



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 8, 2020

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 May 31, 2020 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the May 2020 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2020**

<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	\$ 518,728	\$ 324,390	\$ 194,338	62.54%	\$ 1,962,980	\$ 52,344	\$ 1,345,950	\$ 564,686	71.23%
GENERAL FUND	199	\$ 57,915,822	\$ 54,195,896	\$ 3,719,926	93.58%	\$ 54,895,645	\$ 930,188	\$ 34,942,453	\$ 19,023,004	65.35%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ 154,469	\$ 120,074	56.26%	\$ 274,543	\$ -	\$ 239,388	\$ 35,155	87.20%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 448,079	\$ 569,902	44.02%	\$ 1,017,981	\$ -	\$ 681,736	\$ 336,245	66.97%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 4,789	\$ 4,804	49.93%	\$ 9,593	\$ -	\$ 7,102	\$ 2,491	74.03%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 1,749,065	\$ 721,871	70.79%	\$ 2,695,100	\$ 253,052	\$ 1,638,694	\$ 803,354	70.19%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 18,854	\$ 14,952	55.77%	\$ 33,806	\$ 3,167	\$ 28,736	\$ 1,903	94.37%
TITLE II PART A TPTR	255	\$ 70,247	\$ 57,879	\$ 12,368	82.39%	\$ 70,247	\$ 13,299	\$ 56,948	\$ -	100.00%
TITLE III LEP	263	\$ 15,666	\$ 2,107	\$ 13,559	13.45%	\$ 15,666	\$ -	\$ 9,551	\$ 6,115	60.97%
TITLE IV, PART A	289	\$ 24,780	\$ 24,780	\$ -	100.00%	\$ 24,780	\$ -	\$ 22,109	\$ 2,671	89.22%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 2,180	\$ 1,090	\$ 1,090	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 554,069	\$ 97,131	85.08%	\$ 651,200	\$ 10,547	\$ 36,637	\$ 604,015	7.25%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 572,440	\$ 572,440	\$ -	100.00%	\$ 1,045,248	\$ 37,103	\$ 299,277	\$ 708,869	32.18%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ 1,794	\$ 90,649	\$ 64,861	58.77%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 17,137,486	\$ 386,601	97.79%	\$ 17,524,087	\$ -	\$ 14,149,228	\$ 3,374,859	80.74%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 82,133	\$ 17,867	82.13%	\$ 1,500,000	\$ 1,157,929	\$ 291,307	\$ 50,763	96.62%
2019 CAPITAL PROJECTS FUND	619	\$ -	\$ -	\$ -	0.00%	\$ 149,950,000	\$ 1,725,695	\$ -	\$ 148,224,305	1.15%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 58,520	\$ 16,480	78.03%	\$ 75,000	\$ -	\$ 2,747	\$ 72,253	3.66%
BEARCAT STORE	730	\$ 70,000	\$ 54,075	\$ 15,925	77.25%	\$ 70,000	\$ 861	\$ 44,097	\$ 25,042	64.23%
BEARCAT BACKERS PROGRAM	732	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 20,000	\$ 119,600	14.33%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 704	\$ 546	56.34%	\$ 10,500	\$ -	\$ 7,500	\$ 3,000	71.43%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 456	\$ 294	60.76%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 60	\$ 4,940	1.21%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,100	\$ 3,004	\$ 96	96.91%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2020**

REVENUES						
FUND	DESCRIPTION	2019-2020				2018-2019
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,349,207.98	\$ 540,358.02	98.74%	99.33%
199	5712 TAXES, PRIOR YEAR	360,000.00	(324,578.06)	684,578.06	-90.16%	27.87%
199	5719 PENALTY/INTEREST	175,000.00	132,075.80	42,924.20	75.47%	70.96%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 42,156,705.72	\$ 1,267,860.28	97.08%	98.56%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 21,959.13	\$ 13,040.87	62.74%	105.61%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	409,213.93	65,786.07	86.15%	132.26%
199	5743 FACILITY USE RENT/FEES	40,000.00	51,404.00	(11,404.00)	128.51%	73.61%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	21,885.00	35,615.00	38.06%	87.74%
199	5749 MISCELLANEOUS REVENUE	35,000.00	61,310.41	(26,310.41)	175.17%	181.38%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	95,512.00	(88,412.00)	1345.24%	1346.29%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	302,504.57	102,495.43	74.69%	96.28%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,222.43	117,777.57	21.48%	21.76%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 1,045,140.56	\$ 159,459.44	86.76%	107.24%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 43,201,846.28	\$ 1,427,319.72	96.80%	98.79%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 10,967,009.00	\$ 99,316.00	99.10%	35.47%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	-	2,596,059.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 13,662,384.00	\$ 10,967,009.00	\$ 2,695,375.00	80.27%	27.26%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 317,599.82	\$ (182,599.82)	235.26%	314.48%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 317,599.82	\$ (182,599.82)	235.26%	314.48%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 296.50	\$ 203.50	59.30%	8005.60%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	33,534.20	(26,034.20)	447.12%	94.25%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 33,830.70	\$ (25,830.70)	422.88%	470.98%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 54,520,285.80	\$ 3,914,264.20	93.30%	85.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2020**

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2019-2020</u>					<u>2018-2019</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 251,495.06	\$ 19,730,041.13	\$ 11,620,653.81	63.23%	64.89%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	1,487.80	421,269.72	293,364.48	59.03%	65.86%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	39,839.76	315,141.19	239,988.05	59.66%	75.88%
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	1,565.84	529,327.32	231,156.84	69.67%	65.86%
199	23 SCHOOL LEADERSHIP	3,130,537.00	8,044.77	2,149,532.00	972,960.23	68.92%	69.53%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	6,006.07	1,213,964.14	694,147.79	63.74%	64.50%
199	33 HEALTH SERVICES	563,382.00	1,196.07	353,225.34	208,960.59	62.91%	64.78%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	97,702.49	2,257,947.91	700,963.60	77.07%	71.94%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	-2.83%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	52,343.97	1,345,949.92	564,686.11	71.23%	77.02%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	193,206.09	447,927.56	291,640.35	68.73%	58.95%
199	41 GENERAL ADMINISTRATION	2,354,947.00	21,607.65	1,615,554.18	717,785.17	69.52%	68.49%
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	172,384.63	3,989,704.71	1,935,468.66	68.26%	68.27%
199	52 SECURITY & MONITORING SERVICES	745,934.00	9,829.15	460,165.23	275,939.62	63.01%	64.05%
199	53 DATA PROCESSING SERVICES	1,095,450.00	51,638.51	814,819.40	228,992.09	79.10%	75.16%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	74,184.00	56,331.50	105,484.50	55.30%	10.11%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	587,501.46	197,498.54	74.84%	75.30%
	TOTAL EXPENDITURES	\$ 56,858,625.00	\$ 982,531.86	\$ 36,288,402.71	\$ 19,587,690.43	65.55%	65.32%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 31, 2020**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,160,382.94</u>
Total General Fund	<u>\$ 1,160,382.94</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,483.07</u>
Total Debt Service Fund	<u>\$ 5,483.07</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 9,208.76</u>
Total 2015 Capital Projects Fund	<u>\$ 9,208.76</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,301,725.73</u>
Total Campus/Student Activity Funds	<u>\$ 1,301,725.73</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 2,176.75</u>
Total Endowments/Awards Funds	<u>\$ 2,176.75</u>
Grand Total Cash Balances	<u>\$ 2,478,977.25</u>
Collateral Pledged by First Financial Bank	<u>\$ 18,658,461.38</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
May 1, 2020 through May 31, 2020**

<u>Fund/Description</u>	<u>Book Value</u> <u>05/01/2020</u>	<u>Deposits/</u> <u>Purchases</u>	<u>Withdrawals/</u> <u>Maturities</u>	<u>Interest</u>	<u>Book Value</u> <u>05/31/2020</u>	<u>Average</u> <u>Yield</u>	<u>Market Value</u> <u>05/31/2020</u>
General Fund:							
TexPool	\$ 44,463,948.83	\$ -	\$ (3,600,000.00)	\$ 27,204.15	\$ 40,891,152.98	0.7532%	\$ 40,891,152.98
General Fund Totals	\$ 44,463,948.83	\$ -	\$ (3,600,000.00)	\$ 27,204.15	\$ 40,891,152.98		\$ 40,891,152.98
Debt Service Fund:							
TexPool	\$ 5,752,394.88	\$ 80,000.00	\$ -	\$ 3,707.45	\$ 5,836,102.33	0.7532%	\$ 5,836,102.33
Debt Service Fund Totals	\$ 5,752,394.88	\$ 80,000.00	\$ -	\$ 3,707.45	\$ 5,836,102.33		\$ 5,836,102.33
Capital Projects Fund 2015:							
TexPool	\$ 6,299,813.02	\$ -	\$ (31,000.00)	\$ 4,010.26	\$ 6,272,823.28	0.7532%	\$ 6,272,823.28
Endowments/Awards Funds:							
TexPool	\$ 99,114.55	\$ -	\$ (10,000.00)	\$ 57.97	\$ 89,172.52	0.7532%	\$ 89,172.52
Investment Pool Totals:							
TexPool	\$ 56,615,271.28	\$ 80,000.00	\$ (3,641,000.00)	\$ 34,979.83	\$ 53,089,251.11	0.7532%	\$ 53,089,251.11
Portfolio Totals	\$ 56,615,271.28	\$ 80,000.00	\$ (3,641,000.00)	\$ 34,979.83	\$ 53,089,251.11		\$ 53,089,251.11

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2020, 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

ALED0 INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of May 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,440,159.18	\$60,391,769.25	\$95,517.47	\$820,545.48
Levy Adjustments	(14,235.95)	34,153.98	949.32	(724,078.69)
Adjusted Tax Levy/Balance	\$60,425,923.23	\$60,425,923.23	\$96,466.79	\$96,466.79
Tax Collections	\$316,875.73	\$59,513,800.88	\$28,007.55	(\$505,265.52)
Penalty & Interest	28,526.49	147,824.22	1,064.43	49,210.69
Total Collections	\$345,402.22	\$59,661,625.10	\$29,071.98	(\$456,054.83)
Tax Collection Percent	0.52%	98.49%	29.03%	-523.77%
Tax Collection Percent Prior Year	0.42%	98.85%	-0.46%	7.94%
Unpaid Tax Balance at Month End	\$912,122.35		\$601,732.31	
Percent of Total Collections to Adjusted Levy	97.98%			

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: 06-02-2020 4:30 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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	30,890.60
					Totals for Fund 199 / 0	745,104.64
					Totals for Fund 224 / 0	12,243.90
					Totals for Fund 240 / 0	42,888.62
					Totals for Fund 244 / 0	6,280.00
					Totals for Fund 263 / 0	1,650.00
					Totals for Fund 397 / 0	1,090.00
					Totals for Fund 461 / 0	4,627.46
					Totals for Fund 490 / 0	2,447.00
					Totals for Fund 615 / 0	36,836.28
					Totals for Fund 730 / 0	48.30
					Totals for Fund 816 / 0	7,500.00
					Totals for Fund 817 / 0	2,500.00
					Totals for Fund 819 / 0	1,000.00
					Totals for Fund 865 / 0	5,643.71
					Totals For Checks	900,750.51

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 06-02-2020 4:30 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001168	05-06-2020	CAROLYN ANSLEY	069198	2020	816-11-6499.00-999-011000	ASSISTANT PRINCIPAL AWARD	2,500.00	N
001169	05-06-2020	JULIE ADAMS BAKER	069196	2020	816-11-6499.00-999-011000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001170	05-06-2020	ASHLEY NICOLE DAVIS	069199	2020	817-11-6499.00-999-011000	IDEA AWARD	2,500.00	N
001171	05-06-2020	JAMES C RHODES	069195	2020	819-52-6499.00-999-099000	POLICE AWARD	1,000.00	N
001172	05-06-2020	AMY SADLER	069197	2020	816-11-6499.00-999-011000	PRINCIPAL AWARD	2,500.00	N
001304	05-01-2020	MJ THOMAS ENGINEERI	005726	4211	615-51-6299.00-999-022500	CONTRACT SERVICE/AG DRAINA	27,400.00	N
			004693	4210	615-51-6299.00-999-099500	CONTRACT SERVICE	3,400.00	N
			Totals for Check 001304					
001305	05-15-2020	DELTA-T, LTD	004434	16781	615-51-6299.00-999-099500	CONT SERVICE/HVAC TEST, BAL	5,341.50	N
001306	05-15-2020	ELLIOTT ELECTRIC SUP	005802	52-48245-01	615-51-6299.00-999-099500	A/C SUPPLIES/INDOOR WEIGHT	694.78	N
028488	05-29-2020	WEST MUSIC	002010	SI1846687	865-00-2191.32-104-000000	LOST IN MAIL	-26.63	N
028518	04-24-2020	WP CLEANERS	002809	A532856	461-11-6399.01-001-011000	TURNED BACK FOR DONATION	-40.00	N
028593	05-29-2020	CROWD PLEASERS DAN	004453	60283 B	865-00-2191.26-001-000000	LOST IN MAIL	-300.00	N
028670	06-01-2020	CRAYOLA EXPERIENCE	005450	4357722	461-36-6499.02-102-011000	FIELD TRIP CANCELED	-1,526.93	N
028692	06-01-2020	SKY PIRATES INFLATAB	005191	17029	461-11-6399.01-110-011000	FUN DAY CANCELED	-271.24	N
028773	05-01-2020	BSN SPORTS-SPORT SU	004927	908842423	461-41-6499.01-750-099002	SUPPLIES	175.00	N
028774	05-01-2020	CURTIS S KINDSCHUH	005173	25396	461-11-6399.01-001-011000	SUPPLIES	.35	N
028775	05-01-2020	EDUCATION SERVICE C	004039	4102000364	461-11-6399.01-103-011000	FIELD TRIP	100.00	N
			004041	4102000363	461-11-6399.01-103-011000	FIELD TRIP	342.00	N
Totals for Check 028775							442.00	
028776	05-01-2020	FOLLETT SCHOOL SOLU	003238	617160	461-12-6399.01-105-011000	LIBRARY BOOKS	743.62	N
			003238	617160F	461-12-6399.01-105-011000	LIBRARY BOOKS	141.00	N
Totals for Check 028776							884.62	
028777	05-01-2020	HARTNESS PRINT CENT	005277	18881	461-11-6399.01-103-011000	PRINTING	195.00	N
028778	05-01-2020	BSN SPORTS-SPORT SU	005175	908958573	865-00-2191.01-041-000000	SUPPLIES	359.70	N
			004467	908918059	865-00-2191.14-001-000000	SUPPLIES	262.50	N
Totals for Check 028778							622.20	
028779	05-01-2020	VARSITY SPIRIT FASHIO	001956	33302738	865-00-2191.25-001-000000	SUPPLIES	199.40	N
028780	05-15-2020	ALEDO BRANDING CO	005659	2183	461-41-6499.01-750-099001	SUPPLIES	804.00	N
028781	05-15-2020	AMAZON CAPITAL	005610	1PRW-MRDM-	461-11-6399.03-009-011000	SUPPLIES	389.97	N
				1QG1-FXGM-	461-12-6399.01-105-011000	PO 005510 - RETURN	-31.44	N
				1QKQ-VKDX-	461-12-6399.01-105-011000	PO 005510 - RETURN	-62.88	N
Totals for Check 028781							295.65	
028782	05-15-2020	FIRST FINANCIAL BANK	005486	PETTY CASH	461-11-6399.01-001-011000	REIMB/PETTY CASH	157.23	N
028783	05-15-2020	GRAFXPROMOTIONS, LL	005851	1005834	461-11-6399.01-103-011000	SUPPLIES	500.00	N
028784	05-15-2020	DELANA GRIMMETT	069323	CLAIRE	461-11-6329.01-001-011000	REFUND - JEA/NSPA CONVENTIO	500.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028785	05-15-2020	MASTERCARD - JP MOR	005788	CHICKEN	461-11-6399.01-001-011000	SUPPLIES	1,965.00	N
			005819	DOLLAR TREE	461-11-6399.01-009-011000	SUPPLIES	82.00	N
			005819	DOLLAR TREE	461-11-6399.01-009-011000	SUPPLIES	59.00	N
			005781	SONIC	461-11-6399.01-104-011000	PO Created by Req: 205946	200.00	N
			005761	CLASS	461-11-6399.01-105-011000	SUPPLIES	205.78	N
						Totals for Check 028785	2,511.78	
028786	05-15-2020	THE BIG RED FERN	005008	2119	865-00-2191.26-001-000000	SUPPLIES	415.00	N
028787	05-15-2020	ANGELA COHEN	069291	SADIE	865-00-2191.55-001-000000	REFUND - PASS CNA TEST	104.50	N
028788	05-15-2020	DBP AUDIO, LLC	005923	911	865-00-2191.31-001-000000	CONTRACT SERVICE/AHS BAND	250.00	N
028789	05-15-2020	EDUCATIONAL THEATR	005760	767570	865-00-2191.33-001-000000	SUPPLIES	532.00	N
028790	05-15-2020	GRAFXPROMOTIONS, LL	004774	1004737	865-00-2191.08-001-000000	SUPPLIES	805.84	N
			005475	1002759	865-00-2191.08-001-000000	SUPPLIES	50.00	N
						Totals for Check 028790	855.84	
028791	05-15-2020	LIVE IT AGAIN PRODUCT	005904	MAY 2020	865-00-2191.31-001-000000	CONTRACT SERVICE/AHS BAND	1,025.00	N
028792	05-15-2020	N-TUNE MUSIC & SOUN	005713	J13953-0	865-00-2191.31-041-000000	SUPPLIES/AMS BAND STUDENTS	1,437.45	N
028793	05-15-2020	PEP WEAR, LLC	005490	88235	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	198.00	N
028794	05-15-2020	SOUTH MEADOW ANIMA	005865	115285	865-00-2191.36-001-000000	SUPPLIES	226.45	N
028795	05-15-2020	ROBIN ZIMMERMANN	069213	CAITLIN	865-00-2191.55-001-000000	REFUND - PASS CNA TEST	104.50	N
051101	05-11-2020	FIRST FINANCIAL BANK	069427	630006	730-61-6499.00-999-099000	POST CC PROCESSING FEE	48.30	N
132303	05-29-2020	WEST MUSIC	002010	SI1846687	199-11-6399.06-104-011104	LOST IN MAIL	-103.36	N
132891	05-08-2020	CASA MANANA THEATR	004633	SHREK 5/11/20	199-11-6399.03-940-023940	COVID - 19	-50.00	N
133276	05-01-2020	A & M SIGNS	005498	14926	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	97.00	N
133277	05-01-2020	A/C SUPPLY COMPANY	005704	1279157	199-51-6499.19-999-099999	SUPPLIES	940.00	N
133278	05-01-2020	ADVANCED CONNECTIO	069192	33459	199-53-6219.03-990-099990	AHS FRONT ENTRY LOCK	210.00	N
			069192	33418	199-53-6219.03-990-099990	AMAG TECH SUPPORT	761.25	N
						Totals for Check 133278	971.25	
133279	05-01-2020	APPLE, INC.	005278	AB39935676	199-31-6399.00-103-011103	SUPPLIES	116.00	N
133280	05-01-2020	AT&T LONG DISTANCE	069191	835667968	199-51-6259.01-999-099999	LONG DISTANCE	1,089.21	N
133281	05-01-2020	ATHLETIC SUPPLY, INC.	005411	187973	184-36-6249.00-001-091960	EQUIPMENT REPAIR	4,876.00	N
133282	05-01-2020	BINSWANGER GLASS #1	005691	I129046262	199-34-6319.00-930-099930	SUPPLIES	140.00	N
			005691	I129046263	199-34-6319.00-930-099930	SUPPLIES	420.00	N
						Totals for Check 133282	560.00	
133283	05-01-2020	BLUE RIDGE SIGNS, INC	005709	10432	199-51-6499.19-999-099999	SUPPLIES/COVID-19	115.20	N
133284	05-01-2020	SUSAN K BOHN	069178	MARCH 2020	199-41-6411.00-701-099701	MARCH 2020 MILEAGE	85.10	N
133285	05-01-2020	BRAIN POP	004912	US204887	199-11-6399.00-103-011103	ANNUAL RENEWAL	230.00	N
133286	05-01-2020	BSN SPORTS-SPORT SU	005066	908852034	184-36-6399.06-001-091960	SUPPLIES	179.85	N
			005066	908852034	184-36-6399.07-001-091960	SUPPLIES	179.85	N
			003714	908927240	184-36-6399.99-001-091960	UNIFORMS	5,250.00	N
						Totals for Check 133286	5,609.70	

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 3 of	20
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133287	05-01-2020	BUCK'S WHEEL & EQUIP	005649	96280	199-34-6319.00-930-099930	SUPPLIES	1,750.32	N
			005617	96216	199-34-6319.00-930-099930	SUPPLIES	70.66	N
			005648	96279	199-34-6319.00-930-099930	SUPPLIES	137.00	N
			Totals for Check 133287					1,957.98
133288	05-01-2020	CARDINAL'S SPORT CE	005703	O759079-01	184-36-6399.26-001-091960	SUPPLIES	2,234.73	N
			005703	O759079-01	184-36-6399.99-001-091960	SUPPLIES	2,388.27	N
			Totals for Check 133288					4,623.00
133289	05-01-2020	CARENOW	069173	5678478	199-34-6219.00-930-099930	DRUG SCREEN	60.00	N
133290	05-01-2020	DAN CAREY SPORTING	004614	37980	184-36-6399.04-041-091960	SUPPLIES	1,499.98	N
133291	05-01-2020	MATT CARPENTER	005708	SBEC FEE	199-11-6499.00-920-025920	REIMB/FEES-DUES	78.00	N
133292	05-01-2020	JOSEPH V CATANEO	069172	ALEDO HS	199-36-6219.01-001-011200	WINTERGUARD	3,100.28	N
133293	05-01-2020	CATHOLIC CHARITIES	001267	27098	199-31-6219.00-920-025920	TRANSLATION SERVICE	136.40	N
			001267	27126	199-31-6219.00-920-025920	TRANSLATION SERVICE	49.28	N
			001267	27129	199-31-6219.00-920-025920	TRANSLATION SERVICE	33.88	N
			001267	27157	199-31-6219.00-920-025920	TRANSLATION SERVICE	28.60	N
			001267	27217	199-31-6219.00-920-025920	TRANSLATION SERVICE	124.25	N
			Totals for Check 133293					372.41
133294	05-01-2020	CAVALLO ENERGY	069189	B2004150466	199-51-6259.00-999-099999	UTILITY	241.91	N
			069189	B2004150467	199-51-6259.00-999-099999	UTILITY	1,943.57	N
			069189	B2004150468	199-51-6259.00-999-099999	UTILITY	219.98	N
			069189	B2004160178	199-51-6259.00-999-099999	UTILITY	441.36	N
			069189	B2004160179	199-51-6259.00-999-099999	UTILITY	96.15	N
			069189	B2004160180	199-51-6259.00-999-099999	UTILITY	1,059.35	N
			069189	B2004160181	199-51-6259.00-999-099999	UTILITY	747.74	N
			069189	B2004160182	199-51-6259.00-999-099999	UTILITY	19.23	N
			069189	B2004160183	199-51-6259.00-999-099999	UTILITY	740.36	N
			069189	B2004160184	199-51-6259.00-999-099999	UTILITY	556.09	N
			069189	B2004160185	199-51-6259.00-999-099999	UTILITY	205.71	N
			069189	B2004160186	199-51-6259.00-999-099999	UTILITY	761.78	N
			069189	B2004160187	199-51-6259.00-999-099999	UTILITY	1,066.82	N
			069189	B2004160188	199-51-6259.00-999-099999	UTILITY	861.32	N
			069189	B2004160189	199-51-6259.00-999-099999	UTILITY	25.88	N
			069189	B2004160190	199-51-6259.00-999-099999	UTILITY	12,622.69	N
			069189	B2004160191	199-51-6259.00-999-099999	UTILITY	1,200.45	N
			069189	B2004160192	199-51-6259.00-999-099999	UTILITY	839.67	N
			069189	B2004160193	199-51-6259.00-999-099999	UTILITY	107.69	N
			069189	B2004160194	199-51-6259.00-999-099999	UTILITY	52.31	N
			069189	B2004160195	199-51-6259.00-999-099999	UTILITY	4,154.22	N
			069189	B2004160196	199-51-6259.00-999-099999	UTILITY	1,350.97	N
			069189	B2004160197	199-51-6259.00-999-099999	UTILITY	3,457.66	N
			069189	B2004210147	199-51-6259.00-999-099999	UTILITY	40.89	N
			069189	B2004220164	199-51-6259.00-999-099999	UTILITY	2,819.05	N
			069189	B2004220165	199-51-6259.00-999-099999	UTILITY	2,700.95	N
			Totals for Check 133294					

Date Run: 06-02-2020 4:30 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 4 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133295	05-01-2020	CITY OF FORT WORTH	069177	1523101-661474	199-51-6259.02-999-099999	UTILITY	541.46	N
133296	05-01-2020	CLEAR FORK MATERIAL	005367	1857	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	670.00	N
133297	05-01-2020	COOKING EQUIPMENT S	004619	S89744	199-51-6249.00-950-099910	EQUIPMENT REPAIR	331.65	N
			004619	S90561	199-51-6249.00-950-099910	EQUIPMENT REPAIR	148.48	N
			004475	S89638	199-51-6249.00-950-099910	EQUIPMENT REPAIR	921.47	N
			004475	S89636	199-51-6249.00-950-099910	EQUIPMENT REPAIR	548.35	N
			004475	S89639	199-51-6249.00-950-099910	EQUIPMENT REPAIR	286.95	N
			004475	S89637	199-51-6249.00-950-099910	EQUIPMENT REPAIR	767.45	N
			Totals for Check 133297					
133298	05-01-2020	COVER ONE, INC	004059	19098	199-12-6399.00-110-011110	LIBRARY SUPPLIES/MCANALLY	94.40	N
133299	05-01-2020	CRISIS PREVENTION IN	005041	IUS0167530	199-13-6411.00-940-023940	STAFF DEVELOPMENT	150.00	N
133300	05-01-2020	DEALERS ELECTRICAL	005699	850148-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/WALSH E	1,309.35	N
133301	05-01-2020	DELL, INC.	005344	10381609912	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	51.29	N
133302	05-01-2020	DRAMATIC PUBLISHING	004658	100069149	199-36-6399.01-041-011041	SUPPLIES	255.70	N
133303	05-01-2020	CURTIS S KINDSCHUH	005173	25396	490-11-6499.07-001-011000	SUPPLIES	2,447.00	N
133304	05-01-2020	EDUCATION SERVICE C	069179	4102000435	199-00-2110.00-000-000000	PO 906220 - 2019 TAX FORMS	263.75	N
			004037	4102000365	199-11-6494.00-103-011103	FIELD TRIP	300.00	N
			004039	4102000364	199-11-6494.00-103-011103	FIELD TRIP	200.00	N
			Totals for Check 133304					
133305	05-01-2020	EDUCATIONAL SERVICE	005653	SO-68967	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			005654	SO-68966	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			Totals for Check 133305					
133306	05-01-2020	EFFORTLESS BRANDIN	005407	1805	184-36-6399.08-041-091960	UNIFORMS	400.00	N
			005407	1805	184-36-6399.09-041-091960	UNIFORMS	400.00	N
			005407	1805	184-36-6399.99-001-091960	UNIFORMS	500.00	N
			Totals for Check 133306					
133307	05-01-2020	ENVIROMATIC	005698	18443	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	2,590.00	N
			005698	18528	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	910.00	N
			Totals for Check 133307					
133308	05-01-2020	FAST GROWTH SCHOOL	003584	532	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	150.00	N
133309	05-01-2020	FEDEX CORPORATION	005731	6-987-17900	199-41-6399.02-750-099999	POSTAGE/BUSINESS OFFICE	30.48	N
			005732	6-987-17900	199-41-6399.02-750-099999	POSTAGE/BUSINESS OFFICE	30.48	N
			Totals for Check 133309					
133310	05-01-2020	FOLLETT SCHOOL SOLU	003994	639527F	199-12-6329.01-001-011001	SUPPLIES	109.54	N
			003238	617160	199-12-6399.00-105-011105	LIBRARY BOOKS	447.68	N
			Totals for Check 133310					
133311	05-01-2020	GLADIATOR FENCE, LLC	002690	1038VC309	199-81-6219.00-999-099999	ELEM NO 6 SITE COSTS	5,400.00	N
133312	05-01-2020	GREATAMERICA	069181	26848922	199-11-6269.01-001-011999	XEROX	1,771.93	N
			069181	26848922	199-11-6269.01-001-026999	XEROX	167.06	N
			069181	26848922	199-11-6269.01-009-011999	XEROX	882.34	N
			069181	26848922	199-11-6269.01-041-011999	XEROX	876.40	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
133312	05-01-2020	GUITAR CENTER, INC	069181	26848922	199-11-6269.01-101-011999	XEROX	1,127.01	N
			069181	26848922	199-11-6269.01-102-011999	XEROX	868.56	N
			069181	26848922	199-11-6269.01-103-011999	XEROX	601.72	N
			069181	26848922	199-11-6269.01-104-011999	XEROX	691.25	N
			069181	26848922	199-11-6269.01-105-011999	XEROX	572.80	N
			069181	26848922	199-11-6269.01-110-011999	XEROX	375.14	N
			069181	26848922	199-11-6269.01-940-023999	XEROX	52.82	N
			069181	26848922	199-31-6269.01-920-011999	XEROX	58.13	N
			069181	26848922	199-41-6269.00-750-099999	XEROX	600.80	N
			069181	26848922	199-51-6269.01-999-099999	XEROX	65.66	N
			069181	26848922	199-51-6269.01-999-099999	XEROX	43.16	N
			069181	26848922	199-53-6269.01-990-099999	XEROX	97.42	N
			Totals for Check 133312					
133313	05-01-2020	GUITAR CENTER, INC	005271	ARINV52542254	199-11-6399.06-110-011110	SUPPLIES	82.50	N
			005271	ARINV52542254	199-36-6399.04-110-011110	SUPPLIES	320.00	N
			Totals for Check 133313					
133314	05-01-2020	HARTNESS PRINT CENT	005012	18829	199-23-6399.01-103-011103	PRINTING	472.10	N
133315	05-01-2020	HERITAGE FOOD SERVI	005735	0006597725-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	78.80	N
			005581	0006575854-IN	240-35-6399.00-009-099950	SUPPLIES	12.19	N
			Totals for Check 133315					
133316	05-01-2020	HOBART SERVICE	005745	34496721	199-51-6319.00-950-099910	EQUIPMENT REPAIR	1,174.85	N
			005745	34496692	199-51-6319.00-950-099910	EQUIPMENT REPAIR	58.75	N
			Totals for Check 133316					
133317	05-01-2020	EARL HUSFELD	005729	OFFICE DEPOT	199-11-6499.19-999-099999	REIMB/SUPPLIES	147.34	N
133318	05-01-2020	THE INSTRUMENTALIST,	005723	20-01	199-36-6497.00-001-011200	AWARDS/AHS BAND	745.00	N
133319	05-01-2020	JOHNATHAN D KAMMER	005799	6042120	199-36-6219.03-001-011200	BAND ROYALTIES/AHS BAND	800.00	N
133320	05-01-2020	MELODY'S SOUTHWEST	069183	47359	184-36-6219.02-001-091960	DRUG SCREEN	1,680.00	N
			069183	47405	184-36-6219.02-001-091960	DRUG SCREEN	1,624.00	N
			069183	47359	199-36-6219.00-001-022999	DRUG SCREEN	1,392.00	N
			069183	47405	199-36-6219.00-001-022999	DRUG SCREEN	360.00	N
			069183	47359	199-36-6219.00-001-099999	DRUG SCREEN	672.00	N
			069183	47405	199-36-6219.00-001-099999	DRUG SCREEN	742.00	N
			Totals for Check 133320					
133321	05-01-2020	MORITZ OF FORT WORT	005336	CTCS705917	199-34-6219.00-930-099930	CONTRACT SERVICE	99.95	N
			005656	637965	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	123.09	N
			005657	637964	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	121.80	N
			005369	637203	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	146.85	N
			005736	638325	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	392.16	N
			005739	638207	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	192.30	N
				CM637203	199-51-6319.00-910-099930	PO 005369 - RETURN	-122.44	N
			Totals for Check 133321					

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 6 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133322	05-01-2020	MSB CONSULTING GRO	069184	136933	199-00-5931.00-000-000000	4/17/2020-53855635	8.69	N
			069184	137334	199-00-5931.00-000-000000	4/24/2020-53882986	5.91	N
			Totals for Check 133322					
133323	05-01-2020	N-TUNE MUSIC & SOUN	005724	WA7VUF	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	80.30	N
			005724	WA7VVJ	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	27.50	N
			005724	WA7VZU	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	88.00	N
			005724	WA7VTD	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	38.50	N
			005724	WA7VIZ	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	27.50	N
			005724	WA7VKD	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	49.50	N
			005724	WA7VRC	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	66.00	N
			005724	WA7VRE	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	20.62	N
			005724	WA7VSL	199-36-6249.00-001-011200	SUPPLIES/REPAIRS	55.00	N
			005724	J12862-0	199-36-6399.03-001-011200	SUPPLIES/REPAIRS	245.00	N
			005724	J13043-0	199-36-6399.03-001-011200	SUPPLIES/REPAIRS	301.42	N
			005724	J13452-0	199-36-6399.03-001-011200	SUPPLIES/REPAIRS	93.90	N
			Totals for Check 133323					
133324	05-01-2020	NATIONAL WHOLESALE	005668	S3038957.001	199-51-6319.00-950-099910	EQUIPMENT REPAIR	978.25	N
			005715	S3047387.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/CODER	4.49	N
			Totals for Check 133324					
133325	05-01-2020	NETSYNC NETWORK SO	003819	2023030123	199-11-6497.00-110-011110	SUPPLIES	26.40	N
133326	05-01-2020	NEXTLINK	069185	N125122833-17	199-53-6499.01-990-099999	INTERNET SERVICE	183.74	N
133327	05-01-2020	O'REILLY AUTO ENTERP	005690	4401-234782	199-34-6319.00-930-099930	SUPPLIES	221.52	N
			005619	4401-235701	199-34-6319.00-930-099930	SUPPLIES	817.20	N
				4401-235835	199-34-6319.00-930-099930	PO 005619 - CORE RETURN	-132.00	N
				4401-234788	199-34-6319.00-930-099930	PO 005690 - RETURN	-12.48	N
			Totals for Check 133327					
133328	05-01-2020	OTTAWA AREA INTERM	004668	16440	199-13-6411.00-971-011970	STAFF DEVELOPMENT	100.00	N
133329	05-01-2020	DYNA SYSTEMS	005646	23532360	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/AHS	305.55	N
133330	05-01-2020	PBS of TEXAS, LLC	069182	3056	199-51-6249.00-999-099999	2ND HALF APRIL	53,000.00	N
133331	05-01-2020	KAREN PETERSON	005780	OFFICE DEPOT	199-23-6399.00-001-011001	SUPPLIES	59.48	N
133332	05-01-2020	THE PRODUCTIVITY CE	005711	AISDPD001B131	199-52-6399.00-980-099980	SUBSCRIPTION/POLICE DEPT	330.00	N
133333	05-01-2020	QUILL CORPORATION	004998	5292847	199-11-6399.00-041-011041	SUPPLIES	15.35	N
			004998	5313973	199-11-6399.00-041-011041	SUPPLIES	237.44	N
			004998	5376575	199-11-6399.00-041-011041	SUPPLIES	23.23	N
			004998	5377669	199-11-6399.00-041-011041	SUPPLIES	9.74	N
			005000	5316242	199-11-6399.00-041-011041	SUPPLIES	25.36	N
			005658	6017897	199-11-6499.19-999-099999	INSTRUCTIONAL SUPPLIES/DIST	35.97	N
			005658	6030798	199-11-6499.19-999-099999	INSTRUCTIONAL SUPPLIES/DIST	32.36	N
			Totals for Check 133333					
133334	05-01-2020	RCI TECHNOLOGIES, IN	004314	41842	199-51-6219.02-999-099999	CONTRACT SERVICE	3,900.00	N
			004314	41914	199-51-6219.03-999-099999	CONTRACT SERVICE	5,200.00	N
			005655	41845	199-53-6398.00-990-099990	SUPPLIES/TECHNOLOGY DEPT	470.00	N
			Totals for Check 133334					

For the Month of May

[illegible]

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 9 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133366	05-15-2020	FCSTAT	DEDCH		199-00-2159.00-105-000000	MAY DED UNION DUES	17.50	N
133367	05-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	MAY DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	MAY DED LIFE INSURANCE	2,056.20	N
			DEDCH		199-00-2153.00-021-000000	MAY DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	MAY DED HEALTH INSURANCE	40.14	N
			DEDCH		199-00-2153.00-152-000000	MAY DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	MAY DED HEALTH INSURANCE	1,816.76	N
			DEDCH		199-00-2153.00-154-000000	MAY DED LIFE INSURANCE	7,264.49	N
			DEDCH		199-00-2153.00-158-000000	MAY DED HEALTH INSURANCE	18,512.14	N
			DEDCH		199-00-2153.00-165-000000	MAY DED HEALTH INSURANCE	1,997.54	N
			DEDCH		199-00-2159.00-101-000000	MAY DED MISCELLANEOUS DED	400.80	N
			DEDCH		199-00-2159.00-141-000000	MAY DED MISCELLANEOUS DED	872.50	N
			DEDCH		199-00-2159.00-150-000000	MAY DED MISCELLANEOUS DED	1,179.00	N
			DEDCH		199-00-2159.00-155-000000	MAY DED INCOME REPLACEMEN	8,209.65	N
			DEDCH		199-00-2159.00-160-000000	MAY DED MISCELLANEOUS DED	1,611.00	N
			DEDCH		199-00-2159.00-163-000000	MAY DED MISCELLANEOUS DED	936.04	N
Totals for Check 133367							45,854.47	
133368	05-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	MAY DED MISCELLANEOUS DED	8,872.16	N
			DEDCH		199-00-2159.00-099-000000	MAY DED DEPENDENT CHILD CA	1,033.34	N
			Totals for Check 133368					
133369	05-15-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-000000	MAY DED MISCELLANEOUS DED	159.00	N
133370	05-15-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	MAY DED MISCELLANEOUS DED	969.92	N
133371	05-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	MAY DED MISCELLANEOUS DED	4,588.00	N
133372	05-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	MAY DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		199-00-2159.00-167-000000	MAY DED TAX SHEL. ANNUITY	42,653.43	N
			DEDCH		199-00-2159.00-168-000000	MAY DED ROTH ANNUITY	3,123.00	N
			DEDCH		199-00-2159.00-169-000000	MAY DED 457 DEFERRED COMP.	2,214.50	N
			DEDCH		199-00-2159.00-503-000000	MAY DED FINANCE DEDUCTION	500.00	N
Totals for Check 133372							50,590.93	
133373	05-15-2020	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	MAY DED UNION DUES	17.50	N
133374	05-15-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	MAY DED TSTA DUES	209.20	N
133375	05-15-2020	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	MAY DED MISCELLANEOUS DED	1,545.00	N
133376	05-15-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	MAY DED UNION DUES	4,127.19	N
133377	05-15-2020	ADVANCED GLASS SYS	005748	1062494	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	188.36	N
133378	05-15-2020	ALEDO CHILDREN'S ADV	069234	KAYA	199-00-5749.10-000-000000	REFUND - AP EXAM, ENG LIT	23.00	N
133379	05-15-2020	AMAZON CAPITAL	005647	16H9-CWP1-	199-11-6499.19-999-099999	SUPPLIES/DISTRICT	1,208.64	N
			005671	1V99-JWKY-	199-21-6399.00-970-011970	SUPPLIES	23.98	N
			005670	1Y4N-CR3N-	199-21-6399.00-971-011970	SUPPLIES	157.09	N
			005742	1913-GPM7-	199-31-6411.00-940-023940	STAFF DEVELOPMENT	539.20	N
			005624	13KN-GVQV-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	39.95	N
			005725	1P1K-LXPM-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	103.96	N

Date Run: 06-02-2020 4:30 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 10 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005688	1L4V-9DD9-	240-35-6342.19-950-099950	SUPPLIES	337.52	N
			005692	146Q-GG9K-	240-35-6342.19-950-099950	Bags for meals	1,109.70	N
			005692	1DYL-GKJ3-	240-35-6342.19-950-099950	Bags for meals	497.38	N
			005552	1NQK-1LDY-	240-35-6399.00-110-099950	SUPPLIES	28.36	N
			Totals for Check 133379					
133380	05-15-2020 AT&T		069288	81744148002350	199-51-6259.01-999-099999	TELEPHONE	883.87	N
			069288	817A8607418612	199-51-6259.01-999-099999	TELEPHONE	1,241.27	N
			Totals for Check 133380					
133381	05-15-2020 AT&T		069287	81744151302341	199-51-6259.01-999-099999	TELEPHONE	1,099.68	N
133382	05-15-2020 AT&T		069201	5100745370370	199-51-6259.01-999-099999	MONTHLY ACCESS CHARGES	3,945.15	N
			069201	5100740825825	199-51-6259.01-999-099999	MONTHLY ACCESS CHARGES	1,248.40	N
			Totals for Check 133382					
133383	05-15-2020 AT&T MOBILITY		069318	287293091517	199-11-6499.19-999-099999	WIFI HOTSPOTS FOR STUDENTS	11,484.97	N
			069318	287293091517	199-51-6259.01-999-099999	TELEPHONE	1,846.16	N
			Totals for Check 133383					
133384	05-15-2020 REBECCA BERRY		069314	WALKER	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	51.60	N
			069314	WYATT	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	29.80	N
			069314	WESTON	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	13.40	N
			Totals for Check 133384					
133385	05-15-2020 COURTNEY BETANCOU		069215	EMILIA GAMEZ	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	40.00	N
133386	05-15-2020 APRIL BIERLE		069280	BROOKLYN	199-00-5749.10-000-000000	REFUND - AP EXAM, ART STUDIO	94.00	N
133387	05-15-2020 MICHELE BIRDWELL		069281	ABRAHAM	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	94.00	N
133388	05-15-2020 BORDEN DAIRY COMPA		069282	405028719	240-35-6341.19-950-099950	FOOD	425.60	N
			069282	405364293	240-35-6341.19-950-099950	FOOD	608.00	N
			069282	405364295	240-35-6341.19-950-099950	FOOD	1,824.00	N
			069282	406117887	240-35-6341.19-950-099950	FOOD	1,216.00	N
			069293	406535384	240-35-6341.19-950-099950	FOOD	1,824.00	N
			069293	407139174	240-35-6341.19-950-099950	FOOD	1,368.00	N
			069293	407868089	240-35-6341.19-950-099950	FOOD	1,824.00	N
			069293	408577508	240-35-6341.19-950-099950	FOOD	1,824.00	N
			069293	409281386	240-35-6341.19-950-099950	FOOD	2,128.00	N
				405028720	240-35-6341.19-950-099950	PA 0692282 - RETURN	-49.10	N
Totals for Check 133388						12,992.50		
133389	05-15-2020 FORD BOWLIN		069279	PRESTON	199-00-5749.10-000-000000	REFUND - AP EXAMS	188.00	N
133390	05-15-2020 BRAIN POP		005741	US205881	199-11-6399.00-110-011110	SUBSCRIPTION RENEWAL	1,895.00	N
133391	05-15-2020 SHIRLEY BRASSFIELD		069311	MARCH & APRIL	240-35-6499.03-950-099950	MARCH & APRIL MILEAGE	231.73	N
133392	05-15-2020 CHRISTOPHER BROWN		069217	STEVEN BURNS	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
	05-19-2020 CHRISTOPHER BROWN		069217	STEVEN BURNS	199-00-5749.10-000-000000	INCORRECT VENDOR	-80.00	N
	Totals for Check 133392						.00	
133393	05-15-2020 SHERRY BROWN		069216	CALLIE	199-00-5749.10-000-000000	REFUND AP EXAM, BIOLOGY	40.00	N

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 11 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133394	05-15-2020	BSN SPORTS-SPORT SU	069286	908842416	184-36-6399.99-001-091960	PO 001312 - ADD'L ITEMS	90.00	N
133395	05-15-2020	BUCK'S WHEEL & EQUIP	005756	96519	199-34-6319.00-930-099930	SUPPLIES	3,695.75	N
133396	05-15-2020	BUECHLER & ASSOCIAT	069214	19695	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	3,607.30	N
			069214	19696	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	2,534.92	N
			069214	19697	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	571.90	N
Totals for Check 133396							6,714.12	
133397	05-15-2020	ROBERT BURCHETT	004222	ALEDO ISD	184-36-6249.00-001-091960	EQUIPMENT REPAIR	5,425.00	N
133398	05-15-2020	JANSI CAMPBELL	069218	COLTON	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	40.00	N
133399	05-15-2020	CDW GOVERNMENT, IN	003260	DA1900814	199-53-6219.03-990-099990	PROFESSIONAL SERVICE/TECH	7,940.00	N
133400	05-15-2020	CE-DFW WAREHOUSE S	005857	140094925	199-51-6398.03-910-099910	EQUIPMENT REPAIR/MAINT DEPT	403.87	N
133401	05-15-2020	CENTURY MECHANICAL	005905	S1801	199-51-6319.05-910-099910	HVAC SYUPPLIES/MCCALL	625.00	N
133402	05-15-2020	NCS PEARSON, INC.	005397	9174963	244-11-6399.00-999-022000	SUPPLIES	3,640.00	N
133403	05-15-2020	ARLENE CHAPIN	069225	JORDAN	199-00-5749.10-000-000000	REFUND - AP EXAMS	282.00	N
133404	05-15-2020	CHEM-AQUA	005845	3888620	199-51-6219.00-910-099910	CONTRACT SERVICE/AHS & DNG	459.00	N
133405	05-15-2020	CITY OF ALEDO	069292	005-0000200-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	005-0000300-001	199-51-6259.02-999-099999	UTILITY	872.40	N
			069292	005-0000350-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			069292	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	005-0000600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069292	005-0000900-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069292	005-0001200-001	199-51-6259.02-999-099999	UTILITY	311.64	N
			069292	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			069292	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	002-0004500-001	199-51-6259.02-999-099999	UTILITY	708.70	N
			069292	002-0004600-001	199-51-6259.02-999-099999	UTILITY	249.18	N
			069292	002-0005200-001	199-51-6259.02-999-099999	UTILITY	1,082.91	N
			069292	003-0000200-001	199-51-6259.02-999-099999	UTILITY	772.36	N
			069292	005-0000375-001	199-51-6259.02-999-099999	UTILITY	481.60	N
			069292	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			069292	005-0001000-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			069292	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.94	N
			069292	002-0004700-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			069292	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			069292	002-0004900-001	199-51-6259.02-999-099999	UTILITY	291.53	N
Totals for Check 133405							8,546.68	
133406	05-15-2020	TIMOTHY CLEMENTS	069219	BEN	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	40.00	N

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133427	05-15-2020	FLOORS TO GO	005833	19965-1	199-51-6249.02-999-099999	CONTRACT SERVICE/CODER GY	1,320.00	N
			005834	20059-1	199-51-6249.02-999-099999	CONTRACT SERVICE/VANDAGRIF	740.00	N
			005846	20060-1	199-51-6249.02-999-099999	CONTRACT SERVICE/AMS	5,560.00	N
			Totals for Check 133427					
133428	05-15-2020	GEORGE GAMEZ	069230	EMILIA GAMEZ	199-00-5749.10-000-000000	REFUND - AP EXAM, BIOLOGY	40.00	N
133429	05-15-2020	GLENDA GARGIULO	069231	KYLIE	199-00-5749.10-000-000000	REFUND - AP EXAM, ENG LIT	40.00	N
133430	05-15-2020	TERRY GARRISON	069232	TREVOR	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	40.00	N
			069290	CHRISTIE	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	7.00	N
			Totals for Check 133430					
133431	05-15-2020	GAS & SUPPLY NORTH	001537	35556906	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
133432	05-15-2020	STEVEN GLICK	069233	BRIANNA	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	40.00	N
133433	05-15-2020	GLOBAL EQUIPMENT	004894	115888128	199-51-6398.03-910-099910	SUPPLIES/MAINT DEPT	379.99	N
133434	05-15-2020	DONNA GLOVER	069211	HANNAH	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	28.20	N
133435	05-15-2020	SHANA GOODEN	069212	GARRETT	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	47.90	N
133436	05-15-2020	RENEE GOODENOUGH	069235	RYAN	199-00-5749.10-000-000000	REFUND - AP EXAMS	134.00	N
			069316	RYAN	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	20.20	N
			Totals for Check 133436					
133437	05-15-2020	GRAFXPROMOTIONS, LL	004774	1004737	184-36-6399.19-001-091960	SUPPLIES	856.66	N
133438	05-15-2020	GRAINGER	005831	9521172248	199-51-6319.05-910-099910	REPAIRS A/C UNITS/MCCALL	513.80	N
133439	05-15-2020	GREENLEAF WHOLESAL	005014	064231	199-11-6399.14-001-022972	SUPPLIES	181.01	N
			005014	064352	199-11-6399.14-001-022972	SUPPLIES	292.54	N
			005014	073952	199-11-6399.14-001-022972	SUPPLIES	183.40	N
			005014	073958	199-11-6399.14-001-022972	SUPPLIES	112.84	N
			Totals for Check 133439					
133440	05-15-2020	SHARON GRIBBLE	069236	ALYSSA	199-00-5749.10-000-000000	REFUND - AP EXAM, US HISTORY	40.00	N
133441	05-15-2020	SCOTT GROOMS	069237	ALEXANDRA	199-00-5749.10-000-000000	REFUND - AP EXAM, MACRO	40.00	N
133442	05-15-2020	SARALYN HANCOCK	069273	MADALYN	199-00-5749.10-000-000000	REFUND - AP EXAM, STATISTICS	94.00	N
133443	05-15-2020	NELA HANEN	069238	VICTORIA	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	40.00	N
133444	05-15-2020	MARK HAYES	069240	MCKENZIE	199-00-5749.10-000-000000	REFUND - AP EXAM, CHEMISTRY	40.00	N
133445	05-15-2020	MICHELLE HAYES	069239	AIDAN	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	40.00	N
			069208	AIDAN	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	45.70	N
			Totals for Check 133445					
133446	05-15-2020	HERITAGE FOOD SERVI	005823	0006614336-IN	199-51-6249.00-950-099910	REPAIRS/AHS KITCHEN	146.47	N
			069295	0006494704-IN	199-51-6249.00-950-099910	PO 003785 - CORRECT INVOICE	391.30	N
				0006512505-CM	199-51-6249.00-950-099910	PO 003785 - RETURN PARTS	-421.78	N
			005707	0006594312-IN	199-51-6319.00-950-099910	SUPPLIES	875.85	N
			005707	0006599084-IN	199-51-6319.00-950-099910	SUPPLIES	291.95	N
			005746	0006615873-IN	199-51-6319.00-950-099910	EQ	1,503.32	N
			005768	0006605012-IN	199-51-6319.05-910-099910	HVAC SUPPLIES	696.16	N
			Totals for Check 133446					

Date Run: 06-02-2020 4:30 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 14 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133447	05-15-2020	MICHELLE HEWITT	069241	LOGAN	199-00-5749.10-000-000000	REFUND - AP EXAM, BIOLOGY	40.00	N
133448	05-15-2020	HOBART SERVICE	005047	34435181	199-51-6249.00-950-099910	EQUIPMENT REPAIR	670.36	N
133449	05-15-2020	KIMBERLY J. HYDE	069307	APRIL 2020	199-11-6219.04-940-023940	AI CONSULTING	900.00	N
133450	05-15-2020	INDECO SALES, INC.	005198	8155	199-21-6399.00-970-011970	SUPPLIES	314.50	N
			005198	8155	199-41-6399.00-750-099750	SUPPLIES	314.50	N
			005071	8156	244-11-6398.00-999-022000	EQUIPMENT	2,190.00	N
Totals for Check 133450							2,819.00	
133451	05-15-2020	APRIL ISBELL	069242	AUDIE	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
133452	05-15-2020	JASON JOHNSON	069243	COLLIN	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
			069245	MEGAN	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
Totals for Check 133452							160.00	
133453	05-15-2020	MICHELLE JOHNSON	069244	JAMES	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	40.00	N
133454	05-15-2020	KELLY KALDENBACH	069246	KEVIN	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 1	94.00	N
133455	05-15-2020	MICHELE KELLY	069317	SNYDER	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	40.00	N
133456	05-15-2020	KURZ & COMPANY	005156	014190630013	240-35-6341.00-001-099950	FOOD SUPPLIES	59.76	N
			005162	014190630012	240-35-6341.00-009-099950	FOOD SUPPLIES	60.54	N
			005129	014190630010	240-35-6341.00-041-099950	FOOD SUPPLIES	98.61	N
			005136	014190630009	240-35-6341.00-101-099950	FOOD SUPPLIES	12.90	N
			005148	014190630008	240-35-6341.00-102-099950	FOOD SUPPLIES	107.10	N
			004698	014190630011	240-35-6341.00-103-099950	FOOD SUPPLIES	111.58	N
			005142	014190630015	240-35-6341.00-104-099950	FOOD SUPPLIES	38.70	N
			005165	014190630014	240-35-6341.00-105-099950	FOOD SUPPLIES	121.20	N
			069296	014190840001	240-35-6341.19-950-099950	FOOD	208.50	N
Totals for Check 133456							818.89	
133457	05-15-2020	LABATT FOOD SERVICE	069297	04071029	240-35-6341.19-950-099950	FOOD	307.39	N
			069297	04071030	240-35-6341.19-950-099950	FOOD	769.50	N
			069297	04071031	240-35-6341.19-950-099950	FOOD	266.80	N
			069297	04145751	240-35-6341.19-950-099950	FOOD	285.44	N
			069297	04145752	240-35-6341.19-950-099950	FOOD	2,752.80	N
			069297	04211205	240-35-6341.19-950-099950	FOOD	2,149.85	N
			069297	04211206	240-35-6341.19-950-099950	FOOD	2,498.40	N
			069297	04284284	240-35-6341.19-950-099950	FOOD	2,960.35	N
			069297	04284285	240-35-6341.19-950-099950	FOOD	1,100.26	N
			069297	04145751	240-35-6342.19-950-099950	FOOD	33.24	N
Totals for Check 133457							13,124.03	
133458	05-15-2020	LAKESHORE LEARNING	005598	3218840420	199-11-6398.03-103-024103	SUPPLIES	163.02	N
133459	05-15-2020	TODD LANE	069270	CHARLOTTE	199-00-5749.10-000-000000	REFUND - AP EXAM, CHEMISTRY	94.00	N
133460	05-15-2020	LINDA LEONARD	069247	AUSTIN	199-00-5749.10-000-000000	REFUND - AP EXAM, CALCULUS B	23.00	N
133461	05-15-2020	JENNY LEWIS	069248	SIDNEY	199-00-5749.10-000-000000	REFUND - AP EXAM, ENG LIT	40.00	N

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 17 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133494	05-15-2020	PURCHASE POWER	069302	80009000085500	199-11-6499.19-999-099999	POSTAGE FOR CURRICULUM PK	1,430.91	N
			069302	80009000085500	199-41-6399.02-750-099999	POSTAGE FOR CURRICULUM PK	69.09	N
			Totals for Check 133494					1,500.00
133495	05-15-2020	QUILL CORPORATION	005762	6460908	199-23-6399.00-001-011001	SUPPLIES	24.45	N
			005762	6503816	199-23-6399.00-001-011001	SUPPLIES	92.30	N
			005706	6266251	240-35-6399.00-009-099950	SUPPLIES	215.04	N
			005706	6317873	240-35-6399.00-009-099950	SUPPLIES	322.56	N
			005744	6369724	240-35-6399.00-041-099950	SUPPLIES	501.76	N
			005744	6376146	240-35-6399.00-041-099950	SUPPLIES	215.04	N
			Totals for Check 133495					1,371.15
133496	05-15-2020	R. CRAIG STEPHENS	069303	64967	240-35-6341.19-950-099950	FOOD	2,365.00	N
			069303	64999	240-35-6341.19-950-099950	FOOD	560.50	N
			069303	65030	240-35-6341.19-950-099950	FOOD	2,473.20	N
			069303	65059	240-35-6341.19-950-099950	FOOD	2,504.70	N
			069303	65117	240-35-6341.19-950-099950	FOOD	2,207.70	N
			Totals for Check 133496					10,111.10
133497	05-15-2020	R.E. MAINTENANCE	005763	ALIGNMENT	199-34-6219.00-930-099930	CONTRACT SERVICE	80.00	N
			005757	INSPECTION	199-34-6219.00-930-099930	VEHICLE INSPECTION	25.50	N
			Totals for Check 133497					105.50
133498	05-15-2020	ASHLEY RANGEL	069257	ALEXIS	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
133499	05-15-2020	PAUL RAWLEY	069258	EMMA	199-00-5749.10-000-000000	REFUND - AP EXAM, MACRO	94.00	N
133500	05-15-2020	RDO EQUIPMENT CO.	005716	W9604519	199-51-6398.03-910-099910	REPAIRS/PM SERVICE	3,108.54	N
133501	05-15-2020	BECKY REESE	069259	WESTON	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	40.00	N
			069210	WESTON	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	15.70	N
			Totals for Check 133501					55.70
133502	05-15-2020	MELISSA RICHTER	069305	APRIL 2020	224-11-6219.00-940-023000	CONTRACT SLP	8,771.40	N
133503	05-15-2020	REY RODRIGUEZ	069274	BRITHANI	199-00-5749.10-000-000000	REFUND - AP EXAM, US HISTORY	23.00	N
133504	05-15-2020	RONNIE WALTERS LAW	069304	2831	199-51-6219.04-999-099999	MAY GROUNDS MAINTENANCE	24,500.00	N
133505	05-15-2020	JOE PHILLIP ROQUEMO	069260	JUSTIN	199-00-5749.10-000-000000	REFUND - AP EXAM, MACRO	40.00	N
133506	05-15-2020	ROSETTA STONE LTD.	005847	10906055	263-11-6399.00-999-025000	SUPPLIES	1,650.00	N
133507	05-15-2020	INTERSTATE BILLING SE	005616	3018924049	199-34-6319.00-930-099930	SUPPLIES	377.66	N
133508	05-15-2020	SARAH MOORE	069306	APRIL 2020	224-11-6219.00-940-023000	MONTHLY CONSULTING	2,042.50	N
133509	05-15-2020	SCHOOL NUTRITION AS	005747	529890	240-35-6499.00-950-099000	FEES/DUES/CN DEPT	175.00	N
133510	05-15-2020	PETE SKIDMORE	069261	KACE	199-00-5749.10-000-000000	REFUND - AP EXAM, PHYSICS 2	40.00	N
133511	05-15-2020	ASHLEY SMITH	069313	KARLIE	240-00-5751.00-104-000000	REFUND - STUDENT MOVING	25.75	N
133512	05-15-2020	SOUTH MEADOW ANIMA	005863	116263	199-51-6499.19-999-099999	SUPPLIES	821.63	N
			005863	116240	199-51-6499.19-999-099999	SUPPLIES	246.49	N
			Totals for Check 133512					1,068.12

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
133513	05-15-2020	SOUTHERN TIRE MART,	005765	4120010838	199-34-6219.00-930-099930	CONTRACT SERVICE	115.95	N
133514	05-15-2020	SOUTHWEST INTL TRUC	005734	02P24380	199-34-6319.00-930-099930	SUPPLIES	4,121.68	N
				02P25987	199-34-6319.00-930-099930	PO 005734 - RETURN & CORE	-937.50	N
						Totals for Check 133514	3,184.18	
133515	05-15-2020	TAMMY SPITLER	069310	MARCH & APRIL	240-35-6499.03-950-099950	MARCH & APRIL MILEAGE	70.15	N
133516	05-15-2020	JULIETTE STEFFE	069262	JONATHAN	199-00-5749.10-000-000000	REFUND - AP EXAM, BIOLOGY	94.00	N
133517	05-15-2020	LAUREN DELANEY STEP	069312	APRIL 2020	199-36-6219.00-001-011200	PERCUSSION ASSIST	1,000.00	N
133518	05-15-2020	GINA STEWART	069275	JACOB	199-00-5749.10-000-000000	REFUN - AP EXAMS	282.00	N
133519	05-15-2020	SUBSCRIPTION SVCS O	005201	9115066	199-12-6329.00-103-011103	SUBSCRIPTION RENEWAL	157.79	N
133520	05-15-2020	PATRICIA SUTTON	069277	MADISON	199-00-5749.10-000-000000	REFUND - AP EXAM, MACRO	94.00	N
133521	05-15-2020	SWAGIT PRODUCTIONS,	069203	15057	199-41-6299.00-702-099702	APRIL VIDEO STREAMING	750.00	N
133522	05-15-2020	TARPLEY MUSIC CO, IN	004795	BU00310	199-11-6398.00-041-011200	BAND INSTRUMENTS/MCANALLY	8,738.00	N
133523	05-15-2020	CAROLYN TAYLOR	069272	GRACE	199-00-5749.10-000-000000	REFUND - AP EXAMS	282.00	N
			069205	GRACE	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	18.45	N
						Totals for Check 133523	300.45	
133524	05-15-2020	TCU - OFFICE OF EXTEN	005882	CV45910077004	199-13-6411.00-001-099001	STAFF DEVELOPMENT	545.00	N
			005806	CV45890060005	397-13-6499.00-999-011000	STAFF DEVELOPMENT	545.00	N
			005807	CV43550083008	397-13-6499.00-999-011000	STAFF DEVELOPMENT	545.00	N
						Totals for Check 133524	1,635.00	
133525	05-15-2020	TEACHER SYNERGY, LL	005607	115691529	199-11-6399.00-102-023940	SUPPLIES	100.00	N
			005607	115691529	199-11-6399.00-103-023940	SUPPLIES	100.00	N
			005607	115691529	199-11-6399.00-104-023940	SUPPLIES	100.00	N
			005607	115691529	199-11-6399.00-105-023940	SUPPLIES	50.00	N
			005607	115691529	199-11-6399.00-110-023940	SUPPLIES	70.00	N
			005607	115691529	199-11-6399.00-940-023940	SUPPLIES	80.00	N
						Totals for Check 133525	500.00	
133526	05-15-2020	TEX-OMA BUILDERS SU	004297	769159	199-51-6319.10-910-099910	LOCKS & DOOR HARDWARE/DIST	5,370.00	N
133527	05-15-2020	TEXAS GAS SERVICE	069327	234919582	199-51-6259.03-999-099999	UTILITY	55.94	N
			069327	233760409	199-51-6259.03-999-099999	UTILITY	48.41	N
			069327	158249764	199-51-6259.03-999-099999	UTILITY	151.10	N
			069327	235750300	199-51-6259.03-999-099999	UTILITY	566.56	N
			069327	236364727	199-51-6259.03-999-099999	UTILITY	34.40	N
			069327	236364973	199-51-6259.03-999-099999	UTILITY	51.07	N
			069327	142314845	199-51-6259.03-999-099999	UTILITY	34.93	N
			069327	140556627	199-51-6259.03-999-099999	UTILITY	38.27	N
			069327	126347364	199-51-6259.03-999-099999	UTILITY	136.92	N
			069327	118929845	199-51-6259.03-999-099999	UTILITY	36.06	N
			069327	136588036	199-51-6259.03-999-099999	UTILITY	76.42	N
			069327	165220718	199-51-6259.03-999-099999	UTILITY	16.48	N
			069327	156200791	199-51-6259.03-999-099999	UTILITY	280.90	N
						Totals for Check 133527	1,527.46	

Date Run: 06-02-2020 4:30 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 19 of 20	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133528	05-15-2020	TEXAS HIGH SCHOOL C	005908	DUES/CLINIC	184-36-6411.01-001-091960	STAFF DEVELOPMENT	2,210.00	N
133529	05-15-2020	TFE CONNECT	000191	ST97559-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	1,365.00	N
			004020	S96282-IN	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	900.00	N
			Totals for Check 133529					
133530	05-15-2020	MELISSA THURMAN	069263	LOGAN	199-00-5749.10-000-000000	REFUND - AP EXAM, STATISTICS	40.00	N
133531	05-15-2020	KELLY TIERCE	069264	MATTYE	199-00-5749.10-000-000000	REFUND - AP EXAM, US HISTORY	40.00	N
133532	05-15-2020	IVAN TORRES	069265	EVELYN	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
133533	05-15-2020	TOTAL FILTRATION SER	005826	PSV2036112	199-51-6319.08-910-099910	FILTERS-DISTRICT/MAINT DEPT	397.86	N
				RMC195093	199-51-6319.08-910-099910	PO 005633 - RETURN	-142.78	N
			005601	PSV2025140	199-51-6499.19-999-099999	REPLACE FILTERS IN A/C UNITS	2,576.16	N
			005601	PSV2026394	199-51-6499.19-999-099999	REPLACE FILTERS IN A/C UNITS	778.80	N
			Totals for Check 133533					
133534	05-15-2020	TUXEDO CONNECT, LLC	005903	11140	199-36-6398.01-001-011200	UNIFORMS/AHS BAND	1,514.00	N
133535	05-15-2020	UNITED REFRIGERATIO	005733	73030849-00	199-51-6319.00-950-099910	SUPPLIES	294.78	N
			005750	73074309-00	199-51-6319.00-950-099910	SUPPLIES	193.50	N
			005696	72946889-00	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	26.66	N
Totals for Check 133535						514.94		
133536	05-15-2020	UNITED RENTALS, INC	005542	181144065-001	199-51-6398.03-910-099910	EQUIPMENT RENTAL/MAINT	562.95	N
133537	05-15-2020	JOHN VAN NESS	069266	REID	199-00-5749.10-000-000000	REFUND - AP EXAM, MACRO	40.00	N
133538	05-15-2020	WALSH, GALLEGOS, TR	069326	584584	199-41-6211.00-701-099701	LEGAL SERVICES	1,480.50	N
			069326	584585	199-41-6211.00-701-099701	LEGAL SERVICES	63.00	N
			069326	584586	199-41-6211.00-701-099701	LEGAL SERVICES	1,999.50	N
			069326	584587	199-41-6211.00-701-099701	LEGAL SERVICES	1,417.50	N
			069326	584588	199-41-6211.00-701-099701	LEGAL SERVICES	850.50	N
			069326	584589	199-41-6211.00-701-099701	LEGAL SERVICES	943.35	N
			Totals for Check 133538					
133539	05-15-2020	WEATHERFORD DEMOC	069322	MAY 2020	199-11-6498.00-001-011001	GRADUATION MAGAZINE	1,300.00	N
133540	05-15-2020	WENDY WENSZELL	069267	MADISON	199-00-5749.10-000-000000	REFUND - AP EXAM, US HISTORY	40.00	N
133541	05-15-2020	CHERYL WEST	069319	APRIL 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	715.00	N
133542	05-15-2020	JEFF WITTE	069321	CAITLIN	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	97.90	N
133543	05-15-2020	JAYNE ALISON WOOD	069207	KATHERINE	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	18.20	N
133544	05-15-2020	ANGELA WYNN	069206	ANNELISE	240-00-5751.00-101-000000	REFUND - STUDENT MOVING	23.50	N
133545	05-15-2020	XEROX CORPORATION	069284	010193521	199-11-6269.01-105-011999	APRIL SER# 3AG-872195	256.94	N
			069284	010193522	199-11-6269.01-105-011999	APRIL SER# 8TB-622726	261.23	N
Totals for Check 133545						518.17		
133546	05-15-2020	MURPHY YATES	069278	TAYLOR	199-00-5749.10-000-000000	REFUND - AP EXAMS	282.00	N
133547	05-15-2020	YELLOWFOLDER	069324	20201211	199-53-6499.03-999-099999	ANNUAL ONLINE SERVICES	16,659.84	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133548	05-21-2020	YESACCESSIBLE!	005527	ALEDO ISD	199-11-6398.03-940-023940	SUPPLIES	290.00	N

Total Checks 900,750.51

End of Report