBRIDGE	184-36-6412.08-001-991960	STUDENT TRAVEL-PLAYOFF/CC	1,564.34	N
			902011	JASON'S DELI	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	199.56	N
			902011	ROSA'S CAFE	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	249.24	N
			902011	FAIRFIELD INN	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	994.08	N
			902011	FLYING J	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	30.00	N
			902011	FLYING J	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	30.00	N
			902011	FLYING J	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	21.87	N
			902011	FLYING J	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/VOLLE	73.04	N
			901700	BRICKTOWN	184-36-6412.08-001-991960	PLAYOFF TRAVEL/TENNIS	272.82	N
			901340	WOLFRAM	199-11-6398.02-001-931001	INSTRUCTIONAL SOFTWARE/MA	720.00	N
			902038	BUY BUY BABY	199-11-6398.99-940-923940	EQUIPMENT/SPECIAL ED	219.99	N
			901798	RECEIPT	199-11-6399.00-001-931001	SUPPLIES/COLLEGE FAIR	32.37	N
			066254	CHICK FIL A	199-11-6399.00-001-931001	PO 901799 / CHICK FIL A	279.50	N
			901309	SPSI	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/STEA	384.45	N
			901641	ADOBE	199-11-6399.00-103-911103	COMPUTER SUPPLIES	19.79	N
			066253	RENEWAL	199-11-6399.00-104-911104	FLOCABULARY - PER APRIL	96.00	N
			901897	116051	199-11-6399.00-940-923940	INSTRUCTIONAL SUPPLIES/SP E	212.98	N
			901971	RECEIPT	199-11-6399.02-001-923940	INSTRUCTIONAL SUPPLIES/AHS	51.58	N
			901641	ADOBE	199-11-6399.03-103-911103	COMPUTER SUPPLIES	239.88	N
			901768	PEROT	199-11-6399.07-001-922972	ENTRY FEES/INFOTECH	250.00	N
			901635	SUBWAY	199-13-6411.00-001-922972	STAFF DEVELOPMENT/CTE	43.96	N
			901746	TAEA	199-13-6411.00-009-999009	TAEA Registration	55.00	N
			901468	ZONES OF	199-13-6411.00-940-923940	STAFF DEVELOPMENT	350.00	N
			901346	LUNCH BOX	199-13-6499.02-920-999920	BLT MEETING SUPPLIES	329.00	N
			901344	CHICK FIL A	199-13-6499.02-920-999920	BLT MEETING SUPPLIES	150.50	N
			066258	INTL LITERACY	199-21-6399.00-975-911970	INTL LITERACY ASSN AUTO REN	44.00	N
			900815	DOUBLETREE	199-21-6411.00-940-923940	STAFF DEVELOPMENT	346.10	N
			901747	115560	199-21-6411.00-970-911970	STAFF DEVELOPMENT	295.00	N
			066254	CHICK FIL A	199-31-6399.00-001-911001	PO 901799 / CHICK FIL A	50.00	N
			066243	RECEIPT	199-31-6411.00-920-911920	PO# 807284 / RESIDENCE INN	159.14	N
			901747	115560	199-31-6411.00-920-911920	STAFF DEVELOPMENT	295.00	N
			902052	RECEIPT	199-36-6398.03-001-911200	EQUIPMENT/BAND	704.97	N
			901691	RECEIPT	199-36-6399.04-001-911001	UIL STUDY MATERIALS	225.00	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	68.28	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	90.15	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	46.26	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	149.77	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	102.52	N
			901609	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL/FFA	110.54	N
			901203	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL	33.10	N
			901203	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL	637.00	N
			901844	RECEIPT	199-36-6412.00-001-922999	STUDENT TRAVEL	2,134.08	N
			902423	SALTGRASS	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	116.59	N
			901827	MUSIC FOR ALL	199-36-6412.01-001-911200	BAND TRAVEL/PARKING FEES	270.00	N
			902046	TA	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	75.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			902046	TA	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	75.00	N
			902046	TA	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	75.00	N
			902046	TA	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	75.00	N
			902046	CIRCLE K	199-36-6412.09-001-911200	STUDENT TRAVEL/AHS BAND	31.24	N
			901718	RECEIPT	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			066250	SHACK	199-41-6299.01-731-999730	PO 900597 / FINGERPRINTING	38.00	N
			066250	TABOR	199-41-6299.01-731-999730	PO 900597 / FINGERPRINTING	48.00	N
			066250	MCMILLAN	199-41-6299.01-731-999730	PO 900597 / FINGERPRINTING	48.00	N
			066250	WILLIAMS	199-41-6299.01-731-999730	PO 900597 / FINGERPRINTING	48.00	N
			066250	POOLE	199-41-6299.01-731-999730	PO 900597 / FINGERPRINTING	48.00	N
			901718	RECEIPT	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			901469	BROOKSHIRES	199-41-6399.00-701-999701	MEETING EXPENSE	188.90	N
			901469	STARBUCKS	199-41-6399.00-701-999701	MEETING EXPENSE	102.71	N
			901988	BROOKSHIRES	199-41-6399.00-730-999730	DWEIC MEETING SUPPLIES	69.08	N
			901135	BROOKSHIRES	199-41-6399.00-730-999730	MEETING SUPPLIES	71.02	N
			901715	BROOKSHIRES	199-41-6399.00-730-999730	REFRESHMENTS	76.72	N
			901847	OFFICE DEPOT	199-41-6399.00-750-999750	SUPPLIES	29.99	N
			900023	HILTON	199-41-6411.00-701-999701	STAFF DEV	291.54	N
			901747	115560	199-41-6411.00-701-999701	STAFF DEVELOPMENT	295.00	N
			901952	IRVING CONF.	199-41-6411.00-701-999701	STAFF DEVELOPMENT/SUPT	197.37	N
			066244	RECEIPT	199-41-6411.00-730-999730	PO# 807214 / RESDIDENCE INN	159.14	N
			901747	115560	199-41-6411.00-730-999730	STAFF DEVELOPMENT	295.00	N
			900183	RECEIPT	199-41-6411.00-731-999730	STAFF DEV - HOTEL	158.05	N
			900183	RECEIPT	199-41-6411.00-731-999730	STAFF DEV - HOTEL	158.05	N
			900183	RECEIPT	199-41-6411.00-731-999730	STAFF DEV - HOTEL	61.15	N
			901747	115560	199-41-6411.00-735-999735	STAFF DEVELOPMENT	345.00	N
			900628	RESIDENCE INN	199-41-6411.00-750-999750	PROFESSIONAL DEVELOPMENT	159.14	N
			901747	115560	199-41-6411.00-750-999750	STAFF DEVELOPMENT	295.00	N
			066256	DOMINOS	199-41-6499.01-701-999701	PO 901996 / ADVISORY COUNCIL	51.75	N
			901561	RECEIPT	199-41-6499.01-702-999702	BOARD MEETING MEAL	112.04	N
			901205	FRIENDS OF	199-41-6499.01-702-999702	MEETING EXPENSE	1,828.20	N
			901563	CRAIGSLIST	199-41-6499.01-750-999750	ADVERTISING	90.00	N
			901974	ERNIE'S TIRE	199-51-6219.00-910-999910	REPAIRS ON EQUIPMENT/BACKH	25.00	N
			901750	TRACTOR	199-51-6249.01-910-999910	PEST CONTROL SUPPLIES	154.20	N
			901559	RECEIPT	199-51-6319.00-910-999910	GENERAL SUPPLIES/AHS	298.00	N
			901097	RECEIPT	199-51-6319.00-950-999910	CN SUPPLIES	397.80	N
			900671	0204030008943	199-51-6319.04-910-999910	BUILDING FOR REPEATER	857.00	N
			901973	METAL MART	199-51-6319.04-910-999910	CARPENTRY SUPPLIES	7.60	N
			901973	HOME DEPOT	199-51-6319.04-910-999910	CARPENTRY SUPPLIES	743.11	N
			901197	CG-4367	199-52-6399.00-980-999980	SUPPLIES	49.85	N
			901778	RECEIPT	199-53-6399.00-990-999990	SUPPLIES	199.99	N
			901023	FLOCABULARY	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	120.00	N
			901023	FLOCABULARY	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	120.00	N
			066255	FLOCABULARY	211-11-6399.00-999-925000	PO 901023 / CARD 7339	96.00	N
			901746	TAEA	255-13-6411.00-001-911000	TAEA Registration	205.00	N
Totals for Check 127174							26,495.31	

Date Run: 12-07-2018 6:37 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 51 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127175	11-30-2018	MATTHEW'S OFFICE CIT	901922	584973-0	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES	321.04	N
			901993	585096-0	199-11-6399.00-110-911110	SUPPLIES/MCANALLY	34.90	N
			901993	585096-0	199-23-6399.00-110-911110	SUPPLIES/MCANALLY	99.99	N
Totals for Check 127175							455.93	
127176	11-30-2018	MAXIM INCENTIVES	902140	090529	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	352.00	N
127177	11-30-2018	MORITZ OF FORT WORT	901795	617523	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	276.86	N
127178	11-30-2018	MSB CONSULTING GRO	066233	103392	199-00-5931.00-000-900000	NOV 16 - 52087221	125.61	N
			066248	99759	199-00-5931.00-000-900000	10/26/2018 - 52011478	1,133.01	N
Totals for Check 127178							1,258.62	
127179	11-30-2018	MUSIC IN MOTION	902085	00724745	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	140.25	N
127180	11-30-2018	NASCO	901766	191684	199-11-6399.02-001-922972	INSTR SUPPLIES/ AG SCIENCE	848.46	N
127181	11-30-2018	NATIONAL ATHLETIC TR	902322	978324	184-36-6499.05-001-991960	AMMUAL MEMBERSHIP FEE	240.00	N
127182	11-30-2018	NATIONAL EDUCATORS	901830	GLENNA LOFTIN	199-13-6411.00-940-923940	STAFF DEVELOPMENT	410.00	N
127183	11-30-2018	NATIONAL WHOLESALE	902248	S2587354.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	100.99	N
127184	11-30-2018	OTC BRANDS, INC.	902446	693123518-01	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	181.76	N
			902451	693123360-01	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	162.05	N
			902450	693123447-01	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	184.56	N
Totals for Check 127184							528.37	
127185	11-30-2018	PASCO BROKERAGE, IN	902115	18-5104	240-35-6398.00-001-999950	CN SUPPLIES	390.36	N
127186	11-30-2018	PBS of TEXAS, LLC	066232	10463	199-51-6249.00-999-999999	NOV 16-30, 2018	53,000.00	N
127187	11-30-2018	PERMA-BOUND BOOKS	901365	1797365-00	199-12-6329.01-101-911101	LIBRARY BOOKS	1,000.00	N
127188	11-30-2018	PRECISION BUSINESS M	902155	92836	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIESWALS	427.79	N
127189	11-30-2018	QUILL CORPORATION	902168	2569287	199-12-6399.00-105-911105	LIBRARY SUPPLIES/WALSH	204.15	N
			902429	2817303	199-13-6399.00-940-923940	STAFF DEVELOPMENT SUPPLIES	33.12	N
			902429	2828183	199-13-6399.00-940-923940	STAFF DEVELOPMENT SUPPLIES	13.19	N
			902429	2792393	199-13-6399.00-940-923940	STAFF DEVELOPMENT SUPPLIES	113.99	N
			902368	2713828	199-21-6399.00-940-923940	OFFICE SUPPLIES/SP ED	542.34	N
			902368	2718740	199-21-6399.00-940-923940	OFFICE SUPPLIES/SP ED	4.96	N
			902368	2761960	199-21-6399.00-940-923940	OFFICE SUPPLIES/SP ED	91.44	N
			902411	2750732	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	26.98	N
			901919	2490814	199-23-6399.00-105-911105	OFFICE SUPPLIES/WALSH	107.55	N
Totals for Check 127189							1,137.72	
127190	11-30-2018	RAPTOR TECHNOLOGIE	902158	100337	199-23-6399.00-009-911009	Raptor Supplies	100.00	N
127191	11-30-2018	REALLY GOOD STUFF, L	902357	6774911	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	82.65	N
127192	11-30-2018	RIDDELL/ALL AMERICAN	902257	950780078	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	210.65	N
127193	11-30-2018	SAND TRAP SERVICE C	902219	161946	199-51-6219.05-910-999910	SERVICE ON GREASE TRAPS/WA	880.00	N
127194	11-30-2018	SCHOLASTIC BOOK CLU	902039	M6691184	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	78.38	N

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127195	11-30-2018	SCHOLASTIC, INC.	900891	M6673061	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES	299.48	N
127196	11-30-2018	SCHOOL NURSE SUPPL	902234	0712615-IN	199-33-6399.00-041-911041	NURSE SUPPLIES/AMS	65.15	N
127197	11-30-2018	SCHOOL SPECIALTY PU	066234	202501577903	211-11-6399.01-999-924000	PO# 806712/ORDER COMPLETE	370.30	N
127198	11-30-2018	STAFF DEVELOPMENT F	900653	BABCOCK,	211-13-6411.00-102-924000	STAFF DEVELOPMENT	650.00	N
127199	11-30-2018	TABC	902122	2019 CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT/MEMBERS	195.00	N
			902122	2019 CLINIC	184-36-6499.05-001-991960	STAFF DEVELOPMENT/MEMBERS	75.00	N
Totals for Check 127199							270.00	
127200	11-30-2018	TCASE	902211	200014726	199-21-6411.00-940-923940	STAFF DEVELOPMENT/TCASE	445.00	N
127201	11-30-2018	TEACHER SYNERGY, LL	902233	76685542	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	23.45	N
			902434	77277891	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	18.48	N
			902370	77033396	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	22.40	N
			902311	77245709	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/MCC	130.99	N
			901024	76001652	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	24.28	N
Totals for Check 127201							219.60	
127202	11-30-2018	TEXAS SPORTSWEAR	902137	14532	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	476.00	N
			902138	14533	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	502.00	N
Totals for Check 127202							978.00	
127203	11-30-2018	TFE CONNECT	902340	ST85962-IN	199-53-6219.03-990-999990	TECH PROFESSIONAL	520.00	N
			902339	ST86312-IN	199-53-6219.03-990-999990	TECH PROFESSIONAL SERVICES	195.00	N
Totals for Check 127203							715.00	
127204	11-30-2018	THINK SOCIAL PUBLISHI	901756	115669	199-31-6399.00-103-911103	SUPPLIES/COUNSELOR	148.60	N
127205	11-30-2018	THINKING MAPS, INC.	902026	INV0054836	199-21-6399.02-970-911970	CURRICULUM MATERIALS	424.00	N
			902184	INV0054879	410-11-6399.00-970-911920	IMA MATERIALS-THINKING MAPS	8,294.50	N
Totals for Check 127205							8,718.50	
127206	11-30-2018	TOTAL FILTRATION SER	901297	PSV1845550	199-51-6319.08-910-999910	REPLACE FILTERS IN A/C UNITS	1,435.08	N
			901982	PSV1845654	199-51-6319.08-910-999910	RETURN FILTERS	72.00	N
				PSV1835154	199-51-6319.08-910-999910	ORDERED THE WRONG AMOUNT	-391.20	N
Totals for Check 127206							1,115.88	
127207	11-30-2018	TRI-COUNTY ELECTRIC	066259	8001215301	199-51-6259.00-999-999999	UTILITY	5,428.23	N
127208	11-30-2018	UNITED RENTALS, INC	902459	163388813-001	184-36-6499.00-999-999965	STADIUM EXPENSES/PLAYOFF	257.51	N
127209	11-30-2018	DEREK ALON VIERLING	902324	TASCO-	184-36-6411.01-001-991960	STAFF DEVELOPMENT/PER DIEM	144.00	N
127210	11-30-2018	WALSH, GALLEGOS, TR	066247	551274	199-41-6211.00-701-999701	ANNUAL RETAINER 12/1-11/30	1,000.00	N
127211	11-30-2018	WINZER FRANCHISE CO	902043	6242802	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	198.17	N
127212	11-30-2018	ZIPGRADE, LLC	901323	1198	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES	13.98	N
201811	11-15-2018	KANSAS PAYMENT CEN	066229		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
Total Checks							2,779,283.06	