



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 21, 2022

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld, Chief Financial Officer

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended February 28, 2022, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the February 2022 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of February 28, 2022**

| <u>Description</u>                | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND                | 184         | \$ 552,586                | \$ 309,848                  | \$ 242,738                 | 56.07%                        | \$ 2,062,182                  | \$ 110,477                          | \$ 951,406                   | \$ 1,000,299                   | 51.49%                         |
| GENERAL FUND                      | 199         | \$ 67,937,887             | \$ 52,166,732               | \$ 15,771,155              | 76.79%                        | \$ 69,187,554                 | \$ 848,637                          | \$ 30,020,107                | \$ 38,318,809                  | 44.62%                         |
| ESEA TITLE I-A IMPROVING BASIC    | 211         | \$ 151,069                | \$ 55,458                   | \$ 95,611                  | 36.71%                        | \$ 151,069                    | \$ -                                | \$ 77,305                    | \$ 73,764                      | 51.17%                         |
| IDEA-B FORMULA                    | 224         | \$ 965,467                | \$ 296,705                  | \$ 668,762                 | 30.73%                        | \$ 965,467                    | \$ -                                | \$ 461,744                   | \$ 503,723                     | 47.83%                         |
| IDEA-B PRESCHOOL                  | 225         | \$ 10,241                 | \$ 2,765                    | \$ 7,476                   | 27.00%                        | \$ 10,241                     | \$ -                                | \$ 5,014                     | \$ 5,227                       | 48.96%                         |
| NATIONAL BREAKFAST/LUNCH PROGRAM  | 240         | \$ 3,004,821              | \$ 1,992,346                | \$ 1,012,475               | 66.30%                        | \$ 3,004,821                  | \$ 242,092                          | \$ 1,488,593                 | \$ 1,274,135                   | 57.60%                         |
| TITLE I PART C CARL D PERKINS     | 244         | \$ 35,587                 | \$ 7,955                    | \$ 27,632                  | 22.35%                        | \$ 35,587                     | \$ 5,694                            | \$ 7,955                     | \$ 21,938                      | 38.35%                         |
| TITLE II PART A TPTR              | 255         | \$ 80,405                 | \$ 23,723                   | \$ 56,682                  | 29.50%                        | \$ 80,405                     | \$ 6,250                            | \$ 27,094                    | \$ 47,061                      | 41.47%                         |
| TITLE III LEP                     | 263         | \$ 17,189                 | \$ 4,049                    | \$ 13,140                  | 23.56%                        | \$ 17,189                     | \$ -                                | \$ 5,242                     | \$ 11,947                      | 30.50%                         |
| ESSER II FUND                     | 281         | \$ 977,867                | \$ -                        | \$ 977,867                 | 0.00%                         | \$ 977,867                    | \$ -                                | \$ -                         | \$ 977,867                     | 0.00%                          |
| ESSER III FUND                    | 282         | \$ 1,464,101              | \$ 212,240                  | \$ 1,251,861               | 14.50%                        | \$ 1,464,101                  | \$ -                                | \$ 309,014                   | \$ 1,155,087                   | 21.11%                         |
| ESSER SUPPLEMENTAL                | 283         | \$ 1,738,150              |                             | \$ 1,738,150               | 0.00%                         | \$ 1,738,150                  | \$ -                                | \$ 117,797                   | \$ 1,620,353                   | 6.78%                          |
| IDEA-B FORMULA-ARP                | 284         | \$ 267,606                | \$ -                        | \$ 267,606                 | 0.00%                         | \$ 267,606                    | \$ -                                | \$ -                         | \$ 267,606                     | 0.00%                          |
| IDEA-B PRESCHOOL-ARP              | 285         | \$ 9,859                  | \$ -                        | \$ 9,859                   | 0.00%                         | \$ 9,859                      | \$ -                                | \$ -                         | \$ 9,859                       | 0.00%                          |
| ELC REOPENING SCHOOLS             | 287         | \$ 259,229                | \$ 259,229                  | \$ -                       | 100.00%                       | \$ 259,229                    | \$ -                                | \$ -                         | \$ 259,229                     | 0.00%                          |
| TITLE IV, PART A                  | 289         | \$ 21,328                 | \$ 1,475                    | \$ 19,853                  | 6.92%                         | \$ 21,328                     | \$ -                                | \$ -                         | \$ 21,328                      | 0.00%                          |
| INSTRUCTIONAL MATERIALS FUND      | 410         | \$ 210,615                | \$ 29,246                   | \$ 181,369                 | 13.89%                        | \$ 210,615                    | \$ -                                | \$ 29,246                    | \$ 181,369                     | 13.89%                         |
| CAMPUS ACTIVITY FUNDS             | 461         | \$ 368,261                | \$ 368,261                  | \$ -                       | 100.00%                       | \$ 965,662                    | \$ 40,946                           | \$ 191,236                   | \$ 733,481                     | 24.04%                         |
| EDUCATION FOUNDATION GRANT AWARDS | 490         | \$ 68,181                 | \$ 77,011                   | \$ (8,830)                 | 112.95%                       | \$ 68,181                     | \$ 50,247                           | \$ 11,232                    | \$ 6,701                       | 90.17%                         |
| DEBT SERVICE FUND                 | 511         | \$ 20,451,575             | \$ 19,746,469               | \$ 705,106                 | 96.55%                        | \$ 20,451,575                 | \$ -                                | \$ 13,175,094                | \$ 7,276,481                   | 64.42%                         |
| 2015 CAPITAL PROJECTS FUND        | 615         | \$ 2,500                  | \$ 1,702                    | \$ 798                     | 68.08%                        | \$ 150,000                    | \$ 12,552                           | \$ 39,798                    | \$ 97,651                      | 34.90%                         |
| 2019 CAPITAL PROJECTS FUND        | 619         | \$ 50,000                 | \$ 28,962                   | \$ 21,038                  | 57.92%                        | \$ 85,000,000                 | \$ 45,840,874                       | \$ 24,341,870                | \$ 14,817,255                  | 82.57%                         |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of February 28, 2022**

| <u>Description</u>                 | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| ALEDO ISD PRE-K ACADEMY            | 715         | \$ 65,525                 | \$ 62,562                   | \$ 2,963                   | 95.48%                        | \$ 65,525                     | \$ -                                | \$ 26,503                    | \$ 39,022                      | 40.45%                         |
| BEARCAT STORE                      | 730         | \$ 50,000                 | \$ 41,173                   | \$ 8,827                   | 82.35%                        | \$ 72,400                     | \$ 1,646                            | \$ 36,372                    | \$ 34,383                      | 52.51%                         |
| COMMUNITY PARTNERS                 | 732         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ 9,338                      | \$ 373                              | \$ -                         | \$ 8,965                       | 3.99%                          |
| STADIUM ADVERTISING                | 733         | \$ 139,600                | \$ 37,857                   | \$ 101,743                 | 27.12%                        | \$ 139,600                    | \$ -                                | \$ 139,601                   | \$ (1)                         | 100.00%                        |
| DON R DANIEL ENDOWMENT FUND        | 816         | \$ 25                     | \$ 17                       | \$ 8                       | 66.64%                        | \$ 10,500                     | \$ -                                | \$ -                         | \$ 10,500                      | 0.00%                          |
| DAN MANNING ENDOWMENT FUND         | 817         | \$ 25                     | \$ 11                       | \$ 14                      | 44.72%                        | \$ 2,500                      | \$ -                                | \$ -                         | \$ 2,500                       | 0.00%                          |
| FG ALEDO DEVELOPMENT FUND          | 819         | \$ 25                     | \$ 3                        | \$ 22                      | 10.56%                        | \$ 1,000                      | \$ -                                | \$ -                         | \$ 1,000                       | 0.00%                          |
| JULIE CHOATE HIGHER EDUCATION FUND | 820         | \$ 25                     | \$ 16                       | \$ 9                       | 62.16%                        | \$ 1,000                      | \$ -                                | \$ -                         | \$ 1,000                       | 0.00%                          |
| ANGLER CLUB SCHOLARSHIP FUND       | 821         | \$ 25                     | \$ 7                        | \$ 19                      | 26.00%                        | \$ 10,500                     | \$ -                                | \$ 2,000                     | \$ 8,500                       | 19.05%                         |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 28, 2022**

| <b>REVENUES</b> |                                               |                         |                                  |                         |                            |                |
|-----------------|-----------------------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------|----------------|
| <b>FUND</b>     | <b>DESCRIPTION</b>                            | <b>BUDGET</b>           | <b>2021-2022<br/>YTD REVENUE</b> | <b>BALANCE</b>          | <b>2020-2021<br/>YTD %</b> | <b>YTD %</b>   |
|                 | <b>5700 REVENUE FROM LOCAL SOURCES</b>        |                         |                                  |                         |                            |                |
| 199             | 5711 TAXES, CURRENT YEAR M&O                  | \$ 45,500,580.00        | \$ 43,964,364.06                 | \$ 1,536,215.94         | 96.62%                     | 98.40%         |
| 199             | 5712 TAXES, PRIOR YEAR                        | 275,000.00              | 378,015.78                       | (103,015.78)            | 137.46%                    | 56.32%         |
| 199             | 5719 PENALTY/INTEREST                         | 180,000.00              | 60,682.18                        | 119,317.82              | 33.71%                     | 31.52%         |
|                 | <b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b> | <b>\$ 45,955,580.00</b> | <b>\$ 44,403,062.02</b>          | <b>\$ 1,552,517.98</b>  | <b>96.62%</b>              | <b>97.82%</b>  |
| 199             | 5742 INTEREST FROM INVESTMENTS - BANK         | \$ 3,000.00             | \$ 1,381.98                      | \$ 1,618.02             | 46.07%                     | 85.05%         |
| 199             | 5742 INTEREST FROM INVESTMENTS - TEXPOOL      | 42,500.00               | 15,026.78                        | 27,473.22               | 35.36%                     | 18.09%         |
| 199             | 5743 FACILITY USE RENT/FEES                   | 35,000.00               | 380.00                           | 34,620.00               | 1.09%                      | 27.95%         |
| 184             | 5749 FACILITY USE RENT/PARKING - STADIUM      | 42,500.00               | 19,457.00                        | 23,043.00               | 45.78%                     | 47.50%         |
| 199             | 5749 MISCELLANEOUS REVENUE                    | 45,000.00               | 46,654.47                        | (1,654.47)              | 103.68%                    | 69.89%         |
| 199             | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING   | 41,000.00               | 62,380.90                        | (21,380.90)             | 152.15%                    | 194.86%        |
| 184             | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM  | 436,000.00              | 290,391.05                       | 145,608.95              | 66.60%                     | 20335.77%      |
| 199             | 5753 BAND STUDENT PARTICIPATION               | 150,000.00              | 45,920.00                        | 104,080.00              | 30.61%                     | 37.75%         |
|                 | <b>TOTAL OTHER REVENUE LOCAL SOURCES</b>      | <b>\$ 795,000.00</b>    | <b>\$ 481,592.18</b>             | <b>\$ 313,407.82</b>    | <b>60.58%</b>              | <b>102.75%</b> |
|                 | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>       | <b>\$ 46,750,580.00</b> | <b>\$ 44,884,654.20</b>          | <b>\$ 1,865,925.80</b>  | <b>96.01%</b>              | <b>97.86%</b>  |
|                 | <b>5800 REVENUE FROM STATE SOURCES</b>        |                         |                                  |                         |                            |                |
| 199             | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM     | \$ 18,080,095.00        | \$ 8,880,452.00                  | \$ 9,199,643.00         | 49.12%                     | 79.31%         |
| 184/199         | 5831 TRS/TRS CARE ON-BEHALF BENEFITS          | 3,276,798.00            | -                                | 3,276,798.00            | 0.00%                      | 0.00%          |
|                 | <b>TOTAL STATE PROGRAM REVENUES</b>           | <b>\$ 21,356,893.00</b> | <b>\$ 8,880,452.00</b>           | <b>\$ 12,476,441.00</b> | <b>41.58%</b>              | <b>66.10%</b>  |
|                 | <b>5900 REVENUE FROM FEDERAL SOURCES</b>      |                         |                                  |                         |                            |                |
| 199             | 5931 SCHOOL HEALTH/SHARS                      | \$ 375,000.00           | \$ 564,485.50                    | \$ (189,485.50)         | 150.53%                    | 7.26%          |
|                 | <b>TOTAL FEDERAL PROGRAM REVENUES</b>         | <b>\$ 375,000.00</b>    | <b>\$ 564,485.50</b>             | <b>\$ (189,485.50)</b>  | <b>150.53%</b>             | <b>7.26%</b>   |
|                 | <b>7900 OTHER SOURCES</b>                     |                         |                                  |                         |                            |                |
| 199             | 7910 SALE OF PROPERTY/SPECIAL ITEMS           | \$ 500.00               | \$ -                             | \$ 500.00               | 0.00%                      | 105.13%        |
| 199             | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES     | 7,500.00                | 6,697.04                         | 802.96                  | 89.29%                     | 43.42%         |
|                 | <b>TOTAL OTHER RESOURCES</b>                  | <b>\$ 8,000.00</b>      | <b>\$ 6,697.04</b>               | <b>\$ 1,302.96</b>      | <b>83.71%</b>              | <b>101.21%</b> |
|                 | <b>TOTAL REVENUES</b>                         | <b>\$ 68,490,473.00</b> | <b>\$ 54,336,288.74</b>          | <b>\$ 14,154,184.26</b> | <b>79.33%</b>              | <b>88.81%</b>  |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 28, 2022**

| <b><u>EXPENDITURES</u></b> |                                                |                         |                            |                           |                         |                     |                         |
|----------------------------|------------------------------------------------|-------------------------|----------------------------|---------------------------|-------------------------|---------------------|-------------------------|
| <b>FUND</b>                | <b>FUNCTION/DESCRIPTION</b>                    | <b><u>2021-2022</u></b> |                            |                           |                         |                     | <b><u>2020-2021</u></b> |
|                            |                                                | <b><u>BUDGET</u></b>    | <b><u>ENCUMBRANCES</u></b> | <b><u>YTD EXPENSE</u></b> | <b><u>BALANCE</u></b>   | <b><u>YTD %</u></b> | <b><u>YTD %</u></b>     |
| 199                        | 11 CLASSROOM INSTRUCTION                       | \$ 38,704,960.00        | \$ 117,753.64              | \$ 15,623,778.63          | \$ 22,963,427.73        | 40.67%              | 40.88%                  |
| 199                        | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES    | 857,683.00              | 17,785.71                  | 330,400.94                | 509,496.35              | 40.60%              | 37.56%                  |
| 199                        | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT  | 767,546.00              | 36,792.39                  | 266,993.53                | 463,760.08              | 39.58%              | 32.67%                  |
| 199                        | 21 INSTRUCTIONAL LEADERSHIP                    | 935,185.00              | 4,522.90                   | 430,596.58                | 500,065.52              | 46.53%              | 46.58%                  |
| 199                        | 23 SCHOOL LEADERSHIP                           | 3,569,417.00            | 13,798.64                  | 1,663,756.07              | 1,891,862.29            | 47.00%              | 44.58%                  |
| 199                        | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,386,550.00            | 8,325.60                   | 956,512.07                | 1,421,712.33            | 40.43%              | 39.78%                  |
| 199                        | 33 HEALTH SERVICES                             | 681,996.00              | 1,548.48                   | 270,500.65                | 409,946.87              | 39.89%              | 39.27%                  |
| 199                        | 34 STUDENT (PUPIL) TRANSPORTATION              | 3,402,217.00            | 93,669.48                  | 1,601,141.93              | 1,707,405.59            | 49.81%              | 46.42%                  |
| 199                        | 35 FOOD SERVICES                               | 3,000.00                | -                          | -                         | 3,000.00                | 0.00%               | 0.00%                   |
| 184                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 2,062,182.00            | 110,477.15                 | 951,405.71                | 1,000,299.14            | 51.49%              | 47.69%                  |
| 199                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 891,049.00              | 76,569.93                  | 374,557.92                | 439,921.15              | 50.63%              | 19.56%                  |
| 199                        | 41 GENERAL ADMINISTRATION                      | 2,921,916.00            | 22,308.01                  | 1,228,101.99              | 1,671,506.00            | 42.79%              | 42.87%                  |
| 199                        | 51 PLANT MAINTENANCE & OPERATIONS              | 8,269,913.00            | 298,357.93                 | 3,951,057.27              | 4,020,497.80            | 51.38%              | 43.40%                  |
| 199                        | 52 SECURITY & MONITORING SERVICES              | 840,543.00              | 69,050.84                  | 362,019.01                | 409,473.15              | 51.28%              | 42.26%                  |
| 199                        | 53 DATA PROCESSING SERVICES                    | 1,739,935.00            | 88,153.93                  | 1,037,041.41              | 614,739.66              | 64.67%              | 61.41%                  |
| 199                        | 81 FACILITIES ACQUISITION & CONSTRUCTION       | 1,985,644.00            | -                          | 1,485,276.08              | 500,367.92              | 74.80%              | 93.29%                  |
| 199                        | 91 CHAPTER 41 PAYMENT TO STATE                 | 410,000.00              | -                          | -                         | 410,000.00              | 0.00%               | 0.00%                   |
| 199                        | 99 OTHER INTERGOVERNMENTAL CHARGES             | 820,000.00              | -                          | 438,373.29                | 381,626.71              | 53.46%              | 50.84%                  |
|                            | <b>TOTAL EXPENDITURES</b>                      | <b>\$ 71,249,736.00</b> | <b>\$ 959,114.63</b>       | <b>\$ 30,971,513.08</b>   | <b>\$ 39,319,108.29</b> | <b>44.82%</b>       | <b>42.23%</b>           |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of February 28, 2022**

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

| <b><u>Fund/Description</u></b>                    | <b><u>Amount</u></b>                  |
|---------------------------------------------------|---------------------------------------|
| <b>General Fund:</b>                              |                                       |
| First Financial Bank                              | <u>\$ 2,210,845.62</u>                |
| <b>Total General Fund</b>                         | <b><u>\$ 2,210,845.62</u></b>         |
| <b>Debt Service Fund:</b>                         |                                       |
| First Financial Bank                              | <u>\$ 2,668.87</u>                    |
| <b>Total Debt Service Fund</b>                    | <b><u>\$ 2,668.87</u></b>             |
| <b>2015 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | <u>\$ 1,643.90</u>                    |
| <b>Total 2015 Capital Projects Fund</b>           | <b><u>\$ 1,643.90</u></b>             |
| <b>2019 Capital Projects Fund:</b>                |                                       |
| First Financial Bank                              | <u>\$ 15,869.23</u>                   |
| <b>Total 2019 Capital Projects Fund</b>           | <b><u>\$ 15,869.23</u></b>            |
| <b>Campus/Student Activity Funds:</b>             |                                       |
| First Financial Bank                              | <u>\$ 1,242,610.62</u>                |
| <b>Total Campus/Student Activity Funds</b>        | <b><u>\$ 1,242,610.62</u></b>         |
| <b>Endowments/Awards Funds:</b>                   |                                       |
| First Financial Bank                              | <u>\$ 5,027.72</u>                    |
| <b>Total Endowments/Awards Funds</b>              | <b><u>\$ 5,027.72</u></b>             |
| <b>Grand Total Cash Balances</b>                  | <b><u><u>\$ 3,478,665.96</u></u></b>  |
| <b>Collateral Pledged by First Financial Bank</b> | <b><u><u>\$ 23,418,309.03</u></u></b> |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
February 1, 2022 through February 28, 2022**

| <u>Fund/Description</u>            | <u>Book Value<br/>02/01/2022</u> | <u>Deposits/<br/>Purchases</u> | <u>Withdrawals/<br/>Maturities</u> | <u>Interest</u>     | <u>Book Value<br/>02/28/2022</u> | <u>Average<br/>Yield</u> | <u>Market Value<br/>02/28/2022</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|---------------------|----------------------------------|--------------------------|------------------------------------|
| <b>General Fund:</b>               |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 46,761,580.92                 | \$ 10,560,000.00               | \$ (4,400,000.00)                  | \$ 4,498.71         | \$ 52,926,079.63                 | 0.1137%                  | \$ 52,926,079.63                   |
| <b>General Fund Totals</b>         | <b>\$ 46,761,580.92</b>          | <b>\$ 10,560,000.00</b>        | <b>\$ (4,400,000.00)</b>           | <b>\$ 4,498.71</b>  | <b>\$ 52,926,079.63</b>          |                          | <b>\$ 52,926,079.63</b>            |
| <b>Debt Service Fund:</b>          |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 18,130,022.23                 | \$ 4,765,000.00                | \$ (13,172,293.97)                 | \$ 1,227.42         | \$ 9,723,955.68                  | 0.1137%                  | \$ 9,723,955.68                    |
| <b>Debt Service Fund Totals</b>    | <b>\$ 18,130,022.23</b>          | <b>\$ 4,765,000.00</b>         | <b>\$ (13,172,293.97)</b>          | <b>\$ 1,227.42</b>  | <b>\$ 9,723,955.68</b>           |                          | <b>\$ 9,723,955.68</b>             |
| <b>Capital Projects Fund 2015:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 4,190,595.51                  | \$ -                           | \$ -                               | \$ 365.52           | \$ 4,190,961.03                  | 0.1137%                  | \$ 4,190,961.03                    |
| <b>Capital Projects Fund 2019:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 57,524,968.26                 | \$ -                           | \$ (700,000.00)                    | \$ 4,969.91         | \$ 56,829,938.17                 | 0.1137%                  | \$ 56,829,938.17                   |
| <b>Endowments/Awards Funds:</b>    |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 123,044.38                    | \$ -                           | \$ -                               | \$ 10.58            | \$ 123,054.96                    | 0.1137%                  | \$ 123,054.96                      |
| <b>Investment Pool Totals:</b>     |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 126,730,211.30                | \$ 15,325,000.00               | \$ (18,272,293.97)                 | \$ 11,072.14        | \$ 123,793,989.47                | 0.1137%                  | \$ 123,793,989.47                  |
| <b>Portfolio Totals</b>            | <b>\$ 126,730,211.30</b>         | <b>\$ 15,325,000.00</b>        | <b>\$ (18,272,293.97)</b>          | <b>\$ 11,072.14</b> | <b>\$ 123,793,989.47</b>         |                          | <b>\$ 123,793,989.47</b>           |

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 2022, 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 February 28, 2022**

| Description                                   | Current Year Collections |                 | Delinquent Years Collections |                |
|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|
|                                               | Month                    | Year-to-Date    | Month                        | Year-to-Date   |
| Original Tax Levy/Balance                     | \$66,143,155.82          | \$65,884,999.22 | \$1,216,173.16               | \$950,194.59   |
| Levy Adjustments                              | 4,226.52                 | 262,383.12      | 18,988.93                    | 284,967.50     |
| Adjusted Tax Levy/Balance                     | \$66,147,382.34          | \$66,147,382.34 | \$1,235,162.09               | \$1,235,162.09 |
| Tax Collections                               | \$4,660,022.50           | \$63,867,426.08 | \$2,624.06                   | \$531,952.49   |
| Penalty & Interest                            | 55,265.24                | 55,265.24       | 3,001.70                     | 67,204.13      |
| Total Collections                             | \$4,715,287.74           | \$63,922,691.32 | \$5,625.76                   | \$599,156.62   |
| Tax Collection Percent                        | 7.04%                    | 96.55%          | 0.21%                        | 43.07%         |
| Tax Collection Percent Prior Year             | 10.41%                   | 96.42%          | 11.59%                       | 28.92%         |
| Unpaid Tax Balance at Month End               | \$2,279,956.26           |                 | \$703,209.60                 |                |
| Percent of Total Collections to Adjusted Levy | 97.54%                   |                 |                              |                |

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

Earl H. Husfeld, CPA

Chief Financial Officer

Date Run: 03-08-2022 7:02 PM  
Cnty Dist: 184-907  
From To

Check Payments Fund Summary  
ALEDO ISD

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

For the Month of February

| Check<br>Nbr | Check<br>Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount       |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|--------------|
|              |               |       |              |                         | Totals for Fund 184 / 2 | 134,635.43   |
|              |               |       |              |                         | Totals for Fund 199 / 2 | 832,349.54   |
|              |               |       |              |                         | Totals for Fund 224 / 2 | 18,972.50    |
|              |               |       |              |                         | Totals for Fund 225 / 2 | 127.00       |
|              |               |       |              |                         | Totals for Fund 240 / 2 | 147,260.50   |
|              |               |       |              |                         | Totals for Fund 255 / 2 | 575.00       |
|              |               |       |              |                         | Totals for Fund 283 / 2 | 180.00       |
|              |               |       |              |                         | Totals for Fund 410 / 2 | 3,021.00     |
|              |               |       |              |                         | Totals for Fund 461 / 2 | 11,436.98    |
|              |               |       |              |                         | Totals for Fund 490 / 2 | 1,402.45     |
|              |               |       |              |                         | Totals for Fund 619 / 2 | 701,009.63   |
|              |               |       |              |                         | Totals for Fund 730 / 2 | 2,743.68     |
|              |               |       |              |                         | Totals for Fund 865 / 2 | 22,506.27    |
|              |               |       |              |                         | Totals For Checks       | 1,876,219.98 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

| Check Nbr | Trans Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount     | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|---------------------------|------------|-----|
|           |            | NEW DAIRY HOLD CO, L |        | 476688510    | 240-35-6341.00-001-299950 | PO 203314 MILK RETURN     | -3.35      | N   |
|           |            |                      |        | 478142838    | 240-35-6341.00-001-299950 | PO 203638 MILK RETURNS    | -6.70      | N   |
|           |            |                      |        | 478448760    | 240-35-6341.00-001-299950 | PO 203638 MILK RETURNS    | -28.52     | N   |
|           |            |                      |        | 478448762    | 240-35-6341.00-009-299950 | PO 203638 MILK RETURNS    | -28.52     | N   |
|           |            |                      |        | 478448763    | 240-35-6341.00-041-299950 | PO 203638 MILK RETURNS    | -45.35     | N   |
|           |            |                      |        | 476178521    | 240-35-6341.00-102-299950 | PO 203314 MILK RETURN     | -37.93     | N   |
|           |            |                      |        | 476178529    | 240-35-6341.00-103-299950 | PO 203314 MILK RETURN     | -42.78     | N   |
|           |            |                      |        | 478142844    | 240-35-6341.00-103-299950 | PO 203638 MILK RETURNS    | -15.97     | N   |
|           |            |                      |        | 478448766    | 240-35-6341.00-103-299950 | PO 203638 MILK RETURNS    | -28.23     | N   |
|           |            |                      |        | 475270046    | 240-35-6341.00-104-299950 | PO 203196 MILK RETURNS    | -4.28      | N   |
|           |            |                      |        | 476178518    | 240-35-6341.00-104-299950 | PO 203314 MILK RETURN     | -10.27     | N   |
|           |            |                      |        | 478448756    | 240-35-6341.00-104-299950 | PO 203638 MILK RETURNS    | -43.35     | N   |
|           |            |                      |        | 478448755    | 240-35-6341.00-105-299950 | PO 203638 MILK RETURNS    | -9.70      | N   |
|           |            |                      |        |              |                           | Totals for Vendor 21449   | -304.95    |     |
|           |            | LABATT INSTITUTIONAL |        | 02226815     | 240-35-6341.00-001-299950 | PO 203726 RETURNS         | -34.97     | N   |
|           |            |                      |        | 02226811     | 240-35-6341.00-009-299950 | PO 203726 RETURNS         | -28.47     | N   |
|           |            |                      |        | 02086186     | 240-35-6341.00-101-299950 | PO 203386 RETURNS         | -47.70     | N   |
|           |            |                      |        | 02226820     | 240-35-6341.00-101-299950 | PO 203726 RETURNS         | -70.04     | N   |
|           |            |                      |        | 02226807     | 240-35-6341.00-102-299950 | PO 203726 RETURNS         | -22.06     | N   |
|           |            |                      |        | 02016620     | 240-35-6341.00-103-299950 | PO 203306 RETURNS         | -40.61     | N   |
|           |            |                      |        | 02086192     | 240-35-6341.00-103-299950 | PO 203386 RETURNS         | -95.40     | N   |
|           |            |                      |        | 02226827     | 240-35-6341.00-103-299950 | PO 203726 RETURNS         | -11.52     | N   |
|           |            |                      |        | 02226802     | 240-35-6341.00-104-299950 | PO 203726 RETURNS         | -15.43     | N   |
|           |            |                      |        | 02226803     | 240-35-6341.00-104-299950 | PO 203726 RETURNS         | -26.40     | N   |
|           |            |                      |        | 02086195     | 240-35-6341.00-106-299950 | PO 203386 RETURNS         | -48.39     | N   |
|           |            |                      |        | 02226823     | 240-35-6342.00-110-299950 | PO 203726 RETURNS         | -26.10     | N   |
|           |            |                      |        |              |                           | Totals for Vendor 10924   | -467.09    |     |
| 002239    | 02-01-2022 | NETSYNC NETWORK SO   | 075022 | 2024121598   | 619-00-2110.00-000-200000 | PO 104306                 | 135,657.12 | N   |
| 002240    | 02-01-2022 | RUSH TRUCK CENTERS   | 075023 | 1030-BB21109 | 619-00-2110.00-000-200000 | PO 106504                 | 311,052.00 | N   |
| 002241    | 02-01-2022 | TEAGUE, NALL AND PER | 075024 | 20090-16     | 619-00-2110.00-000-200000 | PO 101196                 | 1,625.00   | N   |
| 002242    | 02-01-2022 | TEAGUE, NALL AND PER | 075025 | 20091-21     | 619-00-2110.00-000-200000 | PO 101200                 | 3,500.00   | N   |
| 002243    | 02-01-2022 | TOWN OF ANNETTA      | 075031 | 019          | 619-81-6629.00-999-299100 | HARKINS INV #1530         | 2,047.50   | N   |
| 002244    | 02-01-2022 | TOWN OF ANNETTA      | 075032 | 020          | 619-81-6629.01-999-299100 | HALFF ASSOCIATES          | 3,638.03   | N   |
| 002245    | 02-01-2022 | TOWN OF ANNETTA      | 075033 | 021          | 619-81-6629.00-999-299100 | HARKINS INV #1538         | 4,635.88   | N   |
| 002246    | 02-01-2022 | TOWN OF ANNETTA      | 075034 | 022          | 619-81-6629.01-999-299100 | HALFF ASSOCIATES          | 1,200.62   | N   |
| 002247    | 02-15-2022 | ALPHA TESTING, INC   | 075151 | 140772       | 619-00-2110.00-000-200000 | PO 104498                 | 2,749.50   | N   |
| 002248    | 02-15-2022 | ALPHA TESTING, INC   | 075152 | 140771       | 619-00-2110.00-000-200000 | PO 104499                 | 4,541.50   | N   |
| 002249    | 02-15-2022 | BYTESPEED, LLC       | 202577 | INV0153987   | 619-11-6398.00-999-299300 | TECHNOLOGY EQUIPMENT/MS#2 | 51,759.00  | N   |
| 002250    | 02-15-2022 | CMJ ENGINEERING & TE | 075153 | 22-1-000047  | 619-00-2110.00-000-200000 | PO 105918                 | 1,617.00   | N   |

| Date Run: 03-08-2022 7:01 PM |            |                       |                         | Check Payments |                           |                       | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|-------------------------|----------------|---------------------------|-----------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |                         | ALEDO ISD      |                           |                       | Page: 2 of 35    |     |
| From To                      |            |                       |                         |                |                           |                       | File ID: C       |     |
| For the Month of February    |            |                       |                         |                |                           |                       |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount           | EFT |
| 002251                       | 02-15-2022 | LONE STAR FURNISHIN   | 075154                  | 20220010       | 619-00-2110.00-000-200000 | PO 107038             | 2,443.52         | N   |
| 002252                       | 02-15-2022 | NETSYNC NETWORK SO    | 075157                  | 2024121860     | 619-00-2110.00-000-200000 | PO 104634             | 65,456.56        | N   |
| 002253                       | 02-15-2022 | NETSYNC NETWORK SO    | 075158                  | 2024121597     | 619-00-2110.00-000-200000 | PO 104635             | 102,586.40       | N   |
| 002254                       | 02-15-2022 | TEAGUE, NALL AND PER  | 075156                  | 20105-05       | 619-00-2110.00-000-200000 | PO 007105             | 6,500.00         | N   |
| 020701                       | 02-07-2022 | FRONTSTREAM           | 075176                  | INV314547      | 199-41-6499.01-750-299750 | CC PROCESSING FEE     | 112.30           | N   |
| 020901                       | 02-09-2022 | TEXAS COMPTROLLER     | 075081                  | JANUARY 2022   | 730-61-6499.00-999-299000 | SALES AND USE TAX PMT | 135.28           | N   |
| 021003                       | 02-10-2022 | FIRST FINANCIAL BANK  | 075177                  | 630006         | 199-41-6499.01-750-299750 | CC PROCESSING FEE     | 955.23           | N   |
| 021601                       | 02-16-2022 | ARBITERPAY TRUST AC   | 075168                  | ARBITERPAY     | 184-36-6299.00-001-291960 | GAME OFFICIALS        | 5,000.00         | N   |
| 031736                       | 02-01-2022 | CRAYOLA EXPERIENCE    | 203002                  | 6437448 - DEP  | 461-11-6399.01-102-211000 | FIELD TRIP            | 262.23           | N   |
| 031737                       | 02-01-2022 | R & R BOTTLED WATER   | 203020                  | 65754          | 461-11-6399.01-041-211000 | SUPPLIES              | 111.00           | N   |
|                              |            |                       | 203058                  | 65753          | 461-11-6399.01-101-211000 | SUPPLIES              | 122.00           | N   |
|                              |            |                       | 203077                  | 65756          | 461-11-6399.01-103-211000 | s                     | 138.50           | N   |
|                              |            |                       | 202893                  | 65394          | 461-11-6399.01-105-211000 | SUPPLIES              | 144.00           | N   |
|                              |            |                       | 203051                  | 65889          | 461-11-6399.01-106-211000 | SUPPLIES              | 28.50            | N   |
|                              |            |                       | 202948                  | 65757          | 461-11-6399.01-110-211000 | SUPPLIES              | 83.50            | N   |
|                              |            |                       | Totals for Check 031737 |                |                           |                       |                  |     |
| 031738                       | 02-01-2022 | TEXAS ART EDUCATION   | 202836                  | MELBA POPPE    | 461-11-6399.05-001-211000 | FEES/DUES             | 55.00            | N   |
|                              |            |                       | 203100                  | 11WHSVASE853   | 461-11-6399.05-001-211000 | VASE ENTRY FEES       | 197.00           | N   |
| Totals for Check 031738      |            |                       |                         |                |                           | 252.00                |                  |     |
| 031739                       | 02-01-2022 | YEP! PRODUCTIONS      | 203053                  | ANTA0004       | 461-11-6399.01-106-211000 | SUPPLIES              | 210.00           | N   |
| 031740                       | 02-01-2022 | ANDYMARK, INC         | 202809                  | E9H89ZM        | 865-00-2191.46-001-200000 | SUPPLIES              | 51.50            | N   |
| 031741                       | 02-01-2022 | BRAZOS LOGO SHOP, L   | 202951                  | 12849          | 865-00-2191.46-001-200000 | SUPPLIES              | 411.00           | N   |
| 031742                       | 02-01-2022 | CARDINAL'S SPORT CE   | 202596                  | O791775-01     | 865-00-2191.13-001-200000 | SUPPLIES              | 66.00            | N   |
| 031743                       | 02-01-2022 | CROWD PLEASERS DAN    | 203070                  | 314            | 865-00-2191.26-001-200000 | ENTRY FEES            | 660.00           | N   |
| 031744                       | 02-01-2022 | THE FLOWER SHOP       | 203004                  | SENIOR NIGHT   | 865-00-2191.17-001-200000 | SUPPLIES              | 80.00            | N   |
| 031745                       | 02-01-2022 | GRANBURY HS GIRLS G   | 202403                  | ALEDO ISD      | 865-00-2191.06-001-200000 | ENTRY FEE             | 500.00           | N   |
| 031746                       | 02-01-2022 | GRANBURY HS GIRLS G   | 202409                  | ALEDO ISD      | 865-00-2191.06-001-200000 | ENTRY FEE             | 540.00           | N   |
| 031747                       | 02-01-2022 | JASON'S DELI          | 202965                  | 22012101006001 | 865-00-2191.46-001-200000 | SUPPLIES              | 210.00           | N   |
| 031748                       | 02-01-2022 | JW PEPPER & SON, INC. | 202629                  | 363909071      | 865-00-2191.32-001-200000 | SUPPLIES              | 15.95            | N   |
| 031749                       | 02-01-2022 | LUBBOCK-COOPER HIG    | 202402                  | ALEDO ISD      | 865-00-2191.06-001-200000 | ENTRY FEE             | 450.00           | N   |
| 031750                       | 02-01-2022 | MR. JIM'S PIZZA-#9    | 203062                  | 009-6351550    | 865-00-2191.46-001-200000 | ROBOTICS CLUB         | 99.38            | N   |
|                              |            |                       | 203062                  | 009-6352738    | 865-00-2191.46-001-200000 | ROBOTICS CLUB         | 53.47            | N   |
| Totals for Check 031750      |            |                       |                         |                |                           | 152.85                |                  |     |
| 031751                       | 02-01-2022 | NTX GRAPHICS, LLC     | 202973                  | 3730           | 865-00-2191.33-001-200000 | SUPPLIES              | 902.77           | N   |
| 031752                       | 02-01-2022 | PENDER'S MUSIC COMP   | 202880                  | 602702         | 865-00-2191.31-041-200000 | SUPPLIES              | 797.81           | N   |

## For the Month of February

| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   | EFT |
|-------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|----------|-----|
| 031753                  | 02-01-2022 | PRESSMAN PRINTING, I | 202878 | 17861          | 865-00-2191.31-041-200000 | CONTRACT SERVICE           | 1,336.91 | N   |
| 031754                  | 02-01-2022 | KIM BURGE            | 202917 | R22107         | 865-00-2191.26-001-200000 | SUPPLIES                   | 244.50   | N   |
| 031755                  | 02-01-2022 | REV ROBOTICS, LLC    | 202664 | 90312          | 865-00-2191.46-001-200000 | SUPPLIES                   | 175.49   | N   |
| 031756                  | 02-01-2022 | RIVERSTAR FARMS      | 202693 | 29074          | 865-00-2191.36-001-200000 | FUND RAISER                | 1,699.00 | N   |
| 031757                  | 02-01-2022 | TEXAS DANCE EDUCAT   | 202862 | D2200160088009 | 865-00-2191.26-001-200000 | DEAL REGISTRATION          | 200.00   | N   |
| 031758                  | 02-01-2022 | TEXAS MUSIC FESTIVAL | 202634 | O1055185       | 865-00-2191.31-001-200000 | STUDENT JACKETS/AHS BAND   | 1,615.00 | N   |
|                         |            |                      | 200404 | O1048879       | 865-00-2191.32-001-200000 | SUPPLIES/AHS CHOIR         | 474.00   | N   |
|                         |            |                      | 200404 | O1048879       | 865-00-2191.32-110-200000 | SUPPLIES/AHS CHOIR         | 405.00   | N   |
| Totals for Check 031758 |            |                      |        |                |                           |                            | 2,494.00 |     |
| 031759                  | 02-01-2022 | YEP! PRODUCTIONS     | 203052 | ANTA0005       | 865-00-2191.45-106-200000 | SUPPLIES                   | 324.00   | N   |
| 031760                  | 02-01-2022 | YOUR PERSONAL CHEF,  | 202978 | 1015           | 865-00-2191.70-001-200000 | SUPPLIES                   | 50.00    | N   |
| 031761                  | 02-08-2022 | MUSIC THEATRE INTER  | 203110 | 778075-1       | 865-00-2191.33-001-200000 | ROYALTIES/THEATRE          | 780.00   | N   |
| 031762                  | 02-08-2022 | CAPITAL ONE          | 202295 | WALMART        | 865-00-2191.33-041-200000 | SUPPLIES                   | 8.54     | N   |
|                         |            |                      | 202438 | WALMART        | 865-00-2191.36-001-200000 | SUPPLIES                   | 62.52    | N   |
|                         |            |                      | 202694 | WALMART        | 865-00-2191.57-001-200000 | SUPPLIES                   | 97.82    | N   |
| Totals for Check 031762 |            |                      |        |                |                           |                            | 168.88   |     |
| 031763                  | 02-15-2022 | AMAZON CAPITAL       | 200593 | 1ND3-R61X-     | 461-11-6329.01-001-211000 | JOURNALISM/YEARBOOK SUPPLI | 2,684.30 | N   |
|                         |            |                      | 200593 | 19KM-MWVC-     | 461-11-6329.01-001-211000 | JOURNALISM/YEARBOOK SUPPLI | 69.89    | N   |
|                         |            |                      | 202834 | 1M7H-VV73-     | 461-11-6329.01-001-211000 | SUPPLIES                   | 68.97    | N   |
|                         |            |                      | 203164 | 1P9F-M39Q-     | 461-11-6329.01-001-211000 | SUPPLIES                   | 237.80   | N   |
|                         |            |                      |        | 1MNP-H4TJ-     | 461-11-6329.01-001-211000 | PO 200593 MISSING ITEM     | -69.89   | N   |
|                         |            |                      | 202827 | 1TXH-3RRK-     | 461-11-6399.01-001-211000 | SUPPLIES                   | 31.99    | N   |
|                         |            |                      | 202903 | 1QDM-CFQT-     | 461-11-6399.01-041-211000 | SUPPLIES                   | 290.13   | N   |
|                         |            |                      | 202610 | 1Y1H-X4FY-     | 461-11-6399.01-101-211000 | SUPPLIES                   | 204.02   | N   |
|                         |            |                      | 203059 | 11TL-PLVT-F17H | 461-11-6399.01-101-211000 | SUPPLIES                   | 113.96   | N   |
|                         |            |                      | 203027 | 1HT6-37FP-     | 461-11-6399.01-102-211000 | SUPPLIES                   | 74.57    | N   |
|                         |            |                      | 203138 | 11MP-FTMF-     | 461-11-6399.01-103-211000 | SUPPLIES                   | 199.00   | N   |
|                         |            |                      | 202722 | 11VX-73GR-     | 461-11-6399.01-106-211000 | SUPPLIES                   | 66.42    | N   |
|                         |            |                      | 202963 | 1DDX-F6HQ-     | 461-11-6399.04-102-211000 | SUPPLIES                   | 84.99    | N   |
|                         |            |                      | 202338 | 1GGY-RV7P-     | 461-11-6499.01-001-222972 | SUPPLIES                   | 138.34   | N   |
|                         |            |                      | 202775 | 1CYT-GFY9-     | 461-12-6399.01-103-211000 | SUPPLIES                   | 144.45   | N   |
| Totals for Check 031763 |            |                      |        |                |                           |                            | 4,338.94 |     |
| 031764                  | 02-15-2022 | AMERICAN AGRO PROD   | 203268 | 1956187        | 461-11-6499.03-001-222972 | SUPPLIES                   | 374.86   | N   |
| 031765                  | 02-15-2022 | CASA MANANA THEATR   | 203075 | STUARD ELEM    | 461-11-6499.02-103-211000 | FIELD TRIP                 | 1,550.00 | N   |
| 031766                  | 02-15-2022 | FIRST FINANCIAL BANK | 203438 | PIZZA HUT-     | 461-11-6399.01-106-211000 | REIMB/PETTY CASH           | 51.37    | N   |
| 031767                  | 02-15-2022 | JOSHUA ISD           | 202362 | AHS SPEECH     | 461-36-6499.02-001-211000 | UIL ENTIRES                | 665.00   | N   |
| 031768                  | 02-15-2022 | MR. JIM'S PIZZA-#9   | 203153 | 009-6361856    | 461-36-6399.01-001-291001 | SUPPLIES                   | 223.20   | N   |
|                         |            |                      | 203153 | 009-6361861    | 461-36-6399.01-001-291001 | SUPPLIES                   | 223.20   | N   |
| Totals for Check 031768 |            |                      |        |                |                           |                            | 446.40   |     |

For the Month of February

| Check Nbr | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount   | EFT |
|-----------|------------|----------------------|-------------------------|---------------|---------------------------|----------------------|----------|-----|
| 031769    | 02-15-2022 | NOTHING BUNDT        | 203346                  | 61            | 461-11-6399.01-001-211000 | SUPPLIES             | 22.50    | N   |
|           |            |                      | 203362                  | 52            | 461-11-6399.01-009-211000 | SUPPLIES             | 24.00    | N   |
|           |            |                      | Totals for Check 031769 |               |                           |                      | 46.50    |     |
| 031770    | 02-15-2022 | OTC BRANDS, INC.     | 203297                  | 714849378-01  | 461-11-6499.03-101-211000 | SUPPLIES             | 66.91    | N   |
| 031771    | 02-15-2022 | PRIDE OF TEXAS MUSIC | 203229                  | S22-1134      | 461-11-6499.02-106-211000 | FIELD TRIP           | 150.00   | N   |
| 031772    | 02-15-2022 | WAY 2 CUTE DESIGNS   | 202995                  | 5742          | 461-11-6399.01-001-211000 | SUPPLIES             | 56.00    | N   |
| 031773    | 02-15-2022 | AMAZON CAPITAL       | 202920                  | 1JND-JG7V-    | 865-00-2191.26-001-200000 | SUPPLIES             | 49.98    | N   |
|           |            |                      | 202977                  | 1XV6-PLF7-    | 865-00-2191.33-001-200000 | SUPPLIES             | 531.41   | N   |
|           |            |                      | 203167                  | 1XRL-WYCP-    | 865-00-2191.36-001-200000 | SUPPLIES             | 230.82   | N   |
|           |            |                      | 202812                  | 1CJX-MRDW-    | 865-00-2191.45-104-200000 | SUPPLIES             | 79.72    | N   |
|           |            |                      | Totals for Check 031773 |               |                           |                      | 891.93   |     |
| 031774    | 02-15-2022 | DANCELINE            | 202863                  | ALEDO HIGH    | 865-00-2191.26-001-200000 | FEES/DUES            | 399.00   | N   |
| 031775    | 02-15-2022 | PARKER COUNTY GRAFI  | 203127                  | 4482          | 865-00-2191.46-041-200000 | SUPPLIES             | 156.00   | N   |
| 031776    | 02-15-2022 | RIVERSTAR FARMS      | 203176                  | 29143         | 865-00-2191.36-001-200000 | SUPPLIES             | 25.00    | N   |
| 031777    | 02-15-2022 | TEXAS MUSIC FESTIVAL | 203279                  | O1057681      | 865-00-2191.32-041-200000 | SUPPLIES             | 1,220.50 | N   |
| 031778    | 02-18-2022 | FW MUSEUM OF         | 203636                  | 522865-WALSH  | 461-11-6499.02-105-211000 | FIELD TRIP           | 1,127.50 | N   |
| 031779    | 02-18-2022 | MASTERCARD - JP MOR  | 203282                  | GATHER &      | 461-11-6399.01-001-211000 | SUPPLIES             | 70.00    | N   |
|           |            |                      | 202835                  | HEB           | 461-11-6399.01-001-211000 | FLOWERS              | 24.98    | N   |
|           |            |                      | 202691                  | ACADEMY       | 461-11-6399.01-001-211000 | SUPPLIES             | 50.00    | N   |
|           |            |                      | 202918                  | TARGET        | 461-11-6399.01-001-211000 | SUPPLIES             | 57.98    | N   |
|           |            |                      | 203013                  | ALBERTONS     | 461-11-6399.01-102-211000 | SUPPLIES             | 13.76    | N   |
|           |            |                      | 203013                  | BOOPAS BAGEL  | 461-11-6399.01-102-211000 | SUPPLIES             | 29.61    | N   |
|           |            |                      | 202615                  | LOWES         | 461-11-6399.01-105-211000 | EQUIPMENT            | 749.00   | N   |
|           |            |                      | 203193                  | PALIOS PIZZA  | 461-11-6399.01-110-211000 | SUPPLIES             | 83.94    | N   |
|           |            |                      | 202945                  | UNIQUE        | 461-41-6499.01-750-299002 | FLOWERS              | 132.50   | N   |
|           |            |                      | Totals for Check 031779 |               |                           |                      | 1,211.77 |     |
| 031780    | 02-18-2022 | MASTERCARD - JP MOR  | 202701                  | MCALISTERS    | 865-00-2191.03-001-200000 | STUDENT MEALS        | 149.18   | N   |
|           |            |                      | 202701                  | MCALISTERS    | 865-00-2191.03-001-200000 | STUDENT MEALS        | 396.00   | N   |
|           |            |                      | 202701                  | DOMINOS PIZZA | 865-00-2191.03-001-200000 | STUDENT MEALS        | 183.75   | N   |
|           |            |                      | 202658                  | INDOOR GOLF   | 865-00-2191.06-001-200000 | FACILITY RENTAL      | 600.00   | N   |
|           |            |                      | 202408                  | CHICK-FIL-A   | 865-00-2191.06-001-200000 | STUDENT TRAVEL       | 31.86    | N   |
|           |            |                      | 202408                  | TORCHYS       | 865-00-2191.06-001-200000 | STUDENT TRAVEL       | 82.45    | N   |
|           |            |                      | 202687                  | HAPPY LIMO    | 865-00-2191.25-001-200000 | STUDENT TRAVEL       | 390.00   | N   |
|           |            |                      | 202687                  | HAPPY LIMO    | 865-00-2191.25-001-200000 | STUDENT TRAVEL       | 400.00   | N   |
|           |            |                      | Totals for Check 031780 |               |                           |                      | 2,233.24 |     |
| 031781    | 02-18-2022 | NASSP                | 203169                  | 01216531      | 865-00-2191.42-001-200000 | SUPPLIES             | 5,269.94 | N   |
| 140309    | 02-22-2022 | LINDSEY COOMER       | 201393                  | TAAE PER DIEM | 199-13-6411.00-001-226002 | DID NOT ATTEND EVENT | -72.00   | N   |
| 140339    | 02-22-2022 | CHERYL RICHARDSON J  | 201392                  | TAAE PER DIEM | 199-23-6411.00-001-226002 | DID NOT ATTEND EVENT | -72.00   | N   |
| 140341    | 02-22-2022 | SCOTT KESSEL         | 202355                  | TASA PER DIEM | 199-31-6411.00-921-211921 | DID NOT ATTEND EVENT | -72.00   | N   |

| Date Run: 03-08-2022 7:01 PM |            |                       |        | Check Payments |                           |                      | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                      | Page: 5 of 35    |     |
| From To                      |            |                       |        |                |                           |                      | File ID: C       |     |
| For the Month of February    |            |                       |        |                |                           |                      |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount           | EFT |
| 140352                       | 02-22-2022 | LYNN MCKINNEY         | 202620 | TASA PER DIEM  | 199-41-6411.00-730-299730 | DID NOT ATTEND EVENT | -72.00           | N   |
| 140473                       | 02-22-2022 | HEATHER L HOLT        | 201114 | RTI PER DIEM   | 199-13-6411.00-971-211970 | DID NOT ATTEND EVENT | -108.00          | N   |
| 140522                       | 02-01-2022 | ABECEDARIAN ABC, LLC  | 202869 | 3691           | 199-11-6399.06-105-211105 | SUPPLIES             | 26.00            | N   |
| 140523                       | 02-01-2022 | ABILENE ISD           | 203005 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 200.00           | N   |
| 140524                       | 02-01-2022 | AC SPEEDO ELECTRIC    | 202724 | 21524          | 199-34-6249.00-999-299999 | VEHICLE REPAIR       | 220.00           | N   |
| 140525                       | 02-01-2022 | AGPARTS WORLDWIDE,    | 202950 | 002062         | 199-11-6399.00-041-222972 | SUPPLIES             | 209.65           | N   |
| 140526                       | 02-01-2022 | ALEDO ISD CHILD NUTRI | 202607 | 2115           | 199-41-6499.01-702-299702 | MEETING EXPENSE      | 140.00           | N   |
|                              |            |                       | 202607 | 2117           | 199-41-6499.01-702-299702 | MEETING EXPENSE      | 143.00           | N   |
| Totals for Check 140526      |            |                       |        |                |                           |                      | 283.00           |     |
| 140527                       | 02-01-2022 | ANDERSON POWERLIFT    | 202780 | 270301         | 184-36-6399.29-001-291960 | SUPPLIES             | 379.40           | N   |
|                              |            |                       | 202780 | 270301         | 184-36-6399.99-001-291960 | SUPPLIES             | 1,080.00         | N   |
| Totals for Check 140527      |            |                       |        |                |                           |                      | 1,459.40         |     |
| 140528                       | 02-01-2022 | STACY DAVIS           | 202999 | TMEA PER DIEM  | 199-13-6411.00-102-299102 | STAFF DEVELOPMENT    | 144.00           | N   |
| 140529                       | 02-01-2022 | ARGYLE ISD            | 203162 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 225.00           | N   |
| 140530                       | 02-01-2022 | ATHLETIC SERVICES     | 202976 | 21-22-691      | 184-36-6249.00-001-291960 | EQUIPMENT REPAIRS    | 2,431.20         | N   |
| 140531                       | 02-01-2022 | AZLE HIGH SCHOOL      | 202199 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 275.00           | N   |
| 140532                       | 02-01-2022 | AZLE HIGH SCHOOL      | 202336 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 450.00           | N   |
| 140533                       | 02-01-2022 | BARNES & NOBLE BOOK   | 202776 | 4213295        | 199-11-6399.00-102-211102 | SUPPLIES             | 48.28            | N   |
| 140534                       | 02-01-2022 | BIRDVILLE HIGH SCHOO  | 202988 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 350.00           | N   |
| 140535                       | 02-01-2022 | BLICK ART MATERIALS   | 201950 | 7898995        | 199-11-6399.01-106-211106 | SUPPLIES             | 237.42           | N   |
| 140536                       | 02-01-2022 | BLICK ART MATERIALS   | 202695 | 7869597        | 199-11-6399.00-001-211001 | SUPPLIES             | 726.73           | N   |
| 140537                       | 02-01-2022 | BOSWELL ATHLETIC BO   | 202491 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 700.00           | N   |
| 140538                       | 02-01-2022 | BRENNTAG LUBRICANT    | 202669 | JAM22-841735   | 199-34-6319.00-930-299930 | SUPPLIES             | 259.74           | N   |
| 140539                       | 02-01-2022 | BROCK HIGH SCHOOL     | 202991 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 400.00           | N   |
| 140540                       | 02-01-2022 | BSN SPORTS, LLC       | 075018 | 915095323      | 184-36-6399.03-001-291960 | PO 202102            | 83.00            | N   |
|                              |            |                       |        | 915462316      | 184-36-6399.03-001-291960 | PO 202102 CORRECTION | -83.00           | N   |
| Totals for Check 140540      |            |                       |        |                |                           |                      | .00              |     |
| 140541                       | 02-01-2022 | BSN SPORTS, LLC       | 200066 | 915579430      | 184-36-6399.04-001-291960 | SUPPLIES             | 21.00            | N   |
|                              |            |                       | 200066 | 915579430      | 184-36-6399.23-001-291960 | SUPPLIES             | 399.00           | N   |
| Totals for Check 140541      |            |                       |        |                |                           |                      | 420.00           |     |
| 140542                       | 02-01-2022 | BUCK'S WHEEL & EQUIP  | 202156 | 94433          | 199-34-6249.00-930-299930 | VEHICLE REPAIR       | 2,053.96         | N   |
| 140543                       | 02-01-2022 | BURLESON ISD ATHLETI  | 202989 | ALEDO ISD      | 184-36-6412.02-001-291960 | ENTRY FEE            | 375.00           | N   |
| 140544                       | 02-01-2022 | BURTON TROPHY         | 202720 | 33225          | 199-11-6497.00-110-211110 | SUPPLIES             | 30.00            | N   |
| 140545                       | 02-01-2022 | CARDINAL'S SPORT CE   | 202782 | O789939-01     | 184-36-6399.01-001-291960 | SUPPLIES             | 4,470.60         | N   |
| 140546                       | 02-01-2022 | CAVALLO ENERGY        | 075026 | 22021001668094 | 199-51-6259.00-999-299999 | UTILITIES            | 67,088.52        | N   |

| Date Run: 03-08-2022 7:01 PM |            |                      |                         |             | Check Payments            |                             | Program: FIN1300 |     |          |
|------------------------------|------------|----------------------|-------------------------|-------------|---------------------------|-----------------------------|------------------|-----|----------|
| Cnty Dist: 184-907           |            |                      |                         |             | ALEDO ISD                 |                             | Page: 6 of 35    |     |          |
| From To                      |            |                      |                         |             |                           |                             | File ID: C       |     |          |
| For the Month of February    |            |                      |                         |             |                           |                             |                  |     |          |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |          |
| 140547                       | 02-01-2022 | FF TUCK, INC.        | 202981                  | 247048      | 199-36-6299.05-001-211200 | UNIFORM CLEANING/AHS BAND   | 3,438.25         | N   |          |
| 140548                       | 02-01-2022 | CHICK-FIL-A HUDSON O | 203115                  | 2875876     | 184-36-6341.00-999-299965 | CONCESSION SUPPLIES         | 97.30            | N   |          |
|                              |            |                      | 203115                  | 2875876     | 184-36-6343.00-999-299965 | CONCESSION SUPPLIES         | 155.60           | N   |          |
|                              |            |                      | 202771                  | 2841469     | 240-35-6341.00-950-299950 | CATERING EXPENSE            | 113.00           | N   |          |
|                              |            |                      | Totals for Check 140548 |             |                           |                             |                  |     | 365.90   |
| 140549                       | 02-01-2022 | CLASS CREATOR        | 202944                  | INV-CC0994  | 199-11-6399.00-104-211104 | SUPPLIES                    | 949.20           | N   |          |
|                              |            |                      | 202924                  | INV-CC0890  | 199-11-6399.03-103-211103 | SUPPLIES                    | 803.60           | N   |          |
|                              |            |                      | Totals for Check 140549 |             |                           |                             |                  |     | 1,752.80 |
| 140550                       | 02-01-2022 | CLEBURNE HIGH SCHO   | 202990                  | ALEDO ISD   | 184-36-6412.02-001-291960 | ENTRY FEE                   | 375.00           | N   |          |
| 140551                       | 02-01-2022 | CLIA LABORATORY PRO  | 075019                  | 45D2239363  | 283-33-6499.00-999-211000 | COVID LABORATORY FEES       | 180.00           | N   |          |
| 140552                       | 02-01-2022 | FRED D COLLIE        | 203029                  | RANGE FEES  | 199-52-6495.00-980-299980 | FEES/DUES                   | 13.00            | N   |          |
| 140553                       | 02-01-2022 | COPPELL HS SOFTBALL  | 202201                  | ALEDO ISD   | 184-36-6412.02-001-291960 | ENTRY FEE                   | 450.00           | N   |          |
| 140554                       | 02-01-2022 | COWTOWN CHARTERS     | 202168                  | 42944       | 184-36-6412.04-001-291960 | CHARTER SERVICE             | 2,425.50         | N   |          |
| 140555                       | 02-01-2022 | CROWN TROPHY - PLAN  | 202902                  | 66121       | 199-11-6497.00-106-211106 | AWARDS                      | 44.20            | N   |          |
| 140556                       | 02-01-2022 | THE DANCE SHOP       | 203148                  | 1414        | 199-36-6399.03-001-211200 | SUPPLIES/COLOR/WINTER GUAR  | 680.00           | N   |          |
| 140557                       | 02-01-2022 | DANCE SOPHISTICATES  | 202455                  | 34696       | 199-36-6399.03-001-211200 | SUPPLIES/AHS COLOR GUARD    | 5,879.00         | N   |          |
| 140558                       | 02-01-2022 | DELTAMATH SOLUTION   | 202979                  | 8387        | 199-11-6399.00-009-211009 | SUPPLIES                    | 55.00            | N   |          |
| 140559                       | 02-01-2022 | DR PEPPER            | 203001                  | 3734109106  | 184-36-6343.00-999-299965 | CONCESSION SUPPLIES         | 1,296.00         | N   |          |
|                              |            |                      | 202895                  | 3734109041  | 199-51-6319.00-910-299910 | MEETING EXPENSE/DISTRICT    | 976.00           | N   |          |
|                              |            |                      | Totals for Check 140559 |             |                           |                             |                  |     | 2,272.00 |
| 140560                       | 02-01-2022 | EAI EDUCATION        | 202552                  | INV1144292  | 199-11-6399.00-009-211009 | MATH SUPPLIES               | 213.00           | N   |          |
|                              |            |                      | 202552                  | INV1144292  | 199-11-6399.00-041-211041 | MATH SUPPLIES               | 284.00           | N   |          |
|                              |            |                      | 202552                  | INV1144292  | 199-11-6399.05-001-238001 | MATH SUPPLIES               | 497.00           | N   |          |
|                              |            |                      | Totals for Check 140560 |             |                           |                             |                  |     | 994.00   |
| 140561                       | 02-01-2022 | EPC CHAMBER OF COM   | 202846                  | 20787       | 199-41-6499.01-701-299701 | MEETING EXPENSE             | 40.00            | N   |          |
| 140562                       | 02-01-2022 | EDUCATIONAL SERVICE  | 202935                  | SO-77414    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 179.00           | N   |          |
| 140563                       | 02-01-2022 | EDUCATIONAL SERVICE  | 201344                  | SO-77400    | 199-11-6249.00-990-211999 | INSTR TECH EQUIP REPAIR/DPP | 114.00           | N   |          |
|                              |            |                      | 201344                  | SO-77412    | 199-11-6249.00-990-211999 | INSTR TECH EQUIP REPAIR/DPP | 114.00           | N   |          |
|                              |            |                      | 201344                  | SO-74420    | 199-11-6249.00-990-211999 | INSTR TECH EQUIP REPAIR/DPP | 114.00           | N   |          |
|                              |            |                      | Totals for Check 140563 |             |                           |                             |                  |     | 342.00   |
| 140564                       | 02-01-2022 | EDUCATIONAL SERVICE  | 202605                  | SO-77327    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77328    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77329    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77330    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77331    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77332    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77333    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77334    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77335    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      | 202605                  | SO-77378    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS           | 114.00           | N   |          |
|                              |            |                      |                         |             |                           |                             |                  |     |          |
|                              |            |                      |                         |             |                           |                             |                  |     |          |

For the Month of February

| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    | EFT |
|-------------------------|------------|----------------------|-------------------------|-------------|---------------------------|-------------------------|-----------|-----|
|                         |            |                      | 202605                  | SO-77379    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77387    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77388    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77389    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77390    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77391    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77392    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77393    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77395    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202605                  | SO-77396    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
| Totals for Check 140564 |            |                      |                         |             |                           | 2,280.00                |           |     |
| 140565                  | 02-01-2022 | EDUCATIONAL SERVICE  | 202940                  | SO-77397    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 253.00    | N   |
|                         |            |                      | 202940                  | SO-77398    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77399    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77410    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 253.00    | N   |
|                         |            |                      | 202940                  | SO-77411    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77413    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77417    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77419    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77421    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
|                         |            |                      | 202940                  | SO-77422    | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS       | 114.00    | N   |
| Totals for Check 140565 |            |                      |                         |             |                           | 1,418.00                |           |     |
| 140566                  | 02-01-2022 | ELITE MATERIAL       | 203044                  | 140110255   | 199-51-6299.00-910-299910 | CONTRACT SERVICE        | 278.00    | N   |
| 140567                  | 02-01-2022 | FEDEX CORPORATION    | 202586                  | 7-615-07845 | 199-41-6399.02-750-299999 | POSTAGE                 | 23.62     | N   |
| 140568                  | 02-01-2022 | FIRETROL PROTECTION  | 202889                  | 100762211   | 199-51-6249.02-910-299910 | FIRE SYSTEM MAINTENANCE | 357.25    | N   |
|                         |            |                      | 202890                  | 100762279   | 199-51-6249.02-910-299910 | FIRE SYSTEM MAINTENANCE | 460.00    | N   |
|                         |            |                      | 202891                  | 100762365   | 199-51-6249.02-910-299910 | FIRE SYSTEM MAINTENANCE | 356.05    | N   |
|                         |            |                      | 202542                  | 100765568   | 199-51-6249.02-910-299910 | FIRE SYSTEM MAINTENANCE | 1,300.00  | N   |
|                         |            |                      | 203033                  | 100763193   | 199-51-6249.02-910-299910 | FIRE SYSTEM MAINTENANCE | 186.67    | N   |
| Totals for Check 140568 |            |                      |                         |             |                           | 2,659.97                |           |     |
| 140569                  | 02-01-2022 | FIRST FINANCIAL BANK | 075037                  | ROBOTICS    | 199-11-6494.00-001-222972 | PO 203057               | 12.00     | N   |
| 140570                  | 02-01-2022 | FLOORS TO GO         | 202637                  | 22310-1     | 199-51-6249.02-999-299999 | CONTRACT SERVICE/AHS    | 40,180.00 | N   |
| 140571                  | 02-01-2022 | FOLLETT CONTENT SOL  | 200264                  | 351567      | 199-12-6329.01-105-211105 | LIBRARY BOOKS           | 824.93    | N   |
|                         |            |                      | 200264                  | 351567F     | 199-12-6329.01-105-211105 | LIBRARY BOOKS           | 377.13    | N   |
|                         |            |                      | Totals for Check 140571 |             |                           |                         |           |     |
| 140572                  | 02-01-2022 | FREEDOM CONSTRUCTI   | 201659                  | 1392        | 199-51-6249.02-999-222999 | AHS/AG FACILITY         | 5,262.00  | N   |
| 140573                  | 02-01-2022 | GANDY INK            | 202772                  | 737917      | 730-61-6399.00-999-299000 | SUPPLIES                | 483.48    | N   |
|                         |            |                      | 202772                  | 737919      | 730-61-6399.00-999-299000 | SUPPLIES                | 757.05    | N   |
|                         |            |                      | 202772                  | 737923      | 730-61-6399.00-999-299000 | SUPPLIES                | 442.68    | N   |
|                         |            |                      | 202772                  | 737940      | 730-61-6399.00-999-299000 | SUPPLIES                | 656.37    | N   |
| Totals for Check 140573 |            |                      |                         |             |                           | 2,339.58                |           |     |

| Date Run: 03-08-2022 7:01 PM |            | Check Payments        |                         |               |                           |                             | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|-------------------------|---------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            | ALEDO ISD             |                         |               |                           |                             | Page: 8 of       | 35  |
| From To                      |            |                       |                         |               |                           |                             | File ID: C       |     |
| For the Month of February    |            |                       |                         |               |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
| 140574                       | 02-01-2022 | ACCO BRANDS USA, LL   | 202308                  | 4718491126    | 199-12-6249.00-001-211001 | EQUIPMENT REPAIRS           | 100.00           | N   |
|                              |            |                       | 202308                  | 4718491126    | 199-12-6299.00-001-211001 | EQUIPMENT REPAIRS           | 200.00           | N   |
|                              |            |                       | 202308                  | 4718491126    | 199-12-6399.00-001-211001 | EQUIPMENT REPAIRS           | 268.16           | N   |
|                              |            |                       | Totals for Check 140574 |               |                           |                             | 568.16           |     |
| 140575                       | 02-01-2022 | GODLEY HIGH SCHOOL    | 203007                  | ALEDO ISD     | 184-36-6412.02-001-291960 | ENTRY FEE                   | 175.00           | N   |
| 140576                       | 02-01-2022 | GRAINGER              | 202845                  | 9182064320    | 199-51-6249.01-910-299910 | PEST CONTROL SUPPLIES       | 123.20           | N   |
|                              |            |                       | 203046                  | 9188755939    | 199-51-6319.00-910-299910 | SUPPLIES                    | 569.90           | N   |
|                              |            |                       | 203038                  | 9189157994    | 199-51-6319.02-910-299910 | SUPPLIES                    | 18.50            | N   |
|                              |            |                       | Totals for Check 140576 |               |                           |                             | 711.60           |     |
| 140577                       | 02-01-2022 | GRANBURY HS GIRLS G   | 202405                  | ALEDO ISD     | 184-36-6412.02-001-291960 | ENTRY FEE                   | 250.00           | N   |
| 140578                       | 02-01-2022 | H2I GROUP, INC        | 200932                  | 214361        | 199-51-6299.00-910-299910 | PROF SERVICES/MAINT DEPT-DI | 3,247.92         | N   |
| 140579                       | 02-01-2022 | HAIGOOD & CAMPBELL,   | 202911                  | 242104        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 2,951.90         | N   |
|                              |            |                       | 202911                  | 242105        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 1,656.30         | N   |
|                              |            |                       | 202911                  | 242106        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 4,369.15         | N   |
|                              |            |                       | 202911                  | 242107        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 1,738.31         | N   |
|                              |            |                       | 202911                  | 242108        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 2,017.23         | N   |
|                              |            |                       | 202911                  | 242109        | 199-34-6311.00-930-299930 | VEHICLE FUEL                | 5,486.23         | N   |
|                              |            |                       | 203101                  | 242174        | 199-51-6319.00-910-299910 | SUPPLIES                    | 28.00            | N   |
|                              |            |                       | Totals for Check 140579 |               |                           |                             | 18,247.12        |     |
| 140580                       | 02-01-2022 | HARTNESS PRINT CENT   | 202645                  | 22091         | 199-11-6399.00-106-211106 | SUPPLIES                    | 955.80           | N   |
|                              |            |                       | 202858                  | 22015         | 199-11-6497.00-101-211101 | SUPPLIES                    | 837.50           | N   |
|                              |            |                       | 202478                  | 21873         | 199-21-6399.00-970-211970 | SUPPLIES                    | 61.20            | N   |
|                              |            |                       | Totals for Check 140580 |               |                           |                             | 1,854.50         |     |
| 140581                       | 02-01-2022 | HOUGHTON MIFFLIN HA   | 202631                  | 955507141     | 199-13-6299.00-970-211970 | INSERVICE PRESENTER         | 1,500.00         | N   |
| 140582                       | 02-01-2022 | JOSH JENKINS          | 202868                  | RTI PER DIEM  | 199-23-6411.00-110-211110 | STAFF DEVELOPMENT           | 108.00           | N   |
| 140583                       | 02-01-2022 | JW PEPPER & SON, INC. | 202763                  | 363931249     | 199-36-6399.05-001-211001 | SUPPLIES                    | 111.97           | N   |
|                              |            |                       | 202763                  | 363933846     | 199-36-6399.05-001-211001 | SUPPLIES                    | 78.99            | N   |
|                              |            |                       | Totals for Check 140583 |               |                           |                             | 190.96           |     |
| 140584                       | 02-01-2022 | MELINDA KEATING       | 203112                  | TMEA PER DIEM | 199-13-6411.00-101-299101 | STAFF DEVELOPMENT           | 108.00           | N   |
| 140585                       | 02-01-2022 | KELLER TROPHY & AWA   | 202993                  | 18972         | 184-36-6399.13-001-291960 | SUPPLIES                    | 25.00            | N   |
|                              |            |                       | 202364                  | 18474         | 184-36-6499.00-001-291960 | AWARDS                      | 198.00           | N   |
|                              |            |                       | 202365                  | 18480         | 184-36-6499.00-001-291960 | AWARDS                      | 198.00           | N   |
|                              |            |                       | Totals for Check 140585 |               |                           |                             | 421.00           |     |
| 140586                       | 02-01-2022 | KENDORE LEARNING      | 202930                  | 901500        | 199-11-6399.06-105-211105 | SUPPLIES                    | 145.19           | N   |
| 140587                       | 02-01-2022 | KNOCK-OUT SPECIALTI   | 075020                  | 23937-1       | 199-00-2110.00-000-200000 | PO 106947                   | 632.42           | N   |
| 140588                       | 02-01-2022 | LEGACY HIGH SCHOOL    | 203158                  | ALEDO ISD     | 184-36-6412.02-001-291960 | ENTRY FEE                   | 200.00           | N   |
| 140589                       | 02-01-2022 | RICHARD HUNTER LEWI   | 075027                  | JANUARY 2022  | 199-36-6299.00-001-211200 | BAND CLINICIAN              | 200.00           | N   |
| 140590                       | 02-01-2022 | MAJORCLARITY, INC     | 075028                  | 2202          | 199-31-6299.00-921-211999 | TRANSCRIPT FULFILLMENT      | 1,805.40         | N   |
| 140591                       | 02-01-2022 | MANSFIELD ISD AQUATI  | 203155                  | ALEDO ISD     | 184-36-6412.02-001-291960 | ENTRY FEE                   | 210.00           | N   |

| Date Run: 03-08-2022 7:01 PM |            |                      |             |                           | Check Payments            |                             | Program: FIN1300 |     |
|------------------------------|------------|----------------------|-------------|---------------------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |             |                           | ALEDO ISD                 |                             | Page: 9 of 35    |     |
| From To                      |            |                      |             |                           |                           |                             | File ID: C       |     |
| For the Month of February    |            |                      |             |                           |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr      | Invoice Nbr               | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
| 140592                       | 02-01-2022 | MELISSA HIGH SCHOOL  | 203071      | ALEDO ISD                 | 199-36-6499.04-001-211001 | ENTRY FEES                  | 530.00           | N   |
| 140593                       | 02-01-2022 | ROBERT WILLIAM MYER  | 075029      | JANUARY 2022              | 199-36-6299.00-001-211200 | BAND CLINICIAN              | 300.00           | N   |
| 140594                       | 02-01-2022 | NATA MEMBERSHIP      | 203152      | 978324                    | 184-36-6495.05-001-291960 | FEES/DUES                   | 240.00           | N   |
|                              |            |                      | 203152      | 76402                     | 184-36-6495.05-001-291960 | FEES/DUES                   | 240.00           | N   |
| Totals for Check 140594      |            |                      |             |                           |                           |                             | 480.00           |     |
| 140595                       | 02-01-2022 | NATIONAL STUDENT CL  | 075021      | STHS2201028               | 199-00-2110.00-000-200000 | PO 106682                   | 595.00           | N   |
| 140596                       | 02-01-2022 | NATIONAL WHOLESALE   | 202721      | S3758800.002              | 199-51-6319.02-910-299910 | PLUMBING SUPPLIES/DISTRICT  | 5,690.75         | N   |
| 140597                       | 02-01-2022 | NORTHWEST ENGRAVE    | 202703      | 220155                    | 199-11-6299.01-940-223940 | SUPPLIES                    | 15.31            | N   |
| 140598                       | 02-01-2022 | NORTHWEST HIGH SCH   | 203008      | ALEDO ISD                 | 184-36-6412.02-001-291960 | ENTRY FEE                   | 175.00           | N   |
| 140599                       | 02-01-2022 | O'REILLY AUTO ENTERP | 202937      | 4401-397187               | 199-51-6319.00-910-299930 | SUPPLIES                    | 210.96           | N   |
|                              |            |                      | 202936      | 4401-397186               | 199-52-6319.00-980-299930 | SUPPLIES                    | 284.02           | N   |
|                              |            |                      | 4401-390156 | 199-52-6319.00-980-299930 | PO 202936 CORE RETURN     | -74.00                      | N                |     |
| Totals for Check 140599      |            |                      |             |                           |                           |                             | 420.98           |     |
| 140600                       | 02-01-2022 | PASCO BROKERAGE, IN  | 201713      | 22-1337                   | 199-51-6398.02-999-299999 | ICE MACHINE S. TRANSPORATIO | 4,192.00         | N   |
| 140601                       | 02-01-2022 | NCS PEARSON, INC     | 202921      | 16995485                  | 199-11-6398.00-940-223940 | SUPPLIES                    | 508.59           | N   |
| 140602                       | 02-01-2022 | PENDER'S MUSIC COMP  | 202879      | 602725                    | 199-36-6399.03-041-211200 | SUPPLIES                    | 94.95            | N   |
|                              |            |                      | 202879      | 604312                    | 199-36-6399.03-041-211200 | SUPPLIES                    | 24.37            | N   |
| Totals for Check 140602      |            |                      |             |                           |                           |                             | 119.32           |     |
| 140603                       | 02-01-2022 | PORTIONPAC CHEMICA   | 202817      | IN235287                  | 240-35-6399.00-102-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202818      | IN235728                  | 240-35-6399.00-102-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202817      | IN235287                  | 240-35-6399.00-104-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202818      | IN235728                  | 240-35-6399.00-104-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202817      | IN235287                  | 240-35-6399.00-105-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202818      | IN235728                  | 240-35-6399.00-105-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202817      | IN235287                  | 240-35-6399.00-106-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202818      | IN235728                  | 240-35-6399.00-106-299950 | SUPPLIES                    | 120.00           | N   |
|                              |            |                      | 202818      | IN235728                  | 240-35-6399.00-110-299950 | SUPPLIES                    | 120.00           | N   |
| Totals for Check 140603      |            |                      |             |                           |                           |                             | 1,080.00         |     |
| 140604                       | 02-01-2022 | POSITIVE PROOF, INC  | 202811      | 11227                     | 199-23-6399.00-102-211102 | SUPPLIES                    | 85.00            | N   |
| 140605                       | 02-01-2022 | PRECISION BUSINESS M | 202804      | 105644                    | 199-11-6399.06-105-211105 | SUPPLIES                    | 230.97           | N   |
| 140606                       | 02-01-2022 | QUILL CORPORATION    | 202864      | 22344117                  | 199-11-6399.00-009-211009 | SUPPLIES                    | 144.65           | N   |
|                              |            |                      | 202736      | 22171474                  | 199-23-6399.00-106-211106 | SUPPLIES                    | 305.79           | N   |
|                              |            |                      | 202736      | 22193073                  | 199-23-6399.00-106-211106 | SUPPLIES                    | 17.99            | N   |
|                              |            |                      | 202736      | 22246948                  | 199-23-6399.00-106-211106 | SUPPLIES                    | 15.18            | N   |
|                              |            |                      | 202736      | 22365672                  | 199-23-6399.00-106-211106 | SUPPLIES                    | 12.86            | N   |
| Totals for Check 140606      |            |                      |             |                           |                           |                             | 496.47           |     |
| 140607                       | 02-01-2022 | KIM BURGE            | 202917      | R22107                    | 199-11-6398.03-001-211001 | SUPPLIES                    | 1,050.30         | N   |
| 140608                       | 02-01-2022 | RALPH WRIGHT COMME   | 202719      | 1184                      | 199-51-6249.00-950-299910 | EQUIPMENT REPAIRS           | 1,699.34         | N   |

For the Month of February

| Check Nbr | Check Date | Payee                 | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount   | EFT |
|-----------|------------|-----------------------|-------------------------|---------------|---------------------------|------------------------------|----------|-----|
| 140609    | 02-01-2022 | READYREFRESH by NES   | 202892                  | 22A0012646758 | 199-51-6319.00-910-299910 | MEETING EXPENSE/DISTRICT     | 1,390.71 | N   |
|           |            |                       | 202892                  | 22A0012646758 | 199-51-6319.00-910-299910 | MEETING EXPENSE/DISTRICT     | 671.16   | N   |
|           |            |                       | 202892                  | 22A0012646758 | 199-51-6319.00-910-299910 | MEETING EXPENSE/DISTRICT     | 12.49    | N   |
|           |            |                       | Totals for Check 140609 |               |                           |                              | 2,074.36 |     |
| 140610    | 02-01-2022 | INTERSTATE BILLING SE | 202555                  | 3026265300    | 199-34-6319.00-930-299930 | SUPPLIES                     | 206.24   | N   |
| 140611    | 02-01-2022 | RYAN HS TENNIS BOOS   | 203161                  | ALEDO ISD     | 184-36-6412.02-001-291960 | ENTRY FEE                    | 200.00   | N   |
| 140612    | 02-01-2022 | SAND TRAP SERVICE C   | 203037                  | 192780        | 199-51-6299.05-910-299910 | GREASE TRAP MAINT            | 270.00   | N   |
|           |            |                       | 203037                  | 192781        | 199-51-6299.05-910-299910 | GREASE TRAP MAINT            | 240.00   | N   |
|           |            |                       | 203037                  | 193059        | 199-51-6299.05-910-299910 | GREASE TRAP MAINT            | 300.00   | N   |
|           |            |                       | Totals for Check 140612 |               |                           |                              | 810.00   |     |
| 140613    | 02-01-2022 | CARNELL DELEON SIMM   | 202898                  | TMEA PER DIEM | 199-36-6411.01-110-211110 | STAFF DEVELOPMENT            | 108.00   | N   |
| 140614    | 02-01-2022 | SOUTHERN TIRE MART,   | 202741                  | 4120025782    | 199-34-6299.00-930-299930 | VEHICLE REPAIR               | 115.95   | N   |
|           |            |                       | 202755                  | 4120025844    | 199-51-6319.00-910-299930 | VEHICLE SUPPLIES/WHITE FLEET | 181.49   | N   |
|           |            |                       | Totals for Check 140614 |               |                           |                              | 297.44   |     |
| 140615    | 02-01-2022 | SOUTHWEST INTL TRUC   | 202507                  | 02P84975      | 199-34-6319.00-930-299930 | SUPPLIES                     | 754.79   | N   |
|           |            |                       | 202916                  | 02P85591      | 199-34-6319.00-930-299930 | SUPPLIES                     | 1,529.99 | N   |
|           |            |                       |                         | 02P87268      | 199-34-6319.00-930-299930 | PO 202507 CORE RETURN        | -255.00  | N   |
|           |            |                       |                         | 02P87267      | 199-34-6319.00-930-299930 | PO 202916 CORE RETURN        | -300.00  | N   |
|           |            |                       | Totals for Check 140615 |               |                           |                              | 1,729.78 |     |
| 140616    | 02-01-2022 | STALKER RADAR         | 202546                  | 396528        | 199-52-6398.01-980-299980 | POLICE EQUIPMENT             | 270.00   | N   |
| 140617    | 02-01-2022 | SUPER DUPER PUBLICA   | 202922                  | 2712055A      | 199-11-6398.00-940-223940 | SUPPLIES                     | 278.00   | N   |
| 140618    | 02-01-2022 | TCASE                 | 201486                  | 200031189     | 199-21-6411.00-940-223940 | Staff Development            | 555.00   | N   |
|           |            |                       | 201486                  | 200031190     | 199-21-6411.00-940-223940 | Staff Development            | 555.00   | N   |
|           |            |                       | Totals for Check 140618 |               |                           |                              | 1,110.00 |     |
| 140619    | 02-01-2022 | TCEA                  | 201962                  | 13174011      | 199-12-6411.00-104-211104 | STAFF DEVELOPMENT            | 159.00   | N   |
| 140620    | 02-01-2022 | TEACHER SYNERGY, LL   | 203074                  | 180957061     | 199-11-6399.00-101-211101 | SUPPLIES                     | 60.76    | N   |
|           |            |                       | 203085                  | 180923633     | 199-11-6399.00-104-211104 | SUPPLIES                     | 280.49   | N   |
|           |            |                       | 202810                  | 179706947     | 199-11-6399.04-001-222972 | SUPPLIES                     | 175.99   | N   |
|           |            |                       | 200579                  | 171745257     | 199-11-6399.06-001-211001 | SS SUPPLIES                  | 182.94   | N   |
|           |            |                       | Totals for Check 140620 |               |                           |                              | 700.18   |     |
| 140621    | 02-01-2022 | TEX-OMA BUILDERS SU   | 201326                  | 783132        | 199-51-6319.00-910-299910 | MAINT SUPPLIES/AMS           | 629.00   | N   |
|           |            |                       | 201328                  | 782431        | 199-51-6319.10-910-299910 | REPAIRS AMS FIELDHOUSE/MAIN  | 1,068.00 | N   |
|           |            |                       | 202563                  | 783136        | 199-51-6319.11-910-299910 | LOCKS & DOOR HARDWARE/AHS    | 248.50   | N   |
|           |            |                       | 202901                  | 783138        | 199-51-6319.11-910-299910 | LOCKS & DOOR HARDWARE/AHS    | 1,940.00 | N   |
|           |            |                       | Totals for Check 140621 |               |                           |                              | 3,885.50 |     |
| 140622    | 02-01-2022 | TEXAS ART EDUCATION   | 203099                  | 11WHSVASE885  | 199-11-6495.00-001-211001 | ENTRY FEE                    | 476.00   | N   |
|           |            |                       | 203100                  | 11WHSVASE853  | 199-11-6495.00-001-211001 | VASE ENTRY FEES              | 24.00    | N   |
|           |            |                       | 203060                  | 11WHSVASE885  | 199-36-6499.00-009-211009 | FEES/DUES                    | 306.00   | N   |
|           |            |                       | Totals for Check 140622 |               |                           |                              | 806.00   |     |
| 140623    | 02-01-2022 | TEXAS EDUCATION AGE   | 075030                  | F210117       | 199-31-6339.01-999-211921 | ALIEF ISD PRECAL B/US HIST   | 850.00   | N   |

| Date Run: 03-08-2022 7:01 PM |            |                      |        | Check Payments |                           |                           | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        | ALEDO ISD      |                           |                           | Page: 11 of 35   |     |
| From To                      |            |                      |        |                |                           |                           | File ID: C       |     |
| For the Month of February    |            |                      |        |                |                           |                           |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
| 140624                       | 02-01-2022 | TEXAS MUSIC FESTIVAL | 200404 | O1048879       | 199-36-6399.04-041-211041 | SUPPLIES/AHS CHOIR        | 630.00           | N   |
| 140625                       | 02-01-2022 | TEXAS PARKS & WILDLI | 202619 | 1198166        | 199-11-6399.00-001-211001 | BOATERS REGISTRATION      | 350.00           | N   |
| 140626                       | 02-01-2022 | THE SONGBIRD GROUP,  | 202877 | 0000161        | 199-36-6299.00-041-211200 | CONTRACT SERVICE          | 570.00           | N   |
| 140627                       | 02-01-2022 | TOWN OF ANNETTA      | 075031 | 019            | 199-51-6259.04-999-299999 | TRI-COUNTY                | 684.21           | N   |
|                              |            |                      | 075031 | 019            | 199-51-6259.04-999-299999 | CA LABS WATER SAMPLES     | 130.00           | N   |
| Totals for Check 140627      |            |                      |        |                |                           |                           | 814.21           |     |
| 140628                       | 02-01-2022 | TOWN OF ANNETTA      | 075033 | 021            | 199-51-6259.04-999-299999 | TRI-COUNTY                | 576.78           | N   |
| 140629                       | 02-01-2022 | TRANSLATION & INTERP | 201631 | 34199          | 199-31-6299.00-920-225920 | TRANSLATION SERVICES      | 327.00           | N   |
| 140630                       | 02-01-2022 | VISA-PNC BANK        | 075036 | WALMART.COM    | 199-41-6499.07-750-299750 | LATE FEE/FINANCE CHARGE   | 45.41            | N   |
| 140631                       | 02-01-2022 | WESTERN MARKETING    | 202612 | W384250-IN     | 199-34-6319.00-930-299930 | SUPPLIES                  | 2,282.10         | N   |
| 140632                       | 02-01-2022 | JOLETTE WINE         | 075035 | 909            | 199-36-6299.00-001-211200 | BAND CLINICIAN            | 1,500.00         | N   |
| 140633                       | 02-01-2022 | YOUNG'S TAILOR       | 203149 | 61359          | 199-36-6299.05-001-211200 | UNIFORM CLEANING/AHS BAND | 256.00           | N   |
| 140634                       | 02-08-2022 | AT&T                 | 075053 | 0745370370-    | 199-51-6259.01-999-299999 | MONTHLY ACCESS CHARGES    | 3,950.65         | N   |
|                              |            |                      | 075054 | 0740825825-    | 199-51-6259.01-999-299999 | MONTHLY ACCESS CHARGES    | 1,248.19         | N   |
| Totals for Check 140634      |            |                      |        |                |                           |                           | 5,198.84         |     |
| 140635                       | 02-08-2022 | AT&T                 | 075074 | 81744151142358 | 199-51-6259.01-999-299999 | TELEPHONE                 | 879.17           | N   |
| 140636                       | 02-08-2022 | AT&T                 | 075075 | 81744151302341 | 199-51-6259.01-999-299999 | TELEPHONE                 | 1,141.00         | N   |
| 140637                       | 02-08-2022 | AT&T                 | 075076 | 817A8607418612 | 199-51-6259.01-999-299999 | TELEPHONE                 | 1,280.45         | N   |
| 140638                       | 02-08-2022 | AT&T MOBILITY        | 075055 | 287293091517   | 199-11-6499.19-999-299999 | HOTSPOTS                  | 4,885.00         | N   |
|                              |            |                      | 075055 | 287293091517   | 199-51-6259.01-999-299999 | MOBILE PHONES             | 1,842.13         | N   |
| Totals for Check 140638      |            |                      |        |                |                           |                           | 6,727.13         |     |
| 140639                       | 02-08-2022 | ATMOS ENERGY         | 075052 | 4022842271     | 199-51-6259.03-999-299999 | UTILITIES                 | 151.71           | N   |
| 140640                       | 02-08-2022 | BORDEN DAIRY         | 202530 | 472062095      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 333.48           | N   |
|                              |            |                      | 202747 | 472499389      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 213.90           | N   |
|                              |            |                      | 202747 | 472499390      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 67.00            | N   |
|                              |            |                      | 202747 | 472842193      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 242.42           | N   |
|                              |            |                      | 202747 | 473279048      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 81.26            | N   |
|                              |            |                      | 202931 | 473665735      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 313.72           | N   |
|                              |            |                      | 202931 | 474103214      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 147.00           | N   |
|                              |            |                      | 203182 | 474445960      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 182.80           | N   |
|                              |            |                      | 203182 | 474902930      | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 259.43           | N   |
|                              |            |                      |        | 473279047      | 240-35-6341.00-001-299950 | PO 202747 RETURNS         | -14.26           | N   |
|                              |            |                      |        | 474902929      | 240-35-6341.00-001-299950 | PO 203182 RETURNS         | -13.40           | N   |
|                              |            |                      | 202530 | 472062096      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 207.38           | N   |
|                              |            |                      | 202747 | 472499391      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 99.82            | N   |
|                              |            |                      | 202747 | 472842195      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 256.68           | N   |
|                              |            |                      | 202931 | 473665736      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 99.82            | N   |
|                              |            |                      | 202931 | 474103215      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 171.12           | N   |
|                              |            |                      | 203182 | 474445961      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 114.08           | N   |
|                              |            |                      | 203182 | 474902931      | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 171.12           | N   |

For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|-------------------|--------|-----|
|           |            |       |        | 472842194   | 240-35-6341.00-009-299950 | PO 202747 RETURNS | -14.26 | N   |
|           |            |       | 202530 | 472062097   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 375.16 | N   |
|           |            |       | 202747 | 472499392   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 228.16 | N   |
|           |            |       | 202747 | 472842196   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 299.46 | N   |
|           |            |       | 202931 | 473665737   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 256.68 | N   |
|           |            |       | 202931 | 474103217   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 228.16 | N   |
|           |            |       | 203182 | 474445962   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 244.62 | N   |
|           |            |       | 203182 | 474902932   | 240-35-6341.00-041-299950 | FOOD SUPPLIES     | 228.16 | N   |
|           |            |       | 202530 | 472062098   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 432.20 | N   |
|           |            |       | 202747 | 472499393   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 285.20 | N   |
|           |            |       | 202747 | 472842197   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 299.46 | N   |
|           |            |       | 202747 | 473279049   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 142.60 | N   |
|           |            |       | 202931 | 473665738   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 275.34 | N   |
|           |            |       | 202931 | 474103218   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 375.16 | N   |
|           |            |       | 203182 | 474445963   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 262.18 | N   |
|           |            |       | 203182 | 474902933   | 240-35-6341.00-101-299950 | FOOD SUPPLIES     | 405.88 | N   |
|           |            |       | 202530 | 472062094   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 348.84 | N   |
|           |            |       | 202747 | 472499388   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 256.68 | N   |
|           |            |       | 202747 | 473279046   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 14.26  | N   |
|           |            |       | 202747 | 472842192   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 376.26 | N   |
|           |            |       | 202931 | 473665734   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 342.24 | N   |
|           |            |       | 202931 | 474103213   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 228.16 | N   |
|           |            |       | 203182 | 474445959   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 331.28 | N   |
|           |            |       | 203182 | 474902926   | 240-35-6341.00-102-299950 | FOOD SUPPLIES     | 303.86 | N   |
|           |            |       | 202530 | 472062100   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 242.76 | N   |
|           |            |       | 202747 | 472499395   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 281.94 | N   |
|           |            |       | 202747 | 473279051   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 157.20 | N   |
|           |            |       | 202747 | 472842199   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 236.41 | N   |
|           |            |       | 202931 | 473665740   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 213.90 | N   |
|           |            |       | 202931 | 474103220   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 174.72 | N   |
|           |            |       | 203182 | 474445966   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 199.64 | N   |
|           |            |       | 203182 | 474902935   | 240-35-6341.00-103-299950 | FOOD SUPPLIES     | 231.76 | N   |
|           |            |       |        | 474445965   | 240-35-6341.00-103-299950 | PO 202931 RETURNS | -2.85  | N   |
|           |            |       | 202530 | 472062093   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 234.76 | N   |
|           |            |       | 202747 | 472842191   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 239.16 | N   |
|           |            |       | 202747 | 472499387   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 213.90 | N   |
|           |            |       | 202747 | 473279045   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 199.64 | N   |
|           |            |       | 202931 | 473665733   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 213.90 | N   |
|           |            |       | 202931 | 474103212   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 171.12 | N   |
|           |            |       | 203182 | 474445958   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 264.93 | N   |
|           |            |       | 203182 | 474902925   | 240-35-6341.00-104-299950 | FOOD SUPPLIES     | 261.08 | N   |
|           |            |       |        | 473279044   | 240-35-6341.00-104-299950 | PO 202747 RETURNS | -6.56  | N   |
|           |            |       |        | 474103211   | 240-35-6341.00-104-299950 | PO 202931 RETURNS | -52.76 | N   |
|           |            |       | 202530 | 472062092   | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 219.40 | N   |
|           |            |       | 202747 | 472499386   | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 171.12 | N   |

For the Month of February

| Check Nbr | Check Date | Payee             | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount                  | EFT       |
|-----------|------------|-------------------|--------|---------------|---------------------------|-------------------|-------------------------|-----------|
|           |            |                   | 202747 | 472842190     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 287.95                  | N         |
|           |            |                   | 202747 | 473279043     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 31.27                   | N         |
|           |            |                   | 202931 | 473665732     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 330.73                  | N         |
|           |            |                   | 202931 | 474103210     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 116.83                  | N         |
|           |            |                   | 203182 | 474445957     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 259.43                  | N         |
|           |            |                   | 203182 | 474902924     | 240-35-6341.00-105-299950 | FOOD SUPPLIES     | 188.13                  | N         |
|           |            |                   | 202530 | 472062101     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 414.13                  | N         |
|           |            |                   | 202747 | 472499396     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 327.98                  | N         |
|           |            |                   | 202747 | 473279052     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 176.62                  | N         |
|           |            |                   | 202747 | 472842200     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 358.74                  | N         |
|           |            |                   | 202931 | 473665741     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 342.83                  | N         |
|           |            |                   | 202931 | 474103221     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 357.09                  | N         |
|           |            |                   | 203182 | 474445968     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 270.94                  | N         |
|           |            |                   | 203182 | 474902936     | 240-35-6341.00-106-299950 | FOOD SUPPLIES     | 471.17                  | N         |
|           |            |                   | 202530 | 472062099     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 162.36                  | N         |
|           |            |                   | 202747 | 472499394     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 185.38                  | N         |
|           |            |                   | 202747 | 472842198     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 76.80                   | N         |
|           |            |                   | 202747 | 473279050     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 156.86                  | N         |
|           |            |                   | 202931 | 473665739     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 119.58                  | N         |
|           |            |                   | 202931 | 474103219     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 119.58                  | N         |
|           |            |                   | 203182 | 474445964     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 205.14                  | N         |
|           |            |                   | 203182 | 474902934     | 240-35-6341.00-110-299950 | FOOD SUPPLIES     | 162.36                  | N         |
|           |            |                   |        |               |                           |                   | Totals for Check 140640 | 18,446.18 |
| 140641    | 02-08-2022 | SIMON DAVID BOSCH | 203338 | TMEA          | 199-36-6411.00-041-211200 | STAFF DEVELOPMENT | 110.00                  | N         |
|           |            |                   | 203336 | TMEA PER DIEM | 199-36-6411.00-041-211200 | STAFF DEVELOPMENT | 108.00                  | N         |
|           |            |                   |        |               |                           |                   | Totals for Check 140641 | 218.00    |
| 140642    | 02-08-2022 | CITY OF ALEDO     | 075077 | 02-0004300-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.18                  | N         |
|           |            |                   | 075077 | 02-0004500-01 | 199-51-6259.02-999-299999 | UTILITIES         | 30.00                   | N         |
|           |            |                   | 075077 | 02-0004600-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.76                  | N         |
|           |            |                   | 075077 | 02-0004700-01 | 199-51-6259.02-999-299999 | UTILITIES         | 30.00                   | N         |
|           |            |                   | 075077 | 02-0004800-01 | 199-51-6259.02-999-299999 | UTILITIES         | 30.00                   | N         |
|           |            |                   | 075077 | 02-0004900-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.46                  | N         |
|           |            |                   | 075077 | 02-0005200-01 | 199-51-6259.02-999-299999 | UTILITIES         | 1,025.02                | N         |
|           |            |                   | 075077 | 03-0000200-01 | 199-51-6259.02-999-299999 | UTILITIES         | 273.50                  | N         |
|           |            |                   | 075077 | 05-0000200-01 | 199-51-6259.02-999-299999 | UTILITIES         | 527.63                  | N         |
|           |            |                   | 075077 | 05-0000300-01 | 199-51-6259.02-999-299999 | UTILITIES         | 885.48                  | N         |
|           |            |                   | 075077 | 05-0000350-01 | 199-51-6259.02-999-299999 | UTILITIES         | 165.74                  | N         |
|           |            |                   | 075077 | 05-0000375-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.18                  | N         |
|           |            |                   | 075077 | 05-0000400-01 | 199-51-6259.02-999-299999 | UTILITIES         | 268.15                  | N         |
|           |            |                   | 075077 | 05-0000500-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.18                  | N         |
|           |            |                   | 075077 | 05-0000575-01 | 199-51-6259.02-999-299999 | UTILITIES         | 247.18                  | N         |
|           |            |                   | 075077 | 05-0000600-01 | 199-51-6259.02-999-299999 | UTILITIES         | 254.06                  | N         |
|           |            |                   | 075077 | 05-0000750-02 | 199-51-6259.02-999-299999 | UTILITIES         | 57.15                   | N         |
|           |            |                   | 075077 | 05-0000800-01 | 199-51-6259.02-999-299999 | UTILITIES         | 437.22                  | N         |
|           |            |                   | 075077 | 05-0000900-01 | 199-51-6259.02-999-299999 | UTILITIES         | 608.37                  | N         |

| Date Run: 03-08-2022 7:01 PM |            |                      |        | Check Payments |                           |                           | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        | ALEDO ISD      |                           |                           | Page: 14 of 35   |     |
| From To                      |            |                      |        |                |                           |                           | File ID: C       |     |
| For the Month of February    |            |                      |        |                |                           |                           |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|                              |            |                      | 075077 | 05-0001000-01  | 199-51-6259.02-999-299999 | UTILITIES                 | 2,050.30         | N   |
|                              |            |                      | 075077 | 05-0001100-01  | 199-51-6259.02-999-299999 | UTILITIES                 | 247.18           | N   |
|                              |            |                      | 075077 | 05-0001200-01  | 199-51-6259.02-999-299999 | UTILITIES                 | 267.87           | N   |
|                              |            |                      | 075077 | 05-0001300-01  | 199-51-6259.02-999-299999 | UTILITIES                 | 165.88           | N   |
| Totals for Check 140642      |            |                      |        |                |                           |                           | 8,807.49         |     |
| 140643                       | 02-08-2022 | ALYSSA CRISTINE CLAD | 203415 | CHEER PER      | 199-36-6412.00-001-211001 | PER DIEM- CHEER NATIONALS | 130.00           | N   |
| 140644                       | 02-08-2022 | FIRST FINANCIAL BANK | 075044 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140645                       | 02-08-2022 | FIRST FINANCIAL BANK | 075045 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140646                       | 02-08-2022 | FIRST FINANCIAL BANK | 075046 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140647                       | 02-08-2022 | FIRST FINANCIAL BANK | 075047 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140648                       | 02-08-2022 | FIRST FINANCIAL BANK | 075048 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140649                       | 02-08-2022 | FIRST FINANCIAL BANK | 075049 | AHS SOCCER     | 184-00-5752.04-000-200000 | STARTUP CASH              | 600.00           | N   |
| 140650                       | 02-08-2022 | FIRST FINANCIAL BANK | 075059 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140651                       | 02-08-2022 | FIRST FINANCIAL BANK | 075060 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140652                       | 02-08-2022 | FIRST FINANCIAL BANK | 075061 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140653                       | 02-08-2022 | FIRST FINANCIAL BANK | 075062 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140654                       | 02-08-2022 | FIRST FINANCIAL BANK | 075063 | CONCESSION     | 184-00-5752.10-000-200000 | STARTUP CASH              | 300.00           | N   |
| 140655                       | 02-08-2022 | FIRST FINANCIAL BANK | 075064 | CONCESSION     | 184-00-5752.10-000-200000 | STARTUP CASH              | 300.00           | N   |
| 140656                       | 02-08-2022 | FIRST FINANCIAL BANK | 075065 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140657                       | 02-08-2022 | FIRST FINANCIAL BANK | 075066 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140658                       | 02-08-2022 | FIRST FINANCIAL BANK | 075067 | CONCESSION     | 184-00-5752.10-000-200000 | STARTUP CASH              | 300.00           | N   |
| 140659                       | 02-08-2022 | FIRST FINANCIAL BANK | 075068 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140660                       | 02-08-2022 | FIRST FINANCIAL BANK | 075069 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140661                       | 02-08-2022 | FIRST FINANCIAL BANK | 075070 | CONCESSION     | 184-00-5752.10-000-200000 | STARTUP CASH              | 300.00           | N   |
| 140662                       | 02-08-2022 | FIRST FINANCIAL BANK | 075071 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140663                       | 02-08-2022 | FIRST FINANCIAL BANK | 075072 | HOST BB GATE   | 184-00-5752.07-000-200000 | STARTUP CASH              | 400.00           | N   |
| 140664                       | 02-08-2022 | FIRST FINANCIAL BANK | 075073 | CONCESSION     | 184-00-5752.10-000-200000 | STARTUP CASH              | 300.00           | N   |
| 140665                       | 02-08-2022 | FIRST FINANCIAL BANK | 203334 | TMEA STATE     | 199-36-6412.01-001-211200 | STUDENT MEALS             | 216.00           | N   |
| 140666                       | 02-08-2022 | FIRST FINANCIAL BANK | 203350 | TMEA           | 199-36-6412.05-001-211001 | STUDENT MEALS             | 216.00           | N   |
| 140667                       | 02-08-2022 | FIRST FINANCIAL BANK | 203412 | CHEER TRIP     | 199-36-6412.00-001-211001 | STUDENT MEALS             | 1,240.00         | N   |
| 140668                       | 02-08-2022 | GREATAMERICA         | 075079 | 30891444       | 199-11-6269.01-001-211999 | XEROX                     | 1,597.30         | N   |
|                              |            |                      | 075079 | 30891444       | 199-11-6269.01-001-226999 | XEROX                     | 184.32           | N   |
|                              |            |                      | 075079 | 30891444       | 199-11-6269.01-009-211999 | XEROX                     | 921.60           | N   |
|                              |            |                      | 075079 | 30891444       | 199-11-6269.01-041-211999 | XEROX                     | 491.52           | N   |
|                              |            |                      | 075079 | 30891444       | 199-11-6269.01-101-211999 | XEROX                     | 860.16           | N   |
|                              |            |                      | 075079 | 30891444       | 199-11-6269.01-102-211999 | XEROX                     | 491.52           | N   |

For the Month of February

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount   | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|---------------------------|----------|-----|
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-103-211999 | XEROX                     | 491.52   | N   |
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-104-211999 | XEROX                     | 552.96   | N   |
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-105-211999 | XEROX                     | 491.52   | N   |
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-106-211999 | XEROX                     | 245.76   | N   |
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-110-211999 | XEROX                     | 368.64   | N   |
|           |            |                     | 075079 | 30891444       | 199-11-6269.01-940-223999 | XEROX                     | 61.44    | N   |
|           |            |                     | 075079 | 30891444       | 199-21-6269.00-970-299999 | XEROX                     | 61.44    | N   |
|           |            |                     | 075079 | 30891444       | 199-41-6269.00-750-299999 | XEROX                     | 491.52   | N   |
|           |            |                     | 075079 | 30891444       | 199-51-6269.01-999-299999 | XEROX                     | 122.88   | N   |
|           |            |                     | 075079 | 30891444       | 199-51-6269.01-999-299999 | XEROX                     | 61.44    | N   |
|           |            |                     | 075079 | 30891444       | 199-53-6269.01-990-299999 | XEROX                     | 184.32   | N   |
|           |            |                     |        |                |                           | Totals for Check 140668   | 7,679.86 |     |
| 140669    | 02-08-2022 | MICHELLE JOHNSON    | 203305 | RTI PER DIEM   | 199-13-6411.00-971-211970 | STAFF DEVELOPMENT         | 108.00   | N   |
| 140670    | 02-08-2022 | KLEMENT DISTRIBUTIO | 202533 | 10310057       | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 246.55   | N   |
|           |            |                     | 202934 | 10412575       | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 274.78   | N   |
|           |            |                     | 202533 | 10310056       | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 253.66   | N   |
|           |            |                     | 202934 | 10412574       | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 249.95   | N   |
|           |            |                     | 203199 | 10310157       | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 249.95   | N   |
|           |            |                     | 075080 | 10310055       | 240-35-6341.00-110-299950 | PO 202533                 | 363.24   | N   |
|           |            |                     | 202751 | 10310058       | 240-35-6341.00-110-299950 | FOOD SUPPLIES             | 433.48   | N   |
|           |            |                     | 203199 | 10310158       | 240-35-6341.00-110-299950 | FOOD SUPPLIES             | 663.33   | N   |
|           |            |                     |        |                |                           | Totals for Check 140670   | 2,734.94 |     |
| 140671    | 02-08-2022 | LONE STAR COACHING  | 203396 | JACOB BIBLE    | 184-36-6411.01-001-291960 | STAFF DEVELOPMENT         | 90.00    | N   |
|           | 02-22-2022 | LONE STAR COACHING  | 203396 | JACOB BIBLE    | 184-36-6411.01-001-291960 | DID NOT ATTEND EVENT      | -90.00   | N   |
|           |            |                     |        |                |                           | Totals for Check 140671   | .00      |     |
| 140672    | 02-08-2022 | ELMI MARTINEZ       | 203416 | CHEER PER      | 199-36-6412.00-001-211001 | CHEER NATIONALS           | 130.00   | N   |
| 140673    | 02-08-2022 | MUSIC THEATRE INTER | 203110 | 778075-1       | 199-11-6299.03-001-211001 | ROYALTIES/THEATRE         | 480.00   | N   |
| 140674    | 02-08-2022 | OTIS ELEVATOR COMPA | 075050 | TF19840001     | 199-51-6499.03-910-299910 | ELEVATOR MAINTENACE       | 7,658.50 | N   |
| 140675    | 02-08-2022 | KAREN PAUL          | 203367 | TMEA PER DIEM  | 199-36-6411.04-001-211001 | PER DIEM- TMEA CONFERENCE | 108.00   | N   |
| 140676    | 02-08-2022 | PURCHASE POWER      | 075051 | 80009000085500 | 199-23-6399.02-001-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-001-226999 | POSTAGE                   | 22.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-009-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-041-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-101-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-102-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-103-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-104-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-105-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-106-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-23-6399.02-110-211999 | POSTAGE                   | 67.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-41-6399.02-701-299999 | POSTAGE                   | 22.50    | N   |
|           |            |                     | 075051 | 80009000085500 | 199-41-6399.02-750-299999 | POSTAGE                   | 30.00    | N   |
|           |            |                     |        |                |                           | Totals for Check 140676   | 750.00   |     |

| Date Run: 03-08-2022 7:01 PM |            |                     | Check Payments          |               |                           |                           | Program: FIN1300        |     |
|------------------------------|------------|---------------------|-------------------------|---------------|---------------------------|---------------------------|-------------------------|-----|
| Cnty Dist: 184-907           |            |                     | ALEDO ISD               |               |                           |                           | Page: 16 of 35          |     |
| From To                      |            |                     |                         |               |                           |                           | File ID: C              |     |
| For the Month of February    |            |                     |                         |               |                           |                           |                         |     |
| Check Nbr                    | Check Date | Payee               | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount                  | EFT |
| 140677                       | 02-08-2022 | JOSEPH RAY QUALLS   | 203339                  | TMEA          | 199-36-6411.00-041-211200 | STAFF DEVELOPMENT         | 110.00                  | N   |
|                              |            |                     | 203337                  | TMEA PER DIEM | 199-36-6411.00-041-211200 | STAFF DEVELOPMENT         | 108.00                  | N   |
|                              |            |                     | Totals for Check 140677 |               |                           |                           | 218.00                  |     |
| 140678                       | 02-08-2022 | R. CRAIG STEPHENS   | 202749                  | 206629        | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 1,016.28                | N   |
|                              |            |                     | 202933                  | 206795        | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 1,109.83                | N   |
|                              |            |                     | 203184                  | 206888        | 240-35-6341.00-001-299950 | FOOD SUPPLIES             | 1,074.86                | N   |
|                              |            |                     | 202749                  | 206631        | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 436.81                  | N   |
|                              |            |                     | 202933                  | 206797        | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 450.66                  | N   |
|                              |            |                     | 203184                  | 206890        | 240-35-6341.00-009-299950 | FOOD SUPPLIES             | 429.22                  | N   |
|                              |            |                     | 202749                  | 206630        | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 281.69                  | N   |
|                              |            |                     | 202933                  | 206796        | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 326.26                  | N   |
|                              |            |                     | 203184                  | 206889        | 240-35-6341.00-041-299950 | FOOD SUPPLIES             | 312.43                  | N   |
|                              |            |                     | 202749                  | 206637        | 240-35-6341.00-101-299950 | FOOD SUPPLIES             | 582.22                  | N   |
|                              |            |                     | 202933                  | 206803        | 240-35-6341.00-101-299950 | FOOD SUPPLIES             | 691.42                  | N   |
|                              |            |                     | 203184                  | 206896        | 240-35-6341.00-101-299950 | FOOD SUPPLIES             | 463.73                  | N   |
|                              |            |                     | 202749                  | 206634        | 240-35-6341.00-102-299950 | FOOD SUPPLIES             | 1,156.70                | N   |
|                              |            |                     | 202933                  | 206800        | 240-35-6341.00-102-299950 | FOOD SUPPLIES             | 383.58                  | N   |
|                              |            |                     | 203184                  | 206893        | 240-35-6341.00-102-299950 | FOOD SUPPLIES             | 678.50                  | N   |
|                              |            |                     | 202749                  | 206636        | 240-35-6341.00-103-299950 | FOOD SUPPLIES             | 551.03                  | N   |
|                              |            |                     | 202933                  | 206802        | 240-35-6341.00-103-299950 | FOOD SUPPLIES             | 500.38                  | N   |
|                              |            |                     | 203184                  | 206895        | 240-35-6341.00-103-299950 | FOOD SUPPLIES             | 425.23                  | N   |
|                              |            |                     | 202749                  | 206635        | 240-35-6341.00-104-299950 | FOOD SUPPLIES             | 513.77                  | N   |
|                              |            |                     | 202933                  | 206801        | 240-35-6341.00-104-299950 | FOOD SUPPLIES             | 419.34                  | N   |
|                              |            |                     | 203184                  | 206894        | 240-35-6341.00-104-299950 | FOOD SUPPLIES             | 393.64                  | N   |
|                              |            |                     | 202749                  | 206638        | 240-35-6341.00-105-299950 | FOOD SUPPLIES             | 583.77                  | N   |
|                              |            |                     | 202933                  | 206804        | 240-35-6341.00-105-299950 | FOOD SUPPLIES             | 448.14                  | N   |
|                              |            |                     | 203184                  | 206897        | 240-35-6341.00-105-299950 | FOOD SUPPLIES             | 570.80                  | N   |
|                              |            |                     | 202749                  | 206633        | 240-35-6341.00-106-299950 | FOOD SUPPLIES             | 744.92                  | N   |
|                              |            |                     | 202933                  | 206799        | 240-35-6341.00-106-299950 | FOOD SUPPLIES             | 860.32                  | N   |
|                              |            |                     | 203184                  | 206892        | 240-35-6341.00-106-299950 | FOOD SUPPLIES             | 367.84                  | N   |
|                              |            |                     | 202749                  | 206632        | 240-35-6341.00-110-299950 | FOOD SUPPLIES             | 661.61                  | N   |
|                              |            |                     | 202933                  | 206798        | 240-35-6341.00-110-299950 | FOOD SUPPLIES             | 479.80                  | N   |
|                              |            |                     | 203184                  | 206891        | 240-35-6341.00-110-299950 | FOOD SUPPLIES             | 451.11                  | N   |
|                              |            |                     |                         |               |                           |                           | Totals for Check 140678 |     |
| 140679                       | 02-08-2022 | SOUTHWEST BINDING & | 202306                  | 1500209-00    | 199-12-6399.00-001-211001 | LIBRARY SUPPLIES          | 317.36                  | N   |
| 140680                       | 02-08-2022 | RANDALL STEINER     | 203410                  | DRIVER PER    | 199-36-6412.01-001-211200 | BAND TRAVEL/TMEA          | 108.00                  | N   |
| 140681                       | 02-08-2022 | ANGELA RENEE TIMS   | 203414                  | CHEER PER     | 199-36-6412.00-001-211001 | PER DIEM- CHEER NATIONALS | 144.00                  | N   |
| 140682                       | 02-08-2022 | TOWN OF ANNETTA     | 075078                  | 14-0050-00    | 199-51-6259.02-999-299999 | UTILITIES                 | 1,701.09                | N   |
| 140683                       | 02-08-2022 | CAPITAL ONE         | 202323                  | SAM'S         | 199-11-6399.00-104-211104 | SUPPLIES                  | 296.83                  | N   |
|                              |            |                     | 202640                  | WALMART       | 199-11-6399.00-110-211110 | SUPPLIES                  | 217.61                  | N   |
|                              |            |                     | 202649                  | WALMART       | 199-11-6399.07-101-211101 | SUPPLIES                  | 103.72                  | N   |
|                              |            |                     | 202665                  | WALMART       | 199-11-6399.14-001-222972 | SUPPLIES                  | 220.55                  | N   |
|                              |            |                     |                         |               |                           |                           | Totals for Check 140683 |     |



For the Month of February

| Check Nbr               | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|-------------------------|------------|---------------------|--------|----------------|---------------------------|-----------------------------|-----------|-----|
| 140699                  | 02-15-2022 | ALEDO AG BOOSTER CL | 075159 | VARSITYT       | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 13,046.75 | N   |
| 140700                  | 02-15-2022 | ALEDO ATHLETIC BOOS | 075160 | VARSITYT       | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 12,510.88 | N   |
|                         |            |                     | 075160 | FRESHMAN-JV    | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 4,252.48  | N   |
|                         |            |                     | 075160 | AMS FOOTBALL   | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 5,879.41  | N   |
|                         |            |                     | 075160 | HOST FB-VB     | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 2,276.12  | N   |
|                         |            |                     | 075160 | AHS            | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 454.02    | N   |
| Totals for Check 140700 |            |                     |        |                |                           |                             | 25,372.91 |     |
| 140701                  | 02-15-2022 | ALEDO BAND BOOSTER  | 075162 | VARSITYT       | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 12,510.88 | N   |
|                         |            |                     | 075162 | BAND-A-THON    | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 329.00    | N   |
| Totals for Check 140701 |            |                     |        |                |                           |                             | 12,839.88 |     |
| 140702                  | 02-15-2022 | AMAZON CAPITAL      | 202998 | 17VX-H73W-     | 184-36-6343.00-999-299965 | CONCESSION SUPPLIES         | 508.38    | N   |
|                         |            |                     | 202603 | 13Q3-YN7P-     | 199-11-6398.02-106-211106 | SUPPLIES                    | 29.47     | N   |
|                         |            |                     | 202959 | 1K6G-QD46-     | 199-11-6398.99-940-223940 | SUPPLIES                    | 447.39    | N   |
|                         |            |                     | 202697 | 1XYY-39WW-     | 199-11-6399.00-001-211001 | SUPPLIES                    | 202.73    | N   |
|                         |            |                     | 202972 | 19XX-6176-1X73 | 199-11-6399.00-001-211001 | STUDENT ID BADGE SUPPLIES   | 320.00    | N   |
|                         |            |                     | 203172 | 1M1G-F9YN-     | 199-11-6399.00-009-211009 | SUPPLIES                    | 84.99     | N   |
|                         |            |                     | 202910 | 1LNC-R9LK-     | 199-11-6399.00-041-211041 | SUPPLIES                    | 46.18     | N   |
|                         |            |                     | 203022 | 19T3-LCH1-     | 199-11-6399.00-041-211041 | SUPPLIES                    | 57.60     | N   |
|                         |            |                     | 202590 | 1LKT-F7P4-369Q | 199-11-6399.00-101-211101 | SUPPLIES                    | 193.75    | N   |
|                         |            |                     | 202610 | 1Y1H-X4FY-     | 199-11-6399.00-101-211101 | SUPPLIES                    | 97.50     | N   |
|                         |            |                     | 202770 | 1XQ9-3M1W-     | 199-11-6399.00-101-211101 | SUPPLIES                    | 126.91    | N   |
|                         |            |                     | 203059 | 11TL-PLVT-F17H | 199-11-6399.00-101-211101 | SUPPLIES                    | 24.63     | N   |
|                         |            |                     |        | 11VG-PY3Y-     | 199-11-6399.00-101-211101 | PO 202590 MISSING ITEM      | -14.99    | N   |
|                         |            |                     | 203025 | 13H4-9RP4-     | 199-11-6399.00-102-211102 | SUPPLIES                    | 298.50    | N   |
|                         |            |                     | 202653 | 1NQL-WGC9-     | 199-11-6399.00-103-211103 | SUPPLIES                    | 18.18     | N   |
|                         |            |                     | 202655 | 1KY3-4Q99-     | 199-11-6399.00-103-211103 | SUPPLIES                    | 90.02     | N   |
|                         |            |                     | 202654 | 1P4C-J6PJ-FGJ4 | 199-11-6399.00-104-211104 | SUPPLIES                    | 172.53    | N   |
|                         |            |                     | 202702 | 1P4C-J6PJ-163V | 199-11-6399.00-104-211104 | TESTING SUPPLIES            | 167.92    | N   |
|                         |            |                     | 202870 | 1JR7-NL41-     | 199-11-6399.00-104-211104 | SUPPLIES                    | 364.69    | N   |
|                         |            |                     | 203011 | 19PQ-311Q-     | 199-11-6399.00-104-211104 | SUPPLIES                    | 44.56     | N   |
|                         |            |                     | 203107 | 1M1G-F9YN-     | 199-11-6399.00-104-211104 | SUPPLIES                    | 458.70    | N   |
|                         |            |                     | 203108 | 1TPW-MTP3-     | 199-11-6399.00-104-211104 | SUPPLIES                    | 107.94    | N   |
|                         |            |                     | 202636 | 1WTQ-KQCW-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 45.82     | N   |
|                         |            |                     | 202652 | 1Y1H-X4FY-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 480.90    | N   |
|                         |            |                     | 202942 | 1K6G-QD46-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 115.64    | N   |
|                         |            |                     | 203079 | 1MMY-HRTJ-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 53.20     | N   |
|                         |            |                     | 203128 | 19CL-JLCL-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 51.96     | N   |
|                         |            |                     | 203227 | 1JC7-KGKK-     | 199-11-6399.00-106-211106 | SUPPLIES                    | 387.75    | N   |
|                         |            |                     | 202236 | 1RFP-T6GH-     | 199-11-6399.00-110-211110 | SUPPLIES                    | 21.18     | N   |
|                         |            |                     | 202601 | 1XJT-TFJX-     | 199-11-6399.00-110-211110 | SUPPLIES                    | 218.57    | N   |
|                         |            |                     | 202601 | 13X6-GVW7-     | 199-11-6399.00-110-211110 | SUPPLIES                    | 7.99      | N   |
|                         |            |                     | 202723 | 1NHX-4RDV-     | 199-11-6399.00-110-211110 | SUPPLIES                    | 20.22     | N   |
|                         |            |                     | 202968 | 1W64-RT9N-     | 199-11-6399.00-110-211110 | SUPPLIES                    | 220.00    | N   |
|                         |            |                     | 202490 | 1NQL-WGC9-     | 199-11-6399.00-999-221921 | SUPPLIES                    | 563.51    | N   |

For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount | EFT |
|-----------|------------|-------|--------|----------------|---------------------------|-------------------|--------|-----|
|           |            |       | 202490 | 163T-R6GV-     | 199-11-6399.00-999-221921 | SUPPLIES          | 23.97  | N   |
|           |            |       | 202651 | 19WX-3MKW-     | 199-11-6399.01-101-211101 | SUPPLIES          | 469.60 | N   |
|           |            |       | 202653 | 1NQL-WGC9-     | 199-11-6399.01-103-211103 | SUPPLIES          | 56.77  | N   |
|           |            |       | 202674 | 1K67-YQGP-     | 199-11-6399.02-103-223940 | SUPPLIES          | 35.00  | N   |
|           |            |       | 202997 | 1QDM-CFQT-     | 199-11-6399.04-001-211001 | SUPPLIES          | 107.03 | N   |
|           |            |       | 202684 | 1WTQ-KQCW-     | 199-11-6399.05-001-238001 | SUPPLIES          | 31.25  | N   |
|           |            |       | 202794 | 13N1-1DRN-     | 199-11-6399.05-940-223940 | Special Olympics  | 234.00 | N   |
|           |            |       | 202625 | 1CXY-HLWJ-     | 199-11-6399.06-001-211001 | SUPPLIES          | 35.05  | N   |
|           |            |       | 202896 | 1JR7-NL41-443K | 199-11-6399.06-105-211105 | SUPPLIES          | 92.46  | N   |
|           |            |       | 202667 | 1RFP-T6GH-     | 199-11-6399.14-001-222972 | SUPPLIES          | 125.39 | N   |
|           |            |       | 202866 | 1XV6-PLF7-     | 199-12-6329.01-009-211009 | Supplies          | 63.83  | N   |
|           |            |       | 202958 | 16P1-G7L9-     | 199-12-6398.00-106-211106 | SUPPLIES          | 25.98  | N   |
|           |            |       | 202866 | 1XV6-PLF7-     | 199-12-6399.00-009-211009 | Supplies          | 69.14  | N   |
|           |            |       | 202446 | 1RT3-WPLV-     | 199-12-6399.00-041-211041 | SUPPLIES          | 91.90  | N   |
|           |            |       | 203154 | 1TPW-MTP3-     | 199-12-6399.00-102-211102 | SUPPLIES          | 156.86 | N   |
|           |            |       | 202635 | 16YD-JHG4-     | 199-12-6399.00-104-211104 | SUPPLIES          | 16.99  | N   |
|           |            |       | 203096 | 1J3H-MRW4-     | 199-12-6399.00-110-211110 | SUPPLIES          | 294.85 | N   |
|           |            |       | 202866 | 1XV6-PLF7-     | 199-13-6499.00-009-211009 | Supplies          | 125.28 | N   |
|           |            |       | 202960 | 1Q6Y-4JXF-     | 199-13-6499.00-009-211009 | SUPPLIES          | 56.44  | N   |
|           |            |       | 202985 | 1X1M-VLM6-     | 199-13-6499.02-970-299970 | BLT EXPENSE       | 234.25 | N   |
|           |            |       | 202982 | 1TQR-T111-     | 199-23-6399.00-102-211102 | SUPPLIES          | 61.97  | N   |
|           |            |       | 203024 | 1GFN-K3M1-     | 199-23-6399.00-102-211102 | SUPPLIES          | 37.98  | N   |
|           |            |       | 203194 | 1G3C-RNJG-     | 199-23-6399.00-102-211102 | SUPPLIES          | 164.89 | N   |
|           |            |       | 202643 | 1GLQ-7QTT-     | 199-23-6399.00-103-211103 | SUPPLIES          | 21.23  | N   |
|           |            |       | 202956 | 1MMV-QWMP-     | 199-23-6399.00-103-211103 | SUPPLIES          | 87.90  | N   |
|           |            |       | 203138 | 11MP-FTMF-     | 199-23-6399.00-103-211103 | SUPPLIES          | 28.87  | N   |
|           |            |       | 202633 | 11C7-CDGP-     | 199-23-6399.00-106-211106 | SUPPLIES          | 79.72  | N   |
|           |            |       | 202723 | 1NHX-4RDV-     | 199-23-6399.00-110-211110 | SUPPLIES          | 96.01  | N   |
|           |            |       | 202968 | 1W64-RT9N-     | 199-23-6399.00-110-211110 | SUPPLIES          | 136.00 | N   |
|           |            |       | 202968 | 1W64-RT9N-     | 199-23-6399.01-110-211110 | SUPPLIES          | 136.19 | N   |
|           |            |       | 202866 | 1XV6-PLF7-     | 199-31-6339.00-009-211009 | Supplies          | 44.50  | N   |
|           |            |       | 203059 | 11TL-PLVT-F17H | 199-31-6339.00-101-211101 | SUPPLIES          | 444.00 | N   |
|           |            |       | 202702 | 1P4C-J6PJ-163V | 199-31-6339.00-104-211104 | TESTING SUPPLIES  | 449.94 | N   |
|           |            |       | 202762 | 1RC3-T4RD-     | 199-31-6399.00-104-211104 | SUPPLIES          | 51.90  | N   |
|           |            |       | 203104 | 11TL-PLVT-     | 199-31-6399.00-104-211104 | SUPPLIES          | 108.50 | N   |
|           |            |       | 203219 | 11CK-CD1T-     | 199-31-6399.00-106-211106 | SUPPLIES          | 115.57 | N   |
|           |            |       | 203120 | 14CN-JWJN-     | 199-31-6399.00-920-211920 | SUPPLIES          | 257.39 | N   |
|           |            |       | 203040 | 1M69-9MJX-     | 199-33-6399.00-103-211103 | SUPPLIES          | 72.99  | N   |
|           |            |       | 203111 | 11TL-PLVT-     | 199-33-6399.00-103-211103 | SUPPLIES          | 13.99  | N   |
|           |            |       | 202841 | 1MPX-4XWM-     | 199-33-6399.00-106-211106 | SUPPLIES          | 292.35 | N   |
|           |            |       | 203084 | 14FK-GVL3-     | 199-33-6399.00-106-211106 | SUPPLIES          | 53.97  | N   |
|           |            |       | 202968 | 1W64-RT9N-     | 199-33-6399.00-110-211110 | SUPPLIES          | 35.82  | N   |
|           |            |       | 202505 | 1NNL-GNY6-     | 199-34-6319.00-930-299930 | SUPPLIES          | 56.07  | N   |
|           |            |       | 202726 | 1VVK-RPKL-     | 199-34-6319.00-930-299930 | SUPPLIES          | 19.90  | N   |
|           |            |       | 202769 | 1QJG-7WNV-     | 199-36-6399.00-001-222972 | SUPPLIES CTE CTSO | 366.44 | N   |

For the Month of February

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------|-----|
|           |            |                      | 202769 | 1FTM-XY9T-     | 199-36-6399.00-001-222972 | SUPPLIES CTE CTSO           | 118.82    | N   |
|           |            |                      | 202765 | 1CCT-Q376-     | 199-41-6399.00-735-299735 | SUPPLIES                    | 17.99     | N   |
|           |            |                      | 202545 | 11C7-CDGP-     | 199-51-6319.00-910-299910 | SUPPLIES                    | 79.90     | N   |
|           |            |                      | 202867 | 1YMP-4GJ3-     | 199-51-6319.00-910-299910 | SUPPLIES                    | 79.90     | N   |
|           |            |                      | 202885 | 19PQ-311Q-     | 199-51-6319.00-910-299910 | SUPPLIES                    | 425.05    | N   |
|           |            |                      | 202887 | 1GHJ-MMVX-     | 199-51-6319.00-910-299910 | SUPPLIES                    | 24.49     | N   |
|           |            |                      | 202938 | 1MMY-HRTJ-     | 199-51-6319.00-910-299930 | SUPPLIES                    | 79.00     | N   |
|           |            |                      | 203032 | 19T3-LCH1-3JN4 | 199-51-6319.03-910-299910 | SUPPLIES                    | 31.50     | N   |
|           |            |                      | 203035 | 1MMY-HRTJ-     | 199-51-6398.00-910-299910 | SUPPLIES                    | 56.98     | N   |
|           |            |                      | 203034 | 1PXN-1PKF-     | 199-51-6398.03-910-299910 | SUPPLIES                    | 214.17    | N   |
|           |            |                      | 202708 | 193Q-373D-     | 199-52-6399.00-980-299980 | POLICE SUPPLIES             | 22.49     | N   |
|           |            |                      | 202709 | 1FPT-HKLX-     | 199-52-6399.00-980-299980 | POLICE SUPPLIES             | 33.44     | N   |
|           |            |                      | 202712 | 1PJN-LM1K-     | 199-52-6399.00-980-299980 | POLICE SUPPLIES             | 29.04     | N   |
|           |            |                      | 202929 | 1MMV-QWMP-     | 199-52-6399.00-980-299980 | SUPPLIES                    | 15.80     | N   |
|           |            |                      | 203030 | 1FTM-XY9T-     | 199-52-6399.00-980-299980 | POLICE SUPPLIES             | 28.74     | N   |
|           |            |                      | 203089 | 14CN-JWJN-     | 199-52-6399.00-980-299980 | SUPPLIES                    | 7.69      | N   |
|           |            |                      | 202713 | 114J-9CLL-19F7 | 199-52-6399.01-980-211980 | POLICE UNIFORMS             | 100.79    | N   |
|           |            |                      | 202725 | 1NHT-KDT1-     | 199-53-6319.00-990-299930 | VEHICLE SUPPLIES/TECH FLEET | 26.73     | N   |
|           |            |                      | 202927 | 1LP7-6HGV-     | 240-35-6342.00-001-299950 | SUPPLIES                    | 152.24    | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-001-299950 | SUPPLIES                    | 43.73     | N   |
|           |            |                      | 202746 | 1T47-77M1-     | 240-35-6399.00-001-299950 | SUPPLIES                    | 79.99     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-009-299950 | SUPPLIES                    | 43.73     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-041-299950 | SUPPLIES                    | 43.73     | N   |
|           |            |                      | 202753 | 1F76-XRRM-     | 240-35-6399.00-041-299950 | SUPPLIES                    | 27.98     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-101-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-102-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-103-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-104-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-105-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-106-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      | 202644 | 1GXR-WX9R-     | 240-35-6399.00-110-299950 | SUPPLIES                    | 43.74     | N   |
|           |            |                      |        |                |                           | Totals for Check 140702     | 13,704.55 |     |
| 140703    | 02-15-2022 | ANDERSON POWERLIFT   | 202781 | 270300         | 184-36-6399.99-001-291960 | UNIFORMS                    | 722.00    | N   |
| 140704    | 02-15-2022 | CAROLYN ANSLEY       | 203286 | TMEA PER DIEM  | 199-23-6411.00-009-211009 | STAFF DEVELOPMENT           | 108.00    | N   |
|           |            |                      | 203286 | RTI PER DIEM   | 199-36-6412.00-009-211009 | STAFF DEVELOPMENT           | 108.00    | N   |
|           |            |                      |        |                |                           | Totals for Check 140704     | 216.00    |     |
| 140705    | 02-15-2022 | ATPI                 | 202310 | 1243           | 199-11-6399.00-001-211001 | ENTRY FEE                   | 10.00     | N   |
| 140706    | 02-15-2022 | AXON ENTERPRISES, IN | 203178 | INUS050764     | 199-52-6399.00-980-299980 | POLICE SUPPLIES             | 216.30    | N   |
| 140707    | 02-15-2022 | AYFCA                | 075161 | AYFCA          | 184-00-5752.10-000-200000 | 2021-22 CONCESSION COMMISSI | 9,892.00  | N   |
| 140708    | 02-15-2022 | BARNES & NOBLE BOOK  | 203010 | 4216895        | 199-11-6399.00-101-211101 | SUPPLIES                    | 140.58    | N   |
| 140709    | 02-15-2022 | LESLEE BARNES        | 203244 | TSSSA PER      | 199-21-6411.00-971-211970 | STAFF DEVELOPMENT           | 72.00     | N   |

| Date Run: 03-08-2022 7:01 PM |            |                       |                         | Check Payments |                           |                              | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|-------------------------|----------------|---------------------------|------------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |                         | ALEDO ISD      |                           |                              | Page: 21 of 35   |     |
| From To                      |            |                       |                         |                |                           |                              | File ID: C       |     |
| For the Month of February    |            |                       |                         |                |                           |                              |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
| 140710                       | 02-15-2022 | DAVID MATTHEW BARR    | 075084                  | JANUARY 2022   | 199-36-6299.00-041-211200 | MASTERCLASS                  | 225.00           | N   |
| 140711                       | 02-15-2022 | SHERYL BARRERA        | 203381                  | FOOD           | 240-35-6411.00-104-299950 | REIMB/EXPENSE                | 7.00             | N   |
| 140712                       | 02-15-2022 | JAKE B BEAN           | 202737                  | RTI PER DIEM   | 199-23-6411.00-104-211104 | STAFF DEVELOPMENT            | 108.00           | N   |
| 140713                       | 02-15-2022 | ANDREW BELL           | 075086                  | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 145.00           | N   |
| 140714                       | 02-15-2022 | BLICK ART MATERIALS   | 201033                  | 7466634        | 199-11-6399.00-041-211041 | SUPPLIES                     | 572.66           | N   |
|                              |            |                       | 201033                  | 7970253        | 199-11-6399.00-041-211041 | SUPPLIES                     | 263.92           | N   |
|                              |            |                       |                         | 7962882        | 199-11-6399.00-041-211041 | PO 201033 SHORTED ITEMS      | -263.92          | N   |
|                              |            |                       | Totals for Check 140714 |                |                           |                              | 572.66           |     |
| 140715                       | 02-15-2022 | BLUE RIDGE SIGNS, INC | 202865                  | 12730          | 199-11-6299.01-104-211104 | SUPPLIES                     | 250.00           | N   |
|                              |            |                       | 202865                  | 12730          | 199-11-6399.00-104-211104 | SUPPLIES                     | 32.90            | N   |
|                              |            |                       | Totals for Check 140715 |                |                           |                              | 282.90           |     |
| 140716                       | 02-15-2022 | KEVIN SHEA BOYCE      | 075085                  | FRESHMAN/JV    | 184-36-6299.00-001-291960 | BASKETBALL OFFICIAL          | 70.00            | N   |
|                              |            |                       | 075085                  | FRESHMAN/JV    | 184-36-6299.00-001-291960 | BASKETBALL OFFICIAL          | 70.00            | N   |
|                              |            |                       | Totals for Check 140716 |                |                           |                              | 140.00           |     |
| 140717                       | 02-15-2022 | BRACKETT & ELLIS, PC  | 075087                  | 194038         | 199-41-6211.00-701-299701 | CONSTRUCTION CONTRACTS       | 931.20           | N   |
| 140718                       | 02-15-2022 | BRANNON SEPTIC        | 075088                  | 10469          | 199-51-6259.04-999-299999 | SEPTIC REMOVAL               | 7,730.00         | N   |
| 140719                       | 02-15-2022 | BSN SPORTS, LLC       | 075163                  | 915471569      | 184-00-2110.00-000-200000 | PO 105257                    | 8,958.73         | N   |
| 140720                       | 02-15-2022 | BUCK'S WHEEL & EQUIP  | 203173                  | 112896         | 199-34-6319.00-930-223930 | SUPPLIES                     | 136.94           | N   |
| 140721                       | 02-15-2022 | BUSINESS ESSENTIALS   | 202833                  | 298148-0       | 199-23-6399.00-001-211001 | SUPPLIES                     | 162.00           | N   |
| 140722                       | 02-15-2022 | BUSINESS PROFESSION   | 203228                  | 006237         | 199-11-6499.00-001-222972 | FEES/DUES                    | 1,680.00         | N   |
| 140723                       | 02-15-2022 | DAN CAREY SPORTING    | 201285                  | 41457          | 184-36-6399.21-001-291960 | SUPPLIES                     | 792.50           | N   |
|                              |            |                       | 201285                  | 41457          | 184-36-6399.22-001-291960 | SUPPLIES                     | 792.50           | N   |
|                              |            |                       | Totals for Check 140723 |                |                           |                              | 1,585.00         |     |
| 140724                       | 02-15-2022 | CAVALLO ENERGY        | 075164                  | 22040001679863 | 199-51-6259.00-999-299999 | UTILITIES                    | 154.58           | N   |
|                              |            |                       | 075164                  | 22039001678587 | 199-51-6259.00-999-299999 | UTILITIES                    | 292.13           | N   |
|                              |            |                       | Totals for Check 140724 |                |                           |                              | 446.71           |     |
| 140725                       | 02-15-2022 | CDW GOVERNMENT, IN    | 202848                  | R150977        | 199-53-6399.01-990-299990 | ANNUAL SERVER LICENSE        | 8,178.87         | N   |
|                              |            |                       | 203231                  | R744629        | 199-53-6399.01-990-299990 | ANNUAL CLIENT LICENSE/DISTRI | 2,336.82         | N   |
|                              |            |                       | Totals for Check 140725 |                |                           |                              | 10,515.69        |     |
| 140726                       | 02-15-2022 | COWTOWN CHARTERS      | 203295                  | 43332          | 184-36-6412.04-001-291960 | CHARTER SERVICE              | 5,100.00         | N   |
| 140727                       | 02-15-2022 | CURRICULUM ASSOCIA    | 203207                  | 90147933       | 199-11-6399.00-102-211102 | SUPPLIES                     | 6,732.00         | N   |
| 140728                       | 02-15-2022 | DANCELINE             | 202863                  | ALEDO HIGH     | 199-11-6412.01-001-211001 | FEES/DUES                    | 2,391.00         | N   |
| 140729                       | 02-15-2022 | DEMCO, INC            | 203069                  | 7071634        | 199-12-6399.00-001-211001 | SUPPLIES                     | 77.51            | N   |
| 140730                       | 02-15-2022 | DIGITAL COMPLIANCE    | 203270                  | 32356          | 199-11-6299.02-001-222972 | IBC CERTIFICATION            | 900.00           | N   |
| 140731                       | 02-15-2022 | DR PEPPER             | 203185                  | 3734109151     | 240-35-6341.00-001-299950 | FOOD SUPPLIES                | 64.80            | N   |
| 140732                       | 02-15-2022 | DAVID S DUFFY         | 075090                  | 2702           | 199-36-6299.00-001-211200 | MARCHING BAND PACKAGE        | 5,000.00         | N   |
| 140733                       | 02-15-2022 | ECOIMPRINT, LLC       | 202714                  | 0122-26        | 199-52-6399.01-980-211980 | POLICE UNIFORMS              | 105.85           | N   |

| Date Run: 03-08-2022 7:01 PM |            |                     |                         |               | Check Payments            |                            |           | Program: FIN1300 |        |
|------------------------------|------------|---------------------|-------------------------|---------------|---------------------------|----------------------------|-----------|------------------|--------|
| Cnty Dist: 184-907           |            |                     |                         |               | ALEDO ISD                 |                            |           | Page: 22 of 35   |        |
| From To                      |            |                     |                         |               |                           |                            |           | File ID: C       |        |
| For the Month of February    |            |                     |                         |               |                           |                            |           |                  |        |
| Check Nbr                    | Check Date | Payee               | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT              |        |
| 140734                       | 02-15-2022 | ECOLAB FOOD SAFETY  | 202745                  | 6266350167    | 240-35-6342.00-106-299950 | SUPPLIES                   | 117.00    | N                |        |
|                              |            |                     | 203202                  | 6267048162    | 240-35-6342.00-110-299950 | NON-FOOD                   | 154.62    | N                |        |
|                              |            |                     | 203202                  | 6267048162    | 240-35-6399.00-103-299950 | NON-FOOD                   | 52.50     | N                |        |
|                              |            |                     | Totals for Check 140734 |               |                           |                            |           |                  | 324.12 |
| 140735                       | 02-15-2022 | EDUCATION SERVICE C | 075147                  | 2002200360    | 199-11-6239.01-999-211999 | EDUPHORIA                  | 26,400.00 | N                |        |
| 140736                       | 02-15-2022 | EDUCATIONAL SERVICE | 202940                  | SO-77603      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77610      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77607      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77609      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77612      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77613      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77614      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77615      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77616      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77617      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77618      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77619      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77620      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77623      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77624      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77625      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77630      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77631      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77632      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77633      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77634      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77635      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77636      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 64.00     | N                |        |
|                              |            |                     | 202940                  | SO-77651      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 114.00    | N                |        |
|                              |            |                     | 202940                  | SO-77627      | 199-11-6249.01-990-211999 | EQUIPMENT REPAIRS          | 120.00    | N                |        |
| Totals for Check 140736      |            |                     |                         |               |                           |                            | 2,806.00  |                  |        |
| 140737                       | 02-15-2022 | ADRIAN EDWARDS      | 075091                  | JANUARY 2022  | 224-31-6219.07-940-223000 | EVALUATION SERVICES        | 2,832.50  | N                |        |
| 140738                       | 02-15-2022 | ELITE MATERIAL      | 202884                  | 140113200     | 199-51-6299.00-910-299910 | CONTRACT SERVICE           | 1,115.43  | N                |        |
| 140739                       | 02-15-2022 | EPIC SPORTS, INC    | 203271                  | 5995657       | 730-61-6399.00-999-299000 | SUPPLIES                   | 268.82    | N                |        |
| 140740                       | 02-15-2022 | ETC LITE, INC       | 075092                  | L28068        | 199-41-6499.06-750-299750 | FEBRUARY CONSULTING SERVIC | 735.00    | N                |        |
| 140741                       | 02-15-2022 | KATHRYN EVANS       | 075093                  | JANUARY 2022  | 199-36-6299.00-041-211200 | MASTERCLASS                | 225.00    | N                |        |
| 140742                       | 02-15-2022 | EWELL EDUCATIONAL S | 203209                  | 12-12739      | 199-36-6499.01-001-222972 | FEES/DUES                  | 40.00     | N                |        |
| 140743                       | 02-15-2022 | KELLY FARRAR        | 075094                  | JANUARY 2022  | 184-36-6299.00-001-291960 | SOCCER OFFICIAL            | 210.00    | N                |        |
| 140744                       | 02-15-2022 | FASTSIGNS           | 202067                  | 30-98338      | 199-51-6249.02-999-299999 | CONTRACT SERVICE/DISTRICT  | 2,000.00  | N                |        |
| 140745                       | 02-15-2022 | AMANDA ELIZABETH FE | 203287                  | TSCA PER DIEM | 199-13-6411.00-009-299009 | STAFF DEVELOPMENT          | 72.00     | N                |        |



| Date Run: 03-08-2022 7:01 PM |            |                       |        | Check Payments |                           |                         | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                         | Page: 24 of 35   |     |
| From To                      |            |                       |        |                |                           |                         | File ID: C       |     |
| For the Month of February    |            |                       |        |                |                           |                         |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount           | EFT |
| 140774                       | 02-15-2022 | AKEMINI IKPE          | 075101 | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL         | 210.00           | N   |
| 140775                       | 02-15-2022 | INTERQUEST DETECTIO   | 075102 | 114815         | 199-52-6299.00-980-299980 | DRUG DOG VISIT HALF DAY | 290.00           | N   |
| 140776                       | 02-15-2022 | JD PALATINE, LLC      | 075103 | 68340          | 199-41-6299.01-731-299731 | BACKGROUND CHECKS       | 154.35           | N   |
| 140777                       | 02-15-2022 | MATTHEW RYAN JOHNS    | 075104 | JANUARY 2022   | 199-36-6299.00-041-211200 | BAND CLINICIAN          | 400.00           | N   |
| 140778                       | 02-15-2022 | OSCAR A. JURADO       | 075105 | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL         | 80.00            | N   |
| 140779                       | 02-15-2022 | MUHAMMAD KALEIA       | 075106 | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL         | 210.00           | N   |
| 140780                       | 02-15-2022 | EVGENI KARELIN        | 075107 | JANUARY 2022   | 199-36-6299.00-041-211200 | MASTERCLASS             | 225.00           | N   |
| 140781                       | 02-15-2022 | KELLER ISD ATHLETIC D | 075108 | BIRDEVILLE V   | 184-36-6499.02-001-291960 | VOLLEYBALL PLAYOFF GAME | 26.00            | N   |
| 140782                       | 02-15-2022 | KODY KNIGHT           | 203252 | STCK SHW PER   | 199-11-6494.00-001-222972 | STUDENT TRAVEL CTE      | 202.00           | N   |
| 140783                       | 02-15-2022 | LABATT FOOD SERVICE   | 202758 | 01047027       | 184-36-6343.00-999-299965 | CONCESSION SUPPLIES     | 972.54           | N   |
|                              |            |                       |        | 01047027       | 184-36-6343.00-999-299965 | PO 202758 FOOD RETURNS  | -33.37           | N   |
|                              |            |                       | 202642 | 01047029       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 173.94           | N   |
|                              |            |                       | 202642 | 01047028       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 662.22           | N   |
|                              |            |                       | 202926 | 01116679       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 623.57           | N   |
|                              |            |                       | 202926 | 01116678       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 5,056.44         | N   |
|                              |            |                       | 202941 | 01185976       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 412.39           | N   |
|                              |            |                       | 202941 | 01185973       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 565.34           | N   |
|                              |            |                       | 202941 | 01185975       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 4,980.47         | N   |
|                              |            |                       | 203189 | 01256493       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 169.73           | N   |
|                              |            |                       | 203189 | 01256494       | 240-35-6341.00-001-299950 | FOOD/NON-FOOD           | 5,446.85         | N   |
|                              |            |                       |        | 01116679       | 240-35-6341.00-001-299950 | PO 202926 FOOD RETURNS  | -14.37           | N   |
|                              |            |                       |        | 01185975       | 240-35-6341.00-001-299950 | PO 202941 FOOD RETURNS  | -62.00           | N   |
|                              |            |                       | 202926 | 01116674       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 262.33           | N   |
|                              |            |                       | 202926 | 01116677       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 15.87            | N   |
|                              |            |                       | 202926 | 01116676       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 3,710.50         | N   |
|                              |            |                       | 202941 | 01185969       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 262.33           | N   |
|                              |            |                       | 202941 | 01185971       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 2,037.47         | N   |
|                              |            |                       | 203189 | 01256490       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 61.72            | N   |
|                              |            |                       | 203189 | 01256491       | 240-35-6341.00-009-299950 | FOOD/NON-FOOD           | 2,420.08         | N   |
|                              |            |                       |        | 01116676       | 240-35-6341.00-009-299950 | PO 202926 FOOD RETURNS  | -89.08           | N   |
|                              |            |                       | 202926 | 01116681       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 411.50           | N   |
|                              |            |                       | 202926 | 01116683       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 5,931.06         | N   |
|                              |            |                       | 202941 | 01185977       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 411.50           | N   |
|                              |            |                       | 202941 | 01185979       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 4,826.74         | N   |
|                              |            |                       | 203189 | 01256496       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 77.15            | N   |
|                              |            |                       | 203189 | 01256497       | 240-35-6341.00-041-299950 | FOOD/NON-FOOD           | 3,782.13         | N   |
|                              |            |                       |        | 01116683       | 240-35-6341.00-041-299950 | PO 202926 FOOD RETURNS  | -27.87           | N   |
|                              |            |                       |        | 01185979       | 240-35-6341.00-041-299950 | PO 202941 FOOD RETURNS  | -31.00           | N   |
|                              |            |                       | 202926 | 01116684       | 240-35-6341.00-101-299950 | FOOD/NON-FOOD           | 298.34           | N   |
|                              |            |                       | 202926 | 01116686       | 240-35-6341.00-101-299950 | FOOD/NON-FOOD           | 657.86           | N   |
|                              |            |                       | 202941 | 01185980       | 240-35-6341.00-101-299950 | FOOD/NON-FOOD           | 298.34           | N   |
|                              |            |                       | 202941 | 01185982       | 240-35-6341.00-101-299950 | FOOD/NON-FOOD           | 2,255.32         | N   |

For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount   | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|------------------------|----------|-----|
|           |            |       | 203189 | 01256500    | 240-35-6341.00-101-299950 | FOOD/NON-FOOD          | 30.86    | N   |
|           |            |       | 203189 | 01256499    | 240-35-6341.00-101-299950 | FOOD/NON-FOOD          | 2,350.68 | N   |
|           |            |       |        | 01116686    | 240-35-6341.00-101-299950 | PO 202926 FOOD RETURNS | -13.38   | N   |
|           |            |       |        | 01185982    | 240-35-6341.00-101-299950 | PO 202941 FOOD RETURNS | -34.40   | N   |
|           |            |       | 202926 | 01116671    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202926 | 01116673    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 2,110.70 | N   |
|           |            |       | 202941 | 01185966    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202941 | 01185967    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 1,325.96 | N   |
|           |            |       | 203189 | 01256487    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 30.86    | N   |
|           |            |       | 203189 | 01256489    | 240-35-6341.00-102-299950 | FOOD/NON-FOOD          | 2,001.36 | N   |
|           |            |       | 202926 | 01116691    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202926 | 01116693    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 1,750.24 | N   |
|           |            |       | 202941 | 01185986    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202941 | 01185988    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 2,622.27 | N   |
|           |            |       | 203189 | 01256504    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 30.86    | N   |
|           |            |       | 203189 | 01256505    | 240-35-6341.00-103-299950 | FOOD/NON-FOOD          | 1,652.15 | N   |
|           |            |       | 202642 | 01047026    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 436.12   | N   |
|           |            |       | 202926 | 01116668    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202926 | 01116669    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 2,054.29 | N   |
|           |            |       | 202941 | 01185963    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 231.47   | N   |
|           |            |       | 202941 | 01185965    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 2,567.01 | N   |
|           |            |       | 203189 | 01256484    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 30.86    | N   |
|           |            |       | 203189 | 01256485    | 240-35-6341.00-104-299950 | FOOD/NON-FOOD          | 1,337.49 | N   |
|           |            |       |        | 01185965    | 240-35-6341.00-104-299950 | PO 202941 FOOD RETURNS | -34.07   | N   |
|           |            |       | 202926 | 01116665    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 164.60   | N   |
|           |            |       | 202926 | 01116667    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 1,790.26 | N   |
|           |            |       | 202941 | 01185960    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 164.60   | N   |
|           |            |       | 202941 | 01185962    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 1,403.14 | N   |
|           |            |       | 203189 | 01256481    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 30.86    | N   |
|           |            |       | 203189 | 01256482    | 240-35-6341.00-105-299950 | FOOD/NON-FOOD          | 1,257.90 | N   |
|           |            |       | 202926 | 01116694    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 313.77   | N   |
|           |            |       | 202926 | 01116696    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 2,339.18 | N   |
|           |            |       | 202941 | 01185992    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 54.30    | N   |
|           |            |       | 202941 | 01185990    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 313.77   | N   |
|           |            |       | 202941 | 01185991    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 2,302.24 | N   |
|           |            |       | 203189 | 01256507    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 46.29    | N   |
|           |            |       | 203189 | 01256508    | 240-35-6341.00-106-299950 | FOOD/NON-FOOD          | 2,569.48 | N   |
|           |            |       |        | 01256508    | 240-35-6341.00-106-299950 | PO 203189 FOOD RETURNS | -64.52   | N   |
|           |            |       | 202926 | 01116687    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 216.04   | N   |
|           |            |       | 202926 | 01116690    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 15.87    | N   |
|           |            |       | 202926 | 01116689    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 4,741.59 | N   |
|           |            |       | 202941 | 01185983    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 216.04   | N   |
|           |            |       | 202941 | 01185984    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 2,636.80 | N   |
|           |            |       | 203189 | 01256501    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 15.43    | N   |
|           |            |       | 203189 | 01256503    | 240-35-6341.00-110-299950 | FOOD/NON-FOOD          | 1,895.72 | N   |

| Date Run: 03-08-2022 7:01 PM |            |                      | Check Payments |              |                           |                            | Program: FIN1300 |     |
|------------------------------|------------|----------------------|----------------|--------------|---------------------------|----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      | ALEDO ISD      |              |                           |                            | Page: 26 of 35   |     |
| From To                      |            |                      |                |              |                           |                            | File ID: C       |     |
| For the Month of February    |            |                      |                |              |                           |                            |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr         | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|                              |            |                      | 202926         | 01116680     | 240-35-6342.00-001-299950 | FOOD/NON-FOOD              | 653.96           | N   |
|                              |            |                      | 202941         | 01185974     | 240-35-6342.00-001-299950 | FOOD/NON-FOOD              | 334.47           | N   |
|                              |            |                      | 203189         | 01256495     | 240-35-6342.00-001-299950 | FOOD/NON-FOOD              | 254.99           | N   |
|                              |            |                      | 202926         | 01116675     | 240-35-6342.00-009-299950 | FOOD/NON-FOOD              | 390.64           | N   |
|                              |            |                      | 202941         | 01185970     | 240-35-6342.00-009-299950 | FOOD/NON-FOOD              | 175.67           | N   |
|                              |            |                      | 203189         | 01256492     | 240-35-6342.00-009-299950 | FOOD/NON-FOOD              | 91.95            | N   |
|                              |            |                      | 202926         | 01116682     | 240-35-6342.00-041-299950 | FOOD/NON-FOOD              | 328.38           | N   |
|                              |            |                      | 202941         | 01185978     | 240-35-6342.00-041-299950 | FOOD/NON-FOOD              | 585.97           | N   |
|                              |            |                      | 203189         | 01256498     | 240-35-6342.00-041-299950 | FOOD/NON-FOOD              | 499.96           | N   |
|                              |            |                      |                | 01185978     | 240-35-6342.00-041-299950 | PO 202941 NON FOOD RETURNS | -18.51           | N   |
|                              |            |                      | 202926         | 01116685     | 240-35-6342.00-101-299950 | FOOD/NON-FOOD              | 134.82           | N   |
|                              |            |                      | 202941         | 01185981     | 240-35-6342.00-101-299950 | FOOD/NON-FOOD              | 176.79           | N   |
|                              |            |                      | 202926         | 01116672     | 240-35-6342.00-102-299950 | FOOD/NON-FOOD              | 731.82           | N   |
|                              |            |                      | 202941         | 01185968     | 240-35-6342.00-102-299950 | FOOD/NON-FOOD              | 195.59           | N   |
|                              |            |                      | 203189         | 01256488     | 240-35-6342.00-102-299950 | FOOD/NON-FOOD              | 438.25           | N   |
|                              |            |                      | 202926         | 01116692     | 240-35-6342.00-103-299950 | FOOD/NON-FOOD              | 398.33           | N   |
|                              |            |                      | 202941         | 01185987     | 240-35-6342.00-103-299950 | FOOD/NON-FOOD              | 459.61           | N   |
|                              |            |                      | 203189         | 01256506     | 240-35-6342.00-103-299950 | FOOD/NON-FOOD              | 215.66           | N   |
|                              |            |                      | 202926         | 01116670     | 240-35-6342.00-104-299950 | FOOD/NON-FOOD              | 297.82           | N   |
|                              |            |                      | 202941         | 01185964     | 240-35-6342.00-104-299950 | FOOD/NON-FOOD              | 276.68           | N   |
|                              |            |                      | 203189         | 01256486     | 240-35-6342.00-104-299950 | FOOD/NON-FOOD              | 251.11           | N   |
|                              |            |                      | 202926         | 01116666     | 240-35-6342.00-105-299950 | FOOD/NON-FOOD              | 181.05           | N   |
|                              |            |                      | 202941         | 01185961     | 240-35-6342.00-105-299950 | FOOD/NON-FOOD              | 200.30           | N   |
|                              |            |                      | 203189         | 01256483     | 240-35-6342.00-105-299950 | FOOD/NON-FOOD              | 113.88           | N   |
|                              |            |                      | 202926         | 01116695     | 240-35-6342.00-106-299950 | FOOD/NON-FOOD              | 187.14           | N   |
|                              |            |                      | 202941         | 01185989     | 240-35-6342.00-106-299950 | FOOD/NON-FOOD              | 231.22           | N   |
|                              |            |                      | 203189         | 01256509     | 240-35-6342.00-106-299950 | FOOD/NON-FOOD              | 97.53            | N   |
|                              |            |                      | 202926         | 01116688     | 240-35-6342.00-110-299950 | FOOD/NON-FOOD              | 377.21           | N   |
|                              |            |                      | 202941         | 01185985     | 240-35-6342.00-110-299950 | FOOD/NON-FOOD              | 266.92           | N   |
|                              |            |                      | 203189         | 01256502     | 240-35-6342.00-110-299950 | FOOD/NON-FOOD              | 710.08           | N   |
|                              |            |                      |                |              |                           | Totals for Check 140783    | 99,827.37        |     |
| 140784                       | 02-15-2022 | LAKESHORE LEARNING   | 203242         | 348885020222 | 199-11-6399.00-106-211106 | SUPPLIES                   | 547.02           | N   |
| 140785                       | 02-15-2022 | LEA PARK & PLAY, INC | 202216         | 8899         | 199-51-6398.03-910-299910 | PLAYGROUND REPAIRS/MAINT   | 538.18           | N   |
| 140786                       | 02-15-2022 | LEAD4WARD, LLC       | 203241         | 10RR14104643 | 199-21-6411.00-971-211970 | STAFF DEVELOPMENT          | 245.00           | N   |
| 140787                       | 02-15-2022 | LEARNING A-Z, INC    | 203292         | 4927868      | 199-11-6399.06-105-211105 | Renewal                    | 1,049.50         | N   |
| 140788                       | 02-15-2022 | DANIEL PRESTON LEWI  | 075109         | JANUARY 2022 | 199-36-6299.00-041-211200 | MASTERCLASS                | 225.00           | N   |
| 140789                       | 02-15-2022 | BETH LOSOS           | 075110         | JANUARY 2022 | 199-36-6299.00-041-211200 | MASTERCLASS                | 225.00           | N   |
| 140790                       | 02-15-2022 | M-PAK, INC           | 201198         | 95694        | 199-52-6399.01-980-211980 | POLICE UNIFORMS            | 2.00             | N   |
| 140791                       | 02-15-2022 | M-PAK, INC           | 075155         | 92704-1      | 199-00-2110.00-000-200000 | PO 106429                  | 69.72            | N   |
|                              |            |                      | 075155         | 92704-5      | 199-00-2110.00-000-200000 | PO 106429                  | 152.06           | N   |
|                              |            |                      |                |              |                           | Totals for Check 140791    | 221.78           |     |

| Date Run: 03-08-2022 7:01 PM |            |                      |                         | Check Payments |                           |                              | Program: FIN1300 |     |
|------------------------------|------------|----------------------|-------------------------|----------------|---------------------------|------------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |                         | ALEDO ISD      |                           |                              | Page: 27 of 35   |     |
| From To                      |            |                      |                         |                |                           |                              | File ID: C       |     |
| For the Month of February    |            |                      |                         |                |                           |                              |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
| 140792                       | 02-15-2022 | JOHNATHAN MADISON    | 075111                  | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 210.00           | N   |
| 140793                       | 02-15-2022 | MASTERS DISTRIBUTIO  | 202814                  | 807911         | 240-35-6341.00-009-299950 | FOOD SUPPLIES                | 405.21           | N   |
|                              |            |                      | 202814                  | 807910         | 240-35-6341.00-041-299950 | FOOD SUPPLIES                | 509.48           | N   |
|                              |            |                      | 203061                  | 808483         | 240-35-6341.00-041-299950 | FOOD SUPPLIES                | 480.10           | N   |
|                              |            |                      | Totals for Check 140793 |                |                           |                              |                  |     |
| 140794                       | 02-15-2022 | MATH WARM-UPS.COM    | 203119                  | 17995          | 199-11-6399.00-106-211106 | SUPPLIES                     | 2,085.00         | N   |
| 140795                       | 02-15-2022 | MEDCO SUPPLY         | 202360                  | IN94755985     | 199-11-6399.04-001-211001 | SUPPLIES                     | 194.67           | N   |
| 140796                       | 02-15-2022 | DONALD MELNZ         | 075149                  | TOURNAMENT     | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 210.00           | N   |
| 140797                       | 02-15-2022 | MEMORABLE MOMENTS    | 203203                  | 4077           | 199-36-6299.00-001-211200 | CONTRACT SERVICE             | 800.00           | N   |
| 140798                       | 02-15-2022 | JORDAN MILLSPAUGH    | 075150                  | RICHLAND       | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 125.00           | N   |
|                              |            |                      | 075150                  | TOURNAMENT     | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 210.00           | N   |
|                              |            |                      | Totals for Check 140798 |                |                           |                              |                  |     |
| 140799                       | 02-15-2022 | MINDSPHERE TECHNOL   | 075167                  | ALEDO-PF-2022  | 199-34-6499.00-930-299930 | ANNUAL SUBSCRIPTION          | 45,000.00        | N   |
| 140800                       | 02-15-2022 | MISSEY HEAD CONSULT  | 075112                  | 2087           | 199-11-6299.00-999-211999 | CONSULTANT SERV JAN 2022     | 5,000.00         | N   |
| 140801                       | 02-15-2022 | TROY MOELLER         | 075113                  | JANUARY 2022   | 199-36-6299.00-041-211200 | MASTERCLASS                  | 225.00           | N   |
| 140802                       | 02-15-2022 | MORITZ OF FORT WORT  | 203094                  | 655468         | 199-51-6249.00-930-299930 | SUPPLIES                     | 52.28            | N   |
|                              |            |                      | 203181                  | 656668         | 199-51-6319.00-910-299930 | VEHICLE SUPPLIES/WHITE FLEET | 178.24           | N   |
|                              |            |                      |                         | CM654260       | 199-51-6319.00-910-299930 | PO 201085 CORE RETURN        | -45.00           | N   |
|                              |            |                      | Totals for Check 140802 |                |                           |                              |                  |     |
| 140803                       | 02-15-2022 | MR. JIM'S PIZZA-#9   | 202839                  | 009-6365402    | 199-11-6497.00-110-211110 | AWARDS                       | 83.40            | N   |
| 140804                       | 02-15-2022 | MSB CONSULTING GRO   | 075114                  | 169682         | 199-00-5931.00-000-200000 | TX SHARS MEDICAID ADMIN      | 37.00            | N   |
|                              |            |                      | 075114                  | 170105         | 199-00-5931.00-000-200000 | TX SHARS MEDICAID ADMIN      | 5.00             | N   |
|                              |            |                      | Totals for Check 140804 |                |                           |                              |                  |     |
| 140805                       | 02-15-2022 | NATIONAL WHOLESALE   | 203329                  | S3794887.001   | 199-51-6319.02-910-299910 | SUPPLIES                     | 243.07           | N   |
| 140806                       | 02-15-2022 | NATIONAL WHOLESALE   | 200625                  | S3631753.003   | 199-51-6319.02-910-299910 | MATERIAL, STOCK PLUMBING DE  | 1,677.00         | N   |
|                              |            |                      | 200625                  | S3631753.004   | 199-51-6319.02-910-299910 | MATERIAL, STOCK PLUMBING DE  | 101.24           | N   |
|                              |            |                      | Totals for Check 140806 |                |                           |                              |                  |     |
| 140807                       | 02-15-2022 | NATIONAL WHOLESALE   | 202721                  | S3758800.003   | 199-51-6319.02-910-299910 | PLUMBING SUPPLIES/DISTRICT   | 56.06            | N   |
| 140808                       | 02-15-2022 | NATIONAL WHOLESALE   | 202886                  | S3764204.001   | 199-51-6319.02-910-299910 | SUPPLIES                     | 1,000.00         | N   |
| 140809                       | 02-15-2022 | JOSHUA NEU           | 075115                  | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL              | 145.00           | N   |
| 140810                       | 02-15-2022 | NEXTLINK             | 075116                  | N125122833-39  | 199-53-6499.01-990-299999 | VOIP LINE                    | 183.74           | N   |
| 140811                       | 02-15-2022 | NORTH TEXAS FOOTBA   | 203201                  | MEMBERSHIP     | 184-36-6495.05-001-291960 | FEES/DUES                    | 250.00           | N   |
| 140812                       | 02-15-2022 | NORTHWEST ENGRAVE    | 202957                  | 220350         | 199-23-6399.00-104-211104 | SUPPLIES                     | 33.00            | N   |
| 140813                       | 02-15-2022 | O'REILLY AUTO ENTERP | 202914                  | 4401-398869    | 199-34-6319.00-930-299930 | SUPPLIES                     | 169.80           | N   |
|                              |            |                      | 202915                  | 4401-398866    | 199-34-6319.00-930-299930 | SUPPLIES                     | 1,338.93         | N   |
|                              |            |                      |                         | 4401-399122    | 199-34-6319.00-930-299930 | PO 202915 CORE RETURNS       | -198.00          | N   |
|                              |            |                      | 203179                  | 4401-399338    | 199-52-6319.00-980-299930 | VEHICLE SUPPLIES/POLICE FLEE | 136.62           | N   |
|                              |            |                      | 202668                  | 4401-394930    | 199-53-6319.00-990-299930 | VEHICLE SUPPLIES/TECH FLEET  | 327.51           | N   |
|                              |            |                      | 202675                  | 4401-394990    | 199-53-6319.00-990-299930 | VEHICLE SUPPLIES/TECH FLEET  | 211.11           | N   |

| Date Run: 03-08-2022 7:01 PM |            |                      |                         | Check Payments |                           |                            | Program: FIN1300 |                           |                       |        |   |
|------------------------------|------------|----------------------|-------------------------|----------------|---------------------------|----------------------------|------------------|---------------------------|-----------------------|--------|---|
| Cnty Dist: 184-907           |            |                      |                         | ALEDO ISD      |                           |                            | Page: 28 of 35   |                           |                       |        |   |
| From To                      |            |                      |                         |                |                           |                            | File ID: C       |                           |                       |        |   |
| For the Month of February    |            |                      |                         |                |                           |                            |                  |                           |                       |        |   |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT                       |                       |        |   |
| 140814                       | 02-15-2022 | OFFICE DEPOT, INC.   |                         | 4401-399340    | 199-53-6319.00-990-299930 | PO 202668 CORE RETURN      | -22.00           | N                         |                       |        |   |
|                              |            |                      |                         | 4401-399340    | 199-53-6319.00-990-299930 | PO 202675 CORE RETURN      | -10.00           | N                         |                       |        |   |
|                              |            |                      | Totals for Check 140813 |                |                           |                            |                  |                           | 1,953.97              |        |   |
|                              |            |                      | 202952                  | 222240242001   | 199-11-6399.00-110-211110 | SUPPLIES                   | 131.84           | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-001-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-009-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-041-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-101-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-102-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-103-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-104-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-105-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-106-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
|                              |            |                      | 202569                  | 218674076001   | 199-11-6399.02-110-211999 | COPY PAPER/DISTRICT        | 2,835.00         | N                         |                       |        |   |
| 140815                       | 02-15-2022 | PARADISO, INC        | 202962                  | 2550054628     | 199-41-6399.00-750-299750 | SUPPLIES                   | 4.12             | N                         |                       |        |   |
|                              |            |                      | Totals for Check 140814 |                |                           |                            |                  |                           | 28,485.96             |        |   |
|                              |            |                      | 075117                  | JANUARY 2022   | 224-11-6219.00-940-223000 | CAMPUS SPEECH THERAPY & PR | 1,143.00         | N                         |                       |        |   |
|                              |            |                      | 075117                  | JANUARY 2022   | 224-11-6299.01-940-223000 | PROP SHARE K-12            | 635.00           | N                         |                       |        |   |
|                              |            |                      | 075117                  | JANUARY 2022   | 224-31-6219.07-940-223000 | CAMPUS EVALUATIONS         | 63.50            | N                         |                       |        |   |
|                              |            |                      | 075117                  | JANUARY 2022   | 225-11-6119.01-940-223000 | PROP SHARE SPEECH THERAPY  | 127.00           | N                         |                       |        |   |
|                              |            |                      | Totals for Check 140815 |                |                           |                            |                  |                           | 1,968.50              |        |   |
|                              |            |                      | 140816                  | 02-15-2022     | PITNEY BOWES GLOBAL       | 075118                     | 3315117286       | 199-41-6269.01-750-299999 | POSTAGE MACHINE LEASE | 931.20 | N |
|                              |            |                      | 140817                  | 02-15-2022     | KEVIN PORRAS              | 203220                     | TMEA PER DIEM    | 199-11-6411.00-103-211103 | STAFF DEVELOPMENT     | 108.00 | N |
| 140818                       | 02-15-2022 | POSITIVE             | 202819                  | 06880658       | 199-31-6399.00-102-211102 | SUPPLIES                   | 220.45           | N                         |                       |        |   |
| 140819                       | 02-15-2022 | PRECISION BUSINESS M | 203076                  | 105813         | 199-11-6399.00-103-211103 | SUPPLIES                   | 376.02           | N                         |                       |        |   |
|                              |            |                      | 203250                  | 105928         | 199-11-6399.00-103-211103 | SUPPLIES                   | 435.78           | N                         |                       |        |   |
|                              |            |                      | Totals for Check 140819 |                |                           |                            |                  |                           | 811.80                |        |   |
| 140820                       | 02-15-2022 | PRESSMAN PRINTING, I | 075119                  | 18213          | 199-36-6299.00-001-211999 | PROGRAMS-TMEA BAND 2022    | 5,202.56         | N                         |                       |        |   |
| 140821                       | 02-15-2022 | PRIDE OF TEXAS MUSIC | 203403                  | S22-1551       | 199-36-6499.02-110-211110 | ENTRY FEE                  | 150.00           | N                         |                       |        |   |
| 140822                       | 02-15-2022 | QUILL CORPORATION    | 202905                  | 22515198       | 199-11-6399.00-041-211041 | SUPPLIES                   | 75.48            | N                         |                       |        |   |
|                              |            |                      | 202907                  | 22515151       | 199-11-6399.00-041-211041 | SUPPLIES                   | 125.80           | N                         |                       |        |   |
|                              |            |                      | 202909                  | 22515150       | 199-11-6399.00-041-211041 | SUPPLIES                   | 62.90            | N                         |                       |        |   |
|                              |            |                      | 201507                  | 20817969       | 199-11-6399.00-041-211041 | SUPPLIES                   | 138.21           | N                         |                       |        |   |
|                              |            |                      | 201507                  | 22344138       | 199-11-6399.00-041-211041 | SUPPLIES                   | 43.37            | N                         |                       |        |   |
|                              |            |                      |                         | 1629429        | 199-11-6399.00-041-211041 | PO 201507 MISSING ITEMS    | -43.37           | N                         |                       |        |   |
|                              |            |                      | 202987                  | 22513681       | 199-11-6399.00-106-211106 | SUPPLIES                   | 184.73           | N                         |                       |        |   |
|                              |            |                      | 202656                  | 22133128       | 199-11-6399.00-940-223940 | SUPPLIES                   | 57.17            | N                         |                       |        |   |
|                              |            |                      | 075146                  | 22447434       | 199-11-6399.00-940-223940 | PO 202656 EXCHANGE         | 66.49            | N                         |                       |        |   |
|                              |            |                      |                         | 1649212        | 199-11-6399.00-940-223940 | PO 202656 EXCHANGE         | -57.17           | N                         |                       |        |   |
|                              |            |                      | 203067                  | 22587131       | 199-23-6399.00-001-211001 | SUPPLIES                   | 58.39            | N                         |                       |        |   |
|                              |            |                      | 203067                  | 22646912       | 199-23-6399.00-001-211001 | SUPPLIES                   | 10.90            | N                         |                       |        |   |
|                              |            |                      | 202859                  | 22576066       | 199-31-6339.00-001-211001 | TESTING SUPPLIES           | 229.88           | N                         |                       |        |   |
|                              |            |                      | 202630                  | 22503581       | 199-31-6399.00-001-211001 | SUPPLIES                   | 45.64            | N                         |                       |        |   |

| Date Run: 03-08-2022 7:01 PM |            |                       |        | Check Payments |                           |                             | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                             | Page: 29 of 35   |     |
| From To                      |            |                       |        |                |                           |                             | File ID: C       |     |
| For the Month of February    |            |                       |        |                |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|                              |            |                       | 202881 | 22431216       | 199-36-6399.00-110-211200 | SUPPLIES                    | 242.78           | N   |
|                              |            |                       | 202875 | 22416985       | 199-41-6399.00-750-299750 | SUPPLIES                    | 17.92            | N   |
|                              |            |                       | 202875 | 22429534       | 199-41-6399.00-750-299750 | SUPPLIES                    | 186.15           | N   |
|                              |            |                       | 202875 | 22429534       | 199-41-6399.01-750-299750 | SUPPLIES                    | 109.53           | N   |
|                              |            |                       | 202756 | 22262195       | 240-35-6399.00-001-299950 | SUPPLIES                    | 7.46             | N   |
|                              |            |                       | 202756 | 22266828       | 240-35-6399.00-001-299950 | SUPPLIES                    | 36.70            | N   |
|                              |            |                       | 202756 | 22291236       | 240-35-6399.00-001-299950 | SUPPLIES                    | 205.81           | N   |
| Totals for Check 140822      |            |                       |        |                |                           |                             | 1,804.77         |     |
| 140823                       | 02-15-2022 | QUILL CORPORATION     | 202946 | 22474082       | 199-11-6399.00-110-211110 | SUPPLIES                    | 116.40           | N   |
| 140824                       | 02-15-2022 | QUILL CORPORATION     | 203068 | 22586267       | 199-12-6399.00-001-211001 | SUPPLIES                    | 38.69            | N   |
| 140825                       | 02-15-2022 | R. CRAIG STEPHENS     | 203198 | 207023         | 240-35-6341.00-001-299950 | FOOD SUPPLIES               | 1,191.04         | N   |
|                              |            |                       | 203198 | 207025         | 240-35-6341.00-009-299950 | FOOD SUPPLIES               | 448.72           | N   |
|                              |            |                       | 203198 | 207024         | 240-35-6341.00-041-299950 | FOOD SUPPLIES               | 533.52           | N   |
|                              |            |                       | 203198 | 207029         | 240-35-6341.00-101-299950 | FOOD SUPPLIES               | 794.44           | N   |
|                              |            |                       | 203198 | 207027         | 240-35-6341.00-102-299950 | FOOD SUPPLIES               | 717.45           | N   |
|                              |            |                       | 203198 | 207028         | 240-35-6341.00-103-299950 | FOOD SUPPLIES               | 456.33           | N   |
|                              |            |                       | 203198 | 207032         | 240-35-6341.00-104-299950 | FOOD SUPPLIES               | 467.34           | N   |
|                              |            |                       | 203198 | 207030         | 240-35-6341.00-105-299950 | FOOD SUPPLIES               | 647.63           | N   |
|                              |            |                       | 203198 | 207026         | 240-35-6341.00-106-299950 | FOOD SUPPLIES               | 852.33           | N   |
|                              |            |                       | 203198 | 207031         | 240-35-6341.00-110-299950 | FOOD SUPPLIES               | 429.26           | N   |
| Totals for Check 140825      |            |                       |        |                |                           |                             | 6,538.06         |     |
| 140826                       | 02-15-2022 | R.E. MAINTENANCE      | 203280 | 4186           | 199-34-6249.02-930-299930 | VEHICLE INSPECTION          | 232.00           | N   |
|                              |            |                       | 203280 | 4595           | 199-34-6249.02-930-299930 | VEHICLE INSPECTION          | 10.00            | N   |
| Totals for Check 140826      |            |                       |        |                |                           |                             | 242.00           |     |
| 140827                       | 02-15-2022 | RALPH WRIGHT COMME    | 203478 | 1407           | 199-51-6249.00-950-299910 | EQUIPMENT REPAIRS           | 244.50           | N   |
| 140828                       | 02-15-2022 | RAPTOR TECHNOLOGIE    | 202971 | INV27979       | 199-11-6399.00-001-211001 | SUPPLIES                    | 500.00           | N   |
| 140829                       | 02-15-2022 | RDO EQUIPMENT, INC.   | 203491 | W0714019       | 199-51-6299.00-910-299910 | SERVICE EQUIPMENT/GENERAT   | 371.45           | N   |
|                              |            |                       | 203492 | W0714419       | 199-51-6299.00-910-299910 | SERVICE EQUIPMENT/TECH GEN  | 1,019.83         | N   |
|                              |            |                       | 203493 | W0713919       | 199-51-6299.00-910-299910 | SERVICE EQUIPMENT/S TRAN GE | 1,025.82         | N   |
| Totals for Check 140829      |            |                       |        |                |                           |                             | 2,417.10         |     |
| 140830                       | 02-15-2022 | REGION 30 UIL MUSIC   | 203363 | 2/19 9U 30/5   | 199-36-6499.00-001-211200 | ENTRY FEES/AHS BAND         | 2,436.00         | N   |
|                              |            |                       | 202919 | 108-VOCAL      | 199-36-6499.05-001-211001 | ENTRY FEE                   | 420.00           | N   |
| Totals for Check 140830      |            |                       |        |                |                           |                             | 2,856.00         |     |
| 140831                       | 02-15-2022 | REGION 4 ESC          | 203213 | 9543811        | 199-34-6411.00-930-299930 | CERTIFICATION FEE           | 50.00            | N   |
|                              |            |                       | 203217 | 9542191        | 199-34-6411.00-930-299930 | CERTIFICATION FEE           | 60.00            | N   |
| Totals for Check 140831      |            |                       |        |                |                           |                             | 110.00           |     |
| 140832                       | 02-15-2022 | REPUBLIC SERVICES     | 075120 | 0794-015061347 | 199-51-6259.05-999-299999 | WASTE COLLECTION            | 12,961.19        | N   |
| 140833                       | 02-15-2022 | ARTHUR DAN ROMERO     | 075121 | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL             | 210.00           | N   |
| 140834                       | 02-15-2022 | RONNIE WALTERS LAW    | 075122 | 3005           | 199-51-6299.04-999-299999 | FEBRUARY GROUNDS            | 26,496.75        | N   |
| 140835                       | 02-15-2022 | INTERSTATE BILLING SE | 202613 | 3026263094     | 199-34-6319.00-930-299930 | SUPPLIES                    | 72.00            | N   |
|                              |            |                       | 202740 | 3026316375     | 199-34-6319.00-930-299930 | SUPPLIES                    | 429.72           | N   |
|                              |            |                       | 202912 | 3026343391     | 199-34-6319.00-930-299930 | SUPPLIES                    | 170.32           | N   |

**For the Month of February**

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|-----------|-----|
|           |            |                       | 202912 | 3026433413   | 199-34-6319.00-930-299930 | SUPPLIES                   | 170.32    | N   |
|           |            |                       | 203095 | 3026380267   | 199-34-6319.00-930-299930 | SUPPLIES                   | 214.20    | N   |
|           |            |                       |        |              |                           | Totals for Check 140835    | 1,056.56  |     |
| 140836    | 02-15-2022 | AMY SADLER            | 201921 | RTI PER DIEM | 199-23-6411.00-104-211104 | STAFF DEVELOPMENT          | 108.00    | N   |
| 140837    | 02-15-2022 | SARAH MOORE           | 075123 | JANUARY 2022 | 224-11-6299.00-940-223000 | O & M SERVICES             | 1,852.50  | N   |
| 140838    | 02-15-2022 | SCHOOL NURSE SUPPL    | 202970 | 0873379-IN   | 199-33-6399.00-106-211106 | SUPPLIES                   | 264.51    | N   |
| 140839    | 02-15-2022 | SCHOOL SPECIALTY, LL  | 202904 | 308103926275 | 199-11-6399.00-041-211041 | SUPPLIES                   | 126.56    | N   |
| 140840    | 02-15-2022 | SHI GOVERNMENT SOL    | 203043 | GB00442573   | 199-53-6398.00-990-299990 | TECH EQUIPMENT/DISTRICT    | 2,288.00  | N   |
| 140841    | 02-15-2022 | THE SOCCER CORNER     | 201286 | 78059        | 184-36-6398.01-001-291960 | SUPPLIES                   | 670.00    | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.08-041-291960 | SUPPLIES                   | 750.00    | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.09-041-291960 | SUPPLIES                   | 750.00    | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.21-001-291960 | SUPPLIES                   | 2,751.25  | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.22-001-291960 | SUPPLIES                   | 2,751.25  | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.26-001-291960 | SUPPLIES                   | 520.00    | N   |
|           |            |                       | 201286 | 78059        | 184-36-6399.99-001-291960 | SUPPLIES                   | 2,900.00  | N   |
|           |            |                       |        |              |                           | Totals for Check 140841    | 11,092.50 |     |
| 140842    | 02-15-2022 | HANS SOLAND           | 075124 | JANUARY 2022 | 184-36-6299.00-001-291960 | SOCCER OFFICIAL            | 340.00    | N   |
| 140843    | 02-15-2022 | TORI SOLAND           | 075125 | JANUARY 2022 | 184-36-6299.00-001-291960 | SOCCER OFFICIAL            | 145.00    | N   |
| 140844    | 02-15-2022 | SOUND STARTS, LLC     | 075126 | 1400         | 224-11-6219.01-940-223000 | MUSIC THERAPY SERVICES     | 2,687.00  | N   |
| 140845    | 02-15-2022 | SOUTHWEST INTL TRUC   | 203080 | 02P87569     | 199-34-6319.00-930-299930 | SUPPLIES                   | 108.42    | N   |
| 140846    | 02-15-2022 | SOUTHWEST INTL TRUC   | 202231 | 02P87272     | 199-34-6319.00-930-299930 | SUPPLIES                   | 2,015.63  | N   |
| 140847    | 02-15-2022 | SPRINGTOWN ISD        | 203424 | 104          | 199-36-6399.01-110-211110 | SUPPLIES                   | 109.28    | N   |
| 140848    | 02-15-2022 | JOHN M. STRINGER      | 075127 | JANUARY 2022 | 184-36-6299.00-001-291960 | SOCCER OFFICIAL            | 210.00    | N   |
| 140849    | 02-15-2022 | AMANDA SUDDERTH       | 201416 | RTI PER DIEM | 199-23-6411.00-101-211101 | STAFF DEVELOPMENT          | 108.00    | N   |
| 140850    | 02-15-2022 | SUPERIOR PEDIATRIC C  | 075128 | JAN 16-31    | 224-11-6219.00-940-223000 | PT/OT/ST SERVICES          | 5,611.00  | N   |
|           |            |                       | 075128 | JAN 16-31    | 224-33-6219.00-940-223000 | LVN SERVICES               | 2,938.00  | N   |
|           |            |                       |        |              |                           | Totals for Check 140850    | 8,549.00  |     |
| 140851    | 02-15-2022 | SWAGIT PRODUCTIONS,   | 075129 | 19654        | 199-41-6299.00-702-299702 | JANUARY VIDEO STREAMING    | 750.00    | N   |
| 140852    | 02-15-2022 | TAGT                  | 203383 | ANGIE        | 199-13-6495.00-999-221921 | FEES/DUES                  | 70.00     | N   |
| 140853    | 02-15-2022 | TASBO                 | 202961 | 371410       | 199-41-6411.00-750-299750 | STAFF DEVELOPMENT/BUSINESS | 425.00    | N   |
|           |            |                       | 202961 | 371411       | 199-41-6411.00-750-299750 | STAFF DEVELOPMENT/BUSINESS | 425.00    | N   |
|           |            |                       | 202961 | 371412       | 199-41-6411.00-750-299750 | STAFF DEVELOPMENT/BUSINESS | 425.00    | N   |
|           |            |                       | 202961 | 371413       | 199-41-6411.00-750-299750 | STAFF DEVELOPMENT/BUSINESS | 425.00    | N   |
|           |            |                       | 202961 | 371710       | 199-41-6411.00-750-299750 | STAFF DEVELOPMENT/BUSINESS | 795.00    | N   |
|           |            |                       |        |              |                           | Totals for Check 140853    | 2,495.00  |     |
| 140854    | 02-15-2022 | TCU - OFFICE OF EXTEN | 203208 | 1020548      | 255-13-6411.00-009-211000 | STAFF DEVELOPMENT          | 225.00    | N   |
| 140855    | 02-15-2022 | TEACHER SYNERGY, LL   | 203302 | 182165952    | 199-11-6399.00-101-211101 | SUPPLIES                   | 28.00     | N   |
|           |            |                       | 203351 | 182765886    | 199-11-6399.00-101-211101 | SUPPLIES                   | 47.60     | N   |
|           |            |                       |        |              |                           | Totals for Check 140855    | 75.60     |     |

For the Month of February

| Check Nbr               | Check Date | Payee                 | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount    | EFT |
|-------------------------|------------|-----------------------|-------------------------|--------------|---------------------------|---------------------------|-----------|-----|
| 140856                  | 02-15-2022 | TEMPERATURE CONTR     | 203105                  | S1621414.001 | 199-51-6319.05-910-299910 | HVAC SUPPLIES/AHS BOILERS | 194.39    | N   |
| 140857                  | 02-15-2022 | TEPSA                 | 203264                  | 200025965    | 199-23-6411.00-101-211101 | STAFF DEVELOPMENT         | 389.00    | N   |
|                         |            |                       | 203264                  | 200025969    | 199-23-6411.00-101-211101 | STAFF DEVELOPMENT         | 389.00    | N   |
|                         |            |                       | Totals for Check 140857 |              |                           |                           | 778.00    |     |
| 140858                  | 02-15-2022 | TEXAS ASSN FOR BEHA   | 203090                  | 6721         | 199-13-6411.02-940-223940 | STAFF DEVELOPMENT         | 265.00    | N   |
|                         |            |                       | 203090                  | 6721         | 199-13-6499.00-940-223940 | STAFF DEVELOPMENT         | 60.00     | N   |
|                         |            |                       | Totals for Check 140858 |              |                           |                           | 325.00    |     |
| 140859                  | 02-15-2022 | TEXAS EDUCATION AGE   | 075130                  | SM210049     | 199-31-6339.01-999-211921 | ALIEF ISD PRECAL A        | 100.00    | N   |
| 140860                  | 02-15-2022 | TEXAS GAS SERVICE     | 075166                  | 118929845    | 199-51-6259.03-999-299999 | UTILITIES                 | 318.00    | N   |
|                         |            |                       | 075166                  | 136588036    | 199-51-6259.03-999-299999 | UTILITIES                 | 1,834.73  | N   |
|                         |            |                       | 075166                  | 233760409    | 199-51-6259.03-999-299999 | UTILITIES                 | 290.44    | N   |
|                         |            |                       | 075166                  | 234919582    | 199-51-6259.03-999-299999 | UTILITIES                 | 450.85    | N   |
|                         |            |                       | 075166                  | 235750300    | 199-51-6259.03-999-299999 | UTILITIES                 | 4,355.68  | N   |
|                         |            |                       | 075166                  | 158249764    | 199-51-6259.03-999-299999 | UTILITIES                 | 3,122.80  | N   |
|                         |            |                       | 075166                  | 236364973    | 199-51-6259.03-999-299999 | UTILITIES                 | 900.42    | N   |
|                         |            |                       | 075166                  | 236364727    | 199-51-6259.03-999-299999 | UTILITIES                 | 382.06    | N   |
|                         |            |                       | 075166                  | 149554391    | 199-51-6259.03-999-299999 | UTILITIES                 | 3,473.73  | N   |
|                         |            |                       | 075166                  | 140556627    | 199-51-6259.03-999-299999 | UTILITIES                 | 3,833.18  | N   |
|                         |            |                       | 075166                  | 126347364    | 199-51-6259.03-999-299999 | UTILITIES                 | 1,642.92  | N   |
|                         |            |                       | 075166                  | 142314845    | 199-51-6259.03-999-299999 | UTILITIES                 | 2,869.46  | N   |
|                         |            |                       | 075166                  | 165220718    | 199-51-6259.03-999-299999 | UTILITIES                 | 586.48    | N   |
|                         |            |                       | 075166                  | 156200791    | 199-51-6259.03-999-299999 | UTILITIES                 | 10,134.43 | N   |
|                         |            |                       | Totals for Check 140860 |              |                           |                           | 34,195.18 |     |
| 140861                  | 02-15-2022 | TEXAS LIBRARY ASSOCI  | 202699                  | D BENNETT    | 199-12-6411.00-104-211104 | STAFF DEVELOPMENT         | 91.00     | N   |
|                         |            |                       | 202953                  | 127          | 199-12-6495.00-110-211110 | FEES/DUES                 | 175.00    | N   |
|                         |            |                       | 202699                  | D BENNETT    | 199-13-6411.00-104-211104 | STAFF DEVELOPMENT         | 259.00    | N   |
|                         |            |                       | 203240                  | M HANDLEY    | 255-13-6411.00-102-211000 | STAFF DEVELOPMENT         | 350.00    | N   |
| Totals for Check 140861 |            |                       |                         | 875.00       |                           |                           |           |     |
| 140862                  | 02-15-2022 | TEXAS TECH UNIVERSIT  | 203123                  | 608793       | 199-31-6339.03-920-211920 | CBE TESTING FEE           | 75.00     | N   |
| 140863                  | 02-15-2022 | COMMUNITY NEWS        | 202872                  | 27951        | 199-41-6491.01-750-299750 | LEGAL NOTICE              | 199.00    | N   |
| 140864                  | 02-15-2022 | THINKING MAPS, INC.   | 203003                  | INV0062204   | 410-11-6399.00-920-211920 | SUPPLIES                  | 3,021.00  | N   |
| 140865                  | 02-15-2022 | CHUCK THOMPSON        | 075131                  | JANUARY 2022 | 184-36-6299.00-001-291960 | SOCCER OFFICIAL           | 145.00    | N   |
| 140866                  | 02-15-2022 | JOHN TORRES           | 075132                  | JANUARY 2022 | 184-36-6299.00-001-291960 | SOCCER OFFICIAL           | 210.00    | N   |
| 140867                  | 02-15-2022 | TPS AUDIO VISUAL, LLC | 203238                  | 4764         | 199-51-6299.00-910-299910 | CONTRACT SERVICE          | 390.00    | N   |
| 140868                  | 02-15-2022 | TRANSLATION & INTERP  | 075133                  | 34351        | 199-11-6299.00-940-223940 | TRANSLATION SERVICES      | 266.64    | N   |
|                         |            |                       | 075133                  | 34382        | 199-11-6299.00-940-223940 | TRANSLATION SERVICES      | 553.00    | N   |
|                         |            |                       | 075133                  | 34394        | 199-11-6299.00-940-223940 | TRANSLATION SERVICES      | 989.00    | N   |
|                         |            |                       | 075133                  | 34416        | 199-11-6299.00-940-223940 | TRANSLATION SERVICES      | 794.61    | N   |
| Totals for Check 140868 |            |                       |                         | 2,603.25     |                           |                           |           |     |
| 140869                  | 02-15-2022 | TRANSLATION & INTERP  | 202986                  | 34415        | 199-31-6299.00-920-225920 | TRANSLATION SERVICES      | 251.40    | N   |

| Date Run: 03-08-2022 7:01 PM |            |                       |        |                | Check Payments            |                          | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        |                | ALEDO ISD                 |                          | Page: 32 of 35   |     |
| From To                      |            |                       |        |                |                           |                          | File ID: C       |     |
| For the Month of February    |            |                       |        |                |                           |                          |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount           | EFT |
| 140870                       | 02-15-2022 | TRI-COUNTY ELECTRIC   | 075165 | 8001215301     | 199-51-6259.00-999-299999 | UTILITIES                | 7,950.44         | N   |
| 140871                       | 02-15-2022 | UNIFIRST HOLDINGS, IN | 075134 | 829 3250868    | 199-34-6299.00-930-299930 | LAUNDRY SERVICES         | 62.12            | N   |
|                              |            |                       | 075134 | 829 3254688    | 199-34-6299.00-930-299930 | LAUNDRY SERVICES         | 62.12            | N   |
| Totals for Check 140871      |            |                       |        |                |                           |                          | 124.24           |     |
| 140872                       | 02-15-2022 | WALSH, GALLEGOS, TR   | 075135 | 623272         | 199-41-6211.00-701-299701 | GENERAL SERVICES         | 126.00           | N   |
|                              |            |                       | 075135 | 623273         | 199-41-6211.00-701-299701 | TEA BULLYING COMPLAINT 2 | 1,134.52         | N   |
|                              |            |                       | 075135 | 623274         | 199-41-6211.00-701-299701 | A BULLOCK-EMPLOYMENT     | 850.50           | N   |
| Totals for Check 140872      |            |                       |        |                |                           |                          | 2,111.02         |     |
| 140873                       | 02-15-2022 | JUSTIN WERST          | 075136 | JANUARY 2022   | 184-36-6299.00-001-291960 | SOCCER OFFICIAL          | 340.00           | N   |
| 140874                       | 02-15-2022 | CYNTHIA LANSFORD W    | 075137 | JANUARY 2022   | 199-36-6299.00-041-211200 | BAND CLINICIAN           | 225.00           | N   |
| 140875                       | 02-15-2022 | STEPHEN LAWRENCE W    | 203301 | WRESTLING      | 184-36-6411.00-001-291960 | UIL ADMIN TRAVEL         | 36.00            | N   |
| 140876                       | 02-15-2022 | XEROX CORPORATION     | 075138 | 800702010      | 184-36-6269.00-001-291999 | XEROX                    | 322.98           | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-001-211999 | XEROX                    | 3,594.45         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-001-226999 | XEROX                    | 203.93           | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-009-211999 | XEROX                    | 993.41           | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-041-211999 | XEROX                    | 2,443.82         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-101-211999 | XEROX                    | 1,878.67         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-102-211999 | XEROX                    | 1,536.07         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-103-211999 | XEROX                    | 1,826.56         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-104-211999 | XEROX                    | 1,489.77         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-106-211999 | XEROX                    | 2,856.88         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-110-211999 | XEROX                    | 1,662.68         | N   |
|                              |            |                       | 075138 | 800702010      | 199-11-6269.01-940-223999 | XEROX                    | 510.41           | N   |
|                              |            |                       | 075138 | 800702010      | 199-31-6269.01-920-211999 | XEROX                    | 960.87           | N   |
|                              |            |                       | 075138 | 800702010      | 199-41-6269.00-701-299999 | XEROX                    | 259.77           | N   |
|                              |            |                       | 075138 | 800702010      | 199-41-6269.00-750-299999 | XEROX                    | 1,110.50         | N   |
|                              |            |                       | 075138 | 800702010      | 199-51-6269.01-999-299999 | XEROX                    | 754.77           | N   |
|                              |            |                       | 075138 | 800702010      | 199-53-6269.01-990-299999 | XEROX                    | 256.40           | N   |
| Totals for Check 140876      |            |                       |        |                |                           |                          | 22,661.94        |     |
| 140877                       | 02-18-2022 | AT&T                  | 075171 | 81759960221656 | 199-51-6259.01-999-299999 | UTILITIES                | 282.93           | N   |
| 140878                       | 02-18-2022 | GREATAMERICA          | 075174 | 31085335       | 199-11-6269.01-001-211999 | XEROX                    | 1,694.40         | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-001-226999 | XEROX                    | 182.34           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-009-211999 | XEROX                    | 1,048.07         | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-041-211999 | XEROX                    | 521.34           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-101-211999 | XEROX                    | 1,019.97         | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-102-211999 | XEROX                    | 764.29           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-103-211999 | XEROX                    | 443.92           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-104-211999 | XEROX                    | 643.38           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-105-211999 | XEROX                    | 700.10           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-106-211999 | XEROX                    | 243.84           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-110-211999 | XEROX                    | 318.28           | N   |
|                              |            |                       | 075174 | 31085335       | 199-11-6269.01-940-223999 | XEROX                    | 164.29           | N   |
|                              |            |                       | 075174 | 31085335       | 199-21-6269.00-970-299999 | XEROX                    | 60.68            | N   |

| Date Run: 03-08-2022 7:01 PM |            |                     | Check Payments |               |                           |                           | Program: FIN1300 |     |
|------------------------------|------------|---------------------|----------------|---------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                     | ALEDO ISD      |               |                           |                           | Page: 33 of 35   |     |
| From To                      |            |                     |                |               |                           |                           | File ID: C       |     |
| For the Month of February    |            |                     |                |               |                           |                           |                  |     |
| Check Nbr                    | Check Date | Payee               | PO Nbr         | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|                              |            |                     | 075174         | 31085335      | 199-41-6269.00-750-299999 | XEROX                     | 643.85           | N   |
|                              |            |                     | 075174         | 31085335      | 199-51-6269.01-999-299999 | XEROX                     | 82.66            | N   |
|                              |            |                     | 075174         | 31085335      | 199-51-6269.01-999-299999 | XEROX                     | 51.24            | N   |
|                              |            |                     | 075174         | 31085335      | 199-53-6269.01-990-299999 | XEROX                     | 126.84           | N   |
|                              |            |                     | 075174         | 31085335      | 199-53-6269.01-990-299999 | XEROX                     | 60.68            | N   |
| Totals for Check 140878      |            |                     |                |               |                           |                           | 8,770.17         |     |
| 140879                       | 02-18-2022 | MASTERCARD - JP MOR | 203298         | FAST STOP     | 184-36-6411.00-001-291960 | UIL ADMIN TRAVEL          | 68.17            | N   |
|                              |            |                     | 203298         | COURTYARD     | 184-36-6411.00-001-291960 | UIL ADMIN TRAVEL          | 118.00           | N   |
|                              |            |                     | 075169         | MARRIOTT      | 184-36-6411.01-001-291960 | PO 106131 STATE TAX       | 18.46            | N   |
|                              |            |                     | 203204         | DFW COACHES   | 184-36-6411.01-001-291960 | STAFF DEVELOPMENT         | 460.00           | N   |
|                              |            |                     | 203200         | CHICK-FIL-A   | 184-36-6412.00-001-291960 | STUDENT MEALS             | 307.50           | N   |
|                              |            |                     | 203054         | MCALISTERS    | 184-36-6412.00-001-291960 | STUDENT TRAVEL            | 541.68           | N   |
|                              |            |                     | 203054         | CHICKEN       | 184-36-6412.00-001-291960 | STUDENT TRAVEL            | 370.00           | N   |
|                              |            |                     | 203049         | BROOKSHIRES   | 184-36-6412.00-001-291960 | SUPPLIES                  | 8.80             | N   |
|                              |            |                     | 203049         | JASONS DELI   | 184-36-6412.00-001-291960 | SUPPLIES                  | 205.08           | N   |
|                              |            |                     | 203041         | BROOKSHIRES   | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 501.97           | N   |
|                              |            |                     | 203041         | SUBWAY        | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 237.41           | N   |
|                              |            |                     | 203041         | ORLANDO'S     | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 453.86           | N   |
|                              |            |                     | 203041         | MCM           | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 291.00           | N   |
|                              |            |                     | 203041         | MCM           | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 357.00           | N   |
|                              |            |                     | 203041         | MCM           | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 42.50            | N   |
|                              |            |                     | 203041         | CHICK-FIL-A   | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 240.90           | N   |
|                              |            |                     | 203041         | DENNY'S       | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 317.80           | N   |
|                              |            |                     | 203041         | JIMMY JOHNS   | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 140.00           | N   |
|                              |            |                     | 203041         | RAISING CANES | 184-36-6412.08-001-291960 | STUDENT TRAVEL            | 281.40           | N   |
|                              |            |                     | 202813         | ATHLETIC.NET  | 184-36-6499.02-001-291960 | FEES/DUES                 | 95.00            | N   |
|                              |            |                     | 202657         | SUPER         | 199-11-6399.00-940-223940 | SUPPLIES                  | 24.95            | N   |
|                              |            |                     | 203121         | HEB           | 199-11-6399.02-001-222972 | SUPPLIES                  | 77.27            | N   |
|                              |            |                     | 202742         | FEVO          | 199-11-6494.00-001-222972 | STUDENT TRAVEL            | 61.41            | N   |
|                              |            |                     | 203125         | CHICK-FIL-A   | 199-11-6494.00-001-222972 | STUDENT/SPONSOR TRAVEL    | 321.84           | N   |
|                              |            |                     | 203266         | GAJ           | 199-11-6494.00-001-222972 | STUDENT TRAVEL CTE        | 25.49            | N   |
|                              |            |                     | 202768         | MI TIERRA     | 199-11-6494.00-001-222972 | STUDENT MEALS             | 38.44            | N   |
|                              |            |                     | 202768         | ACENAR        | 199-11-6494.00-001-222972 | STUDENT MEALS             | 22.70            | N   |
|                              |            |                     | 202768         | ACENAR        | 199-11-6494.00-001-222972 | STUDENT MEALS             | 15.70            | N   |
|                              |            |                     | 202768         | RANGLERS      | 199-11-6494.00-001-222972 | STUDENT MEALS             | 29.92            | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-101-211999 | CHARTER SERVICE/SKY RANCH | 500.00           | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-101-211999 | CHARTER SERVICE/SKY RANCH | 584.50           | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-103-211999 | CHARTER SERVICE/SKY RANCH | 1,084.50         | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-104-211999 | CHARTER SERVICE/SKY RANCH | 12.37            | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-104-211999 | CHARTER SERVICE/SKY RANCH | 529.88           | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-105-211999 | CHARTER SERVICE/SKY RANCH | 542.25           | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-106-211999 | CHARTER SERVICE/SKY RANCH | 582.21           | N   |
|                              |            |                     | 203343         | US            | 199-11-6494.01-106-211999 | CHARTER SERVICE/SKY RANCH | 502.29           | N   |
|                              |            |                     | 202121         | TEA CERT      | 199-11-6499.00-920-225920 | ESL CERTIFICATION         | 78.00            | N   |
|                              |            |                     | 202121         | TEA CERT      | 199-11-6499.00-920-225920 | ESL CERTIFICATION         | 78.00            | N   |

For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT |
|-----------|------------|-------|--------|-------------|---------------------------|-----------------------------|----------|-----|
|           |            |       | 202121 | TEA CERT    | 199-11-6499.00-920-225920 | ESL CERTIFICATION           | 78.00    | N   |
|           |            |       | 202121 | TEA CERT    | 199-11-6499.00-920-225920 | ESL CERTIFICATION           | 78.00    | N   |
|           |            |       | 202335 | MARRIOTT    | 199-13-6411.00-001-299001 | STAFF DEVELOPMENT           | 781.23   | N   |
|           |            |       | 202335 | SHELL       | 199-13-6411.00-001-299001 | STAFF DEVELOPMENT           | 25.96    | N   |
|           |            |       | 202335 | KENT KWIK   | 199-13-6411.00-001-299001 | STAFF DEVELOPMENT           | 41.89    | N   |
|           |            |       | 202258 | WESTIN      | 199-13-6411.00-106-211106 | STAFF DEVELOPMENT           | 581.97   | N   |
|           |            |       | 200831 | HILTON      | 199-13-6411.00-971-211970 | STAFF DEVELOPMENT           | 947.09   | N   |
|           |            |       | 202802 | TSHA        | 199-13-6411.02-940-223940 | FEES/DUES                   | 1,800.00 | N   |
|           |            |       | 200644 | MARRIOTT    | 199-21-6411.00-970-211970 | STAFF DEVELOPMENT/MIDWINTE  | 1,209.88 | N   |
|           |            |       | 203245 | TSSSA CONF  | 199-21-6411.00-971-211970 | STAFF DEVELOPMENT           | 250.00   | N   |
|           |            |       | 202802 | TSHA        | 199-21-6495.00-940-223940 | FEES/DUES                   | 805.00   | N   |
|           |            |       | 201009 | CTENT       | 199-21-6495.00-972-222972 | FEES/DUES                   | 60.00    | N   |
|           |            |       | 200644 | CIRCLE K    | 199-31-6411.00-920-211920 | STAFF DEVELOPMENT/MIDWINTE  | 35.40    | N   |
|           |            |       | 200644 | MARRIOTT    | 199-31-6411.00-920-211920 | STAFF DEVELOPMENT/MIDWINTE  | 604.94   | N   |
|           |            |       | 203190 | PARKER CO   | 199-34-6249.02-930-299930 | VEHICLE REGISTRATION        | 293.38   | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 1,280.00 | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 1,249.85 | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 267.71   | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 208.63   | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 235.66   | N   |
|           |            |       | 203343 | US          | 199-34-6494.00-999-299999 | CHARTER SERVICE/SKY RANCH   | 140.15   | N   |
|           |            |       | 202468 | HOME DEPOT  | 199-36-6398.03-001-211200 | EMERGENCY FUNDS/MIDWEST T   | 70.80    | N   |
|           |            |       | 202468 | HOME DEPOT  | 199-36-6398.03-001-211200 | EMERGENCY FUNDS/MIDWEST T   | 336.75   | N   |
|           |            |       |        | HOME DEPOT  | 199-36-6398.03-001-211200 | PO 202468 RETURNS           | -132.36  | N   |
|           |            |       | 202949 | BROOKSHIRES | 199-36-6399.00-001-222972 | SUPPLIES                    | 98.01    | N   |
|           |            |       | 202925 | BOOSTER     | 199-36-6399.00-001-291001 | SUPPLIES                    | 420.11   | N   |
|           |            |       | 202925 | BOOSTER     | 199-36-6399.01-001-211001 | SUPPLIES                    | 54.89    | N   |
|           |            |       | 203015 | HAMPTON INN | 199-36-6411.01-001-222972 | AH MECH TRAVEL              | 190.46   | N   |
|           |            |       | 203015 | HAMPTON INN | 199-36-6411.01-001-222972 | AH MECH TRAVEL              | 224.53   | N   |
|           |            |       | 203317 | HAMPTON INN | 199-36-6411.01-001-222972 | SPONSOR TRAVEL              | 25.00    | N   |
|           |            |       | 203317 | HAMPTON INN | 199-36-6411.01-001-222972 | SPONSOR TRAVEL              | 184.55   | N   |
|           |            |       | 203317 | HAMPTON INN | 199-36-6411.01-001-222972 | SPONSOR TRAVEL              | 230.67   | N   |
|           |            |       | 202826 | PARCS       | 199-36-6411.02-001-211001 | UIL STATE CHEER COMPETITION | 18.00    | N   |
|           |            |       | 202826 | PARCS       | 199-36-6411.02-001-211001 | UIL STATE CHEER COMPETITION | 18.00    | N   |
|           |            |       | 201171 | SUBWAY      | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 205.73   | N   |
|           |            |       | 201171 | LITTLE      | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 121.65   | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 47.04    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 74.52    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 61.38    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 61.98    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 60.96    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 59.58    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 35.40    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 54.90    | N   |
|           |            |       | 201171 | MI COCINA   | 199-36-6412.00-001-211001 | MEALS FOR UIL COMP          | 33.36    | N   |

|        |              |
|--------|--------------|
| Checks | 1,876,219.98 |
|--------|--------------|

**1,876,219.98**