

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 619,156	\$ (46,156)	108.06%	\$ 2,249,325	\$ 133,828	\$ 1,432,621	\$ 682,877	69.64%
GENERAL FUND	199	\$ 79,275,045	\$ 60,702,651	\$ 18,572,394	76.57%	\$ 81,077,031	\$ 584,227	\$ 47,293,342	\$ 33,199,462	59.05%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 159,728	\$ -	\$ 159,728	0.00%	\$ 159,728	\$ -	\$ 114,132	\$ 45,596	71.45%
IDEA-B FORMULA	224	\$ 1,346,856	\$ -	\$ 1,346,856	0.00%	\$ 1,346,856	\$ 340	\$ 707,745	\$ 638,770	52.57%
IDEA-B PRESCHOOL	225	\$ 11,341	\$ -	\$ 11,341	0.00%	\$ 11,341	\$ -	\$ 4,009	\$ 7,332	35.35%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 3,386,761	\$ 656,402	83.77%	\$ 4,043,163	\$ 333,837	\$ 2,469,401	\$ 1,239,925	69.33%
TITLE I PART C CARL D PERKINS	244	\$ 51,337	\$ -	\$ 51,337	0.00%	\$ 51,337	\$ 14,872	\$ 26,250	\$ 10,215	80.10%
TITLE II PART A TPTR	255	\$ 124,628	\$ -	\$ 124,628	0.00%	\$ 124,628	\$ 220	\$ 42,490	\$ 81,918	34.27%
TITLE III PART A ELA	263	\$ 21,241	\$ -	\$ 21,241	0.00%	\$ 21,241	\$ 147	\$ 13,747	\$ 7,348	65.41%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 412,434	\$ 248,000	62.45%
EMERGENCY CONNECTIVITY FUND	287	\$ 519,680	\$ -	\$ 519,680	0.00%	\$ 519,680	\$ 519,680	\$ -	\$ -	100.00%
TITLE IV, PART A	289	\$ 12,530	\$ 2,939	\$ 9,591	23.46%	\$ 12,530	\$ -	\$ 8,200	\$ 4,330	65.44%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 52,567	\$ 1,311,397	3.85%	\$ 1,363,964	\$ 22,917	\$ 27,944	\$ 1,313,103	3.73%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 129,632	\$ 11,435	\$ 1,604,496	8.08%
SCHOOL SAFETY FORMULA GRANT	429	\$ 539,923	\$ 103,383	\$ 436,540	19.15%	\$ 539,923	\$ 151,025	\$ 261,233	\$ 127,665	76.35%
CAMPUS ACTIVITY FUNDS	461	\$ 1,324,835	\$ 507,485	\$ 817,350	38.31%	\$ 1,324,835	\$ 115,757	\$ 588,094	\$ 620,984	53.13%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 87,621	\$ 87,621	\$ (0)	100.00%	\$ 87,621	\$ 15,892	\$ 37,026	\$ 34,703	60.39%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 28,316,751	\$ 672,892	97.68%	\$ 28,989,643	\$ -	\$ 20,035,988	\$ 8,953,655	69.11%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 15,500	\$ (500)	103.34%	\$ 250,000	\$ -	\$ 113,999	\$ 136,001	45.60%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 88,203	\$ (13,203)	117.60%	\$ 3,000,000	\$ 225,934	\$ 927,195	\$ 1,846,871	38.44%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 3,884,145	\$ 115,855	97.10%	\$ 120,500,000	\$ 43,623,690	\$ 37,652,079	\$ 39,224,231	67.45%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 726,919	\$ 524,944	\$ 201,975	72.21%	\$ 730,309	\$ 3,636	\$ 557,428	\$ 169,244	76.83%
BEARCAT STORE	730	\$ 93,579	\$ 48,492	\$ 45,087	51.82%	\$ 93,579	\$ 9,216	\$ 66,591	\$ 17,772	81.01%
STADIUM ADVERTISING	733	\$ 75,000	\$ 55,120	\$ 19,880	73.49%	\$ 75,000	\$ 59,911	\$ -	\$ 15,089	79.88%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 839	\$ 161	83.91%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 897	\$ 103	89.73%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 805	\$ 195	80.48%	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 256	\$ 244	51.19%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 608	\$ (108)	121.51%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 4,610	\$ (3,610)	461.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 43,316,945.58	\$ 3,689,536.42	92.15%	98.72%
199	5712 TAXES, PRIOR YEAR	325,000.00	214,053.47	110,946.53	65.86%	43.22%
199	5719 PENALTY/INTEREST	180,000.00	141,679.12	38,320.88	78.71%	69.52%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 43,672,678.17	\$ 3,838,803.83	91.92%	98.25%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 111,968.13	\$ (41,968.13)	159.95%	206.84%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	45,151.48	(5,151.48)	112.88%	599.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	1,051,233.24	73,766.76	93.44%	595.72%
199	5743 FACILITY USE RENT/FEES	35,000.00	57,625.00	(22,625.00)	164.64%	6.04%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	11,930.72	30,569.28	28.07%	37.13%
199	5749 MISCELLANEOUS REVENUE	75,000.00	80,118.36	(5,118.36)	106.82%	125.13%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	109,016.36	(64,016.36)	242.26%	101.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	607,225.43	(76,725.43)	114.46%	122.81%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	57,600.59	92,399.41	38.40%	42.80%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 2,131,869.31	\$ (18,869.31)	100.89%	192.95%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 45,804,547.48	\$ 3,819,934.52	92.30%	100.09%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 15,421,776.00	\$ 10,107,650.00	60.41%	74.98%
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	\$ 15,421,776.00	\$ 14,286,787.00	51.91%	63.12%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (21,468.28)	\$ 521,468.28	-4.29%	124.66%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ (21,468.28)	\$ 521,468.28	-4.29%	124.66%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 116,795.93	\$ (111,795.93)	2335.92%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	95.11%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 116,951.71	\$ (101,951.71)	779.68%	117.29%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 61,321,806.91	\$ 18,526,238.09	76.80%	88.30%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2024**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 151,517.98	\$ 26,771,643.57	\$ 19,848,102.45	57.56%	57.02%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	15,731.71	455,683.23	420,714.06	52.84%	55.07%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	25,516.19	425,223.26	540,727.55	45.46%	55.34%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	3,047.40	603,740.66	399,224.94	60.32%	64.87%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	11,274.03	2,779,923.42	1,449,810.55	65.81%	64.90%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	23,188.63	1,535,429.21	1,380,333.16	53.03%	54.54%	
199	33 HEALTH SERVICES	838,053.00	4,471.79	459,042.03	374,539.18	55.31%	55.38%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	45,350.40	2,680,337.86	1,181,546.74	69.76%	70.23%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	133,827.50	1,432,620.63	682,876.87	69.64%	69.86%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	136,882.77	672,351.42	244,002.81	76.83%	55.31%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	28,457.91	2,106,044.39	1,402,137.70	60.35%	59.65%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	64,475.18	6,012,841.54	3,530,874.28	63.25%	75.39%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	11,435.11	622,639.15	405,110.74	61.02%	63.97%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	58,878.01	1,460,173.67	633,832.32	70.56%	73.73%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	4,000.00	12,175.91	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	\$ 718,054.61	\$ 48,725,962.79	\$ 33,882,338.60	59.34%	60.86%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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	\$ 4,014,708.64
Total General Fund	\$ 4,014,708.64
Debt Service Fund:	
First Financial Bank	\$ 4,105.32
Total Debt Service Fund	\$ 4,105.32
2015 Capital Projects Fund:	
First Financial Bank	\$ 56,560.48
Total 2015 Capital Projects Fund	\$ 56,560.48
2019 Capital Projects Fund:	
First Financial Bank	\$ 217,907.60
Total 2019 Capital Projects Fund	\$ 217,907.60
2023 Capital Projects Fund:	
First Financial Bank	\$ 30,360.89
Total 2023 Capital Projects Fund	\$ 30,360.89
Campus/Student Activity Funds:	
First Financial Bank	\$ 1,693,612.66
Total Campus/Student Activity Funds	\$ 1,693,612.66
Endowments/Awards Funds:	
First Financial Bank	\$ 27,591.58
Total Endowments/Awards Funds	\$ 27,591.58
Grand Total Cash Balances	\$ 6,044,847.17
Collateral Pledged by First Financial Bank	\$ 40,193,229.47

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2024 through April 30, 2024**

<u>Fund/Description</u>	<u>Book Value 04/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2024</u>	<u>Average Yield</u>	<u>Market Value 04/30/2024</u>
General Fund:							
TexPool	\$ 39,337,889.59	\$ -	\$ (5,700,000.00)	\$ 160,393.51	\$ 33,798,283.10	5.4765%	\$ 33,798,283.10
General Fund Totals	\$ 39,337,889.59	\$ -	\$ (5,700,000.00)	\$ 160,393.51	\$ 33,798,283.10		\$ 33,798,283.10
Debt Service Fund:							
TexPool	\$ 12,626,053.89	\$ 280,000.00	\$ -	\$ 57,672.80	\$ 12,963,726.69	5.4765%	\$ 12,963,726.69
Debt Service Fund Totals	\$ 12,626,053.89	\$ 280,000.00	\$ -	\$ 57,672.80	\$ 12,963,726.69		\$ 12,963,726.69
Capital Projects Fund 2015:							
TexPool	\$ 302,326.07	\$ -	\$ -	\$ 1,360.81	\$ 303,686.88	5.4765%	\$ 303,686.88
Capital Projects Fund 2019:							
TexPool	\$ 1,451,685.41	\$ -	\$ (103,374.83)	\$ 6,107.10	\$ 1,354,417.68	5.4765%	\$ 1,354,417.68
Capital Projects Fund 2023:							
TexPool	\$ 86,752,426.04	\$ -	\$ (3,152,293.72)	\$ 383,734.20	\$ 83,983,866.52	5.4765%	\$ 83,983,866.52
Endowments/Awards Funds:							
TexPool	\$ 85,110.49	\$ -	\$ -	\$ 383.10	\$ 85,493.59	5.4765%	\$ 85,493.59
Investment Pool Totals:							
TexPool	\$ 140,555,491.49	\$ 280,000.00	\$ (8,955,668.55)	\$ 609,651.52	\$ 132,489,474.46	5.4765%	\$ 132,489,474.46
Portfolio Totals	\$ 140,555,491.49	\$ 280,000.00	\$ (8,955,668.55)	\$ 609,651.52	\$ 132,489,474.46		\$ 132,489,474.46

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 April 30, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,096,741.44	\$71,350,498.90	\$984,895.57	\$884,574.39
Levy Adjustments	(120,400.59)	(374,158.05)	(15,121.87)	85,199.31
Adjusted Tax Levy/Balance	\$70,976,340.85	\$70,976,340.85	\$969,773.70	\$969,773.70
Tax Collections	\$478,704.30	\$69,648,103.83	\$12,637.15	\$313,017.19
Penalty & Interest	57,455.21	210,447.99	5,344.14	66,471.40
Total Collections	\$536,159.51	\$69,858,551.82	\$17,981.29	\$379,488.59
Tax Collection Percent	0.67%	98.13%	1.30%	32.28%
Tax Collection Percent Prior Year	0.36%	98.11%	3.53%	27.11%
Unpaid Tax Balance at Month End	\$1,328,237.02		\$656,756.51	
Percent of Total Collections to Adjusted Levy	98.96%			

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	93,668.25
					Totals for Fund 199 / 4	1,122,711.68
					Totals for Fund 224 / 4	15,106.31
					Totals for Fund 225 / 4	216.00
					Totals for Fund 240 / 4	171,091.75
					Totals for Fund 255 / 4	1,469.00
					Totals for Fund 289 / 4	8,200.00
					Totals for Fund 427 / 4	11,435.46
					Totals for Fund 461 / 4	93,450.97
					Totals for Fund 490 / 4	1,878.46
					Totals for Fund 619 / 4	106,794.13
					Totals for Fund 623 / 4	3,151,995.98
					Totals for Fund 715 / 4	3,081.40
					Totals for Fund 730 / 4	7,310.95
					Totals for Fund 865 / 4	119,242.49
					Totals For Checks	4,907,652.83

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002613	04-19-2024	A&M SIGNS	404210	18293	619-51-6299.00-041-499200	SUPPLIES/MAINTENANCE-AMS	240.00	N
002614	04-19-2024	FIELDTURF USA, INC.	400439	706312	619-81-6629.00-999-499300	CONTRACT SERVICE/MMS	3,179.30	N
006100	04-05-2024	KIMLEY-HORN AND ASS	402631	61346300-0124	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	5,900.00	N
006101	04-05-2024	KIMLEY-HORN AND ASS	404008	61346301-0224	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-STU	3,900.00	N
006102	04-05-2024	LENNOX INDUSTRIES IN	404144	0568919193	623-51-6398.00-999-499800	REPAIR/EQUIPMENT-ALC	1,181.52	N
006103	04-05-2024	NETSYNC NETWORK SO	404324	2026127276	623-53-6398.00-999-499700	TECH EQUIPMENT/AHS	1,802.40	N
			402486	2026121071	623-53-6398.00-999-499700	EQUIPMENT/TECHNOLOGY-DISTR	2,973.60	N
Totals for Check 006103							4,776.00	
006104	04-05-2024	NETSYNC NETWORK SO	400441	2026123783	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	3,540.40	N
			400441	2026126499	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	40,513.36	N
Totals for Check 006104							44,053.76	
006105	04-05-2024	ODP BUSINESS SOLUTI	403827	352518964001	623-11-6398.00-999-411300	STORAGE BOXES/AHS-DNG	1,000.00	N
006106	04-05-2024	SMITH PUMP COMPANY,	402861	1009152	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	1,200.00	N
006107	04-05-2024	SYSTEM TECH, INC.	401843	T08507-1	623-81-6629.00-999-499100	TECH EQUIPMENT/ELEM #7	32,910.68	N
006108	04-05-2024	TEAGUE, NALL AND PER	400355	23346-09	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	1,000.00	N
006109	04-05-2024	TEAGUE, NALL AND PER	400984	23026-13	623-81-6629.00-999-499100	CONTRACT SERVICE	97,500.00	N
006110	04-05-2024	UNITED REFRIGERATIO	402901	94152688-00	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE	2,532.22	N
006111	04-19-2024	DELL, INC.	404578	10740628548	623-11-6398.00-999-411110	TECH EQUIPMENT/ELEM #7	140,414.97	N
006112	04-19-2024	DAC, INC	400896	35665	623-52-6398.00-999-499600	CONTRACT SERVICE/ANNETTA	2,239.15	N
			402833	35978	623-52-6398.00-999-499600	SAFETY/SECURITY-STUARD & EC	4,324.24	N
			402833	35979	623-52-6398.00-999-499600	SAFETY/SECURITY-STUARD & EC	4,324.24	N
Totals for Check 006112							10,887.63	
006113	04-19-2024	ELLIOTT ELECTRIC SUP	404991	25-55661-01	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-WALSH	840.00	N
006114	04-19-2024	EMA ENGINEERING & C	084670	43952	623-00-2110.00-000-400000	COMMISSIONING SERVICE	14,400.00	N
006115	04-19-2024	FG ALEDO DEVELOPME	084676	VARIOUS	623-81-6629.00-999-499100	REIMBURSE 1/2 COST WATER	249,951.82	N
006116	04-19-2024	HENRY SCHEIN, INC.	400437	56455991	623-11-6398.00-999-411100	SUPPLIES/ELEM #7	3,681.02	N
			400437	80045722	623-11-6398.00-999-411100	SUPPLIES/ELEM #7	192.98	N
Totals for Check 006116							3,874.00	
006117	04-19-2024	KIMLEY-HORN AND ASS	404008	061346301-0324	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-STU	4,750.00	N
006118	04-19-2024	MOORE SUPPLY COMPA	405000	S170639555.01	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-DISTRI	533.76	N
			405000	S170639555.02	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE-DISTRI	363.60	N
				S170639555.002	623-51-6398.00-999-499800	2% 10TH DISCOUNT	-7.27	N
				S170639555.001	623-51-6398.00-999-499800	2% 10TH DISCOUNT	-10.68	N
Totals for Check 006118							879.41	
006119	04-19-2024	NETSYNC NETWORK SO	400900	2026122593	623-52-6398.00-999-499600	CONTRACT SERVICE/STUARD	4,289.85	N
006120	04-19-2024	NETSYNC NETWORK SO	400441	2026128697	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	3,540.40	N

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006121	04-19-2024	TRIPLE-C FENCE, LLC	404685	2215	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	9,930.00	N
006122	04-19-2024	WHITE HORSE PAINTIN	403575	011724-INT_C	623-51-6299.00-999-499800	PAINTING SERVICE	4,990.00	N
033899	04-05-2024	AMAZON CAPITAL	404282	163H-GXYG-	461-11-6329.01-001-411000	YEARBOOK SUPPLIES	401.15	N
			404096	1X1H-KCVV-	461-11-6329.01-042-411000	SUPPLIES	52.97	N
			404156	1DYW-R9FF-	461-11-6399.01-041-411000	SUPPLIES	41.55	N
			404373	1WKC-YKV1-	461-11-6399.01-102-411000	SUPPLIES	422.42	N
			404516	1M6M-XY47-	461-11-6399.01-102-411000	SUPPLIES/CFC	3.66	N
			404654	1RPV-D7CY-	461-11-6399.01-103-411000	SUPPLIES	542.33	N
			404756	1F7Y-HLGT-JL11	461-11-6399.01-104-411000	SUPPLIES	74.67	N
			404370	1GTN-PDHP-	461-11-6399.02-102-411000	SUPPLIES/CFC	249.72	N
			404371	1KTG-9RNR-	461-11-6399.02-102-411000	SUPPLIES/CFC	248.45	N
			404472	11DL-VFLH-	461-11-6399.02-102-411000	SUPPLIES/CFC	247.83	N
			404473	1GK6-VJYJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	235.28	N
			404473	1R3Q-V317-	461-11-6399.02-102-411000	SUPPLIES/CFC	11.99	N
			404516	1M6M-XY47-	461-11-6399.02-102-411000	SUPPLIES/CFC	250.00	N
			404519	177F-JHNJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	249.44	N
			404535	1VNW-X67V-	461-11-6399.02-102-411000	SUPPLIES/CFC	226.03	N
			404561	16GY-Q3LJ-	461-11-6399.02-102-411000	SUPPLIES/CFC	215.25	N
			404632	147L-MQMG-	461-11-6399.02-102-411000	SUPPLIES/CFC	247.51	N
			404633	16GQ-MRVK-	461-11-6399.02-102-411000	SUPPLIES/CFC	243.62	N
			404637	1CWJ-CP4R-	461-11-6399.02-102-411000	SUPPLIES/CFC	234.90	N
			404373	1WKC-YKV1-	461-11-6399.05-102-411000	SUPPLIES	492.02	N
			404627	1Y9T-6JKV-J77V	461-11-6499.02-101-411000	SUPPLIES	411.28	N
			404517	1CTV-HCLL-	461-11-6499.03-001-422972	FLORAL DESIGN AHS	53.98	N
			404286	17CV-HQ7Q-	461-11-6499.03-101-411000	SUPPLIES	129.89	N
			404336	1RGR-PQJG-	461-11-6499.03-101-411000	SUPPLIES	47.48	N
			404356	1F3V-4X14-	461-11-6499.03-101-411000	CAMPUS EVENT	113.62	N
			404431	1CTV-HCLL-	461-11-6499.03-101-411000	SUPPLIES	21.97	N
			404431	14CC-F1CC-	461-11-6499.03-101-411000	SUPPLIES	6.88	N
			404435	11M4-FKN1-	461-12-6399.01-104-411000	SUPPLIES	79.56	N
Totals for Check 033899							5,555.45	
033900	04-05-2024	STACY BOWEN	404917	ALLIE BOWEN	461-11-6499.03-001-422972	REFUND/EXPENSE	120.00	N
033901	04-05-2024	CASA MANANA THEATR	404040	STUARD ELEM	461-11-6499.02-103-411000	FIELD TRIP/STUARD	2,050.00	N
033902	04-05-2024	CRAYOLA EXPERIENCE	404855	RESV 8702865	461-11-6499.02-104-411000	FIELD TRIP/CODER	2,165.03	N
033903	04-05-2024	DOMINO'S PIZZA	084572	1314	461-11-6399.04-041-491000	MIDDLE SCHOOL TRACK MEET F	107.24	N
			084572	1314	461-11-6399.04-042-491000	MIDDLE SCHOOL TRACK MEET F	107.25	N
Totals for Check 033903							214.49	
033904	04-05-2024	FW MUSEUM OF	402589	FT151-1448	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	1,685.50	N
033905	04-05-2024	SOUTHERN FLORAL CO	403739	277948	461-11-6499.03-001-422972	FLORAL DESIGN AHS	905.38	N
			404432	286109	461-11-6499.03-001-422972	FLORAL DESIGN AHS	906.00	N
				277948	461-11-6499.03-001-422972	PO 403739 INVOICE CORRECTIO	-125.80	N
Totals for Check 033905							1,685.58	

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033906	04-05-2024	TEXAS LIBRARY ASSOCI	404090	10567	461-12-6399.01-102-411000	STAFF DEVELOPMENT	420.00	N
033907	04-05-2024	VISA-PNC BANK	403985	SAM'S CLUB	461-11-6499.01-001-422972	AG SCIENCE AHS	332.46	N
033908	04-05-2024	YMCA CAMP CARTER	404666	WALSH ELEM	461-11-6499.02-105-411000	FIELD TRIP/WALSH	2,232.00	N
033909	04-05-2024	RACHEL LEIGH ADAMS	084511	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084511	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033909							325.00	
033910	04-05-2024	ALEDO BRANDING CO	404041	3344	865-00-2191.15-001-400000	SUPPLIES	825.00	N
033911	04-05-2024	AMAZON CAPITAL	404179	19HJ-JNRL-	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	2,173.70	N
			404307	16LF-HC1T-	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	144.99	N
			404556	1Y74-L4GJ-DK16	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	449.92	N
				1NFX-JKCP-	865-00-2191.02-001-400000	PO 404179 RETURN	-154.00	N
			404300	1WR6-C34V-	865-00-2191.33-001-400000	THEATRE SUPPLIES	59.93	N
			404562	1PX7-QXPR-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	546.35	N
			404562	1331-T6L9-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	19.99	N
			404384	1K41-G1VP-	865-00-2191.33-042-400000	SUPPLIES/OAP	48.94	N
			404299	1DK4-CYWR-	865-00-2191.45-001-400000	STUCO SUPPLIES	597.55	N
			404360	1VMF-D9W4-	865-00-2191.45-104-400000	SUPPLIES	347.92	N
			404710	1XXR-PXN3-	865-00-2191.57-001-400000	STAT CATS SUPPLIES	116.95	N
			404557	1KX7-7DVY-	865-00-2191.70-042-400000	SUPPLIES	35.97	N
			404558	1K7H-R9V6-	865-00-2191.70-042-400000	SUPPLIES	89.74	N
				1KNR-MFJ4-	865-00-2191.70-042-400000	PO 404558 RETURN	-76.75	N
Totals for Check 033911							4,401.20	
033912	04-05-2024	APOGEE COMPONENTS,	403971	106487	865-00-2191.47-001-400000	ROCKETRY SUPPLIES	238.41	N
033913	04-05-2024	BROOKE BAUM	084512	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084512	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033913							325.00	
033914	04-05-2024	CHICK-FIL-A HUDSON O	404223	4834248	865-00-2191.26-001-400000	SUPPLIES/DANCE	213.50	N
033915	04-05-2024	DOMINO'S PIZZA	404939	1315	865-00-2191.07-042-400000	STUDENT MEALS/ATHLETICS	128.50	N
			404939	1315	865-00-2191.08-042-400000	STUDENT MEALS/ATHLETICS	128.49	N
Totals for Check 033915							256.99	
033916	04-05-2024	FIRST FINANCIAL BANK	404928	MMS THEATRE	865-00-2191.33-042-400000	START UP CASH/THEATRE	200.00	N
033917	04-05-2024	ALICIA GRECO	084559	AMS CHEER	865-00-2191.25-041-400000	AMS CHEER TRYOUTS	325.00	N
033918	04-05-2024	TAYLOR HODGES	084574	AHS CHEER	865-00-2191.25-001-400000	CHEERLEADING JUDGE	325.00	N
033919	04-05-2024	HD SUPPLY, INC.	404119	792038176	865-00-2191.33-001-400000	SUPPLIES/OAP	250.79	N
			404119	792996126	865-00-2191.33-001-400000	SUPPLIES/OAP	39.76	N
			404119	793269184	865-00-2191.33-001-400000	SUPPLIES/OAP	392.26	N
				796065530	865-00-2191.33-001-400000	PO 404119 ITEMS NOT NEEDED	-339.52	N
				792993974	865-00-2191.33-001-400000	PO 404119 RETURN	-189.85	N
Totals for Check 033919							153.44	

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033920	04-05-2024	JW PEPPER & SON, INC.	404594	366309589	865-00-2191.31-001-400000	SUPPLIIES	30.00	N
			404594	366320424	865-00-2191.31-001-400000	SUPPLIIES	102.00	N
Totals for Check 033920							132.00	
033921	04-05-2024	CASSIDY M LAKOTA	084517	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084517	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033921							325.00	
033922	04-05-2024	KAREN McHENRY	404652	ELECTRICITY	865-00-2191.66-001-400000	REFUND/SPRING FLING	25.00	N
033923	04-05-2024	RACHEL MEWHINNEY	404649	DUPLICATE	865-00-2191.66-001-400000	REFUND/SPRING FLING	50.00	N
033924	04-05-2024	MR. JIM'S PIZZA-#9	404708	009-8369621	865-00-2191.33-001-400000	UIL ONE ACT PLAY MEALS	107.88	N
033925	04-05-2024	OLD TIMERS TIMING	404481	83	865-00-2191.12-001-400000	CONTRACT SERVICE/ATHLETICS	700.00	N
			404481	83	865-00-2191.13-001-400000	CONTRACT SERVICE/ATHLETICS	700.00	N
Totals for Check 033925							1,400.00	
033926	04-05-2024	JACI PIPPEN	084520	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084520	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033926							325.00	
033927	04-05-2024	R&R TRAVEL	404921	AHS BAND	865-00-2191.31-001-400000	SPRING TRIP/BAND	18,000.00	N
033928	04-05-2024	REV ROBOTICS, LLC	403793	159670	865-00-2191.46-001-400000	ROBOTICS SUPPLIES FOR SPRIN	473.33	N
			403793	163713	865-00-2191.46-001-400000	ROBOTICS SUPPLIES FOR SPRIN	317.25	N
Totals for Check 033928							790.58	
033929	04-05-2024	CORPORATE EMPLOYE	404611	0565	865-00-2191.06-001-400000	GREEN FEES/ATHLETICS	2,100.00	N
033930	04-05-2024	STEPHENVILLE HIGH SC	404895	AMS JR HIGH	865-00-2191.33-041-400000	ENTRY FEE/UIL	47.49	N
033931	04-05-2024	TEXAS MUSIC FESTIVAL	404808	O1116733	865-00-2191.33-041-400000	SUPPLIES/THEATRE	212.00	N
033932	04-05-2024	LEANNA GAIL THOMAS	084525	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084525	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033932							325.00	
033933	04-05-2024	UNIVERSAL CHEERLEA	404607	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	3,168.00	N
			404892	REG-	865-00-2191.25-041-400000	DEPOSIT/CHEER CAMP	1,550.00	N
Totals for Check 033933							4,718.00	
033934	04-05-2024	VISA-PNC BANK	403962	SAM'S CLUB	865-00-2191.66-001-400000	ALEDO SPRING FLING CONSESSI	66.46	N
033935	04-05-2024	JESSICA WATSON	084528	AISD MS	865-00-2191.25-041-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
			084528	AISD MS	865-00-2191.25-042-400000	MIDDLE SCHOOL CHEER TRYOU	162.50	N
Totals for Check 033935							325.00	
033936	04-05-2024	YESTERDAY'S SANDWIC	404174	AHS SPRING	865-00-2191.66-001-400000	ALEDO SPRING FLING LUNCH OR	607.00	N
033937	04-05-2024	YOUR PERSONAL CHEF, 404454		1282	865-00-2191.26-042-400000	SUPPLIES	61.00	N
033938	04-12-2024	RANGERS BASEBALL EX	404502	8625815-WALSH	461-11-6499.02-105-411000	FIELD TRIP/WALSH	3,591.50	N
033939	04-19-2024	ADRIAN'S CUSTOM CLE	401970	58410	461-11-6399.01-042-411000	CLEANING EXPENSE	46.20	N
033940	04-19-2024	AREA IV FFA ORGANIZA	405084	279083	461-11-6499.01-001-422972	AG SCIENCE AHS	100.00	N
033941	04-19-2024	ECOIMPRINT LLC	402896	1012941	461-11-6399.01-102-411000	SUPPLIES	72.00	N

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033942	04-19-2024	BREAKOUT EDU	402657	49436	461-12-6399.01-105-411000	ANNUAL RENEWAL	1,499.00	N
033943	04-19-2024	CASA MANANA THEATR	405147	MCCALL	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,280.00	N
033944	04-19-2024	CHICK-FIL-A HUDSON O	404820	4857542	461-11-6399.01-001-411000	MEETING EXPENSE	108.00	N
			404981	4905110	461-11-6399.01-042-411000	SUPPLIES	82.50	N
Totals for Check 033944							190.50	
033945	04-19-2024	DEMCO, INC	404962	7466288	461-12-6399.01-103-411000	SUPPLIES/LIBRARY	36.76	N
033946	04-19-2024	FILM ALLEY WEATHERF	405320	AMS FILM	461-11-6499.02-041-411000	FIELD TRIP/AMS	1,966.12	N
033947	04-19-2024	FOLLETT CONTENT SOL	403018	326087	461-12-6399.01-106-411000	LIBRARY BOOKS	399.72	N
			403018	326087F	461-12-6399.01-106-411000	LIBRARY BOOKS	114.03	N
Totals for Check 033947							513.75	
033948	04-19-2024	FW MUSEUM OF	404992	665256	461-11-6499.02-103-411000	FIELD TRIP/STUARD	1,285.00	N
033949	04-19-2024	GOPHER SPORT	404170	IN355334	461-11-6399.02-105-411000	WPF GRANT AWARD	5,041.10	N
033950	04-19-2024	INFLATABLE PARTY MA	404826	93094	461-11-6399.01-103-411000	CAMPUS EVENT	1,058.80	N
033951	04-19-2024	DELI MANAGEMENT, INC	405007	24040201007002	461-36-6399.01-001-491001	TRAVEL EXPENSE/ATHLETICS	1,168.50	N
033952	04-19-2024	JOURNALISM EDUCATIO	405190	23818	461-11-6329.01-042-411000	FEES/DUES	95.00	N
033953	04-19-2024	JULIEBEANS, LLC	404896	105	461-11-6399.01-001-411000	SUPPLIES	75.00	N
033954	04-19-2024	LET'S JUMP LLC	404802	119120	461-11-6499.01-042-411000	CAMPUS EVENT/MMS	1,581.06	N
033955	04-19-2024	CITY OF FORT WORTH-L	405078	CODER	461-11-6499.02-102-411000	FIELD TRIP/CODER	826.00	N
033956	04-19-2024	MAINSTAY FARM	404783	CODER	461-11-6499.02-102-411000	FIELD TRIP/CODER	2,916.00	N
033957	04-19-2024	MALLORY SCREENPRIN	405172	28534	461-11-6399.01-104-411000	SUPPLIES	195.00	N
033958	04-19-2024	MASTERCARD - JP MOR	404377	PALIOS	461-11-6399.01-001-411000	MEETING EXPENSE	89.60	N
			404716	DICKS	461-11-6399.01-001-411000	SUPPLIES	259.77	N
			404714	DICKS	461-11-6399.01-001-411000	ADMIN DUTY GEAR	243.52	N
			404712	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	105.00	N
			404660	MB FLOWERS	461-11-6399.01-001-411000	STAFF MEMBER MOM PASSED A	85.00	N
				DICKS	461-11-6399.01-001-411000	PO 404714 SALES TAX REFUND	-18.55	N
				DICKS	461-11-6399.01-001-411000	PO 404716 SALES TAX REFUND	-19.80	N
			404490	BROOKSHIRES	461-11-6399.01-009-411000	SUPPLIES	89.74	N
			404714	DICKS	461-11-6399.01-009-411000	ADMIN DUTY GEAR	81.18	N
				DICKS	461-11-6399.01-009-411000	PO 404714 SALES TAX REFUND	-6.20	N
			404636	WEATHERFORD	461-11-6399.01-042-411000	ENTRY FEE//ART	20.00	N
			404511	BEARCAT	461-11-6399.03-001-411000	SUPPLIES	77.94	N
			404898	RANCH HOUSE	461-11-6399.03-001-411000	SUPPLIES	71.28	N
			404511	RANCH HOUSE	461-11-6399.03-001-411000	SUPPLIES	71.28	N
			404752	FW ZOO	461-11-6499.01-042-411000	FIELD TRIP/McANALLY	1,636.42	N
			404695	FW ZOO	461-11-6499.02-042-411000	FIELD TRIP/MMS	1,920.00	N
			404686	FW ZOO	461-11-6499.02-042-411000	FIELD TRIP/McANALLY	2,880.00	N
			404752	FW ZOO	461-11-6499.02-042-411000	FIELD TRIP/McANALLY	3,613.58	N
			404358	FW ZOO	461-11-6499.02-102-421000	FIELD TRIP/GT	315.00	N
			404861	FW ZOO	461-11-6499.02-105-411000	FIELD TRIP/WALSH	763.00	N

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			404354	FW ZOO	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	910.00	N
			405005	RAILHEAD	461-36-6399.01-001-491001	TRAVEL EXPENSE/ATHLETICS	1,325.00	N
Totals for Check 033958							14,512.76	
033959	04-19-2024	NINJA NATION, LLC	404958	WALSH NINJA	461-11-6399.03-105-411000	SUPPLIES/.FIELD DAY	2,150.00	N
033960	04-19-2024	NORTH TEXAS JELLYST	405266	VANDAGRIFF	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	1,131.97	N
033961	04-19-2024	NORTHWEST ENGRAVE	404915	241634	461-11-6399.01-105-411000	SUPPLIES	37.00	N
033962	04-19-2024	NOTHING BUNDT	404314	ALEDO HIGH	461-11-6399.01-009-411000	SUPPLIES	90.38	N
033963	04-19-2024	PARKER CO LIVESTOCK	405321	ENTRY FEE	461-11-6499.01-001-422972	AG SCIENCE AHS	3,250.00	N
033964	04-19-2024	PARKER CO LIVESTOCK	405081	CONTRACT	461-11-6499.01-001-422972	RENTAL FEE	1,250.00	N
033965	04-19-2024	PARKER CO LIVESTOCK	405082	ALEDO ISD	461-11-6499.01-001-422972	RENTAL FEE	500.00	N
033966	04-19-2024	PERMA-BOUND BOOKS	404159	1982927-00	461-12-6399.01-104-411000	SUPPLIES	1,296.31	N
033967	04-19-2024	PHILLIPS WELDING SUP	404413	35998	461-11-6499.05-001-422972	WELDING AHS	271.60	N
			404413	35997	461-11-6499.05-001-422972	WELDING AHS	508.24	N
			404520	35999	461-11-6499.05-001-422972	WELDING AHS	25.60	N
Totals for Check 033967							805.44	
033968	04-19-2024	4B RECREATION	404291	30316	461-11-6399.03-101-411000	EQUIPMENT	8,455.14	N
033969	04-19-2024	REALLY GOOD STUFF, L	403803	8456516	461-12-6399.01-103-411000	SUPPLIES/LIBRARY	58.94	N
033970	04-19-2024	KERI RUSSELL	404993	COIN DRIVE	461-12-6399.01-104-411000	DONATION	2,323.23	N
033971	04-19-2024	SCHOLASTIC BOOK FAI	404932	W5499478BF	461-12-6399.01-101-411000	BOOK FAIR/VANDAGRIFF	4,055.82	N
			405041	W5486287BF	461-12-6399.01-104-411000	BOOK FAIR/McCALL	1,819.85	N
Totals for Check 033971							5,875.67	
033972	04-19-2024	SOUTHERN FLORAL CO	404518	287457	461-11-6499.03-001-422972	FLORAL DESIGN AHS	247.65	N
			404880	288494	461-11-6499.03-001-422972	FLORAL DESIGN AHS	562.09	N
			404884	288493	461-11-6499.03-001-422972	FLORAL DESIGN AHS	196.59	N
Totals for Check 033972							1,006.33	
033973	04-19-2024	SSR JACKETS	404798	487245	461-36-6499.02-001-411000	LETTER JACKETS/AHS	220.00	N
			404818	487244	461-36-6499.02-001-411000	LETTER JACKETS/AHS	140.00	N
Totals for Check 033973							360.00	
033974	04-19-2024	THE LUNCH BOX	405006	269757	461-36-6399.01-001-491001	TRAVEL EXPENSE/ATHLETICS	1,010.00	N
033975	04-19-2024	THE SENSORY PATH, IN	404753	R-8808	461-11-6399.03-107-411000	SUPPLIES/ECA	1,500.00	N
033976	04-19-2024	ALEDO ISD GENERAL O	404944	SOCCER	865-00-2191.07-001-400000	REIMB/EXPENSE	850.00	N
033977	04-19-2024	ALEDO ISD GENERAL O	404945	BSKB	865-00-2191.03-001-400000	REIMB/EXPENSE	1,050.00	N
033978	04-19-2024	ALEDO ISD GENERAL O	405196	202336	865-00-2191.66-001-400000	FACILITY RENTAL	950.00	N
033979	04-19-2024	GAME ONE	403335	10242577	865-00-2191.15-001-400000	SUPPLIES/ATHLETICS	3,789.00	N
033980	04-19-2024	ECOIMPRINT LLC	404247	1013488	865-00-2191.10-001-400000	SUPPLIES/ATHLETICS	108.00	N
			404537	1013657	865-00-2191.18-001-400000	SUPPLIES	344.00	N
			084603	1010192	865-00-2191.25-001-400000	CHEER CAMP SHIRTS	468.00	N
			084604	1011929	865-00-2191.25-001-400000	CHEER COMPETITION SHIRTS	2,378.00	N
Totals for Check 033980							3,298.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033981	04-19-2024	BROADWAY LICENSING	405109	2323429	865-00-2191.33-041-400000	SUPPLIES	1,373.60	N
033982	04-19-2024	BSN SPORTS LLC	404367	924990830	865-00-2191.07-041-400000	SUPPLIES	528.00	N
			404368	925246718	865-00-2191.07-041-400000	SUPPLIES/ATHLETICS	303.45	N
			403584	925039684	865-00-2191.12-001-400000	SUPPLIES	401.83	N
Totals for Check 033982							1,233.28	
033983	04-19-2024	EFFORTLESS BRANDIN	401908	4200	865-00-2191.32-102-400000	SUPPLIES/CHOIR	615.85	N
033984	04-19-2024	FIRST FINANCIAL BANK	405192	MMS THEATRE	865-00-2191.33-042-400000	START UP CASH/THEATRE	500.00	N
033985	04-19-2024	FIRST FINANCIAL BANK	405193	MMS THEATRE	865-00-2191.33-042-400000	START UP CASH/THEATRE	500.00	N
033986	04-19-2024	FRENSHIP ATHLETIC BO	084612	VARS GIRLS	865-00-2191.06-001-400000	REPLACE CHECK #033805	400.00	N
033987	04-19-2024	HARTNESS PRINT CENT	404718	26456	865-00-2191.57-001-400000	STAT CATS SUPPLIES	243.60	N
033988	04-19-2024	JW PEPPER & SON, INC.	084616	365759622	865-00-2191.32-042-400000	PO 401319 DUPLICATE ORDER	51.20	N
033989	04-19-2024	JW PEPPER & SON, INC.	404594	366346341	865-00-2191.31-001-400000	SUPPLIES	16.00	N
033990	04-19-2024	MASTERCARD - JP MOR	403906	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	140.99	N
			403909	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	83.82	N
			403904	HYATT PLACE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	114.04	N
			403904	HYATT PLACE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	114.04	N
			403904	HYATT PLACE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	114.04	N
			403904	HYATT PLACE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	127.03	N
			403904	CEFCO	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	60.61	N
			403904	MCDONALDS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	64.05	N
			403904	RAISING CANES	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	60.24	N
			403904	TEXAS WEDGE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	13.66	N
			403904	TEXAS WEDGE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	67.50	N
			403904	TEXAS WEDGE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	67.50	N
			403904	WHATABURGER	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	60.20	N
			403904	FLYING J	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	51.28	N
			403904	CHIPOTLE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	133.95	N
			403904	CIRCLE K	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	50.87	N
			405011	MCALISTER'S	865-00-2191.11-001-400000	STUDENT TRAVEL/ATHLETICS	249.13	N
			404645	SUBWAY	865-00-2191.12-001-400000	STUDENT MEALS/ATHLETICS	227.50	N
			404719	JASONS DELI	865-00-2191.12-001-400000	STUDENT TRAVEL/ATHLETICS	122.33	N
			404719	DENNYS	865-00-2191.12-001-400000	STUDENT TRAVEL/ATHLETICS	25.17	N
			404719	DOUBLE TREE	865-00-2191.12-001-400000	STUDENT TRAVEL/ATHLETICS	256.10	N
			404719	DOUBLE TREE	865-00-2191.12-001-400000	STUDENT TRAVEL/ATHLETICS	256.10	N
			404719	BUDDYS	865-00-2191.12-001-400000	STUDENT TRAVEL/ATHLETICS	53.81	N
			404645	SUBWAY	865-00-2191.13-001-400000	STUDENT MEALS/ATHLETICS	227.50	N
			404719	PMC PARKING	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	71.45	N
			404719	CHIPOTLE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	105.45	N
			404719	DENNYS	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	47.49	N
			404719	DOUBLE TREE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	256.10	N
			404719	DOUBLE TREE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	256.10	N
			404719	DOUBLE TREE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	222.54	N

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			404719	DOUBLE TREE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	222.54	N
			404719	DOUBLE TREE	865-00-2191.13-001-400000	STUDENT TRAVEL/ATHLETICS	222.54	N
			403698	PIZZA HUT	865-00-2191.32-001-400000	SUPPLIES	25.99	N
			403698	WHATABURGER	865-00-2191.32-001-400000	SUPPLIES	73.48	N
			404916	BROOKSHIRES	865-00-2191.33-001-400000	SUPPLIES	93.52	N
			404918	SALSA LIMON	865-00-2191.33-001-400000	SUPPLIES	258.75	N
			405182	USPS	865-00-2191.33-001-400000	POSTAGE/THEATRE	91.35	N
						Totals for Check 033990	4,688.76	
033991	04-19-2024	NASSP	405208	9001771301	865-00-2191.42-001-400000	FEES/DUES	385.00	N
033992	04-19-2024	PRIDE OF TEXAS MUSIC	404595	S24-559	865-00-2191.32-106-400000	ENTRY FEE/CHOIR	2,130.00	N
033993	04-19-2024	R&R TRAVEL	404902	ALEDO MS	865-00-2191.31-041-400000	SPRING TRIP/BAND	23,818.00	N
			405124	AHS CHOIR	865-00-2191.32-001-400000	SPRING TRIP/CHOIR	20,960.00	N
			405124	AHS CHOIR DBU	865-00-2191.32-001-400000	SPRING TRIP/CHOIR	2,452.00	N
						Totals for Check 033993	47,230.00	
033994	04-19-2024	THE SOCCER CORNER	404614	89302	865-00-2191.07-001-400000	SUPPLIES/ATHLETICS	2,390.25	N
033995	04-19-2024	SSR JACKETS	404906	487243	865-00-2191.29-001-400000	SOA LETTER JACKETS	80.00	N
			404877	487242	865-00-2191.36-001-400000	FFA LETTER JACKET	60.00	N
			404894	487246	865-00-2191.46-001-400000	ROBOTICS LETTER JACKET	220.00	N
						Totals for Check 033995	360.00	
033996	04-19-2024	STYLES ATHLETIC PERF	404482	1	865-00-2191.07-041-400000	CONTRACT SERVICE/ATHLETICS	1,257.00	N
			404482	1	865-00-2191.08-041-400000	CONTRACT SERVICE/ATHLETICS	1,257.00	N
						Totals for Check 033996	2,514.00	
033997	04-19-2024	THE FLOWER SHOP	404800	ALEDO MIDDLE	865-00-2191.70-041-400000	FLOWERS	70.00	N
			405040	3	865-00-2191.70-041-400000	SUPPLIES	70.00	N
			404810	3025	865-00-2191.70-042-400000	FLOWERS	100.00	N
						Totals for Check 033997	240.00	
033998	04-19-2024	UNIVERSAL CHEERLEA	405270	REG-	865-00-2191.25-041-400000	CHEER CAMP/AMS	6,628.00	N
033999	04-23-2024	FIRST FINANCIAL BANK	405514	PETTY CASH	461-12-6399.01-106-411000	START UP CASH/ BOOK FAIR	220.00	N
034000	04-26-2024	FIRST FINANCIAL BANK	405547	PETTY CASH	461-12-6399.01-103-411000	BOOK FAIR/STUARD	225.00	N
034001	04-26-2024	RANGERS BASEBALL EX	405287	ANNETTA	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	7,095.00	N
034002	04-26-2024	THE LITTLE SIGN COMP	PY7838	20003	461-11-6399.01-103-411000	SUPPLIES	300.00	N
034003	04-26-2024	FIRST FINANCIAL BANK	405552	THEATRE	865-00-2191.33-042-400000	START UP CASH/THEATRE	300.00	N
034004	04-26-2024	FIRST FINANCIAL BANK	405553	THEATRE	865-00-2191.42-042-400000	START UP CASH/THEATRE	300.00	N
040301	04-01-2024	IMPERIAL CONSTRUCTI	084599	APP#28R FINAL	619-81-6629.00-041-499200	ADDITION/RENOVATION/AMS	100,000.00	N
040401	04-04-2024	FRONTSTREAM	084597	#INV344525	184-36-6499.00-999-499999	CC PROCESSING FEE	179.20	N
			084597	#INV344525	730-61-6499.00-999-499000	CC PROCESSING FEE	179.20	N
						Totals for Check 040401	358.40	
041001	04-10-2024	FIRST FINANCIAL BANK	084596	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	3,602.99	N
			084596	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	3,602.99	N
						Totals for Check 041001	7,205.98	

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041002	04-10-2024	GORDON-DARBY, INC	084598	240313076	199-34-6249.02-930-499930	EMISSIONS TESTING	.66	N
041201	04-12-2024	ARBITERSPORTS, LLC	084652	ARBITERPAY	184-36-6299.00-041-491960	GAME OFFICIALS	1,750.00	N
			084652	ARBITERPAY	184-36-6299.00-042-491960	GAME OFFICIALS	1,750.00	N
Totals for Check 041201							3,500.00	
041601	04-16-2024	TEXAS COMPTROLLER	084664	MARCH 2024	730-61-6499.00-999-499000	SALES AND USE TAX	284.76	N
041701	04-17-2024	PBK ARCHITECTS, INC	084689	543841	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	36,303.92	N
041702	04-17-2024	HUCKABEE & ASSOCIAT	084690	102231-FINAL	619-81-6629.00-041-499200	ARCH FEES/PROJECT #01865-01-	3,374.83	N
041703	04-17-2024	HUCKABEE & ASSOCIAT	084691	102232	623-81-6629.00-001-499200	ARCH FEES/PROJECT #01951-01-	8,160.00	N
041704	04-17-2024	CORE CONSTRUCTION	400982	APP #9	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	2,427,439.55	N
041705	04-17-2024	HUCKABEE & ASSOCIAT	084692	102233	623-52-6299.00-999-499600	SAFETY SECURITY/#10951-06-01	35,390.25	N
150869	04-16-2024	ALAN OLMOS	403207	TMEA PER DIEM	199-36-6411.00-042-411200	INCORRECT ADDRESS/MOVED	-108.00	N
151435	04-26-2024	GRANBURY BOYS GOLF	404449	JV GOLF	184-36-6412.02-001-491960	NOT NEEDED	-500.00	N
151731	04-05-2024	AGENCY 405-TX DEPT O	084550	CRS2024012784	199-41-6299.01-731-499731	BACKGROUND CHECKS	14.00	N
151732	04-05-2024	ALEDO BRANDING CO	404041	3344	184-36-6399.16-001-491960	SUPPLIES	650.00	N
151733	04-05-2024	AMAZON CAPITAL	404670	1P3H-R1YQ-	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	194.94	N
			404674	113V-G67Y-	184-36-6399.12-001-491960	SUPPLIES/ATHLETICS	149.90	N
			404115	1H3C-XQJQ-	199-11-6398.00-101-424101	SUPPLIES	12.99	N
			404243	17CV-HQ7Q-	199-11-6398.00-104-411210	SUPPLIES/ART	1,729.95	N
			404243	1K6Q-3RKP-	199-11-6398.00-104-411210	SUPPLIES/ART	498.54	N
			404243	1NPL-JHQ6-	199-11-6398.00-104-411210	SUPPLIES/ART	62.58	N
				16PH-T9TK-443T	199-11-6398.00-104-411210	PO 404243 NOT DELIVERED	-30.00	N
				1G1T-KTWG-	199-11-6398.00-104-411210	PO 404243 NOT DELIVERED	-61.58	N
				1LRN-YFCN-	199-11-6398.00-106-411210	PO 403175 DAMAGED ITEM	-38.69	N
			404589	1HQY-1WMY-	199-11-6398.01-940-423940	SUPPLIES	90.40	N
			404440	1VXD-7Y7W-	199-11-6398.03-940-423940	EQUIPMENT/SPED	90.29	N
			404477	16RV-D9PT-	199-11-6398.03-940-423940	EQUIPMENT/SPED	26.55	N
			404588	1YD7-L3LW-	199-11-6398.03-940-423940	EQUIPMENT/SPED	144.78	N
			404593	1GCJ-R47L-746K	199-11-6398.03-940-423940	SUPPLIES	11.98	N
			404763	1X6M-7FMQ-	199-11-6399.00-001-411001	SUPPLIES	75.99	N
			403354	1HCV-CF3R-	199-11-6399.00-001-411210	SUPPLIES/ART	131.92	N
				1DRH-VQ4V-	199-11-6399.00-009-411009	PO 403525 NOT DELIVERED	-5.99	N
			404269	19TC-YP3D-	199-11-6399.00-041-411041	SUPPLIES	236.22	N
			404191	1YXK-MC6Q-	199-11-6399.00-041-411210	SUPPLIES/ART	555.02	N
			404091	1J6V-YPRP-	199-11-6399.00-042-411042	SUPPLIES	37.32	N
			404101	1JV1-RTY3-6FH4	199-11-6399.00-101-411101	SUPPLIES	211.30	N
			404286	17CV-HQ7Q-	199-11-6399.00-101-411101	SUPPLIES	26.90	N
			404493	1GPC-LG3P-	199-11-6399.00-101-411101	SUPPLIES	77.50	N
			404626	177K-4Q7L-697J	199-11-6399.00-101-411101	SUPPLIES/TESTING	94.60	N
			404115	1H3C-XQJQ-	199-11-6399.00-101-411220	SUPPLIES	23.99	N
			404373	1WKC-YKV1-	199-11-6399.00-102-411102	SUPPLIES	12.84	N
				1QQP-NKN1-	199-11-6399.00-102-411102	PO 402898 NOT DELIVERED	-9.99	N

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			404089	1PTP-NXP4-	199-11-6399.00-104-411104	SUPPLIES	755.71	N
			404184	1VXM-V39M-	199-11-6399.00-104-411104	SUPPLIES	388.32	N
			404362	1W4Q-GQNM-	199-11-6399.00-104-411104	SUPPLIES	89.92	N
			404525	1G46-6H3K-	199-11-6399.00-104-411104	SUPPLIES	99.90	N
			404641	1V3G-C14P-	199-11-6399.00-104-411104	SUPPLIES	13.98	N
			404661	1CHP-R14J-	199-11-6399.00-104-411104	SUPPLIES	104.99	N
			404662	1691-TFQP-	199-11-6399.00-104-411104	SUPPLIES	214.58	N
			404663	1PMX-4LTY-	199-11-6399.00-104-411104	SUPPLIES	64.08	N
			404242	1M6M-XY47-	199-11-6399.00-104-411210	SUPPLIES/ART	2,624.07	N
			404242	13LR-KLHW-	199-11-6399.00-104-411210	SUPPLIES/ART	246.81	N
			403287	1C6J-4VJG-X74L	199-11-6399.00-105-411105	SUPPLIES	14.39	N
			403287	1TXH-D931-	199-11-6399.00-105-411105	SUPPLIES	121.30	N
			403287	16CL-NYNQ-	199-11-6399.00-105-411105	SUPPLIES	352.12	N
			404260	1M3G-DWGG-	199-11-6399.00-105-411105	SUPPLIES	292.46	N
			404342	144H-4XDP-	199-11-6399.00-105-411105	SUPPLIES	104.89	N
			404486	1DVN-H6JD-	199-11-6399.00-105-411105	SUPPLIES	401.95	N
			404538	1HJ4-L3RH-61K7	199-11-6399.00-105-411105	SUPPLIES	107.30	N
			404667	19LM-WV1V-	199-11-6399.00-105-411105	LIBRARY BOOKS	11.98	N
			404010	1LDD-LLLJ-	199-11-6399.00-107-411107	SUPPLIES/ECA	47.08	N
			404422	1NPF-6DTN-	199-11-6399.00-107-411107	SUPPLIES/ECA	44.11	N
			404213	1DFQ-D96X-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	4,244.56	N
			404213	1XXM-1HD6-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	35.40	N
				13H9-CYWH-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-27.14	N
				1VNW-X67V-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-32.54	N
			404141	1PT4-CRRM-	199-11-6399.01-001-426002	SUPPLIES	1,374.82	N
			404141	16F4-GNPT-	199-11-6399.01-001-426002	SUPPLIES	39.98	N
			404310	1PD1-QWXX-	199-11-6399.01-009-411009	EQUIPMENT	291.98	N
			404487	1Y74-L4GJ-73LQ	199-11-6399.01-999-411299	SUPPLIES/OAP	227.05	N
			084531	11LD-DWRT-	199-11-6399.02-103-423940	PO 402846	17.99	N
			404434	1LWV-N9X1-	199-11-6399.02-105-423940	SUPPLIES	109.98	N
			404158	1T3K-11KN-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	104.91	N
			404351	17RH-WLJT-	199-11-6399.07-101-411101	SUPPLIES	149.85	N
			404628	1HHC-NYC7-	199-11-6399.07-101-411101	SUPPLIES	37.18	N
			404704	14P3-H473-	199-11-6399.07-101-411101	SUPPLIES	28.91	N
			404406	1WLQ-KRLF-	199-11-6399.12-001-422972	SUPPLIES FORENSIC SCIENCE	368.08	N
			404155	16WH-TTXC-	199-11-6399.14-001-422972	SUPPLIES FLORAL	71.97	N
				1NWN-Q6PC-	199-12-6329.01-001-411001	PO 401913 RETURN	-41.16	N
			404667	19LM-WV1V-	199-12-6329.01-105-411105	LIBRARY BOOKS	85.21	N
			404232	1P6P-CTGF-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	38.79	N
			404232	1WHW-R3W9-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	7.99	N
			404232	1X1J-9J1G-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	15.98	N
			404308	17DR-VKNN-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	33.99	N
			404760	1VW9-MKCC-	199-12-6399.00-041-411041	SUPPLIES/LIBRARY	327.22	N
				1V6V-RKHP-	199-12-6399.00-104-411104	PO 403092 RETURN	-44.99	N
			404817	13WW-PTHQ-	199-13-6399.00-971-411970	SUPPLIES	21.78	N

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			403590	1V6L-76VD-	199-13-6399.01-970-411970	SUPPLIES	514.06	N
			404730	14P3-H473-	199-13-6399.01-970-411970	PL Supplies Teacher bags	201.67	N
			404731	1TPT-6HW4-	199-13-6399.01-970-411970	PL SUPPLIES	48.91	N
			404292	1MPX-4GQL-	199-21-6399.02-940-424940	SUPPLIES	227.18	N
			084532	17GX-CHXT-	199-21-6399.02-940-424940	PO 404292 REPLACEMENT	98.35	N
				1PV4-7LV6-	199-21-6399.02-940-424940	PO 404292 LOST IN TRANSIT	-118.23	N
			404233	176X-HV61-	199-23-6399.00-009-411009	DNG OFFICE SUPPLIES	13.99	N
			404709	1NJY-QV41-	199-23-6399.00-009-411009	ASSISTANT PRINCIPAL WEEK SU	126.00	N
			404706	1NYF-DG6Y-	199-23-6399.00-009-411009	SUPPLIES	172.97	N
			404181	1PMK-GYVY-	199-23-6399.00-042-411042	SUPPLIES	44.46	N
			404705	1VTX-T7HP-	199-23-6399.00-101-411101	SUPPLIES	446.79	N
			404373	1WKC-YKV1-	199-23-6399.00-102-411102	SUPPLIES	19.61	N
			404640	1C63-6CPH-	199-23-6399.01-102-411102	SUPPLIES	110.04	N
			404156	1DYW-R9FF-	199-31-6339.00-041-411041	SUPPLIES	383.38	N
				1DXW-NVfy-	199-31-6339.00-041-411041	PO 404156 LOST IN TRANSIT	-59.98	N
			404239	1XV1-WL4N-	199-31-6339.00-101-411101	SUPPLIES/TESTING	96.65	N
			404741	1WH4-HLP3-	199-31-6339.00-104-411104	SUPPLIES/TESTING	78.39	N
			404260	1M3G-DWGG-	199-31-6339.00-105-411105	SUPPLIES	319.80	N
			404263	1CG6-DCFL-	199-31-6339.00-105-411105	SUPPLIES/TESTING	32.97	N
			404102	1VVP-XYM9-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	157.80	N
				17LC-XXLL-4GJL	199-34-6319.00-930-499930	PO 404102 RETURN	-63.42	N
			403526	16WV-6Q4Q-	199-36-6398.00-041-411230	SUPPLIES/DANCE	112.79	N
			404294	1DK4-CYWR-	199-36-6398.00-042-411230	EQUIPMENT/DANCE	459.88	N
			403526	16WV-6Q4Q-	199-36-6399.00-041-411230	SUPPLIES/DANCE	118.32	N
				11YR-LC4C-	199-36-6399.00-041-411230	PO 403526 RETURN	-39.79	N
			404651	13QD-FN9N-	199-36-6399.00-042-411230	SUPPLIES/DANCE	84.00	N
			404699	1G17-3NDQ-	199-41-6399.00-701-499701	SUPPLIES	75.76	N
			404699	1G17-3NDQ-	199-41-6399.00-730-499730	SUPPLIES	8.03	N
				1MGW-KDH4-	199-41-6499.00-732-499732	PO 403344 RETURN	-15.99	N
			404197	1G6H-QX1J-	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	150.00	N
			404326	1N4G-YJQF-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	29.99	N
			404332	1QLY-C7TG-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	120.65	N
			404335	1R19-Y7WD-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	25.47	N
			404129	1J6V-YPRP-	199-51-6319.05-910-499910	SUPPLIES/HVAC	213.16	N
			404212	16HG-R7QH-	199-51-6319.05-910-499910	SUPPLIES/HVAC	10.78	N
			404643	1RWJ-WJ61-	199-51-6319.05-910-499910	SUPPLIES/HVAC	54.95	N
			404344	1X1L-9QRN-	199-51-6319.12-910-499910	SUPPLIES/MAINTENANCE	282.98	N
			404104	1MJG-HYTR-	199-52-6399.00-980-499980	POLICE SUPPLIES	19.98	N
			404464	1HP6-4TT4-	199-52-6399.00-980-499980	POLICE SUPPLIES	180.35	N
			404274	1GPX-G6YF-	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	32.26	N
			404343	16JJ-RQR4-	224-11-6399.00-940-423000	SUPPLIES	791.97	N
			404343	16JJ-RQR4-	225-11-6399.00-940-423000	SUPPLIES	216.00	N
			404553	1DVC-N7D7-	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	26.45	N
			404261	1WTJ-9GCN-	240-35-6341.00-001-499950	SUPPLIES/CN	33.01	N
			404547	169H-N34P-13F7	240-35-6341.00-001-499950	FOOD SUPPLIES	9.21	N

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			404261	1WTJ-9GCN-	240-35-6341.00-009-499950	SUPPLIES/CN	33.01	N
			404547	169H-N34P-13F7	240-35-6341.00-009-499950	FOOD SUPPLIES	9.21	N
				1TRM-LVTF-	240-35-6341.00-009-499950	PO 403952 DAMAGED IN TRANSIT	-113.38	N
			404547	169H-N34P-13F7	240-35-6341.00-041-499950	FOOD SUPPLIES	9.21	N
			404547	169H-N34P-13F7	240-35-6341.00-042-499950	FOOD SUPPLIES	9.21	N
			404729	1HX9-PP7Y-	240-35-6342.00-001-499950	NONFOOD SUPPLIES	8.24	N
			404750	1NJY-QV41-	240-35-6342.00-001-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-009-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-041-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-041-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-042-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-042-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-101-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-101-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-102-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-102-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-103-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-103-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-104-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-104-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-105-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-105-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-106-499950	NONFOOD SUPPLIES	8.25	N
			404750	1NJY-QV41-	240-35-6342.00-106-499950	NON-FOOD SUPPLIES	20.36	N
			404729	1HX9-PP7Y-	240-35-6342.00-107-499950	NONFOOD SUPPLIES	8.25	N
			403844	1CL4-HK49-	240-35-6399.00-001-499950	SUPPLIES	10.70	N
			404402	11TJ-MYYV-	240-35-6399.00-001-499950	SUPPLIES	33.96	N
			404547	169H-N34P-13F7	240-35-6399.00-001-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-009-499950	SUPPLIES	10.70	N
			404547	169H-N34P-13F7	240-35-6399.00-009-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-041-499950	SUPPLIES	10.70	N
			404262	1WDX-H39T-	240-35-6399.00-041-499950	SUPPLIES/CN	79.78	N
			404266	1WC7-L9PG-	240-35-6399.00-041-499950	SUPPLIES/CN	17.99	N
			404547	169H-N34P-13F7	240-35-6399.00-041-499950	FOOD SUPPLIES	11.30	N
			404385	11M4-FKN1-	240-35-6399.00-042-499950	SUPPLIES	131.22	N
			404547	169H-N34P-13F7	240-35-6399.00-042-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-101-499950	SUPPLIES	10.70	N
			404547	169H-N34P-13F7	240-35-6399.00-101-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-102-499950	SUPPLIES	10.70	N
			404255	1KG7-LX9X-	240-35-6399.00-102-499950	SUPPLIES	37.44	N
			404547	169H-N34P-13F7	240-35-6399.00-102-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-103-499950	SUPPLIES	10.70	N
			404255	1KG7-LX9X-	240-35-6399.00-103-499950	SUPPLIES	37.44	N
			404547	169H-N34P-13F7	240-35-6399.00-103-499950	FOOD SUPPLIES	11.30	N

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			403844	1CL4-HK49-	240-35-6399.00-104-499950	SUPPLIES	10.70	N
			404547	169H-N34P-13F7	240-35-6399.00-104-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-105-499950	SUPPLIES	10.70	N
			404547	169H-N34P-13F7	240-35-6399.00-105-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-106-499950	SUPPLIES	10.70	N
			404098	1VVP-XYM9-	240-35-6399.00-106-499950	SUPPLIES	15.68	N
			404547	169H-N34P-13F7	240-35-6399.00-106-499950	FOOD SUPPLIES	11.30	N
			403844	1CL4-HK49-	240-35-6399.00-107-499950	SUPPLIES	10.70	N
			404547	169H-N34P-13F7	240-35-6399.00-107-499950	FOOD SUPPLIES	11.30	N
			404748	13JP-Q7YT-	240-35-6399.01-950-499950	SUPPLIES	17.99	N
			404430	1WPW-JYVX-	715-61-6399.00-907-411907	SUPPLIES	882.17	N
						Totals for Check 151733	25,516.15	
151734	04-05-2024	AT&T MOBILITY	084551	287293091517	199-11-6499.19-999-499990	HOTSPOTS	150.00	N
			084551	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,722.95	N
						Totals for Check 151734	1,872.95	
151735	04-05-2024	ATMOS ENERGY	084552	4022842271	199-51-6259.03-999-499999	UTILITIES	176.76	N
151736	04-05-2024	AU CONCEPTS & DESIG	404596	SO0092373	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	2,674.00	N
151737	04-05-2024	BARNES & NOBLE BOOK	404305	4521933	199-11-6399.00-041-411041	SUPPLIES	590.90	N
151738	04-05-2024	BEELIEVE PEDIATRIC T	084553	INV 2	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	195.00	N
151739	04-05-2024	DEBBIE SUE BENNETT	403636	TLA PER DIEM	199-13-6411.00-104-411104	PER DIEM	108.00	N
151740	04-05-2024	BONO PERCUSSION	404668	1032	199-11-6398.00-001-411200	INSTRUMENTS/BAND	1,355.65	N
151741	04-05-2024	BREWER HIGH	404669	AMS TRACK	184-36-6412.02-041-491960	ENTRY FEE/ATHLETICS	400.00	N
			404669	MMS TRACK	184-36-6412.02-042-491960	ENTRY FEE/ATHLETICS	400.00	N
						Totals for Check 151741	800.00	
151742	04-05-2024	BSN SPORTS LLC	403326	924667097	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	269.50	N
151743	04-05-2024	BUCK'S WHEEL & EQUIP	404469	136244	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	757.84	N
			404469	136392	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,185.67	N
			404469	136564	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	56.25	N
				136717	199-34-6319.00-930-499930	PO 404469 RETURN/EXCHANGE	-148.75	N
						Totals for Check 151743	1,851.01	
151744	04-05-2024	BUREAU OF	404510	5163079	255-13-6499.00-999-411000	STAFF DEVELOPMENT/TCA	279.00	N
151745	04-05-2024	BUSINESS PROFESSION	084554	24190	199-36-6412.00-001-422999	PO 404769 ISSUED TO WRONG V	416.00	N
	04-30-2024	BUSINESS PROFESSION	084554	24190	199-36-6412.00-001-422999	RETURN TO SENDER	-416.00	N
						Totals for Check 151745	.00	
151746	04-05-2024	CAREER & TECHNICAL	404876	200013845	199-21-6411.00-972-422972	STAFF DEVELOPMENT	585.00	N
			404876	200013846	199-21-6411.00-972-422972	STAFF DEVELOPMENT	585.00	N
			404876	200013848	199-21-6411.00-972-422972	STAFF DEVELOPMENT	685.00	N
						Totals for Check 151746	1,855.00	
151747	04-05-2024	NCS PEARSON, INC.	404770	25132391	199-11-6299.02-001-422972	IBC CERTIFICATION	3,894.00	N

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151748	04-05-2024	CHAMPION ENERGY SE	084513	24082002186937	199-51-6259.00-999-499999	UTILITIES	68,800.53	N
151749	04-05-2024	CHICK-FIL-A HUDSON O	404675	4831153	184-36-6343.00-999-499965	CONCESSION SUPPLIES	582.00	N
			404675	4831545	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			404675	4831567	184-36-6343.00-999-499965	CONCESSION SUPPLIES	436.50	N
			404648	4832655	199-41-6499.02-730-499730	MEETING EXPENSE/PRINCIPAL P	479.00	N
Totals for Check 151749							1,788.50	
151750	04-05-2024	CONSCIOUS DISCIPLINE	404380	1846897	224-11-6399.00-940-423000	SUPPLIES	508.09	N
151751	04-05-2024	COOK CHILDREN'S EDU	404815	MARISSA	199-33-6411.00-041-411041	STAFF DEVELOPMENT	50.00	N
			404816	MARISSA	199-33-6411.00-041-411041	STAFF DEVELOPMENT	50.00	N
Totals for Check 151751							100.00	
151752	04-05-2024	CREATIVE SERVICES	404463	C24-28115	199-52-6399.00-980-499980	POLICE SUPPLIES	318.95	N
151753	04-05-2024	DBP AUDIO, LLC	404653	1705	199-36-6299.00-042-411200	CONTRACT SERVICE/BAND	200.00	N
151754	04-05-2024	DIMAS DELGADO	084514	100	199-36-6299.00-001-411200	JAZZ BAND CLINIC, JAZZ 1 & 2	250.00	N
151755	04-05-2024	DJB MUSIC SERVICES, L	084515	DJB2024-09	199-36-6299.00-041-411200	ALEDO MS BAND	250.00	N
151756	04-05-2024	DR PEPPER	084555	3733512132	184-36-6343.00-999-499965	CONCESSION SUPPLIES	661.24	N
			404531	3733512127	240-35-6341.00-041-499950	FOOD SUPPLIES	59.55	N
Totals for Check 151756							720.79	
151757	04-05-2024	EDUCATIONAL SERVICE	404572	SO-98122	199-11-6249.01-990-411999	EQUIPMENT REPAIR/DISTRICT	179.00	N
			404743	SO-98410	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	100.00	N
Totals for Check 151757							279.00	
151758	04-05-2024	EDUCATIONAL SERVICE	404543	SO-98145	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,824.00	N
			404543	SO-98399	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,394.00	N
			404543	SO-98430	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,368.00	N
Totals for Check 151758							5,586.00	
151759	04-05-2024	ADRIAN EDWARDS	084556	MARCH 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,522.50	N
151760	04-05-2024	ELLIOTT ELECTRIC SUP	404544	25-59045-01	199-51-6319.03-910-499910	EMERGENCIES - SPRING BREAK	61.80	N
			404544	25-59045-02	199-51-6319.03-910-499910	EMERGENCIES - SPRING BREAK	53.82	N
Totals for Check 151760							115.62	
151761	04-05-2024	EMBI TEC	401928	43144	199-11-6398.01-001-438001	SCIENCE EQUIPMENT	3,861.00	N
151762	04-05-2024	EAN SERVICES, LLC	084557	TL17165637-	199-34-6499.04-930-499999	TOLL FEES	55.22	N
151763	04-05-2024	ENVIROMATIC	084516	FW30592	199-51-6299.00-910-499910	WALSH ERV & RC-STUDIO INSTA	1,000.00	N
151764	04-05-2024	ETC LITE, INC	084558	7727411	199-41-6299.06-750-499750	APRIL CONSULTING SERVICES	735.00	N
151765	04-05-2024	FIRETROL PROTECTION	404608	100919043	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,090.00	N
			404609	100919054	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	575.88	N
Totals for Check 151765							1,665.88	
151766	04-05-2024	FIRST FINANCIAL BANK	084533	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151767	04-05-2024	FIRST FINANCIAL BANK	084534	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151768	04-05-2024	FIRST FINANCIAL BANK	084535	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N

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151769	04-05-2024	FIRST FINANCIAL BANK	084536	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151770	04-05-2024	FIRST FINANCIAL BANK	084537	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151771	04-05-2024	FIRST FINANCIAL BANK	084538	SOCCER GATE	184-00-5752.04-000-400000	START UP CASH	300.00	N
151772	04-05-2024	FIRST FINANCIAL BANK	084539	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151773	04-05-2024	FIRST FINANCIAL BANK	084540	BASE/SOFT	184-00-5752.06-000-400000	START UP CASH	400.00	N
151774	04-05-2024	FIRST FINANCIAL BANK	084541	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151775	04-05-2024	FIRST FINANCIAL BANK	084542	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151776	04-05-2024	FIRST FINANCIAL BANK	084543	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151777	04-05-2024	FIRST FINANCIAL BANK	084544	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151778	04-05-2024	FIRST FINANCIAL BANK	084545	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151779	04-05-2024	FIRST FINANCIAL BANK	084546	BASEBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151780	04-05-2024	FIRST FINANCIAL BANK	084547	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151781	04-05-2024	FIRST FINANCIAL BANK	084548	SOCCER GATE	184-00-5752.04-000-400000	START UP CASH	300.00	N
151782	04-05-2024	FIRST FINANCIAL BANK	084549	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151783	04-05-2024	FIRST TO THE FINISH	404771	SI-765710	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	89.87	N
151784	04-05-2024	FOLLETT CONTENT SOL	404388	355710	199-12-6329.01-009-411009	DNG LIBRARY EBOOKS	350.36	N
			404388	355710F	199-12-6329.01-009-411009	DNG LIBRARY EBOOKS	15.00	N
			404106	1537171	199-12-6398.00-102-411102	SUPPLIES/LIBRARY	125.33	N
Totals for Check 151784							490.69	
151785	04-05-2024	FORT WORTH ISD	084576	ALEDO HIGH	199-36-6499.00-001-411001	UIL OAP BI-DISTRICT ENTRY FEE	700.00	N
151786	04-05-2024	GOPHER SPORT	404483	IN358222	199-11-6398.02-105-411105	EQUIPMENT/PE	757.14	N
151787	04-05-2024	GRAINGER	403996	9021769352	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	76.25	N
151788	04-05-2024	HARTNESS PRINT CENT	404509	26413	199-33-6399.00-105-411105	SUPPLIES/NURSE	276.20	N
			404656	26316	199-41-6499.08-750-499750	AZC EXPENSE/MAPS	457.08	N
			404656	26412	199-41-6499.08-750-499750	AZC EXPENSE/MAPS	152.36	N
			404468	26348	199-52-6399.00-980-499980	POLICE SUPPLIES	64.00	N
Totals for Check 151788							949.64	
151789	04-05-2024	BROOKE HOGUE	404566	TLA PER DIEM	199-12-6411.00-101-411101	STAFF DEVELOPMENT	108.00	N
151790	04-05-2024	HD SUPPLY, INC.	404412	794990143	199-11-6399.01-001-422972	SUPPLIES AG MECH	403.78	N
151791	04-05-2024	SCOTT WILLIAM HOWEL	084560	FEB-MARCH	184-36-6299.01-042-491960	TENNIS STIPEND	1,125.00	N
151792	04-05-2024	INDUSTRIAL CONTAMIN	404602	6404R	199-34-6299.03-930-499930	REPAIRS/FUEL SYSTEM	750.00	N
151793	04-05-2024	JD PALATINE, LLC	084561	111565	199-41-6299.01-731-499731	BACKGROUND CHECKS	110.25	N
151794	04-05-2024	JW PEPPER & SON, INC.	084508	365776415	199-11-6399.00-001-411220	PO 400838	146.44	N
151795	04-05-2024	KELLER HIGH SCHOOL	084577	ALEDO HIGH	199-36-6499.00-001-411001	UIL OAP 5A AREA 2 ENTRY FEE	750.00	N

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151796	04-05-2024	KLEMENT DISTRIBUTIO	404532	10800787	240-35-6341.00-001-499950	FOOD SUPPLIES	252.39	N
			404532	10800788	240-35-6341.00-009-499950	FOOD SUPPLIES	183.52	N
			404532	10800786	240-35-6341.00-041-499950	FOOD SUPPLIES	980.22	N
			404532	10800789	240-35-6341.00-042-499950	FOOD SUPPLIES	678.12	N
Totals for Check 151796							2,094.25	
151797	04-05-2024	LABATT FOOD SERVICE	084573	03261013	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,899.00	N
			084573	03261014	184-36-6343.00-999-499965	CONCESSION SUPPLIES	55.80	N
			404458	03057393	184-36-6343.00-999-499965	CONCESSION SUPPLIES	710.57	N
			404458	03057394	184-36-6343.00-999-499965	CONCESSION SUPPLIES	142.83	N
			404439	03057397	240-35-6341.00-001-499950	FOOD/NON-FOOD	5,368.96	N
			404576	03190065	240-35-6341.00-001-499950	FOOD/NON-FOOD	7,278.51	N
			404777	03261011	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,133.12	N
				02276143	240-35-6341.00-001-499950	PO 404268 RETURNS	-59.68	N
				03057397	240-35-6341.00-001-499950	PO 404439 RETURNS	-67.25	N
				03190065	240-35-6341.00-001-499950	PO 404576 RETURNS	-59.10	N
				03261011	240-35-6341.00-001-499950	PO 404777 RETURNS	-28.42	N
				03261011	240-35-6341.00-001-499950	PO 404777 RETURNS	-7.46	N
			404439	03057396	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,759.13	N
			404576	03190063	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,026.75	N
			404777	03261009	240-35-6341.00-009-499950	FOOD/NON-FOOD	1,348.00	N
				03190063	240-35-6341.00-009-499950	PO 404576 RETURNS	-30.78	N
			404439	03057383	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,261.43	N
			404576	03190052	240-35-6341.00-041-499950	FOOD/NON-FOOD	137.15	N
			404576	03190053	240-35-6341.00-041-499950	FOOD/NON-FOOD	3,486.59	N
			404777	03260999	240-35-6341.00-041-499950	FOOD/NON-FOOD	2,930.89	N
			404439	03057385	240-35-6341.00-042-499950	FOOD/NON-FOOD	5,502.12	N
			404576	03190056	240-35-6341.00-042-499950	FOOD/NON-FOOD	2,924.32	N
			404777	03261001	240-35-6341.00-042-499950	FOOD/NON-FOOD	3,596.35	N
			404439	03057401	240-35-6341.00-101-499950	FOOD/NON-FOOD	1,810.23	N
			404576	03190070	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,339.00	N
			404777	03261017	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,144.85	N
			404439	03057391	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,828.20	N
			404576	03190061	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,484.05	N
			404777	03261007	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,145.26	N
			404439	03057402	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,294.67	N
			404576	03190071	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,556.75	N
			404777	03261018	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,245.80	N
			404439	03057389	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,253.73	N
			404576	03190059	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,288.72	N
			404777	03261005	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,626.40	N
			404439	03057387	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,734.05	N
			404576	03190057	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,406.44	N
			404777	03261003	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,800.98	N
			404439	03057405	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,900.27	N
			404576	03190073	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,381.02	N

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			404777	03261020	240-35-6341.00-106-499950	FOOD/NON-FOOD	41.06	N
			404777	03261022	240-35-6341.00-106-499950	FOOD/NON-FOOD	4,100.76	N
			404439	03057399	240-35-6341.00-107-499950	FOOD/NON-FOOD	656.66	N
			404576	03190067	240-35-6341.00-107-499950	FOOD/NON-FOOD	605.39	N
			404777	03261015	240-35-6341.00-107-499950	FOOD/NON-FOOD	364.29	N
			404439	03057398	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,302.88	N
			404576	03190066	240-35-6342.00-001-499950	FOOD/NON-FOOD	452.59	N
			404777	03261012	240-35-6342.00-001-499950	FOOD/NON-FOOD	383.31	N
			404439	03057395	240-35-6342.00-009-499950	FOOD/NON-FOOD	439.36	N
			404576	03190064	240-35-6342.00-009-499950	FOOD/NON-FOOD	165.90	N
			404777	03261010	240-35-6342.00-009-499950	FOOD/NON-FOOD	175.18	N
			404439	03057384	240-35-6342.00-041-499950	FOOD/NON-FOOD	328.95	N
			404576	03190054	240-35-6342.00-041-499950	FOOD/NON-FOOD	314.96	N
			404777	03261000	240-35-6342.00-041-499950	FOOD/NON-FOOD	440.77	N
			404439	03057386	240-35-6342.00-042-499950	FOOD/NON-FOOD	447.71	N
			404576	03190055	240-35-6342.00-042-499950	FOOD/NON-FOOD	383.35	N
			404777	03261002	240-35-6342.00-042-499950	FOOD/NON-FOOD	268.11	N
			404439	03057392	240-35-6342.00-102-499950	FOOD/NON-FOOD	162.23	N
			404576	03190062	240-35-6342.00-102-499950	FOOD/NON-FOOD	191.11	N
			404777	03261008	240-35-6342.00-102-499950	FOOD/NON-FOOD	127.08	N
			404439	03057403	240-35-6342.00-103-499950	FOOD/NON-FOOD	384.87	N
			404576	03190072	240-35-6342.00-103-499950	FOOD/NON-FOOD	307.34	N
			404777	03261019	240-35-6342.00-103-499950	FOOD/NON-FOOD	359.83	N
			404439	03057390	240-35-6342.00-104-499950	FOOD/NON-FOOD	722.11	N
			404576	03190060	240-35-6342.00-104-499950	FOOD/NON-FOOD	245.48	N
			404777	03261006	240-35-6342.00-104-499950	FOOD/NON-FOOD	216.99	N
			404439	03057388	240-35-6342.00-105-499950	FOOD/NON-FOOD	406.31	N
			404576	03190058	240-35-6342.00-105-499950	FOOD/NON-FOOD	293.30	N
			404777	03261004	240-35-6342.00-105-499950	FOOD/NON-FOOD	357.09	N
			404439	03057404	240-35-6342.00-106-499950	FOOD/NON-FOOD	148.58	N
			404576	03190074	240-35-6342.00-106-499950	FOOD/NON-FOOD	216.38	N
			404777	03261021	240-35-6342.00-106-499950	FOOD/NON-FOOD	373.51	N
			404439	03057400	240-35-6342.00-107-499950	FOOD/NON-FOOD	65.69	N
			404576	03190068	240-35-6342.00-107-499950	FOOD/NON-FOOD	28.81	N
			404777	03261016	240-35-6342.00-107-499950	FOOD/NON-FOOD	78.14	N
			404515	02276146	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	672.03	N
			404687	03190069	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	1,004.03	N
				03190069	715-61-6399.00-907-411907	PO 404687 RETURNS	-40.52	N
						Totals for Check 151797	106,740.87	
151798	04-05-2024	GARY LOCKE	084562	149	199-36-6299.01-001-411200	DRILL & CHOREOGRAPHY	450.00	N
151799	04-05-2024	M-PAK, INC	404103	131182	199-52-6399.00-980-499980	POLICE SUPPLIES	255.00	N
151800	04-05-2024	M-PAK, INC	402584	128384-1	199-52-6399.01-980-499980	UNIFORMS POLICE	1,307.29	N

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151801	04-05-2024	MACGILL & CO.	404109	IN0863086	199-23-6399.00-101-411101	SUPPLIES/NURSE	56.06	N
			404109	IN0863086	199-33-6399.00-101-411101	SUPPLIES/NURSE	233.46	N
Totals for Check 151801							289.52	
151802	04-05-2024	MASTERS DISTRIBUTIO	404386	857076	240-35-6341.00-001-499950	FOOD SUPPLIES	399.98	N
			404258	858761	240-35-6341.00-042-499950	FOOD SUPPLIES	522.66	N
Totals for Check 151802							922.64	
151803	04-05-2024	MCLEMORE BUILDING M	084518	167687	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	300.00	N
151804	04-05-2024	MELODY'S SOUTHWEST	084571	2024931	184-36-6299.02-001-491921	STUDENT 5 PANEL DRUG SCREE	4,091.84	N
			084571	2024931	199-36-6299.00-001-499921	STUDENT 5 PANEL DRUG SCREE	1,292.16	N
Totals for Check 151804							5,384.00	
151805	04-05-2024	MISSEY HEAD CONSULT	084563	2192	199-11-6299.00-999-411999	MARCH CONSULTING SERVICES	6,000.00	N
151806	04-05-2024	TRACY MOON	404744	FOOD	240-35-6411.00-041-499950	REIMB/EXPENSE	7.99	N
151807	04-05-2024	SHELBY MORRISON	084565	FEB/MAR 2024	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	169.51	N
151808	04-05-2024	MR. JIM'S PIZZA-#9	404809	009-8375260	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	160.00	N
151809	04-05-2024	MSB SCHOOL	084519	210567	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	1,210.88	N
			084566	211041	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	73.44	N
Totals for Check 151809							1,284.32	
151810	04-05-2024	NETSYNC NETWORK SO	403138	2026100589	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	65,595.00	N
151811	04-05-2024	NETSYNC NETWORK SO	084509	2026125828	199-00-2110.00-000-400000	PO 307088	270.00	N
151812	04-05-2024	NETSYNC NETWORK SO	402306	2026126594	199-53-6398.00-990-499990	TECH EQUIPMENT/ALC	4,755.40	N
			402306	2026127267	199-53-6398.00-990-499990	TECH EQUIPMENT/ALC	14,452.58	N
Totals for Check 151812							19,207.98	
151813	04-05-2024	NORTHWEST ENGRAVE	404149	240983	199-23-6399.00-009-411009	SUPPLIES	15.62	N
			404657	241317	199-41-6499.08-750-499750	AZC EXPENSE	130.00	N
Totals for Check 151813							145.62	
151814	04-05-2024	O'REILLY AUTO ENTERP	404603	4401-184417	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	201.18	N
151815	04-05-2024	OAK FARMS	404251	541208601	240-35-6341.00-001-499950	FOOD SUPPLIES	213.49	N
			404389	401576146	240-35-6341.00-001-499950	FOOD SUPPLIES	181.06	N
			404389	401576147	240-35-6341.00-001-499950	FOOD SUPPLIES	100.08	N
			404528	401593397	240-35-6341.00-001-499950	FOOD SUPPLIES/CDC	274.27	N
			404528	401618784	240-35-6341.00-001-499950	FOOD SUPPLIES/CDC	120.33	N
			404739	401613874	240-35-6341.00-001-499950	FOOD SUPPLIES	241.90	N
			404251	401567889	240-35-6341.00-009-499950	FOOD SUPPLIES	80.98	N
			404389	401576144	240-35-6341.00-009-499950	FOOD SUPPLIES	79.89	N
			404389	401576145	240-35-6341.00-009-499950	FOOD SUPPLIES	101.28	N
			404528	401593395	240-35-6341.00-009-499950	FOOD SUPPLIES/CDC	246.13	N
			404528	401618782	240-35-6341.00-009-499950	FOOD SUPPLIES/CDC	59.65	N
			404739	401613872	240-35-6341.00-009-499950	FOOD SUPPLIES	100.08	N
			404251	401567887	240-35-6341.00-041-499950	FOOD SUPPLIES	151.87	N
			404389	401576142	240-35-6341.00-041-499950	FOOD SUPPLIES	141.77	N
			404389	401576143	240-35-6341.00-041-499950	FOOD SUPPLIES	60.79	N
			404528	401593393	240-35-6341.00-041-499950	FOOD SUPPLIES/CDC	186.66	N

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			404528	401618780	240-35-6341.00-041-499950	FOOD SUPPLIES/CDC	182.31	N
			404739	401613870	240-35-6341.00-041-499950	FOOD SUPPLIES	162.02	N
			404251	401567885	240-35-6341.00-042-499950	FOOD SUPPLIES	162.06	N
			404389	401576140	240-35-6341.00-042-499950	FOOD SUPPLIES	243.14	N
			404389	401576141	240-35-6341.00-042-499950	FOOD SUPPLIES	121.57	N
			404528	401593391	240-35-6341.00-042-499950	FOOD SUPPLIES/CDC	222.85	N
			404528	401618778	240-35-6341.00-042-499950	FOOD SUPPLIES/CDC	105.63	N
			404739	401613868	240-35-6341.00-042-499950	FOOD SUPPLIES	182.26	N
			404251	401567875	240-35-6341.00-101-499950	FOOD SUPPLIES	344.32	N
			404389	401576130	240-35-6341.00-101-499950	FOOD SUPPLIES	431.92	N
			404528	401593381	240-35-6341.00-101-499950	FOOD SUPPLIES/CDC	161.96	N
			404528	401618768	240-35-6341.00-101-499950	FOOD SUPPLIES/CDC	243.14	N
			404739	401613858	240-35-6341.00-101-499950	FOOD SUPPLIES	364.51	N
			404251	401567881	240-35-6341.00-102-499950	FOOD SUPPLIES	222.80	N
			404389	401576136	240-35-6341.00-102-499950	FOOD SUPPLIES	269.86	N
			404389	401576137	240-35-6341.00-102-499950	FOOD SUPPLIES	141.77	N
			404528	401593387	240-35-6341.00-102-499950	FOOD SUPPLIES/CDC	324.12	N
			404528	401618774	240-35-6341.00-102-499950	FOOD SUPPLIES/CDC	202.55	N
			404739	401613864	240-35-6341.00-102-499950	FOOD SUPPLIES	202.51	N
			404251	401567877	240-35-6341.00-103-499950	FOOD SUPPLIES	202.51	N
			404389	541208725	240-35-6341.00-103-499950	FOOD SUPPLIES	222.80	N
			404389	401576133	240-35-6341.00-103-499950	FOOD SUPPLIES	223.93	N
			404528	401593383	240-35-6341.00-103-499950	FOOD SUPPLIES/CDC	245.31	N
			404528	401618770	240-35-6341.00-103-499950	FOOD SUPPLIES/CDC	188.78	N
			404739	541209303	240-35-6341.00-103-499950	FOOD SUPPLIES	256.05	N
			404251	401567879	240-35-6341.00-104-499950	FOOD SUPPLIES	263.19	N
			404389	401576134	240-35-6341.00-104-499950	FOOD SUPPLIES	283.53	N
			404389	401576135	240-35-6341.00-104-499950	FOOD SUPPLIES	81.04	N
			404528	401593385	240-35-6341.00-104-499950	FOOD SUPPLIES/CDC	303.83	N
			404528	401618772	240-35-6341.00-104-499950	FOOD SUPPLIES/CDC	222.75	N
			404739	401613862	240-35-6341.00-104-499950	FOOD SUPPLIES	216.69	N
			404251	401567873	240-35-6341.00-105-499950	FOOD SUPPLIES	182.31	N
			404389	401576128	240-35-6341.00-105-499950	FOOD SUPPLIES	283.53	N
			404389	401576129	240-35-6341.00-105-499950	FOOD SUPPLIES	101.28	N
			404528	401593379	240-35-6341.00-105-499950	FOOD SUPPLIES/CDC	243.04	N
			404528	401618766	240-35-6341.00-105-499950	FOOD SUPPLIES/CDC	182.26	N
			404739	401613856	240-35-6341.00-105-499950	FOOD SUPPLIES	182.31	N
			404251	401567883	240-35-6341.00-106-499950	FOOD SUPPLIES	263.19	N
			404389	541208724	240-35-6341.00-106-499950	FOOD SUPPLIES	462.98	N
			404389	401576139	240-35-6341.00-106-499950	FOOD SUPPLIES	202.61	N
			404528	401593389	240-35-6341.00-106-499950	FOOD SUPPLIES/CDC	344.32	N
			404528	401618776	240-35-6341.00-106-499950	FOOD SUPPLIES/CDC	324.08	N
			404739	401613866	240-35-6341.00-106-499950	FOOD SUPPLIES	405.00	N
			404251	401567871	240-35-6341.00-107-499950	FOOD SUPPLIES	121.77	N
			404389	401576126	240-35-6341.00-107-499950	FOOD SUPPLIES	163.45	N

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			404389	401576127	240-35-6341.00-107-499950	FOOD SUPPLIES	90.82	N
			404528	401593377	240-35-6341.00-107-499950	FOOD SUPPLIES/CDC	192.30	N
			404528	401618764	240-35-6341.00-107-499950	FOOD SUPPLIES/CDC	40.59	N
			404739	401613854	240-35-6341.00-107-499950	FOOD SUPPLIES	132.50	N
			404527	541209143	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
			404567	401576156	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.83	N
			404682	541209299	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	48.20	N
						Totals for Check 151815	13,424.14	
151816	04-05-2024	PARTS TOWN, LLC	404684	2101998580	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	52.90	N
			404554	2101873233	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	309.83	N
						Totals for Check 151816	362.73	
151817	04-05-2024	PEAK MUSIC FESTIVALS	404650	1377	199-36-6499.00-041-411200	ENTRY FEE/BAND	1,000.00	N
151818	04-05-2024	PETROLEUM TRADERS	404587	1969839	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	18,371.30	N
			404587	1969840	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	8,020.85	N
			404834	1974968	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	8,256.99	N
						Totals for Check 151818	34,649.14	
151819	04-05-2024	PLAYAWAY PRODUCTS	403725	455165	199-12-6329.01-104-411104	SUPPLIES	424.83	N
			403586	453010	490-11-6499.02-105-411105	AEF GRANT AWARDS	1,503.12	N
						Totals for Check 151819	1,927.95	
151820	04-05-2024	POPULATION AND SURV	084568	2324-185	199-41-6299.04-701-499701	ATTENDANCE ZONE PLANNING	9,100.00	N
151821	04-05-2024	PRECISION BUSINESS M	404381	119475	199-12-6399.00-009-411009	SUPPLIES	653.67	N
151822	04-05-2024	PURCHASE POWER	084567	80009000085500	199-23-6399.02-001-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-001-426999	POSTAGE	32.61	N
			084567	80009000085500	199-23-6399.02-009-411999	POSTAGE	97.83	N
			084567	80009000085500	199-23-6399.02-041-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-042-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-101-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-102-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-103-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-104-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-105-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-106-411999	POSTAGE	130.43	N
			084567	80009000085500	199-23-6399.02-107-411999	POSTAGE	65.23	N
			084567	80009000085500	199-41-6399.02-701-499999	POSTAGE	65.23	N
			084567	80009000085500	199-41-6399.02-750-499999	POSTAGE	65.23	N
			084567	80009000085500	199-41-6399.02-750-499999	POSTAGE OVERAGE FEE	10.00	N
						Totals for Check 151822	1,510.00	
151823	04-05-2024	QUILL CORPORATION	404488	37565567	199-11-6399.00-105-411105	SUPPLIES	1,033.04	N
			404488	37572038	199-11-6399.00-105-411105	SUPPLIES	44.15	N
			404488	37575196	199-11-6399.00-105-411105	SUPPLIES	204.35	N
			404488	37577783	199-11-6399.00-105-411105	SUPPLIES	45.10	N
				2247870	199-23-6399.00-107-411107	PO 403035 ADJUSTMENT	-41.39	N
						Totals for Check 151823	1,285.25	

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151824	04-05-2024	ROBERT CRAIG STEPHE	404530	9181	240-35-6341.00-001-499950	FOOD SUPPLIES/CDC	1,470.55	N
			404530	9184	240-35-6341.00-009-499950	FOOD SUPPLIES/CDC	447.45	N
			404530	9182	240-35-6341.00-041-499950	FOOD SUPPLIES/CDC	603.28	N
			404530	9183	240-35-6341.00-042-499950	FOOD SUPPLIES/CDC	1,028.65	N
			404530	9189	240-35-6341.00-101-499950	FOOD SUPPLIES/CDC	549.70	N
			404530	9186	240-35-6341.00-102-499950	FOOD SUPPLIES/CDC	643.85	N
			404530	9188	240-35-6341.00-103-499950	FOOD SUPPLIES/CDC	566.38	N
			404530	9187	240-35-6341.00-104-499950	FOOD SUPPLIES/CDC	625.40	N
			404530	9190	240-35-6341.00-105-499950	FOOD SUPPLIES/CDC	769.30	N
			404530	9185	240-35-6341.00-106-499950	FOOD SUPPLIES/CDC	932.08	N
			404530	9191	240-35-6341.00-107-499950	FOOD SUPPLIES/CDC	169.85	N
			404683	9323	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
Totals for Check 151824							7,833.99	
151825	04-05-2024	RCI TECHNOLOGIES, IN	084575	50577	199-51-6299.02-999-499999	RENEWAL-RECORDS RETEN/CO	600.00	N
151826	04-05-2024	REGION 4 ESC	404583	11184531	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	55.00	N
151827	04-05-2024	RIDDELL ALL AMERICAN	404397	952034709	184-36-6249.00-001-491960	EQUOPMENT REPAIR/ATH	10,838.65	N
151828	04-05-2024	SAND TRAP SERVICE C	404600	213074	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	690.00	N
			404600	213303	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	1,110.00	N
Totals for Check 151828							1,800.00	
151829	04-05-2024	SARAH GALINDO MOOR	084564	MARCH 2024	224-11-6299.00-940-423000	O&M SERVICES	1,425.00	N
151830	04-05-2024	SCHOLASTIC, INC.	084521	M7425280	199-11-6399.00-103-411103	STORYWORKS SUBSCRIPTIONS	2,290.78	N
151831	04-05-2024	SCHOOL HEALTH CORP	084522	4274186-00	184-36-6399.14-001-491960	REPLACE CHECK #150890	286.14	N
151832	04-05-2024	SEMPER APPARATUS LL	404827	ALEDO ISD PD	199-52-6299.01-980-499980	CONTRACT SERVICE/POLICE	300.00	N
151833	04-05-2024	SHI GOVERNMENT SOL	404403	GB00519660	199-11-6399.19-001-422972	SUPPLIES AVIATION	68.64	N
151834	04-05-2024	SOUTHERN FLORAL CO	404427	285236	199-11-6399.14-001-422972	SUPPLIES FLORAL	156.83	N
			084523	276735	199-11-6399.14-001-422972	CUBE 5"X5"5" GRADUATE	78.36	N
				276735	199-11-6399.14-001-422972	PA 084523 RETURNED ITEM	-78.36	N
Totals for Check 151834							156.83	
151835	04-05-2024	SOUTHERN TIRE MART,	404584	4120049267	199-34-6219.00-930-499930	BUS TIRE REPAIR	160.00	N
			404642	4120049577	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,024.15	N
Totals for Check 151835							1,184.15	
151836	04-05-2024	STARHOUSE MEDIA, LL	404470	5173	289-11-6499.00-999-411000	SUPPLIES	700.00	N
151837	04-05-2024	STEPHENVILLE HIGH SC	404895	AMS JR HIGH	199-36-6499.00-041-411240	ENTRY FEE/UIIL	500.00	N
151838	04-05-2024	SUNNY STREET CAFE	400205	COFFEE	199-13-6499.01-970-411970	MEETING EXPENSE	262.00	N
151839	04-05-2024	TARPLEY MUSIC	401418	BU002809	199-11-6398.00-042-411200	BAND INSTRUMENTS/MMS	4,253.35	N
151840	04-05-2024	TASB, INC.	404701	655879	199-41-6419.00-702-499702	BOARD TRAINING/HH, FC, AND JL	85.00	N
			404701	655882	199-41-6419.00-702-499702	BOARD TRAINING/HH, FC, AND JL	100.00	N
			404701	655885	199-41-6419.00-702-499702	BOARD TRAINING/HH, FC, AND JL	50.00	N
			404701	655896	199-41-6419.00-702-499702	BOARD TRAINING/HH, FC, AND JL	50.00	N
Totals for Check 151840							285.00	

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151841	04-05-2024	TDI FLEET SERVICES	404725	TRL-22405886	199-34-6299.04-930-499930	CONTRACT SERVICE/ROLL UP D	2,132.53	N
151842	04-05-2024	TEX-OMA BUILDERS SU	084510	802116	199-00-2110.00-000-400000	PO 307485	4,568.00	N
			400543	802069	199-51-6299.00-910-499910	CONTRACT SERVICE/MMS	1,328.00	N
Totals for Check 151842							5,896.00	
151843	04-05-2024	TEXAS TECH UNIVERSIT	400546	610854	199-31-6339.03-920-411920	CBE TESTING	60.00	N
151844	04-05-2024	THE BANDWAGON MUSI	404665	172002	199-36-6399.00-041-411200	SUPPLIES/BAND	2,514.00	N
151845	04-05-2024	THE LUNCH BOX	404613	269586	184-36-6341.00-999-499965	SUPPLIES/ATHLETICS	711.50	N
151846	04-05-2024	THE STEPPING STONES	084524	M0196541	224-11-6299.07-940-423000	EDUCATIONAL DIAGNOSTICIAN	1,972.00	N
151847	04-05-2024	TOWN OF ANNETTA	084526	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,780.97	N
			084526	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,292.44	N
			084526	60-0096-00	199-51-6259.02-999-499999	UTILITIES	3.30	N
Totals for Check 151847							5,076.71	
151848	04-05-2024	TX SCHOOL DIST POLIC	403775	TXISDC-01460	199-52-6411.00-980-499980	PROF DEVELOPMENT/POLICE	375.00	N
151849	04-05-2024	UNIFIRST HOLDINGS, IN	084527	2810313091	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.06	N
			084527	2810317001	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.06	N
Totals for Check 151849							170.12	
151850	04-05-2024	UNITED REFRIGERATIO	404541	95000066-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	50.12	N
151851	04-05-2024	VISA-PNC BANK	404143	WALMART.COM	199-11-6399.00-105-411220	SUPPLIES/MUSIC	92.24	N
			084530	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
Totals for Check 151851							775.24	
151852	04-05-2024	WEST MUSIC	084570	SI2388590	199-11-6399.00-105-411220	PO 306901	6.50	N
151853	04-05-2024	WONDR HEALTH	084529	202403.38430.24	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-MA	2,728.00	N
151854	04-05-2024	XEROX CORPORATION	084569	800712693	184-36-6269.00-001-491999	XEROX	195.42	N
			084569	800712693	199-11-6269.01-001-411999	XEROX	2,597.58	N
			084569	800712693	199-11-6269.01-001-426999	XEROX	198.80	N
			084569	800712693	199-11-6269.01-009-411999	XEROX	1,558.13	N
			084569	800712693	199-11-6269.01-041-411999	XEROX	2,714.69	N
			084569	800712693	199-11-6269.01-042-411999	XEROX	1,912.56	N
			084569	800712693	199-11-6269.01-101-411999	XEROX	954.60	N
			084569	800712693	199-11-6269.01-102-411999	XEROX	592.18	N
			084569	800712693	199-11-6269.01-103-411999	XEROX	1,415.14	N
			084569	800712693	199-11-6269.01-104-411999	XEROX	1,301.09	N
			084569	800712693	199-11-6269.01-105-411999	XEROX	204.33	N
			084569	800712693	199-11-6269.01-106-411999	XEROX	1,794.79	N
			084569	800712693	199-11-6269.01-107-411999	XEROX	240.83	N
			084569	800712693	199-11-6269.01-940-423999	XEROX	511.14	N
			084569	800712693	199-31-6269.01-920-411999	XEROX	257.09	N
			084569	800712693	199-41-6269.00-701-499999	XEROX	179.17	N
			084569	800712693	199-41-6269.00-750-499999	XEROX	535.78	N
			084569	800712693	199-51-6269.01-999-499999	XEROX	215.05	N
			084569	800712693	199-53-6269.01-990-499999	XEROX	226.91	N
Totals for Check 151854							17,605.28	

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151855	04-05-2024	YOUR PERSONAL CHEF,	404478	1288	199-41-6499.00-732-499732	MEETING EXPENSE	495.00	N
			404658	1285	199-41-6499.02-730-499730	MEETING EXP/INTERVIEW	74.75	N
			404658	1287	199-41-6499.02-730-499730	MEETING EXP/INTERVIEW	96.50	N
Totals for Check 151855							666.25	
151856	04-12-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	APR DED HSA	623.08	N
151857	04-12-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	APR DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-173-400000	APR DED MISCELLANEOUS DEDU	1,315.04	N
Totals for Check 151857							1,365.24	
151858	04-12-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	APR DED UNION DUES	132.44	N
151859	04-12-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	APR DED MISCELLANEOUS DEDU	127.39	N
			DEDCH		199-00-2159.00-099-400000	APR DED DEPENDENT CHILD CA	46.15	N
Totals for Check 151859							173.54	
151860	04-12-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	APR DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	APR DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	APR DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	APR DED LIFE INSURANCE	511.58	N
			DEDCH		199-00-2153.00-158-400000	APR DED HEALTH INSURANCE	1,593.57	N
			DEDCH		199-00-2153.00-165-400000	APR DED HEALTH INSURANCE	232.27	N
			DEDCH		199-00-2159.00-141-400000	APR DED MISCELLANEOUS DEDU	43.26	N
			DEDCH		199-00-2159.00-150-400000	APR DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	APR DED INCOME REPLACEMEN	261.57	N
			DEDCH		199-00-2159.00-160-400000	APR DED MISCELLANEOUS DEDU	82.60	N
			DEDCH		199-00-2159.00-163-400000	APR DED MISCELLANEOUS DEDU	125.57	N
Totals for Check 151860							3,306.88	
151861	04-12-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	APR DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	APR DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-400000	APR DED 457 DEFERRED COMP.	206.81	N
Totals for Check 151861							540.31	
151862	04-12-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	APR DED MISCELLANEOUS DEDU	273.78	N
151863	04-12-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	APR DED MISCELLANEOUS DEDU	314.31	N
151864	04-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	APR DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	APR DED HSA	17,950.31	N
Totals for Check 151864							20,135.81	
151865	04-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	APR DED UNION DUES	416.58	N
151866	04-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	APR DED MISCELLANEOUS DEDU	13,739.19	N
			DEDCH		199-00-2159.00-173-400000	APR DED MISCELLANEOUS DEDU	62,719.16	N
Totals for Check 151866							76,458.35	
151867	04-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	APR DED TSTA DUES	57.40	N
151868	04-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	APR DED UNION DUES	5,650.21	N
151869	04-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	APR DED MISCELLANEOUS DEDU	390.00	N

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151870	04-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	APR DED UNION DUES	18.50	N
151871	04-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	APR DED MISCELLANEOUS DEDU	9,507.74	N
			DEDCH		199-00-2159.00-099-400000	APR DED DEPENDENT CHILD CA	466.66	N
Totals for Check 151871							9,974.40	
151872	04-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	APR DED MISCELLANEOUS DEDU	963.00	N
151873	04-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	APR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	APR DED LIFE INSURANCE	1,973.15	N
			DEDCH		199-00-2153.00-021-400000	APR DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	APR DED HEALTH INSURANCE	1,727.75	N
			DEDCH		199-00-2153.00-153-400000	APR DED HEALTH INSURANCE	2,581.78	N
			DEDCH		199-00-2153.00-154-400000	APR DED LIFE INSURANCE	9,050.12	N
			DEDCH		199-00-2153.00-158-400000	APR DED HEALTH INSURANCE	24,569.85	N
			DEDCH		199-00-2153.00-165-400000	APR DED HEALTH INSURANCE	3,177.77	N
			DEDCH		199-00-2159.00-141-400000	APR DED MISCELLANEOUS DEDU	1,134.45	N
			DEDCH		199-00-2159.00-150-400000	APR DED MISCELLANEOUS DEDU	1,674.00	N
			DEDCH		199-00-2159.00-155-400000	APR DED INCOME REPLACEMEN	10,754.37	N
			DEDCH		199-00-2159.00-160-400000	APR DED MISCELLANEOUS DEDU	1,709.00	N
			DEDCH		199-00-2159.00-163-400000	APR DED MISCELLANEOUS DEDU	1,676.28	N
Totals for Check 151873							60,099.37	
151874	04-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	APR DED 457 DEFERRED COMP.	6,241.66	N
			DEDCH		199-00-2159.00-167-400000	APR DED TAX SHEL. ANNUITY	46,339.89	N
			DEDCH		199-00-2159.00-168-400000	APR DED ROTH ANNUITY	6,755.00	N
			DEDCH		199-00-2159.00-169-400000	APR DED 457 DEFERRED COMP.	8,257.86	N
			DEDCH		199-00-2159.00-503-400000	APR DED FINANCE DEDUCTION	210.00	N
Totals for Check 151874							67,804.41	
151875	04-12-2024	AT&T	084587	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,891.37	N
151876	04-12-2024	AT&T	084588	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,489.09	N
151877	04-12-2024	AT&T	084589	81744114222354	199-51-6259.01-999-499999	TELEPHONE	946.17	N
151878	04-12-2024	ATMOS ENERGY	084590	3053219567	199-51-6259.03-999-499999	UTILITIES	348.91	N
151879	04-12-2024	CITY OF ALEDO	084591	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	385.35	N
			084591	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	513.50	N
			084591	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	1,040.28	N
			084591	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	1,055.74	N
			084591	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	387.71	N
			084591	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	138.18	N
			084591	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	349.32	N
			084591	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,232.35	N
			084591	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,341.82	N
			084591	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	1,781.96	N
			084591	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	649.00	N
			084591	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,771.66	N
			084591	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	2,344.31	N
			084591	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	227.68	N

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			084591	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	315.53	N
			084591	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	352.32	N
			084591	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	2,707.79	N
			084591	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	329.25	N
			084591	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	1,009.52	N
			084591	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	907.34	N
			084591	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	348.77	N
			084591	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	404.89	N
			084591	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	80.61	N
			084591	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	694.34	N
			084591	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	2,421.01	N
			084591	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	822.36	N
			084591	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	382.63	N
			084591	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	260.01	N
			084591	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	449.53	N
Totals for Check 151879							24,704.76	
151880	04-12-2024	FIRST FINANCIAL BANK	084631	WRESTLING	184-00-5752.11-000-400000	START UP CASH	400.00	N
151881	04-12-2024	FIRST FINANCIAL BANK	084632	WRESTLING	184-00-5752.11-000-400000	START UP CASH	400.00	N
151882	04-12-2024	FIRST FINANCIAL BANK	084633	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151883	04-12-2024	FIRST FINANCIAL BANK	084634	SOFTBALL	184-00-5752.06-000-400000	START UP CASH	400.00	N
151884	04-12-2024	FIRST FINANCIAL BANK	084635	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151885	04-12-2024	FIRST FINANCIAL BANK	084636	SFTB PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151886	04-12-2024	FIRST FINANCIAL BANK	084637	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151887	04-12-2024	FIRST FINANCIAL BANK	084638	SFTB PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151888	04-12-2024	FIRST FINANCIAL BANK	084639	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151889	04-12-2024	FIRST FINANCIAL BANK	084640	SFTB PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151890	04-12-2024	FIRST FINANCIAL BANK	084641	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151891	04-12-2024	NEXTLINK	084592	B125122833-63	199-53-6499.01-990-499999	VOIP LINE	201.67	N
151892	04-12-2024	NORTH TEXAS TOLLWA	084593	2023388525	199-34-6499.04-930-499999	TOLL FEES	10.04	N
151893	04-12-2024	REPUBLIC SERVICES	084594	0794-016348332	199-51-6259.05-999-499999	WASTE COLLECTION	24,460.31	N
151894	04-12-2024	TEXAS GAS SERVICE	084654	118929845	199-51-6259.03-999-499999	UTILITIES	96.34	N
			084654	126347364	199-51-6259.03-999-499999	UTILITIES	347.09	N
			084654	136588036	199-51-6259.03-999-499999	UTILITIES	375.89	N
			084654	140556627	199-51-6259.03-999-499999	UTILITIES	630.95	N
			084654	142314845	199-51-6259.03-999-499999	UTILITIES	890.36	N
			084654	149554391	199-51-6259.03-999-499999	UTILITIES	540.41	N
			084654	158249764	199-51-6259.03-999-499999	UTILITIES	264.28	N
			084654	233760409	199-51-6259.03-999-499999	UTILITIES	302.72	N
			084654	234919582	199-51-6259.03-999-499999	UTILITIES	117.06	N
			084654	235750300	199-51-6259.03-999-499999	UTILITIES	1,163.52	N

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			084654	236364727	199-51-6259.03-999-499999	UTILITIES	242.22	N
			084654	236364973	199-51-6259.03-999-499999	UTILITIES	346.08	N
Totals for Check 151894							5,316.92	
151895	04-12-2024	WHITBURN & PEVSNER,	084653	DK 701-24-09154	199-41-6499.00-701-423940	DOCKET NO 701-24-09154	1,500.00	N
151896	04-12-2024	XEROX CORPORATION	084595	021027180	199-11-6269.01-105-411999	SER #HHZ-169437 02/21-03/21/24	375.47	N
			084595	021027181	199-11-6269.01-105-411999	SER #HHZ-169458 02/21-03/21/24	375.47	N
			084595	021027179	199-51-6269.01-999-499999	SER #QPH-223068 02/23-03/22/24	217.23	N
Totals for Check 151896							968.17	
151897	04-19-2024	A&M SIGNS	404026	18281	199-51-6299.00-910-499910	SIGN FOR EAST DOOR AT ADMIN	50.00	N
151898	04-19-2024	ACCURATE-TUNE	404563	20240304A	199-11-6299.04-001-411001	CONTRACT SERVICE/CHOIR	405.00	N
151899	04-19-2024	ACTIVE911, INC	402752	560780	199-52-6299.02-990-499990	ANNUL SECURITY LICENSING	12.52	N
151900	04-19-2024	AGPARTS WORLDWIDE,	404575	087749	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	139.95	N
			084600	088604	199-11-6249.01-990-411999	PO 404575 EXCHANGE	139.95	N
				089763	199-11-6249.01-990-411999	PO 404575 EXCHANGE	-139.95	N
Totals for Check 151900							139.95	
151901	04-19-2024	ALEDO FAMILY MEDICIN	402866	2	199-52-6299.01-980-499980	PROFESSIONAL SERVICES	200.00	N
151902	04-19-2024	ALEDO ISD CHILD NUTRI	404037	2320	199-31-6339.00-101-411101	SUPPLIES	300.00	N
151903	04-19-2024	ALLIANCE LAUNDRY SY	404540	6001872920	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	281.25	N
151904	04-19-2024	AT&T	084668	81759960221656	199-51-6259.01-999-499999	TELEPHONE	400.30	N
151905	04-19-2024	AT&T MOBILITY	084682	287309389757	199-11-6499.19-999-499990	HOTSPOTS	847.87	N
151906	04-19-2024	GAME ONE	404042	96093504	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	12,604.72	N
151907	04-19-2024	AXON ENTERPRISES, IN	084601	INUS176684	199-00-2110.00-000-400000	PO 307673	495.00	N
151908	04-19-2024	B & H PHOTO-VIDEO	404976	223066512	199-11-6399.00-009-411009	SOLAR ECLIPSE DAY SUPPLIES	1,892.67	N
151909	04-19-2024	BENCHMARK EDUCATIO	404196	519612	199-11-6399.00-106-411106	SUPPLIES	8,893.50	N
151910	04-19-2024	ECOIMPRINT LLC	084655	1013631	184-36-6399.05-042-491960	COACH GEAR	284.00	N
			404100	1013475	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	3,064.00	N
			404598	1013846	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	180.00	N
Totals for Check 151910							3,528.00	
151911	04-19-2024	JEFF BRAZZELL	084605	DISTRICT	184-36-6299.00-001-491965	TRACK REFEREE	500.00	N
151912	04-19-2024	BREAKOUT EDU	402657	49436	199-12-6329.01-105-411105	ANNUAL RENEWAL	58.00	N
151913	04-19-2024	BROADWAY LICENSING	405109	2323429	199-11-6299.00-041-411240	SUPPLIES	90.00	N
151914	04-19-2024	BSN SPORTS LLC	404942	925395740	184-36-6399.05-042-491960	SUPPLIES/ATHLETICS	509.15	N
			403584	924724466	184-36-6399.06-001-491960	SUPPLIES	261.98	N
			403584	925039684	184-36-6399.06-001-491960	SUPPLIES	65.99	N
Totals for Check 151914							837.12	
151915	04-19-2024	BUCK'S WHEEL & EQUIP	404950	137184	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	129.84	N
			405232	137593	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	406.66	N
Totals for Check 151915							536.50	

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151916	04-19-2024	BUREAU OF	404259	5163366	255-13-6499.00-999-411000	STAFF DEV/PRIVATE SCHOOL	595.00	N
			404259	5163367	255-13-6499.00-999-411000	STAFF DEV/PRIVATE SCHOOL	595.00	N
Totals for Check 151916							1,190.00	
151917	04-19-2024	CAREER & TECHNICAL	405043	200013882	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	930.00	N
151918	04-19-2024	CARENOW	084663	CN2430-4185045	199-34-6299.02-930-499930	DOT DRUG SCREENING-FILIFEK	60.00	N
			084663	CN2430-4185045	199-34-6299.02-930-499930	DOT DRUG SCREENING-WARREN	90.00	N
			084663	CN2430-4185045	199-34-6299.02-930-499930	DOT DRUG SCREENING-SEDDON	90.00	N
Totals for Check 151918							240.00	
151919	04-19-2024	TERRI L CASTLEBERRY	084606	UIL OAP	199-36-6299.00-999-411299	REPLACE CHECK #151395	995.41	N
151920	04-19-2024	CDW GOVERNMENT, IN	403405	PV65405	199-53-6399.01-990-499990	ANUAL SERVER LICENSING	2,796.25	N
151921	04-19-2024	NCS PEARSON, INC.	400257	23605075	199-11-6299.02-001-422972	IBC CERTIFICATION	3,744.00	N
			400257	23605075	199-11-6399.08-001-422972	IBC CERTIFICATION	1,555.00	N
Totals for Check 151921							5,299.00	
151922	04-19-2024	CHICK-FIL-A HUDSON O	404803	4851037	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			404803	4851096	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			404803	4851072	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			404803	4851064	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			404803	4851089	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			404940	4858764	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			405008	4875512	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			405008	4875566	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			405008	4875522	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			405008	4875595	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			405008	4875603	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			405008	4875612	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			405008	4875619	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			405008	4875626	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			084669	4895228	184-36-6343.00-999-499965	CONCESSIONS BASEBALL	145.50	N
			084669	4895297	184-36-6343.00-999-499965	CONCESSIONS BASEBALL	194.00	N
			084669	4895306	184-36-6343.00-999-499965	CONCESSIONS SOFTBALL	242.50	N
			405080	4875603	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	451.60	N
			405080	4875566	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	451.60	N
			404870	4841602	199-13-6499.02-970-499970	MEETING EXPENSE	838.50	N
			405271	4905459	199-41-6499.02-730-499730	MEETING EXP/DEPUTY SUPT	132.50	N
Totals for Check 151922							5,754.20	
151923	04-19-2024	CINTAS FIRST AID & SAF	404742	5205240490	240-35-6399.00-001-499950	SUPPLIES	114.78	N
			404742	5205240490	240-35-6399.00-009-499950	SUPPLIES	161.97	N
			404742	5205240490	240-35-6399.00-041-499950	SUPPLIES	155.13	N
			404742	5205240490	240-35-6399.00-042-499950	SUPPLIES	222.65	N
			404742	5205240490	240-35-6399.00-101-499950	SUPPLIES	140.35	N
			404742	5205240490	240-35-6399.00-102-499950	SUPPLIES	161.73	N
			404742	5205240490	240-35-6399.00-103-499950	SUPPLIES	131.64	N
			404742	5205240490	240-35-6399.00-104-499950	SUPPLIES	105.71	N

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			404742	5205240490	240-35-6399.00-105-499950	SUPPLIES	117.99	N
			404742	5205240490	240-35-6399.00-106-499950	SUPPLIES	127.48	N
			404742	5205240490	240-35-6399.00-107-499950	SUPPLIES	72.80	N
Totals for Check 151923							1,512.23	
151924	04-19-2024	CLASS CREATOR	403626	INV-USACC-	199-11-6399.00-106-411106	SUPPLIES	1,422.40	N
151925	04-19-2024	CLEBURNE ISD	084607	20244	184-36-6499.02-001-491960	BOYS BASKETBALL PLAYOFF GA	118.25	N
151926	04-19-2024	CLOUD UNITY LLC	084683	1602	199-11-6299.00-990-422990	MS AZURE VIRTUAL MACHINES	1,405.88	N
			084683	1616	199-11-6299.00-990-422990	MS AZURE VIRTUAL MACHINES	1,500.56	N
Totals for Check 151926							2,906.44	
151927	04-19-2024	CLOUD UNITY LLC	400577	1617	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	1,304.30	N
			400577	1603	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	1,239.87	N
Totals for Check 151927							2,544.17	
151928	04-19-2024	CLOUD UNITY LLC	400798	1604	199-53-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	2,500.00	N
			400798	1615	199-53-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	2,500.00	N
Totals for Check 151928							5,000.00	
151929	04-19-2024	COLLEGE BOARD	402937	EA226917	199-31-6339.00-001-411001	TESTING MATERIALS	1,750.00	N
			404690	EA228749	199-31-6339.00-001-411001	TESTING MATERIALS	1,400.00	N
			404690	EA228749	199-31-6339.00-001-411001	INCORRECT REMIT ADDRESS	-1,400.00	N
			402937	EA226917	199-31-6339.00-001-411001	INCORRECT REMIT ADDRESS	-1,750.00	N
Totals for Check 151929							.00	
151930	04-19-2024	COOK CHILDREN'S EDU	405026	KAY DAY	199-33-6411.00-104-411104	STAFF DEVELOPMENT	50.00	N
151931	04-19-2024	CRISIS PREVENTION IN	400615	NAIN-029951	199-13-6411.01-940-423940	SUPPLIES/CPI	1,174.75	N
151932	04-19-2024	BRITTANY CROUCH	084667	ID 201626	240-00-5751.00-105-400000	STUDENT REFUND - RILEY JENKI	38.25	N
151933	04-19-2024	CUT TIME, LLC	084608	24-69808	199-36-6499.00-001-411001	TSSEC PARTICIPATING EVENTS	710.00	N
			084609	24-69656	199-36-6499.00-001-411001	TSSEC PARTICIPATING EVENTS	1,450.00	N
Totals for Check 151933							2,160.00	
151934	04-19-2024	DBP AUDIO, LLC	084610	1817	199-36-6299.03-001-411200	VIDEO EDIT MIDWEST SUBMISSI	100.00	N
			084610	1817	199-36-6299.03-001-411200	PERCUSSION RECORDING SESSI	800.00	N
			084610	1817	199-36-6299.03-001-411200	ALEDO NIGHT OF PERCUSSION	400.00	N
Totals for Check 151934							1,300.00	
151935	04-19-2024	DELL, INC.	404375	10739701672	199-11-6399.01-009-411009	OUT OF WARRANTY REPAIR	268.00	N
151936	04-19-2024	DEMCO, INC	404962	7466288	199-12-6329.01-103-411103	SUPPLIES/LIBRARY	.86	N
			404962	7466288	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	530.04	N
Totals for Check 151936							530.90	
151937	04-19-2024	DFW WASTE OIL	404828	94084397	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANSPOR	104.40	N
151938	04-19-2024	DJB MUSIC SERVICES, L	084673	DJB2024-049	199-36-6299.00-001-411200	PRE-UII CLINIC	300.00	N
			084611	DJB2024-036	199-36-6299.00-042-411200	MMS BAND CLINICIAN	250.00	N
Totals for Check 151938							550.00	
151939	04-19-2024	DR PEPPER	405335	3733512281	199-41-6499.01-701-499701	MEETING EXPENSE/ADMINISTRA	242.00	N
			405113	3733512279	240-35-6341.00-001-499950	FOOD SUPPLIES	119.10	N
			404883	3733512172	240-35-6341.00-041-499950	FOOD SUPPLIES	59.55	N
			405327	3733512277	240-35-6341.00-041-499950	FOOD SUPPLIES	119.10	N
Totals for Check 151939							539.75	

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151940	04-19-2024	EDUCATION SERVICE C	405233	6002401465	199-41-6499.01-731-499731	JOB FAIR EXPENSE	50.00	N
151941	04-19-2024	EDUCATIONAL SERVICE	404843	SO-98498	199-53-6299.03-990-499990	PROF SERVICES/TECHNOLOGY	189.00	N
151942	04-19-2024	EDUCATIONAL SERVICE	404960	SO-98671	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,420.00	N
			404960	SO-99013	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,596.00	N
Totals for Check 151942							5,016.00	
151943	04-19-2024	ELLIOTT ELECTRIC SUP	404847	25-55069-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	36.08	N
			404868	25-61025-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	194.20	N
			405244	25-63454-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	199.40	N
			405260	25-63567-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	245.12	N
				25-63567-01	199-51-6319.01-910-499910	EARLY PAY DISCOUNT	-2.45	N
				25-63454-01	199-51-6319.01-910-499910	EARLY PAY DISCOUNT	-1.99	N
			404851	25-60433-01	240-35-6319.02-950-499950	REPAIRS/CN	19.80	N
Totals for Check 151943							690.16	
151944	04-19-2024	EXPLORE LEARNING, LL	404933	7736632	199-11-6399.00-101-411101	ANNUAL RENEWAL	3,295.00	N
151945	04-19-2024	FIRST FINANCIAL BANK	084583	SOCCER GATE	184-00-5752.04-000-400000	START UP CASH	300.00	N
151946	04-19-2024	FIRST FINANCIAL BANK	084584	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151947	04-19-2024	FIRST FINANCIAL BANK	084585	SOCCER GATE	184-00-5752.04-000-400000	START UP CASH	300.00	N
151948	04-19-2024	FIRST FINANCIAL BANK	084586	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151949	04-19-2024	FIRST FINANCIAL BANK	084642	BASEBAL PO	184-00-5752.07-000-400000	START UP CASH	400.00	N
151950	04-19-2024	FIRST FINANCIAL BANK	084643	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151951	04-19-2024	FIRST FINANCIAL BANK	084644	BASEBAL PO	184-00-5752.07-000-400000	START UP CASH	400.00	N
151952	04-19-2024	FIRST FINANCIAL BANK	084645	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151953	04-19-2024	FIRST FINANCIAL BANK	084646	BASEBAL PO	184-00-5752.07-000-400000	START UP CASH	400.00	N
151954	04-19-2024	FIRST FINANCIAL BANK	084647	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151955	04-19-2024	FIRST FINANCIAL BANK	084648	BASEBAL PO	184-00-5752.07-000-400000	START UP CASH	400.00	N
151956	04-19-2024	FIRST FINANCIAL BANK	084649	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151957	04-19-2024	FIRST FINANCIAL BANK	084650	BASEBAL PO	184-00-5752.07-000-400000	START UP CASH	400.00	N
151958	04-19-2024	FIRST FINANCIAL BANK	084651	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151959	04-19-2024	FIRST FINANCIAL BANK	404767	BPA STUDENT	199-36-6412.00-001-422999	STUDENT MEALS/CTE	81.00	N
151960	04-19-2024	FIRST FINANCIAL BANK	405134	BUS FAIR	199-11-6299.03-009-411009	SUPPLIES	186.00	N
151961	04-19-2024	FLINN SCIENTIFIC, INC.	403263	2964917	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	178.08	N
			403263	2976920	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	914.34	N
			403263	2981311	199-11-6399.00-009-411009	SCIENCE EQUIPMENT	391.86	N
Totals for Check 151961							1,484.28	
151962	04-19-2024	FOLLETT CONTENT SOL	404226	355652	199-12-6329.01-001-411001	LIBRARY BOOKS	267.83	N
151963	04-19-2024	FOLLETT CONTENT SOL	404799	372542	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	184.62	N

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151964	04-19-2024	FORK FARMS, LLC	405161	1133	240-35-6399.00-001-499950	SUPPLIES	199.90	N
151965	04-19-2024	FREEDOM CONSTRUCTI	404696	1812	427-52-6299.00-999-499999	CONTRACT SERVICE/MAINT-ECA	928.46	N
151966	04-19-2024	FW MUSEUM OF	400096	FS-041824CE	199-11-6399.00-102-411102	CAMPUS EVENT	800.00	N
151967	04-19-2024	ANNIE ELIZABETH	084672	MARCH2024	224-11-6299.07-940-423000	MARCH ASSESSMENTS/EVALS	525.00	N
151968	04-19-2024	GAME ONE	404219	10239039	184-36-6399.01-001-491960	SUPPLIES	780.00	N
151969	04-19-2024	GAS & SUPPLY NORTH	084613	38447624	199-11-6249.01-001-422972	CYLINDER LEASE	301.13	N
151970	04-19-2024	GENERATION GENIUS, I	405216	GG224205-R3	199-11-6399.00-101-411101	ANNUAL RENEWAL	1,495.00	N
151971	04-19-2024	GRAINGER	405263	828758797	199-51-6319.00-910-499910	PEST CONTROL SUPPLIES	131.20	N
			405072	9078537520	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	89.47	N
			405072	9085593938	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	447.35	N
						Totals for Check 151971	668.02	
151972	04-19-2024	JULIE J GUILLORY	084656	INV 4 OF FY	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
151973	04-19-2024	HAIGOOD & CAMPBELL,	404542	283026	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	84.00	N
151974	04-19-2024	HARTNESS PRINT CENT	404655	26446	199-41-6399.00-735-499735	SUPPLIES	85.00	N
			405046	26545	199-41-6399.00-735-499735	SUPPLIES	18.95	N
						Totals for Check 151974	103.95	
151975	04-19-2024	HEAR TO HELP	084614	MARCH 2024	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	580.00	N
151976	04-19-2024	HENRY SCHEIN, INC.	402411	63976982	199-33-6399.00-999-411921	AED SUPPLIES/DISTRICT	16,669.26	N
151977	04-19-2024	HOBART SERVICE	404844	29639920	240-35-6319.02-950-499950	REPAIRS/CN	325.00	N
151978	04-19-2024	HD SUPPLY, INC.	405166	799381421	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	243.73	N
			405170	799132147	199-51-6319.05-910-499910	SUPPLIES/HVAC	398.97	N
						Totals for Check 151978	642.70	
151979	04-19-2024	INSECT LORE	404905	INV2292270	199-11-6399.00-104-411104	SUPPLIES	240.75	N
			405090	INV2322383	199-11-6399.00-104-411104	SUPPLIES	38.94	N
						Totals for Check 151979	279.69	
151980	04-19-2024	MATTHEW RYAN JOHNS	084677	NONE	199-36-6299.00-042-411200	CLINICIAN SERVICES	500.00	N
151981	04-19-2024	JOSEPH CARPENTER	084678	2101	199-36-6299.00-001-411200	MASTERCLASS DRUM SET	150.00	N
151982	04-19-2024	JW PEPPER & SON, INC.	404897	366357213	199-11-6399.00-041-411220	SUPPLIES/CHOIR	76.78	N
			404897	366358509	199-11-6399.00-041-411220	SUPPLIES/CHOIR	47.00	N
			404897	366359910	199-11-6399.00-041-411220	SUPPLIES/CHOIR	143.00	N
			404825	366336568	199-11-6399.00-042-411220	SUPPLIES/CHOIR	135.57	N
			404825	366338390	199-11-6399.00-042-411220	SUPPLIES/CHOIR	169.99	N
						Totals for Check 151982	572.34	
151983	04-19-2024	K & M ELEVATOR, LLC	404845	112527	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
			404845	112528	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	160.00	N
			404845	112529	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
			404845	112530	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
			404845	112531	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
			404845	112532	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
			404845	112533	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	80.00	N
						Totals for Check 151983	640.00	

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151984	04-19-2024	KEITH G. MATHIS VIDEO	084679	041224	199-36-6299.00-001-411200	APRIL 2024 MEDIA PRODUCTION	1,000.00	N
151985	04-19-2024	LAWN PATROL SERVICE	084617	9994	199-51-6299.04-999-499999	MARCH GROUNDS	32,712.44	N
151986	04-19-2024	LEARN BY DOING, INC.	404749	49583	199-11-6398.00-001-438001	ADDITIONAL ALBERT IO SEATS	546.16	N
151987	04-19-2024	LEARNING A-Z, INC	404974	7739766	199-11-6399.00-101-411101	ANNUAL RENEWAL	396.00	N
151988	04-19-2024	SHAR BEVIL	404581	ALEDO POLICE	490-52-6499.01-980-499999	CONTRACT SERVICE/POLICE	325.00	N
151989	04-19-2024	LEWISVILLE ISD	084657	ALEDO ISD	184-36-6499.02-001-491960	SOCCER PLAYOFF GAME	10.50	N
151990	04-19-2024	ELMI MARTINEZ	404768	BPA NAT	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
151991	04-19-2024	MASTERCARD - JP MOR	404539	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	47.76	N
			404953	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	27.86	N
			404978	CVS	184-36-6399.16-001-491960	SUPPLIES	34.49	N
			404461	RAISING CANES	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	319.79	N
			403907	SEVENTY ONE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	337.22	N
			403910	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	50.82	N
			403910	SUGARTREE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	20.58	N
			403910	SUGARTREE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	164.54	N
			403911	SUGARTREE	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	138.37	N
			403911	BROOKSHIRES	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	87.92	N
			403911	BROOKSHIRES	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	36.44	N
			404963	UT ATH ENTRY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	225.00	N
			404460	DAVES HOT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	131.03	N
			404293	GOLDEN CORAL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	132.16	N
			404293	MR BURGER	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	108.48	N
			404293	MCM	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	518.84	N
			404293	MCM	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	649.64	N
			404781	TAEA	199-11-6399.00-042-411210	SUPPLIES	255.00	N
			404506	BROOKSHIRES	199-11-6399.01-999-411299	SUPPLIES/OAP	377.04	N
			404702	PUBLIC	199-11-6399.03-940-423940	STUDENT TRAVEL	250.00	N
			402990	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			403812	BROOKSHIRES	199-11-6499.01-921-411921	MENTORING PROGRAM	16.47	N
			404423	THE EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	65.00	N
			404823	CVS	199-13-6499.01-970-411970	MEETING EXPENSE	31.97	N
			404142	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			404248	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402772	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			404284	BROOKSHIRES	199-31-6399.00-001-411001	SUPPLIES	117.76	N
			404732	BUC-EES	199-31-6411.00-920-411920	STAFF DEVELOPMENT/FUEL	24.40	N
			404814	NATIONAL	199-33-6411.00-041-411041	STAFF DEVELOPMENT	19.95	N
			404831	PARKER	199-34-6249.02-930-499930	VEHICLE STATE INSPECTIONS	133.15	N
			404831	PARKER	199-34-6249.02-930-499930	VEHICLE STATE INSPECTIONS	30.27	N
			404167	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	72.00	N
			404167	MURPHYS	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	76.00	N
			404167	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	58.50	N

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			404167	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	353.40	N
			404162	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	50.55	N
			404162	KIRBY	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	36.30	N
			404162	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	65.00	N
			404162	KIRBY	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	84.00	N
			404162	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	53.50	N
			404162	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	711.82	N
			404165	KROGER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	82.48	N
			404165	HOLIDAY INN	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	275.78	N
			404165	BUC-EES	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	85.77	N
			404165	MURPHYS	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	73.91	N
			404383	RAISING CANES	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	118.02	N
			404383	CICIS	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	80.50	N
			404383	CHICK-FIL-A	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.67	N
			404383	EXPO INN	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	882.90	N
			404447	GALVESTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	4.00	N
			404447	GALVESTON	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	4.00	N
			404349	MIDWEST	199-36-6499.00-001-411200	ENTRY FEES/BAND	200.00	N
			404350	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			404350	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			404350	TEA CAMACHO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			404591	FLICKR	199-41-6399.00-735-499735	SUPPLIES	72.99	N
			404832	TASMUS	199-41-6411.00-701-499701	STAFF DEVE/SUPT-TAS/MUS	100.00	N
			404832	MENGER	199-41-6411.00-701-499701	STAFF DEVE/SUPT-TAS/MUS	342.80	N
			404746	EDMIS	199-41-6411.00-750-499750	STAFF DEV/BUSINESS OFFICE	225.00	N
			404474	OLIVE GARDEN	199-41-6499.01-702-499702	MEETING EXPENSE	195.00	N
			404647	BROOKSHIRES	199-41-6499.02-730-499730	MEETING EXPENSE/PRINCIPAL P	29.83	N
						Totals for Check 151991	9,222.17	
151992	04-19-2024	MASTERS DISTRIBUTIO	404533	859917	240-35-6341.00-009-499950	FOOD SUPPLIES	286.88	N
			404886	861089	240-35-6341.00-009-499950	FOOD SUPPLIES	177.62	N
			404533	859915	240-35-6341.00-041-499950	FOOD SUPPLIES	569.86	N
			404886	861088	240-35-6341.00-041-499950	FOOD SUPPLIES	395.48	N
			404577	859918	240-35-6341.00-042-499950	FOOD SUPPLIES	287.16	N
						Totals for Check 151992	1,717.00	
151993	04-19-2024	MATH WARM-UPS.COM	404994	20067	199-11-6399.00-104-411104	SUPPLIES	690.00	N
151994	04-19-2024	MCLEMORE BUILDING M	084618	167840	199-51-6249.00-999-499999	MARCH JANITORIAL SERVICES	237,556.67	N
151995	04-19-2024	MELODY'S SOUTHWEST	084660	2025038	184-36-6299.02-001-491921	STUDENT 5 PANEL DRUG SCREE	3,768.08	N
			084660	2025038	199-36-6299.00-001-499921	STUDENT 5 PANEL DRUG SCREE	1,189.92	N
						Totals for Check 151995	4,958.00	
151996	04-19-2024	MOBILE	084619	498003330-1	199-51-6299.00-910-499910	DIGITAL RADIO & TECH LABOR	175.00	N
			084620	498003331-1	199-51-6299.00-910-499910	DIGITAL RADIO & TECH LABOR	175.00	N
						Totals for Check 151996	350.00	

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151997	04-19-2024	JAMES CRAIG MORTON	084621	CE CLASS	199-51-6499.01-910-499910	REPLACE CHECK #151279	17.95	N
			084621	LICENSE REIMB	199-51-6499.01-910-499910	REPLACE CHECK #151279	67.50	N
Totals for Check 151997							85.45	
151998	04-19-2024	MR. JIM'S PIZZA-#9	404733	009-8375241	199-11-6399.00-001-411001	MATH INCENTIVE SUPPLIES	219.75	N
151999	04-19-2024	MSB SCHOOL	084658	211525	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	117.88	N
			084674	212000	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	247.77	N
Totals for Check 151999							365.65	
152000	04-19-2024	NATIONAL	404271	INV0838885	199-11-6299.02-001-422972	IBC CERTIFICATION	6,720.00	N
			405044	INV0840445	199-11-6299.02-001-422972	IBC CERTIFICATION	1,000.00	N
Totals for Check 152000							7,720.00	
152001	04-19-2024	NCS PEARSON, INC.	405058	25192723	199-31-6339.00-999-421732	GT TESTING	1,250.00	N
152002	04-19-2024	NETSYNC NETWORK SO	404954	2026128593	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	5,797.64	N
152003	04-19-2024	NEWGEN STRATEGIES	084622	18391	199-51-6249.02-999-499999	TOWN OF ANNETTA BILLING	983.75	N
152004	04-19-2024	NORTHWEST ENGRAVE	405154	241680	199-41-6399.00-702-499702	SUPPLIES/BOARD OF TRUSTEES	65.00	N
			405154	241719	199-41-6399.00-702-499702	SUPPLIES/BOARD OF TRUSTEES	68.21	N
Totals for Check 152004							133.21	
152005	04-19-2024	O'REILLY AUTO ENTERP	404785	4401-186179	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	165.03	N
			404790	4401-186181	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	80.78	N
			404840	4401-186369	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	149.99	N
			404891	4401-186254	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	245.41	N
			404970	4401-188280	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	197.06	N
			405202	4401-189393	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	102.88	N
			404856	4401-187981	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	134.16	N
Totals for Check 152005							1,075.31	
152006	04-19-2024	ALAN OLMOS	084671	PER DIEM	199-36-6411.00-042-411200	PO 403207 REISSUE CK (CK15086	108.00	N
152007	04-19-2024	OTC BRANDS, INC.	403285	729488049-01	199-11-6399.00-105-411105	SUPPLIES	124.21	N
152008	04-19-2024	PARADISO, INC	084623	FEBRUARY 2024	224-11-6299.04-940-423000	FULLY ATTD CAMPUS SPEECH	218.75	N
			084680	MARCH2024	224-11-6299.04-940-423000	FULLY ATTENDING CAMPUS	812.50	N
			084680	MARCH2024	224-11-6299.09-940-423000	PROPORTIONAL SHARE	812.50	N
Totals for Check 152008							1,843.75	
152009	04-19-2024	PARKER COUNTY TREA	084624	13AISD2024	199-52-6299.01-980-499980	2ND QTR DISPATCH SERVICES	2,396.50	N
152010	04-19-2024	PARTS TOWN, LLC	404849	2102095574	240-35-6319.02-950-499950	REPAIRS/CN	154.05	N
			404858	2102095573	240-35-6319.02-950-499950	REPAIRS/CN	46.41	N
			405168	2102167159	240-35-6319.02-950-499950	REPAIRS/CN	302.68	N
Totals for Check 152010							503.14	
152011	04-19-2024	PASCO BROKERAGE, IN	404618	INV00742	184-36-6398.00-999-499965	EQUIPMENT/STADIUM	6,082.00	N
152012	04-19-2024	PASCO BROKERAGE, IN	402842	INV00528	240-35-6398.00-001-499950	EQUIPMENT/CN	2,142.93	N
			402842	INV00528	240-35-6398.00-009-499950	EQUIPMENT/CN	1,262.32	N
			402842	INV00528	240-35-6398.00-041-499950	EQUIPMENT/CN	1,888.23	N
			402842	INV00528	240-35-6398.00-042-499950	EQUIPMENT/CN	7,358.60	N
			402842	INV00528	240-35-6398.00-101-499950	EQUIPMENT/CN	2,537.84	N
			402842	INV00528	240-35-6398.00-102-499950	EQUIPMENT/CN	750.49	N

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			402842	INV00528	240-35-6398.00-104-499950	EQUIPMENT/CN	823.89	N	
			402842	INV00528	240-35-6398.00-106-499950	EQUIPMENT/CN	1,485.87	N	
			402842	INV00528	240-35-6398.00-107-499950	EQUIPMENT/CN	139.78	N	
			Totals for Check 152012					18,389.95	
152013	04-19-2024	PERMA-BOUND BOOKS	403913	1981924-00	199-12-6329.01-042-411042	LIBRARY BOOKS	3,356.42	N	
			404159	1982927-00	199-12-6329.01-104-411104	SUPPLIES	53.00	N	
			Totals for Check 152013					3,409.42	
152014	04-19-2024	PETROLEUM TRADERS	405121	1978387	199-34-6311.00-930-499930	VEHICLE FUEL	20,274.71	N	
			405121	1978388	199-34-6311.00-930-499930	VEHICLE FUEL	6,831.07	N	
			Totals for Check 152014					27,105.78	
152015	04-19-2024	PITNEY BOWES GLOBAL	084665	3319005759	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N	
			084665	3319005759	199-41-6269.01-750-499999	INCORRECT VENDOR	-931.20	N	
			404909	1025106661	199-41-6399.01-750-499750	SUPPLIES/MAILROOM	232.38	N	
			404909	1025106661	199-41-6399.01-750-499750	INCORRECT VENDOR	-232.38	N	
			Totals for Check 152015					.00	
152016	04-19-2024	PLAYAWAY PRODUCTS	084602	453752	490-11-6499.02-105-411105	PO 403586 ADDTL BOOK	50.34	N	
152017	04-19-2024	PORTIONPAC CHEMICA	404416	IN249175	240-35-6399.00-001-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-009-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-041-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-042-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-101-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-102-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-103-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-104-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-105-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-106-499950	SUPPLIES	145.20	N	
			404416	IN249175	240-35-6399.00-107-499950	SUPPLIES	145.20	N	
			Totals for Check 152017					1,597.20	
152018	04-19-2024	PRECISION BUSINESS M	404873	120037	199-11-6399.00-107-411107	SUPPLIES/ECA	185.00	N	
152019	04-19-2024	PRECISION WATER TEC	404846	90500	199-51-6299.00-910-499910	CONCESSION SUPPLIES	245.00	N	
152020	04-19-2024	QUILL CORPORATION	404797	37989455	199-31-6399.00-001-411001	SUPPLIES	161.41	N	
			404758	37885146	199-41-6399.00-731-499731	OFFICE SUPPLIES	150.37	N	
			404806	38000790	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	103.68	N	
			404806	37988456	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	240.05	N	
			404923	38015530	240-35-6399.00-001-499950	SUPPLIES	8.43	N	
			404923	38015530	240-35-6399.00-009-499950	SUPPLIES	8.43	N	
			404923	38015530	240-35-6399.00-041-499950	SUPPLIES	8.43	N	
			404779	37885368	240-35-6399.00-042-499950	SUPPLIES	19.17	N	
			404923	38015530	240-35-6399.00-042-499950	SUPPLIES	8.43	N	
			404923	38015530	240-35-6399.00-101-499950	SUPPLIES	8.43	N	
			404923	38015530	240-35-6399.00-102-499950	SUPPLIES	8.43	N	
			404923	38015530	240-35-6399.00-103-499950	SUPPLIES	8.42	N	
			404923	38015530	240-35-6399.00-104-499950	SUPPLIES	8.42	N	

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			404923	38015530	240-35-6399.00-105-499950	SUPPLIES	8.42	N
			404923	38015530	240-35-6399.00-106-499950	SUPPLIES	8.42	N
			404728	37884596	240-35-6399.01-950-499950	OFFICE SUPPLIES	61.16	N
			404723	37845785	715-61-6399.00-907-411907	SUPPLIES/CDC	344.83	N
						Totals for Check 152020	1,164.93	
152021	04-19-2024	ROBERT CRAIG STEPHE	404740	9312	240-35-6341.00-001-499950	FOOD SUPPLIES	1,103.50	N
			404881	9470	240-35-6341.00-001-499950	FOOD SUPPLIES	1,099.15	N
			405111	9582	240-35-6341.00-001-499950	FOOD SUPPLIES	1,415.28	N
			404740	9315	240-35-6341.00-009-499950	FOOD SUPPLIES	441.30	N
			404881	9473	240-35-6341.00-009-499950	FOOD SUPPLIES	352.88	N
			405111	9585	240-35-6341.00-009-499950	FOOD SUPPLIES	405.01	N
			404740	9313	240-35-6341.00-041-499950	FOOD SUPPLIES	568.78	N
			404881	9471	240-35-6341.00-041-499950	FOOD SUPPLIES	568.63	N
			405111	9583	240-35-6341.00-041-499950	FOOD SUPPLIES	707.68	N
			404740	9314	240-35-6341.00-042-499950	FOOD SUPPLIES	536.60	N
			404881	9472	240-35-6341.00-042-499950	FOOD SUPPLIES	520.23	N
			405111	9584	240-35-6341.00-042-499950	FOOD SUPPLIES	818.05	N
			404740	9320	240-35-6341.00-101-499950	FOOD SUPPLIES	590.40	N
			404881	9478	240-35-6341.00-101-499950	FOOD SUPPLIES	352.55	N
			405111	9590	240-35-6341.00-101-499950	FOOD SUPPLIES	641.25	N
			404740	9317	240-35-6341.00-102-499950	FOOD SUPPLIES	480.90	N
			404881	9475	240-35-6341.00-102-499950	FOOD SUPPLIES	239.90	N
			405111	9587	240-35-6341.00-102-499950	FOOD SUPPLIES	624.75	N
			404740	9319	240-35-6341.00-103-499950	FOOD SUPPLIES	400.58	N
			404881	9477	240-35-6341.00-103-499950	FOOD SUPPLIES	401.18	N
			405111	9589	240-35-6341.00-103-499950	FOOD SUPPLIES	425.03	N
			404740	9318	240-35-6341.00-104-499950	FOOD SUPPLIES	540.55	N
			404881	9476	240-35-6341.00-104-499950	FOOD SUPPLIES	504.25	N
			405111	9588	240-35-6341.00-104-499950	FOOD SUPPLIES	471.55	N
			404740	9321	240-35-6341.00-105-499950	FOOD SUPPLIES	409.45	N
			404881	9479	240-35-6341.00-105-499950	FOOD SUPPLIES	481.05	N
			405111	9591	240-35-6341.00-105-499950	FOOD SUPPLIES	536.60	N
			404740	9316	240-35-6341.00-106-499950	FOOD SUPPLIES	860.83	N
			404881	9474	240-35-6341.00-106-499950	FOOD SUPPLIES	570.63	N
			405111	9586	240-35-6341.00-106-499950	FOOD SUPPLIES	658.20	N
			404740	9322	240-35-6341.00-107-499950	FOOD SUPPLIES	200.70	N
			404881	9480	240-35-6341.00-107-499950	FOOD SUPPLIES	195.03	N
			405111	9592	240-35-6341.00-107-499950	FOOD SUPPLIES	104.73	N
			405056	9593	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
						Totals for Check 152021	18,254.70	
152022	04-19-2024	REALLY GOOD STUFF, L	404822	8488253	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	359.65	N
			403803	8456516	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	153.86	N
						Totals for Check 152022	513.51	

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152023	04-19-2024	REGION 4 ESC	404838	11210781	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			404830	11230231	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 152023							120.00	
152024	04-19-2024	RIDDELL ALL AMERICAN	404399	952032622	184-36-6249.00-001-491960	EQUIPMENT REPAIR/ATHLETICS	6,452.30	N
152025	04-19-2024	RIVERSIDE INSIGHTS	405059	INV203345	199-31-6339.00-999-421732	TESTING/GT	2,948.00	N
152026	04-19-2024	SCHOOL HEALTH CORP	400920	CINV000004908	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	245.00	N
152027	04-19-2024	SCHOOL NUTRITION AS	405139	SNA ID 529890	240-35-6499.00-950-499950	FEES/DUES	70.00	N
			405141	SNA ID 529890	240-35-6499.00-950-499950	FEES/DUES	189.00	N
Totals for Check 152027							259.00	
152028	04-19-2024	SCHOOL SPECIALTY, LL	404789	208133908038	199-11-6399.00-042-411210	SUPPLIES/ART	293.18	N
			405089	308104489331	199-23-6399.00-104-411104	SUPPLIES	118.19	N
Totals for Check 152028							411.37	
152029	04-19-2024	SHELTON DESIGN	084615	39	199-36-6299.03-001-411200	SOUND DESIGN DEPOSIT	2,250.00	N
152030	04-19-2024	SHI GOVERNMENT SOL	404465	GB00519099	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	6,804.54	N
152031	04-19-2024	SITEPRO RENTALS, INC	405073	145530	199-51-6299.00-910-499910	EQUIPMENT RENTAL/MAINT	1,065.00	N
152032	04-19-2024	SHAWN & JENNIFER R S	084675	AGREEMENT	199-41-6499.00-701-423940	MEDIATION AGREEMENT	1,170.97	N
			084675	AGREEMENT	199-41-6499.00-701-423940	MEDIATION AGREEMENT	3,500.00	N
			084675	AGREEMENT	199-41-6499.00-701-423940	INCORRECT AMOUNT	-3,500.00	N
			084675	AGREEMENT	199-41-6499.00-701-423940	INCORRECT AMOUNT	-1,170.97	N
Totals for Check 152032							.00	
152033	04-19-2024	KATY ANN SMITH	405145	TLA PER DIEM	199-12-6411.00-041-411041	STAFF DEVELOPMENT	72.00	N
152034	04-19-2024	SNEED, VINE & PERRY,	084659	234202	199-41-6211.00-701-499701	CROWN ROAD PROPERTY-	347.50	N
			084659	234979	199-41-6211.00-701-499701	CROWN ROAD PROPERTY-	165.00	N
Totals for Check 152034							512.50	
152035	04-19-2024	THE SOCCER CORNER	404614	89302	184-36-6399.21-001-491960	SUPPLIES/ATHLETICS	27.37	N
			404614	89302	184-36-6399.22-001-491960	SUPPLIES/ATHLETICS	27.38	N
Totals for Check 152035							54.75	
152036	04-19-2024	SOUTHERN FLORAL CO	404878	288492	199-11-6399.14-001-422972	SUPPLIES FLORAL	304.43	N
			405004	289632	199-11-6498.00-001-411001	GRADUATION EXPENSE	195.57	N
Totals for Check 152036							500.00	
152037	04-19-2024	SOUTHWEST BINDING &	404711	1531914-00	199-12-6399.00-001-411001	SUPPLIES	345.44	N
152038	04-19-2024	SOUTHWEST INTERNATI	404841	02P170359	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	924.19	N
			404951	02P170838	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	742.26	N
			405205	02P172436	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,184.85	N
			405206	02P172435	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	837.78	N
Totals for Check 152038							3,689.08	
152039	04-19-2024	SSR JACKETS	405037	486942	184-36-6499.00-001-491960	LETTER JACKETS/ATHLETICS	1,240.00	N
			404788	487248	199-11-6399.00-001-411220	CHOIR LETTER JACKETS	10.00	N
			404788	487248	199-36-6497.00-001-411220	CHOIR LETTER JACKETS	250.00	N
Totals for Check 152039							1,500.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152040	04-19-2024	SUPERIOR PEDIATRIC C	084626	MAR 16-31, 2024	224-11-6299.04-940-423000	ST SERVICES	875.00	N
152041	04-19-2024	TARPLEY MUSIC	404907	3227593	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	168.00	N
			404907	3240801	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	45.00	N
			404907	3247204	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	130.00	N
			404907	3252334	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	130.00	N
Totals for Check 152041							473.00	
152042	04-19-2024	TASB, INC.	084661	655798	199-51-6299.00-910-499910	ENVIRONMENTAL INITIATION FEE	2,000.00	N
			084661	655798	199-51-6299.00-910-499910	ENVIRONMENTAL ANNUAL SUBS	1,625.00	N
Totals for Check 152042							3,625.00	
152043	04-19-2024	TASBO	405185	54474-2024	199-41-6495.00-750-499750	FEES/DUES/BUSINESS DEPT	145.00	N
152044	04-19-2024	TASSP	404236	102437	199-23-6411.00-009-411009	STAFF DEVELOPMENT	295.00	N
			404236	102448	199-23-6411.00-009-411009	STAFF DEVELOPMENT	295.00	N
			404236	103079	199-23-6411.00-009-411009	STAFF DEVELOPMENT	295.00	N
Totals for Check 152044							885.00	
152045	04-19-2024	TDI FLEET SERVICES	404725	TRK-22405930	199-34-6299.04-930-499930	CONTRACT SERVICE/ROLL UP D	177.86	N
152046	04-19-2024	TEACHER SYNERGY, LL	400890	242886061	199-11-6399.00-102-411102	SUPPLIES	179.00	N
152047	04-19-2024	TEX-OMA BUILDERS SU	404072	802198	427-52-6399.00-999-499999	SUPPLIES/MAINTENANCE-SAFET	7,185.00	N
			404620	802286	427-52-6399.00-999-499999	SUPPLIES/MAINTENANCE	1,132.00	N
			404072	802430	427-52-6399.00-999-499999	SUPPLIES/MAINTENANCE-SAFET	2,190.00	N
Totals for Check 152047							10,507.00	
152048	04-19-2024	TEXAN GRADUATION SU	403754	3261	199-11-6497.00-001-426002	GRADUATION EXPENSE	1,312.50	N
152049	04-19-2024	TEXAS ART EDUCATION	405162	11NJRVA5E7999	199-11-6499.01-999-411299	ENTRY FEE/VASE	300.00	N
152050	04-19-2024	TEXAS GAS SERVICE	084666	165220718	199-51-6259.03-999-499999	UTILITIES	142.91	N
			084666	156200791	199-51-6259.03-999-499999	UTILITIES	1,864.47	N
Totals for Check 152050							2,007.38	
152051	04-19-2024	COMMUNITY NEWS	404776	33004	199-41-6491.01-750-499750	LEGAL NOTICE	131.38	N
			404776	33005	199-41-6491.01-750-499750	LEGAL NOTICE	131.38	N
Totals for Check 152051							262.76	
152052	04-19-2024	THE STEPPING STONES	084625	M0197849	224-11-6299.07-940-423000	EDUCATIONAL DIAGNOSTICIAN	1,428.00	N
152053	04-19-2024	TRANSLATION & INTERP	405009	44624	199-31-6299.00-107-425107	TRANSLATION SERVICE	88.22	N
			405010	44625	199-31-6299.00-107-425107	TRANSLATION SERVICE	75.00	N
Totals for Check 152053							163.22	
152054	04-19-2024	TRI-COUNTY ELECTRIC	084681	8001215301	199-51-6259.00-999-499999	UTILITIES	6,191.15	N
152055	04-19-2024	UNIFIRST HOLDINGS, IN	084627	2810321130	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.06	N
			084662	2810324924	199-34-6399.01-930-499930	LAUNDRY SERVICES	93.41	N
Totals for Check 152055							178.47	
152056	04-19-2024	UCS INC	404061	243281	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	3,295.00	N
152057	04-19-2024	TEXAS ADVANCED COM	404930	014099	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	400.00	N
			404930	014120	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	400.00	N
			404930	014099	199-13-6411.01-001-422972	INCORRECT VENDOR	-400.00	N
			404930	014120	199-13-6411.01-001-422972	INCORRECT VENDOR	-400.00	N
Totals for Check 152057							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
152058	04-19-2024	WATCHFIRE SIGNS, LLC	404462	12500091	184-36-6249.00-001-491960	REPAIR/SCOREBOARD	274.25	N
152059	04-19-2024	WEATHERFORD ISD	084628	BOY BSKB TIE-	184-36-6499.02-001-491960	BOYS BASKETBALL SEED TIE-BR	430.25	N
152060	04-19-2024	WESTCO PEST CONTRO	404848	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			404848	AISD RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
Totals for Check 152060							2,430.00	
152061	04-19-2024	WESTERN PSYCHOLOGI	402845	WPS-475984	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	1,502.60	N
152062	04-19-2024	WILDFLOWER MUSIC TH	084629	1947	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	4,020.00	N
152063	04-19-2024	JIM YANKIE	084630	BEARCAT	184-36-6299.00-001-491965	TRACK STARTER	200.00	N
			084630	DISTRICT	184-36-6299.00-001-491965	TRACK STARTER	200.00	N
			084630	DISTRICT	184-36-6299.00-001-491965	TRACK STARTER	200.00	N
			084630	AMS TRACK	184-36-6299.00-041-499965	TRACK STARTER	200.00	N
Totals for Check 152063							800.00	
152064	04-19-2024	YOUR LIFE SPEAKS, LLC	405173	ALEDO ISD	289-11-6299.00-999-411000	CONTRACT SERVICE	7,500.00	N
152065	04-19-2024	PITNEY BOWES GLOBAL	084685	3319005759	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N
152066	04-19-2024	PITNEY BOWES, INC.	084686	1025106661	199-41-6399.01-750-499750	REPLACE CK 152015-RED INK	232.38	N
152067	04-19-2024	SHAWN & JENNIFER R S	084687	AGREEMENT	199-41-6499.00-701-423940	MEDIATION AGREEMENT	1,170.97	N
152068	04-19-2024	SHAWN & JENNIFER R S	084688	AGREEMENT	199-41-6499.00-701-423940	MEDIATION AGREEMENT	3,500.00	N
152069	04-19-2024	UNIVERSITY OF TEXAS	084684	014099	199-13-6411.01-001-422972	REPLACE CK 152057	400.00	N
			084684	014120	199-13-6411.01-001-422972	REPLACE CK 152057	400.00	N
Totals for Check 152069							800.00	
152070	04-23-2024	AT&T MOBILITY	084695	287304094454	199-51-6259.01-999-499999	AIR CARD/HOTSPOT	21.00	N
152071	04-23-2024	CITY OF FORT WORTH	084694	1523101-534346	199-51-6259.02-999-499999	UTILITIES	2,919.28	N
152072	04-23-2024	COLLEGE BOARD	084693	EA226917	199-31-6339.00-001-411001	PO 402937 - TSIA TESTING UNITS	1,750.00	N
			084693	EA228749	199-31-6339.00-001-411001	PO 404690 - TSIA2 TESTING UNIT	1,400.00	N
Totals for Check 152072							3,150.00	
152073	04-23-2024	TCASE SERVICES, INC	401502	300014350	199-21-6411.00-940-423940	STAFF DEVELOPMENT	970.00	N
152074	04-23-2024	TEXAS TECH UIL	405416	1	199-36-6412.01-001-411001	STUDENT TRAVEL/UIL	800.00	N
152075	04-23-2024	TRI-COUNTY ELECTRIC	084696	800914530	199-51-6259.00-999-499999	UTILITIES	8,259.69	N
			084696	800918132	199-51-6259.00-999-499999	UTILITIES	118.52	N
			084696	800957468	199-51-6259.00-999-499999	UTILITIES	938.64	N
			084696	800926955	199-51-6259.00-999-499999	UTILITIES	299.24	N
			084696	800926961	199-51-6259.00-999-499999	UTILITIES	11,213.03	N
			084696	800986241	199-51-6259.00-999-499999	UTILITIES	855.98	N
Totals for Check 152075							21,685.10	
152076	04-26-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	APR DED HSA	623.08	N
152077	04-26-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	APR DED MISCELLANEOUS DEDU	1,417.54	N
152078	04-26-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	APR DED UNION DUES	132.44	N

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152079	04-26-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	APR DED MISCELLANEOUS DEDU	127.39	N
			DEDCH		199-00-2159.00-099-400000	APR DED DEPENDENT CHILD CA	46.15	N
Totals for Check 152079							173.54	
152080	04-26-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	APR DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	APR DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	APR DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	APR DED LIFE INSURANCE	508.53	N
			DEDCH		199-00-2153.00-158-400000	APR DED HEALTH INSURANCE	1,287.37	N
			DEDCH		199-00-2153.00-165-400000	APR DED HEALTH INSURANCE	236.14	N
			DEDCH		199-00-2159.00-141-400000	APR DED MISCELLANEOUS DEDU	43.26	N
			DEDCH		199-00-2159.00-150-400000	APR DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	APR DED INCOME REPLACEMEN	261.57	N
			DEDCH		199-00-2159.00-160-400000	APR DED MISCELLANEOUS DEDU	82.28	N
			DEDCH		199-00-2159.00-163-400000	APR DED MISCELLANEOUS DEDU	121.96	N
Totals for Check 152080							2,997.57	
152081	04-26-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	APR DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	APR DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-400000	APR DED 457 DEFERRED COMP.	191.17	N
Totals for Check 152081							524.67	
152082	04-26-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	APR DED MISCELLANEOUS DEDU	273.78	N
152083	04-26-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	APR DED MISCELLANEOUS DEDU	314.31	N
152084	04-26-2024	SUN CITY TX	405630	ENTRY FEE	184-36-6412.08-001-491960	ENTRY FEE/STATE	140.00	N
Total Checks							4,907,652.83	

End of Report