



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 22, 2022

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended July 31, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2022**

<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	\$ 505,318	\$ 47,268	91.45%	\$ 2,062,182	\$ 70,133	\$ 1,740,410	\$ 251,639	87.80%
GENERAL FUND	199	\$ 67,937,887	\$ 59,661,680	\$ 8,276,207	87.82%	\$ 69,187,554	\$ 907,513	\$ 56,523,248	\$ 11,756,793	83.01%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 156,688	\$ 99,152	\$ 57,536	63.28%	\$ 156,688	\$ 1,560	\$ 131,923	\$ 23,204	85.19%
IDEA-B FORMULA	224	\$ 965,467	\$ 635,930	\$ 329,537	65.87%	\$ 965,467	\$ -	\$ 882,366	\$ 83,101	91.39%
IDEA-B PRESCHOOL	225	\$ 10,241	\$ 7,040	\$ 3,201	68.74%	\$ 10,241	\$ -	\$ 10,201	\$ 40	99.61%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 4,086,853	\$ (1,082,032)	136.01%	\$ 3,004,821	\$ 278,397	\$ 2,725,593	\$ 831	99.97%
TITLE I PART C CARL D PERKINS	244	\$ 46,018	\$ 13,646	\$ 32,372	29.65%	\$ 46,018	\$ 24,473	\$ 19,034	\$ 2,511	94.54%
TITLE II PART A TPTR	255	\$ 83,105	\$ 38,702	\$ 44,403	46.57%	\$ 83,105	\$ 8,780	\$ 63,850	\$ 10,475	87.40%
TITLE III LEP	263	\$ 17,750	\$ 8,110	\$ 9,640	45.69%	\$ 17,750	\$ 500	\$ 17,250	\$ 0	100.00%
TCLAS - ESSER III	279	\$ 46,000	\$ -	\$ 46,000	0.00%	\$ 46,000	\$ 250	\$ 19,040	\$ 26,710	41.93%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 977,867	\$ 3,750	\$ 974,117	0.38%	\$ 977,867	\$ 9,000	\$ 3,750	\$ 965,117	1.30%
ARP ESSER III	282	\$ 1,464,101	\$ 401,410	\$ 1,062,691	27.42%	\$ 1,464,101	\$ -	\$ 606,723	\$ 857,378	41.44%
ESSER SUPPLEMENTAL	283	\$ 1,738,150	\$ 119,534	\$ 1,618,616	6.88%	\$ 1,738,150	\$ -	\$ 238,865	\$ 1,499,285	13.74%
IDEA-B FORMULA-ARP	284	\$ 267,606	\$ 344	\$ 267,262	0.13%	\$ 267,606	\$ -	\$ 2,072	\$ 265,534	0.77%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ -	\$ 9,859	0.00%
ELC REOPENING SCH/EMER CONNECTIVITY	287	\$ 1,122,449	\$ 1,037,843	\$ 84,606	92.46%	\$ 1,122,449	\$ 85,750	\$ 1,026,229	\$ 10,470	99.07%
TITLE IV, PART A	289	\$ 22,017	\$ 1,475	\$ 20,542	6.70%	\$ 22,017	\$ -	\$ 22,017	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,350	\$ 4,341	\$ 9	99.80%	\$ 4,350	\$ 2,515	\$ 1,800	\$ 35	99.20%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 115,044	\$ 95,571	54.62%	\$ 210,615	\$ 63,704	\$ 51,900	\$ 95,011	54.89%
CAMPUS ACTIVITY FUNDS	461	\$ 677,806	\$ 665,475	\$ 12,331	98.18%	\$ 1,275,206	\$ 90,263	\$ 452,867	\$ 732,077	42.59%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 80,400	\$ 80,400	\$ 0	100.00%	\$ 80,400	\$ 18,150	\$ 56,000	\$ 6,250	92.23%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2022**

<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>
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 20,603,010	\$ (151,435)	100.74%	\$ 20,451,575	\$ -	\$ 13,177,844	\$ 7,273,731	64.43%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 15,546	\$ (13,046)	621.83%	\$ 1,500,000	\$ 697,436	\$ 548,752	\$ 253,812	83.08%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 175,823	\$ (125,823)	351.65%	\$ 85,000,000	\$ 27,257,839	\$ 47,894,009	\$ 9,848,152	88.41%
ALEDO ISD PRE-K ACADEMY	715	\$ 100,525	\$ 108,398	\$ (7,873)	107.83%	\$ 100,525	\$ 3,505	\$ 85,982	\$ 11,038	89.02%
BEARCAT STORE	730	\$ 50,000	\$ 59,611	\$ (9,611)	119.22%	\$ 72,400	\$ 6,623	\$ 61,194	\$ 4,582	93.67%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ -	\$ 1,943	\$ 7,395	20.80%
STADIUM ADVERTISING	733	\$ 139,600	\$ 46,191	\$ 93,409	33.09%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 169	\$ (144)	675.00%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 106	\$ (81)	423.76%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 151	\$ (126)	605.16%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 62	\$ (37)	248.20%	\$ 10,500	\$ 3,500	\$ (1,250)	\$ 8,250	21.43%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 10,000	\$ 10,263	\$ (263)	102.63%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2022**

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	\$ 45,544,815.53	\$ (44,235.53)	100.10%	101.51%
199	5712 TAXES, PRIOR YEAR	275,000.00	530,865.44	(255,865.44)	193.04%	73.52%
199	5719 PENALTY/INTEREST	180,000.00	216,359.75	(36,359.75)	120.20%	98.61%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 46,292,040.72	\$ (336,460.72)	100.73%	101.29%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 9,130.08	\$ (6,130.08)	304.34%	150.82%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	157,849.02	(115,349.02)	371.41%	28.09%
199	5743 FACILITY USE RENT/FEES	35,000.00	21,610.00	13,390.00	61.74%	56.74%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	34,424.56	8,075.44	81.00%	8705.86%
199	5749 MISCELLANEOUS REVENUE	45,000.00	120,856.73	(75,856.73)	268.57%	113.32%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	43,424.24	(2,424.24)	105.91%	106.40%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	470,893.67	(34,893.67)	108.00%	27457.26%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	88,580.20	61,419.80	59.05%	117.23%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 946,768.50	\$ (151,768.50)	119.09%	162.93%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 47,238,809.22	\$ (488,229.22)	101.04%	101.86%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 14,237,668.00	\$ 3,842,427.00	78.75%	90.18%
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	\$ 14,237,668.00	\$ 7,119,225.00	66.67%	78.93%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 535,724.82	\$ (160,724.82)	142.86%	157.90%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 535,724.82	\$ (160,724.82)	142.86%	157.90%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	14,505.58	(7,005.58)	193.41%	112.29%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 14,505.58	\$ (6,505.58)	181.32%	105.59%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 62,026,707.62	\$ 6,463,765.38	90.56%	95.86%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2022**

EXPENDITURES							
FUND	FUNCTION/DESCRIPTION	2021-2022					2020-2021
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 143,615.81	\$ 31,000,286.27	\$ 7,561,057.92	80.46%	80.30%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	10,029.28	645,730.08	201,923.64	76.46%	71.25%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	55,890.03	536,116.13	175,539.84	77.13%	74.26%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	5,081.47	767,049.00	163,054.53	82.56%	80.44%
199	23 SCHOOL LEADERSHIP	3,569,417.00	6,294.95	3,078,650.66	484,471.39	86.43%	81.58%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	4,309.58	1,894,408.50	487,831.92	79.56%	79.14%
199	33 HEALTH SERVICES	681,996.00	1,278.18	538,140.05	142,577.77	79.09%	79.64%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	53,515.38	3,095,490.86	253,210.76	92.56%	81.17%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	-6.67%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	70,133.02	1,740,410.24	251,638.74	87.80%	85.23%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	126,210.02	709,245.36	55,593.62	93.76%	38.27%
199	41 GENERAL ADMINISTRATION	2,921,916.00	34,482.71	2,317,438.16	569,995.13	80.49%	78.00%
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	289,001.89	6,808,214.11	1,172,697.00	85.82%	82.69%
199	52 SECURITY & MONITORING SERVICES	840,543.00	110,587.24	690,490.31	39,465.45	95.30%	81.09%
199	53 DATA PROCESSING SERVICES	1,739,935.00	67,216.07	1,571,478.54	101,240.39	94.18%	88.83%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,958,170.92	27,473.08	98.62%	98.90%
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	-	815,096.79	4,903.21	99.40%	99.53%
	TOTAL EXPENDITURES	\$ 71,249,736.00	\$ 977,645.63	\$ 58,166,415.98	\$ 12,105,674.39	83.01%	80.64%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2022**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,433,003.16</u>
Total General Fund	\$ <u>1,433,003.16</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,816.80</u>
Total Debt Service Fund	\$ <u>2,816.80</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>12,737.84</u>
Total 2015 Capital Projects Fund	\$ <u>12,737.84</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>43,062.95</u>
Total 2019 Capital Projects Fund	\$ <u>43,062.95</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,389,967.49</u>
Total Campus/Student Activity Funds	\$ <u>1,389,967.49</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>17,542.11</u>
Total Endowments/Awards Funds	\$ <u>17,542.11</u>
Grand Total Cash Balances	\$ <u>2,899,130.35</u>
Collateral Pledged by First Financial Bank	\$ <u>21,884,268.76</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2022 through July 31, 2022**

<u>Fund/Description</u>	<u>Book Value</u> <u>07/01/2022</u>	<u>Deposits/</u> <u>Purchases</u>	<u>Withdrawals/</u> <u>Maturities</u>	<u>Interest</u>	<u>Book Value</u> <u>07/31/2022</u>	<u>Average</u> <u>Yield</u>	<u>Market Value</u> <u>07/31/2022</u>
General Fund:							
TexPool	\$ 37,871,892.17	\$ -	\$ (4,000,000.00)	\$ 50,332.77	\$ 33,922,224.94	1.6723%	\$ 33,922,224.94
General Fund Totals	\$ 37,871,892.17	\$ -	\$ (4,000,000.00)	\$ 50,332.77	\$ 33,922,224.94		\$ 33,922,224.94
Debt Service Fund:							
TexPool	\$ 10,534,878.65	\$ 30,000.00	\$ (2,250.00)	\$ 14,969.70	\$ 10,577,598.35	1.6723%	\$ 10,577,598.35
Debt Service Fund Totals	\$ 10,534,878.65	\$ 30,000.00	\$ (2,250.00)	\$ 14,969.70	\$ 10,577,598.35		\$ 10,577,598.35
Capital Projects Fund 2015:							
TexPool	\$ 3,474,745.16	\$ -	\$ (20,000.00)	\$ 4,917.93	\$ 3,459,663.09	1.6723%	\$ 3,459,663.09
Capital Projects Fund 2019:							
TexPool	\$ 37,859,112.38	\$ -	\$ (4,851,232.10)	\$ 47,628.11	\$ 33,055,508.39	1.6723%	\$ 33,055,508.39
Endowments/Awards Funds:							
TexPool	\$ 115,830.40	\$ -	\$ -	\$ 164.44	\$ 115,994.84	1.6723%	\$ 115,994.84
Investment Pool Totals:							
TexPool	\$ 89,856,458.76	\$ 30,000.00	\$ (8,873,482.10)	\$ 118,012.95	\$ 81,130,989.61	1.6723%	\$ 81,130,989.61
Portfolio Totals	\$ 89,856,458.76	\$ 30,000.00	\$ (8,873,482.10)	\$ 118,012.95	\$ 81,130,989.61		\$ 81,130,989.61

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2022, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of July 31, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,049,891.93	\$65,884,999.22	\$1,301,679.50	\$950,194.59
Levy Adjustments	(58,345.20)	106,547.51	(1,740.43)	349,744.48
Adjusted Tax Levy/Balance	\$65,991,546.73	\$65,991,546.73	\$1,299,939.07	\$1,299,939.07
Tax Collections	\$133,177.10	\$65,625,535.78	\$4,159.40	\$738,921.71
Penalty & Interest	10,180.07	201,968.36	1,028.06	110,554.16
Total Collections	\$143,357.17	\$65,827,504.14	\$5,187.46	\$849,475.87
Tax Collection Percent	0.20%	99.45%	0.32%	56.84%
Tax Collection Percent Prior Year	0.33%	99.27%	9.50%	41.87%
Unpaid Tax Balance at Month End	\$366,010.95		\$561,017.36	
Percent of Total Collections to Adjusted Levy	101.04%			

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 July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	37,128.49
					Totals for Fund 199 / 2	644,872.63
					Totals for Fund 224 / 2	135.00
					Totals for Fund 240 / 2	6,646.77
					Totals for Fund 255 / 2	2,395.00
					Totals for Fund 461 / 2	11,403.32
					Totals for Fund 511 / 2	2,250.00
					Totals for Fund 615 / 2	20,853.92
					Totals for Fund 619 / 2	4,839,918.58
					Totals for Fund 730 / 2	9,223.88
					Totals for Fund 732 / 2	608.00
					Totals for Fund 865 / 2	48,669.18
					Totals For Checks	5,624,104.77

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 08-12-2022 5:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001352	07-11-2022	APPLE, INC.	205271	AJ00531263	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	1,680.00	N
001353	07-14-2022	RUSH TRUCK CENTERS	075952	1030-BB21112	615-00-2110.00-000-200000	PO 106504	18,620.00	N
001354	07-14-2022	ZONAR SYSTEMS, INC	203485	SI555782	615-34-6631.00-999-299999	GPS FOR NEW BUSES	553.92	N
002328	07-14-2022	ARGUMENT-DRIVEN INQ	204568	101-2483	619-11-6399.00-999-299300	INSTRUCTIONAL-SCIENCE/MMS	4,111.64	N
002329	07-14-2022	BSN SPORTS, LLC	204888	917222675	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	5,911.60	N
			204888	917379827	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	9,936.00	N
			204890	917252869	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	3,465.00	N
			204890	917252877	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	3,465.00	N
			204890	917252885	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	3,465.00	N
			204890	917252894	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	3,465.00	N
			204892	917186848	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,406.00	N
			204892	917233001	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,406.00	N
			Totals for Check 002329					
002330	07-14-2022	BSN SPORTS, LLC	203281	917305933	619-36-6398.00-999-299300	EQUIPMENT/MS #2	8,349.60	N
			203281	917448104	619-36-6398.00-999-299300	EQUIPMENT/MS #2	655.20	N
			Totals for Check 002330					
002331	07-14-2022	BSN SPORTS, LLC	204885	917179899	619-36-6398.00-041-299200	ATHL EQUIPMENT/MMS	638.60	N
002332	07-14-2022	BSN SPORTS, LLC	204893	917252901	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204893	917252907	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204893	917252912	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204893	917252916	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204893	917260563	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	735.00	N
			Totals for Check 002332					
002333	07-14-2022	COMMUNITY PLAYTHIN	205622	S045Q-1	619-61-6398.00-999-299500	EQUIPMENT/ECA	2,559.00	N
002334	07-14-2022	DISCOUNT SCHOOL SU	205417	P41249380103	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	903.24	N
			205417	P41249380101	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	796.00	N
			205417	P41249420103	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	444.12	N
			205417	P41249460102	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	183.64	N
			205417	P41249510104	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	2,295.10	N
			205417	P41249420101	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	268.84	N
			205417	P41249510101	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	449.23	N
			205417	P41249510105	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	472.61	N
			Totals for Check 002334					
002335	07-14-2022	DISCOUNT SCHOOL SU	205981	P41367210105	619-61-6398.00-999-299500	SUPPLIES/ECA	808.01	N
			205981	P41367210102	619-61-6398.00-999-299500	SUPPLIES/ECA	547.36	N
			205981	P41367210104	619-61-6398.00-999-299500	SUPPLIES/ECA	446.77	N
			205981	P41367210101	619-61-6398.00-999-299500	SUPPLIES/ECA	611.78	N
			Totals for Check 002335					
002336	07-14-2022	EAI EDUCATION	205425	INV1178525	619-11-6398.00-999-299300	MATH SUPPLIES/MMS	54,214.86	N
002337	07-14-2022	FROG STREET PRESS, L	205462	0232609-IN	619-61-6398.00-999-299500	SUPPLIES/ECA	7,049.94	N

Date Run: 08-12-2022 5:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002338	07-14-2022	RUSH TRUCK CENTERS	075952	1030-BB21108	619-00-2110.00-000-200000	PO 106504	103,784.00	N
			075952	1030-BB21112	619-00-2110.00-000-200000	PO 106504	85,164.00	N
			Totals for Check 002338					188,948.00
002339	07-14-2022	TEAGUE, NALL AND PER	075930	21069.01-01	619-81-6629.00-999-299300	NEW MIDDLE SCHOOL NO 2	6,000.00	N
002340	07-14-2022	TEAGUE, NALL AND PER	075931	21501-01	619-81-6629.00-999-299500	EARLY CHILDHOOD CENTER	9,000.00	N
002341	07-14-2022	TPS AUDIO VISUAL, LLC	204904	4851	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	4,599.00	N
			204905	4852	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,216.00	N
			Totals for Check 002341					5,815.00
032182	07-14-2022	A&M SIGNS	205815	17123	461-11-6399.01-103-211000	SUPPLIES	189.00	N
032183	07-14-2022	BOUND TO STAY BOUN	204790	180219	461-12-6399.01-102-211000	SUPPLIES	135.98	N
032184	07-14-2022	BRAZOS LOGO SHOP, L	205163	1006771	461-11-6399.01-009-211000	SUPPLIES	465.60	N
032185	07-14-2022	GRAFXPROMOTIONS, LL	204182	1008123	461-11-6499.02-103-211000	FIELD TRIP	1,020.00	N
032186	07-14-2022	HARTNESS PRINT CENT	206134	22821	461-11-6399.01-106-211000	SUPPLIES	536.45	N
032187	07-14-2022	HERFF JONES, LLC	206150	21918241	461-11-6329.01-106-211000	YEARBOOK	120.00	N
032188	07-14-2022	LEGACY TREE & LANDS	205065	7190	461-11-6638.01-001-222972	AG SCIENCE AHS	5,447.30	N
032189	07-14-2022	MASTERCARD - JP MOR	203874	KALAHARI	461-11-6399.01-101-211000	STAFF DEVELOPMENT	551.25	N
			203874	KALAHARI	461-11-6399.01-101-211000	STAFF DEVELOPMENT	547.11	N
				KALAHARI	461-11-6399.01-101-211000	PO 203874 STATE TAX	-40.50	N
			206098	LOWES	461-11-6499.01-001-211005	SUPPLIES	494.07	N
			205391	HOME DEPOT	461-11-6499.01-001-222972	SUPPLIES	279.83	N
			Totals for Check 032189					1,831.76
032190	07-14-2022	OTC BRANDS, INC.	206039	717279520-01	461-11-6399.03-106-211000	SUPPLIES	481.59	N
032191	07-14-2022	PASCO BROKERAGE, IN	204329	22-2197	461-11-6399.03-001-211000	SUPPLIES	258.00	N
032192	07-14-2022	R & R BOTTLED WATER	206433	67502	461-11-6399.01-106-211000	SUPPLIES	56.00	N
032193	07-14-2022	CAPITAL ONE	205663	SAM'S CLUB	461-11-6399.01-001-211000	SUPPLIES	111.26	N
			205663	WALMART	461-11-6399.01-001-211000	SUPPLIES	48.54	N
			205379	WALMART	461-11-6399.01-009-211000	SUPPLIES	3.70	N
			205727	WALMART	461-11-6399.01-106-211000	SUPPLIES	178.86	N
			205727	WALMART	461-11-6399.01-106-211000	SUPPLIES	47.98	N
			205758	SAM'S CLUB	461-11-6399.01-110-211000	SUPPLIES	246.49	N
			205758	WALMART	461-11-6399.01-110-211000	SUPPLIES	9.30	N
			205379	WALMART	461-11-6399.03-009-211000	SUPPLIES	150.00	N
Totals for Check 032193					796.13			
032194	07-14-2022	YESTERDAY'S SANDWIC	205706	ALEDO ISD	461-41-6499.01-750-299002	MEETING EXPENSE	65.51	N
032195	07-14-2022	ALEDO ISD GENERAL O	206361	SHOOTOUT	865-00-2191.03-001-200000	REIMB/EXPENSE	685.45	N
032196	07-14-2022	ALEDO ISD GENERAL O	206360	TENNIS CAMP	865-00-2191.11-001-200000	FACILITY USE FEE	835.00	N
032197	07-14-2022	ALEDO ISD GENERAL O	206362	BAILEY, TODD	865-00-2191.02-001-200000	REIMB/SALARY	1,699.41	N
			206362	EVANS, MIKE	865-00-2191.02-001-200000	REIMB/SALARY	1,699.41	N
			206362	KIRK, JOHN	865-00-2191.02-001-200000	REIMB/SALARY	1,699.41	N

Date Run: 08-12-2022 5:47 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 3 of 18		
From To						File ID: C		
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			206362	KUBICSEK,	865-00-2191.02-001-200000	REIMB/SALARY	1,699.41	N
			206362	LOYD, DUSTIN	865-00-2191.02-001-200000	REIMB/SALARY	1,501.07	N
			206362	BARRY, CHAD	865-00-2191.02-001-200000	REIMB/SALARY	7,215.15	N
						Totals for Check 032197	15,513.86	
032198	07-14-2022	ALEDO ISD GENERAL O	206366	JOHNSON,	865-00-2191.07-001-200000	REIMB/SALARY	3,499.00	N
			206366	VIERLING,	865-00-2191.07-001-200000	REIMB/SALARY	3,499.00	N
			206366	MARTINEZ,	865-00-2191.07-001-200000	REIMB/SALARY	600.22	N
			206366	MARTINEZ,	865-00-2191.07-001-200000	REIMB/SALARY	600.22	N
			206366	MORGAN, JOSH	865-00-2191.07-001-200000	REIMB/SALARY	3,999.02	N
						Totals for Check 032198	12,197.46	
032199	07-14-2022	ALEDO ISD GENERAL O	206390	SFTBL CAMP	865-00-2191.08-001-200000	FACILITY USE FEE	160.00	N
032200	07-14-2022	BROADWAY LICENSING	204854	CHRISTI	865-00-2191.33-001-200000	KID'S CAMP SUPPLIES	290.30	N
032201	07-14-2022	TEAMSIDELINE.COM	206129	TS-INV-10803	865-00-2191.52-001-200000	FEES/DUES	399.00	N
032202	07-14-2022	CROWD PLEASERS DAN	206120	12136	865-00-2191.26-001-200000	DANCE TEAM CAMP	9,402.00	N
032203	07-14-2022	FRITZ CHAIR	206435	220034	865-00-2191.31-001-200000	SUPPLIES	3,000.00	N
032204	07-14-2022	GANDY INK	206006	752232	865-00-2191.04-001-200000	SUPPLIES	407.36	N
032205	07-14-2022	DEBRA ELIZABETH HEN	206171	G CLOUSER-	865-00-2191.70-101-200000	SUPPLIES	50.00	N
032206	07-14-2022	MASTERCARD - JP MOR	206115	IFRATELLI	865-00-2191.02-001-200000	SUPPLIES	670.95	N
			205969	SUBWAY	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	282.70	N
			205968	RAISING CANES	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	301.97	N
						Totals for Check 032206	1,255.62	
032207	07-14-2022	NATIONAL FFA	205639	MDS271658	865-00-2191.36-001-200000	FFA JACKET	132.00	N
032208	07-14-2022	KIM BURGE	206137	R22-204	865-00-2191.26-001-200000	SUPPLIES	2,040.00	N
032209	07-14-2022	VARSITY SPIRIT LLC, N	206121	REG-	865-00-2191.26-001-200000	FEES/DUES	1,600.00	N
032210	07-14-2022	CAPITAL ONE	205971	SAM'S CLUB	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	465.44	N
			205653	WALMART	865-00-2191.33-001-200000	SUPPLIES	189.07	N
			205653	WALMART	865-00-2191.33-001-200000	SUPPLIES	46.62	N
						Totals for Check 032210	701.13	
070102	07-01-2022	THE BANK OF NEW YOR	075984	252-2475050	511-71-6599.00-960-299000	ADMINISTRATIVE FEE	750.00	N
070103	07-01-2022	SATTERFIELD & PONTIK	103660	APPL#16	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,456,751.51	N
070104	07-01-2022	IMPERIAL CONSTRUCTI	105510	APP #15	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	702,557.53	N
070105	07-01-2022	IMPERIAL CONSTRUCTI	075985	AMS/RENOVATI	619-81-6629.00-041-299200	SETTLEMENT AGREEMENT PMT	488,885.27	N
070106	07-01-2022	THE BANK OF NEW YOR	075986	252-2440184	511-71-6599.00-960-299000	ADMINISTRATIVE FEE	750.00	N
070701	07-07-2022	FRONTSTREAM	075974	#INV321487	199-41-6499.01-735-299735	CC PROCESSING FEE	85.00	N
070801	07-08-2022	THE BANK OF NEW YOR	075975	252-2479389	511-71-6599.00-960-299000	ADMINISTRATIVE FEE	750.00	N
070802	07-08-2022	CONSTRUCTION ZONE o	106103	4ALE01-012	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	314,323.02	N
071101	07-11-2022	FIRST FINANCIAL BANK	075976	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	3,103.36	N

Date Run: 08-12-2022 5:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 4 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071201	07-12-2022	GORDON-DARBY, INC	075977	220613076	199-34-6249.02-930-299930	EMMISSIONS TESTING	2.97	N
071301	07-13-2022	TEXAS COMPTROLLER	075978	JUNE 2022	730-61-6499.00-999-299000	SALES AND USE TAX PMT	376.94	N
072001	07-20-2022	RJM CONTRACTORS, IN	204185	21004-01	619-81-6629.00-999-299500	RENOVATION PROJECT/ECA	53,071.75	N
072002	07-20-2022	RJM CONTRACTORS, IN	204185	21004-02	619-81-6629.00-999-299500	RENOVATION PROJECT/ECA	466,797.56	N
072901	07-29-2022	PBK ARCHITECTS, INC	076033	536224	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	23,878.80	N
141270	07-14-2022	FIRST FINANCIAL BANK	075290	BB/SB GATE	184-00-5752.06-000-200000	STARTUP NOT NEEDED	-400.00	N
141271	07-14-2022	FIRST FINANCIAL BANK	075291	CONCESSION	184-00-5752.10-000-200000	STARTUP NOT NEEDED	-300.00	N
142552	07-14-2022	WEATHERFORD COLLEGE	075843	HALE22SP	199-00-5749.10-000-200000	DUPLICATE CHECK	-2,832.00	N
142692	07-06-2022	CITY OF ALEDO	075933	AMS762022	199-51-6259.02-999-299999	WATER METER DEPOSIT/ACTIVA	220.00	N
142693	07-14-2022	ADVANCED CONNECTIONS	075936	39730	199-53-6299.03-990-299990	TROUBLESHOOT DOOR DNG & A	1,477.50	N
			075936	39736	199-53-6299.03-990-299990	TROUBLESHOOT DOOR 5 ALC	210.00	N
Totals for Check 142693							1,687.50	
142694	07-14-2022	AGRICULTURE TEACHERS	206256	401	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			206256	68408	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
Totals for Check 142694							600.00	
142695	07-14-2022	JACOB ALLAN ALBIN	206490	TBA PER DIEM	199-36-6411.00-001-211200	STAFF DEVELOPMENT	108.00	N
142696	07-14-2022	ALEDO ATHLETIC BOOSTERS	075939	BASEBALL/SOFTBALL	184-00-5752.10-000-200000	2022 BASEBALL/SOFTBALL CONCESSION	7,223.07	N
			075940	BASKETBALL	184-00-5752.10-000-200000	2022 BASKETBALL CONCESSION	10,963.11	N
			075941	SOCCER	184-00-5752.10-000-200000	2022 SOCCER CONCESSION	4,010.52	N
			075942	TRACK	184-00-5752.10-000-200000	2022 TRACK CONCESSION COMM	4,630.22	N
Totals for Check 142696							26,826.92	
142697	07-14-2022	ALEDO ISD ACTIVITY FUNDS	075966	CORR DEPOSIT	199-00-5749.00-000-200000	CORRECT DEPOSIT TO INCORR	125.00	N
142698	07-14-2022	ALEDO ISD GENERAL OBLIGATIONS	206320	REIMB	199-34-6319.00-930-299930	REIMB/EXPENSE	30.00	N
142699	07-14-2022	ALL AMERICAN FLAGS & POLES	204261	20252	199-51-6319.00-910-299910	REPAIR FLAG POLE AT AMS	700.00	N
142700	07-14-2022	BRANDY ARNOLD	206423	PLC PER DIEM	199-31-6411.00-103-211103	STAFF DEVELOPMENT	108.00	N
142701	07-14-2022	ASC DUES	206248	14235489	199-21-6495.00-970-211970	FEES/DUES	59.00	N
142702	07-14-2022	AT&T	075953	81744151142358	199-51-6259.01-999-299999	TELEPHONE	905.43	N
			075954	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,145.80	N
			075955	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,288.35	N
Totals for Check 142702							3,339.58	
142703	07-14-2022	AT&T	075956	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
			075957	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
Totals for Check 142703							5,198.84	
142704	07-14-2022	AT&T MOBILITY	075932	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,437.00	N
			075932	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,839.98	N
Totals for Check 142704							7,276.98	
142705	07-14-2022	ATMOS ENERGY	075958	4022842271	199-51-6259.03-999-299999	UTILITIES	125.12	N

Date Run: 08-12-2022 5:47 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 5 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142706	07-14-2022	AYFCA	075943	7-ON-7	184-00-5752.10-000-200000	7-ON-7 CONCESSION	778.00	N
142707	07-14-2022	TODD BAILEY	206334	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142708	07-14-2022	BARNES & NOBLE BOOK	205345	4268020	199-11-6411.00-103-211103	STAFF DEVELOPMENT	551.40	N
			205960	4278926	199-13-6399.00-110-211110	SUPPLIES	118.24	N
			205960	4278927	199-13-6399.00-110-211110	SUPPLIES	562.77	N
			075971	4288202	199-13-6399.00-110-211110	PO 205960 BOOK EXCHANGE	202.18	N
				4294657	199-13-6399.00-110-211110	PO 205960 BOOK EXCHANGE	-27.99	N
				4294385	199-13-6399.00-110-211110	PO 205960 BOOK EXCHANGE	-279.90	N
			205806	4275730	199-41-6399.00-701-299701	SUPPLIES/SUPT OFFICE	159.80	N
			205779	4287889	199-41-6399.00-730-299730	SUPPLIES	36.95	N
Totals for Check 142708						1,323.45		
142709	07-14-2022	TORI BAXLEY	204392	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142710	07-14-2022	SUSAN K BOHN	075944	APR/MAY/JUN	199-41-6499.01-701-299701	MILEAGE	957.20	N
142711	07-14-2022	BORDEN DAIRY	205867	490233051	240-35-6341.00-699-299950	FOOD SUPPLIES	31.02	N
				2207437905	240-35-6341.00-699-299950	PO 205867 RETURNS	-5.58	N
Totals for Check 142711						25.44		
142712	07-14-2022	SIMON DAVID BOSCH	206487	TBA PER DIEM	199-36-6411.00-041-211200	STAFF DEVELOPMENT	108.00	N
142713	07-14-2022	BRACKETT & ELLIS, PC	075948	201715	199-41-6211.00-701-299701	LEGAL SERVICES	153.90	N
			075948	201716	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	3,060.00	N
Totals for Check 142713						3,213.90		
142714	07-14-2022	BRIGHTLY SOFTWARE, I	206425	INV-117176	199-51-6249.05-910-299910	ANNUALCONTRACT RENEWAL	7,597.46	N
142715	07-14-2022	GARRETT BRINEY	206261	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	144.00	N
142716	07-14-2022	BSN SPORTS, LLC	201193	915492746	184-36-6399.20-001-291960	SUPPLIES	288.90	N
			201193	915492746	184-36-6399.25-001-291960	SUPPLIES	288.90	N
Totals for Check 142716						577.80		
142717	07-14-2022	TIM BUCHANAN	206341	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142718	07-14-2022	BUCK'S WHEEL & EQUIP	205630	116968	199-34-6319.00-930-299930	SUPPLIES	1,599.12	N
			206235	117021	199-34-6319.00-930-299930	SUPPLIES	317.80	N
			206235	117347	199-34-6319.00-930-299930	SUPPLIES	539.00	N
Totals for Check 142718						2,455.92		
142719	07-14-2022	AMANDA CARVER	206497	FUEL	199-13-6411.00-101-299101	REIMB/STAFF DEV	81.00	N
142720	07-14-2022	CDW GOVERNMENT, IN	206210	BC48943	199-53-6398.00-990-299990	TECH EQUIPMENT	75.40	N
142721	07-14-2022	CDW GOVERNMENT, IN	205263	X589565	199-52-6399.00-990-299990	SUPPLIES/STUDENT ID BADGES	592.11	N
			205263	X652188	199-52-6399.00-990-299990	SUPPLIES/STUDENT ID BADGES	65.79	N
Totals for Check 142721						657.90		
142722	07-14-2022	CEV MULTIMEDIA, LTD	206323	131862	199-11-6399.08-001-222972	SUPPLIES	1,650.00	N
142723	07-14-2022	CHEM-AQUA	206472	7821417	199-51-6299.00-910-299910	CONTRACT SERVICE	499.25	N
142724	07-14-2022	CITY OF ALEDO	075959	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	02-0004350-01	199-51-6259.02-999-299999	UTILITIES	64.99	N
			075959	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			075959	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075959	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075959	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,131.41	N
			075959	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	316.02	N
			075959	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	440.82	N
			075959	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,005.86	N
			075959	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			075959	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	337.56	N
			075959	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	298.85	N
			075959	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			075959	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			075959	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	759.06	N
			075959	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	542.00	N
			075959	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075959	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	325.17	N
			075959	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
Totals for Check 142724							8,059.05	
142725	07-14-2022	AARON CLARK	206342	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142726	07-14-2022	ANDREW WOODS CLAR	206343	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142727	07-14-2022	CLOUD UNITY LLC	075945	1240	199-53-6299.03-990-299990	MICROSOFT AZURE MAY 2022	1,397.93	N
			075945	1241	199-53-6299.03-990-299990	MICROSOFT AZURE MAY 2022	1,409.38	N
			075945	1209	199-53-6299.03-990-299990	MICROSOFT AZURE JANUARY	1,413.04	N
			075945	1210	199-53-6299.03-990-299990	MICROSOFT AZURE FEBRUARY	1,351.34	N
Totals for Check 142727							5,571.69	
142728	07-14-2022	CONSORTIUM FOR SCH	206456	15335	199-53-6495.00-990-299990	FEES/DUES	965.00	N
142729	07-14-2022	CONVERGINT TECHNOL	202604	W1247739	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	4,675.00	N
142730	07-14-2022	KAYLA DE'ANN COPE	204396	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142731	07-14-2022	MICHAEL DAN CORLEY	206348	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142732	07-14-2022	COTTON COMMERCIAL	205807	CD1006226	199-51-6299.00-910-299910	REMEDIATION WORK AMS	4,168.78	N
142733	07-14-2022	DONNA COYE	206421	PLC PER DIEM	199-31-6411.00-103-211103	STAFF DEVELOPMENT	108.00	N
142734	07-14-2022	CTRMA PROCESSING	075967	100041809288	199-34-6499.04-930-299999	TOLL FEES	3.92	N
142735	07-14-2022	DELL, INC.	206292	10597342640	199-41-6398.00-750-299750	EQUIPMENTBUSINESS OFFICE	2,527.96	N
142736	07-14-2022	HAYDEN DIBBLE	206395	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142737	07-14-2022	DORIAN BUSINESS SYS	205453	INV00095909	199-36-6399.00-110-211200	SUPPLIES/MCANALLY BAND	349.00	N
142738	07-14-2022	EAI EDUCATION	205720	INV1179994	199-11-6399.00-009-211009	SUPPLIES	3,986.88	N

Date Run: 08-12-2022 5:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 7 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142739	07-14-2022	ED311	206036	21551	199-23-6411.00-001-211001	STAFF DEVELOPMENT	975.00	N
142740	07-14-2022	EDUCATION SERVICE C	206506	2002200398	199-41-6499.03-731-299731	ADVERTISING EXPENSE	2,405.09	N
142741	07-14-2022	EDUCATIONAL SERVICE	075965	SO-80671	199-11-6249.01-990-211999	PO 205459	114.00	N
			075965	SO-80672	199-11-6249.01-990-211999	PO 205459	114.00	N
Totals for Check 142741							228.00	
142742	07-14-2022	EDUCATIONAL SERVICE	205979	SO-82126	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
142743	07-14-2022	ELITE MATERIAL	206178	140115024	199-51-6299.00-910-299910	CONTRACT SERVICE	273.75	N
			075970	140115412	199-51-6299.00-910-299910	PO 202884	2,168.58	N
				140118017	199-51-6299.00-910-299910	PO 202884 CRED FOR SERVICES	-1,115.43	N
Totals for Check 142743							1,326.90	
142744	07-14-2022	ELLIOTT ELECTRIC SUP	205454	25-45264-01	199-51-6319.01-910-299910	SUPPLIES	5,954.00	N
			206336	25-54000-01	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS	212.06	N
			206377	121-83779-01	199-51-6319.01-910-299910	LIGHTING/BULBS/DISTRICT	3,079.30	N
Totals for Check 142744							9,245.36	
142745	07-14-2022	ELLIOTT ELECTRIC SUP	206265	121-82925-01	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS	110.00	N
			206265	12-99737-06	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS	66.00	N
			206265	12-99730-02	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS	152.46	N
Totals for Check 142745							328.46	
142746	07-14-2022	MICHAEL COLE EVANS	206349	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142747	07-14-2022	FIRETROL PROTECTION	206156	100788457	199-51-6249.02-910-299910	FIRE PANEL ISSUES AG BLDG/BL	1,625.00	N
			205356	100792225	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	1,895.00	N
			205356	100792227	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	1,495.00	N
			205356	100792420	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	4,875.00	N
			205356	100792924	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	595.00	N
			205356	100793257	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	1,490.00	N
			205360	100795792	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	2,373.33	N
Totals for Check 142747							14,348.33	
142748	07-14-2022	FOLLETT CONTENT SOL	202744	420340F	199-12-6329.01-001-211001	LIBRARY BOOKS	50.10	N
			203072	443297	199-12-6329.01-001-211001	LIBRARY BOOKS	859.21	N
			203072	443297A	199-12-6329.01-001-211001	LIBRARY BOOKS	518.83	N
Totals for Check 142748							1,428.14	
142749	07-14-2022	FRED J. MILLER, INC.	206064	8363	199-36-6398.01-001-211200	UNIFORMS/AHS BAND	2,450.00	N
142750	07-14-2022	FREEDOM CONSTRUCTI	206208	1460	199-53-6398.00-990-299990	TECH EQUIPMENT	480.00	N
142751	07-14-2022	ANNIE ELIZABETH	075949	JUNE 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	135.00	N
142752	07-14-2022	GANDY INK	206163	753278	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	527.51	N
			206163	753279	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	736.69	N
			206163	753282	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	759.21	N
			206163	753283	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	849.66	N
			206163	753284	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	790.58	N
			206245	753787	730-61-6399.00-999-299000	SUPPLIES	807.50	N
			206164	753264	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	691.84	N
			206164	753266	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	916.45	N

Date Run: 08-12-2022 5:47 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 8 of 18		
From To						File ID: C		
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			206164	753268	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	665.38	N
			206164	753269	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	839.36	N
			206164	753270	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	697.68	N
			206164	753273	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	565.08	N
						Totals for Check 142752	8,846.94	
142753	07-14-2022	KEVIN GARVIN	206396	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142754	07-14-2022	GAS & SUPPLY NORTH	075960	37074764	199-11-6249.01-001-222972	CYLINDER LEASE	78.91	N
142755	07-14-2022	GOPHER SPORT	204425	IN191502	199-11-6399.00-104-211104	SUPPLIES	156.68	N
			206085	IN187835	199-11-6399.00-110-211110	SUPPLIES	1,011.40	N
			206085	IN190139	199-11-6399.00-110-211110	SUPPLIES	416.13	N
						Totals for Check 142755	1,584.21	
142756	07-14-2022	GRAINGER	206202	9369256004	184-36-6398.01-001-291960	EQUIPMENT	983.82	N
			206181	9366228261	199-51-6319.00-910-299910	PEST CONTROL/DISTRICT	123.20	N
						Totals for Check 142756	1,107.02	
142757	07-14-2022	HAGAR RESTAURANT S	206337	11-459376-01	199-51-6319.00-950-299910	CN /SUPPLIES & MATERIALS	262.25	N
			206337	11-459531-01	199-51-6319.00-950-299910	CN /SUPPLIES & MATERIALS	262.25	N
						Totals for Check 142757	524.50	
142758	07-14-2022	HAIGOOD & CAMPBELL,	205837	254316	199-34-6499.03-999-299930	SUPPLIES	34.00	N
			205882	251109	199-51-6319.00-910-299910	SUPPLIES	28.00	N
			205882	254374	199-51-6319.00-910-299910	SUPPLIES	56.00	N
						Totals for Check 142758	118.00	
142759	07-14-2022	HARTNESS PRINT CENT	206316	22891	199-41-6499.08-750-299750	SUPPLIES	78.74	N
			206074	22808	199-52-6399.00-980-299980	POLICE SUPPLIES	58.20	N
						Totals for Check 142759	136.94	
142760	07-14-2022	HEINEMANN	205409	7441179	199-12-6329.00-106-211106	SUPPLIES	95.00	N
142761	07-14-2022	SHAUN HEISE	206397	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142762	07-14-2022	GINA HENZE	205886	RON CLARK	199-23-6411.00-110-211110	STAFF DEVELOPMENT	72.00	N
142763	07-14-2022	TEXAN GRADUATION SU	205151	2492	199-11-6399.10-001-222972	SUPPLIES	20.00	N
142764	07-14-2022	HIDDEN ACRES RANCH	205920	2022-2 FINAL	199-13-6499.02-970-299970	MEETING EXPENSE	1,100.00	N
142765	07-14-2022	HIGGINBOTHAM & ASSO	206460	103728	199-23-6495.00-102-299102	FEES/DUES	71.00	N
142766	07-14-2022	TIFFANY HOLLAND	206259	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	144.00	N
142767	07-14-2022	LOU CYNDIA MAE HOLL	206524	PDC PER DIEM	199-34-6411.01-930-299930	STAFF DEVELOPMENT/PER DIEM	108.00	N
142768	07-14-2022	BD HOLT CO	205940	PIKF0102577	199-34-6319.00-930-299930	SUPPLIES	731.46	N
142769	07-14-2022	WACEY HORTON	206260	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	144.00	N
142770	07-14-2022	INSECT LORE	204753	INV1586315	199-11-6399.00-104-211104	SUPPLIES	38.94	N
			204697	INV1580365	199-11-6399.07-101-211101	SUPPLIES	176.89	N
						Totals for Check 142770	215.83	
142771	07-14-2022	INSTRUMENTALIST AWA	205955	2206	199-36-6497.00-001-211200	AWARDS/AHS BAND	74.00	N

Date Run: 08-12-2022 5:47 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 9 of	18
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142772	07-14-2022	INTERACT PUBLIC SAFE	206384	CPSMN0002019	199-52-6399.02-980-299980	ONLINE REPORT SYSTEM	1,036.00	N
142773	07-14-2022	JOSH JENKINS	205885	RON CLARK	199-23-6411.00-110-211110	STAFF DEVELOPMENT	72.00	N
142774	07-14-2022	PATIENCE JOHNSON	204393	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142775	07-14-2022	ROBBY JONES	206350	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142776	07-14-2022	JOSTENS, INC.	205939	29015079	199-11-6399.00-110-211110	SUPPLIES	600.00	N
142777	07-14-2022	KRYSTI LAUREN	206258	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	144.00	N
142778	07-14-2022	SIGMA TECHNOLOGY F	075946	ALED ECF2022-	199-41-6299.04-750-299750	E-RATE MGMT SERV-FCC'S EME	750.00	N
142779	07-14-2022	JEANNINE KESSINGER	206519	TCDA PER DIEM	199-13-6411.00-106-211106	STAFF DEVELOPMENT	108.00	N
142780	07-14-2022	JENNIFER KIGGINS	206330	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT/CTE	144.00	N
142781	07-14-2022	LABATT FOOD SERVICE	205820	05318152	240-35-6341.00-699-299950	FOOD SUPPLIES	4,390.77	N
				05318152	240-35-6341.00-699-299950	PO 205820 RETURNS	-246.40	N
				205821	05318152	Nonfood - Summer School	2,328.67	N
				05318152	240-35-6342.00-699-299950	PO 205821 RETURNS	-22.38	N
				Totals for Check 142781				
142782	07-14-2022	LEAD4WARD, LLC	205161	A22C17272389	199-11-6399.00-920-211920	SUPPLIES	921.22	N
			205161	A22C17272389	199-31-6399.00-920-211920	SUPPLIES	1,578.78	N
Totals for Check 142782						2,500.00		
142783	07-14-2022	LEARN BY DOING, INC.	206191	37689	199-11-6398.02-001-238001	SUBSCRIPTION	1,110.00	N
			206191	37689	199-11-6399.08-001-211001	SUBSCRIPTION	5,885.00	N
			206191	37689	199-11-6399.08-009-211009	SUBSCRIPTION	2,069.00	N
Totals for Check 142783						9,064.00		
142784	07-14-2022	DUSTIN LANCE LOYD	206351	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142785	07-14-2022	M-PAK, INC	206372	107711	199-52-6399.01-980-211980	POLICE UNIFORMS	49.00	N
142786	07-14-2022	AUDREY MANN	204390	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142787	07-14-2022	MASTERCARD - JP MOR	206346	TRACTOR	184-36-6399.13-001-291960	SUPPLIES	32.45	N
				TRACTOR	184-36-6399.13-001-291960	PO 206346 RETURN	-32.45	N
			205863	HOLIDAY INN	184-36-6412.08-001-291960	STUDENT TRAVEL	5,038.42	N
			205863	HOLIDAY INN	184-36-6412.08-001-291960	STUDENT TRAVEL	530.36	N
			205683	TDLR	184-36-6495.05-001-291960	FEES/DUES	320.00	N
			205542	LOWES	199-11-6398.00-001-222972	EQUIPMENT CTE	189.00	N
			205383	LOWES	199-11-6399.10-001-222972	SUPPLIES	301.54	N
			203837	SHELL	199-11-6411.00-103-211103	STAFF DEVELOPMENT	54.14	N
			203837	SHELL	199-11-6411.00-103-211103	STAFF DEVELOPMENT	74.77	N
			203837	SHELL	199-11-6411.00-103-211103	STAFF DEVELOPMENT	56.07	N
			203837	LAQUINTA	199-11-6411.00-103-211103	STAFF DEVELOPMENT	686.81	N
			203837	LAQUINTA	199-11-6411.00-103-211103	STAFF DEVELOPMENT	808.47	N
			203837	LAQUINTA	199-11-6411.00-103-211103	STAFF DEVELOPMENT	724.02	N
			203837	LAQUINTA	199-11-6411.00-103-211103	STAFF DEVELOPMENT	635.79	N
			203837	LAQUINTA	199-11-6411.00-103-211103	STAFF DEVELOPMENT	84.45	N
			205810	HAMPTON INN	199-11-6494.00-001-222972	STUDENT TRAVEL	104.00	N
			205810	BUC-EES	199-11-6494.00-001-222972	STUDENT TRAVEL	124.14	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			205810	RAISING CANES	199-11-6494.00-001-222972	STUDENT TRAVEL	27.06	N
			205810	GRINGOS	199-11-6494.00-001-222972	STUDENT TRAVEL	59.54	N
			206031	TXES	199-11-6499.00-920-225920	FEES/DUES	118.87	N
			206031	TEA CERT	199-11-6499.00-920-225920	FEES/DUES	78.00	N
			205995	SHELL	199-13-6411.00-101-299101	STAFF DEVELOPMENT	64.97	N
			206042	BROOKSHIRES	199-13-6411.00-101-299101	STAFF DEVELOPMENT	84.61	N
			206042	TRAINER MART	199-13-6411.00-101-299101	STAFF DEVELOPMENT	52.07	N
			205995	MURPHY USA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	100.04	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	823.26	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	84.45	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	738.81	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	630.05	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	78.00	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	84.45	N
			204019	LA QUINTA	199-13-6411.00-101-299101	STAFF DEVELOPMENT	778.84	N
			205480	HILTON	199-13-6411.00-102-299102	STAFF DEVELOPMENT	675.28	N
			205480	HILTON	199-13-6411.00-102-299102	STAFF DEVELOPMENT	675.28	N
			205480	HILTON	199-13-6411.00-102-299102	STAFF DEVELOPMENT	675.28	N
			205480	LAZ PARKING	199-13-6411.00-102-299102	STAFF DEVELOPMENT	17.00	N
			205480	LAZ PARKING	199-13-6411.00-102-299102	STAFF DEVELOPMENT	17.00	N
			205480	LAZ PARKING	199-13-6411.00-102-299102	STAFF DEVELOPMENT	17.00	N
			205480	LAZ PARKING	199-13-6411.00-102-299102	STAFF DEVELOPMENT	17.00	N
			205722	SHELL	199-13-6411.00-104-211104	STAFF DEVELOPMENT	15.04	N
			205722	EXXON	199-13-6411.00-104-211104	STAFF DEVELOPMENT	70.63	N
			205722	HILTON	199-13-6411.00-104-211104	STAFF DEVELOPMENT	1,060.60	N
			203291	BUC-EES	199-13-6411.00-105-211105	STAFF DEVELOPMENT	58.07	N
			203291	KALAHARI	199-13-6411.00-105-211105	STAFF DEVELOPMENT	36.04	N
			204033	MARRIOTT	199-13-6411.00-106-211106	STAFF DEVELOPMENT	849.50	N
			204033	MARRIOTT	199-13-6411.00-106-211106	STAFF DEVELOPMENT	945.63	N
			204033	SPRINGHILL	199-13-6411.00-106-211106	STAFF DEVELOPMENT	433.44	N
			204033	SPRINGHILL	199-13-6411.00-106-211106	STAFF DEVELOPMENT	433.44	N
			206019	QUIKTRIP	199-13-6411.00-106-211106	STAFF DEVELOPMENT	90.34	N
			206019	QUIKTRIP	199-13-6411.00-106-211106	STAFF DEVELOPMENT	53.46	N
			204033	MARRIOTT	199-13-6411.00-106-211106	STAFF DEVELOPMENT	36.37	N
			204559	HILTON	199-13-6411.00-999-211999	STAFF DEVELOPMENT/AMS	635.58	N
			204559	HILTON	199-13-6411.00-999-211999	STAFF DEVELOPMENT/AMS	543.58	N
			204559	HILTON	199-13-6411.00-999-211999	STAFF DEVELOPMENT/AMS	543.58	N
			204559	CHEVRON	199-13-6411.00-999-211999	STAFF DEVELOPMENT/AMS	37.10	N
			206144	CRUMBL	199-13-6499.01-970-211970	MEETING EXPENSE	68.28	N
			206144	HEB	199-13-6499.01-970-211970	MEETING EXPENSE	25.02	N
			206016	UPS STORE	199-21-6399.00-940-223940	SHIPPING	59.99	N
			203758	KALAHARI	199-23-6411.00-103-211103	STAFF DEVELOPMENT	735.75	N
			203758	KALAHARI	199-23-6411.00-103-211103	STAFF DEVELOPMENT	129.87	N
			203758	BUC-EES	199-23-6411.00-103-211103	STAFF DEVELOPMENT	60.01	N
			203291	KALAHARI	199-23-6411.00-105-211105	STAFF DEVELOPMENT	474.71	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			203291	KALAHARI	199-23-6411.00-105-211105	STAFF DEVELOPMENT	129.87	N
			206015	MURPHY USA	199-23-6411.00-106-211106	STAFF DEVELOPMENT	70.00	N
			205994	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	345.04	N
			203939	HOME DEPOT	199-34-6319.00-930-299930	SUPPLIES	565.43	N
				LAQUINTA	199-36-6412.06-001-211999	PO 205493 ROOM RATE CHANGE	-33.30	N
			205992	TEA AIDE CERT	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	17.00	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	39.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			205992	TEA AIDE CERT	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	17.00	N
			204808	KALAHARI	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	402.50	N
			204808	KALAHARI	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	104.86	N
				KALAHARI	199-41-6411.00-701-299701	PO 204808	-4.99	N
			206325	KALAHARI DEP	199-41-6411.00-731-299731	STAFF DEVELOPMENT	184.00	N
			206325	KALAHARI DEP	199-41-6411.00-731-299731	STAFF DEVELOPMENT	184.00	N
			206325	KALAHARI DEP	199-41-6411.00-731-299731	STAFF DEVELOPMENT	184.00	N
			205964	PANERA	199-41-6411.00-999-299999	STAFF DEVELOPMENT	1,420.64	N
			205949	FW CONV	199-41-6419.00-702-299702	BOARD EXPENSE/H HARRIS	28.00	N
			205949	OMNI HOTEL	199-41-6419.00-702-299702	BOARD EXPENSE/H HARRIS	280.35	N
			206047	A1 LOCKSMITH	199-51-6299.00-910-299910	LOCKSMITH NEEDED AT VANDA	745.00	N
			206263	LOWES	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT	162.70	N
			206263	HOME DEPOT	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT	264.99	N
			206263	HOME DEPOT	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT	71.89	N
			205944	GS-JJ.COM	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	300.75	N
			206371	PERFECT SHOT	199-52-6399.00-980-299980	POLICE SUPPLIES	83.69	N
			205946	TX TACTICAL	199-52-6411.00-980-299980	STAFF DEVELOPMENT/POLICE	125.00	N
			204527	MARRIOTT	199-52-6411.00-980-299980	STAFF DEVELOPMENT	573.36	N
			204527	CONV CTR	199-52-6411.00-980-299980	STAFF DEVELOPMENT	30.00	N
			204528	QUIKTRIP	199-52-6411.00-980-299980	STAFF DEVELOPMENT	84.65	N
			204528	HUDSON OAKS	199-52-6411.00-980-299980	STAFF DEVELOPMENT	48.98	N
			205983	CHILI'S	240-35-6341.00-950-299950	CATERING EXPENSE - BOARD	170.67	N
			206199	SONIC	732-41-6399.00-731-211731	SUPPLIES/NEW EMPLOYEES	468.00	N
			206199	STARBUCKS	732-41-6399.00-731-211731	SUPPLIES/NEW EMPLOYEES	140.00	N
						Totals for Check 142787	30,622.20	
142788	07-14-2022	KAREN MAY	205887	RON CLARK	199-23-6411.00-110-211110	STAFF DEVELOPMENT	72.00	N
142789	07-14-2022	BRAD MCCONE	206352	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N

Date Run: 08-12-2022 5:47 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 12 of 18		
From To						File ID: C		
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142790	07-14-2022	MACKENZIE MCLELLAN	204391	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142791	07-14-2022	LANCE EDWIN MILES	206353	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142792	07-14-2022	MINERAL WELLS HIGH S	206365	JV/VAR CROSS	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
142793	07-14-2022	MISSEY HEAD CONSULT	075934	JUNE 2022	199-11-6299.00-999-211999	INTERVIEWS/PROF LEARNING SE	950.00	N
142794	07-14-2022	DEXX JONRICH MOORE	206491	TBA PER DIEM	199-36-6411.00-001-211200	STAFF DEVELOPMENT	108.00	N
142795	07-14-2022	EMILY MOORE	206488	TBA PER DIEM	199-36-6411.00-041-211200	STAFF DEVELOPMENT	108.00	N
142796	07-14-2022	MSB CONSULTING GRO	075928	179235	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	92.70	N
			075928	179009	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	32.74	N
Totals for Check 142796							125.44	
142797	07-14-2022	NATIONAL SPEECH &	204830	111268-2022	199-36-6399.04-001-211001	SUPPLIES	78.10	N
142798	07-14-2022	WESLEY NEBGEN	206262	ATAT PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	144.00	N
142799	07-14-2022	NETSYNC NETWORK SO	075937	2025021977	199-53-6299.03-990-299990	PROFESSIONAL SERV BLOCK HO	674.25	N
			075937	2025026761	199-53-6299.03-990-299990	PROFESSIONAL SERV BLOCK HO	290.00	N
			075937	2025028124	199-53-6299.03-990-299990	PROFESSIONAL SERV BLOCK HO	36.25	N
			075937	2025029968	199-53-6299.03-990-299990	PROFESSIONAL SERV BLOCK HO	797.50	N
Totals for Check 142799							1,798.00	
142800	07-14-2022	NEXTLINK	075950	B125122833-42	199-53-6499.01-990-299999	VOIP LINE	183.74	N
142801	07-14-2022	NORTHWEST ENGRAVE	206110	222664	199-13-6399.00-110-211110	SUPPLIES	231.00	N
			205432	222867	199-41-6499.04-730-299730	SUPPLIES	192.40	N
Totals for Check 142801							423.40	
142802	07-14-2022	O'REILLY AUTO ENTERP	206234	4401-434163	199-34-6319.00-930-299930	SUPPLIES	512.71	N
			206228	4401-434162	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	29.94	N
			206403	4401-437984	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	770.00	N
Totals for Check 142802							1,312.65	
142803	07-14-2022	ALAN OLMOS	206486	TBA PER DIEM	199-36-6411.00-041-211200	STAFF DEVELOPMENT	108.00	N
142804	07-14-2022	JOEY PAUL	206489	TBA PER DIEM	199-36-6411.00-001-211200	STAFF DEVELOPMENT	108.00	N
142805	07-14-2022	PBS OF TEXAS	075929	7450101370	199-51-6249.00-999-299999	JULY JANITORIAL SERVICES	140,590.00	N
142806	07-14-2022	PITNEY BOWES, INC.	206280	1020985571	199-41-6399.01-750-299750	SUPPLIES/MAILROOM	69.99	N
142807	07-14-2022	PROFORCE LAW ENFOR	202450	487183	199-52-6399.00-980-299980	POLICE EQUIPMENT	734.20	N
142808	07-14-2022	PURCHASE POWER	075961	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			075961	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			075961	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			075961	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			075961	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
			075961	80009000085500	199-41-6399.02-750-299999	LATE FEES/FINANCE CHARGE	82.06	N
						Totals for Check 142808	1,582.06	
142809	07-14-2022	JOSEPH RAY QUALLS	206485	TBA PER DIEM	199-36-6411.00-041-211200	STAFF DEVELOPMENT	108.00	N
142810	07-14-2022	QUILL CORPORATION	206112	25716873	199-11-6399.00-110-211110	SUPPLIES	177.00	N
			206138	25740833	199-11-6399.00-110-211110	SUPPLIES	514.56	N
			206138	25746839	199-11-6399.00-110-211110	SUPPLIES	4,397.57	N
			206138	25751550	199-11-6399.00-110-211110	SUPPLIES	214.90	N
			206138	25763174	199-11-6399.00-110-211110	SUPPLIES	99.50	N
			206138	25788321	199-11-6399.00-110-211110	SUPPLIES	61.65	N
			206138	25799522	199-11-6399.00-110-211110	SUPPLIES	93.80	N
			206112	25716873	199-13-6399.00-110-211110	SUPPLIES	378.00	N
			204852	25008480	199-13-6399.00-971-211970	SUPPLIES	450.00	N
			204852	25020764	199-13-6399.00-971-211970	SUPPLIES	100.00	N
			204852	25016048	199-13-6399.01-970-211970	SUPPLIES	603.00	N
			204852	25020764	199-13-6399.01-970-211970	SUPPLIES	101.00	N
			206112	25716873	199-23-6399.00-110-211110	SUPPLIES	531.00	N
			206112	25716873	199-23-6399.01-110-211110	SUPPLIES	167.28	N
			206209	25886890	199-41-6399.00-701-299701	SUPPLIES/SUPT OFFICE	175.41	N
			206246	25891031	199-41-6399.00-735-299735	SUPPLIES	322.53	N
			206246	25911305	199-41-6399.00-735-299735	SUPPLIES	14.43	N
			206246	26030838	199-41-6399.00-735-299735	SUPPLIES	48.12	N
				1795965	199-41-6399.00-750-299750	PO 202967 RETURNS	-110.32	N
						Totals for Check 142810	8,339.43	
142811	07-14-2022	QUILL CORPORATION	205998	25581593	199-11-6399.00-041-211041	SUPPLIES	12.34	N
142812	07-14-2022	RCI TECHNOLOGIES, IN	205198	46534	199-51-6299.03-999-299999	CONTRACT SERVICE/DISTRICT	1,326.00	N
142813	07-14-2022	READYREFRESH	206186	22F0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	1,601.26	N
142814	07-14-2022	LISA REECE	206525	TAPT PER DIEM	199-34-6411.01-930-299930	STAFF DEVELOPMENTPER DIEM	108.00	N
142815	07-14-2022	REPUBLIC SERVICES	075972	0794-015312143	199-51-6259.05-999-299999	WASTE COLLECTION	21,520.46	N
142816	07-14-2022	STEPHEN ISAAC REVES	206354	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142817	07-14-2022	LINDSAY RICHARDSON	206496	FUEL	199-13-6411.00-101-299101	REIMB/STAFF DEV	46.76	N
142818	07-14-2022	CAROL ANN RODGERS	204394	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142819	07-14-2022	RONNIE WALTERS LAW	075973	3048	199-51-6299.04-999-299999	JULY GROUNDS	26,496.75	N
			075973	3048	199-51-6299.04-999-299999	ANNETTA ELEM MOWING	600.00	N
						Totals for Check 142819	27,096.75	
142820	07-14-2022	MIRANDA ROSENHOOV	206241	NSTA PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
142821	07-14-2022	ERICA RUBINO	206422	PLC PER DIEM	199-31-6411.00-103-211103	STAFF DEVELOPMENT	108.00	N
142822	07-14-2022	RUSH TRUCK CENTERS	203934	1030-MB21088	199-36-6631.00-999-211999	VEHICLES/DISTRICT	66,778.00	N

Date Run: 08-12-2022 5:47 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 14 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142823	07-14-2022	ARISTOTELES SANTOS	206522	TASBT PER	199-34-6411.01-930-299930	STAFF DEVELOPMENT/PER DIEM	108.00	N
142824	07-14-2022	SCHOLASTIC, INC.	205519	M7268010 1	199-11-6399.00-110-211110	SUPPLIES	1,422.98	N
142825	07-14-2022	SCHOOL NURSE SUPPL	205808	0895991-IN	199-33-6399.00-110-211110	SUPPLIES	836.94	N
142826	07-14-2022	SCHOOL SPECIALTY, LL	206148	208130147892	199-23-6399.00-104-211104	SUPPLIES	108.91	N
142827	07-14-2022	HANK SMITH	206399	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142828	07-14-2022	SNEED, VINE & PERRY,	075968	217735	199-41-6211.00-701-299701	PROFESSIONAL SERVICES	262.50	N
			075968	217736	199-41-6211.00-701-299701	PROFESSIONAL SERVICES	175.00	N
			075968	217737	199-41-6211.00-701-299701	PROFESSIONAL SERVICES	87.50	N
			Totals for Check 142828		525.00			
142829	07-14-2022	SOUTHERN TIRE MART,	206288	4120029923	199-34-6299.00-930-299930	CONTRACT SERVICE	314.95	N
			206213	4120029910	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	995.20	N
			Totals for Check 142829		1,310.15			
142830	07-14-2022	SOUTHWEST INTL TRUC	206405	02P103926	199-34-6319.00-930-299930	SUPPLIES	768.64	N
			206408	02P104008	199-34-6319.00-930-299930	SUPPLIES	111.36	N
			Totals for Check 142830		880.00			
142831	07-14-2022	THOMAS JAMES	206523	TASBT PER	199-34-6411.01-930-299930	STAFF DEVELOPMENT/PER DIEM	108.00	N
142832	07-14-2022	SCOTT STEPHENS	206492	TBA PER DIEM	199-36-6411.00-001-211200	STAFF DEVELOPMENT	108.00	N
142833	07-14-2022	AUSTIN WAYNE STOCK	206355	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142834	07-14-2022	STUDIES WEEKLY	205525	438014	199-11-6399.00-101-211101	SUPPLIES	3,178.50	N
142835	07-14-2022	SWAGIT PRODUCTIONS,	075962	20725	199-41-6299.00-702-299702	JUNE VIDEO STREAMING	750.00	N
142836	07-14-2022	TARPLEY MUSIC CO, IN	205507	BU001516AD	199-36-6399.00-110-211200	SUPPLIES/MCANALLY BAND	20.50	N
142837	07-14-2022	TASB, INC.	075935	626760	199-41-6299.00-701-299701	TASB LOCALIZED UPDATE 119	1,365.16	N
142838	07-14-2022	TASPA	206176	200013513	199-41-6411.00-731-299731	STAFF DEVELOPMENT	190.00	N
			206176	200013514	199-41-6411.00-731-299731	STAFF DEVELOPMENT	190.00	N
			206176	200013525	199-41-6411.00-731-299731	STAFF DEVELOPMENT	225.00	N
			Totals for Check 142838		605.00			
142839	07-14-2022	TCU - OFFICE OF EXTEN	206212	CV63210151015	255-13-6411.00-001-211000	STAFF DEVELOPMENT	600.00	N
			206212	CV71490104010	255-13-6411.00-001-211000	STAFF DEVELOPMENT	600.00	N
			206212	CV63210164016	255-13-6411.00-001-211000	STAFF DEVELOPMENT	600.00	N
Totals for Check 142839		1,800.00						
142840	07-14-2022	TEXAS TECH UNIVERSIT	206277	609283	199-31-6339.03-920-211920	CBE TESTING	125.00	N
142841	07-14-2022	GARRETT THOMPSON	206398	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142842	07-14-2022	TRANE US, INC	206315	12514168	199-51-6319.05-910-299910	HVAC SUPPLIES	76.15	N
142843	07-14-2022	HOPE TUEL	204395	TITLE III SYMPO	199-13-6411.03-920-225920	STAFF DEVELOPMENT	72.00	N
142844	07-14-2022	TX ASSN FOR PUPIL TR	206275	GT22-	199-34-6411.01-930-299930	STAFF DEVELOPMENT/TRANSP	280.00	N
			206481	GT22-	199-34-6411.01-930-299930	STAFF DEVELOPMENT	170.00	N
			206481	GT22-	199-34-6411.01-930-299930	STAFF DEVELOPMENT	220.00	N
			Totals for Check 142844		670.00			

Date Run: 08-12-2022 5:47 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 15 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142845	07-14-2022	TX ASSN FOR SCHOOL	205884	F14E24T1	199-34-6411.01-930-299930	STAFF DEVELOPMENT	520.00	N
			205884	F14E25T1	199-34-6411.01-930-299930	STAFF DEVELOPMENT	180.00	N
			205884	F14E1T1	199-34-6411.01-930-299930	STAFF DEVELOPMENT	520.00	N
			Totals for Check 142845				1,220.00	
142846	07-14-2022	TXCPA	206382	998887	199-41-6495.00-750-299750	FEES/DUES	430.00	N
142847	07-14-2022	TxTAG	075969	710005952595	199-34-6499.04-930-299999	TOLL FEES	59.39	N
142848	07-14-2022	UNIFIRST HOLDINGS, IN	075947	829 3330479	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			075947	829 3334270	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			Totals for Check 142848				141.44	
142849	07-14-2022	UNITED REFRIGERATIO	206149	84969935-00	199-51-6319.00-950-299910	SUPPLIES	26.00	N
			206190	85074920-00	199-51-6319.05-910-299910	HVAC SUPPLIES/REPAIRS-AHS	1,157.32	N
			206339	85269494-00	199-51-6319.05-910-299910	HVAC SUPPLIES/ANNETTA	3,172.24	N
			Totals for Check 142849				4,355.56	
142850	07-14-2022	UPPER TRINITY GROUN	075963	WELLS	199-51-6259.02-999-299999	GROUNDWATER FEES	374.90	N
142851	07-14-2022	UT HIGH SCHOOL - APSI	206200	9986898-0	255-13-6411.00-001-211000	STAFF DEVELOPMENT	595.00	N
142852	07-14-2022	CAPITAL ONE	204884	WALMART	199-11-6399.00-001-226002	SUPPLIES	103.36	N
			205734	WALMART	199-11-6399.00-699-225920	SUPPLIES	188.14	N
			205734	WALMART	199-11-6399.00-699-225920	SUPPLIES	407.43	N
			205907	WALMART	199-11-6399.00-699-225920	SUPPLIES	399.34	N
			205819	WALMART	199-11-6399.03-940-223940	SUPPLIES	199.73	N
			205208	WALMART	199-11-6399.06-105-211105	SUPPLIES	166.57	N
			205437	WALMART	199-31-6299.00-001-211001	SUPPLIES	129.60	N
			205834	WALMART	199-31-6399.00-921-211921	SUPPLIES	99.17	N
			204807	WALMART	199-33-6399.00-105-211105	SUPPLIES	150.00	N
			205589	WALMART	199-33-6399.00-105-211105	SUPPLIES	107.33	N
			205389	SAM'S CLUB	199-34-6499.03-999-299930	SUPPLIES	262.16	N
			205389	SAM'S CLUB	199-34-6499.03-999-299930	SUPPLIES	189.30	N
			205389	WALMART	199-34-6499.03-999-299930	SUPPLIES	35.84	N
			Totals for Check 142852				2,437.97	
142853	07-14-2022	WALSH, GALLEGOS, TR	075951	632256	199-41-6211.00-701-299701	NATHAN K.	283.50	N
			075951	632257	199-41-6211.00-701-299701	JOSHUA C. OCR	1,039.50	N
			075951	632258	199-41-6211.00-701-299701	MAGEE PIR (5.31.22)	973.50	N
			Totals for Check 142853				2,296.50	
142854	07-14-2022	WALSWORTH PUBLISHI	205541	EMILY ARNOLD	199-13-6411.01-001-222972	STAFF DEVELOPMENT	120.00	N
142855	07-14-2022	ANDREW WAY	206521	TASBT PER	199-34-6411.01-930-299930	STAFF DEVELOPMENT/PER DIEM	108.00	N
142856	07-14-2022	WENGER CORPORATIO	205553	828627	199-51-6319.11-910-299910	CABINET LATCHES/AHS BAND HA	186.44	N
142857	07-14-2022	WEST MUSIC	205017	SI2141556	199-11-6398.05-105-211105	SUPPLIES	274.68	N
			205017	SI2157913	199-11-6398.05-105-211105	SUPPLIES	28.45	N
			Totals for Check 142857				303.13	
142858	07-14-2022	WESTCO PEST CONTRO	206471	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N

Date Run: 08-12-2022 5:47 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 16 of 18	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142859	07-14-2022	JANA WHEATON	206298	TAFE PER DIEM	199-13-6411.01-001-222972	STAFF DEVELOPMENT	72.00	N
142860	07-14-2022	DOUGLAS ALAN WHEEL	206357	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142861	07-14-2022	JOSEPH R WILLIAMS	206356	THSCA PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
142862	07-14-2022	XEROX CORPORATION	075938	800704143	184-36-6269.00-001-291999	XEROX	321.17	N
			075938	800704143	199-11-6269.01-001-211999	XEROX	3,701.61	N
			075938	800704143	199-11-6269.01-001-226999	XEROX	214.31	N
			075938	800704143	199-11-6269.01-009-211999	XEROX	1,059.91	N
			075938	800704143	199-11-6269.01-041-211999	XEROX	2,468.36	N
			075938	800704143	199-11-6269.01-101-211999	XEROX	1,871.51	N
			075938	800704143	199-11-6269.01-102-211999	XEROX	1,992.90	N
			075938	800704143	199-11-6269.01-103-211999	XEROX	1,782.42	N
			075938	800704143	199-11-6269.01-104-211999	XEROX	1,688.27	N
			075938	800704143	199-11-6269.01-106-211999	XEROX	3,662.76	N
			075938	800704143	199-11-6269.01-110-211999	XEROX	1,638.65	N
			075938	800704143	199-11-6269.01-940-223999	XEROX	366.91	N
			075938	800704143	199-31-6269.01-920-211999	XEROX	704.13	N
			075938	800704143	199-41-6269.00-701-299999	XEROX	244.55	N
			075938	800704143	199-41-6269.00-750-299999	XEROX	1,427.43	N
			075938	800704143	199-51-6269.01-999-299999	XEROX	730.79	N
			075938	800704143	199-53-6269.01-990-299999	XEROX	282.16	N
Totals for Check 142862							24,157.84	
142863	07-14-2022	XEROX CORPORATION	075964	016569163	199-11-6269.01-105-211999	SER #HHZ-169437 05/20-06/24	375.47	N
			075964	016569164	199-11-6269.01-105-211999	SER #HHZ-169458 05/21-06/21	375.47	N
			075964	016569165	199-11-6269.01-105-211999	SER #8TB-622726 05/21-06/21	382.17	N
Totals for Check 142863							1,133.11	
142864	07-14-2022	MICHELLE YATES	206222	NSTA PER DIEM	199-21-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
142865	07-14-2022	YESTERDAY'S SANDWIC	205482	ALEDO ISD	199-13-6499.01-970-211970	MEETING EXPENSE	129.48	N
142866	07-14-2022	ZONAR SYSTEMS, INC	203486	SI555781	199-34-6631.00-930-299999	GPS FOR NEW BUSES	346.20	N
142867	07-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	JUL DED MISCELLANEOUS DEDU	4,870.80	N
142868	07-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	JUL DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-200000	JUL DED HSA	23,889.32	N
Totals for Check 142868							26,074.82	
142869	07-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	JUL DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	JUL DED LIFE INSURANCE	2,047.25	N
			DEDCH		199-00-2153.00-021-200000	JUL DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	JUL DED HEALTH INSURANCE	1,341.40	N
			DEDCH		199-00-2153.00-153-200000	JUL DED HEALTH INSURANCE	2,149.02	N
			DEDCH		199-00-2153.00-154-200000	JUL DED LIFE INSURANCE	8,276.22	N
			DEDCH		199-00-2153.00-158-200000	JUL DED HEALTH INSURANCE	24,164.79	N
			DEDCH		199-00-2153.00-165-200000	JUL DED HEALTH INSURANCE	3,012.57	N
			DEDCH		199-00-2159.00-101-200000	JUL DED MISCELLANEOUS DEDU	349.80	N
			DEDCH		199-00-2159.00-141-200000	JUL DED MISCELLANEOUS DEDU	1,036.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
			DEDCH		199-00-2159.00-150-200000	JUL DED MISCELLANEOUS DEDU	1,521.00	N			
			DEDCH		199-00-2159.00-155-200000	JUL DED INCOME REPLACEMENT	10,341.34	N			
			DEDCH		199-00-2159.00-160-200000	JUL DED MISCELLANEOUS DEDU	1,597.00	N			
			DEDCH		199-00-2159.00-163-200000	JUL DED MISCELLANEOUS DEDU	1,403.92	N			
Totals for Check 142869							57,374.19				
142870	07-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	JUL DED MISCELLANEOUS DEDU	9,309.34	N			
			DEDCH		199-00-2159.00-099-200000	JUL DED DEPENDENT CHILD CAR	1,353.32	N			
Totals for Check 142870							10,662.66				
142871	07-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	JUL DED MISCELLANEOUS DEDU	963.00	N			
142872	07-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	JUL DED 457 DEFERRED COMP.	4,511.25	N			
			DEDCH		199-00-2159.00-167-200000	JUL DED TAX SHEL. ANNUITY	33,402.43	N			
			DEDCH		199-00-2159.00-168-200000	JUL DED ROTH ANNUITY	3,538.33	N			
			DEDCH		199-00-2159.00-169-200000	JUL DED 457 DEFERRED COMP.	531.33	N			
			DEDCH		199-00-2159.00-503-200000	JUL DED FINANCE DEDUCTION	50.00	N			
Totals for Check 142872							42,033.34				
142873	07-21-2022	AT&T	075987	8310009734634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	1,017.69	N			
142874	07-21-2022	AT&T	075979	81759960221656	199-51-6259.01-999-299999	TELEPHONE	301.69	N			
142875	07-21-2022	AT&T LONG DISTANCE	075988	861596764	199-51-6259.01-999-299999	LONG DISTANCE	3.07	N			
			075988	861596734	199-51-6259.01-999-299999	LONG DISTANCE	4.95	N			
Totals for Check 142875							8.02				
142876	07-21-2022	AT&T MOBILITY	075991	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N			
142877	07-21-2022	ATMOS ENERGY	075980	3053219567	199-51-6259.03-999-299999	UTILITIES	509.10	N			
142878	07-21-2022	CAVALLO ENERGY	075981	22192001776985	199-51-6259.00-999-299999	UTILITIES	292.13	N			
142879	07-21-2022	CITY OF ALEDO	075989	AISD PERMIT	199-51-6249.02-999-299999	RECORD STORAGE BLDG MOVE	200.00	N			
142880	07-21-2022	CITY OF FORT WORTH	075990	1523101-534346	199-51-6259.02-999-299999	UTILITIES	4,029.31	N			
142881	07-21-2022	TEXAS GAS SERVICE	075982	118929845	199-51-6259.03-999-299999	UTILITIES	92.81	N			
			075982	126347364	199-51-6259.03-999-299999	UTILITIES	276.71	N			
			075982	136588036	199-51-6259.03-999-299999	UTILITIES	81.48	N			
			075982	140556627	199-51-6259.03-999-299999	UTILITIES	132.50	N			
			075982	142314845	199-51-6259.03-999-299999	UTILITIES	117.47	N			
			075982	149554391	199-51-6259.03-999-299999	UTILITIES	126.04	N			
			075982	156200791	199-51-6259.03-999-299999	UTILITIES	346.00	N			
			075982	158249764	199-51-6259.03-999-299999	UTILITIES	106.73	N			
			075982	165220718	199-51-6259.03-999-299999	UTILITIES	56.93	N			
			075982	233760409	199-51-6259.03-999-299999	UTILITIES	161.29	N			
			075982	234919582	199-51-6259.03-999-299999	UTILITIES	81.48	N			
			075982	235750300	199-51-6259.03-999-299999	UTILITIES	348.24	N			
			075982	236364727	199-51-6259.03-999-299999	UTILITIES	106.73	N			
			075982	236364973	199-51-6259.03-999-299999	UTILITIES	108.36	N			
			Totals for Check 142881							2,142.77	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
142882	07-21-2022	TRI-COUNTY ELECTRIC	075983	800914530	199-51-6259.00-999-299999	UTILITIES	10,042.54	N
			075983	800918132	199-51-6259.00-999-299999	UTILITIES	96.67	N
			075983	8001215301	199-51-6259.00-999-299999	UTILITIES	10,144.53	N
Totals for Check 142882							20,283.74	
Total Checks							5,624,104.77	

End of Report