

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 460,978	\$ 112,022	80.45%	\$ 2,249,325	\$ 136,174	\$ 833,237	\$ 1,279,913	43.10%
GENERAL FUND	199	\$ 79,275,045	\$ 45,396,815	\$ 33,878,230	57.26%	\$ 81,077,031	\$ 853,252	\$ 28,822,490	\$ 51,401,289	36.60%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 64,436	\$ 86,844	42.59%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 2,250	\$ 410,411	\$ 695,692	37.23%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ 1,865	\$ 9,137	16.95%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 1,884,512	\$ 2,158,651	46.61%	\$ 4,043,163	\$ 287,814	\$ 1,385,835	\$ 2,369,514	41.39%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ 26,250	\$ 15,041	63.57%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 26,366	\$ 14,875	\$ 75,112	35.44%
TITLE III LEP	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ -	\$ 9,835	\$ 9,960	49.69%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 226,369	\$ 434,065	34.28%
TITLE IV, PART A	289	\$ 11,492	\$ 2,939	\$ 8,553	25.57%	\$ 11,492	\$ -	\$ -	\$ 11,492	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 29,650	\$ 1,334,315	2.17%	\$ 1,363,964	\$ 24,640	\$ 3,304	\$ 1,336,020	2.05%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 73,722	\$ -	\$ 1,671,841	4.22%
SCHOOL SAFETY FORMULA GRANT	429	\$ 539,923	\$ 103,383	\$ 436,540	19.15%	\$ 539,923	\$ 301,120	\$ 109,633	\$ 129,170	76.08%
CAMPUS ACTIVITY FUNDS	461	\$ 1,134,694	\$ 320,345	\$ 814,350	28.23%	\$ 1,134,694	\$ 50,344	\$ 386,583	\$ 697,766	38.51%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 39,454	\$ 39,454	\$ (0)	100.00%	\$ 39,454	\$ 5,477	\$ 6,036	\$ 27,941	29.18%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 21,165,438	\$ 7,824,205	73.01%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 10,000	\$ 10,831	\$ (831)	108.31%	\$ 250,000	\$ 58,504	\$ 55,175	\$ 136,321	45.47%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 65,710	\$ 9,290	87.61%	\$ 3,000,000	\$ 315,559	\$ 318,784	\$ 2,365,657	21.14%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 2,647,780	\$ (147,780)	105.91%	\$ 120,500,000	\$ 47,445,036	\$ 15,011,115	\$ 58,043,849	51.83%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 323,448	\$ 387,471	45.50%	\$ 726,919	\$ 5,899	\$ 347,223	\$ 373,797	48.58%
BEARCAT STORE	730	\$ 93,579	\$ 35,298	\$ 58,281	37.72%	\$ 93,579	\$ 8,800	\$ 46,647	\$ 38,132	59.25%
STADIUM ADVERTISING	733	\$ 75,000	\$ 41,509	\$ 33,491	55.35%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 528	\$ 472	52.79%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 588	\$ 412	58.82%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 550	\$ 450	55.00%	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 165	\$ 335	33.01%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,500	\$ 2,000	\$ 500	80.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 336	\$ 164	67.11%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

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

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 31,787,958.32	\$ 15,218,523.68	67.62%	72.20%
199	5712 TAXES, PRIOR YEAR	325,000.00	130,386.62	194,613.38	40.12%	-9.96%
199	5719 PENALTY/INTEREST	180,000.00	32,427.15	147,572.85	18.02%	10.43%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 31,950,772.09	\$ 15,560,709.91	67.25%	71.43%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 71,056.26	\$ (1,056.26)	101.51%	138.16%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	32,127.60	7,872.40	80.32%	386.80%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	505,821.20	619,178.80	44.96%	268.14%
199	5743 FACILITY USE RENT/FEES	35,000.00	27,381.00	7,619.00	78.23%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	2,935.00	39,565.00	6.91%	1.29%
199	5749 MISCELLANEOUS REVENUE	75,000.00	62,128.16	12,871.84	82.84%	62.93%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	82,916.36	(37,916.36)	184.26%	74.00%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	458,042.73	72,457.27	86.34%	94.24%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	45,504.59	104,495.41	30.34%	43.29%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 1,287,912.90	\$ 825,087.10	60.95%	111.58%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 33,238,684.99	\$ 16,385,797.01	66.98%	72.21%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,580,205.00	\$ 12,949,221.00	49.28%	70.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 12,580,205.00	\$ 17,128,358.00	42.35%	59.51%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (52,193.20)	\$ 552,193.20	-10.44%	2.81%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ (52,193.20)	\$ 552,193.20	-10.44%	2.81%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 90,940.26	\$ (85,940.26)	1818.81%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	54.36%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	79.09%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 45,857,792.83	\$ 33,990,252.17	57.43%	67.72%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2023-2024</u>					<u>2022-2023</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 168,173.09	\$ 15,715,229.47	\$ 30,887,861.44	33.96%	31.78%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	3,221.19	266,302.79	622,605.02	30.21%	31.76%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	32,750.48	260,901.58	697,814.94	29.62%	37.75%
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	3,092.93	384,055.42	618,864.65	38.48%	40.50%
199	23 SCHOOL LEADERSHIP	4,241,008.00	8,140.29	1,753,252.18	2,479,615.53	41.53%	39.75%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	7,023.92	932,565.12	1,999,361.96	31.97%	31.76%
199	33 HEALTH SERVICES	838,053.00	22,939.74	260,840.09	554,273.17	33.86%	31.39%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	80,201.80	1,618,540.65	2,208,492.55	43.48%	44.26%
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	136,174.21	833,237.33	1,279,913.46	43.10%	42.94%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	57,108.96	516,460.88	479,667.16	54.46%	41.42%
199	41 GENERAL ADMINISTRATION	3,536,640.00	27,007.74	1,388,088.32	2,121,543.94	40.01%	38.11%
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	72,137.48	3,964,546.44	5,571,507.08	42.01%	49.94%
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	84,881.96	321,964.81	632,338.23	39.15%	43.24%
199	53 DATA PROCESSING SERVICES	2,152,884.00	286,571.95	954,375.40	911,936.65	57.64%	58.23%
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	11,175.91	63,824.09	14.90%	13.43%
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	474,191.09	480,808.91	49.65%	50.91%
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 989,425.74	\$ 29,655,727.48	\$ 52,681,202.78	36.78%	36.54%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 3,965,866.37</u>
Total General Fund	<u>\$ 3,965,866.37</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,109,882.42</u>
Total Debt Service Fund	<u>\$ 1,109,882.42</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 79,251.54</u>
Total 2015 Capital Projects Fund	<u>\$ 79,251.54</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 48,402.97</u>
Total 2019 Capital Projects Fund	<u>\$ 48,402.97</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 49,073.18</u>
Total 2023 Capital Projects Fund	<u>\$ 49,073.18</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,301,409.78</u>
Total Campus/Student Activity Funds	<u>\$ 1,301,409.78</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 9,383.52</u>
Total Endowments/Awards Funds	<u>\$ 9,383.52</u>
Grand Total Cash Balances	<u>\$ 6,563,269.78</u>
Collateral Pledged by First Financial Bank	<u>\$ 40,717,496.37</u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2024</u>	<u>Average Yield</u>	<u>Market Value 01/31/2024</u>
General Fund:							
TexPool	\$ 19,527,522.61	\$ 23,090,000.00	\$ (5,000,000.00)	\$ 135,348.45	\$ 37,752,871.06	5.5480%	\$ 37,752,871.06
General Fund Totals	\$ 19,527,522.61	\$ 23,090,000.00	\$ (5,000,000.00)	\$ 135,348.45	\$ 37,752,871.06		\$ 37,752,871.06
Debt Service Fund:							
TexPool	\$ 10,387,467.21	\$ 14,270,000.00	\$ -	\$ 85,157.80	\$ 24,742,625.01	5.5480%	\$ 24,742,625.01
Debt Service Fund Totals	\$ 10,387,467.21	\$ 14,270,000.00	\$ -	\$ 85,157.80	\$ 24,742,625.01		\$ 24,742,625.01
Capital Projects Fund 2015:							
TexPool	\$ 377,676.77	\$ -	\$ (35,000.00)	\$ 1,673.30	\$ 344,350.07	5.5480%	\$ 344,350.07
Capital Projects Fund 2019:							
TexPool	\$ 2,099,138.73	\$ -	\$ (165,000.00)	\$ 9,453.71	\$ 1,943,592.44	5.5480%	\$ 1,943,592.44
Capital Projects Fund 2023:							
TexPool	\$ 106,199,260.30	\$ -	\$ (390,000.00)	\$ 499,756.78	\$ 106,309,017.08	5.5480%	\$ 106,309,017.08
Endowments/Awards Funds:							
TexPool	\$ 89,943.61	\$ -	\$ (6,000.00)	\$ 402.87	\$ 84,346.48	5.5480%	\$ 84,346.48
Investment Pool Totals:							
TexPool	\$ 138,681,009.23	\$ 37,360,000.00	\$ (5,596,000.00)	\$ 731,792.91	\$ 171,176,802.14	5.5480%	\$ 171,176,802.14
Portfolio Totals	\$ 138,681,009.23	\$ 37,360,000.00	\$ (5,596,000.00)	\$ 731,792.91	\$ 171,176,802.14		\$ 171,176,802.14

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,174,018.11	\$71,350,498.90	\$905,058.46	\$884,574.39
Levy Adjustments	8,290.39	(168,190.40)	6,916.64	27,400.71
Adjusted Tax Levy/Balance	\$71,182,308.50	\$71,182,308.50	\$911,975.10	\$911,975.10
Tax Collections	\$39,850,784.44	\$59,821,102.05	\$11,164.07	\$181,712.10
Penalty & Interest	0.00	0.00	3,456.42	42,495.34
Total Collections	\$39,850,784.44	\$59,821,102.05	\$14,620.49	\$224,207.44
Tax Collection Percent	55.98%	84.04%	1.22%	19.93%
Tax Collection Percent Prior Year	27.54%	81.65%	1.74%	4.40%
Unpaid Tax Balance at Month End	\$11,361,206.45		\$730,263.00	
Percent of Total Collections to Adjusted Levy	84.35%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	103,170.37
					Totals for Fund 199 / 4	1,642,933.96
					Totals for Fund 224 / 4	8,995.00
					Totals for Fund 240 / 4	209,873.22
					Totals for Fund 244 / 4	12,500.00
					Totals for Fund 429 / 4	2,150.00
					Totals for Fund 461 / 4	80,210.97
					Totals for Fund 615 / 4	36,730.77
					Totals for Fund 619 / 4	163,003.79
					Totals for Fund 623 / 4	390,118.86
					Totals for Fund 715 / 4	3,838.75
					Totals for Fund 730 / 4	6,357.86
					Totals for Fund 820 / 4	6,000.00
					Totals for Fund 865 / 4	37,492.63
					Totals For Checks	2,703,376.18

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 02-12-2024 5:56 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001225	01-05-2024	UNIVERSITY of MARY HA	402858	B CHOATE	820-11-6499.00-001-411000	ENDOWMENT EXPENSE	6,000.00	N
001413	01-12-2024	COBB, FENDLEY &	401550	321786	615-51-6299.00-999-499330	CONTRACT SERVICE/SOUTH TRA	4,500.00	N
001414	01-12-2024	FREEDOM CONSTRUCTI	401826	1730	615-51-6299.00-999-499500	CONTRACT SERVICE/MAINT	32,230.77	N
002600	01-12-2024	A&M SIGNS	401554	18147	619-81-6629.00-041-499200	SIGNS/AMS BUILDING	45,500.00	N
002601	01-12-2024	H2I GROUP, INC	401832	233483	619-51-6299.00-041-499200	BLEACHER PROJECT/AMS	35,739.23	N
002602	01-12-2024	LONE STAR FURNISHIN	400350	20236013	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	8,745.76	N
			400351	20236011	619-11-6398.00-042-499300	CAMPUS FURNITURE/MMS	44,627.36	N
Totals for Check 002602							53,373.12	
002603	01-26-2024	A&M SIGNS	401555	18060	619-81-6629.00-999-499300	SIGNS/MMS BUILDING	1,278.00	N
002604	01-26-2024	BSN SPORTS LLC	083999	919244784	619-36-6398.00-999-499300	PO 204889 TOOK CR IN ERROR	742.44	N
002605	01-26-2024	HOME WINDOW TINTING	402328	16389	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	878.00	N
			401894	16388	619-51-6299.00-042-499300	CONTRACT SERVICE/MMS	2,861.00	N
Totals for Check 002605							3,739.00	
002606	01-26-2024	TITAN FENCE AND SUPP	400500	45932	619-81-6629.00-999-499300	CONTRACT SERVICE/MMS	22,632.00	N
006048	01-12-2024	ALPHA TESTING, INC	400983	165120	623-81-6629.00-999-499100	CONTRACT SERVICE	20,373.75	N
006049	01-12-2024	FIRETROL PROTECTION	400356	JC206147	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	81,389.11	N
006050	01-12-2024	HAJOCA CORPORATION	402718	S170202698.001	623-51-6398.00-999-499800	WATER FOUNTAIN/STUARD	1,976.19	N
006051	01-12-2024	NETSYNC NETWORK SO	083881	2026071758	623-52-6398.00-999-499600	NET-PRO-SRVC INSTALL & DEPL	2,328.40	N
			401355	2026120767	623-52-6398.00-999-499600	SCHOOL SECURITY/DISTRICT	13,083.84	N
			401355	2026110356	623-52-6398.00-999-499600	SCHOOL SECURITY/DISTRICT	1,717.68	N
Totals for Check 006051							17,129.92	
006052	01-12-2024	PRECISION CONCRETE	402771	30086	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-DIST	2,303.10	N
006053	01-12-2024	TEAGUE, NALL AND PER	400355	23346-06	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	5,000.00	N
006054	01-12-2024	TEAGUE, NALL AND PER	400984	23026-11	623-81-6629.00-999-499100	CONTRACT SERVICE	10,000.00	N
006055	01-26-2024	CDW GOVERNMENT, IN	402851	NX64079	623-53-6398.00-999-499700	EQUIPMENT/TECHNOLOGY-DIST	1,196.00	N
			402851	NX67698	623-53-6398.00-999-499700	EQUIPMENT/TECHNOLOGY-DIST	48.00	N
			402851	NZ76427	623-53-6398.00-999-499700	EQUIPMENT/TECHNOLOGY-DIST	2,000.00	N
Totals for Check 006055							3,244.00	
006056	01-26-2024	FIRETROL PROTECTION	400356	JC207171	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	35,071.09	N
006057	01-26-2024	LENNOX INDUSTRIES IN	402863	0568585476	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE	454.19	N
006058	01-26-2024	LYNK AUTOMATION LLC	402485	4010	623-52-6398.00-999-499600	CONTRACT SERVICE/TECH-DIST	104,948.49	N
006059	01-26-2024	NETSYNC NETWORK SO	400396	2026121794	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	73,361.64	N
006060	01-26-2024	NETSYNC NETWORK SO	400900	2026122358	623-52-6398.00-999-499600	CONTRACT SERVICE/STUARD	2,211.56	N
006061	01-26-2024	SIRIUS COMPUTER SOL	402904	INV-000990814	623-53-6398.00-999-499700	ANNUAL NETWORK LICENSES	18,171.57	N
006062	01-26-2024	SIRIUS COMPUTER SOL	400597	INV-000990797	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	4,709.25	N
006063	01-26-2024	TEX-OMA BUILDERS SU	402828	800341	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-DISTRI	9,775.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010901	01-09-2024	FRONTSTREAM	084004	#INV341963	184-36-6499.00-999-499999	CC PROCESSING FEE	103.05	N
			084004	#INV341963	730-61-6499.00-999-499000	CC PROCESSING FEE	103.05	N
			Totals for Check 010901				206.10	
011001	01-10-2024	FIRST FINANCIAL BANK	084005	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	999.20	N
			084005	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	999.21	N
			Totals for Check 011001				1,998.41	
011101	01-11-2024	GORDON-DARBY, INC	084006	231213076	199-34-6249.02-930-499930	EMISSIONS TESTING	.33	N
011201	01-12-2024	TEXAS COMPTROLLER	084007	DECEMBER	730-61-6499.00-999-499000	SALES AND USE TAX	929.81	N
011901	01-19-2024	ARBITERSPORTS, LLC	084008	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	10,000.00	N
033673	01-05-2024	CAPITAL ONE	401347	SAM'S CLUB	461-11-6399.01-001-411000	SCIENCE CULTURE	201.46	N
			402529	WALMART	461-11-6399.01-001-411000	SUPPLIES	91.12	N
			402529	WALMART	461-11-6399.01-001-411000	SUPPLIES	451.70	N
			401519	SAM'S CLUB	461-11-6399.01-009-411000	SUPPLIES	123.90	N
			401566	WALMART	461-11-6399.01-042-411000	SUPPLIES	79.84	N
			401616	WALMART	461-11-6399.01-042-411000	SUPPLIES	109.55	N
			402300	WALMART	461-11-6399.01-101-411000	SUPPLIES	242.00	N
			402587	SAM'S CLUB	461-11-6399.01-101-411000	SUPPLIES	65.50	N
			402709	WALMART	461-11-6399.01-103-411000	SUPPLIES	124.90	N
			401373	WALMART	461-11-6399.01-105-411000	GEN SUPPLIES/WALSH-INST ROU	248.08	N
			401955	WALMART	461-11-6399.01-105-411000	CAMPUS EVENT	331.60	N
			401955	WALMART	461-11-6399.01-105-411000	CAMPUS EVENT	24.22	N
			401955	WALMART	461-11-6399.01-105-411000	CAMPUS EVENT	136.04	N
			402368	WALMART	461-11-6399.03-001-426000	SUPPLIES	375.99	N
			401247	WALMART	461-11-6399.03-009-411000	SUPPLIES	252.50	N
			401247	SAM'S CLUB	461-11-6399.03-009-411000	SUPPLIES	318.36	N
			402473	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	115.64	N
			402310	WALMART	461-11-6399.03-042-411000	SUPPLIES	72.19	N
			402310	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	46.08	N
			Totals for Check 033673				3,410.67	
033674	01-05-2024	CAPITAL ONE	401390	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	238.24	N
			401390	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	90.68	N
			401751	SAM'S CLUB	865-00-2191.31-001-400000	SUPPLIES/BAND	62.94	N
			401751	SAM'S CLUB	865-00-2191.31-001-400000	SUPPLIES/BAND	575.06	N
			402336	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT TRAVEL/BAND	125.38	N
			402554	SAM'S CLUB	865-00-2191.31-001-400000	SUPPLIES/BAND	213.18	N
			402712	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	167.26	N
			402722	WALMART	865-00-2191.32-104-400000	SUPPLIES/CHOIR	76.25	N
			401469	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	134.29	N
			401469	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	200.03	N
			401469	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	43.72	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	121.56	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	153.00	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	11.85	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	36.74	N

Date Run: 02-12-2024 5:56 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 3 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	6.25	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	26.92	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	90.62	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	61.80	N
			402285	WALMART	865-00-2191.33-001-400000	SUPPLIES/THEATRE	337.40	N
			401525	SAM'S CLUB	865-00-2191.33-042-400000	SUPPLIES/THEATRE	187.28	N
			401359	SAM'S CLUB	865-00-2191.42-041-400000	SUPPLIES/NJ HONOR SOCIETY	178.24	N
			401359	WALMART	865-00-2191.42-041-400000	SUPPLIES/NJ HONOR SOCIETY	20.28	N
			401279	SAM'S CLUB	865-00-2191.70-041-400000	SUPPLIES	47.94	N
			402561	WALMART	865-00-2191.70-041-400000	SUPPLIES	59.98	N
						Totals for Check 033674	3,266.89	
033675	01-08-2024	LEGENDS HOSPITALITY,	083853	123650438-	461-11-6499.02-105-411000	3RD GRADE FIELD TRIP-PARENT	1,340.00	N
033676	01-12-2024	AMAZON CAPITAL	402273	1JGL-XD6Y-	461-11-6399.01-101-411000	SUPPLIES	372.97	N
			402640	1WPM-MW9P-	461-11-6399.01-102-411000	SUPPLIES	167.55	N
			402640	16DJ-JWCM-	461-11-6399.01-102-411000	SUPPLIES	9.99	N
			402640	1HQQ-K9F4-	461-11-6399.01-102-411000	SUPPLIES	11.98	N
			402742	1MFT-3DFD-	461-11-6399.01-104-411000	SUPPLIES	284.80	N
				1HYW-3GL3-	461-11-6399.01-104-411000	PO 400346 DEFECTIVE ITEM	-370.42	N
			402278	1H19-RR7Y-	461-11-6399.01-105-411000	SUPPLIES	119.98	N
			402257	1VGQ-GDQ4-	461-11-6399.01-106-411000	SUPPLIES	103.99	N
				1VKT-MRPK-	461-11-6399.01-106-411000	PO 402257 UNDELIVERABLE	-103.99	N
			402466	1QF9-NXL3-	461-11-6399.03-009-411000	SUPPLIES	161.01	N
			402472	19KQ-MKVN-	461-11-6399.03-042-411000	SUPPLIES	581.37	N
			402272	1T6T-PFYM-	461-11-6399.03-104-411000	SUPPLIES	429.57	N
			402198	1XXL-T43F-	461-11-6399.03-106-411000	SUPPLIES	135.11	N
			402470	17KT-CYKR-	461-12-6399.01-106-411000	SUPPLIES/LIBRARY	249.70	N
			402385	1CKJ-R4QJ-	461-41-6499.01-750-499002	MEETING EXPENSE/COME & GO	589.90	N
			402571	1GKP-TF4N-	461-41-6499.01-750-499002	SUPPLIES	67.96	N
					Totals for Check 033676	2,811.47		
033677	01-12-2024	CUSTOMINK	402366	70521527	461-36-6499.02-001-411000	SUPPLIES	1,676.50	N
033678	01-12-2024	ECHO EDUCATION SER	402602	240130-FINAL	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	14,100.00	N
033679	01-12-2024	EFFORTLESS BRANDIN	402464	4247	461-11-6399.01-001-411000	SUPPLIES	3,090.29	N
			402517	4259	461-11-6399.01-001-411000	CT LEADS SUPPLIES	1,380.24	N
						Totals for Check 033679	4,470.53	
033680	01-12-2024	FILM ALLEY WEATHERF	402665	7084	461-11-6399.01-105-411000	AWARDS	104.00	N
033681	01-12-2024	FW MUSEUM OF	402287	FT151-1422	461-11-6499.02-102-411000	FIELD TRIP/CODER	1,240.00	N
033682	01-12-2024	GOPHER SPORT	400363	IN317997	461-11-6399.04-102-411000	SUPPLIES/PE	979.50	N
033683	01-12-2024	DANIEL GUTMAN	083868	3336	461-12-6399.01-103-411000	VIRTUAL AUTHOR VISIT	500.00	N
033684	01-12-2024	HEXCO ACADEMIC	400861	31514-2	461-36-6499.02-001-411000	UIL ACADEMICS SUPPLIES	613.00	N
033685	01-12-2024	MASTERCARD - JP MOR	402105	EINSTEIN BROS	461-11-6399.01-041-411000	SUPPLIES	77.28	N
			402454	BROOKSHIRES	461-11-6399.01-101-411000	SUPPLIES	1,500.00	N
			402398	BEARCAT	461-11-6399.01-101-411000	SUPPLIES	99.75	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402488	STARBUCKS	461-11-6399.01-102-411000	SUPPLIES	51.00	N
			402488	SONIC	461-11-6399.01-102-411000	SUPPLIES	50.00	N
			402488	EMMA CATE	461-11-6399.01-102-411000	SUPPLIES	50.00	N
			402488	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	120.40	N
			402488	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	415.00	N
			402488	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	19.14	N
			402736	ESPERANZA'S	461-11-6399.01-103-411000	CAMPUS EVENT	1,409.88	N
			402581	TARGET	461-11-6399.01-104-411000	SUPPLIES	1,000.00	N
			402581	TARGET	461-11-6399.01-104-411000	SUPPLIES	470.00	N
			402666	UNCLE JULIOS	461-11-6399.01-105-411000	MEETING EXPENSE	568.05	N
			402236	HEB	461-11-6399.01-106-411000	SUPPLIES/CHOIR	235.26	N
			402197	HOUSTON STK	461-11-6499.01-001-422972	AG SCIENCE AHS	2,498.00	N
			402196	SAN ANG STK	461-11-6499.01-001-422972	AG SCIENCE AHS	1,811.77	N
			402526	HEB	461-11-6499.04-001-411000	SUPPLIES	73.50	N
			402555	EL PASEAO	461-36-6399.01-001-491001	MEETING EXPENSE	28.79	N
			402711	WHATABURGER	461-41-6499.01-750-499002	MEETING EXPENSE/PEIMS	71.19	N
			402779	WALGREENS	461-61-6399.01-907-411000	SUPPLIES/CDC	150.36	N
				WALGREENS	461-61-6399.01-907-411000	PO 402779 RETURN	-12.45	N
			402509	TARGET	461-61-6399.03-907-411000	SUPPLIES	625.00	N
						Totals for Check 033685	11,311.92	
033686	01-12-2024	QUILL CORPORATION	402576	36029578	461-61-6399.01-907-411000	SUPPLIES	124.17	N
			402576	36067170	461-61-6399.01-907-411000	SUPPLIES	321.71	N
						Totals for Check 033686	445.88	
033687	01-12-2024	RANGERS BASEBALL EX	402706	8722387-	461-11-6499.02-103-411000	FIELD TRIP/STUARD	1,786.40	N
033688	01-12-2024	SCHOLASTIC BOOK FAI	402658	W5393588BF	461-12-6399.01-105-411000	BOOK FAIR/WALSH	4,132.52	N
033689	01-12-2024	SLADE & NASH SUPPLY	083917	D297	461-11-6399.01-102-411000	STAFF SWEATSHIRTS 2023	1,680.95	N
			402708	D295	461-11-6399.01-103-411000	SUPPLIES	1,701.00	N
			402476	D291	461-11-6399.01-105-411000	SUPPLIES	1,957.21	N
			402474	D292	461-11-6399.01-107-411000	SUPPLIES	741.84	N
						Totals for Check 033689	6,081.00	
033690	01-12-2024	SOCIAL STUDIES SCHO	402425	SI192506	461-36-6499.02-041-411000	SUPPLIES	94.08	N
033691	01-12-2024	TUNE IN	402335	952520	461-36-6499.02-041-411000	SUPPLIES/UIIL	69.95	N
033692	01-12-2024	CAPITAL ONE	402534	WALMART	461-11-6399.01-106-411000	SUPPLIES	235.96	N
			402503	WALMART	461-11-6399.01-106-411000	MEETING EXPENSE	171.06	N
						Totals for Check 033692	407.02	
033693	01-12-2024	WAY 2 CUTE DESIGNS	402521	6317	461-11-6399.01-001-411000	SUPPLIES	52.97	N
			402521	6317	461-11-6399.03-009-411000	SUPPLIES	244.53	N
						Totals for Check 033693	297.50	
033694	01-12-2024	YOUR PERSONAL CHEF,	402606	1255	461-41-6499.01-750-499002	SUPPLIES	72.00	N
033695	01-12-2024	ALEDO BRANDING CO	402613	3285	865-00-2191.06-001-400000	SUPPLIES	280.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033696	01-12-2024	ALEDO ISD GENERAL O	402860	AHS THEATRE	865-00-2191.33-001-400000	REIMB/SALARY EXPENSE	207.80	N
033697	01-12-2024	AMAZON CAPITAL	402406	1NMK-R3M7-	865-00-2191.25-001-400000	SUPPLIES/CHEER	90.41	N
			402467	17JG-NC1F-	865-00-2191.32-001-400000	SUPPLIES/CHOIR	1,389.00	N
			402332	1HXT-7Y7X-	865-00-2191.32-104-400000	SUPPLIES/CHOIR	244.72	N
			402387	16G7-GRPV-	865-00-2191.32-106-400000	SUPPLIES/CHOIR	46.95	N
			402244	1K6D-61YP-	865-00-2191.45-001-400000	SUPPLIES/STUCO	225.65	N
			402590	1CXG-KPTH-	865-00-2191.45-103-400000	SUPPLIES	195.45	N
			402528	1QFV-WYG3-	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	123.80	N
			402111	13LK-TK3K-FL1H	865-00-2191.55-001-400000	SUPPLIES	86.68	N
Totals for Check 033697						2,402.66		
033698	01-12-2024	BSN SPORTS LLC	402388	924027648	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	1,855.00	N
033699	01-12-2024	BSN SPORTS LLC	402383	924093401	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	840.00	N
033700	01-12-2024	DOMINO'S PIZZA	402713	1230	865-00-2191.31-001-400000	STUDENT MEALS/BAND	811.46	N
033701	01-12-2024	MASTERCARD - JP MOR	402566	NATL CHEER	865-00-2191.25-001-400000	ENTRY FEE/CHEER	55.00	N
			402565	SUBWAY	865-00-2191.25-001-400000	STUDENT MEALS/CHEER	429.00	N
			402565	DOMINOS	865-00-2191.25-001-400000	STUDENT MEALS/CHEER	382.75	N
			402556	JERSEY MIKES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,671.01	N
			402714	BEARCAT	865-00-2191.31-001-400000	STUDENT MEALS/BAND	714.00	N
			402811	AMER AIRLINES	865-00-2191.31-001-400000	BAND TRAVEL	210.00	N
			402811	AMER AIRLINES	865-00-2191.31-001-400000	BAND TRAVEL	210.00	N
			402811	CHICAGO	865-00-2191.31-001-400000	BAND TRAVEL	80.00	N
			402522	WHATABURGER	865-00-2191.32-001-400000	SUPPLIES/CHOIR	157.38	N
			402671	CIDERCADE	865-00-2191.32-001-400000	FIELD TRIP/AHS CHOIR	2,791.88	N
			402297	STARBUCKS	865-00-2191.32-102-400000	SUPPLIES	25.00	N
			402469	BROOKSHIRES	865-00-2191.32-102-400000	SUPPLIES/CHOIR	267.52	N
			402236	HEB	865-00-2191.32-106-400000	SUPPLIES/CHOIR	39.92	N
			083927	HOME DEPOT	865-00-2191.33-001-400000	PO 402251	91.82	N
			402585	RANCH HOUSE	865-00-2191.45-103-400000	SUPPLIES	182.34	N
			402305	GAYLORD	865-00-2191.54-001-423000	SPED FIELD TRIP	501.75	N
			402603	EARLY BLOOMS	865-00-2191.70-041-400000	FLOWERS	86.60	N
EARLY BLOOMS 865-00-2191.70-041-400000					PO 402603 SALES TAX	-6.60	N	
Totals for Check 033701						7,889.37		
033702	01-12-2024	MUSIC THEATRE INTER	402790	ALEDO HIGH	865-00-2191.33-001-400000	ROYALTIES/THEATRE	1,045.00	N
033703	01-12-2024	JACI PIPPEN	402637	12032023	865-00-2191.25-001-400000	CONTRACT SERVICE/CHEER	1,000.00	N
033704	01-12-2024	ROMEO MUSIC	401910	66804	865-00-2191.32-001-400000	SUPPLIES/CHOIR	1,918.00	N
033705	01-12-2024	STEVE WEISS MUSIC IN	402800	INV1260374.1	865-00-2191.31-001-400000	SUPPLIES/BAND	154.75	N
033706	01-12-2024	TMEA	402575	2410575	865-00-2191.32-001-400000	FEES/DUES-CHOIR	80.00	N
033707	01-12-2024	WEISSMAN'S THEATRIC	402518	244134548	865-00-2191.26-001-400000	SUPPLIES/DANCE	1,134.82	N
			402518	244136190	865-00-2191.26-001-400000	SUPPLIES/DANCE	87.12	N
Totals for Check 033707						1,221.94		

Date Run: 02-12-2024 5:56 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 6 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033708	01-12-2024	HOSA-FUTURE HEALTH	402400	APP 70724	865-00-2191.55-001-400000	ENTRY FEE/HOSA	1,400.00	N
			402400	APP 70734	865-00-2191.55-001-400000	ENTRY FEE/HOSA	50.00	N
			402400	APP 70742	865-00-2191.55-001-400000	ENTRY FEE/HOSA	25.00	N
			402400	APP 70548	865-00-2191.55-001-400000	ENTRY FEE/HOSA	125.00	N
			402400	APP 70791	865-00-2191.55-001-400000	ENTRY FEE/HOSA	1,400.00	N
			402400	APP 71126	865-00-2191.55-001-400000	ENTRY FEE/HOSA	25.00	N
			402400	APP 70792	865-00-2191.55-001-400000	ENTRY FEE/HOSA	1,275.00	N
Totals for Check 033708						4,300.00		
033709	01-19-2024	EDUCATION IN ACTION	402791	1347-FINAL	461-11-6499.02-103-411000	FIELD TRIP/STUARD	10,440.00	N
033710	01-26-2024	ALEDO BAND BOOSTER	403367	PICKLE BALL	461-41-6499.01-750-499001	SUPPLIES	180.00	N
033711	01-26-2024	FORT WORTH SHAVER	402596	46320	461-11-6499.01-001-422972	AG SCIENCE AHS	140.00	N
033712	01-26-2024	MELISSA LODE	403016	FLD TRP T	461-11-6499.02-104-411000	REFUND/FIELD TRIP	125.00	N
033713	01-26-2024	NINJA NATION, LLC	403036	10812-DEPOSIT	461-11-6399.01-106-411000	CAMPUS EVENT	2,000.00	N
033714	01-26-2024	NOTHING BUNDT	402311	33X1201	461-11-6399.03-042-411000	SUPPLIES	28.35	N
033715	01-26-2024	PHILLIPS WELDING SUP	402549	26844	461-11-6499.05-001-422972	WELDING AHS	764.40	N
033716	01-26-2024	READYREFRESH	402076	04A6707619921	461-11-6399.01-101-411000	SUPPLIES	95.03	N
			402076	04A6707619938	461-11-6399.01-101-411000	SUPPLIES	44.72	N
			402660	04A6707704895	461-11-6399.01-105-411000	SUPPLIES	26.55	N
			402659	04A6707704899	461-11-6399.01-105-411000	SUPPLIES	68.48	N
			402659	04A6707704901	461-11-6399.01-105-411000	SUPPLIES	8.58	N
Totals for Check 033716						243.36		
033717	01-26-2024	SKY PIRATES INFLATAB	402538	41406-DEPOSIT	461-11-6399.03-106-411000	EQUIPMENT RENTAL	306.00	N
			402538	41406-DEPOSIT	461-11-6399.04-106-411000	EQUIPMENT RENTAL	.60	N
Totals for Check 033717						306.60		
033718	01-26-2024	SOUTHERN FLORAL CO	402738	273931	461-11-6499.03-001-422972	FLORAL DESIGN AHS	58.95	N
			402738	273930	461-11-6499.03-001-422972	FLORAL DESIGN AHS	72.97	N
Totals for Check 033718						131.92		
033719	01-26-2024	SULLIVAN SUPPLY INC	402961	PSI433537	461-11-6499.01-001-422972	SUPPLIES	1,290.68	N
			402961	PSI433538	461-11-6499.01-001-422972	SUPPLIES	100.14	N
Totals for Check 033719						1,390.82		
033720	01-26-2024	ULINE, INC	403100	173243390	461-12-6399.01-104-411000	SUPPLIES	8,431.58	N
033721	01-26-2024	WAY 2 CUTE DESIGNS	402579	6327	461-11-6399.03-042-411000	SUPPLIES	85.00	N
033722	01-26-2024	ANDYMARK, INC	402527	EPJLDT9	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	87.31	N
033723	01-26-2024	BSN SPORTS LLC	402383	924451906	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	777.00	N
033724	01-26-2024	CAROLYN NUSSBAUM M	402859	160223ML	865-00-2191.31-041-400000	INSTRUMENTS/BAND	5,712.00	N
033725	01-26-2024	CHICK-FIL-A HUDSON O	402930	4629433	865-00-2191.45-105-400000	SUPPLIES	127.75	N
033726	01-26-2024	CROWD PLEASERS DAN	403213	77287-1	865-00-2191.26-001-400000	ENTRY FEES/DANCE	575.00	N
033727	01-26-2024	FIRST FINANCIAL BANK	403400	MMS THEATRE	865-00-2191.33-042-400000	Concession/Gate Change	900.00	N

Date Run: 02-12-2024 5:56 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 7 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033728	01-26-2024	GHENT FAMILY CREATI	084031	12	865-00-2191.33-042-400000	THEATRE DEPT T-SHIRTS	748.98	N
033729	01-26-2024	HARTNESS PRINT CENT	084033	25818	865-00-2191.33-001-400000	THEATRE POSTERS	27.60	N
033730	01-26-2024	NATIONAL FFA	402741	MDS316177	865-00-2191.36-001-400000	FFA SUPPLIES	19.00	N
033731	01-26-2024	WEISSMAN'S THEATRIC	402940	244166548	865-00-2191.26-042-400000	SUPPLIES/DANCE	945.12	N
033732	01-31-2024	FIRST FINANCIAL BANK	403538	SINGING	865-00-2191.33-001-400000	START UPCASH/THEATRE	300.00	N
149967	01-18-2024	KORNEY BOARD AIDS, I	400796	214476	184-36-6399.03-001-491960	LOST IN MAIL	-350.90	N
150491	01-05-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	JAN DED HSA	885.65	N
150492	01-05-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	JAN DED MISCELLANEOUS DEDU	2,694.68	N
150493	01-05-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	JAN DED UNION DUES	143.50	N
150494	01-05-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JAN DED MISCELLANEOUS DEDU	132.01	N
			DEDCH		199-00-2159.00-099-400000	JAN DED DEPENDENT CHILD	46.15	N
Totals for Check 150494							178.16	
150495	01-05-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	JAN DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	JAN DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	JAN DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	JAN DED LIFE INSURANCE	624.47	N
			DEDCH		199-00-2153.00-158-400000	JAN DED HEALTH INSURANCE	1,363.47	N
			DEDCH		199-00-2153.00-165-400000	JAN DED HEALTH INSURANCE	266.61	N
			DEDCH		199-00-2159.00-141-400000	JAN DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-400000	JAN DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	JAN DED INCOME REPLACEMENT	308.06	N
			DEDCH		199-00-2159.00-160-400000	JAN DED MISCELLANEOUS DEDU	95.52	N
			DEDCH		199-00-2159.00-163-400000	JAN DED MISCELLANEOUS DEDU	138.07	N
Totals for Check 150495							3,389.18	
150496	01-05-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JAN DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	JAN DED TAX SHEL. ANNUITY	605.50	N
			DEDCH		199-00-2159.00-169-400000	JAN DED 457 DEFERRED COMP.	210.80	N
Totals for Check 150496							891.30	
150497	01-05-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	JAN DED MISCELLANEOUS DEDU	328.54	N
150498	01-05-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	JAN DED MISCELLANEOUS DEDU	314.31	N
150499	01-05-2024	AT&T MOBILITY	083846	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
150500	01-05-2024	AT&T MOBILITY	083847	287293091517	199-11-6499.19-999-499990	HOTSPOTS	210.00	N
			083847	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,802.56	N
Totals for Check 150500							2,012.56	
150501	01-05-2024	ATMOS ENERGY	083848	4022842271	199-51-6259.03-999-499999	UTILITIES	181.55	N
150502	01-05-2024	CITY OF FORT WORTH	083849	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,588.71	N
150503	01-05-2024	CITY OF WILLOW PARK	083833	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,976.36	N
150504	01-05-2024	FIRST FINANCIAL BANK	083835	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 8 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150505	01-05-2024	FIRST FINANCIAL BANK	083836	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150506	01-05-2024	FIRST FINANCIAL BANK	083837	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
150507	01-05-2024	FIRST FINANCIAL BANK	083838	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
150508	01-05-2024	FIRST FINANCIAL BANK	083839	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
150509	01-05-2024	FIRST FINANCIAL BANK	083840	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150510	01-05-2024	FIRST FINANCIAL BANK	083841	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150511	01-05-2024	FIRST FINANCIAL BANK	083842	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
150512	01-05-2024	FIRST FINANCIAL BANK	083843	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
150513	01-05-2024	FIRST FINANCIAL BANK	083844	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150514	01-05-2024	FIRST FINANCIAL BANK	083845	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150515	01-05-2024	GREATAMERICA	083834	35537018	199-11-6269.01-001-411999	XEROX	2,681.23	N
			083834	35537018	199-11-6269.01-001-426999	XEROX	267.77	N
			083834	35537018	199-11-6269.01-009-411999	XEROX	1,064.21	N
			083834	35537018	199-11-6269.01-041-411999	XEROX	630.43	N
			083834	35537018	199-11-6269.01-042-411999	XEROX	352.53	N
			083834	35537018	199-11-6269.01-101-411999	XEROX	900.27	N
			083834	35537018	199-11-6269.01-102-411999	XEROX	396.47	N
			083834	35537018	199-11-6269.01-103-411999	XEROX	554.24	N
			083834	35537018	199-11-6269.01-104-411999	XEROX	632.36	N
			083834	35537018	199-11-6269.01-105-411999	XEROX	886.52	N
			083834	35537018	199-11-6269.01-106-411999	XEROX	311.30	N
			083834	35537018	199-11-6269.01-107-411999	XEROX	490.12	N
			083834	35537018	199-11-6269.01-940-423999	XEROX	1,310.20	N
			083834	35537018	199-21-6269.00-970-499999	XEROX	62.34	N
			083834	35537018	199-41-6269.00-750-499999	XEROX	1,009.47	N
			083834	35537018	199-51-6269.01-999-499999	XEROX	62.58	N
			083834	35537018	199-51-6269.01-999-499999	XEROX	177.42	N
			083834	35537018	199-53-6269.01-990-499999	XEROX	119.59	N
			Totals for Check 150515					
150516	01-05-2024	PURCHASE POWER	083850	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	32.61	N
			083850	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	97.83	N
			083850	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	130.43	N
			083850	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	65.23	N

Date Run: 02-12-2024 5:56 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 9 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			083850	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	65.23	N
			083850	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	65.23	N
			083850	80009000085500	199-41-6399.02-750-499999	POSTAGE OVERAGE FEE	10.00	N
Totals for Check 150516							1,510.00	
150517	01-05-2024	TRI-COUNTY ELECTRIC	083851	800926955	199-51-6259.00-999-499999	UTILITIES	301.12	N
			083851	800926961	199-51-6259.00-999-499999	UTILITIES	12,640.71	N
Totals for Check 150517							12,941.83	
150518	01-05-2024	CAPITAL ONE	402560	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	417.78	N
			402260	WALMART	199-11-6299.03-009-411009	SUPPLIES	49.77	N
			402262	WALMART	199-11-6299.03-009-411009	FOOD SUPPLIES	49.76	N
			402650	WALMART	199-11-6399.00-042-411042	SUPPLIES	73.34	N
			402723	WALMART	199-11-6399.00-042-411042	SUPPLIES	64.32	N
			402461	WALMART	199-11-6399.00-107-411107	CAMPUS EVENT	207.47	N
			402295	WALMART	199-11-6399.00-999-425107	SUPPLIES/ESL	30.92	N
			402046	WALMART	199-11-6399.02-001-423940	SUPPLIES/FA	32.60	N
			402048	WALMART	199-11-6399.02-001-423940	SUPPLIES/FA	32.61	N
			402410	SAM'S CLUB	199-11-6497.00-042-411042	AWARDS	56.88	N
			402743	SAM'S CLUB	199-13-6499.00-940-423940	SUPPLIES/STAFF DEVELOPMENT	91.86	N
			402419	WALMART	199-21-6399.00-940-423940	SUPPLIES	160.94	N
			402326	WALMART	199-31-6399.00-103-411103	SUPPLIES	235.52	N
			402446	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	25.86	N
			402446	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	39.59	N
			401416	SAM'S CLUB	199-41-6499.01-701-499701	MEETING EXPENSE/SUPT	177.66	N
			401416	WALMART	199-41-6499.01-701-499701	MEETING EXPENSE/SUPT	29.80	N
			402782	SAM'S CLUB	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	112.04	N
Totals for Check 150518							1,888.72	
150519	01-05-2024	XEROX CORPORATION	083852	020348943	199-11-6269.01-105-411999	SER #HHZ-169437 10/30-11/21/23	375.47	N
			083852	020348944	199-11-6269.01-105-411999	SER #HHZ-169458 10/30-11/20/23	574.89	N
Totals for Check 150519							950.36	
150520	01-12-2024	1st PLACE PIX	083854	222	199-41-6299.00-735-499735	SCHOOL BOARD HEAD SHOTS	400.00	N
150521	01-12-2024	A&M SIGNS	402078	18087	199-51-6299.00-910-499910	SIGNS/DISTRICT	160.00	N
150522	01-12-2024	ABI DIGITAL SOLUTIONS	402097	20233241	199-36-6398.03-001-411200	EQUIPMENT/BAND	3,230.00	N
150523	01-12-2024	AGENCY 405-TX DEPT O	083855	CRS2023112748	199-41-6299.01-731-499731	BACKGROUND CHECKS	18.00	N
150524	01-12-2024	ALEDO BRANDING CO	402478	3282	199-11-6399.00-940-423940	SUPPLIES	1,622.00	N
			401834	3265	240-35-6399.04-999-499950	UNIFORMS/CN	1,600.00	N
Totals for Check 150524							3,222.00	
150525	01-12-2024	ALEDO ISD EDUCATION	083856	01042024	730-00-5759.00-000-400000	AEF 1/4 ZIP	344.05	N
150526	01-12-2024	ALERT SERVICES, INC.	402061	5098131	184-36-6398.01-001-491960	SUPPLIES/ATHLETICS	3,164.20	N
			402061	5098131	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	722.77	N
Totals for Check 150526							3,886.97	
150527	01-12-2024	AMAZON CAPITAL	402408	1KWX-YWGM-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	100.68	N
			402673	1PDG-HHXR-	199-11-6398.00-001-438001	MATH SUPPLIES	39.96	N
			402428	1LHD-TQT1-	199-11-6398.00-103-411210	SUPPLIES/ART	111.82	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402189	1H7R-7HX9-	199-11-6398.03-940-423940	SUPPLIES	82.66	N
			402190	1JYN-JJ4Q-	199-11-6398.03-940-423940	SUPPLIES	50.97	N
			402531	14QV-MVND-	199-11-6399.00-009-411009	SUPPLIES	28.45	N
			402455	1CKJ-R4QJ-	199-11-6399.00-041-411041	SUPPLIES/ART	54.47	N
			402456	1KCF-MFFT-	199-11-6399.00-041-411041	SUPPLIES	573.09	N
			402414	1YP7-Q7FP-4173	199-11-6399.00-042-411042	SUPPLIES	13.46	N
			402415	1FXQ-3WJC-	199-11-6399.00-042-411042	SUPPLIES	13.46	N
			402443	1V1C-PVHN-	199-11-6399.00-042-411042	SUPPLIES	33.64	N
			402475	1XNW-CYYP-	199-11-6399.00-042-411042	SUPPLIES	230.40	N
			402632	1JDJ-MW3P-	199-11-6399.00-042-411042	SUPPLIES	83.37	N
			402724	1C79-VRTF-	199-11-6399.00-042-411042	SUPPLIES	9.99	N
			402449	1FNG-CDVN-	199-11-6399.00-042-411210	SPPLIES/ART	524.27	N
			402449	1XLR-4PJV-	199-11-6399.00-042-411210	SPPLIES/ART	12.59	N
			402273	1JGL-XD6Y-	199-11-6399.00-101-411101	SUPPLIES	196.00	N
			402440	1XNW-CYYP-	199-11-6399.00-101-411101	SUPPLIES	260.45	N
			400530	1JLY-VPY7-	199-11-6399.00-101-411210	SUPPLIES/ART	143.97	N
			402441	1RPG-H7HM-	199-11-6399.00-101-411210	SUPPLIES/ART	700.37	N
			402793	1FJK-47HT-	199-11-6399.00-101-411210	SUPPLIES/ART	49.57	N
				1FHD-VRY3-	199-11-6399.00-101-411210	PO 400530 MISSING ITEM	-143.97	N
			402640	1WPM-MW9P-	199-11-6399.00-102-411102	SUPPLIES	1,752.67	N
			402379	1YDP-XKGV-	199-11-6399.00-104-411104	SUPPLIES	100.60	N
			402541	1RKR-X9MD-	199-11-6399.00-104-411104	SUPPLIES	104.95	N
			402621	1PH4-96LT-	199-11-6399.00-104-411104	SUPPLIES	121.65	N
				1HQQ-K9F4-	199-11-6399.00-104-411104	PO 402068 RETURNED ITEM	-59.98	N
			402436	1G4Y-NQL9-	199-11-6399.00-104-411220	SUPPLIES/MUSIC	158.60	N
			402496	1YX9-7X3W-	199-11-6399.00-105-411105	SUPPLIES	118.94	N
			402157	17XF-H9HT-	199-11-6399.00-106-411106	SUPPLIES	51.45	N
			402532	1HW9-66VH-	199-11-6399.00-106-411106	SUPPLIES	41.97	N
			402681	1FPV-YMV3-	199-11-6399.00-106-411106	SUPPLIES	84.94	N
			083926	1FNG-CDVN-	199-11-6399.00-106-411106	REQ 602653	177.87	N
			402189	1H7R-7HX9-	199-11-6399.00-940-423940	SUPPLIES	169.92	N
			402206	1DDC-H49Y-	199-11-6399.00-940-423940	SUPPLIES/SPED	161.77	N
			402367	1RD6-177V-	199-11-6399.01-940-423940	SUPPLIES/SPED	73.90	N
			402369	1FXQ-3WJC-	199-11-6399.02-001-423940	SUPPLIES/SPED	123.30	N
			402206	1DDC-H49Y-	199-11-6399.03-042-423940	SUPPLIES/SPED	138.22	N
			402592	1PH4-96LT-	199-11-6399.04-001-422972	SUPPLIES/BUSINESS	186.40	N
			402592	1KF6-DRV3-	199-11-6399.04-001-422972	SUPPLIES/BUSINESS	41.88	N
			402633	1PXN-YCVH-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	198.18	N
			402273	1JGL-XD6Y-	199-11-6399.07-101-411101	SUPPLIES	55.55	N
			402339	1Q37-H4VM-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	97.00	N
			402634	1FV4-J9G3-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	12.04	N
			402634	1R7Y-WFC3-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	294.79	N
			402634	13GG-H4VC-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	144.68	N
			402634	1TJM-4JCY-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	29.94	N
			402591	14TT-NH3N-	199-11-6399.10-001-422972	SUPPLIES CTE	387.24	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402593	1QLR-9PN3-	199-11-6399.10-001-422972	SUPPLIES CTE	18.99	N
			402593	139K-DQQD-	199-11-6399.10-001-422972	SUPPLIES CTE	126.98	N
			402340	1V4F-71DX-	199-11-6399.19-001-422972	SUPPLIES AVIATION	69.05	N
			402635	196X-MFRH-	199-11-6497.00-042-411042	AWARDS/UIIL	211.91	N
			402611	1XK6-6XRP-	199-11-6497.00-106-411106	SUPPLIES	32.95	N
			401912	1PLX-RMWG-	199-12-6329.01-001-411001	SUPPLIES/LIBRARY	749.11	N
			401912	174P-D7Q9-	199-12-6329.01-001-411001	SUPPLIES/LIBRARY	8.95	N
				17PK-J3GH-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-14.11	N
				1P9F-F7LD-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-8.95	N
				1FCN-RQWK-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-21.98	N
				1QPW-46GF-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-14.99	N
				1XGP-JXPG-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-19.99	N
				1XX7-FWNV-	199-12-6329.01-001-411001	PO 401912 RETURNED ITEMS	-113.84	N
			402342	1MY Y-7PDR-	199-13-6399.01-970-411970	SUPPLIES/STAFF DEV	177.09	N
			402346	1H19-RR7Y-	199-13-6399.01-970-411970	SUPPLIES	111.96	N
			402397	1T7R-JFJ7-413L	199-21-6399.02-940-424940	SUPPLIES	64.32	N
			402453	1GNQ-MMLJ-	199-23-6399.00-101-411101	SUPPLIES	97.89	N
			402586	1TT7-Q6PF-	199-23-6399.00-103-411103	SUPPLIES	101.55	N
			402726	1YW7-M3MC-	199-23-6399.00-104-411104	SUPPLIES	189.30	N
			402317	14QK-LM93-	199-31-6399.00-103-411103	SUPPLIES	379.97	N
			402303	1LY1-NHKH-	199-33-6399.00-105-411105	SUPPLIES/NURSE	240.36	N
			402303	1LY1-NHKH-	199-33-6411.00-105-411105	SUPPLIES/NURSE	17.00	N
			401862	1HXJ-3714-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET & OFFICE	22.99	N
			402482	1XW1-YPTJ-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	125.82	N
			402683	1WD4-Q17Q-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	129.32	N
			402698	167K-7JHG-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	221.16	N
			402481	1FNN-CMM4-	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	124.69	N
			402437	16G7-GRP V-	199-36-6398.00-001-411230	EQUIPMENT/DANCE	537.31	N
			402678	1XNV-TF7K-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	272.98	N
			402290	1HV9-J6XT-	199-41-6399.00-732-499732	SUPPLIES ASSISTANT SUP	66.06	N
			402375	1Y4J-7WLX-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	54.99	N
			402491	1CFF-W4QP-	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	171.42	N
			402770	1PFC-CT7D-	199-51-6319.12-910-499910	SUPPLIES/MAINTENANCE	18.61	N
			402438	1YP7-Q7FP-	199-51-6398.03-910-499910	EQUIPMENT/MAINTENANCE	783.16	N
			402286	1JYN-JJ4Q-	199-52-6398.01-980-499980	POLICE EQUIPMENT	156.70	N
			402580	1KRH-MG9L-	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	59.19	N
				17T1-HXL6-	199-53-6399.00-990-499990	PO 402580 LOST IN TRANSIT	-29.32	N
			402493	1YX9-7X3W-	240-35-6249.00-101-499950	REPAIRS/CN	89.99	N
			402393	199X-16WH-	240-35-6341.00-001-499950	FOOD SUPPLIES	350.87	N
			402392	1LKV-47XC-	240-35-6341.00-009-499950	FOOD SUPPLIES	215.92	N
			402786	11P1-7WJ4-	240-35-6399.00-001-499950	SUPPLIES	139.99	N
			402507	1GJW-VHYW-	240-35-6399.00-009-499950	SUPPLIES	67.98	N
			402786	11P1-7WJ4-	240-35-6399.00-009-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-041-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-042-499950	SUPPLIES	139.99	N

Date Run: 02-12-2024 5:56 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 12 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402508	1CXG-KPTH-	240-35-6399.00-101-499950	SUPPLIES	27.77	N
			402786	11P1-7WJ4-	240-35-6399.00-101-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-102-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-103-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-104-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-105-499950	SUPPLIES	139.99	N
			402508	1CXG-KPTH-	240-35-6399.00-106-499950	SUPPLIES	27.77	N
			402786	11P1-7WJ4-	240-35-6399.00-106-499950	SUPPLIES	139.99	N
			402786	11P1-7WJ4-	240-35-6399.00-107-499950	SUPPLIES	139.99	N
			402316	13RL-P19H-	715-61-6399.00-907-411907	CDC Supplies	542.77	N
			402316	1JNY-QGHV-	715-61-6399.00-907-411907	CDC Supplies	98.06	N
			402324	1F3X-VMWP-	715-61-6399.00-907-411907	SUPPLIES/CDC	110.97	N
			402682	11M7-XC4H-	715-61-6399.00-907-411907	SUPPLIES/CDC	1,418.68	N
						Totals for Check 150527	17,547.41	
150528	01-12-2024	ANDERSON POWERLIFT	402011	278876	184-36-6399.30-001-491960	SUPPLIES/ATHLETICS	488.80	N
150529	01-12-2024	APPLE, INC.	402403	MA48079058	199-11-6398.00-001-438001	EQUIPMENT/MATH	89.00	N
			402243	MA47033517	199-11-6399.02-001-411001	ENGLISH DEPT SUPPLIES	1,118.00	N
						Totals for Check 150529	1,207.00	
150530	01-12-2024	AT&T	083899	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,032.77	N
150531	01-12-2024	AT&T	083900	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,487.57	N
150532	01-12-2024	AT&T	083901	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,888.88	N
150533	01-12-2024	ATHLETIC SERVICES	402614	140	184-36-6249.00-001-491960	EQUIPMENT REPAIR/ATHLETICS	1,807.00	N
150534	01-12-2024	ATMOS ENERGY	083902	3053219567	199-51-6259.03-999-499999	UTILITIES	573.47	N
150535	01-12-2024	BALLARD & TIGHE	401226	300121	199-11-6399.00-999-425107	SUPPLIES/ESL	127.93	N
150536	01-12-2024	ASHLEEN BARTOLOTTA	083857	ALEDO HS	199-36-6299.00-001-411200	BAND MASTERCLASS	150.00	N
150537	01-12-2024	KYLE BECK	083859	ALEDO HIGH	184-36-6299.00-001-491965	ATHLETIC TRAINER	210.00	N
150538	01-12-2024	ECOIMPRINT LLC	402191	21554A	730-61-6399.00-999-499000	SUPPLIES/BEARCAT STORE	1,979.24	N
150539	01-12-2024	STEPHANIE BOSCH	083858	ALEDO HS	199-36-6299.00-001-411200	FLUTE MASTERCLASS	150.00	N
150540	01-12-2024	BRENNTAG LUBRICANT	402686	BLN23-447324	199-34-6311.00-930-499930	VEHICLE FUEL-DEF/DISTRICT	1,179.39	N
150541	01-12-2024	BSN SPORTS LLC	400805	924130242	184-36-6399.03-001-491960	UNIFORMS/ATHLETICS	1,729.85	N
			401534	923564175	184-36-6399.06-001-491960	SUPPLIES/ATHLETICS	864.00	N
			401536	923504395	184-36-6399.06-001-491960	SUPPLIES/ATHLETICS	834.60	N
						Totals for Check 150541	3,428.45	
150542	01-12-2024	TAMMY BUCKNER	083860	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	120.00	N
150543	01-12-2024	BUCK'S WHEEL & EQUIP	083861	127981	199-34-6319.00-930-423930	PO 306637 ADTL ITEMS ORDERE	532.80	N
			083861	127982	199-34-6319.00-930-423930	PO 306637 ADTL ITEMS ORDERE	532.80	N
			402689	133706	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	119.85	N
						Totals for Check 150543	1,185.45	

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 13 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150544	01-12-2024	BUSINESS ESSENTIALS	402620	332981-0	199-23-6399.00-104-411104	SUPPLIES	121.28	N
150545	01-12-2024	AREA 1 REGION 1 BPA	402923	23021449143	199-36-6499.02-001-422972	FEES/DUES	525.00	N
150546	01-12-2024	CARIBOU COFFEE	402573	EINV-00180394	240-35-6342.00-001-499950	SUPPLIES	122.70	N
150547	01-12-2024	CAROLINA BIOLOGICAL	402423	52395110 RI	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	479.93	N
150548	01-12-2024	CAVALLO ENERGY	083862	23354002127157	199-51-6259.00-999-499999	UTILITIES	67,775.64	N
150549	01-12-2024	CDW GOVERNMENT, IN	402545	NM71094	199-53-6398.00-990-499990	EQUIPMENT/TECHNOLOGY	580.00	N
150550	01-12-2024	FF TUCK, INC.	402909	23353-007	199-36-6219.05-001-411200	UNIFORM CLEANING/BAND	646.75	N
			402909	23353-058	199-36-6219.05-001-411200	UNIFORM CLEANING/BAND	541.75	N
			402909	23353-987	199-36-6219.05-001-411200	UNIFORM CLEANING/BAND	471.50	N
			402909	23353-005	199-36-6299.05-001-411200	UNIFORM CLEANING/BAND	806.00	N
			402909	23353-006	199-36-6299.05-001-411200	UNIFORM CLEANING/BAND	1,723.75	N
			402909	23353-987	199-36-6299.05-001-411200	UNIFORM CLEANING/BAND	187.06	N
Totals for Check 150550							4,376.81	
150551	01-12-2024	KELLI D. CHAVEZ	083863	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	110.00	N
			083863	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	120.00	N
Totals for Check 150551							230.00	
150552	01-12-2024	CHICK-FIL-A HUDSON O	402355	4527697	184-36-6412.08-001-491960	STUDENT MEALS/CHEER	206.64	N
			402567	4552314	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	208.00	N
			402781	4571060	184-36-6412.08-001-491960	STUDENT MEALS/CHEER	595.98	N
Totals for Check 150552							1,010.62	
150553	01-12-2024	CLEBURNE ISD	402853	1097	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	100.00	N
			402855	1101	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	250.00	N
Totals for Check 150553							350.00	
150554	01-12-2024	CONCOURSE TEAM EXP	402376	INV1016533	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	923.45	N
150555	01-12-2024	DANCE SOPHISTICATES	402677	37725	199-36-6398.02-001-411200	UNIFORMS/BAND	2,394.00	N
			402677	37726	199-36-6398.02-001-411200	UNIFORMS/BAND	1,680.00	N
			402677	37737	199-36-6398.02-001-411200	UNIFORMS/BAND	2,719.00	N
Totals for Check 150555							6,793.00	
150556	01-12-2024	DBP AUDIO, LLC	402818	1685	199-36-6299.00-042-411200	CONTRACT SERVICE/BAND	350.00	N
150557	01-12-2024	DELTAMATH SOLUTION	400317	15286	199-11-6398.00-001-438001	SUBSCRIPTION	1,015.00	N
			400317	15287	199-11-6398.00-001-438001	SUBSCRIPTION	760.00	N
Totals for Check 150557							1,775.00	
150558	01-12-2024	DESIGNS BY KING, INC.	402675	D-48781	199-36-6399.03-001-411200	SUPPLIES/BAND	420.00	N
150559	01-12-2024	DOMINO'S PIZZA	402117	1227	199-21-6399.00-972-422972	SUPPLIES CTE	127.50	N
			402117	1228	199-21-6399.00-972-422972	SUPPLIES CTE	127.50	N
Totals for Check 150559							255.00	
150560	01-12-2024	ECOLAB INC.	402225	6342190883	240-35-6342.00-001-499950	SUPPLIES	23.36	N
			402462	6342353703	240-35-6342.00-001-499950	SUPPLIES	140.80	N
			402463	6342349002	240-35-6342.00-009-499950	SUPPLIES	128.22	N
			402462	6342353703	240-35-6342.00-104-499950	SUPPLIES	140.80	N
			402821	6342674957	240-35-6399.00-001-499950	SUPPLIES	211.20	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 14 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402821	6342674957	240-35-6399.00-104-499950	SUPPLIES	232.38	N
						Totals for Check 150560	876.76	
150561	01-12-2024	EDUCATION SERVICE C	401500	1002400437	199-13-6411.00-940-423940	STAFF DEVELOPMENT	125.00	N
150562	01-12-2024	EDUCATIONAL SERVICE	401368	SO-95047	199-11-6249.01-990-411999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			401459	SO-95132	199-11-6249.01-990-411999	TECHNOLOGY REPAIR	100.00	N
						Totals for Check 150562	200.00	
150563	01-12-2024	EDUCATIONAL SERVICE	402647	SO-96280	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,964.00	N
			402647	SO-96429	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	342.00	N
			402647	SO-96513	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,368.00	N
						Totals for Check 150563	4,674.00	
150564	01-12-2024	ADRIAN EDWARDS	083864	DECEMBER	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,540.00	N
150565	01-12-2024	ETC LITE, INC	083865	7409835	199-41-6499.06-750-499750	JANUARY CONSULTING SERVICE	735.00	N
150566	01-12-2024	FILM ALLEY WEATHERF	402665	7084	199-11-6497.00-105-411105	AWARDS	250.00	N
150567	01-12-2024	FIRETROL PROTECTION	402337	100903520	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,516.25	N
150568	01-12-2024	FIRST FINANCIAL BANK	083931	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
	01-19-2024	FIRST FINANCIAL BANK	083931	CONCESSION	184-00-5752.10-000-400000	NOT NEEDED	-500.00	N
						Totals for Check 150568	.00	
150569	01-12-2024	FIRST FINANCIAL BANK	083932	AHS WRST	184-00-5752.11-000-400000	START UP CASH	400.00	N
150570	01-12-2024	FIRST FINANCIAL BANK	083933	AHS WRST	184-00-5752.11-000-400000	START UP CASH	400.00	N
150571	01-12-2024	FIRST FINANCIAL BANK	083934	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150572	01-12-2024	FIRST FINANCIAL BANK	083935	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150573	01-12-2024	FIRST FINANCIAL BANK	083936	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150574	01-12-2024	FIRST FINANCIAL BANK	083937	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150575	01-12-2024	FIRST FINANCIAL BANK	083938	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150576	01-12-2024	FIRST FINANCIAL BANK	083939	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150577	01-12-2024	FIRST FINANCIAL BANK	083940	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150578	01-12-2024	FIRST FINANCIAL BANK	083941	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150579	01-12-2024	FIRST FINANCIAL BANK	083942	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150580	01-12-2024	FIRST FINANCIAL BANK	083943	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150581	01-12-2024	FIRST FINANCIAL BANK	083944	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150582	01-12-2024	FIRST FINANCIAL BANK	083945	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150583	01-12-2024	FIRST FINANCIAL BANK	083946	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150584	01-12-2024	FIRST FINANCIAL BANK	083947	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150585	01-12-2024	FIRST FINANCIAL BANK	083948	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150586	01-12-2024	FIRST FINANCIAL BANK	083949	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150587	01-12-2024	FIRST FINANCIAL BANK	083950	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150588	01-12-2024	FIRST FINANCIAL BANK	083951	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150589	01-12-2024	FIRST FINANCIAL BANK	083952	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150590	01-12-2024	FIRST FINANCIAL BANK	083953	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150591	01-12-2024	FIRST FINANCIAL BANK	083954	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150592	01-12-2024	FIRST FINANCIAL BANK	083955	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150593	01-12-2024	FIRST FINANCIAL BANK	083956	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150594	01-12-2024	FIRST FINANCIAL BANK	083957	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150595	01-12-2024	FIRST FINANCIAL BANK	083958	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150596	01-12-2024	FIRST FINANCIAL BANK	083959	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150597	01-12-2024	FIRST FINANCIAL BANK	083960	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150598	01-12-2024	ANNIE ELIZABETH	083903	DECEMBER	224-11-6299.07-940-423000	DIAGNOSTICIAN	975.00	N
150599	01-12-2024	LORI GARDNER	083866	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	110.00	N
150600	01-12-2024	GAS & SUPPLY NORTH	083867	38238013	199-11-6249.01-001-422972	CYLINDER LEASE	282.72	N
150601	01-12-2024	GRAINGER	402744	9939326782	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	349.38	N
			402679	9935251166	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	195.61	N
			402773	9939448750	240-35-6319.02-950-499950	REPAIRS/CN	179.34	N
			Totals for Check 150601		724.33			
150602	01-12-2024	GRANICUS, LLC	083904	176968	199-41-6299.00-702-499702	BOARD VIDEO STREAM 12/23-11/	9,630.00	N
150603	01-12-2024	JULIE J GUILLORY	083905	2	199-23-6411.00-999-411999	ONLINE ON DATA SUITE TRAININ	650.00	N
150604	01-12-2024	STACI HAMMER	402170	TCTELA PER	199-21-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150605	01-12-2024	HANNAH HAEUSSLER	402702	012345	199-36-6299.00-042-411230	CONTRACT SERVICE/DANCE	500.00	N
150606	01-12-2024	HARTNESS PRINT CENT	402233	25791	199-23-6399.00-001-411001	OFFICE SUPPLIES	217.00	N
			402812	25828	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	223.18	N
				Totals for Check 150606		440.18		
150607	01-12-2024	HEAR TO HELP	083906	DECEMBER	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	466.68	N
			083906	DECEMBER	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	20.00	N
				Totals for Check 150607		486.68		
150608	01-12-2024	HEINEMANN	401414	9336836	199-11-6399.00-105-411105	INSTRUCTIONAL SUPPLIES/WALS	941.95	N
			083897	9341683	199-11-6399.00-105-411105	PO 401414 CORRECT BOOK ORD	896.46	N
				1092629	199-11-6399.00-105-411105	PO 401414 RETURN	-844.80	N
				Totals for Check 150608		993.61		
150609	01-12-2024	ALLISON HILL	402492	TCTELA PER	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
150610	01-12-2024	SUE HINTON	083870	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	80.00	N
150611	01-12-2024	LORD HORNE	083907	FRESH/JV	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 12/12/23	85.00	N
150612	01-12-2024	IREF BIG BALLS UP	083871	2164	184-36-6299.00-001-491960	BASKETBALL OFFICIALS	3,300.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 16 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150613	01-12-2024	JD PALATINE, LLC	083872	107054	199-41-6299.01-731-499731	BACKGROUND CHECKS	105.00	N
150614	01-12-2024	JOSE L JIMENEZ	083873	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	140.00	N
150615	01-12-2024	JJ AND ME, INC.	400230	1178	199-11-6399.00-106-411220	SUPPLIES	174.95	N
150616	01-12-2024	JW PEPPER & SON, INC.	401993	365836252	199-11-6399.00-001-411220	SUPPLIES/CHOIR	193.72	N
			401993	365854184	199-11-6399.00-001-411220	SUPPLIES/CHOIR	299.00	N
			401993	365855733	199-11-6399.00-001-411220	SUPPLIES/CHOIR	75.00	N
			401993	365909780	199-11-6399.00-001-411220	SUPPLIES/CHOIR	13.60	N
			083924	365709420	199-11-6399.00-106-411220	ROCK AROUND THE 50'S	102.98	N
			083924	365853373	199-11-6399.00-106-411220	ROCK AROUND THE 50'S	69.98	N
			Totals for Check 150616					
150617	01-12-2024	K & M ELEVATOR, LLC	402745	111100	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	990.00	N
			402906	111275	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
			402906	111276	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	150.00	N
			402906	111277	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
			402906	111278	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
			402906	111279	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
			402906	111280	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
			402906	111281	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	75.00	N
Totals for Check 150617						1,590.00		
150618	01-12-2024	KATRINA MILLER ENTER	083874	1126	429-13-6299.01-940-437940	CALP/CALT TRAINING	2,150.00	N
150619	01-12-2024	KLEMENT DISTRIBUTIO	402373	10416153	240-35-6341.00-001-499950	FOOD SUPPLIES	387.35	N
			402373	10416152	240-35-6341.00-041-499950	FOOD SUPPLIES	1,004.91	N
			402373	10416151	240-35-6341.00-042-499950	FOOD SUPPLIES	1,150.40	N
Totals for Check 150619						2,542.66		
150620	01-12-2024	ELIZABETH KUHNS	402171	TCTELA PER	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150621	01-12-2024	LABATT FOOD SERVICE	402542	12059972	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,093.02	N
			402785	12122417	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,038.93	N
			402785	12122418	240-35-6341.00-001-499950	FOOD/NON-FOOD	76.70	N
			402822	12198605	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,540.28	N
			402822	12198607	240-35-6341.00-001-499950	FOOD/NON-FOOD	35.60	N
			402542	12059970	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,483.90	N
			402785	12122413	240-35-6341.00-009-499950	FOOD/NON-FOOD	64.73	N
			402785	12122414	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,464.38	N
			402822	12198603	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,556.53	N
			402542	12059958	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,929.72	N
			402785	12122398	240-35-6341.00-041-499950	FOOD/NON-FOOD	32.39	N
			402785	12122399	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,650.54	N
			402822	12198597	240-35-6341.00-041-499950	FOOD/NON-FOOD	3,709.13	N
			402542	12059960	240-35-6341.00-042-499950	FOOD/NON-FOOD	3.13	N
			402542	12059961	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,478.41	N
			402785	12122402	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,772.00	N
			402785	12122404	240-35-6341.00-042-499950	FOOD/NON-FOOD	149.60	N
			402822	12198599	240-35-6341.00-042-499950	FOOD/NON-FOOD	2,701.19	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402542	12059977	240-35-6341.00-101-499950	FOOD/NON-FOOD	69.72	N
			402542	12059978	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,220.75	N
			402785	12122422	240-35-6341.00-101-499950	FOOD/NON-FOOD	855.92	N
			402785	12122423	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,826.83	N
			402822	12198610	240-35-6341.00-101-499950	FOOD/NON-FOOD	393.04	N
			402822	12198611	240-35-6341.00-101-499950	FOOD/NON-FOOD	1,786.38	N
			402542	12059968	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,919.28	N
			402785	12122410	240-35-6341.00-102-499950	FOOD/NON-FOOD	113.33	N
			402785	12122411	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,345.70	N
			402822	12198601	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,914.32	N
				12059968	240-35-6341.00-102-499950	PO 402542 RETURNS	-39.97	N
			402542	12059980	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,460.21	N
			402785	12123089	240-35-6341.00-103-499950	FOOD/NON-FOOD	113.33	N
			402785	12123090	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,173.38	N
			402822	12198613	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,203.25	N
			402542	12059965	240-35-6341.00-104-499950	FOOD/NON-FOOD	3.13	N
			402542	12059966	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,970.31	N
			402785	12122407	240-35-6341.00-104-499950	FOOD/NON-FOOD	113.33	N
			402785	12122408	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,653.03	N
			402822	12199126	240-35-6341.00-104-499950	FOOD/NON-FOOD	1,644.68	N
			402822	12199128	240-35-6341.00-104-499950	FOOD/NON-FOOD	17.43	N
			402542	12059963	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,911.72	N
			402785	12122405	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,954.35	N
			402822	12199129	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,121.69	N
			402542	12059982	240-35-6341.00-106-499950	FOOD/NON-FOOD	142.15	N
			402542	12059983	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,780.59	N
			402785	12122425	240-35-6341.00-106-499950	FOOD/NON-FOOD	145.72	N
			402785	12122426	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,824.12	N
			402785	12122428	240-35-6341.00-106-499950	FOOD/NON-FOOD	470.19	N
			402822	12199124	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,739.26	N
			402822	12199125	240-35-6341.00-106-499950	FOOD/NON-FOOD	32.57	N
			402542	12059974	240-35-6341.00-107-499950	FOOD/NON-FOOD	833.26	N
			402785	12122419	240-35-6341.00-107-499950	FOOD/NON-FOOD	80.94	N
			402785	12122420	240-35-6341.00-107-499950	FOOD/NON-FOOD	570.76	N
			402822	12198608	240-35-6341.00-107-499950	FOOD/NON-FOOD	663.67	N
			402542	12059973	240-35-6342.00-001-499950	FOOD/NON-FOOD	759.52	N
			402785	12122416	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,074.98	N
			402822	12198606	240-35-6342.00-001-499950	FOOD/NON-FOOD	331.52	N
			402542	12059971	240-35-6342.00-009-499950	FOOD/NON-FOOD	316.57	N
			402785	12122415	240-35-6342.00-009-499950	FOOD/NON-FOOD	390.54	N
			402822	12198604	240-35-6342.00-009-499950	FOOD/NON-FOOD	415.49	N
			402542	12059957	240-35-6342.00-041-499950	FOOD/NON-FOOD	180.55	N
			402542	12059959	240-35-6342.00-041-499950	FOOD/NON-FOOD	338.08	N
			402785	12122400	240-35-6342.00-041-499950	FOOD/NON-FOOD	333.40	N
			402822	12198598	240-35-6342.00-041-499950	FOOD/NON-FOOD	626.80	N

Date Run: 02-12-2024 5:56 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 18 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402542	12059962	240-35-6342.00-042-499950	FOOD/NON-FOOD	495.90	N
			402785	12122403	240-35-6342.00-042-499950	FOOD/NON-FOOD	878.91	N
			402822	12198600	240-35-6342.00-042-499950	FOOD/NON-FOOD	104.80	N
			402542	12059979	240-35-6342.00-101-499950	FOOD/NON-FOOD	260.25	N
			402785	12122424	240-35-6342.00-101-499950	FOOD/NON-FOOD	156.15	N
			402822	12198612	240-35-6342.00-101-499950	FOOD/NON-FOOD	451.05	N
				11288948	240-35-6342.00-101-499950	PO 402227 RETURNS	-19.91	N
			402542	12059969	240-35-6342.00-102-499950	FOOD/NON-FOOD	131.62	N
			402785	12122412	240-35-6342.00-102-499950	FOOD/NON-FOOD	186.63	N
			402822	12198602	240-35-6342.00-102-499950	FOOD/NON-FOOD	57.85	N
			402542	12059981	240-35-6342.00-103-499950	FOOD/NON-FOOD	359.21	N
			402785	12123091	240-35-6342.00-103-499950	FOOD/NON-FOOD	253.43	N
			402822	12198614	240-35-6342.00-103-499950	FOOD/NON-FOOD	359.90	N
			402542	12059967	240-35-6342.00-104-499950	FOOD/NON-FOOD	310.73	N
			402785	12122409	240-35-6342.00-104-499950	FOOD/NON-FOOD	284.74	N
			402822	12199127	240-35-6342.00-104-499950	FOOD/NON-FOOD	164.38	N
			402542	12059964	240-35-6342.00-105-499950	FOOD/NON-FOOD	327.36	N
			402785	12122406	240-35-6342.00-105-499950	FOOD/NON-FOOD	119.99	N
			402822	12199130	240-35-6342.00-105-499950	FOOD/NON-FOOD	36.58	N
			402542	12059984	240-35-6342.00-106-499950	FOOD/NON-FOOD	77.87	N
			402785	12122427	240-35-6342.00-106-499950	FOOD/NON-FOOD	435.11	N
			402822	12199123	240-35-6342.00-106-499950	FOOD/NON-FOOD	533.09	N
			402542	12059975	240-35-6342.00-107-499950	FOOD/NON-FOOD	111.68	N
			402785	12122421	240-35-6342.00-107-499950	FOOD/NON-FOOD	71.81	N
			402822	12198609	240-35-6342.00-107-499950	FOOD/NON-FOOD	56.48	N
			402569	12059976	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	1,325.68	N
Totals for Check 150621							119,107.29	
150622	01-12-2024	LAWN PATROL SERVICE	083875	9635	199-51-6299.04-999-499999	DECEMBER GROUNDS	32,712.44	N
150623	01-12-2024	LEONARD GOLF LINKS	402357	12423	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	1,164.18	N
150624	01-12-2024	BOE LINTZ	083876	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	110.00	N
150625	01-12-2024	LONE STAR FURNISHIN	400376	20236012	199-11-6398.13-999-411999	CAMPUS FURNITURE/CODER	21,514.88	N
			400485	20236014	199-41-6398.00-799-499999	FURNITURE/ADMIN BUILDING	10,190.08	N
Totals for Check 150625							31,704.96	
150626	01-12-2024	LONE STAR LEARNING	402656	61811	199-11-6399.00-105-411105	SUPPLIES	598.00	N
150627	01-12-2024	NICHOLAS LOSOS	083879	1064	199-36-6299.00-001-411200	ALL-REGION MASTERCLASS	150.00	N
150628	01-12-2024	LYNK AUTOMATION LLC	402694	4018	199-53-6299.03-990-499990	PROF SERVICES-TECH/MCCALL	535.48	N
150629	01-12-2024	MASTERCARD - JP MOR	402570	SUNOCO	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	35.51	N
			402570	LA QUINTA	184-36-6411.01-001-491960	STAFF DEV/ATHLETICS	148.01	N
			402877	TIGER MART	184-36-6411.01-001-491960	STAFF DEVELOPMENT	48.32	N
			402513	RAILHEAD BBQ	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	1,175.00	N
			402513	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	2,490.00	N
			402778	RAILHEAD BBQ	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	625.00	N
			402396	HEB	199-11-6399.00-009-411009	SUPPLIES	61.89	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150630	01-12-2024	MASTERS DISTRIBUTIO	400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	63.71	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	63.71	N
			402409	HEB	199-11-6497.00-042-411042	AWARDS	147.85	N
			401886	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401184	ESL CERT	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402583	HAMPTON INN	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	242.30	N
			402519	KROGER	199-31-6399.00-001-411001	SUPPLIES	113.12	N
			402775	SHEET	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	29.00	N
			402349	ZONES OF REG	199-31-6411.00-102-411102	STAFF DEVELOPMENT	110.00	N
			402480	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	24.63	N
			402480	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	22.58	N
			402692	FMCSA	199-34-6499.03-999-499930	FMCSA DRUG QUERIES/TRANSP	375.00	N
			402399	FUZZYS TACOS	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	49.84	N
			402719	TOMS	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	65.83	N
			402719	QUIKTRIP	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	36.96	N
				HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-50.00	N
				HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-50.00	N
				HAMPTON INN	199-36-6412.00-001-422999	PO 402259 OVERPAYMENT	-222.94	N
			402811	TARGET	199-36-6412.01-001-411200	BAND TRAVEL	14.97	N
			402811	UBER	199-36-6412.01-001-411200	BAND TRAVEL	77.56	N
			402811	CHICAGO	199-36-6412.01-001-411200	BAND TRAVEL	271.42	N
			402811	CHICAGO	199-36-6412.01-001-411200	BAND TRAVEL	240.00	N
			402811	CHICAGO	199-36-6412.01-001-411200	BAND TRAVEL	4.47	N
			402811	UBER	199-36-6412.01-001-411200	BAND TRAVEL	43.91	N
			402811	UBER	199-36-6412.01-001-411200	BAND TRAVEL	116.04	N
			402479	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402479	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402479	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402479	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402479	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402730	STICKER MULE	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	154.00	N
			402976	LAS COLINAS	199-41-6411.00-701-499701	STAFF DEVELOPMENT/SUPT	345.76	N
			402813	LOWES	199-41-6499.01-701-499701	MISC SUPPLIES/SUPT OFFICE	52.88	N
			402813	TARGET	199-41-6499.01-701-499701	MISC SUPPLIES/SUPT OFFICE	112.27	N
			402572	PALIOS PIZZA	199-41-6499.01-702-499702	MEETING EXPENSE	195.00	N
			402783	MOORE	199-51-6319.00-910-499910	ANY EMERGENCIES OVER CHRIS	197.44	N
			402783	ELLIOTT	199-51-6319.00-910-499910	ANY EMERGENCIES OVER CHRIS	309.00	N
			402783	BROOKSHIRES	199-51-6319.00-910-499910	ANY EMERGENCIES OVER CHRIS	19.95	N
			Totals for Check 150629					8,203.11
150630	01-12-2024	MASTERS DISTRIBUTIO	402372	852075	240-35-6341.00-001-499950	FOOD SUPPLIES	251.52	N
			402815	853220	240-35-6341.00-001-499950	FOOD SUPPLIES	352.64	N
			402372	852077	240-35-6341.00-009-499950	FOOD SUPPLIES	338.54	N
			402815	853222	240-35-6341.00-009-499950	FOOD SUPPLIES	82.70	N
			402372	852076	240-35-6341.00-041-499950	FOOD SUPPLIES	196.46	N
			402815	853221	240-35-6341.00-041-499950	FOOD SUPPLIES	200.16	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402815	853223	240-35-6341.00-042-499950	FOOD SUPPLIES	1,382.60	N
						Totals for Check 150630	2,804.62	
150631	01-12-2024	HANNAH MCCONNELL	402042	TCTELA PER	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150632	01-12-2024	MCCORMICK'S GROUP,	402557	460760	199-36-6399.03-001-411200	EQUIPMENT BAGS	657.96	N
			402674	460872	199-36-6399.03-001-411200	SUPPLIES/BAND	895.71	N
						Totals for Check 150632	1,553.67	
150633	01-12-2024	JAMES T. MCNAIR, JR.	083961	AHS BAND	199-36-6299.00-001-411200	TENOR TROMBONE LESSON	125.00	N
			083961	AHS BAND	199-36-6299.00-001-411200	BASS TROMBONE LESSON	125.00	N
						Totals for Check 150633	250.00	
150634	01-12-2024	MEDCO SUPPLY	401653	IN96929016	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	930.76	N
			401653	IN96993229	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	46.36	N
			401653	IN96996856	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	3,690.87	N
			401653	IN97001699	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	2.77	N
			401653	IN97012638	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	527.05	N
			401653	IN97017001	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	46.36	N
			401653	IN97133079	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	27.20	N
			401653	IN97145227	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	14.74	N
				CM1246666	184-36-6399.14-001-491960	PO 401653 RETURN	-46.36	N
				CM1245917	184-36-6399.14-001-491960	PO 401653 RETURN	-54.86	N
						Totals for Check 150634	5,184.89	
150635	01-12-2024	MHC TRUCK LEASING, I	083877	K0503000002233	199-36-6412.03-001-411999	TRUCK LEASING	901.48	N
			083878	S0503000000730	199-36-6412.03-001-411999	TRUCK LEASE TOLLS NOV 2023	25.50	N
						Totals for Check 150635	926.98	
150636	01-12-2024	MISSION RESTAURANT	083898	INV253051	240-00-2110.00-000-400000	PO 307753	30,502.00	N
150637	01-12-2024	MOBILE	402830	546000881-1	199-52-6299.01-980-499980	PROFESSIONAL SERVICES/POLI	225.00	N
150638	01-12-2024	HAJOCA CORPORATION	400585	S169467046.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	698.74	N
150639	01-12-2024	MORITZ OF FORT WORT	402902	DEAL #228241	199-36-6631.00-999-411999	VEHICLES/DISTRICT	57,378.42	N
			402902	DEAL #226927	199-36-6631.00-999-411999	VEHICLES/DISTRICT	57,378.42	N
						Totals for Check 150639	114,756.84	
150640	01-12-2024	BRIAN MOURNING	402875	TAGC PER DIEM	184-36-6411.01-001-491960	STAFF DEVELOPMENT	36.00	N
150641	01-12-2024	MSB SCHOOL	083880	204992	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	163.13	N
			083880	205350	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	85.74	N
			083908	205589	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	2.33	N
						Totals for Check 150641	251.20	
150642	01-12-2024	MUSIC THEATRE INTER	402790	ALEDO HIGH	199-11-6299.00-001-411240	ROYALTIES/THEATRE	80.00	N
150643	01-12-2024	N-TUNE MUSIC & SOUN	401666	J26889	199-11-6398.00-041-411200	INSTRUMENTS/BAND	1,209.00	N
			401666	J26891	199-11-6398.00-041-411200	INSTRUMENTS/BAND	1,376.00	N
			401666	J26960	199-11-6398.00-041-411200	INSTRUMENTS/BAND	3,206.00	N
						Totals for Check 150643	5,791.00	
150644	01-12-2024	NATIONAL WHOLESALE	402758	S4721995.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	1,071.12	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 21 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150645	01-12-2024	NETSYNC NETWORK SO	083925	2026122092	199-00-2110.00-000-400000	PO 304796	8,063.20	N
150646	01-12-2024	NEXTLINK	083909	B125122833-60	199-53-6499.01-990-499999	VOIP LINE	202.17	N
150647	01-12-2024	NORTH TEXAS TOLLWA	083882	2018764267	199-34-6499.04-930-499999	TOLL FEES	45.62	N
			083882	2021765311	199-34-6499.04-930-499999	TOLL FEES	25.08	N
Totals for Check 150647							70.70	
150648	01-12-2024	NORTHWEST ENGRAVE	402599	236041	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	13.00	N
150649	01-12-2024	O'REILLY AUTO ENTERP	402699	4401-161679	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	61.40	N
			402684	4401-158658	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	127.96	N
			402685	4401-161677	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	35.39	N
			401596	4401-151196	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	85.47	N
			401596	4401-159665	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	78.96	N
				4401-159664	199-34-6319.00-930-499930	PO 401596 TAX CORRECTION	-85.47	N
			402654	4401-161678	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	359.10	N
			402661	4401-161675	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	77.92	N
			402663	4401-161691	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	87.10	N
Totals for Check 150649							827.83	
150650	01-12-2024	OAK FARMS	402209	401436040	240-35-6341.00-001-499950	FOOD SUPPLIES	225.28	N
			402365	401443827	240-35-6341.00-001-499950	FOOD SUPPLIES	221.17	N
			402365	401443828	240-35-6341.00-001-499950	FOOD SUPPLIES	170.04	N
			402609	401452042	240-35-6341.00-001-499950	FOOD SUPPLIES	280.99	N
			402609	401452043	240-35-6341.00-001-499950	FOOD SUPPLIES	171.06	N
			402209	401436038	240-35-6341.00-009-499950	FOOD SUPPLIES	89.29	N
			402365	401443825	240-35-6341.00-009-499950	FOOD SUPPLIES	200.09	N
			402365	401443826	240-35-6341.00-009-499950	FOOD SUPPLIES	80.90	N
			402609	401452040	240-35-6341.00-009-499950	FOOD SUPPLIES	98.87	N
			402609	401452041	240-35-6341.00-009-499950	FOOD SUPPLIES	79.72	N
			402209	401436036	240-35-6341.00-041-499950	FOOD SUPPLIES	168.27	N
			402365	401443823	240-35-6341.00-041-499950	FOOD SUPPLIES	242.52	N
			402365	401443824	240-35-6341.00-041-499950	FOOD SUPPLIES	161.78	N
			402609	401452038	240-35-6341.00-041-499950	FOOD SUPPLIES	202.15	N
			402609	401452039	240-35-6341.00-041-499950	FOOD SUPPLIES	161.64	N
			402209	401436034	240-35-6341.00-042-499950	FOOD SUPPLIES	162.91	N
			402365	401443821	240-35-6341.00-042-499950	FOOD SUPPLIES	242.52	N
			402365	541206244	240-35-6341.00-042-499950	FOOD SUPPLIES	343.30	N
			402609	401452036	240-35-6341.00-042-499950	FOOD SUPPLIES	242.52	N
			402609	401452037	240-35-6341.00-042-499950	FOOD SUPPLIES	101.08	N
			402209	401436024	240-35-6341.00-101-499950	FOOD SUPPLIES	304.20	N
			402365	401443811	240-35-6341.00-101-499950	FOOD SUPPLIES	424.49	N
			402365	401443812	240-35-6341.00-101-499950	FOOD SUPPLIES	419.20	N
			402609	401452026	240-35-6341.00-101-499950	FOOD SUPPLIES	486.32	N
			402609	401452027	240-35-6341.00-101-499950	FOOD SUPPLIES	181.82	N
			402209	401436030	240-35-6341.00-102-499950	FOOD SUPPLIES	182.12	N
			402365	401443817	240-35-6341.00-102-499950	FOOD SUPPLIES	323.26	N
			402365	401443818	240-35-6341.00-102-499950	FOOD SUPPLIES	222.19	N

Date Run: 02-12-2024 5:56 PM				Check Payments				Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD				Page: 22 of 41	
From To								File ID: C	
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			402609	401452032	240-35-6341.00-102-499950	FOOD SUPPLIES	222.34	N	
			402609	401452033	240-35-6341.00-102-499950	FOOD SUPPLIES	101.08	N	
			402209	401436026	240-35-6341.00-103-499950	FOOD SUPPLIES	282.89	N	
			402365	401443813	240-35-6341.00-103-499950	FOOD SUPPLIES	329.91	N	
			402365	401443814	240-35-6341.00-103-499950	FOOD SUPPLIES	203.13	N	
			402609	401452028	240-35-6341.00-103-499950	FOOD SUPPLIES	161.48	N	
			402609	401452029	240-35-6341.00-103-499950	FOOD SUPPLIES	141.45	N	
			402209	541205996	240-35-6341.00-104-499950	FOOD SUPPLIES	270.28	N	
			402365	401443815	240-35-6341.00-104-499950	FOOD SUPPLIES	304.20	N	
			402365	401443816	240-35-6341.00-104-499950	FOOD SUPPLIES	262.71	N	
			402609	401452030	240-35-6341.00-104-499950	FOOD SUPPLIES	262.71	N	
			402609	401452031	240-35-6341.00-104-499950	FOOD SUPPLIES	303.23	N	
			402209	401436022	240-35-6341.00-105-499950	FOOD SUPPLIES	121.27	N	
			402365	401443809	240-35-6341.00-105-499950	FOOD SUPPLIES	303.08	N	
			402365	401443810	240-35-6341.00-105-499950	FOOD SUPPLIES	121.27	N	
			402609	401452024	240-35-6341.00-105-499950	FOOD SUPPLIES	262.56	N	
			402609	401452028	240-35-6341.00-105-499950	FOOD SUPPLIES	141.60	N	
			402209	401436032	240-35-6341.00-106-499950	FOOD SUPPLIES	404.46	N	
			402365	401443819	240-35-6341.00-106-499950	FOOD SUPPLIES	485.20	N	
			402365	401443820	240-35-6341.00-106-499950	FOOD SUPPLIES	444.83	N	
			402609	401452034	240-35-6341.00-106-499950	FOOD SUPPLIES	323.42	N	
			402609	401452035	240-35-6341.00-106-499950	FOOD SUPPLIES	383.97	N	
			402209	401436020	240-35-6341.00-107-499950	FOOD SUPPLIES	69.62	N	
			402365	401443807	240-35-6341.00-107-499950	FOOD SUPPLIES	213.19	N	
			402365	401443808	240-35-6341.00-107-499950	FOOD SUPPLIES	122.99	N	
			402609	401452022	240-35-6341.00-107-499950	FOOD SUPPLIES	192.86	N	
			402609	401452023	240-35-6341.00-107-499950	FOOD SUPPLIES	122.99	N	
			402550	401443837	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	59.04	N	
			402788	401452052	715-61-6341.00-907-411907	FOOD SUPPLIES	59.04	N	
			402844	401460238	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.47	N	
						Totals for Check 150650	12,923.97		
150651	01-12-2024	OLEN WILLIAMS, INC.	402390	35194	184-36-6399.26-001-491960	EQUIPMENT/ATHLETICS	120.00	N	
150652	01-12-2024	PARADISO, INC	083910	DECEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	1,718.75	N	
			083911	DECEMBER	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	62.50	N	
			083912	DECEMBER	224-11-6499.00-940-423000	PROP SHARE SPEECH THERAPY	250.00	N	
						Totals for Check 150652	2,031.25		
150653	01-12-2024	PARKER COUNTY APPR	083928	2024 SERVICES	199-41-6213.00-703-499750	FIRST QTR PAYMENT	36,652.50	N	
			083928	2024 SERVICES	199-99-6213.00-703-499999	FIRST QTR PAYMENT	221,901.75	N	
						Totals for Check 150653	258,554.25		
150654	01-12-2024	PARKER COUNTY TREA	083913	1012AISD2024	199-52-6299.01-980-499999	1ST QTR DISPATCH SERVICES	2,396.50	N	
150655	01-12-2024	PERMA-BOUND BOOKS	401697	1973813-01	199-12-6329.01-103-411103	LIBRARY BOOKS	306.02	N	
			401697	1973813-02	199-12-6329.01-103-411103	LIBRARY BOOKS	20.35	N	
						Totals for Check 150655	326.37		

Date Run: 02-12-2024 5:56 PM					Check Payments			Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD			Page: 23 of 41	
From To								File ID: C	
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
150656	01-12-2024	PETROLEUM TRADERS	402693	1946329	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	20,338.70	N	
			402854	1949872	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	8,677.60	N	
			402854	1949269	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	10,641.71	N	
Totals for Check 150656							39,658.01		
150657	01-12-2024	POPULATION AND SURV	083883	2324-143	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY DRAW 4	24,960.00	N	
150658	01-12-2024	PORTIONPAC CHEMICA	402511	IN247579	240-35-6399.00-001-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-009-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-041-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-042-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-101-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-102-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-103-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-104-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-105-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-106-499950	SUPPLIES	145.20	N	
			402511	IN247579	240-35-6399.00-107-499950	SUPPLIES	145.20	N	
			Totals for Check 150658						
150659	01-12-2024	PRECISION BUSINESS M	402451	118084	199-11-6399.00-104-411104	SUPPLIES	1,302.55	N	
			402245	117879	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	234.90	N	
Totals for Check 150659							1,537.45		
150660	01-12-2024	PREFERRED MECHANIC	402680	12463589	199-51-6319.05-910-499910	CONTRACT SERVICE/MAINT	905.00	N	
150661	01-12-2024	QUALITY HARDWOOD F	402330	9832	199-51-6429.01-999-499999	CONTRACT SERVICE/MAINT/DNG	2,550.00	N	
150662	01-12-2024	QUILL CORPORATION	402247	35867857	199-11-6399.00-009-411009	SS SUPPLIES	44.82	N	
			402247	35931763	199-11-6399.00-009-411009	SS SUPPLIES	284.12	N	
			401905	35595052	199-11-6399.00-041-411041	SUPPLIES/SCIENCE	465.79	N	
			401906	35591452	199-11-6399.00-041-411041	SUPPLIES	203.90	N	
			401906	35595403	199-23-6399.00-041-411041	SUPPLIES	39.98	N	
			402136	35831742	199-41-6399.00-731-499731	SUPPLIES	28.79	N	
			402784	36246925	240-35-6399.00-001-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-009-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-041-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-042-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-101-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-102-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-103-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-104-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-105-499950	SUPPLIES	4.46	N	
			402088	35692673	240-35-6399.00-106-499950	SUPPLIES	67.26	N	
			402784	36246925	240-35-6399.00-106-499950	SUPPLIES	4.46	N	
			402784	36246925	240-35-6399.00-107-499950	SUPPLIES	4.47	N	
			Totals for Check 150662						
150663	01-12-2024	ROBERT CRAIG STEPHE	402360	7723	240-35-6341.00-001-499950	FOOD SUPPLIES	1,326.08	N	
			402610	7846	240-35-6341.00-001-499950	FOOD SUPPLIES	1,580.73	N	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402872	7976	240-35-6341.00-001-499950	FOOD SUPPLIES	1,460.80	N
			402360	7726	240-35-6341.00-009-499950	FOOD SUPPLIES	333.25	N
			402610	7849	240-35-6341.00-009-499950	FOOD SUPPLIES	422.86	N
			402872	7979	240-35-6341.00-009-499950	FOOD SUPPLIES	452.75	N
			402360	7724	240-35-6341.00-041-499950	FOOD SUPPLIES	441.43	N
			402610	7847	240-35-6341.00-041-499950	FOOD SUPPLIES	771.33	N
			402872	7977	240-35-6341.00-041-499950	FOOD SUPPLIES	652.73	N
			402360	7725	240-35-6341.00-042-499950	FOOD SUPPLIES	737.60	N
			402610	7848	240-35-6341.00-042-499950	FOOD SUPPLIES	983.60	N
			402872	7978	240-35-6341.00-042-499950	FOOD SUPPLIES	1,096.15	N
			402360	7731	240-35-6341.00-101-499950	FOOD SUPPLIES	455.70	N
			402610	7854	240-35-6341.00-101-499950	FOOD SUPPLIES	846.80	N
			402872	7984	240-35-6341.00-101-499950	FOOD SUPPLIES	623.55	N
			402360	7728	240-35-6341.00-102-499950	FOOD SUPPLIES	482.30	N
			402610	7851	240-35-6341.00-102-499950	FOOD SUPPLIES	574.65	N
			402872	7981	240-35-6341.00-102-499950	FOOD SUPPLIES	802.75	N
			402360	7730	240-35-6341.00-103-499950	FOOD SUPPLIES	345.63	N
			402610	7853	240-35-6341.00-103-499950	FOOD SUPPLIES	541.31	N
			402872	7983	240-35-6341.00-103-499950	FOOD SUPPLIES	497.88	N
			402360	7729	240-35-6341.00-104-499950	FOOD SUPPLIES	494.80	N
			402610	7852	240-35-6341.00-104-499950	FOOD SUPPLIES	432.40	N
			402872	7982	240-35-6341.00-104-499950	FOOD SUPPLIES	602.50	N
			402360	7732	240-35-6341.00-105-499950	FOOD SUPPLIES	576.35	N
			402610	7855	240-35-6341.00-105-499950	FOOD SUPPLIES	720.50	N
			402872	7985	240-35-6341.00-105-499950	FOOD SUPPLIES	641.55	N
			402360	7727	240-35-6341.00-106-499950	FOOD SUPPLIES	784.53	N
			402610	7850	240-35-6341.00-106-499950	FOOD SUPPLIES	1,136.95	N
			402872	7980	240-35-6341.00-106-499950	FOOD SUPPLIES	785.33	N
			402360	7733	240-35-6341.00-107-499950	FOOD SUPPLIES	180.35	N
			402610	7856	240-35-6341.00-107-499950	FOOD SUPPLIES	440.58	N
			402872	7986	240-35-6341.00-107-499950	FOOD SUPPLIES	285.75	N
			402789	7897	715-61-6341.00-907-411907	FOOD SUPPLIES	27.50	N
			402794	7956	715-61-6341.00-907-411907	FOOD SUPPLIES	27.50	N
						Totals for Check 150663	22,566.47	
150664	01-12-2024	TYKEEM QUAMAINE RAI	083962	101	199-36-6299.00-001-411200	COLOR GUARD/TRAVEL	3,500.00	N
150665	01-12-2024	TIMOTHY RALSTON	083884	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	140.00	N
150666	01-12-2024	RAPTOR TECHNOLOGIE	402641	INV102095	199-23-6398.00-101-411101	SUPPLIES	500.00	N
			402641	INV102095	199-23-6399.00-101-411101	SUPPLIES	260.00	N
						Totals for Check 150666	760.00	
150667	01-12-2024	READYREFRESH	402535	03L6707795848	199-23-6399.00-106-411106	SUPPLIES	182.99	N
150668	01-12-2024	REALLY GOOD STUFF, L	401748	8403074	199-11-6399.00-999-425107	SUPPLIES/ESL	72.81	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150669	01-12-2024	KATHRYN REEVES	402733	TDEA PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
150670	01-12-2024	REPUBLIC SERVICES	083914	0794-016186188	199-51-6259.05-999-499999	WASTE COLLECTION	22,152.17	N
150671	01-12-2024	JAYWIL SOFTWARE DEV	402893	JAYMN0007785	199-11-6399.00-104-411104	SUPPLIES	469.00	N
150672	01-12-2024	WILLIAM T RHODES	083885	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	80.00	N
150673	01-12-2024	EMILY ROBISON	402049	TDEA PER DIEM	199-13-6411.00-001-499001	STAFF DEVELOPMENT	108.00	N
150674	01-12-2024	ROMEO MUSIC	401983	66718	199-11-6399.00-001-411220	SUPPLIES/CHOIR	1,987.00	N
150675	01-12-2024	ROSA'S CAFE & TORTILL	401651	30444	199-41-6499.01-701-499701	TRANSPORTATION BREAKFAST	234.43	N
150676	01-12-2024	LOUIS EDWARD ROUSH	083886	VOLLEY	184-36-6299.00-001-491965	VOLLEYBALL LINE JUDGE	110.00	N
150677	01-12-2024	INTERSTATE BILLING SE	402484	3035319737	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	251.70	N
			402691	3035225695	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	151.80	N
			402864	40123154	199-34-6429.01-930-499999	BUS REPAIR/VANDALISM	3,571.36	N
Totals for Check 150677							3,974.86	
150678	01-12-2024	SAND TRAP SERVICE C	402761	211248	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	370.00	N
			402762	211426	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	400.00	N
Totals for Check 150678							770.00	
150679	01-12-2024	SARAH MOORE	083915	DECEMBER	224-11-6299.00-940-423000	O&M SERVICES	498.75	N
150680	01-12-2024	SCHOOL-LABELS.COM, I	402753	20577	199-52-6299.01-980-499980	SUPPLIES/POLICE DEPT	16.00	N
			402753	20577	199-52-6399.00-980-499980	SUPPLIES/POLICE DEPT	89.10	N
Totals for Check 150680							105.10	
150681	01-12-2024	SHAWN SCHOTT	083916	FRESH/JV	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 12/13/23	85.00	N
150682	01-12-2024	SHI GOVERNMENT SOL	402279	GB00511586	199-53-6399.01-990-499990	ANNUAL LICENSE RENEWAL	4,455.00	N
150683	01-12-2024	SNEED, VINE & PERRY,	083887	236233	199-41-6211.00-701-499701	ANNETTA PROJECT LEGAL	2,633.50	N
			083888	236232	199-41-6211.00-701-499701	OLD WEATHERFORD RD LEGAL S	2,627.50	N
Totals for Check 150683							5,261.00	
150684	01-12-2024	THE SOCCER CORNER	402416	88797	184-36-6249.00-001-491960	EQUIPMENT REPAIR	1,331.00	N
150685	01-12-2024	SOUTHERN FLORAL CO	402270	270958	199-11-6399.14-001-422972	AHS FLORAL	231.24	N
			402563	270957	199-13-6399.00-001-411001	SUPPLIES	99.02	N
Totals for Check 150685							330.26	
150686	01-12-2024	SOUTHERN TIRE MART,	402849	4120047261	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANSPOR	251.65	N
			402809	4120047415	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	6,700.00	N
Totals for Check 150686							6,951.65	
150687	01-12-2024	SOUTHWEST INTERNATI	083889	02P159783	199-34-6319.00-930-499930	PO 402003 EXCHANGE	937.52	N
			402687	02P159253	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	127.96	N
			402801	02P161037	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	305.91	N
			402802	02P161036	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,149.24	N
				02P160155	199-34-6319.00-930-499930	PO 402003 RETURN	-1,870.24	N
Totals for Check 150687							650.39	
150688	01-12-2024	STEWART & STEVENSO	402696	40251640	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	5,865.57	N
				40251756	199-34-6319.00-930-499930	PO 402696 CORE RETURN	-2,700.00	N
Totals for Check 150688							3,165.57	

Date Run: 02-12-2024 5:56 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 26 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150689	01-12-2024	SUPERIOR PEDIATRIC C	083918	DEC 16-31, 2023	224-11-6299.04-940-423000	ST SERVICES	350.00	N
150690	01-12-2024	SWANK MOVIE LICENSI	402655	3508807	199-11-6399.00-105-411105	ANNUAL SUBSCRIPTION	614.00	N
150691	01-12-2024	TASBO	083890	58027-2024	199-41-6495.00-750-499750	MEMBERSHIP DUES - C	145.00	N
150692	01-12-2024	TASSP	402780	100675	199-23-6495.00-042-411042	FEES/DUES	270.00	N
150693	01-12-2024	KEITH RUTLEDGE TATU	083919	FRESH/JV	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 12/13/23	85.00	N
150694	01-12-2024	TEACHER SYNERGY, LL	402929	252866410	199-11-6399.00-101-411101	SUPPLIES	13.30	N
			402370	252856746	199-31-6399.00-103-411103	SUPPLIES	190.09	N
Totals for Check 150694							203.39	
150695	01-12-2024	TEAGUE, NALL AND PER	083891	19495-10	199-81-6219.00-999-499999	ENG DUE DILL & PROP EVAL	3,595.91	N
150696	01-12-2024	SHAUNA KAY THOMPSON	083963	AHS BAND	199-36-6299.00-001-411200	AREA CLASS-FLUTE	250.00	N
150697	01-12-2024	THSBCA	402878	DAVID	184-36-6495.05-001-491960	FEES/DUES	60.00	N
150698	01-12-2024	TOWN OF ANNETTA	083929	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,665.99	N
			083929	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,283.78	N
Totals for Check 150698							4,949.77	
150699	01-12-2024	THRIVE RESPONSE, LLC	402652	30721	199-11-6299.02-001-422972	IBC CERTIFICATION	430.00	N
150700	01-12-2024	TUNSTALL'S TEACHING	401507	320230142	199-13-6411.00-103-411103	STAFF DEVELOPMENT	245.49	N
			401508	320230142	199-13-6411.00-103-411103	STAFF DEVELOPMENT	245.49	N
Totals for Check 150700							490.98	
150701	01-12-2024	TX ASSN FOR PUPIL TR	402810	0136-0112	199-34-6411.01-930-499930	STAFF DEVELOPMENT/TRANSP	110.00	N
			402810	0136-0119	199-34-6411.01-930-499930	STAFF DEVELOPMENT/TRANSP	120.00	N
Totals for Check 150701							230.00	
150702	01-12-2024	TX ASSN OF FUTURE ED	402670	9739	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	1,120.00	N
150703	01-12-2024	TX HIGH SCHOOL WOM	402746	JOSH MORGAN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	100.00	N
150704	01-12-2024	TX. DEPT OF LICENSIN	402763	10168403	199-51-6499.01-910-499910	FEES/DUES	140.00	N
			402764	10168416	199-51-6499.01-910-499910	FEES/DUES	140.00	N
Totals for Check 150704							280.00	
150705	01-12-2024	UNIFIRST HOLDINGS, IN	083892	2810260194	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083892	2810265302	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083892	2810268446	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
Totals for Check 150705							255.39	
150706	01-12-2024	UNITED REFRIGERATIO	402435	93751583-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,268.96	N
			402648	93974694-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	888.03	N
Totals for Check 150706							2,156.99	
150707	01-12-2024	VANDOREN MUSIC, LLC	083920	623	199-36-6219.03-001-411200	CUSTOM ARRANGEMENT (FULL	4,750.00	N
150708	01-12-2024	PAULA VIDAURRI	402043	TCTELA PER	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150709	01-12-2024	CAPITAL ONE	402205	WALMART	199-23-6399.00-106-411106	SUPPLIES	33.60	N
150710	01-12-2024	WALSH, GALLEGOS, TR	083893	663866	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	350.50	N
			083893	663867	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	157.50	N
			083893	663868	199-41-6211.00-701-499701	CAL R LEGAL SERVICES	1,135.00	N
			083893	663869	199-41-6211.00-701-499701	AGRMT REVIEW-TRI-COUNTY EL	1,008.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 27 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			083894	665743	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	1,591.50	N
			083894	665744	199-41-6211.00-701-499701	ARCHITECH AGRMT (HUCKABEE)	108.00	N
			083894	665745	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	283.50	N
			083894	665746	199-41-6211.00-701-499701	THATCHER C (NON-DPH)	4,160.50	N
			083894	665747	199-41-6211.00-701-499701	ANNIE M (NON-DPH)	1,505.40	N
			083894	665748	199-41-6211.00-701-499701	MAX W INVESTIGATION PACKET	536.00	N
			083894	665749	199-41-6211.00-701-499701	TYLER B (TITLE IX)	335.00	N
			083894	665750	199-41-6211.00-701-499701	SULLIVAN M (NON-DPH)	157.50	N
			083894	665751	199-41-6211.00-701-499701	ANNIE M (DPH)	94.50	N
			083894	665752	199-41-6211.00-701-499701	IND ANNUAL RETAINER	1,000.00	N
						Totals for Check 150710	12,422.90	
150711	01-12-2024	WATER TANK INSPECTI	402625	287771	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	675.00	N
150712	01-12-2024	WEISSMAN'S THEATRIC	402720	244134553	199-36-6399.00-001-411230	SUPPLIES/DANCE	3,813.35	N
150713	01-12-2024	WESTCO PEST CONTRO	402769	ALEDO ISD	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,250.00	N
			402769	AISD STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
						Totals for Check 150713	2,150.00	
150714	01-12-2024	GARY WAYNE WHITMAN	083964	AHS BAND	199-36-6299.00-001-411200	CLARINET MSTRCLASS/AREA TR	400.00	N
150715	01-12-2024	WILDFLOWER MUSIC TH	083921	1864	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	3,600.00	N
150716	01-12-2024	WONDR HEALTH	083895	202312.38430.23	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-DE	2,728.00	N
150717	01-12-2024	GERALD WOOD	083896	100	199-36-6299.00-001-411200	ALL-STATE MASTERCLASS	100.00	N
			083922	101	199-36-6299.00-001-411200	ALL STATE AREA MASTERCLASS	225.00	N
						Totals for Check 150717	325.00	
150718	01-12-2024	XEROX CORPORATION	083923	800711515	184-36-6269.00-001-491999	XEROX	195.42	N
			083923	800711515	199-11-6269.01-001-411999	XEROX	2,597.58	N
			083923	800711515	199-11-6269.01-001-426999	XEROX	198.80	N
			083923	800711515	199-11-6269.01-009-411999	XEROX	1,558.13	N
			083923	800711515	199-11-6269.01-041-411999	XEROX	2,714.69	N
			083923	800711515	199-11-6269.01-042-411999	XEROX	1,912.56	N
			083923	800711515	199-11-6269.01-101-411999	XEROX	954.60	N
			083923	800711515	199-11-6269.01-102-411999	XEROX	592.18	N
			083923	800711515	199-11-6269.01-103-411999	XEROX	1,415.14	N
			083923	800711515	199-11-6269.01-104-411999	XEROX	1,301.09	N
			083923	800711515	199-11-6269.01-105-411999	XEROX	204.33	N
			083923	800711515	199-11-6269.01-106-411999	XEROX	1,794.79	N
			083923	800711515	199-11-6269.01-107-411999	XEROX	240.83	N
			083923	800711515	199-11-6269.01-940-423999	XEROX	511.14	N
			083923	800711515	199-31-6269.01-920-411999	XEROX	257.09	N
			083923	800711515	199-41-6269.00-701-499999	XEROX	179.17	N
			083923	800711515	199-41-6269.00-750-499999	XEROX	535.78	N
			083923	800711515	199-51-6269.01-999-499999	XEROX	215.05	N
			083923	800711515	199-53-6269.01-990-499999	XEROX	226.91	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150719	01-12-2024	XEROX CORPORATION	083930	020429372	199-11-6269.01-105-411999	SER #HHZ-169437 11/21-12/21/23	375.47	N
			083930	020429371	199-51-6269.01-999-499999	SER #QPH-223068 11/24-12/22/23	259.28	N
			Totals for Check 150719				634.75	
150720	01-12-2024	YOUR PERSONAL CHEF, 402717	1253		199-13-6499.00-940-423940	MEETING EXPENSE	114.50	N
150721	01-12-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	JAN DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	JAN DED HSA	18,371.14	N
			Totals for Check 150721				20,556.64	
150722	01-12-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	JAN DED UNION DUES	416.58	N
150723	01-12-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	JAN DED MISCELLANEOUS DEDU	14,873.99	N
			DEDCH		199-00-2159.00-173-400000	JAN DED MISCELLANEOUS DEDU	68,705.09	N
			Totals for Check 150723				83,579.08	
150724	01-12-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	JAN DED TSTA DUES	57.40	N
150725	01-12-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	JAN DED UNION DUES	5,683.46	N
150726	01-12-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	JAN DED MISCELLANEOUS DEDU	390.00	N
150727	01-12-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	JAN DED UNION DUES	18.50	N
150728	01-12-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JAN DED MISCELLANEOUS DEDU	9,489.74	N
			DEDCH		199-00-2159.00-099-400000	JAN DED DEPENDENT CHILD	466.66	N
			Totals for Check 150728				9,956.40	
150729	01-12-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	JAN DED MISCELLANEOUS DEDU	963.00	N
150730	01-12-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	JAN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	JAN DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	JAN DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	JAN DED HEALTH INSURANCE	1,700.45	N
			DEDCH		199-00-2153.00-153-400000	JAN DED HEALTH INSURANCE	2,684.66	N
			DEDCH		199-00-2153.00-154-400000	JAN DED LIFE INSURANCE	8,753.81	N
			DEDCH		199-00-2153.00-158-400000	JAN DED HEALTH INSURANCE	24,959.20	N
			DEDCH		199-00-2153.00-165-400000	JAN DED HEALTH INSURANCE	3,209.96	N
			DEDCH		199-00-2159.00-141-400000	JAN DED MISCELLANEOUS DEDU	1,134.45	N
			DEDCH		199-00-2159.00-150-400000	JAN DED MISCELLANEOUS DEDU	1,701.00	N
			DEDCH		199-00-2159.00-155-400000	JAN DED INCOME REPLACEMENT	10,768.81	N
			DEDCH		199-00-2159.00-160-400000	JAN DED MISCELLANEOUS DEDU	1,709.00	N
			DEDCH		199-00-2159.00-163-400000	JAN DED MISCELLANEOUS DEDU	1,666.88	N
			Totals for Check 150730				60,293.22	
150731	01-12-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JAN DED 457 DEFERRED COMP.	4,861.66	N
			DEDCH		199-00-2159.00-167-400000	JAN DED TAX SHEL. ANNUITY	44,772.89	N
			DEDCH		199-00-2159.00-168-400000	JAN DED ROTH ANNUITY	5,488.00	N
			DEDCH		199-00-2159.00-169-400000	JAN DED 457 DEFERRED COMP.	7,519.89	N
			DEDCH		199-00-2159.00-503-400000	JAN DED FINANCE DEDUCTION	1,530.00	N
			Totals for Check 150731				64,172.44	
150732	01-19-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	JAN DED HSA	885.65	N

Date Run: 02-12-2024 5:56 PM					Check Payments		Program: FIN1300		
Cnty Dist: 184-907					ALEDO ISD		Page: 29 of 41		
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
150733	01-19-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	JAN DED MISCELLANEOUS DEDU	50.20	N	
			DEDCH		199-00-2159.00-173-400000	JAN DED MISCELLANEOUS DEDU	1,276.02	N	
			Totals for Check 150733						1,326.22
150734	01-19-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	JAN DED UNION DUES	143.50	N	
150735	01-19-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	JAN DED MISCELLANEOUS DEDU	132.01	N	
			DEDCH		199-00-2159.00-099-400000	JAN DED DEPENDENT CHILD	46.15	N	
			Totals for Check 150735						178.16
150736	01-19-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	JAN DED LIFE INSURANCE	237.28	N	
			DEDCH		199-00-2153.00-152-400000	JAN DED HEALTH INSURANCE	122.95	N	
			DEDCH		199-00-2153.00-153-400000	JAN DED HEALTH INSURANCE	125.87	N	
			DEDCH		199-00-2153.00-154-400000	JAN DED LIFE INSURANCE	624.49	N	
			DEDCH		199-00-2153.00-158-400000	JAN DED HEALTH INSURANCE	1,348.10	N	
			DEDCH		199-00-2153.00-165-400000	JAN DED HEALTH INSURANCE	263.42	N	
			DEDCH		199-00-2159.00-141-400000	JAN DED MISCELLANEOUS DEDU	48.78	N	
			DEDCH		199-00-2159.00-150-400000	JAN DED MISCELLANEOUS DEDU	58.10	N	
			DEDCH		199-00-2159.00-155-400000	JAN DED INCOME REPLACEMENT	308.06	N	
			DEDCH		199-00-2159.00-160-400000	JAN DED MISCELLANEOUS DEDU	95.52	N	
			DEDCH		199-00-2159.00-163-400000	JAN DED MISCELLANEOUS DEDU	138.07	N	
			Totals for Check 150736						3,370.64
150737	01-19-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	JAN DED 457 DEFERRED COMP.	75.00	N	
			DEDCH		199-00-2159.00-167-400000	JAN DED TAX SHEL. ANNUITY	730.50	N	
			DEDCH		199-00-2159.00-169-400000	JAN DED 457 DEFERRED COMP.	56.08	N	
Totals for Check 150737						861.58			
150738	01-19-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	JAN DED MISCELLANEOUS DEDU	328.54	N	
150739	01-19-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	JAN DED MISCELLANEOUS DEDU	314.31	N	
150740	01-19-2024	CITY OF FORT WORTH	083994	1523101-534346	199-51-6259.02-999-499999	UTILITIES	2,794.06	N	
150741	01-19-2024	NORTH TEXAS TOLLWA	083995	2018867437	199-34-6499.04-930-499999	TOLL FEES	75.54	N	
150742	01-19-2024	TEXAS GAS SERVICE	083996	118929845	199-51-6259.03-999-499999	UTILITIES	193.10	N	
			083996	126347364	199-51-6259.03-999-499999	UTILITIES	742.24	N	
			083996	136588036	199-51-6259.03-999-499999	UTILITIES	726.70	N	
			083996	140556627	199-51-6259.03-999-499999	UTILITIES	1,574.40	N	
			083996	142314845	199-51-6259.03-999-499999	UTILITIES	2,435.69	N	
			083996	149554391	199-51-6259.03-999-499999	UTILITIES	1,114.50	N	
			083996	156200791	199-51-6259.03-999-499999	UTILITIES	4,536.48	N	
			083996	158249764	199-51-6259.03-999-499999	UTILITIES	476.58	N	
			083996	165220718	199-51-6259.03-999-499999	UTILITIES	205.31	N	
			083996	233760409	199-51-6259.03-999-499999	UTILITIES	304.64	N	
			083996	234919582	199-51-6259.03-999-499999	UTILITIES	233.71	N	
			083996	235750300	199-51-6259.03-999-499999	UTILITIES	1,985.54	N	
			083996	236364727	199-51-6259.03-999-499999	UTILITIES	336.37	N	
			083996	236364973	199-51-6259.03-999-499999	UTILITIES	614.68	N	
			Totals for Check 150742						15,479.94

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150743	01-19-2024	TX ASSN FOR PUPIL TR	402805	F128E784T1	199-34-6499.02-930-499930	FEES/DUES	25.00	N
150744	01-19-2024	TX ASSN FOR PUPIL TR	403058	0136-0155	199-34-6411.01-930-499930	STAFF DEVELOPMENT/TRANSP	110.00	N
150745	01-26-2024	A&M SIGNS	083997	17919	199-00-2110.00-000-400000	PO 307532	1,089.00	N
			401415	18061	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	185.00	N
Totals for Check 150745							1,274.00	
150746	01-26-2024	ADVANCED FILTRATION	402630	30438557	199-51-6319.08-910-499910	SUPPLIES/FILTERS	765.59	N
150747	01-26-2024	ADVANCED GLASS SYS	401779	I183924	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	668.84	N
			401779	I183925	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	426.45	N
			402096	I183926	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,177.01	N
Totals for Check 150747							2,272.30	
150748	01-26-2024	AGENCY 405-TX DEPT O	084015	CRS2023122766	199-41-6299.01-731-499731	BACKGROUND CHECKS	5.00	N
150749	01-26-2024	AGN GLASS, LLC	401489	902279	199-34-6219.00-930-499930	CONTRACT SERV/TRANSPORTAT	138.00	N
			401461	1131536	199-51-6249.00-930-499930	VEHICLE REPAIR/WHITE FLEET	317.57	N
Totals for Check 150749							455.57	
150750	01-26-2024	AMERICAN DANCE/DRIL	402910	JV BEARCATS	199-36-6499.00-001-411230	ENTRY FEE/DANCE	960.00	N
150751	01-26-2024	AMPED UP LEARNING	403033	2024-0119-2	199-11-6399.00-042-411042	SUPPLIES	305.50	N
150752	01-26-2024	JOSH A ARRIAGA	084016	JV TOURN	184-36-6299.00-001-491960	WRESTLING OFFICIAL	185.00	N
150753	01-26-2024	AT&T	084017	81759960221656	199-51-6259.01-999-499999	TELEPHONE	402.22	N
150754	01-26-2024	AT&T	084018	831009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.72	N
150755	01-26-2024	AT&T LONG DISTANCE	084019	861602540	199-51-6259.01-999-499999	LONG DISTANCE	10.82	N
150756	01-26-2024	AT&T MOBILITY	084020	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
150757	01-26-2024	BALLARD & TIGHE	402922	300618	199-11-6399.00-999-425107	SUPPLIES/ESL	507.40	N
150758	01-26-2024	BRUCE BINGHAM	084021	GLEN	184-36-6299.00-001-491960	VOLLEYBALL LINE JUDGE	80.00	N
			084021	KRUM/STEPHEN	184-36-6299.00-001-491960	VOLLEYBALL LINE JUDGE	80.00	N
Totals for Check 150758							160.00	
150759	01-26-2024	BLACKOUT EZ WINDOW	083998	838	199-00-2110.00-000-400000	PO 306931	825.44	N
150760	01-26-2024	MARGARET BLOODWOR	401503	TCASE PER	199-21-6411.00-940-423940	STAFF DEVELOPMENT	108.00	N
150761	01-26-2024	EDWARD J. BRATCHER	084022	GRAHAM/HILLS	184-36-6299.00-001-491965	PLAYOFF FOOTBALL CHAIN CRE	75.00	N
150762	01-26-2024	BSN SPORTS LLC	402281	924171419	184-36-6399.00-041-491960	SUPPLIES/ATHLETICS	1,000.00	N
			400806	923341502	184-36-6399.00-042-491960	UNIFORMS/ATHLETICS	2,552.55	N
			402212	924123709	184-36-6399.01-041-491960	SUPPLIES	104.00	N
			402281	924171419	184-36-6399.01-041-491960	SUPPLIES/ATHLETICS	590.73	N
			401695	924130243	184-36-6399.02-001-491960	SUPPLIES/ATHLETICS	4,000.00	N
			400729	923086960	184-36-6399.20-001-491960	SUPPLIES/ATHLETICS	381.60	N
			400729	923086960	184-36-6399.25-001-491960	SUPPLIES/ATHLETICS	381.60	N
			402212	924123709	184-36-6399.99-041-491960	SUPPLIES	720.00	N
Totals for Check 150762							9,730.48	

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 31 of 41		
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
150763	01-26-2024	BUDGET BLINDS of WEA	402777	121923-1	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	100.00	N	
150764	01-26-2024	BUSINESS ESSENTIALS	403124	334486-0	199-23-6399.00-104-411104	SUPPLIES	107.36	N	
			403128	334484-0	199-23-6399.00-104-411104	SUPPLIES	250.66	N	
Totals for Check 150764							358.02		
150765	01-26-2024	BUSINESS ESSENTIALS	402620	332981-0	199-23-6399.00-104-411104	SUPPLIES	121.40	N	
150766	01-26-2024	BUSINESS PROFESSION	403182	22211	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	5.00	N	
			403182	22213	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	10.00	N	
			403182	22217	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	5.00	N	
Totals for Check 150766							20.00		
150767	01-26-2024	CARENOW	084023	CN2430-4177664	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	180.00	N	
150768	01-26-2024	KATHLEEN CARTER	403041	TDEA PER DIEM	199-13-6411.00-041-499041	STAFF DEVELOPMENT	108.00	N	
150769	01-26-2024	CHAMPION ENERGY SE	084024	24009002138194	199-51-6259.00-999-499999	UTILITIES	6.87	N	
			084024	24010002138961	199-51-6259.00-999-499999	UTILITIES	1,011.97	N	
Totals for Check 150769							1,018.84		
150770	01-26-2024	KESHIA CHANEY	401504	TCASE PER	199-21-6411.00-940-423940	STAFF DEVELOPMENT	108.00	N	
150771	01-26-2024	CITY OF ALEDO	084025	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	2,984.62	N	
			084025	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N	
			084025	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	815.25	N	
			084025	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N	
			084025	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N	
			084025	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N	
			084025	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	999.72	N	
			084025	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,335.41	N	
			084025	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	486.83	N	
			084025	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,329.35	N	
			084025	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.76	N	
			084025	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	318.93	N	
			084025	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	334.85	N	
			084025	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N	
			084025	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	318.93	N	
			084025	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	333.27	N	
			084025	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	73.53	N	
			084025	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	564.33	N	
			084025	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	1,705.07	N	
			084025	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	564.33	N	
			084025	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	543.86	N	
			084025	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	423.22	N	
			084025	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	252.86	N	
Totals for Check 150771							14,351.39		
150772	01-26-2024	CITY OF FORT WORTH	084026	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,645.03	N	
150773	01-26-2024	CITY OF WILLOW PARK	084027	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,690.89	N	

Date Run: 02-12-2024 5:56 PM					Check Payments		Program: FIN1300			
Cnty Dist: 184-907					ALEDO ISD		Page: 32 of 41			
From To							File ID: C			
For the Month of January										
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
150774	01-26-2024	COMMUNICATION CONC	084000	23579	199-00-2110.00-000-400000	PO 306530	311.52	N		
			084000	23579	199-11-6398.00-106-411220	PO 306530	395.87	N		
			084000	23579	199-11-6399.00-106-411220	PO 306530	116.74	N		
			Totals for Check 150774						824.13	
150775	01-26-2024	COOKING EQUIPMENT S	402223	10005534	240-35-6249.02-950-499950	REPAIRS/CN	3,263.95	N		
			084057	10005788	240-35-6249.02-950-499950	PO 402223 LABOR/ASSESSMENT	219.00	N		
				10005819	240-35-6249.02-950-499950	PO 402223 LABOR/ASSESSMENT	-219.00	N		
			Totals for Check 150775						3,263.95	
150776	01-26-2024	COWTOWN BUS CHART	400824	45811	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,559.33	N		
			400825	45810	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,559.33	N		
			Totals for Check 150776						3,118.66	
150777	01-26-2024	ERIN CRABTREE	084029	BRYTON	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	26.05	N		
			084029	JOLIE	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	47.25	N		
			Totals for Check 150777						73.30	
150778	01-26-2024	DEMCO, INC	402826	7414598	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	105.73	N		
150779	01-26-2024	DFW COACHES CLINIC	402966	ALEDO	184-36-6411.01-001-491960	STAFF DEVELOPMENT	560.00	N		
150780	01-26-2024	EDUCATION SERVICE C	402577	67303	199-13-6411.01-001-422972	STAFF DEVELOPMENT	300.00	N		
150781	01-26-2024	EDUCATIONAL SERVICE	403104	SO-96719	199-11-6249.01-990-411999	EQUIPMENT REPAIR/DISTRICT	179.00	N		
150782	01-26-2024	EDUCATIONAL SERVICE	402051	SO-96195	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,762.00	N		
150783	01-26-2024	EDUCATIONAL SERVICE	402647	SO-96718	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,736.00	N		
150784	01-26-2024	ELEKTROPLATE	402384	011-ALEDO	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	2,002.50	N		
150785	01-26-2024	ELLIOTT ELECTRIC SUP	402751	25-44739-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	109.50	N		
			402751	25-44739-02	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	40.50	N		
			Totals for Check 150785						150.00	
150786	01-26-2024	ENVIROMATIC	084030	FW29891	199-51-6299.00-910-499910	AHS COMMUNICATION ISSUE	440.00	N		
			02-06-2024	ENVIROMATIC	084030	FW29891	199-51-6299.00-910-499910	DUPLICATE PAYMENT	-440.00	N
			Totals for Check 150786						.00	
150787	01-26-2024	FIRETROL PROTECTION	402498	100901753	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,731.00	N		
			402499	100901770	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,360.00	N		
			402499	100901774	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	560.00	N		
			402499	100901787	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,360.00	N		
			402499	100901791	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	675.00	N		
			402499	100901794	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,360.00	N		
			402499	100904621	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	2,240.00	N		
			Totals for Check 150787						17,286.00	
150788	01-26-2024	FIRST FINANCIAL BANK	083965	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N		
150789	01-26-2024	FIRST FINANCIAL BANK	083966	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N		
150790	01-26-2024	FIRST FINANCIAL BANK	083967	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N		
150791	01-26-2024	FIRST FINANCIAL BANK	083968	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150792	01-26-2024	FIRST FINANCIAL BANK	083969	AMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150793	01-26-2024	FIRST FINANCIAL BANK	083971	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150794	01-26-2024	FIRST FINANCIAL BANK	083972	MMS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150795	01-26-2024	FIRST FINANCIAL BANK	083974	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150796	01-26-2024	FIRST FINANCIAL BANK	083975	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150797	01-26-2024	FIRST FINANCIAL BANK	083976	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150798	01-26-2024	FIRST FINANCIAL BANK	083977	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150799	01-26-2024	FIRST FINANCIAL BANK	083978	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150800	01-26-2024	FIRST FINANCIAL BANK	083979	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150801	01-26-2024	FIRST FINANCIAL BANK	083980	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150802	01-26-2024	FIRST FINANCIAL BANK	083981	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150803	01-26-2024	FIRST FINANCIAL BANK	083982	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150804	01-26-2024	FIRST FINANCIAL BANK	083983	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150805	01-26-2024	FIRST FINANCIAL BANK	083984	AHS BSKB	184-00-5752.02-000-400000	START UP CASH	400.00	N
150806	01-26-2024	FIRST FINANCIAL BANK	083985	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150807	01-26-2024	FIRST FINANCIAL BANK	083986	AHS SOFTB	184-00-5752.06-000-400000	START UP CASH	400.00	N
150808	01-26-2024	FIRST FINANCIAL BANK	083987	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150809	01-26-2024	FIRST FINANCIAL BANK	083988	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150810	01-26-2024	FIRST FINANCIAL BANK	083989	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150811	01-26-2024	FIRST FINANCIAL BANK	083990	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
150812	01-26-2024	FIRST FINANCIAL BANK	083991	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
150813	01-26-2024	FIRST FINANCIAL BANK	083992	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150814	01-26-2024	FIRST FINANCIAL BANK	083993	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150815	01-26-2024	FIRST FINANCIAL BANK	084009	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
150816	01-26-2024	FIRST FINANCIAL BANK	084010	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
150817	01-26-2024	FIRST FINANCIAL BANK	084011	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
150818	01-26-2024	FIRST FINANCIAL BANK	084012	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
150819	01-26-2024	FIRST FINANCIAL BANK	084013	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150820	01-26-2024	FIRST FINANCIAL BANK	084014	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
150821	01-26-2024	FIRST IN TEXAS	402600	FIT10539	199-11-6499.00-999-422972	FEES ROBOTICS AMS MMS	675.00	N
150822	01-26-2024	FLINN SCIENTIFIC, INC.	403006	2960247	199-11-6399.00-042-411042	SUPPLIES	1,187.10	N
150823	01-26-2024	FOLLETT CONTENT SOL	402530	307960	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	311.09	N
			402530	307960F	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	19.95	N
Totals for Check 150823							331.04	

Date Run: 02-12-2024 5:56 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 34 of 41	
From To		For the Month of January					File ID: C	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150824	01-26-2024	FORK FARMS, LLC / VRT	402797	SHOP4867	240-35-6398.00-001-499950	EQUIPMENT	2,645.00	N
			402797	SHOP4867	240-35-6398.00-009-499950	EQUIPMENT	2,000.00	N
			Totals for Check 150824				4,645.00	
150825	01-26-2024	FORT WORTH	402083	18172	199-51-6299.00-910-499910	REPAIRS/LIGHT POLE	2,738.41	N
			402083	18172	199-51-6429.01-999-499999	REPAIRS/LIGHT POLE	10,953.63	N
			Totals for Check 150825				13,692.04	
150826	01-26-2024	FRANKE COFFEE SYSTE	402798	26336065	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	24.19	N
			402798	26335995	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	210.78	N
			402798	26335995	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	207.55	N
			Totals for Check 150826				442.52	
150827	01-26-2024	FRONTLINE TECHNOLO	402847	INVUS195549	199-21-6399.02-970-411970	ANNUAL RENEWAL	3,700.40	N
150828	01-26-2024	GAME ONE	402562	10197693	199-13-6399.00-001-411001	SUPPLIES	1,033.50	N
150829	01-26-2024	GAS & SUPPLY NORTH	402553	38198008	199-11-6399.01-001-422972	SUPPLIES AG MECH	267.59	N
150830	01-26-2024	GRAINGER	402905	9954758208	199-51-6249.01-910-499910	PEST CONTROL SERVICE	164.00	N
			403047	9961725778	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	1,164.60	N
			Totals for Check 150830				1,328.60	
150831	01-26-2024	GREATAMERICA	084032	35748789	199-11-6269.01-001-411999	XEROX	1,817.19	N
			084032	35748789	199-11-6269.01-001-426999	XEROX	271.11	N
			084032	35748789	199-11-6269.01-009-411999	XEROX	1,072.16	N
			084032	35748789	199-11-6269.01-041-411999	XEROX	693.95	N
			084032	35748789	199-11-6269.01-042-411999	XEROX	350.70	N
			084032	35748789	199-11-6269.01-101-411999	XEROX	899.58	N
			084032	35748789	199-11-6269.01-102-411999	XEROX	556.70	N
			084032	35748789	199-11-6269.01-103-411999	XEROX	569.04	N
			084032	35748789	199-11-6269.01-104-411999	XEROX	633.43	N
			084032	35748789	199-11-6269.01-105-411999	XEROX	665.26	N
			084032	35748789	199-11-6269.01-106-411999	XEROX	325.78	N
			084032	35748789	199-11-6269.01-107-411999	XEROX	443.18	N
			084032	35748789	199-11-6269.01-940-423999	XEROX	469.30	N
			084032	35748789	199-21-6269.00-970-499999	XEROX	65.16	N
			084032	35748789	199-41-6269.00-750-499999	XEROX	755.00	N
			084032	35748789	199-51-6269.01-999-499999	XEROX	66.18	N
			084032	35748789	199-51-6269.01-999-499999	XEROX	130.35	N
			084032	35748789	199-53-6269.01-990-499999	XEROX	235.55	N
			Totals for Check 150831				10,019.62	
150832	01-26-2024	HAND2MIND, INC	402817	INV000244615	199-11-6399.00-105-411105	SUPPLIES	815.97	N
150833	01-26-2024	HARTNESS PRINT CENT	402950	25978	199-11-6399.00-999-411299	SUPPLIES/ART SHOW	129.50	N
			403083	26009	199-23-6399.00-041-411041	SUPPLIES	105.12	N
			Totals for Check 150833				234.62	
150834	01-26-2024	HEINEMANN	084001	9318827	199-00-2110.00-000-400000	PO 307236	480.00	N
			402294	9343957	199-11-6399.00-102-411102	SUPPLIES	1,249.51	N
			Totals for Check 150834				1,729.51	

Date Run: 02-12-2024 5:56 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 35 of 41	
From To			File ID: C					
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150835	01-26-2024	HERR BUSINESS FORM	403017	80748	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	845.87	N
150836	01-26-2024	HOBART SERVICE	084058	29286826	240-35-6249.02-950-499950	PO 306142 VOIDED IN ERROR	822.00	N
			084058	29286868	240-35-6249.02-950-499950	PO 306142 VOIDED IN ERROR	822.00	N
			084058	29286918	240-35-6249.02-950-499950	PO 306142 VOIDED IN ERROR	822.00	N
			084058	29286954	240-35-6249.02-950-499950	PO 306142 VOIDED IN ERROR	822.00	N
Totals for Check 150836							3,288.00	
150837	01-26-2024	KRISTEN HOFFMAN	403102	TMEA PER DIEM	199-13-6411.00-042-411042	STAFF DEVELOPMENT	108.00	N
150838	01-26-2024	JACOB HOLLE	084065	PAIGE HOLLE	240-00-2110.00-000-400000	REPLACE CHECK #148169	48.25	N
150839	01-26-2024	HD SUPPLY, INC.	402837	781395595	199-51-6319.00-910-499910	SUPPLIES	46.78	N
			402837	781905880	199-51-6319.00-910-499910	SUPPLIES	90.30	N
			402837	783471220	199-51-6319.00-910-499910	SUPPLIES	1,298.00	N
Totals for Check 150839							1,435.08	
150840	01-26-2024	HEALTH OCCUPATIONS	403091	99589369	199-36-6499.02-001-422972	CTE STUDENT ORG FEES & DUE	45.00	N
			403091	99591360	199-36-6499.02-001-422972	CTE STUDENT ORG FEES & DUE	5.00	N
			403091	99589356	199-36-6499.02-001-422972	CTE STUDENT ORG FEES & DUE	20.00	N
			403091	99589303	199-36-6499.02-001-422972	CTE STUDENT ORG FEES & DUE	30.00	N
Totals for Check 150840							100.00	
150841	01-26-2024	HEALTHCARE PROVIDE	403089	N-0621917296	199-11-6219.01-001-422972	STUDENT INSURANCE FEES	823.00	N
150842	01-26-2024	NICOLE HYLES	403019	FUEL	199-34-6311.00-930-499930	REIMB/EXPENSE	70.00	N
150843	01-26-2024	TIMOTHY J. ISHII	084066	ALEDO HS	199-36-6299.00-001-411200	SAXOPHONE CLINIC/MASTERCLA	200.00	N
150844	01-26-2024	DELI MANAGEMENT, INC	402520	23120801109000	199-13-6399.00-001-411001	SUPPLIES	522.59	N
150845	01-26-2024	JW PEPPER & SON, INC.	084002	365840741	199-11-6399.00-042-411220	PO 401319 ADDITIONAL	36.00	N
			084002	365842521	199-11-6399.00-042-411220	PO 401319 ADDITIONAL	44.00	N
Totals for Check 150845							80.00	
150846	01-26-2024	K & M ELEVATOR, LLC	403105	111494	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	138.00	N
150847	01-26-2024	KEITH G. MATHIS VIDEO	084067	01152024	199-36-6299.00-001-411200	JANUARY MEDIA	500.00	N
150848	01-26-2024	SIGMA TECHNOLOGY F	084034	2024A	199-41-6299.04-750-499750	PROF E-RATE MGMT SERV FY24-	4,056.00	N
150849	01-26-2024	CHARLES MARK KNAPP	084036	ALEDO BSKB	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 12/12/23	85.00	N
150850	01-26-2024	KORNEY BOARD AIDS, I	084035	214476	184-36-6399.03-001-491960	REPLACE CHECK #149967	350.90	N
150851	01-26-2024	L & W SUPPLY CORPOR	402748	1008688985-001	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	1,893.88	N
150852	01-26-2024	LEAD4WARD, LLC	403077	24RR34013229	199-13-6411.00-971-411970	STAFF DEVELOPMENT	1,020.00	N
			403077	24RR34013229	199-21-6411.00-971-411970	STAFF DEVELOPMENT	765.00	N
Totals for Check 150852							1,785.00	
150853	01-26-2024	ARICA LOPEZ	084037	AUBREY LOPEZ	240-00-5751.00-042-400000	REFUND-STUDENT WITHDREW	32.25	N
150854	01-26-2024	HEATHER MANZO	403177	FOOD	240-35-6411.00-042-499950	REIMB/EXPENSE	15.99	N
150855	01-26-2024	MARCHING AUXILIARIES	402935	VARSDITY	199-36-6499.00-001-411230	TEAM/OFFICER ROUTINES	2,150.00	N
150856	01-26-2024	MASTERS DISTRIBUTIO	402871	854831	240-35-6341.00-001-499950	FOOD SUPPLIES	285.09	N
			402871	854830	240-35-6341.00-009-499950	FOOD SUPPLIES	236.98	N
			402871	854827	240-35-6341.00-041-499950	FOOD SUPPLIES	92.68	N

Date Run: 02-12-2024 5:56 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 36 of 41		
From To						File ID: C		
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			402871	854833	240-35-6341.00-042-499950	FOOD SUPPLIES	717.40	N
						Totals for Check 150856	1,332.15	
150857	01-26-2024	MCLEMORE BUILDING M	084038	165570	199-51-6249.00-999-499999	DAY PORTERS AHS WRESTLING	263.62	N
			084038	166198	199-51-6249.00-999-499999	DNG/AHS COMP GYM	225.96	N
			084038	166199	199-51-6249.00-999-499999	CHAIRS/TABLE TO ELEM	125.00	N
						Totals for Check 150857	614.58	
150858	01-26-2024	MELODY'S SOUTHWEST	084039	2024355	184-36-6299.02-001-491921	STUDENT 5 PANEL DRUG SCREE	3,624.06	N
			084039	2024355	199-36-6299.00-001-499921	STUDENT 5 PANEL DRUG SCREE	1,144.44	N
						Totals for Check 150858	4,768.50	
150859	01-26-2024	MOBILE	401610	731001308-1	199-11-6399.01-009-411009	INSTRUCTIONAL EQUIPMENT	116.00	N
150860	01-26-2024	MARIO MORALES	084068	ALEDO HS	199-36-6299.00-001-411200	EUPHONIUM MASTERCLASS	200.00	N
150861	01-26-2024	SHELBY MORRISON	084040	DEC 23-JAN 24	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	79.98	N
150862	01-26-2024	MR. JIM'S PIZZA-#9	084069	009-8131911	184-36-6343.00-999-499965	CONCESSION PIZZA	39.95	N
			084069	009-8131916	184-36-6343.00-999-499965	CONCESSION PIZZA	39.95	N
			084069	009-8182474	184-36-6343.00-999-499965	CONCESSION PIZZA	39.95	N
			084069	009-8215514	184-36-6343.00-999-499965	CONCESSION PIZZA	41.95	N
			084069	009-8215516	184-36-6343.00-999-499965	CONCESSION PIZZA	49.95	N
			402363	009-8090919	184-36-6343.00-999-499965	CONCESSION SUPPLIES	75.91	N
			402523	009-8107775	184-36-6343.00-999-499965	CONCESSION SUPPLIES	59.93	N
			402523	009-8107779	184-36-6343.00-999-499965	CONCESSION SUPPLIES	70.00	N
			402523	009-8107784	184-36-6343.00-999-499965	CONCESSION SUPPLIES	69.93	N
			402523	009-8107787	184-36-6343.00-999-499965	CONCESSION SUPPLIES	65.93	N
						Totals for Check 150862	553.45	
150863	01-26-2024	MSB SCHOOL	084041	205967	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	85.53	N
			084041	206441	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	24.50	N
						Totals for Check 150863	110.03	
150864	01-26-2024	NATIONAL STUDENT CL	403264	HS2403063	199-31-6339.02-001-411921	NATIONAL STUDENT CLEARINGH	495.00	N
150865	01-26-2024	NORTH TEXAS TOLLWA	084064	2022494067	199-34-6499.04-930-499999	TOLL FEES	9.00	N
150866	01-26-2024	NORTHWEST ENGRAVE	402894	240087	199-23-6399.00-001-411001	SUPPLIES	92.50	N
			403014	240219	199-41-6499.01-702-499702	BOARD APPRECIATION	329.00	N
						Totals for Check 150866	421.50	
150867	01-26-2024	O'REILLY AUTO ENTERP	402852	4401-166228	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	763.95	N
			403069	4401-167697	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	363.20	N
			403069	4401-167881	199-34-6319.00-930-499930	PO 403069 EXCHANGE	291.20	N
				4401-167880	199-34-6319.00-930-499930	PO 403069 EXCHANGE	-363.20	N
						Totals for Check 150867	1,055.15	
150868	01-26-2024	ODP BUSINESS SOLUTI	402747	346531521001	199-11-6399.00-101-411101	SUPPLIES	344.73	N
150869	01-26-2024	ALAN OLMOS	403207	TMEA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N
150870	01-26-2024	PANTHER CITY INDUST	402964	INV-5880	199-11-6399.01-001-422972	SUPPLIES AG MECH	15.13	N
150871	01-26-2024	PENDER'S MUSIC COMP	402824	683362	199-11-6399.00-042-411200	SUPPLIES/BAND	335.75	N
			402824	684252	199-11-6399.00-042-411200	SUPPLIES/BAND	39.50	N
			402903	684213	199-36-6399.00-041-411200	SUPPLIES/BAND	97.77	N
						Totals for Check 150871	473.02	

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 37 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150872	01-26-2024	PEPPER PSYCHOLOGIC	402865	INV-5582	199-52-6299.01-980-499980	PROFESSIONAL SERVICES	215.00	N
			403140	INV-5061	199-52-6299.01-980-499980	PROFESSIONAL SERVICES/POLI	215.00	N
			Totals for Check 150872					430.00
150873	01-26-2024	PITNEY BOWES GLOBAL	084042	3318588932	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N
150874	01-26-2024	RENEE POKRIFCSAK	403084	TCTELA PER	199-13-6411.00-041-499041	PROFESSIONAL DEVELOPMENT	108.00	N
150875	01-26-2024	PRECISION BUSINESS M	402651	118273	199-11-6399.00-107-411107	SUPPLIES/ECA	376.03	N
			402825	1185251	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	704.95	N
			Totals for Check 150875					1,080.98
150876	01-26-2024	PRIDE OF TEXAS MUSIC	403067	S24-353	199-11-6399.00-106-411220	SUPPLIES	150.00	N
150877	01-26-2024	CHARLES ROBERT PRIL	084043	GRAHAM/HILLS	184-36-6299.00-001-491965	PLAYOFF FOOTBALL CHAIN CRE	75.00	N
150878	01-26-2024	JOSEPH RAY QUALLS	403206	TMEA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N
150879	01-26-2024	QUILL CORPORATION	401954	35623095	199-11-6399.00-105-411105	SUPPLIES	1,738.15	N
			401954	35629557	199-11-6399.00-105-411105	SUPPLIES	120.00	N
			401954	35629562	199-11-6399.00-105-411105	SUPPLIES	138.24	N
			401954	35658433	199-11-6399.00-105-411105	SUPPLIES	94.34	N
			402889	36524515	199-23-6399.00-001-411001	OFFICE SUPPLIES	385.01	N
			401108	35052600	199-23-6399.00-106-411106	SUPPLIES	1,820.69	N
			401108	35058601	199-23-6399.00-106-411106	SUPPLIES	138.59	N
			401108	35071419	199-23-6399.00-106-411106	SUPPLIES	128.99	N
			401108	35097020	199-23-6399.00-106-411106	SUPPLIES	407.70	N
			401108	35152932	199-23-6399.00-106-411106	SUPPLIES	70.72	N
			401995	35642420	199-31-6399.01-009-411009	TESTING SUPPLIES	331.49	N
			401995	36295599	199-31-6399.01-009-411009	PO 401995 REPLACEMENT	12.20	N
				2230921	199-31-6399.01-009-411009	PO 401995 DAMAGED ITEMS	-12.20	N
			402814	36461028	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	36.09	N
			402857	36525088	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	156.92	N
			402933	36561998	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	28.78	N
			Totals for Check 150879					
150880	01-26-2024	RAPTOR TECHNOLOGIE	403046	INV104813	199-23-6399.00-101-411101	Supplies	185.00	N
150881	01-26-2024	REID ATKINSON DESIGN	084044	191	199-36-6299.00-001-411200	BAND PROGRAM COOR-DEPOSIT	5,000.00	N
			084044	191	199-36-6299.00-001-411200	AESTHETIC ARTIST COMM FEE-D	1,000.00	N
			084044	191	199-36-6299.00-001-411200	FLAG & VINYL PURCHASE-	1,000.00	N
Totals for Check 150881						7,000.00		
150882	01-26-2024	REMIND101, INC.	402948	2021-129602	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	32,476.00	N
150883	01-26-2024	RICHLAND HIGH SCHOO	403202	100	199-36-6499.00-041-411200	ENTRY FEES/BAND	900.00	N
150884	01-26-2024	MICHAEL ROBINSON	403208	TMEA PER DIEM	199-36-6411.00-042-411200	STAFF DEVELOPMENT	108.00	N
150885	01-26-2024	RUSH TRUCK CENTERS	401951	3034824305	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANSPOR	279.00	N
150886	01-26-2024	STEVE RUTLEDGE	084045	GRAHAM/HILLS	184-36-6299.00-001-491965	PLAYOFF FOOTBALL CHAIN CRE	75.00	N
150887	01-26-2024	SAND TRAP SERVICE C	403110	211877	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	300.00	N
			403110	211936	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	334.00	N
			403110	211997	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	270.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300		
Cnty Dist: 184-907				ALEDO ISD			Page: 38 of 41		
From To							File ID: C		
For the Month of January									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			403110	212026	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	300.00	N	
			403110	212034	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	300.00	N	
						Totals for Check 150887	1,504.00		
150888	01-26-2024	SARGENTS WRECKER,	403079	18880	199-34-6219.00-930-499930	CONT SERV/BUS TOW SERVICE	375.00	N	
150889	01-26-2024	SCHOLASTIC, INC.	084046	M7441757	199-11-6399.00-103-411103	SCHOLASTIC SUBSCRIPTIONS	683.36	N	
			084046	M7357233	199-11-6399.00-103-411103	SCHOLASTIC SUBSCRIPTIONS	77.83	N	
						Totals for Check 150889	761.19		
150890	01-26-2024	SCHOOL HEALTH CORP	401539	4274186-00	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	286.14	N	
150891	01-26-2024	SCHOOL SPECIALTY, LL	402429	308104458021	199-11-6398.00-103-411210	SUPPLIES/ART	103.95	N	
			402974	208133609117	199-11-6399.00-041-411210	SUPPLIES	296.30	N	
						Totals for Check 150891	400.25		
150892	01-26-2024	SHI GOVERNMENT SOL	402618	GB00512110	199-11-6399.08-001-422972	AVIATION SUPPLIES	377.52	N	
150893	01-26-2024	TANYA SIDES	402543	PLC PER DIEM	199-13-6411.00-106-411106	STAFF DEVELOPMENT	108.00	N	
150894	01-26-2024	SIRIUS EDUCATION SOL	402979	402979_01-10	199-11-6399.01-001-426002	SUPPLIES	793.50	N	
150895	01-26-2024	SITEPRO RENTALS, INC	402749	137767	199-51-6299.00-910-499910	EQUIPMENT RENTAL	1,550.00	N	
			402638	W100354-107	199-51-6299.00-910-499910	REPAIR/EQUIPMENT	111.25	N	
			402638	W100354-107	199-51-6398.03-910-499910	REPAIR/EQUIPMENT	255.00	N	
						Totals for Check 150895	1,916.25		
150896	01-26-2024	SNAP-ON INDUSTRIAL	402945	ARV/60092882	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	180.18	N	
150897	01-26-2024	SNEED, VINE & PERRY,	084047	234203	199-41-6211.00-701-499701	OLD WEATHERFORD RD LEGAL S	1,138.75	N	
			084048	234204	199-41-6211.00-701-499701	ANNETTA PROJECT LEGAL	430.00	N	
			084049	234980	199-41-6211.00-701-499701	OLD WEATHERFORD RD LEGAL S	412.50	N	
			084050	234981	199-41-6211.00-701-499701	ANNETTA PROJECT LEGAL	1,700.00	N	
						Totals for Check 150897	3,681.25		
150898	01-26-2024	SOCIAL STUDIES SCHO	402636	SI193082	199-11-6399.00-041-411041	SUPPLIES	470.40	N	
150899	01-26-2024	SOUTHERN FLORAL CO	402737	273932	199-11-6399.14-001-422972	SUPPLIES FLORAL	316.58	N	
			403090	273930	199-11-6399.14-001-422972	SUPPLIES FLORAL	46.99	N	
				258539	199-11-6399.14-001-422972	PO 402737 RETURN	-18.00	N	
						Totals for Check 150899	345.57		
150900	01-26-2024	SOUTHWEST BINDING &	403131	1529627-00	199-11-6399.00-041-411041	SUPPLIES	239.82	N	
150901	01-26-2024	SOUTHWEST INTERNATI	084003	02P157170.02	199-34-6319.00-930-499930	PO 401861 EXCHANGE	38.34	N	
			402700	02P162046	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	41.88	N	
				02P157170.01	199-34-6319.00-930-499930	PO 401861 EXCHANGE	-41.30	N	
						Totals for Check 150901	38.92		
150902	01-26-2024	SPRINGTOWN HIGH SC	403281	JV WRESTLING	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	640.00	N	
150903	01-26-2024	BILLY J. STICE	084051	GRAHAM/HILLS	184-36-6299.00-001-491965	PLAYOFF FOOTBALL CHAIN CRE	75.00	N	
150904	01-26-2024	SUNNY STREET CAFE	401301	ALEDO ISD	199-13-6499.02-970-499970	MEETING EXPENSE	925.00	N	
150905	01-26-2024	TAAE	402958	765935219	199-13-6495.00-001-426002	FEES/DUES	400.00	N	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150906	01-26-2024	TASPA	403195	300009362	199-41-6495.00-731-499731	FEES/DUES	80.00	N
150907	01-26-2024	TEX-OMA BUILDERS SU	402836	800225	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	70.00	N
			403108	800254	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	29.00	N
			Totals for Check 150907					
150908	01-26-2024	TEXAS ART EDUCATION	403254	11WHSVASE-	199-11-6399.00-001-411210	SUPPLIES	425.00	N
			403255	11WHSVASE-	199-11-6399.00-001-411210	SUPPLIES	68.00	N
			403256	11WHSVASE-	199-11-6399.00-001-411210	SUPPLIES	153.00	N
			403136	9692	199-13-6411.00-042-411042	STAFF DEVELOPMENT	110.00	N
			403224	9698	199-13-6495.00-009-411009	MEMBERSHIP RENEWAL	55.00	N
Totals for Check 150908						811.00		
150909	01-26-2024	TEXAS COUNSELING AS	401661	97471	199-31-6495.01-921-499921	FEES/DUES	160.00	N
150910	01-26-2024	TEXAS EDUCATION AGE	084060	F230095	199-11-6299.00-999-411921	LEVEL II CHINESE	700.00	N
			084060	F230095	199-11-6299.00-999-411921	MANDARIN CHINESE I - A	1,050.00	N
			084061	F230108	199-11-6299.00-999-411921	LEVEL I - LATIN	700.00	N
			084061	F230108	199-11-6299.00-999-411921	LATIN II	700.00	N
			084062	F230120	199-11-6299.00-999-411921	ART I B	250.00	N
			084063	F230168	199-11-6299.00-999-411921	GERMAN I A	1,740.00	N
			084063	F230168	199-11-6299.00-999-411921	GERMAN II A	1,410.00	N
			084063	F230168	199-11-6299.00-999-411921	FRENCH I A	1,710.00	N
			084063	F230168	199-11-6299.00-999-411921	FRENCH II A	2,610.00	N
			084060	F230095	199-11-6299.00-999-411921	INCORRECT CODING	-700.00	N
			084061	F230108	199-11-6299.00-999-411921	INCORRECT CODING	-700.00	N
			084061	F230108	199-11-6299.00-999-411921	INCORRECT CODING	-700.00	N
			084063	F230168	199-11-6299.00-999-411921	INCORRECT CODING	-1,410.00	N
			084063	F230168	199-11-6299.00-999-411921	INCORRECT CODING	-1,710.00	N
			084063	F230168	199-11-6299.00-999-411921	INCORRECT CODING	-2,610.00	N
			084063	F230168	199-11-6299.00-999-411921	INCORRECT CODING	-1,740.00	N
			084062	F230120	199-11-6299.00-999-411921	INCORRECT CODING	-250.00	N
			084060	F230095	199-11-6299.00-999-411921	INCORRECT CODING	-1,050.00	N
			084053	F230108	199-31-6339.01-999-411921	LEVEL I - LATIN	700.00	N
			084053	F230108	199-31-6339.01-999-411921	LATIN II	700.00	N
			084053	F230108	199-31-6339.01-999-411921	INCORRECT CODING	-700.00	N
			084053	F230108	199-31-6339.01-999-411921	INCORRECT CODING	-700.00	N
Totals for Check 150910						.00		
150911	01-26-2024	TEXAS FIRST RENTALS	402179	1365298-0001	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,502.10	N
			402354	1367014-0001	199-51-6299.00-910-499910	EQUIPMENT RENTAL	1,029.74	N
Totals for Check 150911						2,531.84		
150912	01-26-2024	TEXAS LIBRARY ASSOCI	403360	KATY SMITH	199-12-6411.00-041-411041	STAFF DEVELOPMENT	368.00	N
			402985	5271	199-13-6495.00-042-411042	FEES/DUES	187.00	N
Totals for Check 150912						555.00		
150913	01-26-2024	TEXAS LIBRARY ASSOCI	403143	KATY SMITH	199-12-6411.00-041-411041	STAFF DEVELOPMENT	187.00	N

Date Run: 02-12-2024 5:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 40 of 41	
From To							File ID: C	
For the Month of January								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
150914	01-26-2024	TEXAS PARKS & WILDLI	403222	1586357	199-11-6399.00-009-411009	SUPPLIES	190.00	N
150915	01-26-2024	COMMUNITY NEWS	084028	31162	199-41-6499.08-750-499750	BOND ELECTION AD	412.50	N
150916	01-26-2024	THSBCA	402973	CHAD BARRY	184-36-6411.01-001-491960	STAFF DEVELOPMENT	100.00	N
			402973	MIKE EVANS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	100.00	N
			402973	JOE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	100.00	N
Totals for Check 150916							300.00	
150917	01-26-2024	TMEA	403037	2401037	199-13-6411.00-999-411299	STAFF DEVELOPMENT	70.00	N
			403037	2401037	199-13-6495.00-999-411299	STAFF DEVELOPMENT	65.00	N
			Totals for Check 150917					135.00
150918	01-26-2024	TMEA	403093	2401093	199-13-6411.00-999-411299	STAFF DEVELOPMENT	70.00	N
150919	01-26-2024	TMEA REGION 30 VOCA	400696	ALEDO HS	199-36-6499.00-001-411220	EHTRY FEES/CHOIR	100.00	N
150920	01-26-2024	TRI-COUNTY ELECTRIC	084055	8001215301	199-51-6259.00-999-499999	UTILITIES	7,875.72	N
			084055	800914530	199-51-6259.00-999-499999	UTILITIES	10,459.88	N
			084055	800918132	199-51-6259.00-999-499999	UTILITIES	130.64	N
			084055	800926955	199-51-6259.00-999-499999	UTILITIES	170.00	N
			084055	800926961	199-51-6259.00-999-499999	UTILITIES	10,578.01	N
			084055	800957468	199-51-6259.00-999-499999	UTILITIES	745.29	N
Totals for Check 150920							29,959.54	
150921	01-26-2024	UNIFIRST HOLDINGS, IN	084056	2810272713	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			084056	2810276680	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			Totals for Check 150921					170.26
150922	01-26-2024	UNITED REFRIGERATIO	402838	94041414-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	375.67	N
			403048	94111070-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	220.42	N
			401959	93376939-00	240-35-6319.02-950-499950	REPAIRS/CN	948.53	N
Totals for Check 150922							1,544.62	
150923	01-26-2024	UNIVERSITY INTERSCH	402986	75787	199-11-6399.00-042-411042	SUPPLIES	25.50	N
150924	01-26-2024	VERNON ISD	403280	VARs	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
150925	01-26-2024	WEATHERFORD ISD	403181	01112024	244-11-6228.00-999-422000	TUITION	12,500.00	N
150926	01-26-2024	WEISSMAN'S THEATRIC	401939	244087108	199-11-6398.03-001-411001	SUPPLIES/DANCE	6,719.59	N
			401939	244157970	199-11-6398.03-001-411001	SUPPLIES/DANCE	161.17	N
			Totals for Check 150926					6,880.76
150927	01-26-2024	GINA WHITEHEAD	401982	PLC PER DIEM	199-13-6411.01-970-411970	STAFF DEVELOPMENT	108.00	N
150928	01-26-2024	YOUR PERSONAL CHEF,	403200	1257	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	264.00	N
150929	01-26-2024	ZONAR SYSTEMS, INC	402803	INV614612	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	3,548.32	N
150930	01-26-2024	CHICK-FIL-A HUDSON O	084073	4475366	184-36-6341.00-999-499965	CFA SANDWICHES	485.00	N
			084074	4475372	184-36-6341.00-999-499965	CFA SANDWICHES	388.00	N
			084070	4422156	184-36-6343.00-999-499965	CFA SANDWICHES	3,152.50	N
			084071	4457457	184-36-6343.00-999-499965	CFA SANDWICHES	194.00	N
			084072	4465023	184-36-6343.00-999-499965	CFA SANDWICHES	485.00	N
			084073	4475366	184-36-6343.00-999-499965	CFA SANDWICHES	2,910.00	N
			084074	4475372	184-36-6343.00-999-499965	CFA SANDWICHES	1,940.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
			084075	4483386	184-36-6343.00-999-499965	CFA SANDWICHES	339.50	N			
			084076	4483391	184-36-6343.00-999-499965	CFA SANDWICHES	339.50	N			
			084077	4560608	184-36-6343.00-999-499965	CFA SANDWICHES	242.50	N			
			084078	4562091	184-36-6343.00-999-499965	CFA SANDWICHES	242.50	N			
			084079	4560617	184-36-6343.00-999-499965	CFA SANDWICHES	194.00	N			
			084080	4560621	184-36-6343.00-999-499965	CFA SANDWICHES	194.00	N			
			084081	4560626	184-36-6343.00-999-499965	CFA SANDWICHES	242.50	N			
			084082	4575597	184-36-6343.00-999-499965	CFA SANDWICHES	198.00	N			
			084083	4575649	184-36-6343.00-999-499965	CFA SANDWICHES	297.00	N			
			084084	4630757	184-36-6343.00-999-499965	CFA SANDWICHES	194.00	N			
			402968	4639803	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N			
			402969	4639829	184-36-6343.00-999-499965	CONCESSION SUPPLIES	363.75	N			
			402970	4639876	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			402970	4639886	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N			
			402970	4639919	184-36-6343.00-999-499965	CONCESSION SUPPLIES	97.00	N			
			402970	4639927	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			402970	4651634	184-36-6343.00-999-499965	CONCESSION SUPPLIES	97.00	N			
			402970	4651644	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N			
			403291	4659997	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			403291	4660025	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			403291	4660039	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			403291	4660050	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N			
			403291	4660059	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			403291	4660075	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			403291	4660101	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N			
			403320	4673279	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N			
			Totals for Check 150930						15,263.25		
			150931	01-26-2024	MCLEMORE BUILDING M	084085	165961	199-51-6249.00-999-499999	DECEMBER JANITORIAL	237,556.67	N
			150932	01-26-2024	MSB SCHOOL	084086	CR203512	199-00-5931.00-000-400000	FY 2022 TX COST SETTLEMENT	23,168.89	N
						084086	CR203512	199-00-5931.00-000-400000	TX CONSULTING SERVICES RMT	49,000.00	N
			Totals for Check 150932						72,168.89		
			150933	01-26-2024	TEXAS EDUCATION AGE	084087	F230095	199-11-6299.00-999-411921	LEVEL II CHINESE	700.00	N
084087	F230095	199-11-6299.00-999-411921				MANDARIN CHINESE I - A	1,050.00	N			
084088	F230108	199-11-6299.00-999-411921				LEVEL I - LATIN	700.00	N			
084088	F230108	199-11-6299.00-999-411921				LATIN II	700.00	N			
084089	F230120	199-11-6299.00-999-411921				ART I B	250.00	N			
084090	F230168	199-11-6299.00-999-411921				GERMAN I A	1,740.00	N			
084090	F230168	199-11-6299.00-999-411921				GERMAN II A	1,410.00	N			
084090	F230168	199-11-6299.00-999-411921				FRENCH I A	1,710.00	N			
084090	F230168	199-11-6299.00-999-411921				FRENCH II A	2,610.00	N			
Totals for Check 150933						10,870.00					
150934	01-31-2024	MUSIC FOR ALL, INC	403544	325538734	199-36-6499.00-001-411200	ENTRY FEES/BAND	2,350.00	N			

Total Checks

2,703,376.18

End of Report