

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 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	\$ 432,437	\$ 140,563	75.47%	\$ 2,249,325	\$ 154,663	\$ 1,254,220	\$ 840,442	62.64%
GENERAL FUND	199	\$ 79,275,045	\$ 57,841,824	\$ 21,433,221	72.96%	\$ 81,077,031	\$ 495,492	\$ 41,729,578	\$ 38,851,961	52.08%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 89,634	\$ 61,646	59.25%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 1,300	\$ 610,312	\$ 496,741	55.18%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ 216	\$ 3,168	\$ 7,618	30.76%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 2,977,675	\$ 1,065,488	73.65%	\$ 4,043,163	\$ 222,134	\$ 2,174,459	\$ 1,646,570	59.28%
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	\$ 1,689	\$ 41,021	\$ 73,643	36.71%
TITLE III PART A ELA	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ -	\$ 12,712	\$ 7,083	64.22%
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	\$ -	\$ 359,655	\$ 300,779	54.46%
TITLE IV, PART A	289	\$ 11,492	\$ 2,939	\$ 8,553	25.57%	\$ 11,492	\$ 1,400	\$ -	\$ 10,092	12.18%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 29,650	\$ 1,334,315	2.17%	\$ 1,363,964	\$ 0	\$ 27,944	\$ 1,336,020	2.05%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 102,567	\$ -	\$ 1,642,996	5.88%
SCHOOL SAFETY FORMULA GRANT	429	\$ 539,923	\$ 103,383	\$ 436,540	19.15%	\$ 539,923	\$ 151,025	\$ 261,233	\$ 127,665	76.35%
CAMPUS ACTIVITY FUNDS	461	\$ 1,246,808	\$ 429,459	\$ 817,350	34.44%	\$ 1,246,808	\$ 94,424	\$ 494,523	\$ 657,861	47.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 54,006	\$ 54,006	\$ -	100.00%	\$ 54,006	\$ 16,655	\$ 35,147	\$ 2,203	95.92%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 27,977,413	\$ 1,012,230	96.51%	\$ 28,989,643	\$ -	\$ 20,035,988	\$ 8,953,655	69.11%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 14,047	\$ 953	93.65%	\$ 250,000	\$ -	\$ 113,999	\$ 136,001	45.60%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 81,734	\$ (6,734)	108.98%	\$ 3,000,000	\$ 222,962	\$ 820,401	\$ 1,956,637	34.78%
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 3,500,378	\$ 499,622	87.51%	\$ 120,500,000	\$ 31,350,633	\$ 34,506,130	\$ 54,643,237	54.65%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 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	\$ 726,919	\$ 452,386	\$ 274,533	62.23%	\$ 726,919	\$ 3,703	\$ 493,788	\$ 229,428	68.44%
BEARCAT STORE	730	\$ 93,579	\$ 41,013	\$ 52,566	43.83%	\$ 93,579	\$ 9,380	\$ 57,579	\$ 26,620	71.55%
STADIUM ADVERTISING	733	\$ 75,000	\$ 53,453	\$ 21,547	71.27%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 735	\$ 265	73.52%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 794	\$ 206	79.40%	\$ 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	\$ 720	\$ 280	71.97%	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 226	\$ 274	45.13%	\$ 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	\$ 508	\$ (8)	101.53%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 4,610	\$ (3,610)	461.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 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	\$ 42,880,528.60	\$ 4,125,953.40	91.22%	97.84%
199	5712 TAXES, PRIOR YEAR	325,000.00	215,784.08	109,215.92	66.40%	42.57%
199	5719 PENALTY/INTEREST	180,000.00	103,903.50	76,096.50	57.72%	49.21%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 43,200,216.18	\$ 4,311,265.82	90.93%	97.29%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 98,228.94	\$ (28,228.94)	140.33%	183.95%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	40,135.42	(135.42)	100.34%	546.81%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	890,839.73	234,160.27	79.19%	485.60%
199	5743 FACILITY USE RENT/FEES	35,000.00	47,545.00	(12,545.00)	135.84%	0.91%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	4,264.00	38,236.00	10.03%	2.08%
199	5749 MISCELLANEOUS REVENUE	75,000.00	80,093.36	(5,093.36)	106.79%	124.21%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	101,261.36	(56,261.36)	225.03%	85.91%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	428,172.60	102,327.40	80.71%	90.03%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	54,400.59	95,599.41	36.27%	41.34%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 1,744,941.00	\$ 368,059.00	82.58%	154.49%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 44,945,157.18	\$ 4,679,324.82	90.57%	98.40%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 13,238,645.00	\$ 12,290,781.00	51.86%	73.42%
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	\$ 13,238,645.00	\$ 16,469,918.00	44.56%	61.80%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (26,493.21)	\$ 526,493.21	-5.30%	124.15%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ (26,493.21)	\$ 526,493.21	-5.30%	124.15%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 116,795.93	\$ (111,795.93)	2335.92%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	87.75%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 116,951.71	\$ (101,951.71)	779.68%	110.39%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 58,274,260.68	\$ 21,573,784.32	72.98%	86.74%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 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	\$ 151,390.21	\$ 23,277,966.73	\$ 23,341,907.06	50.09%	49.11%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	14,022.84	392,384.04	485,722.12	45.55%	47.19%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	15,603.82	381,345.87	594,517.31	40.04%	49.37%
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	3,562.64	532,318.82	470,131.54	53.27%	57.00%
199	23 SCHOOL LEADERSHIP	4,241,008.00	7,443.88	2,462,509.42	1,771,054.70	58.24%	56.80%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	8,280.65	1,335,136.53	1,595,533.82	45.71%	47.39%
199	33 HEALTH SERVICES	838,053.00	21,052.52	384,036.42	432,964.06	48.34%	47.14%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	50,283.28	2,393,491.55	1,463,460.17	62.54%	61.81%
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	154,663.02	1,254,219.99	840,441.99	62.64%	60.40%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	30,620.74	638,652.20	383,964.06	63.54%	51.08%
199	41 GENERAL ADMINISTRATION	3,536,640.00	19,838.09	1,914,550.49	1,602,251.42	54.70%	51.97%
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	31,760.23	5,472,899.43	4,103,531.34	57.29%	68.89%
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	14,214.60	555,446.04	469,524.36	54.82%	56.75%
199	53 DATA PROCESSING SERVICES	2,152,884.00	127,418.45	1,280,572.15	744,893.40	65.40%	68.15%
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	12,175.91	62,824.09	16.23%	20.57%
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	-	696,092.84	258,907.16	72.89%	50.91%
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 650,154.97	\$ 42,983,798.43	\$ 39,692,402.60	52.37%	53.05%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,404,179.45</u>
Total General Fund	<u>\$ 1,404,179.45</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,440.43</u>
Total Debt Service Fund	<u>\$ 2,440.43</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 56,467.93</u>
Total 2015 Capital Projects Fund	<u>\$ 56,467.93</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 220,964.76</u>
Total 2019 Capital Projects Fund	<u>\$ 220,964.76</u>
2023 Capital Projects Fund:	
First Financial Bank	<u>\$ 38,383.42</u>
Total 2023 Capital Projects Fund	<u>\$ 38,383.42</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,519,196.08</u>
Total Campus/Student Activity Funds	<u>\$ 1,519,196.08</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 26,549.80</u>
Total Endowments/Awards Funds	<u>\$ 26,549.80</u>
Grand Total Cash Balances	<u>\$ 3,268,181.87</u>
Collateral Pledged by First Financial Bank	<u>\$ 40,510,076.67</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2024</u>	<u>Average Yield</u>	<u>Market Value 03/31/2024</u>
General Fund:							
TexPool	\$ 45,144,279.42	\$ -	\$ (6,000,000.00)	\$ 193,610.17	\$ 39,337,889.59	5.4891%	\$ 39,337,889.59
General Fund Totals	\$ 45,144,279.42	\$ -	\$ (6,000,000.00)	\$ 193,610.17	\$ 39,337,889.59		\$ 39,337,889.59
Debt Service Fund:							
TexPool	\$ 12,218,778.18	\$ 350,000.00	\$ (1,000.00)	\$ 58,275.71	\$ 12,626,053.89	5.4891%	\$ 12,626,053.89
Debt Service Fund Totals	\$ 12,218,778.18	\$ 350,000.00	\$ (1,000.00)	\$ 58,275.71	\$ 12,626,053.89		\$ 12,626,053.89
Capital Projects Fund 2015:							
TexPool	\$ 345,855.86	\$ -	\$ (45,000.00)	\$ 1,470.21	\$ 302,326.07	5.4891%	\$ 302,326.07
Capital Projects Fund 2019:							
TexPool	\$ 1,857,048.64	\$ -	\$ (412,415.74)	\$ 7,052.51	\$ 1,451,685.41	5.4891%	\$ 1,451,685.41
Capital Projects Fund 2023:							
TexPool	\$ 94,898,489.03	\$ -	\$ (8,567,675.69)	\$ 421,612.70	\$ 86,752,426.04	5.4891%	\$ 86,752,426.04
Endowments/Awards Funds:							
TexPool	\$ 84,715.47	\$ -	\$ -	\$ 395.02	\$ 85,110.49	5.4891%	\$ 85,110.49
Investment Pool Totals:							
TexPool	\$ 154,549,166.60	\$ 350,000.00	\$ (15,026,091.43)	\$ 682,416.32	\$ 140,555,491.49	5.4891%	\$ 140,555,491.49
Portfolio Totals	\$ 154,549,166.60	\$ 350,000.00	\$ (15,026,091.43)	\$ 682,416.32	\$ 140,555,491.49		\$ 140,555,491.49

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 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 March 31, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,121,631.52	\$71,350,498.90	\$902,651.90	\$884,574.39
Levy Adjustments	(24,890.08)	(253,757.46)	82,243.67	100,321.18
Adjusted Tax Levy/Balance	\$71,096,741.44	\$71,096,741.44	\$984,895.57	\$984,895.57
Tax Collections	\$806,111.31	\$69,169,399.53	(\$2,517.57)	\$300,380.04
Penalty & Interest	56,057.06	152,992.78	3,774.30	61,127.26
Total Collections	\$862,168.37	\$69,322,392.31	\$1,256.73	\$361,507.30
Tax Collection Percent	1.13%	97.29%	-0.26%	30.50%
Tax Collection Percent Prior Year	1.27%	97.73%	0.73%	23.92%
Unpaid Tax Balance at Month End	\$1,927,341.91		\$684,515.53	
Percent of Total Collections to Adjusted Levy	98.01%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	206,643.50
					Totals for Fund 199 / 4	1,743,913.30
					Totals for Fund 224 / 4	16,278.75
					Totals for Fund 240 / 4	216,620.43
					Totals for Fund 263 / 4	30.70
					Totals for Fund 429 / 4	151,500.00
					Totals for Fund 461 / 4	42,504.29
					Totals for Fund 490 / 4	25,176.89
					Totals for Fund 511 / 4	1,000.00
					Totals for Fund 615 / 4	48,010.00
					Totals for Fund 619 / 4	194,349.70
					Totals for Fund 623 / 4	7,478,971.55
					Totals for Fund 715 / 4	1,031.17
					Totals for Fund 730 / 4	2,260.72
					Totals for Fund 865 / 4	102,682.84
					Totals For Checks	10,230,973.84

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001421	03-08-2024	FLOORS TO GO	084326	23605-2	615-00-2110.00-000-400000	PO 307206	2,360.00	N
001422	03-08-2024	FLOORS TO GO	084327	23458-2	615-51-6299.00-999-499330	PO 307207 RETAINAGE	23.45	N
			084327	23458-2	615-51-6299.00-999-499500	PO 307207 RETAINAGE	296.55	N
			Totals for Check 001422				320.00	
001423	03-08-2024	TRIPLE-C FENCE, LLC	402331	2104	615-51-6299.00-999-499500	CONTRACT SERVICE/MAINT-S. T	44,130.00	N
001424	03-22-2024	WRIGHTSON, JOHNSON,	084480	2314706	615-00-2110.00-000-400000	PO 307529	1,200.00	N
002611	03-08-2024	A&M SIGNS	402916	18294	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT	21,832.00	N
002612	03-08-2024	CITY OF FORT WORTH	084358	REC PB21-01512	619-81-6629.00-999-499300	COMMERCIAL NEW BUILDING PE	149,672.94	N
006079	03-01-2024	RUSH TRUCK CENTERS	084302	1030-BB23220	623-00-2110.00-000-400000	PO 307117	416,358.00	N
006080	03-08-2024	AMAZON CAPITAL	404016	16MW-LN6N-	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE	4,903.92	N
006081	03-08-2024	ELLIOTT ELECTRIC SUP	404211	25-55578-01	623-51-6398.00-999-499800	FACILITY MAINTENANCE/VANDA	885.16	N
006082	03-08-2024	LENNOX INDUSTRIES IN	084313	0568585476	623-51-6398.00-999-499800	REPLACE CHECK #006057	454.19	N
006083	03-08-2024	MOORE SUPPLY COMPA	404171	S170845603.001	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-AMS	515.37	N
006084	03-08-2024	NETSYNC NETWORK SO	400393	2026124995	623-52-6398.00-999-499600	CONTRACT SERVICE/DISTRICT	5,905.60	N
			400897	2026124953	623-52-6398.00-999-499600	CONTRACT SERVICE/DISTRICT	14,141.70	N
			Totals for Check 006084				20,047.30	
006085	03-08-2024	NETSYNC NETWORK SO	400397	2026124665	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	2,210,578.09	N
006086	03-08-2024	RCI TECHNOLOGIES, IN	404173	50352	623-11-6398.00-999-411300	FURNITURE TAGS/AHS-DNG	3,635.00	N
006087	03-08-2024	RELIANT ELEVATOR INS	402879	4820	623-51-6299.00-999-499800	ELEVATOR MAINTENANCE	4,100.00	N
006088	03-08-2024	TEAGUE, NALL AND PER	400355	23346-08	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	4,500.00	N
006089	03-08-2024	TEX-OMA BUILDERS SU	403198	801530	623-51-6398.00-999-499800	SUPPLIES/LOCKS-HARDWARE	894.00	N
			403253	801532	623-51-6398.00-999-499800	SUPPLIES/LOCKS-HARDWARE	1,568.00	N
			Totals for Check 006089				2,462.00	
006090	03-22-2024	ALPHA TESTING, INC	400983	167128	623-81-6629.00-999-499100	CONTRACT SERVICE	16,907.75	N
006091	03-22-2024	FIRETROL PROTECTION	084444	100913002	623-51-6299.00-999-499800	CODER TROUBLESHOOT AUDIO	2,590.76	N
006092	03-22-2024	FIRETROL PROTECTION	400356	JC208776	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	31,133.16	N
006093	03-22-2024	FORT WORTH	404619	18369	623-52-6398.00-999-499600	CONTRACT SERVICE/TECH	477.50	N
006094	03-22-2024	LYNK AUTOMATION LLC	404605	4103	623-52-6398.00-999-499600	CONTRACT SERVICE/TECH	901.25	N
			403825	4104	623-53-6398.00-999-499700	CONTRACT SERVICE/TECH	6,028.44	N
			Totals for Check 006094				6,929.69	
006095	03-22-2024	MCCLUNG ROOFING	402848	24-17620851	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	21,079.00	N
006096	03-22-2024	NETSYNC NETWORK SO	084416	2026126290	623-00-2110.00-000-400000	PO 307888	1,846.70	N
006097	03-22-2024	PREFERRED MECHANIC	402734	12465481	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-DNG	5,500.10	N
006098	03-22-2024	SYSTEM TECH, INC.	400672	T08457	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	240,945.19	N
006099	03-22-2024	TOWN OF ANNETTA	084481	PERMIT 2024-13	623-51-6638.00-999-499800	STUARD PLAYGROUND SHADES	432.15	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030112	03-01-2024	THE BANK OF NEW YOR	084582	252-2600748	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	1,000.00	N
030601	03-06-2024	FRONTSTREAM	084375	#INV343585	184-36-6499.00-999-499999	CC PROCESSING FEE	161.95	N
			084375	#INV343585	730-61-6499.00-999-499000	CC PROCESSING FEE	161.95	N
			Totals for Check 030601				323.90	
030701	03-07-2024	TEXAS COMPTROLLER	084376	FEBRUARY 2024	730-61-6499.00-999-499000	SALES AND USE TAX	177.55	N
031101	03-11-2024	FIRST FINANCIAL BANK	084377	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	1,921.22	N
			084377	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	1,921.22	N
			Totals for Check 031101				3,842.44	
031201	03-12-2024	GORDON-DARBY, INC	084378	240213076	199-34-6249.02-930-499930	EMISSIONS TESTING	2.97	N
031801	03-18-2024	ARBITERSPORTS, LLC	084408	ARBITERPAY	184-36-6299.00-041-499965	GAME OFFICIALS	7,000.00	N
031802	03-18-2024	PBK ARCHITECTS, INC	084466	541639	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	75,657.34	N
031803	03-18-2024	PBK ARCHITECTS, INC	084467	542036	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	36,303.92	N
031804	03-18-2024	PBK ARCHITECTS, INC	084468	542239	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	145,215.66	N
031805	03-18-2024	PBK ARCHITECTS, INC	084469	543347	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	72,607.82	N
031806	03-18-2024	PBK ARCHITECTS, INC	084470	543506	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	72,768.31	N
031807	03-18-2024	PBK ARCHITECTS, INC	084471	533744	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	2,005.34	N
031808	03-18-2024	PBK ARCHITECTS, INC	084472	537287	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	600.00	N
031809	03-18-2024	PBK ARCHITECTS, INC	084473	537288	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	752.00	N
031810	03-18-2024	PBK ARCHITECTS, INC	084474	537672	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	752.01	N
031811	03-18-2024	PBK ARCHITECTS, INC	084475	542502	619-81-6629.00-999-499500	ARCH FEES/PROJECT #230254	2,802.50	N
031812	03-18-2024	PBK ARCHITECTS, INC	084476	543118	619-81-6629.00-999-499500	ARCH FEES/PROJECT #230254	152.50	N
031813	03-18-2024	PBK ARCHITECTS, INC	084477	534903	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	8,522.72	N
031814	03-18-2024	PBK ARCHITECTS, INC	084478	542773	619-81-6629.00-999-499500	ARCH FEES/PROJECT #230254	610.00	N
031815	03-18-2024	PBK ARCHITECTS, INC	084479	534286	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	2,505.68	N
031901	03-19-2024	PBK ARCHITECTS, INC	084479	534286	619-81-6629.00-999-499500	ARCH FEES/PROJECT #20149	1.00	N
032201	02-22-2024	CORE CONSTRUCTION	400982	APP #8	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	4,026,149.97	N
032202	03-22-2024	HUCKABEE & ASSOCIAT	084578	102056	619-81-6629.00-041-499200	ARCH FEES/PROJECT #01865-01-	1,446.35	N
032203	03-22-2024	HUCKABEE & ASSOCIAT	084579	102057	619-81-6629.00-999-499300	ARCH FEES/PROJECT #01865-02-	2,694.66	N
032204	03-22-2024	HUCKABEE & ASSOCIAT	084580	102058	623-81-6629.00-001-499200	ARCH FEES/PROJECT #01951-01-	3,430.00	N
032205	03-22-2024	HUCKABEE & ASSOCIAT	084581	102059	623-52-6398.00-999-499600	ARCH FEES/PROJECT #01951-06-	50,557.50	N
033823	03-01-2024	CAPITAL ONE	403821	WALMART	461-11-6399.01-001-411000	SUPPLIES	134.68	N
			403592	SAM'S CLUB	461-11-6399.01-041-411000	SUPPLIES	106.04	N
			403490	SAM'S CLUB	461-11-6399.01-042-411000	SUPPLIES	110.66	N
			403490	WALMART	461-11-6399.01-042-411000	SUPPLIES	58.44	N
			403097	WALMART	461-11-6399.01-101-411000	SUPPLIES	69.46	N
			403677	WALMART	461-11-6399.01-105-411000	SUPPLIES	604.81	N
			403491	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	269.85	N

Date Run: 04-09-2024 6:07 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 3 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403340	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	382.26	N
			403799	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	110.54	N
			403551	WALMART	461-11-6399.03-107-411000	SUPPLIES/CDC	226.53	N
			403873	WALMART	461-11-6499.05-001-422972	WELDING AHS	47.88	N
Totals for Check 033823							2,121.15	
033824	03-01-2024	CAPITAL ONE	403304	WALMART	865-00-2191.55-001-400000	SUPPLIES	104.97	N
			403130	WALMART	865-00-2191.70-041-400000	SUPPLIES	59.64	N
			403447	SAM'S CLUB	865-00-2191.70-041-400000	SUPPLIES	21.63	N
Totals for Check 033824							186.24	
033825	03-08-2024	AMAZON CAPITAL	403753	1GMK-FWPX-	461-11-6329.01-001-411000	YEARBOOK SUPPLIES	219.41	N
			403804	1WP1-4TY7-	461-11-6329.01-042-411000	SUPPLIES	284.52	N
			403428	113D-FWC6-	461-11-6399.01-001-411000	SUPPLIES	140.32	N
			404080	114P-H39Q-434T	461-11-6399.01-102-411000	SUPPLIES	38.79	N
			403532	19RK-QGPM-	461-11-6399.01-103-411000	SUPPLIES	120.47	N
			403494	1JVT-QQGP-	461-11-6399.01-104-411000	SUPPLIES	285.95	N
			404087	1TRM-LVTF-	461-11-6399.01-104-411000	SUPPLIES	207.48	N
			403601	1QP4-7DHL-	461-11-6399.01-106-411000	SUPPLIES	218.78	N
			404078	1WV7-PPFJ-	461-11-6399.01-106-411000	STAFF DEVELOPMENT	38.96	N
				19DM-4MDT-	461-11-6399.01-106-411000	PO 402982 RETURN	-799.00	N
			403486	1717-GRDV-	461-11-6399.03-102-411000	SUPPLIES	141.88	N
			403469	1TNW-QW73-	461-11-6399.03-104-411000	SUPPLIES	443.64	N
			403471	1VHH-GDXR-	461-11-6399.03-104-411000	SUPPLIES	329.32	N
			403820	1M1L-JVKQ-	461-11-6399.04-102-411000	SUPPLIES	400.80	N
			404080	114P-H39Q-434T	461-12-6399.01-102-411000	SUPPLIES	117.76	N
			403174	1FVH-DY3R-	461-12-6399.01-102-411000	SUPPLIES	45.98	N
			403685	1XPM-FH9C-	461-12-6399.01-106-411000	TESTING MATERIALS	99.95	N
			403982	1Y9N-N9QD-	461-12-6399.01-106-411000	SUPPLIES	219.50	N
			403609	1GCJ-16RN-	461-61-6399.01-907-411000	SUPPLIES	314.75	N
			403609	13NH-6LWM-	461-61-6399.01-907-411000	SUPPLIES	6.99	N
				116R-N6RT-	461-61-6399.01-907-411000	PO 403609 UNAVAILABLE ITEMS	-39.99	N
			403627	1QRX-TP33-	461-61-6399.03-907-411000	SUPPLIES/CDC	149.03	N
Totals for Check 033825							2,985.29	
033826	03-08-2024	CHICK-FIL-A HUDSON O	403822	4735228	461-11-6399.01-001-411000	SUPPLIES	132.00	N
			084364	4437458	461-11-6399.01-106-411000	COFFEE ORDER	112.00	N
Totals for Check 033826							244.00	
033827	03-08-2024	DEMCO, INC	404161	7443435	461-12-6399.01-104-411000	SUPPLIES	135.42	N
033828	03-08-2024	EWELL EDUCATIONAL S	404417	6601852	461-11-6499.01-001-422972	AG SCIENCE AHS	430.00	N
			404417	12-16742	461-11-6499.01-001-422972	AG SCIENCE AHS	525.00	N
			404417	12-16874	461-11-6499.01-001-422972	AG SCIENCE AHS	690.00	N
			404417	12-16875	461-11-6499.01-001-422972	AG SCIENCE AHS	320.00	N
			404417	12-16893	461-11-6499.01-001-422972	AG SCIENCE AHS	60.00	N
			404417	12-17021	461-11-6499.01-001-422972	AG SCIENCE AHS	345.00	N
			404417	12-17060	461-11-6499.01-001-422972	AG SCIENCE AHS	456.00	N
			404417	12-17209	461-11-6499.01-001-422972	AG SCIENCE AHS	160.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 4 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404417	12-17216	461-11-6499.01-001-422972	AG SCIENCE AHS	66.00	N
			404417	12-17249	461-11-6499.01-001-422972	AG SCIENCE AHS	645.00	N
			404417	12-17260	461-11-6499.01-001-422972	AG SCIENCE AHS	620.00	N
			404417	12-17528	461-11-6499.01-001-422972	AG SCIENCE AHS	60.00	N
			404417	12-17536	461-11-6499.01-001-422972	AG SCIENCE AHS	48.00	N
			404417	12-17554	461-11-6499.01-001-422972	AG SCIENCE AHS	150.00	N
			404417	12-18330	461-11-6499.01-001-422972	AG SCIENCE AHS	120.00	N
			404417	12-18366	461-11-6499.01-001-422972	AG SCIENCE AHS	240.00	N
			404417	12-18405	461-11-6499.01-001-422972	AG SCIENCE AHS	50.00	N
			404417	12-18409	461-11-6499.01-001-422972	AG SCIENCE AHS	60.00	N
			404417	12-18455	461-11-6499.01-001-422972	AG SCIENCE AHS	32.00	N
			404417	12-18549	461-11-6499.01-001-422972	AG SCIENCE AHS	150.00	N
			404417	12-18566	461-11-6499.01-001-422972	AG SCIENCE AHS	85.00	N
			404417	12-18635	461-11-6499.01-001-422972	AG SCIENCE AHS	150.00	N
			404417	12-18638	461-11-6499.01-001-422972	AG SCIENCE AHS	30.00	N
			404417	12-18329	461-11-6499.01-001-422972	AG SCIENCE AHS	465.00	N
			404411	12-17292	461-11-6499.05-001-422972	WELDING AHS	30.00	N
			404411	12-17370	461-11-6499.05-001-422972	WELDING AHS	55.00	N
			404411	12-17718	461-11-6499.05-001-422972	WELDING AHS	900.00	N
			404411	12-18667	461-11-6499.05-001-422972	WELDING AHS	25.00	N
						Totals for Check 033828	6,967.00	
033829	03-08-2024	FIRST	401652	INV72266	461-11-6399.03-105-411000	SUPPLIES	5,488.35	N
033830	03-08-2024	FIRST FINANCIAL BANK	404216	MCCALL PETTY	461-11-6399.01-104-411000	REIMB/PETTY CASH	74.24	N
033831	03-08-2024	MR. JIM'S PIZZA-#9	404124	009-8298785	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	163.89	N
033832	03-08-2024	NINJA NATION, LLC	084343	10745	461-11-6399.03-105-411000	REPLACE CHECK #033743	2,150.00	N
033833	03-08-2024	PANERA, LLC	403577	60605023979119	461-11-6399.03-042-411000	SUPPLIES	177.99	N
033834	03-08-2024	SHEA MICHELLE BUCKL	404270	8321-DEPOSIT	461-11-6499.01-001-422972	AG SCIENCE AHS	3,287.50	N
033835	03-08-2024	YESTERDAY'S SANDWIC	404295	ALEDO MID SCH	461-11-6399.01-041-411000	SUPPLIES	81.25	N
033836	03-08-2024	YOUR PERSONAL CHEF,	403797	1280	461-11-6399.01-009-411000	SUPPLIES	40.00	N
033837	03-08-2024	A.M. DESIGNS LLC	403749	1955	865-00-2191.33-001-400000	THEATRE SUPPLIES	7,800.00	N
033838	03-08-2024	AMAZON CAPITAL	403747	1VFH-KCKN-	865-00-2191.18-001-400000	SUPPLIES/ATHLETICS	117.89	N
			403624	169H-9CDX-	865-00-2191.32-104-400000	SUPPLIES/CHOIR	452.11	N
			403699	199K-QRQV-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	157.50	N
			403791	171X-3D4Q-	865-00-2191.45-101-400000	SUPPLIES	699.34	N
			403790	1J4R-P1YD-	865-00-2191.45-105-400000	SUPPLIES	27.98	N
						Totals for Check 033838	1,454.82	
033839	03-08-2024	BASE10ASSETS, LLC	403792	210254	865-00-2191.46-001-400000	ROBOTICS SUPPLIES FOR SPRIN	732.74	N
033840	03-08-2024	ECOIMPRINT LLC	404244	1013521	865-00-2191.18-001-400000	SUPPLIES/ATHLETICS	1,175.00	N
033841	03-08-2024	BLUE RIDGE SIGNS, INC	403817	15608	865-00-2191.45-105-400000	SUPPLIES	350.00	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 5 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033842	03-08-2024	BROADWAY LICENSING	404229	2323412	865-00-2191.33-042-400000	ROYALTIES/THEATRE	645.79	N
033843	03-08-2024	KAYLA BRUNER	404225	102	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033844	03-08-2024	BSN SPORTS LLC	404309	924934903	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	3,339.00	N
			400826	924754291	865-00-2191.05-001-400000	SUPPLIES	9,647.50	N
			403862	924839456	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	2,550.00	N
Totals for Check 033844							15,536.50	
033845	03-08-2024	EZ FLEX SPORTS MATS	403921	83689	865-00-2191.25-041-400000	SUPPLIES/CHEER	2,174.00	N
033846	03-08-2024	HILLCREST COUNTRY C	403903	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	400.00	N
			403903	MEDALISTS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	160.00	N
Totals for Check 033846							560.00	
033847	03-08-2024	KELLER ISD ATHLETIC D	404436	TRCK ENTRY	865-00-2191.12-001-400000	REIMB/ENTRY FEE	250.00	N
			404436	TRCK ENTRY	865-00-2191.13-001-400000	REIMB/ENTRY FEE	250.00	N
Totals for Check 033847							500.00	
033848	03-08-2024	MELISSA MCPHERSON	404446	PRE-TRY	865-00-2191.25-001-400000	CONTRACT SERVICE/CHEER	1,250.00	N
033849	03-08-2024	JAIMEE MOORE	404224	100	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033850	03-08-2024	MR. JIM'S PIZZA-#9	404297	009-8309513	865-00-2191.66-001-400000	SUPPLIES FOR SPRING FLING	75.91	N
			404297	009-8309521	865-00-2191.66-001-400000	SUPPLIES FOR SPRING FLING	75.91	N
Totals for Check 033850							151.82	
033851	03-08-2024	MUSIC THEATRE INTER	404140	1107524	865-00-2191.33-001-400000	SECURITY CHECK/SHIPPING COS	447.03	N
033852	03-08-2024	NASSP	404230	01216531	865-00-2191.42-001-400000	NHS SUPPLIES	4,422.50	N
033853	03-08-2024	NATIONAL CHEERLEAD	404214	REG-	865-00-2191.25-042-400000	DEPOSIT/CHEER CAMP	1,300.00	N
033854	03-08-2024	R&R TRAVEL	404500	AHS BAND	865-00-2191.31-001-400000	STUDENT TRAVEL/BAND	13,000.00	N
033855	03-08-2024	REV ROBOTICS, LLC	401517	139904	865-00-2191.46-001-400000	SUPPLIES/ROBOTICS	496.21	N
			403057	146051	865-00-2191.46-001-400000	SUPPLIES	284.94	N
Totals for Check 033855							781.15	
033856	03-08-2024	SPLIT RAIL GOLF COUR	404429	BEARCAT	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	3,150.00	N
033857	03-08-2024	CORPORATE EMPLOYE	404245	042667	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	1,325.00	N
			404246	06542	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	1,000.00	N
			404428	042667	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	1,300.00	N
Totals for Check 033857							3,625.00	
033858	03-08-2024	TARPLEY MUSIC	403729	3233176	865-00-2191.31-001-400000	INSTRUMENT REPAIRS	150.00	N
033859	03-08-2024	WAY 2 CUTE DESIGNS	404148	6335	865-00-2191.66-001-400000	SUPPLIES	330.00	N
033860	03-08-2024	WEISSMAN'S THEATRIC	402919	244170899	865-00-2191.26-001-400000	SUPPLIES/DANCE	2,910.10	N
			402919	244194862	865-00-2191.26-001-400000	SUPPLIES/DANCE	417.44	N
			403243	244180012	865-00-2191.26-001-400000	SUPPLIES/DANCE	1,867.01	N
Totals for Check 033860							5,194.55	
033861	03-19-2024	FIRST FINANCIAL BANK	404629	MCCALL	461-12-6399.01-104-411000	START UP CASH/BOOK FAIR	225.00	N
033862	03-19-2024	FIRST FINANCIAL BANK	404638	VANDA BOOK	461-12-6399.01-101-411000	START UP CASH/BOOK FAIR	400.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 6 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033863	03-22-2024	BLACKLAND PRAIRIE RA	404153	168098-000191	461-11-6399.03-106-411000	CAMPUS PROGRAM	762.00	N
033864	03-22-2024	DALLAS WORLD AQUARI	404644	STUARD ELEM	461-11-6499.02-103-411000	FIELD TRIP/STUARD	3,032.00	N
033865	03-22-2024	ECHO EDUCATION SER	404630	240325-ADDTL	461-11-6499.02-102-411000	FIELD TRIP/CODER	240.00	N
033866	03-22-2024	EDUCITY PARK FRISCO,	404425	MCCALL ELEM	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,706.25	N
033867	03-22-2024	FIRST FINANCIAL BANK	404325	UIL MEET	461-36-6499.02-001-411000	STUDENT MEALS/UIL	205.00	N
033868	03-22-2024	TAELYN GONZALEZ	404504	TGCA DYES	461-36-6399.01-001-491001	REIMB/EXPENSE	152.50	N
033869	03-22-2024	INFLATABLE PARTY MA	403599	91161	461-11-6499.03-101-411000	CAMPUS EVENT	1,218.08	N
033870	03-22-2024	MAINSTAY FARM	403164	WALSH ELEM	461-11-6499.02-105-411000	FIELD TRIP/WALSH	1,920.00	N
033871	03-22-2024	MASTERCARD - JP MOR	403448	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	75.00	N
			404175	HEB	461-11-6399.01-001-411000	FLOWERS	41.92	N
			404237	BROOKSHIRES	461-11-6399.01-042-411000	CONTRACT SERVICE	55.00	N
			403101	PALIOS	461-11-6399.01-101-411000	FIELD TRIP/VANDAGRIFF	360.00	N
			403487	HEB	461-11-6399.01-102-411000	SUPPLIES	94.94	N
			403296	CAMPSITE	461-11-6399.01-105-411000	SUPPLIES	240.00	N
			404052	RACHHOUSE	461-11-6399.03-009-411000	AWARDS	71.28	N
			404052	RANCHHOUSE	461-11-6399.03-009-411000	AWARDS	71.28	N
			403858	HEB	461-11-6499.01-001-422972	AG SCIENCE AHS	42.74	N
			404358	FW ZOO	461-11-6499.02-101-421000	FIELD TRIP/GT	350.00	N
			404358	FW ZOO	461-11-6499.02-103-421000	FIELD TRIP/GT	287.00	N
			404358	FW ZOO	461-11-6499.02-104-421000	FIELD TRIP/GT	441.00	N
			404358	FW ZOO	461-11-6499.02-105-421000	FIELD TRIP/GT	399.00	N
			404358	FW ZOO	461-11-6499.02-106-421000	FIELD TRIP/GT	364.00	N
			404234	BUC-EES	461-11-6499.06-001-422972	STUDENT TRAVEL/TAFE	199.58	N
			404234	KALAHARI	461-11-6499.06-001-422972	STUDENT TRAVEL/TAFE	269.91	N
			404234	AUSTINS	461-11-6499.06-001-422972	STUDENT TRAVEL/TAFE	818.35	N
			403954	UPS SHIPPING	461-12-6399.01-104-411000	SHIPPING	35.79	N
			404135	ALEDO DONUT	461-36-6399.01-001-491001	MEETING EXPENSE	36.86	N
			403786	THE FLOWER	461-41-6499.01-750-499002	SYMPATHY/ADMIN BLDG	155.25	N
Totals for Check 033871							4,408.90	
033872	03-22-2024	MR. JIM'S PIZZA-#9	404491	009-8330126	461-11-6399.01-001-411000	SUPPLIES	134.85	N
033873	03-22-2024	SAGINAW HIGH	403788	662764	461-36-6499.02-001-411000	UIL ACADEMICS EVENT	1,200.00	N
033874	03-22-2024	TEXAN GRADUATION SU	403949	3273	461-11-6399.03-001-426000	SUPPLIES	1,125.00	N
033875	03-22-2024	YESTERDAY'S SANDWIC	403594	ALEDO HIGH	461-11-6399.01-001-411000	SUPPLIES	242.00	N
			403969	ALEDO HIGH	461-11-6399.01-001-411000	SUPPLIES	67.85	N
			403492	MCANALLY	461-11-6399.01-042-411000	SUPPLIES	310.00	N
			403515	MCCALL ELEM	461-11-6399.01-104-411000	SUPPLIES	89.52	N
			403300	ANNETTA ELEM	461-11-6399.01-106-411000	SUPPLIES	101.50	N
Totals for Check 033875							810.87	
033876	03-22-2024	YOUR PERSONAL CHEF,	403974	1279	461-11-6399.01-106-411000	SUPPLIES	201.00	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 7 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033877	03-22-2024	KAYLA BRUNER	404150	108	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033878	03-22-2024	BSN SPORTS LLC	403120	924771189	865-00-2191.08-001-400000	SUPPLIES	2,119.52	N
033879	03-22-2024	SARAH BURK	404505	NCA JACKET	865-00-2191.25-001-400000	REIMB/EXPENSE	400.00	N
033880	03-22-2024	CHEERLEADING COMPA	404348	0746758CW	865-00-2191.26-041-400000	SUPPLIES/DANCE	28.90	N
033881	03-22-2024	KAITLYN ELIZABETH DA	084409	AISD CHEER	865-00-2191.25-001-400000	CHEER TRYOUTS 3/7/24	225.00	N
033882	03-22-2024	SIDNEE NICOLE DENMA	084441	103	865-00-2191.26-041-400000	AMS DANCE TEAM JUDGE	75.00	N
			084441	103	865-00-2191.26-042-400000	MMS DANCE TEAM JUDGE	75.00	N
Totals for Check 033882							150.00	
033883	03-22-2024	SIDNEE NICOLE DENMA	404151	106	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033884	03-22-2024	DOMINO'S PIZZA	404513	1285	865-00-2191.12-001-400000	STUDENT MEALS/ATHLETICS	110.99	N
			404513	1285	865-00-2191.13-001-400000	STUDENT MEALS/ATHLETICS	111.00	N
			404190	1257	865-00-2191.31-001-400000	STUDENT MEALS/BAND	882.94	N
Totals for Check 033884							1,104.93	
033885	03-22-2024	MCKENZIE HARRISON	084446	105	865-00-2191.26-041-400000	AMS DANCE TEAM JUDGE	75.00	N
			084446	105	865-00-2191.26-042-400000	MMS DANCE TEAM JUDGE	75.00	N
Totals for Check 033885							150.00	
033886	03-22-2024	MCKENZIE HARRISON	404522	101	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033887	03-22-2024	COURTNEY HUTTEL	084448	104	865-00-2191.26-041-400000	AMS DANCE TEAM JUDGE	75.00	N
			084448	104	865-00-2191.26-042-400000	MMS DANCE TEAM JUDGE	75.00	N
Totals for Check 033887							150.00	
033888	03-22-2024	COURTNEY HUTTEL	404152	107	865-00-2191.26-001-400000	CONTRACT SERVICE/DANCE	150.00	N
033889	03-22-2024	JW PEPPER & SON, INC.	404594	366308284	865-00-2191.31-001-400000	SUPPLIIES	182.99	N
033890	03-22-2024	JYRO SIGNS LLC	404311	9399	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	565.00	N
033891	03-22-2024	MASTERCARD - JP MOR	403886	STARBUCKS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	35.05	N
			403886	MCALISTERS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	74.86	N
			403886	LOVES	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	57.40	N
			403886	THE RANGE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	56.65	N
			403886	BJS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	197.69	N
			403886	TARGET	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	97.94	N
			403886	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	55.63	N
			403886	ROSAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	99.94	N
			403886	LOGANS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	130.00	N
			403886	MENCHIES	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	22.73	N
			403886	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	59.15	N
			403886	SHELL	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	73.97	N
			403895	DOMINOS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	42.46	N
			403889	BROOKSHIRES	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	99.88	N
			403889	CHIPOTLE	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	98.10	N
			403889	STARBUCKS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	57.37	N
			403902	SQUAW CREEK	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	15.00	N
			403892	SUBWAY	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	107.93	N

Date Run: 04-09-2024 6:07 PM		Check Payments				Program: FIN1300		
Cnty Dist: 184-907		ALEDO ISD				Page: 8 of 45		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403893	SPLIT RAIL	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	66.75	N
			403893	SPLIT RAIL	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	98.50	N
			403893	BEARCAT	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	56.64	N
			403893	DOMINOS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	75.43	N
			403893	DOMINOS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	75.43	N
			403893	SPLIT RAIL	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	145.84	N
			403893	BEARCAT	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	46.98	N
			403897	STARBUCKS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	49.23	N
			403897	RAISING CANES	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	60.06	N
			403897	DOMINOS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	132.38	N
			403886	ALON GAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	49.09	N
			403886	COURTYARD	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	259.42	N
			403886	COURTYARD	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	259.42	N
			403886	COURTYARD	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	259.42	N
				SPLIT RAIL	865-00-2191.06-001-400000	PO 403893 SALES TAX REFUND	-9.59	N
			404178	TRACTOR	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	659.94	N
			403883	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	89.48	N
			403883	RAISING CANES	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	67.43	N
			403883	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	108.96	N
			403883	MCALLISTERS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	77.27	N
			403882	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	147.76	N
			403882	MARKET	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	224.07	N
			403882	SCHLOTSKYS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	225.92	N
			403882	COTTON PATCH	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	283.39	N
			403882	CANES	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	160.85	N
			403882	MCALISTERS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	229.87	N
			403881	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	140.72	N
			403881	CHILIS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	349.44	N
			403881	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	210.68	N
			403881	JERSEY MIKES	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	187.54	N
			403881	TEXAS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	352.01	N
			403884	SCHLOTSKYS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	253.32	N
			403884	SCHLOTSKYS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	151.59	N
			403884	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	276.03	N
			403884	BROOKSHIRES	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	40.73	N
			403884	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	178.90	N
			403884	APPLEBEES	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	362.77	N
			403884	MCDONALDS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	110.32	N
			403884	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	154.68	N
			403884	ALBERTSONS	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	108.98	N
			404002	JIMMY JOHNS	865-00-2191.12-001-400000	STUDENT MEALS/ATHLETICS	386.76	N
			404394	CHICK-FIL-A	865-00-2191.12-001-400000	STUDENT MEALS/ATHLETICS	305.55	N
			404002	JIMMY JOHNS	865-00-2191.13-001-400000	STUDENT MEALS/ATHLETICS	364.58	N
			404394	CHICK-FIL-A	865-00-2191.13-001-400000	STUDENT MEALS/ATHLETICS	305.55	N
			404273	SIGNATURE	865-00-2191.25-001-400000	SUPPLIES/CHEER	990.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 9 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403697	PIZZA HUT	865-00-2191.32-001-400000	SUPPLIES	175.88	N
			403993	YESTERDAYS	865-00-2191.33-001-400000	SUPPLIES/THEATRE	34.50	N
			403992	RAILHEAD	865-00-2191.33-001-400000	SUPPLIES/THEATRE	40.47	N
			404123	RAILHEAD	865-00-2191.33-001-400000	SUPPLIES/OAP	41.24	N
			404185	SPRINGHILL	865-00-2191.33-001-400000	HOTEL FOR UIL OAP CLINICIAN	494.34	N
			403735	FGF CATERING	865-00-2191.33-041-400000	FIELD TRIP/AMS	111.86	N
			403702	CHICK-FIL-A	865-00-2191.47-001-400000	SUPPLIES	498.52	N
			403760	TRAVEL TOMS	865-00-2191.70-042-400000	SUPPLIES	195.00	N
			404146	RANCH HOUSE	865-00-2191.70-101-400000	SUPPLIES	65.16	N
			404361	GREENS	865-00-2191.70-104-400000	FLOWERS	79.95	N
						Totals for Check 033891	12,248.76	
033892	03-22-2024	R&R TRAVEL	404691	AHS BAND	865-00-2191.31-001-400000	TRAVEL EXPENSE/BAND	18,000.00	N
033893	03-22-2024	LEANNA GAIL THOMAS	084462	AHS CHEER	865-00-2191.25-001-400000	CHEER TRYOUTS 3/7/24	225.00	N
033894	03-22-2024	JESSICA WATSON	084414	AISD CHEER	865-00-2191.25-001-400000	CHEER TRYOUTS 3/7/24	225.00	N
033895	03-22-2024	DAMIEN M WILLIAMS	084415	AISD CHEER	865-00-2191.25-001-400000	CHEER TRYOUTS 3/7/24	225.00	N
033896	03-22-2024	YESTERDAY'S SANDWIC	404121	ALEDO HIGH	865-00-2191.33-001-400000	SUPPLIES/OAP	34.98	N
			404122	ALEDO HIGH	865-00-2191.33-001-400000	SUPPLIES/OAP	23.45	N
						Totals for Check 033896	58.43	
033897	03-28-2024	CAPITAL ONE	403346	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	326.86	N
			404357	SAMS CLUB	461-11-6399.01-101-411000	SUPPLIES	40.48	N
			404023	WALMART	461-11-6399.01-103-411000	SUPPLIES	126.68	N
			403922	SAMS CLUB	461-11-6399.03-042-411000	CAMPUS EVENT	113.48	N
			404426	WALMART	461-11-6499.05-001-422972	WELDING AHS	5.98	N
			404426	WALMART	461-11-6499.05-001-422972	WELDING AHS	137.62	N
			403970	SAMS CLUB	461-11-6499.06-001-422972	SUPPLIES	95.66	N
						Totals for Check 033897	846.76	
033898	03-28-2024	CAPITAL ONE	404120	WALMART	865-00-2191.33-001-400000	SUPPLIES/OAP	171.02	N
			403537	SAMS CLUB	865-00-2191.34-001-400000	SUPPLIES	120.68	N
			403961	SAMS CLUB	865-00-2191.66-001-400000	ALEDO SPRING FLING CONSESSI	531.34	N
				SAMS CLUB	865-00-2191.66-001-400000	PO 403961 SALES TAX REFUND	-35.85	N
			404169	SAMS CLUB	865-00-2191.70-041-400000	SUPPLIES	19.98	N
						Totals for Check 033898	807.17	
150890	03-26-2024	SCHOOL HEALTH CORP	401539	4274186-00	184-36-6399.14-001-491960	LOST IN MAIL	-286.14	N
151127	03-18-2024	STUKENT, INC	400624	19673	199-11-6399.08-001-422972	LOST IN MAIL	-3,500.00	N
151357	03-01-2024	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-400000	MAR DED HSA	881.03	N
151358	03-01-2024	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-173-400000	MAR DED MISCELLANEOUS DED	936.37	N
151359	03-01-2024	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-400000	MAR DED UNION DUES	132.44	N
151360	03-01-2024	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-400000	MAR DED MISCELLANEOUS DED	127.39	N
		DEDCH			199-00-2159.00-099-400000	MAR DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 151360	173.54	

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 10 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151361	03-01-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	MAR DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	MAR DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	MAR DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	MAR DED LIFE INSURANCE	643.12	N
			DEDCH		199-00-2153.00-158-400000	MAR DED HEALTH INSURANCE	1,630.66	N
			DEDCH		199-00-2153.00-165-400000	MAR DED HEALTH INSURANCE	274.81	N
			DEDCH		199-00-2159.00-141-400000	MAR DED MISCELLANEOUS DED	43.26	N
			DEDCH		199-00-2159.00-150-400000	MAR DED MISCELLANEOUS DED	67.15	N
			DEDCH		199-00-2159.00-155-400000	MAR DED INCOME REPLACEMEN	335.91	N
			DEDCH		199-00-2159.00-160-400000	MAR DED MISCELLANEOUS DED	95.52	N
			DEDCH		199-00-2159.00-163-400000	MAR DED MISCELLANEOUS DED	133.61	N
Totals for Check 151361							3,710.14	
151362	03-01-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	MAR DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	MAR DED TAX SHEL. ANNUITY	383.50	N
			DEDCH		199-00-2159.00-169-400000	MAR DED 457 DEFERRED COMP.	263.75	N
Totals for Check 151362							722.25	
151363	03-01-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	MAR DED MISCELLANEOUS DED	273.78	N
151364	03-01-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	MAR DED MISCELLANEOUS DED	314.31	N
151365	03-01-2024	AT&T MOBILITY	084285	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	20.00	N
151366	03-01-2024	CHAMPION ENERGY SE	084300	24022002145623	199-51-6259.00-999-499999	REPLACE CHECK #150974	70,940.23	N
			084301	24052002166886	199-51-6259.00-999-499999	UTILITIES	76,430.16	N
Totals for Check 151366							147,370.39	
151367	03-01-2024	CITY OF FORT WORTH	084286	1523101-661474	199-51-6259.02-999-499999	UTILITIES	2,095.87	N
151368	03-01-2024	FEDEX CORPORATION	404099	8-416-19635	199-41-6399.02-750-499999	POSTAGE/POLICE	37.09	N
151369	03-01-2024	NORTH TEXAS TOLLWA	084287	2022494067	199-34-6499.04-930-499999	TOLL FEES	64.36	N
151370	03-01-2024	VISA-PNC BANK	403541	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	119.66	N
			403866	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	668.40	N
			084288	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
			403684	SAM'S ONLINE	199-41-6399.01-750-499750	SUPPLIES	63.92	N
			403312	SAM'S CLUB	199-41-6499.08-750-499750	AGC/AZC EXPENSE	147.12	N
Totals for Check 151370							1,682.10	
151371	03-01-2024	CAPITAL ONE	402264	WALMART	199-11-6299.03-009-411009	SUPPLIES	49.75	N
			403173	WALMART	199-11-6399.00-102-411102	SUPPLIES	77.45	N
			402266	WALMART	199-11-6399.02-001-423940	SUPPLIES	41.60	N
			403342	WALMART	199-11-6399.02-001-423940	SUPPLIES	41.60	N
			403341	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.79	N
			403308	SAM'S CLUB	199-11-6497.00-009-411009	SUPPLIES	255.76	N
			403630	WALMART	199-11-6497.00-042-411042	SUPPLIES	11.44	N
			403709	WALMART	199-13-6499.01-970-411970	MEETING EXPENSE	245.98	N
			403244	SAM'S CLUB	199-34-6399.00-930-499930	SUPPLIES/TRANSPORTATION	421.88	N
			403802	SAM'S CLUB	199-36-6399.01-042-411042	SUPPLIES/UII	221.10	N
			403923	SAM'S CLUB	199-41-6411.00-731-499731	STAFF DEVELOPMENT	84.76	N

Date Run: 04-09-2024 6:07 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 11 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403282	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	60.18	N
			403282	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	63.87	N
			403771	WALMART	263-11-6399.00-999-425000	SUPPLIES/ESL	30.70	N
						Totals for Check 151371	1,655.86	
151372	03-05-2024	FIRST FINANCIAL BANK	403856	PUBL TRANS	199-11-6399.03-940-423940	TRAINING EXPENSE	186.00	N
151373	03-05-2024	WYLIE ISD	404424	REG BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	105.00	N
151374	03-08-2024	ABILENE HIGH SCHOOL	404318	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151375	03-08-2024	ADVANCED CONNECTIO	403010	44949	199-52-6299.02-990-499990	ANNUAL SECURITY LICENSING	34,560.00	N
151376	03-08-2024	ALEDO ISD ACTIVITY FU	404485	AHS CHOIR	199-36-6499.00-001-411220	REIMB/EXPENSE	528.00	N
151377	03-08-2024	ALL ABOUT RECOGNITI	404218	80117	184-36-6499.00-001-491960	AWARDS	311.85	N
151378	03-08-2024	ALLIANCE UMPIRES ASS	084303	24001	184-36-6299.00-001-491960	SCRIMMAGE OFFICIALS	560.00	N
151379	03-08-2024	AMAZON CAPITAL	403654	116Q-9L7G-911Y	184-36-6249.00-001-491960	SUPPLIES/ATHLETICS	32.49	N
			403655	174M-7K7Y-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	598.92	N
			403899	114K-MRYG-	184-36-6399.00-999-499965	SUPPLIES	56.01	N
			403733	114K-MRYG-	184-36-6399.08-001-491960	SUPPLIES	108.65	N
			403691	11RQ-1R44-	199-11-6398.00-106-411210	SUPPLIES	39.34	N
			403440	1H6Y-FM6H-	199-11-6398.03-001-411001	SUPPLIES/DANCE	77.94	N
			404047	11TN-LPQ7-	199-11-6398.03-940-423940	SUPPLIES	158.97	N
			403428	113D-FWC6-	199-11-6399.00-001-411001	SUPPLIES	25.99	N
			403488	1L7D-RYYW-	199-11-6399.00-001-411001	OUTDOOR ED SUPPLIES	95.05	N
			404030	11TN-LPQ7-	199-11-6399.00-001-411001	SUPPLIES	10.78	N
			403354	1W7N-TJD4-	199-11-6399.00-001-411210	SUPPLIES/ART	131.92	N
			403354	114P-H39Q-	199-11-6399.00-001-411210	SUPPLIES/ART	65.96	N
			403353	1MCJ-CL41-	199-11-6399.00-001-411210	SUPPLIES/ART	1,979.08	N
			403353	1PJ1-3VQL-	199-11-6399.00-001-411210	SUPPLIES/ART	358.31	N
				1Q9Y-XH9K-	199-11-6399.00-001-411210	PO 403353 CANCELED ITEMS	-120.09	N
			403434	13LL-XFJQ-	199-11-6399.00-009-411009	SUPPLIES	356.55	N
			403752	1J4F-T3XF-	199-11-6399.00-009-411009	FA SUPPLIES	34.92	N
			403525	1R17-WMFY-	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	1,546.64	N
			403840	1QFT-PPLJ-	199-11-6399.00-009-411210	SUPPLIES/ART	546.79	N
			403766	11DW-CXPL-	199-11-6399.00-041-411041	SUPPLIES	1,095.76	N
			403764	1WP1-4TY7-	199-11-6399.00-041-411210	SUPPLIES/ART	243.95	N
			403819	1MY1-31W6-	199-11-6399.00-041-411210	SUPPLIES/ART	894.64	N
			403819	1HLW-HMTW-	199-11-6399.00-041-411210	SUPPLIES/ART	34.99	N
			403414	1L9G-PW6R-	199-11-6399.00-042-411042	SUPPLIES	104.94	N
			084289	1GLD-RQD6-	199-11-6399.00-042-411042	PO 403414 REPLACEMENT	102.78	N
			403687	13JY-7TJN-9VPT	199-11-6399.00-042-411042	SUPPLIES	89.32	N
			403723	1F47-QQ43-	199-11-6399.00-042-411042	SUPPLIES	55.78	N
			403724	174M-7K7Y-	199-11-6399.00-042-411042	SUPPLIES	367.34	N
			403805	1JXG-499F-	199-11-6399.00-042-411042	SUPPLIES	215.30	N
			403955	1GGK-QQ7L-	199-11-6399.00-042-411042	SUPPLIES	138.22	N
				1MLL-YLKR-	199-11-6399.00-042-411042	PO 403414 RETURN	-104.94	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403941	19KC-RR14-	199-11-6399.00-042-411210	SUPPLIES/ART	809.81	N
			403451	1FNR-VCVX-	199-11-6399.00-101-411101	SUPPLIES	173.34	N
			403600	11G9-QKTV-	199-11-6399.00-101-411101	SUPPLIES	233.17	N
			403686	1WVK-1RT6-	199-11-6399.00-101-411101	SUPPLIES	242.13	N
				1DLN-Y6WJ-	199-11-6399.00-101-411101	PO 403600 PROMOTION REFUND	-3.42	N
			403711	1WVK-1RT6-	199-11-6399.00-101-411220	SUPPLIES/MUSIC	225.85	N
			403427	1LCQ-MV7L-	199-11-6399.00-102-411102	SUPPLIES	1,273.59	N
			403820	1M1L-JVKQ-	199-11-6399.00-102-411102	SUPPLIES	68.98	N
			403174	14LV-3HGX-	199-11-6399.00-102-411102	SUPPLIES	698.55	N
			402898	1JGR-3MM1-	199-11-6399.00-102-411102	SUPPLIES	19.38	N
			402898	11VK-GJMJ-	199-11-6399.00-102-411102	SUPPLIES	9.99	N
				1VDY-VQCM-	199-11-6399.00-102-411102	PO 403174 RETURN	-119.99	N
			403635	16W3-HPTY-	199-11-6399.00-103-411103	SUPPLIES/NURSE	69.99	N
			403780	1JPN-QFX7-	199-11-6399.00-103-411103	SUPPLIES	35.98	N
			403572	1JYT-1WX4-	199-11-6399.00-103-411220	SUPPLIES	32.55	N
			403455	113D-FWC6-	199-11-6399.00-104-411104	SUPPLIES	13.43	N
			403483	1PJ4-N3N4-	199-11-6399.00-104-411104	SUPPLIES	268.30	N
			403610	1XQK-PCVJ-	199-11-6399.00-104-411104	SUPPLIES	167.73	N
			403718	1V3Y-M9VF-	199-11-6399.00-104-411104	SUPPLIES	13.56	N
			403769	1J4R-P1YD-	199-11-6399.00-104-411104	SUPPLIES	233.36	N
			403877	13JK-4D1T-7V33	199-11-6399.00-104-411220	SUPPLIES	744.30	N
			403286	1V6Y-YV9H-	199-11-6399.00-105-411105	SUPPLIES	1,069.50	N
			403286	1W1Q-C669-	199-11-6399.00-105-411105	SUPPLIES	19.75	N
			403570	1GMK-FWPX-	199-11-6399.00-105-411105	SUPPLIES	302.84	N
			403598	19TK-PPQD-	199-11-6399.00-105-411105	SUPPLIES	98.27	N
			403598	1MV1-HKJN-	199-11-6399.00-105-411105	SUPPLIES	41.84	N
			403790	1J4R-P1YD-	199-11-6399.00-105-411105	SUPPLIES	93.97	N
			403794	17XM-3X3R-	199-11-6399.00-105-411105	SUPPLIES	58.95	N
			403811	1674-4N9J-K979	199-11-6399.00-105-411105	SUPPLIES	115.32	N
			404019	1LF1-LRYV-	199-11-6399.00-105-411105	SUPPLIES	216.50	N
			404046	1PWW-DYLF-	199-11-6399.00-105-411105	SUPPLIES	72.00	N
			403571	116R-N6RT-	199-11-6399.00-106-411106	SUPPLIES	1,195.82	N
			403682	1LYF-74T7-DD14	199-11-6399.00-106-411106	SUPPLIES	124.57	N
			403682	1J6D-PWHM-	199-11-6399.00-106-411106	SUPPLIES	8.99	N
			403685	1XPM-FH9C-	199-11-6399.00-106-411106	TESTING MATERIALS	160.65	N
			403691	11RQ-1R44-	199-11-6399.00-106-411106	SUPPLIES	128.80	N
			403872	199K-QRQV-	199-11-6399.00-106-411106	SUPPLIES	196.45	N
			403982	1Y9N-N9QD-	199-11-6399.00-106-411106	SUPPLIES	9.70	N
			404078	1WV7-PPFJ-	199-11-6399.00-106-411106	STAFF DEVELOPMENT	90.46	N
			403916	1TQ9-YMJ7-	199-11-6399.00-106-411106	SUPPLIES/SPED	172.07	N
			403571	116R-N6RT-	199-11-6399.00-106-411210	SUPPLIES	296.95	N
			403550	19HD-PWKX-	199-11-6399.00-107-411107	SUPPLIES/CDC	71.55	N
			403692	19TK-PPQD-	199-11-6399.00-107-411107	SUPPLIES/ECA	210.19	N
			403989	1Y1J-6T4M-J43Q	199-11-6399.00-107-411107	SUPPLIES/ECA	120.21	N
			403781	1MV1-HKJN-	199-11-6399.00-107-423107	SUPPLIES/ECA	66.82	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403947	1HH9-QNDT-	199-11-6399.00-940-423940	SUPPLIES/SPED	79.05	N
			403879	1HLW-HMTW-	199-11-6399.00-940-423940	SUPPLIES/SPED	171.91	N
			404047	11TN-LPQ7-	199-11-6399.00-940-423940	SUPPLIES	39.12	N
				1PWD-LQ7Y-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-192.31	N
				1XHD-41V4-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-222.89	N
			403632	1DJJ-CRM1-	199-11-6399.01-001-426002	SUPPLIES	53.18	N
			403632	1C1V-ML14-	199-11-6399.01-001-426002	SUPPLIES	386.45	N
			403752	1J4F-T3XF-	199-11-6399.02-001-423940	FA SUPPLIES	83.48	N
			403879	1HLW-HMTW-	199-11-6399.02-105-423940	SUPPLIES/SPED	51.93	N
			404050	1YQJ-WVMX-	199-11-6399.03-001-423940	SUPPLIES/PRIDE	13.99	N
			403539	19RK-QGPM-	199-11-6399.04-001-411001	PE SUPPLIES	334.91	N
			403485	1JYT-1WX4-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	222.38	N
				11G9-QKTV-4JJ4	199-11-6399.04-001-422972	PO 403485 RETURN	-14.19	N
				1R17-WMFY-	199-11-6399.04-001-422972	PO 403485 RETURN	-14.20	N
			403717	1KPG-THW7-	199-11-6497.00-101-411101	SUPPLIES	74.80	N
			403486	1717-GRDV-	199-11-6497.00-102-411102	SUPPLIES	386.16	N
			401913	1H4H-PCGF-	199-12-6329.01-001-411001	SUPPLIES/LIBRARY	226.02	N
			403960	1RK6-WTPD-	199-12-6399.00-001-411001	LIBRARY SUPPLIES	44.47	N
			403450	1LWV-YN4Q-	199-12-6399.00-041-411041	SUPPLIES	418.71	N
			403722	1V9Q-M169-	199-12-6399.00-042-411042	SUPPLIES	161.20	N
			403723	1F47-QQ43-	199-12-6399.00-042-411042	SUPPLIES	187.58	N
			403713	1MV1-HKJN-	199-12-6399.00-101-411101	SUPPLIES	303.74	N
			403820	1M1L-JVKQ-	199-12-6399.00-102-411102	SUPPLIES	119.99	N
			403092	1TGG-Y9NQ-	199-12-6399.00-104-411104	SUPPLIES	380.46	N
			403092	1TNR-36J4-	199-12-6399.00-104-411104	SUPPLIES	44.99	N
			403948	1WNV-NN1J-	199-13-6399.01-970-411970	STAFF DEVELOPMENT	149.44	N
			403707	117T-XY3D-	199-13-6499.01-970-411970	MEETING EXPENSE	497.82	N
			403880	1TLX-C37X-	199-21-6399.00-940-423940	SUPPLIES/SPED	47.50	N
			403879	1HLW-HMTW-	199-21-6399.00-940-423940	SUPPLIES/SPED	18.87	N
			403879	1M1D-MMQN-	199-21-6399.00-940-423940	SUPPLIES/SPED	89.99	N
			403813	171X-3D4Q-6JX4	199-23-6399.00-001-411001	OFFICE SUPPLIES	26.86	N
			403580	1NY4-6M7C-	199-23-6399.00-042-411042	SUPPLIES	35.58	N
			403898	1NNF-VNL3-	199-23-6399.00-042-411042	SUPPLIES	48.99	N
			403955	1GGK-QQ7L-	199-23-6399.00-042-411042	SUPPLIES	139.99	N
			403956	1HFG-NMRD-	199-23-6399.00-042-411042	SUPPLIES	63.98	N
			403953	1G1M-MXM3-	199-23-6399.00-101-411101	SUPPLIES	86.62	N
			403427	1LCQ-MV7L-	199-23-6399.00-102-411102	SUPPLIES	15.75	N
			404080	114P-H39Q-434T	199-23-6399.00-102-411102	SUPPLIES	115.15	N
			403174	14LV-3HGX-	199-23-6399.00-102-411102	SUPPLIES	114.51	N
			403174	1FVH-DY3R-	199-23-6399.00-102-411102	SUPPLIES	128.42	N
			402898	1JGR-3MM1-	199-23-6399.00-102-411102	SUPPLIES	27.96	N
			403610	1XQK-PCVJ-	199-23-6399.00-104-411104	SUPPLIES	64.70	N
			403691	11RQ-1R44-	199-23-6399.00-106-411106	SUPPLIES	45.42	N
			403982	1Y9N-N9QD-	199-23-6399.00-106-411106	SUPPLIES	228.34	N
			404078	1WV7-PPFJ-	199-23-6399.00-106-411106	STAFF DEVELOPMENT	4.36	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403581	1YFY-3G4Y-	199-23-6399.01-042-411042	SUPPLIES	101.10	N
			403714	1WVK-1RT6-	199-23-6399.01-042-411042	SUPPLIES	139.99	N
			403768	143D-3WN4-	199-31-6339.00-041-411041	SUPPLIES	35.36	N
			403763	16KK-VDXF-	199-31-6339.00-042-411042	TESTING MATERIALS	400.77	N
			403685	1XPM-FH9C-	199-31-6339.00-106-411106	TESTING MATERIALS	158.99	N
			403704	1V97-GKY7-	199-31-6399.00-001-411001	SUPPLIES	12.90	N
			403531	1GF9-TM33-	199-31-6399.00-921-411921	SUPPLIES	23.99	N
			403484	1MWF-LK4N-	199-31-6399.00-922-411922	SUPPLIES ADV ACADEMICS	251.94	N
			403765	19DM-4MDT-	199-33-6399.00-041-411041	SUPPLIES	34.99	N
			403637	1FG7-4JTP-	199-33-6399.00-105-411105	SUPPLIES/NURSE	87.08	N
			403637	199K-QRQV-	199-33-6399.00-105-411105	SUPPLIES/NURSE	12.49	N
			402774	19XD-NQV6-	199-33-6399.00-106-411106	SUPPLIES/NURSE	22.99	N
			403402	13QH-KHGJ-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	60.37	N
			404000	1VD3-Q9XK-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	116.45	N
			404001	1QG3-CL66-3J3J	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	114.67	N
			403619	1KM7-1WCV-	199-36-6399.00-041-411240	SUPPLIES/THEATRE	899.36	N
			403818	1JPN-QFX7-LLJ6	199-41-6399.00-735-499735	SUPPLIES	24.73	N
			403728	1MT4-QTP9-	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	59.58	N
			403977	1C79-M9VR-	199-41-6499.00-732-499732	MEETING EXPENSE	101.65	N
			403674	1VDY-VQCM-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	76.35	N
			403675	1MLL-YLKR-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	286.88	N
			403934	1M1D-MMQN-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	15.99	N
			403439	1C7Q-QNYR-	199-51-6319.05-910-499910	SUPPLIES/HVAC	396.00	N
			403939	1L79-YHCT-	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	15.00	N
			403673	1N9K-1XYY-	199-51-6319.12-910-499910	OFFICE SUPPLIES	67.00	N
			403587	1M3T-1DV6-	199-51-6398.03-910-499910	EQUIPMENT/MAINTENANCE	4,716.00	N
			402944	13X4-Q97C-	199-52-6399.00-980-499980	POLICE SUPPLIES	24.95	N
			403678	13P7-6MPM-	199-53-6399.00-990-499990	OFFICE SUPPLIES/TECHNOLOGY	79.86	N
			403930	1RK6-WTPD-	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	59.95	N
			403554	116Q-9L7G-	240-35-6341.00-001-499950	FOOD SUPPLIES	350.47	N
			403554	1QCL-1QGN-	240-35-6341.00-001-499950	FOOD SUPPLIES	28.46	N
			403951	1Y1J-6T4M-	240-35-6341.00-001-499950	FOOD SUPPLIES	1,256.84	N
			403951	17LV-NR1Y-	240-35-6341.00-001-499950	FOOD SUPPLIES	176.45	N
				1LDD-LLLJ-	240-35-6341.00-001-499950	PO 403554 CANCELLED ITEM	-71.76	N
			403952	1PWD-LQ7Y-	240-35-6341.00-009-499950	FOOD SUPPLIES	1,580.84	N
				1JRQ-1KPX-	240-35-6341.00-009-499950	PO 403952 DAMAGED IN TRANSIT	-197.70	N
				1XGX-7GX3-	240-35-6341.00-009-499950	PO 403952 DAMAGED IN TRANSIT	-197.70	N
			404065	1QQM-7FPV-	240-35-6342.00-107-499950	NON-FOOD SUPPLIES	153.69	N
			403844	1Y66-3LXX-	240-35-6399.00-001-499950	SUPPLIES	40.45	N
			403844	1Y66-3LXX-	240-35-6399.00-009-499950	SUPPLIES	40.45	N
			403844	1Y66-3LXX-	240-35-6399.00-041-499950	SUPPLIES	40.45	N
			403844	1Y66-3LXX-	240-35-6399.00-101-499950	SUPPLIES	40.45	N
			403844	1Y66-3LXX-	240-35-6399.00-102-499950	SUPPLIES	40.45	N
			403844	1Y66-3LXX-	240-35-6399.00-103-499950	SUPPLIES	40.44	N
			403844	1Y66-3LXX-	240-35-6399.00-104-499950	SUPPLIES	40.44	N

Date Run: 04-09-2024 6:07 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 15 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404021	1JMC-HPRV-	240-35-6399.00-105-499950	SUPPLIES	139.00	N
			403844	1Y66-3LXX-	240-35-6399.00-105-499950	SUPPLIES	40.44	N
			403553	1PRJ-6LWF-	240-35-6399.00-106-499950	SUPPLIES	85.20	N
			404036	1GGQ-CCVT-	240-35-6399.00-106-499950	SUPPLIES	111.14	N
			403844	1Y66-3LXX-	240-35-6399.00-106-499950	SUPPLIES	40.44	N
			403844	1Y66-3LXX-	240-35-6399.00-107-499950	SUPPLIES	40.44	N
			404094	1T3K-11KN-379D	240-35-6399.01-950-499950	SUPPLIES	38.94	N
			403609	1GCJ-16RN-	715-61-6399.00-907-411907	SUPPLIES	314.75	N
			403609	13NH-6LWM-	715-61-6399.00-907-411907	SUPPLIES	7.00	N
			403936	11TG-FVJG-	715-61-6399.00-907-411907	SUPPLIES	186.97	N
				116R-N6RT-	715-61-6399.00-907-411907	PO 403609 UNAVAILABLE ITEMS	-39.99	N
Totals for Check 151379							37,510.66	
151380	03-08-2024	AMERICAN CERAMIC SU	404192	404192	199-11-6399.00-001-411210	SUPPLIES/ART	215.80	N
151381	03-08-2024	ARGYLE HIGH SCHOOL	404450	7/8 GIRLS BSKB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	450.00	N
151382	03-08-2024	AT&T MOBILITY	084329	287293091517	199-11-6499.19-999-499990	HOTSPOTS	170.00	N
			084329	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,758.56	N
Totals for Check 151382							1,928.56	
151383	03-08-2024	ATMOS ENERGY	084330	4022842271	199-51-6259.03-999-499999	UTILITIES	201.14	N
			084368	3053219567	199-51-6259.03-999-499999	UTILITIES	664.34	N
Totals for Check 151383							865.48	
151384	03-08-2024	B & H PHOTO-VIDEO	403950	221510131	199-41-6299.00-735-499735	EQUIPMENT/COMMUNICATIONS	1,734.47	N
			403950	221510131	199-41-6499.01-735-499735	EQUIPMENT/COMMUNICATIONS	2,000.00	N
Totals for Check 151384							3,734.47	
151385	03-08-2024	KELLY BEELER	404160	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	396.00	N
151386	03-08-2024	BRANDY BELK	404183	ST SWIM	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	72.00	N
151387	03-08-2024	BLICK ART MATERIALS	403716	2448056	199-11-6399.00-101-411210	SUPPLIES/ART	470.75	N
			403716	2529092	199-11-6399.00-101-411210	SUPPLIES/ART	5.40	N
Totals for Check 151387							476.15	
151388	03-08-2024	SUSAN K BOHN	084304	OCT-DEC 2023	199-41-6499.01-701-499701	REIMBURSE MILEAGE	381.05	N
151389	03-08-2024	BROADWAY LICENSING	404229	2323412	199-11-6299.00-042-411240	ROYALTIES/THEATRE	85.36	N
151390	03-08-2024	RANDALL BRUTON	404288	ROBOT PER	199-36-6412.00-001-422999	TRAVEL EXPENSE/ROBOTICS	36.00	N
151391	03-08-2024	BSN SPORTS LLC	403194	924609300	184-36-6399.03-041-491960	SUPPLIES	677.60	N
			403185	924742588	184-36-6399.03-042-491960	SUPPLIES	192.60	N
			403187	924742589	184-36-6399.04-042-491960	SUPPLIES	61.60	N
			403190	924631964	184-36-6399.05-041-491960	SUPPLIES	1,182.43	N
			404066	924839475	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	323.96	N
			403615	924896823	184-36-6399.27-001-491960	SUPPLIES	209.28	N
			403615	924896823	184-36-6399.28-001-491960	SUPPLIES	209.27	N
			403193	924935881	184-36-6399.99-041-491960	UNIFORMS/ATHLETICS	281.88	N
Totals for Check 151391							3,138.62	

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 16 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151392	03-08-2024	BUCK'S WHEEL & EQUIP	084357	136136	199-34-6429.01-930-499999	BUS CLAIM #184907-09201	11,221.96	N
151393	03-08-2024	BURLESON ISD ATHLETI	404316	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151394	03-08-2024	CARIBOU COFFEE	403924	EINV-00182865	240-35-6341.00-001-499950	FOOD SUPPLIES	1,178.43	N
			403924	EINV-00182865	240-35-6341.00-009-499950	FOOD SUPPLIES	1,283.72	N
Totals for Check 151394							2,462.15	
151395	03-08-2024	TERRI L CASTLEBERRY	084365	UIL OAP JUDGE	199-36-6299.00-999-411299	UIL OAP JUDGE, HOTEL & MILEA	995.41	N
151396	03-08-2024	CDW GOVERNMENT, IN	402703	NP24279	199-11-6398.13-999-411999	EQUIPMENT/DISTRICT	1,357.96	N
			402799	NV36870	199-53-6399.01-990-499990	ANNUAL LICENSE RENEWAL	14,642.00	N
Totals for Check 151396							15,999.96	
151397	03-08-2024	CHICK-FIL-A HUDSON O	404220	4753515	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753539	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753552	184-36-6343.00-999-499965	CONCESSION SUPPLIES	523.80	N
			404220	4753562	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404220	4753592	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753584	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753531	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			404220	4753640	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753608	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753624	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404220	4753645	184-36-6343.00-999-499965	CONCESSION SUPPLIES	132.90	N
			404378	4772575	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			404378	4772586	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			404378	4772597	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404378	4772607	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404378	4772625	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404378	4772631	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404378	4772641	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404378	4772646	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404378	4772658	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			404220	4753645	184-36-6499.04-001-491960	CONCESSION SUPPLIES	12.60	N
			404220	4763114	184-36-6499.04-001-491960	CONCESSION SUPPLIES	145.50	N
			403822	4735228	199-11-6497.00-009-411009	SUPPLIES	224.00	N
Totals for Check 151397							4,433.80	
151398	03-08-2024	CITY OF ALEDO	084369	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	127.80	N
			084369	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	320.46	N
			084369	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	711.50	N
			084369	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	203.34	N
			084369	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	596.86	N
			084369	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	86.53	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 17 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			084369	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	790.05	N
			084369	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	786.12	N
			084369	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	69.68	N
			084369	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	48.75	N
			084369	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	446.48	N
			084369	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	425.59	N
			084369	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	634.69	N
			084369	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	42.22	N
			084369	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	444.45	N
			084369	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	267.54	N
						Totals for Check 151398	6,297.60	
151399	03-08-2024	CITY OF HUDSON OAKS	084332	INV-546	199-51-6259.04-999-499999	LABOR WASTEWATER TRTMT FY	11,000.00	N
			084332	INV-542	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
			084332	INV-543	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
			084332	INV-544	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
			084332	INV-545	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
			084332	INV-556	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
						Totals for Check 151399	36,000.00	
151400	03-08-2024	CLEBURNE ATHLETIC D	084305	20242	184-36-6499.02-001-491960	FACILITY USE FEES	615.50	N
151401	03-08-2024	CLOUD UNITY LLC	400577	1586	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	1,411.37	N
			400577	1587	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	1,268.71	N
						Totals for Check 151401	2,680.08	
151402	03-08-2024	CLOUD UNITY LLC	400798	1585	199-11-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	2,500.00	N
151403	03-08-2024	COWTOWN BUS CHART	084306	45811	184-36-6412.04-001-491960	REPLACE CHECK #150776	1,559.33	N
			084306	45810	184-36-6412.04-001-491960	REPLACE CHECK #150776	1,559.33	N
						Totals for Check 151403	3,118.66	
151404	03-08-2024	CHISHOLM TRAIL HS SP	404317	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151405	03-08-2024	CHISHOLM TRAIL HS SP	404418	VARSIITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
151406	03-08-2024	DBP AUDIO, LLC	403838	1730	199-36-6299.00-041-411200	CONTRACT SERVICE/BAND	200.00	N
151407	03-08-2024	DH PACE DOOR SERVIC	400962	ACR/270-14403	429-52-6399.00-910-400999	CONTRACT SERVICE/DISTRICT	151,200.00	N
151408	03-08-2024	DAC, INC	403299	36120	199-52-6299.00-990-499990	PROFESSIONAL SERVICES/TECH	1,871.79	N
			401978	35836	199-52-6299.00-990-499990	SECURITY PROF	1,105.65	N
						Totals for Check 151408	2,977.44	
151409	03-08-2024	DJB MUSIC SERVICES, L	084333	DJB2024-026	199-36-6299.00-042-411200	BAND CLINICIAN	250.00	N
151410	03-08-2024	DOMINO'S PIZZA	404222	1259	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	341.99	N
			404049	1258	184-36-6499.04-001-491960	SUPPLIES/ATHLETICS	134.99	N
						Totals for Check 151410	476.98	
151411	03-08-2024	TIMOTHY DOYLE	084334	UIL OAP JUDGE	199-36-6299.00-999-411299	UIL OAP JUDGING FEE & MILEAG	786.46	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 18 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151412	03-08-2024	DR PEPPER	404443	3733511966	184-36-6341.00-999-499965	CONCESSION SUPPLIES	119.70	N
			403901	3728901625	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,483.84	N
			404443	3733511966	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,613.96	N
			404267	3733511902	240-35-6341.00-041-499950	FOOD SUPPLIES	79.40	N
			404267	3733511910	240-35-6341.00-042-499950	FOOD SUPPLIES	258.05	N
Totals for Check 151412							3,554.95	
151413	03-08-2024	E-CONTROL SYSTEMS, I	404015	15730	240-35-6319.02-950-499950	BATTERIES FOR ALERT SYSTEM	59.00	N
151414	03-08-2024	EAI EDUCATION	404168	INV1335265	199-11-6399.00-041-411041	SUPPLIES	107.90	N
151415	03-08-2024	ED311	084325	31847	199-13-6411.00-940-423940	PO 403433	175.00	N
151416	03-08-2024	EDUCATION SERVICE C	402952	3002400365	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	10.00	N
			402954	1002400787	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			402955	3002400365	199-34-6411.00-930-499930	CERTIFICATION FEE	10.00	N
			403401	1002400789	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			403778	1002400790	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			403372	1002400788	429-13-6299.02-940-437940	STAFF DEVELOPMENT	250.00	N
			402715	1002400636	429-13-6299.02-940-437940	STAFF DEVELOPMENT	25.00	N
			402715	1002400786	429-13-6299.02-940-437940	STAFF DEVELOPMENT	25.00	N
			Totals for Check 151416					
151417	03-08-2024	EDUCATIONAL SERVICE	404014	SO-97441	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	100.00	N
			404056	SO-97768	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,990.00	N
Totals for Check 151417							4,090.00	
151418	03-08-2024	EDUCATIONAL SERVICE	403382	SO-97463	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,026.00	N
			403382	SO-97487	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	228.00	N
Totals for Check 151418							1,254.00	
151419	03-08-2024	ELLIOTT ELECTRIC SUP	404132	25-44492-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	144.32	N
			404029	25-54427-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	350.46	N
			403938	121-30549-01	240-35-6319.02-950-499950	REPAIRS/CN	26.67	N
Totals for Check 151419							521.45	
151420	03-08-2024	ETC LITE, INC	084307	7627777	199-41-6499.06-750-499750	MARCH CONSULTING SERVICES	735.00	N
151421	03-08-2024	FIRETROL PROTECTION	403671	100913587	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	375.00	N
			403671	100913594	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	528.00	N
			403671	100913601	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	280.00	N
			403671	100913574	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,515.00	N
			404113	100909685	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	539.00	N
			404206	100912392	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	330.00	N
			404338	100913560	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	330.00	N
Totals for Check 151421							3,897.00	
151422	03-08-2024	FIRST FINANCIAL BANK	084290	AHS BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151423	03-08-2024	FIRST FINANCIAL BANK	084291	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151424	03-08-2024	FIRST FINANCIAL BANK	084292	AHS BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N

Date Run: 04-09-2024 6:07 PM		Check Payments				Program: FIN1300		
Cnty Dist: 184-907		ALEDO ISD				Page: 19 of 45		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151425	03-08-2024	FIRST FINANCIAL BANK	084293	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151426	03-08-2024	FIRST FINANCIAL BANK	084294	AHS BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151427	03-08-2024	FIRST FINANCIAL BANK	084295	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151428	03-08-2024	FIRST FINANCIAL BANK	084296	AHS BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151429	03-08-2024	FIRST FINANCIAL BANK	084297	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151430	03-08-2024	FIRST FINANCIAL BANK	084298	AHS SOFTB	184-00-5752.06-000-400000	START UP CASH	400.00	N
151431	03-08-2024	FIRST FINANCIAL BANK	084299	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151432	03-08-2024	GAS & SUPPLY NORTH	084335	38382281	199-11-6249.01-001-422972	CYLINDER LEASE	299.77	N
151433	03-08-2024	GAS & SUPPLY NORTH	404032	38365663	199-11-6399.01-001-422972	SUPPLIES AG MECH	273.61	N
			404032	38365676	199-11-6399.01-001-422972	SUPPLIES AG MECH	126.83	N
Totals for Check 151433							400.44	
151434	03-08-2024	GRAINGER	404003	9021261673	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	29.08	N
151435	03-08-2024	GRANBURY BOYS GOLF	404449	JV GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151436	03-08-2024	GRANBURY HS GIRLS G	403905	VARs BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151437	03-08-2024	GRANBURY ISD	404319	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151438	03-08-2024	JULIE J GUILLORY	084308	2 OF FISCAL YR	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
151439	03-08-2024	HARTNESS PRINT CENT	404057	26191	199-11-6299.01-041-411041	SUPPLIES	79.50	N
			403830	26204	199-11-6299.01-102-411102	PRINTING	242.30	N
			404051	26242	199-41-6399.00-735-499735	SUPPLIES	264.00	N
			404058	26201	199-41-6499.08-750-499750	AZC MEETING SUPPLIES	457.08	N
			404187	26239	199-41-6499.08-750-499750	MEETING EXPENSE	152.36	N
Totals for Check 151439							1,195.24	
151440	03-08-2024	HI-LINE INC.	403562	11100545	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	178.24	N
151441	03-08-2024	HOBART SERVICE	404071	29569417	240-35-6639.00-950-499950	EQUIPMENT/CN	10,677.12	N
151442	03-08-2024	HD SUPPLY, INC.	404328	792505984	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	304.30	N
151443	03-08-2024	HEALTH OCCUPATIONS	404448	99613611	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	315.00	N
			404448	99613614	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	280.00	N
Totals for Check 151443							595.00	
151444	03-08-2024	HUDL	404379	H00068481	184-36-6299.07-001-491960	HUDL SERVICES	549.00	N
151445	03-08-2024	HURST EULESS BEDFO	404419	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151446	03-08-2024	IREF BIG BALLS UP	084309	2190	184-36-6299.00-001-491960	BASKETBALL OFFICIALS	9,120.00	N
151447	03-08-2024	JD PALATINE, LLC	084310	109556	199-41-6299.01-731-499731	BACKGROUND CHECKS	92.40	N
			084311	109557	199-41-6299.01-731-499731	BACKGROUND CHECKS	147.00	N
Totals for Check 151447							239.40	
151448	03-08-2024	KENDALL JOHNSON	404164	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	144.00	N
151449	03-08-2024	K & M ELEVATOR, LLC	404203	112060	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			404203	112061	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	160.00	N
			404203	112062	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N

Date Run: 04-09-2024 6:07 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 20 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404203	112063	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			404203	112064	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			404203	112065	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			404203	112066	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
						Totals for Check 151449	640.00	
151450	03-08-2024	ARIANA KAY	404392	ROBOT PER	199-36-6412.00-001-422999	TRAVEL EXPENSE/ROBOTICS	36.00	N
151451	03-08-2024	KEITH G. MATHIS VIDEO	084312	021624	199-36-6299.00-001-411200	FEBRUARY MEDIA/PROD SUPPO	500.00	N
			084359	030624	199-36-6299.00-001-411200	MARCH MEDIA/PROD SUPPORT	1,000.00	N
						Totals for Check 151451	1,500.00	
151452	03-08-2024	KLEMENT DISTRIBUTIO	403835	10517451	240-35-6341.00-001-499950	FOOD SUPPLIES	348.14	N
			404253	10800595	240-35-6341.00-001-499950	FOOD SUPPLIES	286.24	N
			404254	10416745	240-35-6341.00-009-499950	FOOD SUPPLIES	181.02	N
			403851	10416616	240-35-6341.00-041-499950	FOOD SUPPLIES	958.52	N
			404254	10416746	240-35-6341.00-041-499950	FOOD SUPPLIES	900.96	N
			403835	10517450	240-35-6341.00-042-499950	FOOD SUPPLIES	934.68	N
			404053	10800594	240-35-6341.00-042-499950	FOOD SUPPLIES	474.63	N
			404256	10416747	240-35-6341.00-042-499950	FOOD SUPPLIES	814.75	N
						Totals for Check 151452	4,898.94	
151453	03-08-2024	LABATT FOOD SERVICE	404062	02204185	184-36-6343.00-999-499965	CONCESSION SUPPLIES	405.46	N
			404382	02276138	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,210.26	N
			403845	02061082	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,901.81	N
			403945	02133285	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,579.04	N
			404092	02204187	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,237.01	N
			404268	02276143	240-35-6341.00-001-499950	FOOD/NON-FOOD	6,651.96	N
				02204187	240-35-6341.00-001-499950	PO 404092 RETURNS	-39.97	N
			403845	02061078	240-35-6341.00-009-499950	FOOD/NON-FOOD	30.78	N
			403845	02061079	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,265.83	N
			403945	02133283	240-35-6341.00-009-499950	FOOD/NON-FOOD	1,958.53	N
			404092	02204183	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,455.44	N
			404268	02276140	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,293.44	N
			404268	02276141	240-35-6341.00-009-499950	FOOD/NON-FOOD	106.80	N
			403845	02061068	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,346.31	N
			403945	02133277	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,310.09	N
			404092	02204173	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,158.43	N
			404268	02276133	240-35-6341.00-041-499950	FOOD/NON-FOOD	3,774.29	N
			403845	02061070	240-35-6341.00-042-499950	FOOD/NON-FOOD	3,839.96	N
			403945	02133279	240-35-6341.00-042-499950	FOOD/NON-FOOD	7,215.74	N
			404092	02204176	240-35-6341.00-042-499950	FOOD/NON-FOOD	5,198.77	N
			404268	02276135	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,714.66	N
			403845	02061085	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,313.27	N
			403945	02133289	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,641.41	N
			404092	02204191	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,994.95	N
			404268	02276147	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,061.87	N
			403845	02061076	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,837.07	N

For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403945	02133281	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,938.31	N
			404092	02204182	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,394.92	N
			404268	02276137	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,535.13	N
			403845	02061086	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,305.72	N
			403945	02133290	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,554.52	N
			404092	02204192	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,349.90	N
			404268	02276149	240-35-6341.00-103-499950	FOOD/NON-FOOD	493.64	N
				02133290	240-35-6341.00-103-499950	PO 403945 RETURNS	-17.60	N
			403845	02061074	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,627.48	N
			403945	02134279	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,341.24	N
			404092	02204179	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,357.50	N
			404268	02277323	240-35-6341.00-104-499950	FOOD/NON-FOOD	1,954.66	N
			403845	02061072	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,529.13	N
			403945	02134277	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,924.77	N
			404092	02204178	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,102.22	N
			404268	02277321	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,311.23	N
			403845	02061089	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,318.85	N
			403945	02134281	240-35-6341.00-106-499950	FOOD/NON-FOOD	219.28	N
			403945	02134283	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,146.08	N
			404092	02204195	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,786.61	N
			404268	02277325	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,570.32	N
			403845	02061083	240-35-6341.00-107-499950	FOOD/NON-FOOD	792.02	N
			403945	02133287	240-35-6341.00-107-499950	FOOD/NON-FOOD	197.15	N
			404092	02204189	240-35-6341.00-107-499950	FOOD/NON-FOOD	585.39	N
			404268	02276145	240-35-6341.00-107-499950	FOOD/NON-FOOD	540.20	N
				02204189	240-35-6341.00-107-499950	PO 404092 RETURNS	-39.25	N
			403845	02061081	240-35-6342.00-001-499950	FOOD/NON-FOOD	723.42	N
			403945	02133286	240-35-6342.00-001-499950	FOOD/NON-FOOD	710.59	N
			404092	02204186	240-35-6342.00-001-499950	FOOD/NON-FOOD	498.08	N
			404268	02276142	240-35-6342.00-001-499950	FOOD/NON-FOOD	466.76	N
				02061081	240-35-6342.00-001-499950	PO 403845 RETURNS	-13.75	N
			403845	02061080	240-35-6342.00-009-499950	FOOD/NON-FOOD	400.98	N
			403945	02133284	240-35-6342.00-009-499950	FOOD/NON-FOOD	274.03	N
			404092	02204184	240-35-6342.00-009-499950	FOOD/NON-FOOD	375.26	N
			404268	02276139	240-35-6342.00-009-499950	FOOD/NON-FOOD	186.41	N
			403845	02061069	240-35-6342.00-041-499950	FOOD/NON-FOOD	351.64	N
			403945	02133278	240-35-6342.00-041-499950	FOOD/NON-FOOD	510.58	N
			404092	02204174	240-35-6342.00-041-499950	FOOD/NON-FOOD	406.46	N
			404268	02276132	240-35-6342.00-041-499950	FOOD/NON-FOOD	453.17	N
				02133278	240-35-6342.00-041-499950	PO 403945 RETURNS	-55.68	N
			403845	02061071	240-35-6342.00-042-499950	FOOD/NON-FOOD	513.51	N
			403945	02133280	240-35-6342.00-042-499950	FOOD/NON-FOOD	718.23	N
			404092	02204175	240-35-6342.00-042-499950	FOOD/NON-FOOD	837.53	N
			404268	02276134	240-35-6342.00-042-499950	FOOD/NON-FOOD	540.70	N
			403845	02061077	240-35-6342.00-102-499950	FOOD/NON-FOOD	168.39	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 22 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403945	02133282	240-35-6342.00-102-499950	FOOD/NON-FOOD	117.72	N
			404092	02204181	240-35-6342.00-102-499950	FOOD/NON-FOOD	291.93	N
			404268	02276136	240-35-6342.00-102-499950	FOOD/NON-FOOD	189.04	N
			403845	02061087	240-35-6342.00-103-499950	FOOD/NON-FOOD	353.86	N
			403945	02133291	240-35-6342.00-103-499950	FOOD/NON-FOOD	267.37	N
			404092	02204193	240-35-6342.00-103-499950	FOOD/NON-FOOD	231.45	N
			404268	02276148	240-35-6342.00-103-499950	FOOD/NON-FOOD	161.49	N
			403845	02061075	240-35-6342.00-104-499950	FOOD/NON-FOOD	292.85	N
			403945	02134280	240-35-6342.00-104-499950	FOOD/NON-FOOD	189.89	N
			404092	02204180	240-35-6342.00-104-499950	FOOD/NON-FOOD	103.65	N
			404268	02277322	240-35-6342.00-104-499950	FOOD/NON-FOOD	188.08	N
			403845	02061073	240-35-6342.00-105-499950	FOOD/NON-FOOD	69.55	N
			403945	02134278	240-35-6342.00-105-499950	FOOD/NON-FOOD	351.29	N
			404092	02204177	240-35-6342.00-105-499950	FOOD/NON-FOOD	181.07	N
			404268	02277320	240-35-6342.00-105-499950	FOOD/NON-FOOD	60.86	N
			403845	02061088	240-35-6342.00-106-499950	FOOD/NON-FOOD	425.54	N
			403945	02134282	240-35-6342.00-106-499950	FOOD/NON-FOOD	476.42	N
			404092	02204194	240-35-6342.00-106-499950	FOOD/NON-FOOD	339.29	N
			404268	02277324	240-35-6342.00-106-499950	FOOD/NON-FOOD	302.47	N
			403845	02061084	240-35-6342.00-107-499950	FOOD/NON-FOOD	92.67	N
			403945	02133288	240-35-6342.00-107-499950	FOOD/NON-FOOD	95.04	N
			404092	02204188	240-35-6342.00-107-499950	FOOD/NON-FOOD	27.56	N
			404092	02204190	240-35-6342.00-107-499950	FOOD/NON-FOOD	141.89	N
			404268	02276144	240-35-6342.00-107-499950	FOOD/NON-FOOD	17.50	N
Totals for Check 151453							155,317.42	
151454	03-08-2024	LAKESHORE LEARNING	403261	162146012224	199-11-6398.13-999-411999	SUPPLIES/ECA	6,832.40	N
151455	03-08-2024	LAWN PATROL SERVICE	084336	9853	199-51-6299.04-999-499999	FEBRUARY GROUNDS	32,712.44	N
151456	03-08-2024	LEGACY HIGH SCHOOL	404320	Varsity	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
151457	03-08-2024	LENNOX INDUSTRIES IN	403026	0568914049	199-51-6319.05-910-499910	HEATER REPAIRS	443.35	N
151458	03-08-2024	MASTERS DISTRIBUTIO	403850	857077	240-35-6341.00-009-499950	FOOD SUPPLIES	433.14	N
			403850	857648	240-35-6341.00-009-499950	FOOD SUPPLIES	460.21	N
			403850	857650	240-35-6341.00-041-499950	FOOD SUPPLIES	395.60	N
			403850	857079	240-35-6341.00-042-499950	FOOD SUPPLIES	832.16	N
			403850	857649	240-35-6341.00-042-499950	FOOD SUPPLIES	660.80	N
Totals for Check 151458							2,781.91	
151459	03-08-2024	MARK McGAHEY	084314	AHS BAND	199-36-6299.00-001-411200	WIND ENSEMBLE CLINICIAN	200.00	N
151460	03-08-2024	MCLEMORE BUILDING M	084337	167084	199-51-6249.00-999-499999	FEBRUARY JANITORIAL SERVICE	237,556.67	N
			084315	166899	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	220.56	N
Totals for Check 151460							237,777.23	
151461	03-08-2024	LAURA KAY MCNARY	084338	UIL OAP STG	199-36-6299.00-999-411299	UIL OAP STG MG FEE, HOTEL & M	1,288.43	N
151462	03-08-2024	CASSIDY McQUISTON	084339	UIL OAP STG	199-36-6299.00-999-411299	UIL OAP STG MG FEE, HOTEL & M	996.94	N

Date Run: 04-09-2024 6:07 PM				Check Payments				Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD				Page: 23 of 45	
From To								File ID: C	
For the Month of March									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
151463	03-08-2024	MIDLOTHIAN TENNIS BO	404321	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N	
151464	03-08-2024	MIDLOTHIAN TENNIS BO	404322	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N	
151465	03-08-2024	SHARON KAYE MILLER	084340	UIL OAP JUDGE	199-36-6299.00-999-411299	UIL OAP JUDGING FEE & MILEAG	739.30	N	
151466	03-08-2024	MISSEY HEAD CONSULT	084341	2189	199-11-6299.00-999-411999	FEBRUARY CONSULTING SERVIC	6,000.00	N	
151467	03-08-2024	MOORE SUPPLY COMPA	403205	S170453538.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	157.50	N	
			403672	S170637572.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	2.16	N	
			403672	S170637572.003	199-51-6319.02-910-499910	PO 403672 REBILL	2.16	N	
			404035	S170784416.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	2,103.22	N	
				S170637572.002	199-51-6319.02-910-499910	PO 403672 REBILL	-2.16	N	
Totals for Check 151467							2,262.88		
151468	03-08-2024	MORITZ OF FORT WORT	404095	674171	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	343.35	N	
			404186	CTCS865796	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	124.95	N	
Totals for Check 151468							468.30		
151469	03-08-2024	MR. JIM'S PIZZA-#9	403943	009-8280519	199-11-6497.00-041-411041	AWARDS	89.90	N	
			404070	009-8299365	199-31-6399.00-922-411922	SUPPLIES ADV ACADEMICS	26.97	N	
			404202	009-8293697	199-34-6399.01-999-499930	MEETING EXPENSE/TRANSPORT	101.90	N	
Totals for Check 151469							218.77		
151470	03-08-2024	MSB SCHOOL	084316	208723	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	73.30	N	
151471	03-08-2024	EVAN MURR	084342	JANUARY 2024	199-36-6299.01-001-411200	COLORGUARD TECH	337.50	N	
151472	03-08-2024	N-TUNE MUSIC & SOUN	404117	J27169	199-36-6399.00-041-411200	SUPPLIES/BAND	511.00	N	
151473	03-08-2024	WESLEY NEBGEN	404166	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	144.00	N	
151474	03-08-2024	NETSYNC NETWORK SO	401325	2026125052	199-53-6399.01-990-499990	ANNUAL LICENSE RENEWAL	74,990.40	N	
			401325	2026125053	199-53-6399.01-990-499990	ANNUAL LICENSE RENEWAL	983.04	N	
Totals for Check 151474							75,973.44		
151475	03-08-2024	NORMAN RADIATOR SE	403998	96165	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,316.90	N	
151476	03-08-2024	NORTH TEXAS TOLLWA	084324	2021765311	199-34-6499.04-930-499999	TOLL FEES	52.88	N	
			084328	2020606021	199-34-6499.04-930-499999	TOLL FEES	3.36	N	
Totals for Check 151476							56.24		
151477	03-08-2024	NORTHWEST ISD ATHLE	404410	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N	
151478	03-08-2024	OAK FARMS	403398	401518674	240-35-6341.00-001-499950	FOOD SUPPLIES	181.04	N	
			403832	401526929	240-35-6341.00-001-499950	FOOD SUPPLIES	269.88	N	
			403832	401526930	240-35-6341.00-001-499950	FOOD SUPPLIES	199.97	N	
			403846	401535011	240-35-6341.00-001-499950	FOOD SUPPLIES	240.35	N	
			404027	401560470	240-35-6341.00-001-499950	FOOD SUPPLIES	170.39	N	
			404027	401560471	240-35-6341.00-001-499950	FOOD SUPPLIES	301.88	N	
			404251	401567890	240-35-6341.00-001-499950	FOOD SUPPLIES	159.74	N	
			403398	401518672	240-35-6341.00-009-499950	FOOD SUPPLIES	99.39	N	
			403832	401526927	240-35-6341.00-009-499950	FOOD SUPPLIES	60.40	N	
			403832	401526928	240-35-6341.00-009-499950	FOOD SUPPLIES	118.39	N	
			403846	401535009	240-35-6341.00-009-499950	FOOD SUPPLIES	138.50	N	
			404027	401560468	240-35-6341.00-009-499950	FOOD SUPPLIES	140.87	N	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404027	401560469	240-35-6341.00-009-499950	FOOD SUPPLIES	80.52	N
			404251	401567888	240-35-6341.00-009-499950	FOOD SUPPLIES	138.50	N
			403832	401526925	240-35-6341.00-041-499950	FOOD SUPPLIES	181.14	N
			403832	401526926	240-35-6341.00-041-499950	FOOD SUPPLIES	160.98	N
			403846	541208237	240-35-6341.00-041-499950	FOOD SUPPLIES	181.14	N
			404027	401560466	240-35-6341.00-041-499950	FOOD SUPPLIES	187.66	N
			404027	401560467	240-35-6341.00-041-499950	FOOD SUPPLIES	181.14	N
			404251	401567886	240-35-6341.00-041-499950	FOOD SUPPLIES	181.14	N
			403398	401518668	240-35-6341.00-042-499950	FOOD SUPPLIES	140.86	N
			403832	541208071	240-35-6341.00-042-499950	FOOD SUPPLIES	80.66	N
			403832	541208087	240-35-6341.00-042-499950	FOOD SUPPLIES	241.48	N
			403832	401526924	240-35-6341.00-042-499950	FOOD SUPPLIES	222.56	N
			403846	401535005	240-35-6341.00-042-499950	FOOD SUPPLIES	241.54	N
			404027	401560464	240-35-6341.00-042-499950	FOOD SUPPLIES	201.21	N
			404027	401560465	240-35-6341.00-042-499950	FOOD SUPPLIES	147.38	N
			404251	401567884	240-35-6341.00-042-499950	FOOD SUPPLIES	201.21	N
			403398	401518658	240-35-6341.00-101-499950	FOOD SUPPLIES	281.77	N
			403832	401526913	240-35-6341.00-101-499950	FOOD SUPPLIES	142.10	N
			403832	401526914	240-35-6341.00-101-499950	FOOD SUPPLIES	181.09	N
			403846	401534995	240-35-6341.00-101-499950	FOOD SUPPLIES	322.04	N
			403846	541208238	240-35-6341.00-101-499950	FOOD SUPPLIES	22.33	N
			404027	401560454	240-35-6341.00-101-499950	FOOD SUPPLIES	443.88	N
			404027	401560455	240-35-6341.00-101-499950	FOOD SUPPLIES	321.94	N
			404251	401567874	240-35-6341.00-101-499950	FOOD SUPPLIES	422.57	N
			403398	401518664	240-35-6341.00-102-499950	FOOD SUPPLIES	161.02	N
			403832	401526919	240-35-6341.00-102-499950	FOOD SUPPLIES	248.06	N
			403832	401526920	240-35-6341.00-102-499950	FOOD SUPPLIES	203.42	N
			403846	401535001	240-35-6341.00-102-499950	FOOD SUPPLIES	241.48	N
			404027	401560460	240-35-6341.00-102-499950	FOOD SUPPLIES	301.88	N
			404027	401560461	240-35-6341.00-102-499950	FOOD SUPPLIES	221.37	N
			404251	401567880	240-35-6341.00-102-499950	FOOD SUPPLIES	261.65	N
			403832	401526915	240-35-6341.00-103-499950	FOOD SUPPLIES	248.10	N
			403832	401526916	240-35-6341.00-103-499950	FOOD SUPPLIES	328.56	N
			403846	401534997	240-35-6341.00-103-499950	FOOD SUPPLIES	262.69	N
			404027	401560456	240-35-6341.00-103-499950	FOOD SUPPLIES	181.09	N
			404027	401560457	240-35-6341.00-103-499950	FOOD SUPPLIES	181.09	N
			404251	401567876	240-35-6341.00-103-499950	FOOD SUPPLIES	214.30	N
			403832	401526918	240-35-6341.00-104-499950	FOOD SUPPLIES	202.35	N
			403846	401534999	240-35-6341.00-104-499950	FOOD SUPPLIES	241.38	N
			404027	401560458	240-35-6341.00-104-499950	FOOD SUPPLIES	241.48	N
			404027	401560459	240-35-6341.00-104-499950	FOOD SUPPLIES	282.91	N
			404251	401567878	240-35-6341.00-104-499950	FOOD SUPPLIES	314.93	N
			403832	401526917	240-35-6341.00-104-499950	FOOD SUPPLIES	275.94	N
			403398	401518656	240-35-6341.00-105-499950	FOOD SUPPLIES	221.42	N
			403832	401526911	240-35-6341.00-105-499950	FOOD SUPPLIES	194.19	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403832	401526912	240-35-6341.00-105-499950	FOOD SUPPLIES	140.86	N
			403846	401534993	240-35-6341.00-105-499950	FOOD SUPPLIES	241.48	N
			404027	401560452	240-35-6341.00-105-499950	FOOD SUPPLIES	342.11	N
			404027	401560453	240-35-6341.00-105-499950	FOOD SUPPLIES	181.09	N
			404251	401567872	240-35-6341.00-105-499950	FOOD SUPPLIES	281.77	N
			403398	401518666	240-35-6341.00-106-499950	FOOD SUPPLIES	301.83	N
			403832	541208089	240-35-6341.00-106-499950	FOOD SUPPLIES	241.48	N
			403832	401526922	240-35-6341.00-106-499950	FOOD SUPPLIES	241.38	N
			403846	401535003	240-35-6341.00-106-499950	FOOD SUPPLIES	361.68	N
			404027	401560462	240-35-6341.00-106-499950	FOOD SUPPLIES	382.39	N
			404027	401560463	240-35-6341.00-106-499950	FOOD SUPPLIES	403.65	N
			404251	401567882	240-35-6341.00-106-499950	FOOD SUPPLIES	342.11	N
			403398	401518654	240-35-6341.00-107-499950	FOOD SUPPLIES	20.17	N
			403832	401526909	240-35-6341.00-107-499950	FOOD SUPPLIES	170.88	N
			403832	401526910	240-35-6341.00-107-499950	FOOD SUPPLIES	101.97	N
			403846	401534991	240-35-6341.00-107-499950	FOOD SUPPLIES	191.05	N
			404027	401560450	240-35-6341.00-107-499950	FOOD SUPPLIES	192.19	N
			404027	401560451	240-35-6341.00-107-499950	FOOD SUPPLIES	122.14	N
			404251	401567870	240-35-6341.00-107-499950	FOOD SUPPLIES	150.72	N
			403928	401526935	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.33	N
			403965	401535021	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.33	N
			404189	401560480	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.33	N
			404312	401567900	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.33	N
						Totals for Check 151478	16,657.22	
151479	03-08-2024	OZOBOT	403568	INV56841	490-11-6499.01-106-411106	AEF GRANT AWARDS	2,050.00	N
151480	03-08-2024	PARTS TOWN, LLC	404193	2101761684	240-35-6319.02-950-499950	REPAIRS/CN	23.85	N
151481	03-08-2024	PETROLEUM TRADERS	404075	1963489	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	808.49	N
			404075	1964702	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	17,995.46	N
			404347	1968486	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	8,738.70	N
						Totals for Check 151481	27,542.65	
151482	03-08-2024	PORTIONPAC CHEMICA	403843	IN248665	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			403843	IN248665	240-35-6399.00-107-499950	SUPPLIES	145.20	N
						Totals for Check 151482	1,597.20	

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 26 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151483	03-08-2024	POWER LIFT	403333	27669	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	1,893.23	N
			403751	27757	184-36-6399.26-001-491960	EQUIPMENT/ATHLETICS	335.89	N
			Totals for Check 151483					
151484	03-08-2024	PRECISION BUSINESS M	403726	119168	199-11-6299.01-042-411042	SUPPLIES	640.46	N
			404209	119256	199-11-6399.00-041-411041	SUPPLIES	326.83	N
			403726	119168	199-11-6399.00-042-411042	SUPPLIES	699.64	N
			404048	119126	199-11-6399.00-105-411105	SUPPLIES	1,367.43	N
			404138	119220	199-11-6399.00-105-411105	SUPPLIES	479.38	N
			403710	118927	199-11-6399.00-106-411106	SUPPLIES	1,808.53	N
			403814	118950	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	826.90	N
			Totals for Check 151484					
151485	03-08-2024	PROGRESS LEARNING L	401076	CI-008974	199-11-6399.00-105-411105	SUPPLIES	1,250.00	N
151486	03-08-2024	PURCHASE POWER	084317	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	81.52	N
			084317	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	244.57	N
			084317	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	326.09	N
			084317	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	163.04	N
			084317	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	163.03	N
			084317	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	163.03	N
			084317	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	32.50	N
			Totals for Check 151486					
151487	03-08-2024	QUILL CORPORATION	404038	37305608	199-11-6399.00-042-411042	SUPPLIES	915.15	N
			404038	37376856	199-11-6399.00-042-411042	SUPPLIES	18.69	N
			403157	36760179	199-11-6399.00-105-411105	SUPPLIES	133.35	N
			403157	36761232	199-11-6399.00-105-411105	SUPPLIES	2,412.63	N
			403157	36869014	199-11-6399.00-105-411105	SUPPLIES	322.90	N
			403157	36766763	199-11-6399.00-105-411105	SUPPLIES	306.47	N
				2275160	199-11-6399.00-105-411105	PO 403157 EXCHANGE ITEM	-272.00	N
			403852	37170727	199-23-6399.00-001-411001	OFFICE SUPPLIES	141.13	N
			403852	37209131	199-23-6399.00-001-411001	OFFICE SUPPLIES	73.08	N
			403853	37170957	199-23-6399.00-009-411009	DNG OFFICE SUPPLIES	114.22	N
			403853	37181102	199-23-6399.00-009-411009	DNG OFFICE SUPPLIES	29.70	N
			404114	37367110	199-31-6399.00-001-411001	SUPPLIES	190.33	N
			403959	37216069	199-31-6399.01-009-411009	TESTING SUPPLIES	85.98	N
			Totals for Check 151487					

Date Run: 04-09-2024 6:07 PM					Check Payments			Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD			Page: 27 of 45	
From To								File ID: C	
For the Month of March									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
151488	03-08-2024	R&R TRAVEL	402732	AHS BAND	199-36-6412.06-001-411999	TRAVEL EXPENSE/BAND	8,668.75	N	
151489	03-08-2024	ROBERT CRAIG STEPHE	404028	8770	240-35-6341.00-001-499950	FOOD SUPPLIES	923.70	N	
			404252	8914	240-35-6341.00-001-499950	FOOD SUPPLIES	1,428.88	N	
			404028	8773	240-35-6341.00-009-499950	FOOD SUPPLIES	524.10	N	
			404252	8917	240-35-6341.00-009-499950	FOOD SUPPLIES	225.35	N	
			404028	8771	240-35-6341.00-041-499950	FOOD SUPPLIES	481.93	N	
			404252	8915	240-35-6341.00-041-499950	FOOD SUPPLIES	512.23	N	
			404028	8772	240-35-6341.00-042-499950	FOOD SUPPLIES	834.90	N	
			404252	8916	240-35-6341.00-042-499950	FOOD SUPPLIES	829.25	N	
			404028	8778	240-35-6341.00-101-499950	FOOD SUPPLIES	569.00	N	
			404252	8922	240-35-6341.00-101-499950	FOOD SUPPLIES	429.26	N	
			404028	8775	240-35-6341.00-102-499950	FOOD SUPPLIES	566.75	N	
			404252	8919	240-35-6341.00-102-499950	FOOD SUPPLIES	474.15	N	
			404028	8777	240-35-6341.00-103-499950	FOOD SUPPLIES	468.58	N	
			404252	8921	240-35-6341.00-103-499950	FOOD SUPPLIES	349.66	N	
			404028	8776	240-35-6341.00-104-499950	FOOD SUPPLIES	387.20	N	
			404252	8920	240-35-6341.00-104-499950	FOOD SUPPLIES	288.20	N	
			404028	8779	240-35-6341.00-105-499950	FOOD SUPPLIES	434.45	N	
			404252	8923	240-35-6341.00-105-499950	FOOD SUPPLIES	475.25	N	
			404028	8774	240-35-6341.00-106-499950	FOOD SUPPLIES	836.58	N	
			404252	8918	240-35-6341.00-106-499950	FOOD SUPPLIES	850.83	N	
			404028	8780	240-35-6341.00-107-499950	FOOD SUPPLIES	174.23	N	
			404252	8924	240-35-6341.00-107-499950	FOOD SUPPLIES	245.68	N	
			403967	8648	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N	
			404188	8781	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N	
Totals for Check 151489							12,365.16		
151490	03-08-2024	RANK ONE SPORTS	404453	8209	184-36-6319.00-001-491960	RANK ONE SERVICE	1,000.00	N	
151491	03-08-2024	RAPTOR TECHNOLOGIE	403667	INV107587	199-52-6299.02-990-499990	ANNUAL RENEWAL	30,796.00	N	
151492	03-08-2024	RCI TECHNOLOGIES, IN	401553	50291	199-51-6299.03-999-499999	CONTRACT SERVICE/DISTRICT	780.00	N	
151493	03-08-2024	REALLY GREAT READIN	402512	45972	199-11-6399.00-106-411106	SUPPLIES	392.00	N	
151494	03-08-2024	REGION 30 UIL MUSIC	404126	MMS BAND	199-36-6499.00-042-411200	ENTRY FEES/BAND	800.00	N	
151495	03-08-2024	REGION 30 UIL MUSIC	403695	AHS CHOIR	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	400.00	N	
151496	03-08-2024	REGION 30 UIL MUSIC	404127	AMS BAND	199-36-6499.00-041-411200	ENTRY FEES/BAND	800.00	N	
151497	03-08-2024	REGION 30 UIL MUSIC	404199	MMS CHOIR	199-36-6499.00-042-411220	ENTRY FEE/CHOIR	330.00	N	
			404199	MMS CHOIR	199-36-6499.01-042-411042	ENTRY FEE/CHOIR	70.00	N	
Totals for Check 151497							400.00		
151498	03-08-2024	REPUBLIC SERVICES	084360	0794-016281461	199-51-6259.05-999-499999	WASTE COLLECTION	27,069.06	N	
151499	03-08-2024	JULIA ANN REYNOLDS	404289	ROBOT PER	199-36-6412.00-001-422999	TRAVEL EXPENSE/ROBOTICS	36.00	N	
151500	03-08-2024	RUSH TRUCK CENTERS	403500	3035994036	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	63.95	N	

Date Run: 04-09-2024 6:07 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 28 of 45		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151501	03-08-2024	SARAH GALINDO MOOR	084344	FEBRUARY 2024	224-11-6299.00-940-423000	O&M SERVICES	665.00	N
151502	03-08-2024	INGIA SAXTON	404044	REIMBURSEME	199-41-6499.00-732-499732	REIMB/MEETING EXPENSE	78.97	N
151503	03-08-2024	SCHOOL NURSE SUPPL	403900	992433A	199-33-6399.00-041-411041	SUPPLIES	183.76	N
151504	03-08-2024	SCHOOL SPECIALTY, LL	403964	208133724448	199-11-6399.00-104-411104	SUPPLIES	333.28	N
151505	03-08-2024	RODNEY SHEFFIELD	084345	UIL OAP CLINIC	199-36-6299.00-999-411299	UIL OAP CLINICIAN	550.00	N
151506	03-08-2024	SHI GOVERNMENT SOL	403875	GB00517535	199-11-6399.19-001-422972	SUPPLIES AVIATION	102.96	N
151507	03-08-2024	HOPE S SHIPLEY	404352	IDENTOGO	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
151508	03-08-2024	SITEPRO RENTALS, INC	403030	142122	199-51-6299.00-910-499910	EQUIPMENT RENTAL	525.00	N
151509	03-08-2024	CHESTNEY SMITH	084318	AHS BSKB	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 2/9/24	85.00	N
151510	03-08-2024	SNEED, VINE & PERRY,	084346	237661	199-41-6211.00-701-499701	ANNETTA PROJECT LEGAL	3,000.00	N
			084346	237662	199-41-6211.00-701-499701	RPG QUAL VALLEY DONATION LE	430.00	N
			084346	237663	199-41-6211.00-701-499701	KELLY RANCH (AVANZADA) LEGA	430.00	N
			084347	238347	199-41-6211.00-701-499701	ANNETTA PROJECT LEGAL	200.00	N
			084347	238348	199-41-6211.00-701-499701	RPG QUAL VALLEY DONATION LE	612.50	N
			084347	238349	199-41-6211.00-701-499701	KELLY RANCH (AVANZADA) LEGA	175.00	N
Totals for Check 151510							4,847.50	
151511	03-08-2024	SOUTH HILLS TENNIS B	404315	Varsity	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
151512	03-08-2024	SOUTH HILLS TENNIS B	404408	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151513	03-08-2024	SOUTH HILLS TENNIS B	404409	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151514	03-08-2024	SOUTHERN TIRE MART,	403987	4120048748	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	907.68	N
151515	03-08-2024	SOUTHWEST INTERNATI	403999	02P166416	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	807.00	N
151516	03-08-2024	SPHERO, INC.	404017	195942	490-11-6499.01-041-411041	SUPPLIES	2,878.46	N
151517	03-08-2024	CORPORATE EMPLOYE	404376	06542	184-36-6399.10-001-491960	UNIFORMS/ATHLETICS	480.00	N
			404376	06542	184-36-6399.15-001-491960	UNIFORMS/ATHLETICS	483.00	N
Totals for Check 151517							963.00	
151518	03-08-2024	SSR JACKETS	403152	485377-482554	184-36-6499.00-001-491960	AWARDS	40.00	N
151519	03-08-2024	SUNNY STREET CAFE	400205	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	110.00	N
151520	03-08-2024	SUPERIOR PEDIATRIC C	084319	JAN 1-15, 2024	224-11-6299.04-940-423000	ST SERVICES	735.00	N
			084320	FEB 1-15, 2024	224-11-6299.04-940-423000	ST SERVICES	1,137.50	N
			084348	FEB 16-29, 2024	224-11-6299.04-940-423000	ST SERVICES	1,015.00	N
Totals for Check 151520							2,887.50	
151521	03-08-2024	SWANK MOVIE LICENSI	403364	3585641	199-11-6399.00-103-411103	ANNUAL RENEWAL	563.00	N
			404110	3573402	199-12-6329.00-101-411101	ANNUAL SUBSCRIPTION	563.00	N
Totals for Check 151521							1,126.00	
151522	03-08-2024	TARPLEY MUSIC	404118	BU002728	199-11-6398.00-041-411200	SUPPLIES	33.20	N
151523	03-08-2024	TEACHER SYNERGY, LL	403878	257802778	199-11-6399.00-106-411106	SUPPLIES	360.43	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 29 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151524	03-08-2024	TEMPERATURE CONTR	402768	S1662128.001	199-51-6319.02-910-499910	SUPPLIES/MAINTENANCE	344.57	N
151525	03-08-2024	TEPSA	404331	200034479	199-23-6411.00-102-411102	STAFF DEVELOPMENT	439.00	N
			404331	200034480	199-23-6411.00-102-411102	STAFF DEVELOPMENT	439.00	N
			404264	200034439	199-23-6411.00-105-411105	STAFF DEVELOPMENT	439.00	N
			404265	200034441	199-23-6411.00-105-411105	STAFF DEVELOPMENT	439.00	N
			403410	200034186	199-23-6411.00-106-411106	STAFF DEVELOPMENT	439.00	N
			403410	200034187	199-23-6411.00-106-411106	STAFF DEVELOPMENT	439.00	N
Totals for Check 151525							2,634.00	
151526	03-08-2024	TEX-OMA BUILDERS SU	403109	801251	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	1,535.00	N
			403211	801305	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	639.00	N
			403292	801513	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	84.50	N
Totals for Check 151526							2,258.50	
151527	03-08-2024	TEXAS BANDMASTERS	404136	9271	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	175.00	N
			404137	9286	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	175.00	N
Totals for Check 151527							350.00	
151528	03-08-2024	ALEDO TX FAMILY CHIR	084356	85735	199-34-6299.01-930-499930	DOT PHYSICALS	150.00	N
151529	03-08-2024	THE LUNCH BOX	403700	269362	199-13-6499.02-970-499970	MEETING EXPENSE	781.15	N
151530	03-08-2024	TIMBER CREEK HIGH SC	404414	Varsity	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
151531	03-08-2024	TOWN OF ANNETTA	084349	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,998.80	N
			084349	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,600.70	N
Totals for Check 151531							5,599.50	
151532	03-08-2024	THAO LE TRAN	084321	OCTOBER 2023	184-36-6299.01-041-491960	TENNIS STIPEND	1,125.00	N
151533	03-08-2024	TRANE US, INC	404130	16242318	199-51-6319.05-910-499910	SUPPLIES/HVAC	58.18	N
151534	03-08-2024	TX HIGH SCHOOL WOM	404459	ST GIRL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	175.00	N
			404459	WRIST BAND	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	10.00	N
Totals for Check 151534							185.00	
151535	03-08-2024	TxTAG	084367	750030380220	199-34-6499.04-930-499999	TOLL FEES	95.00	N
151536	03-08-2024	UNIFIRST HOLDINGS, IN	084322	2810297255	199-34-6399.01-930-499930	LAUNDRY SERVICES	92.72	N
			084322	2810301237	199-34-6399.01-930-499930	LAUNDRY SERVICES	92.72	N
Totals for Check 151536							185.44	
151537	03-08-2024	UNITED REFRIGERATIO	403975	94653731-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	92.88	N
151538	03-08-2024	WALSH GALLEGOS KYL	084323	669334	199-41-6211.00-701-423940	SPED LEGAL SERVICES	283.50	N
			084323	669335	199-41-6211.00-701-423940	SPED LEGAL SERVICES	12,400.75	N
			084323	669338	199-41-6211.00-701-423940	SPED LEGAL SERVICES	126.00	N
			084350	667701	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	1,331.00	N
			084350	667702	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	252.00	N
			084350	667703	199-41-6211.00-701-499701	MATTER #000098 LEGAL SERVIC	33.50	N
			084350	667706	199-41-6211.00-701-499701	MATTER #000101 LEGAL SERVIC	201.00	N
			084350	667707	199-41-6211.00-701-499701	MATTER #000102 LEGAL SERVIC	201.00	N
			084351	669331	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	1,168.99	N
			084351	669332	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	94.50	N
			084351	669333	199-41-6211.00-701-499701	MATTER #000098 LEGAL SERVIC	100.50	N

For the Month of March									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			084351	669336	199-41-6211.00-701-499701	MATTER #000103 LEGAL SERVIC	234.50	N	
			084351	669337	199-41-6211.00-701-499701	MATTER #000104 LEGAL SERVIC	167.50	N	
			084352	670896	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	220.50	N	
			084352	670897	199-41-6211.00-701-499701	MATTER #000098 LEGAL SERVIC	201.00	N	
			084352	670899	199-41-6211.00-701-499701	MATTER #000105 LEGAL SERVIC	3,149.67	N	
			084352	670900	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	2,526.59	N	
			084352	670901	199-41-6211.00-701-499701	MATTER #000107 LEGAL SERVIC	418.50	N	
Totals for Check 151538							23,111.00		
151539	03-08-2024	WARD'S SCIENCE	403416	8815190599	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	1,364.42	N	
			403416	8815357003	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	168.60	N	
Totals for Check 151539							1,533.02		
151540	03-08-2024	WAXAHACHIE TENNIS C	404415	Varsity	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N	
151541	03-08-2024	WESTCO PEST CONTRO	402760	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	280.00	N	
151542	03-08-2024	WILDFLOWER MUSIC TH	084353	1917	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	4,860.00	N	
151543	03-08-2024	JOLETTE WINE	084361	2004	199-36-6299.00-001-411200	FULL DAY CLINICIAN	450.00	N	
			084361	2004	199-36-6299.00-001-411200	AREA MOCK AUDITIONS	100.00	N	
			084362	2005	199-36-6299.00-001-411200	FULL DAY CLINICIAN	450.00	N	
			084362	2005	199-36-6299.00-001-411200	HALF DAY CLINICIAN	300.00	N	
			084354	100	199-36-6299.00-042-411200	BAND CLINICIAN	300.00	N	
Totals for Check 151543							1,600.00		
151544	03-08-2024	WONDR HEALTH	084355	202402.38430.24	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-FE	2,728.00	N	
151545	03-08-2024	XEROX CORPORATION	084363	800712301	184-36-6269.00-001-491999	XEROX	357.74	N	
			084363	800712301	199-11-6269.01-001-411999	XEROX	7,396.38	N	
			084363	800712301	199-11-6269.01-001-426999	XEROX	487.47	N	
			084363	800712301	199-11-6269.01-009-411999	XEROX	3,446.57	N	
			084363	800712301	199-11-6269.01-041-411999	XEROX	3,424.66	N	
			084363	800712301	199-11-6269.01-042-411999	XEROX	4,851.25	N	
			084363	800712301	199-11-6269.01-101-411999	XEROX	1,718.46	N	
			084363	800712301	199-11-6269.01-102-411999	XEROX	6,759.41	N	
			084363	800712301	199-11-6269.01-103-411999	XEROX	5,762.80	N	
			084363	800712301	199-11-6269.01-104-411999	XEROX	5,351.82	N	
			084363	800712301	199-11-6269.01-105-411999	XEROX	4,972.98	N	
			084363	800712301	199-11-6269.01-106-411999	XEROX	8,093.38	N	
			084363	800712301	199-11-6269.01-107-411999	XEROX	843.78	N	
			084363	800712301	199-11-6269.01-940-423999	XEROX	1,373.62	N	
			084363	800712301	199-31-6269.01-920-411999	XEROX	2,213.18	N	
			084363	800712301	199-41-6269.00-701-499999	XEROX	493.55	N	
			084363	800712301	199-41-6269.00-750-499999	XEROX	2,068.45	N	
			084363	800712301	199-51-6269.01-999-499999	XEROX	369.18	N	
			084363	800712301	199-53-6269.01-990-499999	XEROX	345.01	N	
Totals for Check 151545							60,329.69		

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151546	03-08-2024	SOPHIA YANTIS	404163	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	144.00	N
151547	03-08-2024	FIRST FINANCIAL BANK	084373	AHS BSB GATE	184-00-5752.06-000-400000	START UP CASH	400.00	N
151548	03-08-2024	FIRST FINANCIAL BANK	084374	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151549	03-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	MAR DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	MAR DED HSA	18,831.34	N
						Totals for Check 151549	21,016.84	
151550	03-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	MAR DED UNION DUES	416.58	N
151551	03-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	MAR DED MISCELLANEOUS DED	50.20	N
			DEDCH		199-00-2159.00-125-400000	MAR DED MISCELLANEOUS DED	13,433.49	N
			DEDCH		199-00-2159.00-173-400000	MAR DED MISCELLANEOUS DED	63,813.90	N
						Totals for Check 151551	77,297.59	
151552	03-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	MAR DED TSTA DUES	57.40	N
151553	03-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	MAR DED UNION DUES	5,860.65	N
151554	03-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	MAR DED MISCELLANEOUS DED	390.00	N
151555	03-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	MAR DED UNION DUES	18.50	N
151556	03-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	MAR DED MISCELLANEOUS DED	9,635.13	N
			DEDCH		199-00-2159.00-099-400000	MAR DED DEPENDENT CHILD CA	512.81	N
						Totals for Check 151556	10,147.94	
151557	03-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	MAR DED MISCELLANEOUS DED	963.00	N
151558	03-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	MAR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	MAR DED LIFE INSURANCE	2,171.43	N
			DEDCH		199-00-2153.00-021-400000	MAR DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	MAR DED HEALTH INSURANCE	1,850.70	N
			DEDCH		199-00-2153.00-153-400000	MAR DED HEALTH INSURANCE	2,707.65	N
			DEDCH		199-00-2153.00-154-400000	MAR DED LIFE INSURANCE	9,705.33	N
			DEDCH		199-00-2153.00-158-400000	MAR DED HEALTH INSURANCE	25,963.50	N
			DEDCH		199-00-2153.00-165-400000	MAR DED HEALTH INSURANCE	3,458.92	N
			DEDCH		199-00-2159.00-141-400000	MAR DED MISCELLANEOUS DED	1,177.71	N
			DEDCH		199-00-2159.00-150-400000	MAR DED MISCELLANEOUS DED	1,736.25	N
			DEDCH		199-00-2159.00-155-400000	MAR DED INCOME REPLACEMEN	11,020.44	N
			DEDCH		199-00-2159.00-160-400000	MAR DED MISCELLANEOUS DED	1,804.52	N
			DEDCH		199-00-2159.00-163-400000	MAR DED MISCELLANEOUS DED	1,801.85	N
						Totals for Check 151558	63,469.15	
151559	03-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	MAR DED 457 DEFERRED COMP.	5,186.66	N
			DEDCH		199-00-2159.00-167-400000	MAR DED TAX SHEL. ANNUITY	47,023.39	N
			DEDCH		199-00-2159.00-168-400000	MAR DED ROTH ANNUITY	5,488.00	N
			DEDCH		199-00-2159.00-169-400000	MAR DED 457 DEFERRED COMP.	8,382.65	N
			DEDCH		199-00-2159.00-503-400000	MAR DED FINANCE DEDUCTION	1,780.00	N
						Totals for Check 151559	67,860.70	

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 32 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151560	03-15-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	MAR DED MISCELLANEOUS DED	273.78	N
151561	03-15-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	MAR DED MISCELLANEOUS DED	314.31	N
151562	03-19-2024	FIRST FINANCIAL BANK	084419	AHS HOST	184-00-5752.07-000-400000	START UP CASH	600.00	N
151563	03-19-2024	FIRST FINANCIAL BANK	084420	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151564	03-19-2024	FIRST FINANCIAL BANK	084421	AMS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151565	03-19-2024	FIRST FINANCIAL BANK	084422	AMS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151566	03-19-2024	FIRST FINANCIAL BANK	084423	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151567	03-19-2024	FIRST FINANCIAL BANK	084424	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151568	03-19-2024	FIRST FINANCIAL BANK	084425	AMS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151569	03-19-2024	FIRST FINANCIAL BANK	084426	AMS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151570	03-19-2024	FIRST FINANCIAL BANK	084427	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151571	03-19-2024	FIRST FINANCIAL BANK	084428	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151572	03-22-2024	ADVANCED GLASS SYS	403931	I183969	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	262.19	N
			403931	I183970	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	427.87	N
Totals for Check 151572							690.06	
151573	03-22-2024	ALEDO ISD CHILD NUTRI	404480	2315	199-41-6499.01-702-499702	BOARD MEETING EXPENSE	8.00	N
151574	03-22-2024	ALLDATA, LLC	404275	INVC03784767	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	975.00	N
151575	03-22-2024	AMERICAN CERAMIC SU	403355	403355	199-11-6399.00-009-411210	SUPPLIES/ART	596.60	N
151576	03-22-2024	AT&T	084429	81744114222354	199-51-6259.01-999-499999	TELEPHONE	973.47	N
151577	03-22-2024	AT&T	084430	81759960221656	199-51-6259.01-999-499999	TELEPHONE	402.16	N
151578	03-22-2024	AT&T	084431	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,489.09	N
151579	03-22-2024	AT&T	084432	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,891.37	N
151580	03-22-2024	AT&T	084433	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.69	N
151581	03-22-2024	AT&T LONG DISTANCE	084434	861596764	199-51-6259.01-999-499999	LONG DISTANCE	1.69	N
151582	03-22-2024	AT&T MOBILITY	084435	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	21.00	N
151583	03-22-2024	KEVIN BLASCIENSKI	404498	AT LICENCE	184-36-6495.05-001-491960	REIMB/EXPENSE	160.00	N
151584	03-22-2024	BLICK ART MATERIALS	404200	2588603	199-11-6399.00-042-411210	SUPPLIES/ART	1,694.27	N
151585	03-22-2024	BRENNTAG LUBRICANT	404585	BLN24-518481	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,090.10	N
151586	03-22-2024	BSN SPORTS LLC	403178	924706113	184-36-6399.00-041-491960	SUPPLIES	1,754.99	N
			403178	924706113	184-36-6399.02-041-491960	SUPPLIES	1,350.00	N
			403860	924803795	184-36-6399.02-042-491960	SUPPLIES	147.00	N
			403189	924682685	184-36-6399.03-041-491960	SUPPLIES	517.50	N
			403189	924682685	184-36-6399.04-041-491960	SUPPLIES	1,350.00	N
			401535	924637904	184-36-6399.06-001-491960	SUPPLIES/ATHLETICS	411.00	N
			403330	924656695	184-36-6399.06-001-491960	SUPPLIES/ATHLETICS	211.18	N
403332	924735545	184-36-6399.06-001-491960	SUPPLIES/ATHLETICSP	752.25	N			

For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403120	924771189	184-36-6399.19-001-491960	SUPPLIES	2,919.22	N
			403178	924706113	184-36-6399.26-001-491960	SUPPLIES	785.00	N
			401535	924637904	184-36-6399.99-001-491960	SUPPLIES/ATHLETICS	2,400.00	N
			403178	924706113	184-36-6399.99-041-491960	SUPPLIES	400.00	N
			Totals for Check 151586				12,998.14	
151587	03-22-2024	BSN SPORTS LLC	401001	924949063	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	3,235.30	N
151588	03-22-2024	BUCK'S WHEEL & EQUIP	403665	135189	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	189.24	N
			403665	135349	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	189.24	N
			Totals for Check 151588				378.48	
151589	03-22-2024	CARENOW	084436	CN2430-4182528	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	350.00	N
151590	03-22-2024	CAROLINA BIOLOGICAL	404139	52484615 RI	199-11-6399.00-105-411105	SUPPLIES	200.90	N
			404139	52485694 RI	199-11-6399.00-105-411105	SUPPLIES	176.70	N
			Totals for Check 151590				377.60	
151591	03-22-2024	CAVALLO ENERGY	084437	24071002178600	199-51-6259.00-999-499999	UTILITIES	6.87	N
			084437	24072002179624	199-51-6259.00-999-499999	UTILITIES	1,784.72	N
			Totals for Check 151591				1,791.59	
151592	03-22-2024	CDW GOVERNMENT, IN	404004	PT17256	199-53-6398.00-990-499990	TECH EQUIPMENT/STUARD	378.28	N
			404004	PS09274	199-53-6398.00-990-499990	TECH EQUIPMENT/STUARD	67.37	N
			404073	PR63176	199-53-6398.00-990-499990	TECH EQUIPMENT/ANNETTA	67.02	N
			404073	PS06261	199-53-6398.00-990-499990	TECH EQUIPMENT/ANNETTA	574.55	N
			404074	PS72681	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	187.35	N
			Totals for Check 151592				1,274.57	
151593	03-22-2024	CHEERLEADING COMPA	404348	0746758CW	199-36-6399.00-041-411230	SUPPLIES/DANCE	796.00	N
			404484	0749515CW	199-36-6399.00-042-411230	SUPPLIES/DANCE	799.50	N
			Totals for Check 151593				1,595.50	
151594	03-22-2024	CHICK-FIL-A HUDSON O	404445	4793965	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			404445	4793972	184-36-6343.00-999-499965	CONCESSION SUPPLIES	388.00	N
			404445	4793994	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404445	4798938	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404445	4794009	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404445	4798891	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			404445	4798920	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			Totals for Check 151594				1,600.50	
151595	03-22-2024	CITY OF FORT WORTH	404601	PERMIT 590	199-51-6499.01-910-499910	FEES/DUES	175.00	N
151596	03-22-2024	CITY OF WILLOW PARK	084438	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,962.13	N
151597	03-22-2024	ALYSSA CRISTINE CLAD	404451	HOSA PER DIEM	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
151598	03-22-2024	COWTOWN BUS CHART	403151	46209	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,484.00	N
151599	03-22-2024	CTRMA PROCESSING	084417	100076063287	199-34-6499.04-930-499999	TOLL FEES	6.17	N
151600	03-22-2024	DBP AUDIO, LLC	084439	1749	199-36-6299.03-001-411200	RECORDING SESSION MARCH 20	500.00	N
151601	03-22-2024	DENISE DELGADO	084440	39	224-11-6299.07-940-423000	FULL AND INDIVIDUAL EVALS	1,500.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 34 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151602	03-22-2024	DEMCO, INC	404327	7448858	199-12-6329.01-102-411102	SUPPLIES/LIBRARY	627.98	N
151603	03-22-2024	DIADEM SPORTS, LLC	404176	INV64564	184-36-6399.09-001-491960	SUPPLIES	680.00	N
			404176	INV64564	184-36-6399.24-001-491960	SUPPLIES	680.00	N
Totals for Check 151603							1,360.00	
151604	03-22-2024	DAC, INC	403564	2063239	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	400.00	N
			403564	2063240	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	300.00	N
			403564	2063385	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	700.00	N
			403564	2063432	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	400.00	N
			403564	2063438	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	400.00	N
			403564	2063663	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	400.00	N
			403564	2063803	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	550.00	N
			403564	2064293	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	400.00	N
			403564	2064327	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	550.00	N
			403564	2064530	199-52-6299.00-990-499990	PROF SERVICES/TECH-DISTRICT	460.00	N
Totals for Check 151604							4,560.00	
151605	03-22-2024	JOSEPH WILLIAM DOLK	084442	ALEDO HIGH	199-36-6299.00-001-411200	CLINIC TOP JAZZ 3/7/24	125.00	N
			084442	ALEDO HIGH	199-36-6299.00-001-411200	CLINIC 2ND JAZZ 3/7/24	125.00	N
Totals for Check 151605							250.00	
151606	03-22-2024	DOMINO'S PIZZA	403629	1304	199-11-6497.00-042-411042	AWARDS	99.49	N
151607	03-22-2024	DR PEPPER	404479	3733511907	199-41-6499.01-701-499701	MEETING EXPENSE/ADMINISTRA	259.54	N
			404391	3733511970	240-35-6341.00-001-499950	FOOD SUPPLIES	119.10	N
Totals for Check 151607							378.64	
151608	03-22-2024	ECOLAB INC.	404249	6343945446	240-35-6399.00-042-499950	SUPPLIES	70.40	N
151609	03-22-2024	EDUCATIONAL SERVICE	404543	SO-98112	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	4,332.00	N
151610	03-22-2024	ADRIAN EDWARDS	084443	FEBRUARY 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	665.00	N
151611	03-22-2024	ELLIOTT ELECTRIC SUP	404337	25-56154-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	233.72	N
			404548	25-56842-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	81.30	N
			404551	25-57418-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	551.68	N
Totals for Check 151611							866.70	
151612	03-22-2024	FIRST FINANCIAL BANK	084379	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
151613	03-22-2024	FIRST FINANCIAL BANK	084380	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151614	03-22-2024	FIRST FINANCIAL BANK	084381	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
151615	03-22-2024	FIRST FINANCIAL BANK	084382	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151616	03-22-2024	FIRST FINANCIAL BANK	084383	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
151617	03-22-2024	FIRST FINANCIAL BANK	084384	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151618	03-22-2024	FIRST FINANCIAL BANK	084385	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
151619	03-22-2024	FIRST FINANCIAL BANK	084386	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151620	03-22-2024	FIRST FINANCIAL BANK	084387	SOFTBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 35 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151621	03-22-2024	FIRST FINANCIAL BANK	084388	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151622	03-22-2024	FIRST FINANCIAL BANK	084389	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151623	03-22-2024	FIRST FINANCIAL BANK	084390	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151624	03-22-2024	FIRST FINANCIAL BANK	084391	TRACK GATE	184-00-5752.05-000-400000	START UP CASH	600.00	N
151625	03-22-2024	FIRST FINANCIAL BANK	084392	TRACK GATE	184-00-5752.05-000-400000	START UP CASH	600.00	N
151626	03-22-2024	FIRST FINANCIAL BANK	084393	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151627	03-22-2024	FIRST FINANCIAL BANK	084394	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151628	03-22-2024	FIRST FINANCIAL BANK	084395	TRACK GATE	184-00-5752.05-000-400000	START UP CASH	600.00	N
151629	03-22-2024	FIRST FINANCIAL BANK	084396	TRACK GATE	184-00-5752.05-000-400000	START UP CASH	600.00	N
151630	03-22-2024	FIRST FINANCIAL BANK	084397	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151631	03-22-2024	FIRST FINANCIAL BANK	084398	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151632	03-22-2024	FIRST FINANCIAL BANK	084399	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151633	03-22-2024	FIRST FINANCIAL BANK	084400	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151634	03-22-2024	FIRST FINANCIAL BANK	084401	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151635	03-22-2024	FIRST FINANCIAL BANK	084402	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151636	03-22-2024	FIRST FINANCIAL BANK	084403	BASE/SOFT	184-00-5752.06-000-400000	START UP CASH	400.00	N
151637	03-22-2024	FIRST FINANCIAL BANK	084404	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151638	03-22-2024	FIRST FINANCIAL BANK	084405	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151639	03-22-2024	FIRST FINANCIAL BANK	084406	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151640	03-22-2024	FIRST FINANCIAL BANK	084407	SOFTBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151641	03-22-2024	FIRST FINANCIAL BANK	404444	HOSA STUD	199-36-6412.00-001-422999	STUDENT TRAVEL/HOSA	720.00	N
151642	03-22-2024	FIRST IN TEXAS	404157	7659	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	500.00	N
151643	03-22-2024	ANNIE ELIZABETH	084445	FEBRUARY 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	2,550.00	N
151644	03-22-2024	GRANBURY HS GIRLS G	403908	VARs GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151645	03-22-2024	GREATAMERICA	084483	36169214	199-11-6269.01-001-411999	XEROX	4,080.21	N
			084483	36169214	199-11-6269.01-001-426999	XEROX	428.00	N
			084483	36169214	199-11-6269.01-009-411999	XEROX	1,872.99	N
			084483	36169214	199-11-6269.01-041-411999	XEROX	1,514.17	N
			084483	36169214	199-11-6269.01-042-411999	XEROX	323.87	N
			084483	36169214	199-11-6269.01-101-411999	XEROX	1,580.07	N
			084483	36169214	199-11-6269.01-102-411999	XEROX	3,185.69	N
			084483	36169214	199-11-6269.01-103-411999	XEROX	643.30	N
			084483	36169214	199-11-6269.01-104-411999	XEROX	710.07	N
			084483	36169214	199-11-6269.01-105-411999	XEROX	1,082.91	N
			084483	36169214	199-11-6269.01-106-411999	XEROX	332.41	N
			084483	36169214	199-11-6269.01-107-411999	XEROX	2,188.52	N
			084483	36169214	199-11-6269.01-940-423999	XEROX	1,580.24	N

Date Run: 04-09-2024 6:07 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 36 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			084483	36169214	199-21-6269.00-970-499999	XEROX	75.10	N
			084483	36169214	199-41-6269.00-750-499999	XEROX	897.62	N
			084483	36169214	199-51-6269.01-999-499999	XEROX	77.09	N
			084483	36169214	199-51-6269.01-999-499999	XEROX	210.16	N
			084483	36169214	199-53-6269.01-990-499999	XEROX	460.46	N
						Totals for Check 151645	21,242.88	
151646	03-22-2024	HARTNESS PRINT CENT	404025	26250	199-23-6399.00-101-411101	SUPPLIES	32.00	N
151647	03-22-2024	HEAR TO HELP	084447	FEBRUARY 2024	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	593.34	N
151648	03-22-2024	TEXAS HEALTH & HUMA	404526	52924017495947	715-61-6495.00-907-411907	FEES/DUES	10.00	N
151649	03-22-2024	HD SUPPLY, INC.	404329	792495707	199-51-6319.05-910-499910	SUPPLIES/HVAC	105.76	N
151650	03-22-2024	INCIDENT IQ, LLC	404597	7423	199-51-6249.05-910-499910	NEW WORK ORDER SYSTEM	5,045.01	N
			404597	7423	199-53-6399.01-990-499990	NEW WORK ORDER SYSTEM	848.06	N
						Totals for Check 151650	5,893.07	
151651	03-22-2024	INSECT LORE	403968	INV2208620	199-11-6399.00-106-411106	SUPPLIES	48.94	N
151652	03-22-2024	LAWN PATROL SERVICE	403639	9854	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT	10,545.68	N
151653	03-22-2024	LEGO EDUCATION	404020	1190598225	490-11-6499.01-105-411105	AEF GRANT AWARD	7,368.57	N
151654	03-22-2024	GARY LOCKE	084449	147	199-36-6299.01-001-411200	DRILL & CHOREOGRAPHY	1,075.00	N
151655	03-22-2024	RACHEL L MARKHAM	404574	FOOD	240-35-6411.00-009-499950	REIMB/EXPENSE	9.95	N
151656	03-22-2024	VANESSA MARTINEZ	404250	FOOD	240-35-6411.00-101-499950	REIMB/EXPENSE	7.00	N
151657	03-22-2024	MASTERCARD - JP MOR	404398	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	29.85	N
			404227	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	23.88	N
			404240	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	23.88	N
			404494	CVS	184-36-6399.16-001-491960	SUPPLIES	34.49	N
			403605	RACETRAC	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	60.51	N
			404182	UT PARKING	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	25.00	N
			404182	HEB	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	45.27	N
			404395	BUC-EES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	55.74	N
			402978	TX COACHES	184-36-6411.01-001-491960	STAFF DEVELOPMENT	93.00	N
			403915	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	201.75	N
			404330	BROOKSHIRES	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	44.41	N
			404330	TEXAS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	493.60	N
			404330	BUC-EES	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	75.40	N
			404330	WALMART	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	136.64	N
			404330	PANERA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	101.45	N
			404330	PANERA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	165.55	N
			404330	PANERA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	81.45	N
			404330	LAQUINTA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	102.87	N
			404330	LAQUINTA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	102.87	N
			404330	LAQUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	LAQUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	LAQUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N

Date Run: 04-09-2024 6:07 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 37 of 45		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404330	LAUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	LAUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	LAUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	LAUNITA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	93.43	N
			404330	CASEYS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	9.17	N
			403868	LUCKY DUCK	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	48.00	N
			403868	MCALISTERS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	216.40	N
			403868	JAKES	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	461.23	N
			403732	WALMART	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	79.67	N
			403732	SUBWAY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	107.69	N
			403732	PANERA BREAD	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	114.56	N
			403732	SUBWAY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	74.57	N
			403732	BLUE SKY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	143.17	N
			403732	CHICKEN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	114.78	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	218.00	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	196.20	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	196.20	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	218.00	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	218.00	N
			403732	COMFORT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	230.00	N
			404034	SUBWAY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	76.52	N
			404034	BUC-EES	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	64.00	N
			404034	EMBASY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	19.49	N
			404034	BUCA DI PEPP0	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	253.00	N
			404034	FOUR	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	12.55	N
			404034	FRESHII	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	86.25	N
			404034	ROCKSTAR	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	143.10	N
			404034	TACO PEGASSO	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	113.40	N
			404034	BENNU COFFEE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	67.79	N
			404034	SCHOLZ BEER	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	236.70	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	246.85	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	6.77	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	683.76	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	24.90	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	984.35	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	46.43	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	24.10	N
			404034	EMBASSY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	510.92	N
			403914	JASONS DELI	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	259.70	N
				COMFORT	184-36-6412.08-001-491960	PO 403732 OCCUPANCY TAX REF	-12.00	N
				EMBASSY	184-36-6412.08-001-491960	PO 404034 OCCUPANCY TAX REF	-11.88	N
			403522	RHYTHM BAND	199-11-6399.00-101-411220	SUPPLIES/MUSIC	79.25	N
			403522	MUSIC IS	199-11-6399.00-101-411220	SUPPLIES/MUSIC	103.96	N
			403522	WEST MUSIC	199-11-6399.00-101-411220	SUPPLIES/MUSIC	193.09	N
			402988	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N

For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403094	BUC-EES	199-13-6411.00-042-411042	STAFF DEVELOPMENT	19.87	N
			403094	GRAND HYATT	199-13-6411.00-042-411042	STAFF DEVELOPMENT	366.81	N
			403350		199-13-6411.00-106-411106	STAFF DEVELOPMENT	594.63	N
			403309	EXXON	199-13-6411.00-999-411299	STAFF DEVELOPMENT	32.75	N
			403309	EXXON	199-13-6411.00-999-411299	STAFF DEVELOPMENT	38.01	N
			403309	KWIK KAR	199-13-6411.00-999-411299	STAFF DEVELOPMENT	30.29	N
			403309	GRAND HYATT	199-13-6411.00-999-411299	STAFF DEVELOPMENT	1,124.13	N
			403015	SHELL	199-13-6411.00-999-411299	STAFF DEV/CHOIR	23.70	N
			403015	SPRING	199-13-6411.00-999-411299	STAFF DEV/CHOIR	38.95	N
			403015	GRAND HYATT	199-13-6411.00-999-411299	STAFF DEV/CHOIR	333.03	N
				GRAND HYATT	199-13-6411.00-999-411299	PO 403309 OCCUPANCY TAX REF	-22.38	N
			404116	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	50.00	N
			403701	CRUMBLE	199-13-6499.01-970-411970	MEETING EXPENSE	117.13	N
			403585	BROOKSHIRES	199-13-6499.01-970-411970	MEETING EXPENSE	102.79	N
			400649	HEB	199-13-6499.01-970-411970	MEETING EXPENSE	45.64	N
			404018	GORDON	199-21-6399.00-940-423940	FLOWERS	111.94	N
			404353	THE FLOWER	199-21-6399.00-940-423940	FLOWERS	98.33	N
			401501	JW MARRIOTT	199-21-6411.00-940-423940	STAFF DEVELOPMENT	951.69	N
			403356	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			403489	BROOKSHIRES	199-31-6399.00-001-411001	SUPPLIES	200.00	N
			404276	TXDPS	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	191.90	N
			403926	DOMINOS	199-36-6399.01-042-411042	STUDENT MEALS/UIL	233.00	N
			403720	GRAND HYATT	199-36-6411.00-001-411200	STAFF DEVELOPMENT	485.01	N
			403720	GRAND HYATT	199-36-6411.00-001-411200	STAFF DEVELOPMENT	400.53	N
			403720	BUC-EES	199-36-6411.00-001-411200	STAFF DEVELOPMENT	15.62	N
			403720	BUC-EES	199-36-6411.00-001-411200	STAFF DEVELOPMENT	34.25	N
			403721	COMFORT	199-36-6411.00-001-411200	STAFF DEVELOPMENT	301.24	N
			403719	HYATT PLACE	199-36-6411.00-001-411200	STAFF DEVELOPMENT	368.73	N
			403720	SHELL GAS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	50.00	N
			403720	QT	199-36-6411.00-001-411200	STAFF DEVELOPMENT	20.00	N
				HYATT PLACE	199-36-6411.00-001-411200	PO 403719 OCCUPANCY TAX REF	-9.90	N
				COMFORT	199-36-6411.00-001-411200	PO 403721 SALES TAX REFUND	-1.86	N
			403720	GRAND HYATT	199-36-6411.00-041-411200	STAFF DEVELOPMENT	400.53	N
			403721	COMFORT	199-36-6411.00-041-411200	STAFF DEVELOPMENT	301.24	N
				COMFORT	199-36-6411.00-041-411200	PO 403721 SALES TAX REFUND	-1.86	N
			403719	HYATT PLACE	199-36-6411.00-042-411200	STAFF DEVELOPMENT	60.00	N
			403719	HYATT PLACE	199-36-6411.00-042-411200	STAFF DEVELOPMENT	498.63	N
			403719	HYATT PLACE	199-36-6411.00-042-411200	STAFF DEVELOPMENT	199.77	N
			403719	HYATT PLACE	199-36-6411.00-042-411200	STAFF DEVELOPMENT	199.77	N
			403272	GRAND HYATT	199-36-6411.01-001-411220	STAFF DEVELOPMENT	366.79	N
			403740	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	77.00	N
			403740	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	44.00	N
			403740	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	104.00	N
			403740	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	44.93	N
			403740	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	546.17	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403740	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	363.86	N
			403742	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	51.50	N
			403742	QT GAS	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	98.63	N
			403742	LONGHORN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	87.09	N
			403742	7-11	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	50.00	N
			403742	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	272.12	N
			403741	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	100.30	N
			403741	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	238.32	N
			403741	CEFCO	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	89.50	N
			404162	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	71.62	N
			404165	LOVES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	44.44	N
				HOLIDAY INN	199-36-6411.01-001-422972	PO 403740 OCCUPANCY TAX REF	-7.15	N
			404011	PANDA	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	13.40	N
			404111	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	8.79	N
			404031	AMANO ONE	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	9.00	N
			404031	AMANO ONE	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	9.00	N
			404031	SHELL GAS	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	41.16	N
			403925	CHICK-FIL-A	199-36-6411.02-001-411001	MEETING EXPENSE	9.63	N
			403464	LOVES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	43.45	N
			403464	STRIPES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	69.61	N
			403464	EAGLE MART	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	70.00	N
			403464	CHICK-FIL-A	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	164.33	N
			403464	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	43.47	N
			403464	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	48.88	N
			403464	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	48.09	N
			403464	HOLIDAY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	3,610.26	N
			402669	CULVERS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	105.31	N
			402669	CANES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.38	N
			402669	JASONS DELI	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	180.41	N
			402669	AUSTINS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	227.20	N
			402669	CHICK-FIL-A	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	145.68	N
			402669	SHELL GAS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	78.77	N
			402669	SHELL GAS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	64.51	N
			402669	HILTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	474.15	N
			402669	HILTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	474.15	N
			402669	HILTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	474.15	N
			402669	HILTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	474.15	N
			403638	HILTON PLACE	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND	155.58	N
			403638	HILTON PLACE	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND	155.58	N
			403638	HILTON PLACE	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND	155.58	N
			403638	HILTON PLACE	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND	155.58	N
			403638	HILTON PLACE	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND	155.58	N
			403681	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			403681	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			403681	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N

Date Run: 04-09-2024 6:07 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 40 of 45		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403681	SBEC SHIPLEY	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			403762	BROOKSHIRES	199-41-6399.01-731-499731	AWARDS	87.96	N
			402420	HILTON	199-41-6411.00-701-499701	STAFF DEVELOPMENT	22.58	N
			404172	LOVES	199-41-6411.00-735-499735	STAFF DEVELOPMENT	48.06	N
			404172	QT GAS	199-41-6411.00-735-499735	STAFF DEVELOPMENT	47.28	N
			404172	HYATT PLACE	199-41-6411.00-735-499735	STAFF DEVELOPMENT	381.99	N
			404172	HYATT PLACE	199-41-6411.00-735-499735	STAFF DEVELOPMENT	381.99	N
			403784	TASBO	199-41-6411.00-750-499750	STAFF DEVE-REGISTRATION/BUS	450.00	N
			403785	HILTON	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	1,034.52	N
			403510	CIRCLE K	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	38.35	N
			403510	SHELL	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	30.57	N
			403510	HILTON	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	879.12	N
			403625	BROOKSHIRES	199-41-6499.00-732-499732	MEETING EXPENSE	98.79	N
			404507	RAISING CANES	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	160.00	N
			404474	HAWIIAN BROS	199-41-6499.01-702-499702	MEETING EXPENSE	182.50	N
			403984	FUZZYS	199-41-6499.01-702-499702	MEETING EXPENSE	180.00	N
			403680	TSU	199-41-6499.01-731-499731	JOB FAIR EXPENSE	200.00	N
			404334	GRAINGER	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	46.24	N
			404194	TASBO	199-51-6499.01-910-499910	TASBO REGISTRATION	145.00	N
			403142	RIDE NOW	199-52-6299.01-980-499980	PROFESSIONAL SERVICES	580.02	N
			402140	POST OFFICE	199-52-6399.00-980-499980	POLICE SUPPLIES	35.10	N
			403727	CHEDDARS	715-61-6411.01-907-411907	MEETING EXPENSE	185.62	N
						Totals for Check 151657	33,386.56	
151658	03-22-2024	MASTERS DISTRIBUTIO	404393	858867	240-35-6341.00-001-499950	FOOD SUPPLIES	519.71	N
			404257	858760	240-35-6341.00-041-499950	FOOD SUPPLIES	395.60	N
						Totals for Check 151658	915.31	
151659	03-22-2024	MERCEDES ANN MAYER	404180	TSPRA PER	199-41-6411.00-735-499735	STAFF DEVELOPMENT	108.00	N
151660	03-22-2024	JENNI MARIE MEADOR	404452	HOSA PER DIEM	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
151661	03-22-2024	MINDSPHERE TECHNOL	084450	ALEDO-PF-2024	199-34-6499.00-930-499930	POWERFLEET SOFTWARE FY 23-	45,000.00	N
151662	03-22-2024	MOBILE	402321	731001314-1	199-11-6398.01-001-411001	SUPPLIES	1,571.40	N
			401004	731001284-1	199-11-6399.01-001-426002	SUPPLIES	1,241.60	N
						Totals for Check 151662	2,813.00	
151663	03-22-2024	MSB SCHOOL	084410	209676	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	69.81	N
			084410	210162	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	30.48	N
						Totals for Check 151663	100.29	
151664	03-22-2024	NEXTLINK	084411	B125122833-62	199-53-6499.01-990-499999	VOIP LINE	202.17	N
151665	03-22-2024	NOAH BELLAMY, INC.	084451	1670	199-36-6299.00-001-411200	2024 DRILL DESIGN	6,000.00	N
151666	03-22-2024	NORTH TEXAS TOLLWA	084418	2021050094	199-34-6499.04-930-499999	TOLL FEES	90.70	N
			084418	2018667437	199-34-6499.04-930-499999	TOLL FEES	7.04	N
			084418	2020208853	199-34-6499.04-930-499999	TOLL FEES	5.46	N
			084418	2023166931	199-34-6499.04-930-499999	TOLL FEES	33.54	N
			084452	2019029803	199-34-6499.04-930-499999	TOLL FEES	11.12	N
			084452	2022494067	199-34-6499.04-930-499999	TOLL FEES	194.50	N
						Totals for Check 151666	342.36	

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 41 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151667	03-22-2024	NORTHWEST ENGRAVE	404108	240919	199-23-6399.00-106-411106	SUPPLIES	37.00	N
151668	03-22-2024	O'REILLY AUTO ENTERP	404346	4401-180650	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	38.85	N
			404290	4401-179551	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	53.91	N
			404296	4401-179550	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	36.53	N
			404405	4401-179861	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	42.20	N
			404457	4401-180896	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	47.56	N
			404571	4401-181237	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	48.51	N
			404573	4401-181501	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	11.43	N
Totals for Check 151668						278.99		
151669	03-22-2024	PARADISO, INC	084453	FEBRUARY 2024	224-11-6299.04-940-423000	FULLY ATTD CAMPUS SPEECH T	1,156.25	N
			084453	FEBRUARY 2024	224-11-6499.00-940-423000	PROP SHARE SPEECH THERAPY	1,312.50	N
Totals for Check 151669						2,468.75		
151670	03-22-2024	PARKER COUNTY APPR	084454	2024 SERVICES	199-41-6213.00-703-499750	SECOND QTR PAYMENT	36,652.50	N
			084454	2024 SERVICES	199-99-6213.00-703-499999	SECOND QTR PAYMENT	221,901.75	N
Totals for Check 151670						258,554.25		
151671	03-22-2024	PARTS TOWN, LLC	404131	2101737828	240-35-6319.02-950-499950	SUPPLIES/CN	120.12	N
151672	03-22-2024	PROPERTY CASUALTY	084455	D18490724C	199-34-6429.01-930-499999	AUTO PROP DMG CLM 184907-09	800.00	N
151673	03-22-2024	PUBLIC SAFETY SOFTW	404466	M TROUTMAN	199-52-6399.02-980-499980	REPORT WRITING SYSTEM	708.00	N
151674	03-22-2024	QUILL CORPORATION	404054	37305595	184-36-6399.13-001-491960	SUPPLIES/ATHLETICS	817.81	N
			404287	37472182	199-23-6399.00-042-411042	SUPPLIES	626.09	N
			404287	37509657	199-23-6399.00-042-411042	SUPPLIES	261.76	N
			404107	37341870	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	58.07	N
			404006	37264587	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	883.60	N
			404006	37271495	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	79.02	N
			404093	37325111	240-35-6399.00-001-499950	SUPPLIES	17.42	N
			404093	37342813	240-35-6399.00-001-499950	SUPPLIES	6.69	N
			404093	37325111	240-35-6399.00-009-499950	SUPPLIES	17.42	N
			404093	37342813	240-35-6399.00-009-499950	SUPPLIES	6.69	N
			404093	37325111	240-35-6399.00-041-499950	SUPPLIES	17.42	N
			404093	37342813	240-35-6399.00-041-499950	SUPPLIES	6.69	N
			404093	37325111	240-35-6399.00-042-499950	SUPPLIES	17.42	N
			404093	37342813	240-35-6399.00-042-499950	SUPPLIES	6.69	N
			Totals for Check 151674					
151675	03-22-2024	ROBERT CRAIG STEPHE	404390	9042	240-35-6341.00-001-499950	FOOD SUPPLIES	980.03	N
			404390	9045	240-35-6341.00-009-499950	FOOD SUPPLIES	494.56	N
			404390	9043	240-35-6341.00-041-499950	FOOD SUPPLIES	394.24	N
			404390	9044	240-35-6341.00-042-499950	FOOD SUPPLIES	901.65	N
			404390	9050	240-35-6341.00-101-499950	FOOD SUPPLIES	512.15	N
			404390	9047	240-35-6341.00-102-499950	FOOD SUPPLIES	452.00	N
			404390	9049	240-35-6341.00-103-499950	FOOD SUPPLIES	309.48	N
			404390	9048	240-35-6341.00-104-499950	FOOD SUPPLIES	559.25	N
			404390	9051	240-35-6341.00-105-499950	FOOD SUPPLIES	706.75	N
			404390	9046	240-35-6341.00-106-499950	FOOD SUPPLIES	581.68	N

Date Run: 04-09-2024 6:07 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 42 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404390	9052	240-35-6341.00-107-499950	FOOD SUPPLIES	168.00	N
			404313	8925	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			404529	9192	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			404568	9053	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
						Totals for Check 151675	6,142.29	
151676	03-22-2024	REALITYWORKS, INC	403874	54540	490-11-6499.01-001-422972	AEF GRANT AWARDS	5,721.00	N
151677	03-22-2024	REGION 30 UIL MUSIC	404207	AMS CHOIR	199-36-6499.00-041-411220	ENTRY FEE/CHOIR	400.00	N
151678	03-22-2024	RUSH TRUCK CENTERS	403663	3036397035	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,624.11	N
			404280	3036280060	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	307.26	N
			404280	3036351491	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	88.32	N
						Totals for Check 151678	2,019.69	
151679	03-22-2024	SARGENTS WRECKER,	404471	19910	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANS	400.00	N
151680	03-22-2024	SEMPER APPARATUS LL	404580	ALEDO ISD PD	490-52-6499.01-980-499999	EQUIPMENT/POLICE VEHICLE	1,500.00	N
151681	03-22-2024	JONATHAN SHELTON	404201	TSPRA PER	199-41-6411.00-735-499735	STAFF DEVELOPMENT	108.00	N
151682	03-22-2024	SHI GOVERNMENT SOL	404272	GB00518395	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	11,454.00	N
151683	03-22-2024	SNEED, VINE & PERRY,	084456	234978	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	100.00	N
151684	03-22-2024	SOCIAL STUDIES SCHO	403649	SI194023	490-11-6499.01-042-411042	AEF GRANT AWARDS	5,658.86	N
151685	03-22-2024	SOUTHWEST INTERNATI	403997	02P165730	199-34-6249.00-930-499930	VEHICLE REPAIRS/BUS FLEET	500.00	N
			404277	02P167872	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	417.09	N
			404279	02P167873	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	47.84	N
						Totals for Check 151685	964.93	
151686	03-22-2024	STEPHENVILLE HIGH SC	404534	JH OAP	199-36-6499.00-042-411240	ENTRY FEE/OAP	500.00	N
			404534	JH OAP	199-36-6499.01-042-411042	ENTRY FEE/OAP	47.49	N
						Totals for Check 151686	547.49	
151687	03-22-2024	STUKENT, INC	084457	19673	199-11-6399.08-001-422972	REPLACE CHECK #151127	3,500.00	N
151688	03-22-2024	SUPERIOR PEDIATRIC C	084458	MAR 1-15, 2024	224-11-6299.04-940-423000	ST SERVICES	682.50	N
151689	03-22-2024	TARPLEY MUSIC	401020	BU002786	199-11-6398.00-041-411200	INSTRUMENTS/BAND	12,760.05	N
151690	03-22-2024	TASB, INC.	084459	655601	199-41-6299.00-701-499701	LOCAL DISTRICT UPDATE	40.00	N
151691	03-22-2024	TAYLOR'S RENTAL EQUI	403216	994782	199-11-6399.00-009-411009	EQUIPMENT RENTAL/TESTING	1,475.00	N
151692	03-22-2024	TCU - OFFICE OF EXTEN	404407	1044598	199-13-6411.00-041-499041	STAFF DEVELOPMENT	500.00	N
			404420	1044599	199-13-6411.00-041-499041	STAFF DEVELOPMENT	500.00	N
			404421	1044597	199-13-6411.00-041-499041	STAFF DEVELOPMENT	500.00	N
						Totals for Check 151692	1,500.00	
151693	03-22-2024	TCU PERCUSSION FEST	404128	TCUPERCFEST2	199-36-6499.00-001-411200	ENTRY FEES/BAND	325.00	N
151694	03-22-2024	TEPSA	403479	200033681	199-23-6411.00-101-411101	STAFF DEVELOPMENT	439.00	N
151695	03-22-2024	TEX-OMA BUILDERS SU	402314	801841	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	2,502.00	N
151696	03-22-2024	TEXAS AIRSYSTEMS, LL	084482	INV000327745	199-00-2110.00-000-400000	PO 307804	872.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151697	03-22-2024	TEXAS COMPTROLLER	084460	ALEDO ISD	199-41-6495.00-750-499750	TEXAS SMARTBUY MEMBERSHIP	100.00	N
151698	03-22-2024	TEXAS GAS SERVICE	084461	118929845	199-51-6259.03-999-499999	UTILITIES	144.00	N
			084461	126347364	199-51-6259.03-999-499999	UTILITIES	659.73	N
			084461	136588036	199-51-6259.03-999-499999	UTILITIES	497.84	N
			084461	140556627	199-51-6259.03-999-499999	UTILITIES	1,277.64	N
			084461	142314845	199-51-6259.03-999-499999	UTILITIES	1,695.98	N
			084461	149554391	199-51-6259.03-999-499999	UTILITIES	1,371.54	N
			084461	156200791	199-51-6259.03-999-499999	UTILITIES	3,928.08	N
			084461	158249764	199-51-6259.03-999-499999	UTILITIES	404.87	N
			084461	165220718	199-51-6259.03-999-499999	UTILITIES	219.82	N
			084461	233760409	199-51-6259.03-999-499999	UTILITIES	387.35	N
			084461	234919582	199-51-6259.03-999-499999	UTILITIES	176.65	N
			084461	235750300	199-51-6259.03-999-499999	UTILITIES	1,894.60	N
			084461	236364727	199-51-6259.03-999-499999	UTILITIES	306.66	N
			084461	236364973	199-51-6259.03-999-499999	UTILITIES	502.87	N
			Totals for Check 151698					
151699	03-22-2024	THE LUNCH BOX	404512	269580	184-36-6341.00-999-499965	CONCESSION SUPPLIES	1,010.00	N
151700	03-22-2024	TIMBER CREEK HS	404495	JV TENNIS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	175.00	N
151701	03-22-2024	TX UIL MUSIC REGION 7	404134	BAND	199-36-6499.00-001-411200	ENTRY FEES/BAND	130.00	N
151702	03-22-2024	UNIFIRST HOLDINGS, IN	084412	2810305197	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.06	N
			084412	2810309077	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.06	N
Totals for Check 151702							170.12	
151703	03-22-2024	UNITED REFRIGERATIO	404217	94982852-00	199-11-6249.01-001-422972	AG MECH CYLANDER LEASE REP	892.64	N
151704	03-22-2024	UNIVERSITY OF TEXAS	084463	24-0442	184-36-6499.01-999-499999	FOOTBALL MEDALS-STATE/GOLD	2,430.00	N
			084463	24-0442	199-36-6499.01-999-499999	FOOTBALL MEDALS-STATE/GOLD	3,170.00	N
Totals for Check 151704							5,600.00	
151705	03-22-2024	WALSH GALLEGOS KYL	084413	670898	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	43,103.68	N
151706	03-22-2024	WEATHERFORD ART AS	404569	100	199-11-6399.00-001-411210	ART ENTRY FEES	67.00	N
			404569	100	199-11-6399.00-009-411210	ART ENTRY FEES	16.00	N
Totals for Check 151706							83.00	
151707	03-22-2024	WEST MUSIC	404076	SI2382746	199-11-6399.00-102-411220	PO Created by Req: 604127	774.73	N
151708	03-22-2024	WESTCO PEST CONTRO	404599	ALEDO ISD	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			404599	AISD STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
Totals for Check 151708							2,430.00	
151709	03-22-2024	RUSSELL WHARTON	084464	504	199-36-6299.03-001-411200	2024 FALL MARCHING SHOW PER	2,000.00	N
151710	03-22-2024	XEROX CORPORATION	084465	020826823	199-11-6269.01-105-411999	SER #HHZ-169437 01/21-02/21/24	375.47	N
			084465	020826824	199-11-6269.01-105-411999	SER #HHZ-169458 01/21-02/21/24	375.47	N
			084465	020871072	199-51-6269.01-999-499999	SER #QPH-223068 01/26-02/23/24	294.85	N
Totals for Check 151710							1,045.79	
151711	03-22-2024	YOUR PERSONAL CHEF,	403659	1272	199-41-6499.08-750-499750	MEETING EXPENSE	546.00	N

Date Run: 04-09-2024 6:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 44 of 45	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151712	03-29-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	MAR DED HSA	924.08	N
151713	03-29-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	MAR DED MISCELLANEOUS DED	433.83	N
151714	03-29-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	MAR DED UNION DUES	132.44	N
151715	03-29-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	MAR DED MISCELLANEOUS DED	127.39	N
			DEDCH		199-00-2159.00-099-400000	MAR DED DEPENDENT CHILD CA	46.15	N
Totals for Check 151715							173.54	
151716	03-29-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	MAR DED LIFE INSURANCE	240.57	N
			DEDCH		199-00-2153.00-152-400000	MAR DED HEALTH INSURANCE	130.45	N
			DEDCH		199-00-2153.00-153-400000	MAR DED HEALTH INSURANCE	128.34	N
			DEDCH		199-00-2153.00-154-400000	MAR DED LIFE INSURANCE	660.06	N
			DEDCH		199-00-2153.00-158-400000	MAR DED HEALTH INSURANCE	1,404.74	N
			DEDCH		199-00-2153.00-165-400000	MAR DED HEALTH INSURANCE	257.03	N
			DEDCH		199-00-2159.00-141-400000	MAR DED MISCELLANEOUS DED	43.26	N
			DEDCH		199-00-2159.00-150-400000	MAR DED MISCELLANEOUS DED	63.00	N
			DEDCH		199-00-2159.00-155-400000	MAR DED INCOME REPLACEMEN	327.47	N
			DEDCH		199-00-2159.00-160-400000	MAR DED MISCELLANEOUS DED	97.72	N
			DEDCH		199-00-2159.00-163-400000	MAR DED MISCELLANEOUS DED	125.57	N
			Totals for Check 151716					
151717	03-29-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	MAR DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	MAR DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-400000	MAR DED 457 DEFERRED COMP.	103.96	N
Totals for Check 151717							437.46	
151718	03-29-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	MAR DED MISCELLANEOUS DED	273.78	N
151719	03-29-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	MAR DED MISCELLANEOUS DED	314.31	N
151720	03-28-2024	ALEDO AG BOOSTER CL	084504	Varsity	184-00-5752.10-000-400000	CONCESSION COMMISSION	17,894.00	N
151721	03-28-2024	ALEDO ATHLETIC BOOS	084507	AISD FOOTBALL	184-00-5752.10-000-400000	CONCESSION COMMISSION	9,261.55	N
			084507	Varsity	184-00-5752.10-000-400000	CONCESSION COMMISSION	27,429.12	N
			084507	AMS FOOTBALL	184-00-5752.10-000-400000	CONCESSION COMMISSION	6,829.90	N
			084507	MMS FOOTBALL	184-00-5752.10-000-400000	CONCESSION COMMISSION	4,714.25	N
Totals for Check 151721							48,234.82	
151722	03-28-2024	ALEDO BAND BOOSTER	084505	Football	184-00-5752.10-000-400000	CONCESSION COMMISSION	28,285.12	N
151723	03-28-2024	ALEDO YOUTH FOOTBA	084506	AYFCA	184-00-5752.10-000-400000	CONCESSION COMMISSION	8,798.20	N
151724	03-28-2024	AT&T MOBILITY	084499	287309389757	199-11-6499.19-999-499990	HOTSPOTS	769.70	N
151725	03-28-2024	BPA TEXAS ASSOCIATIO	404769	24190	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	416.00	N
	04-02-2024	BPA TEXAS ASSOCIATIO	404769	24190	199-36-6412.00-001-422999	INCORRECT VENDOR	-416.00	N
Totals for Check 151725							.00	
151726	03-28-2024	CITY OF ALEDO	084500	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	650.27	N
			084500	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	485.38	N
			084500	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	1,480.75	N
			084500	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	1,473.79	N
			084500	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	1,140.02	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			084500	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	1,143.29	N
			084500	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	1,513.09	N
			084500	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	307.10	N
			084500	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	134.99	N
						Totals for Check 151726	8,328.68	
151727	03-28-2024	CITY OF FORT WORTH	084501	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,055.31	N
			084501	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,779.16	N
						Totals for Check 151727	4,834.47	
151728	03-28-2024	SNEED, VINE & PERRY,	084503	237660	199-41-6211.00-701-499701	CROWN ROAD PROPERTY-	512.50	N
			084503	238346	199-41-6211.00-701-499701	CROWN ROAD PROPERTY-	700.00	N
						Totals for Check 151728	1,212.50	
151729	03-28-2024	TRI-COUNTY ELECTRIC	084502	8001215301	199-51-6259.00-999-499999	UTILITIES	8,319.79	N
			084502	800914530	199-51-6259.00-999-499999	UTILITIES	10,402.86	N
			084502	800918132	199-51-6259.00-999-499999	UTILITIES	124.24	N
			084502	800926955	199-51-6259.00-999-499999	UTILITIES	383.19	N
			084502	800926961	199-51-6259.00-999-499999	UTILITIES	11,394.03	N
			084502	800957468	199-51-6259.00-999-499999	UTILITIES	967.92	N
						Totals for Check 151729	31,592.03	
151730	03-28-2024	CAPITAL ONE	403795	WALMART	199-11-6399.00-009-411009	SUPPLIES	49.76	N
			404301	WALMART	199-11-6399.00-009-411009	SUPPLIES	49.76	N
			404060	WALMART	199-11-6399.00-041-411041	SUPPLIES	223.22	N
			403343	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.71	N
			403345	WALMART	199-11-6399.02-009-411009	SUPPLIES	48.89	N
			404433	WALMART	199-21-6399.00-972-422972	SUPPLIES CTE	42.66	N
			404433	WALMART	199-21-6399.00-972-422972	SUPPLIES CTE	147.94	N
			404208	SAMS CLUB	199-31-6339.00-041-411041	SUPPLIES	31.02	N
						Totals for Check 151730	642.96	
						Total Checks	10,230,973.84	

End of Report