

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held June 17, 2024, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

Aledo Independent School District Vision **Growing Greatness through exceptional experiences that empower learners for life**

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed session as authorized by Section 551.001 et seq of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.084, inclusive, of the Open Meetings Act.

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

1. Review Board Subcommittee Assignments

2. Board Meeting Calendar

B. Superintendent's Report

Susan K. Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report

Jennifer Taylor, Secretary

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Commendations

A. 2024 UIL State Choir Solo Medalists- Presley Lawrence, Tyler Paul, Jackson Schneider, Kale Smoot, Joel Stoker, Lauren Suttle, Ashlynn Watts, Edison Williams, Hazel Jane Wood, Noah Medley,

Kyrie Aldas, Kaitlin Brummer, Avalyn Choudhry, Violet Cole, Rachel Elrod, Kaiya Formby, Mariyah Freeman, Melanie Herrera, Isabella Keller, Lena Kousok

B. 2024 UIL State Band Solo & Ensemble Medalist- Jane Claire Anderson, Harper Jones, Avery Caveness, Jackson Sirois, Andrew Moseley, Julia Albin, Ian Flora, Garhett Daves, Caleb Fisher, Luke Bogner, Maxwell Reeder, Kobey Hogg, Addison Bean, Rhett Wilkerson, Parkey Ansley, Derrick Jackson, Jillian Guess, Isabella Stamper, Marco Nava, Jude McDonald, Anna Simmons, Joe Mitchell, Elijah Silver, Amy Herring, Joel Stoker, Anthony Caggiano, Jax Hunt, Hadyn Turner, Micah Billingsley, Aspen Gardner, Adrian Webber, Dennis Baxter, Kaylee Glover, Brady Kern, Brayden DeBoer, Zachary Taipale, Skylar Cabrera, Ashlee Clark, Kendall Gasper, Danielle Hardin, Eden Holbrook, Giselle Marron, Ruby Shaver, Nicholas Brandt, Nolan Golden, Tyler Jackson, Scott Mason, Abigail Pennington, Taylor Salas, Jackson Schneider, Alexis Fisher, Lydia Wood, Mason Heimke, Dean Quevedo, Luke Willis, Jay Bice, Christian Chevalier, Amber Furlow, Logan Trinkka, Carly Walker

C. 2024 UIL Class 5A State Softball Tournament Bronze Medalists- Jordyn Edington, Rylee Marx, Marina Taveras, Austyn Marriage, Liliana Flores, Taylor McKean, Taylor McKenzie, Gracie Jones, Addie Perry, Grace Heath, Maddy Flora, Brenlee Gonzales, Delaney Rosser, Kyleigh Pawlak, Kennis Marx, Breleigh Mayer, Lily Heckathorn, Kellyn Overturff, Tatum Henn, Lizzie Gass, Kenzie Grubb, Anaston Hebel

VII. Public Comment on Non-Agenda Item

Forrest Collins, President

VIII. Public Comment on Agenda Item

Forrest Collins, President

IX. Consent Agenda

Forrest Collins, President

- A. Consider Approval of Board Minutes 4
- B. Consider Approval of Monthly Financial Reports 17
- C. Consider Approval of Low Attendance Day Waiver 91
- D. Consider Approval of New Staffing Recommendations for 2024-2025 School Year 92

X. Communication Items

- A. District Instructional Focus 93

Dr. Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Deanne Torres: Math Instructional Coordinator; Candace Summerhill, Director of Assessment and Accountability

- 1. Grading Cycle 4 District Professional Learning Community (PLC) Implementation
- 2. Student End-of-Year (EOY) Screener Data 132

- B. 2023 Bond Update 133

Chris Campbell, Chief Facilities and Construction Officer

- C. Custodial Services Contract Increase - Lynn McKinney Elementary 154

Chris Campbell, Chief Facilities and Construction Officer

- D. Aledo ISD Facility Rental Rates 156

Chris Campbell, Chief Facilities and Construction Officer

- E. Summer Policy Review 158

- CE (Local)- Annual Operating Budget
- DEAB (Local)- Compensation Plan: Wage and Hour Laws
- EIF (Local)- Academic Achievement: Graduation

- GKD (Local)- Community Relations: Nonschool Use of School Facilities

Kim Raymond, Deputy Superintendent

XI. Action Items

A. Consider Approval of Purchase of IXL Learning Language Arts, Math & Real-Time Diagnostic Assessment 168

Candace Summerhill, Director of Assessment and Accountability

B. Consider Approval of Purchase of NWEA’s Measure of Academic Progress (MAP) Growth 170

Candace Summerhill, Director of Assessment and Accountability

C. Consider Approval of Request for Proposal #2404-06 for Coder Elementary School Serving Line and Kitchen Equipment Replacement, Phase 1 173

Earl Husfeld, Chief Financial Officer

D. Consider Approval of 2024-2025 Region XI Contracts 179

Kim Raymond, Deputy Superintendent

XII. Executive Session

Forrest Collins, President

A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

1. Superintendent Performance Update

B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XIII. Trustee Comments/Acknowledgments

Forrest Collins, President

XIV. Adjourn

Forrest Collins, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

- During each meeting of the Board of Trustees, minutes are taken to highlight the main points of the meeting.

FISCAL INFORMATION:

None

ATTACHMENTS:

May 20, 2024 Regular Board Minutes

May 29, 2024 Board Workshop Minutes

June 5, 2024 Board Workshop Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the Board meeting minutes.

Regular Meeting

Monday, May 20, 2024 6:00 PM

Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. Call To Order- 6:00 p.m.

Presenter: Forrest Collins, President

II. Determine a Quorum- There was a quorum of Board members present including Trustees: Collins, Tarrant, Brown, Loftin, and Lear.

III. Pledge of Allegiance to the United States and Texas Flags

IV. Moment of Silent Prayer or Reflection

Presenter: Forrest Collins, President

V. Recognition of Outgoing School Board Trustees- Jennifer Loftin, Place 2 & Jessica Brown, Place 3- Each trustee shared their comments about outgoing Trustees Jennifer Loftin and Jessica Brown.

VI. Swearing In of School Board Trustees

- David Lear, Place 1
- Jim Scott, Place 2
- Jeremy Pruett, Place 3

David Lear, Jim Scott, and Jeremy Pruett were sworn in as Aledo ISD School Board Trustees.

VII. Board Member Reports

VII.A. President's Report- President Collins shared the excitement of the end of the school year and asked all the parents of students who are being recognized to stand and be acknowledged.

Presenter: Forrest Collins, President

VII.B. Superintendent's Report- Superintendent Dr. Susan Bohn shared some logistic information about the meeting given all of the student and staff recognition and

Presenter: Susan K. Bohn, Superintendent

thanked the community for their support during the 2023-2024 school year.

VII.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor was not in attendance and a Strategic Partners report was not given.

Presenter: Jennifer Taylor, Trustee

VII.D. Legislative Subcommittee Report- Trustee Lear provided an update on the ongoing state election.

Presenter: David Lear, Secretary

VII.E. Bond Subcommittee Report- Trustee Lear shared a brief update on the 2023 Bond Projects.

Presenter: David Lear, Secretary

VIII. **Campus Presentation - Stuard Elementary School-** Stuard Elementary Principal Katie Griffin introduced students Slade Reeves, Hannah Pruett, Olivia Rubino, Bailey Brown, Kinley Morrow, Emily Howard, Henry Hubley, Harper Bolton, Beau Brethauer, Madison Sonsini, Luke Spriggs, Braxton Smith, Eric Jack, Bailey Griffin, Scotti Burt, Campbell Hutcheson, Hunter Hubenthal, and Grady Pipkin, Each student shared what participating in their campus jobs such as Bearcat Ambassadors, Student Council, Pea Posse, Morning Announcement Team, Office Messenger, Library Leader, Bearcat Store, Safety Patrol, and Art Helper means to them.

Presenter: Katie Griffin, Principal of Stuard Elementary School

IX. **Commendations-** The Board and Administration celebrated various students and staff groups on their recent accomplishments.

IX.A. **Bearcats of Character: Enthusiasm-** Emily Rodgers, Aledo High School; Alex Figueroa Gregorio, Aledo Learning Center; Nayeli Baca, Daniel Ninth Grade Campus; Brooks Turner, Aledo Middle School; Elijah Rush, McAnally Middle School; Elise Scherer, Annetta Elementary School; Emily Eargle, Coder Elementary School; Alston Clark, McCall Elementary School; Luke Huxel, Stuard Elementary School; Lucy Lundgren, Vandagriff

Elementary School; Reagan Cox, Walsh
Elementary School

IX.B. Theater One Act State Qualifier -
Azariah Boykin, Alona Lerman, Curt
Vermillion, Jackson Blake, Elizabeth Green,
Kallie Wisdom, Avalyn Choudhry, Maura Jaros,
Ryan Warren, Henry Blake, Mason Steele,
Audrey Wade, Macy Washburn, Logan Kasper,
Christian Kimball, Lucas Steele, Violet
Cole, Jonathan Faulk, Ella Giles, Madelyn
Keen, Reut Lerman, Shayla Nuttall, Blake
Hood, Julia Bettencourt, Ian Black, Grant
Wiggins, Abbigail Rudzinski

IX.C. Health Occupations Students of America
(HOSA) - Jack McCarty, Lanham Watts, Logan
Kasper, Isabelle Morin, Kayleigh Childs,
Kylie DeFranzo, Lilly Braunns, Emma Cox,
Brooke Timms

IX.D. Texas High School Coaches Association
(THSCA) Academic All State

- Basketball- Natalie Anderson, Caroline
Browning
- Soccer- Maverick Baranger, Bruno
Nogueira, Harrison Hobbs, Jackson
Babb;
- Tennis- Nate Ashabraner, Scott Mason,
Kenley Germany;
- Softball- Madeline Flora, Kennis Marx,
Liliana Flores, Taylor McKenzie,
Brenlee Gonzales
- Track & Field - Evan Thompson, Bradley
Campbell, Jayton Owens, Vincent
Luffey, Trinity Hindman, Natalie
Anderson, Mariyah Freeman, Taylor
Hindman, Lauren St Peters, Aubrey
Connelly, Emaree Gibson, Rags Walker,
Allison Graham, Taylor McKenzie

IX.E. Visual Art Scholastic Event (VASE)-
Jordan Clift

IX.F. Future Farmers of America (FFA)- Jud
Voight, Adelaide Martin, Claire O'Donald,
Maria Merrill, Zeke Woodliff, Samantha
Sullivan, Rebecca Sullivan, Alexa Rohe,

Garrett Hoff, Chase Joyner, Presley
Lawrence, Maxton Ferreira

IX.G. Track & Field State Qualifier - Braylon
Brown, Lauren St Peters, Taylor Hindman,
Sofia Brandenburg

IX.H. Golf State Qualifier - Braden Stokes

IX.I. 2023-2024 Teacher Leader Cohort Members-
Sarah Burk, Shea Douglas, John Michael
Collins, Donna Bonaldi, Kelly Daves, Hope
Tuel, Kimberly Maag, Kelly Price, Lindsey
Rutherford, Tammy Schank, Stacey Hinkle,
Beverly Huddleston, Kendra Adams, Laura
West, Alan Olmos, Lauren Sears, Kaylyn Fehr,
Michelle Johnson, Jill Taloa, Stefanie
Story, Emily Mooney, Shannon Matuni, Lindsay
Richardson, Kaylee Jones, Jennifer Grimm,
Jessica Hutson, Hayley Cruikshank, Jessica
LaRoque, Laura Hughes, Anastasia Beville,
Becca Presnall

IX.J. Circle of Greatness Honorees:

- Jerry Filipek, Auxiliary
- Julie Johnson, Professional
- Anthony Lopez, Paraprofessional
- Bianca Martinez, Campus Guest Teacher

IX.K. Featured Collaborative Team: McAnally
Middle School 7th Grade Science Team- Joni
Myers, Bri Perry, and Cooper Thompson

IX.L. 2024-2025 Principal of McAnally Middle
School- Christopher White

IX.M. 2024-2025 Principal of Aledo High
School/Daniel Ninth Grade Center- Michael
Martinak

X. **Public Comment on Non-Agenda Item-** Five
members of the public shared their
comments with the Board and community.

Presenter: Forrest
Collins, President

XI. **Public Comment on Agenda Item-** None.
*The Board took a short recess of 10
minutes and reconvened at 8:20 p.m.*

Presenter: Forrest
Collins, President

XII. **Consent Agenda-** Trustee Lear made a motion to approve the consent agenda as presented and Trustee Tarrant seconded the motion. The motion passed 5-0.

Presenter: Forrest Collins, President

XII.A. Consider Approval of Board Minutes

XII.B. Consider Approval of Monthly Financial Reports

XII.C. Consider Approval of Purchase of Cheerleader and Dance Uniforms for Aledo High School, Aledo Middle School, and McAnally Middle School

XII.D. Consider Approval of 2024-2025 Staffing Positions

XIII. Communication Items

XIII.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, introduced Deanne Torres (Math Coordinator), Keely Hulme (Instructional Specialist), and Leigh Ann Posey (McAnally Middle School Teacher), who shared an update on district math curriculum.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Deanne Torres, Math Coordinator; Keely Hulme, Instructional Specialist; Leigh Ann Posey, McAnally Middle School Teacher

XIII.A.1. Math Update

XIII.B. 2023 Bond Update- Chief Facilities and Construction Officer Chris Campbell shared an update on each of the 2023 Bond Projects.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIII.C. IXL Learning Language Arts, Math & Real-Time Diagnostic- Director of Assessment and Accountability Candace Summerhill

Presenter: Candace Summerhill, Director of

discussed the IXL Learning Language Arts, Math & Real-Time Diagnostic program.

Assessment and Accountability

XIV. Action Items

XIV.A. Consider Approval of Science Equipment Purchase to Meet Updated State Curriculum Standards- Ms. Summerhill sought Board approval for the purchase of science equipment. Trustee Tarrant made a motion and Trustee Lear seconded the motion. The motion passed 5-0.

Presenter: Candace Summerhill, Director of Assessment and Accountability

XIV.B. Consider Approval of Purchase of School Bus Order with 2023 Bond Program Funds- Chief Financial Officer Earl Husfeld sought Board approval to purchase 13 school buses. Trustee Pruett made a motion and Trustee Scott seconded the motion. The motion passed 5-0.

Presenter: Earl Husfeld, Chief Financial Officer

XIV.C. Consider Approval of District Playground Shade Structures with 2023 Bond Program Funds- Mr. Campbell sought Board approval for the purchase of playground shade structures. Trustee Lear made a motion and Trustee Tarrant seconded the motion. The motion passed 5-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIV.D. Consider Approval of McCall Playfield Improvements with 2023 Bond Program Funds- Mr. Campbell sought Board approval for McCall playfield improvements. Trustee Lear made a motion and Trustee Collins seconded the motion. The motion passed 5-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIV.E. Consider Approval of South Transportation Facility Bus Parking Area Improvements- Mr. Campbell sought Board approval for improvements to the South Transportation bus parking area. Trustee Pruett made a motion and Trustee Collins seconded the motion. The motion passed 5-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIV.F. Consider Approval of Interior Security Doors for 2023 Bond Safety and Security Project- Mr. Campbell sought Board approval for interior security doors.

Presenter: Chris Campbell, Chief Facilities and Construction

Trustee Collins made a motion and Trustee Lear seconded the motion. The motion passed 5-0.

Officer; Brooks Moore, Executive Director of Technology

XIV.G. Consider Approval of Public Address Systems for 2023 Bond Safety and Security Project- Executive Director of Technology Brooks Moore sought Board approval for the purchase of public address systems. Trustee Collins made a motion and Trustee Pruett seconded the motion. The motion passed 5-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer; Brooks Moore, Executive Director of Technology

XIV.H. Consider Approval of Access Control Upgrades for 2023 Bond Safety and Security Project- Mr. Moore sought Board approval for the purchase of access control upgrades. Trustee Scott made a motion and Trustee Lear seconded the motion. The motion passed 5-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer; Brooks Moore, Executive Director of Technology

XIV.I. Consider Approval of Audit Firm Engagement Letter for 2023-2024 Fiscal Year District Audit- Mr. Husfeld sought Board approval for the audit firm engagement letter for the 2023- 2024 fiscal year district audit. Trustee Lear made a motion and Trustee Tarrant seconded the motion. The motion passed 5-0.

Presenter: Earl Husfeld, Chief Financial Officer

XV. **Executive Session**

Presenter: Forrest Collins, President

XV.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

XV.A.1. Superintendent Performance Update

XV.A.2. Board Officer Organization

XV.B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

XV.C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

XV.D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XVI. Consider Approval of Board Officer

Nominees- Trustee Lear nominated Trustee Collins to serve as Board President. The nomination was approved by a vote of 5-0. Trustee Collins nominated Trustee Lear to serve as Board Vice President. The nomination was approved by a vote of 5-0. Trustee Tarrant nominated Trustee Taylor to serve as Board Secretary. The nomination was approved by a vote of 5-0.

Presenter: Forrest Collins, President

XVII. Trustee Comments/Acknowledgments- Each Trustee shared their comments regarding the Board meeting.

Presenter: Forrest Collins, President

XVIII. Adjourn- 9:53 p.m.

Presenter: Forrest Collins, President

Board Secretary

Workshop

Wednesday, May 29, 2024 5:30 PM

Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. **Call To Order-** 5:37 p.m.

Presenter: Forrest Collins, President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Lear, Harris, Tarrant, Pruett, Scott, and Taylor.

III. **Public Comment on Agenda Item-** None.

Presenter: Forrest Collins, President

IV. **NWEA MAP Assessment-** Candace Summerhill, Director of Assessment and Accountability, and Assistant Superintendent of Curriculum and Instruction Dr. Amber Crissey discussed the utilization of the NWEA Map Assessment program.

Presenter: Candace Summerhill, Director of Assessment and Accountability

Trustee Collins joined the meeting at 5:39 p.m.

V. **2024-2025 Budget-** Earl Husfeld, Chief Financial Officer, discussed the 2024-2025 Budget.

Presenter: Earl Husfeld, Chief Financial Officer

VI. **Summer Policy Update-** Deputy Superintendent Kim Raymond discussed the Board policy Summer update.

Presenter: Kim Raymond, Deputy Superintendent

VII. **Executive Session**

Presenter: Forrest Collins, President

VII.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

VII.B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

VII.C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

VII.D. Section 551.0821 - School Board- The Board
will discuss personally identifiable information
about a public school student.

VIII. **Adjourn- 8:27 p.m.**

Presenter: Forrest
Collins, President

Board Secretary

Workshop

Wednesday, June 5, 2024 10:00 AM

Lynn McKinney Elementary School, 14748 Lynn Mckinney Way, Aledo, TX 76008

I. **Call To Order-** 10:05 a.m.

Presenter: David
Lear, Vice President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Lear, Pruett, Taylor, and Tarrant.

III. **Public Comment on Agenda Item-** None.

Presenter: David
Lear, Vice President

IV. **Board of Trustees Tour of Lynn McKinney Elementary School-** Chris Campbell, Chief Facilities and Construction Officer, led the Board and district leadership on a tour of the new Lynn McKinney Elementary School.

Presenter: Chris
Campbell, Chief
Facilities and
Construction Officer

V. **Executive Session**

Presenter: David
Lear, Vice President

V.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

V.B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

V.C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)

V.D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

VI. **Adjourn-** 10:40 a.m.

Presenter: David
Lear, Vice President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

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 May 31, 2024, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the May 2024 Monthly Financial Reports as presented.

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 726,486	\$ (153,486)	126.79%	\$ 2,249,325	\$ 96,378	\$ 1,633,654	\$ 519,293	76.91%
GENERAL FUND	199	\$ 79,275,045	\$ 62,775,313	\$ 16,499,732	79.19%	\$ 81,077,031	\$ 460,414	\$ 53,411,840	\$ 27,204,777	66.45%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 159,728	\$ 114,132	\$ 45,596	71.45%	\$ 159,728	\$ -	\$ 127,985	\$ 31,743	80.13%
IDEA-B FORMULA	224	\$ 1,346,856	\$ 707,745	\$ 639,111	52.55%	\$ 1,346,856	\$ 65	\$ 838,508	\$ 508,283	62.26%
IDEA-B PRESCHOOL	225	\$ 11,341	\$ 4,009	\$ 7,332	35.35%	\$ 11,341	\$ -	\$ 4,652	\$ 6,689	41.02%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 3,745,683	\$ 297,480	92.64%	\$ 4,043,163	\$ 262,914	\$ 2,871,287	\$ 908,962	77.52%
TITLE I PART C CARL D PERKINS	244	\$ 51,337	\$ 26,250	\$ 25,087	51.13%	\$ 51,337	\$ 6,107	\$ 35,015	\$ 10,215	80.10%
TITLE II PART A TPTR	255	\$ 124,628	\$ 42,490	\$ 82,138	34.09%	\$ 124,628	\$ 1,020	\$ 42,490	\$ 81,118	34.91%
TITLE III PART A ELA	263	\$ 21,241	\$ 13,747	\$ 7,494	64.72%	\$ 21,241	\$ -	\$ 17,689	\$ 3,552	83.28%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	18 12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 466,545	\$ 193,889	70.64%
EMERGENCY CONNECTIVITY FUND	287	\$ 519,680	\$ -	\$ 519,680	0.00%	\$ 519,680	\$ 519,680	\$ -	\$ -	100.00%
TITLE IV, PART A	289	\$ 12,530	\$ 11,139	\$ 1,391	88.90%	\$ 12,530	\$ 4,330	\$ 8,200	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 539,840	\$ 824,124	39.58%	\$ 1,363,964	\$ 566,943	\$ 27,944	\$ 769,077	43.61%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 118,456	\$ 32,604	\$ 1,594,503	8.65%
SCHOOL SAFETY FORMULA GRANT	429	\$ 539,923	\$ 103,383	\$ 436,540	19.15%	\$ 539,923	\$ 92,475	\$ 329,133	\$ 118,315	78.09%
CAMPUS ACTIVITY FUNDS	461	\$ 1,445,899	\$ 628,495	\$ 817,404	43.47%	\$ 1,445,899	\$ 58,080	\$ 714,839	\$ 672,981	53.46%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 99,970	\$ 99,970	\$ (0)	100.00%	\$ 99,970	\$ 38,404	\$ 52,918	\$ 8,648	91.35%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 28,626,215	\$ 363,428	98.75%	\$ 28,989,643	\$ -	\$ 20,035,988	\$ 8,953,655	69.11%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 17,009	\$ (2,009)	113.40%	\$ 250,000	\$ 73,150	\$ 113,999	\$ 62,851	74.86%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 94,733	\$ (19,733)	126.31%	\$ 3,000,000	\$ 176,071	\$ 937,078	\$ 1,886,851	37.10%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 4,271,154	\$ (271,154)	106.78%	\$ 120,500,000	\$ 48,274,567	\$ 38,307,338	\$ 33,918,095	71.85%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 726,919	\$ 590,444	\$ 136,475	81.23%	\$ 730,309	\$ 7,247	\$ 615,714	\$ 107,348	85.30%
BEARCAT STORE	730	\$ 93,579	\$ 54,081	\$ 39,498	57.79%	\$ 93,579	\$ 8,613	\$ 79,259	\$ 5,708	93.90%
STADIUM ADVERTISING	733	\$ 75,000	\$ 58,453	\$ 16,547	77.94%	\$ 75,000	\$ 59,911	\$ -	\$ 15,089	79.88%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 947	\$ 53	94.66%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 1,004	\$ (4)	100.40%	\$ 2,500	\$ -	\$ 5,000	\$ (2,500)	200.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 893	\$ 107	89.28%	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 287	\$ 213	57.46%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 700	\$ (200)	139.95%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 4,610	\$ (3,610)	461.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 43,696,265.63	\$ 3,310,216.37	92.96%	99.11%
199	5712 TAXES, PRIOR YEAR	325,000.00	211,167.33	113,832.67	64.97%	54.40%
199	5719 PENALTY/INTEREST	180,000.00	188,388.38	(8,388.38)	104.66%	84.98%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 44,095,821.34	\$ 3,415,660.66	92.81%	98.77%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 128,690.10	\$ (58,690.10)	183.84%	229.74%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	53,902.61	(13,902.61)	134.76%	669.19%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	1,194,816.32	(69,816.32)	106.21%	699.52%
199	5743 FACILITY USE RENT/FEES	35,000.00	83,571.02	(48,571.02)	238.77%	6.04%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	22,094.32	20,405.68	51.99%	43.59%
199	5749 MISCELLANEOUS REVENUE	75,000.00	98,349.61	(23,349.61)	131.13%	125.39%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	5,710.09	39,289.91	12.69%	83.20%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	704,391.28	(173,891.28)	132.78%	131.19%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	66,704.59	83,295.41	44.47%	32.45%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 2,358,229.94	\$ (245,229.94)	111.61%	214.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 46,454,051.28	\$ 3,170,430.72	93.61%	101.02%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 16,930,227.00	\$ 8,599,199.00	66.32%	76.50%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 16,930,227.00	\$ 12,778,336.00	56.99%	64.40%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (9,987.13)	\$ 509,987.13	-2.00%	125.23%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ (9,987.13)	\$ 509,987.13	-2.00%	125.23%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 127,351.66	\$ (122,351.66)	2547.03%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	102.50%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 127,507.44	\$ (112,507.44)	850.05%	124.22%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 63,501,798.59	\$ 16,346,246.41	79.53%	89.34%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 103,937.15	\$ 30,509,157.88	\$ 16,158,168.97	65.45%	65.42%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	12,370.68	518,823.48	360,934.84	59.54%	62.59%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	33,841.08	477,408.24	480,217.68	51.56%	64.22%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	2,725.94	677,756.64	325,530.42	67.64%	72.72%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	8,810.30	3,111,156.46	1,121,041.24	73.57%	73.00%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	19,916.47	1,743,727.83	1,175,306.70	60.01%	62.38%	
199	33 HEALTH SERVICES	838,053.00	2,880.28	523,465.67	311,707.05	62.81%	62.63%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	39,078.98	2,998,608.74	869,547.28	77.75%	79.55%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	96,378.09	1,633,653.61	519,293.30	76.91%	79.58%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	44,480.23	825,300.78	183,455.99	82.58%	63.84%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	20,405.20	2,312,049.30	1,204,185.50	65.95%	65.86%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	120,844.30	6,733,261.54	2,754,085.16	71.34%	82.02%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	21,370.58	688,231.76	329,582.66	68.28%	74.45%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	29,752.60	1,580,622.99	542,508.41	74.80%	79.06%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	16,175.91	58,824.09	21.57%	20.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	696,092.84	258,907.16	72.89%	75.66%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 556,791.88	\$ 55,045,493.67	\$ 27,724,070.45	66.73%	68.78%	

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


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,789,477.14</u>
Total General Fund	\$ <u>2,789,477.14</u>
Debt Service Fund:	
First Financial Bank	\$ <u>7,557.73</u>
Total Debt Service Fund	\$ <u>7,557.73</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>56,662.44</u>
Total 2015 Capital Projects Fund	\$ <u>56,662.44</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>195,931.19</u>
Total 2019 Capital Projects Fund	\$ <u>195,931.19</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>30,122.45</u>
Total 2023 Capital Projects Fund	\$ <u>30,122.45</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,750,707.76</u>
Total Campus/Student Activity Funds	\$ <u>1,750,707.76</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>7,123.66</u>
Total Endowments/Awards Funds	\$ <u>7,123.66</u>
Grand Total Cash Balances	\$ <u>4,837,582.37</u>
Collateral Pledged by First Financial Bank	\$ <u>39,886,630.67</u>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2024</u>	<u>Average Yield</u>	<u>Market Value 05/31/2024</u>
General Fund:							
TexPool	\$ 33,798,283.10	\$ 3,000,000.00	\$ (5,000,000.00)	\$ 143,583.08	\$ 31,941,866.18	5.4549%	\$ 31,941,866.18
General Fund Totals	\$ 33,798,283.10	\$ 3,000,000.00	\$ (5,000,000.00)	\$ 143,583.08	\$ 31,941,866.18		\$ 31,941,866.18
Debt Service Fund:							
TexPool	\$ 12,963,726.69	\$ 245,000.00	\$ -	\$ 61,011.71	\$ 13,269,738.40	5.4549%	\$ 13,269,738.40
Debt Service Fund Totals	\$ 12,963,726.69	\$ 245,000.00	\$ -	\$ 61,011.71	\$ 13,269,738.40		\$ 13,269,738.40
Capital Projects Fund 2015:							
TexPool	\$ 303,686.88	\$ -	\$ -	\$ 1,406.95	\$ 305,093.83	5.4549%	\$ 305,093.83
Capital Projects Fund 2019:							
TexPool	\$ 1,354,417.68	\$ -	\$ (95,477.08)	\$ 6,139.78	\$ 1,265,080.38	5.4549%	\$ 1,265,080.38
Capital Projects Fund 2023:							
TexPool	\$ 83,983,866.52	\$ -	\$ (785,000.00)	\$ 386,972.49	\$ 83,585,839.01	5.4549%	\$ 83,585,839.01
Endowments/Awards Funds:							
TexPool	\$ 85,493.59	\$ -	\$ -	\$ 396.18	\$ 85,889.77	5.4549%	\$ 85,889.77
Investment Pool Totals:							
TexPool	\$ 132,489,474.46	\$ 3,245,000.00	\$ (5,880,477.08)	\$ 599,510.19	\$ 130,453,507.57	5.4549%	\$ 130,453,507.57
Portfolio Totals	\$ 132,489,474.46	\$ 3,245,000.00	\$ (5,880,477.08)	\$ 599,510.19	\$ 130,453,507.57		\$ 130,453,507.57

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,976,340.85	\$71,350,498.90	\$969,773.70	\$884,574.39
Levy Adjustments	3,281.67	(370,876.38)	107,075.41	192,274.72
Adjusted Tax Levy/Balance	\$70,979,622.52	\$70,979,622.52	\$1,076,849.11	\$1,076,849.11
Tax Collections	\$83,659.27	\$69,731,763.10	(\$6,851.63)	\$306,165.56
Penalty & Interest	15,341.93	225,789.92	2,185.45	68,656.85
Total Collections	\$99,001.20	\$69,957,553.02	(\$4,666.18)	\$374,822.41
Tax Collection Percent	0.12%	98.24%	-0.64%	28.43%
Tax Collection Percent Prior Year	0.46%	98.66%	8.54%	34.41%
Unpaid Tax Balance at Month End	\$1,247,859.42		\$770,683.55	
Percent of Total Collections to Adjusted Levy	99.09%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	155,209.24
					Totals for Fund 199 / 4	1,718,550.76
					Totals for Fund 224 / 4	47,664.20
					Totals for Fund 240 / 4	265,587.36
					Totals for Fund 244 / 4	8,765.04
					Totals for Fund 263 / 4	2,390.20
					Totals for Fund 427 / 4	21,168.60
					Totals for Fund 429 / 4	67,900.00
					Totals for Fund 461 / 4	128,081.73
					Totals for Fund 490 / 4	15,892.00
					Totals for Fund 619 / 4	117,843.65
					Totals for Fund 623 / 4	1,051,635.52
					Totals for Fund 715 / 4	4,013.17
					Totals for Fund 730 / 4	10,682.03
					Totals for Fund 817 / 4	5,000.00
					Totals for Fund 822 / 4	2,000.00
					Totals for Fund 824 / 4	10,000.00
					Totals for Fund 826 / 4	2,500.00
					Totals for Fund 827 / 4	1,000.00
					Totals for Fund 865 / 4	286,294.20
					Totals For Checks	3,922,177.70

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1J7Y-CLCV-	199-11-6398.00-103-411210	PO 405435 WRONG SIZE RETURN	-34.75	N
				1DMT-LGGW-	199-11-6399.00-101-411101	PO 406324 MISSING ITEM	-23.00	N
				11JJ-194J-QK9H	199-11-6399.00-103-411103	PO 405828 EXCHANGE	-37.95	N
				1JRG-KRKY-	199-11-6399.01-001-426002	PO 405690 EXCHANGE	-503.91	N
				1WL9-4KQF-	461-11-6399.01-106-411000	PO 405901 LOST IN TRANSIT	-17.70	N
				17TM-KTTH-	461-11-6399.01-106-411000	PO 405901 LOST IN TRANSIT	-43.13	N
		AMAZON CAPITAL		16PJ-FPNC-	199-34-6319.00-930-499930	PO 404102 LOST IN TRANSIT	-30.96	N
Totals for Vendor 20485							-691.40	
		LABATT INSTITUTIONAL		05075331	240-35-6341.00-001-499950	PO 405861 RETURNS	-67.35	N
				05146167	240-35-6341.00-009-499950	PO 406040 RETURNS	-25.67	N
				04305707	240-35-6341.00-041-499950	PO 405761 RETURNS	-105.73	N
				04305707	240-35-6341.00-041-499950	PO 405761 RETURNS	-323.19	N
				04305730	240-35-6341.00-106-499950	PO 405761 RETURNS	-31.94	N
Totals for Vendor 10924							-553.88	
		DAIRY FARMERS OF AM		541210873	240-35-6341.00-001-499950	PO 406260 MILK RETURNS	-181.21	N
				541210870	240-35-6341.00-009-499950	PO 406260 MILK RETURNS	-95.06	N
				541210867	240-35-6341.00-041-499950	PO 406260 MILK RETURNS	-72.88	N
				541210875	240-35-6341.00-042-499950	PO 406260 MILK RETURNS	-103.78	N
				541210869	240-35-6341.00-101-499950	PO 406260 MILK RETURNS	-127.77	N
				541210872	240-35-6341.00-102-499950	PO 406260 MILK RETURNS	-177.73	N
				541210866	240-35-6341.00-103-499950	PO 406260 MILK RETURNS	-171.30	N
				541210874	240-35-6341.00-105-499950	PO 406260 MILK RETURNS	-111.82	N
				541210865	240-35-6341.00-106-499950	PO 406260 MILK RETURNS	-155.31	N
				541210868	240-35-6341.00-107-499950	PO 406260 MILK RETURNS	-73.51	N
Totals for Vendor 22682							-1,270.37	
		O'REILLY AUTO ENTERP		4401-168036	199-51-6249.00-930-499930	PO 402908 CORE RETURN	-22.00	N
				4401-176497	199-51-6319.00-910-499930	PO 403645 CORE RETURN	-65.00	N
				4401-190850	199-51-6319.00-910-499930	PO 405001 CORE RETURN	-10.00	N
				4401-190847	199-51-6319.00-910-499930	PO 405202 RETURN	-102.88	N
				4401-190848	199-51-6319.00-910-499930	PO 405202 INV CORRECTION	-69.75	N
Totals for Vendor 05116							-269.63	
000123	05-16-2024	CATHERINE CAY PARKE	084815	MARVA	822-11-6499.00-999-411000	TRANSPORTATION AWARD	1,000.00	N
001226	05-07-2024	MARIANNE T	084755	MARVA	827-11-6499.00-999-411000	TECHNOLOGY AWARD	1,000.00	N
001227	05-07-2024	THOMAS A BLACK	084757	MARVA	822-11-6499.00-999-411000	TRANSPORTATION AWARD	1,000.00	N
	05-15-2024	THOMAS A BLACK	084757	MARVA	822-11-6499.00-999-411000	NOT ELIGABLE FOR AWARD	-1,000.00	N
Totals for Check 001227							.00	
001228	05-07-2024	SHANNON B ELLIOTT	084753	MARVA	817-11-6499.00-999-411000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001229	05-07-2024	ANITA A MASANIAI-ROB	084756	MARVA	822-11-6499.00-999-411000	MAINTENANCE/OPS AWARD	1,000.00	N
001230	05-07-2024	JAMES CLAYTON RILEY	084754	MARVA	817-11-6499.00-999-411000	IDEA AWARD	2,500.00	N
001231	05-07-2024	MARGARET S WALKER	084752	MARVA	826-11-6499.00-999-411000	HS TEACHER OF THE YEAR AWA	2,500.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001232	05-07-2024	ELISHA WOODSON	084751	MARVA	824-11-6499.00-999-411000	TEACHER OF THE YEAR AWARD	10,000.00	N
002615	05-03-2024	ALLIANCE LAUNDRY SY	402578	6001884555	619-36-6398.00-999-499200	EQUIPMENT/ATHLETICS	18,016.80	N
002616	05-03-2024	WEATHERSHIELD ROOF	404622	50294	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	6,370.00	N
002617	05-17-2024	FORT WORTH	405379	18473	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	12,485.62	N
002618	05-17-2024	FREEDOM CONSTRUCTI	404621	1829	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	1,892.89	N
002619	05-17-2024	LONE STAR FURNISHIN	404323	20236268	619-11-6398.00-041-499200	FURNITURE/AMS-BAND	10,640.30	N
002620	05-17-2024	NETSYNC NETWORK SO	084808	2026127440	619-00-2110.00-000-400000	PO 204652	7,960.96	N
006123	05-03-2024	AGD UTILITY CONSTRU	404680	2297	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-VAN	5,475.00	N
			404680	2298	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-VAN	1,278.00	N
Totals for Check 006123							6,753.00	
006124	05-03-2024	ENVIROMATIC	405395	FW30867	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-COD	702.88	N
006125	05-03-2024	GRAINGER	405224	9087975125	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-VANDA	1,337.33	N
006126	05-03-2024	GRAND LANDSCAPES &	403199	11190	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-STU	39,107.00	N
006127	05-03-2024	LITERACY RESOURCES,	405405	347764	623-11-6398.00-999-411100	RLA MATERIALS/McKINNEY ELEM	1,345.68	N
006128	05-03-2024	HEINEMANN	405399	956013469	623-11-6398.00-999-411100	MATH SUPPLIES/McKINNEY ELEM	740.75	N
006129	05-03-2024	LYNK AUTOMATION LLC	403824	4132	623-52-6398.00-999-499600	CONTRACT SERVICE/TECH	360.50	N
			403368	4150	623-53-6398.00-999-499700	CONTRACT SERVICE/TECH-STUA	613.01	N
Totals for Check 006129							973.51	
006130	05-03-2024	MATH WARM-UPS.COM	405401	20130	623-11-6398.00-999-411100	MATH SUPPLIES/McKINNEY ELEM	5,035.00	N
006131	05-03-2024	SMITH PUMP COMPANY,	402862	1009331	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	7,675.00	N
006132	05-03-2024	UNITED REFRIGERATIO	405223	95587407-00	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-ALC	1,332.01	N
006133	05-09-2024	CITY OF ALEDO	405841	AISD PERMITS	623-81-6629.00-001-499200	PERMIT FEES/AHS RENO PROJ	104,965.65	N
006134	05-09-2024	MOBILE	402540	731001340-2	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	13,219.20	N
006135	05-09-2024	RUSH TRUCK CENTERS	084765	1030-BB23215	623-00-2110.00-000-400000	PO 307117	273,791.00	N
006136	05-10-2024	CITY OF ALEDO	406004	COM-24-000110	623-81-6629.00-001-499200	PERMIT FEES/2023 BOND PROJE	5,340.29	N
			406004	COM-24-000060	623-81-6629.00-001-499200	PERMIT FEES/2023 BOND PROJE	25,983.50	N
			406004	COM-24-000110	623-81-6629.00-001-499200	RE-ISSUE ON SEPERATE CHECK	-5,340.29	N
			406004	COM-24-000060	623-81-6629.00-001-499200	RE-ISSUE ON SEPERATE CHECK	-25,983.50	N
Totals for Check 006136							.00	
006137	05-10-2024	CITY OF ALEDO	084769	COM-24-000110	623-81-6629.00-001-499200	PO 406004 REPLACE CK #006136	5,340.29	N
006138	05-10-2024	CITY OF ALEDO	084770	COM-24-000060	623-81-6629.00-001-499200	PO 406004 REPLACE CK #006136	25,983.50	N
006139	05-17-2024	ALPHA TESTING, INC	400983	168732	623-81-6629.00-999-499100	CONTRACT SERVICE	5,183.13	N
006140	05-17-2024	AMAZON CAPITAL	405468	1F6W-3JMC-	623-11-6398.00-999-411100	GT SUPPLIES/McKINNEY ELEM	839.52	N
			405468	1VC1-NTP9-	623-11-6398.00-999-411100	GT SUPPLIES/McKINNEY ELEM	14.69	N
			405390	1CVJ-M7W9-	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	228.00	N
			405429	1R3R-NTYL-	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-AMS	1,156.97	N
27							Totals for Check 006140	2,239.18

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006141	05-17-2024	AMPLIFY EDUCATION,	405455	INV-254465	623-11-6398.00-999-411100	RLA MATERIALS/McKINNEY ELEM	1,036.35	N
006142	05-17-2024	CLASS CREATOR	405914	INV-4633	623-11-6399.00-999-411100	SUBSCRIPTION/McKINNEY ELEM	832.00	N
006143	05-17-2024	DEMCO, INC	405469	7477549	623-11-6398.00-999-411100	LIBRARY SUPPLIES/McKINNEY EL	5,265.68	N
006144	05-17-2024	EXSERV FACILITY SVC, I	404579	25825	623-81-6629.00-001-499200	CONTRACT SERV/AHS PROJECT	5,450.00	N
006145	05-17-2024	FIRETROL PROTECTION	400356	JC209530	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	31,133.17	N
006146	05-17-2024	HENRY SCHEIN, INC.	402705	84760978	623-11-6398.00-999-411100	NURSE EQUIPMENT/DIST & LME	980.51	N
006147	05-17-2024	HD SUPPLY, INC.	404913	801528761	623-51-6398.00-999-499800	EQUIPMENT/AHS	510.36	N
				801987785	623-51-6398.00-999-499800	PO 404913 RETURN	-255.18	N
Totals for Check 006147							255.18	
006148	05-16-2024	RECREATION PLUS	402458	10871	623-51-6638.00-999-499800	INCORRECT VENDOR	-219,480.40	N
	05-17-2024	RECREATION PLUS	402458	10871	623-51-6638.00-999-499800	EQUIPMENT/STUARD	219,480.40	N
Totals for Check 006148							.00	
006149	05-17-2024	NETSYNC NETWORK SO	405622	2026129448R	623-52-6299.00-999-499600	CONTRACT SERVICES/TECH	1,512.00	N
006150	05-17-2024	NUTRI-LINK TECHNOLO	405911	10471	623-11-6399.00-999-411100	ANNUAL RENEWAL	1,830.00	N
006151	05-17-2024	RAPTOR TECHNOLOGIE	405389	INV116822	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	1,370.00	N
006152	05-17-2024	TEAGUE, NALL AND PER	400984	23026-14	623-81-6629.00-999-499100	CONTRACT SERVICE	8,050.00	N
006153	05-17-2024	TEXAS AIRSYSTEMS, LL	405342	PTINV00102934	623-51-6398.00-999-499800	SUPPLIES/HVAC-WALSH	1,162.00	N
006154	05-17-2024	TRANE US, INC	405669	16635818	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-MCCAL	833.07	N
006155	05-17-2024	ZONAR SYSTEMS, INC	404947	INV625781	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	2,651.90	N
			404947	INV629630	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	674.76	N
Totals for Check 006155							3,326.66	
006156	05-17-2024	LEA PARK & PLAY, INC.	084823	10871	623-51-6638.00-999-499800	REPLACE CHECK #006148	219,480.40	N
006157	05-31-2024	A&C WELDING	406054	1302AISDECAG	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-ECA	948.88	N
006158	05-31-2024	BYTESPEED, LLC	405397	INV0171472	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	37,440.00	N
006159	05-31-2024	DELTA-T	404681	4935	623-51-6638.00-999-499800	CONTRACT SERVICE/MAINT-AHS	757.50	N
006160	05-31-2024	ELLIOTT ELECTRIC SUP	406259	25-69183-01	623-51-6398.00-999-499800	FACILITY MAINTENANCE/DISTRIC	3,458.16	N
006161	05-31-2024	FOLLETT CONTENT SOL	405392	393260	623-11-6398.00-999-411100	LIBRARY/McKINNEY ELEM	83.97	N
			405392	393260F	623-11-6398.00-999-411100	LIBRARY/McKINNEY ELEM	2,050.00	N
			405392	388383F	623-11-6398.00-999-411100	LIBRARY/McKINNEY ELEM	8.99	N
Totals for Check 006161							2,142.96	
006162	05-31-2024	W.W. GRAINGER, INC.	405224	9087458841	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-VANDA	1,337.33	N
			405224	9087458858	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-VANDA	1,337.33	N
Totals for Check 006162							2,674.66	
006163	05-31-2024	INCON-TROL WATER SY	405998	17690	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-WAL	659.99	N
006164	05-31-2024	KIMLEY-HORN AND ASS	404008	061346301-0424	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-STU	4,750.00	N
006165	05-31-2024	LEA PARK & PLAY, INC.	404097	11046	623-51-6638.00-999-499800	FACILITY MAINTENANCE/STUARD	11,595.72	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006166	05-31-2024	LEGO EDUCATION	405928	1190605874	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	4,569.35	N
			405928	1190604697	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	169.95	N
Totals for Check 006166							4,739.30	
006167	05-31-2024	LONE STAR FURNISHIN	401129	20236179	623-11-6398.00-999-411300	CAMPUS FURNITURE/DNG	19,737.69	N
006168	05-31-2024	NETSYNC NETWORK SO	405884	2027051018	623-52-6398.00-999-499600	TECH EQUIPMENT/DISTRICT	2,027.70	N
006169	05-31-2024	RAPTOR TECHNOLOGIE	405927	INV119565	623-11-6398.00-999-411110	TECH EQUIPMENT/McKINNEY EL	185.00	N
006170	05-31-2024	RUSH TRUCK CENTERS	084930	1030-MB23005	623-00-2110.00-000-400000	PO 307117	131,224.00	N
006171	05-31-2024	TEXAS AIRSYSTEMS, LL	404205	INV000343794	623-51-6638.00-999-499800	EQUIPMENT REPLACEMENT/AHS	15,001.00	N
006172	05-31-2024	THE MATH LEARNING C	405402	INV51830	623-11-6398.00-999-411100	MATH SUPPLIES/McKINNEY ELEM	1,188.00	N
006173	05-31-2024	TRANE US, INC	405036	314500364	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-AHS	672.38	N
			405036	314500866	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-AHS	963.19	N
			406000	16709180	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-AHS/D	4,540.18	N
Totals for Check 006173							6,175.75	
006174	05-31-2024	UNITED REFRIGERATIO	404966	95137229-00	623-51-6398.00-999-499800	SUPPIES/MAINT-DISTRICT	19,600.00	N
			404966	95137255-00	623-51-6398.00-999-499800	SUPPIES/MAINT-DISTRICT	8,900.00	N
Totals for Check 006174							28,500.00	
006175	05-31-2024	ZONAR SYSTEMS, INC	404947	INV630067	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	188.08	N
034001	05-01-2024	RANGERS BASEBALL EX	405287	ANNETTA	461-11-6499.02-106-411000	HEAD COUNT CHANGED FOR TRI	-7,095.00	N
034005	05-03-2024	4 IMPRINT, INC.	405060	12404686	461-11-6399.01-104-411000	SUPPLIES	155.75	N
034006	05-03-2024	AFFORD-A-BOUNCE	405708	STUARD ELEM	461-11-6399.03-103-411000	CAMPUS EVENT	420.00	N
034007	05-03-2024	ECOIMPRINT LLC	405396	1014622	461-11-6399.01-101-411000	SUPPLIES	198.00	N
			405524	1014990	461-11-6399.01-106-411000	SUPPLIES	144.00	N
			405063	1013942	461-11-6399.03-102-411000	SUPPLIES	762.00	N
Totals for Check 034007							1,104.00	
034008	05-03-2024	BOUNCING STARS PART	405025	STUARD ELEM	461-11-6399.03-103-411000	FIELD DAY EXPENSE	499.99	N
034009	05-03-2024	BOUNCING STARS PART	405478	11256	461-11-6399.03-104-411000	CAMPUS EVENT	359.99	N
034010	05-03-2024	CASA MANANA THEATR	404489	115055	461-11-6499.02-105-411000	FIELD TRIP/WALSH	1,080.00	N
034011	05-03-2024	CASA MANANA THEATR	404867	71915	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	1,740.00	N
034012	05-03-2024	CASA MANANA THEATR	405286	127064	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	1,720.00	N
034013	05-03-2024	GREG CLARK	405725	BUCKLE SHOW	461-11-6499.01-001-422972	JUDGE/AG BUCKLE SHOW	400.00	N
034014	05-03-2024	COUNTRY CRITTERS FA	405482	MCCALL	461-11-6499.02-104-411000	FIELD TRIP/CODER	1,688.00	N
034015	05-03-2024	DEMCO, INC	405289	7473865	461-12-6399.01-104-411000	SUPPLIES	212.75	N
			405290	7473863	461-12-6399.01-104-411000	SUPPLIES	739.17	N
Totals for Check 034015							951.92	
034016	05-03-2024	ERNESTO R DOMINGUE	405727	BUCKLE SHOW	461-11-6499.01-001-422972	JUDGE/AG BUCKLE SHOW	400.00	N
034017	05-03-2024	DOMINO'S PIZZA	405230	1330	461-11-6399.01-042-411000	SUPPLIES	61.00	N
			405230	1340	461-11-6399.01-042-411000	SUPPLIES	61.00	N
			405230	1334	461-11-6399.01-042-411000	SUPPLIES	61.00	N
Totals for Check 034017							183.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034018	05-03-2024	EWELL EDUCATIONAL S	405716	12-17212	461-11-6499.01-001-422972	AG SCIENCE AHS	105.00	N
			405716	12-18483	461-11-6499.01-001-422972	AG SCIENCE AHS	240.00	N
			405716	TX0012-14028	461-11-6499.01-001-422972	AG SCIENCE AHS	50.00	N
			405716	12-18705	461-11-6499.01-001-422972	AG SCIENCE AHS	80.00	N
			405716	12-17446	461-11-6499.01-001-422972	AG SCIENCE AHS	75.00	N
			405716	12-17248	461-11-6499.01-001-422972	AG SCIENCE AHS	132.00	N
			405716	12-18495	461-11-6499.01-001-422972	AG SCIENCE AHS	30.00	N
			405716	12-18179	461-11-6499.01-001-422972	AG SCIENCE AHS	120.00	N
			084726	12-16874	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	165.00	N
			084726	12-17021	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	135.00	N
			084726	12-16742	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	180.00	N
			084726	12-16875	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	80.00	N
			084726	12-18455	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	8.00	N
			084726	12-18725	461-11-6499.01-001-422972	PECAN VALLEY DISTRICT DEGRE	60.00	N
				12-17060	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	-12.00	N
				12-17260	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	-20.00	N
				12-17536	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	-48.00	N
				12-18329	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	-135.00	N
				12-17209	461-11-6499.01-001-422972	INVOICE ADJUSTMENT	-160.00	N
Totals for Check 034018							1,085.00	
034019	05-03-2024	FILM ALLEY WEATHERF	405700	7368	461-11-6499.02-041-411000	FIELD TRIP/AMS	7,214.87	N
034020	05-03-2024	FILM ALLEY WEATHERF	404698	CODER	461-11-6499.02-102-411000	FIELD TRIP/CODER	2,718.28	N
034021	05-03-2024	CITY OF FORT WORTH,	402664	PERMIT R36421	461-11-6499.02-105-411000	FIELD TRIP/WALSH	160.00	N
034022	05-03-2024	HARTNESS PRINT CENT	405317	26614	461-11-6329.01-001-411000	YEARBOOK INSERTS	250.50	N
034023	05-03-2024	INFLATABLE PARTY MA	405308	ANNETTA	461-11-6399.03-106-411000	CAMPUS EVENT	490.05	N
034024	05-03-2024	LEGACY TREE & LANDS	404871	10495	461-11-6499.01-001-422972	CONTRACT SERVICE	225.00	N
034025	05-03-2024	LEGOLAND DISCOVERY	405288	ANNETTA	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	1,560.00	N
034026	05-03-2024	LET'S JUMP LLC	404802	119120	461-11-6499.01-042-411000	CAMPUS EVENT/MMS	2,371.60	N
034027	05-03-2024	MAIN EVENT ENTERTAI	405570	Q-101734	461-11-6499.02-041-411000	FIELD TRIP/AMS	4,529.08	N
034028	05-03-2024	MALLORY SCREENPRIN	405557	28568	461-11-6399.01-104-411000	SUPPLIES	178.00	N
034029	05-03-2024	MR. JIM'S PIZZA-#9	405318	009-8440861	461-11-6399.03-001-411000	AWARDS	47.58	N
034030	05-03-2024	NATIONAL CHEERLEAD	405420	REG-	461-11-6399.01-042-411000	FEES/DUES	34.11	N
034031	05-03-2024	NINJA NATION, LLC	403036	10812- FINAL	461-11-6399.01-106-411000	CAMPUS EVENT	2,000.00	N
034032	05-03-2024	NOAH'S ARK PETTING F	405645	1705	461-11-6399.03-103-411000	CAMPUS EVENT	1,045.00	N
034033	05-03-2024	NOTHING BUNDT	404437	37X403	461-11-6399.01-042-411000	SUPPLIES	23.63	N
			404503	MMS	461-11-6399.03-042-411000	SUPPLIES	103.95	N
Totals for Check 034033							127.58	
034034	05-03-2024	PANERA, LLC	405508	60605024598758	461-11-6399.01-042-411000	SUPPLIES	129.85	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034035	05-03-2024	RANGERS BASEBALL EX	084716	ACCT 7870468	461-11-6499.02-106-411000	REPLACE CK 034001-FIELD TRIP	6,031.30	N
034036	05-03-2024	RANGERS BASEBALL EX	404888	CODER	461-11-6499.02-102-411000	FIELD TRIP/CODER	4,604.60	N
034037	05-03-2024	RANGERS BASEBALL EX	405576	MCCALL	461-11-6499.02-104-411000	FIELD TRIP/McCALL	3,894.00	N
034038	05-03-2024	SHELLEY RULAND	405726	BUCKLE SHOW	461-11-6499.01-001-422972	JUDGE/AG BUCKLE SHOW	350.00	N
034039	05-03-2024	SCHOLASTIC BOOK FAI	405377	W5572726BF	461-12-6399.01-102-411000	BOOK FAIR/CODER	4,277.15	N
034040	05-03-2024	SHEA MICHELLE BUCKL	404270	8321-BALANCE	461-11-6499.01-001-422972	AG SCIENCE AHS	3,287.50	N
034041	05-03-2024	RONALD PHILIP SHELTO	405658	AMS 8TH	461-11-6399.01-041-411000	CONTRACT SERVICE	200.00	N
034042	05-03-2024	SKY PIRATES INFLATAB	402538	4106- BALANCE	461-11-6399.04-106-411000	EQUIPMENT RENTAL	1,226.40	N
034043	05-03-2024	SOUTHERN FLORAL CO	405262	289633	461-11-6499.03-001-422972	FLORAL DESIGN AHS	74.31	N
034044	05-03-2024	MICHELLE NICOLE TATS	405728	BUCKLE SHOW	461-11-6499.01-001-422972	JUDGE/AG BUCKLE SHOW	350.00	N
034045	05-03-2024	CAPITAL ONE	404721	WALMART	461-11-6399.01-001-411000	BEARCATS OF EXCELLENCE SUP	212.37	N
			405002	SAMS CLUB	461-11-6399.01-001-411000	SUPPLIES	355.06	N
			405133	SAMS CLUB	461-11-6399.01-041-411000	SUPPLIES	80.74	N
			404926	SAMS CLUB	461-11-6499.04-001-411000	SUPPLIES	63.92	N
						Totals for Check 034045	712.09	
034046	05-03-2024	YMCA CAMP CARTER	405705	STUARD	461-11-6499.02-103-411000	FIELD TRIP/STUARD	2,750.00	N
034047	05-03-2024	A.M. DESIGNS LLC	404298	1990	865-00-2191.33-001-400000	THEATRE SUPPLIES	700.00	N
034048	05-03-2024	APOGEE COMPONENTS,	404304	107223	865-00-2191.47-001-400000	SUPPLIES	103.50	N
034049	05-03-2024	BLUE RIDGE SIGNS, INC	404536	15773	865-00-2191.45-105-400000	SUPPLIES	215.40	N
034050	05-03-2024	BSN SPORTS LLC	404364	925516486	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	2,118.28	N
			404369	924935880	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	6,700.00	N
			404615	925478110	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	303.45	N
			403621	925154661	865-00-2191.12-001-400000	SUPPLIES	3,252.00	N
						Totals for Check 034050	12,373.73	
034051	05-03-2024	CONCOURSE TEAM EXP	404612	1061830	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	1,167.88	N
			404612	1063457	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	383.06	N
						Totals for Check 034051	1,550.94	
034052	05-03-2024	FIRST FINANCIAL BANK	405537	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	150.00	N
			405537	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	150.00	N
						Totals for Check 034052	300.00	
034053	05-03-2024	FIRST FINANCIAL BANK	405538	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	150.00	N
			405538	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	150.00	N
						Totals for Check 034053	300.00	
034054	05-03-2024	INZER ADVANCE DESIG	403617	853280	865-00-2191.18-001-400000	SUPPLIES	235.20	N
034055	05-03-2024	iOFFICE	405033	70523131	865-00-2191.17-001-400000	SUPPLIES/ATHLETICS	281.00	N
034056	05-03-2024	JEREMY JIMENEZ	405181	AHS PROM	865-00-2191.64-001-400000	CONTRACT SERVICE/PROM	5,980.00	N
034057	05-03-2024	NATIONAL CHEERLEAD	405420	REG-	865-00-2191.25-042-400000	FEES/DUES	6,779.89	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034058	05-03-2024	PRIDE OF TEXAS MUSIC	405452	S24-447	865-00-2191.32-041-400000	FEES/DUES	540.00	N
			405421	S24-446	865-00-2191.32-042-400000	FEES/DUES	720.00	N
Totals for Check 034058							1,260.00	
034059	05-03-2024	SKY PIRATES INFLATAB	405569	42587	865-00-2191.45-041-400000	CAMPUS EVENT	500.00	N
034060	05-03-2024	STILLWATER MEADOW	405126	638	865-00-2191.52-001-400000	BANQUET EXPENSE	800.00	N
034061	05-03-2024	THE PERFECT PERFOR	405417	2547	865-00-2191.33-001-400000	SUPPLIES	450.00	N
034062	05-03-2024	VISA-PNC BANK	404720	1155968103	865-00-2191.66-001-400000	SUPPLIES	67.16	N
034063	05-03-2024	CAPITAL ONE	405293	SAMS CLUB	865-00-2191.33-042-400000	SUPPLIES	48.08	N
			405191	SAMS CLUB	865-00-2191.33-042-400000	Theatre Dessert Showcase	189.27	N
			404801	SAMS CLUB	865-00-2191.70-041-400000	SUPPLIES	213.02	N
Totals for Check 034063							450.37	
034064	05-09-2024	BOUNCING STARS PART	405779	10976	461-11-6399.03-102-411000	CAMPUS EVENT	1,144.77	N
034065	05-09-2024	HOBBY LOBBY STORES,	405340	HOBBY LOBBY	865-00-2191.33-041-400000	SUPPLIES/THEATRE	72.81	N
034066	05-17-2024	ALEDO ISD CHILD NUTRI	406036	2323	461-11-6399.01-009-411000	SUPPLIES	11.25	N
034067	05-17-2024	ALEDO ISD GENERAL O	404717	HS BEARCAT	461-11-6399.01-001-411000	SUPPLIES	198.00	N
034068	05-17-2024	AMAZON CAPITAL	405136	1HKM-LW9F-	461-11-6399.01-041-411000	SUPPLIES	35.61	N
			405722	1LXD-K67M-	461-11-6399.01-041-411000	SUPPLIES/DANCE	79.96	N
			405171	16RC-7VR4-	461-11-6399.01-042-411000	SUPPLIES	136.98	N
			405259	11X4-T1QW-	461-11-6399.01-042-411000	SUPPLIES	154.20	N
			404984	1FJF-19D4-	461-11-6399.01-103-411000	SUPPLIES/NURSE	29.99	N
			404726	1PPG-ML4X-	461-11-6399.01-104-411000	SUPPLIES/MCCALL	61.96	N
			084766	1YYW-6VMT-	461-11-6399.01-104-411000	PO 404726 DUPLICATE ORDER	60.96	N
			405608	1FX3-394C-34PK	461-11-6399.01-104-411000	SUPPLIES	32.79	N
				1NG3-WLLG-	461-11-6399.01-104-411000	PO 404726 DUPLICATE ORDER	-36.97	N
				1FRG-C4C6-	461-11-6399.01-104-411000	PO 404726 DUPLICATE ORDER	-23.99	N
			405548	1PNQ-3CN9-	461-11-6399.01-107-411000	SUPPLIES/ECA	28.96	N
			404555	1XXM-1HD6-	461-11-6399.02-102-411000	SUPPLIES/CFC	191.95	N
			404555	1WML-GLJT-	461-11-6399.02-102-411000	SUPPLIES/CFC	58.05	N
			404671	1T3W-11PC-	461-11-6399.02-102-411000	SUPPLIES/CFC	235.95	N
			404672	1JLD-F9J9-P6KM	461-11-6399.02-102-411000	SUPPLIES/CFC	77.74	N
			404672	1CR6-J6GJ-6T7J	461-11-6399.02-102-411000	SUPPLIES/CFC	19.45	N
			404672	1D7W-KRX3-	461-11-6399.02-102-411000	SUPPLIES/CFC	15.49	N
			404673	1FJ3-N79H-	461-11-6399.02-102-411000	SUPPLIES/CFC	249.41	N
			404693	17KG-TJK6-	461-11-6399.02-102-411000	SUPPLIES/CFC	232.63	N
			404697	14P3-H473-	461-11-6399.02-102-411000	SUPPLIES/CFC	245.65	N
404784	1MCK-M4GG-	461-11-6399.02-102-411000	SUPPLIES/CFC	37.71	N			
404787	1GQQ-3MV6-	461-11-6399.02-102-411000	SUPPLIES/CFC	249.39	N			
404862	11GL-3VQC-	461-11-6399.02-102-411000	SUPPLIES/CFC	231.23	N			
404863	1V4D-6LFH-	461-11-6399.02-102-411000	SUPPLIES/CFC	229.29	N			
404864	11NW-RPVK-	461-11-6399.02-102-411000	SUPPLIES/CFC	231.35	N			
404865	1TDL-1GT1-	461-11-6399.02-102-411000	SUPPLIES/CFC	213.75	N			
405065	1GF3-DFNJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	245.53	N			

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405066	1KG3-HK1H-	461-11-6399.02-102-411000	SUPPLIES/CFC	245.69	N
			405067	1V4N-WKX6-	461-11-6399.02-102-411000	SUPPLIES/CFC	215.10	N
			405068	1W6X-X9LJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	234.49	N
			405069	1LWJ-GVP7-	461-11-6399.02-102-411000	SUPPLIES/CFC	235.61	N
			405071	1D7W-KRX3-	461-11-6399.02-102-411000	SUPPLIES/CFC	172.96	N
			405071	19R1-KG9T-	461-11-6399.02-102-411000	SUPPLIES/CFC	55.99	N
			405079	1CNN-3XNF-	461-11-6399.02-102-411000	SUPPLIES/CFC	244.81	N
			405153	1W6X-X9LJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	194.10	N
			405203	1Y4N-XPL6-	461-11-6399.02-102-411000	SUPPLIES/CFC	249.53	N
			405217	17VT-D3XQ-	461-11-6399.02-102-411000	SUPPLIES/CFC	229.18	N
			404372	1N3X-6DQG-	461-11-6399.02-102-411000	SUPPLIES/CFC	248.88	N
			404676	1361-F34H-7131	461-11-6399.02-102-411000	SUPPLIES/CFC	178.31	N
			405159	11V3-YMQ4-	461-11-6399.02-102-411000	SUPPLIES/CFC	257.26	N
			405376	19H6-FFQL-9167	461-11-6399.02-102-411000	SUPPLIES/CFC	229.58	N
			405376	1G4H-47Q1-	461-11-6399.02-102-411000	SUPPLIES/CFC	8.99	N
			404747	1YRL-TT6K-	461-11-6399.03-001-411000	SUPPLIES	478.08	N
			405311	1YC1-RG6C-	461-11-6399.03-001-411000	SUPPLIES	187.35	N
			405470	1QC9-RXN3-	461-11-6399.03-001-411000	SUPPLIES	46.57	N
			405703	163R-QQLJ-	461-11-6399.03-001-411000	SUPPLIES	279.90	N
			405311	1YC1-RG6C-	461-11-6399.03-009-411000	SUPPLIES	11.65	N
			405294	1GHX-WDX6-	461-11-6399.03-042-411000	SUPPLIES	124.00	N
			404555	1WML-GLJT-	461-11-6399.03-102-411000	SUPPLIES/CFC	1.88	N
			405473	1MXW-QKRK-	461-11-6399.03-103-411000	SUPPLIES	200.97	N
			405303	13DX-G1FR-	461-11-6399.03-105-411000	SUPPLIES	292.75	N
			405276	1RTC-NDXD-	461-11-6399.03-106-411000	SUPPLIES	217.46	N
			405179	1F11-W4T3-	461-11-6399.07-001-411000	ADMIN "GO" BAGS	346.33	N
			405180	13YJ-LYJQ-	461-11-6399.07-001-411000	ADMIN "GO" BAGS	31.98	N
			404985	1QC4-J7DH-	461-11-6499.01-001-422972	SUPPLIES PRIN/EXPLORE AG	45.99	N
			405625	1KDM-14TD-	461-11-6499.01-001-422972	AG ANIMAL SCIENCE VET	58.29	N
			405115	19Q3-HPQV-	461-11-6499.06-001-422972	SUPPLIES	223.80	N
			405463	1QLD-JGPR-	461-11-6499.06-001-422972	SUPPLIES	44.97	N
			405472	1D4K-YWGF-	461-11-6499.06-001-422972	SUPPLIES	17.90	N
			405472	1RT7-JP16-	461-11-6499.06-001-422972	SUPPLIES	14.97	N
			404860	1YKX-MF71-	461-12-6399.01-102-411000	SUPPLIES	62.52	N
			405687	14NV-VW74-	461-12-6399.01-104-411000	SUPPLIES/LIBRARY	113.41	N
			405276	1RTC-NDXD-	461-12-6399.01-106-411000	SUPPLIES	162.73	N
			404853	1NCN-4F66-	461-12-6399.01-106-411000	SUPPLIES/LIBRARY	85.77	N
			405646	1R97-T69F-	461-61-6399.01-907-411000	SUPPLIES/CDC	236.27	N
			404722	16GQ-MRVK-	461-61-6399.03-907-411000	SUPPLIES/CDC	166.84	N
			405048	194Q-T31W-	461-61-6399.03-907-411000	SUPPLIES/CDC	688.63	N
			405048	1R73-6GWD-	461-61-6399.03-907-411000	SUPPLIES/CDC	97.98	N
						Totals for Check 034068	10,564.49	
034069	05-17-2024	BEARCAT BOUNCE	405806	12450	461-11-6399.03-106-411000	CAMPUS EVENT	400.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034070	05-17-2024	ECOIMPRINT LLC	405546	1015097	461-11-6499.04-009-411000	SUPPLIES	990.00	N
034071	05-17-2024	CHICK-FIL-A HUDSON O	405723	4957603	461-11-6399.03-106-411000	SUPPLIES	220.35	N
			405723	4957615	461-11-6399.03-106-411000	SUPPLIES	349.27	N
			405120	4975941	461-11-6499.06-001-422972	AWARDS	406.00	N
Totals for Check 034071							975.62	
034072	05-17-2024	DEMCO, INC	405534	7478801	461-12-6399.01-103-411000	SUPPLIES/LIBRARY	742.76	N
			405291	7475857	461-12-6399.01-104-411000	SUPPLIES	203.31	N
Totals for Check 034072							946.07	
034073	05-17-2024	GOPHER SPORT	405666	IN368653	461-11-6399.02-105-411000	WPF - EQUIPMENT	3,341.21	N
034074	05-17-2024	HD SUPPLY, INC.	405664	802001008	461-11-6499.05-001-422972	WELDING AHS	474.84	N
				802001198	461-11-6499.05-001-422972	PO 405664 RETURNS	-16.48	N
Totals for Check 034074							458.36	
034075	05-17-2024	IN-N-OUT BURGER FOU	405959	MCANALLY	461-11-6399.01-042-411000	FUNRAISER/MMS	363.00	N
034076	05-17-2024	INFLATABLE PARTY MA	404564	92362	461-11-6399.03-101-411000	CAMPUS EVENT	976.97	N
034077	05-17-2024	INFLATABLE PARTY MA	405309	94184	461-11-6399.03-106-411000	CAMPUS EVENT	551.45	N
034078	05-17-2024	INFLATABLE PARTY MA	405804	95101	461-11-6399.03-106-411000	CAMPUS EVENT	503.30	N
034079	05-17-2024	LET'S JUMP LLC	405512	119120 FINAL	461-11-6399.01-042-411000	CAMPUS EVENT	2,371.60	N
034080	05-17-2024	MAIN EVENT ENTERTAI	405863	Q-101479 FINAL	461-11-6499.02-042-411000	FIELD TRIP/MMS	669.82	N
034081	05-17-2024	NATIONAL FFA	405448	MDS328481	461-11-6499.01-001-422972	AG SCIENCE AHS	632.00	N
034082	05-17-2024	NUTRI-LINK TECHNOLO	405911	10471	461-11-6399.03-101-411000	ANNUAL RENEWAL	1,830.00	N
			405911	10471	461-11-6399.03-102-411000	ANNUAL RENEWAL	1,830.00	N
			405911	10471	461-11-6399.03-103-411000	ANNUAL RENEWAL	1,830.00	N
			405911	10471	461-11-6399.03-104-411000	ANNUAL RENEWAL	1,830.00	N
			405911	10471	461-11-6399.03-105-411000	ANNUAL RENEWAL	1,830.00	N
			405911	10471	461-11-6399.03-106-411000	ANNUAL RENEWAL	1,830.00	N
Totals for Check 034082							10,980.00	
034083	05-17-2024	PERMA-BOUND BOOKS	404552	1984666-00	461-12-6399.01-106-411000	LIBRARY BOOKS	505.79	N
034084	05-17-2024	PHILLIPS WELDING SUP	405714	41423	461-11-6499.05-001-422972	SUPPLIES AG MECH	446.02	N
034085	05-17-2024	PRESSMAN PRINTING, I	405797	24226	461-11-6499.01-001-422972	AG SCIENCE AHS	1,282.44	N
034086	05-17-2024	SOUTHERN FLORAL CO	405572	296080	461-11-6499.01-001-422972	AG SCIENCE AHS	100.93	N
034087	05-17-2024	TEXAS TACO CABANA, L	405851	252887	461-11-6399.03-042-411000	SUPPLIES	139.93	N
034088	05-17-2024	TEXAN GRADUATION SU	405617	3458	461-11-6499.06-001-422972	SUPPLIES	60.00	N
034089	05-17-2024	THE LITTLE SIGN COMP	405654	20558	461-11-6399.01-103-411000	SUPPLIES	400.00	N
034090	05-17-2024	THE MASTER TEACHER	405685	116802441	461-11-6399.01-104-411000	SUPPLIES	132.95	N
034091	05-17-2024	TX ASSN OF JOURNALIS	405719	1057- P ARNOLD	461-11-6329.01-001-411000	TAJE MEMBERSHIP	781.00	N
034092	05-17-2024	ULINE, INC	405844	177772292	461-11-6399.03-104-411000	SUPPLIES	7,636.23	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034093	05-17-2024	UNIVERSITY OF TEXAS	405840	EMILY ARNOLD	461-11-6329.01-001-411000	YEARBOOK MEMBERSHIP/SUPPL	150.00	N
034094	05-17-2024	AFFORD-A-BOUNCE	404866	231764	865-00-2191.42-042-400000	CAMPUS EVENT	228.50	N
			404866	2317622	865-00-2191.42-042-400000	CAMPUS EVENT	228.50	N
Totals for Check 034094							457.00	
034095	05-17-2024	AMAZON CAPITAL	404455	1XQD-GVGQ-	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	381.48	N
			404455	1XQD-GVGQ-	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	381.49	N
			404775	1XTV-NMMK-	865-00-2191.08-041-400000	SUPPLIES/CFC	323.19	N
			404775	17JQ-TH6C-	865-00-2191.08-041-400000	SUPPLIES/CFC	2,164.83	N
			405097	14XP-49PJ-4R7X	865-00-2191.15-001-400000	SUPPLIES/ATHLETICS	53.74	N
			084768	14DR-3NWF-	865-00-2191.15-001-400000	PO 405097 ORDERED CORRECT	44.74	N
				13GM-9WF6-	865-00-2191.15-001-400000	PO 405097 RETURNED WRONG SI	-26.87	N
				19D9-X7KT-	865-00-2191.15-001-400000	PO 405097 RETURNED WRONG SI	-26.87	N
			404757	1NWF-KNGJ-	865-00-2191.33-041-400000	SUPPLIES/THEATRE	325.78	N
			404807	1NCN-4F66-	865-00-2191.33-041-400000	SUPPLIES/THEATRE	481.70	N
			405347	1XLX-17C7-	865-00-2191.33-041-400000	SUPPLIES	324.90	N
				1MX1-Q4VH-	865-00-2191.33-041-400000	PO 405347 UNDELIVERABLE	-13.42	N
			405131	1X36-V9G1-	865-00-2191.36-001-400000	FFA SUPPLIES	96.52	N
			405358	1LGR-YYJL-	865-00-2191.42-041-400000	SUPPLIES	977.56	N
			405016	1LXL-FM7H-	865-00-2191.45-101-400000	SUPPLIES	199.75	N
			405501	17KT-64CC-	865-00-2191.45-104-400000	SUPPLIES	494.79	N
			404228	1CL4-HK49-	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	144.46	N
			405610	1D4K-YWGF-	865-00-2191.58-001-400000	ENVIRON CLUB GRAD CORDS	54.00	N
			405434	1VLP-F7D7-	865-00-2191.64-001-400000	SUPPLIES	34.99	N
			404694	1YN6-3PRC-	865-00-2191.70-042-400000	SUPPLIES	21.99	N
			405077	1PX7-3TQF-	865-00-2191.70-102-400000	SUPPLIES	49.63	N
			404882	146L-J943-6C9W	865-00-2191.70-106-400000	SUPPLIES	85.20	N
Totals for Check 034095							6,573.58	
034096	05-17-2024	ARBUTUS ENTERTAINM	084774	ALEDO HS	865-00-2191.31-001-400000	BAND BANQUET DJ	1,500.00	N
034097	05-17-2024	BSN SPORTS LLC	404365	925628992	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	8,639.40	N
			404617	925629007	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	3,266.78	N
Totals for Check 034097							11,906.18	
034098	05-17-2024	BSN SPORTS LLC	404400	925388615	865-00-2191.08-041-400000	SUPPLIES	7,080.00	N
034099	05-17-2024	CHEERLEADING COMPA	405880	0753366CW	865-00-2191.26-042-400000	SUPPLIES/DANCE	68.24	N
034100	05-17-2024	CHICK-FIL-A HUDSON O	405710	4943756	865-00-2191.09-001-400000	STUDENT MEALS/ATHLETICS	534.50	N
			405706	4975834	865-00-2191.42-041-400000	SUPPLIES	88.50	N
Totals for Check 034100							623.00	
034101	05-17-2024	EFFORTLESS BRANDIN	405122	4434	865-00-2191.26-001-400000	SUPPLIES/DANCE	405.90	N
034102	05-17-2024	FILM ALLEY WEATHERF	405962	7729	865-00-2191.32-041-400000	FIELD TRIP/CHOIR	617.98	N
			405962	7729	865-00-2191.32-042-400000	FIELD TRIP/CHOIR	823.98	N
Totals for Check 034102							1,441.96	
034103	05-17-2024	KEITH G. MATHIS VIDEO	084787	051724	865-00-2191.31-001-400000	BAND BANQUET AV/TECH SUPPO	1,500.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034104	05-17-2024	LEONARD GOLF LINKS	405984	4242024	865-00-2191.06-001-400000	RANGE FEES	945.00	N
034105	05-17-2024	NTX GRAPHICS, LLC	405231	4255	865-00-2191.33-001-400000	SUPPLIES	743.48	N
034106	05-17-2024	ODP BUSINESS SOLUTI	405545	364426148001	865-00-2191.36-001-400000	FFA SUPPLIES	49.19	N
034107	05-17-2024	OMNI FORT WORTH HO	406117	AHS BAND	865-00-2191.31-001-400000	BAND BANQUET	38,791.59	N
034108	05-17-2024	PANERA BREAD COMPA	405799	60604724737554	865-00-2191.70-041-400000	SUPPLIES	16.99	N
034109	05-17-2024	R&R TRAVEL	405615	AHS BAND	865-00-2191.31-001-400000	SPRING TRIP/BAND	34,840.00	N
			405768	MCANALLY	865-00-2191.31-042-400000	SPRING TRIP PAYMENT/MMS	15,937.00	N
Totals for Check 034109							50,777.00	
034110	05-17-2024	RENAISSANCE WORTH	405718	ALEDO ISD	865-00-2191.64-001-400000	PROM FINAL PAYMENT	26,062.91	N
034111	05-17-2024	SKY PIRATES INFLATAB	406020	42587-FINAL	865-00-2191.45-041-400000	CAMPUS EVENT	2,000.00	N
034112	05-17-2024	SPORTS IMPORTS, INC.	404610	INV18660	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	1,787.60	N
			404610	INV19284	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	1,417.00	N
Totals for Check 034112							3,204.60	
034113	05-17-2024	TEXAN GRADUATION SU	405762	3463	865-00-2191.46-001-400000	SUPPLIES	162.50	N
034114	05-17-2024	TMEA	405870	A7854	865-00-2191.31-041-400000	ENTRY FEES/BAND	500.00	N
034115	05-17-2024	TMEA REGION 30 BAND	405784	R7854	865-00-2191.31-041-400000	ENTRY FEE/BAND	400.00	N
034116	05-17-2024	VARSITY SPIRIT FASHIO	405490	33304013	865-00-2191.25-042-400000	SUPPLIES	217.94	N
034117	05-17-2024	YESTERDAY'S SANDWIC	404707	AHS UIL EVENT	865-00-2191.33-001-400000	UIL ONE ACT PLAY MEALS	261.00	N
034118	05-21-2024	MASTERCARD - JP MOR	406122	PIXIESET	461-11-6329.01-001-411000	ANNUAL RENEWAL	192.00	N
			405349	JEA	461-11-6329.01-042-411000	ENTRY FEE	150.00	N
			405189	NSPA	461-11-6329.01-042-411000	FEES/DUES	218.00	N
			405189	NSPA	461-11-6329.01-042-411000	FEES/DUES	218.00	N
			405365	BEARCAT	461-11-6399.01-041-411000	SUPPLIES	31.99	N
			405372	STARBUCKS	461-11-6399.01-041-411000	SUPPLIES	40.00	N
			404105	NELYS	461-11-6399.01-102-411000	CAMPUS EVENT	216.60	N
			405178	HEB	461-11-6399.01-103-411000	SUPPLIES	249.60	N
			404956	PRESS CAFE	461-11-6399.01-105-411000	SUPPLIES	27.00	N
			404956	PRESS CAFE	461-11-6399.01-105-411000	SUPPLIES	56.01	N
			405740	THE FLOWER	461-11-6399.01-106-411000	FLOWERS	247.20	N
			405451	CVS	461-11-6399.01-106-411000	SUPPLIES	4.87	N
			405451	YPC	461-11-6399.01-106-411000	SUPPLIES	103.50	N
			405281	PALIOS	461-11-6399.03-001-411000	SUPPLIES	118.55	N
			404898	RANCH HOUSE	461-11-6399.03-001-411000	SUPPLIES	71.28	N
			404898	RANCHHOUSE	461-11-6399.03-001-411000	SUPPLIES	71.28	N
			404713	JAKES BURGER	461-11-6399.03-001-411000	SUPPLIES	123.95	N
			405030	BROOKSHIRES	461-11-6399.03-001-411000	SUPPLIES	119.98	N
			404893	BROOKSHIRES	461-11-6399.03-001-411000	SUPPLIES	68.98	N
			405312	BROOKSHIRES	461-11-6399.03-001-411000	SUPPLIES	160.00	N
			405280	CVS	461-11-6399.03-001-411000	SUPPLIES	135.00	N
			404898	RANCH HOUSE	461-11-6399.03-001-411000	SUPPLIES	71.28	N
			405556	BROOKSHIRES	461-11-6399.03-001-411000	SUPPLIES	50.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404989	BROOKSHIRES	461-11-6399.03-001-426000	SUPPLIES	524.75	N
			405556	BROOKSHIRES	461-11-6399.03-009-411000	SUPPLIES	13.68	N
			405462	BROOKSHIRES	461-11-6399.03-103-411000	SUPPLIES	177.28	N
			405670	PRACTICE	461-11-6399.03-105-411000	EQUIPMENT/PE	2,350.00	N
			405724	HEB	461-11-6399.03-106-411000	SUPPLIES	50.00	N
			404925	SIXTH FLOOR	461-11-6499.02-001-411000	FIELD TRIP/AHS	1,375.00	N
			405307	FW ZOO	461-11-6499.02-102-411000	FIELD TRIP/CODER	665.00	N
			084829	ANNETTA	461-11-6499.02-106-411000	FW ZOO PO 404354 ADD STUDEN	98.00	N
			405129	TARGET	461-11-6499.04-001-411000	AWARDS	182.84	N
			403736	BUC-EES	461-12-6399.01-102-411000	STAFF DEVELOPMENT	40.66	N
			403736	MARRIOTT	461-12-6399.01-102-411000	STAFF DEVELOPMENT	337.53	N
			403736	MARRIOTT	461-12-6399.01-104-411000	STAFF DEVELOPMENT	378.20	N
			405250	DAYS INN	461-36-6499.02-001-411000	STUDENT TRAVEL/UIIL	1,308.00	N
			405249	FLYING J	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	39.03	N
			405249	SAMS WEST	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	225.72	N
			405249	CHIPOTLE	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	321.15	N
			405249	SAMS WEST	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	163.50	N
			405249	SAMS WEST	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	39.94	N
			405249	FLYING J	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	45.00	N
			405249	FLYING J	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	40.00	N
			405249	FLYING J	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	40.00	N
			405249	FLYING J	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	45.00	N
			405249	STAR TEAM	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	16.54	N
			405249	RAISING CANES	461-36-6499.02-001-411000	STUDENT MEALS/UIIL	201.12	N
			405558	NATIONAL	461-41-6499.01-750-499002	DONATION IN LIEU OF FLOWERS	154.35	N
						Totals for Check 034118	11,577.36	
034119	05-21-2024	MASTERCARD - JP MOR	405890	DOUBLE DAVES	865-00-2191.07-041-400000	STUDENT MEALS/ATHLETICS	299.64	N
			405653	BEARCAT	865-00-2191.07-041-400000	STUDENT MEALS/ATHLETICS	540.00	N
			403885	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	137.05	N
			403885	TACO CABANA	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	68.97	N
			405011	CHICK-FIL-A	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	19.44	N
			405011	SUBWAY	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	42.75	N
			405011	CHICK-FIL-A	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	18.24	N
			405011	CHIPOTLE	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	155.40	N
			405011	CHICK-FIL-A	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	28.61	N
			405011	ALON	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	42.60	N
			405011	SUBWAY	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	79.40	N
			405011	RAISING CANES	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	20.22	N
			405011	YESWAY	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	40.00	N
			404773	PAPA JOHNS	865-00-2191.17-001-400000	SUPPLIES/ATHLETICS	197.78	N
			405568	SBB PHOTO	865-00-2191.31-001-400000	EMERGENCY FUNDS	59.99	N
			084820	CIDERCADE	865-00-2191.32-001-400000	PO 404824	528.86	N
			404936	CIDERCADE	865-00-2191.32-101-400000	FIELD TRIP/ELEMENTARY CHOIR	2,000.75	N
			404936	CIDERCADE	865-00-2191.32-102-400000	FIELD TRIP/ELEMENTARY CHOIR	1,061.37	N
			404936	CIDERCADE	865-00-2191.32-103-400000	FIELD TRIP/ELEMENTARY CHOIR	1,062.71	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404936	CIDERCADE	865-00-2191.32-104-400000	FIELD TRIP/ELEMENTARY CHOIR	1,458.28	N
			404936	CIDERCADE	865-00-2191.32-105-400000	FIELD TRIP/ELEMENTARY CHOIR	583.58	N
			404936	CIDERCADE	865-00-2191.32-106-400000	FIELD TRIP/ELEMENTARY CHOIR	2,123.41	N
			405612	BPA	865-00-2191.34-001-400000	BPA GRADUATION CORDS	124.78	N
			405207	TRACKITFORW	865-00-2191.42-001-400000	FEES/DUES	42.16	N
			405047	AFFORD A	865-00-2191.42-042-400000	DEPOSIT/NJHS	25.00	N
			405047	AFFORD A	865-00-2191.42-042-400000	DEPOSIT/NJHS	25.00	N
			405267	BOULDER	865-00-2191.42-042-400000	FIELD TRIP/McANALLY	1,721.25	N
			405267	BOULDER	865-00-2191.45-042-400000	FIELD TRIP/McANALLY	1,721.25	N
			405215	MCMASTER-	865-00-2191.47-001-400000	ROCKETRY SUPPLIES	182.87	N
						Totals for Check 034119	14,411.36	
034120	05-31-2024	ALEDO AG BOOSTER CL	406275	BANQUET FEES	461-11-6499.01-001-422972	AG SCIENCE AHS	2,160.00	N
			406275	BANQUET FEES	461-11-6499.01-001-422972	AG SCIENCE AHS	335.00	N
						Totals for Check 034120	2,495.00	
034121	05-31-2024	ALEDO ISD CHILD NUTRI	406144	2324	461-11-6399.01-107-411000	SUPPLIES	75.00	N
034122	05-31-2024	ECOIMPRINT LLC	405862	1015353	461-11-6329.01-042-411000	SUPPLIES	54.00	N
034123	05-31-2024	DOMINO'S PIZZA	405872	1351	461-11-6399.01-103-411000	SUPPLIES/FIELD DAY	239.99	N
			406248	1360	461-11-6499.01-042-411000	CAMPUS EVENT	72.49	N
			406248	1361	461-11-6499.01-042-411000	CAMPUS EVENT	109.34	N
						Totals for Check 034123	421.82	
034124	05-31-2024	NORTHWEST ENGRAVE	405985	242462	461-36-6399.01-001-491001	SUPPLIES	130.90	N
034125	05-31-2024	JAYWIL SOFTWARE DEV	406266	JAYMN0008839	461-12-6399.01-102-411000	SUPPLIES	163.00	N
034126	05-31-2024	ROSA'S CAFE & TORTILL	405867	ALEDO ISD	461-11-6399.03-001-426000	CAMPUS EVENT	345.61	N
034127	05-31-2024	SCHOLASTIC BOOK FAI	406064	W5492471BF	461-12-6399.01-105-411000	BOOK FAIR/WALSH	5,789.22	N
034128	05-31-2024	TEXAN GRADUATION SU	405937	3472	461-11-6399.03-001-411000	SUPPLIES	17.07	N
			405937	3472	461-11-6399.03-009-411000	SUPPLIES	14.93	N
						Totals for Check 034128	32.00	
034129	05-31-2024	THE MASTER TEACHER	406048	116802925	461-11-6399.01-104-411000	SUPPLIES	132.95	N
034130	05-31-2024	UNIVERSITY of MARY HA	406355	SID #642485	461-11-6499.01-101-411000	SCHOLARSHIP AWARD	500.00	N
034131	05-31-2024	CAPITAL ONE	405731	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	48.64	N
			405578	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	358.26	N
			405578	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	5.84	N
			405364	WALMART	461-11-6399.01-042-411000	SUPPLIES	69.44	N
			405226	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	162.00	N
			405871	WALMART	461-11-6399.01-103-411000	SUPPLIES/FIELD DAY	78.10	N
			405628	SAMS CLUB	461-11-6399.01-104-411000	SUPPLIES	254.50	N
			404333	SAMS CLUB	461-11-6399.01-105-411000	SUPPLIES	258.27	N
			405555	SAMS CLUB	461-11-6399.03-001-411000	SUPPLIES	52.22	N
			405555	SAMS CLUB	461-11-6399.03-001-411000	SUPPLIES	184.24	N
			405698	SAMS CLUB	461-11-6399.03-001-411000	SUPPLIES	289.06	N
			405580	WALMART	461-11-6399.03-001-426000	SUPPLIES	365.26	N
			405424	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	86.02	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405738	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	379.72	N
			405938	WALMART	461-11-6399.03-042-411000	SUPPLIES	55.04	N
			406135	WALMART	461-11-6399.04-102-411000	SUPPLIES	142.52	N
			405715	SAMS CLUB	461-11-6499.01-001-422972	AG SCIENCE AHS	129.61	N
			405916	WALMART	461-41-6499.01-750-499002	SUPPLIES	84.11	N
						Totals for Check 034131	3,002.85	
034132	05-31-2024	YESTERDAY'S SANDWIC	403144	MCANALLY	461-11-6399.01-042-411000	MEETING EXPENSE	75.00	N
			402645	ANNETTA ELEM	461-11-6399.01-106-411000	AWARDS	77.95	N
			404692	ANNETTA ELEM	461-11-6399.01-106-411000	SUPPLIES	25.20	N
						Totals for Check 034132	178.15	
034133	05-31-2024	ANDYMARK, INC	406110	EK5ACXZ	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	621.81	N
034134	05-31-2024	AWARD CENTER & PLAS	405951	54174	865-00-2191.15-001-400000	SUPPLIES	120.00	N
034135	05-31-2024	BASE10ASSETS, LLC	406212	200045108	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	338.04	N
034136	05-31-2024	ECOIMPRINT LLC	405701	1015116	865-00-2191.26-041-400000	SUPPLIES/DANCE	945.00	N
034137	05-31-2024	BSN SPORTS LLC	404363	925364218	865-00-2191.07-041-400000	UNIFORMS/ATHLETICS	11,500.00	N
			404616	925545340	865-00-2191.08-041-400000	SUPPLIES/ATHLETICS	9,368.02	N
						Totals for Check 034137	20,868.02	
034138	05-31-2024	BSN SPORTS LLC	404400	925713909	865-00-2191.08-041-400000	SUPPLIES	420.00	N
034139	05-31-2024	CHICK-FIL-A HUDSON O	406092	4995472	865-00-2191.70-042-400000	SUPPLIES	285.25	N
034140	05-31-2024	DBP AUDIO, LLC	406119	1854	865-00-2191.31-042-400000	CONTRACT SERVICE	1,000.00	N
034141	05-31-2024	DOMINO'S PIZZA	405907	1359	865-00-2191.32-001-400000	STUDENT TRAVEL/CHOIR	133.49	N
034142	05-31-2024	ENCORE CREATIVE	406108	0263	865-00-2191.26-001-400000	CHOREOGRAPHY/DANCE CAMP	4,500.00	N
034143	05-31-2024	FEDEX CORPORATION	406226	8-508-68869	865-00-2191.64-001-400000	POSTAGE/PROM	27.88	N
034144	05-31-2024	THE FOUNDATION FOR	406287	208	865-00-2191.31-041-400000	FEES/DUES	375.00	N
			406288	209	865-00-2191.31-041-400000	FEES/DUES	300.00	N
						Totals for Check 034144	675.00	
034145	05-31-2024	MR. JIM'S PIZZA-#9	406141	009-8506911	865-00-2191.64-001-400000	SUPPLIES	623.39	N
034146	05-31-2024	NASSP	406249	9001792847	865-00-2191.42-042-400000	ANNUAL RENEWAL	385.00	N
034147	05-31-2024	NOI ENGINEERING PLLC	404306	ALEDO ISD	865-00-2191.47-001-400000	ROCKETRY SUPPLIES	78.70	N
034148	05-31-2024	ODP BUSINESS SOLUTI	406250	364803414001	865-00-2191.36-001-400000	FFA SUPPLIES	64.73	N
034149	05-31-2024	PENDER'S MUSIC COMP	405967	699114	865-00-2191.31-041-400000	SUPPLIES/BAND	143.55	N
034150	05-31-2024	PRESSMAN PRINTING, I	084859	23952	865-00-2191.07-001-400000	PROGRAMS - SOCCER 2024	1,325.62	N
034151	05-31-2024	PROFORMANCE SYSTE	403576	2510	865-00-2191.33-001-400000	THEATRE SUPPLIES, PREP FR	5,035.78	N
034152	05-31-2024	R&R TRAVEL	406150	ANTHUMS OF	865-00-2191.31-001-400000	SPRING TRIP/BAND	2,535.00	N
034153	05-31-2024	THE FLOWER SHOP	405757	INV4	865-00-2191.15-001-400000	FLOWERS	100.00	N
			405757	INV4	865-00-2191.17-001-400000	FLOWERS	100.00	N
						Totals for Check 034153	200.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034154	05-31-2024	TROPHY ARTS, INC.	405559	48697	865-00-2191.52-001-400000	AWARDS	665.00	N
			405123	48916	865-00-2191.55-001-400000	AWARDS	128.00	N
Totals for Check 034154							793.00	
034155	05-31-2024	UNIVERSAL CHEERLEA	406111	REG-	865-00-2191.25-001-400000	CHEER CAMP/AHS	18,673.00	N
			406168	REG-	865-00-2191.25-001-400000	CHEER CAMP/AHS	18,609.00	N
Totals for Check 034155							37,282.00	
034156	05-31-2024	UNIVERSITY OF OKLAH	406167	SID #113569619	865-00-2191.17-001-400000	SCHOLARSHIP AWARD	500.00	N
034157	05-31-2024	VARSITY SPIRIT FASHIO	084910	33303861	865-00-2191.25-001-400000	CHEER GEAR	109.70	N
034158	05-31-2024	CAPITAL ONE	406085	SAMS CLUB	865-00-2191.26-042-400000	SUPPLIES	62.07	N
			405908	SAMS CLUB	865-00-2191.32-001-400000	STUDENT MEALS/CHOIR	201.11	N
			406085	SAMS CLUB	865-00-2191.42-042-400000	SUPPLIES	62.07	N
			405313	WALMART	865-00-2191.45-001-400000	SUPPLIES	48.08	N
			405560	SAMS CLUB	865-00-2191.45-001-400000	SUPPLIES	111.86	N
			405550	SAMS CLUB	865-00-2191.45-103-400000	CAMPUS EVENT	979.98	N
			404911	SAMS CLUB	865-00-2191.45-105-400000	SUPPLIES/.FIELD DAY	748.32	N
			404911	WALMART	865-00-2191.45-105-400000	SUPPLIES/.FIELD DAY	240.76	N
			404911	SAMS CLUB	865-00-2191.45-105-400000	SUPPLIES/.FIELD DAY	1,436.96	N
			405304	WALMART	865-00-2191.45-105-400000	SUPPLIES	33.84	N
			405641	SAMS CLUB	865-00-2191.70-041-400000	SUPPLIES	39.06	N
			405721	WALMART	865-00-2191.70-041-400000	SUPPLIES	51.84	N
			405956	WALMART	865-00-2191.70-101-400000	SUPPLIES	50.00	N
			406002	SAMS CLUB	865-00-2191.70-103-400000	SUPPLIES	454.38	N
			405977	SAMS CLUB	865-00-2191.70-104-400000	SUPPLIES	45.00	N
Totals for Check 034158							4,565.33	
034159	05-31-2024	YESTERDAY'S SANDWIC	404920	ALEDO MIDDLE	865-00-2191.25-041-400000	SUPPLIES/CHEER	137.24	N
			404755	MCANALLY	865-00-2191.26-041-400000	SUPPLIES	61.25	N
Totals for Check 034159							198.49	
050601	05-06-2024	FRONTSTREAM	084933	#INV345338	184-36-6499.00-999-499999	CC PROCESSING FEE	230.25	N
			084933	#INV345338	730-61-6499.00-999-499000	CC PROCESSING FEE	230.25	N
Totals for Check 050601							460.50	
051001	05-10-2024	FIRST FINANCIAL BANK	084932	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	6,080.62	N
			084932	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	6,080.62	N
Totals for Check 051001							12,161.24	
051501	05-15-2024	TEXAS COMPTROLLER	084841	APRIL 2024	730-61-6499.00-999-499000	SALES AND USE TAX	567.06	N
052001	05-20-2024	ARBITERSPORTS, LLC	084840	ARBITERPAY	184-36-6299.00-041-491960	GAME OFFICIALS	2,000.00	N
			084840	ARBITERPAY	184-36-6299.00-042-491960	GAME OFFICIALS	2,000.00	N
Totals for Check 052001							4,000.00	
052401	05-24-2024	IMPERIAL CONSTRUCTI	084966	FINAL	619-81-6629.00-041-499200	FINAL PMT COMP SET AGM	60,477.08	N
151932	04-29-2024	BRITTANY CROUCH	084667	ID 201626	240-00-5751.00-105-400000	VENDOR MOVED - WRONG ADDR	-38.25	N
152085	05-03-2024	A&M SIGNS	405242	18375	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	188.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152086	05-03-2024	ALEDO ARMS AND AMM	405562	1001	490-52-6499.01-980-499980	SUPPLIES/EQUIPMENT/POLICE	300.00	N
			405563	1002	490-52-6499.01-980-499980	SUPPLIES/EQUIPMENT/POLICE	840.00	N
Totals for Check 152086							1,140.00	
152087	05-03-2024	ALEDO ATHLETIC BOOS	084741	VOLLEYBALL	184-00-5752.10-000-400000	VOLLEYBALL CONCESSION	527.30	N
			084741	POWERLIFTING	184-00-5752.10-000-400000	POWERLIFTING CONCESSION	516.97	N
			084741	AHS	184-00-5752.10-000-400000	AHS BASKETBALL CONCESSION	10,007.44	N
			084741	AMS/MMS	184-00-5752.10-000-400000	AMS/MMS BASKETBALL CONCES	10,055.34	N
Totals for Check 152087							21,107.05	
152088	05-03-2024	ALEDO ISD CHILD NUTRI	405374	2321	199-31-6339.00-102-411102	SUPPLIES/TESTING	153.00	N
			405195	2322	199-31-6339.00-104-411104	SUPPLIES	170.00	N
Totals for Check 152088							323.00	
152089	05-03-2024	AT&T	084697	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,020.58	N
152090	05-03-2024	AT&T LONG DISTANCE	084698	835667968	199-51-6259.01-999-499999	LONG DISTANCE	.28	N
152091	05-03-2024	GAME ONE	403337	10244171	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	8,545.00	N
152092	05-03-2024	ATMOS ENERGY	084719	4022842271	199-51-6259.03-999-499999	UTILITIES	181.57	N
152093	05-03-2024	BAYER MOTOR COMPA	405453	PURCHASE	199-36-6631.00-999-411999	VEHICLE/AG	5,000.00	N
			405453	PURCHASE	199-36-6631.00-999-422999	VEHICLE/AG	64,212.50	N
Totals for Check 152093							69,212.50	
152094	05-03-2024	BENCH DADDY LLC	401887	2664	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	1,450.00	N
152095	05-03-2024	BLICK ART MATERIALS	405488	2932948	199-11-6398.00-101-411210	EQUIPMENT/ART	157.62	N
152096	05-03-2024	BLICK ART MATERIALS	405105	2847756	199-11-6398.00-042-411210	EQUIPMENT/ART	714.97	N
152097	05-03-2024	SUSAN K BOHN	084701	APR/MAY/JUN	199-00-2110.00-000-400000	REPLACE CK 142710	957.20	N
152098	05-03-2024	BSN SPORTS LLC	404492	925411648	184-36-6399.01-042-491960	UNIFORMS/ATHLETICS	570.00	N
			405061	925488833	184-36-6399.03-042-491960	SUPPLIES/ATHLETICS	1,001.22	N
			400268	925082304	184-36-6399.04-001-491960	SUPPLIES	985.53	N
			404977	925433041	184-36-6399.04-042-491960	SUPPLIES	97.00	N
			403186	924990860	184-36-6399.05-042-491960	SUPPLIES	343.44	N
			403611	924972237	184-36-6399.06-001-491960	SUPPLIES	599.00	N
			403329	925154660	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	2,518.50	N
			404064	924949064	184-36-6399.16-001-491960	SUPPLIES/ATHLETICS	180.00	N
			400268	925082304	184-36-6399.23-001-491960	SUPPLIES	985.52	N
			404492	925411648	184-36-6399.99-042-491960	UNIFORMS/ATHLETICS	3,000.00	N
Totals for Check 152098							10,280.21	
152099	05-03-2024	BSN SPORTS, LLC	404496	925227296	184-36-6399.01-042-491960	SUPPLIES	780.00	N
			404496	925227296	184-36-6399.02-042-491960	SUPPLIES	155.47	N
Totals for Check 152099							935.47	
152100	05-03-2024	BUREAU OF	405305	5167941	199-33-6411.00-105-411105	STAFF DEVELOPMENT	279.00	N
152101	05-03-2024	CHAMPION ENERGY SE	084720	24114002207267	199-51-6259.00-999-499999	UTILITIES	72,560.42	N
			084722	24101002197926	199-51-6259.00-999-499999	UTILITIES	6.87	N
			084722	24102002199053	199-51-6259.00-999-499999	UTILITIES	1,571.77	N
Totals for Check 152101							74,139.06	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152102	05-03-2024	CHICK-FIL-A HUDSON O	405636	4934491	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			405636	4935543	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			405636	4935562	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			405636	4935573	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			084721	4914154	184-36-6343.00-999-499965	CHICKEN SANDWICHES	194.00	N
			084721	4914160	184-36-6343.00-999-499965	CHICKEN SANDWICHES	363.75	N
			084721	4914143	184-36-6343.00-999-499965	CHICKEN SANDWICHES	242.50	N
			084721	4914150	184-36-6343.00-999-499965	CHICKEN SANDWICHES	291.00	N
Totals for Check 152102							1,770.25	
152103	05-03-2024	CHICKEN EXPRESS-WIL	405042	ORDR#250	199-11-6399.00-001-411001	SUPPLIES	72.67	N
152104	05-03-2024	CINTAS FIRST AID & SAF	084707	5206265859	199-34-6499.03-999-499930	FIRST AID SUPPLIES	340.68	N
			084707	5206265859	199-53-6499.00-990-499990	FIRST AID SUPPLIES	37.91	N
Totals for Check 152104							378.59	
152105	05-03-2024	CITY KITCHEN	404998	702006	199-11-6497.00-001-411001	TOP 10% AWARDS BANQUET	4,928.08	N
152106	05-03-2024	CITY OF FORT WORTH	084710	1523101-661474	199-51-6259.02-999-499999	UTILITIES	1,817.00	N
152107	05-03-2024	CITY OF WILLOW PARK	084700	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,133.92	N
152108	05-03-2024	JILLIAN CLARK	405366	TTU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
			405366	SHSU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
	05-08-2024	JILLIAN CLARK	405366	TTU PER DIEM	199-36-6411.01-001-422972	NOT NEEDED	-60.00	N
			405366	SHSU PER DIEM	199-36-6411.01-001-422972	NOT NEEDED	-60.00	N
Totals for Check 152108							.00	
152109	05-03-2024	COOK CHILDREN'S EDU	405302	M. MCMILLAN	199-33-6411.00-105-411105	STAFF DEVELOPMENT	50.00	N
152110	05-03-2024	COWTOWN BUS CHART	403863	45826	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	4,906.80	N
			404033	46310	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,484.00	N
Totals for Check 152110							6,390.80	
152111	05-03-2024	BRITTANY CROUCH	084711	ID 201626	240-00-5751.00-105-400000	REPLACE CK 151932	38.25	N
152112	05-03-2024	DENISE DELGADO	084709	40	224-11-6299.07-940-423000	ASSESSMENT & EVALUATION	1,275.00	N
152113	05-03-2024	DEMCO, INC	404359	7467619	199-12-6399.00-101-411101	SUPPLIES	767.01	N
152114	05-03-2024	DONALD M. DEVOUS	405409	CHORAL	199-11-6299.01-999-411999	CHOIR CLINIC	300.00	N
			405410	MS SOLO	199-11-6299.01-999-411999	CONTRACT SERVICE/FINE ARTS	300.00	N
Totals for Check 152114							600.00	
152115	05-03-2024	DR PEPPER	084723	3728901756	184-36-6343.00-999-499965	DRINKS	1,284.00	N
			405530	3733512346	240-35-6341.00-001-499950	FOOD SUPPLIES	158.80	N
			405603	3733512392	240-35-6341.00-001-499950	FOOD SUPPLIES	158.80	N
			405603	3733512388	240-35-6341.00-041-499950	FOOD SUPPLIES	119.10	N
			405530	3733512349	240-35-6341.00-042-499950	FOOD SUPPLIES	357.30	N
Totals for Check 152115							2,078.00	
152116	05-03-2024	EAI EDUCATION	405319	1346353	199-11-6399.00-041-411041	SUPPLIES	107.90	N
152117	05-03-2024	ED311	405175	32458	199-13-6399.00-940-423940	SUPPLIES/SPED	21.50	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152118	05-03-2024	EDUCATION SERVICE C	404475	3002400527	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	10.00	N
152119	05-03-2024	EDUCATIONAL SERVICE	404960	SO-99180	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	4,902.00	N
152120	05-03-2024	EDUCATIONAL SERVICE	405408	SO-99416	199-11-6249.01-990-411999	EQUIPMENT REPAIR/TECH	3,306.00	N
152121	05-03-2024	EDUPORIUM, INC	403918	204621	490-11-6499.01-041-411041	AEF GRANT AWARD	2,050.00	N
152122	05-03-2024	ELLIOTT ELECTRIC SUP	404550	55-10563-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	89.21	N
			405167	25-62562-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	284.44	N
			405241	25-63336-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	36.08	N
			405620	25-65594-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	69.29	N
			405496	25-65224-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	148.05	N
			405423	25-58309-01	199-51-6319.03-910-499910	SUPPLIES/MAINTENANCE	411.91	N
Totals for Check 152122							1,038.98	
152123	05-03-2024	ETC LITE, INC	084724	7839038	199-41-6299.06-750-499750	MAY CONSULTING	735.00	N
152124	05-03-2024	FIRETROL PROTECTION	403596	JC209537	427-52-6638.00-999-499999	SAFE GRANT	1,347.92	N
152125	05-03-2024	FIRST	401481	FIRST LEGO	199-11-6398.00-041-422972	PLTW AMS	524.00	N
152126	05-03-2024	FIRST FINANCIAL BANK	084702	HOST GATE	184-00-5752.07-000-400000	START UP CASH	400.00	N
152127	05-03-2024	FIRST FINANCIAL BANK	084703	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152128	05-03-2024	FIRST FINANCIAL BANK	084704	SOCCER GATE	184-00-5752.04-000-400000	START UP CASH	300.00	N
152129	05-03-2024	FIRST FINANCIAL BANK	084705	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152130	05-03-2024	FLINN SCIENTIFIC, INC.	404404	2989528	199-11-6399.12-001-422972	SUPPLIES FORENSIC SCIENCE	596.42	N
152131	05-03-2024	FOLLETT CONTENT SOL	404973	376602	199-12-6329.01-042-411042	LIBRARY BOOKS/MMS	72.22	N
			404973	376602F	199-12-6329.01-042-411042	LIBRARY BOOKS/MMS	932.76	N
Totals for Check 152131							1,004.98	
152132	05-03-2024	GANDY INK	405017	833738	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	905.00	N
			405149	834293	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	442.50	N
			405151	834434	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	233.00	N
Totals for Check 152132							1,580.50	
152133	05-03-2024	GAS & SUPPLY NORTH	404521	38496753	199-11-6399.01-001-422972	SUPPLIES AG MECH	26.80	N
152134	05-03-2024	GABRIELA GETZENDAN	084706	ID 114580	240-00-5751.00-103-400000	REFUND - EMILY	63.60	N
152135	05-03-2024	GRAINGER	405282	9087288446	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	191.67	N
152136	05-03-2024	GREATAMERICA	084727	36382059	199-11-6269.01-001-411999	XEROX	1,916.00	N
			084727	36382059	199-11-6269.01-001-422972	XEROX	125.51	N
			084727	36382059	199-11-6269.01-001-426999	XEROX	312.96	N
			084727	36382059	199-11-6269.01-009-411999	XEROX	1,143.78	N
			084727	36382059	199-11-6269.01-041-411999	XEROX	978.62	N
			084727	36382059	199-11-6269.01-042-411999	XEROX	504.05	N
			084727	36382059	199-11-6269.01-101-411999	XEROX	1,009.09	N
			084727	36382059	199-11-6269.01-102-411999	XEROX	680.51	N
			084727	36382059	199-11-6269.01-103-411999	XEROX	695.18	N
			084727	36382059	199-11-6269.01-104-411999	XEROX	733.08	N
			084727	36382059	199-11-6269.01-105-411999	XEROX	771.21	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			084727	36382059	199-11-6269.01-106-411999	XEROX	318.52	N
			084727	36382059	199-11-6269.01-107-411999	XEROX	1,038.97	N
			084727	36382059	199-11-6269.01-940-423999	XEROX	1,064.12	N
			084727	36382059	199-21-6269.00-970-499999	XEROX	63.66	N
			084727	36382059	199-41-6269.00-750-499999	XEROX	694.78	N
			084727	36382059	199-51-6269.01-999-499999	XEROX	43.43	N
			084727	36382059	199-51-6269.01-999-499999	XEROX	131.35	N
			084727	36382059	199-53-6269.01-990-499999	XEROX	256.79	N
						Totals for Check 152136	12,481.61	
152137	05-03-2024	HARTNESS PRINT CENT	405253	26575	199-41-6399.00-735-499735	SUPPLIES	370.30	N
152138	05-03-2024	HI-LINE INC.	405316	11118893	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	214.00	N
152139	05-03-2024	HOME WINDOW TINTING	084732	17070	199-51-6299.00-910-499910	EMERGENCY SERVICE CALL	1,586.00	N
152140	05-03-2024	SCOTT WILLIAM HOWEL	084729	APRIL 2024	184-36-6299.01-042-491960	TENNIS STIPEND	1,125.00	N
152141	05-03-2024	HOWIES ATHLETIC TAP	400771	000190197	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	2,420.00	N
			405034	000228944	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	560.76	N
						Totals for Check 152141	2,980.76	
152142	05-03-2024	KENDALL JOHNSON	405367	TTU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
152143	05-03-2024	MATTHEW RYAN JOHNS	084730	MCANALLY	199-36-6299.00-042-411200	CLINICIAN SERVICES	312.50	N
152144	05-03-2024	JONES SCHOOL SUPPL	405341	2080942	199-11-6399.00-042-411220	AWARDS	103.07	N
152145	05-03-2024	K & M ELEVATOR, LLC	405542	112967	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			405542	112968	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	160.00	N
			405542	112969	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			405542	112970	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			405542	112971	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			405542	112972	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
			405542	112973	199-51-6299.00-910-499910	ELEVATOR MAINTENANCE	80.00	N
						Totals for Check 152145	640.00	
152146	05-03-2024	KATRINA MILLER ENTER	084733	1138	429-13-6299.01-940-437940	TRAINING	2,600.00	N
			084733	1148	429-13-6299.01-940-437940	TRAINING	2,350.00	N
			084733	1150	429-13-6299.01-940-437940	TRAINING	2,600.00	N
						Totals for Check 152146	7,550.00	
152147	05-03-2024	CYNTHIA A LANSFORD	084731	240419	199-36-6299.00-042-411200	CLINICIAN SERVICES	200.00	N
152148	05-03-2024	LAWN PATROL SERVICE	084708	9794	199-51-6299.04-999-499999	MULCH INSTALL	7,210.58	N
152149	05-03-2024	LEAD4WARD, LLC	405566	A24C37980010	199-31-6499.00-920-411920	SUPPLIES	2,500.00	N
152150	05-03-2024	LENNOX INDUSTRIES IN	405561	0569240934	199-51-6319.05-910-499910	HVAC REPAIRS ADMIN LOBBY	225.64	N
152151	05-03-2024	LYNK AUTOMATION LLC	404833	4134	199-53-6299.03-990-499990	PROFESSIONAL SERVICES/AHS	390.08	N
			405348	4148	199-53-6299.03-990-499990	PROF SERVICES/TECH-ANNETTA	1,100.00	N
			405353	4133	199-53-6299.03-990-499990	PROF SERVICES/TECH-MMS	320.00	N
						Totals for Check 152151	1,810.08	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152152	05-03-2024	M-PAK, INC	402584	128384-2	199-52-6399.01-980-499980	UNIFORMS POLICE	74.50	N
152153	05-03-2024	MANEUVERING THE MID	405507	4927	199-11-6399.00-042-411042	SUPPLIES	3,115.00	N
152154	05-03-2024	MASTERCARD - JP MOR	404765	SW AIRLINES	199-11-6494.00-001-422972	CTE CTSO TRAVEL	258.96	N
			404765	SW AIRLINES	199-36-6412.00-001-422999	CTE CTSO TRAVEL	258.96	N
			404842	AMERICAN	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	628.19	N
Totals for Check 152154							1,146.11	
152155	05-03-2024	MOORE SUPPLY COMPA	405238	S171310500.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	76.44	N
			405511	S171439832.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	45.42	N
Totals for Check 152155							121.86	
152156	05-03-2024	SHELBY MORRISON	084734	MILEAGE	240-35-6499.01-950-499950	APRIL MILEAGE	296.62	N
152157	05-03-2024	MR. JIM'S PIZZA-#9	405212	009-8424376	199-11-6399.00-009-411009	SUPPLIES	41.98	N
			405432	009-8448318	199-36-6412.01-001-411001	STUDENT MEALS/UII	89.90	N
Totals for Check 152157							131.88	
152158	05-03-2024	MSB SCHOOL	084712	212483	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	94.90	N
			084717	209209	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	30.71	N
Totals for Check 152158							125.61	
152159	05-03-2024	WESLEY NEBGEN	405368	TTU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
152160	05-03-2024	NETSYNC NETWORK SO	405197	2026129339	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,415.00	N
			405197	2026129339	199-53-6399.01-990-499990	CHECK DID NOT PRINT	-2,415.00	N
Totals for Check 152160							.00	
152161	05-03-2024	NEWGEN STRATEGIES	403506	18586	199-51-6259.04-999-499999	CONSULTING SERVICES	378.75	N
			403506	18586	199-51-6259.04-999-499999	CHECK DID NOT PRINT	-378.75	N
Totals for Check 152161							.00	
152162	05-03-2024	NORTH TEXAS TOLLWA	084713	2022494067	199-34-6499.04-930-499999	TOLL FEES	52.88	N
			084714	2023388525	199-34-6499.04-930-499999	TOLL FEES	79.46	N
			084714	2023388525	199-34-6499.04-930-499999	CHECK DID NOT PRINT	-79.46	N
			084713	2022494067	199-34-6499.04-930-499999	CHECK DID NOT PRINT	-52.88	N
Totals for Check 152162							.00	
152163	05-03-2024	NORTHWEST ENGRAVE	405638	241911	199-36-6497.00-041-411200	AWARDS	1,382.20	N
			405639	241909	199-36-6497.00-042-411200	AWARDS	1,724.90	N
			405220	241818	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	16.00	N
Totals for Check 152163							3,123.10	
152164	05-03-2024	NORTHWEST ENGRAVE	405154	241970	199-41-6399.00-702-499702	SUPPLIES/BOARD OF TRUSTEES	196.40	N
152165	05-03-2024	O'REILLY AUTO ENTERP	405515	4401-191704	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	153.29	N
			405516	4401-191424	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	59.80	N
			405383	4401-191189	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	226.80	N
			405398	4401-191543	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	141.19	N
Totals for Check 152165							581.08	
152166	05-03-2024	OAK FARMS	404879	401627277	240-35-6341.00-001-499950	FOOD SUPPLIES	209.02	N
			404879	401627278	240-35-6341.00-001-499950	FOOD SUPPLIES	221.65	N
			405110	401636857	240-35-6341.00-001-499950	FOOD SUPPLIES	282.39	N
			405110	401636858	240-35-6341.00-001-499950	FOOD SUPPLIES	190.71	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405324	401646511	240-35-6341.00-001-499950	FOOD SUPPLIES	302.69	N
			405324	401646512	240-35-6341.00-001-499950	FOOD SUPPLIES	201.31	N
			405526	401656159	240-35-6341.00-001-499950	FOOD SUPPLIES	228.07	N
			405526	401656160	240-35-6341.00-001-499950	FOOD SUPPLIES	221.65	N
			404879	401627275	240-35-6341.00-009-499950	FOOD SUPPLIES	101.27	N
			404879	401627276	240-35-6341.00-009-499950	FOOD SUPPLIES	42.24	N
			405110	401636855	240-35-6341.00-009-499950	FOOD SUPPLIES	159.73	N
			405110	401636856	240-35-6341.00-009-499950	FOOD SUPPLIES	40.49	N
			405324	401646509	240-35-6341.00-009-499950	FOOD SUPPLIES	139.48	N
			405324	401646510	240-35-6341.00-009-499950	FOOD SUPPLIES	101.28	N
			405526	401656157	240-35-6341.00-009-499950	FOOD SUPPLIES	201.36	N
			405526	401656158	240-35-6341.00-009-499950	FOOD SUPPLIES	100.14	N
			404879	401627273	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			404879	401627274	240-35-6341.00-041-499950	FOOD SUPPLIES	184.48	N
			405110	401636853	240-35-6341.00-041-499950	FOOD SUPPLIES	130.86	N
			405110	401636854	240-35-6341.00-041-499950	FOOD SUPPLIES	180.14	N
			405324	401646507	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			405324	401646508	240-35-6341.00-041-499950	FOOD SUPPLIES	162.02	N
			405526	401656155	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			405526	401656156	240-35-6341.00-041-499950	FOOD SUPPLIES	188.83	N
			404879	401627271	240-35-6341.00-042-499950	FOOD SUPPLIES	243.10	N
			404879	401627272	240-35-6341.00-042-499950	FOOD SUPPLIES	202.65	N
			405110	401636851	240-35-6341.00-042-499950	FOOD SUPPLIES	243.10	N
			405110	401636852	240-35-6341.00-042-499950	FOOD SUPPLIES	230.51	N
			405324	401646505	240-35-6341.00-042-499950	FOOD SUPPLIES	243.10	N
			405324	401646506	240-35-6341.00-042-499950	FOOD SUPPLIES	162.02	N
			405526	401656153	240-35-6341.00-042-499950	FOOD SUPPLIES	182.31	N
			405526	401656154	240-35-6341.00-042-499950	FOOD SUPPLIES	202.51	N
			404879	401627261	240-35-6341.00-101-499950	FOOD SUPPLIES	282.96	N
			404879	401627262	240-35-6341.00-101-499950	FOOD SUPPLIES	324.12	N
			405110	541209733	240-35-6341.00-101-499950	FOOD SUPPLIES	60.84	N
			405110	401636842	240-35-6341.00-101-499950	FOOD SUPPLIES	405.16	N
			405324	401646495	240-35-6341.00-101-499950	FOOD SUPPLIES	324.12	N
			405324	401646496	240-35-6341.00-101-499950	FOOD SUPPLIES	303.68	N
			405526	401656143	240-35-6341.00-101-499950	FOOD SUPPLIES	282.81	N
			405526	401656144	240-35-6341.00-101-499950	FOOD SUPPLIES	344.32	N
			084735	541209753	240-35-6341.00-101-499950	MILK	202.55	N
			404879	401627267	240-35-6341.00-102-499950	FOOD SUPPLIES	256.15	N
			404879	401627268	240-35-6341.00-102-499950	FOOD SUPPLIES	263.34	N
			405110	401636847	240-35-6341.00-102-499950	FOOD SUPPLIES	162.22	N
			405110	541209752	240-35-6341.00-102-499950	FOOD SUPPLIES	141.72	N
			405110	401636848	240-35-6341.00-102-499950	FOOD SUPPLIES	202.51	N
			405324	401646501	240-35-6341.00-102-499950	FOOD SUPPLIES	243.10	N
			405324	401646502	240-35-6341.00-102-499950	FOOD SUPPLIES	202.55	N
			405526	401656149	240-35-6341.00-102-499950	FOOD SUPPLIES	330.64	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405526	401656150	240-35-6341.00-102-499950	FOOD SUPPLIES	243.14	N
			404879	401627263	240-35-6341.00-103-499950	FOOD SUPPLIES	202.51	N
			404879	401627264	240-35-6341.00-103-499950	FOOD SUPPLIES	202.51	N
			405110	401636843	240-35-6341.00-103-499950	FOOD SUPPLIES	222.85	N
			405110	401636844	240-35-6341.00-103-499950	FOOD SUPPLIES	209.07	N
			405324	401646497	240-35-6341.00-103-499950	FOOD SUPPLIES	202.55	N
			405324	401646498	240-35-6341.00-103-499950	FOOD SUPPLIES	209.03	N
			405526	401656145	240-35-6341.00-103-499950	FOOD SUPPLIES	249.56	N
			405526	401656146	240-35-6341.00-103-499950	FOOD SUPPLIES	182.26	N
			404879	401627265	240-35-6341.00-104-499950	FOOD SUPPLIES	243.04	N
			404879	401627266	240-35-6341.00-104-499950	FOOD SUPPLIES	244.13	N
			405110	541209730	240-35-6341.00-104-499950	FOOD SUPPLIES	263.49	N
			405110	541209754	240-35-6341.00-104-499950	FOOD SUPPLIES	141.72	N
			405110	401636846	240-35-6341.00-104-499950	FOOD SUPPLIES	325.21	N
			405324	401646500	240-35-6341.00-104-499950	FOOD SUPPLIES	276.34	N
			405526	401656147	240-35-6341.00-104-499950	FOOD SUPPLIES	263.34	N
			405526	401656148	240-35-6341.00-104-499950	FOOD SUPPLIES	324.08	N
			404879	401627259	240-35-6341.00-105-499950	FOOD SUPPLIES	290.11	N
			404879	401627260	240-35-6341.00-105-499950	FOOD SUPPLIES	182.31	N
			405110	401636839	240-35-6341.00-105-499950	FOOD SUPPLIES	324.08	N
			405110	401636840	240-35-6341.00-105-499950	FOOD SUPPLIES	141.77	N
			405324	401646493	240-35-6341.00-105-499950	FOOD SUPPLIES	283.53	N
			405324	401646494	240-35-6341.00-105-499950	FOOD SUPPLIES	162.02	N
			405526	401656141	240-35-6341.00-105-499950	FOOD SUPPLIES	290.11	N
			405526	401656142	240-35-6341.00-105-499950	FOOD SUPPLIES	202.55	N
			404879	401627269	240-35-6341.00-106-499950	FOOD SUPPLIES	324.12	N
			404879	401627270	240-35-6341.00-106-499950	FOOD SUPPLIES	384.76	N
			405110	401636849	240-35-6341.00-106-499950	FOOD SUPPLIES	303.83	N
			405110	401636850	240-35-6341.00-106-499950	FOOD SUPPLIES	364.61	N
			405324	401646503	240-35-6341.00-106-499950	FOOD SUPPLIES	324.08	N
			405324	401646504	240-35-6341.00-106-499950	FOOD SUPPLIES	390.70	N
			405526	401656151	240-35-6341.00-106-499950	FOOD SUPPLIES	364.61	N
			405526	401656152	240-35-6341.00-106-499950	FOOD SUPPLIES	384.91	N
			404879	401627257	240-35-6341.00-107-499950	FOOD SUPPLIES	162.36	N
			404879	401627258	240-35-6341.00-107-499950	FOOD SUPPLIES	131.41	N
			405110	401636837	240-35-6341.00-107-499950	FOOD SUPPLIES	183.74	N
			405110	401636838	240-35-6341.00-107-499950	FOOD SUPPLIES	131.41	N
			405324	401646491	240-35-6341.00-107-499950	FOOD SUPPLIES	132.50	N
			405324	401646492	240-35-6341.00-107-499950	FOOD SUPPLIES	101.48	N
			405526	401656139	240-35-6341.00-107-499950	FOOD SUPPLIES	172.00	N
			405526	401656140	240-35-6341.00-107-499950	FOOD SUPPLIES	102.56	N
			404929	401627283	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
			405057	401636867	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
			405258	401646521	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
			405487	401656169	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
Totals for Check 152166							20,250.54	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152167	05-03-2024	PANTHER CITY INDUST	405157	INV-6600	199-11-6399.01-001-422972	SUPPLIES AG MECH	27.00	N
152168	05-03-2024	PARTS TOWN, LLC	404524	2101873234	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	1,837.42	N
				2500149014	240-35-6319.02-950-499950	DAMAGED MOTOR	-1,090.17	N
Totals for Check 152168							747.25	
152169	05-03-2024	PETROLEUM TRADERS	405565	1982011	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	21,295.64	N
152170	05-03-2024	PRECISION BUSINESS M	405277	120153	199-13-6399.01-970-411970	SUPPLIES	653.67	N
152171	05-03-2024	PROCARE SOFTWARE	405688	775225	715-61-6495.00-907-411907	FEES/DUES/CDC	588.04	N
152172	05-03-2024	PROGRESS LEARNING L	405164	CI-009918	199-11-6399.07-101-411101	SUBSCRIPTION RENEWAL	1,250.00	N
152173	05-03-2024	QUILL CORPORATION	405346	38262570	199-11-6399.00-041-411220	SUPPLIES	244.50	N
			405194	38208690	199-11-6399.00-042-411042	SUPPLIES	577.08	N
			405427	38336130	199-23-6398.00-042-411042	SUPPLIES	122.39	N
			405427	38328240	199-23-6398.00-042-411042	SUPPLIES	340.75	N
			405251	38218284	199-23-6399.00-001-411001	OFFICE SUPPLIES	144.71	N
			405251	38254463	199-23-6399.00-001-411001	OFFICE SUPPLIES	129.18	N
			405252	38217530	199-23-6399.00-001-411001	OFFICE SUPPLIES	13.25	N
				38254463	199-23-6399.00-001-411001	RETURNED POSTERBOARD	-129.18	N
			405369	38262665	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	198.14	N
Totals for Check 152173							1,640.82	
152174	05-03-2024	ROBERT CRAIG STEPHE	405325	9709	240-35-6341.00-001-499950	FOOD SUPPLIES	1,415.25	N
			405527	9848	240-35-6341.00-001-499950	FOOD SUPPLIES	1,553.05	N
			405325	9712	240-35-6341.00-009-499950	FOOD SUPPLIES	345.08	N
			405527	9850	240-35-6341.00-009-499950	FOOD SUPPLIES	478.88	N
			405325	9710	240-35-6341.00-041-499950	FOOD SUPPLIES	562.88	N
			405527	9849	240-35-6341.00-041-499950	FOOD SUPPLIES	740.53	N
			405325	9711	240-35-6341.00-042-499950	FOOD SUPPLIES	929.95	N
			405527	9851	240-35-6341.00-042-499950	FOOD SUPPLIES	999.80	N
			405325	9717	240-35-6341.00-101-499950	FOOD SUPPLIES	599.30	N
			405527	9856	240-35-6341.00-101-499950	FOOD SUPPLIES	515.80	N
			405325	9714	240-35-6341.00-102-499950	FOOD SUPPLIES	614.75	N
			405527	9853	240-35-6341.00-102-499950	FOOD SUPPLIES	614.90	N
			405325	9716	240-35-6341.00-103-499950	FOOD SUPPLIES	430.28	N
			405527	9855	240-35-6341.00-103-499950	FOOD SUPPLIES	447.93	N
			405325	9715	240-35-6341.00-104-499950	FOOD SUPPLIES	387.30	N
			405527	9854	240-35-6341.00-104-499950	FOOD SUPPLIES	413.65	N
			405325	9718	240-35-6341.00-105-499950	FOOD SUPPLIES	443.40	N
			405527	9857	240-35-6341.00-105-499950	FOOD SUPPLIES	524.15	N
			405325	9713	240-35-6341.00-106-499950	FOOD SUPPLIES	751.83	N
			405527	9852	240-35-6341.00-106-499950	FOOD SUPPLIES	885.13	N
			405325	9719	240-35-6341.00-107-499950	FOOD SUPPLIES	232.68	N
			405527	9858	240-35-6341.00-107-499950	FOOD SUPPLIES	139.08	N
			405265	9720	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			405486	9859	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
Totals for Check 152174							14,080.60	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152175	05-03-2024	RAPTOR TECHNOLOGIE	405177	115917	199-23-6399.00-104-411104	SUPPLIES	185.00	N
152176	05-03-2024	REGION 4 ESC	405125	11251881	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
152177	05-03-2024	RIFTON	404724	A5U14-1	715-61-6399.00-907-411907	SUPPLIES/CDC	532.00	N
152178	05-03-2024	SCHED LLC	405198	38474	199-13-6411.00-970-411970	STAFF DEVELOPMENT	1,600.00	N
152179	05-03-2024	SCHOOL HEALTH CORP	405035	30862	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	534.96	N
			405035	28289	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	27.72	N
Totals for Check 152179							562.68	
152180	05-03-2024	SCHOOL SPECIALTY, LL	405355	208134003092	199-11-6399.00-041-411210	SUPPLIES/ART	888.58	N
152181	05-03-2024	RONALD PHILIP SHELTO	405658	AMS 6TH	199-11-6299.00-041-411041	CONTRACT SERVICE	250.00	N
			405658	AMS 8TH	199-11-6299.00-041-411041	CONTRACT SERVICE	50.00	N
Totals for Check 152181							300.00	
152182	05-03-2024	SOUTHERN FLORAL CO	405184	290825	199-11-6497.00-001-411001	AWARDS	465.67	N
			405184	290825	199-11-6497.00-009-411009	AWARDS	100.24	N
			405184	290825	199-11-6498.00-001-411001	AWARDS	61.89	N
Totals for Check 152182							627.80	
152183	05-03-2024	SOUTHWEST BINDING &	405163	1532820-00	199-11-6399.00-101-411101	SUPPLIES	799.40	N
			404737	1531913-00	199-13-6399.00-971-411970	SUPPLIES	335.60	N
Totals for Check 152183							1,135.00	
152184	05-03-2024	SOUTHWEST INTERNATI	405204	02P172433	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,977.60	N
152185	05-03-2024	SSR JACKETS	405114	486947	199-36-6499.01-001-411200	LETTER JACKETS/BAND	940.00	N
152186	05-03-2024	SUPERIOR PEDIATRIC C	084738	APRIL 1-15	224-11-6299.04-940-423000	SPEECH THERAPY	1,715.00	N
152187	05-03-2024	TARPLEY MUSIC	404919	BU002840	199-36-6399.00-041-411200	SUPPLIES/BAND	179.99	N
152188	05-03-2024	TASB, INC.	400044	656795	199-41-6219.02-750-499750	CONSULTING SVCS/PAY STUDY-	5,604.65	N
152189	05-03-2024	TASO SOCCER TARRAN	084736	1	184-36-6299.00-001-491960	BOYS VARSITY SOCCER	100.00	N
152190	05-03-2024	TEX-OMA BUILDERS SU	403203	801763	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	1,435.00	N
152191	05-03-2024	TEXAN GRADUATION SU	404997	3363	199-11-6497.00-001-411001	AWARDS	450.00	N
			404955	3357	199-11-6497.00-001-411001	AWARDS	412.50	N
Totals for Check 152191							862.50	
152192	05-03-2024	TEXAS EDUCATION TEC	405676	38004076	199-53-6411.00-990-499990	STAFF DEVELOPMENT/TECHNOL	249.00	N
152193	05-03-2024	THE STEPPING STONES	084737	M0200437	224-11-6299.07-940-423000	EDUCATIONAL DIAGNOSTICIAN	3,230.00	N
152194	05-03-2024	THOMPSON & HORTON,	084715	63813	199-41-6211.00-701-423940	JOHANN S - OCRII COMPLAINT	4,623.75	N
152195	05-03-2024	CHRISTOPHER TONDRE	405361	JUNCTION PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	72.00	N
152196	05-03-2024	TOWN OF ANNETTA	084742	14-0050-00	199-51-6259.02-999-499999	UTILITIES	2,357.83	N
			084742	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,359.03	N
Totals for Check 152196							5,716.86	
152197	05-03-2024	TRANSLATION & INTERP	404345	44723	199-31-6299.00-107-425107	TRANSLATION SERVICE	75.00	N
152198	05-03-2024	TUXEDO CONNECT LLC	405102	BC24016	199-36-6398.00-042-411200	UNIFORMS/BAND	1,800.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152199	05-03-2024	UNIFIRST HOLDINGS, IN	084718	2810332816	199-34-6299.05-930-499930	LAUNDRY SERVICE	78.04	N
			084718	2810328902	199-34-6299.05-930-499930	LAUNDRY SERVICE	75.04	N
Totals for Check 152199							153.08	
152200	05-03-2024	UNITED REFRIGERATIO	405494	95783643-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	178.34	N
152201	05-03-2024	CHARLES J VINCENT	084739	DISTRICT 5-5A	184-36-6299.00-001-491965	STARTER/ASST	200.00	N
			084739	DISTRICT 5-5A	184-36-6299.00-001-491965	STARTER/ASST	200.00	N
Totals for Check 152201							400.00	
152202	05-03-2024	VISA-PNC BANK	404606	10155912695	199-11-6399.00-101-411101	SUPPLIES	225.15	N
			404606	10155912695	199-31-6339.00-101-411101	SUPPLIES	103.35	N
Totals for Check 152202							328.50	
152203	05-03-2024	CAPITAL ONE	404703	SAMS CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	290.04	N
			404374	WALMART	199-11-6399.00-001-411001	OUTDOOR ED SUPPLIES	202.08	N
			404903	WALMART	199-11-6399.00-009-411009	SUPPLIES	29.12	N
			404302	WALMART	199-11-6399.00-009-411009	SUPPLIES	49.48	N
			404565	SAMS CLUB	199-11-6399.00-101-411101	SUPPLIES	45.84	N
			405378	WALMART	199-11-6399.00-103-411220	SUPPLIES	94.05	N
			404903	WALMART	199-11-6399.02-001-423940	SUPPLIES	14.54	N
			404303	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.79	N
			405144	WALMART	199-11-6399.03-940-423940	SUPPLIES	55.85	N
			405292	WALMART	199-11-6497.00-042-411042	SUPPLIES	100.26	N
			405227	SAMS CLUB	199-11-6497.00-042-411042	AWARDS	326.40	N
			404811	WALMART	199-11-6497.00-042-411042	AWARDS	29.80	N
			405351	SAMS CLUB	199-13-6399.00-940-423940	SUPPLIES	98.86	N
405331	SAMS CLUB	199-34-6399.01-999-499930	MEETING EXPENSE/TRANSPORT	392.78	N			
Totals for Check 152203							1,778.89	
152204	05-03-2024	WEATHERFORD COLLE	084725	585	199-00-5749.08-000-400000	DUAL CREDIT - BARRIENTOS	381.00	N
			084725	585	199-00-5749.08-000-400000	DUAL CREDIT - GOLDEN	381.00	N
			084725	585	199-00-5749.08-000-400000	DUAL CREDIT - ZENTENO	381.00	N
Totals for Check 152204							1,143.00	
152205	05-03-2024	WESTCO PEST CONTRO	405414	VARIOUS	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			405414	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
Totals for Check 152205							2,430.00	
152206	05-03-2024	XEROX CORPORATION	084740	800713085	184-36-6269.00-001-491999	XEROX	195.42	N
			084740	800713085	199-11-6269.01-001-411999	XEROX	2,597.58	N
			084740	800713085	199-11-6269.01-001-426999	XEROX	198.80	N
			084740	800713085	199-11-6269.01-009-411999	XEROX	1,558.13	N
			084740	800713085	199-11-6269.01-041-411999	XEROX	2,714.69	N
			084740	800713085	199-11-6269.01-042-411999	XEROX	1,912.56	N
			084740	800713085	199-11-6269.01-101-411999	XEROX	954.60	N
			084740	800713085	199-11-6269.01-102-411999	XEROX	592.18	N
			084740	800713085	199-11-6269.01-103-411999	XEROX	1,415.14	N
			084740	800713085	199-11-6269.01-104-411999	XEROX	1,301.09	N
			084740	800713085	199-11-6269.01-105-411999	XEROX	204.33	N
			084740	800713085	199-11-6269.01-106-411999	XEROX	1,794.79	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			084740	800713085	199-11-6269.01-107-411999	XEROX	240.83	N
			084740	800713085	199-11-6269.01-940-423999	XEROX	511.14	N
			084740	800713085	199-31-6269.01-920-411999	XEROX	257.09	N
			084740	800713085	199-41-6269.00-701-499999	XEROX	179.17	N
			084740	800713085	199-41-6269.00-750-499999	XEROX	535.78	N
			084740	800713085	199-51-6269.01-999-499999	XEROX	215.05	N
			084740	800713085	199-53-6269.01-990-499999	XEROX	226.91	N
						Totals for Check 152206	17,605.28	
152207	05-03-2024	SOPHIA YANTIS	405362	TTU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
			405362	SHSU PER DIEM	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	60.00	N
						Totals for Check 152207	120.00	
152208	05-03-2024	YOUTH EQUIPPED TO S	405049	WE-3548	199-11-6399.00-042-411042	SUPPLIES	1,575.00	N
152209	05-03-2024	NETSYNC NETWORK SO	084743	2026129339	199-53-6399.01-990-499990	VISUAL VOICEMAIL	2,415.00	N
152210	05-03-2024	NEWGEN STRATEGIES	084744	18586	199-51-6259.04-999-499999	ANNETTA BILLING DISPUTE	378.75	N
152211	05-03-2024	NORTH TEXAS TOLLWA	084745	2022494067	199-34-6499.04-930-499999	TOLL FEES	52.88	N
			084745	2023388525	199-34-6499.04-930-499999	TOLL FEES	79.46	N
						Totals for Check 152211	132.34	
152212	05-10-2024	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-400000	MAY DED HSA	623.08	N
152213	05-10-2024	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-173-400000	MAY DED MISCELLANEOUS DED	1,122.09	N
152214	05-10-2024	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-400000	MAY DED UNION DUES	132.44	N
152215	05-10-2024	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-400000	MAY DED MISCELLANEOUS DED	127.39	N
		DEDCH			199-00-2159.00-099-400000	MAY DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 152215	173.54	
152216	05-10-2024	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-400000	MAY DED LIFE INSURANCE	217.05	N
		DEDCH			199-00-2153.00-152-400000	MAY DED HEALTH INSURANCE	78.09	N
		DEDCH			199-00-2153.00-153-400000	MAY DED HEALTH INSURANCE	103.22	N
		DEDCH			199-00-2153.00-154-400000	MAY DED LIFE INSURANCE	522.05	N
		DEDCH			199-00-2153.00-158-400000	MAY DED HEALTH INSURANCE	1,246.37	N
		DEDCH			199-00-2153.00-165-400000	MAY DED HEALTH INSURANCE	230.70	N
		DEDCH			199-00-2159.00-141-400000	MAY DED MISCELLANEOUS DED	43.26	N
		DEDCH			199-00-2159.00-150-400000	MAY DED MISCELLANEOUS DED	58.10	N
		DEDCH			199-00-2159.00-155-400000	MAY DED INCOME REPLACEMEN	261.57	N
		DEDCH			199-00-2159.00-160-400000	MAY DED MISCELLANEOUS DED	82.28	N
		DEDCH			199-00-2159.00-163-400000	MAY DED MISCELLANEOUS DED	120.54	N
						Totals for Check 152216	2,963.23	
152217	05-10-2024	JNT RESOURCE PARTN DEDCH			199-00-2159.00-166-400000	MAY DED 457 DEFERRED COMP.	75.00	N
		DEDCH			199-00-2159.00-167-400000	MAY DED TAX SHEL. ANNUITY	258.50	N
		DEDCH			199-00-2159.00-169-400000	MAY DED 457 DEFERRED COMP.	259.31	N
						Totals for Check 152217	592.81	
152218	05-10-2024	SOUTH CAROLINA DEPT DEDCH			199-00-2159.00-504-400000	MAY DED MISCELLANEOUS DED	273.78	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152219	05-10-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	MAY DED MISCELLANEOUS DED	314.31	N
152220	05-09-2024	AT&T MOBILITY	084748	287293091517	199-11-6499.19-999-499990	HOTSPOTS	150.00	N
			084748	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,717.39	N
Totals for Check 152220							1,867.39	
152221	05-09-2024	ATMOS ENERGY	084758	3053219567	199-51-6259.03-999-499999	UTILITIES	562.21	N
152222	05-09-2024	CITY OF ALEDO	084747	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	1,076.57	N
			084747	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,723.08	N
			084747	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	401.89	N
			084747	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	526.34	N
			084747	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	2,236.66	N
			084747	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	666.23	N
			084747	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	394.13	N
			084747	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	934.03	N
			084747	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	261.36	N
			084747	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	2,707.70	N
			084747	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,056.71	N
			084747	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	80.61	N
			084747	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	1,042.44	N
			084747	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	915.49	N
			084747	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	349.32	N
			084747	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	138.18	N
			084747	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	234.16	N
			084747	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	1,040.28	N
			084747	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	2,975.51	N
			084747	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	301.22	N
			084747	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	924.79	N
			084747	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	680.56	N
Totals for Check 152222							20,667.26	
152223	05-09-2024	NORTH TEXAS TOLLWA	084759	2016492605	199-34-6499.04-930-499999	TOLL FEES	85.80	N
152224	05-09-2024	PURCHASE POWER	084760	80009000085500	199-23-6399.02-001-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-001-426999	POSTAGE	32.61	N
			084760	80009000085500	199-23-6399.02-009-411999	POSTAGE	97.83	N
			084760	80009000085500	199-23-6399.02-041-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-042-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-101-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-102-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-103-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-104-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-105-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-106-411999	POSTAGE	130.43	N
			084760	80009000085500	199-23-6399.02-107-411999	POSTAGE	65.23	N
			084760	80009000085500	199-41-6399.02-701-499999	POSTAGE	65.23	N
			084760	80009000085500	199-41-6399.02-750-499999	POSTAGE	65.23	N
Totals for Check 152224							1,500.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152225	05-09-2024	REPUBLIC SERVICES	084761	0794-016400444	199-51-6259.05-999-499999	WASTE COLLECTION	27,424.19	N
152226	05-09-2024	TxTAG	084749	730032850183	199-34-6499.04-930-499999	TOLL FEES	5.20	N
152227	05-09-2024	WONDR HEALTH	084763	202404.38430.24	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-AP	2,728.00	N
152228	05-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	MAY DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	MAY DED HSA	17,950.31	N
Totals for Check 152228							20,135.81	
152229	05-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	MAY DED UNION DUES	416.58	N
152230	05-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	MAY DED MISCELLANEOUS DED	13,739.19	N
			DEDCH		199-00-2159.00-173-400000	MAY DED MISCELLANEOUS DED	61,455.87	N
Totals for Check 152230							75,195.06	
152231	05-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	MAY DED TSTA DUES	57.40	N
152232	05-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	MAY DED UNION DUES	5,650.21	N
152233	05-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	MAY DED MISCELLANEOUS DED	390.00	N
152234	05-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	MAY DED UNION DUES	18.50	N
152235	05-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	MAY DED MISCELLANEOUS DED	9,517.74	N
			DEDCH		199-00-2159.00-099-400000	MAY DED DEPENDENT CHILD CA	466.66	N
Totals for Check 152235							9,984.40	
152236	05-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	MAY DED MISCELLANEOUS DED	963.00	N
152237	05-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	MAY DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	MAY DED LIFE INSURANCE	1,973.15	N
			DEDCH		199-00-2153.00-021-400000	MAY DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	MAY DED HEALTH INSURANCE	1,727.75	N
			DEDCH		199-00-2153.00-153-400000	MAY DED HEALTH INSURANCE	2,581.78	N
			DEDCH		199-00-2153.00-154-400000	MAY DED LIFE INSURANCE	9,040.02	N
			DEDCH		199-00-2153.00-158-400000	MAY DED HEALTH INSURANCE	24,900.12	N
			DEDCH		199-00-2153.00-165-400000	MAY DED HEALTH INSURANCE	3,248.13	N
			DEDCH		199-00-2159.00-141-400000	MAY DED MISCELLANEOUS DED	1,134.45	N
			DEDCH		199-00-2159.00-150-400000	MAY DED MISCELLANEOUS DED	1,674.00	N
			DEDCH		199-00-2159.00-155-400000	MAY DED INCOME REPLACEMEN	10,740.81	N
			DEDCH		199-00-2159.00-160-400000	MAY DED MISCELLANEOUS DED	1,709.00	N
			DEDCH		199-00-2159.00-163-400000	MAY DED MISCELLANEOUS DED	1,676.28	N
Totals for Check 152237							60,476.34	
152238	05-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	MAY DED 457 DEFERRED COMP.	6,241.66	N
			DEDCH		199-00-2159.00-167-400000	MAY DED TAX SHEL. ANNUITY	45,989.89	N
			DEDCH		199-00-2159.00-168-400000	MAY DED ROTH ANNUITY	7,155.00	N
			DEDCH		199-00-2159.00-169-400000	MAY DED 457 DEFERRED COMP.	8,983.79	N
			DEDCH		199-00-2159.00-503-400000	MAY DED FINANCE DEDUCTION	210.00	N
Totals for Check 152238							68,580.34	
152239	05-17-2024	ADVANCED FILTRATION	405800	30466066	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	368.24	N
			405801	30466080	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	1,400.29	N
			405803	30466035	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	4,391.11	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405810	30466041	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	212.39	N
			405813	30466094	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	836.72	N
			405815	30466042	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	239.97	N
			405822	30466090	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	204.87	N
			405830	30466093	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	936.48	N
			405831	30466047	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	436.37	N
			405834	30466049	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	68.45	N
Totals for Check 152239							9,094.89	
152240	05-17-2024	ADVANCED FILTRATION	405796	30466075	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	815.46	N
152241	05-17-2024	AFFAIRS AFLOAT BALLO	405132	04292024ALE	199-11-6497.00-001-411001	AWARDS	1,770.63	N
152242	05-17-2024	AGN GLASS, LLC	405667	1507872	199-34-6249.00-930-499930	VEHICLE REPAIRS/BUS FLEET	211.00	N
152243	05-17-2024	AGPARTS WORLDWIDE,	405696	094056	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	347.50	N
152244	05-17-2024	ALERT SERVICES, INC	405492	INV502511	199-11-6399.04-001-411001	SUPPLIES	180.00	N
152245	05-17-2024	ALL ABOUT RECOGNITI	405759	80295	184-36-6499.00-001-491960	AWARDS	311.85	N
152246	05-17-2024	ALL AMERICAN FLAGS &	405737	22272	199-11-6399.00-042-411042	SUPPLIES	513.20	N
152247	05-17-2024	AMAZON CAPITAL	405096	143H-XJCJ-	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	84.56	N
			405098	1TRP-V36T-	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	230.00	N
			405098	1F1C-Y7T3-	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	295.29	N
			405018	1JHP-TWRN-	184-36-6399.09-001-491960	SUPPLIES	102.49	N
			405018	1JHP-TWRN-	184-36-6399.24-001-491960	SUPPLIES	47.50	N
			405018	11HW-CHJT-	184-36-6399.24-001-491960	SUPPLIES	54.99	N
			405095	1DRP-YJR3-	184-36-6399.26-001-491960	EQUIPMENT/ATHLETICS	99.78	N
			405843	1YVX-6TWJ-	199-11-6219.03-940-423940	SUPPLIES	26.99	N
			404924	1QC4-J7DH-	199-11-6299.03-009-411009	SUPPLIES	1,032.58	N
			405119	1PRG-LJF7-	199-11-6299.03-009-411009	SUPPLIES	146.76	N
			404796	1DYF-KFG6-	199-11-6398.00-041-411210	SUPPLIES/ART	81.12	N
			405657	1GMG-6N39-	199-11-6398.00-041-411210	SUPPLIES	60.44	N
			405454	1RN3-7XL9-	199-11-6398.00-042-422972	PLTW EQUIPMENT	44.84	N
			405254	13LR-P33G-	199-11-6398.00-101-424101	SUPPLIES	287.01	N
			404793	1YGL-4LDF-	199-11-6398.00-104-411210	SUPPLIES/ART SHOW	170.44	N
			404793	1HR3-MFQ3-	199-11-6398.00-104-411210	SUPPLIES/ART SHOW	100.53	N
			404969	1Y9C-CVX7-	199-11-6398.00-105-411220	EQUIPMENT/MUSIC	455.76	N
			404969	17C4-HCC9-	199-11-6398.00-105-411220	EQUIPMENT/MUSIC	75.96	N
			405338	1PJ1-VLCV-	199-11-6398.00-105-411220	EQUIPMENT/MUSIC	684.00	N
			405339	11X4-T1QW-	199-11-6398.00-105-411220	SUPPLIES/MUSIC	20.38	N
			404508	1GND-F3PY-	199-11-6398.00-106-411210	SUPPLIES	42.99	N
			405356	1JHW-RWLK-	199-11-6398.00-106-411210	SUPPLIES/ART	191.04	N
			405357	1RTC-NDXD-	199-11-6398.00-106-411210	SUPPLIES/ART	54.76	N
			405356	1JHW-RWLK-	199-11-6398.01-106-411106	SUPPLIES/ART	690.32	N
			405344	1JDR-NJCX-	199-11-6398.03-940-423940	SUPPLIES	133.99	N
			405589	1KYH-MQKK-	199-11-6398.03-940-423940	SUPPLIES	30.00	N
			404734	1T9V-J7VR-	199-11-6399.00-009-411009	SOLAR ECLIPSE DAY SUPPLIES	1,823.76	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				19YR-NPK3-	199-11-6399.00-009-411009	PO 404734 RETURN	-1,823.76	N
			405039	17WD-HGJX-	199-11-6399.00-041-411041	SUPPLIES	255.98	N
			405295	1WY3-1LTJ-	199-11-6399.00-041-411041	SUPPLIES	185.90	N
			405295	1R6T-4PGT-	199-11-6399.00-041-411041	SUPPLIES	179.67	N
			405333	1WYY-RF3M-	199-11-6399.00-041-411041	SUPPLIES	199.95	N
			405363	19Q4-XTLV-	199-11-6399.00-041-411041	SUPPLIES	862.59	N
			404796	1DYF-KFG6-	199-11-6399.00-041-411210	SUPPLIES/ART	38.77	N
			404971	1TR7-PXXK-	199-11-6399.00-042-411042	SUPPLIES	345.64	N
			404971	1HVQ-CVHW-	199-11-6399.00-042-411042	SUPPLIES	7.99	N
			405088	1VND-NQJX-	199-11-6399.00-042-411042	SUPPLIES	81.94	N
			405188	1NWJ-V41C-	199-11-6399.00-042-411042	SUPPLIES	54.34	N
			405236	1KNH-99FJ-	199-11-6399.00-042-411042	SUPPLIES	2,610.64	N
			405359	1RDQ-DWQ4-	199-11-6399.00-042-411042	SUPPLIES	77.96	N
			405449	1CQL-77Y6-	199-11-6399.00-042-411042	SUPPLIES	45.00	N
			405509	196G-H399-346C	199-11-6399.00-042-411042	SUPPLIES	1,517.81	N
			405509	1NWV-G7YC-	199-11-6399.00-042-411042	SUPPLIES	222.70	N
			405652	17KK-VTQK-	199-11-6399.00-042-411042	SUPPLIES	23.88	N
				1KWW-VH7M-	199-11-6399.00-042-411042	PO 405236 RETURNS	-9.79	N
				1MTG-7DNT-	199-11-6399.00-042-411042	PO 405236 RETURNS	-9.79	N
				1TMV-X9WP-	199-11-6399.00-042-411042	PO 405236 RETURNS	-9.79	N
				1XFK-F19Q-	199-11-6399.00-042-411042	PO 405236 RETURNS	-9.79	N
				1PNG-VH7M-	199-11-6399.00-042-411042	PO 405236 RETURNS	-224.00	N
				163M-JW3Q-	199-11-6399.00-042-411042	PO 405236 UNDELIVERABLE	-90.35	N
			405019	1QC4-J7DH-	199-11-6399.00-101-411101	SUPPLIES	46.49	N
			405261	1PQQ-DLX4-	199-11-6399.00-101-411101	SUPPLIES	54.99	N
			405720	1PNG-VH7M-	199-11-6399.00-101-411101	SUPPLIES/ART	109.98	N
			404791	1WKC-YGWX-	199-11-6399.00-101-411210	SUPPLIES/ART	124.24	N
			405531	1CTR-9PHL-	199-11-6399.00-101-411220	SUPPLIES	290.31	N
			404860	1YKX-MF71-	199-11-6399.00-102-411102	SUPPLIES	34.84	N
			404986	19FD-JJ4R-	199-11-6399.00-103-411103	SUPPLIES	219.73	N
			405165	1HVQ-CVHW-	199-11-6399.00-103-411103	SUPPLIES	27.95	N
			405336	13GM-9WF6-	199-11-6399.00-103-411103	SUPPLIES	71.76	N
			405477	1PTH-7NFY-	199-11-6399.00-103-411103	SUPPLIES/ART	93.14	N
			404988	1LXL-FM7H-	199-11-6399.00-104-411104	SUPPLIES	94.41	N
			405055	1311-C344-4NDT	199-11-6399.00-104-411104	SUPPLIES	257.75	N
			404793	1HR3-MFQ3-	199-11-6399.00-104-411210	SUPPLIES/ART SHOW	24.42	N
			405484	1NKV-JWDF-	199-11-6399.00-105-411105	SUPPLIES	131.20	N
			405485	1F6V-DFTW-	199-11-6399.00-105-411105	SUPPLIES	91.95	N
			404745	197M-VLF7-	199-11-6399.00-105-411220	SUPPLIES/MUSIC	39.99	N
			405339	11X4-T1QW-	199-11-6399.00-105-411220	SUPPLIES/MUSIC	229.57	N
			405276	1RTC-NDXD-	199-11-6399.00-106-411106	SUPPLIES	724.43	N
			404145	1NG4-QFQ9-	199-11-6399.00-106-411106	SUPPLIES	431.22	N
			404147	13N3-447T-	199-11-6399.00-106-411106	SUPPLIES	291.36	N
			404508	1GND-F3PY-	199-11-6399.00-106-411106	SUPPLIES	890.97	N
			404508	1NWF-KNGJ-	199-11-6399.00-106-411106	SUPPLIES	10.09	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404853	1NCN-4F66-	199-11-6399.00-106-411106	SUPPLIES/LIBRARY	228.34	N
			405522	1RLP-XTQ6-	199-11-6399.00-106-411106	SUPPLIES	47.37	N
			405022	1DYF-KFG6-	199-11-6399.00-107-411107	SUPPLIES/ECA	18.89	N
			405138	1RYW-YH4N-	199-11-6399.00-107-411107	SUPPLIES/ECA	56.43	N
			405533	1J4P-76H7-	199-11-6399.00-107-411107	SUPPLIES/ECA	80.59	N
			404931	1CFW-TRFP-	199-11-6399.00-999-421732	SUPPLIES/GT	449.60	N
			405582	1JQG-FXWC-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	1,438.32	N
				1JF4-QN1P-	199-11-6399.00-999-421732	PO 404931 RETURNS	-13.00	N
				1MTT-NM7T-	199-11-6399.00-999-421732	PO 404931 RETURNS	-71.25	N
				1HHR-QMMH-	199-11-6399.00-999-421732	PO 404931 RETURNS	-6.50	N
				1JRM-47JP-C96L	199-11-6399.00-999-421732	PO 404931 RETURNS	-6.50	N
				1KPH-HQ9N-	199-11-6399.00-999-421732	PO 404931 RETURNS	-6.50	N
				1PJ1-VLCV-4N13	199-11-6399.00-999-421732	PO 404931 RETURNS	-6.50	N
				1LVJ-71JM-	199-11-6399.00-999-421732	PO 404931 RETURNS	-58.50	N
			405387	1J9V-JYH9-CX4T	199-11-6399.00-999-425107	SUPPLIES/ESL	39.68	N
			404987	1HR3-MFQ3-	199-11-6399.01-001-426002	SUPPLIES	1,457.43	N
			405690	1XLP-YHXF-	199-11-6399.01-001-426002	SUPPLIES	1,153.51	N
			404910	1GD4-W1K4-	199-11-6399.01-102-423940	SUPPLIES	60.39	N
			405625	1KDM-14TD-	199-11-6399.02-001-422972	AG ANIMAL SCIENCE VET	128.54	N
			404910	1GD4-W1K4-	199-11-6399.02-104-423940	SUPPLIES	58.06	N
			404985	1QC4-J7DH-	199-11-6399.03-001-422972	SUPPLIES PRIN/EXPLORE AG	812.14	N
			405083	16KG-CGXH-	199-11-6399.03-041-422972	SUPPLIES PRIN/EX AG	695.67	N
			404635	1VQV-MTWY-	199-11-6399.03-042-411042	SUPPLIES	353.12	N
			404887	1FJF-19D4-JRRF	199-11-6399.03-042-422972	SUPPLIES	657.61	N
			404772	16W3-LCLG-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	287.54	N
			404774	1XDP-LRC3-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	332.49	N
			405014	143H-XJCJ-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	47.59	N
				1YWH-L7GX-	199-11-6399.04-001-422972	PO 404772 RETURNS	-47.59	N
			405352	13LR-P33G-	199-11-6399.04-940-423940	SUPPLIES	67.72	N
			405150	1MTT-NM7T-	199-11-6399.06-001-422972	SUPPLIES ENGINEERING	455.74	N
			405150	14DN-XGRD-	199-11-6399.06-001-422972	SUPPLIES ENGINEERING	19.98	N
			404935	17WP-NWD1-	199-11-6399.07-001-422972	SUPPLIES GRAPHIC DESIGN	851.87	N
			404935	19R1-KG9T-	199-11-6399.07-001-422972	SUPPLIES GRAPHIC DESIGN	79.00	N
			405155	14YV-9GL1-	199-11-6399.07-001-422972	SUPPLIES GRAPHIC DESIGN	59.06	N
				1DX1-LTPR-	199-11-6399.07-001-422972	PO 404935 RETURN	-25.98	N
				1L1C-3DL4-	199-11-6399.07-001-422972	PO 404935 RETURNED BY CARRI	-48.76	N
			404982	143H-XJCJ-	199-11-6399.07-101-411101	SUPPLIES	29.97	N
			405254	13LR-P33G-	199-11-6399.07-101-411101	SUPPLIES	83.22	N
			404934	164X-MFYC-	199-11-6399.11-001-422972	SUPPLIES EDUCATION	858.33	N
			405446	1RX4-1F69-	199-11-6399.16-001-422972	SUPPLIES YEARBOOK	49.98	N
			405466	14NV-VW74-	199-11-6399.16-001-422972	SUPPLIES YEARBOOK	29.95	N
			404215	1PD1-QWXX-	199-11-6399.19-001-422972	SUPPLIES AVIATION	283.36	N
			404215	1WC4-TYH7-	199-11-6399.19-001-422972	SUPPLIES AVIATION	9.94	N
				1696-17X1-6PQX	199-11-6399.20-001-422972	PO 401556 UNDELIVERABLE	-98.78	N
			404762	194D-LTM3-	199-11-6497.00-041-411041	AWARDS	525.51	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404795	1LX7-TDXK-	199-12-6329.01-105-411105	LIBRARY BOOKS	360.30	N
			404794	1RQM-NKRY-	199-12-6399.00-001-411001	LIBRARY SUPPLIES	27.98	N
			405436	1QJT-CPP3-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	151.71	N
			404835	11RR-W9NX-	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	97.31	N
			405315	17VQ-TYJN-	199-13-6399.00-101-411101	SUPPLIES	193.05	N
			405350	163M-JW3Q-	199-13-6399.00-940-423940	SUPPLIES	69.25	N
			403932	13KN-QKKG-	199-13-6399.01-970-411970	SUPPLIES	277.44	N
			403932	1HWJ-MDTQ-	199-13-6399.01-970-411970	PO 403932 REPLACEMENTS	277.44	N
			405388	1WPQ-YQFL-	199-13-6399.01-970-411970	SUPPLIES/STAFF DEV	759.97	N
			405406	1N4J-YQ7Q-	199-13-6399.01-970-411970	SUPPLIES/STAFF DEV	300.40	N
			405596	1L3V-VHKW-	199-13-6399.01-970-411970	SUPPLIES	79.87	N
			405606	1V3F-9LK4-	199-13-6399.01-970-411970	SUPPLIES	43.67	N
				16LF-HC1T-JK33	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1R19-Y7WD-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1RGR-PQJG-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1TGP-RM6X-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1VL9-VTQL-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1WTM-MDHN-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1WTM-MDHN-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
				1YCQ-M9D1-	199-13-6399.01-970-411970	PO 403932 LOST IN TRANSIT	-34.68	N
			404910	1GD4-W1K4-	199-21-6399.00-940-423940	SUPPLIES	20.47	N
			405176	1JHP-TWRN-	199-21-6399.00-940-423940	SUPPLIES	25.61	N
			405590	1L67-16PP-K7Q9	199-21-6399.00-971-411970	SUPPLIES	73.94	N
			404908	16V4-GPJX-	199-21-6399.01-940-424940	SUPPLIES	109.99	N
			405311	1YC1-RG6C-	199-23-6399.00-001-411001	SUPPLIES	100.22	N
			405573	1N7R-QTWC-	199-23-6399.00-001-411001	SUPPLIES	144.62	N
			405703	163R-QQLJ-	199-23-6399.00-001-411001	SUPPLIES	15.29	N
			405703	163R-QQLJ-	199-23-6399.00-009-411009	SUPPLIES	32.60	N
			405136	1HKM-LW9F-	199-23-6399.00-041-411041	SUPPLIES	42.46	N
			404990	1NN1-GPFQ-	199-23-6399.00-042-411042	SUPPLIES	90.01	N
			405092	1HDW-NGWJ-	199-23-6399.00-042-411042	SUPPLIES	204.88	N
				1RQ7-P947-	199-23-6399.00-042-411042	PO 404990 RETURN	-11.12	N
			405254	13LR-P33G-	199-23-6399.00-101-411101	SUPPLIES	8.04	N
			404860	1YKX-MF71-	199-23-6399.00-102-411102	SUPPLIES	46.70	N
			405091	1PNC-JGCP-	199-23-6399.00-104-411104	SUPPLIES	11.99	N
			405285	1W6F-4NJT-	199-23-6399.00-104-411104	SUPPLIES	98.95	N
			405608	1FX3-394C-34PK	199-23-6399.00-104-411104	SUPPLIES	48.87	N
			405276	1RTC-NDXD-	199-23-6399.00-106-411106	SUPPLIES	1,175.56	N
			404147	13N3-447T-	199-23-6399.00-106-411106	SUPPLIES	57.61	N
			404508	1NWF-KNGJ-	199-23-6399.00-106-411106	SUPPLIES	183.89	N
			404853	1NCN-4F66-	199-23-6399.00-106-411106	SUPPLIES/LIBRARY	199.62	N
			404761	197M-VLF7-	199-31-6339.00-041-411041	SUPPLIES/TESTING	427.01	N
			404761	1NWJ-1D63-	199-31-6339.00-041-411041	SUPPLIES/TESTING	40.60	N
			405493	1MTJ-RV6V-	199-31-6339.00-041-411041	SUPPLIES	301.18	N
			405087	1D31-GQGC-	199-31-6339.00-042-411042	TESTING MATERIALS	261.12	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405218	1PW3-XD93-	199-31-6399.00-009-411009	SUPPLIES	175.55	N
			405464	1C7F-L3F3-	199-31-6399.00-009-411009	SUPPLIES	83.97	N
			405091	1PNC-JGCP-	199-31-6399.00-104-411104	SUPPLIES	33.99	N
			405407	1JDR-NJCX-	199-31-6399.00-922-411922	SUPPLIES ADV ACADEMICS	763.33	N
			405360	1PDJ-6MN7-	199-31-6399.00-922-411922	SUPPLIES ADV ACADEMICS	170.99	N
			404813	1LHK-3P7R-	199-33-6399.00-041-411041	SUPPLIES/NURSE	142.53	N
			404995	1PLQ-364Q-	199-33-6399.00-041-411041	SUPPLIES	79.99	N
			404972	1NVD-GWTW-	199-33-6399.00-104-411104	SUPPLIES/NURSE	347.51	N
			084767	1PHH-3D3G-	199-33-6399.00-104-411104	PO 404972 REPLACEMENT	43.96	N
				1PP4-4JNL-F9R1	199-33-6399.00-104-411104	PO 404972 RETURN	-23.00	N
				1G3F-V4R3-	199-33-6399.00-104-411104	PO 404972 RETURN	-5.75	N
				1JHW-RWLK-	199-33-6399.00-104-411104	PO 404972 RETURN	-5.75	N
			404804	1P7W-LCGT-	199-33-6399.00-105-411105	SUPPLIES/NURSE	80.08	N
			404804	1JR1-N1QG-	199-33-6399.00-105-411105	SUPPLIES/NURSE	114.30	N
			404853	1NCN-4F66-	199-33-6399.00-106-411106	SUPPLIES/LIBRARY	16.99	N
			404754	11M4-RNY7-	199-33-6399.00-107-411107	SUPPLIES/NURSE	34.84	N
			405643	197Y-4K9W-	199-36-6398.00-042-411230	EQUIPMENT/DANCE	162.48	N
			405644	14C7-FCJ4-1RKL	199-36-6398.00-042-411230	EQUIPMENT/DANCE	15.58	N
			404805	1CDJ-4XL6-9J6C	199-36-6399.00-001-422972	SUPPLIES CTE CTSO	1,195.84	N
			405347	1XLX-17C7-	199-36-6399.00-041-411240	SUPPLIES	912.00	N
			404738	1YYW-6VMT-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	565.95	N
			404792	1QTP-JGGQ-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	76.73	N
			405254	13LR-P33G-	199-36-6399.01-101-411101	SUPPLIES	3.72	N
			405254	1VHY-M7MR-	199-36-6399.01-101-411101	SUPPLIES	8.78	N
			404759	1TTK-XT31-	199-41-6399.00-731-499731	OFFICE SUPPLIES	63.94	N
			404759	1KFC-7FPC-	199-41-6399.00-731-499731	OFFICE SUPPLIES	142.35	N
			404975	1FJF-19D4-K41H	199-41-6399.00-731-499731	RETIREMENT/SERVICE AWARDS	11.65	N
			404983	1PNC-JGCP-	199-41-6399.00-735-499735	SUPPLIES	83.10	N
			405500	1PNQ-3CN9-	199-41-6399.00-735-499735	SUPPLIES	75.96	N
			405730	1V1C-P7GV-	199-41-6399.00-735-499735	SUPPLIES	133.56	N
			404735	13WR-YRLW-	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	14.67	N
			404735	1N1Y-3K94-	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	152.99	N
			405186	1TRP-V36T-XT3J	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	38.99	N
			405051	1QC4-J7DH-	199-41-6499.00-732-499732	MEETING EXPENSE	71.78	N
			405471	17VF-K7CF-	199-41-6499.00-732-499732	MEETING EXPENSE	72.15	N
			405483	1W7W-XDKP-	199-41-6499.00-732-499732	MEETING EXPENSE	447.89	N
			404975	1FJF-19D4-K41H	199-41-6499.07-731-499731	RETIREMENT/SERVICE AWARDS	86.63	N
				1RYW-YH4N-	199-41-6499.07-731-499731	PO 404975 RETURN	-35.69	N
			404852	1MQY-19NM-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	27.51	N
			404859	1CGM-Y6FH-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	37.36	N
			405015	1CR6-J6GJ-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	33.82	N
			405245	1PJ1-VLCV-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	42.41	N
			405426	19TC-1JRL-	199-51-6319.00-910-499910	REPAIRS/MAINTENANCE	32.00	N
			405583	14WH-6NFT-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	31.34	N
			405613	14WH-6NFT-	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	305.55	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405504	1J4G-Y64H-	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	264.51	N
			404854	1CDJ-4XL6-LJ1T	199-51-6319.05-910-499910	SUPPLIES/HVAC	54.98	N
			404964	1RTD-3MFK-	199-51-6319.05-910-499910	SUPPLIES/HVAC	13.68	N
			405609	1LVN-VFRX-	199-51-6319.05-910-499910	SUPPLIES/HVAC	105.60	N
			405623	1VC1-NTP9-	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	23.91	N
			405456	1KDK-WDP9-	199-51-6319.12-910-499910	OFFICE SUPPLIES	148.44	N
			405673	1RMY-PYV1-	199-51-6398.03-910-499910	EQUIPMENT/MAINTENANCE	870.58	N
			404938	1PLQ-364Q-	199-52-6399.00-980-499980	SUPPLIES/POLICE	27.35	N
			405411	1GYQ-NR9M-	199-52-6399.00-980-499980	SUPPLIES/POLICE	138.60	N
			405564	1J4G-Y64H-YX1J	199-52-6399.00-980-499980	POLICE SUPPLIES	12.86	N
			405734	1HLV-4LV7-	199-52-6399.00-980-499980	SUPPLIES/POLICE	45.55	N
			405736	1313-4PKC-	199-52-6399.00-980-499980	SUPPLIES/POLICE	54.49	N
			405201	13VX-NVLD-	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	151.96	N
			405384	1GGG-WWT3-	199-53-6398.00-990-499990	TECH EQUIPMENT	88.30	N
			405697	1XQX-QHWH-	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	40.47	N
			405587	1W6D-HWHD-	224-11-6399.00-940-423000	SUPPLIES	195.14	N
				1PWY-FLNP-	224-11-6399.00-940-423000	PO 404343 RETURN	-195.14	N
			404501	1XXM-1HD6-	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	270.36	N
			405330	1Y9N-XXHK-	240-35-6341.00-001-499950	FOOD SUPPLIES	8.43	N
			405529	1YY9-MJNQ-	240-35-6341.00-001-499950	FOOD SUPPLIES	16.77	N
			405661	1C31-DD16-	240-35-6341.00-001-499950	FOOD SUPPLIES	153.29	N
			405330	1Y9N-XXHK-	240-35-6341.00-009-499950	FOOD SUPPLIES	8.43	N
			405529	1YY9-MJNQ-	240-35-6341.00-009-499950	FOOD SUPPLIES	16.77	N
			405660	1XQX-QHWH-	240-35-6341.00-009-499950	FOOD SUPPLIES	162.59	N
			405330	1Y9N-XXHK-	240-35-6341.00-041-499950	FOOD SUPPLIES	8.43	N
			405529	1YY9-MJNQ-	240-35-6341.00-041-499950	FOOD SUPPLIES	16.76	N
			405330	1Y9N-XXHK-	240-35-6341.00-042-499950	FOOD SUPPLIES	8.43	N
			405529	1YY9-MJNQ-	240-35-6341.00-042-499950	FOOD SUPPLIES	16.76	N
			404727	1FFG-PJ7N-	240-35-6342.00-001-499950	Nonfood	76.94	N
			405329	16GX-MHG1-	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	56.41	N
			405528	1QW7-WPXK-	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	12.34	N
			405599	1193-H3GD-	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-009-499950	Nonfood	38.46	N
			405528	1QW7-WPXK-	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	12.34	N
			405599	1193-H3GD-	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-041-499950	Nonfood	76.94	N
			405528	1QW7-WPXK-	240-35-6342.00-041-499950	NON-FOOD SUPPLIES	12.34	N
			405599	1193-H3GD-	240-35-6342.00-041-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-042-499950	Nonfood	76.94	N
			405528	1QW7-WPXK-	240-35-6342.00-042-499950	NON-FOOD SUPPLIES	12.34	N
			405599	1193-H3GD-	240-35-6342.00-042-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-101-499950	Nonfood	38.48	N
			405528	1QW7-WPXK-	240-35-6342.00-101-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-101-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-102-499950	Nonfood	38.48	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405528	1QW7-WPXK-	240-35-6342.00-102-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-102-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-103-499950	Nonfood	38.48	N
			405528	1QW7-WPXK-	240-35-6342.00-103-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-103-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-104-499950	Nonfood	38.48	N
			405528	1QW7-WPXK-	240-35-6342.00-104-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-104-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-105-499950	Nonfood	38.48	N
			405528	1QW7-WPXK-	240-35-6342.00-105-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-105-499950	NON-FOOD SUPPLIES	15.00	N
			404727	1FFG-PJ7N-	240-35-6342.00-106-499950	Nonfood	38.48	N
			405528	1QW7-WPXK-	240-35-6342.00-106-499950	NON-FOOD SUPPLIES	37.02	N
			405599	1193-H3GD-	240-35-6342.00-106-499950	NON-FOOD SUPPLIES	15.00	N
			405607	1FDR-44JV-JT99	240-35-6342.00-106-499950	NON-FOOD SUPPLIES	43.98	N
			405607	1JQG-FXWC-	240-35-6342.00-106-499950	NON-FOOD SUPPLIES	32.99	N
			404727	1FFG-PJ7N-	240-35-6342.00-107-499950	Nonfood	19.14	N
			405535	17KT-64CC-	240-35-6342.00-107-499950	NON-FOOD SUPPLIES	265.92	N
			405599	1193-H3GD-	240-35-6342.00-107-499950	NON-FOOD SUPPLIES	15.00	N
			404949	1RTD-3MFK-	240-35-6399.00-001-499950	SUPPLIES	114.73	N
			405143	1Y4N-XPL6-	240-35-6399.00-001-499950	SUPPLIES	36.18	N
			405156	1999-LYVH-	240-35-6399.00-001-499950	SUPPLIES	14.06	N
			405160	1Q7K-6D9F-	240-35-6399.00-001-499950	SUPPLIES	125.06	N
			405525	1R47-LYVV-	240-35-6399.00-001-499950	SUPPLIES	29.07	N
			404812	1MK4-CDM4-	240-35-6399.00-009-499950	SUPPLIES	27.71	N
			405143	1Y4N-XPL6-	240-35-6399.00-009-499950	SUPPLIES	16.19	N
			405525	1R47-LYVV-	240-35-6399.00-009-499950	SUPPLIES	29.07	N
			404778	1GJV-WKR7-	240-35-6399.00-041-499950	SUPPLIES	19.98	N
			404949	1RTD-3MFK-	240-35-6399.00-041-499950	SUPPLIES	23.79	N
			405143	1Y4N-XPL6-	240-35-6399.00-041-499950	SUPPLIES	16.19	N
			405525	1R47-LYVV-	240-35-6399.00-041-499950	SUPPLIES	29.07	N
			404778	1GD4-W1K4-	240-35-6399.00-042-499950	SUPPLIES	479.94	N
			404812	1MK4-CDM4-	240-35-6399.00-042-499950	SUPPLIES	221.68	N
			405143	1Y4N-XPL6-	240-35-6399.00-042-499950	SUPPLIES	16.20	N
			405525	1R47-LYVV-	240-35-6399.00-042-499950	SUPPLIES	29.07	N
			405104	1NG3-WLLG-	240-35-6399.00-101-499950	SUPPLIES	121.45	N
			405143	1Y4N-XPL6-	240-35-6399.00-101-499950	SUPPLIES	16.20	N
			405525	1R47-LYVV-	240-35-6399.00-101-499950	SUPPLIES	29.07	N
			405525	1R47-LYVV-	240-35-6399.00-102-499950	SUPPLIES	29.07	N
			405525	1R47-LYVV-	240-35-6399.00-103-499950	SUPPLIES	29.07	N
			405525	1R47-LYVV-	240-35-6399.00-104-499950	SUPPLIES	29.07	N
			404812	1MK4-CDM4-	240-35-6399.00-105-499950	SUPPLIES	110.84	N
			405525	1R47-LYVV-	240-35-6399.00-105-499950	SUPPLIES	29.07	N
			405106	1KG3-HK1H-	240-35-6399.00-106-499950	SUPPLIES	69.36	N
			405525	1R47-LYVV-	240-35-6399.00-106-499950	SUPPLIES	29.07	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404812	1MK4-CDM4-	240-35-6399.00-107-499950	SUPPLIES	55.42	N
			405525	1R47-LYVV-	240-35-6399.00-107-499950	SUPPLIES	29.07	N
			404937	1T3K-MGFL-	240-35-6399.01-950-499950	SUPPLIES	123.57	N
			404980	14WM-743J-	244-11-6399.00-999-422000	SUPPLIES/MATERIALS	4,843.50	N
			405445	1M3T-HHVN-	244-11-6399.00-999-422000	SUPPLIES MATERIALS	1,790.34	N
			405187	1JF4-QN1P-	263-11-6399.00-999-425000	SUPPLIES	146.57	N
			405370	1J9V-JYH9-3DFF	715-61-6399.00-907-411907	SUPPLIES	45.88	N
						Totals for Check 152247	53,083.26	
152248	05-17-2024	AT&T	084809	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,479.42	N
152249	05-17-2024	AT&T	084810	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,875.57	N
152250	05-17-2024	B & H PHOTO-VIDEO	405450	223716701	199-11-6399.16-001-422972	SUPPLIES NEWSPAPER & YEARB	820.08	N
			405450	223716701	199-11-6399.17-001-422972	SUPPLIES NEWSPAPER & YEARB	831.72	N
						Totals for Check 152250	1,651.80	
152251	05-17-2024	BRANDY BELK	405992	FUEL REIMB	184-36-6411.00-001-491960	REIMB/EXPENSE	50.00	N
			406091	SB PO PER	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	36.00	N
			405753	ST TRCK	184-36-6412.08-001-491960	UIL ADMIN TRAVEL	36.00	N
			405996	REG GOLF/TRK	184-36-6412.08-001-491960	UIL ADMIN TRAVEL	180.00	N
						Totals for Check 152251	302.00	
152252	05-17-2024	CANDOR CONSULTING	084775	2063	224-11-6299.07-940-423000	BILINGUAL DIAG SERVICES	1,301.50	N
152253	05-17-2024	CARENOW	084811	CN2430-4187568	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	320.00	N
152254	05-17-2024	CAROLINA BIOLOGICAL	405713	52571506 RI	244-11-6399.00-999-422000	SUPPLIES MATERIALS	2,131.20	N
152255	05-17-2024	CALPINE	084821	24130002218472	199-51-6259.00-999-499999	UTILITIES	6.87	N
			084821	24134002220825	199-51-6259.00-999-499999	UTILITIES	2,482.35	N
						Totals for Check 152255	2,489.22	
152256	05-17-2024	CHEERLEADING COMPA	405880	0753366CW	199-36-6398.00-042-411230	SUPPLIES/DANCE	59.06	N
			405880	0753366CW	199-36-6399.00-042-411230	SUPPLIES/DANCE	216.50	N
						Totals for Check 152256	275.56	
152257	05-17-2024	CHICK-FIL-A HUDSON O	405892	4954066	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			405989	4977925	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403391	4698237	199-11-6399.00-103-411103	SUPPLIES	48.00	N
			405655	4851687	199-41-6499.01-702-499702	MEETING EXPENSE	116.14	N
			405655	4912486	199-41-6499.01-702-499702	MEETING EXPENSE	134.05	N
						Totals for Check 152257	734.69	
152258	05-17-2024	CITY OF ALEDO	084814	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	387.71	N
152259	05-17-2024	ANDREW WOODS CLAR	405993	JUAN IN A MILLI	184-36-6412.08-001-491960	REIMB/EXPENSE	13.48	N
			405993	CHIPOTLE	184-36-6412.08-001-491960	REIMB/EXPENSE	18.15	N
			405993	UT PARKING	184-36-6412.08-001-491960	REIMB/EXPENSE	10.00	N
						Totals for Check 152259	41.63	
152260	05-17-2024	COWTOWN BUS CHART	404221	46311	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,463.00	N
152261	05-17-2024	DBP AUDIO, LLC	405875	1840	199-36-6299.00-041-411200	CONTRACT SERVICE/BAND	600.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152262	05-17-2024	DELL, INC.	405489	10746176330	199-11-6249.00-041-411041	SUPPLIES	371.82	N
152263	05-17-2024	DEMCO, INC	405291	7475857	199-12-6398.00-104-411104	SUPPLIES	250.00	N
			405291	7475857	199-12-6399.00-104-411104	SUPPLIES	119.54	N
Totals for Check 152263							369.54	
152264	05-17-2024	DJB MUSIC SERVICES, L	084777	DJB2024-048	199-36-6299.00-041-411200	AMS BAND CLINIC	250.00	N
			084776	DJB2024-047	199-36-6299.00-042-411200	MMS BAND CLINIC	250.00	N
Totals for Check 152264							500.00	
152265	05-17-2024	DOMINO'S PIZZA	405214	1342	199-11-6399.00-009-411009	SUPPLIES	59.94	N
152266	05-17-2024	DUANE RUSSELL BARRI	405142	890147	240-35-6499.02-950-499950	STATE INSPECTIONS/CN	800.00	N
152267	05-17-2024	ECHO AFC TRANSPORT	405437	39751	199-36-6412.01-001-411001	STUDENT TRAVEL/UIIL	6,748.50	N
152268	05-17-2024	EDUCATIONAL SERVICE	405235	SO-99085	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	100.00	N
152269	05-17-2024	EDUCATIONAL SERVICE	405408	SO-99594	199-11-6249.01-990-411999	EQUIPMENT REPAIR/TECH	3,876.00	N
			405408	SO-99901	199-11-6249.01-990-411999	EQUIPMENT REPAIR/TECH	2,736.00	N
Totals for Check 152269							6,612.00	
152270	05-17-2024	EDUCATIONAL SERVICE	405987	SO-100226	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	5,358.00	N
152271	05-17-2024	ADRIAN EDWARDS	084778	APRIL 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	840.00	N
152272	05-17-2024	ELLIOTT ELECTRIC SUP	405674	25-65813-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	89.28	N
			405919	25-66996-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	940.80	N
			405919	25-66996-02	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	83.89	N
			405835	25-66668-01	240-35-6319.02-950-499950	SUPPLIES/CN	502.37	N
Totals for Check 152272							1,616.34	
152273	05-17-2024	ENCORE CREATIVE	406016	0256	199-36-6411.01-001-411230	SPONSOR TRAVEL/DANCE	1,150.00	N
152274	05-17-2024	EAN SERVICES, LLC	405518	1920-0555-4661	199-36-6412.01-001-411001	TRUCK RENTAL/THEATRE	726.35	N
152275	05-17-2024	FIRST FINANCIAL BANK	084798	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152276	05-17-2024	FIRST FINANCIAL BANK	084799	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152277	05-17-2024	FIRST FINANCIAL BANK	084800	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152278	05-17-2024	FIRST FINANCIAL BANK	084801	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152279	05-17-2024	FIRST FINANCIAL BANK	084802	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152280	05-17-2024	FIRST FINANCIAL BANK	084803	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152281	05-17-2024	FIRST FINANCIAL BANK	084804	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152282	05-17-2024	FIRST FINANCIAL BANK	084805	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
152283	05-17-2024	FORT WORTH YOUTH L	084779	REF INV 202329	199-00-5743.00-000-499000	FACILITY RENTAL REFUND	780.00	N
152284	05-17-2024	GAS & SUPPLY	084780	38517511	199-11-6249.01-001-422972	CYLINDER LEASE	300.45	N
152285	05-17-2024	GAS & SUPPLY	404032	38428382	199-11-6399.01-001-422972	SUPPLIES AG MECH	10.21	N
			404032	38428383	199-11-6399.01-001-422972	SUPPLIES AG MECH	30.44	N
Totals for Check 152285							40.65	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152286	05-17-2024	GATHER AND GRAZE AL	405817	660	199-11-6399.10-001-422972	SUPPLIES CTE	1,247.40	N
			405817	660	199-21-6399.00-972-422972	SUPPLIES CTE	752.60	N
Totals for Check 152286							2,000.00	
152287	05-17-2024	GENERATION GENIUS, I	405816	GG224821-R3	199-11-6399.00-104-411104	SUPPLIES	1,495.00	N
152288	05-17-2024	GOODSON SALES & LEA	405678	67008	199-51-6299.00-910-499910	DIAGNOSTIC CALL ONLY	125.00	N
152289	05-17-2024	GOROUT	406009	INV373	184-36-6299.09-001-491960	ANNUAL RENEWAL	1,955.00	N
152290	05-17-2024	W.W. GRAINGER, INC.	405918	9113448501	240-35-6319.02-950-499950	REPAIRS/CN	346.05	N
152291	05-17-2024	JULIE J GUILLORY	084781	INV 5 OF FY	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
152292	05-17-2024	ASHLEE HAMMOND	404341	TEPSA PER	199-23-6411.00-105-411105	STAFF DEVELOPMENT	108.00	N
152293	05-17-2024	HARTNESS, LLC	405671	26679	199-11-6399.00-105-411105	SUPPLIES	193.10	N
			405909	26703	199-11-6498.00-001-411001	GRADUATION EXPENSE	297.45	N
			405593	26667	199-53-6399.00-990-499990	OFFICE SUPPLIES/TECHNOLOGY	94.50	N
Totals for Check 152293							585.05	
152294	05-17-2024	KRISTI HATTON	084782	PEYTON	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	19.25	N
			084782	AVERT HATTON	240-00-5751.00-042-400000	REFUND-STUDENT WITHDREW	23.10	N
			084782	OLIVIA HATTON	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	7.05	N
Totals for Check 152294							49.40	
152295	05-17-2024	HEAR TO HELP	084783	APRIL 2024	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	320.00	N
152296	05-17-2024	HENRY SCHEIN, INC.	402705	83054121	199-33-6399.01-999-411921	NURSE EQUIPMENT/DIST & LME	1,961.02	N
152297	05-17-2024	HENRY SCHEIN, INC.	402411	79920094	199-33-6399.00-999-411921	AED SUPPLIES/DISTRICT	881.73	N
152298	05-17-2024	HERFF JONES LLC	401178	2002	199-11-6497.00-001-411001	AWARDS	250.00	N
			403972	1208399	199-11-6498.00-001-411001	GRADUATION EXPENSE	459.60	N
			403972	1208552	199-11-6498.00-001-411001	GRADUATION EXPENSE	5,753.14	N
			403972	1212320	199-11-6498.00-001-411001	GRADUATION EXPENSE	11.32	N
			403972	1213959	199-11-6498.00-001-411001	GRADUATION EXPENSE	303.20	N
			403972	1214586	199-11-6498.00-001-411001	GRADUATION EXPENSE	4,384.26	N
Totals for Check 152298							11,161.52	
152299	05-17-2024	HD SUPPLY, INC.	405158	802001099	199-11-6399.01-001-422972	SUPPLIES AG MECH	379.59	N
			405491	801899493	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	57.44	N
			404850	798297750	199-51-6398.03-910-499910	EQUIPMENT/MAINTENANCE	358.00	N
			404850	798404000	199-51-6398.03-910-499910	EQUIPMENT/MAINTENANCE	17.88	N
Totals for Check 152299							812.91	
152300	05-17-2024	IMCAT	405614	5005	199-31-6411.00-920-411920	STAFF DEVELOPMENT	210.00	N
152301	05-17-2024	LYNNE A JACKSON	084784	AHS BAND	199-36-6299.00-001-411200	BAND PRE-UIL	300.00	N
152302	05-17-2024	JD PALATINE, LLC	084785	113381	199-41-6299.01-731-499731	BACKGROUND CHECKS	165.90	N
152303	05-17-2024	JONES SCHOOL SUPPL	405634	2086252	199-36-6399.00-042-411240	SUPPLIES	98.87	N
152304	05-17-2024	KEITH G. MATHIS VIDEO	084786	050824	199-36-6299.00-001-411200	MAY 2024 MEDIA/PROD	1,500.00	N
152305	05-17-2024	KLEMENT DISTRIBUTIO	405326	10417192	240-35-6341.00-001-499950	FOOD SUPPLIES	291.65	N
			405326	10417191	240-35-6341.00-009-499950	FOOD SUPPLIES	237.00	N
			404885	10517774	240-35-6341.00-041-499950	FOOD SUPPLIES	967.27	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405326	10417190	240-35-6341.00-041-499950	FOOD SUPPLIES	1,016.12	N
			405604	10417294	240-35-6341.00-041-499950	FOOD SUPPLIES	998.17	N
			404885	10517775	240-35-6341.00-042-499950	FOOD SUPPLIES	1,011.11	N
			405326	10417193	240-35-6341.00-042-499950	FOOD SUPPLIES	898.01	N
			405604	10417295	240-35-6341.00-042-499950	FOOD SUPPLIES	1,712.90	N
						Totals for Check 152305	7,132.23	
152306	05-17-2024	LABATT FOOD SERVICE	405237	04090526	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,321.77	N
			404927	04020842	240-35-6341.00-001-499950	FOOD/NON-FOOD	5,703.01	N
			405117	04090524	240-35-6341.00-001-499950	FOOD/NON-FOOD	6,452.89	N
			405332	04162071	240-35-6341.00-001-499950	FOOD/NON-FOOD	9,528.59	N
			405332	04162069	240-35-6341.00-001-499950	FOOD/NON-FOOD	75.03	N
			405536	04232977	240-35-6341.00-001-499950	FOOD/NON-FOOD	6,257.86	N
			404927	04020840	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,629.57	N
			405117	04090522	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,107.45	N
			405332	04162067	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,027.05	N
			405536	04232975	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,553.11	N
				04090522	240-35-6341.00-009-499950	PO 405117 RETURNS	-137.99	N
			404927	04020831	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,167.58	N
			405117	04090511	240-35-6341.00-041-499950	FOOD/NON-FOOD	3,596.20	N
			405117	04090510	240-35-6341.00-041-499950	FOOD/NON-FOOD	381.87	N
			405332	04162056	240-35-6341.00-041-499950	FOOD/NON-FOOD	49.13	N
			405332	04162057	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,660.96	N
			405536	04232965	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,023.72	N
				04090511	240-35-6341.00-041-499950	PO 405117 RETURNS	-137.99	N
			404927	04020833	240-35-6341.00-042-499950	FOOD/NON-FOOD	5,181.47	N
			405117	04090513	240-35-6341.00-042-499950	FOOD/NON-FOOD	82.20	N
			405117	04090515	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,786.97	N
			405332	04162059	240-35-6341.00-042-499950	FOOD/NON-FOOD	140.02	N
			405332	04162060	240-35-6341.00-042-499950	FOOD/NON-FOOD	5,576.44	N
			405536	04232967	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,984.82	N
			404927	04020844	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,004.20	N
			405117	04090530	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,301.85	N
			405332	04162075	240-35-6341.00-101-499950	FOOD/NON-FOOD	325.69	N
			405332	04162076	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,432.79	N
			405536	04232982	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,421.76	N
			405536	04232984	240-35-6341.00-101-499950	FOOD/NON-FOOD	106.01	N
			404927	04020838	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,784.77	N
			405117	04090521	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,412.96	N
			405332	04162064	240-35-6341.00-102-499950	FOOD/NON-FOOD	3,124.86	N
			405332	04162066	240-35-6341.00-102-499950	FOOD/NON-FOOD	135.06	N
			405536	04232973	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,959.80	N
			404927	04020845	240-35-6341.00-103-499950	FOOD/NON-FOOD	1,927.64	N
			405117	04090532	240-35-6341.00-103-499950	FOOD/NON-FOOD	1,150.78	N
			405332	04162208	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,677.03	N
			405536	04232985	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,927.78	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				04162208	240-35-6341.00-103-499950	PO 405332 RETURNS	-25.08	N
				04232985	240-35-6341.00-103-499950	PO 405536 RETURNS	-62.00	N
			405117	04090519	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,852.46	N
			405332	04162250	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,794.34	N
			405536	04232971	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,820.13	N
			404927	04020835	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,929.85	N
			405117	04090516	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,551.56	N
			405332	04162063	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,651.11	N
			405536	04232969	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,979.52	N
			404927	04020848	240-35-6341.00-106-499950	FOOD/NON-FOOD	1,564.58	N
			405117	04090533	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,983.74	N
			405332	04162077	240-35-6341.00-106-499950	FOOD/NON-FOOD	80.84	N
			405332	04162079	240-35-6341.00-106-499950	FOOD/NON-FOOD	4,330.37	N
			405332	04162078	240-35-6341.00-106-499950	FOOD/NON-FOOD	66.98	N
			405536	04234883	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,161.38	N
			404927	04020843	240-35-6341.00-107-499950	FOOD/NON-FOOD	541.77	N
			405117	04090527	240-35-6341.00-107-499950	FOOD/NON-FOOD	693.54	N
			405332	04162073	240-35-6341.00-107-499950	FOOD/NON-FOOD	647.57	N
			405536	04232979	240-35-6341.00-107-499950	FOOD/NON-FOOD	918.37	N
			404927	04020841	240-35-6342.00-001-499950	FOOD/NON-FOOD	756.71	N
			405117	04090525	240-35-6342.00-001-499950	FOOD/NON-FOOD	445.68	N
			405332	04162070	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,044.32	N
			405536	04232978	240-35-6342.00-001-499950	FOOD/NON-FOOD	627.54	N
			404927	04020839	240-35-6342.00-009-499950	FOOD/NON-FOOD	412.55	N
			405117	04090523	240-35-6342.00-009-499950	FOOD/NON-FOOD	186.11	N
			405332	04162068	240-35-6342.00-009-499950	FOOD/NON-FOOD	486.45	N
			405536	04232976	240-35-6342.00-009-499950	FOOD/NON-FOOD	262.81	N
			404927	04020832	240-35-6342.00-041-499950	FOOD/NON-FOOD	315.25	N
			405117	04090512	240-35-6342.00-041-499950	FOOD/NON-FOOD	391.03	N
			405332	04162058	240-35-6342.00-041-499950	FOOD/NON-FOOD	392.63	N
			405536	04232966	240-35-6342.00-041-499950	FOOD/NON-FOOD	398.19	N
			404927	04020834	240-35-6342.00-042-499950	FOOD/NON-FOOD	767.80	N
			405117	04090514	240-35-6342.00-042-499950	FOOD/NON-FOOD	423.29	N
			405332	04162061	240-35-6342.00-042-499950	FOOD/NON-FOOD	605.28	N
			405536	04232968	240-35-6342.00-042-499950	FOOD/NON-FOOD	302.47	N
			404927	04020844	240-35-6342.00-101-499950	FOOD/NON-FOOD	317.62	N
			405117	04090530	240-35-6342.00-101-499950	FOOD/NON-FOOD	253.60	N
			405332	04162074	240-35-6342.00-101-499950	FOOD/NON-FOOD	195.51	N
			405536	04232983	240-35-6342.00-101-499950	FOOD/NON-FOOD	470.84	N
			404927	04020837	240-35-6342.00-102-499950	FOOD/NON-FOOD	189.76	N
			405117	04090520	240-35-6342.00-102-499950	FOOD/NON-FOOD	131.76	N
			405332	04162065	240-35-6342.00-102-499950	FOOD/NON-FOOD	339.45	N
			405536	04232973	240-35-6342.00-102-499950	FOOD/NON-FOOD	19.69	N
			405536	04232974	240-35-6342.00-102-499950	FOOD/NON-FOOD	274.64	N
			404927	04020846	240-35-6342.00-103-499950	FOOD/NON-FOOD	205.95	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405117	04090531	240-35-6342.00-103-499950	FOOD/NON-FOOD	96.06	N
			405332	04162207	240-35-6342.00-103-499950	FOOD/NON-FOOD	264.80	N
			405536	04232986	240-35-6342.00-103-499950	FOOD/NON-FOOD	373.45	N
			405117	04090518	240-35-6342.00-104-499950	FOOD/NON-FOOD	323.01	N
			405332	04162249	240-35-6342.00-104-499950	FOOD/NON-FOOD	249.49	N
			405536	04232972	240-35-6342.00-104-499950	FOOD/NON-FOOD	131.10	N
			404927	04020836	240-35-6342.00-105-499950	FOOD/NON-FOOD	157.41	N
			405117	04090517	240-35-6342.00-105-499950	FOOD/NON-FOOD	71.13	N
			405332	04162062	240-35-6342.00-105-499950	FOOD/NON-FOOD	248.38	N
			405536	04232970	240-35-6342.00-105-499950	FOOD/NON-FOOD	109.60	N
			404927	04020847	240-35-6342.00-106-499950	FOOD/NON-FOOD	289.18	N
			405117	04090534	240-35-6342.00-106-499950	FOOD/NON-FOOD	321.87	N
			405332	04162078	240-35-6342.00-106-499950	FOOD/NON-FOOD	328.92	N
			405536	04234883	240-35-6342.00-106-499950	FOOD/NON-FOOD	35.00	N
			405536	04234884	240-35-6342.00-106-499950	FOOD/NON-FOOD	402.58	N
			405117	04090528	240-35-6342.00-107-499950	FOOD/NON-FOOD	67.11	N
			405332	04162072	240-35-6342.00-107-499950	FOOD/NON-FOOD	255.20	N
			405536	04232980	240-35-6342.00-107-499950	FOOD/NON-FOOD	39.05	N
			405274	04090529	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	1,301.27	N
			405684	04232981	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	868.84	N
						Totals for Check 152306	166,336.12	
152307	05-17-2024	SCARLET LANDRY	084788	PHOENIX	240-00-5751.00-009-400000	REFUND-STUDENT WITHDREW	88.50	N
152308	05-17-2024	LAWN PATROL SERVICE	084789	10195	199-51-6299.04-999-499999	APRIL GROUNDS	32,712.40	N
152309	05-17-2024	LEAD4WARD, LLC	405591	INV5389	199-21-6399.02-970-411970	SUPPLIES	578.00	N
152310	05-17-2024	LOWE'S HOME CENTER	405532	997481-	199-11-6398.00-042-411210	EQUIPMENT/ART	87.39	N
				917895-	199-11-6398.00-042-411210	PO 405532 SALES TAX REFUND	-6.66	N
			405209	994825-	199-11-6498.00-001-411001	GRADUATION EXPENSE	387.02	N
				937925-MXNVLS	199-11-6498.00-001-411001	PO 405209 SALES TAX REFUND	-29.50	N
						Totals for Check 152310	438.25	
152311	05-17-2024	LRP PUBLICATIONS	404688	4600606	199-21-6399.00-940-423940	SUPPLIES	285.00	N
			406045	4605659	199-21-6411.00-940-423940	STAFF DEVELOPMENT	405.00	N
						Totals for Check 152311	690.00	
152312	05-17-2024	M-PAK, INC	084806	129031	199-52-6399.01-980-499980	PO 402949 CLOSED IN ERROR	47.95	N
152313	05-17-2024	M-PAK, INC	403422	129850-2	199-52-6399.01-980-499980	UNIFORMS/POLICE	1,407.32	N
152314	05-17-2024	MASTERS DISTRIBUTIO	405659	862065	240-35-6341.00-001-499950	FOOD SUPPLIES	128.58	N
			405328	862120	240-35-6341.00-009-499950	FOOD SUPPLIES	190.18	N
			405328	862118	240-35-6341.00-041-499950	FOOD SUPPLIES	231.20	N
			405328	862121	240-35-6341.00-042-499950	FOOD SUPPLIES	201.69	N
			405328	862066	240-35-6341.00-042-499950	FOOD SUPPLIES	148.07	N
						Totals for Check 152314	899.72	
152315	05-17-2024	MISSEY HEAD CONSULT	084816	2195	199-11-6299.00-999-411999	APRIL CONSULTING SERVICES	6,000.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152316	05-17-2024	MOBILE	405322	498003328-1	199-23-6399.00-105-411105	CONTRACT SERVICE/MAINT	490.00	N
152317	05-17-2024	HAJOCA CORPORATION	405953	S171603542.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	456.35	N
			084807	S171603542.003	199-51-6319.02-910-499910	PO 405953 INVOICE CORRECTIO	456.35	N
				S171603542.002	199-51-6319.02-910-499910	PO 405953 INVOICE CORRECTIO	-456.35	N
Totals for Check 152317							456.35	
152318	05-17-2024	SARAH GALINDO MOOR	084790	APRIL 2024	224-11-6299.00-940-423000	O&M SERVICES	1,045.00	N
152319	05-17-2024	MORITZ OF FORT WORT	404999	675007	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	33.86	N
152320	05-17-2024	MS AIR, INC.	405665	39130	199-34-6219.00-930-499930	CONT SERVICES-TRANSPORTATI	592.42	N
152321	05-17-2024	MSB SCHOOL	084791	213919	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	190.57	N
			084817	212967	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	264.88	N
			084817	213456	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	103.10	N
Totals for Check 152321							558.55	
152322	05-17-2024	MTS PUBLICATIONS	405099	7407	224-11-6299.09-940-423000	SUPPLIES/SPED	145.20	N
152323	05-17-2024	MULTI-HEALTH SYSTEM	405695	ORD414123M0G	199-11-6398.00-940-423940	SUPPLIES	400.00	N
152324	05-17-2024	NATIONAL ASSN OF SC	405894	5264440	199-33-6495.00-105-411105	FEES/DUES	159.50	N
152325	05-17-2024	NATIONAL	405955	INV0842103	199-11-6299.02-001-422972	IBC CERTIFICATION	160.00	N
152326	05-17-2024	NATIONAL WHOLESALE	404523	S4837667.001	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	2,725.00	N
152327	05-17-2024	NETSYNC NETWORK SO	402306	2026129942	199-53-6398.00-990-499990	TECH EQUIPMENT/ALC	4,755.40	N
152328	05-17-2024	NEXTLINK	084818	B125122833-64	199-53-6499.01-990-499999	VOIP LINE	201.67	N
152329	05-17-2024	NORMAN RADIATOR SE	405413	96578	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,316.90	N
152330	05-17-2024	NORTHWEST ENGRAVE	404819	242091	199-11-6497.00-009-411009	AWARDS	420.00	N
			405818	242167	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	13.00	N
			406024	242177	199-36-6399.00-041-411200	SPRING AWARDS/AHS BAND	46.00	N
			405944	242374	199-36-6497.00-001-411200	AWARDS/AHS BAND	2,466.75	N
			406047	242312	199-41-6499.05-731-499731	MARVA COLLINS	76.45	N
			405497	242041	199-41-6499.06-731-499731	MARVA COLLINS EXPENSE	3,462.00	N
			405949	242200	199-41-6499.06-731-499731	MARVA COLLINS	196.00	N
			404766	242040	199-41-6499.07-731-499731	YEARS OF SERVICE AWARDS	1,247.50	N
			405229	242039	199-41-6499.07-731-499731	MARVA COLLINS EXPENSE	78.00	N
			405497	242041	199-41-6499.07-731-499731	MARVA COLLINS EXPENSE	1,000.00	N
Totals for Check 152330							9,005.70	
152331	05-17-2024	NORTHWEST ENGRAVE	405228	242077	199-41-6499.06-731-499731	MARVA COLLINS EXPENSE	130.00	N
152332	05-17-2024	O'REILLY AUTO ENTERP	405794	4401-195678	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	155.05	N
			405860	4401-195681	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	21.24	N
Totals for Check 152332							176.29	
152333	05-17-2024	DAIRY FARMERS OF AM	405601	401665946	240-35-6341.00-001-499950	FOOD SUPPLIES	181.12	N
			405601	401665944	240-35-6341.00-009-499950	FOOD SUPPLIES	119.18	N
			405601	401665942	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			405601	401665940	240-35-6341.00-042-499950	FOOD SUPPLIES	243.04	N
			405601	401665930	240-35-6341.00-101-499950	FOOD SUPPLIES	324.08	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405601	401665936	240-35-6341.00-102-499950	FOOD SUPPLIES	364.71	N
			405601	401665932	240-35-6341.00-103-499950	FOOD SUPPLIES	202.55	N
			405601	401665934	240-35-6341.00-104-499950	FOOD SUPPLIES	324.02	N
			405601	401665928	240-35-6341.00-105-499950	FOOD SUPPLIES	263.29	N
			405601	401665938	240-35-6341.00-106-499950	FOOD SUPPLIES	405.16	N
			405601	401665926	240-35-6341.00-107-499950	FOOD SUPPLIES	172.00	N
			405648	401665952	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
						Totals for Check 152333	2,839.29	
152334	05-17-2024	PARTS TOWN, LLC	405074	2102413482	240-35-6319.02-950-499950	REPAIRS/CN	184.98	N
			405458	2102278093	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	60.06	N
			405475	2102251576	240-35-6319.02-950-499950	REPAIRS/CN	1,090.17	N
						Totals for Check 152334	1,335.21	
152335	05-17-2024	PERMA-BOUND BOOKS	404639	1985732-00	199-12-6329.01-103-411103	LIBRARY BOOKS	930.78	N
152336	05-17-2024	PETROLEUM TRADERS	405850	1985279	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	20,236.33	N
152337	05-17-2024	PHILLIPS WELDING SUP	405714	41423	199-11-6399.01-001-422972	SUPPLIES AG MECH	557.82	N
152338	05-17-2024	PORTIONPAC CHEMICA	404922	IN249702	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			404922	IN249702	240-35-6399.00-107-499950	SUPPLIES	145.20	N
						Totals for Check 152338	1,597.20	
152339	05-17-2024	QUILL CORPORATION	405510	38374270	199-11-6399.00-042-411042	SUPPLIES	345.60	N
				2309275	199-11-6399.00-042-411042	PO 405510 PRICE ADJUSTMENT	-2.72	N
			405137	38128767	199-31-6399.00-001-411001	SUPPLIES	410.49	N
			405137	38133801	199-31-6399.00-001-411001	SUPPLIES	49.28	N
				2310112	199-31-6399.00-001-411001	PO 405137 PRICE ADJUSTMENT	-2.55	N
			405137	38128767	199-31-6399.00-009-411009	SUPPLIES	1.00	N
			405513	38374699	199-31-6399.00-921-411921	SUPPLIES	383.06	N
			405513	38378990	199-31-6399.00-921-411921	SUPPLIES	24.80	N
			405513	38386532	199-31-6399.00-921-411921	SUPPLIES	49.77	N
				2314632	199-31-6399.00-921-411921	PO 405513 PRICE ADJUSTMENT	-1.00	N
				2314605	199-31-6399.00-921-411921	PO 405513 PRICE ADJUSTMENT	-1.70	N
			405447	38328504	199-41-6399.00-701-499701	MISC SUPPLIES/SUPT OFFICE	66.31	N
			405540	38374014	240-35-6399.02-950-499950	SUPPLIES	241.80	N
						Totals for Check 152339	1,564.14	
152340	05-17-2024	ROBERT CRAIG STEPHE	405602	10001	240-35-6341.00-001-499950	FOOD SUPPLIES	1,750.55	N
			405602	10004	240-35-6341.00-009-499950	FOOD SUPPLIES	662.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405602	10002	240-35-6341.00-041-499950	FOOD SUPPLIES	858.98	N
			405602	10003	240-35-6341.00-042-499950	FOOD SUPPLIES	1,142.95	N
			405602	10009	240-35-6341.00-101-499950	FOOD SUPPLIES	732.90	N
			405602	10006	240-35-6341.00-102-499950	FOOD SUPPLIES	837.80	N
			405602	10008	240-35-6341.00-103-499950	FOOD SUPPLIES	616.83	N
			405602	10007	240-35-6341.00-104-499950	FOOD SUPPLIES	678.70	N
			405602	10010	240-35-6341.00-105-499950	FOOD SUPPLIES	803.05	N
			405602	10005	240-35-6341.00-106-499950	FOOD SUPPLIES	1,027.33	N
			405602	10011	240-35-6341.00-107-499950	FOOD SUPPLIES	167.78	N
			405786	10012	715-61-6341.00-907-411907	FOOD SUPPLIES	27.50	N
Totals for Check 152340							9,306.62	
152341	05-17-2024	RADIO ENGINEERING IN	405200	512059	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,051.80	N
152342	05-17-2024	RAPTOR TECHNOLOGIE	405743	INV118927	199-23-6399.00-041-411041	Supplies	1,185.00	N
152343	05-17-2024	REALLY GREAT READIN	404751	46571	199-11-6399.00-104-411104	SUPPLIES	109.76	N
152344	05-17-2024	RIDDELL ALL AMERICAN	404396	60502433_01	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	14,004.95	N
			404396	60506695	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	2,476.38	N
			404396	60506695	184-36-6399.26-001-491960	EQUIPMENT/ATHLETICS	3,668.62	N
				952004146	184-36-6399.26-001-491960	PO 404396 BOOSTER OVERPAYM	-122.90	N
Totals for Check 152344							20,027.05	
152345	05-17-2024	MEGHAN ROBERSON	405997	TISCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	108.00	N
152346	05-17-2024	ROMEO MUSIC	405600	67660	199-11-6399.00-101-411101	SUPPLIES	1,896.00	N
			404582	67398	199-53-6249.01-990-499990	TECH EQUIPMENT/STUARD	20.00	N
			404582	67398	199-53-6398.00-990-499990	TECH EQUIPMENT/STUARD	1,241.00	N
			405764	67721	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	3,185.00	N
Totals for Check 152346							6,342.00	
152347	05-17-2024	RUSH TRUCK CENTERS	405782	3037157723	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	82.95	N
152348	05-17-2024	SAFEWARE, INC	405433	30197356	427-52-6399.00-999-499999	EQUIPMENT/MAINTENANCE	485.80	N
			405433	30197356	427-52-6638.00-999-499999	EQUIPMENT/MAINTENANCE	19,334.88	N
Totals for Check 152348							19,820.68	
152349	05-17-2024	SCHOLASTIC, INC.	084746	M7413767	199-11-6399.00-106-411106	2023-24 CLASSROOM MAGAZINE	6,376.35	N
			084746	M7413901	199-11-6399.00-106-411106	2023-24 CLASSROOM MAGAZINE	211.75	N
Totals for Check 152349							6,588.10	
152350	05-17-2024	KIMBERLY SHACKELFO	405849	FOOD	240-35-6411.00-103-499950	REIMB/EXPENSE	15.99	N
152351	05-17-2024	THE SOCCER CORNER	405094	89336	184-36-6399.08-041-491960	UNIFORMS/ATHLETICS	400.00	N
			405094	89336	184-36-6399.08-042-491960	UNIFORMS/ATHLETICS	400.00	N
			405094	89336	184-36-6399.09-041-491960	UNIFORMS/ATHLETICS	400.00	N
			405094	89336	184-36-6399.09-042-491960	UNIFORMS/ATHLETICS	400.00	N
			405094	89336	184-36-6399.99-041-491960	UNIFORMS/ATHLETICS	400.00	N
			405094	89336	184-36-6399.99-042-491960	UNIFORMS/ATHLETICS	400.00	N
Totals for Check 152351							2,400.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152352	05-17-2024	SOUTHEASTERN PERFO	405354	529079	199-11-6399.00-041-411220	SUPPLIES/CHOIR	3,253.95	N
152353	05-17-2024	SOUTHERN FLORAL CO	405086	293441	199-11-6399.03-041-422972	SUPPLIES PRIN AG/EXP	131.45	N
			405085	293442	199-11-6399.03-042-422972	SUPPLIES PRIN AG/EXP	96.53	N
Totals for Check 152353							227.98	
152354	05-17-2024	HEATHER STREET	404340	TEPSA PER	199-23-6411.00-105-411105	STAFF DEVELOPMENT	108.00	N
152355	05-17-2024	STUDENT CONDUCTOR,	405820	25407	199-11-6399.01-009-411009	INSTRUCTIONAL EQUIPMENT	2,680.00	N
152356	05-17-2024	SUN BADGE COMPANY	402829	418346	199-52-6399.00-980-499980	SUPPLIES/POLICE	157.75	N
152357	05-17-2024	SUPERIOR PEDIATRIC C	084792	APR 16-30, 2024	224-11-6299.04-940-423000	ST SERVICES	1,907.50	N
152358	05-17-2024	TEXAS ASSN OF SCHOO	400044	657061	199-41-6219.02-750-499750	CONSULTING SVCS/PAY STUDY-	3,400.00	N
152359	05-17-2024	TASPA	405495	200016841	199-41-6411.00-731-499731	STAFF DEVELOPMENT	150.00	N
152360	05-17-2024	TCASE SERVICES, INC	084793	300015720	199-13-6411.00-940-423940	INTERACTIVE 2024 CONVENTION	575.00	N
			084793	300016136	199-21-6495.00-940-423940	ANNUAL MEMBERSHIP DUES	125.00	N
			084793	300016308	199-21-6495.00-940-423940	ANNUAL MEMBERSHIP DUES	125.00	N
Totals for Check 152360							825.00	
152361	05-17-2024	TCEA	405829	428396	199-13-6411.00-001-499001	STAFF DEVELOPMENT	149.00	N
152362	05-17-2024	TEXAN GRADUATION SU	404959	3356	199-11-6497.00-001-411001	AWARDS	35.00	N
152363	05-17-2024	TEXAS ART EDUCATION	402832	9997	199-11-6399.00-001-411210	ANNUAL SUBSCRIPTION	55.00	N
152364	05-17-2024	TEXAS BANDMASTERS	405931	9283	199-36-6411.00-042-411200	STAFF DEVELOPMENT/MMS BAN	175.00	N
			405931	9284	199-36-6411.00-042-411200	STAFF DEVELOPMENT/MMS BAN	175.00	N
			405931	9285	199-36-6411.00-042-411200	STAFF DEVELOPMENT/MMS BAN	175.00	N
Totals for Check 152364							525.00	
152365	05-17-2024	TEXAS DEPARTMENT O	405675	NATHAN	199-51-6499.01-910-499910	FEES/DUES	140.00	N
152366	05-17-2024	ALEDO TX FAMILY CHIR	084794	123456	184-36-6299.02-001-491960	APRIL DOT PHYSICALS	375.00	N
			084794	123456	199-34-6299.02-930-499930	APRIL DOT PHYSICALS	225.00	N
Totals for Check 152366							600.00	
152367	05-17-2024	TEXAS GAS SERVICE	084813	118929845	199-51-6259.03-999-499999	UTILITIES	93.56	N
			084813	126347364	199-51-6259.03-999-499999	UTILITIES	313.46	N
			084813	1365880.36	199-51-6259.03-999-499999	UTILITIES	224.50	N
			084813	140556627	199-51-6259.03-999-499999	UTILITIES	477.16	N
			084813	142314845	199-51-6259.03-999-499999	UTILITIES	620.57	N
			084813	149554391	199-51-6259.03-999-499999	UTILITIES	364.24	N
			084813	156200791	199-51-6259.03-999-499999	UTILITIES	910.92	N
			084813	158249764	199-51-6259.03-999-499999	UTILITIES	273.40	N
			084813	165220718	199-51-6259.03-999-499999	UTILITIES	125.64	N
			084813	233760409	199-51-6259.03-999-499999	UTILITIES	384.62	N
			084813	234919582	199-51-6259.03-999-499999	UTILITIES	97.05	N
			084813	235750300	199-51-6259.03-999-499999	UTILITIES	865.29	N
			084813	236364727	199-51-6259.03-999-499999	UTILITIES	231.23	N
			084813	236364973	199-51-6259.03-999-499999	UTILITIES	338.62	N
Totals for Check 152367							5,320.26	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152368	05-17-2024	TEXAS MOTION SPORTS	404967	15109	199-36-6399.00-001-411230	SUPPLIES/DANCE	4,320.00	N
152369	05-17-2024	THE CAMPSITE LLC	405679	1664	199-41-6499.06-731-499731	MARVA COLLINS EXPENSE	107.11	N
152370	05-17-2024	COMMUNITY NEWS	405278	33195	199-41-6491.01-750-499750	LEGAL NOTICE	133.50	N
152371	05-17-2024	THE STEPPING STONES	084750	M0201715	224-11-6299.07-940-423000	ASSESSMENT & EVALUATION	2,516.00	N
152372	05-17-2024	TMEA	405935	A7862	199-36-6499.00-042-411200	ENTRY FEE/BAND	500.00	N
152373	05-17-2024	TMEA REGION 30 BAND	405934	R7862	199-36-6499.00-042-411200	ENTRY FEE/BAND	400.00	N
152374	05-17-2024	TRANSLATION & INTERP	084795	41708	199-11-6219.00-940-423940	TRANSLATION SERVICES	190.20	N
			084795	41995	199-11-6219.00-940-423940	TRANSLATION SERVICES	95.10	N
			084795	42281	199-11-6219.00-940-423940	TRANSLATION SERVICES	29.70	N
			084795	42631	199-11-6219.00-940-423940	TRANSLATION SERVICES	325.95	N
			084795	42711	199-11-6219.00-940-423940	TRANSLATION SERVICES	738.65	N
			084795	42846	199-11-6219.00-940-423940	TRANSLATION SERVICES	130.80	N
			084795	43101	199-11-6219.00-940-423940	TRANSLATION SERVICES	196.20	N
			084795	43301	199-11-6219.00-940-423940	TRANSLATION SERVICES	65.40	N
			084795	43507	199-11-6219.00-940-423940	TRANSLATION SERVICES	130.80	N
			084795	43752	199-11-6219.00-940-423940	TRANSLATION SERVICES	430.73	N
			084795	43822	199-11-6219.00-940-423940	TRANSLATION SERVICES	565.80	N
			084795	44188	199-11-6219.00-940-423940	TRANSLATION SERVICES	392.40	N
			084795	44333	199-11-6219.00-940-423940	TRANSLATION SERVICES	65.40	N
			084795	44606	199-11-6219.00-940-423940	TRANSLATION SERVICES	304.20	N
			084795	45110	199-11-6219.00-940-423940	TRANSLATION SERVICES	327.00	N
			084795	38980	199-11-6219.00-940-423940	TRANSLATION SERVICES	523.20	N
Totals for Check 152374							4,511.53	
152375	05-17-2024	TRANSLATION & INTERP	400003	45109	199-31-6299.00-107-425107	TRANSLATION SERVICE	108.00	N
152376	05-17-2024	TUXEDO CONNECT LLC	405100	BC24028	199-36-6398.00-041-411200	UNIFORMS/BAND	430.00	N
152377	05-17-2024	TX. DEPT OF LICENSIN	406001	BAILEY	184-36-6495.05-001-491960	FEES/DUES	160.00	N
152378	05-17-2024	UNIFIRST HOLDINGS, IN	084762	2810336602	199-34-6299.05-930-499930	LAUNDRY SERVICES	75.04	N
			084796	2810340495	199-34-6299.05-930-499930	LAUNDRY SERVICES	75.04	N
Totals for Check 152378							150.08	
152379	05-17-2024	UNITED REFRIGERATIO	404857	95375912-00	240-35-6319.02-950-499950	REPAIRS/CN	102.55	N
			405024	95492387-00	240-35-6319.02-950-499950	SUPPLIES	125.50	N
Totals for Check 152379							228.05	
152380	05-17-2024	WATCHFIRE SIGNS, LLC	404467	12503195	184-36-6249.00-001-491960	REPAIR/SCOREBOARD	3,133.34	N
			405076	12503052	184-36-6249.00-001-491960	EQUOPMENT REPAIR/ATH	1,174.74	N
			405076	12503052	184-36-6399.26-001-491960	EQUOPMENT REPAIR/ATH	130.89	N
Totals for Check 152380							4,438.97	
152381	05-17-2024	WEST MUSIC	405108	SI2396591	199-11-6398.00-103-411220	SUPPLIES/MUSIC	1,045.14	N
			405108	SI2396591	199-11-6399.00-103-411220	SUPPLIES/MUSIC	154.66	N
Totals for Check 152381							1,199.80	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152382	05-17-2024	MIKE WEBER	405624	AG	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,600.00	N
152383	05-17-2024	XEROX CORPORATION	084764	021220561	199-11-6269.01-105-411999	SER #HHZ-169437 03/21-04/21/24	375.47	N
			084764	021220562	199-11-6269.01-105-411999	SER #HHZ-169458 03/21-04/21/24	375.47	N
			084812	021272586	199-51-6269.01-999-499999	SER #QPH-223068 03/22-04/26/24	253.56	N
						Totals for Check 152383	1,004.50	
152384	05-17-2024	YELLOWFOLDER	084797	20214675	199-53-6499.03-999-499999	ANNUAL ONLINE SERVICES	18,367.44	N
152385	05-17-2024	YOUR PERSONAL CHEF,	405767	1296	199-13-6499.01-970-411970	MEETING EXPENSE	50.50	N
			084819	1291	199-41-6499.08-750-499750	AISD DINNER 4/2	700.00	N
						Totals for Check 152385	750.50	
152386	05-20-2024	FIRST FINANCIAL BANK	084825	SOFTBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
152387	05-20-2024	FIRST FINANCIAL BANK	084826	SOFTBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
152388	05-20-2024	FIRST FINANCIAL BANK	084827	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152389	05-20-2024	FIRST FINANCIAL BANK	084828	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152390	05-21-2024	MASTERCARD - JP MOR	405635	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	17.91	N
			405635	DOUBLE DAVES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	90.00	N
			405656	DOUBLE DAVES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	30.00	N
			405239	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	19.90	N
			405885	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	15.92	N
			405633	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	23.88	N
			405632	DOUBLE DAVES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	125.00	N
			084772	MYCOACHING	184-36-6399.12-001-491960	HEAD BOYS BASKETBALL	100.00	N
			405647	QT	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	71.50	N
			404677	PARKING	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	33.55	N
			404677	SHERATON	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	986.58	N
			405887	CSCCA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	250.00	N
				SHERATON	184-36-6411.01-001-491960	PO 404677 OCCUPANCY TAX REF	-52.19	N
			405649	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	586.72	N
			405663	JERSEY MIKES	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	171.60	N
			405663	CRACKER	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	280.06	N
			403911	SUGARTREE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	164.37	N
			405637	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	345.03	N
			405756	CHIPOTLE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	57.00	N
			405756	CHEDDARS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	180.00	N
			405756	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	33.70	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	587.64	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	293.82	N
			405756	SHELL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	88.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405240	HAMPTON INN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	253.20	N
			405240	HAMPTON INN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	223.93	N
			405751	MCALISTER'S	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	320.80	N
			405751	BRAUMS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	68.35	N
			405240	RAISING CANES	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	103.42	N
			405240	HILCREST CC	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	7.17	N
			405240	HILCREST CC	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	309.78	N
			405240	ALLSUPS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	88.97	N
			405240	WHATABURGER	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	78.82	N
			405240	HILCREST CC	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	12.03	N
			405240	BLUE SKY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	134.87	N
			405240	BJS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	118.35	N
			405240	ROSAS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	31.13	N
			405240	UNITED	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	47.70	N
			405240	TOOT AND	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	61.82	N
			405240	ORLANDOS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	241.66	N
			405240	LAKE RIDGE CC	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	43.25	N
			405240	MCDONALDS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	31.77	N
			405631	JASONS DELI	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	509.88	N
			405631	ORLANDOS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	927.83	N
			405631	FIREHOUSE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	384.60	N
			405631	HOLLYS DRIVE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	52.50	N
			405631	EXXON	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	25.33	N
			405883	NICKY D'S	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	553.25	N
			405883	SIMPLE SIMONS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	502.58	N
			084773	QT	184-36-6412.08-001-491960	PLAYOFF TRAVEL	57.23	N
			084773	CEFCO	184-36-6412.08-001-491960	PLAYOFF TRAVEL	60.00	N
			084773	COURTYARD	184-36-6412.08-001-491960	PLAYOFF TRAVEL	621.30	N
			405694	OLIVE GARDEN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	50.47	N
			405694	LEGACY HILLS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	41.20	N
			405694	LEGACY HILLS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	41.20	N
			405694	LONGHORN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	72.15	N
			405694	CK 1314	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	24.17	N
			405694	DOMINOS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	28.51	N
			405694	MCDONALDS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	17.77	N
			405694	FAIRFIELD	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	248.41	N
			405694	FAIRFIELD	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	245.76	N
			405240	LAKE RIDGE CC	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	450.00	N
			405240	CHUYS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	159.66	N
			405240	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	85.36	N
			405240	STARBUCKS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	67.90	N
			405240	MENCHIES	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	46.71	N
			405240	UNITED	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	74.84	N
			405752	DOUBLE TREE	184-36-6412.08-001-491960	UIL ADMIN TRAVEL	166.88	N
			405255	SUBWAY	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	279.65	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405756	HEB	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	66.43	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	6.00	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	601.06	N
			405756	FIREHOUSE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	53.42	N
			405756	PAPPASITOS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	119.15	N
			405631	ALLSUPS	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	50.01	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	99.75	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	21.65	N
			405756	DOUBLE TREE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	21.65	N
			405887	CDCCA	184-36-6495.05-001-491960	STAFF DEVELOPMENT	55.00	N
			405243	TX COACHES	184-36-6495.05-001-491960	ENTRY FEE/ATHLETICS	90.00	N
			405031	HEB	199-11-6399.00-009-411009	SUPPLIES	44.35	N
			405101	PUBLIC	199-11-6399.03-940-423940	SUPPLIES	100.00	N
			404765	THE PALMER	199-11-6494.00-001-422972	CTE CTSO TRAVEL	1,151.34	N
			405013	MEOW WOLF	199-11-6494.00-107-411107	FIELD TRIP/ESL	150.00	N
			404936	CIDERCADE	199-11-6494.00-999-411299	FIELD TRIP/ELEMENTARY CHOIR	2,011.28	N
			404996	TABLE CLOTHS	199-11-6497.00-001-411001	SUPPLIES	111.37	N
			405052	SONIC	199-11-6497.00-042-411042	AWARDS	100.00	N
			403628	STAR TEAM	199-12-6411.00-041-411041	STAFF DEVELOPMENT	21.95	N
			403628	STRIPES	199-12-6411.00-041-411041	STAFF DEVELOPMENT	53.87	N
			403628	HEB	199-12-6411.00-041-411041	STAFF DEVELOPMENT	54.60	N
			403628	MARRIOTT SAN	199-12-6411.00-041-411041	STAFF DEVELOPMENT	675.78	N
			405211	LSSSCA	199-13-6411.00-001-499001	FEES/DUES	50.00	N
			403736	BROOKSHIRES	199-13-6411.00-101-499101	STAFF DEVELOPMENT	45.09	N
			403736	MARRIOTT	199-13-6411.00-101-499101	STAFF DEVELOPMENT	333.10	N
			405689	ESC 20	199-13-6411.03-107-425107	ESL CERTIFICATION FEE	325.00	N
			405689	ESC 20	199-13-6411.03-107-425107	ESL CERTIFICATION FEE	325.00	N
			405735	KALAHARI	199-13-6411.03-107-425107	STAFF DEVELOPMENT	259.00	N
			404339	KALAHARI	199-23-6411.00-105-411105	STAFF DEVELOPMENT	1,211.50	N
			405246	ECOS- LUFKIN	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			405680	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			405148	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			405479	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			405481	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			405284	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			084822	TEA ECOS	199-31-6339.00-107-425107	PO 405385	78.00	N
			084824	TEA ECOS	199-31-6339.00-107-425107	ESL SUPPLEMENTAL 154 CERT	78.00	N
			405549	BROOKSHIRES	199-31-6399.00-001-411001	SUPPLIES	22.54	N
			405549	BROOKSHIRES	199-31-6399.00-009-411009	SUPPLIES	32.45	N
			405093	STRIPES	199-36-6411.01-001-422972	SPONSOR TRAVEL	82.00	N
			405093	LOVES	199-36-6411.01-001-422972	SPONSOR TRAVEL	44.25	N
			405093	7-11	199-36-6411.01-001-422972	SPONSOR TRAVEL	24.89	N
			405183	HOB YOUTH	199-36-6412.00-001-411001	STUDENT TRAVEL	425.00	N
			405521	CHUYS	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	6.78	N
			405521	BUFFALO	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	35.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405521	TASTE OF	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	31.38	N
			405521	LONGHORN	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	31.78	N
			405521	SAMS GAS	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	50.00	N
			405521	STAR STOP	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	49.99	N
			404125	HOLIDAY INN	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	216.42	N
			404125	HOLIDAY INN	199-36-6412.00-001-411001	STUDENT TRAVEL/VASE	216.42	N
			405298	UNITED	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	83.18	N
			405298	YAMAGATA	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	90.29	N
			405298	CHICK-FIL-A	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	26.71	N
			405297	YAMAGATA	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	67.50	N
			405297	RAISING CANES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	10.61	N
			405297	ALON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	80.32	N
			405444	BUC-EES	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	50.02	N
			405444	MAMA	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	65.44	N
			405444	CHICK-FIL-A	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	38.68	N
			405444	WALK-ONS	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	116.16	N
			405444	TOWN PLACE	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	149.00	N
			405444	TOWN PLACE	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	149.00	N
			405444	TOWN PLACE	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	149.00	N
			405444	TOWN PLACE	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	149.00	N
			405299	IKES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	36.44	N
			405299	UNITED	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	51.90	N
			084771	BPA	199-36-6412.00-001-422999	BPA - REPLACE CHECK # 151745	432.64	N
			404765	THE PALMER	199-36-6412.00-001-422999	CTE CTSO TRAVEL	1,375.14	N
			405296	BONZAI	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	178.00	N
			405296	SHELL	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	77.89	N
			405296	QUALITY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	180.94	N
			405296	QUALITY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	180.94	N
			405300	IRON HORSE	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	77.58	N
			405300	VELVET TACO	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	65.47	N
			405300	RAISING CANES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	41.75	N
			405300	CAP ROCK	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	105.00	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			405300	COUNTRY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	127.67	N
			404447	GALVESTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	6.75	N
			404447	GALVESTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	6.00	N
			404447	GALVESTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	6.00	N
			404447	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	60.02	N
			404447	BUC-EES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	60.00	N
			404447	HILTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	2,733.72	N
			405443	CHICK-FIL-A	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	34.89	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405443	WALK-ONS	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	118.48	N
			405443	MAMA	199-36-6412.00-001-422999	STUDENT TRAVEL/CTE	68.27	N
			405299	YAMAGATA	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	141.18	N
			405297	CHICK-FIL-A	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	37.83	N
			405296	QUALITY INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	160.60	N
			405521	CHUYS	199-36-6412.00-009-411009	STUDENT TRAVEL/VASE	12.10	N
			405028	CHICK-FIL-A	199-36-6412.01-001-411001	STUDENT MEALS/THEATRE	293.81	N
			405029	KROGER	199-36-6412.01-001-411001	STUDENT MEALS/THEATRE	106.93	N
			405519	TOOT N TOTUM	199-36-6412.01-001-411001	SUPPLIES	101.04	N
			405430	MCM	199-36-6412.01-001-411001	STUDENT TRAVEL/UIIL	2,853.62	N
			405418	CHILIS	199-36-6412.01-001-411001	STUDENT MEALS/THEATRE	562.31	N
			405428	RAISING CANES	199-36-6412.01-001-411001	STUDENT TRAVEL/UIIL	298.30	N
			405419	CHICK-FIL-A	199-36-6412.01-001-411001	STUDENT MEALS/THEATRE	230.00	N
			405651	PASIC	199-36-6499.00-001-411200	ENTRY FEE/BAND	75.00	N
			405575	BLACK SWAMP	199-36-6499.00-001-411200	ENTRY FEES/BAND	50.00	N
			404837	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			404837	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			404837	IDENTOGOGAB	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			404832	MENGER	199-41-6411.00-701-499701	STAFF DEVE/SUPT-TAS/MUS	79.80	N
			405995	SURVEY	199-41-6495.00-731-499731	ANNUAL RENEWAL	468.00	N
			405729	CANVA	199-41-6495.00-735-499735	FEES/DUES	119.40	N
			405747	ALBERTSONS	199-41-6499.01-701-499701	MEETING EXPENSE	61.99	N
			405747	CVS	199-41-6499.01-701-499701	MEETING EXPENSE	75.00	N
			405747	CVS	199-41-6499.01-701-499701	MEETING EXPENSE	26.91	N
			405334	FUZZYS	199-41-6499.01-701-499701	MEETING EXPENSE	37.39	N
			405371	RAISING CANES	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	184.03	N
			405275	HAWAII GRILL	199-41-6499.01-702-499702	BOARD MEETING EXPENSE-APRI	177.80	N
			405747	TARGET	199-41-6499.02-730-499730	MEETING EXPENSE	29.17	N
			405465	JAMES AVERY	199-41-6499.05-730-499730	STAFF RETIREMENT AWARDS	240.00	N
			405465	ETSY	199-41-6499.05-730-499730	STAFF RETIREMENT AWARDS	56.02	N
				DROPBOX	199-51-6319.00-910-499910	PA 081880 - REFUND- CANCEL SU	-127.79	N
			405169	LTN	199-51-6411.00-910-499910	STAFF DEVELOPMENT	120.00	N
			404961	TACTACAM	199-52-6299.01-980-499980	PROF SERVICES-DISTRICT	7.59	N
			404961	TACTACAM	199-52-6299.01-980-499980	PROF SERVICES-DISTRICT	7.59	N
			402071	USPS	199-53-6249.01-990-499990	SHIPPING/TECHNOLOGY	32.35	N
			400277	GODADDY.COM	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	599.98	N
			404842	INTERCONTINE	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	445.22	N
			404842	UBER	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	18.93	N
			404842	UBER	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	17.82	N
			404842	UBER	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	19.98	N
			404842	UBER	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	29.93	N
			404842	UBER	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	18.88	N
			404842	AMERICAN	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	59.01	N
			404842	STARBUCKS	199-53-6411.00-990-499990	STAFF DEVELOPMENT/COSN	13.08	N
			404442	SPECIALTY	240-35-6399.00-102-499950	SUPPLIES	1,115.73	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			404442	SPECIALTY	240-35-6399.00-106-499950	SUPPLIES	1,115.72	N
						Totals for Check 152390	49,529.56	
152391	05-23-2024	AT&T	084830	81759960221656	199-51-6259.01-999-499999	TELEPHONE	400.56	N
152392	05-23-2024	AT&T	084839	81744112377010	199-51-6259.01-999-499999	UTILITIES MAY 2023 MISSING BIL	208.37	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES JUN 2023 MISSING BIL	449.12	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES JUL 2023 MISSING BIL	422.24	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES AUG 2023 MISSING BIL	418.95	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES SEP 2023 MISSING BIL	418.95	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES OCT 2023 MISSING BIL	476.77	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES NOV 2023 MISSING BIL	449.96	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES DEC 2023 MISSING BIL	449.96	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES JAN 2024 MISSING BIL	450.87	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES FEB 2024 MISSING BIL	450.45	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES MAR 2024 MISSING BIL	450.45	N
			084839	81744112377010	199-51-6259.01-999-499999	UTILITIES APR 2024 MISSING BIL	447.09	N
						Totals for Check 152392	5,093.18	
152393	05-23-2024	AT&T	084831	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,020.70	N
152394	05-23-2024	AT&T LONG DISTANCE	084832	861595735	199-51-6259.01-999-499999	LONG DISTANCE	2.25	N
152395	05-23-2024	AT&T MOBILITY	084833	287309389757	199-51-6259.01-999-499999	HOTSPOTS	918.19	N
152396	05-23-2024	CITY OF FORT WORTH	084834	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,181.03	N
152397	05-23-2024	CITY OF WILLOW PARK	084835	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,376.11	N
152398	05-23-2024	NORTH TEXAS TOLLWA	084836	2019029803	199-34-6499.04-930-499999	TOLL FEES	54.38	N
152399	05-23-2024	TRI-COUNTY ELECTRIC	084837	8001215301	199-51-6259.00-999-499999	UTILITIES	8,319.79	N
			084837	800914530	199-51-6259.00-999-499999	UTILITIES	10,069.77	N
			084837	800918132	199-51-6259.00-999-499999	UTILITIES	105.56	N
			084837	800957468	199-51-6259.00-999-499999	UTILITIES	916.41	N
						Totals for Check 152399	19,411.53	
152400	05-23-2024	UNIFIRST HOLDINGS, IN	084838	2810344482	199-34-6299.05-930-499930	LAUNDRY SERVICES	75.04	N
152401	05-24-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	MAY DED HSA	623.14	N
152402	05-24-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	MAY DED MISCELLANEOUS DED	1,122.09	N
152403	05-24-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	MAY DED UNION DUES	132.44	N
152404	05-24-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	MAY DED MISCELLANEOUS DED	127.25	N
			DEDCH		199-00-2159.00-099-400000	MAY DED DEPENDENT CHILD CA	46.25	N
						Totals for Check 152404	173.50	
152405	05-24-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	MAY DED LIFE INSURANCE	217.23	N
			DEDCH		199-00-2153.00-152-400000	MAY DED HEALTH INSURANCE	105.45	N
			DEDCH		199-00-2153.00-153-400000	MAY DED HEALTH INSURANCE	118.62	N
			DEDCH		199-00-2153.00-154-400000	MAY DED LIFE INSURANCE	518.00	N
			DEDCH		199-00-2153.00-158-400000	MAY DED HEALTH INSURANCE	1,251.76	N
			DEDCH		199-00-2153.00-165-400000	MAY DED HEALTH INSURANCE	230.82	N
			DEDCH		199-00-2159.00-141-400000	MAY DED MISCELLANEOUS DED	42.90	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-150-400000	MAY DED MISCELLANEOUS DED	59.20	N
			DEDCH		199-00-2159.00-155-400000	MAY DED INCOME REPLACEMEN	258.07	N
			DEDCH		199-00-2159.00-160-400000	MAY DED MISCELLANEOUS DED	82.60	N
			DEDCH		199-00-2159.00-163-400000	MAY DED MISCELLANEOUS DED	119.90	N
					Totals for Check 152405		3,004.55	
152406	05-24-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	MAY DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	MAY DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-400000	MAY DED 457 DEFERRED COMP.	248.27	N
					Totals for Check 152406		581.77	
152407	05-24-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	MAY DED MISCELLANEOUS DED	273.78	N
152408	05-24-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	MAY DED MISCELLANEOUS DED	314.31	N
152409	05-28-2024	FIRST FINANCIAL BANK	084842	BSBL HOST	184-00-5752.07-000-400000	START UP CASH	400.00	N
152410	05-28-2024	FIRST FINANCIAL BANK	084843	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152411	05-28-2024	FIRST FINANCIAL BANK	084844	BSBL HOST	184-00-5752.07-000-400000	START UP CASH	400.00	N
152412	05-28-2024	FIRST FINANCIAL BANK	084845	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152413	05-28-2024	FIRST FINANCIAL BANK	084846	BSBL HOST	184-00-5752.07-000-400000	START UP CASH	400.00	N
152414	05-28-2024	FIRST FINANCIAL BANK	084847	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
152415	05-31-2024	A&M SIGNS	406216	18459	199-34-6399.01-999-499930	SUPPLIES/DIRECTIONAL SIGN	226.00	N
152416	05-31-2024	AAV-ATHANS AUDIO VIS	404559	12489	199-11-6498.00-001-411001	GRADUATION EXPENSE	18,901.00	N
152417	05-31-2024	ACCESSIBYTE, LLC	405174	85627	199-11-6398.03-940-423940	ANNUAL RENEWAL	259.96	N
152418	05-31-2024	ADVANCED FILTRATION	405805	30466039	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	256.40	N
			405809	30469935	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	4,844.86	N
			405811	30468593	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	123.55	N
			405821	30468590	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	4,495.09	N
			405942	30468589	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	1,945.76	N
					Totals for Check 152418		11,665.66	
152419	05-31-2024	ADVANCED FILTRATION	405796	30468596	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	176.76	N
152420	05-31-2024	AGRICULTURE TEACHE	406277	85353	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	380.00	N
			406278	85695	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	330.00	N
			406279	84282	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	300.00	N
			406280	85381	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	430.00	N
			406281	85479	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	355.00	N
			406282	85612	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	345.00	N
			406348	86335	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	365.00	N
					Totals for Check 152420		2,505.00	
152421	05-31-2024	APPLE, INC.	406131	MA79753524	199-11-6398.03-940-423940	EQUIPMENT/SPED	49.99	N
			406172	MA80337920	199-11-6398.03-940-423940	SUPPLIES	49.99	N
			406046	MA80499910	224-11-6399.00-940-423000	SUPPLIES	11,760.00	N
					Totals for Check 152421		11,859.98	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152422	05-31-2024	JOSH A ARRIAGA	084848	AISD	184-36-6299.00-001-491960	WRESTLING OFFICIAL	210.00	N
152423	05-31-2024	ECOIMPRINT LLC	405152	1014141	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,499.60	N
152424	05-31-2024	BLICK ART MATERIALS L	404782	2800389	199-11-6398.00-001-411210	SUPPLIES/ART	632.72	N
			404782	2800389	199-11-6399.00-001-411210	SUPPLIES/ART	1,577.33	N
			404782	2829687	199-11-6399.00-001-411210	SUPPLIES/ART	193.78	N
			404782	3045286	199-11-6399.00-001-411210	SUPPLIES/ART	11.82	N
			405476	2917823	199-11-6399.00-103-411103	SUPPLIES/ART	499.20	N
Totals for Check 152424							2,914.85	
152425	05-31-2024	BLICK ART MATERIALS L	084860	3042952	199-11-6399.00-042-411210	PO 404200	13.70	N
152426	05-31-2024	ERIC BOLDEN	084862	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152427	05-31-2024	STEPHANIE BOSCH	084863	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152428	05-31-2024	BSN SPORTS LLC	405075	925650402	184-36-6399.00-041-491960	SUPPLIES/ATHLETICS	308.00	N
			404616	925545340	184-36-6399.03-041-491960	SUPPLIES/ATHLETICS	154.90	N
			404616	925545340	184-36-6399.05-041-491960	SUPPLIES/ATHLETICS	167.57	N
Totals for Check 152428							630.47	
152429	05-31-2024	BSN SPORTS LLC	402211	925717964	184-36-6399.00-041-491960	SUPPLIES	4,538.98	N
			402211	925717964	184-36-6399.99-041-491960	SUPPLIES	3,562.55	N
Totals for Check 152429							8,101.53	
152430	05-31-2024	BUCK'S WHEEL & EQUIP	405936	138599	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	224.47	N
			406003	138476	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,703.48	N
			404624	137124	199-34-6429.01-930-499999	VEHICLE REPAIR-INS COVERED	2,752.00	N
Totals for Check 152430							4,679.95	
152431	05-31-2024	C-SEP ASSESSMENT AN	406084	SUZANNE	199-13-6411.00-940-423940	STAFF DEVELOPMENT	475.00	N
152432	05-31-2024	CANDOR CONSULTING	084864	2130	224-11-6299.07-940-423000	DIAG EVALS AND REPORTING	3,922.50	N
152433	05-31-2024	QUINN CARSON	084896	AHS JAZZ BAND	199-36-6299.00-001-411200	"BONE FX 3" COMMISSION	600.00	N
152434	05-31-2024	CASASLWP, LLC	406095	2058	199-13-6399.01-970-411970	SUPPLIES	300.00	N
152435	05-31-2024	CALPINE	084914	24143002227853	199-51-6259.00-999-499999	UTILITIES	85,317.89	N
152436	05-31-2024	TIA CHERNOW	084865	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152437	05-31-2024	CHICK-FIL-A HUDSON O	084849	4660014	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			406331	5011974	184-36-6343.00-999-499965	CONCESSION SUPPLIES	485.00	N
			406224	5004914	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	372.00	N
			405781	4954531	199-13-6499.02-970-499970	MEETING EXPENSE	1,449.00	N
Totals for Check 152437							2,500.00	
152438	05-31-2024	CITY OF FORT WORTH	084866	1523101-661474	199-51-6259.02-999-499999	UTILITIES	2,541.22	N
152439	05-31-2024	MICHELLE CLARK	084915	HANNAH CLARK	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	30.65	N
152440	05-31-2024	CLOUD UNITY LLC	400577	1634	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,423.31	N
			400577	1635	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,303.87	N
Totals for Check 152440							2,727.18	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152441	05-31-2024	CLOUD UNITY LLC	400798	1636	199-53-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	2,500.00	N
152442	05-31-2024	COLLEGE BOARD	084931	A252643481	199-00-5749.15-000-400000	AP EXAMINATIONS	25,054.00	N
			084931	A251004951	199-00-5749.15-000-400000	AP EXAMINATIONS	134,183.00	N
Totals for Check 152442							159,237.00	
152443	05-31-2024	CONCOURSE TEAM EXP	406136	INV1079922	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	1,246.35	N
152444	05-31-2024	COOK CHILDREN'S EDU	406257	KELLY NEFF	199-13-6411.00-102-499102	STAFF DEVELOPMENT	50.00	N
			405969	KRISTI CREED	199-33-6411.00-042-411042	STAFF DEVELOPMENT	50.00	N
Totals for Check 152444							100.00	
152445	05-31-2024	CLAYTON CRAWFORD	084867	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152446	05-31-2024	TAYTON CRUTSINGER	084868	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152447	05-31-2024	KORY S. CUMMMINGS,	084850	AISD VISION	224-11-6299.07-940-423000	LOW VISION EVALUATION	350.00	N
152448	05-31-2024	CURRICULUM ASSOCIA	405825	90816231	199-11-6399.00-104-411104	SUPPLIES	4,080.00	N
152449	05-31-2024	GAVIN DAVES	084869	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152450	05-31-2024	JOSH DAVIS	084870	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
			084870	AHS BAND	199-36-6299.00-001-411200	BAND JUDGING	125.00	N
Totals for Check 152450							325.00	
152451	05-31-2024	MICHAEL C DAWSON	084871	MMS SOLO	199-36-6299.00-042-411200	MMS SOLO CONTEST JUDGE	200.00	N
152452	05-31-2024	DH PACE DOOR SERVIC	400962	ACR/270-15510	429-52-6399.00-910-400999	CONTRACT SERVICE/DISTRICT	58,550.00	N
152453	05-31-2024	DAC, INC	401798	35666	199-52-6299.00-990-499990	CONTRACT SERVICE/TECH	1,105.64	N
152454	05-31-2024	THE AMERICAN BOTTLI	406075	3728901832	184-36-6343.00-999-499965	CONCESSION SUPPLIES	546.40	N
152455	05-31-2024	THE AMERICAN BOTTLI	405586	3733512561	199-13-6499.01-970-411970	MEETING EXPENSE	423.46	N
152456	05-31-2024	JOSEPH DANIEL DRACO	406341	BARC-AISD-	224-11-6299.07-940-423000	EVALUATION SERVICES	1,500.00	N
152457	05-31-2024	DRISLEX & ASSOCIATES	406112	24-14	199-52-6411.00-980-499980	PROF DEVELOPMENT/POLICE	300.00	N
152458	05-31-2024	EAST PARKER CO	406251	25780	199-41-6499.00-732-499732	MEETING EXPENSE	100.00	N
152459	05-31-2024	EDUCATION SERVICE C	084861	1002400952	199-34-6411.00-930-499930	PO 403778	30.00	N
152460	05-31-2024	EDUCATIONAL SERVICE	405987	SO-100480	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	4,546.00	N
152461	05-31-2024	ELLIOTT ELECTRIC SUP	405988	25-68105-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	411.58	N
			406302	25-70108-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	946.25	N
Totals for Check 152461							1,357.83	
152462	05-31-2024	EAN SERVICES, LLC	406068	1920-0585-1419	199-36-6412.04-001-411999	UILOAP/STATE	731.08	N
152463	05-31-2024	CONNOR FALLON	084872	AHS BAND	199-36-6299.00-001-411200	BAND JUDGING	125.00	N
152464	05-31-2024	KATHLEEN MICHELLE F	084916	BENJAMIN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	56.75	N
152465	05-31-2024	FEDEX CORPORATION	406052	8-508-68869	199-41-6399.02-750-499999	POSTAGE	31.98	N
152466	05-31-2024	FIRETROL PROTECTION	406081	100929451	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	290.00	N
			406169	100930705	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	890.00	N
			406169	100930710	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	330.00	N
			406169	100930712	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	4,766.15	N
Totals for Check 152466							6,276.15	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152467	05-31-2024	MODEL ROCKET COMPA	403661	20240131_ALED	199-11-6399.06-001-422972	SUPPLIES ENGINEERING	190.00	N
152468	05-31-2024	GRACE FLORA	084873	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152469	05-31-2024	FOLLETT CONTENT SOL	405140	380096	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	493.77	N
			405140	380096A	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	389.12	N
			405140	380096F	199-12-6329.01-041-411041	LIBRARY BOOKS/AMS	52.98	N
Totals for Check 152469							935.87	
152470	05-31-2024	FOLLETT CONTENT SOL	404226	355652F	199-12-6329.01-001-411001	LIBRARY BOOKS	85.79	N
152471	05-31-2024	FOLLETT CONTENT SOL	404799	372542F	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	75.61	N
152472	05-31-2024	FOODSERVICE DESIGN	402124	10361-24D	240-35-6249.01-950-499950	RENOVATION/CN	4,500.00	N
			402124	10362-24D	240-35-6249.01-950-499950	RENOVATION/CN	3,000.00	N
Totals for Check 152472							7,500.00	
152473	05-31-2024	DEREK FOSTER	406051	AVIAT PER	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	108.00	N
			406273	UBER	199-13-6411.01-001-422972	REIMB/EXPENSE	18.72	N
			406273	UBER	199-13-6411.01-001-422972	REIMB/EXPENSE	32.21	N
Totals for Check 152473							158.93	
152474	05-31-2024	THE FOUNDATION FOR	405581	229	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	375.00	N
152475	05-31-2024	G & G INVESTMENTS, IN	405859	839902	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	724.00	N
152476	05-31-2024	W.W. GRAINGER, INC.	406105	9119595586	199-53-6499.00-990-499990	MISC SUPPLIES/TECH DEPT	107.60	N
			406106	9119986058	199-53-6499.00-990-499990	MISC SUPPLIES/TECH DEPT	52.30	N
Totals for Check 152476							159.90	
152477	05-31-2024	JANIS RUTH GRANNELL	084874	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
			084874	AHS BAND	199-36-6299.00-001-411200	AHS BAND AUDITIONS	125.00	N
Totals for Check 152477							325.00	
152478	05-31-2024	GREATAMERICA	084917	36590089	199-11-6269.01-001-411999	XEROX	2,331.98	N
			084917	36590089	199-11-6269.01-001-422972	XEROX	141.97	N
			084917	36590089	199-11-6269.01-001-426999	XEROX	351.37	N
			084917	36590089	199-11-6269.01-009-411999	XEROX	1,143.94	N
			084917	36590089	199-11-6269.01-041-411999	XEROX	712.80	N
			084917	36590089	199-11-6269.01-042-411999	XEROX	391.78	N
			084917	36590089	199-11-6269.01-101-411999	XEROX	871.24	N
			084917	36590089	199-11-6269.01-102-411999	XEROX	501.50	N
			084917	36590089	199-11-6269.01-103-411999	XEROX	598.35	N
			084917	36590089	199-11-6269.01-104-411999	XEROX	617.52	N
			084917	36590089	199-11-6269.01-105-411999	XEROX	716.67	N
			084917	36590089	199-11-6269.01-106-411999	XEROX	309.86	N
			084917	36590089	199-11-6269.01-107-411999	XEROX	979.73	N
			084917	36590089	199-11-6269.01-940-423999	XEROX	1,173.64	N
			084917	36590089	199-21-6269.00-970-499999	XEROX	58.69	N
			084917	36590089	199-41-6269.00-750-499999	XEROX	748.57	N
			084917	36590089	199-51-6269.01-999-499999	XEROX	40.29	N
			084917	36590089	199-51-6269.01-999-499999	XEROX	212.12	N
			084917	36590089	199-53-6269.01-990-499999	XEROX	350.84	N
Totals for Check 152478							12,252.86	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152479	05-31-2024	JACK GRIMM	084875	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152480	05-31-2024	JACOB GROENING	084876	MMS SOLO	199-36-6299.00-042-411200	MMS SOLO CONTEST JUDGE	200.00	N
152481	05-31-2024	KIM HADDOX	084918	GAVIN HADDOX	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	5.30	N
152482	05-31-2024	HARTNESS, LLC	406037	26775	199-11-6498.00-001-411001	GRADUATION EXPENSE	5,583.95	N
			405853	26738	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	69.00	N
			406132	26754	199-41-6399.00-735-499735	SUPPLIES	89.00	N
Totals for Check 152482							5,741.95	
152483	05-31-2024	HEAR TO HELP	084877	MAY 2024	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	813.32	N
152484	05-31-2024	HEARTLAND PAYMENT	405846	2656082	240-35-6399.03-950-499950	SUPPLIES	718.00	N
			405869	2656094	240-35-6399.03-950-499950	SUPPLIES	4,200.00	N
Totals for Check 152484							4,918.00	
152485	05-31-2024	NANCI HELTON	084919	LUKE HELTON	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	26.50	N
			084919	AILA HELTON	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	45.60	N
Totals for Check 152485							72.10	
152486	05-31-2024	HD SUPPLY, INC.	406082	805365434	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	994.37	N
			406072	805306578	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	679.15	N
Totals for Check 152486							1,673.52	
152487	05-31-2024	INSTRUMENTALIST AWA	405441	76008A 2402	199-11-6399.00-001-411220	SUPPLIES/CHOIR	583.00	N
152488	05-31-2024	JENTRENDS CREATIVE	405571	317	199-11-6498.00-001-411001	GRADUATION EXPENSE	1,090.00	N
152489	05-31-2024	LAUREN JONES	084878	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152490	05-31-2024	JW PEPPER & SON, INC.	405345	366411470	199-11-6399.00-001-411220	SUPPLIES/CHOIR	26.99	N
			405345	366411436	199-11-6399.00-001-411220	SUPPLIES/CHOIR	204.18	N
			405345	366412028	199-11-6399.00-001-411220	SUPPLIES/CHOIR	26.99	N
Totals for Check 152490							258.16	
152491	05-31-2024	JW PEPPER & SON, INC.	405422	366418415	199-11-6399.00-042-411220	SUPPLIES/CHOIR	445.92	N
			405422	366419043	199-11-6399.00-042-411220	SUPPLIES/CHOIR	28.99	N
			405422	366480065	199-11-6399.00-042-411220	SUPPLIES/CHOIR	269.32	N
Totals for Check 152491							744.23	
152492	05-31-2024	K & M ELEVATOR, LLC	406344	113331	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406344	113332	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	160.00	N
			406344	113333	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406344	113334	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406344	113335	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406344	113336	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406344	113337	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			406345	113555	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	447.00	N
Totals for Check 152492							1,087.00	
152493	05-31-2024	KATRINA MILLER	084851	1152	429-13-6299.01-940-437940	CALT TRAINING E TOVAR/S REST	1,800.00	N
152494	05-31-2024	JILL KEITH	084920	AUSTIN KEITH	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	22.47	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152495	05-31-2024	ADAM KRAMER	084879	MMS SOLO	199-36-6299.00-042-411200	MMS SOLO CONTEST JUDGE	200.00	N
152496	05-31-2024	CHRISTIAN DALE LACKE	084880	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
			084880	AHS BAND	199-36-6299.00-001-411200	AHS AUDITIONS	125.00	N
Totals for Check 152496							325.00	
152497	05-31-2024	LANDTEC ENGINEERS, L	405629	24-13306	199-81-6219.00-999-499999	CONTRACT SERVICE/SCH SITE	4,000.00	N
152498	05-31-2024	GARY LOCKE	084921	150	199-36-6299.01-001-411200	DRILL & CHOREOGRAPHY	175.00	N
152499	05-31-2024	MELISSA LONG	084922	RUBY LONG	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	20.50	N
			084922	MIA LONG	240-00-5751.00-104-400000	REFUND-STUDENT WITHDREW	14.25	N
Totals for Check 152499							34.75	
152500	05-31-2024	ABBY LOSOS	084881	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152501	05-31-2024	NICHOLAS LOSOS	084882	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152502	05-31-2024	ANNA MADEWELL	084923	PARKER	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	30.30	N
152503	05-31-2024	SEBASTIAN MARIN CAL	084886	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
			084886	AHS BAND	199-36-6299.00-001-411200	AHS BAND JUDGING	125.00	N
Totals for Check 152503							325.00	
152504	05-31-2024	ALLISON MARUSCHAK	084887	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152505	05-31-2024	MASTERS DISTRIBUTIO	405112	863652	240-35-6341.00-001-499950	FOOD SUPPLIES	167.72	N
			405605	863650	240-35-6341.00-009-499950	FOOD SUPPLIES	173.39	N
			405605	863651	240-35-6341.00-042-499950	FOOD SUPPLIES	428.56	N
Totals for Check 152505							769.67	
152506	05-31-2024	ADAM McCASKILL	084883	JULIA LONG	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	27.00	N
152507	05-31-2024	JOE H MCGEE	084884	AHS BAND	199-36-6299.00-001-411200	AHS AUDITIONS	125.00	N
152508	05-31-2024	DENNIS EDWARD MCGR	084885	AISD	184-36-6299.00-001-491960	WRESTLING OFFICIAL	210.00	N
152509	05-31-2024	MCLEMORE BUILDING M	084852	168469	199-51-6249.00-999-499999	APRIL JANITORIAL SERVICES	237,556.67	N
152510	05-31-2024	MEMORABLE MOMENTS	084888	4143	199-36-6299.03-001-411200	BAND COMPOSITE PRINT/DESIG	3,000.00	N
			084888	4143	199-36-6299.03-001-411200	BAND BANQUET PHOTOS	800.00	N
Totals for Check 152510							3,800.00	
152511	05-31-2024	LESLIE MITCHELL	084924	REAGAN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	20.85	N
152512	05-31-2024	ETHAN MOECK	084889	AHS BAND	199-36-6299.00-001-411200	SAXOPHONE MASTERCLASS	200.00	N
			084889	AHS BAND	199-36-6299.00-001-411200	AHS BAND AUDITIONS	125.00	N
			084889	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
Totals for Check 152512							525.00	
152513	05-31-2024	HAJOCA CORPORATION	405793	S171539747.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	15.41	N
152514	05-31-2024	JOHN MORGAN	084890	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152515	05-31-2024	SHELLY MORRILL	084925	RILEY MORRILL	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	3.85	N
152516	05-31-2024	MSB SCHOOL	084891	214408	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	83.70	N
152517	05-31-2024	KARI NEELEY	084926	ASHLYN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	71.55	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152518	05-31-2024	NETSYNC NETWORK SO	405597	2027050177	199-53-6299.03-990-499990	PROF SERVICES/TECHNOLOGY	638.40	N
			405597	2027050457	199-53-6299.03-990-499990	PROF SERVICES/TECHNOLOGY	375.20	N
Totals for Check 152518							1,013.60	
152519	05-31-2024	NEWBART PRODUCTS, I	403430	INV15047335	199-52-6399.00-980-499980	SUPPLIES/POLICE	15.00	N
152520	05-31-2024	NEWGEN STRATEGIES	403506	18790	199-51-6259.04-999-499999	CONSULTING SERVICES	1,980.00	N
152521	05-31-2024	HAYDEN NICHOLSON	084892	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152522	05-31-2024	NORTH TEXAS TOLLWA	084913	2024254340	199-34-6499.04-930-499999	TOLL FEES	152.40	N
			084927	2021765311	199-34-6499.04-930-499999	TOLL FEES	110.04	N
Totals for Check 152522							262.44	
152523	05-31-2024	NORTHWEST ENGRAVE	406120	242385	199-11-6399.00-001-411220	AWARDS/CHOIR	214.75	N
152524	05-31-2024	NORTHWEST ENGRAVE	405228	242579	199-41-6499.06-731-499731	MARVA COLLINS EXPENSE	325.00	N
152525	05-31-2024	O'REILLY AUTO ENTERP	406211	4401-198409	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	109.39	N
152526	05-31-2024	ALISHA OESTREICH	084928	KALEB	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	41.16	N
			084928	ALYSSA	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	15.75	N
Totals for Check 152526							56.91	
152527	05-31-2024	GERARDO OLAZARAN	084893	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152528	05-31-2024	PARADISO, INC	084853	APRIL 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	625.00	N
			084853	APRIL 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	375.00	N
			084894	MAY 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	125.00	N
			084894	MAY 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	500.00	N
			084853	APRIL 2024	224-11-6299.09-940-423000	PROP SHARE	1,156.25	N
			084853	APRIL 2024	224-11-6299.09-940-423000	PROP SHARE	250.00	N
			084894	MAY 2024	224-11-6299.09-940-423000	PROP SHARE	843.75	N
			084894	MAY 2024	224-11-6299.09-940-423000	PROP SHARE	125.00	N
Totals for Check 152528							4,000.00	
152529	05-31-2024	PARTS TOWN, LLC	406080	2102463691	240-35-6319.02-950-499950	REPAIRS/CN	466.20	N
152530	05-31-2024	PETROLEUM TRADERS	406214	1989422	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	15,631.08	N
			406214	1989423	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	7,320.63	N
Totals for Check 152530							22,951.71	
152531	05-31-2024	JOSEPH PRESCOTT	084895	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152532	05-31-2024	PROCOMPUTING, LLC	402946	97832	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	2,350.00	N
152533	05-31-2024	PROFORMANCE SYSTE	403576	2510	199-36-6398.00-001-411240	THEATRE SUPPLIES, PREP FR	7,500.00	N
			403576	2510	199-36-6399.00-001-411240	THEATRE SUPPLIES, PREP FR	1,000.00	N
Totals for Check 152533							8,500.00	
152534	05-31-2024	KELLY PRUITT	084929	AVERI PRUITT	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	22.90	N
152535	05-31-2024	QUILL CORPORATION	405577	38374018	199-23-6399.00-009-411009	OFFICE SUPPLIES	75.35	N
			405577	38377058	199-23-6399.00-009-411009	OFFICE SUPPLIES	2.57	N
			405577	38378996	199-23-6399.00-009-411009	OFFICE SUPPLIES	74.40	N
				2314591	199-23-6399.00-009-411009	PO 405577 PRICE ADJUSTMENT	-3.06	N
Totals for Check 152535							149.26	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152536	05-31-2024	R&R TRAVEL	406155	AISD	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	3,800.00	N
			406067	AHS BAND	199-36-6412.04-001-411999	CHARTER BUS FOR STATE UIL O	5,850.00	N
Totals for Check 152536							9,650.00	
152537	05-31-2024	ROBERT CRAIG STEPHE	405788	10126	240-35-6341.00-001-499950	FOOD SUPPLIES	1,588.20	N
			406023	10246	240-35-6341.00-001-499950	FOOD SUPPLIES	1,512.30	N
			406261	10353	240-35-6341.00-001-499950	FOOD SUPPLIES	432.60	N
			405788	10129	240-35-6341.00-009-499950	FOOD SUPPLIES	737.90	N
			406023	10249	240-35-6341.00-009-499950	FOOD SUPPLIES	539.75	N
			406261	10356	240-35-6341.00-009-499950	FOOD SUPPLIES	199.13	N
			405788	10127	240-35-6341.00-041-499950	FOOD SUPPLIES	645.48	N
			406023	10247	240-35-6341.00-041-499950	FOOD SUPPLIES	757.23	N
			406261	10354	240-35-6341.00-041-499950	FOOD SUPPLIES	308.33	N
			405788	10128	240-35-6341.00-042-499950	FOOD SUPPLIES	942.45	N
			406023	10248	240-35-6341.00-042-499950	FOOD SUPPLIES	725.95	N
			406261	10355	240-35-6341.00-042-499950	FOOD SUPPLIES	590.30	N
			405788	10134	240-35-6341.00-101-499950	FOOD SUPPLIES	700.90	N
			406023	10254	240-35-6341.00-101-499950	FOOD SUPPLIES	617.05	N
			406261	10361	240-35-6341.00-101-499950	FOOD SUPPLIES	207.90	N
			405788	10131	240-35-6341.00-102-499950	FOOD SUPPLIES	703.45	N
			406023	10251	240-35-6341.00-102-499950	FOOD SUPPLIES	659.30	N
			406261	10358	240-35-6341.00-102-499950	FOOD SUPPLIES	264.75	N
			405788	10133	240-35-6341.00-103-499950	FOOD SUPPLIES	459.98	N
			406023	10253	240-35-6341.00-103-499950	FOOD SUPPLIES	431.03	N
			406261	10360	240-35-6341.00-103-499950	FOOD SUPPLIES	79.75	N
			405788	10132	240-35-6341.00-104-499950	FOOD SUPPLIES	603.95	N
			406023	10252	240-35-6341.00-104-499950	FOOD SUPPLIES	548.00	N
			406261	10359	240-35-6341.00-104-499950	FOOD SUPPLIES	342.25	N
			405788	10135	240-35-6341.00-105-499950	FOOD SUPPLIES	614.45	N
			406023	10255	240-35-6341.00-105-499950	FOOD SUPPLIES	580.10	N
			406261	10362	240-35-6341.00-105-499950	FOOD SUPPLIES	438.45	N
			405788	10130	240-35-6341.00-106-499950	FOOD SUPPLIES	821.63	N
			406023	10250	240-35-6341.00-106-499950	FOOD SUPPLIES	803.78	N
			406261	10357	240-35-6341.00-106-499950	FOOD SUPPLIES	406.78	N
			405788	10136	240-35-6341.00-107-499950	FOOD SUPPLIES	248.80	N
			406023	10256	240-35-6341.00-107-499950	FOOD SUPPLIES	221.50	N
			406261	10363	240-35-6341.00-107-499950	FOOD SUPPLIES	102.75	N
			405940	10137	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
Totals for Check 152537							18,863.67	
152538	05-31-2024	REDBIRD FLIGHT SIMUL	404689	21135	490-11-6638.02-001-422972	AEF GRANT AWARD-AHS	12,702.00	N
152539	05-31-2024	REGION 4 ESC	405412	11284581	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
152540	05-31-2024	RIVERSIDE COMMUNITY	406125	19145	199-31-6399.00-921-411921	SUPPLIES STUDENT SERVICES	1,800.00	N
152541	05-31-2024	SAND TRAP SERVICE C	084897	214690	199-51-6299.05-910-499910	GREASE PUMP DISPOSAL	1,000.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152542	05-31-2024	JENNIFER SANDERS	084898	MMS SOLO	199-36-6299.00-042-411200	MMS SOLO CONTEST JUDGE	200.00	N
152543	05-31-2024	SCHOOL NURSE SUPPL	405765	1003933-IN	199-33-6399.00-001-411001	SUPPLIES/NURSE	768.60	N
			405868	1004598-IN	199-33-6399.00-042-411042	SUPPLIES/NURSE	629.09	N
Totals for Check 152543							1,397.69	
152544	05-31-2024	CHRISTOPHER RAY SEB	084899	MMS SOLO	199-36-6299.00-042-411200	MMS SOLO CONTEST JUDGE	200.00	N
152545	05-31-2024	LUKE SHELTON	084900	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152546	05-31-2024	SIRIUS COMPUTER SOL	405668	INV-001006507	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	7,718.96	N
152547	05-31-2024	SOUTHERN FLORAL CO	405442	297235	199-11-6498.00-001-411001	GRADUATION EXPENSE	430.99	N
			405994	296095	199-41-6499.01-702-499702	SUPPLIES/BOARD RECEPTION	234.89	N
Totals for Check 152547							665.88	
152548	05-31-2024	SOUTHWEST INTERNATI	405957	02P174992	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	408.97	N
			405958	02P174993	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,527.92	N
Totals for Check 152548							1,936.89	
152549	05-31-2024	DARREN SPURGEON	084901	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152550	05-31-2024	SSR JACKETS	405717	487249	184-36-6499.00-001-491960	AWARDS	340.00	N
			405878	488952	184-36-6499.00-001-491960	AWARDS	20.00	N
Totals for Check 152550							360.00	
152551	05-31-2024	MATTHEW RAY STEPHE	084903	AMS SOLO	199-36-6299.00-041-411200	AMS SOLO CONTEST JUDGE	200.00	N
152552	05-31-2024	KYLA STEVENS	084902	AHS BAND	199-36-6299.00-001-411200	NIGHT AT THE POPS	200.00	N
152553	05-31-2024	STUDIES WEEKLY, INC.	405824	504891	199-11-6399.00-104-411104	SUPPLIES	3,936.00	N
152554	05-31-2024	AMANDA SUDDERTH	405745	TEPSA PER	199-23-6411.00-101-411101	STAFF DEVELOPMENT	108.00	N
152555	05-31-2024	SUPERIOR PEDIATRIC C	084855	MAY 1-15, 2024	224-11-6299.04-940-423000	ST SERVICES	1,242.50	N
152556	05-31-2024	T-H-E RESOURCES	406005	922698	263-11-6399.00-999-425000	SUPPLIES/ESL	2,243.63	N
152557	05-30-2024	TEXAS ASSN OF SCHOO	084856	655852	199-13-6411.00-940-423940	INCORRECT AMOUNT	-940.00	N
	05-31-2024	TEXAS ASSN OF SCHOO	084856	655852	199-13-6411.00-940-423940	STUDENT SOLUTIONS-DIST	940.00	N
Totals for Check 152557							.00	
152558	05-31-2024	TASBO	404133	412367	199-51-6411.00-910-499910	STAFF DEVELOPMENT	245.00	N
			404133	412368	199-51-6411.00-910-499910	STAFF DEVELOPMENT	245.00	N
Totals for Check 152558							490.00	
152559	05-31-2024	TAYLOR'S RENTAL EQUI	404875	370	199-11-6399.01-009-411009	EQUIPMENT RENTAL/TESTING	2,097.47	N
			404875	370	199-31-6399.01-009-411009	EQUIPMENT RENTAL/TESTING	307.53	N
Totals for Check 152559							2,405.00	
152560	05-31-2024	TCASE SERVICES, INC	406183	300017709	199-21-6411.00-940-423940	STAFF DEVELOPMENT	575.00	N
			406183	300017710	199-21-6411.00-940-423940	STAFF DEVELOPMENT	575.00	N
Totals for Check 152560							1,150.00	
152561	05-31-2024	TEACHTOWN	404872	INV4205	199-11-6329.00-940-423940	ANNUAL SUBSCRIPTION	44.33	N
152562	05-31-2024	TEXAS A&M AGRILIFE E	406270	JULIA KISOR	240-35-6411.00-001-499950	STAFF DEVELOPMENT	115.00	N
			406270	LINDSAY	240-35-6411.00-104-499950	STAFF DEVELOPMENT	115.00	N
			406270	PAIGE OAKES	240-35-6411.00-106-499950	STAFF DEVELOPMENT	115.00	N
Totals for Check 152562							345.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152563	05-31-2024	TX HIGH SCHOOL GIRLS	406340	SARAH BURK	184-36-6411.01-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	TRACY ELMS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	CLAIRE GAY	184-36-6411.01-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	JUSTIN GEE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	NATALIE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	TAELYN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	40.00	N
			406340	TAELYN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	95.00	N
			406340	HANNAH	184-36-6495.05-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	TRAVIS HULL	184-36-6495.05-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	BRYAN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	MADYSEN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	135.00	N
			406340	KEEGAN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	135.00	N
Totals for Check 152563							1,485.00	
152564	05-31-2024	TEXAS HIGH SCHOOL C	406339	ARNOLD, NICK	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	BAILEY, TODD	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	CLARK,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	CORLEY,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	DIBBLE,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	EVANS, MIKE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	GARVIN, KEVIN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	GARRETT,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	GRAF, CHASE	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	HEISE, SHAUN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	HERKENRATH,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	IRWIN,	184-36-6411.01-001-491960	STAFF DEVELOPMENT	70.00	N
			406339	IRWIN,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	60.00	N
			406339	JONES, ROBBY	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	KIRK, JOHN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	LAKE, DAWSON	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	LOYD, DUSTIN	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	MCCONE, BRAD	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	REVES,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	ROQUEMORE,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	SMITH, HANK	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	THOMPSON,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	THOMPSON,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	WHEELER,	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
			406339	WILLIAMS, JOE	184-36-6495.05-001-491960	STAFF DEVELOPMENT	130.00	N
Totals for Check 152564							3,120.00	
152565	05-31-2024	TEXAS PARKS & WILDLI	406238	1603814	199-11-6399.00-009-411009	BOATERS REGISTRATION	340.00	N
			406238	1603815	199-11-6399.00-009-411009	BOATERS REGISTRATION	50.00	N
Totals for Check 152565							390.00	
152566	05-31-2024	THE CERTIFIED WELDIN	406128	376-50924	199-11-6299.02-001-422972	IBC CERTIFICATION	1,950.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152567	05-31-2024	THE STEPPING STONES	084854	M0202579	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	2,499.00	N
152568	05-31-2024	THOMPSON & HORTON,	084904	64443	199-41-6211.00-701-423940	MATTER #000015 SPED LEGAL	360.00	N
152569	05-31-2024	THAO LE TRAN	084857	FEB-MAR 2024	184-36-6299.01-041-491960	TENNIS STIPEND	1,125.00	N
			084857	APRIL 2024	184-36-6299.01-041-491960	TENNIS STIPEND	1,125.00	N
Totals for Check 152569							2,250.00	
152570	05-31-2024	TRANSLATION & INTERP	084905	45300	199-11-6219.00-940-423940	TRANSLATION SERVICES	719.40	N
152571	05-31-2024	TRANSLATION & INTERP	400003	45301	199-31-6299.00-107-425107	TRANSLATION SERVICE	249.60	N
152572	05-31-2024	TRI-COUNTY ELECTRIC	084906	800926955	199-51-6259.00-999-499999	UTILITIES	269.54	N
			084906	800926961	199-51-6259.00-999-499999	UTILITIES	13,477.86	N
			084906	800986241	199-51-6259.00-999-499999	UTILITIES	983.71	N
Totals for Check 152572							14,731.11	
152573	05-31-2024	TANNER TRIGG	084907	FEB/MAR 2024	199-36-6299.00-001-411200	PERCUSSION CONSULTATION	300.00	N
152574	05-31-2024	UNIFIRST HOLDINGS, IN	084908	2810348928	199-34-6299.05-930-499930	LAUNDRY SERVICES	83.20	N
152575	05-31-2024	UNITED REFRIGERATIO	405683	95889232-00	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	72.82	N
			406199	96162422-00	240-35-6319.02-950-499950	REPAIRS/CN	286.14	N
Totals for Check 152575							358.96	
152576	05-31-2024	UNIVERSAL CHEERLEA	406111	REG-	184-36-6495.05-001-491960	CHEER CAMP/AHS	622.00	N
			406168	REG-	184-36-6495.05-001-491960	CHEER CAMP/AHS	622.00	N
Totals for Check 152576							1,244.00	
152577	05-31-2024	UNIVERSITY OF TEXAS	084909	3570	199-00-5749.09-000-400000	2023-2024 ENROLLMENT	112,743.00	N
152578	05-31-2024	UT HIGH SCHOOL	401117	9738762	199-31-6339.03-920-411920	CBE Test 23-24	100.00	N
152579	05-31-2024	CAPITAL ONE	405135	WALMART	199-11-6299.03-009-411009	SUPPLIES	174.81	N
			404901	WALMART	199-11-6299.03-009-411009	SUPPLIES	49.82	N
			405523	WALMART	199-11-6299.03-009-411009	SUPPLIES	159.16	N
			404899	WALMART	199-11-6299.03-009-411009	SUPPLIES	49.85	N
			404900	WALMART	199-11-6299.03-009-411009	SUPPLIES	49.62	N
			405778	WALMART	199-11-6399.00-009-411009	SUPPLIES	49.24	N
			405776	WALMART	199-11-6399.00-009-411009	SUPPLIES	41.20	N
			406031	SAMS CLUB	199-11-6399.00-042-411042	SCIENCE LAB ITEMS	41.76	N
			406031	WALMART	199-11-6399.00-042-411042	SCIENCE LAB ITEMS	82.68	N
			405386	WALMART	199-11-6399.00-999-425107	SUPPLIES/ESL	99.32	N
			405595	WALMART	199-11-6399.04-940-423940	SUPPLIES	40.50	N
			405594	SAMS CLUB	199-11-6399.04-940-423940	SUPPLIES	305.90	N
			405686	SAMS CLUB	199-11-6497.00-042-411042	AWARDS	377.78	N
			405662	WALMART	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	51.48	N
			405963	WALMART	199-31-6399.00-921-411921	SUPPLIES	122.44	N
			405053	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE	52.52	N
			405544	WALMART	199-51-6411.00-910-499910	MEETING EXPENSE	128.68	N
			405910	WALMART	715-61-6399.00-907-411907	CAMPUS EVENT	277.99	N
Totals for Check 152579							2,154.75	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152580	05-31-2024	WEATHERFORD ISD	084911	AUDIO29	224-11-6299.07-940-423000	AUDIOLOGICAL TESTING	75.00	N
152581	05-31-2024	WEISSMAN'S THEATRIC	405923	244380931	199-36-6399.00-001-411230	SUPPLIES/AHS DANCE	5,882.27	N
152582	05-31-2024	WEST MUSIC	405543	SI2402165	199-11-6398.00-101-411220	EQUIPMENT/MUSIC	810.00	N
			405543	SI2402165	199-11-6399.00-101-411220	EQUIPMENT/MUSIC	28.94	N
			405543	SI2407163	199-11-6399.00-101-411220	EQUIPMENT/MUSIC	31.38	N
			405543	SI2409461	199-11-6399.00-101-411220	EQUIPMENT/MUSIC	11.22	N
Totals for Check 152582							881.54	
152583	05-31-2024	MIKE WEBER	405732	DNG TROPHY	199-51-6249.01-910-499910	PEST CONTROL SERVICE	400.00	N
			406203	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			406204	UPPER	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
Totals for Check 152583							2,830.00	
152584	05-31-2024	WILDFLOWER MUSIC TH	084858	1985	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	4,680.00	N
			084912	2013	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	3,660.00	N
Totals for Check 152584							8,340.00	
152585	05-31-2024	YESTERDAY'S SANDWIC	404570	ALEDO	240-35-6411.00-950-499950	STAFF DEVELOPMENT	141.40	N
152586	05-31-2024	ALEDO ATHLETIC BOOS	084934	AHS	184-00-5752.10-000-400000	BSKTBL CONCESSION COMMISSI	66.88	N
			084934	AMS/MMS	184-00-5752.10-000-400000	BSKTBL CONCESSION COMMISSI	300.00	N
Totals for Check 152586							366.88	
Total Checks							3,922,177.70	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of Low Attendance Day Waiver

BACKGROUND INFORMATION:

- Districts or campuses can request a waiver to excuse any instructional days from ADA and FSP funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance, for the district or applicable campus due to inclement weather, health, or safety-related issues.
- The following campus attendance rates were at least 10 percentage points below last year's overall campus attendance rate.
 - December 15, 2023 due to health related issues
 - ECA (74.39%)
 - February 5, 2024 due to health related issues
 - ECA (79.76%)
 - April 8, 2024 due to the solar eclipse
 - Aledo Middle School (84.81%)
 - Vandagriff Elementary (85.96%)
 - ECA (76.44%)
- The total number of waiver day minutes for each campus may not exceed 4,200 minutes for the year, including low attendance, staff development or missed school days waiver minutes. Campuses included in this waiver are in compliance with the 4,200 minute rule.

FISCAL INFORMATION:

The waiver will exclude these attendance percentages from ADA and FSP funding calculations.

ATTACHMENTS:

None.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the approval for Aledo ISD to seek a TEA Low Attendance Day Waiver for the presented dates and campuses for the 2023-2024 school year.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of New Staffing Recommendations for 2024-2025 School Year

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- The opening of Lynn McKinney Elementary necessitates the hiring of two positions:
 - One physical education aide
 - One lunchroom monitor

FISCAL INFORMATION:

The cost of adding these two positions is \$34,500; however, with the reduction in the staffing expenditures for the 2024-2025 school year, these additions will not yield an increase in the overall budget.

ATTACHMENTS:

None.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the additional staffing positions for the 2024-2025 school year as presented.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: District Instructional Focus

PRESENTER: Dr. Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Deanne Torres: Math Instructional Coordinator

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.

- Grading Cycle 4 AISD PLC Ratings
 - At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
 - Learning as our Fundamental Purpose
 - Building a Collaborative Culture Through High-Performing Teams
 - A Focus on Results

 - AISD PLC implementation goals for the 2023-2024 school year are as follows:
 - 91% of Collaborative Teams district-wide will rate at the “Developing” level on the PLC rating continuum’s big idea #1, Learning as Our Fundamental Purpose by June 2024.
 - 92% of Collaborative Teams district-wide will rate at the “Developing” level on the PLC rating continuum’s big idea #2, Building a Collaborative Culture by June 2024.
 - 87% of Collaborative Teams district-wide will rate at the “Developing” level on the PLC rating continuum’s big idea #3, Focusing on Results by June 2024.

 - Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.

 - Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

June 17, 2024



95

#AllinAledo

ALEDO ISD FOCUS DOCUMENT 2023-2024



WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental Five

Rigor, Relevance,
Learner Engagement

Workshop Model

AUTHENTIC LITERACY

Cross-Disciplinary Literacy
(listening, speaking, reading, writing, thinking)

Write From the
Beginning & Beyond

Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

Focus on Learning

Goal 91% of CTs by June

Collaborative Culture

Goal 92% of CTs by June

Focus on Results

Goal 87% of CTs by June

District Instructional Priorities

Reported Monthly

Lesson Frame

Goal 100% of classrooms by June

Critical Writing

Goal 100% of classrooms by June

FSGPT / Academic Discussion

Goal 100% of classrooms by June

Active Participation

Goal 100% of classrooms by June

Student-Driven Learning

*Monthly report will consist of exemplars,
rather than a percentage

Instructional Rounds Data

*District Aggregate Data Shared Each Semester

Progress Monitoring

Reported BOY, MOY, EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



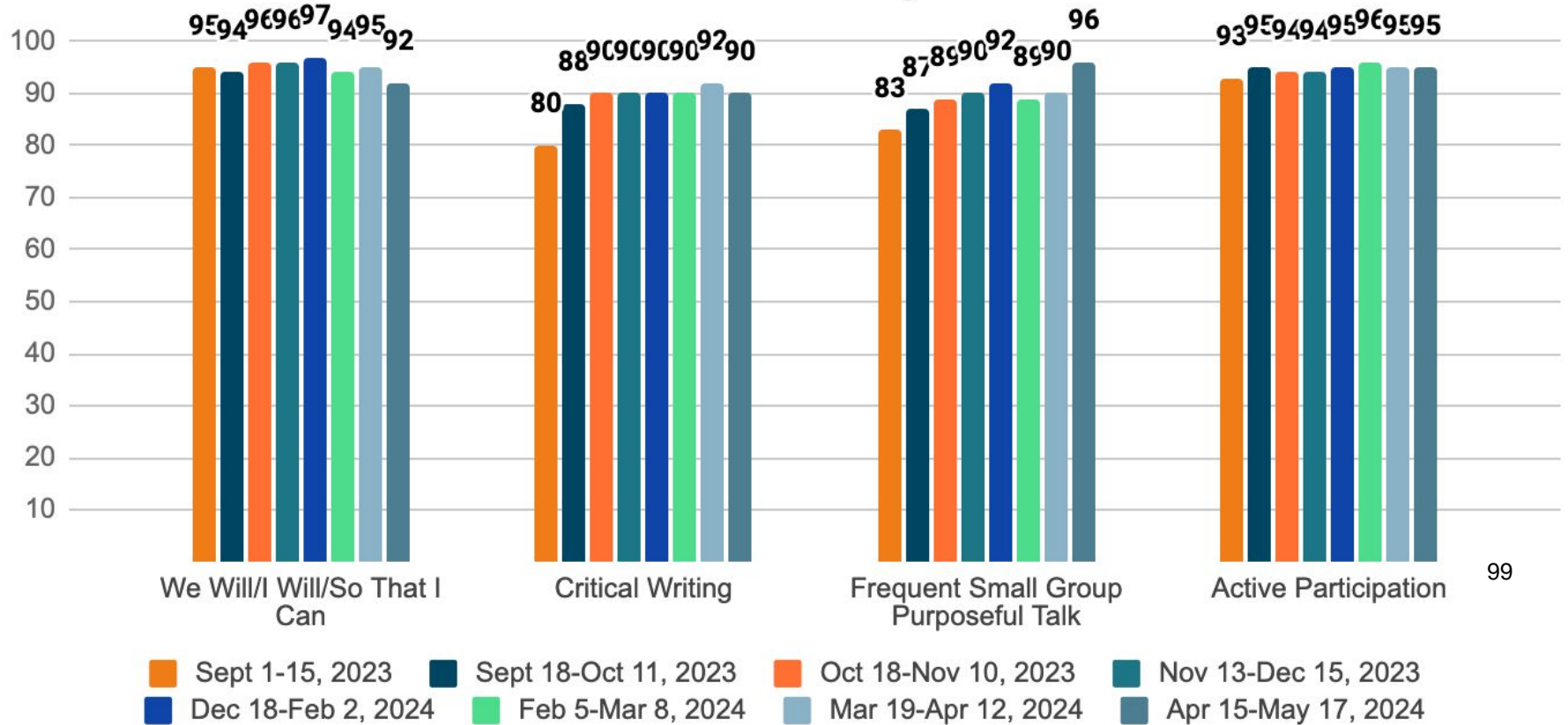
Aledo ISD

Instructional Focus Implementation

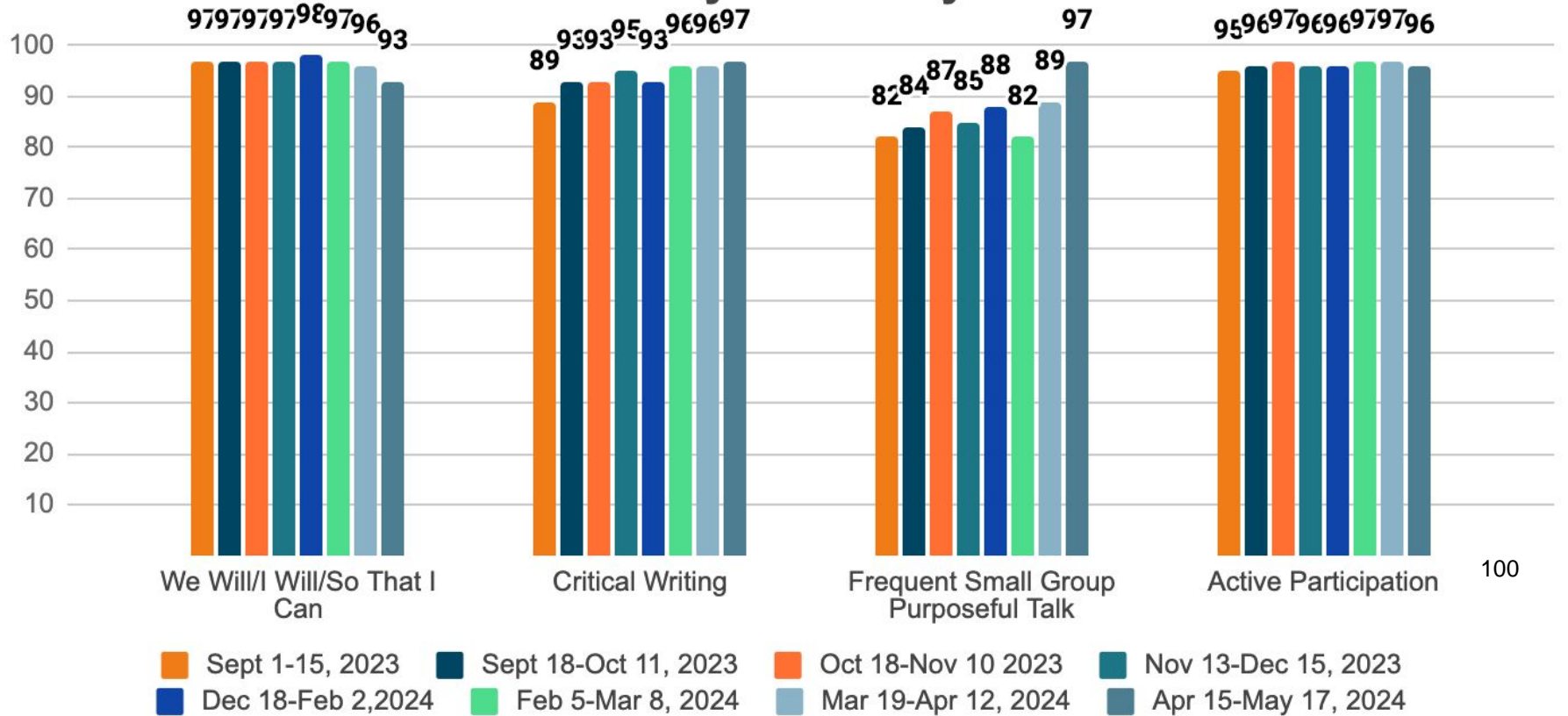
Reporting Period 8
April 15-May 17, 2024



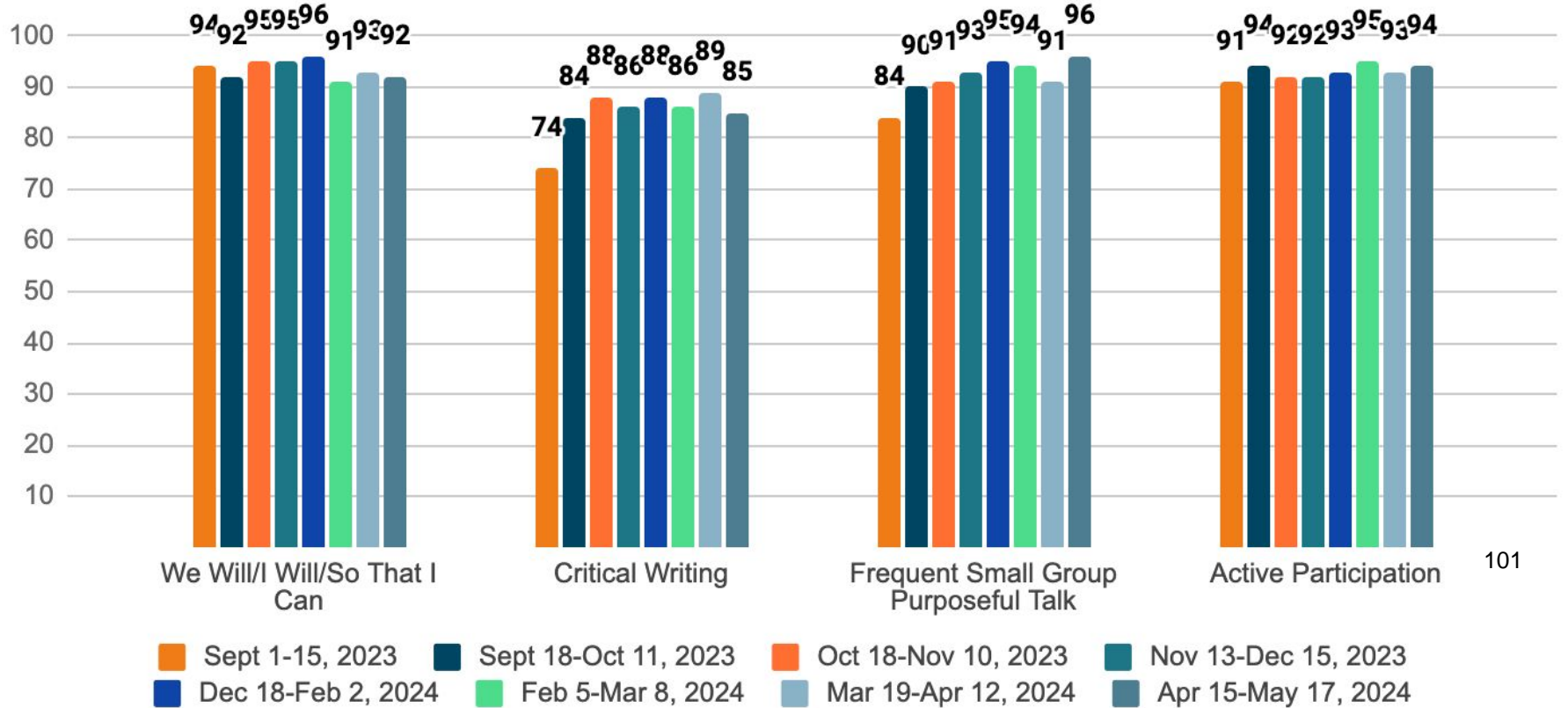
AISD Overall Growth by Look Fors



AISD Elementary Growth by Look Fors



AISD Secondary Growth by Look Fors



Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

Focus on Learning

Goal 91% of CTs by June

Collaborative Culture

Goal 92% of CTs by June

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IXL Math

K-2 Math Screener

MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON LEARNING

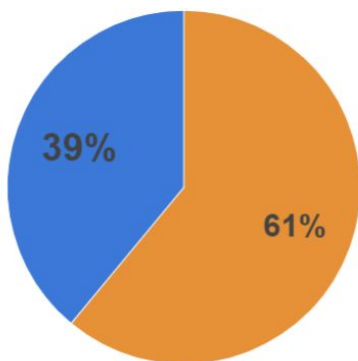
We acknowledge that the fundamental purpose of our school is to help all students achieve high levels of learning, and therefore, we work collaboratively to clarify what students must learn and how we will monitor each student's learning. We provide students with systematic interventions when they struggle and extension when they are proficient.

Indicator	Initiating	Implementing	Developing	Sustaining
We build shared knowledge regarding the TEKS, district documents, and trends in student achievement and work with our colleagues to clarify the criteria by which we will judge student work.	Teams are aware of the essential learning standards and some teachers use the district curriculum documents consistently.	Teams clarify the essential learning standards for each unit and most teacher lessons reflect the decisions made by the collaborative team.	Teams clarify the essential learning outcomes by building shared knowledge through deconstruction of the learning standards. All teachers work collaboratively as a team to study and backward design from summative assessments and agree on the specific success criteria students must achieve to be deemed proficient.	Teams possess a deep understanding of the TEKS and the success criteria that students must achieve to demonstrate mastery and use this information to drive instruction. Teams have a systematic process for backward design and are committed to providing students with instruction and support to achieve the intended outcomes, giving every student access to essential learning.
We monitor each student's mastery of all essential standards on a timely basis through a series of frequent, standards-based common formative assessments that are aligned with summative assessments students will be required to take.	Teams have yet to develop formative assessments to monitor student learning. Some teachers use data from assessments to drive instructional decisions.	Teams have begun to create common formative assessments to monitor student learning; however, data is used primarily to make individual decisions about instructional practices.	Teams build capacity by creating common formative assessments and using results from common formatives to develop more effective instructional strategies.	Teams determine the effectiveness of instructional strategies based on evidence of student learning rather than teacher preference or precedent. Common formative assessments are used on a regular basis to identify students who need additional time and support for learning as well as provide another opportunity to demonstrate mastery of learning.
We provide a system of interventions that guarantees each student will receive additional time and support for learning if he or she experiences initial difficulty. Students who are proficient have access to extended learning opportunities.	Opportunities for intervention and extension are left to individual teachers to carry out within their own classrooms. Some teachers attempt to systematically intervene on essential standards when students experience difficulty.	While most teachers see the benefit of systematically grouping students, intervening and extending based on data is not an on-going cycle where teams continually adjust based on most recent assessments.	Teams track each student's proficiency on essential standards and utilize results from common formatives in a timely manner for interventions and extensions.	The system for intervention and extension is proactive, fluid, and directive rather than invitational. Achievement of each student is monitored on a frequent basis, and all students are guaranteed access to this system of intervention.

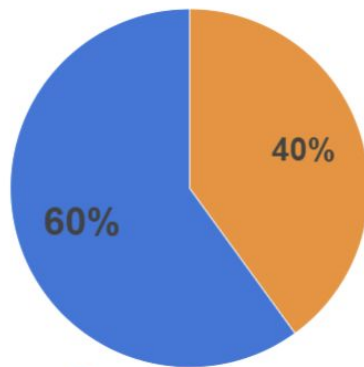
Focus on Learning

Goal: **91% Meet or Exceed**

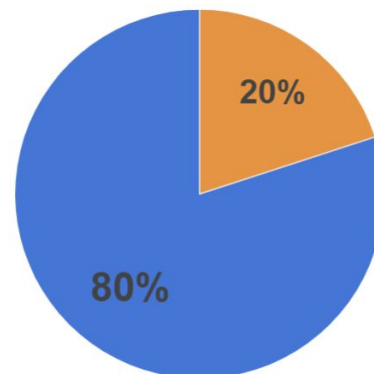
1st Grading Cycle



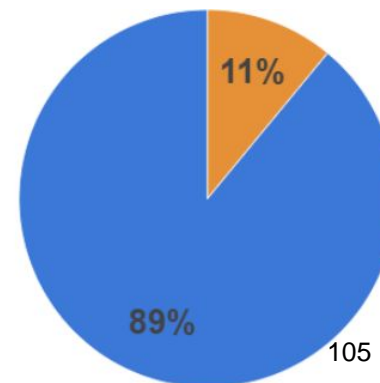
2nd Grading Cycle

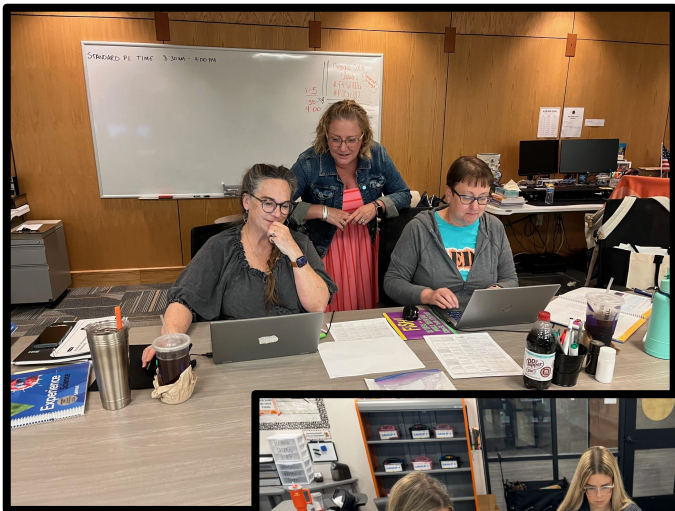


3rd Grading Cycle



4th Grading Cycle





Science
Curriculum
Writing

RLA
Curriculum
Writing



Unit 1: Journeys - U.S. Regions and States

Aledo ISD Curriculum
Reading Language Arts & Social Studies



Suggested Pacing: 5 days

Key Texts

S.S. Weekly-Week 4: "Regions of the United States"

We will describe the political & economic regions in the US that result from patterns of human activity (SS.5.GA).
I will locate the 50 states on a map and identify key characteristics.
I will research a US region and its states & present findings

...that ... knowledge of ... setting ... nica, ... B.6C, S.6D, ... istics & ... text, ... with ... ED), ... mational ... S regions ... y findings ... C, S.1C, S.3C, ... ment

Read, Write, Discuss, and Inquire:

Day 1: Direct teach: review characteristics of informational text: headings, subheadings, graphics, maps, photos, captions, identify in article.
Introduce vocabulary for this unit (see vocabulary list below) & review cardinal & intermediate directions/compass rose.
Task: In pairs, students will read article and compare/contrast the southwest region of the US with another US region of their choice, or as assigned by teacher.
Discuss findings as a class.

After task and discussion, partners choose one of the following topic sentences (TS) to support with an SPO:

- T.S.-Differences between regions encourage connection between communities in several ways.
- T.S.-Differences between regions is a positive thing for several reasons.
- T.S.-The country would be so different if all regions were exactly the same.

Days 2-3: Teams of 3-5 are assigned a different US region and charged with researching it, labeling their region's map and presenting their findings in an infographic (can be hand copy of digital, but large enough to present):

Team Map Instructions-Indicate/label each state, the state's capitals, at least 3 of the region's major cities, at least 5 major landforms (rivers, mountains, valleys, forests, etc.)
Visually-add illustrations, photos, clipings, graphics, tables to demonstrate the culture, climate, tourist attractions, or other notable features of your region.
Choose 3 findings to share when presenting the finished map and practice presenting; assign roles and study rubric

Day 4: Each team shares the names of their region, states, and 2 largest cities and presents 3 most exciting findings (5-7 minutes), audience members copy down information AND label their [state/country map](#) with regions & states.
Oral presentation rubric includes the following TEKS: S.1(C).

Day 5: Students complete Studies Weekly, Week 4 assessment.

Knowledge Building Tasks

Vocabulary & Word Study

geo-	earth
-graph	to write or draw
-ful	full of or having the quality of, forms an adjective
-mid-	in the middle or center of

Terms:

- Region
- Geography
- Physical characteristics: landform, biome, climate
- Human characteristic: population, culture, language
- Capital

Grammar Focus:

- Capitalization (official titles of geographical names and places)
- Nouns (collective)

Differentiation

- Assign NE region to fastest group & SW to students needing more support

Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON COLLABORATIVE CULTURE

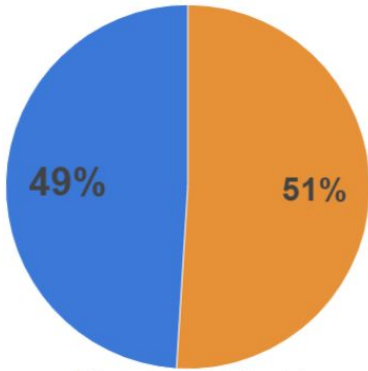
We are committed to working together to achieve our collective purpose of learning for all students. We cultivate a collaborative culture through the development of high-performing teams.

Indicator	Initiating	Implementing	Developing	Sustaining
We are organized into collaborative teams in which members work interdependently to achieve common goals that directly impact student achievement.	Teachers are assigned to collaborative teams and are encouraged to work together collaboratively.	Teachers work together during collaborative time and share the workload to achieve individual classroom goals.	Teachers work interdependently to achieve goals specifically related to higher levels of student achievement and focus their efforts on discovering better ways to achieve common goals for the course or grade level.	The collaborative process is deeply ingrained in the team culture. Teams are self-directed and very skillful in advocacy and inquiry to monitor student improvement.
Structures have been put in place to ensure: 1. Collaboration is embedded in our routine work practice. 2. We are provided with time to collaborate. 3. We are clear on the critical questions that should drive our collaboration. 4. Our collaborative work is monitored and supported.	Some team members may elect to work with colleagues on topics of mutual interest. Some team members are co-laboring in an effort to improve student achievement.	Most teams member are clear regarding how they should use the collaborative time. Most work is focused on the Four Critical Questions and/or matters related to teaching and learning. Most teachers believe the team meeting is a productive use of their time.	Team members are assigned roles and honor their collective commitments. Team leaders develop agendas and help lead the collaborative process to ensure topics have a positive impact on student achievement. All work is focused on the Four Critical Questions and/or matters related to teaching and learning. The collaborative process directly impacts teacher practice in the classroom, helping each teacher clarify what to teach, how to assess, and how to improve instruction.	The collaborative team process serves as a powerful form of job-embedded professional development because members learn from one another, identify common problems, and engage in action research. The Four Critical Questions consistently drive the PLC process. Evidence of student learning is transparent among members of the team and members make judgments about the effectiveness of different practices on the basis of that evidence.

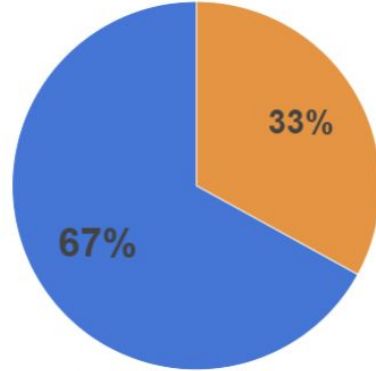
Collaborative Culture and Collective Responsibility

Goal: **92% Meet or Exceed**

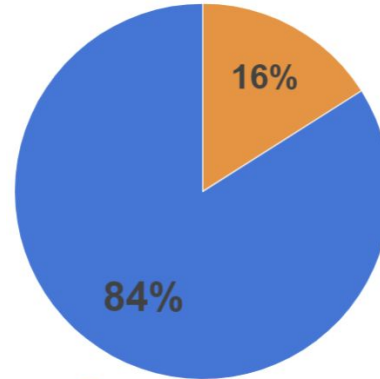
1st Grading Cycle



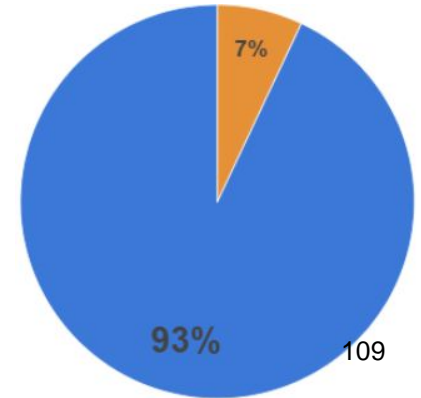
2nd Grading Cycle



3rd Grading Cycle



4th Grading Cycle





Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON RESULTS

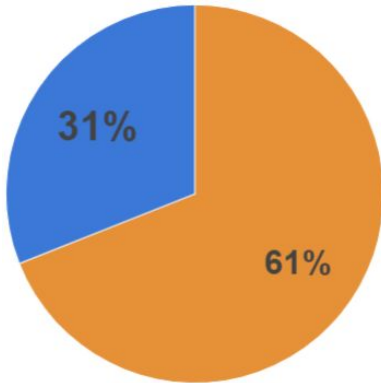
We assess our effectiveness on the basis of results rather than intentions. Individuals, teams, and schools seek relevant data and information and use it to promote continuous improvement.

Indicator	Initiating	Implementing	Developing	Sustaining
Collaborative teams work interdependently to achieve one or more SMART goals that impact student achievement. Each team has identified specific action steps members will take to achieve the goal and a process for monitoring progress toward the goal.	Teams have established annual SMART goals; however, goals do not drive the work of the collaborative team.	Teams have established annual SMART goals tied to student learning and work together to identify strategies for becoming more effective at achieving the goal.	Teams have established a series of short term goals and action steps to monitor their progress towards their SMART goal. The SMART goal drives the collaborative team process.	Teams take ownership of establishing short term and long term goals with action steps that guide the work of the collaborative team. Teams have a consistent process for monitoring their progress towards the attainment of the SMART goal. The recognition and celebration of efforts to achieve goals helps sustain the improvement process and keeps the focus on higher levels of student achievement.
Collaborative teams regard ongoing analysis of evidence of student learning as a critical element in the teaching and learning process. They use that information to: *Respond to students who are experiencing difficulty *Extend the learning of students who are proficient *Inform and improve the individual and collective practice of members *Identify team professional development needs *Measure progress toward team goals	Some teachers analyze and use assessment results of team created common formative assessments. Some teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group.	Teams create and administer common formative assessments and analyze the results together. Most teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group. Teams may not yet be using the analysis of results to inform or improve professional practice.	Teams collaborate to create common formatives, consistently analyze data, and group students based on results from recent assessment data. Teams have a system in place for tracking progress of interventions and extensions that is fluid and based on evidence of need. Students receive interventions and extensions on essential standards. Systems of intervention and extension focus on priority content areas identified at the campus and/or district level based on student data trends. Teams use the results to identify areas of success, areas of concern, and to discuss strategies for improving the results.	Data from team created common formative assessments is critical to the work of the team and consistently drives instructional decisions made by the team. Teachers use data to identify the strengths and weaknesses in their individual practice, improve their collective capacity to help all students learn, identify problematic areas in curriculum, and consistently provide targeted and systematic interventions and extensions.

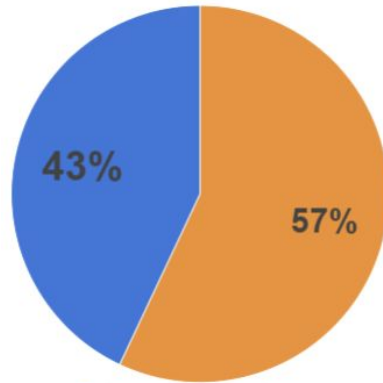
Focus on Results

Goal: **87% Meet or Exceed**

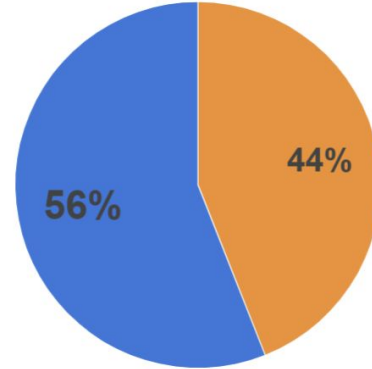
1st Grading Cycle



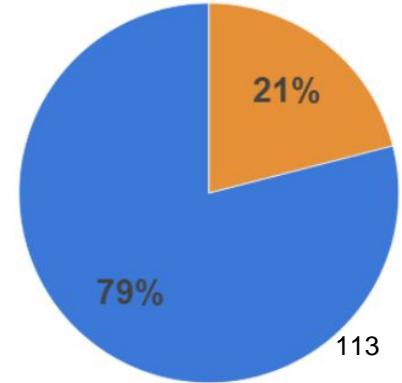
2nd Grading Cycle

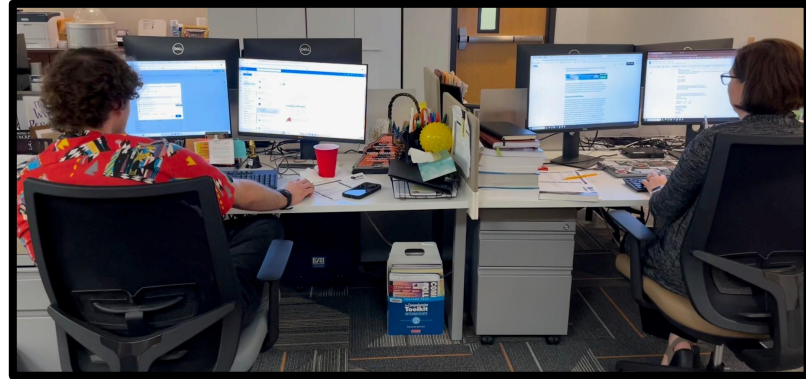


3rd Grading Cycle



4th Grading Cycle





6/11/24, 8:49 AM

Draft - 2024-2025 World History - Beginning of Civilization CA

1. A system of government in which political power is inherited is referred to as a . This system of government was found in Egypt and Mesopotamia.

2. Historians, when differentiating between the political systems of Ancient Egypt and Mesopotamia, noted that Egyptian kings were viewed as of their people, while in Mesopotamia kings were viewed as of their gods.

114

3. The Neolithic Revolution

Small agricultural settlement



?

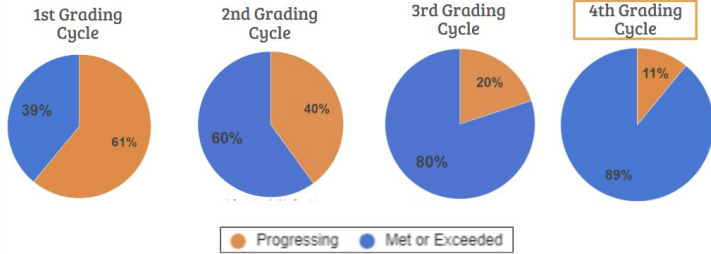


The development of formal governmental institutions

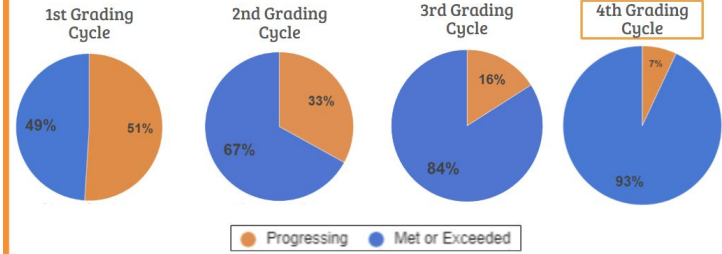


GROWTH in ALL 3 Big Ideas of the PLC

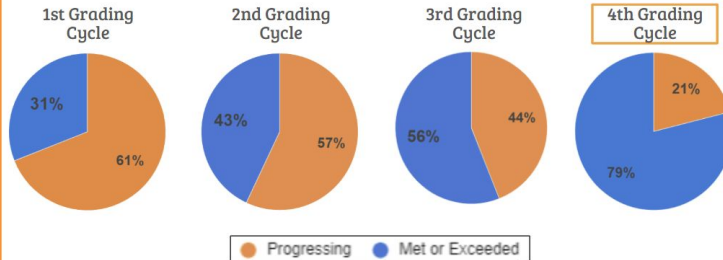
Focus on Learning Goal: 91% Meet or Exceed



Collaborative Culture and Collective Responsibility Goal: 92% Meet or Exceed



Focus on Results Goal: 87% Meet or Exceed





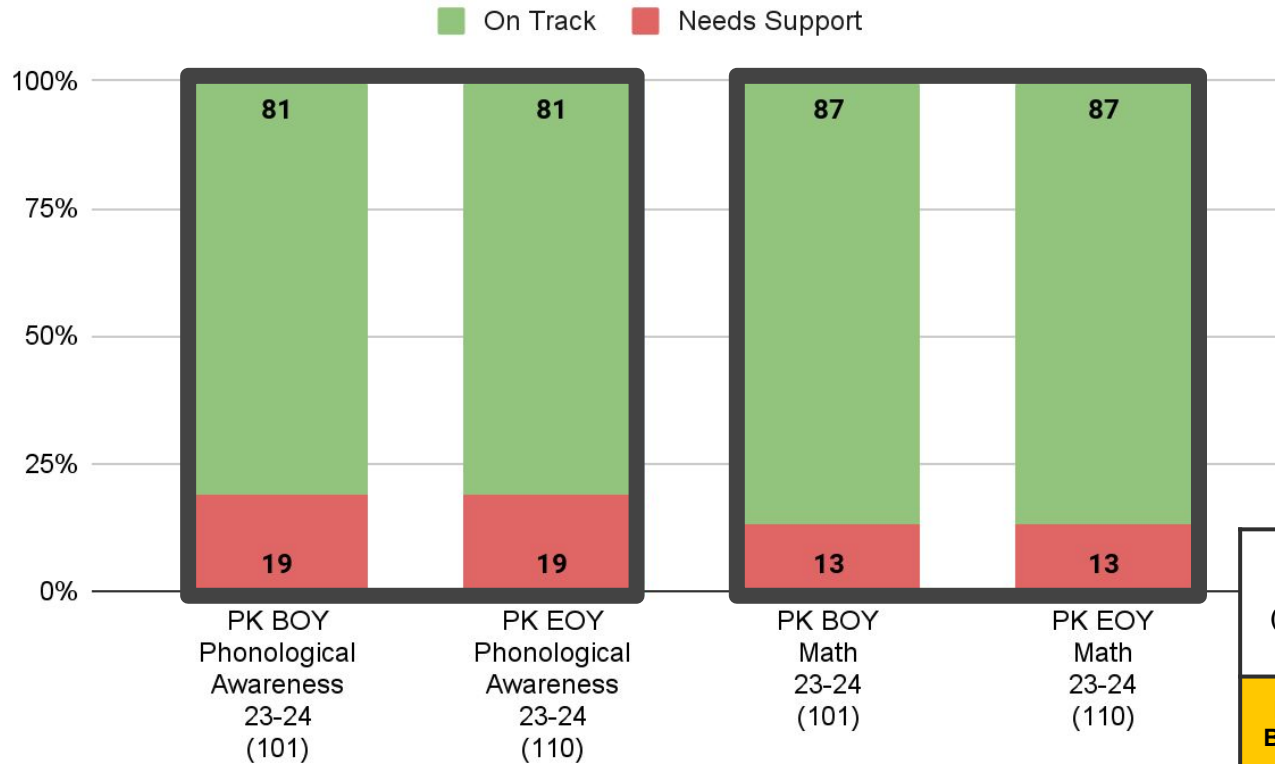
Aledo ISD EOY Screener Data

2023-2024

117

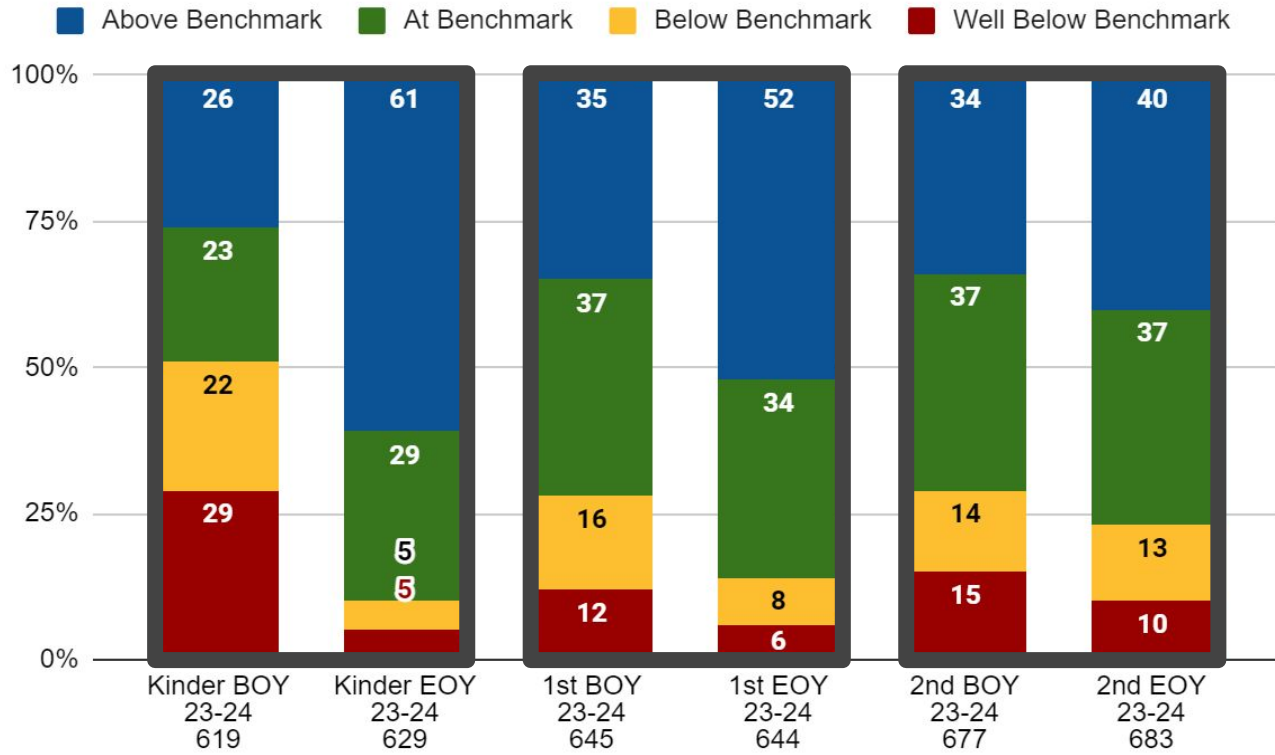
Ensuring high levels of learning for all students

CIRCLE Progress Monitoring: PreK



Students on Track BOY to EOY (includes students tested in both windows)			
PA BOY	PA EOY	Math BOY	Math EOY
78%	84%	88%	91%

mCLASS Texas Reading: K-2



mCLASS Texas Reading: K-2



Measure one
Well Below Benchmark

Measure one
Below Benchmark

Measure one
At Benchmark

Measure one
Above Benchmark

▼ Aledo ISD (TX)

Aledo ISD
(TX)

1

343 students

2



32% 21% 34% 13%

1

324 students

2



2% 23% 48% 27%

1

617 students

2



0% 4% 52% 44%

1

609 students

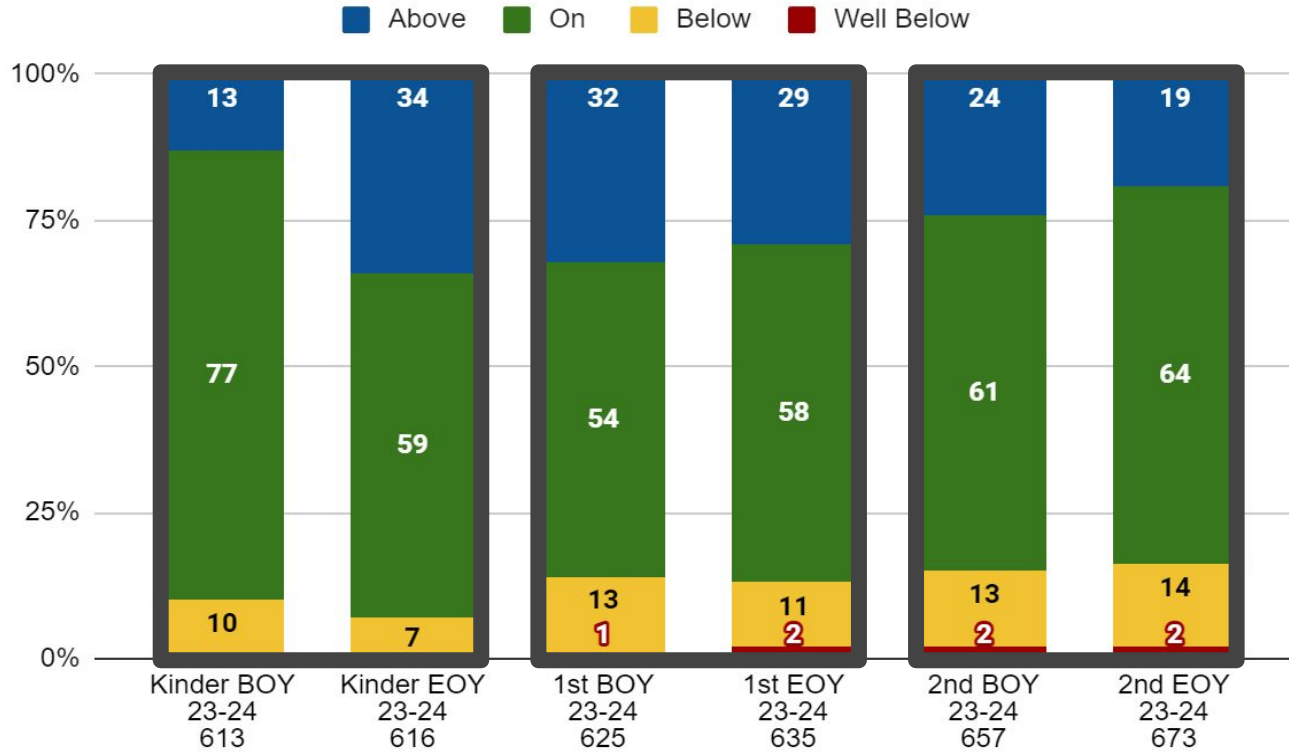
2



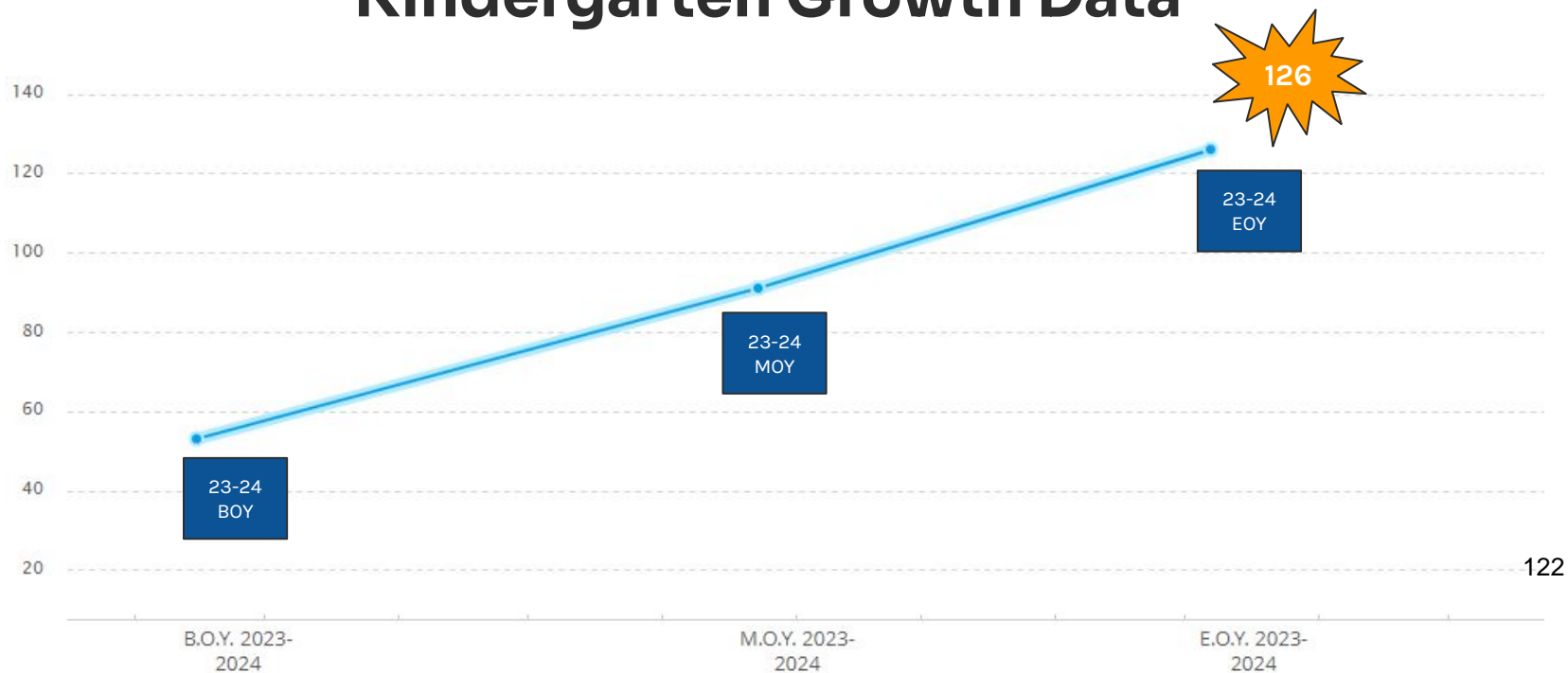
0% 0% 8% 92%

120

IXL Math Diagnostic: K-2

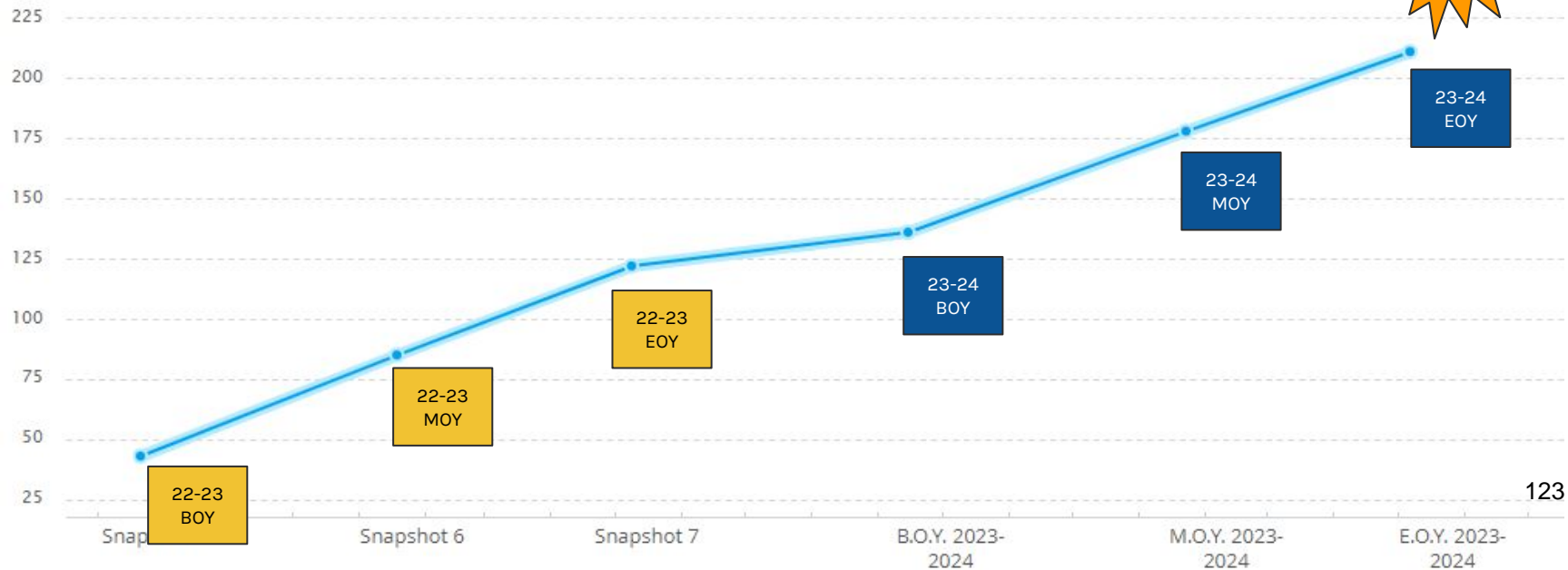


IXL Math Diagnostic Kindergarten Growth Data



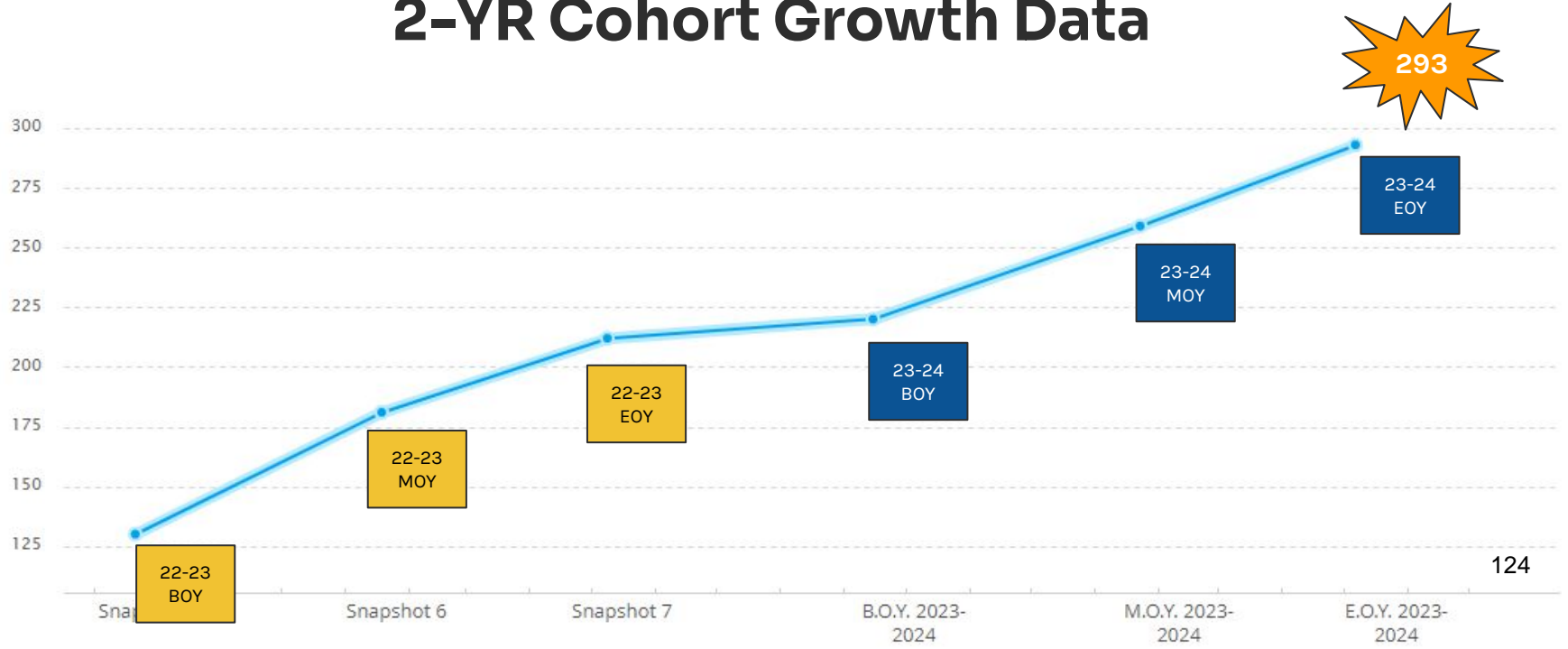
Based on grade level averages

IXL Math Diagnostic: 1st Grade 2-YR Cohort Growth Data



Based on grade level averages

IXL Math Diagnostic: 2nd Grade 2-YR Cohort Growth Data



124

Based on grade level averages

MAP Growth: Reading 3-5 (EOY)

229 (13%) students in the bottom two quintiles at BOY

Celebrations

- 196 (86%) students in the bottom two quintiles at BOY made growth at EOY
- 117 (51%) students moved up at least one quintile
- 149 (65%) students met EOY MAP goal
- 144 (63%) students exceeded EOY MAP goal

Areas for Growth

- 33 (14%) students in the bottom two quintiles at BOY did not show growth
 - 3rd-4 students
 - 4th-10 students
 - 5th-19 students

MAP Growth: Math 3-5 (EOY)

222 (13%) students in the bottom two quintiles at BOY

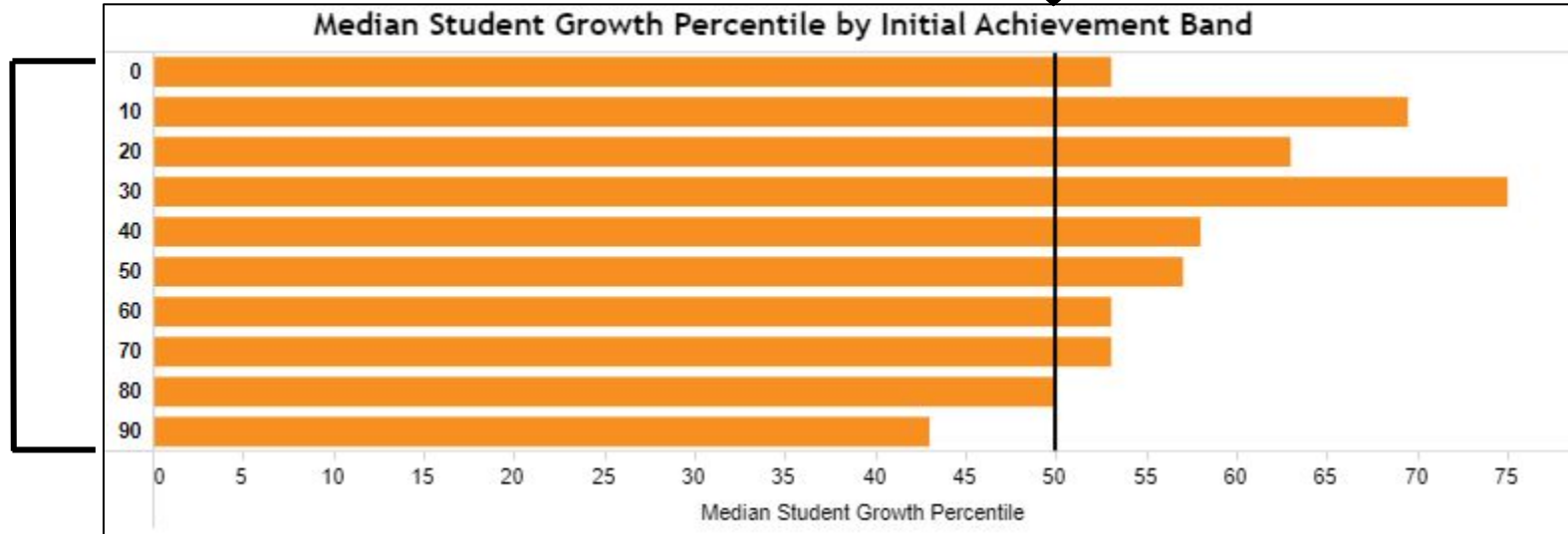
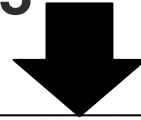
Celebrations

- 207 (93%) students in the bottom two quintiles at BOY made growth at EOY
- 103 (46%) students moved up at least one quintile
- 146 (66%) students met EOY MAP goal
- 141 (64%) students exceeded EOY MAP goal

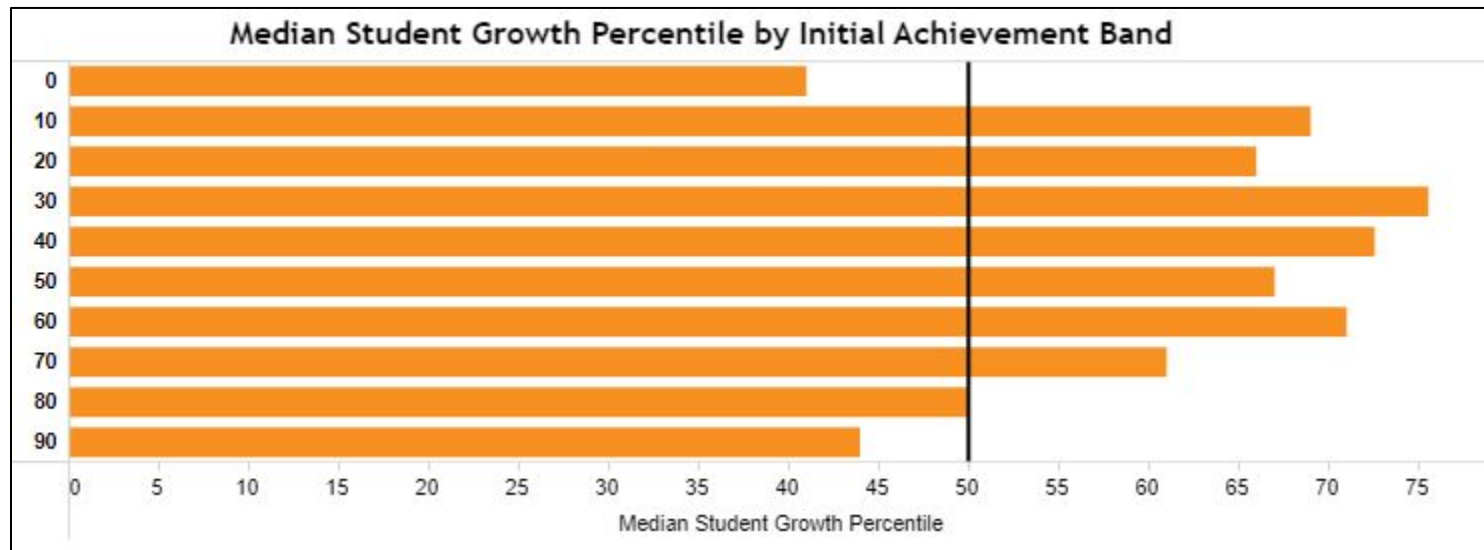
Areas for Growth

- 15 (7%) students in the bottom two quintiles at BOY did not show growth
 - 3rd-0 students
 - 4th-3 students
 - 5th-12 students

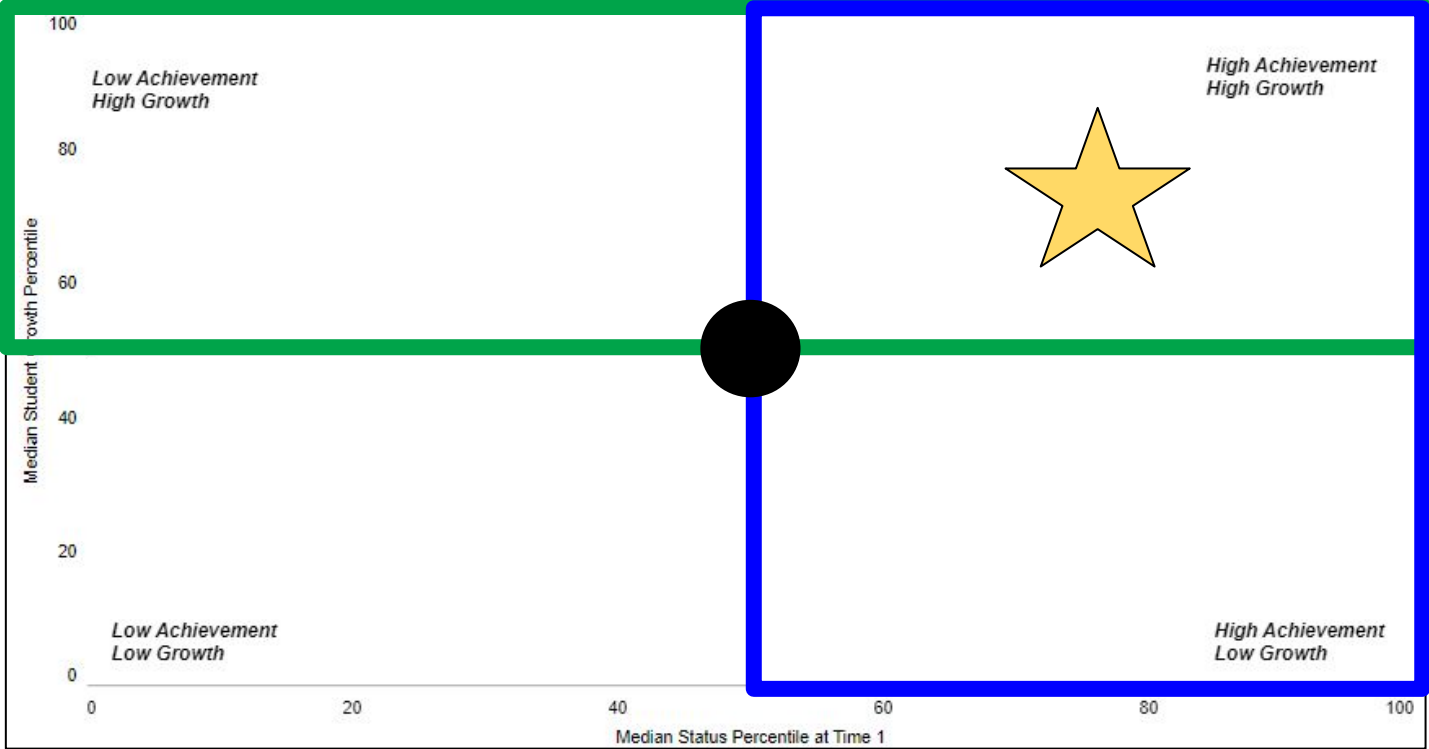
MAP Median Student Growth Percentile Reading 3-5



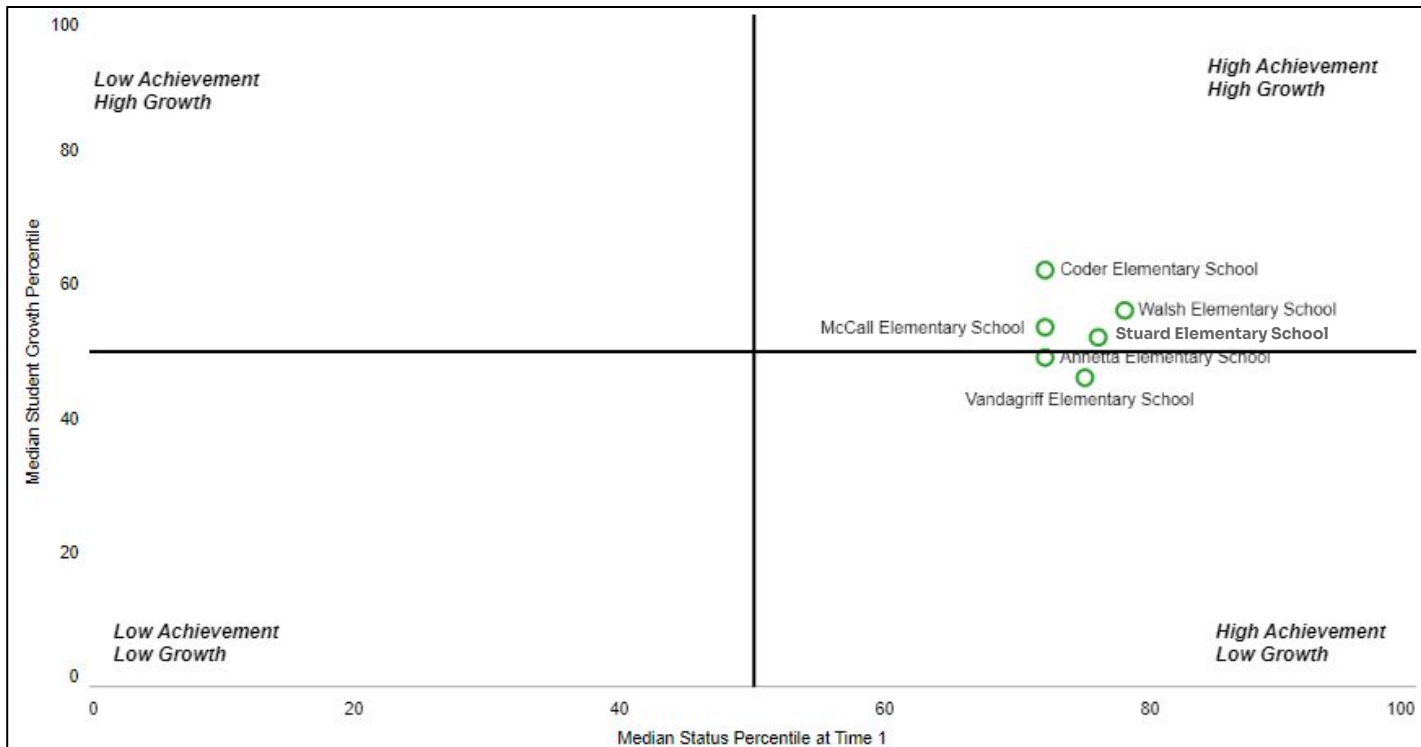
MAP Median Student Growth Percentile Math 3-5



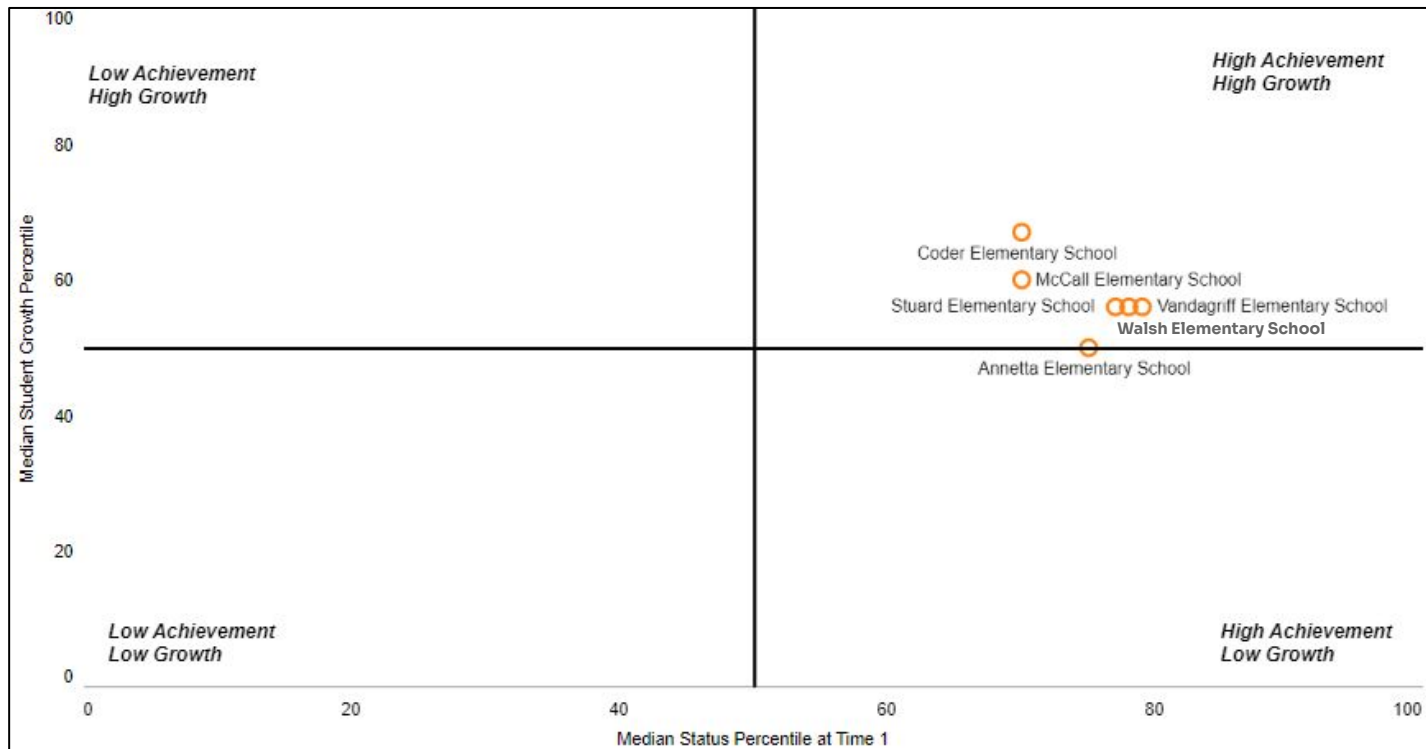
MAP Growth Fall to Spring Quadrant Chart



MAP Growth Fall to Spring Reading 3-5



MAP Growth Fall to Spring Math 3-5





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Student End-of-Year (EOY) Screener Data Presentation

PRESENTER: Candace Summerhill: Director of Assessment & Accountability

BACKGROUND INFORMATION:

- Universal screeners are given to all students within the same grade level to determine reading and math proficiency levels. These results are used to determine if a student is on, above or below grade level in foundational skills. Students who are identified as significantly below grade level are further reviewed by the site-based committee for Tier 3 interventions based on multiple data sources.
- Aledo ISD measures academic progress in reading and math utilizing the following universal screeners:
 - Circle Progress Monitoring: Pre-K reading and math
 - mCLASS Texas: K-2 reading
 - IXL Diagnostic: K-2 math
 - MAP Growth: 3-8 reading and math/Algebra I/English I & II
- Students in grades PK-2 take the universal screeners three times per year (beginning, middle, end of year) to measure students' proficiency levels in math and reading. MAP Growth is given to all students in grades 3-8/Algebra I/English I and II at the beginning and middle of the year and to all 3-5 grade students at the end of the year.
- Assessment results provide teachers and students with data to facilitate meaningful progress.
- District-wide patterns and trends will be presented to the Board of Trustees comparing assessment results from the beginning of year to end of year in reading and math.

FISCAL INFORMATION:

None

ATTACHMENTS:

EOY Screener Presentation

ADMINISTRATIVE RECOMMENDATION:

None



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: 2023 Bond Update

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- On May 6, 2023, voters in Aledo ISD approved the District's 2023 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2023 Bond projects will discuss with the Board the work, timeline, and progress on the projects. In addition, the District will have a bond progress website, which will contain information about the projects and their progress, frequently asked questions, and other relevant information. The bond progress website will be continually updated with information for community members to access.
- This evening we will update the Board of Trustees and Aledo ISD Community with the current status of implementation of the 2023 Bond Program.

FISCAL INFORMATION:

None

ATTACHMENTS:

2023 Bond Update

ADMINISTRATIVE RECOMMENDATION:

None

Aledo ISD Board Update 2023 Bond Progress

June 17, 2024









134



2023 BOND



Alejo Independent School District

	Elementary School #7	\$59,800,00
	High School Addition/Repurpose	\$20,200,00
	AHS/DNG Furniture	\$5,000,000
	Transportation	\$4,500,000
	Land (to include tracts for additional high school facilities)	\$17,800,000
	Safety & Security	\$5,000,000 ¹³⁵
	Technology	\$6,500,000
	Facility Maintenance	\$5,000,000

TOTAL BOND PACKAGE: \$123,800,000

McKinney Elementary School- ES#7

Grades: K-5

Capacity: 889

Budget: \$59,800,000.00

Amount Obligated To Date: \$53,816,302.96

Phase Completion: **planning, design, procurement, construction**, warranty

Square Footage: 106,180

Date To Open: August 2024

McKinney Elementary School- ES#7

- **Construction**
 - Exterior
 - Masonry 95%
 - Windows are 90%
 - Interior
 - Sheetrock on walls 90%
 - Painting 60%
 - Ceiling grid 60%
 - Progress pictures for interior and exterior progress.

McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



AHS & DNG Furniture

Budget: \$5,000,000.00

Amount Obligated To Date: \$4,496,731.29

- Furniture has been procured.
- Order will be placed in phases to compliment the construction schedule.
- Installation planned for summer of 2024.
- Deliveries will be starting at the beginning of July 2024.

AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

Amount Obligated To Date: \$18,896,734.53

Phase Completion: **planning, design, procurement**, construction, warranty

Date To Open: August 2024

AHS Repurpose and Additions

- Construction
 - AHS Reno
 - Moving out is complete.
 - Demo is 90%.
 - Steve Wood Complex
 - Earthwork underway.
 - AG Barn Addition
 - Drainage installation started.

AHS Repurpose and Additions



AHS Repurpose and Additions



AHS Repurpose and Additions



147

AHS Repurpose and Additions



148

AHS Repurpose and Additions



Facility Maintenance

Budget: \$5,000,000.00

Amount Obligated To Date: \$2,244,323.12

- Sidewalk at Stuard.
- Sidewalk at Vandagriff.
- 26 Roof Top Units to be replaced at AHS.
- McCall Fire Alarm Replacement.
- Stuard playground equipment.
- Coder Restroom Renovation scheduled for summer 24
- McCall playfield repairs.
- District Roof Repairs

Safety & Security

Budget: \$5,000,000.00

Amount Obligated To Date: \$760,629.74

Construction

- Contracts approved at May Board meeting.
- Obtaining permits

Safety & Security

Technology

- Access control and Public Address Upgrades
 - District Rollout - Summer 2024
- Public Address Systems
 - District Rollout - Summer 2024

Technology

Budget: \$6,500,000.00

Amount Obligated To Date: \$3,833,032.47

- Network Refresh -
 - Aledo Learning Center - Summer 2024 - COMPLETE
 - Daniel Ninth Grade - Summer 2024 - COMPLETE
 - Early Childhood Academy - Summer 2024 - COMPLETE
 - Walsh Elementary - Summer 2024 - COMPLETE
 - Administration, Auxiliary, Technology and Police - COMPLETE



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Custodial Services Contract Increase - Lynn McKinney Elementary

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- In February 2023, the District issued a Competitive Sealed Proposal (CSP) for the procurement of Custodial Services for the District.
- McLemore Building Maintenance (MBM) submitted a successful proposal to this solicitation.
- The initial agreement outlined in the CSP is for three (3) years with two (2), one (1) year extensions.
- The contract has a start date of November 27, 2023.
- The initial contract with MBM covers custodial services for all existing campuses and facilities. We will be opening Lynn McKinney Elementary (LME) in August 2024 and this facility was not covered in the contract. Administration is asking for an increase to the existing contract to cover custodial services for our new elementary campus.
- The MBM contract was established based on square foot prices for custodial services. The contracted monthly cost per square foot is \$0.1478 and the new facility is 106,180 square feet in size. This contract increase uses this rate for the square footage of LME.
- The additional cost for MBM to service this new campus will be \$188,320.80 per year (\$15,693.40 monthly). These monthly charges will begin in August 2024.
- Administration will present this item for action at the July Board meeting.

FISCAL INFORMATION:

The \$188,320.80 cost related to this contract increase will be paid from 2023-2024 General Fund budgeted funds and included in the 2024-2025, and 2025-2026 General Fund budgets.

ATTACHMENTS:

McLemore Building Maintenance contract increase.

ADMINISTRATIVE RECOMMENDATION:

Communication item only, no recommendation at this time.



May 9, 2024

James Morton
Director of Operations
Aledo ISD
1 Dean Drive
Aledo, TX 76008

Re: Janitorial Services at Aledo ISD

Dear James,

I hope this letter finds you well. I am writing to address the upcoming amendment to our janitorial services contract, initially awarded on 11-27-23 under CSP 23-021723-2.

As agreed, our cleaning cost per square foot remains at \$0.1478 per month. With the inclusion of Lynn McKinney Elementary School (106,180 sq. ft.), the monthly contract cost will increase by \$15,693.40, totaling \$188,320.80 annually.

We are committed to maintaining the highest standards of cleanliness at Aledo ISD and are dedicated to accommodating your evolving needs. Please reach out with any questions.

Sincerely,

A handwritten signature in blue ink that reads "Rich Rodriguez".

Richard Rodriguez
President
McLemore Building Maintenance
110 Fargo St. Houston, TX 77006
832-201-6034



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Aledo ISD Facility Rental Rates

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- According to Board Policy GKD, establishing or changing rates the District charges for renting of our facilities must be set by the Board of Trustees.
- In July 2011, the District presented rental rates from the Facility Guidelines for Board approval.
- Administration is in the process of revising the guidelines and adjusting the rates. The rates will be adjusted to reflect current operational costs for Aledo ISD.
- Administration will present this item for action at the August Board meeting.

FISCAL INFORMATION:

None.

ATTACHMENTS:

Draft Aledo ISD facility rental rates

ADMINISTRATIVE RECOMMENDATION:

Communication item only, no recommendation at this time.

**Aledo Independent School District
Facility Rental Guidelines**

FACILITY RATES ARE PER HOUR		GROUP 2	GROUP 3
CAFETERIAS	Elementary Cafeteria	\$30	\$60
	Middle School Cafeteria	\$35	\$70
	High School Cafeteria	\$40	\$80
COMPETITION GYMNASIUMS	Middle School Competition Gym	\$80	\$160
	Ninth Grade Competition Gym	\$100	\$200
	High School Competition Gym	\$140	\$280
PRACTICE GYMNASIUMS	Elementary Gym/Activity Room	\$40	\$80
	Middle School Practice Gym	\$80	\$160
	Ninth Grade Practice Gym	\$90	\$180
	High School Practice Gym	\$100	\$200
CONFERENCE ROOMS	Admin Building Conference Room (Walsh or Louden)	\$50	\$100
	Aledo Learning Center (Training Room A, B, or C)	\$50	\$100
STADIUMS	Middle School Stadium	Contact Facilities Department	
Rental Inquiries can be sent to facilityrentals@aledoisd.org			

PERSONNEL RATES ARE PER HOUR PER INDIVIDUAL	GROUP 2	GROUP 3
Custodial (2 hour minimum) - REQUIRED FOR ALL RENTALS	\$25	\$25
Event Site Supervisor (2 hour minimum) - REQUIRED FOR ALL RENTALS	\$30	\$30
Security/Police Officer (3 hour minimum) - MAY BE REQUIRED	\$50	\$50
Onsite Technical Assistance (2 hour minimum) - MAY BE REQUIRED	\$50	\$50

ADDITIONAL FEES ARE PER HOUR	GROUP 2	GROUP 3
Outdoor Athletic Facility Lights (2 hour minimum) <i>Excludes Buchanan Stadium.</i>	\$20	\$20
League Participant Fees	\$15/participant - indoor facilities \$10/participant - outdoor facilities	

There may be additional charges for the use or set-up of special furniture, equipment, or services. Fees are subject to change without notice.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: 2024 Summer Board Policy Review

- CE(LOCAL)-Annual Operating Budget
- DEAB(LOCAL)-Compensation Plan Wage and Hour Laws
- EIF(LOCAL)-Academic Achievement Graduation
- GKD(LOCAL)-Community Relations Nonschool Use of School Facilities

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

As part of our summer policy review, administration has identified four policies that need updates. A summary of revisions for the policies included:

- CE(LOCAL)-Annual Operating Budget
Allows for more flexibility in reporting the general operating fund balance to the Board.
- DEAB(LOCAL)-Compensation Plan Wage and Hour Laws
To minimize the amount of accrued compensatory time we are recommending in this policy to limit compensatory balances to no more than 30 hours.
- EIF(LOCAL)-Academic Achievement Graduation
Included the requirement to include health as a required course for graduation to reflect the long-time practice and requirement in Aledo ISD.
- GKD(LOCAL)-Community Relations Nonschool Use of School Facilities
The district recently updated expectations and procedures for facility rentals and as a result recommends updating this policy to reflect those changes.

FISCAL INFORMATION:

None

ATTACHMENTS:

CE(LOCAL)-Annual Operating Budget
DEAB(LOCAL)-Compensation Plan Wage and Hour Laws
EIF(LOCAL)-Academic Achievement Graduation
GKD(LOCAL)-Community Relations Nonschool Use of School Facilities

ADMINISTRATIVE RECOMMENDATION:

None. Communication item only.

Fiscal Year

The District shall operate on a fiscal year beginning September 1 and ending August 31.

Budget Planning

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.

Budget Meeting

The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:

1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.
2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.
3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.
4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

Authorized Expenditures

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.

Budget Amendments

The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

Fund Balance

A financial goal shall be to have sufficient fund balance in the general operating fund to be able to maintain fiscal independence of the District in case of a financial need or crisis. It is essential that the District maintain an adequate level of fund balance to mitigate financial risk that can occur from revenue fluctuations, unforeseen expenditures, and student growth and that provides cash flow liquidity for the District's general operations. The District shall maintain a total general operating fund balance of at least 25 percent of the total annual general operating fund expenditures.

The total general operating fund balance shall encompass the nonspendable fund balance, the restricted fund balance, the committed fund balance, the assigned fund balance, and the unassigned fund balance.

Projected compliance [with the minimum requirements of this policy](#) shall be considered annually during the budget adoption process.

~~The chief financial officer shall annually prepare a report of the general operating fund balance not later than 90 calendar days following Board acceptance of the annual independent financial audit to address compliance with the minimum requirements of this policy.~~

Classification of Positions

The Superintendent or designee shall determine the classification of positions or employees as “exempt” or “nonexempt” for purposes of payment of overtime in compliance with the Fair Labor Standards Act (FLSA).

Exempt

The District shall pay employees who are exempt from the overtime pay requirements of the FLSA on a salary basis. The salaries of these employees are intended to cover all hours worked, and the District shall not make deductions that are prohibited under the FLSA.

An employee who believes deductions have been made from his or her salary in violation of this policy should bring the matter to the District’s attention, through the District’s complaint policy. [See DGBA] If improper deductions are confirmed, the District will reimburse the employee and take steps to ensure future compliance with the FLSA.

Nonexempt

Nonexempt employees may be compensated on an hourly basis or on a salary basis. Employees who are paid on an hourly basis shall be compensated for all hours worked. Employees who are paid on a salary basis are paid for up to and including a 40-hour workweek.

A nonexempt employee shall have the approval of his or her supervisor before working overtime. An employee who works overtime without prior approval is subject to discipline but shall be compensated in accordance with the FLSA.

Workweek Defined

For purposes of FLSA compliance, the workweek for District employees shall begin at 12:00 a.m. Monday and end at 11:59 p.m. Sunday.

Compensatory Time

At the District’s option, nonexempt employees may receive compensatory time off, rather than overtime pay, for overtime work. The employee shall be informed in advance if overtime hours will accrue compensatory time rather than pay.

Accrual

Compensatory time earned by nonexempt employees may not accrue beyond a maximum of ~~60~~30 hours. If an employee has a balance of more than ~~60~~30 hours of compensatory time, the District shall require the employee to use the compensatory time, or at the District’s option, the District shall pay the employee for the compensatory time.

Use

An employee shall use compensatory time within the duty year in which it is earned. If an employee has any unused compensatory time remaining at the end of a duty year, the District shall pay the employee for the compensatory time.

Compensatory time may be used at either the employee's or the District's option. An employee may use compensatory time in accordance with the District's leave policies and if such use does not unduly disrupt the operations of the District. [See DEC(LOCAL)] The District may require an employee to use compensatory time when in the best interest of the District.

Course Requirements

To graduate, a student must complete the courses required by the District in addition to those mandated by the state.

Foundation Program

The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.

Without an Endorsement

The District requires ~~no~~ an additional health credits beyond the number mandated by the state to graduate under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.

With an Endorsement

The District requires ~~no~~ an additional health credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.

Distinguished Level of Achievement

The District requires ~~no~~ an additional health credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.

Fine Arts Substitutions

To the extent permitted by state rules, the District shall award state graduation credit in fine arts for participation in an approved community-based fine arts program.

Physical Education Substitutions

Activities and Courses

To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.

Private or Commercial Programs

The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]

Financial Aid Application Confirmation

As confirmation of a student's completion and submission of a free application for federal student aid (FAFSA) or a Texas application for state financial aid (TASFA), the District shall accept the following:

1. A screenshot that includes the processed date field in ApplyTexas Counselor Suite FAFSA data;
2. Notification, such as a copy of an email, from the United States Department of Education verifying completion of the FAFSA;
3. A copy or screenshot of the FAFSA acknowledgment page;
4. A screenshot of the TASFA submission acknowledgment page (from those institutions that offer an electronic form);
5. An acknowledgment receipt from an institution of higher education (IHE); or
6. A copy of a financial aid award letter from an IHE.

[For students who choose not to complete and submit a FAFSA or a TASFA, see EIF(LEGAL).]

The District shall maintain individual student documentation of the financial aid application requirement as an education record. [See FL]

The District has established a limited open forum for nonschool use of District facilities in accordance with this policy.

The District shall provide equal access to youth groups designated in federal law, including the Boy Scouts, as it provides to other nonschool users of District facilities. [See Patriotic Societies in GKD(LEGAL)]

Scope of Use

Note: See the following policies for other information regarding facilities use:

- Use by employee professional organizations: DGA
 - Use of facilities for school-sponsored and school-related activities: FM
 - Use by noncurriculum-related student groups: FNAB
 - Use by District-affiliated school-support organizations: GE
-

The District shall permit nonschool use of designated District facilities for educational, recreational, civic, or social activities when these activities do not conflict with school use or with this policy. [All nonschool facility use by organizations must be reserved and approved through the District's facilities department. The Chief Facilities and Construction Officer or designee is authorized to approve the use of any District facility.](#)

~~Approval shall not be granted for any purpose that would damage District property or to any group that has damaged District property.~~

[Approval shall not be granted for any purpose that would, in the opinion of the District, damage school property or to groups that are known to have damaged other rented property in the District, or have been in default of a rental agreement.](#)

Nonprofit Fundraising

The District shall permit nonprofit organizations to conduct fundraising events on District property when these activities do not conflict with school use or with this policy.

For-Profit Use

The District shall permit individuals and for-profit organizations to use its facilities for financial gain when these activities do not conflict with school use or with this policy.

COMMUNITY RELATIONS
NONSCHOOL USE OF SCHOOL FACILITIES

GKD
(LOCAL)

Campaign-Related Use	Except to the extent that a District facility is used as an official polling place, District facilities shall not be available for use by individuals or groups for political advertising, campaign communications, or electioneering, as those terms are used in state law.
Scheduling	Requests for nonschool use of District facilities shall be considered on a first-come, first-served basis. Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The Superintendent shall have authority to cancel a scheduled nonschool use if an unexpected conflict arises with a District activity.
Approval of Use	The chief financial officer Chief Facilities and Construction Officer, or designee, is authorized to approve use of facilities on a school campus and all other District facilities except athletic facilities. The athletic director is authorized to approve use of District athletic facilities.
Exception	No approval shall be required for nonschool-related recreational use of the District's unlocked, outdoor recreational facilities, such as the track, playgrounds, tennis courts, and the like, when the facilities are not in use by the District or for a scheduled nonschool purpose.
Emergency Use	In case of emergencies or disasters, the Superintendent may authorize the use of District facilities by civil defense, health, or emergency service authorities.
Facility Use Agreement	Any organization or individual approved for a nonschool use of District facilities shall be required to complete and submit a written facility use/rental agreement indicating receipt and understanding of this policy and any applicable administrative regulations and acknowledging that the District is not liable for any personal injury or damages to personal property related to the nonschool use.
Fees for Use	Nonschool users shall be charged a fee for the use of designated District facilities. The chief financial officer Chief Facilities and Construction Officer shall establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, and technology services.
Exceptions	Fees shall not be charged in accordance with administrative regulations.
Required Conduct	Persons or groups using District facilities shall:

COMMUNITY RELATIONS
NONSCHOOL USE OF SCHOOL FACILITIES

GKD
(LOCAL)

1. Conduct business in an orderly manner.
2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms and the use of tobacco products or e-cigarettes on school property. [See GKA]
3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent.

Responsibility for Damages

~~All groups using District facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.~~

All groups or organizations reserving or renting District facilities will be held responsible for any damages to District property during their use. The individual or group using the building or facility will be responsible for restoring the facility to its original or equivalent condition. The Chief Facilities and Construction Officer or designee has sole authority to make this determination. The Chief Facilities and Construction Officer or designee shall also have the authority to determine the amount and extent of damages to be assessed, if appropriate.

Prohibitions

The District shall have the authority to prohibit any performance, activity, exhibition, or entertainment that is deemed to be indecent, obscene, immoral, or in any manner publicly offensive. Groups or organizations known to have a history of or propensity for such prohibited types of activities and/or a history or behavior that is disrespectful and noncompliant with District policy will be prohibited from renting facilities.

Use, sale or possession of alcoholic beverages, illegal drugs, and firearms, and the use of tobacco products on District property will not be permitted. No firearms, including concealed handguns other than those used by certified law enforcement officials will be permitted on District property. Violators shall be prosecuted to the fullest extent of the law. Evidence of any violation of federal state, or local laws during the use of a District facility shall be cause for suspension of privileges of such use.

Possession, use, or storage of herbicides and/or pesticides on District property by a person other than one employed by or contracted by the District is prohibited. Violation of this prohibition will result in the forfeiture of the current facility use and may jeopardize future use of District facilities.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of Purchase of IXL Learning Language Arts, Math & Real-Time Diagnostic Assessment

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2023-2024 school year, the district implemented, with board approval, the IXL Real-Time Diagnostic math screener in grades K-2. In addition, the IXL Learning math program was utilized in grades K-9 and the IXL Learning reading program was utilized in grades K-5.
- IXL data showed consistent usage across the majority of grade levels with consistent growth in skills proficiency each week.
- The district would like to renew the IXL Learning math and reading program with the addition of the reading program for grades 6-8. This purchase will include the diagnostic screener that will be used for our K-2 grade math screener.
- The IXL Learning program provides teachers with access to the entire online K-12 curriculum which will equip teachers with additional math and reading materials for differentiated instruction either in the classroom or through online skills practice.
- The cost associated with purchasing IXL Learning for the 2024-2025 school year is as follows:
 - IXL math and reading student licenses for grade K-8 (5800 licenses)
 - IXL math student licenses for 9th grade (600 licenses)
 - IXL math and reading student licenses for 9-12 intervention (60 licenses)
 - Total \$96,830
- This was discussed with the Board of Trustees at the May 20, 2024 Regular Board meeting.

FISCAL INFORMATION:

The purchase cost of \$96,830 will be paid from ESSER funds.

ATTACHMENTS:

IXL Learning Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the Board of Trustees approve the purchase of IXL Learning Language Arts and Math for \$96,830 for the 2024-2025 school year.



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 3080470-2023-009-3
 DATE: DECEMBER 13, 2023

TO:
 Melissa Quisenberry
 Aledo ISD
 1008 Bailey Ranch Rd
 Aledo, TX 76008

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Lena Sampson	A20-3080470	August 31, 2024 - August 31, 2025	August 31, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 6,460 students, including: Grades K-8: 5,800 students Subjects: Math and ELA	\$101,500.00	\$101,500.00
1	Grades 9-12: 600 students Subject: Math	\$7,200.00	\$7,200.00
1	LEARNING LABS in grades 9-12: 60 students Subjects: Math and ELA <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$1,050.00	\$1,050.00
1	Volume discount <i>Unlimited instructor accounts included</i>	-\$12,920.00	-\$12,920.00
SUBTOTAL			\$96,830.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$96,830.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 3080470-2023-009-3. For international accounts, we can accept wire transfers for an additional fee.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of Purchase of NWEA's Measure of Academic Progress (MAP) Growth

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2023-2024 school year, the district utilized the NWEA's MAP Growth reading and math assessments to track growth and progress across the district in grades 3-8, Algebra I, English I and English II.
- The MAP Growth assessments are aligned to the Texas Essential Knowledge and Skills (TEKS) and provide teachers and students with learning goals by subject area so that students can monitor their own progress in reading and math. The data from these assessments help guide the teacher in planning targeted intervention for students.
- For the 2024-2025 school year, the district is recommending the use of MAP Growth assessments as the district reading and math screeners for students in grades 3-8 and for targeted students in grades 9-12. We would like to discontinue using MAP Growth assessments as full grade level screeners at the high school level so we can focus on postsecondary assessment data as measures of progress. This reduction in licenses will be a savings of \$13,840.
- The costs associated with purchasing MAP Growth for the 2024-2025 school year is as follows:
 - MAP Growth 3-8 (3800 licenses) \$50,350
 - MAP Growth 9-12 (100 licenses) \$1,325
 - MAP Growth Report +1 hr Virtual Consulting \$400
 - Total \$52,075
- This was discussed with the Board of Trustees at the May 29, 2024 Board Workshop.

FISCAL INFORMATION:

Purchase cost of \$52,075 will be paid from Instructional Materials Allotment, Fund 410.

ATTACHMENTS:

NWEA MAP Growth Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the Board of Trustees approve the purchase of NWEA MAP Growth in the amount of \$52,075 for the 2024-2025 school year.

SALES ORDER

Order Date: 04/23/2024

Start Date: 08/01/2024

Order #: 00097148

End Date: 07/31/2025

Prepared For

Account Name: Aledo ISD

Agency Code: 15629

Primary Contact: Candace Summerhill

Email: csummerhill@aledoisd.org

Customer Information

Aledo ISD
1008 Bailey Ranch Road
Aledo, TX 76008-0089
United States

Bill-To Information

Aledo ISD
1008 Bailey Ranch Rd.
Aledo, TX 76008
United States

NWEA Sales Point of Contact

Vicky Billings

vicky.billings@nwea.org

Products & Services

Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	\$14.50	\$13.25	3,900	\$51,675.00	-\$4,875.00
Growth Report +1hr Virtual Consulting	\$1,000.00	\$0.00	1	\$0.00	-\$1,000.00
Growth Report +1hr Virtual Consulting	\$1,000.00	\$400.00	1	\$400.00	-\$600.00

Discount	-\$6,475.00
Subtotal	\$52,075.00
Estimated Tax	\$0.00
Grand Total	\$52,075.00

Notes

Choice Partners #22/038SG

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.



For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of Request for Proposal #2404-06 for Coder Elementary School Serving Line and Kitchen Equipment Replacement, Phase 1

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Coder Elementary School and Vandagriff Elementary School are the two (2) remaining elementary schools where the kitchen serving line has not been replaced with a new serving line similar to the lines installed at the District's new elementary schools.
- Based on Child Nutrition funds currently available and projected over the next two (2) fiscal years, the District's current plan is to update the Coder Elementary School serving line during the 2024-2025 year and the Vandagriff Elementary School serving line during the 2025-2026 year.
- Due to the long lead time needed for fabrication of the new serving line, the following steps were undertaken by the District: advertised for requests for proposal (RFP) on May 24 and May 31; opened RFPs on June 10; recommendation presented for consideration/approval on June 17; serving line replacement to start December 20; substantial completion on December 31; and final completion on January 5.
- After review, analysis, and scoring of the four (4) RFPs received, and taking into consideration service and experience with this type of project, the recommendation is to accept the proposal received from Ace Mart Restaurant Supply Company in the amount of \$307,502.08
- In addition to replacing the serving line and milk coolers, replacement of certain kitchen equipment will also occur at these campuses. These items will be presented to the Board of Trustees for consideration at a later date.

FISCAL INFORMATION:

The cost of \$307,502.08 will be paid from available funds in Child Nutrition Fund 240.

ATTACHMENTS:

RFP Quote from Ace Mart Restaurant Supply Company

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the request for proposal received from Ace mart Restaurant Supply Company in the amount of \$307,502.08 for the replacement of the serving line and specified kitchen equipment at Coder Elementary School as presented.



Quote

06/12/2024

To:
 Aledo ISD
 Kim Whitley
 1008 Bailey Ranch Road
 Aledo, TX 76008
 (817) 441-5111 (Contact)

Project:
 Aledo ISD / 2404-06 Coder
 Elementary Serving Line and
 Kitchen Equipment Replacement,
 Phase 1
 12 Vernon Rd
 Aledo, TX 76008

From:
 Ace Mart Restaurant Supply -
 Contracting
 Leticia Barrera
 2653 Austin Highway
 San Antonio, TX 78218

Project Code: 31028

Job Reference Number: 34001

Please include Project Code on all correspondence.

Lead time is 2-3 weeks for delivery (special orders may take additional lead time). Please notate on Purchase Order if order must ship complete. List on Purchase Order expected delivery date. Some items may have long lead times-Rush Orders have applicable freight charges.

Anything outside of scope of installation provided by Complete Job Resources or Redi Now LLC will incur additional charges.

*****This bid cannot be purchased through Cooperative.*****

Please note, special order items on this project are not eligible for return. It's the customer's final responsibility to ensure specifications, including but not limited to, spatial allowances, configuration, voltages, gas type and electrical are confirmed prior to purchasing. Ace Mart will not be held responsible for items ordered with incorrect specifications.

Price includes inside delivery, uncrate, set in place, and removal of shipping materials. Final utility connections on all items to be done by customer. **Please note, the Ace Mart delivery contractor does not allow for going up or down stairs, or any other obstacles that would be cause for difficulty in delivering equipment.**


****CUSTOMER TO CONFIRM ALL ITEMS, SPECIFICATIONS, QUANTITIES AND DELIVERY ADDRESS BEFORE SUBMITTING PURCHASE ORDER****

Item	Qty	Description	Sell	Sell Total
	1 ea	SERVING COUNTER	273,542.74	273,542.74

Item	Qty	Description	Sell	Sell Total
		Custom Model No. MCT-SC MOD-U-SERVE CUSTOM SERVING COUNTER TO CONSIST OF: **Special Order Items, 10-12 week lead time**		
			ITEM TOTAL:	273,542.74

201	1 ea	SERVING COUNTER, UTILITY Mod-U-Serve Model No. MCT-CUST Serving Counter, stainless steel CONTINUOUS Counter Construction, SEMI OPEN base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking)		
	1 ea	1 yr. parts and labor warranty std.		
	1 ea	MCT-CTS Tray Slide, single serve, solid Corian® trayslide		
	1 ea	Custom MCT-TRAY LIGHT Bottom mount trayslide lights; CONFIRM REQUIREMENT IF BACKLIT 3FORM REQUIRED AS SPECIFIED		
	2 ea	MCT-SILVER Silverware dispenser		
	1 ea	MCT-SPC Single Point Connection		
	2 ea	MCT-LOAD Custom Load Center		
	1 ea	MCT-SK Skirting, stainless steel		
	1 ea	MCT-CUST 3FORM-BACKLIT FRONT PANELS		
	1 lt	MCT-DO Duplex Outlets AS REQUIRED		
	2 ea	MCT-CUST ALTO SHAAM 400HWI/D6 TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
	2 ea	MCT-RS Recessed Pan Top		
	8 ea	MCT-CUST CUSTOM COLORED HOT FOOD WELL COVERS FURNISHED BY MOD-U-SERVE; MFG/MODEL # TBD		
	2 ea	Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneeze-guard with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHTS		
	2 ea	DI-HC-2-IND DROP IN, TWO (2) PAN CAPACITY, INDIVIDUALLY CONTROLLED 12 X 20 HOT/COLD WELL UNIT		
	4 ea	MCT-CUST VOLLRATH SLANTED ADAPTER PLATES #19196, TO BE FURNISHED BY MOD-U-SERVE		
	2 ea	MCT-FF1 Fill Faucet, single, with 4' quick disconnect flex hose		
	2 ea	MCT-CUST COLD FOOD SHEET PAN- SIZE PER DRAWING; TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
	2 ea	Custom MCT-ELITE-ADJ *** TWO TIER *** Stainless steel custom adjustable sneeze-guard with glass breath protector and top shelf; WITH LIGHT		
	1 lt	MCT-SINSERT Custom Stone 18" X 26" Sheet Pan Insert; AS REQUIRED		
	1 ea	MCT-CUST COLD WELL TO ACCOMMODATE TWO (2) 12X20 PANS; TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE; *** NO SNEEZEGUARD REQUIRED *** *** TO INCLUDE STAINLESS STEEL PERFORATED FALSE BOTTOMS		

Item	Qty	Description	Sell	Sell Total

	1 ea	MCT-CASH CASHIER SET UP TO INCLUDE LOCKING CASH DRAWER, GROMMETED OPENING AND UNDERCOUNTER OUTLET		
	1 ea	Removable plastic cash drawer		
	1 ea	Custom MCT-EC (Item #802) Electrical Chase		
211	1 ea	MILK COOLER Traulsen Model No. RMC49D4 Spec-Line Forced-Air Double Access Milk Cooler, sliding door, holds (12) 13"x13" crates or (8) 13"x19" milk crates, stainless steel interior and exterior, reinforced floor, sliding caster rails , (3) heavy-duty stainless steel dunnage racks, top-mount refrigeration system, digital control, E-Z clean gaskets, floor drain, 4" factory mounted adjustable casters, R-290 refrigerant, 1/4 hp, cETLus, NSF	6,762.16	6,762.16
				
	1 ea	6-year parts & labor and 7 year compressor, standard. Visit www.traulsen.com for details		
	1 ea	115v/60/1-ph, 7.2 amps, NEMA 5-15P		
	1 ea	MCACC-BUMPER Bumper Kit Corner Guard for Milk Coolers, per kit	143.40	143.40
	1 ea	RMACC-46CASTER Casters, 6", set of 4 (field installed)	76.28	76.28
	1 ea	Credit for standard 4" casters, deduct	-90.00	-90.00
		Special Order Item, 8 week lead time		
		ITEM TOTAL:		6,891.84
211	1 ea	DELIVERY Redi Now, LLC Model No. PREMIUM DELIVERY Premium Delivery to include receiving of 1 Traulsen Milk Coolers, delivery, set in place, removal & relocation of current like items and removal of debris.	467.50	467.50
		ITEM TOTAL:		467.50
	1 ea	DELIVERY Custom Model No. MCT-DELIVERY DELIVERY AND SET IN PLACE BY MOD-U-SERVE; ALL FINAL CONNECTIONS TO BE COMPLETED BY OTHERS *** PRICING INCLUDES COUNTER TEMPLATE AND ONE (1) SITE VISIT FOR DIMENSIONING AND FIELD COORDINATION. ADDITIONAL REQUIRED TRIPS WILL INCUR ADDITIONAL CHARGES *** *** PRICING IS SUBJECT TO CHANGE BASED ON JOBSITE REQUIREMENTS *** *** ALL OTHER "SCOPE OF WORK" ITEMS AS OUTLINED IN ITEM #803 ARE TO BE PROVIDED/FURNISHED/COORDINATED BY AWARDED KEC ***		
803	1 ea	INSTALLATION SERVICES	26,600.00	26,600.00

Item	Qty	Description	Sell	Sell Total
		Complete Jobsite Resources Model No. CUSTOM Remove the current, modular serving pieces and relocate to district warehouse Provide covering/protecting equipment around work area Cap and cover utility connections as needed Create new utility service for utility risers Ensure utilities match required permitting outlines Deliver and install new serving line Final Connections and Start up of serving line Final Clean in work area as needed		
			ITEM TOTAL:	26,600.00
			Total	307,502.08

Prices Good Until: 07/10/2024

TERMS: Purchase Orders are accepted with net 30 day terms from date of invoice. Prices FOB your dock. Pricing is good for 7 days from date of bid, unless otherwise stipulated. Prices contained on this quote are subject to Ace Mart being awarded the entire quoted package. If individual line(s) are chosen, pricing is subject to change.

Non-stock/special order items are not eligible for return.

Ace Mart will make all efforts to make one complete shipment. Ace Mart will not be responsible for freight delays.

- Installation charges not included unless otherwise specified on the quote
- Acceptance of this proposal is subject to the final approval of the Ace Mart Restaurant Supply Co
- All electrical, mechanical, plumbing interconnections and final connections to be installed by others
- All contractors, motor starters, disconnects, plugs and pigtailed not provided as standard by the manufacturer are to be provided by the electrical contractor
- Customer will verify and sign acceptance that their facility meets electrical and plumbing requirements to install and operate the equipment on this purchase order. Ace Mart will not be responsible for incorrect specifications provided or accepted by the customer
- Warranties are standard as offered by the manufacturer
- Ace Mart Restaurant Supply is not responsible for damaged items accepted and signed for at the time of delivery.

Applicable Sales Taxes Will Be Applied to the Final Invoice After Order is Placed.

Shop online with us 24/7 at www.acemart.com

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: 307,502.08

Leticia Barrera
School Contract Specialist
Tel. 210.323.4422
schools@acemart.com




Ace Mart Restaurant Supply
2653 Austin Highway
San Antonio, TX 78218
www.acemart.com

Aledo ISD / 2404-06 Coder Elementary Serving Line and Kitchen Equipment Replacement, Phase 1 Deviations

The following are deviations to the terms and conditions of this bid that Ace Mart Restaurant Supply has:

- **Pricing:**
 - Mod-U-Serve pricing good through December 2024; Shipments required after this date will be subject to repricing.
 - Traulsen pricing good for 30 days.
 - Pricing will be validated at the time of Purchase Order Submittal and confirmed with customer.
 - Any changes in specifications may result in repricing.
 - Pricing is for the entire package and any changes in the package may result in repricing.
- **Lead Times:**
 - Current lead time for Mod-U-Serve 10-12 weeks.
 - Current lead time for Traulsen 8 weeks.
 - **Ace Mart cannot be held responsible for delay in delivery and installation due to the Supply Chain, but will do everything to ensure District's timelines are met. Please note, no liquidated damages apply.**
- **Special Order Items & Warranties:**
 - Special Order Items; please note all specifications including but not limited to voltages, spatial allowance and make and model number shall be confirmed by the customer prior to purchasing as units may not be eligible for return to the manufacturer.
 - Equipment warranties **beyond** the standard manufacturer warranty is not included.
- **Bonds:**
 - A Payment/Performance Bond has **not** been included in this project. Please note, customer shall bear financial responsibility if a Payment/Performance or Bid Bond is required after the bid opening.
- **Freight & Shipping:**
 - Estimated freight is included within project pricing.
- **Installation:**
 - Please note, any installation scope past what is listed in the Proposal sheet from Complete Job Resources or Redi Now LLC may result in additional pricing. See Proposal for full installation scope.
- This offer is limited to the items explicitly incorporated into the written specifications contained herein. It is the customer's responsibility to review this bid for accuracy and completeness in all aspects. No additional responsibility or liability is hereby assumed for errors and/or omissions.
- Customer to confirm all items, specifications, quantities prior to purchasing.
- Any errors on the RFP or Ionwave will be superseded by the Proposal sheet attached.
- Any changes in specifications may result in repricing.
- This job may be purchased using a credit card; however, a 2.6% fee will be assessed with each transaction.

Regards,


Leticia Barrera
School Contract Specialist
schools@acemart.com



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 17, 2024

AGENDA ITEM: Consider Approval of 2024-2025 Region 11 Contracts

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- The Region 11 Service Center provides numerous services to our district in multiple areas including items such as Instructional Solutions and Support, Eduphoria student data system, and Ascender support services.
- Each year the service contracts are carefully reviewed and the necessary costs are included in our annual budget.
- The administrative team and appropriate departmental personnel have closely reviewed the use, value, services, and all specifics of each area of the individual contracts before making this recommendation to the Board of Trustees.
- The 2023-2024 school year had a total cost of \$279,059.16 for the Region XI contracts. This year the costs have increased by \$24,303.47 due to an increase in services (Management Information Systems Cloud Storage), opening of Lynn McKinney Elementary and an increase in enrollment.

FISCAL INFORMATION:

The total contract cost of \$303,362.63 will be added to the 2024-2025 proposed budget.

ATTACHMENTS:

Aledo ISD Region 11 Contract Summary Report and Master Interlocal Agreement (MIA)

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the Region 11 contract for a total cost of \$303,362.63 for the 2024-2025 school year.



ALEDO ISD Contract Summary Report

Last Year Enrollment: 8161

Contract	Lock Date	Enroll Start	Enroll End	Total
ASCENDER Service Fees-(Co-op Fee, Hosting Fee, Extracts)	06/06/2024	09/01/2024	08/31/2025	\$5,000.00
Background Screening Consortium	06/06/2024	09/01/2024	08/31/2025	--
Comprehensive Services Basic Contract	03/28/2024	09/01/2024	08/31/2025	\$650.00
Eduphoria	06/06/2024	09/01/2024	08/31/2025	\$41,100.00
HR Systems	06/06/2024	09/01/2024	08/31/2025	\$5,645.75
Instructional Solutions and Support	06/06/2024	09/01/2024	08/31/2025	\$68,409.13
Management Information Systems Cloud Storage	06/06/2024	08/01/2024	07/31/2025	\$3,420.00
Management Information Systems Software & Support Service (ASCENDER Student and Business)	06/06/2024	09/01/2024	08/31/2025	\$106,292.00
OnDataSuite	06/06/2024	09/01/2024	08/31/2025	\$6,250.00
Superintendent & School Board Member Training	06/06/2024	09/01/2024	08/31/2025	\$800.00
Technology Resources Education Consortium (TREC)	06/06/2024	09/01/2024	08/31/2025	\$34,480.00
Technology Services	06/06/2024	09/01/2024	08/31/2025	\$9,000.00
TEKSbank	06/06/2024	09/01/2024	08/31/2025	\$10,620.75
TSDS (PEIMS, TIMS, UID, Core Collections)	06/06/2024	09/01/2024	08/31/2025	\$7,445.00
TxTracts	06/06/2024	09/01/2024	08/31/2025	\$4,250.00

Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

Signature of Board President or Designee

Date Approved by Board of Trustees

Signature of Superintendent or Designee

Date

Designated District Contact

E-mail of District Contact

Please fax or e-mail to:
Education Service Center Region 11
Atten: Dr. Clyde W. Steelman, Jr.
1451 S. Cherry Lane
White Settlement, Texas 76108
Fax (817) 740-7675
clydes@esc11.net

For additional information, contact:
Dr. Clyde W. Steelman, Jr.
(817) 740-3630
clydes@esc11.net

ESC Region 11 Executive Director Signature