



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 15, 2021

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 October 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October 2021 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 552,586	\$ 192,737	\$ 359,849	34.88%	\$ 2,062,182	\$ 103,374	\$ 304,624	\$ 1,654,184	19.78%
GENERAL FUND	199	\$ 67,937,887	\$ 5,573,643	\$ 62,364,244	8.20%	\$ 66,428,291	\$ 1,226,926	\$ 7,433,731	\$ 57,767,634	13.04%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 33,610	\$ 117,459	22.25%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 125,860	\$ 809,305	13.46%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ 866	\$ 9,069	8.71%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 737,691	\$ 2,267,130	24.55%	\$ 3,004,821	\$ 242,408	\$ 293,698	\$ 2,468,714	17.84%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ 3,713	\$ 4,250	\$ 21,957	26.61%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 16,954	\$ 5,950	\$ 57,501	28.49%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ 1,738	\$ 1,971	\$ 13,480	21.58%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ 45,252	\$ 1,201,677	3.63%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 110,461	\$ 1,627,689	6.36%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ -	\$ 21,328	0.00%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ -	\$ -	\$ 210,615	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 99,451	\$ 51,633	\$ 47,819	51.92%	\$ 696,852	\$ 59,495	\$ 46,688	\$ 590,669	15.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ 9,830	\$ (8,830)	983.00%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 76,102	\$ 20,375,473	0.37%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 439	\$ 2,061	17.56%	\$ 150,000	\$ -	\$ 36,113	\$ 113,887	24.08%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 9,261	\$ 40,739	18.52%	\$ 85,000,000	\$ 59,403,915	\$ 15,073,298	\$ 10,522,787	87.62%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 20,702	\$ 44,823	31.59%	\$ 65,525	\$ -	\$ 5,140	\$ 60,385	7.84%
BEARCAT STORE	730	\$ 50,000	\$ 23,912	\$ 26,088	47.82%	\$ 72,400	\$ 12,517	\$ 9,955	\$ 49,928	31.04%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM ADVERTISING	733	\$ 139,600	\$ 29,524	\$ 110,076	21.15%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 4	\$ 21	17.32%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 3	\$ 22	11.44%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	3.36%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 4	\$ 21	15.80%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 2	\$ 23	7.28%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2021**

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ -	\$ 45,500,580.00	0.00%	0.03%
199	5712 TAXES, PRIOR YEAR	275,000.00	168,199.32	106,800.68	61.16%	8.85%
199	5719 PENALTY/INTEREST	180,000.00	16,952.34	163,047.66	9.42%	5.13%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 185,151.66	\$ 45,770,428.34	0.40%	0.11%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 477.25	\$ 2,522.75	15.91%	31.59%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	3,184.30	39,315.70	7.49%	7.68%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	2,957.00	39,543.00	6.96%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,265.33	12,734.67	71.70%	29.30%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	52,998.90	(11,998.90)	129.27%	29.66%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	189,780.17	246,219.83	43.53%	8175.66%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	23,380.00	126,620.00	15.59%	20.38%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 305,042.95	\$ 489,957.05	38.37%	38.76%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 490,194.61	\$ 46,260,385.39	1.05%	0.47%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 5,272,964.00	\$ 12,807,131.00	29.16%	75.18%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 5,272,964.00	\$ 16,083,929.00	24.69%	62.48%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	3.98%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	3.98%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	99.55%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,250.57	5,249.43	30.01%	4.88%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 2,250.57	\$ 5,749.43	28.13%	93.53%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 5,766,380.59	\$ 62,724,092.41	8.42%	17.60%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2021**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2021-2022</u>					<u>2020-2021</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 214,983.09	\$ 3,308,211.25	\$ 35,181,765.66	9.10%	9.45%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	10,679.78	88,263.00	758,740.22	11.54%	11.08%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	35,992.18	82,551.13	649,002.69	15.44%	12.21%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	8,120.18	142,891.51	784,173.31	16.15%	16.55%
199	23 SCHOOL LEADERSHIP	3,569,417.00	15,480.31	555,066.42	2,998,870.27	15.98%	14.85%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	10,491.23	231,380.35	2,144,678.42	10.13%	10.20%
199	33 HEALTH SERVICES	681,996.00	2,035.84	55,878.49	624,081.67	8.49%	8.15%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	67,444.78	443,859.10	2,890,913.12	15.03%	17.45%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	103,374.17	304,623.70	1,654,184.13	19.78%	18.27%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	173,568.11	64,585.34	652,895.55	26.73%	7.93%
199	41 GENERAL ADMINISTRATION	2,921,916.00	24,671.17	450,068.06	2,447,176.77	16.25%	16.55%
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	218,720.77	1,358,534.17	5,884,039.06	21.14%	18.57%
199	52 SECURITY & MONITORING SERVICES	840,543.00	8,040.50	83,976.87	748,525.63	10.95%	10.65%
199	53 DATA PROCESSING SERVICES	1,739,935.00	436,697.93	362,652.80	940,584.27	45.94%	42.25%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	87.74%
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	-	205,812.40	614,187.60	25.10%	23.75%
	TOTAL EXPENDITURES	\$ 68,490,473.00	\$ 1,330,300.04	\$ 7,738,354.59	\$ 59,421,818.37	13.24%	13.27%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 2021**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 4,477,552.56
Total General Fund	\$ 4,477,552.56
Debt Service Fund:	
First Financial Bank	\$ 40,640.59
Total Debt Service Fund	\$ 40,640.59
2015 Capital Projects Fund:	
First Financial Bank	\$ 3,680.51
Total 2015 Capital Projects Fund	\$ 3,680.51
2019 Capital Projects Fund:	
First Financial Bank	\$ 18,462.10
Total 2019 Capital Projects Fund	\$ 18,462.10
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,069,965.54
Total Campus/Student Activity Funds	\$ 1,069,965.54
Endowments/Awards Funds:	
First Financial Bank	\$ 5,025.92
Total Endowments/Awards Funds	\$ 5,025.92
Grand Total Cash Balances	\$ 5,615,327.22
Collateral Pledged by First Financial Bank	\$ 24,282,022.10

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2021 through October 31, 2021**

<u>Fund/Description</u>	<u>Book Value 10/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2021</u>	<u>Average Yield</u>	<u>Market Value 10/31/2021</u>
General Fund:							
TexPool	\$ 30,634,019.64	\$ -	\$ (4,500,000.00)	\$ 1,474.67	\$ 26,135,494.31	0.0615%	\$ 26,135,494.31
General Fund Totals	\$ 30,634,019.64	\$ -	\$ (4,500,000.00)	\$ 1,474.67	\$ 26,135,494.31		\$ 26,135,494.31
Debt Service Fund:							
TexPool	\$ 3,120,545.65	\$ 70,000.00	\$ -	\$ 164.68	\$ 3,190,710.33	0.0615%	\$ 3,190,710.33
Debt Service Fund Totals	\$ 3,120,545.65	\$ 70,000.00	\$ -	\$ 164.68	\$ 3,190,710.33		\$ 3,190,710.33
Capital Projects Fund 2015:							
TexPool	\$ 4,214,479.19	\$ -	\$ (20,000.00)	\$ 219.74	\$ 4,194,698.93	0.0615%	\$ 4,194,698.93
Capital Projects Fund 2019:							
TexPool	\$ 91,551,596.09	\$ -	\$ (15,384,766.69)	\$ 4,451.98	\$ 76,171,281.38	0.0615%	\$ 76,171,281.38
Endowments/Awards Funds:							
TexPool	\$ 125,011.49	\$ -	\$ -	\$ 6.55	\$ 125,018.04	0.0615%	\$ 125,018.04
Investment Pool Totals:							
TexPool	\$ 129,645,652.06	\$ 70,000.00	\$ (19,904,766.69)	\$ 6,317.62	\$ 109,817,202.99	0.0615%	\$ 109,817,202.99
Portfolio Totals	\$ 129,645,652.06	\$ 70,000.00	\$ (19,904,766.69)	\$ 6,317.62	\$ 109,817,202.99		\$ 109,817,202.99

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2021, 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 October 31, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,884,999.22	\$65,884,999.22	\$1,041,150.25	\$950,194.59
Levy Adjustments	(11,137.97)	(11,137.97)	2,019.55	92,975.21
Adjusted Tax Levy/Balance	\$65,873,861.25	\$65,873,861.25	\$1,043,169.80	\$1,043,169.80
Tax Collections	\$912,247.91	\$912,247.91	\$61,177.72	\$190,752.99
Penalty & Interest	0.00	0.00	10,843.65	21,745.32
Total Collections	\$912,247.91	\$912,247.91	\$72,021.37	\$212,498.31
Tax Collection Percent	1.38%	1.38%	5.86%	18.29%
Tax Collection Percent Prior Year	1.50%	1.50%	2.91%	6.38%
Unpaid Tax Balance at Month End	\$64,961,613.34		\$852,416.81	
Percent of Total Collections to Adjusted Levy	1.71%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	113,320.48
					Totals for Fund 199 / 2	600,275.63
					Totals for Fund 224 / 2	33,014.75
					Totals for Fund 240 / 2	200,722.77
					Totals for Fund 244 / 2	5,354.89
					Totals for Fund 255 / 2	850.00
					Totals for Fund 263 / 2	1,971.00
					Totals for Fund 283 / 2	109,350.00
					Totals for Fund 461 / 2	9,858.82
					Totals for Fund 490 / 2	5,936.30
					Totals for Fund 615 / 2	17,691.91
					Totals for Fund 619 / 2	15,295,637.37
					Totals for Fund 730 / 2	5,106.34
					Totals for Fund 865 / 2	31,899.95
					Totals For Checks	16,430,990.21

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001340	10-15-2021	RADIO ENGINEERING IN	200415	478133	615-34-6631.00-999-299999	NEW BUS CAMERAS	17,691.91	N
002186	10-15-2021	AMAZON CAPITAL		1P74-W1XR-	619-00-2110.00-000-200000	PO 106455 RETURN	-205.99	N
			200590	1J1H-LN3P-	619-11-6399.00-999-299100	SUPPLIES	1,736.76	N
			200590	139X-D914-VF3N	619-11-6399.00-999-299100	SUPPLIES	290.92	N
						Totals for Check 002186	1,821.69	
002187	10-15-2021	CMJ ENGINEERING & TE	074324	21-7-000047	619-00-2110.00-000-200000	PO 105918	1,695.50	N
			074324	21-8-000053	619-00-2110.00-000-200000	PO 105918	19,173.40	N
			074324	21-9-000050	619-00-2110.00-000-200000	PO 105918	3,462.23	N
						Totals for Check 002187	24,331.13	
002188	10-15-2021	LONE STAR FURNISHIN	074205	20210671	619-00-2110.00-000-200000	PO 104994	487,152.70	N
002189	10-15-2021	SCHOOL SPECIALTY, LL	074304	208128751463	619-00-2110.00-000-200000	PO 106153	368.70	N
			074304	208128702585	619-00-2110.00-000-200000	PO 106153	8.80	N
			074304	208128713127	619-00-2110.00-000-200000	PO 106153	187.66	N
						Totals for Check 002189	565.16	
002190	10-15-2021	TEAGUE, NALL AND PER	074212	20105-03	619-00-2110.00-000-200000	PO 007105	7,000.00	N
031454	10-06-2021	TEXARKANA ISD ATHLE	200697	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE/AHS GOLF	550.00	N
031455	10-15-2021	AMAZON CAPITAL	074318	1NT3-T6FH-	461-11-6329.01-001-211000	PO 200450	11.43	N
			200198	1G3P-QGVY-	461-11-6399.01-001-211000	SUPPLIES	444.42	N
				1MWM-ND74-	461-11-6399.01-001-211000	PO 106675 RETURN	-27.08	N
			200361	1YYX-1WNF-	461-11-6399.01-102-211000	SUPPLIES	192.20	N
			200330	1PLF-6TQY-	461-12-6399.01-104-211000	SUPPLIES	33.95	N
						Totals for Check 031455	654.92	
031456	10-15-2021	AMERICAN AGRO PROD	200401	1927486	461-11-6499.03-001-222972	SUPPLIES	441.80	N
031457	10-15-2021	HEATHER BOYD	200597	FLORAL LEVEL	461-11-6499.03-001-222972	FLORAL DESIGN AHS	100.00	N
031458	10-15-2021	FORT WORTH ZOO	201028	ANNETTA ELEM	461-11-6399.01-106-211000	FIELD TRIP	1,176.00	N
031459	10-15-2021	LONE STAR BANNERS &	200591	59008	461-11-6399.01-110-211000	SUPPLIES	102.90	N
031460	10-15-2021	LONE STAR ADVENTUR	200950	STUARD ELEM	461-11-6399.01-103-211000	FIELD TRIP	1,001.66	N
031461	10-15-2021	LONE STAR ADVENTUR	200952	VANDAGRIFF	461-11-6399.01-101-211000	FIELD TRIP	1,232.00	N
031462	10-15-2021	LONE STAR ADVENTUR	200963	ANNETTA ELEM	461-11-6399.01-106-211000	FIELD TRIP	1,742.00	N
031463	10-15-2021	MASTERCARD - JP MOR	200461	RANCH HOUSE	461-11-6399.01-001-211000	SUPPLIES	147.84	N
			200161	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	293.24	N
			200228	PALIOS PIZZA	461-11-6399.01-102-211000	MEETING EXPENSE	92.00	N
			200345	HOME DEPOT	461-11-6499.01-001-222972	CTE	838.65	N
						Totals for Check 031463	1,371.73	
031464	10-15-2021	NORTHWEST ENGRAVE	200485	214032	461-11-6399.01-103-211000	SUPPLIES	41.25	N
031465	10-15-2021	OTC BRANDS, INC.	200436	711850979-01	461-11-6399.01-101-211000	SUPPLIES	344.43	N
031466	10-15-2021	R & R BOTTLED WATER	200205	61551	461-11-6399.01-106-211000	SUPPLIES	76.00	N
031467	10-15-2021	REALLY GOOD STUFF, L	200420	7777320	461-11-6329.01-103-211000	SUPPLIES	469.13	N

Date Run: 11-10-2021 4:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 2 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031468	10-15-2021	SPIRIT MONKEY, LLC	200266	48423	461-12-6399.01-105-211000	SUPPLIES	350.00	N
031469	10-15-2021	TEXAS STATE UNIVERSI	200657	A05120106	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
031470	10-15-2021	TX ASSN OF JOURNALIS	200758	9282	461-11-6329.01-001-211000	YEARBOOK CONVENTION FEES	40.00	N
			200871	2021-30	461-11-6329.01-001-211000	SUPPLIES	215.00	N
Totals for Check 031470							255.00	
031471	10-15-2021	AMAZON CAPITAL	200191	1CYG-HD1T-	865-00-2191.26-001-200000	SUPPLIES	83.94	N
			200337	1JJ1-K6FL-	865-00-2191.45-104-200000	SUPPLIES	132.72	N
			200337	19TX-RGJC-	865-00-2191.45-104-200000	SUPPLIES	16.60	N
			200702	1Y3Q-76Q4-	865-00-2191.45-104-200000	STUDENT COUNCIL/MCCALL	45.54	N
			200782	11P4-XDFF-	865-00-2191.45-104-200000	SUPPLIES	150.90	N
Totals for Check 031471							429.70	
031472	10-15-2021	BOSWELL ATHLETIC BO	200714	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE/AHS GOLF	525.00	N
031473	10-15-2021	BSN SPORTS, LLC	200679	913880708	865-00-2191.14-001-200000	SUPPLIES	26.40	N
			200670	913974215	865-00-2191.14-001-200000	SUPPLIES	1,197.00	N
Totals for Check 031473							1,223.40	
031474	10-15-2021	BULL MARKET PROMOTI	200186	4721	865-00-2191.45-104-200000	SUPPLIES	587.60	N
031475	10-15-2021	DEANAN GOURMET POP	200750	223370	865-00-2191.45-001-200000	POPCORN FUNDRAISER	600.00	N
031476	10-15-2021	FIRST FINANCIAL BANK	200969	AHS PLAYERS	865-00-2191.33-001-200000	START UP CASH	500.00	N
			200969	AHS PLAYERS	865-00-2191.33-001-200000	START UP CASH	200.00	N
Totals for Check 031476							700.00	
031477	10-15-2021	THE FLOWER SHOP	200742	0011	865-00-2191.70-001-200000	FLOWERS	100.00	N
031478	10-15-2021	FRITZ CHAIR	PY6998	AHS BAND	865-00-2191.31-001-200000	SUPPLIES	2,220.00	N
031479	10-15-2021	GEORGETOWN ISD	200840	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	550.00	N
031480	10-15-2021	ALEXA HUBENAK	200748	100	865-00-2191.26-001-200000	DANCE CHOREOGRAPHY	1,000.00	N
031481	10-15-2021	JASON'S DELI	200574	21092703808003	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,425.45	N
031482	10-15-2021	LEONARD GOLF LINKS	200667	92321	865-00-2191.06-001-200000	SUPPLIES	1,600.00	N
031483	10-15-2021	MASTERCARD - JP MOR	200608	FUZZYS	865-00-2191.06-001-200000	STUDENT TRAVEL	53.61	N
			200608	BROOKSHIRES	865-00-2191.06-001-200000	STUDENT TRAVEL	48.19	N
			200662	BABE'S	865-00-2191.06-001-200000	STUDENT MEALS	113.43	N
			200537	GRUMPS	865-00-2191.06-001-200000	STUDENT TRAVEL	86.30	N
			200221	ACE	865-00-2191.06-001-200000	STUDENT MEALS	13.99	N
			200221	WHATABURGER	865-00-2191.06-001-200000	STUDENT MEALS	63.92	N
			PY6918	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	900.00	N
			200230	WHATABURGER	865-00-2191.15-001-200000	STUDENT MEALS	301.40	N
			200217	JIMMY JOHNS	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	860.35	N
			200414	ROSA'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,160.60	N
			200052	BROOKSHIRES	865-00-2191.31-001-200000	STUDENT MEALS	124.97	N
			PY6067	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	419.51	N
			PY6066	LOWES	865-00-2191.33-001-200000	SUPPLIES	59.84	N
			200405	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES	2,079.35	N
			200405	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES	317.70	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200129	HEART OF	865-00-2191.36-001-200000	HEART O' TEXAS FAIR AND RODE	580.00	N
			200130	STATE FAIR OF	865-00-2191.36-001-200000	STATE FAIR OF TEXAS	975.00	N
			200380	BROOKSHIRES	865-00-2191.70-101-200000	SUPPLIES	282.90	N
						Totals for Check 031483	8,441.06	
031484	10-15-2021	PEP WEAR, LLC	200384	96457	865-00-2191.31-001-200000	UNIFORMS	262.08	N
031485	10-15-2021	PITSCO EDUCATION, LL	200107	168810-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168811-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
			200107	168812-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168813-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
			200107	168814-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168815-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
						Totals for Check 031485	2,243.31	
031486	10-15-2021	SPARTAN ATHLETIC CL	200676	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	450.00	N
031487	10-15-2021	TEXARKANA ISD ATHLE	200766	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	500.00	N
031488	10-15-2021	TOTE UNLIMITED	PY6999	116104	865-00-2191.31-001-200000	SUPPLIES	2,212.08	N
			PY6999	116292	865-00-2191.31-001-200000	SUPPLIES	223.02	N
			PY6999	116549	865-00-2191.31-001-200000	SUPPLIES	2,622.00	N
			PY6999	116550	865-00-2191.31-001-200000	SUPPLIES	76.00	N
						Totals for Check 031488	5,133.10	
031489	10-15-2021	UNIVERSAL CHEERLEA	200367	REG-	865-00-2191.25-001-200000	CHEER COMPETITION	1,170.00	N
031490	10-15-2021	VARSITY SPIRIT LLC, N	200366	REG-	865-00-2191.25-001-200000	CHEER COMPETITION	1,410.00	N
			200754	REG-	865-00-2191.25-001-200000	REGISTRATION FEE	575.00	N
						Totals for Check 031490	1,985.00	
031491	10-22-2021	FIRST FINANCIAL BANK	201141	FFA	865-00-2191.36-001-200000	STUDENT TRAVEL	200.00	N
031492	10-22-2021	RANDI MITCHELL	074350	MAITLYNN	865-00-2191.15-001-200000	REFUND 2021 SR PK TRANS FEE	4.25	N
100101	10-01-2021	ARBITERPAY TRUST AC	074346	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
100601	10-06-2021	IMPERIAL CONSTRUCTI	105510	APP #6	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	3,591,452.77	N
101501	10-15-2021	SATTERFIELD & PONTIK	101470	APP #11	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	1,016,103.90	N
101502	10-15-2021	SATTERFIELD & PONTIK	074337	APP #11	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	64,365.31	N
101503	10-15-2021	SATTERFIELD & PONTIK	103660	APP #7	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,637,228.16	N
101504	10-15-2021	CONSTRUCTION ZONE o	106103	4ALE01-003	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	931,725.88	N
101901	10-19-2021	TEXAS COMPTROLLER	074347	SEPTEMBER	730-61-6499.00-999-299000	SALES AND USE TAX PMT	859.54	N
102101	10-21-2021	FRONTSTREAM	074344	INV308069	199-41-6499.01-750-299750	CC PROCESSING FEE	469.30	N
102102	10-21-2021	FIRST FINANCIAL BANK	074345	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	4,446.47	N
102901	10-29-2021	PBK ARCHITECTS, INC	074472	531817	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	20,541.90	N
102902	10-29-2021	PBK ARCHITECTS, INC	074473	531821	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N
102903	10-29-2021	PBK ARCHITECTS, INC.	104636	531741	619-81-6629.00-999-299100	COMMISSIONING SERVICES	3,200.00	N

Date Run: 11-10-2021 4:25 PM			Check Payments				Program: FIN1300	
Cnty Dist: 184-907			ALEDO ISD				Page: 4 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102904	10-29-2021	HUCKABEE & ASSOCIAT	074474	INVOICE #19	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	51,255.53	N
102905	10-29-2021	HUCKABEE & ASSOCIAT	074475	INVOICE #12	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	28,495.15	N
102906	09-30-2021	CONSTRUCTION ZONE o	106103	4ALE01-004	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	602,886.08	N
102907	10-29-2021	IMPERIAL CONSTRUCTI	105510	APP #7	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	2,044,381.07	N
102908	10-29-2021	SATTERFIELD & PONTIK	103660	APPL #8	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	3,776,497.94	N
138931	10-06-2021	AT&T	074162	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,338.30	N
138932	10-06-2021	AT&T	074163	81744151142358	199-51-6259.01-999-299999	TELEPHONE	890.95	N
138933	10-06-2021	AT&T	074164	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,172.70	N
138934	10-06-2021	AT&T	074165	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
138935	10-06-2021	AT&T	074166	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
138936	10-06-2021	AT&T MOBILITY	074161	287293091517	199-11-6499.19-999-299999	HOTSPOTS	2,960.00	N
			074161	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,828.53	N
Totals for Check 138936							4,788.53	
138937	10-06-2021	ATMOS ENERGY	074167	4022842271	199-51-6259.03-999-299999	UTILITIES	151.75	N
138938	10-06-2021	AZLE ISD	200692	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	330.00	N
138939	10-06-2021	BARRIER FREE LIFTS O	074171	83120212	199-00-2110.00-000-200000	PO 106645	9,644.00	N
138940	10-06-2021	CITY OF WILLOW PARK	074173	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,579.20	N
			074173	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	374.48	N
Totals for Check 138940							1,953.68	
138941	10-06-2021	FAST GROWTH SCHOOL	074172	758	199-41-6491.00-750-299750	MEMBERSHIP RENEWAL	1,600.00	N
138942	10-06-2021	REPUBLIC SERVICES	074168	0794-014868977	199-51-6259.05-999-299999	WASTE COLLECTION	13,213.10	N
138943	10-06-2021	SOLUTION TREE, INC	074169	S248587	199-00-2110.00-000-200000	PO 106437	689.00	N
138944	10-06-2021	TOWN OF ANNETTA	074170	14-0050-00	199-51-6259.02-999-299999	UTILITIES	2,065.36	N
138945	10-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	OCT DED UNION DUES	308.20	N
138946	10-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	OCT DED MISCELLANEOUS	10,473.68	N
138947	10-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	OCT DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	OCT DED HSA	25,781.81	N
Totals for Check 138947							28,167.31	
138948	10-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	OCT DED UNION DUES	17.50	N
138949	10-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	OCT DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	OCT DED LIFE INSURANCE	2,147.25	N
			DEDCH		199-00-2153.00-021-200000	OCT DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	OCT DED HEALTH INSURANCE	1,383.95	N
			DEDCH		199-00-2153.00-153-200000	OCT DED HEALTH INSURANCE	2,401.28	N
			DEDCH		199-00-2153.00-154-200000	OCT DED LIFE INSURANCE	8,585.97	N
			DEDCH		199-00-2153.00-158-200000	OCT DED HEALTH INSURANCE	25,245.80	N
			DEDCH		199-00-2153.00-165-200000	OCT DED HEALTH INSURANCE	3,267.96	N
			DEDCH		199-00-2159.00-101-200000	OCT DED MISCELLANEOUS	222.60	N

Date Run: 11-10-2021 4:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 5 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-141-200000	OCT DED MISCELLANEOUS	1,094.80	N
			DEDCH		199-00-2159.00-150-200000	OCT DED MISCELLANEOUS	1,530.00	N
			DEDCH		199-00-2159.00-155-200000	OCT DED INCOME REPLACEMEN	11,087.72	N
			DEDCH		199-00-2159.00-160-200000	OCT DED MISCELLANEOUS	1,656.00	N
			DEDCH		199-00-2159.00-163-200000	OCT DED MISCELLANEOUS	1,395.92	N
						Totals for Check 138949	60,153.13	
138950	10-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	OCT DED MISCELLANEOUS	10,441.82	N
			DEDCH		199-00-2159.00-099-200000	OCT DED DEPENDENT CHILD CA	1,769.98	N
						Totals for Check 138950	12,211.80	
138951	10-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	OCT DED MISCELLANEOUS	963.00	N
138952	10-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	OCT DED 457 DEFERRED COMP.	3,700.00	N
			DEDCH		199-00-2159.00-167-200000	OCT DED TAX SHEL. ANNUITY	35,660.43	N
			DEDCH		199-00-2159.00-168-200000	OCT DED ROTH ANNUITY	2,855.00	N
			DEDCH		199-00-2159.00-169-200000	OCT DED 457 DEFERRED COMP.	6,874.45	N
						Totals for Check 138952	49,089.88	
138953	10-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	OCT DED UNION DUES	17.50	N
138954	10-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	OCT DED UNION DUES	43.75	N
138955	10-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	OCT DED TSTA DUES	165.00	N
138956	10-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	OCT DED UNION DUES	4,565.20	N
138957	10-15-2021	A-1 AUTO GLASS	200437	W0301779	199-34-6249.00-999-299999	VEHICLE REPAIR	161.00	N
138958	10-15-2021	AC SUPPLY COMPANY	200521	1362918	199-51-6319.05-910-299910	HVAC SUPPLIES	34.13	N
			200502	1362929	199-51-6319.08-910-299910	SUPPLIES	1,050.36	N
						Totals for Check 138958	1,084.49	
138959	10-15-2021	ADVANCED GLASS SYS	200930	I066732	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	173.30	N
138960	10-15-2021	ALEDO ISD ACTIVITY FU	201058	SCHOLASTIC	199-11-6399.00-101-211101	REIMB/EXPENSE	2,742.60	N
			201058	STUDIES	199-11-6399.00-101-211101	REIMB/EXPENSE	2,697.65	N
						Totals for Check 138960	5,440.25	
138961	10-15-2021	ALEDO ISD CHILD NUTRI	200057	2104	199-41-6499.01-702-299702	MEETING EXPENSE	182.00	N
			200057	2105	199-41-6499.01-702-299702	MEETING EXPENSE	168.00	N
						Totals for Check 138961	350.00	
138962	10-15-2021	AMAZON CAPITAL	200603	1G3N-YH96-	184-36-6343.00-999-299965	CONCESSION SUPPLIES	39.20	N
			200285	1DTH-GQV1-	184-36-6399.26-001-291960	SUPPLIES	80.51	N
			200248	1FY9-YKN4-	184-36-6399.27-001-291960	SUPPLIES	96.42	N
			200248	1FY9-YKN4-	184-36-6399.28-001-291960	SUPPLIES	96.43	N
			074315	1MWM-ND74-	199-00-2110.00-000-200000	PO 106944	1,862.21	N
			074315	1PRX-4VFR-	199-00-2110.00-000-200000	PO 106944	572.76	N
			074317	1FDH-PCG6-	199-00-2110.00-000-200000	PO 107069	155.52	N
			074317	16XL-4J4D-HKX7	199-00-2110.00-000-200000	PO 107069	216.97	N
			074317	1NXW-91D4-	199-00-2110.00-000-200000	PO 107069	45.96	N
				1MTN-P7HM-	199-00-2110.00-000-200000	PO 105850 RETURN	-20.43	N
			200677	1T9C-GW9V-	199-11-6398.01-009-211009	Supplies	63.91	N
			200117	16PQ-7YJT-	199-11-6398.01-940-223940	SUPPLIES	190.03	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200408	1371-4JP9-6H6K	199-11-6398.05-104-211104	SUPPLIES	303.54	N
			200877	1JFL-PHYR-	199-11-6398.05-104-211104	SUPPLIES	95.70	N
			200087	1CKL-JD37-K71K	199-11-6398.99-940-223940	EQUIPMENT	65.93	N
			200008	1MTN-P7HM-	199-11-6399.00-101-211101	SUPPLIES	492.50	N
			200103	1MJ1-XXD6-	199-11-6399.00-101-211101	SUPPLIES	21.99	N
			200236	16TR-7CTN-	199-11-6399.00-101-211101	SUPPLIES	191.12	N
			200476	11C4-TMXL-	199-11-6399.00-101-211101	SUPPLIES	189.95	N
			200595	17LG-LRLG-	199-11-6399.00-101-211101	SUPPLIES	181.19	N
			200331	1YLH-C9XV-	199-11-6399.00-102-211102	SUPPLIES	104.41	N
			200331	1FFX-7666-	199-11-6399.00-102-211102	SUPPLIES	232.07	N
			200332	1R36-N3WR-	199-11-6399.00-104-211104	SUPPLIES	329.04	N
			200457	1K3K-GDW4-	199-11-6399.00-104-211104	SUPPLIES	112.82	N
			200877	1JFL-PHYR-	199-11-6399.00-104-211104	SUPPLIES	115.04	N
			200031	1F4R-NYG1-	199-11-6399.00-106-211106	TESTING SUPPLIES	919.00	N
			200195	1HNG-NXWC-	199-11-6399.00-106-211106	SUPPLIES	365.89	N
			200252	1MPX-1JKM-	199-11-6399.00-106-211106	SUPPLIES	243.73	N
			200293	1D3W-1Q1X-	199-11-6399.00-106-211106	SUPPLIES	558.17	N
			200589	1Q7R-CDJH-	199-11-6399.00-106-211106	SUPPLIES	156.15	N
			200592	1YP3-GM3D-	199-11-6399.00-106-211106	SUPPLIES	256.47	N
			200856	139X-D914-	199-11-6399.00-106-211106	SUPPLIES	273.60	N
			200900	1H9F-6C9V-	199-11-6399.00-106-211106	SUPPLIES	176.52	N
			200149	17JG-FYGW-	199-11-6399.00-110-211110	SUPPLIES	290.75	N
			200239	13QW-W6WV-	199-11-6399.00-940-223940	SUPPLIES	114.92	N
			200565	1C9X-K9VQ-	199-11-6399.00-940-223940	SPED Supplies	127.71	N
			200014	1GH3-HXVC-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	538.91	N
			200014	1D3W-1Q1X-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	977.38	N
			200010	1FJ4-NHTW-	199-11-6399.00-999-225920	ESL SUPPLIES	158.19	N
			200010	1HML-9F7F-	199-11-6399.00-999-225920	ESL SUPPLIES	254.42	N
			200749	1NPG-XHX1-	199-11-6399.01-001-211001	EQUIPMENT	76.00	N
			200098	13MD-MRVC-	199-11-6399.01-105-223940	SUPPLIES	81.50	N
			200101	16K9-DVNG-	199-11-6399.01-105-223940	S	157.30	N
			200432	1K3K-GDW4-	199-11-6399.01-105-223940	SUPPLIES	27.76	N
			200433	1371-4JP9-	199-11-6399.01-105-223940	SUPPLIES	36.97	N
			200897	1FQJ-MPXM-	199-11-6399.01-106-211106	SUPPLIES	205.99	N
			200275	1LQL-FNW1-	199-11-6399.02-103-223940	SUPPLIES	97.98	N
			200096	1YWH-Q7RH-	199-11-6399.02-104-223940	SUPPLIES	13.96	N
				1GR3-KFVC-	199-11-6399.02-104-223940	PO 200096 RETURN	-13.96	N
			200468	1P67-JQWC-	199-11-6399.06-001-222972	SUPPLIES ENGINEERING	124.75	N
				1KQJ-76JX-	199-11-6399.06-001-222972	PO 200468 RETURN	-4.99	N
			200171	1G3P-QGVY-	199-11-6399.06-105-211105	SUPPLIES	130.36	N
			200190	1WQC-CYV1-	199-11-6399.09-001-222972	SUPPLIES	207.71	N
			200494	1K1Y-DJKP-	199-11-6497.00-110-211110	AWARDS	243.65	N
			200330	1PLF-6TQY-	199-12-6398.00-104-211104	SUPPLIES	210.00	N
			200365	1JJ1-K6FL-	199-12-6399.00-001-211001	SUPPLIES	54.96	N
			200677	1T9C-GW9V-	199-12-6399.00-009-211009	Supplies	41.04	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200116	16TR-7CTN-	199-12-6399.00-101-211101	SUPPLIES	507.53	N
			200783	11CP-F1XY-	199-12-6399.00-101-211101	SUPPLIES	221.52	N
			200783	1TDF-PW9F-	199-12-6399.00-101-211101	SUPPLIES	287.39	N
			200425	19TX-RGJC-	199-12-6399.00-103-211103	SUPPLIES	23.97	N
			200185	1QVT-XP4Q-	199-13-6399.00-001-211001	SUPPLIES	143.76	N
			200268	16PQ-7YJT-	199-13-6399.00-001-211001	SUPPLIES	17.99	N
			200677	1T9C-GW9V-	199-13-6399.00-009-211009	Supplies	56.97	N
			200085	1WGH-91ML-	199-13-6399.00-940-223940	SUPPLIES	29.18	N
			200046	1LHL-9V7R-	199-13-6399.00-971-211970	Book for Instruct. Spe	35.10	N
			200482	1QN9-HMRD-	199-13-6399.00-971-211970	SUPPLIES	326.47	N
			200268	16PQ-7YJT-	199-13-6411.00-001-299001	SUPPLIES	5.99	N
			200350	1GHJ-D9H3-	199-21-6399.00-971-211970	SUPPLIES	138.43	N
			200355	19XL-YVMP-	199-21-6399.00-971-211970	SUPPLIES	30.94	N
			200297	1MHM-4PXQ-	199-23-6398.00-101-211101	SUPPLIES	22.00	N
			200453	141X-D9JL-	199-23-6398.00-101-211101	SUPPLIES	34.00	N
			200630	1CJN-V67W-	199-23-6399.00-001-211001	SUPPLIES FOR ADMIN	218.97	N
			200677	1T9C-GW9V-	199-23-6399.00-009-211009	Supplies	333.44	N
			200103	1MJ1-XXD6-	199-23-6399.00-101-211101	SUPPLIES	6.03	N
			200297	1MHM-4PXQ-	199-23-6399.00-101-211101	SUPPLIES	19.98	N
			200378	1G3N-YH96-	199-23-6399.00-101-211101	SUPPLIES	97.09	N
			200378	11P4-XDFF-	199-23-6399.00-101-211101	SUPPLIES	16.49	N
			200453	141X-D9JL-	199-23-6399.00-101-211101	SUPPLIES	27.19	N
			200573	1CTX-FKTJ-4T11	199-23-6399.00-103-211103	SUPPLIES	209.10	N
			200743	1MPX-1JKM-	199-23-6399.00-110-211110	SUPPLIES	95.98	N
			200757	17GQ-KVPH-	199-31-6399.00-001-211001	SUPPLIES	105.99	N
			200008	1MTN-P7HM-	199-31-6399.00-101-211101	SUPPLIES	25.28	N
			200103	1MJ1-XXD6-	199-31-6399.00-101-211101	SUPPLIES	25.92	N
				113R-VF16-	199-31-6399.00-101-211101	PO 200103 RETURN	-25.98	N
			200689	1VMH-KMT4-	199-33-6399.00-103-211103	SUPPLIES/NURSE	27.98	N
			200086	1NXW-91D4-	199-33-6399.00-106-211106	Nurse supplies	71.96	N
			200282	1YJW-GRR1-	199-41-6398.00-750-299750	EQUIPMENT	105.99	N
			200626	1XQW-LTX6-	199-41-6399.00-750-299750	SUPPLIES	119.98	N
			200613	1QLX-LNMK-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	108.70	N
			200145	1YWH-Q7RH-	199-51-6319.05-910-299910	HVAC SUPPLIES	1,527.34	N
			200615	1MJQ-C4N7-	199-51-6319.05-910-299910	EQUIPMENT FOR HVAC DEPT.	2,081.85	N
			200617	1K1Y-DJKP-	199-51-6319.05-910-299910	SUPPLIES/HVAC DEPARTMENT	87.28	N
				1QVT-XP4Q-	199-51-6319.05-910-299910	PO 200145 RETURN	-1,325.48	N
			200393	1T7D-QJNP-	199-51-6398.03-910-299910	EQUIPMENT	1,128.00	N
			200204	1CKL-JD37-	199-52-6398.01-980-299980	POLICE EQUIPMENT	208.22	N
			200002	1G69-6PXF-	199-52-6399.00-980-299980	POLICE OFFICE SUPPLIES	90.66	N
			200002	1CYG-HD1T-	199-52-6399.00-980-299980	POLICE OFFICE SUPPLIES	97.79	N
			200043	1DTH-GQV1-	199-52-6399.00-980-299980	POLICE SUPPLIES	508.89	N
			200500	1JYM-C4JT-	199-52-6399.00-980-299980	POLICE SUPPLIES	109.99	N
			200508	1GCX-3NXG-	199-52-6399.00-980-299980	POLICE SUPPLIES	44.95	N
				139X-D914-TYY9	199-52-6399.00-980-299980	PO 200508 RETURN	-44.95	N

Date Run: 11-10-2021 4:25 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 8 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200020	1PRX-4VFR-	199-52-6399.01-980-211980	POLICE UNIFORMS	146.82	N
			200024	1FJ4-NHTW-	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	76.94	N
			200140	1YWH-Q7RH-	199-53-6399.00-990-299990	OFFICE SUPPLIES	218.35	N
			200616	16L6-1JVQ-	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	125.52	N
			200635	1VDM-MDHW-	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	125.52	N
			074316	1MP7-FGC9-	240-00-2110.00-000-200000	PO 107067	925.57	N
			074316	1F7M-4WHF-	240-00-2110.00-000-200000	PO 107067	89.97	N
			200213	1MP7-FGC9-	240-35-6342.00-001-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-009-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-041-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-101-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-102-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-103-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-104-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-105-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-106-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-110-299950	SUPPLIES	178.93	N
			200288	19XL-YVMP-	240-35-6399.00-001-299950	SUPPLIES	288.00	N
			200543	1W67-JQVK-	240-35-6399.00-001-299950	SUPPLIES	63.68	N
			200501	1MJQ-C4N7-	240-35-6399.00-041-299950	SUPPLIES	200.00	N
			200543	1W67-JQVK-	240-35-6399.00-102-299950	SUPPLIES	73.19	N
			200288	19XL-YVMP-	240-35-6399.00-105-299950	SUPPLIES	288.00	N
			200288	19XL-YVMP-	240-35-6399.00-106-299950	SUPPLIES	215.37	N
			200501	1MJQ-C4N7-	240-35-6399.00-106-299950	SUPPLIES	272.92	N
			200543	1W67-JQVK-	240-35-6399.00-106-299950	SUPPLIES	49.99	N
			200543	1W67-JQVK-	240-35-6399.00-110-299950	SUPPLIES	17.58	N
			074314	161N-9YG9-	244-00-2110.00-000-200000	PO 106018	63.96	N
			074314	1WDJ-T17Y-	244-00-2110.00-000-200000	PO 106018	1,067.50	N
				1LR1-JDGY-	244-00-2110.00-000-200000	PO 106018 RETURN	-26.57	N
			200450	1PWV-3QPL-	490-11-6499.01-001-211001	GRANT AWARD	822.48	N
			200450	1NT3-T6FH-	490-11-6499.01-001-211001	GRANT AWARD	177.52	N
						Totals for Check 138962	27,994.70	
138963	10-15-2021	APPLE, INC.	074290	AG00495604	184-00-2110.00-000-200000	PO 106861	598.00	N
			074291	AG00552700	184-00-2110.00-000-200000	PO 106863	299.00	N
			200095	AG00771700	199-11-6398.03-940-223940	SUPPLIES	300.00	N
						Totals for Check 138963	1,197.00	
138964	10-15-2021	JEFFERY J. AUSDEMOR	074214	ALEDO ISD	199-36-6299.00-001-211200	PERCUSSION CONSULTING	425.00	N
			074214	PMT 2 AND 3	199-36-6299.00-001-211200	PERCUSSION ARRANGING SERV	4,000.00	N
						Totals for Check 138964	4,425.00	
138965	10-15-2021	BLICK ART MATERIALS	200323	7146108	199-11-6399.01-102-211102	SUPPLIES	458.97	N
138966	10-15-2021	SUSAN K BOHN	200522	TEXTBOOK	199-41-6499.01-701-299701	REIMB/EXPENSE	104.99	N
138967	10-15-2021	BORDEN DAIRY	074197	458615362	240-00-2110.00-000-200000	PO 106963	199.01	N
			074197	458615363	240-00-2110.00-000-200000	PO 106963	59.54	N
			074197	458615365	240-00-2110.00-000-200000	PO 106963	159.82	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074197	458615361	240-00-2110.00-000-200000	PO 106963	175.16	N
			074197	458615367	240-00-2110.00-000-200000	PO 106963	223.30	N
			074197	458615360	240-00-2110.00-000-200000	PO 106963	183.89	N
			074197	458615359	240-00-2110.00-000-200000	PO 106963	110.58	N
			074197	458615364	240-00-2110.00-000-200000	PO 106963	217.78	N
			074197	458615366	240-00-2110.00-000-200000	PO 106963	118.22	N
			074198	458956112	240-00-2110.00-000-200000	PO 106966	202.28	N
			074198	459243795	240-00-2110.00-000-200000	PO 106966	255.07	N
			074198	459243796	240-00-2110.00-000-200000	PO 106966	3.60	N
			074198	458956113	240-00-2110.00-000-200000	PO 106966	65.68	N
			074198	459243797	240-00-2110.00-000-200000	PO 106966	78.81	N
			074198	458956114	240-00-2110.00-000-200000	PO 106966	164.62	N
			074198	459243798	240-00-2110.00-000-200000	PO 106966	262.71	N
			074198	458956115	240-00-2110.00-000-200000	PO 106966	216.76	N
			074198	459243799	240-00-2110.00-000-200000	PO 106966	249.57	N
			074198	458956111	240-00-2110.00-000-200000	PO 106966	26.27	N
			074198	458956110	240-00-2110.00-000-200000	PO 106966	227.70	N
			074198	459243794	240-00-2110.00-000-200000	PO 106966	262.71	N
			074198	458956117	240-00-2110.00-000-200000	PO 106966	157.62	N
			074198	459243801	240-00-2110.00-000-200000	PO 106966	131.36	N
			074198	458956109	240-00-2110.00-000-200000	PO 106966	91.95	N
			074198	459243793	240-00-2110.00-000-200000	PO 106966	236.44	N
			074198	458956108	240-00-2110.00-000-200000	PO 106966	202.54	N
			074198	459243792	240-00-2110.00-000-200000	PO 106966	118.23	N
			074198	458956118	240-00-2110.00-000-200000	PO 106966	255.61	N
			074198	459243802	240-00-2110.00-000-200000	PO 106966	251.41	N
			074198	458956116	240-00-2110.00-000-200000	PO 106966	147.24	N
			074198	459243800	240-00-2110.00-000-200000	PO 106966	144.49	N
			200307	459738548	240-35-6341.00-001-299950	FOOD SUPPLIES	197.03	N
			200307	460174000	240-35-6341.00-001-299950	FOOD SUPPLIES	281.34	N
			200314	460521257	240-35-6341.00-001-299950	FOOD SUPPLIES	197.03	N
			200314	460958563	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200546	461304943	240-35-6341.00-001-299950	FOOD SUPPLIES	118.22	N
			200307	459738549	240-35-6341.00-009-299950	FOOD SUPPLIES	157.62	N
			200307	460174001	240-35-6341.00-009-299950	FOOD SUPPLIES	145.10	N
			200314	460521258	240-35-6341.00-009-299950	FOOD SUPPLIES	118.22	N
			200314	460958564	240-35-6341.00-009-299950	FOOD SUPPLIES	65.68	N
			200546	461304944	240-35-6341.00-009-299950	FOOD SUPPLIES	118.22	N
			200307	459738550	240-35-6341.00-041-299950	FOOD SUPPLIES	236.44	N
			200307	460174002	240-35-6341.00-041-299950	FOOD SUPPLIES	315.24	N
			200314	460521259	240-35-6341.00-041-299950	FOOD SUPPLIES	197.03	N
			200314	460958565	240-35-6341.00-041-299950	FOOD SUPPLIES	197.03	N
			200546	461304945	240-35-6341.00-041-299950	FOOD SUPPLIES	210.17	N
			200307	459738551	240-35-6341.00-101-299950	FOOD SUPPLIES	275.84	N
			200307	460174003	240-35-6341.00-101-299950	FOOD SUPPLIES	380.92	N

For the Month of October

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			200314	460521260	240-35-6341.00-101-299950	FOOD SUPPLIES	170.76	N
			200314	460958566	240-35-6341.00-101-299950	FOOD SUPPLIES	197.03	N
			200546	461304946	240-35-6341.00-101-299950	FOOD SUPPLIES	262.71	N
			200307	459738547	240-35-6341.00-102-299950	FOOD SUPPLIES	288.98	N
			200307	460173999	240-35-6341.00-102-299950	FOOD SUPPLIES	236.44	N
			200314	460521256	240-35-6341.00-102-299950	FOOD SUPPLIES	300.58	N
			200314	460958562	240-35-6341.00-102-299950	FOOD SUPPLIES	78.81	N
			200546	461304939	240-35-6341.00-102-299950	FOOD SUPPLIES	275.84	N
				459738546	240-35-6341.00-102-299950	CN RETURNS	-7.88	N
			200307	459738554	240-35-6341.00-103-299950	FOOD SUPPLIES	157.62	N
			200307	459738555	240-35-6341.00-103-299950	FOOD SUPPLIES	52.54	N
			200307	460174005	240-35-6341.00-103-299950	FOOD SUPPLIES	183.89	N
			200314	460521262	240-35-6341.00-103-299950	FOOD SUPPLIES	221.77	N
			200314	460958568	240-35-6341.00-103-299950	FOOD SUPPLIES	188.29	N
			200546	461304949	240-35-6341.00-103-299950	FOOD SUPPLIES	78.82	N
			200546	461446037	240-35-6341.00-103-299950	FOOD SUPPLIES	131.35	N
				459738553	240-35-6341.00-103-299950	CN RETURNS	-42.29	N
			200307	459738545	240-35-6341.00-104-299950	FOOD SUPPLIES	131.35	N
			200307	460173998	240-35-6341.00-104-299950	FOOD SUPPLIES	236.43	N
			200314	460521255	240-35-6341.00-104-299950	FOOD SUPPLIES	170.76	N
			200314	460958561	240-35-6341.00-104-299950	FOOD SUPPLIES	236.43	N
			200546	461304941	240-35-6341.00-104-299950	FOOD SUPPLIES	210.17	N
				460173997	240-35-6341.00-104-299950	CN RETURNS	-39.41	N
				460958560	240-35-6341.00-104-299950	CN RETURNS	-29.95	N
			200307	459738544	240-35-6341.00-105-299950	FOOD SUPPLIES	215.67	N
			200307	460173996	240-35-6341.00-105-299950	FOOD SUPPLIES	186.64	N
			200314	460521254	240-35-6341.00-105-299950	FOOD SUPPLIES	212.92	N
			200314	460958559	240-35-6341.00-105-299950	FOOD SUPPLIES	170.76	N
			200546	461304940	240-35-6341.00-105-299950	FOOD SUPPLIES	157.63	N
				460173995	240-35-6341.00-105-299950	CN RETURNS	-25.22	N
				458615358	240-35-6341.00-105-299950	CN RETURNS	-26.53	N
			200307	459738556	240-35-6341.00-106-299950	FOOD SUPPLIES	308.71	N
			200307	460174006	240-35-6341.00-106-299950	FOOD SUPPLIES	295.57	N
			200314	460521263	240-35-6341.00-106-299950	FOOD SUPPLIES	280.05	N
			200314	460958569	240-35-6341.00-106-299950	FOOD SUPPLIES	131.09	N
			200546	461304950	240-35-6341.00-106-299950	FOOD SUPPLIES	105.08	N
			200546	461446038	240-35-6341.00-106-299950	FOOD SUPPLIES	236.43	N
			200307	459738552	240-35-6341.00-110-299950	FOOD SUPPLIES	197.03	N
			200307	460174004	240-35-6341.00-110-299950	FOOD SUPPLIES	186.09	N
			200314	460958567	240-35-6341.00-110-299950	FOOD SUPPLIES	65.68	N
			200314	460521261	240-35-6341.00-110-299950	FOOD SUPPLIES	183.89	N
			200546	461304948	240-35-6341.00-110-299950	FOOD SUPPLIES	210.17	N
						Totals for Check 138967	15,443.37	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138968	10-15-2021	BRACKETT & ELLIS, PC	074216	186979	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	450.00	N
138969	10-15-2021	EDWARD J. BRATCHER	074203	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074203	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
			074217	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
			Totals for Check 138969				160.00	
138970	10-15-2021	BSN SPORTS, LLC	200679	913880708	184-36-6399.05-001-291960	SUPPLIES	462.00	N
			200669	913974192	184-36-6399.05-001-291960	SUPPLIES	3,310.45	N
			200669	913974192	184-36-6399.26-001-291960	SUPPLIES	500.00	N
			Totals for Check 138970				4,272.45	
138971	10-15-2021	BUCK'S WHEEL & EQUIP	200243	109333	199-34-6319.00-930-299930	SUPPLIES	211.25	N
138972	10-15-2021	C.D. HARTNETT	200661	697623	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,011.48	N
			200944	698681	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,281.66	N
				361360	184-36-6343.00-999-299965	PO 200944 RETURNED ITEMS	-40.46	N
			Totals for Check 138972				2,252.68	
138973	10-15-2021	AMY CALDERON	200700	IDENTOGO	199-41-6299.01-731-299731	REIMBURSEMENT/FP SERVICES	49.26	N
138974	10-15-2021	CDW GOVERNMENT, IN	200583	L618489	199-13-6399.00-971-211970	SUPPLIES	200.55	N
			200372	L314246	199-51-6398.00-910-299910	EQUIPMENT	347.60	N
			200005	K910982	199-53-6398.00-990-299990	TECH EQUIPMENT	516.64	N
			200614	L644843	199-53-6398.00-990-299990	TECH EQUIPMENT	143.42	N
			Totals for Check 138974				1,208.21	
138975	10-15-2021	CDW GOVERNMENT, IN	074292	L524699	199-00-2110.00-000-200000	PO 106300	13,375.00	N
138976	10-15-2021	FF TUCK, INC.	200806	244099	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	2,035.80	N
138977	10-15-2021	CHANCE TO SOAR	200169	VANDAGRIFF	255-13-6411.00-101-211000	STAFF DEVELOPMENT	850.00	N
138978	10-15-2021	CHICK-FIL-A HUDSON O	200691	2587134	184-36-6341.00-999-299965	CONCESSION SUPPLIES	43.14	N
			200942	2601163	184-36-6341.00-999-299965	CONCESSION SUPPLIES	55.50	N
			200943	2608359	184-36-6341.00-999-299965	CONCESSION SUPPLIES	57.04	N
			200691	2587134	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.39	N
			200942	2601163	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			200943	2608359	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			200823	2601339	199-13-6399.00-001-211001	BOOK CLUB SUPPLIES	47.00	N
			Totals for Check 138978				883.07	
138979	10-15-2021	CHISHOLM TRAIL HS SP	200797	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
138980	10-15-2021	COOKING EQUIPMENT S	200555	S98519	199-51-6249.00-950-299910	EQUIPMENT REPAIR	582.75	N
			200336	S98520	199-51-6249.00-950-299910	EQUIPMENT REPAIR	470.50	N
			Totals for Check 138980				1,053.25	
138981	10-15-2021	CORNISH MEDICAL ELE	200291	11655	184-36-6399.14-001-291960	SUPPLIES	595.00	N
138982	10-15-2021	D&L ENTERTAINMENT S	074174	1069076	184-36-6299.00-001-291965	STADIUM SECURITY	1,044.38	N
138983	10-15-2021	DELTAMATH SOLUTION	200451	7516	199-11-6399.00-009-211009	SUPPLIES	380.00	N
138984	10-15-2021	DEMCO, INC	200368	7011415	199-12-6399.00-001-211001	SUPPLIES	88.17	N

Date Run: 11-10-2021 4:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 12 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138985	10-15-2021	DENTON HIGH SCHOOL	200767	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
138986	10-15-2021	DR PEPPER	074204	3734108473	184-00-2110.00-000-200000	PO 107060	223.20	N
			200660	3734108549	184-36-6343.00-999-299965	CONCESSION SUPPLIES	456.00	N
			200660	3734108596	184-36-6343.00-999-299965	CONCESSION SUPPLIES	798.00	N
			200602	3734108643	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,339.20	N
			200602	3734108662	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,710.00	N
Totals for Check 138986							4,526.40	
138987	10-15-2021	EDUCATION SERVICE C	074293	5002200003	199-00-2110.00-000-200000	PO 105682	25,000.00	N
138988	10-15-2021	EDUCATION SERVICE C	074294	5002200003	199-00-2110.00-000-200000	PO 105940	2,200.00	N
138989	10-15-2021	EDUCATIONAL SERVICE	200483	SO-75063	199-11-6249.00-990-211999	EQUIPMENT REPAIR	120.00	N
			200612	SO-75119	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			200694	SO-75154	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
Totals for Check 138989							360.00	
138990	10-15-2021	EDUCATIONAL SERVICE	200493	SO-75123	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75125	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75126	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75128	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75129	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75131	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75132	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75140	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75141	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75142	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75143	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75144	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75145	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75146	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75147	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75149	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75150	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75192	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75193	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75194	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75195	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75196	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75197	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75198	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75216	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75217	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75218	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75219	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75220	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75221	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75222	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N

Date Run: 11-10-2021 4:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 13 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200493	SO-75223	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75224	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75225	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75226	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75228	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75188	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75189	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75190	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75191	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 138990							5,160.00	
138991	10-15-2021	EDUCATIONAL SERVICE	200519	SO-75124	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75127	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75133	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75232	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75235	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75236	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75237	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75238	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75239	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75240	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75241	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75242	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75231	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			Totals for Check 138991					
138992	10-15-2021	ADRIAN EDWARDS	074221	SEPTEMBER	224-31-6219.07-940-223000	DIAGNOSTICIAN	3,575.00	N
138993	10-15-2021	ELASHA EDWARDS	074175	092421 ALEDO	199-13-6299.01-999-211999	ELEM MUSIC WORKSHOP	400.00	N
138994	10-15-2021	ELLIOTT ELECTRIC SUP	200269	121-63798-01	199-51-6319.03-910-299910	SUPPLIES	759.34	N
138995	10-15-2021	EDWARD ESCAMILLA	074222	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
138996	10-15-2021	ETC LITE, INC	074177	L25283	199-41-6499.06-750-299750	OCT CONSULTING SERVICES	735.00	N
138997	10-15-2021	EWELL EDUCATIONAL S	200671	12-12822	199-36-6499.01-001-222972	FFA FEES & DUES	165.00	N
			200672	12-12901	199-36-6499.01-001-222972	FFA FEES & DUES	250.00	N
			200673	12-12864	199-36-6499.01-001-222972	FFA FEES & DUES	40.00	N
			200675	12-13006	199-36-6499.01-001-222972	FFA FEES & DUES	432.00	N
Totals for Check 138997							887.00	
138998	10-15-2021	EXPLORE LEARNING, LL	200446	4328039	199-11-6399.00-104-211104	SUPPLIES	3,295.00	N
138999	10-15-2021	FIDELITY SECURITY LIF	074237	011-2021	184-36-6429.00-001-291960	LONE STAR ATHLETICS & ACTIVI	49,900.00	N
139000	10-15-2021	FIRETROL PROTECTION	200800	100746068	199-51-6249.02-910-299910	FIRE ALARM PANEL/VANDAGRIFF	332.15	N
139001	10-15-2021	FIRST FINANCIAL BANK	074215	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139002	10-15-2021	FIRST FINANCIAL BANK	074218	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139003	10-15-2021	FIRST FINANCIAL BANK	074219	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139004	10-15-2021	FIRST FINANCIAL BANK	074220	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139005	10-15-2021	FIRST FINANCIAL BANK	074224	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139006	10-15-2021	FIRST FINANCIAL BANK	074227	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139007	10-15-2021	FIRST FINANCIAL BANK	074228	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139008	10-15-2021	FIRST FINANCIAL BANK	074229	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139009	10-15-2021	FIRST FINANCIAL BANK	074231	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139010	10-15-2021	FIRST FINANCIAL BANK	074233	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139011	10-15-2021	FIRST FINANCIAL BANK	074234	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139012	10-15-2021	FIRST FINANCIAL BANK	074236	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139013	10-15-2021	FIRST FINANCIAL BANK	074238	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139014	10-15-2021	FIRST FINANCIAL BANK	074239	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139015	10-15-2021	FIRST FINANCIAL BANK	074241	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139016	10-15-2021	FIRST FINANCIAL BANK	074242	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139017	10-15-2021	FIRST FINANCIAL BANK	074244	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139018	10-15-2021	FIRST FINANCIAL BANK	074245	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139019	10-15-2021	FIRST FINANCIAL BANK	074246	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139020	10-15-2021	FIRST FINANCIAL BANK	074248	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139021	10-15-2021	FIRST FINANCIAL BANK	074249	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139022	10-15-2021	FIRST FINANCIAL BANK	074251	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139023	10-15-2021	FIRST FINANCIAL BANK	074252	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139024	10-15-2021	FIRST FINANCIAL BANK	074255	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139025	10-15-2021	FIRST FINANCIAL BANK	074256	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139026	10-15-2021	FIRST FINANCIAL BANK	074258	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH/EXTRA	1,000.00	N
139027	10-15-2021	FIRST FINANCIAL BANK	074260	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139028	10-15-2021	FIRST FINANCIAL BANK	074261	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139029	10-15-2021	FIRST FINANCIAL BANK	074262	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139030	10-15-2021	FIRST FINANCIAL BANK	074265	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139031	10-15-2021	FIRST FINANCIAL BANK	074267	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139032	10-15-2021	FIRST FINANCIAL BANK	074268	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139033	10-15-2021	FIRST FINANCIAL BANK	074269	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139034	10-15-2021	FIRST FINANCIAL BANK	074270	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139035	10-15-2021	FIRST FINANCIAL BANK	074271	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139036	10-15-2021	FIRST FINANCIAL BANK	074272	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139037	10-15-2021	FIRST FINANCIAL BANK	074273	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139038	10-15-2021	FIRST FINANCIAL BANK	074275	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139039	10-15-2021	FIRST FINANCIAL BANK	074277	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139040	10-15-2021	FIRST FINANCIAL BANK	074279	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139041	10-15-2021	FIRST FINANCIAL BANK	074281	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139042	10-15-2021	FIRST FINANCIAL BANK	074282	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139043	10-15-2021	FIRST FINANCIAL BANK	074284	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139044	10-15-2021	FIRST FINANCIAL BANK	074285	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139045	10-15-2021	FOLLETT SCHOOL SOLU	200486	1454679	199-11-6398.13-999-211999	SCANNER FOR LIBRARIES/DIST	1,656.85	N
			200486	1454680	199-11-6398.13-999-211999	SCANNER FOR LIBRARIES/DIST	602.35	N
						Totals for Check 139045	2,259.20	
139046	10-15-2021	FRONTLINE TECHNOLO	074178	INVUS146518	199-41-6499.02-731-299731	FRONTLINE CENTRAL SOLUTION	8,234.15	N
139047	10-15-2021	GALLS, LLC	200022	019283458	199-52-6399.00-980-299980	POLICE SUPPLIES	408.19	N
139048	10-15-2021	ANNIE ELIZABETH	074223	SEPTEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	1,333.75	N
139049	10-15-2021	GANDY INK	200621	729736	730-61-6399.00-999-299000	SUPPLIES	784.00	N
139050	10-15-2021	GANDY INK	074295	721395	730-00-2110.00-000-200000	PO 106936	616.00	N
139051	10-15-2021	GANDY INK	200118	728085	730-61-6399.00-999-299000	SUPPLIES	418.80	N
139052	10-15-2021	GAS & SUPPLY NORTH	200444	36505403	199-11-6249.01-001-222972	SUPPLIES	1,053.05	N
			200444	36505403	199-11-6399.01-001-222972	SUPPLIES	378.95	N
						Totals for Check 139052	1,432.00	
139053	10-15-2021	GOPHER SPORT	074296	IN61379	199-00-2110.00-000-200000	PO 105484	116.94	N
139054	10-15-2021	GRAFXPROMOTIONS, LL	200473	1007759	730-61-6399.00-999-299000	SUPPLIES	2,428.00	N
139055	10-15-2021	GRAINGER	200320	9062017497	199-34-6319.00-930-299930	SUPPLIES	84.22	N
			200328	9062393021	199-34-6319.00-930-299930	SUPPLIES	88.11	N
			200328	9062393013	199-34-6319.00-930-299930	SUPPLIES	54.41	N
			200637	9072896302	199-34-6319.00-930-299930	TIE STRAPS	85.33	N
			200619	9069923382	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	85.50	N
						Totals for Check 139055	397.57	
139056	10-15-2021	HARTNESS PRINT CENT	200443	21425	199-11-6299.01-101-211101	PRINTING	72.50	N
			200009	21434	199-31-6399.00-921-211921	PRINTING	135.00	N
			200497	21459	199-52-6399.00-980-299980	POLICE SUPPLIES	138.00	N
						Totals for Check 139056	345.50	
139057	10-15-2021	HEAR TO HELP	074225	SEPTEMBER	199-11-6299.04-940-223940	AUDIOLOGY	290.00	N
			074225	SEPTEMBER	199-11-6299.04-940-224940	AUDIOLOGY	185.00	N
						Totals for Check 139057	475.00	

Date Run: 11-10-2021 4:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 16 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139058	10-15-2021	HEATHER'S OLD SKOOL	074289	2109170	199-11-6299.05-940-223940	DAY HABILITATION	1,640.00	N
			074297	2109169	199-11-6299.05-940-223940	DAY HABILITATION	840.00	N
			Totals for Check 139058					2,480.00
139059	10-15-2021	HENDERSON JUNIOR HI	200744	ALEDO ISD	199-36-6499.01-041-299041	Quad County - Fees	708.22	N
139060	10-15-2021	SAMANTHA HOBBS	074179	100	199-13-6299.01-999-211999	VIRTUAL PROFESSIONAL DEVEL	400.00	N
139061	10-15-2021	HOBBY LOBBY STORES,	074298	HOBBY LOBBY	199-00-2110.00-000-200000	PO 106941	51.59	N
			200188	HOBBY LOBBY	199-11-6399.14-001-222972	SUPPLIES	136.53	N
			Totals for Check 139061					188.12
139062	10-15-2021	HUMANEX VENTURES, L	074180	6111E	199-23-6411.00-999-211731	TEACHER STYLEPROFILE	5,531.00	N
			074180	6111E	199-23-6411.00-999-211731	PRINCIPAL STYLEPROFILE BUILD	4,425.00	N
			074180	6111E	199-23-6411.00-999-211731	LINCENSES/OASIS RENEWAL	1,700.00	N
			Totals for Check 139062					11,656.00
139063	10-15-2021	KIMBERLY J. HYDE	074230	SEPTEMBER	199-11-6299.04-940-223940	AI SPED CONTRACT	262.50	N
			074230	SEPTEMBER	199-11-6299.04-940-224940	AI 504 CONTRACT	187.50	N
			Totals for Check 139063					450.00
139064	10-15-2021	IXL LEARNING	074232	S413171	283-11-6299.00-920-211920	PO 200126	55,350.00	N
139065	10-15-2021	JASON'S DELI	200261	21091501051000	199-41-6499.01-701-299701	MEETING EXPENSE	300.42	N
139066	10-15-2021	JD PALATINE, LLC	074181	64894	199-41-6299.01-731-299731	BACKGROUND CHECKS	275.10	N
			074182	64895	199-41-6299.01-731-299731	BACKGROUND CHECKS	15.75	N
			Totals for Check 139066					290.85
139067	10-15-2021	JVZ SERVICES, INC.	074176	ALEDO BAND	199-13-6299.01-999-211999	FINE ARTS PROF DEVELOPMENT	400.00	N
139068	10-15-2021	JW PEPPER & SON, INC.	200448	363616601	199-36-6399.05-001-211001	SUPPLIES	70.98	N
			200448	363620949	199-36-6399.05-001-211001	SUPPLIES	40.15	N
			Totals for Check 139068					111.13
139069	10-15-2021	JASEUDIA KILLION	074183	2 2021-22 SY	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	2,235.00	N
139070	10-15-2021	KLEMENT DISTRIBUTIO	074199	10701023	240-00-2110.00-000-200000	PO 106974	190.51	N
			074199	10309095	240-00-2110.00-000-200000	PO 106974	205.04	N
			074199	10309094	240-00-2110.00-000-200000	PO 106974	364.71	N
			200318	10309196	240-35-6341.00-001-299950	FOOD SUPPLIES	259.16	N
			200547	10309309	240-35-6341.00-009-299950	FOOD SUPPLIES	126.92	N
			200318	10309195	240-35-6341.00-041-299950	FOOD SUPPLIES	205.04	N
			200547	10309308	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			200547	10309307	240-35-6341.00-110-299950	FOOD SUPPLIES	420.09	N
Totals for Check 139070					2,041.78			
139071	10-15-2021	KNOCK-OUT SPECIALTI	074299	22090-1	199-00-2110.00-000-200000	PO 106946	600.64	N
			074299	22106-1	199-00-2110.00-000-200000	PO 106946	326.99	N
			Totals for Check 139071					927.63
139072	10-15-2021	LABATT FOOD SERVICE	074202	08319391	184-00-2110.00-000-200000	PO 107063	34.88	N
			074202	08319393	184-00-2110.00-000-200000	PO 107063	141.45	N
			074202	08319392	184-00-2110.00-000-200000	PO 107063	1,553.75	N
			200080	09079179	184-36-6343.00-999-299965	CONCESSION SUPPLIES	324.50	N
			200194	09140753	184-36-6343.00-999-299965	CONCESSION SUPPLIES	2,549.17	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200460	09212965	184-36-6343.00-999-299965	CONCESSION SUPPLIES	445.76	N
			200604	09283998	184-36-6343.00-999-299965	CONTRACT SERVICE	858.90	N
			074200	08319398	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319399	240-00-2110.00-000-200000	PO 106971	5,099.55	N
			074200	08319397	240-00-2110.00-000-200000	PO 106971	584.02	N
			074200	08319394	240-00-2110.00-000-200000	PO 106971	2,806.18	N
			074200	08319395	240-00-2110.00-000-200000	PO 106971	573.67	N
			074200	08319396	240-00-2110.00-000-200000	PO 106971	105.38	N
			074200	08319403	240-00-2110.00-000-200000	PO 106971	6,435.40	N
			074200	08319404	240-00-2110.00-000-200000	PO 106971	1,166.75	N
			074200	08319405	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319406	240-00-2110.00-000-200000	PO 106971	47.56	N
			074200	08319400	240-00-2110.00-000-200000	PO 106971	450.28	N
			074200	08319401	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319402	240-00-2110.00-000-200000	PO 106971	2,259.06	N
			074200	08319388	240-00-2110.00-000-200000	PO 106971	1,309.04	N
			074200	08319389	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319390	240-00-2110.00-000-200000	PO 106971	238.31	N
			074200	08319410	240-00-2110.00-000-200000	PO 106971	656.07	N
			074200	08319411	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319412	240-00-2110.00-000-200000	PO 106971	2,062.11	N
			074200	08319385	240-00-2110.00-000-200000	PO 106971	2,036.42	N
			074200	08319386	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319387	240-00-2110.00-000-200000	PO 106971	381.77	N
			074200	08319381	240-00-2110.00-000-200000	PO 106971	37.44	N
			074200	08319382	240-00-2110.00-000-200000	PO 106971	105.38	N
			074200	08319383	240-00-2110.00-000-200000	PO 106971	1,845.82	N
			074200	08319384	240-00-2110.00-000-200000	PO 106971	314.78	N
			074200	08319271	240-00-2110.00-000-200000	PO 106971	2,006.93	N
			074200	08319270	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319269	240-00-2110.00-000-200000	PO 106971	110.56	N
			074200	08319272	240-00-2110.00-000-200000	PO 106971	179.01	N
			074200	09028131	240-00-2110.00-000-200000	PO 106971	754.60	N
			074200	08319407	240-00-2110.00-000-200000	PO 106971	4,387.97	N
			074200	08319408	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319409	240-00-2110.00-000-200000	PO 106971	299.82	N
			074201	09079183	240-00-2110.00-000-200000	PO 106972	20.86	N
			074201	09079184	240-00-2110.00-000-200000	PO 106972	5,850.94	N
			074201	09079185	240-00-2110.00-000-200000	PO 106972	266.29	N
			074201	09079186	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079187	240-00-2110.00-000-200000	PO 106972	323.20	N
			074201	09079180	240-00-2110.00-000-200000	PO 106972	2,371.27	N
			074201	09079181	240-00-2110.00-000-200000	PO 106972	323.00	N
			074201	09079182	240-00-2110.00-000-200000	PO 106972	109.56	N
			074201	09079191	240-00-2110.00-000-200000	PO 106972	5,710.76	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074201	09079192	240-00-2110.00-000-200000	PO 106972	174.81	N
			074201	09079193	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079194	240-00-2110.00-000-200000	PO 106972	47.31	N
			074201	09079188	240-00-2110.00-000-200000	PO 106972	1,544.09	N
			074201	09079189	240-00-2110.00-000-200000	PO 106972	181.57	N
			074201	09079190	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079177	240-00-2110.00-000-200000	PO 106972	1,572.74	N
			074201	09079178	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079198	240-00-2110.00-000-200000	PO 106972	1,886.71	N
			074201	09079199	240-00-2110.00-000-200000	PO 106972	297.47	N
			074201	09079200	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079174	240-00-2110.00-000-200000	PO 106972	852.33	N
			074201	09079175	240-00-2110.00-000-200000	PO 106972	168.22	N
			074201	09079176	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079171	240-00-2110.00-000-200000	PO 106972	1,542.38	N
			074201	09079172	240-00-2110.00-000-200000	PO 106972	150.37	N
			074201	09079173	240-00-2110.00-000-200000	PO 106972	109.56	N
			074201	09079203	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079201	240-00-2110.00-000-200000	PO 106972	3,118.57	N
			074201	09079202	240-00-2110.00-000-200000	PO 106972	728.76	N
			074201	09079195	240-00-2110.00-000-200000	PO 106972	3,948.23	N
			074201	09079196	240-00-2110.00-000-200000	PO 106972	157.07	N
			074201	09079197	240-00-2110.00-000-200000	PO 106972	164.34	N
			200310	09140751	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,532.73	N
			200310	09140750	240-35-6341.00-001-299950	FOOD/NON-FOOD	221.60	N
			200542	09212969	240-35-6341.00-001-299950	FOOD/NON-FOOD	220.16	N
			200542	09212970	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,526.84	N
			200551	09284003	240-35-6341.00-001-299950	FOOD/NON-FOOD	69.01	N
			200551	09284004	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.60	N
			200551	09284005	240-35-6341.00-001-299950	FOOD/NON-FOOD	8,902.92	N
			200310	09122164	240-35-6341.00-009-299950	FOOD/NON-FOOD	346.32	N
			200310	09140746	240-35-6341.00-009-299950	FOOD/NON-FOOD	242.40	N
			200310	09140747	240-35-6341.00-009-299950	FOOD/NON-FOOD	110.80	N
			200310	09140748	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,016.50	N
			200542	09212966	240-35-6341.00-009-299950	FOOD/NON-FOOD	165.12	N
			200542	09212967	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,296.23	N
			200551	09283999	240-35-6341.00-009-299950	FOOD/NON-FOOD	415.81	N
			200551	09284000	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.95	N
			200551	09284001	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,061.14	N
			200310	09140757	240-35-6341.00-041-299950	FOOD/NON-FOOD	70.45	N
			200310	09140758	240-35-6341.00-041-299950	FOOD/NON-FOOD	221.60	N
			200310	09140760	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,942.51	N
			200542	09212975	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,996.53	N
			200542	09212976	240-35-6341.00-041-299950	FOOD/NON-FOOD	220.16	N
			200551	09284011	240-35-6341.00-041-299950	FOOD/NON-FOOD	218.60	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200551	09284012	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,590.41	N
			200310	09140754	240-35-6341.00-101-299950	FOOD/NON-FOOD	221.60	N
			200310	09140756	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,811.94	N
			200542	09212972	240-35-6341.00-101-299950	FOOD/NON-FOOD	220.16	N
			200542	09212973	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,506.57	N
			200551	09284007	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.60	N
			200551	09284008	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,546.85	N
			200310	09140744	240-35-6341.00-102-299950	FOOD/NON-FOOD	166.20	N
			200310	09140745	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,564.78	N
			200542	09212961	240-35-6341.00-102-299950	FOOD/NON-FOOD	165.12	N
			200542	09212962	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,118.60	N
			200542	09212964	240-35-6341.00-102-299950	FOOD/NON-FOOD	362.07	N
			200551	09283994	240-35-6341.00-102-299950	FOOD/NON-FOOD	229.31	N
			200551	09283995	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.95	N
			200551	09283996	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,922.48	N
			200310	09140765	240-35-6341.00-103-299950	FOOD/NON-FOOD	166.20	N
			200310	09140766	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,993.37	N
			200542	09212982	240-35-6341.00-103-299950	FOOD/NON-FOOD	165.12	N
			200542	09212983	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,167.83	N
			200551	09284017	240-35-6341.00-103-299950	FOOD/NON-FOOD	44.32	N
			200551	09284018	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.95	N
			200551	09284019	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,575.17	N
			200310	09140740	240-35-6341.00-104-299950	FOOD/NON-FOOD	166.20	N
			200310	09140741	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,175.24	N
			200542	09212958	240-35-6341.00-104-299950	FOOD/NON-FOOD	165.12	N
			200542	09212959	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,356.60	N
			200551	09283830	240-35-6341.00-104-299950	FOOD/NON-FOOD	44.32	N
			200551	09283831	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.95	N
			200551	09283832	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,760.88	N
			200310	09140738	240-35-6341.00-105-299950	FOOD/NON-FOOD	884.84	N
			200310	09140737	240-35-6341.00-105-299950	FOOD/NON-FOOD	110.80	N
			200542	09212955	240-35-6341.00-105-299950	FOOD/NON-FOOD	110.08	N
			200542	09212956	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,485.31	N
			200551	09283990	240-35-6341.00-105-299950	FOOD/NON-FOOD	44.32	N
			200551	09283991	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.30	N
			200551	09283992	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,237.51	N
			200310	09140768	240-35-6341.00-106-299950	FOOD/NON-FOOD	221.60	N
			200310	09140769	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,591.24	N
			200542	09212986	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,232.25	N
			200542	09212985	240-35-6341.00-106-299950	FOOD/NON-FOOD	220.16	N
			200551	09284021	240-35-6341.00-106-299950	FOOD/NON-FOOD	142.69	N
			200551	09284022	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.60	N
			200551	09284023	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,105.39	N
			200310	09140761	240-35-6341.00-110-299950	FOOD/NON-FOOD	417.40	N
			200310	09140762	240-35-6341.00-110-299950	FOOD/NON-FOOD	166.20	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200310	09140764	240-35-6341.00-110-299950	FOOD/NON-FOOD	930.58	N
			200542	09212979	240-35-6341.00-110-299950	FOOD/NON-FOOD	165.12	N
			200542	09212980	240-35-6341.00-110-299950	FOOD/NON-FOOD	685.64	N
			200551	09284013	240-35-6341.00-110-299950	FOOD/NON-FOOD	44.32	N
			200551	09284014	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.95	N
			200551	09284015	240-35-6341.00-110-299950	FOOD/NON-FOOD	4,052.62	N
			200310	09140752	240-35-6342.00-001-299950	FOOD/NON-FOOD	439.37	N
			200542	09212971	240-35-6342.00-001-299950	FOOD/NON-FOOD	631.78	N
			200551	09284006	240-35-6342.00-001-299950	FOOD/NON-FOOD	630.01	N
			200310	09140749	240-35-6342.00-009-299950	FOOD/NON-FOOD	349.64	N
			200542	09212968	240-35-6342.00-009-299950	FOOD/NON-FOOD	294.53	N
			200551	09284002	240-35-6342.00-009-299950	FOOD/NON-FOOD	174.08	N
			200310	09140759	240-35-6342.00-041-299950	FOOD/NON-FOOD	213.27	N
			200542	09212977	240-35-6342.00-041-299950	FOOD/NON-FOOD	585.15	N
			200551	09284010	240-35-6342.00-041-299950	FOOD/NON-FOOD	681.32	N
			200310	09140755	240-35-6342.00-101-299950	FOOD/NON-FOOD	369.89	N
			200542	09212974	240-35-6342.00-101-299950	FOOD/NON-FOOD	535.39	N
			200551	09284009	240-35-6342.00-101-299950	FOOD/NON-FOOD	145.55	N
			200310	09140743	240-35-6342.00-102-299950	FOOD/NON-FOOD	407.60	N
			200542	09212963	240-35-6342.00-102-299950	FOOD/NON-FOOD	389.72	N
			200551	09283997	240-35-6342.00-102-299950	FOOD/NON-FOOD	232.04	N
			200310	09140767	240-35-6342.00-103-299950	FOOD/NON-FOOD	126.38	N
			200542	09212984	240-35-6342.00-103-299950	FOOD/NON-FOOD	92.69	N
			200551	09284020	240-35-6342.00-103-299950	FOOD/NON-FOOD	436.21	N
			200310	09140742	240-35-6342.00-104-299950	FOOD/NON-FOOD	164.25	N
			200542	09212960	240-35-6342.00-104-299950	FOOD/NON-FOOD	258.91	N
			200551	09283833	240-35-6342.00-104-299950	FOOD/NON-FOOD	204.66	N
			200310	09140739	240-35-6342.00-105-299950	FOOD/NON-FOOD	177.98	N
			200542	09212957	240-35-6342.00-105-299950	FOOD/NON-FOOD	184.84	N
			200551	09283993	240-35-6342.00-105-299950	FOOD/NON-FOOD	187.66	N
			200310	09140770	240-35-6342.00-106-299950	FOOD/NON-FOOD	140.16	N
			200542	09212987	240-35-6342.00-106-299950	FOOD/NON-FOOD	70.89	N
			200551	09284024	240-35-6342.00-106-299950	FOOD/NON-FOOD	173.66	N
			200310	09140763	240-35-6342.00-110-299950	FOOD/NON-FOOD	206.50	N
			200542	09212978	240-35-6342.00-110-299950	FOOD/NON-FOOD	46.27	N
			200542	09212981	240-35-6342.00-110-299950	FOOD/NON-FOOD	385.96	N
			200551	09284016	240-35-6342.00-110-299950	FOOD/NON-FOOD	458.64	N
Totals for Check 139072							177,459.33	
139073	10-15-2021	LEAD4WARD, LLC	200017	SBX-4047	199-13-6299.01-970-211970	Outside presenter training	5,000.00	N
139074	10-15-2021	LEARNING A-Z, INC	200403	4322578	263-11-6399.00-999-225000	SUBSCRIPTION	1,971.00	N
139075	10-15-2021	LEGACY HIGH SCHOOL	200695	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	275.00	N
139076	10-15-2021	LEGEND INSURANCE	074235	011-2021	184-36-6429.00-001-291960	CATASTROPHIC ACCIDENT INSU	2,268.00	N

Date Run: 11-10-2021 4:25 PM		Check Payments					Program: FIN1300	
Cnty Dist: 184-907		ALEDO ISD					Page: 21 of 29	
From To		For the Month of October					File ID: C	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139077	10-15-2021	LEXIA LEARNING SYSTE	200125	SIN073428	283-11-6299.00-920-211920	INSTRUCTIONAL MATERIALS	54,000.00	N
139078	10-15-2021	LIPAN ISD ATHLETICS	200790	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
139079	10-15-2021	LIVESCHOOL, INC.	200786	0003726	199-11-6399.00-110-211110	SUBSCRIPTION	3,293.00	N
139080	10-15-2021	LONE STAR ADVENTUR	200950	STUARD ELEM	199-11-6494.00-103-211103	FIELD TRIP	118.34	N
139081	10-15-2021	KG LUNCH BOX, LLC	200901	2329	199-13-6499.01-970-211970	MEETING EXPENSE	200.00	N
139082	10-15-2021	M-PAK, INC	200520	94749	199-52-6399.01-980-211980	UNIFORMS/POLICE	7.50	N
139083	10-15-2021	MARTIN KRUK	074184	ALEDO ISD	199-13-6299.01-999-211999	VISUAL ARTS PROF DEVELOPME	400.00	N
139084	10-15-2021	MASTERCARD - JP MOR	200474	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,039.31	N
			200735	THSWCA	184-36-6411.01-001-291960	STAFF DEVELOPMENT/ATHLETIC	60.00	N
			200054	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	128.13	N
			200012	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	68.70	N
			200229	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	880.00	N
			200351	AVCA	184-36-6495.05-001-291960	FEES/DUES	85.00	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074320	TOOLS FOR	199-00-2110.00-000-200000	PO 101852	5.00	N
			074322	REUNION	199-00-2110.00-000-200000	PO 106546	19.00	N
			074322	ACE PARKING	199-00-2110.00-000-200000	PO 106546	15.00	N
			074322	ACE PARKING	199-00-2110.00-000-200000	PO 106546	15.00	N
			074322	311 KITCHEN	199-00-2110.00-000-200000	PO 106546	178.27	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	481.78	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	456.20	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	240.89	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	240.89	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	481.78	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	516.42	N
			200296	ZIPGRADE	199-11-6399.00-009-211009	SUPPLIES	20.97	N
			200388	GIMKIT	199-11-6399.00-009-211009	SUPPLIES	179.64	N
			200422	EASTWOOD	199-11-6399.01-001-222972	SUPPLIES	34.99	N
			200422	EASTWOOD	199-11-6399.01-001-222972	SUPPLIES	1,103.98	N
			200424	HARBOR	199-11-6399.01-001-222972	AG MECH SUPPLIES	548.59	N
			200100	WALGREENS-	199-11-6399.01-105-223940	SUPPLIES	60.00	N
			200531	BROOKSHIRES	199-11-6399.02-001-223940	SUPPLIES	53.09	N
			200531	BROOKSHIRES	199-11-6399.02-001-223940	SUPPLIES	51.60	N
			074321	HOBBY LOBBY	199-11-6399.14-001-222972	PO 200188	158.16	N
			074321	HOBBY LOBBY	199-11-6399.14-001-222972	PO 200188	48.72	N
			200357	CREST FALL	199-13-6411.00-971-211970	STAFF DEVELOPMENT	106.66	N
			200090	FUEL	199-21-6411.00-940-223940	STAFF DEVELOPMENT	31.08	N
			200030	NCSS	199-21-6495.00-970-211970	ANNUAL MEMBERSHIP	119.00	N
			200258	HOBBY LOBBY	199-31-6399.00-001-211001	SUPPLIES	100.06	N
			200400	HUMAN	199-31-6399.00-921-211921	SUPPLIES	149.95	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200382	KALAHARI	199-31-6411.00-920-211920	STAFF DEVELOPMENT	239.00	N
			200034	TSNAP	199-31-6495.01-920-211920	ANNUAL RENEWAL	40.00	N
			200245	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	158.37	N
			200569	TRESONA	199-36-6299.03-001-211200	MUSIC ROYALTIES/AHS BAND	478.40	N
			200413	HOME DEPOT	199-36-6399.03-001-211200	SUPPLIES	95.00	N
			200385	MICHAELS	199-36-6399.03-001-211200	SUPPLIES	46.37	N
			200184	CARL FISCHER	199-36-6399.05-001-211001	HONOR CHOIR AUDITION MUSIC	164.85	N
			200564	DENISON	199-36-6411.01-001-222972	TRAVEL EXPENSE	75.00	N
			200472	NATIONAL FFA	199-36-6411.01-001-222972	FEES/DUES	70.00	N
			200472	NATIONAL FFA	199-36-6499.01-001-222972	FEES/DUES	140.00	N
			074323	VIMEO	199-41-6299.00-735-299735	VIMEO	599.00	N
			200109	TEA CERT	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			200109	TEA CERT	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			200418	TASBO	199-41-6495.00-750-299750	ANNUAL DUES/STAFF DEVELOP	185.00	N
			200143	WHATABURGER	199-41-6499.01-702-299702	MEETING EXPENSE	27.36	N
			200111	INDEED	199-41-6499.03-731-299731	ADVERTISING	502.18	N
			200111	INDEED	199-41-6499.03-731-299731	ADVERTISING	251.43	N
			200418	TASBO	199-41-6499.04-750-299750	ANNUAL DUES/STAFF DEVELOP	325.00	N
			200376	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	19.00	N
			200496	HOME DEPOT	199-52-6399.00-980-299980	POLICE SUPPLIES	24.32	N
			200496	HOBBY LOBBY	199-52-6399.00-980-299980	POLICE SUPPLIES	19.38	N
			200023	COVERT MEDIA	199-52-6411.00-980-299980	PROFESSIONAL DEVE/POLICE	295.00	N
			200390	GO DADDY	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE	40.34	N
			200144	CHILI'S	240-35-6341.00-950-299950	CATERING EXPENSE	181.07	N
			200504	CHICK-FIL-A	240-35-6341.00-950-299950	CATERING EXPENSE/BOARD ME	113.67	N
			200504	HEB	240-35-6341.00-950-299950	CATERING EXPENSE/BOARD ME	17.96	N
			200127	WEBSTAURANT	240-35-6342.00-001-299950	SUPPLIES	600.00	N
			200127	WEBSTAURANT	240-35-6342.00-041-299950	SUPPLIES	573.02	N
			200127	CLEAN IT	240-35-6342.00-041-299950	SUPPLIES	317.29	N
						Totals for Check 139084	14,342.72	
139085	10-15-2021	MATTHEW'S OFFICE CIT	200333	623561-0	199-23-6399.00-102-211102	SUPPLIES	115.86	N
139086	10-15-2021	LYNN MCKINNEY	200923	PER DIEM	199-41-6411.00-730-299730	STAFF DEVELOPMENT	144.00	N
139087	10-15-2021	MENTORING MINDS,	200598	245580	199-11-6399.00-101-211101	SUPPLIES	54.89	N
139088	10-15-2021	MHC TRUCK LEASING, I	074240	K0503000001192	199-36-6412.03-001-211999	TRUCK LEASING	1,457.48	N

Date Run: 11-10-2021 4:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 23 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139089	10-15-2021	MICROPHONIC	074185	1079	199-36-6299.00-001-211200	MARCHING AUDIO SOUND SYSTE	500.00	N
			074185	1079	199-36-6299.00-001-211200	2021 FIELD SHOW HIEROGLYPHS	1,000.00	N
			074185	1079	199-36-6299.00-001-211200	CONSULTATIONS	1,875.00	N
			Totals for Check 139089				3,375.00	
139090	10-15-2021	TROY MOELLER	074280	AHS01	199-36-6299.00-110-211200	EUPHONIUM MASTERCLASS	150.00	N
139091	10-15-2021	MORITZ OF FORT WORT	200641	653753	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	43.56	N
139092	10-15-2021	MUSCO SPORTS LIGHTI	074206	354411	199-00-2110.00-000-200000	PO 106729	30,750.00	N
139093	10-15-2021	NATIONAL	200187	INV0808436	199-11-6399.08-001-222972	CURRICULUM	3,242.25	N
139094	10-15-2021	NATIONAL WHOLESALE	200294	S3620625.001	199-51-6249.00-950-299910	EQUIPMENT REPAIR	5,474.40	N
			200623	S3637204.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AMS KITCH	39.01	N
			200732	S3639288.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/MCCALL	489.50	N
			Totals for Check 139094				6,002.91	
139095	10-15-2021	NATIONAL WHOLESALE	200625	S3631753.001	199-51-6319.02-910-299910	MATERIAL, STOCK PLUMBING DE	3,320.55	N
139096	10-15-2021	NATIONAL WHOLESALE	200628	S3605140.001	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	11,375.00	N
139097	10-15-2021	NEARPOD, INC	200479	INV46945	199-11-6399.00-106-211106	SUPPLIES	2,600.00	N
139098	10-15-2021	NETSYNC NETWORK SO	200003	2024091225	199-53-6398.00-990-299990	TECH EQUIPMENT	223.68	N
139099	10-15-2021	NEXTLINK	074243	N125122833-35	199-53-6499.01-990-299999	VOIP LINE	183.74	N
139100	10-15-2021	NOREGON SYSTEMS, IN	200708	INV00102519	199-34-6399.01-999-299930	SOFTWARE/TRANSPORTATION	300.00	N
139101	10-15-2021	NORTH TEXAS COMMIS	074247	19648	199-41-6491.00-750-299750	MEMBERSHIP	1,350.00	N
			074247	19648	199-41-6495.00-701-299701	MEMBERSHIP	7,650.00	N
			Totals for Check 139101				9,000.00	
139102	10-15-2021	NORTH TEXAS TOLLWA	074325	2010324486	199-34-6499.04-930-299999	BAND TRAILER-BLACK	91.23	N
139103	10-15-2021	NORTHWEST ENGRAVE	200558	214072	199-11-6299.01-940-223940	SUPPLIES	13.25	N
			200599	214069	199-13-6399.00-971-211970	SUPPLIES	136.00	N
			200599	214069	199-21-6399.00-971-211970	SUPPLIES	68.00	N
			Totals for Check 139103				217.25	
139104	10-15-2021	O'REILLY AUTO ENTERP	200324	4401-370366	199-34-6319.00-930-299930	SUPPLIES	98.88	N
			200512	4401-372101	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	38.08	N
			200631	4401-372353	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	48.54	N
			200392	4401-370647	199-52-6319.00-980-299930	SUPPLIES	14.71	N
			200518	4401-372100	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	43.90	N
			Totals for Check 139104				244.11	
139105	10-15-2021	CHRISTIAN D PAARUP	074186	ALEDO HS	199-36-6299.00-001-211200	TROMBONE MASTERCLASS	350.00	N
139106	10-15-2021	PARADISO, INC	074301	SEPTEMBER	224-11-6219.00-940-223000	CONTRACT SPEECH	3,093.75	N
			074301	SEPTEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	281.25	N
			Totals for Check 139106				3,375.00	
139107	10-15-2021	PARTS TOWN, LLC	200610	28045305	199-51-6319.00-950-299910	SUPPLIES	2,316.28	N
			200686	28026252	199-51-6319.02-910-299910	PLUMBING SUPPLIES/CODER	55.10	N
			Totals for Check 139107				2,371.38	

For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139108	10-15-2021	PBS of TEXAS, LLC	074300	7450100876	199-00-2110.00-000-200000	8/18-8/31 PORTERS	6,611.59	N
			074187	7450100922	199-51-6299.19-999-299999	PORTERS 9/1-9/30/21	16,000.00	N
			Totals for Check 139108				22,611.59	
139109	10-15-2021	NCS PEARSON, INC	200383	16141018	199-11-6398.00-940-223940	TEST KITS/SPED	112.50	N
			200383	16172304	199-11-6398.00-940-223940	TEST KITS/SPED	1,623.30	N
			200706	16259169	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	286.20	N
			200128	16006841	199-11-6399.00-104-211104	SUPPLIES	238.50	N
Totals for Check 139109				2,260.50				
139110	10-15-2021	PERFECTION LEARNING	200395	246101	199-11-6321.00-001-211001	TEXTBOOKS	1,720.88	N
			200396	246102	199-11-6321.00-001-211001	TEXTBOOKS	867.43	N
			Totals for Check 139110				2,588.31	
139111	10-15-2021	PERMA-BOUND BOOKS	200289	1903891-00	199-12-6329.01-104-211104	LIBRARY BOOKS	2,296.66	N
139112	10-15-2021	PIONEER ATHLETICS	074302	INV812241	184-00-2110.00-000-200000	PO 106383	1,080.30	N
139113	10-15-2021	PIRATE CROSS	200825	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139114	10-15-2021	TEACHER INNOVATIONS	074305	769614	199-00-2110.00-000-200000	PO 106772	682.50	N
139115	10-15-2021	POOLVILLE ISD	200765	SEPTEMBER	184-36-6412.02-001-291960	ENTRY FEE	325.00	N
139116	10-15-2021	PORTIONPAC CHEMICA	200795	IN233677	240-35-6399.00-001-299950	SUPPLIES	360.00	N
139117	10-15-2021	PRECISION BUSINESS M	200761	104450	199-11-6399.00-009-211009	EQUIPMENT	319.85	N
			200256	104224	199-11-6399.00-106-211106	SUPPLIES	379.80	N
			200761	104450	199-11-6399.01-009-211009	EQUIPMENT	4,995.00	N
			200364	104349	199-12-6399.00-001-211001	SUPPLIES	755.04	N
Totals for Check 139117				6,449.69				
139118	10-15-2021	CHARLES ERNEST PRIL	074207	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
139119	10-15-2021	THE PRINCETON REVIE	074250	611571	199-00-5749.07-000-200000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
139120	10-15-2021	PROFORCE MARKETING	074303	463220	490-00-2110.00-000-200000	PO 105469	4,936.30	N
139121	10-15-2021	PURCHASE POWER	074188	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074188	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			074188	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			074188	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
			Totals for Check 139121				1,500.00	

Date Run: 11-10-2021 4:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 25 of 29	
From To							File ID: C	
For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139122	10-15-2021	QUILL CORPORATION	200007	19411895	199-13-6399.03-920-211920	OFFICE SUPPLIES	127.85	N
			200007	19701053	199-13-6399.03-920-211920	OFFICE SUPPLIES	58.59	N
				1506044	199-13-6399.03-920-211920	PO 200007 EXCHANGE	-48.05	N
			200356	19629333	199-21-6399.00-971-211970	SUPPLIES	188.39	N
			200018	19366120	199-31-6339.00-106-211106	TESTING SUPPLIES	221.70	N
			200018	19379145	199-31-6339.00-106-211106	TESTING SUPPLIES	62.00	N
			200018	19391737	199-31-6339.00-106-211106	TESTING SUPPLIES	251.18	N
			200018	19399154	199-31-6339.00-106-211106	TESTING SUPPLIES	180.15	N
			200018	19431621	199-31-6339.00-106-211106	TESTING SUPPLIES	46.85	N
			200124	19738533	199-33-6399.00-106-211106	SUPPLIES	249.29	N
			200624	19864128	199-41-6399.00-750-299750	SUPPLIES	189.23	N
			Totals for Check 139122					
139123	10-15-2021	R. CRAIG STEPHENS	200544	205174	240-35-6341.00-001-299950	FOOD SUPPLIES	1,157.91	N
			200544	205176	240-35-6341.00-009-299950	FOOD SUPPLIES	455.94	N
			200544	205175	240-35-6341.00-041-299950	FOOD SUPPLIES	703.35	N
			200544	205182	240-35-6341.00-101-299950	FOOD SUPPLIES	391.96	N
			200544	205179	240-35-6341.00-102-299950	FOOD SUPPLIES	521.18	N
			200544	205181	240-35-6341.00-103-299950	FOOD SUPPLIES	308.40	N
			200544	205180	240-35-6341.00-104-299950	FOOD SUPPLIES	448.82	N
			200544	205183	240-35-6341.00-105-299950	FOOD SUPPLIES	306.55	N
			200544	205178	240-35-6341.00-106-299950	FOOD SUPPLIES	376.74	N
			200544	205177	240-35-6341.00-110-299950	FOOD SUPPLIES	385.03	N
			Totals for Check 139123					
139124	10-15-2021	RADIO ENGINEERING IN	200219	477963	199-34-6319.00-930-299930	SUPPLIES	2,110.00	N
139125	10-15-2021	RAPTOR TECHNOLOGIE	200484	INV23341	199-52-6299.02-990-299990	ANNUAL SERVER CLIENT LICENS	1,375.00	N
139126	10-15-2021	REGION 4 ESC	200553	9284331	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
139127	10-15-2021	JEFFERSON RODRIGUE	074189	APOLLO	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	16.25	N
139128	10-15-2021	RONNIE WALTERS LAW	074253	2981	199-51-6249.02-999-299999	STUARD ELEM FLOWERBED REM	2,551.25	N
			074254	2980	199-51-6299.04-999-299999	OCTOBER GROUNDS	26,496.75	N
Totals for Check 139128						29,048.00		
139129	10-15-2021	ROTO-ROOTER PLUMBI	200922	26688	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	910.00	N
139130	10-15-2021	INTERSTATE BILLING SE	200110	3024967196	199-34-6319.00-930-299930	SUPPLIES	187.68	N
139131	10-15-2021	INTERSTATE BILLING SE	200406	3025037371	199-34-6319.00-930-299930	SUPPLIES	151.40	N
139132	10-15-2021	RUSSELL'S EDUCATION	200280	9610058	199-11-6399.00-101-211101	SUPPLIES	99.95	N
139133	10-15-2021	STEVE RUTLEDGE	074209	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074209	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
			074257	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
Totals for Check 139133						160.00		
139134	10-15-2021	SAGINAW HS ATHLETIC	200717	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	350.00	N
139135	10-15-2021	SARAH MOORE	074259	SEPTEMBER	224-11-6299.00-940-223000	O&M SERVICES	1,140.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139136	10-15-2021	SCHOLASTIC, INC.	200902	M7081412 4	199-11-6399.00-104-211104	SUBSCRIPTION	530.15	N
			200011	M7179080 2	199-12-6329.00-106-211106	Subscription	6,229.23	N
			Totals for Check 139136				6,759.38	
139137	10-15-2021	SCHOOL SPECIALTY, LL	200377	208128680565	199-11-6399.01-103-211103	SUPPLIES	914.25	N
139138	10-15-2021	SHI GOVERNMENT SOL	200487	GB00429134	199-11-6398.13-999-211999	SUPPLIES	2,420.27	N
139139	10-15-2021	SHIFFLER EQUIPMENT	200067	2125703900	184-36-6249.00-001-291960	EQUIPMENT REPAIR	261.22	N
			200067	2125703901	184-36-6249.00-001-291960	EQUIPMENT REPAIR	202.31	N
			Totals for Check 139139				463.53	
139140	10-15-2021	RYON SMITH	200927	CONT ED	199-51-6411.01-910-299910	REIMB/STAFF DEV	35.00	N
			200927	JOURNEYMAN	199-51-6499.01-910-299910	REIMB/STAFF DEV	30.00	N
			Totals for Check 139140				65.00	
139141	10-15-2021	SOUND STARTS, LLC	074263	1339	224-11-6219.01-940-223000	MUSIC THERAPY	4,454.00	N
139142	10-15-2021	SOUTHWEST INTL TRUC	200121	02P73860	199-34-6319.00-930-299930	SUPPLIES	541.13	N
			200440	02P75265	199-34-6319.00-930-299930	SUPPLIES	2,301.22	N
			200464	02P75266	199-34-6319.00-930-299930	SUPPLIES	541.13	N
				02P76109	199-34-6319.00-930-299930	PO 200059 CORE CHARGES	-690.00	N
				02P76106	199-34-6319.00-930-299930	PO 200121 CORE CHARGE	-96.60	N
				02P76108	199-34-6319.00-930-299930	PO 200440 CORE CHARGES	-172.80	N
				02P76107	199-34-6319.00-930-299930	PO 200464 CORE CHARGES	-96.60	N
			Totals for Check 139142				2,327.48	
139143	10-15-2021	SOUTHWEST INTL TRUC	200059	02P74103	199-34-6319.00-930-299930	supplies	4,218.05	N
139144	10-15-2021	DARREN SPURGEON	074190	ALEDO BAND	199-36-6299.00-001-211200	TRUMPET MASTERCLASS	200.00	N
139145	10-15-2021	JOHN J. STEVENS	074191	ALEDO	199-36-6299.00-001-211200	JAZZ CLINIC	200.00	N
139146	10-15-2021	BILLY J. STICE	074210	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074210	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
			Totals for Check 139146				110.00	
139147	10-15-2021	SUPERIOR PEDIATRIC C	074264	SEPT 16-30	224-11-6219.00-940-223000	PT/OT/ST SERVICES	5,704.00	N
			074264	SEPT 16-30	224-33-6219.00-940-223000	LVN SERVICES	3,276.00	N
			Totals for Check 139147				8,980.00	
139148	10-15-2021	TASA	074211	INV139286	199-00-2110.00-000-200000	PO 106733	360.00	N
			200643	141491	199-21-6411.00-970-211970	REGISTRATION FEE/MIDWINTER	395.00	N
			200600	INV141164	199-21-6495.00-970-211970	FEES/DUES	375.00	N
			074266	141491	199-31-6411.00-920-211920	PO 200643	395.00	N
			200643	141491	199-31-6411.00-921-211921	REGISTRATION FEE/MIDWINTER	395.00	N
			200567	141121	199-31-6495.01-920-211920	FEES & DUES	338.00	N
			200528	141044	199-31-6495.01-921-299921	FEES/DUES	384.00	N
			200643	141491	199-41-6411.00-701-299701	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-41-6411.00-730-299730	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-41-6411.00-731-299731	REGISTRATION FEE/MIDWINTER	445.00	N
			074266	141491	199-41-6411.00-735-299735	PO 200643	445.00	N
			200643	141491	199-41-6411.00-750-299750	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-53-6411.00-990-299990	REGISTRATION FEE/MIDWINTER	445.00	N
			Totals for Check 139148				5,162.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139168	10-15-2021	WAY 2 CUTE DESIGNS	200255	5434	199-11-6497.00-001-211001	SUPPLIES	85.00	N
139169	10-15-2021	WEATHERFORD ISD	200566	8242021	244-11-6228.09-999-222000	CTE	4,250.00	N
139170	10-15-2021	WEATHERFORD LADY R	200789	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139171	10-15-2021	WEISSMAN'S THEATRIC	200594	224052099	199-36-6399.06-001-211001	SUPPLIES	4,494.88	N
139172	10-15-2021	CYNTHIA LANSFORD W	074287	SEPTEMBER	199-36-6299.00-041-211200	BAND CLINICIAN	225.00	N
139173	10-15-2021	JOLETTE WINE	074288	906	199-36-6299.00-001-211200	MARCHING BAND CLINICIAN	400.00	N
139174	10-15-2021	WGI SPORT OF THE ART	200716	E22-1013134381	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	740.00	N
139175	10-15-2021	XEROX CORPORATION		014392217	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-60.01	N
				014392218	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-46.19	N
				014392219	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-62.24	N
			074307	014483897	199-11-6269.01-105-211999	SER #HHZ-169458 8/21-9/25	375.47	N
			074308	014483898	199-11-6269.01-105-211999	SER #8TB-622726 8/21-9/25	1,178.26	N
			Totals for Check 139175					
139176	10-15-2021	YOUR PERSONAL CHEF,	200663	001014	184-36-6341.00-999-299965	PRESSBOX SUPPLIES	161.00	N
139177	10-20-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-200000	OCT DED 457 DEFERRED COMP.	23.25	N
139178	10-22-2021	AT&T	074326	8310009734634	199-51-6259.01-999-299999	TELEPHONE	1,010.11	N
139179	10-22-2021	AT&T LONG DISTANCE	074338	861596764	199-51-6259.01-999-299999	LONG DISTANCE	9.54	N
139180	10-22-2021	AT&T MOBILITY	074351	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
139181	10-22-2021	CARENOW	074331	CN2430-4107242	199-34-6299.00-930-299930	DOT DRUG SCREENS	215.00	N
139182	10-22-2021	CAVALLO ENERGY	074327	21284001605432	199-51-6259.00-999-299999	UTILITIES	262.16	N
			074327	21284001605432	199-51-6259.00-999-299999	UTILITIES	936.32	N
Totals for Check 139182						1,198.48		
139183	10-22-2021	CITY OF FORT WORTH	074328	1523101-534346	199-51-6259.02-999-299999	UTILITIES	497.00	N
			074352	1523101-661474	199-51-6259.02-999-299999	UTILITIES	5,215.65	N
Totals for Check 139183						5,712.65		
139184	10-22-2021	RYAN GIBBONS	074339	CARTER	240-00-5751.00-102-200000	REFUND-STUDENT WITHDREW	127.15	N
139185	10-22-2021	KEITH G. MATHIS VIDEO	074342	101521	199-36-6299.00-001-211200	FILM MARCHING BAND OCT 2021	1,025.00	N
139186	10-22-2021	KIM LIGHT	074340	CONNOR LIGHT	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	15.80	N
			074340	DYLAN LIGHT	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	35.40	N
Totals for Check 139186						51.20		
139187	10-22-2021	MHC TRUCK LEASING, I	074332	K0503000001200	199-36-6412.03-001-211999	TRUCK LEASING	1,461.23	N
139188	10-22-2021	BUS AIR, LLC	074333	HP0002637	199-00-2110.00-000-200000	PO 106781	530.39	N
139189	10-22-2021	SUPERIOR PEDIATRIC C	074348	OCT 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	7,037.00	N
			074348	OCT 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,120.00	N
Totals for Check 139189						10,157.00		
139190	10-22-2021	SWAGIT PRODUCTIONS,	074334	18728	199-41-6299.00-702-299702	SEPTEMBER VIDEO STREAMING	750.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139191	10-22-2021	TASBO	074341	360568	199-41-6495.00-750-299750	2022 CENTER FOR SCHOOL FINA	4,000.00	N
139192	10-22-2021	TEXAS GAS SERVICE	074329	165220718	199-51-6259.03-999-299999	UTILITIES	84.86	N
			074329	156200791	199-51-6259.03-999-299999	UTILITIES	680.60	N
			074329	235750300	199-51-6259.03-999-299999	UTILITIES	512.16	N
			074329	236364727	199-51-6259.03-999-299999	UTILITIES	106.73	N
			074329	236364973	199-51-6259.03-999-299999	UTILITIES	120.51	N
			074329	149554391	199-51-6259.03-999-299999	UTILITIES	198.04	N
			074329	158249764	199-51-6259.03-999-299999	UTILITIES	163.33	N
			074329	142314845	199-51-6259.03-999-299999	UTILITIES	106.73	N
			074329	140556627	199-51-6259.03-999-299999	UTILITIES	205.32	N
			074329	126347364	199-51-6259.03-999-299999	UTILITIES	188.14	N
			074329	136588036	199-51-6259.03-999-299999	UTILITIES	55.53	N
			074329	118929845	199-51-6259.03-999-299999	UTILITIES	66.30	N
			074329	234919582	199-51-6259.03-999-299999	UTILITIES	55.53	N
			074329	233760409	199-51-6259.03-999-299999	UTILITIES	285.41	N
			Totals for Check 139192					
139193	10-22-2021	TRANSLATION & INTERP	074349	33227	199-11-6299.00-940-223940	TRANSLATION SERVICES	582.60	N
139194	10-22-2021	TRI-COUNTY ELECTRIC	074330	800914530	199-51-6259.00-999-299999	UTILITIES	6,640.74	N
			074330	800918132	199-51-6259.00-999-299999	UTILITIES	69.52	N
Totals for Check 139194						6,710.26		
139195	10-22-2021	AREA F 5A MARCHING C	201062	101	199-36-6499.00-001-211200	ENTRY FEES	150.00	N
139196	10-22-2021	UNIFIRST HOLDINGS, IN	074335	829 3193061	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
139197	10-22-2021	XEROX CORPORATION	074336	014605361	199-11-6269.01-105-211999	SER #HHZ-169437 8/30-9/30	375.47	N
Total Checks							16,430,990.21	