

**The Board of Trustees  
Aledo ISD  
Agenda of Regular Meeting**

---

A Regular Meeting of the Board of Trustees of Aledo ISD will be held June 16, 2025, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

1. Review Board Subcommittee Assignments

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

VI. Commendations

A. Class of 2025 United States Military Appointments, Aledo High School: Brooks Burdine, United States Air Force Academy; Hudson Fay, United States Merchant Marine Academy.

B. Aledo FFA State Qualifiers - Aledo High School/Daniel Ninth Grade; Logan Harle, Megan Williamson, Maggie Perez, Mabry Pendleton-Veterinary Science; Judson Voight, Adelaide Martin, Claire O'Donald, Ansley Rundle-Floriculture; Jayleigh McDonald, Tripp Hoff, Camryn Williamson,

Sydney Bierwirth-Food Science; Garrett Hoff, Maggie Minter, Maggie Perez, Logan Harle-Cotton; Harper Isbell, Lola Watson, Wren Schneider, Isabella Sansalone-Plant ID; Emma Patterson, Nathan Levesque, Sophie Barrera, Laura (Emmi) Garrison-Dairy Cattle Evaluation; Emma Green, Kathryn Rester, Ellie Kate Walters, Sawyer Voight-Entomology; Garrett Hoff, Presley Lawrence, Chase Joyner, Maxton Ferreira-Wildlife; Judson Voight, Carsyn Barnett, Katelyn Lowe, Hailey Behrens-Agronomy

C. 2025 UIL State Band Solo & Ensemble Medalists- Aledo High School/Daniel Ninth Grade; Jackson Sirois, Enrique Laredo, Andrew Mosely, Luke Bogner, Rhett Wilkerson, Isabella Stamper (2025 UIL TSSEC Outstanding Performer-French Horn), Lydia Wood, Ella Anton, Abbie Davis, Christian Chevalier, Anna Simmons, Jude McDonald, Jackson Arnold (2025 UIL TSSEC Outstanding Performer-Percussion), Joel Stoker, Amy Herring, Layla Olsen, Anthony Caggiano, Logan Steele, Jax Hunt, Jacob Carney, Max Reeder, Parker Ansley, Harper Jones, James Leising, Derrick Jackson, Aiden Hogue, Lilly Stoker, Brad Saponas, Nathan Welch, Josh Denton, Ian Flora, Eli Christensen, Kinley Garcia, Daniel Blair, Brayden DeBoer, Cohen Beard, Addie Bean, Audrey Garrett, Andrew Boykin, Jillian Guess, Michael DeLapp, Amber Furlow, Derrick Jackson, Josh Denton, Jay Bice, Will Daniels, Andrew Noggle, Natalie Hutson, Bryar Sapp, Caleb Arft, Mason Heimke, Gavin Meador, Dean Quevedo, Abbie Quinn, Rex Velasquez, Luke Willis

D. 2025 UIL State Choir Solo and Ensemble Medalists- Aledo High School/Daniel Ninth Grade; Kaitlin Brummer, Cadence Elliott, Avalynn Ratliff, Reagan James, Kaiya Formby, Caitlin McCoy, Grace Dougherty, Marcella Cable, Delaynee Tatro, James Boltwood, Edison Williams, Lillian Stoker, Lauren Kratts, Jane Wood, Lydia Wood, Lillian Bock, Violet Cole, Matthew Dominick, Presley Lawrence, Reagan Reeves, Noella Paul

E. UIL Academics State Qualifiers-Aledo High School; Michael Kimball, Matthew Mooring, Ethan Pelfrey, Weston Wiggins-Fourth Place-Social Studies; Adelaide Martin-Gold Medalist in Copy Editing; Sarah Miller- Seventh Place in Persuasive Speaking

F. 2025 UIL Class 5A Division I State Softball Bronze Medalists- Aledo High School/Daniel Ninth Grade; Taylor McKean, Tempe Perry, Rylee Marx, Gracie Jones, Lily Heckathorn, Grace Heath, Breleigh Mayer, Jordyn Edington, Kyleigh Pawlak, Delaney Rosser, Addie Perry, Austyn Marriage, Marina Taveras, Kellyn Overturff, Kayleigh Martin, Brooklynn Taloa, Brylee Gray.

G. UIL One Act Play State Silver Medalists-Aledo High School/Daniel Ninth Grade; Caden Ansel, Bryar Sapp, Lucas Ghent, Alyssa Giles, Jackson Blake, Christian Kimball, Sabrina Dansie, Violet Cole, Ella Giles, Eden Sawyer, Alona Lerman, Avalynn Ratliff, Maura Jaros, Abbi Rudzinski, Blake Hood, Jonny Faulk, Abby Gibbins, Katelynn Ruiz, Logan Kasper (Honorable Mention All-Star Cast), Curt Vermillion (All-Star Cast), Mason Steele, Lucas Steele (All-Star Cast), Ian Black, Avalyn Choudhry, Lulu Warren, Azariah Boykin, Maddie Estevez, Julia Bettencourt, Macy Washburn, AJ Blakley

H. 2025 UIL Class 5A Division I Baseball State Champions - Aledo High School; Reese Hetherington, Ethan Hodo, Nick Foster, Luke Trager, Dane Browne, Blake Burdine, Teryn Byrne, Landon Barnes, Wilson Senhem, Johnny Ruflin, Deacon Schneider, Brennon Evans, Kyle Poindexter, Noah Graham, Lucas Nawrocki (Most Valuable Player), Brady Huffman, Connor Whitmire, Rhett Spiers, Luke Gladchuk, Jackson Loos, Braden Montgomery, Dylan Duran, Tanner Tovar, Devin Miller, Danny Rodriguez, Brooks Burdine, Will Cayce, Reid Huffman, Grayson McKelvey, Miller Hill, Luke Sandefur

VII. Public Comment on Non-Agenda Item

Forrest Collins, President

VIII. Public Comment on Agenda Item

Forrest Collins, President

IX. Consent Agenda

Forrest Collins, President

A. Consider Approval of Board Minutes

2

4

B. Consider Approval of Monthly Financial Reports

13

C. Consider Approval of Low Attendance Day Waiver	81
X. Communication Items	
A. District Instructional Focus	82
Amber Crissey, Assistant Superintendent of Curriculum and Instruction	
1. Cycle 4 Professional Learning Community Ratings	
B. General Fund Budget Update	102
Earl Husfeld, Chief Financial Officer	
C. Purchase of Technology Annual License and Warranty Renewals	110
Brooks Moore, Chief Technology Officer	
D. Addendum to Interlocal Agreement Between Public Workers' Compensation Program and Aledo Independent School District	111
Earl Husfeld, Chief Financial Officer	
XI. Action Items	
A. Consider Approval of Revisions to DEC (LOCAL)- Compensation and Benefits: Leaves and Absences	114
Kim Raymond, Deputy Superintendent	
B. Consider Approval of Extension of Bank Depository Contract	121
Earl Husfeld, Chief Financial Officer	
C. Consider Approval of Resolution 06162025-1 Authorizing the Negotiation and Sale of Real Property Pursuant to Texas Local Government Code Section 272.001	123
Susan Bohn, Superintendent	
D. Consider Approval of 2025-2026 Region 11 Service Contracts	151
Kim Raymond, Deputy Superintendent	
E. Consider Approval of Request for Proposal #2505-02 for Delivered Pizza for Child Nutrition Operations	155
Earl Husfeld, Chief Financial Officer	
XII. Executive Session	
Forrest Collins, President	
A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Performance Update	
B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071	
C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)	
D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.	
XIII. Trustee Comments/Acknowledgments	
Forrest Collins, President	
XIV. Adjourn	
Forrest Collins, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Board Minutes

**PRESENTER:** Dr. Susan K. Bohn, Superintendent

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

May 14, 2025 Special Board Meeting Minutes

May 19, 2025 Regular Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the May Board meeting minutes as presented.

## Special Meeting

Wednesday, May 14, 2025 5:00 PM

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

**I. Call To Order- 5:00 p.m.**

**Presenter:** Forrest Collins, President

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

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

**Presenter:** Forrest Collins, President

**IV. Consider Approval to Canvass Board of Trustees Election Results-** Chief Financial Officer Earl Husfeld presented the final election results from the May 2025 election from both Tarrant County and Parker County. Trustee Taylor made a motion to approve the election results, and Trustee Collins seconded the motion. The motion passed 5-0.

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

**V. Executive Session-** The Board did not convene in executive session.

**Presenter:** Forrest Collins, President

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

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

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

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

**VI. Adjourn-** 5:02 p.m.

**Presenter:** Forrest Collins, President

---

Board Secretary

## Regular Meeting

Monday, May 19, 2025 6:00 PM

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

**I. Call To Order- 6:02 p.m.**

**Presenter:** Forrest Collins, President

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

**III. Pledge of Allegiance to the United States and Texas Flags-** Annetta Elementary School Bearcat Ambassadors shared what being an ambassador is. The students lead the Board and community in the pledge of allegiances.

**IV. Moment of Silent Prayer or Reflection**

**Presenter:** Forrest Collins, President

**V. Swearing In of School Board Trustees**

- **Forrest Collins, Place 4**
- **Lynn Morgan, Place 5**

Trustee Jennifer Taylor was honored for her years of service on the Board of Trustees. Forrest Collins and Lynn Morgan were sworn in to their three year term as Aledo ISD Trustees.

**VI. Board Member Reports**

**VI.A. President's Report-** Trustee Collins celebrated the staff and parents in the audience and thanked them for their involvement in their child's education. Trustee Collins also shared the accomplishments of various student groups.

**Presenter:** Forrest Collins, President

**VI.B. Superintendent's Report-** Superintendent Dr. Susan Bohn thanked the community for making it a great school year. She also shared the volunteer and mentor hours for the year and thanked the community for their participation in the district.

**Presenter:** Susan K. Bohn, Superintendent

**VI.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report-** Trustee Pruett shared an update on each of the district's strategic partners: the Aledo Advocats, Aledo ISD PTO, and Aledo Education Foundation.

**Presenter:** Jeremy Pruett, Trustee

**VI.C.1. Donation from the Aledo Education Foundation-** Jack Huxel and Board members from the

Aledo Education Foundation presented a donation to the school district.

VI.D. Legislative Subcommittee Report- Trustee Lear shared an update on the work of the ongoing state legislative session and discussed various proposed bills that would impact public education. **Presenter:** David Lear, Vice President

VII. **Campus Presentation - Annetta Elementary School-** Principal of Annetta Elementary School Holly Elgin introduced students James Blair, Sutton Lawler, Ansley Blake, and Everett Geis who shared what it means to be a Character House Leader and what they have learned about leadership throughout the year. **Presenter:** Holly Elgin, Principal of Annetta Elementary

VIII. **Commendations-** The Board celebrated various student and staff groups on their recent accomplishments.

VIII.A. Featured Collaborative Team: Aledo Middle School Vertical Math Team: Kailea Click, Elizabeth Shifflett, Skye Lindgron, Emily Lyle, Grace McCurdy, Macy Cantu, Kaitlyn Winn

VIII.B. Bearcats of Character: Purpose- Hudson Hackfeld, Aledo High School/Daniel Ninth Grade Campus; Frida (Camila) Huerta, Aledo Learning Center; Scout Newman, Aledo High School/Daniel Ninth Grade Campus; Kendall Bricker, Aledo Middle School; Henry Hardwick, McAnally Middle School; Deacon Kirk, Annetta Elementary School; Wren Smith, Coder Elementary School; Wyatt Palmer, McCall Elementary School; Adrian Rios, McKinney Elementary School; Olivia Rubino, Stuard Elementary School; Ruben Cabral, Vandagriff Elementary School; Perri Whipple, Walsh Elementary School; Thiago Rodriguez-Avila, Early Childhood Academy

VIII.C. Circle of Greatness Honorees- Tim Rogers, Professional; Andrea Winkfield, Auxiliary; Lauren Melanson, Paraprofessional; Monica Adams, Campus Guest Teacher

VIII.D. First for Aledo High School CTE Aviation 2 FAA Commercial Drone Pilots -Tyler Anton, Audrey Apetz, Cooper Charrier, Orlando Churion, Carsyn Cox, Owen Fox, Michael Kimball, Kaden Martin, Matthew Nestor, Trent Newton, Noah Peffer, Justin Nguyen, Peyton Prichard, Kale Roberson, Jaxon Robinson, Zachary Rosenhoover, Bowie Royal, Henry Williams

VIII.E. UIL Journalism Interscholastic League  
Press Conference-Aledo High School; JJ Araiza, Kyle  
Krall, Daryn Rice, Ryan Lotter, Faith Masseur,  
Drake Hadley, Ella Flowers, Ian Black; Daniel Ninth  
Grade- Christian Carver. Aledo Ledoian: Gold Star  
Yearbook winner

VIII.F. Visual Art Scholastic Event (VASE): Gold  
Seal Award and State Champion-Ariana Storms

VIII.G. UIL Class 5A State Golf Qualifier-Emily  
Crick

VIII.H. UIL Class 5A State Tennis Tournament  
Qualifier-Lila Satterfield

VIII.I. Texas High School Coaches Association  
(THSCA) Class 5A Girls Swim and Dive Super Elite  
Team - Haley Roberson, Aledo High School

VIII.J.  
Texas High School Coaches Association (THSCA)  
Academic All State Athletes-Aledo High School

- Team Tennis-Patrice Loftin-Elite; Eleanor  
Jack-1st Team; Boys Track and Field-Braylon  
Brown-2nd Team; Luke Schabel-2nd Team; Adam  
Averett-2nd Team
- Boys Soccer-Cole Crawford-1st Team; Kaden  
Callaway-2nd Team; Sean Michel-2nd Team;  
Adrian Solis, Austin Randriamahefa, Elliot  
Smith-Honorable Mention
- Softball-Taylor Mckean-1st Team, Marina  
Taveras-2nd Team, Addie Perry-2nd Team
- Baseball-Ethan Hodo-1st Team, Deacon  
Schneider-2nd Team, Braden  
Montgomery-2nd Team, Brooks  
Burdine-2nd Team, Blake Burdine-Honorable  
Mention, Luke Trager-Honorable Mention,  
Devin Miller-Honorable Mention, Grayson  
McKelvey-Honorable Mention

VIII.K. Robotics Team 20325- 10th Place Finish  
State Championship- Aledo High School; Omar  
Cervantes, Jake Fergus, Ryan Hajj, Jackson Hamner,  
Benjamin McCain, Landon McNeil, Brayden Richardson,  
Cameron Robbins, Cooper Simpson, Alex Steward,  
Finley Van Dyk

VIII.L. Health Occupations Students of America  
(HOSA) State Qualifiers, Aledo High School; Avery  
Green - Clinical Nursing - State Gold Medalist;  
Aspen Gardner - Extemporaneous Writing; Brooke  
Timms - Health Career Display; Emma Cox - Health  
Career Display; Sadie Williams - Nursing Assisting;

Kennedy Dudley - Health Career Display; Kennedy Fleck - Health Career Display

VIII.M. UIL Class 5A State Track and Field Qualifiers-Adam Averett - 300 Hurdles; Braylon Brown - Pole Vault; Trey Warner, Jace Lay, Lincoln Tubbs and Adam Averett - 4X400 Relay; Molly Garrison 1,600 - State Bronze Medalist, and 3,200; Daniel Ninth Grade- Emma Ralph - Pole Vault

IX. **Public Comment on Non-Agenda Item-** 7 speakers shared their comments with the Board. **Presenter:** Forrest Collins, President

X. **Public Comment on Agenda Item-** None. **Presenter:** Forrest Collins, President

XI. **Consent Agenda-** Trustee Tarrant made a motion to approve the consent agenda as presented and Trustee Harris seconded the motion. The motion passed 7-0. **Presenter:** Forrest Collins, President

XI.A. Consider Approval of Board Minutes

XI.B. Consider Approval of Monthly Financial Reports

XI.C. Consider Approval of Audit Firm Engagement Letter for 2024-2025 Fiscal Year District Audit

XI.D. Consider Approval of Purchase of Cheerleader and Dance Uniforms for Aledo High School and Cheerleader Uniforms for Aledo Middle School and McAnally Middle School

XI.E. Consider Approval of McCall Elementary Ed-Flex Title I Schoolwide Waiver

XI.F. Consider Approval of Foreign Exchange Student Waiver

## XII. **Communication Items**

XII.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction Dr. Amber Crissey shared the updated district daily impact walk data. Math Coordinator Deanne Torres provided a math update. **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Deanne Torres, Math Coordinator

XII.A.1. Daily Impact Walk Data

XII.A.2. 2024-2025 Math Update

XII.B. Revisions to DEC (LOCAL)- Compensation and Benefits: Leaves and Absences- Deputy Superintendent Kim Raymond discussed potential changes to Board Policy DEC (Local).

**Presenter:** Kim Raymond, Deputy Superintendent

XII.C. Extension of Bank Depository Contract- Chief Financial Officer Earl Husfeld discussed extending the district's bank depository contract.

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

**XIII. Action Items**

XIII.A. Consider Approval of Purchase of Really Great Reading Products- Director of Assessment and Accountability Candace Summerhill sought Board approval to purchase Really Great Reading Products. Trustee Pruett made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

XIII.B. Consider Approval of Purchase of NWEA's Measure of Academic Progress (MAP) Growth- Ms. Summerhill sought Board approval to purchase NWEA's Measure of Academic Progress (MAP) Growth. Trustee Lear made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 7-0.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

XIII.C. Consider Approval of IXL Learning Language Arts, Math & Real-Time Diagnostic- Ms. Summerhill sought Board approval to purchase IXL Learning Language Arts, Math & Real-Time Diagnostic. Trustee Pruett made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 7-0.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

XIII.D. Consider Approval of New Staffing Recommendations for 2025-2026 School Year- Ms. Raymond sought Board approval of additional staff positions for the 2025-2026 school year. Trustee Collins made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

**Presenter:** Kim Raymond, Deputy Superintendent

XIV. **Executive Session- 8:25 p.m.**

**Presenter:** Forrest Collins, President

XIV.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment,

evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)

XIV.A.1. Superintendent Performance Update

XIV.A.2. Discuss Board Officer Organization

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

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

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

XV. **Consider Approval of Board Officer Nominees-** Trustee Pruett nominated Trustee Collins to serve as Board President. The Board approved this nomination by a vote of 7-0. Trustee Pruett nominated Trustee Lear to serve as Board Vice President. The Board approved this nomination by a vote of 7-0. Trustee Harris nominated Trustee Tarrant to serve as Board Secretary. The Board approved this nomination by a vote of 7-0.

XVI. **Trustee Comments/Acknowledgments-** Various Trustees shared their comments about the Board meeting. **Presenter:** Forrest Collins, President

XVII. **Adjourn-** 10:33 p.m. **Presenter:** Forrest Collins, President

---

Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

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

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended May 31, 2025, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the May 2025 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2025**

<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	\$ 839,000	\$ 858,654	\$ (19,654)	102.34%	\$ 2,245,192	\$ 82,343	\$ 1,662,273	\$ 500,576	77.70%
GENERAL FUND	199	\$ 81,114,681	\$ 71,356,401	\$ 9,758,280	87.97%	\$ 80,469,578	\$ 453,964	\$ 52,144,103	\$ 27,871,510	65.36%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 180,178	\$ 72,541	\$ 107,638	40.26%	\$ 180,178	\$ -	\$ 130,298	\$ 49,880	72.32%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 875,267	\$ 484,041	64.39%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 5,135	\$ 6,202	45.29%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 3,522,122	\$ 681,191	83.79%	\$ 4,203,313	\$ 128,708	\$ 3,466,980	\$ 607,625	85.54%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 2,066	\$ 31,617	\$ 10,360	76.48%
TITLE II PART A TPTR	255	\$ 132,981	\$ 41,190	\$ 91,791	30.97%	\$ 132,981	\$ 5,000	\$ 69,155	\$ 58,826	55.76%
TITLE III PART A ELA	263	\$ 25,504	\$ 10,888	\$ 14,616	42.69%	\$ 25,504	\$ -	\$ 13,141	\$ 12,363	51.53%
TITLE IV, PART A	289	\$ 12,306	\$ 2,727	\$ 9,579	22.16%	\$ 12,306	\$ -	\$ 7,000	\$ 5,306	1456.88%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 377,198	\$ 122,802	75.44%	\$ 500,000	\$ 359,171	\$ 107,781	\$ 33,048	93.39%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 73,205	\$ 491,225	\$ 1,043,273	35.11%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 798,619	\$ 713,195	\$ 85,423	89.30%	\$ 1,420,348	\$ 38,440	\$ 648,163	\$ 733,745	48.34%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 10,630	\$ 67,489	\$ 52,808	59.67%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 32,055,882	\$ (112,550)	100.35%	\$ 31,943,332	\$ -	\$ 21,486,925	\$ 10,456,407	67.27%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 9,331	\$ (1,831)	124.41%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 37,302	\$ 2,698	93.25%	\$ 560,000	\$ 513,110	\$ 37,038	\$ 9,852	98.24%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,655,323	\$ 94,677	94.59%	\$ 29,200,000	\$ 293,994	\$ 17,214,856	\$ 11,691,150	59.96%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 663,982	\$ 113,409	85.41%	\$ 777,391	\$ 9,967	\$ 578,039	\$ 189,384	75.64%
BEARCAT STORE	730	\$ 89,094	\$ 53,058	\$ 36,036	59.55%	\$ 89,094	\$ 8,451	\$ 68,282	\$ 12,361	86.13%
STADIUM ADVERTISING	733	\$ 75,000	\$ 93,365	\$ (18,365)	124.49%	\$ 75,000	\$ 1,465	\$ 22,367	\$ 51,168	31.78%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2025**

<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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 796	\$ 204	79.64%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 862	\$ 138	86.24%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 411	\$ 339	54.81%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 674	\$ 176	79.27%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 535	\$ 215	71.30%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	50.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 129	\$ 871	12.91%	\$ 4,610	\$ -	\$ 1,177	\$ 3,433	25.53%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	15 0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,343	\$ (343)	108.57%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 8,000	\$ 3,000	72.73%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,235,376.05	\$ 853,980.95	98.22%	92.96%
199	5712 TAXES, PRIOR YEAR	325,000.00	284,412.47	40,587.53	87.51%	64.97%
199	5719 PENALTY/INTEREST	180,000.00	194,782.41	(14,782.41)	108.21%	104.66%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 47,714,570.93</b>	<b>\$ 879,786.07</b>	<b>98.19%</b>	<b>92.81%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 153,402.81	\$ (3,402.81)	102.27%	183.84%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	59,144.50	(9,144.50)	118.29%	134.76%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,063,362.38	286,637.62	78.77%	106.21%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	245,049.73	(140,049.73)	233.38%	238.77%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	79,002.65	113,497.35	41.04%	51.99%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,235.51	(98,235.51)	230.98%	131.13%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	363,258.36	(324,258.36)	931.43%	12.69%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	779,651.30	(133,151.30)	120.60%	132.78%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	100,856.71	49,143.29	67.24%	44.47%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 3,016,963.95</b>	<b>\$ (258,963.95)</b>	<b>109.39%</b>	<b>111.61%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 50,731,534.88</b>	<b>\$ 620,822.12</b>	<b>98.79%</b>	<b>93.61%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 21,344,453.00	\$ 4,459,873.00	82.72%	66.32%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 21,344,453.00</b>	<b>\$ 8,951,371.00</b>	<b>70.45%</b>	<b>56.99%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 63,948.97	\$ 236,051.03	21.32%	-2.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 63,948.97</b>	<b>\$ 236,051.03</b>	<b>21.32%</b>	<b>-2.00%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 74,762.60	\$ (69,762.60)	1495.25%	2547.03%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 75,117.88</b>	<b>\$ (69,617.88)</b>	<b>1365.78%</b>	<b>850.05%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 72,215,054.73</b>	<b>\$ 9,738,626.27</b>	<b>88.12%</b>	<b>79.53%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2025**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 104,801.39	\$ 29,258,504.69	\$ 16,210,931.92	64.43%	65.45%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,726.48	469,301.87	367,414.65	56.18%	59.54%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	32,747.84	354,689.98	506,171.18	43.36%	51.56%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	5,506.51	660,341.85	303,986.64	68.66%	67.64%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	1,394.51	3,165,840.15	1,215,567.34	72.27%	73.57%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	20,118.79	1,680,492.60	1,202,396.61	58.58%	60.01%	
199	33 HEALTH SERVICES	745,459.00	1,143.50	490,611.73	253,703.77	65.97%	62.81%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	14,457.97	2,834,031.39	1,095,553.64	72.22%	77.75%	
199	35 FOOD SERVICES	138,075.00	-	10.97	138,064.03	0.01%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	82,343.37	1,662,272.82	500,575.81	77.70%	76.91%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	33,609.39	585,596.66	404,816.95	60.47%	82.58%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	13,654.15	2,162,714.68	1,415,270.17	60.60%	65.95%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	160,047.35	7,630,178.68	2,836,863.97	73.31%	71.34%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	42,407.94	435,405.07	341,096.99	58.35%	68.28%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	22,348.56	1,461,487.07	469,017.37	75.98%	74.80%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	29,619.61	45,380.39	39.49%	21.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	923,924.91	6,075.09	99.35%	72.89%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 536,307.75</b>	<b>\$ 53,805,024.73</b>	<b>\$ 28,373,437.52</b>	<b>65.70%</b>	<b>66.73%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of May 31, 2025**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ 5,188,558.30
<b>Total General Fund</b>	<b>\$ 5,188,558.30</b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ 4,717.73
<b>Total Debt Service Fund</b>	<b>\$ 4,717.73</b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ 54,644.21
<b>Total 2015 Capital Projects Fund</b>	<b>\$ 54,644.21</b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ 149,977.04
<b>Total 2019 Capital Projects Fund</b>	<b>\$ 149,977.04</b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ 108,393.10
<b>Total 2023 Capital Projects Fund</b>	<b>\$ 108,393.10</b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ 1,830,828.83
<b>Total Campus/Student Activity Funds</b>	<b>\$ 1,830,828.83</b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ 10,098.72
<b>Total Endowments/Awards Funds</b>	<b>\$ 10,098.72</b>
<b>Grand Total Cash Balances</b>	<b>\$ 7,347,217.93</b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ 20,540,953.50</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
May 1, 2025 through May 31, 2025**

<u>Fund/Description</u>	<u>Book Value 05/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2025</u>	<u>Average Yield</u>	<u>Market Value 05/31/2025</u>
<b>General Fund:</b>							
TexPool	\$ 39,552,052.69	\$ -	\$ (4,800,000.00)	\$ 138,946.14	\$ 34,890,998.83	4.4310%	\$ 34,890,998.83
<b>General Fund Totals</b>	<b>\$ 39,552,052.69</b>	<b>\$ -</b>	<b>\$ (4,800,000.00)</b>	<b>\$ 138,946.14</b>	<b>\$ 34,890,998.83</b>		<b>\$ 34,890,998.83</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 16,170,828.02	\$ 60,000.00	\$ -	\$ 61,023.30	\$ 16,291,851.32	4.4310%	\$ 16,291,851.32
<b>Debt Service Fund Totals</b>	<b>\$ 16,170,828.02</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 61,023.30</b>	<b>\$ 16,291,851.32</b>		<b>\$ 16,291,851.32</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,540,657.24	\$ -	\$ (250,000.00)	\$ 5,403.81	\$ 1,296,061.05	4.4310%	\$ 1,296,061.05
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 246,646.73	\$ -	\$ -	\$ 928.21	\$ 247,574.94	4.4310%	\$ 247,574.94
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 895,540.71	\$ -	\$ -	\$ 3,370.21	\$ 898,910.92	4.4310%	\$ 898,910.92
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 38,644,074.39	\$ -	\$ (1,663,390.35)	\$ 142,227.92	\$ 37,122,911.96	4.4310%	\$ 37,122,911.96
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 91,657.26	\$ -	\$ (6,000.00)	\$ 330.90	\$ 85,988.16	4.4310%	\$ 85,988.16
<b>Investment Pool Totals:</b>							
TexPool	\$ 97,141,457.04	\$ 60,000.00	\$ (6,719,390.35)	\$ 352,230.49	\$ 90,834,297.18	4.4310%	\$ 90,834,297.18
<b>Portfolio Totals</b>	<b>\$ 97,141,457.04</b>	<b>\$ 60,000.00</b>	<b>\$ (6,719,390.35)</b>	<b>\$ 352,230.49</b>	<b>\$ 90,834,297.18</b>		<b>\$ 90,834,297.18</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2025, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of May 31, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,783,039.61	\$77,245,790.97	\$1,351,718.54	\$1,476,833.42
Levy Adjustments	(78,721.79)	(541,473.15)	(4,815.35)	(129,930.23)
Adjusted Tax Levy/Balance	\$76,704,317.82	\$76,704,317.82	\$1,346,903.19	\$1,346,903.19
Tax Collections	\$313,605.99	\$75,699,011.05	(\$16,903.99)	\$416,342.93
Penalty & Interest	41,935.15	251,071.54	5,555.69	74,322.49
Total Collections	\$355,541.14	\$75,950,082.59	(\$11,348.30)	\$490,665.42
Tax Collection Percent	0.41%	98.69%	-1.26%	30.91%
Tax Collection Percent Prior Year	0.12%	98.24%	-0.64%	28.43%
Unpaid Tax Balance at Month End	\$1,005,306.77		\$930,560.26	
Percent of Total Collections to Adjusted Levy	99.66%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	191,942.97
					Totals for Fund 199 / 5	1,840,368.68
					Totals for Fund 224 / 5	53,592.00
					Totals for Fund 240 / 5	581,403.69
					Totals for Fund 263 / 5	99.52
					Totals for Fund 427 / 5	18,260.15
					Totals for Fund 461 / 5	121,024.09
					Totals for Fund 490 / 5	10,438.79
					Totals for Fund 619 / 5	3,847.50
					Totals for Fund 623 / 5	1,662,645.53
					Totals for Fund 715 / 5	8,579.66
					Totals for Fund 730 / 5	3,449.65
					Totals for Fund 817 / 5	2,000.00
					Totals for Fund 819 / 5	1,000.00
					Totals for Fund 822 / 5	2,000.00
					Totals for Fund 824 / 5	5,000.00
					Totals for Fund 825 / 5	1,177.09
					Totals for Fund 829 / 5	11,000.00
					Totals for Fund 865 / 5	213,027.97
					Totals For Checks	4,730,857.29

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		05065008	240-35-6341.00-009-599950	PO 505144 RETURNS	-35.26	N
001238	05-02-2025	FILM ALLEY WEATHERF	505043	9499	825-11-6412.00-940-523000	EOY/GRADUATION EXPENSE	256.77	N
001239	05-02-2025	CAPITAL ONE	504108	WALMART	825-11-6341.00-940-523000	SUPPLIES/SPED	21.26	N
001240	05-06-2025	ZAN D BANKS	086817	BEST of	817-11-6499.00-999-599000	IDEA AWARD	1,000.00	N
001241	05-06-2025	CATHY BARRERA	086820	BEST of	829-35-6499.00-999-599000	CHILD NUTRITION AWARD	1,000.00	N
001242	05-06-2025	CHESSA L CASSELS	086816	BEST of	819-52-6499.00-999-599000	POLICE AWARD	1,000.00	N
001243	05-06-2025	AMANDA R DOUGLAS	086818	BEST of	824-11-6499.00-999-599000	SECONDARY TEACHER AWARD	5,000.00	N
001244	05-06-2025	MITRA A GABALDON	086821	BEST of	829-11-6499.00-999-511000	PARAPROFESSIONAL AWARD	1,000.00	N
001245	05-06-2025	SARAH C MOONEY	086823	BEST of	829-11-6499.00-999-511000	BEGINNING TEACHER AWARD	1,000.00	N
001246	05-06-2025	RICHARD A POSPECH	086819	BEST of	829-53-6499.00-999-599000	TECHNOLOGY AWARD	1,000.00	N
001247	05-06-2025	LAUREN A ROCHA	086815	BEST of	817-11-6499.00-999-599000	PROFESSIONAL SUPPORT AWAR	1,000.00	N
001248	05-06-2025	WESLEY M ROOK	086813	BEST of	822-51-6499.00-999-599000	MAINTENANCE AWARD	1,000.00	N
001249	05-06-2025	JOHN W STICKELS	086814	BEST of	822-34-6499.00-999-599000	TRANSPORTATION AWARD	1,000.00	N
001250	05-06-2025	SHELLEY S SWEATT	086822	BEST of	829-11-6499.00-999-511000	SPECIAL PROGRAMS AWARD	1,000.00	N
001251	05-06-2025	DEANNE ELIZABETH TO	086824	BEST of	829-11-6499.00-999-511000	EXCELLENCE IN LEADERSHIP	1,000.00	N
001252	05-06-2025	CARRIE E YOUNG	086825	BEST of	829-11-6499.00-999-511000	ELEMENTARY TEACHER AWARD	5,000.00	N
001253	05-16-2025	MASTERCARD - JP MOR	504519	ACHIEVE MORE	825-11-6399.00-940-523000	SUPPLIES/DYSLEXIA	522.80	N
001254	05-30-2025	CAPITAL ONE	504732	WALMART	825-11-6341.00-940-523000	GROCERY EXPENSE/18+	111.56	N
			504733	WALMART	825-11-6341.00-940-523000	GROCERY EXPENSE/18+	123.46	N
			505044	WALMART	825-11-6499.00-940-523000	EOY/GRADUATION EXPENSE	141.24	N
						<b>Totals for Check 001254</b>	<b>376.26</b>	
002643	05-30-2025	EZ FLEX SPORTS MATS	504019	89701	619-11-6398.00-042-599300	CHEER MATS/MMS	3,847.50	N
006436	05-02-2025	CDW GOVERNMENT, IN	504079	AD5GK1X	623-11-6648.00-999-511100	EQUIPMENT/DISTRICT-LME	167,400.00	N
			504079	AD5TU7A	623-11-6648.00-999-511100	EQUIPMENT/DISTRICT-LME	16,740.00	N
						<b>Totals for Check 006436</b>	<b>184,140.00</b>	
006437	05-02-2025	DAC, INC	503624	42911	623-52-6638.00-999-599600	SAFETY-SECURITY UPGRADES/D	20,837.00	N
006438	05-02-2025	NETSYNC NETWORK SO	086779	2028040128	623-00-2110.00-000-500000	PO 406485	10,452.80	N
006439	05-02-2025	RADIO ENGINEERING IN	503564	526359	623-34-6631.00-930-599400	CAMERA SYSTEMS/NEW BUSES	8,292.80	N
006440	05-02-2025	WRIGHTSON, JOHNSON,	502293	2421102	623-81-6629.00-001-599200	CONTRACT SERVICE/TECH	4,500.00	N
006441	05-02-2025	ZONAR SYSTEMS, INC	086770	INV662186	623-34-6631.00-930-599400	2010 HANDHELD/INSPECTION KIT	1,800.14	N
006442	05-16-2025	FREEDOM CONSTRUCTI	086808	APP 5-FINAL	623-00-2110.00-000-500000	PO 406312	39,855.05	N
006443	05-16-2025	LANDTEC ENGINEERS, L	086810	25-13682	623-81-6629.00-001-599200	PO 402014 ADDITIONAL SERVICE	8,708.00	N
006444	05-16-2025	PROCOMPUTING, LLC	504543	380324DFW	623-11-6648.00-999-511100	EQUIPMENT/LME-PROMETHEANS	39,941.00	N
006445	05-16-2025	NETSYNC NETWORK SO	086812	2028041155	623-53-6299.00-999-599700	PO 500545 ADDITIONAL USERS	1,073.28	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006446	05-16-2025	NETSYNC NETWORK SO	086811	2027070758R	623-00-2110.00-000-500000	PO 307888	433.52	N
006447	05-30-2025	CTI	504281	P-INV023449	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	178,966.69	N
006448	05-30-2025	DAC, INC	086907	43180	623-00-2110.00-000-500000	PO 406315	843.75	N
006449	05-30-2025	DAC, INC	503624	43185	623-52-6638.00-999-599600	SAFETY-SECURITY UPGRADES/D	9,632.00	N
006450	05-30-2025	FIRETROL PROTECTION	086891	JC220743	623-00-2110.00-000-500000	PO 406760	1,179.15	N
006451	05-30-2025	TEAGUE, NALL AND PER	086892	23346-18	623-81-6629.00-001-599200	PO 400355	3,600.00	N
034883	05-02-2025	4IMPRINT, INC.	503636	13582865	461-11-6399.01-042-511000	SUPPLIES	226.85	N
			503665	13634358	461-11-6399.01-042-511000	SUPPLIES	311.46	N
						<b>Totals for Check 034883</b>	<b>538.31</b>	
034884	05-02-2025	A2Z PROMOTIONS, INC	504801	1836	461-11-6399.01-104-511000	SUPPLIES	166.50	N
034885	05-02-2025	ALEDO ISD CHILD NUTRI	504759	2410	461-11-6399.01-106-511000	TESTING/SNACKS	415.00	N
034886	05-02-2025	AC BURLESON, LLC	504184	MCANALLY	461-11-6499.02-042-511000	FIELD TRIP/MMS	7,462.50	N
034887	05-02-2025	AMAZON CAPITAL	504287	1G1W-P4PQ-	461-11-6399.01-041-511000	SUPPLIES	216.95	N
			504207	199N-99XH-	461-11-6399.01-042-511000	SUPPLIES	155.49	N
			504207	1YPT-KN6C-	461-11-6399.01-042-511000	SUPPLIES	18.44	N
			504305	1CPH-MX6T-	461-11-6399.01-042-511000	SUPPLIES	201.36	N
			504273	1XDN-63DD-	461-11-6399.01-101-511000	SUPPLIES	9.99	N
			504332	1V99-QL9W-	461-11-6399.01-104-511000	SUPPLIES	241.90	N
			504327	1Y37-Q7PH-	461-11-6399.01-106-511000	SUPPLIES	107.42	N
			503984	1PTX-FQ6Y-	461-11-6399.02-102-511000	SUPPLIES	601.39	N
			503984	14WK-CW4N-	461-11-6399.02-102-511000	SUPPLIES	110.91	N
			503984	1C94-RNXT-	461-11-6399.02-102-511000	SUPPLIES	36.97	N
			504113	1VXK-94R4-	461-11-6399.02-102-511000	CHEERS FOR CODER	630.86	N
			504113	1QTG-WCHN-	461-11-6399.02-102-511000	CHEERS FOR CODER	32.79	N
			504217	1XT1-NDNN-	461-11-6399.02-102-511000	CHEERS FOR CODER	705.47	N
			503959	1VHK-XDWR-	461-11-6399.03-001-511000	SUPPLIES	247.49	N
			503979	1CLT-WLDG-	461-11-6399.03-102-511000	SUPPLIES	105.60	N
			504322	1WN3-R67V-	461-11-6399.03-102-511000	SUPPLIES	274.55	N
			504219	19YN-XTNL-	461-11-6399.03-104-511000	SUPPLIES	158.77	N
			504223	1KVP-313C-	461-11-6399.03-104-511000	SUPPLIES	144.00	N
			504226	1R4Y-X4FM-	461-11-6399.03-104-511000	SUPPLIES	81.24	N
			504360	1T9Y-GNYG-	461-11-6399.03-104-511000	SUPPLIES	35.99	N
			504477	1QHP-3NM9-	461-11-6399.03-104-511000	SUPPLIES	373.30	N
			504039	1GLY-T934-	461-11-6399.03-108-511000	SUPPLIES	70.98	N
			504298	1JNC-TVF9-	461-11-6399.03-108-511000	CAMPUS EVENT	491.11	N
			504298	1DF7-QFDC-	461-11-6399.03-108-511000	CAMPUS EVENT	49.98	N
			504158	1G36-ML6X-	461-11-6399.04-104-511000	SUPPLIES	188.39	N
			504446	1KFM-N47G-	461-11-6399.05-042-511000	SUPPLIES/ART	317.22	N
			504446	1JXW-DXMK-	461-11-6399.05-042-511000	SUPPLIES/ART	45.99	N
			504289	1JNN-P16G-	461-11-6399.06-001-511002	SUPPLIES/SCIENCE	231.72	N
			503965	1JFN-MXG3-	461-11-6399.03-101-511000	CAMPUS EVENT	74.83	N
			504595	1XQX-JHX6-	461-11-6499.04-001-511000	SUPPLIES	84.95	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504561	1Y7G-9XJR-	461-11-6499.06-001-522972	SUPPLIES/BEARCAT BESTIES	32.96	N
			503667	1R33-4L1F-46G3	461-12-6399.01-102-511000	SUPPLIES	18.22	N
			504322	1WN3-R67V-	461-12-6399.01-102-511000	SUPPLIES	116.00	N
			504322	1JNN-P16G-	461-12-6399.01-102-511000	SUPPLIES	77.93	N
			503698	19C4-T4T7-	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	219.80	N
			504327	1Y37-Q7PH-	461-12-6399.01-106-511000	SUPPLIES	110.13	N
			503768	1F14-DGD4-	461-31-6499.01-104-511000	SUPPLIES/COUNSELOR	58.99	N
			504040	11QP-LVKV-	461-31-6499.01-104-511000	SUPPLIES	35.99	N
			504162	1MR1-W7FH-	461-36-6499.02-001-511000	SUPPLIES/UII	16.89	N
						<b>Totals for Check 034887</b>	<b>6,732.96</b>	
034888	05-02-2025	CDW GOVERNMENT, IN	503638	AD1R24J	461-11-6399.01-001-511000	SUPPLIES	2,718.15	N
034889	05-02-2025	FIRST FINANCIAL BANK	504612	AHS PETTY	461-11-6399.01-001-511000	REIMB/PETTY CASH	23.12	N
			504612	AHS PETTY	461-11-6399.01-001-511000	REIMB/PETTY CASH	108.48	N
						<b>Totals for Check 034889</b>	<b>131.60</b>	
034890	05-02-2025	FORK FARMS, LLC	504495	INV-2371	461-11-6499.01-001-522972	AG SCIENCE/AHS	334.70	N
034891	05-02-2025	FORT WORTH BOTANIC	504312	11031262	461-11-6499.02-102-511000	FIELD TRIP/CODER	730.00	N
034892	05-02-2025	FORT WORTH FLORAL	504443	392532	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	491.85	N
034893	05-02-2025	FW MUSEUM OF	504762	FT151-1663	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	2,829.00	N
034894	05-02-2025	GOPHER SPORT	504582	IN440885	461-11-6399.03-108-511000	SUPPLIES	204.17	N
034895	05-02-2025	HD SUPPLY, INC.	503770	860348341	461-36-6399.01-001-522972	GRANTS FOR GROWING	141.40	N
			503770	861167484	461-36-6399.01-001-522972	GRANTS FOR GROWING	99.84	N
						<b>Totals for Check 034895</b>	<b>241.24</b>	
034896	05-02-2025	INFLATABLE PARTY MA	503223	102778	461-11-6399.03-106-511000	CAMPUS EVENT	6,290.08	N
034897	05-02-2025	BRANDON KEY	504205	MCANALLY	461-11-6399.01-042-511000	DANCE EXPENSE/DJ	350.00	N
034898	05-02-2025	LOS VAQUEROS RESTA	503976	25757	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	560.00	N
034899	05-02-2025	MEDIEVAL TIMES DINNE	503669	41261659	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	5,882.00	N
034900	05-02-2025	MR. JIM'S PIZZA-#9	504730	009-9276345	461-11-6329.01-001-511000	SUPPLIES/YEARBOOK	169.85	N
			504613	009-9236011	461-11-6399.03-001-511000	SUPPLIES	44.45	N
						<b>Totals for Check 034900</b>	<b>214.30</b>	
034901	05-02-2025	NINJA NATION, LLC	504178	INV-1036	461-11-6399.03-105-511000	CAMPUS EVENT	2,200.00	N
	05-14-2025	NINJA NATION, LLC	504178	INV-1036	461-11-6399.03-105-511000	NOT NEEDED	-2,200.00	N
						<b>Totals for Check 034901</b>	<b>.00</b>	
034902	05-02-2025	NINJA NATION, LLC	503920	INV-1016	461-11-6399.03-108-511000	CAMPUS EVENT/FINAL	2,150.00	N
034903	05-02-2025	NORTHWEST ENGRAVE	504736	252146	461-11-6329.01-001-511000	AWARDS/YEARBOOK	142.00	N
034904	05-02-2025	NOTHING BUNDT	504320	42X421	461-11-6399.01-042-511000	SUPPLIES	99.00	N
034905	05-02-2025	PARKER CO LIVESTOCK	504587	ALEDO	461-11-6499.01-001-522972	AG SCIENCE AHS	4,230.00	N
034906	05-02-2025	PARKER CO LIVESTOCK	504917	ALEDO RENTAL	461-11-6499.01-001-522972	AG SCIENCE/AHS	1,250.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034907	05-02-2025	PARKER CO LIVESTOCK	504918	ALEDO	461-11-6499.01-001-522972	AG SCIENCE/AHS	500.00	N
034908	05-02-2025	PEROT MUSEUM OF NA	503427	8927FED5	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	1,000.00	N
034909	05-02-2025	RANGERS BASEBALL EX	504109	ANNETTA ELEM	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	4,765.20	N
034910	05-02-2025	RANGERS BASEBALL EX	504636	MCCALL ELEM	461-11-6499.02-104-511000	FIELD TRIP/McCALL	3,368.20	N
034911	05-02-2025	TIM ROGERS	504606	MTA SUBWAY	461-11-6329.01-001-511000	REIMB/EXPENSE	315.00	N
034912	05-02-2025	SEA LIFE GRAPEVINE A	504744	627088457	461-11-6499.02-102-511000	FIELD TRIP/CODER	1,574.00	N
034913	05-02-2025	SWANK MOVIE LICENSI	504971	3888004	461-11-6399.03-103-511000	ANNUAL SUBSCRIPTION	592.00	N
034914	05-02-2025	TEXAS ART EDUCATION	504771	11NJR VASE9196	461-11-6399.05-042-511000	ENTRY FEE/ART	60.00	N
034915	05-02-2025	THE MASTER TEACHER	504643	116807183	461-11-6399.01-104-511000	SUPPLIES	483.65	N
034916	05-02-2025	CAPITAL ONE	504243	WALMART	461-11-6399.01-042-511000	SUPPLIES	69.09	N
			504206	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	155.02	N
			504342	WALMART	461-11-6399.01-042-511000	SUPPLIES	75.68	N
			504625	WALMART	461-11-6399.01-042-511000	SUPPLIES	12.97	N
			504106	SAM'S CLUB	461-11-6399.03-001-511000	CAMPUS EVENT	373.80	N
			504106	SAM'S CLUB	461-11-6399.03-001-511000	CAMPUS EVENT	241.94	N
			504106	SAM'S CLUB	461-11-6399.03-001-511000	CAMPUS EVENT	192.20	N
			504313	WALMART	461-11-6399.03-001-511000	SU	323.15	N
			504027	WALMART	461-11-6399.06-001-511002	SUPPLIES/SCIENCE	101.71	N
<b>Totals for Check 034916</b>							<b>1,545.56</b>	
034917	05-02-2025	YESTERDAY'S SANDWIC	504324	MCANALLY	461-11-6399.01-042-511000	SUPPLIES	14.13	N
			503616	MCKINNEY	461-11-6399.03-108-511000	SUPPLIES	148.60	N
<b>Totals for Check 034917</b>							<b>162.73</b>	
034918	05-02-2025	AMAZON CAPITAL	503934	1JVD-M6T1-J63J	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	400.00	N
			503922	1PJR-4LVD-L9T1	865-00-2191.33-001-500000	SUPPLIES/THEATRE	527.81	N
			504369	1Y3F-7GRH-	865-00-2191.42-001-500000	NHS SUPPLIES	67.07	N
			504094	1CNG-GKP1-	865-00-2191.45-041-500000	SUPPLIES/STUCO	104.94	N
			504094	1KLT-XCG9-	865-00-2191.45-041-500000	SUPPLIES/STUCO	209.79	N
			504340	1DMQ-WVVV-	865-00-2191.45-101-500000	SUPPLIES	267.96	N
			504317	1LH1-47FD-	865-00-2191.52-001-500000	SUPPLIES	719.91	N
			504316	1D1X-F3DN-	865-00-2191.55-001-500000	SUPPLIES	31.98	N
<b>Totals for Check 034918</b>							<b>2,329.46</b>	
034919	05-02-2025	BASE10ASSETS, LLC	503056	200080799	865-00-2191.46-001-500000	FEB-APRIL OPEN PO	650.49	N
034920	05-02-2025	BSN SPORTS LLC	503256	928773251	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	608.10	N
			502839	928951877	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	2,387.20	N
			503110	929095246	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	2,845.50	N
			503603	928967204	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	1,399.07	N
			503977	929250057	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	19.03	N
			503977	929250057	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	19.04	N
<b>Totals for Check 034920</b>							<b>7,277.94</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034921	05-02-2025	BSN SPORTS LLC	503542	929077015	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	744.40	N
034922	05-02-2025	EFFORTLESS BRANDIN	503820	5087	865-00-2191.32-102-500000	SUPPLIES/CHOIR	498.80	N
			503084	5032	865-00-2191.33-001-500000	SUPPLIES/THEATRE	373.55	N
<b>Totals for Check 034922</b>							<b>872.35</b>	
034923	05-02-2025	ENCORE CREATIVE	504958	0458	865-00-2191.26-001-500000	CAMP FEE/DANCE	9,775.00	N
034924	05-02-2025	EPIC WATERS MUSIC FE	505053	MCANALLY	865-00-2191.32-042-500000	MUSIC FESTIVAL/MMS	1,611.00	N
034925	05-02-2025	EPIC WATERS MUSIC FE	505065	ALEDO MIDDLE	865-00-2191.32-041-500000	FIELD TRIP/CHOIR	2,107.00	N
034926	05-02-2025	FIRST FINANCIAL BANK	504612	AHS PETTY	865-00-2191.36-001-500000	REIMB/PETTY CASH	43.50	N
034927	05-02-2025	JEREMY JIMENEZ	504267	017	865-00-2191.65-001-500000	DANCE EXPENSE/DJ	6,640.00	N
034928	05-02-2025	J.W. PEPPER & SON,	504434	367467605	865-00-2191.32-042-500000	SUPPLIES/CHOIR	139.69	N
			504434	367468779	865-00-2191.32-042-500000	SUPPLIES/CHOIR	100.15	N
			504434	367481456	865-00-2191.32-042-500000	SUPPLIES/CHOIR	3.10	N
			504434	367484050	865-00-2191.32-042-500000	SUPPLIES/CHOIR	33.75	N
<b>Totals for Check 034928</b>							<b>276.69</b>	
034929	05-02-2025	KY FIRST ROBOTICS	504333	2025-6566	865-00-2191.46-001-500000	PREMIER EVENT 6.26-6.28 2025	1,500.00	N
034930	05-02-2025	LIGHTWARE LABS	503921	ALEDO HS	865-00-2191.33-001-500000	EQUIPMENT RENTAL/THEATRE	4,500.00	N
034931	05-02-2025	NASSP	504830	9001969634	865-00-2191.42-001-500000	ANNUAL RENEWAL	385.00	N
			504655	9001959801	865-00-2191.42-041-500000	ANNUAL RENEWAL	385.00	N
<b>Totals for Check 034931</b>							<b>770.00</b>	
034932	05-02-2025	NATIONAL CHEERLEAD	504770	REG-	865-00-2191.25-042-500000	CHEER CAMP FEES	5,309.00	N
034933	05-02-2025	OMNI FORT WORTH HO	504974	13574381-3	865-00-2191.65-001-500000	PAYMENT #4/PROM 2025	35,220.99	N
034934	05-02-2025	R&R TRAVEL	504524	AHS CHOIR	865-00-2191.32-001-500000	SPRING TRIP/CHOIR	14,780.00	N
034935	05-02-2025	VISA-PNC BANK	504086	SAM'S ONLINE	865-00-2191.70-041-500000	SUPPLIES	167.30	N
034936	05-02-2025	CAPITAL ONE	504560	WALMART	865-00-2191.45-001-500000	SUPPLIES	32.94	N
			503962	SAM'S CLUB	865-00-2191.66-001-500000	SUPPLIES	17.42	N
			504359	SAM'S CLUB	865-00-2191.70-041-500000	SUPPLIES	44.84	N
<b>Totals for Check 034936</b>							<b>95.20</b>	
034937	05-02-2025	YESTERDAY'S SANDWIC	504318	AMS DANCE	865-00-2191.26-041-500000	SUPPLIES	83.06	N
			503324	VOLUNTEER	865-00-2191.55-001-500000	SUPPLIES	59.90	N
			504239	SPRING FLING	865-00-2191.66-001-500000	CAMPUS EVENT	520.00	N
<b>Totals for Check 034937</b>							<b>662.96</b>	
034938	05-02-2025	ZEXEZ SPORTS	504315	210874	865-00-2191.52-001-500000	SUPPLIES	1,080.00	N
034939	05-08-2025	BOUNCING STARS PART	504156	13282	461-11-6399.03-104-511000	CAMPUS EVENT	619.98	N
034940	05-08-2025	FIRST FINANCIAL BANK	505082	MMS DANCE	461-11-6399.01-042-511000	STARTUP CASH/MMS	300.00	N
034941	05-08-2025	MAIN EVENT ENTERTAI	504565	MCANALLY	461-11-6499.02-042-511000	FIELD TRIP/MMS	1,571.25	N
034942	05-08-2025	FIRST FINANCIAL BANK	505111	MMS DANCE	865-00-2191.45-042-500000	STARTUP CASH/MMS	300.00	N
034943	05-09-2025	FORT WORTH HILTON	505203	AHSB	865-00-2191.31-001-500000	BAND BANQUET	36,799.08	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034944	05-16-2025	A2Z PROMOTIONS, INC	504890	1844	461-11-6399.01-104-511000	SUPPLIES	836.50	N
034945	05-16-2025	ADVANTAGE OFFICE PR	086846	511290-00	461-11-6399.03-001-526000	ALC ENVELOPES	299.00	N
034946	05-16-2025	BOUNCING STARS PART	504371	13456	461-11-6399.03-103-511000	CAMPUS EVENT	1,123.18	N
034947	05-16-2025	BOUNCING STARS PART	505194	13230	461-11-6399.03-102-511000	CAMPUS EVENT	1,319.96	N
034948	05-16-2025	DOMINO'S PIZZA	505244	1510	461-11-6399.01-042-511000	CAMPUS EVENT	95.00	N
			505239	1509	461-11-6399.01-101-511000	CAMPUS EVENT	121.49	N
<b>Totals for Check 034948</b>							<b>216.49</b>	
034949	05-16-2025	ECHO EDUCATION SER	505270	250512-B	461-11-6499.02-042-511000	FIELD TRIP/MMS	360.00	N
034950	05-16-2025	FILM ALLEY WEATHERF	505216	9125	461-11-6499.02-102-511000	FIELD TRIP/CODER	2,229.76	N
034951	05-16-2025	FIRST FINANCIAL BANK	505187	MMS PALOOZA	461-11-6399.01-042-511000	STARTUP CASH/MMS	300.00	N
034952	05-16-2025	FORT WORTH BOTANIC	505118	11042201	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,132.00	N
034953	05-16-2025	FORT WORTH FLORAL	504702	393719	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	801.35	N
			504708	388558	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	153.30	N
			504710	392031	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	874.55	N
<b>Totals for Check 034953</b>							<b>1,829.20</b>	
034954	05-16-2025	GAME CHASER	503224	609608	461-11-6399.01-042-511000	CAMPUS EVENT	1,140.00	N
034955	05-16-2025	INFLATABLE PARTY MA	505024	104243-FINAL	461-11-6399.01-042-511000	CAMPUS EVENT	6,207.30	N
034956	05-16-2025	MAIN EVENT ENTERTAI	505272	Q-307539	461-11-6499.02-042-511000	FIELD TRIP/MMS	798.00	N
034957	05-16-2025	MASTERCARD - JP MOR	086867	PIXIESET	461-11-6329.01-001-511000	AHS YEARBOOK PIXIESET	192.00	N
			504309	DAYNE'S BBQ	461-11-6399.01-042-511000	AWARDS/INCENTIVES	22.00	N
			504831	DAYNE'S BBQ	461-11-6399.01-042-511000	AWARDS/APPRECIATION	15.00	N
			504163	HEB	461-11-6399.01-103-511000	SUPPLIES	455.51	N
			504997	HEB	461-11-6399.01-106-511000	AWARDS/INCENTIVES	14.88	N
			504956	HEB	461-11-6399.01-106-511000	SUPPLIES	22.00	N
			504999	HEB	461-11-6399.01-106-511000	SUPPLIES	49.31	N
			503069	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			503069	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			504269	CRUMBL	461-11-6399.03-001-511000	SUPPLIES	23.98	N
			503069	RANCH HOUSE	461-11-6399.03-001-511000	SUPPLIES	85.68	N
			504276	WHATABURGER	461-11-6399.03-001-511000	SUPPLIES	71.93	N
			504631	BROOKSHIRES	461-11-6399.03-001-511000	SUPPLIES	120.00	N
			504690	BROOKSHIRES	461-11-6399.03-001-526000	SUPPLIES	200.00	N
			505089	GLOBE LIFE	461-11-6499.02-042-511000	FIELD TRIP/MMS	64.95	N
			505089	GLOBE LIFE	461-11-6499.02-042-511000	FIELD TRIP/MMS	64.95	N
			505089	GLOBE LIFE	461-11-6499.02-042-511000	FIELD TRIP/MMS	64.95	N
			505089	GLOBE LIFE	461-11-6499.02-042-511000	FIELD TRIP/MMS	32.48	N
			504577	FT WORTH ZOO	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,080.00	N
			504442	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	85.68	N
			504487	BEARCAT	461-36-6499.02-041-511000	SUPPLIES	68.96	N
<b>Totals for Check 034957</b>							<b>2,905.62</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034958	05-16-2025	NATIONAL FFA	504768	MDS358033	461-11-6499.01-001-522972	AG SCIENCE/AHS	392.00	N
			504948	MDS359533	461-11-6499.01-001-522972	AG SCIENCE/AHS	351.50	N
<b>Totals for Check 034958</b>							<b>743.50</b>	
034959	05-16-2025	NICK'S 24 HOUR BOUNC	505030	42493539	461-11-6399.03-106-511000	CAMPUS EVENT	656.88	N
034960	05-16-2025	PRESSMAN PRINTING, I	504767	26924	461-11-6499.01-001-522972	AG SCIENCE/AHS	1,011.56	N
034961	05-16-2025	RONALD PHILIP SHELTO	505273	14	461-11-6399.01-041-511000	DANCE EXPENSE/DJ	590.00	N
034962	05-16-2025	TEXAS TACO CABANA, L	504579	331885	461-11-6399.01-042-511000	CAMPUS EVENT	219.89	N
034963	05-16-2025	THE CREATURE TEACH	505223	20483	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	465.00	N
034964	05-16-2025	UNIVERSITY OF TEXAS	505109	ALEDO ISD ILPC	461-11-6329.01-001-511000	ILPC MEMBERSHIP 2024-25	365.00	N
034965	05-16-2025	ALEDO ISD GENERAL O	505080	NICOLE MANNIX	865-00-2191.66-001-500000	REIMB/SALARY EXPENSE	156.88	N
			505080	OFFICER	865-00-2191.66-001-500000	REIMB/SALARY EXPENSE	194.27	N
<b>Totals for Check 034965</b>							<b>351.15</b>	
034966	05-16-2025	ANDYMARK, INC	504877	E2H142M	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	120.43	N
034967	05-16-2025	BSN SPORTS LLC	504180	929709989	865-00-2191.03-001-500000	SUPPLIES/ATHLETICS	99.65	N
034968	05-16-2025	CHICK-FIL-A BENBROOK	505200	7997789	865-00-2191.31-001-500000	STUDENT MEALS/BAND	763.58	N
034969	05-16-2025	DBP AUDIO, LLC	086850	2117	865-00-2191.31-042-500000	CONCERT RECORDING	450.00	N
			086850	2117	865-00-2191.31-042-500000	POST PRODUCTION MASTERING	250.00	N
<b>Totals for Check 034969</b>							<b>700.00</b>	
034970	05-16-2025	DOMINO'S PIZZA	505201	1506	865-00-2191.31-001-500000	STUDENT MEALS/BAND	570.46	N
			505149	1508	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	172.42	N
			505294	1507	865-00-2191.45-103-500000	CAMPUS EVENT	203.94	N
<b>Totals for Check 034970</b>							<b>946.82</b>	
034971	05-16-2025	FORT WORTH CATERIN	505156	19013	865-00-2191.52-001-500000	EOY BANQUET EXPENSE	2,870.56	N
	05-29-2025	FORT WORTH CATERIN	505156	19013	865-00-2191.52-001-500000	INCORRECT AMOUNT	-2,870.56	N
<b>Totals for Check 034971</b>							<b>.00</b>	
034972	05-16-2025	ICHI-BAN TROPHY & EN	505076	42579	865-00-2191.34-001-500000	AWARDS	40.00	N
034973	05-16-2025	J.W. PEPPER & SON,	504434	367504906	865-00-2191.32-042-500000	SUPPLIES/CHOIR	34.50	N
034974	05-16-2025	MASTERCARD - JP MOR	504603	HEB	865-00-2191.33-001-500000	SUPPLIES/THEATRE	345.91	N
			502728	HEB	865-00-2191.36-001-500000	MEETING EXPENSE	28.39	N
			504534	FUN N SUN	865-00-2191.52-001-500000	AWARDS/ANGLERS	8,893.80	N
			504875	JOY-FULL	865-00-2191.65-001-500000	SUPPLIES/PROM	700.00	N
			504699	CHICKEN	865-00-2191.70-041-500000	AWARDS	46.99	N
			504484	BROOKSHIRES	865-00-2191.70-041-500000	SUPPLIES	15.00	N
			504816	HEB	865-00-2191.70-106-500000	SUPPLIES	45.98	N
<b>Totals for Check 034974</b>							<b>10,076.07</b>	
034975	05-16-2025	NORTHWEST ENGRAVE	504778	252088	865-00-2191.31-042-500000	AWARDS/BAND	1,229.90	N
034976	05-16-2025	NRH2O MUSIC	505313	ALEDO MID	865-00-2191.32-041-500000	FIELD TRIP/CHOIR	712.00	N
			505302	MCANALLY	865-00-2191.32-042-500000	FIELD TRIP/CHOIR	723.00	N
<b>Totals for Check 034976</b>							<b>1,435.00</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034977	05-16-2025	OMNI FORT WORTH HO	505152	9167	865-00-2191.66-001-500000	DEPOSIT #1/PROM 2026	8,000.00	N
034978	05-16-2025	CAROL L PYLE	504979	125AVS6A-4	865-00-2191.32-042-500000	CONTRACT SERVICE/CHOIR	230.00	N
034979	05-16-2025	R&R TRAVEL	505151	AHS CHOIR	865-00-2191.32-001-500000	STUDENT TRAVEL/CHOIR	5,292.00	N
034980	05-16-2025	REV ROBOTICS, LLC	504882	202740	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	192.31	N
034981	05-16-2025	RIDDELL ALL AMERICAN	504869	60534421	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	670.00	N
034982	05-16-2025	SKY PIRATES INFLATAB	505274	47772	865-00-2191.45-041-500000	BALANCE DUE/AMS	949.44	N
034983	05-30-2025	ALEDO ISD ACTIVITY FU	504929	ANNETTA	461-11-6399.01-106-511000	SUPPLIES	46.00	N
034984	05-30-2025	ALEDO ISD CHILD NUTRI	505428	2414	461-11-6399.01-106-511000	CAMPUS EVENT	21.60	N
034985	05-30-2025	AMAZON CAPITAL	505097	1MG9-NT43-	461-11-6329.01-041-511000	SUPPLIES/YEARBOOK	143.01	N
			504753	1YMM-9CGQ-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	148.00	N
			504550	19FL-VGWW-	461-11-6399.01-041-511000	SUPPLIES	223.47	N
			504550	1GV6-TTJ9-	461-11-6399.01-041-511000	SUPPLIES	113.40	N
			504687	1XVQ-VQQN-	461-11-6399.01-042-511000	SUPPLIES	165.53	N
			505112	1X1D-LQVD-	461-11-6399.01-042-511000	PALOOZA SUPPLIES	256.30	N
			504850	1J4W-DTP1-	461-11-6399.01-042-511000	SUPPLIES	55.97	N
			504850	1NDD-GJTT-	461-11-6399.01-042-511000	SUPPLIES	33.36	N
			504634	169C-4FR4-4XY3	461-11-6399.01-104-511000	SUPPLIES	445.24	N
			504707	1F6C-FL73-TJ1K	461-11-6399.01-104-511000	SUPPLIES	525.84	N
			504707	1MXF-CNKD-	461-11-6399.01-104-511000	SUPPLIES	509.13	N
			505195	13PY-QNXQ-	461-11-6399.01-104-511000	SUPPLIES	14.99	N
			504632	1DRV-VFW6-	461-11-6399.01-104-511000	SUPPLIES	149.87	N
			504632	1FGD-VXW6-	461-11-6399.01-104-511000	SUPPLIES	170.13	N
			504632	16XH-LGW9-	461-11-6399.01-104-511000	SUPPLIES	194.91	N
				1KGP-RVCG-	461-11-6399.01-104-511000	PO 504632 ORDER LOST	-26.99	N
				1M9X-H9PV-	461-11-6399.01-104-511000	PO 504632 ORDER LOST	-167.92	N
			504574	1KH6-MYGV-	461-11-6399.01-106-511000	SUPPLIES	18.51	N
			504574	1RJR-HKWK-	461-11-6399.01-106-511000	SUPPLIES	31.57	N
			504868	1HDK-WVXK-	461-11-6399.01-106-511000	SUPPLIES	173.85	N
			504868	1RKT-D37Q-	461-11-6399.01-106-511000	SUPPLIES	5.95	N
			504942	1YYV-G1PK-	461-11-6399.01-106-511000	SUPPLIES	23.92	N
			505029	1PTD-L9FC-	461-11-6399.01-106-511000	SUPPLIES	33.48	N
			505029	1JWY-3LWC-	461-11-6399.01-106-511000	SUPPLIES	5.97	N
			504043	1P6H-LC33-	461-11-6399.02-102-511000	CHEERS FOR CODER	736.44	N
			504746	1RKF-FKFQ-	461-11-6399.02-102-511000	SUPPLIES	829.92	N
			504746	1J3V-7LTM-	461-11-6399.02-102-511000	SUPPLIES	6.27	N
			504215	1XJ4-LHQF-	461-11-6399.02-102-511000	SUPPLIES	137.51	N
			504182	1V99-QL9W-	461-11-6399.02-102-511000	CHEERS FOR CODER	536.96	N
			504182	1VTC-9HXP-	461-11-6399.02-102-511000	CHEERS FOR CODER	200.71	N
			504009	1QFM-6G4C-	461-11-6399.02-102-511000	CHEERS FOR CODER	712.84	N
			504009	1VDD-TGN9-	461-11-6399.02-102-511000	CHEERS FOR CODER	5.64	N
			503980	13HY-LFMM-	461-11-6399.02-102-511000	CHEERS FOR CODER	607.39	N
			503980	1M9K-NM3M-	461-11-6399.02-102-511000	CHEERS FOR CODER	89.98	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1RKF-FKFQ-	461-11-6399.02-102-511000	PO 504043 UNDELIVERABLE	-223.80	N
			505020	1L7Y-V9MH-	461-11-6399.03-104-511000	SUPPLIES	24.33	N
			504934	1L7G-H4J9-	461-11-6399.03-105-511000	SUPPLIES	148.18	N
			504942	1YYV-G1PK-	461-11-6399.03-106-511000	SUPPLIES	141.91	N
			504931	19L3-146H-V7MT	461-11-6399.03-108-511000	SUPPLIES	62.58	N
			504931	11N7-RTW7-	461-11-6399.03-108-511000	SUPPLIES	19.89	N
			505196	1T9T-1T6P-	461-11-6399.03-108-511000	SUPPLIES	86.26	N
			504914	1K6L-L3YP-	461-11-6399.04-041-591000	SUPPLIES/ATHLETICS	392.32	N
			505033	1D44-J7FP-	461-11-6399.04-101-511000	SUPPLIES	179.64	N
			504746	1J3V-7LTM-	461-11-6399.04-102-511000	SUPPLIES	5.72	N
			504746	1CKF-LDVP-	461-11-6399.04-102-511000	SUPPLIES	465.92	N
			504252	1LWG-DR3C-	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	69.71	N
			504775	1HDK-WVXK-	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	366.24	N
			504571	1M4F-VX7V-	461-11-6499.06-001-522972	AWARDS/APPRECIATION	458.42	N
			504571	1HGW-CT4Y-	461-11-6499.06-001-522972	AWARDS/APPRECIATION	106.73	N
			504939	16H6-GHLJ-	461-11-6499.06-001-522972	TEACHER APPRECIATION	88.00	N
			504686	1LCG-WKC4-	461-12-6399.01-103-511000	SUPPLIES/LIBRARY	18.24	N
			505277	1RD9-13TK-	461-12-6399.01-104-511000	SUPPLIES	36.99	N
			505157	1NXL-JQ4D-	461-36-6499.02-001-511000	GRADUATION EXPENSE	29.98	N
						<b>Totals for Check 034985</b>	<b>9,588.41</b>	
034986	05-30-2025	ECOIMPRINT	505281	1021335	461-11-6329.01-042-511000	SUPPLIES	13.68	N
034987	05-30-2025	CHICK-FIL-A HUDSON O	505250	6047577	461-11-6399.01-042-511000	SUPPLIES	217.00	N
034988	05-30-2025	DOMINO'S PIZZA	505027	1511	461-11-6399.01-106-511000	CAMPUS EVENT	92.99	N
034989	05-30-2025	DOMINO'S PIZZA	504854	1517	461-11-6399.01-042-511000	CAMPUS EVENT	170.00	N
			504854	1521	461-11-6399.01-042-511000	CAMPUS EVENT	174.49	N
						<b>Totals for Check 034989</b>	<b>344.49</b>	
034990	05-30-2025	EZ FLEX SPORTS MATS	504019	89701	461-11-6399.01-042-511000	CHEER MATS/MMS	3,847.50	N
034991	05-30-2025	FORT WORTH FLORAL	504703	393717	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	147.25	N
			504709	393252	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	111.80	N
			505128	394686	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	1,211.10	N
						<b>Totals for Check 034991</b>	<b>1,470.15</b>	
034992	05-30-2025	FW MUSEUM OF	503302	FT151-1677	461-11-6499.02-105-511000	FIELD TRIP/WALSH	2,850.00	N
			504969	FT151-1689	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	2,529.00	N
						<b>Totals for Check 034992</b>	<b>5,379.00</b>	
034993	05-30-2025	INFLATABLE PARTY MA	505100	104823	461-11-6399.03-105-511000	CAMPUS EVENT	755.27	N
034994	05-30-2025	LEGACY TREE & LANDS	086882	12680	461-11-6499.01-001-522972	FLY SPRAY SYSTEM SERVICE	225.00	N
034995	05-30-2025	MERCHBIRDS LLC	504926	12009	461-11-6399.01-001-511000	SUPPLIES	387.00	N
034996	05-30-2025	ON THE BORDER MEXIC	505462	1320920	461-11-6399.01-105-511000	SUPPLIES	1,485.29	N
034997	05-30-2025	ROSA'S CAFE & TORTILL	505101	31490243	461-11-6399.03-001-526000	AWARDS/INCENTIVES	207.92	N
034998	05-30-2025	SHEA MICHELLE BUCKL	504416	9588	461-11-6499.01-001-522972	AG BUCKLE SHOW	6,000.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034999	05-30-2025	TEXAN GRADUATION SU	505257	4015	461-11-6499.04-001-511000	2025 GRADUATION CORDS	188.00	N
			505172	4013	461-11-6499.06-001-522972	SUPPLIES	162.00	N
			<b>Totals for Check 034999</b>					
035000	05-30-2025	THE MASTER TEACHER	505184	116807823	461-11-6399.01-104-511000	SUPPLIES	129.41	N
			505371	116808083	461-11-6399.01-104-511000	AWARDS	188.62	N
			<b>Totals for Check 035000</b>					
035001	05-30-2025	CAPITAL ONE	504343	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	214.40	N
			504343	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	29.40	N
			504580	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	148.40	N
			505432	WALMART	461-11-6399.01-042-511000	SUPPLIES	53.00	N
			504695	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	82.68	N
			505469	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	268.76	N
			504741	SAM'S CLUB	461-11-6399.01-102-511000	SUPPLIES/CODER	173.73	N
			504786	SAM'S CLUB	461-11-6399.01-105-511000	SUPPLIES	376.20	N
			504786	SAM'S CLUB	461-11-6399.01-105-511000	SUPPLIES	296.56	N
			505104	WALMART	461-11-6399.01-105-511000	SUPPLIES	34.57	N
			504648	WALMART	461-11-6399.03-001-511000	SUPPLIES	69.40	N
			504970	WALMART	461-11-6399.03-001-526000	SUPPLIES	429.63	N
			505282	SAM'S CLUB	461-11-6399.03-108-511000	CAMPUS EVENT	1,928.54	N
			505170	SAM'S CLUB	461-11-6499.04-001-511000	SUPPLIES	241.22	N
			<b>Totals for Check 035001</b>					
035002	05-30-2025	YOUR PERSONAL CHEF,	505228	1353	461-11-6399.01-104-511000	MEETING EXPENSE	158.50	N
035003	05-30-2025	AMAZON CAPITAL	504915	13NW-LVRP-	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	557.94	N
			504840	1T9P-PP44-	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	521.76	N
			505086	113Y-V7GC-	865-00-2191.26-042-500000	SUPPLIES/DANCE	36.40	N
			504624	1YFT-GT3L-	865-00-2191.42-041-500000	SUPPLIES	1,436.80	N
			505038	1CHK-GV4M-	865-00-2191.45-101-500000	SUPPLIES	89.99	N
			505038	1YM6-GKR7-	865-00-2191.45-101-500000	SUPPLIES	806.47	N
			503968	1WYQ-41KR-	865-00-2191.57-001-500000	SUPPLIES	143.03	N
			504876	1RGK-QJJT-	865-00-2191.65-001-500000	SUPPLIES/PROM	21.99	N
505232	1WRC-YCNV-	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	25.57	N			
<b>Totals for Check 035003</b>						<b>3,639.95</b>		
035004	05-30-2025	ECOIMPRINT	504697	1020455	865-00-2191.09-001-500000	SUPPLIES	144.00	N
			503869	1021412	865-00-2191.18-001-500000	SUPPLIES/ATHLETICS	550.08	N
			504394	1020075	865-00-2191.18-001-500000	SUPPLIES/ATHLETICS	172.80	N
			505117	1021338	865-00-2191.36-001-500000	FFA PROFICIENCY & BPACKS	576.00	N
<b>Totals for Check 035004</b>						<b>1,442.88</b>		
035005	05-30-2025	BSN SPORTS LLC	504946	929753156	865-00-2191.02-001-500000	EQUIPMENT/ATHLETICS	6,557.76	N
			504307	929610836	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	659.50	N
<b>Totals for Check 035005</b>						<b>7,217.26</b>		
035006	05-30-2025	BSN SPORTS LLC	503542	929610835	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	750.95	N
035007	05-30-2025	CHEERLEADING COMPA	504669	0795259CW	865-00-2191.26-041-500000	SUPPLIES	117.60	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035008	05-30-2025	CHICK-FIL-A HUDSON O	504670	5962243	865-00-2191.09-001-500000	SUPPLIES	663.20	N
035009	05-30-2025	DOMINO'S PIZZA	505443	1516	865-00-2191.42-042-500000	CAMPUS EVENT	68.00	N
			505237	1514	865-00-2191.45-101-500000	SUPPLIES	208.49	N
			505379	1518	865-00-2191.65-001-500000	CLASS OF 2025	636.49	N
<b>Totals for Check 035009</b>							<b>912.98</b>	
035010	05-30-2025	ENCORE CREATIVE	505520	0505	865-00-2191.26-001-500000	SUPPIES/DANCE CAMP	3,975.00	N
035011	05-30-2025	FORT WORTH CATERIN	086935	19013	865-00-2191.52-001-500000	REISSUE CK #034971 PO 505156	2,240.00	N
035012	05-30-2025	FORT WORTH FLORAL	505106	394687	865-00-2191.36-001-500000	FAA BANQUET FLOWERS	224.90	N
035013	05-30-2025	FORT WORTH HILTON	505506	AHSB-FINAL	865-00-2191.31-001-500000	BAND BANQUET/BALANCE	716.28	N
035014	05-30-2025	HENRY SCHEIN, INC.	503276	33505203	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	24.95	N
035015	05-30-2025	HD SUPPLY, INC.	504586	864430400	865-00-2191.65-001-500000	CLASS OF 2025 MURAL	105.80	N
035016	05-30-2025	JONES LEADERSHIP LL	505483	1204	865-00-2191.31-001-500000	STUDENT LEADERSHIP SEMINAR	1,825.00	N
035017	05-30-2025	NATIONAL CHEERLEAD	505582	REG-	865-00-2191.25-041-500000	CHEER CAMP FEES/AMS	9,164.00	N
035018	05-30-2025	NORTHWEST ISD	505364	VARSHITY	865-00-2191.11-001-500000	ENTRY FEE/ATHLETICS	275.00	N
035019	05-30-2025	PRESTO ASSISTANT LL	505568	1361	865-00-2191.31-001-500000	ANNUAL RENEWAL	897.00	N
035020	05-30-2025	QUILL CORPORATION	505121	44010409	865-00-2191.31-042-500000	SUPPLIES/BAND	4,195.20	N
			505121	44028051	865-00-2191.31-042-500000	SUPPLIES/BAND	584.72	N
<b>Totals for Check 035020</b>							<b>4,779.92</b>	
035021	05-30-2025	TEXAN GRADUATION SU	505256	4017	865-00-2191.46-001-500000	2025 GRADUATION CORDS	62.00	N
			505258	4016	865-00-2191.52-001-500000	2025 GRADUATION CORDS	63.00	N
<b>Totals for Check 035021</b>							<b>125.00</b>	
035022	05-30-2025	TEXAS HIGH SCHOOL C	505608	ANDERSON, NIC	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	70.00	N
			505608	LAKE, DAWSON	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	MCCONE, BRAD	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	KIRK, JOHN	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	CORLEY,	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	EVANS, MIKE	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	ROQUEMORE,	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
			505608	JONES, ROBBY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	155.00	N
<b>Totals for Check 035022</b>							<b>1,155.00</b>	
035023	05-30-2025	THE PRINT GENIES	505169	0023	865-00-2191.55-001-500000	AWARDS/HOSA	112.20	N
035024	05-30-2025	CAPITAL ONE	505326	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	296.94	N
			505150	SAM'S CLUB	865-00-2191.32-001-500000	SUPPLIES/CHOIR	188.89	N
			505087	WALMART	865-00-2191.33-042-500000	SUPPLIES/THEATRE	292.36	N
			505087	WALMART	865-00-2191.33-042-500000	SUPPLIES/THEATRE	63.21	N
			505275	SAM'S CLUB	865-00-2191.42-041-500000	SUPPLIES	271.18	N
			505275	SAM'S CLUB	865-00-2191.42-041-500000	SUPPLIES	1,584.22	N
				SAM'S CLUB	865-00-2191.42-041-500000	PO 505275 SALES TAX CORRECTI	-16.12	N
			505081	SAM'S CLUB	865-00-2191.42-042-500000	SUPPLIES	613.04	N
			505135	SAM'S CLUB	865-00-2191.45-042-500000	SUPPLIES	294.04	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504920	SAM'S CLUB	865-00-2191.45-103-500000	SUPPLIES	1,192.79	N
			505085	WALMART	865-00-2191.45-105-500000	SUPPLIES	32.88	N
			505367	WALMART	865-00-2191.52-001-500000	STUDENT MEALS/ANGLERS	222.84	N
			504590	WALMART	865-00-2191.55-001-500000	SUPPLIES	176.36	N
			505374	SAM'S CLUB	865-00-2191.65-001-500000	CLASS OF 2025	2,653.44	N
			504548	SAM'S CLUB	865-00-2191.70-041-500000	SUPPLIES	45.00	N
			505139	SAM'S CLUB	865-00-2191.70-041-500000	SUPPLIES	19.65	N
			505431	SAM'S CLUB	865-00-2191.70-041-500000	HOSPITALITY/AMS	20.98	N
			504306	SAM'S CLUB	865-00-2191.70-042-500000	SUPPLIES	68.19	N
<b>Totals for Check 035024</b>							<b>8,019.89</b>	
050701	05-07-2025	FRONTSTREAM	086941	#INV354511	184-36-6499.00-999-599999	CC PROCESSING FEE	25.00	N
051201	05-12-2025	FIRST FINANCIAL BANK	086942	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	83.25	N
051501	05-15-2025	CORE CONSTRUCTION	086938	APP #21	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	76,000.88	N
051502	05-15-2025	AUTHERS BUILDING GR	086939	APP #12	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	870,516.73	N
051503	05-15-2025	AUTHERS BUILDING GR	086940	APP #13	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	167,709.63	N
051901	05-19-2025	TEXAS COMPTROLLER	086871	APRIL 2025	730-61-6499.00-999-599000	SALES AND USE TAX	818.65	N
052101	05-21-2025	ARBITERSPORTS, LLC	086943		184-36-6299.00-001-591960	GAME OFFICIALS	2,580.00	N
			086943		184-36-6299.00-041-591960	GAME OFFICIALS	710.00	N
			086943		184-36-6299.00-042-591960	GAME OFFICIALS	710.00	N
<b>Totals for Check 052101</b>							<b>4,000.00</b>	
053001	05-30-2025	HUCKABEE & ASSOCIAT	086944	104739	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	20,472.85	N
053002	05-30-2025	HUCKABEE & ASSOCIAT	086945	104742 FINAL	623-11-6398.00-999-511300	FUNITURE CONSULTING	1,100.00	N
053003	05-30-2025	HUCKABEE & ASSOCIAT	086946	104743	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	808.92	N
053004	05-30-2025	HUCKABEE & ASSOCIAT	086947	104964	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	10,972.42	N
053005	05-30-2025	HUCKABEE & ASSOCIAT	086948	104965	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	808.92	N
156027	05-02-2025	A&C WELDING	504069	1359MAINPOLE	199-51-6429.01-999-599999	CONTRACT SERVICE/MAINT	563.15	N
156028	05-02-2025	AFFAIRS AFLOAT BALLO	504605	05052025JD	199-11-6497.00-001-511001	AWARDS/INCENTIVES	1,643.92	N
156029	05-02-2025	ALEDO BRANDING CO	504181	3751	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	1,400.00	N
156030	05-02-2025	ALEDO ISD CHILD NUTRI	504759	2410	199-31-6339.00-106-511106	TESTING/SNACKS	120.00	N
156031	05-02-2025	AMAZON CAPITAL	504187	1NRF-9T1Y-74J1	184-36-6343.00-999-599965	CONCESSION SUPPLIES	209.90	N
			503870	1PGG-K967-	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	724.96	N
			503871	1XHY-3DKK-	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	48.20	N
			503949	14T4-4JTN-	184-36-6399.16-001-591960	SUPPLIES/ATHLETICS	18.64	N
			504242	14WX-KD11-	199-11-6398.00-041-511210	SUPPLIES/ART	705.10	N
			504300	1KT7-RL1Y-	199-11-6398.00-103-511210	SUPPLIES/ART	23.66	N
			504477	1QHP-3NM9-	199-11-6398.00-104-511220	SUPPLIES	79.13	N
			503577	1Q4W-PCND-	199-11-6398.01-940-523940	SUPPLIES/SPED	62.97	N
			503741	1XHY-3DKK-	199-11-6398.01-940-523940	SUPPLIES/SPED	11.69	N
			504082	1QFM-6G4C-	199-11-6398.03-940-523940	SUPPLIES/SPED	87.27	N
			504293	1YJX-FHRN-	199-11-6399.00-009-511009	SUPPLIES	327.64	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504288	1GJ6-TKPN-	199-11-6399.00-041-511041	SUPPLIES	119.93	N
			504626	1YGG-NKN1-	199-11-6399.00-041-511041	SUPPLIES	108.24	N
			504626	1YGG-NKN1-	199-11-6399.00-041-511210	SUPPLIES	190.57	N
			504242	14WX-KD11-	199-11-6399.00-041-511210	SUPPLIES/ART	23.06	N
			503727	16YL-XCWL-	199-11-6399.00-042-511042	SUPPLIES	283.96	N
			504062	1R6C-MNKF-	199-11-6399.00-042-511042	SUPPLIES	323.53	N
			504088	1JFN-MXG3-	199-11-6399.00-042-511042	SUPPLIES	96.75	N
			504092	11RR-NJXW-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	140.20	N
			504150	1TL6-WFX7-	199-11-6399.00-042-511042	SUPPLIES	99.84	N
			504230	1R3F-R9TH-	199-11-6399.00-042-511042	SUPPLIES	170.68	N
			504230	11RX-YGC9-	199-11-6399.00-042-511042	SUPPLIES	12.00	N
			504370	1L3Y-F337-	199-11-6399.00-042-511042	SUPPLIES	279.82	N
			504370	1F7Y-9QDJ-	199-11-6399.00-042-511042	SUPPLIES	18.99	N
				1P11-YWVF-	199-11-6399.00-042-511042	PO 504370 DID NOT RECEIVE ITE	-18.99	N
			504273	1XDN-63DD-	199-11-6399.00-101-511101	SUPPLIES	105.91	N
			503667	14PD-W4L9-	199-11-6399.00-102-511102	SUPPLIES	507.32	N
			503757	1HX3-M4C7-	199-11-6399.00-103-511103	SUPPLIES	209.98	N
			504143	1QN3-NVFG-	199-11-6399.00-103-511103	SUPPLIES	73.36	N
			504146	1J9P-TQL7-Y3F7	199-11-6399.00-103-511103	SUPPLIES	23.99	N
			504147	1P96-R4WX-	199-11-6399.00-103-511103	SUPPLIES	121.56	N
			504232	1CHK-NFKV-	199-11-6399.00-103-511103	SUPPLIES	650.37	N
			504232	1XFT-R9NG-	199-11-6399.00-103-511103	SUPPLIES	39.85	N
			504450	17C4-4CYV-	199-11-6399.00-103-511103	SUPPLIES	37.54	N
				1Y46-J7CP-1DJJ	199-11-6399.00-103-511103	PO 504143 MISSING ITEMS	-36.68	N
			504300	1KT7-RL1Y-	199-11-6399.00-103-511210	SUPPLIES/ART	71.28	N
			504433	16TQ-MJRL-	199-11-6399.00-104-511104	SUPPLIES	234.50	N
			504477	1QHP-3NM9-	199-11-6399.00-104-511220	SUPPLIES	573.27	N
			504398	1NPN-3LVQ-	199-11-6399.00-105-511105	SUPPLIES	45.93	N
			504398	1N4K-K79Y-	199-11-6399.00-105-511105	SUPPLIES	192.43	N
			504398	1KLN-TP3D-	199-11-6399.00-105-511105	SUPPLIES	165.89	N
				1D9W-1XNK-	199-11-6399.00-105-511105	PO 504398 AMAZON RETURNED	-45.93	N
			504176	1G4L-HLHD-	199-11-6399.00-105-511220	SUPPLIES/MUSIC	79.90	N
			503923	19R3-7DPQ-	199-11-6399.00-106-511106	SUPPLIES	735.05	N
			504050	1XYJ-1KRQ-	199-11-6399.00-106-511106	SUPPLIES	74.90	N
			504402	1LH1-47FD-	199-11-6399.00-106-511106	SUPPLIES	24.13	N
			504327	1Y37-Q7PH-	199-11-6399.00-106-511106	SUPPLIES	218.57	N
			503923	1LD9-FPD1-	199-11-6399.00-106-511106	SUPPLIES	24.95	N
			504127	17V6-MDC4-	199-11-6399.00-107-511107	SUPPLIES/ECA	115.15	N
			504314	1VYD-JGDN-	199-11-6399.00-107-511107	SUPPLIES/ECA	54.86	N
			504274	1KVP-313C-3JK6	199-11-6399.00-108-511108	SUPPLIES	134.35	N
			504098	1YNW-NN9G-	199-11-6399.00-920-511920	SUPPLIES	63.48	N
			504408	1YVF-KFQ9-	199-11-6399.00-920-511920	SUPPLIES	50.98	N
			504098	16YL-HVKM-	199-11-6399.00-920-511920	SUPPLIES	61.90	N
			503752	1XV1-RYDQ-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	27.37	N
			503752	1VJK-XNCT-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	195.60	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504128	1CFY-WWQ3-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	494.64	N
			504128	1M1X-746T-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	40.72	N
			504144	1N7W-L941-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	39.20	N
				17L7-3JNP-T6CT	199-11-6399.00-999-521732	PO 503752 MISSING ITEMS	-65.20	N
				1D11-1GJW-	199-11-6399.00-999-521732	PO 504128 UNUSED ITEMS	-25.84	N
				1P11-YWFFV-	199-11-6399.00-999-521732	PO 504128 UNUSED ITEMS	-25.84	N
				1V9J-9CXQ-	199-11-6399.00-999-521732	PO 504128 UNUSED ITEMS	-25.85	N
			504368	16YK-WCCX-	199-11-6399.01-001-511001	CO TEACH SUPPLIES	190.64	N
			503983	1QVF-H9LQ-	199-11-6399.01-001-526002	SUPPLIES	951.72	N
			504154	13TR-TD9M-	199-11-6399.01-107-523940	SUPPLIES	48.98	N
			504087	11TF-FHYD-	199-11-6399.02-103-523940	FA SUPPLIES/SPED	235.00	N
			503741	1XHY-3DKK-	199-11-6399.02-105-523940	SUPPLIES/SPED	150.86	N
			504562	13MH-6TLQ-	199-11-6399.04-001-511001	SUPPLIES	25.99	N
			504072	1JD7-R1PT-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	347.95	N
			504199	1WX1-VNHH-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	366.80	N
			504475	1DWG-L4LX-	199-11-6399.04-940-523940	DINNER THEATRE/SPED	44.82	N
			504073	1MCJ-D3N7-	199-11-6399.06-001-522972	SUPPLIES/ARCH DESIGN	100.69	N
			503972	1MGM-PLXL-	199-11-6399.07-101-511101	SUPPLIES/SCIENCE	139.41	N
			503981	1F9W-FYWC-	199-11-6399.07-101-511101	SUPPLIES/SCIENCE	49.37	N
			503981	1QFM-6G4C-	199-11-6399.07-101-511101	SUPPLIES/SCIENCE	31.98	N
			504073	1MCJ-D3N7-	199-11-6399.10-001-522972	SUPPLIES/ARCH DESIGN	88.87	N
			504073	1MCJ-D3N7-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	292.31	N
			504037	1LQV-N6LH-	199-11-6497.00-009-511009	AWARDS	87.07	N
			504494	1W61-3NLF-	199-11-6497.00-042-511042	AWARDS/INCENTIVES	67.95	N
			504598	163G-1R31-	199-11-6497.00-042-511042	AWARDS/INCENTIVES	10.98	N
			504093	14YN-973T-FC4T	199-12-6399.00-041-511041	SUPPLIES/LIBRARY	262.93	N
			504402	1LH1-47FD-	199-12-6399.00-106-511106	SUPPLIES	23.98	N
			504476	1TQP-GMPP-	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	33.98	N
			504212	1N61-LKPH-	199-13-6399.01-970-511970	SUPPLIES	43.90	N
			504214	13PJ-FKHW-	199-13-6399.03-920-511920	SUPPLIES	10.63	N
			504403	1PFN-GRPQ-	199-13-6499.01-970-511970	MEETING EXPENSE	220.55	N
			504212	1N61-LKPH-	199-21-6399.00-971-511970	SUPPLIES	636.32	N
			504341	199N-99XH-	199-21-6399.00-971-511970	SUPPLIES	163.80	N
			503729	1DXX-DF6P-	199-21-6399.01-940-524940	SUPPLIES	70.10	N
			504212	1N61-LKPH-	199-21-6411.00-971-511970	SUPPLIES	7.61	N
			503959	1VHK-XDWR-	199-23-6399.00-001-511001	SUPPLIES	28.09	N
			504038	13NR-T4JV-	199-23-6399.00-009-511009	OFFICE SUPPLIES-DNG ADMIN	83.35	N
			504001	1J9P-TQL7-	199-23-6399.00-041-511041	TESTING MATERIALS	49.17	N
			504503	1FWH-JY9M-	199-23-6399.00-101-511101	SUPPLIES/OFFICE	123.26	N
			503667	14PD-W4L9-	199-23-6399.00-102-511102	SUPPLIES	222.43	N
			503979	1CLT-WLDG-	199-23-6399.00-102-511102	SUPPLIES	52.93	N
			504050	1XYJ-1KRQ-	199-23-6399.00-106-511106	SUPPLIES	201.04	N
			504050	14WK-CW4N-	199-23-6399.00-106-511106	SUPPLIES	221.56	N
			504402	1LH1-47FD-	199-23-6399.00-106-511106	SUPPLIES	48.62	N
			504405	1L94-6HKQ-	199-23-6399.00-106-511106	SUPPLIES	17.19	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504327	1Y37-Q7PH-	199-23-6399.00-106-511106	SUPPLIES	22.79	N
			504471	1L33-HTHH-	199-23-6399.00-107-511107	SUPPLIES/ECA	99.93	N
			503667	14PD-W4L9-	199-23-6399.01-102-511102	SUPPLIES	106.93	N
			503979	1CLT-WLDG-	199-23-6399.01-102-511102	SUPPLIES	49.89	N
			504001	1J9P-TQL7-	199-31-6339.00-041-511041	TESTING MATERIALS	678.54	N
			503667	14PD-W4L9-	199-31-6339.00-102-511102	SUPPLIES	245.04	N
			503667	1R33-4L1F-46G3	199-31-6339.00-102-511102	SUPPLIES	2.23	N
			504041	1163-JGWQ-	199-31-6339.00-104-511104	SUPPLIES	72.22	N
			504520	11Y7-N4D3-	199-31-6339.00-106-511106	TESTING MATERIALS	32.70	N
			504039	1GLY-T934-	199-31-6339.00-108-511108	SUPPLIES	239.03	N
			504020	1PFT-DDQK-	199-31-6399.00-108-511108	SUPPLIES/COUNSELOR	922.56	N
			504020	1K3W-KXDT-	199-31-6399.00-108-511108	SUPPLIES/COUNSELOR	30.99	N
			503959	1VHK-XDWR-	199-33-6399.00-009-511009	SUPPLIES	116.06	N
			504155	1YR6-RXH1-	199-33-6399.00-103-511103	SUPPLIES/NURSE	49.69	N
			503942	11JD-VYGQ-	199-33-6399.00-105-511105	SUPPLIES/NURSE	53.97	N
			504200	1RVM-C3CD-	199-33-6399.00-105-511105	SUPPLIES/NURSE	4.99	N
			504200	16KN-X66R-	199-33-6399.00-105-511105	SUPPLIES/NURSE	18.69	N
			504402	1LH1-47FD-	199-33-6399.00-106-511106	SUPPLIES	35.98	N
			504021	1KLT-XCG9-	199-33-6399.00-108-511108	SUPPLIES/NURSE	114.44	N
			504193	13C6-3KXT-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	358.49	N
			504355	1KKR-CCTP-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	197.66	N
			504355	1KLN-TP3D-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	6.89	N
			504240	1QGQ-GJ3M-	199-36-6398.00-001-511230	DANCE/AHS	649.95	N
			504241	1MFW-3X9M-	199-36-6398.00-041-511240	SUPPLIES/THEATRE	375.93	N
			504446	1KFM-N47G-	199-36-6399.05-042-511042	SUPPLIES/ART	500.00	N
			504460	1NPX-FP6F-	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	19.41	N
			504060	1GX6-41GD-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	139.98	N
			504141	1MF3-QYK1-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	125.16	N
			504372	16KN-9JCX-	199-51-6319.00-910-599910	SUPPLIES	41.60	N
			504379	1VXM-WKT1-	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	734.90	N
			504512	1XCN-GKCR-	199-51-6319.01-910-599910	LT. BULB REPLACEMENT/CODER	36.87	N
			504514	1F4N-796K-	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DISTRICT	192.57	N
			504286	177W-NY3W-	199-51-6319.05-910-599910	SUPPLIES/HVAC	61.64	N
			504013	11YN-9WLY-	199-51-6319.05-910-599910	SUPPLIES/HVAC	129.77	N
			504354	19P7-DJ7W-	199-51-6319.06-910-599910	SUPPLIES/MAINT PAINTING DEPT	67.01	N
			504070	1MGM-PLXL-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	92.00	N
			504139	1Y1R-J3RL-	199-51-6319.12-910-599910	SUPPLIES/MAINTENANCE	35.98	N
			504081	1FN6-3WV-FV-	199-51-6398.03-910-599910	SUPPLIES/MAINTENANCE	775.00	N
			504081	1GJ1-LK34-D3JG	199-51-6398.03-910-599910	SUPPLIES/MAINTENANCE	69.00	N
			504600	1KCN-TCWM-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	77.32	N
			504602	1N3T-DTP3-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	31.38	N
			504000	1CVY-H7XJ-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	38.00	N
			504004	1QGQ-MFY9-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	16.82	N
			504437	1DFL-CJQV-	240-35-6319.02-950-599950	REPAIRS/CN	1,985.18	N
			504432	1NM9-9MHJ-	240-35-6341.00-001-599950	FOOD SUPPLIES	80.19	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				13HY-LFMN-	240-35-6341.00-001-599950	PO 503342 DAMAGED ITEMS	-136.90	N
503784			503784	1WK9-JTF7-	240-35-6341.00-009-599950	FOOD SUPPLIES	1,092.31	N
503784			503784	1WYT-NKJM-	240-35-6341.00-009-599950	FOOD SUPPLIES	96.35	N
503784			503784	14N7-QQVY-	240-35-6341.00-009-599950	FOOD SUPPLIES	106.55	N
504168			504168	1PFT-DDQK-	240-35-6341.00-009-599950	FOOD SUPPLIES	135.33	N
				16YL-HVKM-	240-35-6341.00-009-599950	PO 503784 NON DELIVERABLE	-96.35	N
504419			504419	1H44-33JK-49M9	240-35-6341.00-105-599950	FOOD SUPPLIES	17.84	N
503787			503787	1GV4-1QL4-	240-35-6341.00-950-599950	SUPPLIES/CN	302.77	N
504015			504015	1DDW-XYN3-	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	25.12	N
504015			504015	1DDW-XYN3-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	12.56	N
504251			504251	1M71-GH9P-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1DDW-XYN3-	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	37.68	N
504251			504251	1M71-GH9P-	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	22.08	N
503797			503797	1DMC-FQQX-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	4.09	N
504015			504015	1PY1-TQYV-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	18.99	N
504015			504015	1DDW-XYN3-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	37.68	N
504251			504251	1M71-GH9P-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	10.00	N
504251			504251	1M71-GH9P-	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	10.00	N
504251			504251	1M71-GH9P-	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	10.00	N
504251			504251	1M71-GH9P-	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	10.00	N
504251			504251	1M71-GH9P-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	9.99	N
504251			504251	1M71-GH9P-	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	10.00	N
504251			504251	1M71-GH9P-	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	11.04	N
504015			504015	1PY1-TQYV-	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	9.99	N
503785			503785	16VY-99XJ-	240-35-6398.01-001-599950	SUPPLIES/CN	77.90	N
503804			503804	1XRM-317T-	240-35-6399.00-101-599950	SUPPLIES/CN	28.51	N
503786			503786	1J1J-R4TM-	240-35-6399.00-102-599950	SUPPLIES/CN	29.98	N
503804			503804	1XRM-317T-	240-35-6399.00-102-599950	SUPPLIES/CN	28.51	N
503804			503804	1XRM-317T-	240-35-6399.00-103-599950	SUPPLIES/CN	28.51	N
503804			503804	1XRM-317T-	240-35-6399.00-104-599950	SUPPLIES/CN	28.51	N
504116			504116	1XLC-V7JF-9117	240-35-6399.00-105-599950	SUPPLIES	67.98	N
504383			504383	19P7-DJ7W-	240-35-6399.00-105-599950	SUPPLIES/CN	145.97	N
503804			503804	1XRM-317T-	240-35-6399.00-105-599950	SUPPLIES/CN	28.51	N
503804			503804	1XRM-317T-	240-35-6399.00-106-599950	SUPPLIES/CN	28.51	N
504383			504383	19P7-DJ7W-	240-35-6399.00-108-599950	SUPPLIES/CN	11.96	N
503804			503804	1XRM-317T-	240-35-6399.00-108-599950	SUPPLIES/CN	28.50	N
504383			504383	19P7-DJ7W-	240-35-6399.00-950-599950	SUPPLIES/CN	26.46	N
504251			504251	1M71-GH9P-	240-35-6399.00-950-599950	NON-FOOD SUPPLIES	30.06	N
503797			503797	1DMC-FQQX-	240-35-6399.01-950-599950	NON-FOOD SUPPLIES	102.06	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504083	1WV9-9M91-	490-11-6499.03-041-511041	AEF GRANT AWARD	2,175.15	N
			503982	1WYT-NKJM-	715-61-6399.00-907-511907	SUPPLIES/CDC	566.25	N
			504153	11P6-MVMM-	715-61-6399.00-907-511907	SUPPLIES/CDC	142.53	N
			504153	1LWG-DR3C-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,755.32	N
			504160	16JV-D3FL-44NR	715-61-6399.00-907-511907	SUPPLIES/CDC	968.46	N
			504498	1GRR-C6JT-	715-61-6399.00-907-511907	SUPPLIES/CDC	568.12	N
						<b>Totals for Check 156031</b>	<b>33,601.69</b>	
156032	05-02-2025	SANDY ANDERSON	086787	AREA TRACK	184-36-6299.00-001-591960	AREA TRACK REFEREE 4/11/25	300.00	N
156033	05-02-2025	APPLE, INC.	504629	MB68260797	199-11-6399.00-041-511041	SUPPLIES	178.00	N
156034	05-02-2025	ARMOUR WRAPS LLC	503801	3114	199-11-6399.01-999-511299	SUPPLIES/FINE ARTS	1,419.50	N
156035	05-02-2025	AT&T MOBILITY	086788	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			086788	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	965.21	N
						<b>Totals for Check 156035</b>	<b>1,085.21</b>	
156036	05-02-2025	DONALD R. ATMORE	086789	AREA TRACK	184-36-6299.00-001-591960	AREA TRACK REFEREE 4/11/25	200.00	N
156037	05-02-2025	AU CONCEPTS & DESIG	503951	SO0109545	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	2,943.00	N
156038	05-02-2025	AVALON MOTOR COACH	504696	44954	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	4,788.00	N
156039	05-02-2025	BARNES & NOBLE BOOK	503244	4616266	199-11-6399.00-042-511042	SUPPLIES	637.00	N
			503244	4618949	199-11-6399.00-042-511042	SUPPLIES	279.60	N
			504407	4632390	199-11-6399.00-920-511920	SUPPLIES	34.40	N
						<b>Totals for Check 156039</b>	<b>951.00</b>	
156040	05-02-2025	BRANDY BELK	503521	ST SWIM	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	108.00	N
156041	05-02-2025	ECOIMPRINT	504474	24246	199-41-6399.01-731-599731	AWARDS	254.00	N
			504366	24206	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE	90.00	N
						<b>Totals for Check 156041</b>	<b>344.00</b>	
156042	05-02-2025	BLICK ART MATERIALS L	503924	5223473	199-11-6399.00-042-511210	SUPPLIES/ART	991.55	N
			504610	5320723	199-11-6399.00-108-511108	SUPPLIES	43.83	N
						<b>Totals for Check 156042</b>	<b>1,035.38</b>	
156043	05-02-2025	RANDALL BOZARTH	086790	AREA TRACK	184-36-6299.00-001-591960	AREA TRACK REFEREE 4/11/25	175.00	N
156044	05-02-2025	BROCK ISD	086780	EMS V BROCK	184-00-5752.02-000-500000	REGION 1 BASKETBALL HOST GA	361.00	N
156045	05-02-2025	RANDALL BRUTON	504922	ROBO PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	72.00	N
156046	05-02-2025	BSN SPORTS LLC	504179	929535784	184-36-6399.02-001-591960	SUPPLIES/ATHLETICS	860.28	N
			503603	928967204	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	289.76	N
			502895	929132330	184-36-6399.08-001-591960	SUPPLIES/ATHLETICS	1,424.45	N
			504391	929477160	184-36-6399.08-001-591960	EQUIPMENT/ATHLETICS	143.33	N
						<b>Totals for Check 156046</b>	<b>2,717.82</b>	
156047	05-02-2025	CANDOR CONSULTING	086747	2736	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	4,937.00	N
156048	05-02-2025	CDW GOVERNMENT, IN	504365	AD53F8B	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	211.93	N
			504185	AD5GT4P	199-51-6429.01-999-599999	TECH EQUIPMENT/ANNETTA AMP	740.21	N
			504352	AD64C6I	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/AMS	66.41	N
			504530	AD6WA7C	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	57.06	N
			503274	AC76V8M	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	3,255.00	N
						<b>Totals for Check 156048</b>	<b>4,330.61</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156049	05-02-2025	NCS PEARSON, INC.	504381	28552042	199-11-6299.02-001-522972	IBC CERTIFICATION	4,543.00	N
156050	05-02-2025	CALPINE	086781	25113002460828	199-51-6259.00-999-599999	UTILITIES	74,982.77	N
156051	05-02-2025	CHICK-FIL-A HUDSON O	504677	5966929	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504677	5966945	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504677	5966958	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504677	5966964	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504362	5982178	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	167.94	N
<b>Totals for Check 156051</b>							<b>811.44</b>	
156052	05-02-2025	COMMUNITY NEWS	504544	34704	199-41-6439.00-702-599750	LEGAL NOTICE/BOARD	545.50	N
156053	05-02-2025	DFW WASTE OIL	503137	96219252	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	511.75	N
156054	05-02-2025	DAC, INC	086772	42956	427-52-6299.01-999-599999	VANDA DOOR ELECTRIC HINGE	797.50	N
156055	05-02-2025	THE AMERICAN BOTTLI	504581	3733514690	199-41-6399.00-701-599701	DISTRICT MEETING SUPPLIES	190.50	N
			086763	3733514628	240-35-6341.00-009-599950	PO 504117 DNG	113.34	N
<b>Totals for Check 156055</b>							<b>303.84</b>	
156056	05-02-2025	EAGLE MOUNTAIN-SAGI	086782	EMS V BROCK	184-00-5752.02-000-500000	REGION 1 BASKETBALL HOST GA	361.00	N
156057	05-02-2025	EDUCATION SERVICE C	503422	1002500767	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	150.00	N
			503737	1002500769	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	150.00	N
			504275	1002500768	199-41-6499.01-731-599731	JOB FAIR EXPENSE	50.00	N
<b>Totals for Check 156057</b>							<b>350.00</b>	
156058	05-02-2025	EDUCATIONAL PRODUC	504456	D004134230	199-11-6399.00-104-511104	SUPPLIES	358.78	N
156059	05-02-2025	EDUCATIONAL SERVICE	504523	SO-108586	199-11-6249.01-041-511999	DEVICE REPAIR/041	342.00	N
			504344	SO-108487	199-11-6249.01-042-511999	DEVICE REPAIR/042	342.00	N
			504399	SO-108495	199-11-6249.01-105-511999	DEVICE REPAIR/105	342.00	N
<b>Totals for Check 156059</b>							<b>1,026.00</b>	
156060	05-02-2025	ELLIOTT ELECTRIC SUP	504385	25-21265-01	199-51-6319.01-910-599910	DISTRICT LIGHTING	3,000.00	N
			504666	181-19970-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	873.75	N
<b>Totals for Check 156060</b>							<b>3,873.75</b>	
156061	05-02-2025	ENCORE CREATIVE	504959	0458	199-36-6411.00-001-511230	CMAMP FEE/SPONSOR	1,230.00	N
156062	05-02-2025	ENVIROMATIC	500195	CINV-000992	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-AMS	14,613.64	N
156063	05-02-2025	EPIC WATERS MUSIC FE	504683	ALEDO MID SCH	199-36-6499.00-041-511220	ENTRY FEE/CHOIR	100.00	N
156064	05-02-2025	FIRETROL PROTECTION	504688	101002770	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	280.00	N
156065	05-02-2025	FIRST IN TEXAS	504668	35039	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	300.00	N
156066	05-02-2025	FORT WORTH	504564	19158	199-51-6299.00-910-599910	WIRING REPAIRS/MMS	3,497.54	N
			504363	19156	199-53-6299.03-990-599990	CONTRACT SERVICE/TECH	550.00	N
<b>Totals for Check 156066</b>							<b>4,047.54</b>	
156067	05-02-2025	GAS & SUPPLY	503906	39288979	490-11-6499.01-001-522972	AEF GRANT AWARD	38.59	N
			503906	39288936	490-11-6499.01-001-522972	AEF GRANT AWARD	2,262.50	N
<b>Totals for Check 156067</b>							<b>2,301.09</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156068	05-02-2025	GEO SYSTEMS USA,	504836	1010459	199-51-6319.05-910-599910	HVAC SUPPLIES/MCCALL	1,033.32	N
156069	05-02-2025	GOT TO SPECIALTIES, L	504448	EP40425-12	184-36-6399.12-001-591960	AWARDS/TRACK	471.84	N
			504448	EP40425-12	184-36-6499.04-001-591960	AWARDS/TRACK	1,181.12	N
<b>Totals for Check 156069</b>							<b>1,652.96</b>	
156070	05-02-2025	W.W. GRAINGER, INC.	504263	9456267153	199-51-6319.05-910-599910	SUPPLIES/HVAC	438.92	N
			504763	9481783612	199-51-6319.05-910-599910	SUPPLIES/HVAC	248.74	N
<b>Totals for Check 156070</b>							<b>687.66</b>	
156071	05-02-2025	GREATAMERICA	086791	39030541	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			086791	39030541	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			086791	39030541	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			086791	39030541	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			086791	39030541	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			086791	39030541	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			086791	39030541	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			086791	39030541	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			086791	39030541	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			086791	39030541	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N
			086791	39030541	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			086791	39030541	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			086791	39030541	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			086791	39030541	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N
			086791	39030541	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N
			086791	39030541	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N
			086791	39030541	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086791	39030541	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086791	39030541	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N
<b>Totals for Check 156071</b>							<b>8,873.55</b>	
156072	05-02-2025	JULIE J GUILLORY	086748	INV 4 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-APR 2025	650.00	N
156073	05-02-2025	HAIGOOD & CAMPBELL,	504431	298662	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.00	N
156074	05-02-2025	HARTNESS, LLC	504630	28514	199-23-6399.00-001-511001	OFFICE SUPPLIES	258.00	N
			504705	28492	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	139.00	N
<b>Totals for Check 156074</b>							<b>397.00</b>	
156075	05-02-2025	HENRY SCHEIN, INC.	503383	39961338	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	351.09	N
			503383	39961338	199-33-6399.01-999-511921	AED SUPPLIES/DISTRICT	1,183.03	N
			503383	40452691	199-33-6399.01-999-511921	AED SUPPLIES/DISTRICT	328.74	N
<b>Totals for Check 156075</b>							<b>1,862.86</b>	
156076	05-02-2025	HERFF JONES LLC	503051	1267267	199-11-6497.00-001-526002	GRADUATION EXPENSE	93.50	N
156077	05-02-2025	HD SUPPLY, INC.	503905	860346337	199-11-6399.01-001-522972	SUPPLIES/AG MECH	759.65	N
156078	05-02-2025	HOTSY EQUIPMENT CO	086749	342288	199-34-6299.04-930-599930	SERVICE CALL/REPAIR	877.75	N
156079	05-02-2025	SCOTT WILLIAM HOWEL	086750	MARCH 2025	184-36-6299.01-042-591960	TENNIS STIPEND	1,125.00	N
			086750	APRIL 2025	184-36-6299.01-042-591960	TENNIS STIPEND	1,125.00	N
					40	<b>Totals for Check 156079</b>	<b>2,250.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156080	05-02-2025	INSECT LORE PRODUCT	504045	INV2705520	199-11-6399.00-104-511104	SUPPLIES	108.94	N
			503853	INV2677887	199-11-6399.07-101-511101	SUPPLIES	48.95	N
<b>Totals for Check 156080</b>							<b>157.89</b>	
156081	05-02-2025	JD PALATINE, LLC	086751	130494	199-11-6299.02-001-522972	BACKGROUND CHECKS-TECH ST	114.40	N
			086751	132074	199-11-6299.02-001-522972	BACKGROUND CHECKS-TECH ST	6.60	N
<b>Totals for Check 156081</b>							<b>121.00</b>	
156082	05-02-2025	ARIANA KAY	504923	ROBO PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	72.00	N
156083	05-02-2025	KEITH G. MATHIS VIDEO	086774	041125	199-36-6299.00-001-511200	MARCH MEDIA PRODUCTION	500.00	N
			086774	041125	199-36-6299.00-001-511200	APRIL MEDIA PRODUCTION	1,000.00	N
<b>Totals for Check 156083</b>							<b>1,500.00</b>	
156084	05-02-2025	KELLER HIGH SCHOOL	504952	ALEDO HIGH	199-36-6499.00-001-511240	ENTRY FEE/THEATRE	750.00	N
156085	05-02-2025	SIGMA TECHNOLOGY F	086752	ALED 2025B	199-41-6299.04-750-599750	E-RATE MGMT SERVICES FY2025	850.00	N
156086	05-02-2025	KR SPEECH SERVICES,	086753	105	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	4,005.00	N
156087	05-02-2025	LEAD4WARD, LLC	504782	A25C51982934	199-31-6499.00-920-511920	ANNUAL RENEWAL	2,500.00	N
156088	05-02-2025	JACOB GUSTAINIS	504233	4536	184-36-6299.00-999-599965	CONTRACT SERVICE/ATHLETICS	180.25	N
			504601	4532	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	367.20	N
<b>Totals for Check 156088</b>							<b>547.45</b>	
156089	05-02-2025	M-PAK, INC	504884	145896	199-52-6398.01-980-599980	EQUIPMENT/POLICE	60.00	N
156090	05-02-2025	M-PAK, INC	504749	145702	199-52-6399.01-980-599980	UNIFORMS/POLICE	191.13	N
156091	05-02-2025	MASTERS DISTRIBUTIO	504378	881523	240-35-6341.00-001-599950	FOOD SUPPLIES	453.12	N
			504378	881522	240-35-6341.00-009-599950	FOOD SUPPLIES	234.32	N
			504424	881524	240-35-6341.00-041-599950	FOOD SUPPLIES	445.12	N
			504378	881525	240-35-6341.00-042-599950	FOOD SUPPLIES	640.99	N
<b>Totals for Check 156091</b>							<b>1,773.55</b>	
156092	05-02-2025	MELODY'S SOUTHWEST	086775	2026153	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	2,587.80	N
			086775	2026153	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	817.20	N
<b>Totals for Check 156092</b>							<b>3,405.00</b>	
156093	05-02-2025	MHC KENWORTH SOUT	504847	K0503000002654	199-36-6412.01-001-511200	STUDENT TRAVEL/BAND	254.69	N
156094	05-02-2025	MISSEY HEAD CONSULT	086754	2215	199-11-6299.00-999-511999	MARCH CONSULTING SERVICES	5,000.00	N
156095	05-02-2025	MORE PREPARED LLC	502472	42257	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	82.04	N
156096	05-02-2025	MSB SCHOOL	086776	232230	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 4/18/25	143.06	N
			086776	232557	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 4/25/25	780.37	N
<b>Totals for Check 156096</b>							<b>923.43</b>	
156097	05-02-2025	NASCO	504291	800350	199-11-6399.00-108-511108	SUPPLIES/ART	187.04	N
			504291	802254	199-11-6399.00-108-511108	SUPPLIES/ART	26.72	N
<b>Totals for Check 156097</b>							<b>213.76</b>	
156098	05-02-2025	NATIONAL WHOLESale	504761	S5461131.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	336.00	N
			504879	S5471100.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	230.98	N
<b>Totals for Check 156098</b>							<b>566.98</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156099	05-02-2025	NATIONAL WHOLESale	504428	S5440230.004	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	18.23	N
156100	05-02-2025	NCS PEARSON, INC.	504486	28518784	199-11-6399.00-999-521732	GT TESTING/DISTRICT	660.00	N
156101	05-02-2025	NETSYNC NETWORK SO	503718	2028040305	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	5,797.64	N
156102	05-02-2025	NORMAN RADIATOR SE	504536	99335	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	658.45	N
156103	05-02-2025	NORTHWEST ENGRAVE	504863	252172	199-36-6497.00-001-511200	AWARDS/BAND	2,837.25	N
156104	05-02-2025	O'REILLY AUTO ENTERP	504472	4401-277134	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	244.89	N
			504472	4401-277231	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	98.56	N
<b>Totals for Check 156104</b>							<b>343.45</b>	
156105	05-02-2025	ODP BUSINESS SOLUTI	504568	418934577001	199-23-6399.00-101-511101	SUPPLIES/OFFICE	331.24	N
			504568	419057898001	199-23-6399.00-101-511101	SUPPLIES/OFFICE	22.74	N
<b>Totals for Check 156105</b>							<b>353.98</b>	
156106	05-02-2025	MANDY OVERTURFF	504983	TSBVI PER	199-13-6411.00-940-523940	STAFF DEV/SPED	36.00	N
156107	05-02-2025	PANTHER CITY INDUST	503771	PS-INV105228	199-11-6399.01-001-522972	SUPPLIES/AG MECH	109.82	N
			504489	PS-INV105314	199-11-6399.01-001-522972	SUPPLIES/AG MECH	465.76	N
<b>Totals for Check 156107</b>							<b>575.58</b>	
156108	05-02-2025	PROPERTY CASUALTY	086756	D18490725D	199-51-6429.02-999-599999	CLAIM #184907-10601	1,000.00	N
156109	05-02-2025	PENDER'S MUSIC COMP	502330	720240	199-36-6399.00-041-511200	SUPPLIES/BAND	83.85	N
156110	05-02-2025	PETROLEUM TRADERS	504510	2077373	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,320.71	N
			504510	2077374	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	5,223.05	N
<b>Totals for Check 156110</b>							<b>22,543.76</b>	
156111	05-02-2025	THE PLAYWELL GROUP	503264	31136	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,159.24	N
	06-04-2025	THE PLAYWELL GROUP	503264	31136	184-36-6398.01-001-591960	CHANGE OF ADDRESS	-1,159.24	N
<b>Totals for Check 156111</b>							<b>.00</b>	
156112	05-02-2025	PRECISION BUSINESS M	504338	126181	199-11-6399.00-107-511107	SUPPLIES/ECA	592.57	N
156113	05-02-2025	PROCARE THERAPY	086755	21184425	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,368.00	N
			086783	21189742	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,368.00	N
<b>Totals for Check 156113</b>							<b>2,736.00</b>	
156114	05-02-2025	PROJECT LEAD THE WA	504861	483093	199-13-6411.01-001-522972	STAFF DEV/CTE	2,400.00	N
156115	05-02-2025	QUILL CORPORATION	504393	43607882	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	32.79	N
			504393	43607882	184-36-6399.16-001-591960	SUPPLIES/ATHLETICS	98.93	N
			504717	43612471	199-11-6399.00-108-511108	SUPPLIES	1,377.44	N
			504717	43612471	199-23-6399.00-108-511108	SUPPLIES	392.69	N
<b>Totals for Check 156115</b>							<b>1,901.85</b>	
156116	05-02-2025	R&R TRAVEL	504725	2504142	199-36-6412.01-001-511001	UIL REGIONAL OAP CHARTER BU	5,550.00	N
156117	05-02-2025	ROBERT CRAIG STEPHE	504374	14311	240-35-6341.00-001-599950	FOOD SUPPLIES	1,659.85	N
			504647	14453	240-35-6341.00-001-599950	FOOD SUPPLIES	1,598.15	N
			504374	14314	240-35-6341.00-009-599950	FOOD SUPPLIES	460.65	N
			504647	14456	240-35-6341.00-009-599950	FOOD SUPPLIES	427.80	N
			504421	14312	240-35-6341.00-041-599950	FOOD SUPPLIES	799.35	N
			504647	14454	240-35-6341.00-041-599950	FOOD SUPPLIES	615.08	N
			504374	14313	240-35-6341.00-042-599950	FOOD SUPPLIES	648.45	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504647	14455	240-35-6341.00-042-599950	FOOD SUPPLIES	648.55	N
			504374	14320	240-35-6341.00-101-599950	FOOD SUPPLIES	706.35	N
			504647	14462	240-35-6341.00-101-599950	FOOD SUPPLIES	448.65	N
			504374	14316	240-35-6341.00-102-599950	FOOD SUPPLIES	641.30	N
			504647	14458	240-35-6341.00-102-599950	FOOD SUPPLIES	491.80	N
			504374	14319	240-35-6341.00-103-599950	FOOD SUPPLIES	588.35	N
			504647	14461	240-35-6341.00-103-599950	FOOD SUPPLIES	589.28	N
			504374	14317	240-35-6341.00-104-599950	FOOD SUPPLIES	485.05	N
			504647	14459	240-35-6341.00-104-599950	FOOD SUPPLIES	343.65	N
			504374	14321	240-35-6341.00-105-599950	FOOD SUPPLIES	491.10	N
			504647	14463	240-35-6341.00-105-599950	FOOD SUPPLIES	382.45	N
			504374	14315	240-35-6341.00-106-599950	FOOD SUPPLIES	738.30	N
			504647	14457	240-35-6341.00-106-599950	FOOD SUPPLIES	653.20	N
			504374	14322	240-35-6341.00-107-599950	FOOD SUPPLIES	156.10	N
			504647	14464	240-35-6341.00-107-599950	FOOD SUPPLIES	207.60	N
			504374	14318	240-35-6341.00-108-599950	FOOD SUPPLIES	468.05	N
			504647	14460	240-35-6341.00-108-599950	FOOD SUPPLIES	375.20	N
			504464	14465	715-61-6341.00-907-511907	SUPPLIES/CDC	27.50	N
			504465	14546	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
						<b>Totals for Check 156117</b>	<b>14,679.31</b>	
156118	05-02-2025	JULIA ANN REYNOLDS	504924	ROBO PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	72.00	N
156119	05-02-2025	RIDDELL ALL AMERICAN	504427	952279916	184-36-6399.00-042-591960	SUPPLIES/ATHLETICS	1,064.95	N
156120	05-02-2025	RIVERSIDE INSIGHTS	504485	INV241279	199-11-6399.00-999-521732	GT TESTING/DISTRICT	1,350.00	N
			504485	INV241279	199-31-6339.00-999-521732	GT TESTING/DISTRICT	410.00	N
						<b>Totals for Check 156120</b>	<b>1,760.00</b>	
156121	05-02-2025	ROMEO MUSIC	504676	70303	199-11-6399.00-041-511220	SUPPLIES/CHOIR	1,117.00	N
156122	05-02-2025	ROSA'S CAFE & TORTILL	504458	30909541	199-11-6399.04-940-523940	DINNER THEATRE/SPED	873.15	N
156123	05-02-2025	RUSH TRUCK CENTERS	086757	3041332005	199-34-6319.00-930-599930	WARRANTY SERVICE CALL	112.50	N
			086757	3041369926	199-34-6319.00-930-599930	WARRANTY SERVICE CALL	136.00	N
			086757	3041371019	199-34-6319.00-930-599930	WARRANTY SERVICE CALL	100.00	N
			086757	3041364263	199-34-6319.00-930-599930	WARRANTY SERVICE CALL	300.00	N
			086767	3040549061	199-34-6319.00-930-599930	PO 502884 EXCHANGE	639.90	N
				3040584313	199-34-6319.00-930-599930	PO 502884 EXCHANGE	-795.15	N
						<b>Totals for Check 156123</b>	<b>493.25</b>	
156124	05-02-2025	SAND TRAP SERVICE C	086777	300337	199-51-6299.05-910-599910	WALSH ELEM GREASE TRAP SER	1,000.00	N
156125	05-02-2025	SCHOLASTIC, INC.	504335	M7610446	199-11-6399.00-102-511102	SUPPLIES	1,443.77	N
156126	05-02-2025	SCHOOL NURSE SUPPL	504304	1046568-IN	199-11-6399.00-001-511001	SUPPLIES/NURSE	244.80	N
			504304	1046568-IN	199-33-6399.00-001-511001	SUPPLIES/NURSE	501.55	N
						<b>Totals for Check 156126</b>	<b>746.35</b>	
156127	05-02-2025	SHELTON DESIGN	086773	140	199-36-6299.03-001-511200	SOUND DESIGN BALANCE	2,500.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156128	05-02-2025	THE SKINNY ARMADILL	504218	16124	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,631.00	N
156129	05-02-2025	SNAP-ON INDUSTRIAL	502746	ARS/17475848	199-34-6299.04-930-599930	CONTRACT SERV/TRANSPORTAT	355.00	N
156130	05-02-2025	SOLUTION TREE, INC	504336	S321475	199-13-6411.00-101-599101	STAFF DEVELOPMENT	369.00	N
				CMS34351	199-13-6411.01-970-511970	PO 502113 CANCELLATION 2 SEA	-1,308.00	N
			504177	S321718	199-23-6411.00-105-511105	STAFF DEVELOPMENT	1,478.00	N
			504336	S321475	199-31-6411.00-101-511101	STAFF DEVELOPMENT	400.00	N
<b>Totals for Check 156130</b>							<b>939.00</b>	
156131	05-02-2025	SOUTHEASTERN PERFO	504572	548610	199-11-6399.01-001-511220	SUPPLIES/CHOIR	938.50	N
156132	05-02-2025	SOUTHERN TIRE MART,	504621	4120061093	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	502.40	N
156133	05-02-2025	SOUTHWEST INTERNATI	086768	02P211672	199-34-6319.00-930-599930	PO 503149 EXCHANGE	1,457.19	N
				02P211671	199-34-6319.00-930-599930	PO 503149 EXCHANGE	-1,330.57	N
<b>Totals for Check 156133</b>							<b>126.62</b>	
156134	05-02-2025	COMPUTER COLOR	086769	IN16996	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING	22,433.18	N
156135	05-02-2025	TARPLEY MUSIC	504265	3463594	199-11-6398.00-042-511200	INSTRUMENTS/BAND	7,007.65	N
156136	05-02-2025	TASPA	504962	200019060	199-41-6411.00-731-599731	STAFF DEV/HR	305.00	N
156137	05-02-2025	TCASE SERVICES, INC	504985	300023619	199-21-6495.00-940-523940	FEES/DUES	125.00	N
156138	05-02-2025	TEX-OMA BUILDERS SU	504459	812865	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	800.00	N
156139	05-02-2025	TEXAS AIRSYSTEMS, LL		CN007370	199-51-6249.04-910-599910	PO 406202 OVERBILLED	-432.00	N
			502946	INSER-	199-51-6319.05-910-599910	SUPPLIES/HVAC	607.50	N
<b>Totals for Check 156139</b>							<b>175.50</b>	
156140	05-02-2025	TEXAS ART EDUCATION	504566	11NJR VASE7999	199-11-6499.00-041-511210	ENTRY FEE/ART	285.00	N
			504566	11NJR VASE9032	199-11-6499.00-041-511210	ENTRY FEE/ART	105.00	N
<b>Totals for Check 156140</b>							<b>390.00</b>	
156141	05-02-2025	TEXAS COMPTROLLER	086784	S1844	199-41-6495.00-750-599750	TEXAS SMARTBUY MEMBERSHIP	100.00	N
156142	05-02-2025	TEXAS EDUCATION AGE	086758	F240154	199-31-6339.01-999-511921	ALIEF ISD-ECONOMICS	600.00	N
			086758	F240154	199-31-6339.01-999-511921	ALIEF ISD-FRENCH I	810.00	N
			086758	F240154	199-31-6339.01-999-511921	ALIEF ISD-FRENCH II	1,500.00	N
			086758	F240154	199-31-6339.01-999-511921	ALIEF ISD-GERMAN I	1,110.00	N
			086758	F240154	199-31-6339.01-999-511921	ALIEF ISD-GERMAN II	810.00	N
<b>Totals for Check 156142</b>							<b>4,830.00</b>	
156143	05-02-2025	ALEDO TX FAMILY CHIR	086759	16588	199-34-6299.02-930-599930	DOT PHYSICALS-MARCH	325.00	N
156144	05-02-2025	TEXAS PARKS & WILDLI	504614	1650758	199-11-6399.00-009-511009	BOATERS REGISTRATION	170.00	N
156145	05-02-2025	THAO LE TRAN	086760	FEBRUARY 2025	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
			086760	MAR/APR 2025	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
<b>Totals for Check 156145</b>							<b>2,250.00</b>	
156146	05-02-2025	TRESONA MULTIMEDIA,	504864	429485	199-36-6299.03-001-511200	ROYALTIES/BAND	315.00	N
156147	05-02-2025	UNIFIRST HOLDINGS, IN	086761	2810529991	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086761	2810533525	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
<b>Totals for Check 156147</b>							<b>208.20</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156148	05-02-2025	VISA-PNC BANK	503988	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	184.94	N
			504552	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	488.26	N
				SAM'S ONLINE	184-36-6343.00-999-599965	PO 503988 SALES TAX	-12.94	N
			504064	SAM'S ONLINE	199-11-6497.00-042-511042	AWARDS/INCENTIVES	733.62	N
			504031	SAM'S ONLINE	199-31-6339.00-101-511101	TESTING	315.36	N
			086785	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	2,000.00	N
						<b>Totals for Check 156148</b>	<b>3,709.24</b>	
156149	05-02-2025	CAPITAL ONE	504292	WALMART	199-11-6399.00-009-511009	SUPPLIES	162.32	N
			504491	WALMART	199-11-6399.00-042-511042	SUPPLIES	149.70	N
			503610	WALMART	199-11-6399.00-101-511101	SUPPLIES	11.91	N
			504492	WALMART	199-11-6497.00-042-511042	AWARDS/INCENTIVES	17.64	N
			503708	WALMART	199-11-6499.01-999-511299	UIL OAP EXPENSE	192.10	N
			503709	WALMART	199-11-6499.03-999-511299	UIL OAP EXPENSE	190.70	N
			504165	SAM'S CLUB	199-13-6399.00-001-511001	STAFF DEVELOPMENT	240.95	N
			504480	WALMART	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	103.10	N
			504104	SAM'S CLUB	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	653.66	N
						<b>Totals for Check 156149</b>	<b>1,722.08</b>	
156150	05-02-2025	WATCHFIRE SIGNS, LLC	086778	12524112	199-51-6299.00-910-599910	BASEBALL/SOFTBALL SCOREBO	986.30	N
156151	05-02-2025	WEST MUSIC	504556	SI2513806	199-11-6399.00-108-511220	SUPPLIES/MUSIC	999.61	N
156152	05-02-2025	WEST MUSIC	504596	SI2514156	199-11-6399.00-103-511220	SUPPLIES/MUSIC	610.20	N
156153	05-02-2025	WESTCO PEST CONTRO	504358	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
			504358	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
						<b>Totals for Check 156153</b>	<b>2,490.00</b>	
156154	05-02-2025	RUSSELL WHARTON	086786	600	199-36-6299.03-001-511200	REPLACE CHECK #155266	2,000.00	N
156155	05-02-2025	YESTERDAY'S SANDWIC	503235	AISD SWIM	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	320.00	N
156156	05-02-2025	YOUR PERSONAL CHEF,	504597	1344	199-13-6499.00-940-523940	MEETING EXPENSE	80.00	N
156157	05-02-2025	JUST SAY YES	504740	WE-4571	199-11-6399.00-042-511042	PROGRAM/ASSEMBLY	2,040.00	N
156158	05-08-2025	ATMOS ENERGY	086826	3070117180	199-51-6259.03-999-599999	UTILITIES	406.48	N
			086826	4022842271	199-51-6259.03-999-599999	UTILITIES	225.40	N
						<b>Totals for Check 156158</b>	<b>631.88</b>	
156159	05-08-2025	PURCHASE POWER	086827	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	142.86	N
			086827	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	35.71	N
			086827	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	142.86	N
			086827	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	142.86	N
			086827	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	35.71	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			086827	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	107.14	N
			086827	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	71.44	N
			086827	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	71.44	N
						<b>Totals for Check 156159</b>	<b>1,500.00</b>	
156160	05-08-2025	TOWN OF ANNETTA	086828	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,988.71	N
			086828	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,338.65	N
						<b>Totals for Check 156160</b>	<b>5,327.36</b>	
156161	05-08-2025	XEROX CORPORATION	086830	800717489	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			086830	800717489	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			086830	800717489	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			086830	800717489	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			086830	800717489	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			086830	800717489	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			086830	800717489	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			086830	800717489	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			086830	800717489	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			086830	800717489	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			086830	800717489	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			086830	800717489	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			086830	800717489	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			086830	800717489	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N
			086830	800717489	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			086830	800717489	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			086830	800717489	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			086830	800717489	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			086829	023562806	199-51-6269.01-999-599999	SER #QPH-223068 03/30-04/30/25	234.53	N
			086830	800717489	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
			086830	800717489	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N
						<b>Totals for Check 156161</b>	<b>18,977.57</b>	
156162	05-09-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	MAY DED HSA	288.46	N
156163	05-09-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	MAY DED UNION DUES	4.72	N
156164	05-09-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	MAY DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	MAY DED MISCELLANEOUS DED	2,686.95	N
						<b>Totals for Check 156164</b>	<b>2,915.53</b>	
156165	05-09-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	MAY DED UNION DUES	96.30	N
156166	05-09-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	MAY DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	MAY DED DEPENDENT CHILD CA	4.62	N
						<b>Totals for Check 156166</b>	<b>189.70</b>	
156167	05-09-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	MAY DED LIFE INSURANCE	200.34	N
			DEDCH		199-00-2153.00-152-500000	MAY DED HEALTH INSURANCE	64.43	N
			DEDCH		199-00-2153.00-153-500000	MAY DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	MAY DED LIFE INSURANCE	413.44	N
			DEDCH		199-00-2153.00-158-500000	MAY DED HEALTH INSURANCE	1,336.80	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-165-500000	MAY DED HEALTH INSURANCE	239.28	N
			DEDCH		199-00-2159.00-141-500000	MAY DED MISCELLANEOUS DED	54.30	N
			DEDCH		199-00-2159.00-150-500000	MAY DED MISCELLANEOUS DED	60.90	N
			DEDCH		199-00-2159.00-155-500000	MAY DED INCOME REPLACEMEN	250.70	N
			DEDCH		199-00-2159.00-160-500000	MAY DED MISCELLANEOUS DED	94.14	N
			DEDCH		199-00-2159.00-163-500000	MAY DED MISCELLANEOUS DED	83.72	N
					<b>Totals for Check 156167</b>		<b>2,904.20</b>	
156168	05-09-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	MAY DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-500000	MAY DED 457 DEFERRED COMP.	171.03	N
			DEDCH		199-00-2159.00-503-500000	MAY DED FINANCE DEDUCTION	150.00	N
					<b>Totals for Check 156168</b>		<b>942.03</b>	
156169	05-09-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	MAY DED MISCELLANEOUS DED	273.78	N
156170	05-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	MAY DED CREDIT UNION	2,135.50	N
			DEDCH		199-00-2159.00-164-500000	MAY DED HSA	14,977.64	N
					<b>Totals for Check 156170</b>		<b>17,113.14</b>	
156171	05-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	MAY DED UNION DUES	316.60	N
156172	05-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	MAY DED MISCELLANEOUS DED	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	MAY DED MISCELLANEOUS DED	62,927.04	N
					<b>Totals for Check 156172</b>		<b>79,369.34</b>	
156173	05-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	MAY DED TSTA DUES	59.00	N
156174	05-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	MAY DED UNION DUES	6,620.59	N
156175	05-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	MAY DED MISCELLANEOUS DED	390.00	N
156176	05-15-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	MAY DED UNION DUES	20.50	N
156177	05-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	MAY DED MISCELLANEOUS DED	8,984.13	N
156178	05-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	MAY DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	MAY DED LIFE INSURANCE	1,677.15	N
			DEDCH		199-00-2153.00-021-500000	MAY DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	MAY DED HEALTH INSURANCE	1,535.37	N
			DEDCH		199-00-2153.00-153-500000	MAY DED HEALTH INSURANCE	2,357.30	N
			DEDCH		199-00-2153.00-154-500000	MAY DED LIFE INSURANCE	8,449.55	N
			DEDCH		199-00-2153.00-158-500000	MAY DED HEALTH INSURANCE	24,119.84	N
			DEDCH		199-00-2153.00-165-500000	MAY DED HEALTH INSURANCE	3,093.73	N
			DEDCH		199-00-2159.00-141-500000	MAY DED MISCELLANEOUS DED	983.85	N
			DEDCH		199-00-2159.00-150-500000	MAY DED MISCELLANEOUS DED	1,557.00	N
			DEDCH		199-00-2159.00-155-500000	MAY DED INCOME REPLACEMEN	9,986.85	N
			DEDCH		199-00-2159.00-160-500000	MAY DED MISCELLANEOUS DED	1,485.00	N
			DEDCH		199-00-2159.00-163-500000	MAY DED MISCELLANEOUS DED	1,386.12	N
					<b>Totals for Check 156178</b>		<b>56,702.61</b>	
156179	05-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	MAY DED 457 DEFERRED COMP.	4,441.66	N
			DEDCH		199-00-2159.00-167-500000	MAY DED TAX SHEL. ANNUITY	47,512.97	N
			DEDCH		199-00-2159.00-168-500000	MAY DED ROTH ANNUITY	5,300.00	N
			DEDCH		199-00-2159.00-169-500000	MAY DED 457 DEFERRED COMP.	8,301.45	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-503-500000	MAY DED FINANCE DEDUCTION	1,500.00	N
<b>Totals for Check 156179</b>							<b>67,056.08</b>	
156180	05-16-2025	4IMPRINT, INC.	504585	13753155	199-41-6399.01-731-599731	CIRCLE OF GREATNESS SUPPLIE	862.49	N
156181	05-16-2025	ACE MART RESTAURAN	086868	78041176	240-35-6638.00-102-599950	PO 406723	307,502.08	N
156182	05-16-2025	AMERICAN CERAMIC SU	504742	SI-504742	199-11-6399.00-001-511210	SUPPLIES/ART-AHS	561.16	N
156183	05-16-2025	AMERICAN SCHOOL CO	504987	8001551	199-31-6495.00-106-511106	FEES/DUES	129.00	N
156184	05-16-2025	AMY THARP SPEECH SE	086847	1045	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	3,000.00	N
156185	05-16-2025	AT&T	086869	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,960.46	N
156186	05-16-2025	ATMOS ENERGY	086848	3053219567	199-51-6259.03-999-599999	UTILITIES	207.92	N
156187	05-16-2025	BRANDY BELK	505288	REGS PER DIEM	184-36-6411.00-001-591960	UIL ACAD ADV TRAVEL	144.00	N
156188	05-16-2025	BETTER SIGNS & AWAR	503897	5000-165	184-36-6499.00-001-591960	AWARDS/ATHLETICS	325.53	N
			503897	5000-165	184-36-6499.04-001-591960	AWARDS/ATHLETICS	287.88	N
<b>Totals for Check 156188</b>							<b>613.41</b>	
156189	05-16-2025	MARTHA DYANNE BEVE	086833	LARA	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	27.65	N
156190	05-16-2025	JEROME M BIRSCHEN	504452	AHS CHOIR	199-11-6299.01-001-511220	CLINICIAN FEE/CHOIR	300.00	N
156191	05-16-2025	BLICK ART MATERIALS L	504716	5327130	199-11-6399.00-108-511108	SUPPLIES/ART	318.30	N
156192	05-16-2025	BURT C. BLUE III	086796	AISD SECURITY	184-36-6299.01-001-591965	TRACK MEET SECURITY	780.00	N
156193	05-16-2025	BOILED SWEETS LLC	504981	JR001392	199-36-6299.01-042-511240	ROYALTIES/THEATRE	320.00	N
156194	05-16-2025	BRANCH TO HOPE COM	505129	1006	199-13-6499.01-970-511970	MEETING EXPENSE	250.00	N
156195	05-16-2025	BSN SPORTS LLC	504180	929709989	184-36-6399.02-001-591960	SUPPLIES/ATHLETICS	263.07	N
156196	05-16-2025	BUCK'S WHEEL & EQUIP	504685	151826	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	858.00	N
			504988	152364	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	470.99	N
			504988	152447	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	247.95	N
			504988	152516	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	198.36	N
<b>Totals for Check 156196</b>							<b>1,775.30</b>	
156197	05-16-2025	BUCK'S WHEEL & EQUIP	504678	151734	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	2,875.17	N
156198	05-16-2025	CDW GOVERNMENT, IN	504506	AD65S4Y	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	174.27	N
			504506	AD9IX3W	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	479.99	N
<b>Totals for Check 156198</b>							<b>654.26</b>	
156199	05-16-2025	CHICK-FIL-A HUDSON O	504805	5983527	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504805	5983535	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			504805	5982585	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504913	5969063	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			504913	5970886	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			504913	5995438	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			505055	6008345	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			505055	6008360	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			504738	6001852	199-31-6399.00-009-511009	LUNCH FOR COUNS ADVISORY C	157.14	N
<b>Totals for Check 156199</b>							<b>1,567.89</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156200	05-16-2025	CK DFW PARTNERS, LT	504190	703686	199-11-6497.00-001-511001	AWARDS/INCENTIVES	5,254.03	N
156201	05-16-2025	CITY OF ALEDO	086849	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	576.38	N
			086849	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	3,411.30	N
			086849	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	5,459.16	N
			086849	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,366.59	N
			086849	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,914.02	N
			086849	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,900.38	N
			086849	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	359.15	N
			086849	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,340.30	N
			086849	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	737.60	N
			086849	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	2,409.42	N
			086849	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,097.03	N
			086849	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	581.06	N
			086849	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086849	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	775.31	N
			086849	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,728.21	N
			086849	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	663.88	N
			086849	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	305.04	N
			086849	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	502.27	N
<b>Totals for Check 156201</b>							<b>32,216.08</b>	
156202	05-16-2025	JOHN CHARLES COFFE	086834	ALEDO TRACK	184-36-6299.01-001-591965	TRACK MEET SECURITY	650.00	N
156203	05-16-2025	CONSORTIUM FOR SCH	504986	166410	199-53-6495.00-990-599990	MEMBERSHIP FEES/DUES	1,020.00	N
156204	05-16-2025	JOSEPH DASSINGER	505248	ST OAP PER	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	72.00	N
156205	05-16-2025	DBP AUDIO, LLC	504766	2122	199-36-6299.00-041-511200	CONTRACT SERVICE/BAND	1,400.00	N
156206	05-16-2025	DAC, INC	086797	42880	427-52-6299.00-999-599999	HIGH SCHOOL/ELEM DOOR SERV	1,820.00	N
156207	05-16-2025	DJB MUSIC SERVICES, L	086851	DJB2025-041	199-36-6299.00-042-511200	MMS BAND CLINICIAN	250.00	N
156208	05-16-2025	DOMINO'S PIZZA	504998	1504	199-11-6497.00-001-511001	AWARDS/INCENTIVES	56.48	N
156209	05-16-2025	THE AMERICAN BOTTLI	504796	3733514865	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
156210	05-16-2025	EDUCATIONAL SERVICE	504720	SO-108822	199-11-6249.01-001-511999	DEVICE REPAIR/001	228.00	N
			504578	SO-108823	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			504881	SO-109215	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			504149	SO-108894	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			504555	SO-108905	199-11-6249.01-108-511999	DEVICE REPAIR/108	456.00	N
			504558	SO-108893	199-11-6249.01-108-511999	DEVICE REPAIR/108	798.00	N
			504559	SO-108900	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
<b>Totals for Check 156210</b>							<b>2,052.00</b>	
156211	05-16-2025	ELLIOTT ELECTRIC SUP	504639	181-21518-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	362.00	N
156212	05-16-2025	ELLIOTT ELECTRIC SUP	505069	181-22642-01	199-51-6319.03-910-599910	AHS PARKING LOT LIGHT REPAIR	169.27	N
156213	05-16-2025	ETC COMPANIES	086798	9148213	199-41-6299.06-750-599750	MAY CONSULTING SERVICES	735.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156214	05-16-2025	HCTRA - VIOLATIONS	086852	012566951989	199-34-6499.04-930-599999	TOLL FEES	25.03	N
			086852	012566993941	199-34-6499.04-930-599999	TOLL FEES	23.08	N
<b>Totals for Check 156214</b>							<b>48.11</b>	
156215	05-16-2025	FLINN SCIENTIFIC INC	504982	3136206	199-11-6399.00-041-511041	SUPPLIES	325.38	N
156216	05-16-2025	FORT WORTH	505025	19206	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT-AHS	4,825.65	N
156217	05-16-2025	FORT WORTH FLORAL	504756	392528	199-11-6498.00-001-511001	GRADUATION EXPENSE	814.69	N
			504470	392529	199-41-6499.06-731-599731	BEST OF BEARCATS	249.30	N
<b>Totals for Check 156217</b>							<b>1,063.99</b>	
156218	05-16-2025	GAME ONE	502831	80023186	184-36-6398.00-999-591999	EQUIPMENT/ATHLETICS	23,035.92	N
156219	05-16-2025	GAS & SUPPLY	086835	39319439	199-11-6249.01-001-522972	CYLINDER LEASE	190.81	N
156220	05-16-2025	GATHER AND GRAZE AL	504866	749	199-11-6399.00-042-522972	SUPPLIES/CTE	1,950.00	N
156221	05-16-2025	GENERATION GENIUS, I	505074	GG263200-R4	199-11-6399.00-104-511104	SUPPLIES	1,495.00	N
156222	05-16-2025	W.W. GRAINGER, INC.	504014	9449984989	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,858.88	N
			086809	9456999185	199-51-6319.05-910-599910	PO 504014 REPLACEMENT	1,858.88	N
				9460016141	199-51-6319.05-910-599910	PO 504014 RETURN	-1,858.88	N
<b>Totals for Check 156222</b>							<b>1,858.88</b>	
156223	05-16-2025	W.W. GRAINGER, INC.	504680	9494639777	199-51-6319.05-910-599910	HVAC REPAIRS/CODER	237.45	N
156224	05-16-2025	W.W. GRAINGER, INC.	505017	9491830973	199-51-6249.01-910-599910	PEST CONTROL/DISTRICT	154.80	N
156225	05-16-2025	W.W. GRAINGER, INC.	505224	9503233182	199-51-6319.03-910-599910	ELECTRICAL SUPPLIES/DISTRICT	296.04	N
156226	05-16-2025	JULIE J GUILLORY	086836	INV 5 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-APR 2025	650.00	N
156227	05-16-2025	HARTNESS, LLC	505023	28567	199-21-6399.00-940-523940	SUPPLIES	160.25	N
156228	05-16-2025	HENRY SCHEIN, INC.	503383	40821245	199-33-6399.01-999-511921	AED SUPPLIES/DISTRICT	227.19	N
156229	05-16-2025	HIGGINBOTHAM & ASSO	505113	357007	199-11-6399.00-001-511001	SUPPLIES	71.00	N
156230	05-16-2025	HD SUPPLY, INC.	505226	863810669	199-51-6319.00-910-599910	GENERAL SUPPLIES/AHS	497.71	N
			505226	864042338	199-51-6319.00-910-599910	GENERAL SUPPLIES/AHS	35.26	N
<b>Totals for Check 156230</b>							<b>532.97</b>	
156231	05-16-2025	HEALTH OCCUPATIONA	505306	99678356	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	270.00	N
156232	05-16-2025	IMPERIAL DADE	504436	37334172	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	1,005.87	N
			504651	37408885	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	770.09	N
			504803	37488391	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	830.04	N
			504992	37545559	240-35-6342.00-001-599950	FOOD SUPPLIES	617.84	N
				37368957	240-35-6342.00-001-599950	PO 504130 RETURNS	-22.39	N
				37579288	240-35-6342.00-001-599950	PO 504803 RETURNS	-47.92	N
			504651	37408884	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	585.17	N
			504911	37559586	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	290.89	N
			504436	37334173	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	440.13	N
			504651	37408887	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	396.68	N
			504803	37488392	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	508.79	N
			504911	37545562	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	363.58	N
504436	37334169	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	867.85	N			

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504651	37408881	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	376.58	N
			504803	37488388	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	486.30	N
			504992	37545558	240-35-6342.00-042-599950	FOOD SUPPLIES	296.97	N
			504436	37334174	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	378.38	N
			504656	37408888	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	348.24	N
			504911	37545563	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	417.01	N
			504436	37334171	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	332.43	N
			504651	37408883	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	273.05	N
			504911	37545561	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	242.89	N
			504436	37334175	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	584.14	N
			504803	37488393	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	246.09	N
			504911	37545565	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	226.01	N
			504641	37334170	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	362.78	N
			504803	37488390	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	355.55	N
			504436	37334168	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	390.40	N
			504911	37545557	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	361.10	N
			504651	37408889	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	394.58	N
			504911	37545564	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	320.96	N
			504651	37408886	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	50.95	N
			504911	37545560	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	253.55	N
			504651	37408882	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	343.80	N
			504803	37488389	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	339.21	N
						<b>Totals for Check 156232</b>	<b>13,987.59</b>	
156233	05-16-2025	INFINITY SOUND, LTD.	086799	5555	199-51-6299.00-910-599910	AHS AUDITORIUM SERVICE CALL	485.00	N
156234	05-16-2025	INSECT LORE PRODUCT	504815	INV2802786	199-11-6399.00-104-511104	SUPPLIES	38.94	N
156235	05-16-2025	INSTRUCTIONAL COACH	505260	52224037	199-21-6411.00-971-511970	STAFF DEVELOPMENT	395.00	N
156236	05-16-2025	INSTRUMENTALIST AWA	504807	76008A 2501	199-36-6497.00-001-511200	AWARDS/BAND	607.00	N
			504599	76008A 2502	199-36-6497.00-001-511220	AWARDS/CHOIR	611.00	N
						<b>Totals for Check 156236</b>	<b>1,218.00</b>	
156237	05-16-2025	JD PALATINE, LLC	086800	136347	199-41-6299.01-731-599731	BACKGROUND CHECKS APR 202	203.50	N
156238	05-16-2025	JONES SCHOOL SUPPL	504674	2174968	199-11-6399.00-041-511220	SUPPLIES	170.10	N
			505037	2174538	199-11-6399.00-042-511220	AWARDS/CHOIR	22.69	N
			505037	2174538	199-36-6497.00-042-511042	AWARDS/CHOIR	100.00	N
						<b>Totals for Check 156238</b>	<b>292.79</b>	
156239	05-16-2025	K & M ELEVATOR, LLC	505031	119534	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119535	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			505031	119536	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119537	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119538	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119539	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119540	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505031	119610	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			503888	119162	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	728.00	N
						<b>Totals for Check 156239</b>	<b>1,448.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156240	05-16-2025	KLEMENT DISTRIBUTIO	504650	1052510410	240-35-6341.00-001-599950	FOOD SUPPLIES	314.80	N
			504376	1042509706	240-35-6341.00-009-599950	FOOD SUPPLIES	185.04	N
			504797	1052511207	240-35-6341.00-009-599950	FOOD SUPPLIES	306.58	N
			504423	1042509707	240-35-6341.00-041-599950	FOOD SUPPLIES	944.98	N
			504797	1052511206	240-35-6341.00-041-599950	FOOD SUPPLIES	944.98	N
			504797	1052511205	240-35-6341.00-042-599950	FOOD SUPPLIES	1,086.92	N
						<b>Totals for Check 156240</b>	<b>3,783.30</b>	
156241	05-16-2025	KR SPEECH SERVICES,	086853	106	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	3,487.50	N
156242	05-16-2025	LABATT FOOD SERVICE	504392	04010465	184-36-6343.00-999-599965	CONCESSION SUPPLIES	888.30	N
			504351	04010464	240-35-6341.00-001-599950	FOOD SUPPLIES	6,191.88	N
			504351	04024139	240-35-6341.00-001-599950	FOOD SUPPLIES	485.99	N
			504444	04082578	240-35-6341.00-001-599950	FOOD SUPPLIES	8,187.64	N
			504662	04153064	240-35-6341.00-001-599950	FOOD SUPPLIES	6,719.94	N
			504802	04223524	240-35-6341.00-001-599950	FOOD SUPPLIES	5,600.31	N
			504989	04294182	240-35-6341.00-001-599950	FOOD SUPPLIES	7,355.09	N
			504350	04010463	240-35-6341.00-009-599950	FOOD SUPPLIES	3,337.52	N
			504444	04082576	240-35-6341.00-009-599950	FOOD SUPPLIES	2,147.76	N
			504444	04082577	240-35-6341.00-009-599950	FOOD SUPPLIES	891.65	N
			504662	04153063	240-35-6341.00-009-599950	FOOD SUPPLIES	2,334.62	N
			504802	04223523	240-35-6341.00-009-599950	FOOD SUPPLIES	3,453.32	N
			504989	04294181	240-35-6341.00-009-599950	FOOD SUPPLIES	2,587.83	N
				04010463	240-35-6341.00-009-599950	PO 504350 RETURNS	-259.30	N
			504350	04010457	240-35-6341.00-041-599950	FOOD SUPPLIES	5,695.87	N
			504444	04082571	240-35-6341.00-041-599950	FOOD SUPPLIES	5,566.11	N
			504662	04153057	240-35-6341.00-041-599950	FOOD SUPPLIES	4,743.97	N
			504802	04223517	240-35-6341.00-041-599950	FOOD SUPPLIES	4,901.84	N
			504989	04294175	240-35-6341.00-041-599950	FOOD SUPPLIES	4,001.14	N
			504350	04010458	240-35-6341.00-042-599950	FOOD SUPPLIES	56.84	N
			504350	04010459	240-35-6341.00-042-599950	FOOD SUPPLIES	5,394.55	N
			504444	04082572	240-35-6341.00-042-599950	FOOD SUPPLIES	7,057.31	N
			504662	04153058	240-35-6341.00-042-599950	FOOD SUPPLIES	5,383.40	N
			504802	04223518	240-35-6341.00-042-599950	FOOD SUPPLIES	4,987.59	N
			504802	04223519	240-35-6341.00-042-599950	FOOD SUPPLIES	97.26	N
			504989	04294176	240-35-6341.00-042-599950	FOOD SUPPLIES	4,438.89	N
			504350	04010470	240-35-6341.00-101-599950	FOOD SUPPLIES	2,539.66	N
			504444	04082581	240-35-6341.00-101-599950	FOOD SUPPLIES	3,153.30	N
			504444	04082582	240-35-6341.00-101-599950	FOOD SUPPLIES	69.87	N
			504662	04153067	240-35-6341.00-101-599950	FOOD SUPPLIES	2,018.77	N
			504802	04223527	240-35-6341.00-101-599950	FOOD SUPPLIES	3,225.20	N
			504989	04294186	240-35-6341.00-101-599950	FOOD SUPPLIES	2,382.26	N
				04010470	240-35-6341.00-101-599950	PO 504350 RETURNS	-5.60	N
			504350	04010466	240-35-6341.00-102-599950	FOOD SUPPLIES	2,005.56	N
			504444	04082579	240-35-6341.00-102-599950	FOOD SUPPLIES	2,103.87	N
			504662	04153065	240-35-6341.00-102-599950	FOOD SUPPLIES	1,551.62	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504802	04223525	240-35-6341.00-102-599950	FOOD SUPPLIES	2,137.74	N
			504989	04294183	240-35-6341.00-102-599950	FOOD SUPPLIES	1,551.88	N
			504350	04010471	240-35-6341.00-103-599950	FOOD SUPPLIES	1,787.37	N
			504444	04082583	240-35-6341.00-103-599950	FOOD SUPPLIES	2,252.60	N
			504662	04153068	240-35-6341.00-103-599950	FOOD SUPPLIES	1,852.31	N
			504802	04223528	240-35-6341.00-103-599950	FOOD SUPPLIES	2,609.05	N
			504989	04294187	240-35-6341.00-103-599950	FOOD SUPPLIES	1,589.61	N
				04010471	240-35-6341.00-103-599950	PO 504350 RETURNS	-306.60	N
			504350	04010462	240-35-6341.00-104-599950	FOOD SUPPLIES	1,807.13	N
			504444	04082575	240-35-6341.00-104-599950	FOOD SUPPLIES	1,936.94	N
			504662	04153061	240-35-6341.00-104-599950	FOOD SUPPLIES	1,621.10	N
			504802	04223522	240-35-6341.00-104-599950	FOOD SUPPLIES	2,138.83	N
			504989	04294180	240-35-6341.00-104-599950	FOOD SUPPLIES	1,500.68	N
			504350	04010472	240-35-6341.00-105-599950	FOOD SUPPLIES	1,382.76	N
			504444	04082574	240-35-6341.00-105-599950	FOOD SUPPLIES	2,697.04	N
			504662	04153060	240-35-6341.00-105-599950	FOOD SUPPLIES	2,016.82	N
			504802	04223521	240-35-6341.00-105-599950	FOOD SUPPLIES	1,404.17	N
			504989	04294179	240-35-6341.00-105-599950	FOOD SUPPLIES	1,408.13	N
			504350	04010472	240-35-6341.00-106-599950	FOOD SUPPLIES	2,651.38	N
			504444	04082584	240-35-6341.00-106-599950	FOOD SUPPLIES	3,356.32	N
			504662	04153069	240-35-6341.00-106-599950	FOOD SUPPLIES	2,449.46	N
			504802	04223529	240-35-6341.00-106-599950	FOOD SUPPLIES	3,396.57	N
			504989	04294188	240-35-6341.00-106-599950	FOOD SUPPLIES	2,750.57	N
			504350	04010468	240-35-6341.00-107-599950	FOOD SUPPLIES	828.99	N
			504444	04082580	240-35-6341.00-107-599950	FOOD SUPPLIES	606.18	N
			504662	04153066	240-35-6341.00-107-599950	FOOD SUPPLIES	463.31	N
			504802	04223526	240-35-6341.00-107-599950	FOOD SUPPLIES	609.15	N
			504989	04294184	240-35-6341.00-107-599950	FOOD SUPPLIES	531.72	N
			504350	04010460	240-35-6341.00-108-599950	FOOD SUPPLIES	1,601.11	N
			504444	04082573	240-35-6341.00-108-599950	FOOD SUPPLIES	1,275.84	N
			504662	04153059	240-35-6341.00-108-599950	FOOD SUPPLIES	1,347.88	N
			504802	04223520	240-35-6341.00-108-599950	FOOD SUPPLIES	2,354.54	N
			504989	04294177	240-35-6341.00-108-599950	FOOD SUPPLIES	54.84	N
			504989	04294178	240-35-6341.00-108-599950	FOOD SUPPLIES	1,300.90	N
			504350	04010457	240-35-6342.00-041-599950	FOOD SUPPLIES	85.52	N
			504802	04223517	240-35-6342.00-041-599950	FOOD SUPPLIES	27.80	N
			504444	04082572	240-35-6342.00-042-599950	FOOD SUPPLIES	40.78	N
			504350	04010467	240-35-6342.00-102-599950	FOOD SUPPLIES	85.52	N
			504663	04153062	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	17.47	N
			504350	04010472	240-35-6342.00-106-599950	FOOD SUPPLIES	85.52	N
			504662	04153059	240-35-6342.00-108-599950	FOOD SUPPLIES	85.52	N
			504210	04010469	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	1,717.13	N
			505010	04294185	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	920.12	N
					53	Totals for Check 156242	181,323.53	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156243	05-16-2025	LAWN PATROL SERVICE	086837	11959	199-51-6299.04-999-599999	MAY GROUNDS	32,812.40	N
			086854	11962	199-51-6299.04-999-599999	APRIL GROUNDS - LME	1,975.00	N
<b>Totals for Check 156243</b>							<b>34,787.40</b>	
156244	05-16-2025	LAWN PATROL SERVICE	504091	11958	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-DIST	3,400.00	N
156245	05-16-2025	LESSONPIX, INC.	505183	13368	199-11-6399.00-108-511108	ANNUAL RENEWAL	108.00	N
156246	05-16-2025	LOWE'S HOME CENTER	504757	971522-OUTOEU	199-11-6498.00-001-511001	GRADUATION EXPENSE	209.00	N
156247	05-16-2025	LAURA LOWE	086838	HALEY LOWE	199-00-5749.13-000-500000	AHS CCMA EXAM FEE	173.38	N
156248	05-16-2025	WENDY LUDLOW	086839	BRADY	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	80.70	N
156249	05-16-2025	M-PAK, INC	504749	145702-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	832.34	N
156250	05-16-2025	MARY E SMITH	086805	2025-04	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-APR 20	1,150.00	N
156251	05-16-2025	MASTERCARD - JP MOR	505063	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	23.88	N
			504675	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	31.25	N
			504806	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	56.25	N
			504478	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	39.80	N
			504835	BROOKSHIRES	184-36-6343.00-999-599965	Concession Supplies	19.90	N
			504540	RANCH HOUSE	184-36-6399.17-001-591960	DIST TRAK MEET EXPENSE	169.33	N
			504540	BROOKSHIRES	184-36-6399.17-001-591960	DIST TRAK MEET EXPENSE	33.34	N
			504540	RANCH HOUSE	184-36-6399.18-001-591960	DIST TRAK MEET EXPENSE	202.67	N
			504418	AMERICANSICAL	184-36-6399.27-001-591960	EQUIPMENT/ATHLETICS	964.21	N
			504418	AMERICANSICAL	184-36-6399.28-001-591960	EQUIPMENT/ATHLETICS	89.23	N
			504642	SOUTHWEST	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	594.36	N
			504302	RESIDENCE INN	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	473.08	N
			505318	WACO 1 (00672)	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	47.09	N
			505340	QT 1943	184-36-6411.00-001-591960	UIL ACADEMICS TRAVEL/STATE	55.88	N
			504025	HUDSON OAKS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	58.00	N
			504025	SHERATON-	184-36-6411.01-001-591960	STAFF DEVELOPMENT	620.96	N
			504025	TISCA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	200.00	N
			504445	SHELL	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	52.00	N
			504660	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	490.25	N
			504660	DAVE &	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	628.19	N
			504660	HOLLYS DRIVE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	85.00	N
			504660	TIGER MART 54	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	75.92	N
			504932	EAST 1ST	184-36-6412.08-001-591960	STATE TRACK MEET	28.92	N
			504932	EAST 1ST	184-36-6412.08-001-591960	STATE TRACK MEET	36.90	N
			504932	JUAN IN A MILLI	184-36-6412.08-001-591960	STATE TRACK MEET	175.75	N
			504932	AMY'S ICE	184-36-6412.08-001-591960	STATE TRACK MEET	75.57	N
			504932	CHILI'S	184-36-6412.08-001-591960	STATE TRACK MEET	336.38	N
			504932	PAPPACITOS	184-36-6412.08-001-591960	STATE TRACK MEET	483.24	N
			504932	DENNY'S	184-36-6412.08-001-591960	STATE TRACK MEET	132.37	N
			504932	CHIPOTLE	184-36-6412.08-001-591960	STATE TRACK MEET	158.10	N
			504932	BUC-EES	184-36-6412.08-001-591960	STATE TRACK MEET	24.36	N
			086831	CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	60.52	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			086831	CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	41.58	N
			086832	CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	94.22	N
			086832	CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	21.72	N
			505057	JIMMY JOHNS	184-36-6412.08-001-591960	STATE TRACK MEET	42.24	N
			505057	CHILI'S	184-36-6412.08-001-591960	STATE TRACK MEET	78.52	N
			505057	DENNY'S	184-36-6412.08-001-591960	STATE TRACK MEET	42.63	N
			504661	ORLANDO'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	229.62	N
			504661	CAFE VENTURE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	505.00	N
			504661	SEI FUELS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	40.33	N
			504661	CHIPOTLE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	340.50	N
			504661	STRIPES	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	52.34	N
			504661	SCHLOTZSKY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	381.69	N
			504661	PAPA JOHNS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	145.97	N
			504661	LA QUINTA INN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	6,461.52	N
			504713	JASON'S DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	289.38	N
			504713	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	145.89	N
			504713	CHILI'S	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	292.10	N
			504852	PARKMOBILE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	60.00	N
			504496	STARBUCKS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	59.69	N
			504496	ROSA'S CAFE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	83.15	N
			504496	LOVES	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	54.57	N
			504496	LAKE RIDGE GC	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	450.00	N
			504496	ORLANDO'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	154.99	N
			504496	MENCHIES	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	35.47	N
			504496	TARGET	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	37.14	N
			504496	SPANKY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	39.05	N
			504496	CICI'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	59.50	N
			504496	MURPHY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	67.65	N
			504496	TOOT N TOTUM	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	58.02	N
			504496	TORCHY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	135.54	N
			504496	MCDONALDS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	37.06	N
			504496	HYATT PLACE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	2,429.73	N
			504810	MCALISTERS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	348.16	N
			504810	JASON'S DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	402.32	N
			504810	BRAUMS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	199.51	N
			505054	BRAUMS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	71.10	N
			505054	CHEDDARS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	507.00	N
			504447	PAPPADEAUX	184-36-6412.08-001-591960	STATE TRACK MEET	38.42	N
			504447	DENNY'S	184-36-6412.08-001-591960	STATE TRACK MEET	14.15	N
			504447	SHOAL CREEK	184-36-6412.08-001-591960	STATE TRACK MEET	18.75	N
			504447	DENNY'S	184-36-6412.08-001-591960	STATE TRACK MEET	18.80	N
			504447	PAPPASITO'S	184-36-6412.08-001-591960	STATE TRACK MEET	31.14	N
			504447	DENNY'S	184-36-6412.08-001-591960	STATE TRACK MEET	17.98	N
			504447	BUC-EES	184-36-6412.08-001-591960	STATE TRACK MEET	28.77	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	722.03	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	333.31	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	684.20	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	684.20	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	684.20	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	666.62	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	1,082.41	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	350.89	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	526.34	N
			504447	DOUBLETREE	184-36-6412.08-001-591960	STATE TRACK MEET	350.89	N
			504496	CHUY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	130.61	N
			504497	WHATABURGER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	34.90	N
			504497	BJ'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	190.92	N
			504497	TORCHY'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	70.76	N
			504497	WHITEWOOD	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	62.86	N
			504842	WHATABURGER	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	7.03	N
			504842	2020 MARKET	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	19.88	N
			504842	FIRO FIRE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	15.96	N
			504842	ACADEMY	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	108.23	N
			504842	BUC-EES	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	17.53	N
			504842	2020 MARKET	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	50.85	N
			504842	ICHIRO ASIAN	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	41.64	N
			504842	SHERATON	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	257.94	N
				CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	-45.00	N
				CROSS	184-36-6412.08-001-591960	PO 503961 REBILL	-65.50	N
				CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	-23.50	N
				CROSS	184-36-6412.08-001-591960	PO 503963 REBILL	-102.00	N
				ACADEMY	184-36-6412.08-001-591960	PO 504842 SALES TAX	-8.25	N
			504633	RANCH HOUSE	199-11-6399.00-009-511009	SUPPLIES	31.76	N
			504652	RYAN KIRBY	199-11-6399.00-041-511041	SUPPLIES	239.00	N
			504823	BEARCAT PACK	199-11-6399.00-041-522972	POSTAGE/CTE	22.17	N
			504441	HEB	199-11-6399.03-041-522972	SUPPLIES PRIN AG/EXP	78.62	N
			504700	TAFE	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	89.14	N
			504388	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			503907	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			504389	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			504921	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			505045	FUZZY'S TACOS	199-13-6399.00-940-523940	MEETING EXPENSE	12.94	N
			505045	FUZZY'S TACOS	199-13-6499.00-940-523940	MEETING EXPENSE	71.06	N
			504607	BROOKSHIRES	199-31-6399.00-009-511009	SUPPLIES/COUNSELOR	25.00	N
			504739	HEB	199-31-6399.00-009-511009	SUPPLIES	34.98	N
			504211	COOK	199-33-6411.00-041-511041	STAFF DEVELOPMENT	50.00	N
			504537	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	18.22	N
			503672	COURTYARD BY	199-36-6412.00-001-511001	STATE VASE COMPETITION	227.81	N
			504769	TOWNE PLACE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	146.00	N
			504769	TOWNE PLACE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	146.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504769	TOWNE PLACE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	146.00	N
			504769	1863	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	177.00	N
			504769	BUC-EES	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	67.70	N
			504258	SHELL	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	28.29	N
			504258	MURPHY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	18.32	N
			504258	HILTON	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	592.82	N
			504772	SALTGRASS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	99.54	N
			504772	HOLIDAY INN	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	300.34	N
			504772	HOLIDAY INN	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	278.39	N
			504772	MCDONALDS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	30.02	N
			504772	KROGER FUEL	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	37.87	N
			504773	EXXON	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	59.30	N
			504773	BUC-EES	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	24.63	N
			504773	SUBWAY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	13.73	N
			504773	MCDONALDS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	51.63	N
			504773	SNOOPY'S PIER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	183.98	N
			504773	BEST WESTERN	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	294.77	N
			504773	BEST WESTERN	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	273.52	N
			504773	BEST WESTERN	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	305.40	N
			504949	BLUE SKY	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	73.29	N
			504949	PICOSOS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	91.97	N
			504949	UNITED	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	76.08	N
			504916	PICOSOS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	275.46	N
			504916	ALLSUPS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	71.45	N
			504916	ALON DK	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	46.87	N
			503210	KALAHARI	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	224.20	N
			503210	KALAHARI	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	442.50	N
			503210	QUIKTRIP	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	40.97	N
			503210	QUIKTRIP	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	27.50	N
			503210	PROCORE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	9.00	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	210.11	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	219.16	N
			504916	DOUBLE TREE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	229.64	N
			504950	IKE'S	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	68.60	N
			504950	PICOSOS	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	89.59	N
			504950	TEXAS TECH 66	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	48.53	N
				BEST WESTERN	199-36-6412.00-001-522999	PO 504773 HOTEL TAX	-7.79	N
				DOUBLE TREE	199-36-6412.00-001-522999	PO 504916 HOTEL TAX	-14.61	N
			504719	TORCHY'S	199-36-6412.01-001-511001	UIL OAP TRAVEL EXPENSE	428.46	N
			504719	CHICK-FIL-A	199-36-6412.01-001-511001	UIL OAP TRAVEL EXPENSE	238.25	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504719	CHUY'S	199-36-6412.01-001-511001	UIL OAP TRAVEL EXPENSE	594.08	N
			504719	RAISING CANES	199-36-6412.01-001-511001	UIL OAP TRAVEL EXPENSE	296.22	N
			504724	MURPHY USA	199-36-6412.01-001-511001	UIL OAP REGIONAL/THEATRE	90.13	N
			504718	MCM	199-36-6412.01-001-511001	OAP REGIONAL EXPENSE	3,113.04	N
			504604	CHIPOTLE	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	42.50	N
			504604	CHIPOTLE	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	397.55	N
			504604	CHICK-FIL-A	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	212.87	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	17.87	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	96.01	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	8.49	N
			504604	CHICK-FIL-A	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	22.23	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	11.78	N
			504604	CHICK-FIL-A	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	61.82	N
			504604	CHICK-FIL-A	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	167.16	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	43.82	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	9.48	N
			504604	CHICK-FIL-A	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	40.11	N
			504604	ALON DK	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	83.37	N
			504604	SHELL	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	40.01	N
			504604	ROSA'S CAFE	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	409.44	N
			504604	ROSA'S CAFE	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	41.91	N
			504604	OL' RED	199-36-6412.01-001-511001	UIL ACAD ADV TRAVEL	17.98	N
			504377	DAYS INN BY	199-36-6412.01-001-511001	STUDENT TRAVEL/UIL ACADEMIC	1,734.19	N
			504387	CHICK-FIL-A	199-36-6412.01-001-511001	AREA COMPETITION-ONE ACT 20	350.21	N
			504387	CHICK-FIL-A	199-36-6412.01-001-511001	AREA COMPETITION-ONE ACT 20	365.88	N
			504256	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			504256	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			503813	BROOKSHIRES	199-41-6399.00-701-599701	SUPPLIES	46.97	N
			505058	CANVA SUBS	199-41-6399.00-735-599735	SUBSCRIPTION RENEWAL	119.40	N
			504264	HEB	199-41-6399.00-750-599750	MEETING EXPENSE/TASBO CLAS	124.31	N
			502944	SHERATON	199-41-6411.00-701-599701	STAFF DEVELOPMENT/SUPT	213.73	N
			504425	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	61.53	N
			504584	HEB	199-41-6499.08-750-599750	MEETING EXPENSE/AGC	59.57	N
			504584	OLIVE GARDEN	199-41-6499.08-750-599750	MEETING EXPENSE/AGC	605.21	N
			504584	ON THE	199-41-6499.08-750-599750	MEETING EXPENSE/AGC	487.04	N
			504735	CTN	199-51-6411.00-910-599910	PEST CONTROL CE CLASSES	120.00	N
			500328	GODADDY.COM	199-53-6399.01-990-599990	ANNUAL SERV R LICENSING	99.99	N
			504780	BLENDTEC	240-35-6249.00-009-599950	EQUIPMENT REPAIR	219.85	N
			504644	SONIC	240-35-6399.01-950-599950	SUPPLIES	340.00	N
			504236	WETKEYS	490-11-6499.02-001-511001	AEF GRANT AWARD	2,310.00	N
						<b>Totals for Check 156251</b>	<b>49,732.69</b>	
156252	05-16-2025	MASTERS DISTRIBUTIO	504798	882614	240-35-6341.00-001-599950	FOOD SUPPLIES	514.90	N
			504798	882617	240-35-6341.00-009-599950	FOOD SUPPLIES	163.50	N
			504798	882615	240-35-6341.00-041-599950	FOOD SUPPLIES	488.01	N
						<b>Totals for Check 156252</b>	<b>1,166.41</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156253	05-16-2025	MCLEMORE BUILDING M	086802	175100	199-51-6299.01-999-599999	APRIL JANITORIAL SERVICES	260,957.00	N
			086801	175031	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086801	175032	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175033	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175034	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086801	175035	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175036	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175037	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086801	175038	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175039	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086801	175040	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N
			086801	175041	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086801	175303	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086801	175304	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
					<b>Totals for Check 156253</b>		<b>262,157.00</b>	
156254	05-16-2025	JOSHUA CALEB MEEK	086803	AISD SECURITY	184-36-6299.01-001-591965	TRACK MEET SECURITY	780.00	N
156255	05-16-2025	MELODY'S SOUTHWEST	086855	2026159	184-36-6299.02-001-591921	STUD 12 & 5 PANEL DRUG	1,143.42	N
			086855	2026159	199-36-6299.00-001-599921	STUD 12 & 5 PANEL DRUG	361.08	N
					<b>Totals for Check 156255</b>		<b>1,504.50</b>	
156256	05-16-2025	MHC KENWORTH SOUT	504723	K0503000002657	199-36-6412.01-001-511001	TRUCK RENTAL/THEATRE	553.71	N
156257	05-16-2025	MISSEY HEAD CONSULT	086804	2218	199-11-6299.00-999-511999	APRIL CONSULTING SERVICES	5,000.00	N
156258	05-16-2025	MOBILE	504839	731001966-1	199-52-6398.01-980-599980	EQUIPMENT/POLICE	70.85	N
156259	05-16-2025	MODERN ART MUSEUM	504898	003	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	300.00	N
156260	05-16-2025	SHELBY MORRISON	086840	APRIL 2025	240-35-6499.01-950-599950	CHILD NUTRITION MILEAGE	233.42	N
156261	05-16-2025	MSB SCHOOL	086841	232906	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 5/2/25	199.92	N
156262	05-16-2025	NATIONAL	504993	INV0856930	199-11-6299.02-001-522972	IBC CERTIFICATION	129.00	N
156263	05-16-2025	NATIONAL WHOLESale	504965	S5475653.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	175.00	N
156264	05-16-2025	NEXTLINK	086856	B125122833-76	199-53-6499.01-990-599999	VOIP LINE	412.26	N
156265	05-16-2025	NORTHWEST ENGRAVE	504339	251968	199-31-6399.00-001-511001	SUPPLIES	420.00	N
			505322	252408	199-31-6399.00-921-511921	SUPPLIES/STUDENT SERVICES	15.00	N
			505205	252419	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	24.41	N
			504776	252089	199-36-6497.00-041-511200	AWARDS/BAND	1,310.70	N
			504778	252088	199-36-6497.00-042-511200	AWARDS/BAND	496.25	N
			505210	252294	199-41-6499.07-731-599731	AWARDS/RETIREMENT	48.60	N
					<b>Totals for Check 156265</b>		<b>2,314.96</b>	
156266	05-16-2025	NORTHWEST ENGRAVE	503595	252258	199-41-6499.06-731-599731	AWARDS	1,189.15	N
156267	05-16-2025	O'REILLY AUTO ENTERP	504638	4401-280106	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	231.33	N
			504638	4401-280661	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	20.80	N
			504828	4401-280664	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	162.14	N
			505026	4401-282463	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	477.14	N
			505060	4401-282770	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	210.14	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505060	4401-283641	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	37.20	N
			505227	4401-284222	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	169.60	N
			505268	4401-285135	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	98.65	N
				4401-280789	199-51-6319.00-910-599930	PO 504828 CORE RETURN	-22.00	N
				4401-282540	199-51-6319.00-910-599930	PO 505026 CORE RETURN	-44.00	N
				4401-284244	199-51-6319.00-910-599930	PO 505060 RETURN	-47.09	N
						<b>Totals for Check 156267</b>	<b>1,293.91</b>	
156268	05-16-2025	DAIRY FARMERS OF AM	504346	402098379	240-35-6341.00-001-599950	FOOD SUPPLIES	255.22	N
			504346	402098380	240-35-6341.00-001-599950	FOOD SUPPLIES	190.55	N
			504373	402107038	240-35-6341.00-001-599950	FOOD SUPPLIES	328.25	N
			504373	402107039	240-35-6341.00-001-599950	FOOD SUPPLIES	328.25	N
			504646	402115544	240-35-6341.00-001-599950	FOOD SUPPLIES	232.92	N
			504794	402124251	240-35-6341.00-001-599950	FOOD SUPPLIES	212.85	N
			504794	402124252	240-35-6341.00-001-599950	FOOD SUPPLIES	345.43	N
			504904	402132750	240-35-6341.00-001-599950	FOOD SUPPLIES	275.49	N
			504346	402098377	240-35-6341.00-009-599950	FOOD SUPPLIES	147.84	N
			504346	402098378	240-35-6341.00-009-599950	FOOD SUPPLIES	84.13	N
			504373	402107036	240-35-6341.00-009-599950	FOOD SUPPLIES	112.27	N
			504373	402107037	240-35-6341.00-009-599950	FOOD SUPPLIES	84.13	N
			504646	402115542	240-35-6341.00-009-599950	FOOD SUPPLIES	126.63	N
			504794	402124249	240-35-6341.00-009-599950	FOOD SUPPLIES	189.46	N
			504990	402132748	240-35-6341.00-009-599950	FOOD SUPPLIES	85.08	N
			504346	402098375	240-35-6341.00-041-599950	FOOD SUPPLIES	234.06	N
			504346	402098376	240-35-6341.00-041-599950	FOOD SUPPLIES	170.22	N
			504420	402107034	240-35-6341.00-041-599950	FOOD SUPPLIES	198.47	N
			504420	402107035	240-35-6341.00-041-599950	FOOD SUPPLIES	106.29	N
			504646	402115540	240-35-6341.00-041-599950	FOOD SUPPLIES	212.91	N
			504794	402124247	240-35-6341.00-041-599950	FOOD SUPPLIES	191.43	N
			504794	402124248	240-35-6341.00-041-599950	FOOD SUPPLIES	170.34	N
			504904	402132746	240-35-6341.00-041-599950	FOOD SUPPLIES	155.85	N
			504346	402098373	240-35-6341.00-042-599950	FOOD SUPPLIES	219.83	N
			504346	402098374	240-35-6341.00-042-599950	FOOD SUPPLIES	234.12	N
			504373	402107032	240-35-6341.00-042-599950	FOOD SUPPLIES	255.41	N
			504373	402107033	240-35-6341.00-042-599950	FOOD SUPPLIES	212.71	N
			504646	402115538	240-35-6341.00-042-599950	FOOD SUPPLIES	255.41	N
			504794	402124245	240-35-6341.00-042-599950	FOOD SUPPLIES	234.00	N
			504794	402124246	240-35-6341.00-042-599950	FOOD SUPPLIES	234.12	N
			504904	402132744	240-35-6341.00-042-599950	FOOD SUPPLIES	234.12	N
			504346	402098363	240-35-6341.00-101-599950	FOOD SUPPLIES	354.12	N
			504346	402098364	240-35-6341.00-101-599950	FOOD SUPPLIES	234.06	N
			504373	402107022	240-35-6341.00-101-599950	FOOD SUPPLIES	361.83	N
			504373	402107023	240-35-6341.00-101-599950	FOOD SUPPLIES	276.64	N
			504646	402115528	240-35-6341.00-101-599950	FOOD SUPPLIES	340.36	N
			504794	402124235	240-35-6341.00-101-599950	FOOD SUPPLIES	290.34	N
			504794	402124236	240-35-6341.00-101-599950	FOOD SUPPLIES	255.28	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504904	402132734	240-35-6341.00-101-599950	FOOD SUPPLIES	404.26	N
			504346	402098369	240-35-6341.00-102-599950	FOOD SUPPLIES	219.63	N
			504346	402098370	240-35-6341.00-102-599950	FOOD SUPPLIES	297.99	N
			504373	402107028	240-35-6341.00-102-599950	FOOD SUPPLIES	298.05	N
			504373	402107029	240-35-6341.00-102-599950	FOOD SUPPLIES	212.71	N
			504646	402115534	240-35-6341.00-102-599950	FOOD SUPPLIES	63.79	N
			504794	402124241	240-35-6341.00-102-599950	FOOD SUPPLIES	198.42	N
			504794	402124242	240-35-6341.00-102-599950	FOOD SUPPLIES	298.05	N
			504904	402132740	240-35-6341.00-102-599950	FOOD SUPPLIES	106.36	N
			504346	402098365	240-35-6341.00-103-599950	FOOD SUPPLIES	191.50	N
			504346	402098366	240-35-6341.00-103-599950	FOOD SUPPLIES	219.63	N
			504373	402107024	240-35-6341.00-103-599950	FOOD SUPPLIES	212.79	N
			504373	402107025	240-35-6341.00-103-599950	FOOD SUPPLIES	212.71	N
			504646	402115530	240-35-6341.00-103-599950	FOOD SUPPLIES	332.91	N
			504794	402124237	240-35-6341.00-103-599950	FOOD SUPPLIES	106.36	N
			504794	402124238	240-35-6341.00-103-599950	FOOD SUPPLIES	212.71	N
			504904	402132736	240-35-6341.00-103-599950	FOOD SUPPLIES	276.64	N
			504346	402098367	240-35-6341.00-104-599950	FOOD SUPPLIES	375.41	N
			504346	402098368	240-35-6341.00-104-599950	FOOD SUPPLIES	212.65	N
			504373	402107026	240-35-6341.00-104-599950	FOOD SUPPLIES	340.28	N
			504373	402107027	240-35-6341.00-104-599950	FOOD SUPPLIES	106.36	N
			504646	402115532	240-35-6341.00-104-599950	FOOD SUPPLIES	361.57	N
			504794	402124239	240-35-6341.00-104-599950	FOOD SUPPLIES	240.99	N
			504794	402124240	240-35-6341.00-104-599950	FOOD SUPPLIES	170.14	N
			504904	402132738	240-35-6341.00-104-599950	FOOD SUPPLIES	255.28	N
			504346	402098361	240-35-6341.00-105-599950	FOOD SUPPLIES	198.28	N
			504346	402098362	240-35-6341.00-105-599950	FOOD SUPPLIES	85.08	N
			504373	402107020	240-35-6341.00-105-599950	FOOD SUPPLIES	191.43	N
			504373	402107021	240-35-6341.00-105-599950	FOOD SUPPLIES	106.36	N
			504646	402115526	240-35-6341.00-105-599950	FOOD SUPPLIES	212.65	N
			504794	402124233	240-35-6341.00-105-599950	FOOD SUPPLIES	191.36	N
			504794	402124234	240-35-6341.00-105-599950	FOOD SUPPLIES	85.08	N
			504904	402132732	240-35-6341.00-105-599950	FOOD SUPPLIES	148.93	N
			504346	402098371	240-35-6341.00-106-599950	FOOD SUPPLIES	339.83	N
			504346	402098372	240-35-6341.00-106-599950	FOOD SUPPLIES	340.48	N
			504373	402107030	240-35-6341.00-106-599950	FOOD SUPPLIES	297.79	N
			504373	402107031	240-35-6341.00-106-599950	FOOD SUPPLIES	297.85	N
			504646	402115536	240-35-6341.00-106-599950	FOOD SUPPLIES	404.26	N
			504794	402124243	240-35-6341.00-106-599950	FOOD SUPPLIES	325.99	N
			504794	402124244	240-35-6341.00-106-599950	FOOD SUPPLIES	319.07	N
			504904	402132742	240-35-6341.00-106-599950	FOOD SUPPLIES	297.91	N
			504346	402098359	240-35-6341.00-107-599950	FOOD SUPPLIES	176.35	N
			504346	402098360	240-35-6341.00-107-599950	FOOD SUPPLIES	84.86	N
			504373	402107018	240-35-6341.00-107-599950	FOOD SUPPLIES	162.43	N
			504373	402107019	240-35-6341.00-107-599950	FOOD SUPPLIES	84.86	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504646	402115524	240-35-6341.00-107-599950	FOOD SUPPLIES	183.64	N
			504794	402124231	240-35-6341.00-107-599950	FOOD SUPPLIES	162.43	N
			504794	402124232	240-35-6341.00-107-599950	FOOD SUPPLIES	84.86	N
			504904	402132730	240-35-6341.00-107-599950	FOOD SUPPLIES	120.00	N
			504346	541744721	240-35-6341.00-108-599950	FOOD SUPPLIES	269.18	N
			504346	402098386	240-35-6341.00-108-599950	FOOD SUPPLIES	234.12	N
			504373	402107044	240-35-6341.00-108-599950	FOOD SUPPLIES	233.93	N
			504373	402107045	240-35-6341.00-108-599950	FOOD SUPPLIES	85.14	N
			504646	402115550	240-35-6341.00-108-599950	FOOD SUPPLIES	106.55	N
			504794	402124257	240-35-6341.00-108-599950	FOOD SUPPLIES	212.71	N
			504794	402124258	240-35-6341.00-108-599950	FOOD SUPPLIES	212.71	N
			504904	402132756	240-35-6341.00-108-599950	FOOD SUPPLIES	234.12	N
			504172	402098383	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.27	N
			504173	402107042	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.27	N
			504467	402115548	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.27	N
			504468	402124255	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.27	N
			504469	402132754	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.27	N
						<b>Totals for Check 156268</b>	<b>21,449.20</b>	
156269	05-16-2025	OLEN WILLIAMS, INC	086857	36247	199-51-6299.00-910-599910	MMS FOOTBALL SCOREBOARD R	340.00	N
156270	05-16-2025	PARADISO, INC	086858	APRIL 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	1,425.00	N
			086858	APRIL 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	150.00	N
			086858	APRIL 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	450.00	N
			086858	APRIL 2025	224-11-6299.06-940-523000	PROP SHARE ROLLOVER	1,650.00	N
						<b>Totals for Check 156270</b>	<b>3,675.00</b>	
156271	05-16-2025	PARKER COUNTY APPR	086859	2025 SERVICES	199-41-6213.00-703-599750	THIRD QTR PAYMENT	45,461.50	N
			086859	2025 SERVICES	199-99-6213.00-999-599999	THIRD QTR PAYMENT	222,860.50	N
						<b>Totals for Check 156271</b>	<b>268,322.00</b>	
156272	05-16-2025	PARTS TOWN, LLC	504996	2105595580	240-35-6319.02-950-599950	SUPPLIES	276.94	N
156273	05-16-2025	PASCO BROKERAGE, IN	504777	INV01809	240-35-6398.00-001-599950	EQUIPMENT/CN	1,500.00	N
			504777	INV01809	240-35-6398.00-009-599950	EQUIPMENT/CN	882.00	N
						<b>Totals for Check 156273</b>	<b>2,382.00</b>	
156274	05-16-2025	PETROLEUM TRADERS	504910	2082159	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,687.30	N
			504910	2082160	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	5,499.81	N
						<b>Totals for Check 156274</b>	<b>23,187.11</b>	
156275	05-16-2025	PORTIONPAC CHEMICA	504361	IN255900	240-35-6399.00-001-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-009-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-041-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-042-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-101-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-102-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-103-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-104-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-105-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-106-599950	SUPPLIES	150.14	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504361	IN255900	240-35-6399.00-107-599950	SUPPLIES	150.14	N
			504361	IN255900	240-35-6399.00-108-599950	SUPPLIES	150.14	N
						<b>Totals for Check 156275</b>	<b>1,801.68</b>	
156276	05-16-2025	PRECISION BUSINESS M	504554	126418	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	1,176.66	N
156277	05-16-2025	PROCARE THERAPY	086860	21195039	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	988.00	N
			086860	21201550	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,368.00	N
						<b>Totals for Check 156277</b>	<b>2,356.00</b>	
156278	05-16-2025	PROGRESS LEARNING L	505072	CI-012323	199-11-6399.00-104-511104	SUPPLIES	1,250.00	N
			505180	CI-012337	199-11-6399.00-108-511108	ANNUAL RENEWAL	750.00	N
						<b>Totals for Check 156278</b>	<b>2,000.00</b>	
156279	05-16-2025	PUBLIC WORKERS COM	086870	428	199-11-6143.00-999-511999	4TH QTR CONTRIBUTION 2024-20	90,497.19	N
			086870	428	199-34-6143.00-999-599999	4TH QTR CONTRIBUTION 2024-20	13,307.84	N
						<b>Totals for Check 156279</b>	<b>103,805.03</b>	
156280	05-16-2025	QUILL CORPORATION	504856	43915097	199-11-6399.00-001-538001	SUPPLIES	269.28	N
			504671	43801063	199-11-6399.00-041-511041	SUPPLIES	57.18	N
			504671	43808303	199-11-6399.00-041-511041	SUPPLIES	27.00	N
			504671	43832162	199-11-6399.00-041-511041	SUPPLIES	34.67	N
			504673	43799774	199-11-6399.00-041-511041	SUPPLIES	566.37	N
			504673	43813056	199-11-6399.00-041-511041	SUPPLIES	144.38	N
			504673	43832721	199-11-6399.00-041-511041	SUPPLIES	54.38	N
			504892	43892130	199-11-6399.00-041-511041	SUPPLIES	222.63	N
			504892	43900496	199-11-6399.00-041-511041	SUPPLIES	8.05	N
			504897	43895014	199-11-6399.00-041-511041	SUPPLIES	212.27	N
			504957	43909681	199-11-6399.00-042-511042	SUPPLIES	1,189.80	N
			504967	43907511	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	20.45	N
			504967	43910655	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	64.25	N
						<b>Totals for Check 156280</b>	<b>2,870.71</b>	
156281	05-16-2025	ROBERT CRAIG STEPHE	504795	14534	240-35-6341.00-001-599950	FOOD SUPPLIES	1,580.90	N
			504795	14600	240-35-6341.00-001-599950	FOOD SUPPLIES	29.90	N
			504905	14676	240-35-6341.00-001-599950	FOOD SUPPLIES	1,567.95	N
			504795	14537	240-35-6341.00-009-599950	FOOD SUPPLIES	400.20	N
			504991	14679	240-35-6341.00-009-599950	FOOD SUPPLIES	393.05	N
			504795	14535	240-35-6341.00-041-599950	FOOD SUPPLIES	515.55	N
			504905	14677	240-35-6341.00-041-599950	FOOD SUPPLIES	640.50	N
			504795	14536	240-35-6341.00-042-599950	FOOD SUPPLIES	517.65	N
			504905	14678	240-35-6341.00-042-599950	FOOD SUPPLIES	621.45	N
			504795	14543	240-35-6341.00-101-599950	FOOD SUPPLIES	442.10	N
			504905	14685	240-35-6341.00-101-599950	FOOD SUPPLIES	545.50	N
			504795	14539	240-35-6341.00-102-599950	FOOD SUPPLIES	440.90	N
			504905	14681	240-35-6341.00-102-599950	FOOD SUPPLIES	485.05	N
			504795	14542	240-35-6341.00-103-599950	FOOD SUPPLIES	442.15	N
			504905	14684	240-35-6341.00-103-599950	FOOD SUPPLIES	417.20	N
			504795	14540	240-35-6341.00-104-599950	FOOD SUPPLIES	188.15	N
			504905	14682	240-35-6341.00-104-599950	FOOD SUPPLIES	365.25	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504795	14544	240-35-6341.00-105-599950	FOOD SUPPLIES	412.98	N
			504905	14686	240-35-6341.00-105-599950	FOOD SUPPLIES	429.20	N
			504795	14538	240-35-6341.00-106-599950	FOOD SUPPLIES	639.35	N
			504905	14680	240-35-6341.00-106-599950	FOOD SUPPLIES	579.80	N
			504795	14545	240-35-6341.00-107-599950	FOOD SUPPLIES	193.60	N
			504905	14687	240-35-6341.00-107-599950	FOOD SUPPLIES	207.85	N
			504795	14541	240-35-6341.00-108-599950	FOOD SUPPLIES	451.20	N
			504905	14683	240-35-6341.00-108-599950	FOOD SUPPLIES	419.30	N
			504466	14688	715-61-6341.00-907-511907	SUPPLIES/CDC	27.50	N
<b>Totals for Check 156281</b>							<b>12,954.23</b>	
156282	05-16-2025	REALITYWORKS, INC	504254	67710	490-11-6499.01-042-522972	AEF GRANT AWARD	2,536.80	N
156283	05-16-2025	REPUBLIC SERVICES	086842	0794-016945132	199-51-6259.05-999-599999	WASTE COLLECTION	24,999.74	N
156284	05-16-2025	RIDDELL ALL AMERICAN	504869	60534421	184-36-6249.00-001-591960	SUPPLIES/ATHLETICS	5,975.00	N
156285	05-16-2025	SAND TRAP SERVICE C	505032	302582	199-51-6299.05-910-599910	GREASE PUMP DISPOSAL	1,000.00	N
156286	05-16-2025	SARAH MOORE MOBILIT	086861	MARCH 2025	224-11-6299.01-940-523000	O & M SERVICES	964.00	N
			086861	APRIL 2025	224-11-6299.01-940-523000	O & M SERVICES	551.00	N
<b>Totals for Check 156286</b>							<b>1,515.00</b>	
156287	05-16-2025	SCHOOL NURSE SUPPL	504297	1047800-IN	199-33-6399.00-105-511105	SUPPLIES/NURSE	210.73	N
156288	05-16-2025	SOUTHWEST INTERNATI	504853	02P212088	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,359.96	N
			505015	02P212791	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	140.10	N
			504858	02P212087	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	395.20	N
			505099	02P213172	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	776.39	N
			505264	02P213859	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	623.88	N
<b>Totals for Check 156288</b>							<b>3,295.53</b>	
156289	05-16-2025	SUPERIOR PEDIATRIC C	086862	APR 16-30, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	315.00	N
156290	05-16-2025	TARPLEY MUSIC	505243	3400013	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	100.00	N
			505243	3423947	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	95.00	N
			505243	3424001	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	15.00	N
			505243	3454280	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	95.00	N
			505243	3462547	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	125.00	N
<b>Totals for Check 156290</b>							<b>430.00</b>	
156291	05-16-2025	TEXAS ASSN OF SCHOO	500221	672185	199-41-6299.02-750-599750	2024-2025 PAY SYSTEMS REVIEW	5,786.88	N
156292	05-16-2025	TASBO	504968	432061	199-41-6411.00-750-599750	STAFF DEVELOPMENTBUSINESS	285.00	N
			504968	CASH-68569-	199-41-6495.00-750-599750	STAFF DEVELOPMENTBUSINESS	145.00	N
<b>Totals for Check 156292</b>							<b>430.00</b>	
156293	05-16-2025	TEPSA	504886	200038178	199-23-6411.00-104-511104	STAFF DEVELOPMENT	499.00	N
156294	05-16-2025	TERRACYCLE REGULAT	505016	60663	199-51-6398.03-910-599910	REPAIRS/MAINTENANCE	149.40	N
156295	05-16-2025	TEX-OMA BUILDERS SU	501025	813118	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	2,183.00	N
			504593	813315	427-52-6399.01-999-599999	SUPPLIES/DOOR AND LOCK REP	7,299.00	N
<b>Totals for Check 156295</b>							<b>9,482.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156296	05-16-2025	TEX-OMA BUILDERS SU	503895	813360	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	470.00	N
156297	05-16-2025	TEXAN GRADUATION SU	504900	3987	199-11-6399.00-001-538922	SUPPLIES/ADV ACADEMICS	585.00	N
			504618	3961	199-11-6497.00-009-511009	AWARDS/INCENTIVES	418.00	N
			504615	3963	199-11-6498.00-001-511001	GRADUATION EXPENSE	450.00	N
			504800	3983	199-11-6498.00-001-511001	GRADUATION EXPENSE	170.35	N
<b>Totals for Check 156297</b>							<b>1,623.35</b>	
156298	05-16-2025	TEXAS AIRSYSTEMS, LL	505091	PTINV00148810	199-51-6319.05-910-599910	HVAC REPAIRS/ECA	1,147.00	N
156299	05-16-2025	ALEDO TX FAMILY CHIR	086843	5214	184-36-6299.02-001-591921	DOT PHYSICALS-APRIL	65.00	N
			086843	5214	199-34-6299.02-930-599930	DOT PHYSICALS-APRIL	65.00	N
<b>Totals for Check 156299</b>							<b>130.00</b>	
156300	05-16-2025	TEXAS GAS SERVICE	086863	118929845	199-51-6259.03-999-599999	UTILITIES	100.76	N
			086863	126347364	199-51-6259.03-999-599999	UTILITIES	378.57	N
			086863	136588036	199-51-6259.03-999-599999	UTILITIES	213.44	N
			086863	140556627	199-51-6259.03-999-599999	UTILITIES	461.77	N
			086863	142314845	199-51-6259.03-999-599999	UTILITIES	957.00	N
			086863	149554391	199-51-6259.03-999-599999	UTILITIES	439.27	N
			086863	156200791	199-51-6259.03-999-599999	UTILITIES	1,450.52	N
			086863	158249764	199-51-6259.03-999-599999	UTILITIES	273.27	N
			086863	165220718	199-51-6259.03-999-599999	UTILITIES	144.23	N
			086863	233760409	199-51-6259.03-999-599999	UTILITIES	474.28	N
			086863	234919582	199-51-6259.03-999-599999	UTILITIES	116.66	N
			086863	235750300	199-51-6259.03-999-599999	UTILITIES	1,246.38	N
			086863	236364727	199-51-6259.03-999-599999	UTILITIES	258.85	N
			086863	236364973	199-51-6259.03-999-599999	UTILITIES	319.73	N
<b>Totals for Check 156300</b>							<b>6,834.73</b>	
156301	05-16-2025	THE CERTIFIED WELDIN	505067	376-42825	199-11-6299.02-001-522972	IBC CERTIFICATION	2,700.00	N
156302	05-16-2025	THE LUNCH BOX	505131	272269	199-13-6499.01-970-511970	MEETING EXPENSE	142.50	N
156303	05-16-2025	THE PERFECT PERFOR	505263	2665	199-13-6299.00-999-511299	INSERVICE/FINE ARTS	700.00	N
156304	05-16-2025	REBECCA THOMAS	504790	FOOD	240-35-6411.00-009-599950	REIMB/EXPENSE	9.99	N
156305	05-16-2025	TOBII DYNAVOX LLC	504609	OMII-00084652	490-11-6499.02-108-511108	AEF GRANT AWARD	709.00	N
156306	05-16-2025	TRANE US, INC	505070	19095281	199-51-6319.05-910-599910	AC REPAIRS/MCCALL	111.57	N
156307	05-16-2025	TRINITY BANDS BOOST	500032	2024017	199-36-6499.00-001-511200	ENTRY FEES/BAND	850.00	N
156308	05-16-2025	ULINE, INC	504813	191973423	199-11-6398.00-001-511200	INSTRUMENTS/BAND	3,832.97	N
156309	05-16-2025	UNIFIRST HOLDINGS, IN	086806	2810537462	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086806	2810541838	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
<b>Totals for Check 156309</b>							<b>208.20</b>	
156310	05-16-2025	UNITED REFRIGERATIO	505176	12261038-00	199-51-6319.05-910-599910	HVAC SUPPLIES/MMS	307.89	N
			504280	11646455-00	240-35-6319.02-950-599950	REPAIRS/CN	67.38	N
			504902	12054111-00	240-35-6319.02-950-599950	REPAIRS CODER KITCHEN	64.38	N
<b>Totals for Check 156310</b>							<b>439.65</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156311	05-16-2025	UNIVERSITY OF TEXAS	086807	25-0583	184-36-6399.18-001-591960	VOLLEYBALL MEDALS - BRONZE	150.00	N
156312	05-16-2025	WALSH GALLEGOS KYL	086864	703740	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	33.50	N
			086864	703741	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	1,852.71	N
			086864	703743	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	6,202.98	N
			086864	703744	199-41-6211.00-701-523940	MATTER #000136 SPED LEGAL	100.50	N
			086864	703746	199-41-6211.00-701-523940	MATTER #000140 SPED LEGAL	67.00	N
			086864	703749	199-41-6211.00-701-523940	MATTER #000143 SPED LEGAL	1,293.50	N
			086864	703750	199-41-6211.00-701-523940	MATTER #001000 SPED LEGAL	378.00	N
			086865	706222	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	201.60	N
			086865	706225	199-41-6211.00-701-599701	MATTER #000141 LEGAL SERVIC	1,836.00	N
			086865	706228	199-41-6211.00-701-599701	MATTER #000145 LEGAL SERVIC	1,038.50	N
<b>Totals for Check 156312</b>							<b>13,004.29</b>	
156313	05-16-2025	WEST MUSIC	504953	SI2518188	199-11-6398.00-101-511220	EQUIPMENT/MUSIC	500.00	N
			504953	SI2518188	199-11-6399.00-101-511220	EQUIPMENT/MUSIC	600.00	N
<b>Totals for Check 156313</b>							<b>1,100.00</b>	
156314	05-16-2025	WESTCO PEST CONTRO	504591	VANDA	199-51-6249.01-910-599910	PEST CONTROL SERVICES/VAND	2,700.00	N
156315	05-16-2025	WILDFLOWER MUSIC TH	086866	2446	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	3,180.00	N
156316	05-16-2025	HOLLY YBARRA	086845	BRENNEN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	18.05	N
156317	05-16-2025	YELLOWFOLDER	086844	20215718	199-53-6499.03-999-599999	ANNUAL ONLINE SERVICES	19,285.80	N
156318	05-16-2025	YOUR PERSONAL CHEF,	505132	1349	199-13-6499.01-970-511970	MEETING EXPENSE	112.68	N
			505261	1350	199-13-6499.01-970-511970	MEETING EXPENSE	615.50	N
<b>Totals for Check 156318</b>							<b>728.18</b>	
156319	05-20-2025	PUBLIC WORKERS COM	086872	428	199-34-6143.00-999-599999	4TH QTR CONTRIBUTION 2024-25	6,000.00	N
156320	05-23-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	MAY DED HSA	288.46	N
156321	05-23-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	MAY DED UNION DUES	4.72	N
156322	05-23-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	MAY DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	MAY DED MISCELLANEOUS DED	2,686.95	N
<b>Totals for Check 156322</b>							<b>2,915.53</b>	
156323	05-23-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	MAY DED UNION DUES	96.30	N
156324	05-23-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	MAY DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	MAY DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 156324</b>							<b>189.70</b>	
156325	05-23-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	MAY DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	MAY DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	MAY DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	MAY DED LIFE INSURANCE	419.72	N
			DEDCH		199-00-2153.00-158-500000	MAY DED HEALTH INSURANCE	1,361.70	N
			DEDCH		199-00-2153.00-165-500000	MAY DED HEALTH INSURANCE	240.35	N
			DEDCH		199-00-2159.00-141-500000	MAY DED MISCELLANEOUS DED	54.30	N
			DEDCH		199-00-2159.00-150-500000	MAY DED MISCELLANEOUS DED	67.10	N
			DEDCH		199-00-2159.00-155-500000	MAY DED INCOME REPLACEMEN	227.54	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-160-500000	MAY DED MISCELLANEOUS DED	94.14	N
			DEDCH		199-00-2159.00-163-500000	MAY DED MISCELLANEOUS DED	92.81	N
<b>Totals for Check 156325</b>							<b>2,939.37</b>	
156326	05-23-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	MAY DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-500000	MAY DED 457 DEFERRED COMP.	199.41	N
			DEDCH		199-00-2159.00-503-500000	MAY DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 156326</b>							<b>970.41</b>	
156327	05-23-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	MAY DED MISCELLANEOUS DED	273.78	N
156328	05-30-2025	4IMPRINT, INC.	505166	13814204	199-36-6497.00-001-511220	AWARDS/CHOIR	1,382.62	N
156329	05-30-2025	A&C WELDING	505050	1367ALEDOHSF	427-52-6299.02-999-599999	CONTRACT SERVICE/MAINT-AHS	4,844.20	N
156330	05-30-2025	ALEDO AG BOOSTER CL	086911	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,312.50	N
156331	05-30-2025	ALEDO ATHLETIC BOOS	086914	BB/SB	184-00-5752.10-000-500000	CONCESSION COMMISSION	14,027.14	N
			086915	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	405.71	N
			086916	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,263.31	N
			086917	POWERLIFT	184-00-5752.10-000-500000	CONCESSION COMMISSION	400.79	N
			086918	SOCCER	184-00-5752.10-000-500000	CONCESSION COMMISSION	6,297.86	N
			086919	TRACK	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,977.00	N
			086920	WRESTLING	184-00-5752.10-000-500000	CONCESSION COMMISSION	1,195.81	N
<b>Totals for Check 156331</b>							<b>33,567.62</b>	
156332	05-30-2025	ALEDO BAND BOOSTER	086912	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,263.31	N
156333	05-30-2025	ALEDO BRANDING CO	504888	3763	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	21.00	N
156334	05-30-2025	ALEDO ISD CHILD NUTRI	505342	2412	199-12-6399.00-001-511001	SUPPLIES	50.00	N
156335	05-30-2025	ALEDO YOUTH FOOTBA	086910	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	6,723.60	N
156336	05-30-2025	AMAZON CAPITAL	504417	1F7Y-9QDJ-V963	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	2,219.94	N
			505143	1TRT-KCHW-	184-36-6399.00-041-591960	EQUIPMENT/ATHLETICS	49.99	N
			504919	1W9T-RJWW-	184-36-6399.05-001-591960	SUPPLIES	76.55	N
			505133	1PM7-TV3V-	184-36-6399.06-041-591960	SUPPLIES/ATHLETICS	34.99	N
			505133	1PM7-TV3V-	184-36-6399.07-041-591960	SUPPLIES/ATHLETICS	34.99	N
			504820	1Q1M-XGRF-	184-36-6399.10-001-591960	SUPPLIES/ATHLETICS	300.00	N
			504820	1Q1M-XGRF-	184-36-6399.15-001-591960	SUPPLIES/ATHLETICS	343.95	N
			504417	1F7Y-9QDJ-V963	184-36-6399.17-001-591960	EQUIPMENT/ATHLETICS	1,109.97	N
			504417	1F7Y-9QDJ-V963	184-36-6399.18-001-591960	EQUIPMENT/ATHLETICS	1,109.97	N
			504799	1F6C-FL73-CK6F	199-11-6398.00-101-511210	SUPPLIES/ART	281.34	N
			505175	19F1-9X3T-	199-11-6398.00-101-511210	SUPPLIES/ART	9.62	N
			505124	13CH-CHH1-	199-11-6398.00-105-511210	SUPPLIES/ART	292.08	N
			505188	1WMR-9FFP-	199-11-6398.00-108-511108	SUPPLIES	41.89	N
			504563	1XVQ-VQQN-	199-11-6398.00-108-511210	SUPPLIES/ART	164.83	N
			504893	1Y37-1XM1-	199-11-6399.00-001-511210	SUPPLIES/ART	374.67	N
			504895	147N-4RFT-	199-11-6399.00-001-511210	SUPPLIES/ART	783.52	N
			504865	1G4F-7WC7-	199-11-6399.00-001-538001	SUPPLIES	425.50	N
			504873	1RLH-DDTC-	199-11-6399.00-001-538001	SUPPLIES	370.36	N
			504874	1FP9-D737-63G3	199-11-6399.00-001-538001	SUPPLIES	299.97	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504885	1GRJ-TXFH-	199-11-6399.00-001-538001	SUPPLIES	409.38	N
			504721	1GQK-DCRR-	199-11-6399.00-009-511009	INSTRUCTIONAL SUPPLIES	192.00	N
			504960	1HDK-WVXK-	199-11-6399.00-009-511009	SUPPLIES	109.08	N
			505127	16TF-HNMM-	199-11-6399.00-009-511009	SUPPLIES	331.18	N
			504627	13CD-LY7T-	199-11-6399.00-041-511041	SUPPLIES	240.27	N
			504862	16XH-LGW9-	199-11-6399.00-041-511041	SUPPLIES	383.72	N
			504659	1XMC-RQWY-	199-11-6399.00-042-511042	SUPPLIES	46.78	N
			504765	1GV6-TTJ9-	199-11-6399.00-042-511042	SUPPLIES	68.42	N
			504821	1GKJ-WVXR-	199-11-6399.00-042-511042	SUPPLIES	34.98	N
			504822	1M1W-XX3P-	199-11-6399.00-042-511042	SUPPLIES	45.34	N
			504825	11XN-R93V-	199-11-6399.00-042-511042	SUPPLIES	19.79	N
			504826	1GV1-KWJK-	199-11-6399.00-042-511042	SUPPLIES	150.25	N
			504860	1TJ6-MGD9-	199-11-6399.00-042-511042	SUPPLIES	90.95	N
			504860	1NF1-3NV7-	199-11-6399.00-042-511042	SUPPLIES	52.99	N
			504935	1JWM-GK97-	199-11-6399.00-042-511042	SUPPLIES	16.13	N
			504941	1KW6-N7MK-	199-11-6399.00-042-511042	SUPPLIES	63.03	N
			505001	1T9P-PP44-	199-11-6399.00-042-511042	SUPPLIES	3.49	N
			505028	1MTH-7W33-	199-11-6399.00-042-511042	SUPPLIES	66.28	N
			505088	1L6W-LV7M-	199-11-6399.00-042-511042	SUPPLIES	76.70	N
			505120	1PM7-TV3V-	199-11-6399.00-042-511042	SUPPLIES	322.40	N
			505189	1NXL-JQ4D-	199-11-6399.00-042-511042	SUPPLIES	33.28	N
			505197	1L6M-1D9N-	199-11-6399.00-042-511042	SUPPLIES	111.92	N
			505249	1DMQ-HFHH-	199-11-6399.00-042-511042	SUPPLIES	18.99	N
			505276	1NNH-3XGM-	199-11-6399.00-042-511042	SUPPLIES	39.95	N
			505134	1WRC-YCNV-	199-11-6399.00-042-511042	SUPPLIES	224.95	N
			505134	17JH-G4X4-	199-11-6399.00-042-511042	SUPPLIES	120.97	N
			504824	1KGP-RVCG-	199-11-6399.00-042-511042	SUPPLIES	574.48	N
			504955	1MTH-7W33-	199-11-6399.00-042-511042	SUPPLIES	1,779.75	N
			504518	19CG-39NQ-	199-11-6399.00-101-511101	SUPPLIES	131.97	N
			504682	1DTD-FWQQ-	199-11-6399.00-101-511101	SUPPLIES	28.37	N
			504760	1N1G-C691-	199-11-6399.00-101-511101	SUPPLIES	164.49	N
			504764	179T-TD4M-	199-11-6399.00-101-511101	SUPPLIES	61.33	N
			504812	1N31-PGMV-	199-11-6399.00-101-511101	SUPPLIES	110.90	N
			504878	1W9T-RJWW-	199-11-6399.00-101-511101	SUPPLIES	32.98	N
			504518	1KH6-MYGV-	199-11-6399.00-101-511101	SUPPLIES	147.12	N
			504575	1Y1D-4DCL-	199-11-6399.00-101-511210	SUPPLIES/ART	1,250.11	N
			505175	19F1-9X3T-	199-11-6399.00-101-511210	SUPPLIES/ART	432.30	N
			505175	1J9P-HN97-	199-11-6399.00-101-511210	SUPPLIES/ART	13.97	N
			505155	147N-4RFT-V3PJ	199-11-6399.00-101-511220	SUPPLIES/MUSIC	114.55	N
			504972	1GD3-YVYG-	199-11-6399.00-103-511103	SUPPLIES	569.94	N
			505125	1MRK-63JC-	199-11-6399.00-103-511103	SUPPLIES	2,099.48	N
			505125	147K-1QTW-	199-11-6399.00-103-511103	SUPPLIES	554.40	N
			504712	1VC9-NYPV-	199-11-6399.00-104-511104	SUPPLIES	354.05	N
			504453	146K-6H41-	199-11-6399.00-104-511210	SUPPLIES/ART	1,746.15	N
			504453	1Y63-TQMN-	199-11-6399.00-104-511210	SUPPLIES/ART	145.93	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504689	16JD-TCTC-	199-11-6399.00-105-511105	SUPPLIES	443.60	N
			505011	1Y76-G646-43NX	199-11-6399.00-105-511105	SUPPLIES	1,331.09	N
			504296	1H6T-NV9V-	199-11-6399.00-105-511105	SUPPLIES	485.36	N
			504296	1DLM-9HTM-	199-11-6399.00-105-511105	SUPPLIES	448.21	N
			504694	1KKJ-G3TG-	199-11-6399.00-105-511105	SUPPLIES	885.83	N
			504701	1RXD-9JN4-	199-11-6399.00-105-511105	SUPPLIES	550.52	N
				1T46-D1TL-1R74	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-79.80	N
				1T46-D1TL-1R74	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-59.85	N
				13PY-QNXQ-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-19.95	N
				16TF-HNMM-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-19.95	N
				1CND-CCTJ-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-19.95	N
				1F1W-4LJH-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-19.95	N
				1FGD-VXW6-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-24.99	N
				1KY3-17GP-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-24.99	N
				1NCP-6P11-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-24.99	N
				1PGD-T17N-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-24.99	N
				1VFF-KVVX-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-31.99	N
				1YNJ-7PJQ-	199-11-6399.00-105-511105	PO 504296 DOUBLE ORDER RETU	-31.99	N
			505126	1QN9-M7XQ-	199-11-6399.00-105-511210	SUPPLIES/ART	320.35	N
			505126	19XL-73PL-9TV7	199-11-6399.00-105-511210	SUPPLIES/ART	951.09	N
			504574	1KH6-MYGV-	199-11-6399.00-106-511106	SUPPLIES	452.48	N
			504619	1H16-CH16-	199-11-6399.00-106-511106	SUPPLIES	77.94	N
			504722	1314-PN73-3V97	199-11-6399.00-106-511106	SUPPLIES	125.82	N
			504868	1HDK-WVXK-	199-11-6399.00-106-511106	SUPPLIES	246.32	N
			504942	1YYV-G1PK-	199-11-6399.00-106-511106	SUPPLIES	149.15	N
			505029	1PTD-L9FC-	199-11-6399.00-106-511106	SUPPLIES	160.54	N
			505064	1MRK-63JC-	199-11-6399.00-106-511106	SUPPLIES/NURSE	9.98	N
			505123	1L6M-1D9N-	199-11-6399.00-106-511106	SUPPLIES	90.58	N
			503634	1K1C-JMKM-	199-11-6399.00-108-511108	SUPPLIES	314.80	N
			503634	1MP6-KQ1W-	199-11-6399.00-108-511108	SUPPLIES	31.96	N
			504557	14LC-DJVJ-	199-11-6399.00-108-511108	SUPPLIES	270.35	N
			504557	1GKJ-WVXR-	199-11-6399.00-108-511108	SUPPLIES	19.99	N
			504563	1XVQ-VQQN-	199-11-6399.00-108-511108	SUPPLIES/ART	106.36	N
			504727	1Y6K-7LWR-	199-11-6399.00-108-511108	SUPPLIES	182.51	N
			504930	1GHF-XMLW-	199-11-6399.00-108-511108	SUPPLIES	119.91	N
			504931	19L3-146H-V7MT	199-11-6399.00-108-511108	SUPPLIES	172.44	N
			505178	16HJ-DJ7H-	199-11-6399.00-108-511108	SUPPLIES	104.04	N
			505179	1XWD-4CCW-	199-11-6399.00-108-511108	SUPPLIES	199.43	N
			505185	1J4Q-91TC-	199-11-6399.00-108-511108	SUPPLIES	39.98	N
			505204	1WL7-9PM9-	199-11-6399.00-108-511108	SUPPLIES	68.30	N
			504640	1WPV-CKXJ-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	529.31	N
			505177	1LGR-C3FW-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	138.32	N
			504808	1GNN-171G-	199-11-6399.00-999-525107	SUPPLIES/ESL	121.99	N
			504976	11TY-9JC4-6TFC	199-11-6399.00-999-525107	SUPPLIES/ESL	119.82	N
			504976	1YXC-1XF7-	199-11-6399.00-999-525107	SUPPLIES/ESL	89.73	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1PTD-L9FC-	199-11-6399.00-999-525107	PO 504976 UNDELIVERABLE	-23.74	N
			504829	113D-XC4Y-	199-11-6399.01-001-511001	SUPPLIES	449.25	N
			505114	1MG9-NT43-	199-11-6399.01-001-511001	CO TEACH SUPPLIES	22.53	N
			504943	1J3V-7LTM-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	58.08	N
			504943	1GCW-9TQF-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	2,004.71	N
			504947	1V9P-KVFJ-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	1,184.32	N
			504947	1KQV-RFYC-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	737.81	N
			505146	1K4Y-6VRF-	199-11-6399.04-001-511001	SUPPLIES	486.45	N
			504247	1N3H-YFP3-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	262.50	N
			505155	147N-4RFT-V3PJ	199-11-6399.04-101-511101	SUPPLIES/MUSIC	28.06	N
			504619	1H16-CH16-	199-11-6399.04-106-511106	SUPPLIES	46.70	N
			504619	1TRR-XKWM-	199-11-6399.04-106-511106	SUPPLIES	15.89	N
			504628	1F6V-MM9T-	199-11-6399.05-940-523940	SUPPLIES	39.99	N
			504755	1VG1-CGRT-	199-11-6399.06-001-511001	SUPPLIES	64.10	N
			504682	1DTD-FWQQ-	199-11-6399.07-101-511101	SUPPLIES	74.04	N
			504812	1N31-PGMV-	199-11-6399.07-101-511101	SUPPLIES	27.99	N
			504076	1M1G-MH4D-	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	231.45	N
			504075	1J1J-R4TM-	199-11-6399.10-001-522972	SUPPLIES/CTE	90.60	N
			504076	1M1G-MH4D-	199-11-6399.10-001-522972	SUPPLIES/HEALTH SCIENCE	174.35	N
			504804	1N31-PGMV-	199-11-6399.10-001-522972	SUPPLIES/CTE	428.24	N
			505046	1VFF-KVXX-	199-11-6399.10-001-522972	SUPPLIES/CTE	288.71	N
			504711	1Q77-YM76-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	285.70	N
			504711	1RWJ-F13D-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	6.92	N
			504867	1NXN-CHQF-	199-11-6399.13-001-522972	SUPPLIES COMPUTER SCIENCE	83.35	N
			504071	17L7-3JNP-	199-11-6399.15-001-522972	SUPPLIES/LAW	342.64	N
			504819	1DRV-VFW6-	199-11-6497.00-042-511042	AWARDS/INCENTIVES	207.99	N
			504868	1HDK-WVXK-	199-11-6497.00-106-511106	SUPPLIES	103.14	N
			504938	1RCD-KWYJ-	199-12-6399.00-101-511101	SUPPLIES/LIBRARY	147.16	N
			504686	1LCG-WKC4-	199-12-6399.00-103-511103	SUPPLIES/LIBRARY	365.98	N
			504632	1DRV-VFW6-	199-12-6399.00-104-511104	SUPPLIES	400.00	N
			505165	1JWY-3LWC-	199-13-6399.00-971-511970	SUPPLIES	129.64	N
			504616	1C7C-LWNL-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	279.86	N
			504616	14RM-1Y9Y-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	43.99	N
			505115	1NVF-F4GM-	199-13-6399.01-970-511970	SUPPLIES	968.37	N
			505115	1X39-D9XJ-316F	199-13-6399.01-970-511970	SUPPLIES	57.39	N
			505206	16TX-46PK-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	193.75	N
			505206	11Q7-P6KN-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	51.99	N
			504693	17KF-K14J-CY9X	199-21-6399.00-970-511970	SUPPLIES	27.99	N
			505034	1NDD-GJTT-	199-21-6399.00-972-522972	SUPPLIES/CTE	1,051.61	N
			505034	1FRY-XL9W-	199-21-6399.00-972-522972	SUPPLIES/CTE	302.00	N
			504628	1F6V-MM9T-	199-21-6399.01-940-524940	SUPPLIES	12.98	N
			504550	19FL-VGWW-	199-23-6399.00-041-511041	SUPPLIES	128.88	N
			504682	1DTD-FWQQ-	199-23-6399.00-101-511101	SUPPLIES	29.23	N
			504746	1RKF-FKFQ-	199-23-6399.00-102-511102	SUPPLIES	35.15	N
			504215	16H3-1MT9-	199-23-6399.00-102-511102	SUPPLIES	77.90	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504215	1XJ4-LHQF-	199-23-6399.00-102-511102	SUPPLIES	77.88	N
			505137	1MGP-XX9T-	199-23-6399.00-103-511103	SUPPLIES	339.24	N
			504574	1KH6-MYGV-	199-23-6399.00-106-511106	SUPPLIES	48.08	N
			504550	19FL-VGWW-	199-23-6399.01-041-511041	SUPPLIES	279.08	N
			504632	1DRV-VFW6-	199-31-6339.00-104-511104	SUPPLIES	79.77	N
			504356	1M6J-FKGT-	199-31-6399.00-001-511001	SUPPLIES	31.96	N
			504356	1P6M-XCY6-	199-31-6399.00-001-511001	SUPPLIES	47.94	N
			504817	1KKJ-G3TG-	199-31-6399.00-009-511009	SUPPLIES/COUNSELOR	29.99	N
			504704	1N7Y-H3JP-	199-31-6399.00-041-511041	SUPPLIES/COUNSELOR	284.41	N
			504819	1DRV-VFW6-	199-31-6399.00-042-511042	AWARDS/INCENTIVES	230.52	N
			505075	1C6N-HR67-	199-31-6399.00-105-511105	SUPPLIES/COUNSELOR	217.68	N
			505123	1L6M-1D9N-	199-31-6399.00-106-511106	SUPPLIES	66.83	N
			505007	1NDD-GJTT-	199-33-6399.00-042-511042	SUPPLIES/NURSE	30.02	N
			504632	1DRV-VFW6-	199-33-6399.00-104-511104	SUPPLIES	37.97	N
			505064	1MRK-63JC-	199-33-6399.00-106-511106	SUPPLIES/NURSE	68.88	N
			505064	1FR7-H4QT-	199-33-6399.00-106-511106	SUPPLIES/NURSE	32.45	N
			504945	1JCK-YNVX-	199-33-6399.00-108-511108	SUPPLIES/NURSE	420.59	N
			504706	1DTD-FWQQ-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	387.15	N
			504748	17T9-7XY7-6KX1	199-36-6399.00-001-511230	SUPPLIES/DANCE	1,363.01	N
			504748	1LCH-HKK9-	199-36-6399.00-001-511230	SUPPLIES/DANCE	28.99	N
			504748	17PX-CTW-	199-36-6399.00-001-511230	SUPPLIES/DANCE	37.98	N
			086905	1XWD-4CCW-	199-36-6399.00-001-511230	PO 504748 REORDER	30.49	N
				19TL-CLNX-	199-36-6399.00-001-511230	PO 504748 AMAZON RETURNED	-28.99	N
			504837	1VHX-1VDV-	199-36-6399.00-041-511240	SUPPLIES/AMS THEATRE	664.78	N
			504837	1J3V-7LTM-Y6JL	199-36-6399.00-041-511240	SUPPLIES/AMS THEATRE	457.70	N
			504653	1XVQ-VQQN-	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	138.01	N
			504594	17TN-JHN7-	199-41-6399.01-750-599750	SUPPLIES/BREAKROOM	209.31	N
			504594	1R3D-X4F7-	199-41-6399.01-750-599750	SUPPLIES/BREAKROOM	26.49	N
			504899	1DQR-9N3D-	199-41-6499.00-732-599732	MEETING EXPENSE	47.97	N
			504528	1QCP-MDHJ-	199-51-6319.00-910-599910	PM ITEMS NEEDED	636.27	N
			504528	1F6V-MM9T-	199-51-6319.00-910-599910	PM ITEMS NEEDED	115.99	N
			504789	17D6-CKK7-	199-51-6319.00-910-599910	REMOVE GRAFFITI AT LME	21.98	N
			504844	17HC-41XK-1F7L	199-51-6319.00-910-599910	SUPPLIES/AHS TENNIS COURT	93.96	N
			505229	1N9L-QRN1-	199-51-6319.00-910-599910	REPAIRS/VANDAGRIFF	47.97	N
			504698	17KF-K14J-	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	197.30	N
			504679	1WF7-TNK4-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	297.52	N
			505040	1JWM-GK97-	199-51-6319.02-910-599910	PLUMBING SUPPLIES/VANDAGRI	27.92	N
			504788	1YPN-GFGY-	199-51-6319.03-910-599910	SPECIAL NEEDS ROOM CODER	5.99	N
			505191	1HVQ-LNKW-	199-51-6319.03-910-599910	ELECTRICAL SUPPLIES/DIST	242.40	N
			504845	1V6C-7MQY-	199-51-6319.05-910-599910	AC REPAIRS/AHS FIELDHOUSE	118.00	N
			504726	1M1H-CNRX-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/SUPP	182.17	N
			504726	1MGM-H1RW-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/SUPP	275.94	N
			504849	1QPR-QWDX-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	48.76	N
			504505	1GVH-X7NM-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	116.49	N
			504726	1MGM-H1RW-	199-53-6399.00-990-599990	TECHNOLOGY EQUIPMENT/SUPP	73.68	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			504245	1WXW-1R7J-	240-35-6319.02-950-599950	REPAIRS/CN	80.74	N
			504908	13R4-49LN-64F9	240-35-6319.02-950-599950	SUPPLIES	45.18	N
			505222	1CNK-JYNK-	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	8.59	N
			504658	16K7-JVLL-	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	41.17	N
			505222	1CNK-JYNK-	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	8.59	N
			505222	1CNK-JYNK-	240-35-6399.00-041-599950	NON-FOOD SUPPLIES	23.22	N
			505222	1CNK-JYNK-	240-35-6399.00-102-599950	NON-FOOD SUPPLIES	20.92	N
			504664	1M1R-QW7V-	240-35-6399.00-108-599950	SUPPLIES	20.24	N
			504793	13RJ-V1Q3-	240-35-6399.00-108-599950	SUPPLIES/CN	41.81	N
			504645	1CC3-GW19-	240-35-6399.00-950-599950	SUPPLIES	25.98	N
			505222	1CNK-JYNK-	240-35-6399.01-950-599950	NON-FOOD SUPPLIES	56.47	N
			505238	1GP6-CXR6-	240-35-6399.01-950-599950	SUPPLIES	293.32	N
			504811	1NNG-R77Y-	490-11-6499.02-101-511101	AEF GRANT AWARD	406.75	N
			504783	1FDY-1WVL-	715-61-6399.00-907-511907	SUPPLIES/CDC	186.65	N
			504887	1FVY-M6Q1-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,021.28	N
			504887	1DQM-V9KX-	715-61-6399.00-907-511907	SUPPLIES/CDC	9.99	N
			086902	14RX-DNVY-	715-61-6399.00-907-511907	PO 504498	39.96	N
<b>Totals for Check 156336</b>							<b>53,515.25</b>	
156337	05-30-2025	AT&T	086894	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.70	N
156338	05-30-2025	AT&T	086895	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,036.48	N
156339	05-30-2025	AT&T MOBILITY	086908	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			086908	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	965.21	N
<b>Totals for Check 156339</b>							<b>1,085.21</b>	
156340	05-30-2025	AU CONCEPTS & DESIG	503952	1017485	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	2,613.40	N
156341	05-30-2025	AVALON MOTOR COACH	505217	46113	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	1,865.00	N
156342	05-30-2025	ECOIMPRINT	504980	24336	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	1,208.95	N
			504980	24424	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	116.42	N
<b>Totals for Check 156342</b>							<b>1,325.37</b>	
156343	05-30-2025	ERIC BOLDEN	086873	180	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	150.00	N
156344	05-30-2025	STEPHANIE BOSCH	086874	120	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156345	05-30-2025	BROADWAY LICENSING	505240	2347523	199-11-6299.00-041-511240	ROYALTIES/SUPPLIES	422.34	N
			505077	2348718	199-36-6298.00-041-511240	SUPPLIES/THEATRE	135.40	N
			505240	2347523	199-36-6398.00-041-511240	ROYALTIES/SUPPLIES	494.86	N
<b>Totals for Check 156345</b>							<b>1,052.60</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156346	05-30-2025	BSN SPORTS LLC	504307	929610836	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	2,050.05	N
			504714	929625727	184-36-6399.02-042-591960	SUPPLIES/ATHLETICS	451.08	N
			504395	929647409	184-36-6399.08-001-591960	EQUIPMENT/ATHLETICS	1,493.45	N
			505136	929794144	184-36-6399.08-041-591960	SUPPLIES/ATHLETICS	675.00	N
			505136	929794144	184-36-6399.08-042-591960	SUPPLIES/ATHLETICS	675.00	N
			505136	929794144	184-36-6399.09-041-591960	SUPPLIES/ATHLETICS	675.00	N
			505136	929794144	184-36-6399.09-042-591960	SUPPLIES/ATHLETICS	675.00	N
						<b>Totals for Check 156346</b>	<b>6,694.58</b>	
156347	05-30-2025	BSN SPORTS LLC	503542	929610835	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	29.05	N
156348	05-30-2025	CANDOR CONSULTING	086921	2799	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	6,830.00	N
156349	05-30-2025	CARENOW	086896	CN2430-4215517	199-34-6299.02-930-599930	DRUG SCREEN/BREATHALYZER	400.00	N
156350	05-30-2025	CAROLINE CAVES	086875	130	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156351	05-30-2025	CDW GOVERNMENT, IN	505301	AE11Z1K	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	119.96	N
156352	05-30-2025	CEV MULTIMEDIA, LLC	505039	INV-13282	199-11-6299.02-001-522972	IBC CERTIFICATION	300.00	N
156353	05-30-2025	CALPINE	086897	25129002471959	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086897	25133002474687	199-51-6259.00-999-599999	UTILITIES	2,073.67	N
			086909	25142002481614	199-51-6259.00-999-599999	UTILITIES	83,643.47	N
						<b>Totals for Check 156353</b>	<b>85,724.01</b>	
156354	05-30-2025	CHEERLEADING COMPA	504669	0795259CW	199-36-6399.00-041-511230	SUPPLIES	23.40	N
156355	05-30-2025	CHICK-FIL-A HUDSON O	505163	6024271	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			505163	6024277	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			505455	6045525	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
						<b>Totals for Check 156355</b>	<b>594.00</b>	
156356	05-30-2025	CITY OF FORT WORTH	086898	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,360.68	N
			086898	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,465.56	N
			086898	1523101-748072	199-51-6259.02-999-599999	UTILITIES	4,345.62	N
						<b>Totals for Check 156356</b>	<b>10,171.86</b>	
156357	05-30-2025	CITY OF WILLOW PARK	086899	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,469.31	N
156358	05-30-2025	CLOUD UNITY LLC	504909	1729	199-53-6299.01-990-599990	VDI PROF SERVICES/TECHNOLO	12,500.00	N
156359	05-30-2025	COLLEGE BOARD	086877	N2510049541	199-31-6339.00-999-511921	SAT SCHOOL DAY: SPRING - 11T	23,001.00	N
156360	05-30-2025	COMMUNITY NEWS	504569	34705	199-41-6491.01-750-599750	LEGAL NOTICE	173.00	N
156361	05-30-2025	D&L ENTERTAINMENT S	086878	1082568	184-36-6299.01-001-591965	SECURITY STAFF 4/11/25	2,903.75	N
156362	05-30-2025	MELISSA DANFORTH	086893	111	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156363	05-30-2025	MICHAEL C DAWSON	086879	170	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	150.00	N
156364	05-30-2025	DENISE DELGADO	086922	44	224-11-6299.04-940-523000	ASSESSMENT & EVAL SERVICES	2,775.00	N
156365	05-30-2025	DELL, INC.	504871	10812633558	199-11-6249.01-990-511999	TECHNOLOGY EQUIPMENT	11,500.00	N
156366	05-30-2025	DAC, INC	503225	43089	427-52-6299.00-999-599999	CONTRACT SERV/DOOR SAFETY	590.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156367	05-30-2025	DAC, INC	504525	43255	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	2,909.45	N
156368	05-30-2025	DOMINO'S PIZZA	505507	1520	199-34-6399.01-999-599930	MEETING SUPPLIES/RETIREMEN	83.98	N
156369	05-30-2025	THE AMERICAN BOTTLI	505220	3735215275	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,497.20	N
			505463	3733807267	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,143.00	N
			505429	3733807265	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT	1,143.00	N
<b>Totals for Check 156369</b>							<b>3,783.20</b>	
156370	05-30-2025	EAGLE MOUNTAIN-SAGI	086876	CHIS TRL V	184-36-6499.04-001-591960	FOOTBALL PLAYOFF PAYOUT	6,075.26	N
156371	05-30-2025	ELLIOTT ELECTRIC SUP	504129	25-18228-02	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	1,285.00	N
			504129	25-18228-03	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	21.48	N
			505284	25-25907-01	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	35.64	N
<b>Totals for Check 156371</b>							<b>1,342.12</b>	
156372	05-30-2025	ELLIOTT ELECTRIC SUP	505069	181-22642-02	199-51-6319.03-910-599910	AHS PARKING LOT LIGHT REPAIR	782.20	N
156373	05-30-2025	FEDEX CORPORATION	505425	8-869-64173	199-53-6249.01-990-599990	SHIPPING/TECHNOLOGY	21.42	N
156374	05-30-2025	FIRETROL PROTECTION	505079	101008891	199-51-6249.02-910-599910	CONTRACT SERVICES/ALARM IS	695.00	N
			505231	101008912	199-51-6249.02-910-599910	FIRE ALARM ISSUES/ANNETTA	770.00	N
<b>Totals for Check 156374</b>							<b>1,465.00</b>	
156375	05-30-2025	FIRST FINANCIAL BANK	505304	HOSA PER DIEM	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	90.00	N
156376	05-30-2025	FORT WORTH FLORAL	504715	392530	199-11-6498.00-001-511001	GRADUATION EXPENSE	348.20	N
156377	05-30-2025	W.W. GRAINGER, INC.	504872	9486392856	199-53-6398.00-990-599990	TECHNOLOGY DEPARTMENT	871.17	N
156378	05-30-2025	GREATAMERICA	086900	39243721	199-11-6269.01-001-511999	XEROX BASE CHARGES	1,828.59	N
			086900	39243721	199-11-6269.01-001-522999	XEROX BASE CHARGES	67.74	N
			086900	39243721	199-11-6269.01-001-526999	XEROX BASE CHARGES	270.96	N
			086900	39243721	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,016.10	N
			086900	39243721	199-11-6269.01-041-511999	XEROX BASE CHARGES	541.92	N
			086900	39243721	199-11-6269.01-042-511999	XEROX BASE CHARGES	406.44	N
			086900	39243721	199-11-6269.01-101-511999	XEROX BASE CHARGES	609.66	N
			086900	39243721	199-11-6269.01-102-511999	XEROX BASE CHARGES	541.92	N
			086900	39243721	199-11-6269.01-103-511999	XEROX BASE CHARGES	541.92	N
			086900	39243721	199-11-6269.01-104-511999	XEROX BASE CHARGES	609.66	N
			086900	39243721	199-11-6269.01-105-511999	XEROX BASE CHARGES	541.92	N
			086900	39243721	199-11-6269.01-106-511999	XEROX BASE CHARGES	338.70	N
			086900	39243721	199-11-6269.01-107-511999	XEROX BASE CHARGES	270.96	N
			086900	39243721	199-11-6269.01-940-523999	XEROX BASE CHARGES	135.48	N
			086900	39243721	199-21-6269.00-970-599999	XEROX BASE CHARGES	67.74	N
			086900	39243721	199-41-6269.00-750-599999	XEROX BASE CHARGES	609.66	N
			086900	39243721	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086900	39243721	199-51-6269.01-999-599999	XEROX BASE CHARGES	135.48	N
			086900	39243721	199-53-6269.01-990-599999	XEROX BASE CHARGES	203.22	N
<b>Totals for Check 156378</b>							<b>8,873.55</b>	
156379	05-30-2025	FRANCES HARBUCK	086936	LORI HARBUCK	240-00-5751.00-104-500000	REFUND-EMPLOYEE ACCOUNT	19.61	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156380	05-30-2025	TIMOTHY P HARPER	086906	STUARD ELEM	199-52-6299.01-980-599999	STUARD ELEM SUBSTITUTE OFFI	425.00	N
156381	05-30-2025	HARTNESS, LLC	505122	28569	199-11-6498.00-001-511001	GRADUATION EXPENSE	338.12	N
			504843	28560	199-33-6399.00-105-511105	SUPPLIES	281.20	N
<b>Totals for Check 156381</b>							<b>619.32</b>	
156382	05-30-2025	HENRY SCHEIN, INC.	503276	33505203	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	170.05	N
156383	05-30-2025	HENRY SCHEIN, INC.	503383	41481024	199-33-6399.01-999-511921	AED SUPPLIES/DISTRICT	151.46	N
156384	05-30-2025	HERFF JONES, LLC	503899	1260254	199-11-6498.00-001-511001	GRADUATION EXPENSE	5,413.40	N
			503899	1268539	199-11-6498.00-001-511001	GRADUATION EXPENSE	2,736.05	N
<b>Totals for Check 156384</b>							<b>8,149.45</b>	
156385	05-30-2025	HD SUPPLY, INC.	505334	865313795	199-11-6498.00-001-511001	GRADUATION EXPENSE	261.33	N
			505287	864276993	240-35-6319.02-950-599950	EQUIPMENT/CN	1,373.30	N
<b>Totals for Check 156385</b>							<b>1,634.63</b>	
156386	05-30-2025	IMAGE MAKER 4U, INC	505353	89476	184-36-6399.20-001-591960	SUPPLIES/ATHLETICS	57.50	N
			505353	89476	184-36-6399.25-001-591960	SUPPLIES/ATHLETICS	57.50	N
<b>Totals for Check 156386</b>							<b>115.00</b>	
156387	05-30-2025	DELI MANAGEMENT, INC	505259	25051320851000	199-13-6399.00-940-523940	MEETING EXPENSE	106.68	N
156388	05-30-2025	KATRINA MILLER	086923	1236	199-13-6411.00-940-523940	CALP/CALT TRAINING	500.00	N
156389	05-30-2025	KEITH G. MATHIS VIDEO	086901	051925	199-36-6299.00-001-511200	MAY MEDIA PRODUCTION	1,500.00	N
156390	05-30-2025	CATHARINE KLEIN	086881	140	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156391	05-30-2025	KR SPEECH SERVICES,	086924	107	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	4,230.00	N
			086924	108	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	2,295.00	N
<b>Totals for Check 156391</b>							<b>6,525.00</b>	
156392	05-30-2025	LADYCAT VOLLEYBALL	086913	VOLLEYBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	439.17	N
156393	05-30-2025	LEONARD GOLF LINKS	086883	5072025	184-36-6299.03-001-591960	GOLF TEAM PRACTICE SPRING 2	1,410.00	N
156394	05-30-2025	MCLEMORE BUILDING M	086925	175468	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
			086925	175469	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086925	175470	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	50.00	N
			086925	175471	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
			086925	175472	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	37.50	N
<b>Totals for Check 156394</b>							<b>587.50</b>	
156395	05-30-2025	REBEKAH MCPHERSON	086926	0007	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	10,080.00	N
156396	05-30-2025	MELODY'S SOUTHWEST	086884	202652657	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	2,707.50	N
			086884	202652657	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	855.00	N
<b>Totals for Check 156396</b>							<b>3,562.50</b>	
156397	05-30-2025	MEMORABLE MOMENTS	086903	4154	199-36-6299.00-001-511200	2024 BAND COMPOSITE PRINTIN	5,400.00	N
156398	05-30-2025	MHC KENWORTH SOUT	505401	K0503000002663	199-36-6412.01-001-511200	TRUCK RENTAL/BAND	263.79	N
			505254	K0503000002675	199-36-6412.04-001-511999	TRUCK RENTAL/THEATRE	678.70	N
<b>Totals for Check 156398</b>							<b>942.49</b>	
156399	05-30-2025	MOBILE	504455	731001947-1	199-11-6249.00-102-511102	EQUIPMENT REPAIR	89.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156400	05-30-2025	SHELBY MORRISON	086927	MAY 2025	240-35-6499.01-950-599950	CHILD NUTRITION MILEAGE	293.74	N
156401	05-30-2025	MR. JIM'S PIZZA-#9	505047	009-9279431	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	152.00	N
156402	05-30-2025	TAYLOR MUDD	505357	ST OAP PER	199-13-6411.00-999-511299	STAFF DEVELOPMENT	72.00	N
156403	05-30-2025	NATIONAL WHOLESale	505267	S5491919.001	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DISTRICT	432.50	N
156404	05-30-2025	NOCTI	504462	0081966-IN	199-11-6399.08-001-522972	CURRICULUM/CTE	360.00	N
156405	05-30-2025	NORTHWEST ENGRAVE	505411	252488	199-36-6399.00-041-511200	SUPPLIES/BAND	74.50	N
			505407	252548	199-36-6497.00-001-511220	UPDATE TROPHIES-ENGRAVING	120.00	N
<b>Totals for Check 156405</b>							<b>194.50</b>	
156406	05-30-2025	OTICON, INC	505297	INV11668524	199-11-6398.02-940-523940	DHH EQUIPMENT	639.99	N
156407	05-30-2025	PARADISO, INC	086928	MAY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	75.00	N
			086928	MAY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	825.00	N
			086928	MAY 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	675.00	N
			086928	MAY 2025	224-11-6299.06-940-523000	ROLLOVER/PROP SHARE	1,237.50	N
<b>Totals for Check 156407</b>							<b>2,812.50</b>	
156408	05-30-2025	PARKER COUNTY CHAM	086929	28028	199-41-6499.01-701-599701	PCCC MEMBERSHIP LUNCHEON	30.00	N
156409	05-30-2025	PARTS TOWN, LLC	505430	2105793429	240-35-6319.02-950-599950	REPAIRS/CN	495.68	N
156410	05-30-2025	PETROLEUM TRADERS	505314	2086427	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,809.89	N
			505314	2086428	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	5,717.51	N
<b>Totals for Check 156410</b>							<b>23,527.40</b>	
156411	05-30-2025	PRECISION BUSINESS M	505315	126883	199-13-6399.01-970-511970	SUPPLIES	1,128.47	N
156412	05-30-2025	PROCARE THERAPY	086930	21207987	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,520.00	N
			086930	21213633	199-11-6299.01-940-523940	CONTRACT TEACHER/SPED	1,076.16	N
<b>Totals for Check 156412</b>							<b>2,596.16</b>	
156413	05-30-2025	QUILL CORPORATION	504891	43892926	199-11-6399.00-041-511041	SUPPLIES	759.06	N
			504891	43902076	199-11-6399.00-041-511041	SUPPLIES	19.08	N
			504891	43905475	199-11-6399.00-041-511041	SUPPLIES	11.30	N
			504891	44010485	199-11-6399.00-041-511041	REPLACEMENT ITEM	18.51	N
				2502180	199-11-6399.00-041-511041	PO 504891 INCORRECT ITEM RET	-19.08	N
			505141	44010849	199-11-6399.00-042-511220	SUPPLIES/CHOIR	570.60	N
			505154	44008377	199-23-6399.00-001-511001	OFFICE SUPPLIES	106.48	N
			505154	44011883	199-23-6399.00-001-511001	OFFICE SUPPLIES	553.70	N
			505154	44025746	199-23-6399.00-001-511001	OFFICE SUPPLIES	91.78	N
<b>Totals for Check 156413</b>							<b>2,111.43</b>	
156414	05-30-2025	R&R TRAVEL	505148	2505021	199-36-6412.04-001-511999	STUDENT TRAVEL/THEATRE	4,950.00	N
			505556	2505221	199-36-6412.06-001-511999	UIL BAND TRAVEL/STATE	21,536.76	N
<b>Totals for Check 156414</b>							<b>26,486.76</b>	
156415	05-30-2025	ROBERT CRAIG STEPHE	505094	14867	240-35-6341.00-001-599950	FOOD SUPPLIES	1,100.70	N
			505233	14991	240-35-6341.00-001-599950	FOOD SUPPLIES	1,752.30	N
			505094	14870	240-35-6341.00-009-599950	FOOD SUPPLIES	458.05	N
			505233	14994	240-35-6341.00-009-599950	FOOD SUPPLIES	343.60	N
			505094	14868	240-35-6341.00-041-599950	FOOD SUPPLIES	736.85	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505233	14992	240-35-6341.00-041-599950	FOOD SUPPLIES	681.15	N
			505094	14869	240-35-6341.00-042-599950	FOOD SUPPLIES	670.65	N
			505233	14993	240-35-6341.00-042-599950	FOOD SUPPLIES	456.70	N
			505094	14876	240-35-6341.00-101-599950	FOOD SUPPLIES	514.25	N
			505233	15000	240-35-6341.00-101-599950	FOOD SUPPLIES	422.80	N
			505094	14872	240-35-6341.00-102-599950	FOOD SUPPLIES	588.65	N
			505233	14996	240-35-6341.00-102-599950	FOOD SUPPLIES	461.85	N
			505094	14875	240-35-6341.00-103-599950	FOOD SUPPLIES	456.25	N
			505233	14999	240-35-6341.00-103-599950	FOOD SUPPLIES	405.80	N
			505094	14873	240-35-6341.00-104-599950	FOOD SUPPLIES	474.95	N
			505233	14997	240-35-6341.00-104-599950	FOOD SUPPLIES	449.70	N
			505094	14877	240-35-6341.00-105-599950	FOOD SUPPLIES	509.05	N
			505233	15001	240-35-6341.00-105-599950	FOOD SUPPLIES	261.50	N
			505094	14871	240-35-6341.00-106-599950	FOOD SUPPLIES	801.75	N
			505233	14995	240-35-6341.00-106-599950	FOOD SUPPLIES	509.70	N
			505094	14878	240-35-6341.00-107-599950	FOOD SUPPLIES	202.35	N
			505233	15002	240-35-6341.00-107-599950	FOOD SUPPLIES	157.48	N
			505094	14874	240-35-6341.00-108-599950	FOOD SUPPLIES	517.85	N
			505233	14998	240-35-6341.00-108-599950	FOOD SUPPLIES	437.20	N
						<b>Totals for Check 156415</b>	<b>13,371.13</b>	
156416	05-30-2025	RACKMOUNT SOLUTION	505418	INV15059611	199-52-6399.00-980-599980	SUPPLIES/POLICE	15.00	N
156417	05-30-2025	RAPTOR TECHNOLOGIE	505397	INV168857	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/WALS	730.00	N
156418	05-30-2025	JULIA ANN REYNOLDS	505530	ROBO PER	199-36-6411.02-001-522972	CTE ST TRAVEL/STATE	72.00	N
156419	05-30-2025	ROADRUNNER CHARTE	505354	55351	184-36-6299.00-001-591999	CHARTER SERVICE/ATHLETICS	4,000.00	N
156420	05-30-2025	ROMEO MUSIC	505528	70488	199-11-6398.01-001-511200	SUPPLIES/BAND	389.00	N
			505529	70426	199-36-6398.03-001-511200	EQUIPMENT/BAND	835.00	N
						<b>Totals for Check 156420</b>	<b>1,224.00</b>	
156421	05-30-2025	ROTO-ROOTER PLUMBI	505484	57264	199-51-6299.00-910-599910	PLUMBING EMERGENCY REPAIR	535.84	N
156422	05-30-2025	OSCAR H. SAENZ	086885	ALEDO TRACK	184-36-6299.01-001-591965	TRACK MEET SECURITY	780.00	N
156423	05-30-2025	SCHOLASTIC, INC.	504592	M7615107	199-11-6399.00-042-511042	SUPPLIES	769.24	N
156424	05-30-2025	SCHOOL NURSE SUPPL	504951	INV1054225	199-33-6399.00-108-511108	SUPPLIES/NURSE	793.11	N
156425	05-30-2025	CHRISTOPHER RAY SEB	086886	150	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156426	05-30-2025	SOLUTION TREE, INC	504545	S321067	199-13-6411.00-041-599041	STAFF DEVELOPMENT/DISTRICT	769.00	N
			504545	S321067	199-13-6411.00-042-511042	STAFF DEVELOPMENT/DISTRICT	1,027.00	N
			504545	S321067	199-13-6411.00-101-599101	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			504545	S321067	199-13-6411.00-102-599102	STAFF DEVELOPMENT/DISTRICT	2,307.00	N
			504545	S321067	199-13-6411.01-970-511970	STAFF DEVELOPMENT/DISTRICT	5,125.00	N
						<b>Totals for Check 156426</b>	<b>10,766.00</b>	
156427	05-30-2025	SOUTHWEST PLASTIC B	505307	1546127-00	199-13-6399.00-971-511970	SUPPLIES	335.84	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
156428	05-30-2025	SOUTHWEST INTERNATI	505299	02P213562	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	83.98	N
156429	05-30-2025	HANNAH GRACE STEPH	086887	160	199-36-6299.00-042-511200	MMS SOLO CONTEST JUDGE	200.00	N
156430	05-30-2025	SUPERIOR PEDIATRIC C	086931	MAY 1-15, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	455.00	N
156431	05-30-2025	TARPLEY MUSIC	505395	BU003024	199-36-6399.00-041-511200	SUPPLIES/BAND	62.36	N
156432	05-30-2025	TAYLOR'S RENTAL EQUI	504527	33222	199-11-6299.01-999-511999	TESTING/TABLE-CHAIR RENTAL	4,065.00	N
156433	05-30-2025	TCEA	505359	1019092	199-12-6411.00-041-511041	STAFF DEVELOPMENT	149.00	N
156434	05-30-2025	TEAGUE, NALL AND PER	086888	19495-21	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	420.00	N
156435	05-30-2025	TEX AIR FILTERS	504846	676991	199-51-6319.08-910-599910	FILTERS/PM MAINTENANCE	1,343.23	N
156436	05-30-2025	TEX-OMA BUILDERS SU	503896	813944	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	1,900.00	N
			504430	813612	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	20.00	N
<b>Totals for Check 156436</b>							<b>1,920.00</b>	
156437	05-30-2025	TEX-OMA BUILDERS SU	503895	814038	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	7,080.00	N
156438	05-30-2025	TEXAN GRADUATION SU	504894	3988	199-11-6399.00-041-522972	SUPPLIES CTE	350.00	N
			504995	3992	199-11-6497.00-001-511001	AWARDS/INCENTIVES	25.50	N
<b>Totals for Check 156438</b>							<b>375.50</b>	
156439	05-30-2025	TEXAS AIRSYSTEMS, LL	086932	INV000374085	199-51-6299.00-910-599910	MMS TROUBLESHOOTLG HEAT P	1,057.00	N
156440	05-30-2025	TEXAS ASSN OF BASKE	505606	JONES, TRAVIS	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	105.00	N
			505606	GROFF, ALEX	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	45.00	N
			505606	GROFF, ALEX	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	60.00	N
			505606	KUBICSEK,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	30.00	N
<b>Totals for Check 156440</b>							<b>240.00</b>	
156441	05-30-2025	TEXAS EDUCATION AGE	086933	SP250029	199-31-6339.01-999-511921	GUTHRIE CSD - FRENCH III	350.00	N
156442	05-30-2025	TX HIGH SCHOOL GIRLS	505607	WILLMER,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	135.00	N
			505607	PINKERTON,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	135.00	N
			505607	GAY, CLAIRE	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	135.00	N
			505607	GONZALES,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	50.00	N
			505607	GONZALES,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	85.00	N
			505607	THOMAS, KATE	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	135.00	N
			505607	MYRES, JONI	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	135.00	N
			505607	CZEPINSKI,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	135.00	N
<b>Totals for Check 156442</b>							<b>945.00</b>	
156443	05-30-2025	TEXAS HIGH SCHOOL C	505608	CLARK,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	REVES,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	HERKENRATH,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	HEISE, SHAUN	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	WILLMER,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	OTT, DONNY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	DIBBLE,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	5.00	N
			505608	DIBBLE,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	150.00	N
			505608	GARVIN, KEVIN	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	ROBERSON,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505608	SMITH, HANK	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	PINKERTON,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	VIERLING,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	GONZALES,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	GAY, CLAIRE	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505608	THOMPSON,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	155.00	N
			505608	BAILEY, TODD	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	155.00	N
						<b>Totals for Check 156443</b>	<b>1,885.00</b>	
156444	05-30-2025	TEXAS HIGH SCHOOL C	505609	MOURNING,	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	85.00	N
			505609	MOURNING,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
						<b>Totals for Check 156444</b>	<b>155.00</b>	
156445	05-30-2025	TEXAS HIGH SCHOOL C	505610	BELK, BRANDY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	85.00	N
			505610	MYERS,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505610	SHAW,	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
			505610	BELK, BRANDY	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	70.00	N
						<b>Totals for Check 156445</b>	<b>295.00</b>	
156446	05-30-2025	TEXAS HIGH SCHOOL W	505611	REF #2556	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	50.00	N
156447	05-30-2025	TEXAS PARKS & WILDLI	505327	1655610	199-11-6399.00-041-511041	SUPPLIES	140.00	N
156448	05-30-2025	TEXAS REFRIGERATION	505440	30451	240-35-6249.02-950-599950	CONTRACT SERVICE/MAINT	347.50	N
156449	05-30-2025	TRANSLATION & INTERP	086934	14706	199-11-6219.00-940-523940	TRANSLATION SERVICES	65.40	N
156450	05-30-2025	TRI-COUNTY ELECTRIC	086904	8001215301	199-51-6259.00-999-599999	UTILITIES	6,784.55	N
			086904	800914530	199-51-6259.00-999-599999	UTILITIES	7,400.13	N
			086904	800918132	199-51-6259.00-999-599999	UTILITIES	117.95	N
			086904	800957468	199-51-6259.00-999-599999	UTILITIES	953.41	N
			086904	800926955	199-51-6259.00-999-599999	UTILITIES	344.27	N
			086904	800926961	199-51-6259.00-999-599999	UTILITIES	13,242.76	N
			086904	800986241	199-51-6259.00-999-599999	UTILITIES	8,969.14	N
						<b>Totals for Check 156450</b>	<b>37,812.21</b>	
156451	05-30-2025	UNIFIRST HOLDINGS, IN	086889	2810545602	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			086889	2810550057	199-34-6299.05-930-599930	LAUNDRY SERVICES	105.71	N
						<b>Totals for Check 156451</b>	<b>209.81</b>	
156452	05-30-2025	UNIVERSITY OF TEXAS	086890	CHIS TRL V	184-36-6499.04-001-591960	FOOTBALL PLAYOFF PAYOUT	3,895.68	N
156453	05-30-2025	VISA-PNC BANK	505138	WALMART.COM	184-36-6399.30-001-591960	EQUIPMENT/ATHLETICS	736.89	N
			504870	WALMART.COM	199-11-6399.00-104-511104	SUPPLIES	34.39	N
			504870	WALMART.COM	199-11-6399.00-104-511104	SUPPLIES	14.87	N
			504870	WALMART.COM	199-11-6399.00-104-511104	SUPPLIES	69.33	N
				WALMART.COM	199-11-6399.00-104-511104	PO 504870 RETURN	-69.33	N
						<b>Totals for Check 156453</b>	<b>786.15</b>	
156454	05-30-2025	CAPITAL ONE	505140	SAM'S CLUB	199-11-6399.00-041-511041	SUPPLIES	19.96	N
			505018	WALMART	199-11-6399.00-041-522972	SUPPLIES/CTE	135.62	N
			505062	SAM'S CLUB	199-11-6399.03-940-523940	SUPPLIES/SPED	89.15	N
			504620	SAM'S CLUB	199-11-6399.00-001-511001	AWARDS/INCENTIVES	235.57	N
			505022	WALMART	199-13-6399.00-940-523940	SUPPLIES	54.84	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505022	WALMART	199-13-6399.00-940-523940	SUPPLIES	109.68	N
			505022	WALMART	199-13-6399.00-940-523940	SUPPLIES	109.68	N
			505022	WALMART	199-13-6399.00-940-523940	SUPPLIES	109.68	N
			505022	WALMART	199-13-6399.00-940-523940	SUPPLIES	109.68	N
			504608	WALMART	199-31-6399.00-009-511009	SUPPLIES/COUNSELOR	51.28	N
			504818	WALMART	199-31-6399.00-009-511009	SUPPLIES/COUNSELOR	69.29	N
			500642	WALMART	199-41-6499.00-732-599732	MEETING EXPENSE	219.34	N
			504583	WALMART	199-41-6499.00-732-599732	MEETING EXPENSE	144.70	N
			504814	WALMART	263-11-6399.00-999-525000	SUPPLIES/ESL	99.52	N
						<b>Totals for Check 156454</b>	<b>1,557.99</b>	
156455	05-30-2025	WESTCO PEST CONTRO	504966	TB STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			504966	AISD RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
						<b>Totals for Check 156455</b>	<b>2,490.00</b>	
156456	05-30-2025	JIM YANKIE	086937	ALEDO TRACK	184-36-6299.00-001-591965	TRACK STARTER	200.00	N
156457	05-30-2025	YOUR PERSONAL CHEF,	505368	1352	199-13-6499.01-970-511970	MEETING EXPENSE	157.00	N
						<b>Total Checks</b>	<b>4,730,857.29</b>	

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Low Attendance Day Waiver

### **BACKGROUND INFORMATION:**

- Districts or campuses can request a waiver to excuse any instructional days from ADA and FSP funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance, for the district or applicable campus due to inclement weather, health, or safety-related issues.
- The following campus attendance rates were at least 10 percentage points below last year's overall campus attendance rate.
  - January 31, 2025 due to health related issues
    - Annetta (83.6%)
    - McCall (84.03%)
    - ECA (74.07%)
- The total number of waiver day minutes for each campus may not exceed 4,200 minutes for the year, including low attendance, staff development or missed school days waiver minutes. Campuses included in this waiver are in compliance with the 4,200 minute rule.

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

None.

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the approval for Aledo ISD to seek a TEA Low Attendance Day Waiver for the presented dates and campuses for the 2024-2025 school year.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey: Assistant Superintendent of Curriculum & Instruction

### **BACKGROUND INFORMATION:**

- 2024-2025 AISD Professional Learning Community Data
  - At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
    - Learning as our Fundamental Purpose
    - Building a Collaborative Culture Through High-Performing Teams
    - A Focus on Results
  - AISD PLC implementation goals for the 2024-2025 school year are as follows:
    - 87% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Learning as Our Fundamental Purpose by June 2025.
    - 93% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Building a Collaborative Culture by June 2025.
    - 83% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Focusing on Results by June 2025.
  - Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.
  - Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

June 16, 2025



84

#AllinAledo

# ALEDO ISD FOCUS DOCUMENT 2024-2025



## WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

## HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

Being a professional learning community is a “**never-ending process** in which educators **commit to working together to ensure** higher levels of learning for every student.”

-Mattos, DuFour, Eaker & Many  
Concise Answers to FAQ About PLCs at Work (2026) p.5

# The 3 Big Ideas



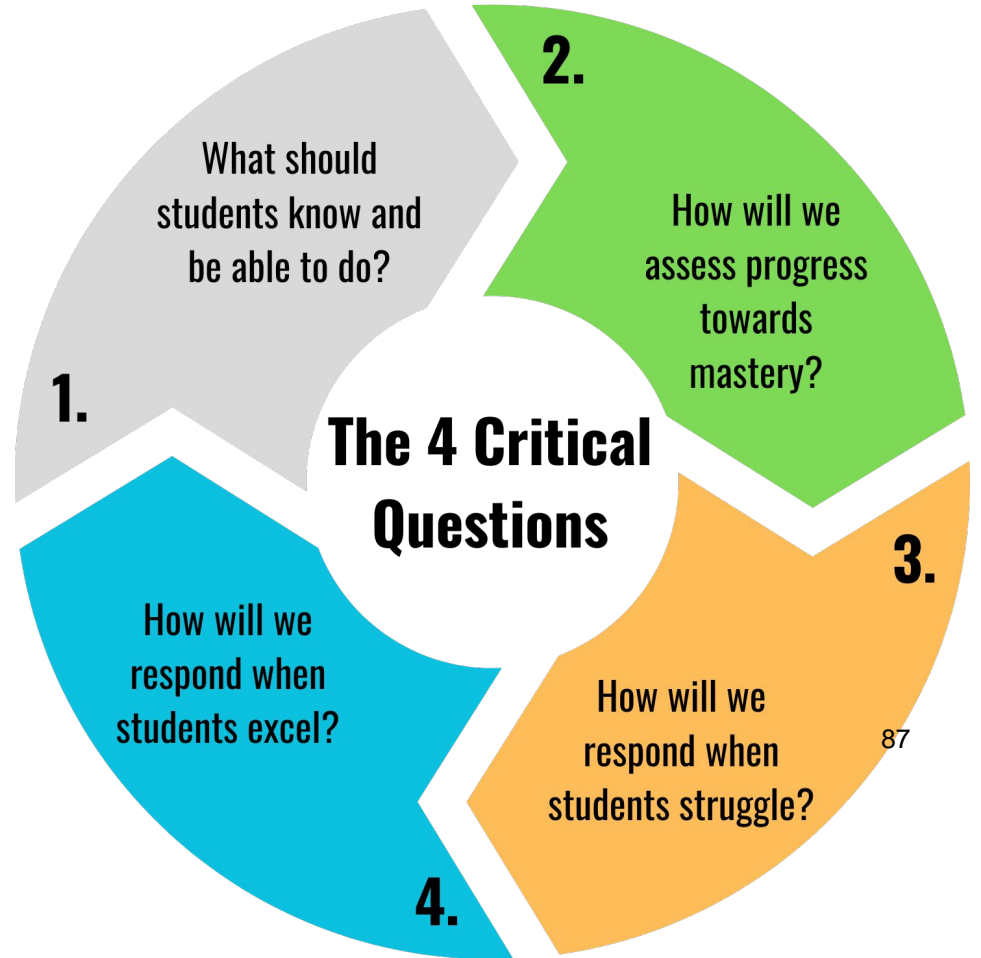
**A Focus on Learning**



**A Collaborative Culture**



**A Results Orientation**



# Implementation Measures of District Instructional Focus 2024-25

## PLC Goals

Reported Quarterly

### **Focus on Learning**

Goal 87% of CTs by June

### **Collaborative Culture**

Goal 93% of CTs by June

### **Focus on Results**

Goal 83% of CTs by June

## District Instructional Priorities

Reported Monthly

### **Lesson Frame**

Goal 100% of classrooms by June

### **Critical Writing**

Goal 100% of classrooms by June

### **FSGPT / Academic Discussion**

Goal 100% of classrooms by June

### **Active Participation**

Goal 100% of classrooms by June

### **Student-Driven Learning**

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

### **Instructional Rounds Data**

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

### **mCLASS Texas**

K-2 Reading Screener

### **IXL Math**

K-2 Math Screener

### **MAP Growth**

3-8 Reading Screener

3-8 Math Screener<sub>88</sub>



# Three Big Ideas of a PLC at Work

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON LEARNING

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

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

# Focus on Learning



**1st Grade CT Meeting with  
a 2nd Grade Teacher**

**1st Grade Student Work  
Samples after CT  
Discussion**



**Where it lives**

- 1 pandas lives in china
- 2 the lives in bamboo forest
- 3 the live in bamboo

**Babies**

- 1 pandas give birth pandas
- 2 the of the cub
- 3 the can live 5 months

**Animals**

**Pandas**

**What it eats**

- 1 pandas eats bamboo
- 2 shoots
- 3 leaves

**Interesting facts**

- 1 pandas can go to sea to go
- 2 they can go to the water
- 3 the water is dirty

**Single-Paragraph Outline**

Topic Sentence  
We read all about pandas.

- 1 pandas live in china.
- 2 pandas eat bamboo.
- 3 pandas was 5 years.
- 4 pandas give birth each year.

Concluding Sentence  
Pandas are cool and they are cute!

**Draw a Plan**

We read all about pandas. Pandas live in china. Pandas eat bamboo. Pandas was 5 years. Pandas give birth each year.

**Where it lives**

- 1 live in china
- 2 worm
- 3 by

**Babies**

- 1 small
- 2 when they are born
- 3 they are

**Animals**

**Pandas**

**What it eats**

- 1 bamboo
- 2 water
- 3 bamboo

**Interesting facts**

- 1 pandas can go to sea to go
- 2 they can go to the water
- 3 the water is dirty

**Single-Paragraph Outline**

Topic Sentence  
I will tell you about pandas.

- 1 pandas live in china.
- 2 pandas eat bamboo.
- 3 pandas was 5 years.
- 4 pandas give birth each year.

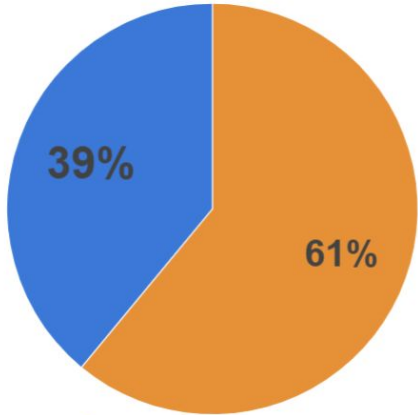
Concluding Sentence  
Pandas are cool and they are cute!

I will tell you about pandas. Pandas live in china. Pandas eat bamboo. Pandas was 5 years. Pandas give birth each year.

# Focus on Learning

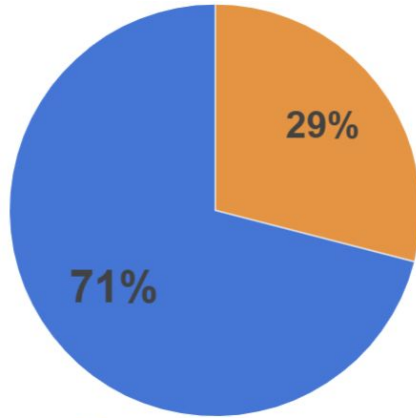
Goal: **87% Meet or Exceed**

1st Grading  
Cycle  
2024-2025



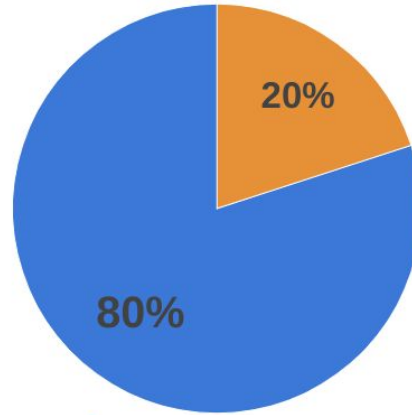
Progressing Met or Exceeded

2nd Grading  
Cycle  
2024-2025



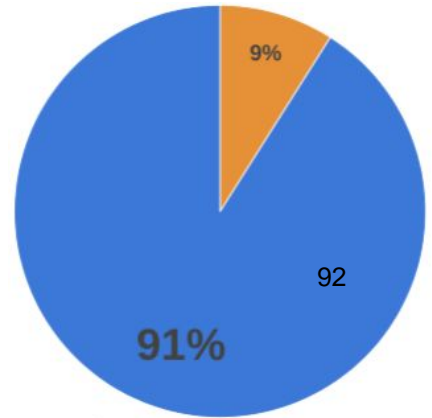
Progressing Met or Exceeded

3rd Grading  
Cycle  
2024-2025



Progressing Met or Exceeded

4th Grading  
Cycle  
2024-2025



Progressing Met or Exceeded

# **Three Big Ideas of a PLC at Work**

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON COLLABORATIVE CULTURE

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

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

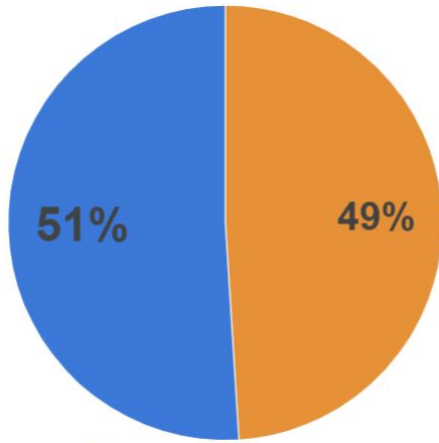
# Focus on Collaborative Culture



# A Collaborative Culture and Collective Responsibility

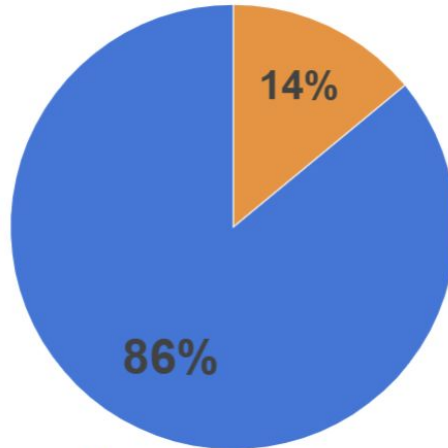
Goal: **93% Meet or Exceed**

1st Grading Cycle  
2024-2025



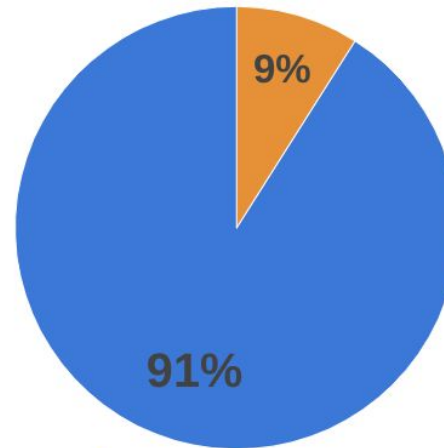
Progressing Met or Exceeded

2nd Grading Cycle  
2024-2025



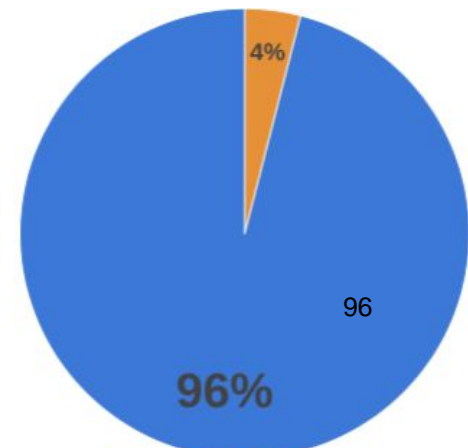
Progressing Met or Exceeded

3rd Grading Cycle  
2024-2025



Progressing Met or Exceeded

4th Grading Cycle  
2024-2025



Progressing Met or Exceeded

# Three Big Ideas of a PLC at Work

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON RESULTS

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

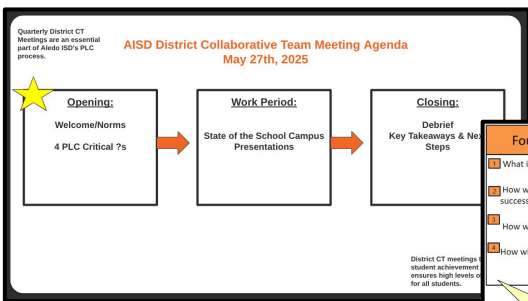
Indicator	Initiating	Implementing	Developing	Sustaining
Collaborative teams work interdependently to achieve one or more SMART goals that impact student achievement. Each team has identified specific action steps members will take to achieve the goal and a process for monitoring progress toward the goal.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

# FOCUS ON Results

## Essential Standard Growth Tracker By Student



Student Name	4.10 A #1 Dec 2		4.10 A Dec 4		4.10 B #1 Jan 21		4.10 B #2 Jan 24		Revise and Edit: Feb 3		Revise and Edit: Feb 6		4.6G Feb 26		4.6G March 3		4.6.E March 24		4.6.E March 27		4.6 F April 7		4.6 F April 10	
Skill:	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post
Moved																								
1	4/4	Absent	1/3	3/4	3/4	4/5	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3	1/3
oah	3/4	3/4	2/3	4/4	2/4	4/5	2/3	1/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
Absent	4/4	Absent	2/3	4/4	2/4	3/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
n	3/4	3/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
tias	4/4	4/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	3/4	2/4	3/3	3/4	3/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	4/4	4/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	4/4	4/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	Dyslexia	Dyslexia	Dyslexia	3/4	DYS	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS	3/3	DYS
	3/4	3/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	4/4	4/4	2/3	4/4	2/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3
	3/4	4/4	2/3	4/4	3/4	4/5	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3	3/3



### Four Critical Questions of a PLC at Work

- What is it we want our **leaders** to know and be able to do?
- How will we know if each **leader** has the tools they need to be successful?
- How will we respond when **leaders** need additional support?
- How will we extend learning for **leaders** to ensure they are growing?

**HOW DO WE: Ensure High Levels of Learning For All Students**

### Four Critical Questions of a PLC at Work

- What is it we want our **teachers** to know and be able to do?
- How will we know if each **teacher** has the tools they need to be successful?
- How will we respond when **teachers** need additional support?
- How will we extend learning for **teachers** to ensure they are growing?

**A Culture of Support for Leaders & Teachers Is Vital to Student Success**

By June 2025, Stuard Elementary will increase Masters by 10% on DCAs and/or STAAR (3rd - 5th) and will increase the number of students achieving benchmark or greater by 10% based on composite scores for MCLASS (Kinder - 2nd).

3 - 5 DCA			K - 2 MCLASS		
Masters Percentages	23/24 SY	24/25 SY	Kindergarten	24/25 SY	Just Meets
3rd Grade	31.03%	35.77%	BOY	63%	39%
Math DCA 1	33.33%	32.09%	MOY	58%	44%
RLADCA 1	5.08%	28.57%	EDV	100%	65%
4th Grade	11.02%	47.62%	BOY	71%	32%
Math DCA 1	60.42%	64.27%	MOY	81%	34%
Math DCA 2	51.58%	62.28%	EDV	86%	51%
RLADCA 1	20.62%	23.22%	3rd Grade	89%	41%
RLADCA 2	17.19%	61.96%	Math DCA 1	83%	40%
5th Grade	54.63%	58.00%	Math DCA 2	80%	40%
Math DCA 1	49.07%	60.64%	EDV	86%	46%
RLADCA 1	20%	51.64%			
RLADCA 2	6.54%	75.34%			

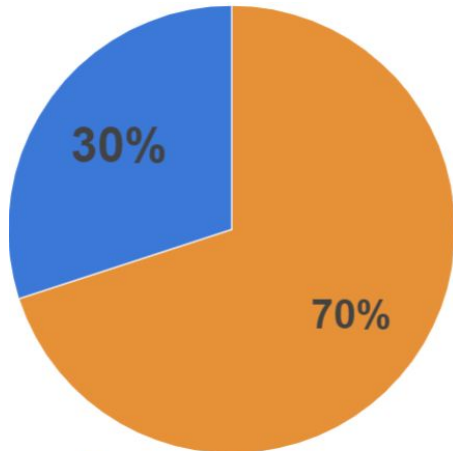
**Spring 2025 RLA MAP Quadrants**

**Spring 2025 Math MAP Quadrants**

# A Focus on Results

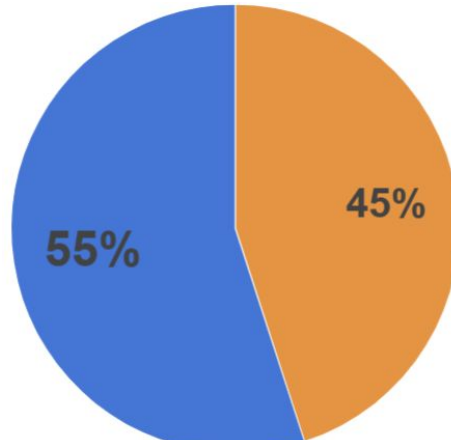
Goal: **83% Meet or Exceed**

1st Grading  
Cycle  
2024-2025



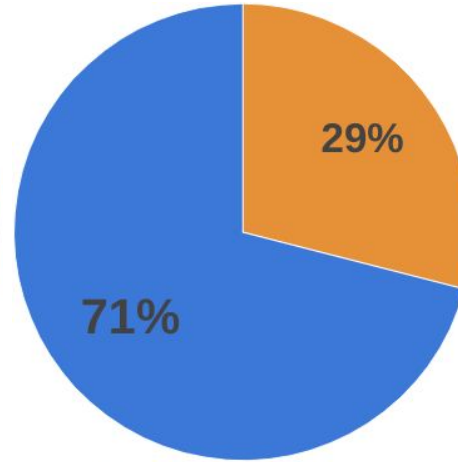
● Progressing ● Met or Exceeded

2nd Grading  
Cycle  
2024-2025



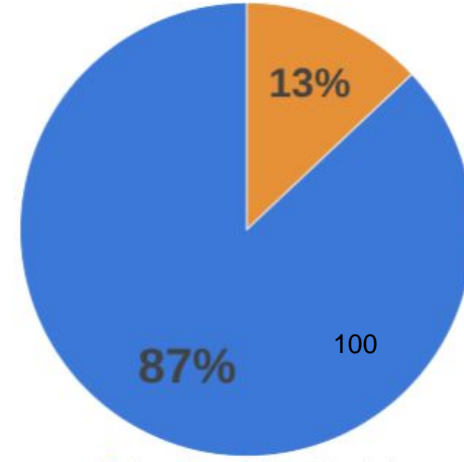
● Progressing ● Met or Exceeded

3rd Grading  
Cycle  
2024-2025



● Progressing ● Met or Exceeded

4th Grading  
Cycle  
2024-2025



● Progressing ● Met or Exceeded

ENSURING  
*high levels of learning*  
FOR ALL STUDENTS.





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** General Fund Budget Update

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

### **BACKGROUND INFORMATION:**

- During the past two (2) years, with inflation at an all-time high and minimal increases in state funding, very difficult budget-related decisions had to be made in order to maintain the financial health of the District.
- For the 2023-2024 school year, the District cut \$1.1 million from the budget and for the 2024-2025 school year, the District cut \$4.5 million from the budget.
- As we discussed during the development of the 2024-2025 General Fund budget, the District refined projections for revenue and expenditure items as compared to the preceding 2023-2024 budget year in an effort to reduce operational expenditures and reflect actual and expected current student enrollment and attendance. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- As we are nine (9) months into the District's 2024-2025 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2024-2025 General Fund budget.
- As we continue our discussions regarding the 2025-2026 General Fund budget, we believe the difficult budget decisions made for 2023-2024 and 2024-2025 has placed the District in a better financial position than some other school districts. However, challenges remain for the District's 2025-2026 budget.
- Although much remains to be interpreted and explained over the coming days and months regarding the school finance legislation recently passed during the 89th Legislative Session, this evening we will start the discussion on the impacts for Alejo ISD and the 2025-2026 General Fund budget.

### **FISCAL INFORMATION:**

None – Informational Report

### **ATTACHMENTS:**

2024-2025 General Fund Budget Update, 2024-2025 Budget Highlights, Student Attendance Data, Student Enrollment and Average Daily Attendance, Property Tax Collection Report, and Budget Status Report – General Fund

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

**Aledo Independent School District  
2024-2025 General Fund Budget Update  
June 16, 2025**

- **Projected student enrollment – 8,406, an increase of 245 students (3.00%) from the Fall 2023 PEIMS submission.**
  - Actual student enrollment from Fall 2024 PEIMS submission – 8,430.
  - Actual student enrollment from Fall 2024 PEIMS submission was 24 more than projected student enrollment.
  
- **Projected average daily attendance (ADA) – 7,817.58 (93.0% of projected student enrollment).**
  - Preliminary average daily attendance for 2024-2025: 7,933.969.
  - Preliminary average daily attendance for 2024-2025 is 116.389 more than budgeted.
  - Average daily attendance will be finalized on June 20, 2025 with the PEIMS submission.
  
- **Current year tax collections based on a projected 99.0% collection rate.**
  - Through May 31, 2025, current year tax collections for the 2024-2025 fiscal year are greater than at the same period one year ago: 98.69% compared to 98.24%.
  - Current year tax collection rate for the 2023-2024 fiscal year was 98.96%.
  - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
  - Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.
  - Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.
  
- **2024-2025 budget and impacts since adoption in August 2024:**
  - Budget was adopted with a deficit of \$761,089.
  - Through May 31, 2025, nine (9) months into the 2024-2025 budget year, programming/operational changes for electricity, overtime, copying/printing, and student device repairs are exceeding budgeted projections.
  
- **Fund Balance in General Fund:**
  - Audited balance as of August 31, 2023: \$26,153,588 (32.93% of expenditures)
  - Audited balance as of August 31, 2024: \$23,709,639 (28.51% of expenditures)
  - Projected balance as of August 31, 2025: \$24,569,625 (29.22% of expenditures)

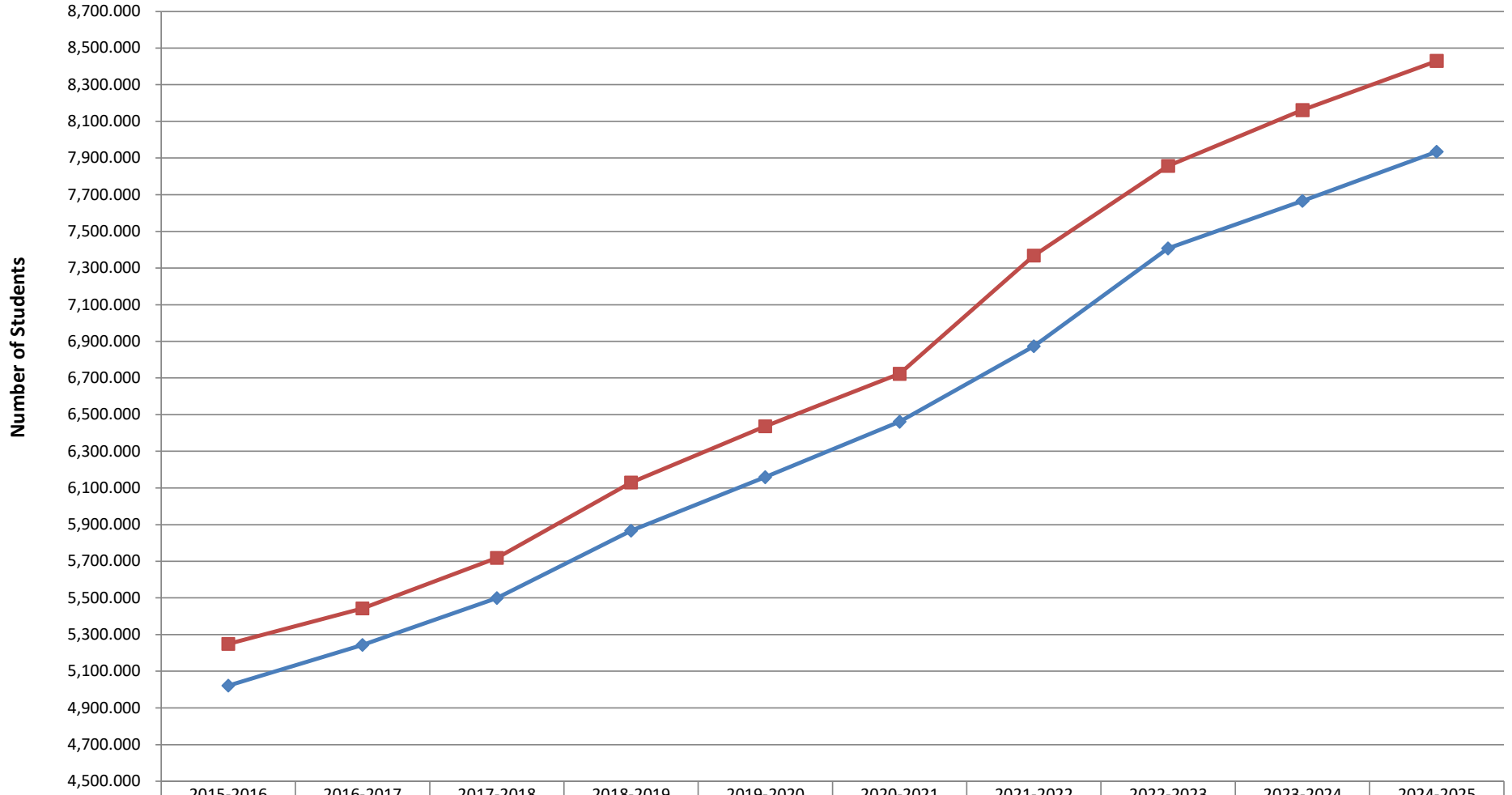
## Aledo Independent School District 2024-2025 Budget Highlights

- Projected student enrollment – 8,406, an increase of 245 students (3.00%) from the Fall 2023 PEIMS submission.
- Projected average daily attendance – 7,817.58 (93.0% of projected student enrollment).
- 2024 certified taxable value of all property in the District is \$6,867,156,827, an increase in value of \$566.77 million, or 9.00% from the 2023 certified values.
- Current year tax collections based on a projected 99.0% collection rate.
- The following additional staff positions approved during the March 2024, April 2024, and May 2024 board meetings at a projected cost of approximately \$256,000:
  - Lynn McKinney Elementary School:
    - 1 principal
    - 1 secretary/administrative assistant
    - 1 PEIMS clerk
    - 1 physical education aide
    - 2 special education instructional aides
    - 1 lunchroom monitor
- General pay increase (GPI) of approximately \$1,514,700 as follows:
  - Teacher step increase of approximately \$187,000.
  - Police Officer and Bus Driver salary adjustments of approximately \$127,700.
  - One-time payment in September 2024 of approximately \$1,200,000 as follows:
    - \$1,200 for eligible staff regularly scheduled to work 20 or more hours per week (full-time employment).
    - \$600 for eligible staff working less than full-time employment.
    - Eligible staff on FMLA/Leave will receive payment when return to duty.
- \$507,225 budget increase for custodial services and grounds services due to change in provider of custodial services during 2023-2024 fiscal year and for adding custodial/grounds services for Lynn McKinney Elementary School.
- \$270,000 budget increase for utilities for the District and adding Lynn McKinney Elementary School.
- \$530,500 budget increase for additional cost of the District’s property/casualty coverage.
- Projected increase of approximately \$270,000 in the District’s Chapter 49 payment to the Texas Education Agency.

➤ Tax rates:	Actual <u>2023-2024</u>	Proposed <u>2024-2025</u>
General Fund (M&O)	\$ 0.7575	\$ 0.7552
Debt Service Fund (I&S)	0.4500	0.4500
Total	<u>\$ 1.2075</u>	<u>\$ 1.2052</u>

Aledo ISD								
Student Attendance Data								
Cycle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025 Attendance Period
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	97.14%	08/14/2024 to 09/27/2024
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	96.22%	09/30/2024 to 11/08/2024
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	95.69%	11/11/2024 to 12/19/2024
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.77%	94.32%	01/08/2025 to 02/28/2025
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	95.66%	95.87%	03/03/2025 to 04/17/2025
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	95.58%	96.02%	04/22/2025 to 05/22/2025
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	95.41%	95.84%	
** Did not report to Texas Education Agency due to COVID.								

## Aledo ISD Student Enrollment and Average Daily Attendance



◆ Average Daily Attendance	5,020.901	5,243.820	5,498.927	5,866.455	6,158.752	6,461.784	6,873.807	7,407.317	7,665.584	7,933.969
■ PEIMS Fall Enrollment	5,249	5,443	5,718	6,129	6,437	6,723	7,368	7,857	8,161	8,430
▲ ADA as a % of Enrollment	95.65%	96.34%	96.17%	95.72%	95.68%	96.11%	93.29%	94.28%	93.93%	94.12%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of May 31, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,783,039.61	\$77,245,790.97	\$1,351,718.54	\$1,476,833.42
Levy Adjustments	(78,721.79)	(541,473.15)	(4,815.35)	(129,930.23)
Adjusted Tax Levy/Balance	\$76,704,317.82	\$76,704,317.82	\$1,346,903.19	\$1,346,903.19
Tax Collections	\$313,605.99	\$75,699,011.05	(\$16,903.99)	\$416,342.93
Penalty & Interest	41,935.15	251,071.54	5,555.69	74,322.49
Total Collections	\$355,541.14	\$75,950,082.59	(\$11,348.30)	\$490,665.42
Tax Collection Percent	0.41%	98.69%	-1.26%	30.91%
Tax Collection Percent Prior Year	0.12%	98.24%	-0.64%	28.43%
Unpaid Tax Balance at Month End	\$1,005,306.77		\$930,560.26	
Percent of Total Collections to Adjusted Levy	99.66%			

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,235,376.05	\$ 853,980.95	98.22%	92.96%
199	5712 TAXES, PRIOR YEAR	325,000.00	284,412.47	40,587.53	87.51%	64.97%
199	5719 PENALTY/INTEREST	180,000.00	194,782.41	(14,782.41)	108.21%	104.66%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 47,714,570.93</b>	<b>\$ 879,786.07</b>	<b>98.19%</b>	<b>92.81%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 153,402.81	\$ (3,402.81)	102.27%	183.84%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	59,144.50	(9,144.50)	118.29%	134.76%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,063,362.38	286,637.62	78.77%	106.21%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	245,049.73	(140,049.73)	233.38%	238.77%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	79,002.65	113,497.35	41.04%	51.99%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,235.51	(98,235.51)	230.98%	131.13%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	363,258.36	(324,258.36)	931.43%	12.69%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	779,651.30	(133,151.30)	120.60%	132.78%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	100,856.71	49,143.29	67.24%	44.47%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 3,016,963.95</b>	<b>\$ (258,963.95)</b>	<b>109.39%</b>	<b>111.61%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 50,731,534.88</b>	<b>\$ 620,822.12</b>	<b>98.79%</b>	<b>93.61%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 21,344,453.00	\$ 4,459,873.00	82.72%	66.32%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 21,344,453.00</b>	<b>\$ 8,951,371.00</b>	<b>70.45%</b>	<b>56.99%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 63,948.97	\$ 236,051.03	21.32%	-2.00%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 63,948.97</b>	<b>\$ 236,051.03</b>	<b>21.32%</b>	<b>-2.00%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 74,762.60	\$ (69,762.60)	1495.25%	2547.03%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 75,117.88</b>	<b>\$ (69,617.88)</b>	<b>1365.78%</b>	<b>850.05%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 72,215,054.73</b>	<b>\$ 9,738,626.27</b>	<b>88.12%</b>	<b>79.53%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2025**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 104,801.39	\$ 29,258,504.69	\$ 16,210,931.92	64.43%	65.45%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,726.48	469,301.87	367,414.65	56.18%	59.54%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	32,747.84	354,689.98	506,171.18	43.36%	51.56%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	5,506.51	660,341.85	303,986.64	68.66%	67.64%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	1,394.51	3,165,840.15	1,215,567.34	72.27%	73.57%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	20,118.79	1,680,492.60	1,202,396.61	58.58%	60.01%	
199	33 HEALTH SERVICES	745,459.00	1,143.50	490,611.73	253,703.77	65.97%	62.81%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	14,457.97	2,834,031.39	1,095,553.64	72.22%	77.75%	
199	35 FOOD SERVICES	138,075.00	-	10.97	138,064.03	0.01%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	82,343.37	1,662,272.82	500,575.81	77.70%	76.91%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	33,609.39	585,596.66	404,816.95	60.47%	82.58%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	13,654.15	2,162,714.68	1,415,270.17	60.60%	65.95%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	160,047.35	7,630,178.68	2,836,863.97	73.31%	71.34%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	42,407.94	435,405.07	341,096.99	58.35%	68.28%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	22,348.56	1,461,487.07	469,017.37	75.98%	74.80%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	29,619.61	45,380.39	39.49%	21.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	923,924.91	6,075.09	99.35%	72.89%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 536,307.75</b>	<b>\$ 53,805,024.73</b>	<b>\$ 28,373,437.52</b>	<b>65.70%</b>	<b>66.73%</b>	



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Purchase of Technology Annual License and Warranty Renewals

**PRESENTER:** Brooks Moore, Chief Technology Officer

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The District has historically carried both hardware and software warranty agreements (SmartNet) with Cisco Systems in order to maintain a healthy network. Hardware included in these agreements are network switches, routers, wireless access points, servers, and voice over IP telephones. Software items include network security applications (Identity Service Engine and Umbrella), voice (Flex VoIP), collaboration applications (Webex), and server virtualization (VMware).
- The District also utilizes other software applications that require an annual licensing renewal. The cumulative total of these items exceeds \$50,000 to the preferred vendor, CDWG.
  - Microsoft – Aledo ISD uses Microsoft software throughout the District on both staff and student computers and in the datacenter on district servers.
  - GoGuardian Content Filter – All internet content is filtered through the District's GoGuardian content filter.
  - SolarWinds – All critical network equipment is monitored by SolarWinds.
  - IncidentIQ – Aledo ISD uses this application to manage all technology support requests and for managing the student Chromebook deployment.
  - ConnectWise – Remote management software used to support teacher and staff computers.
- Quotes and exact cost numbers will be finalized prior to presentation of this item to you for consideration/action at the August board meeting.

### **FISCAL INFORMATION:**

In order to take advantage of better pricing, the Administration is investigating multi-year contracts for these items. Depending on the term of the contract, the total estimated cost will be \$575,000. Funding sources will be General Fund 199, 2023 Bond Technology Funds, and 2023 Bond Safety and Security Funds.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Item



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Addendum to Interlocal Agreement between Public Workers' Compensation Program and Aledo Independent School District

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

### **BACKGROUND INFORMATION:**

- Since September 1992, the District has purchased its workers' compensation coverage from Public Workers' Compensation Program (PWCP).
- PWCP is a member-owned and governed program that was established to provide member entities with a strategy to achieve the lowest long-term cost for workers' compensation benefits via rate and coverage stability and proactive loss prevention.
- PWCP provides coverage for workers' compensation risks for 24 Texas independent school districts and counties.
- PWCP is offering its members a 5-year rate guarantee for the September 1, 2025 to September 1, 2030 time period via an Addendum to the Interlocal Agreement.
- This Addendum will provide the District a level of stability against rate increases during this period of time.
- The following Addendum to the Interlocal Agreement between Public Workers' Compensation Program and Aledo Independent School District and 2025/2026 Renewal Estimate are provided for your information and review.
- This item will be presented to you for consideration/action at the August 2025 regular board meeting.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Addendum to the Interlocal Agreement between Public Workers' Compensation Program and Aledo Independent School District and 2025/2026 Renewal Estimate

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Report

**Public Workers' Compensation Program**

**Aledo ISD**

**Addendum to the Interlocal Agreement**

**5 Year Rate Guarantee – PWCP Program Factor .309**

1. The Public Workers' Compensation Program hereby agrees to provide Aledo ISD the rates per class code, experience modifier and applicable program factor for 2025-26, 2026-27, 2027-28, 2028-29 and 2029-30.
2. If Aledo ISD provides notice of cancellation prior to the end of this five-year agreement, it shall be responsible for its annual maximum liability (annual contribution) less any contribution already paid.
3. If Aledo ISD provides notice of cancellation prior to the end of this five-year agreement, a short-term cancellation contribution of 20% of the annual contribution for all years will be charged and payable within 30 days after notice is received.
4. This Addendum is subject to annual appropriations by Aledo ISD. This Addendum may be terminated by Aledo ISD on any successive renewal date by giving written notice no later than sixty (60) days prior to the renewal date. If Aledo ISD terminates for any reason prior to the end of this Addendum, a short-term cancellation contribution as stated in #3 will apply.
5. This Addendum to the Interlocal Agreement, and the Interlocal Agreement signed on September 15, 2017, shall represent the entire agreement and may not be amended or altered without the written consent of both parties.

IN WITNESS WHEREOF, the undersigned agrees to the Addendum to the Interlocal.

EXECUTED, \_\_\_\_\_, 20\_\_\_\_ and effective as of September 1, 2025.

**Aledo ISD**

Signature of Participant Representative \_\_\_\_\_

Printed Name of Participant Representative \_\_\_\_\_

**Public Workers' Compensation Program (PWCP)**

Signature of PWCP Chairman \_\_\_\_\_

Printed Name of PWCP Chairman \_\_\_\_\_

Date: \_\_\_\_\_



**Aledo ISD  
2025/2026 Renewal Estimate**

**Guarantee Cost Contribution Summary  
Estimated Payroll and Normal Premium Rates using 2024/2025 Estimated Payroll**

	<b>2024/2025 Current Estimate</b>	<b>2025/2026 5 Year Addendum Renewal Estimate</b>
Total Payroll	\$ 59,355,170.00	\$ 59,355,170.00
Normal Premium	\$ 1,315,030.30	\$ 1,315,030.30
PWCP Program Modifier*	0.334	0.309
<b>Estimated Annual Contribution</b>	<b>\$ 439,220.12</b>	<b>\$ 406,344.36</b>

*2025/2026 Annual Contribution subject to 2025/2026 Estimated Payroll*

<b>5-Year Estimated Savings with New Addendum</b>	<b>\$ 164,378.79</b>
---	----------------------

\* Proposed 5 Year PWCP Addendum  
Coverage 9/1/2025 to 9/1/2030

**SERVICES INCLUDED**

Online Claims Reporting	Environmental Services - Indoor Air Quality Testing
On-Site/Virtual Loss Prevention Services	Independent Financial Audit
Medical Bill Reviews	Personal Protective Equipment - Shoes/Boots
Bilingual Claims Adjusters	Safety Incentives
Excess Contribution Refund Opportunities	

Public Workers' Compensation Program  
1004 Marble Heights Drive  
Marble Falls, TX 78654  
(830) 693-2728, Fax (866) 367-6557



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Revisions to DEC (Local)- Compensation and Benefits: Leaves and Absences

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

As part of the Administration's active review of Board policy, the Administration would like to discuss a proposed change to policy DEC (Local). A summary of the draft revision to the policy is included below:

- DEC (Local)- Compensation and Benefits: Leaves and Absences  
*Remove qualifications for the use of discretionary leave which would now allow for more than three consecutive state personal days to be used at one time and for the use of discretionary leave to be used on the day before a school holiday, the day after a school holiday, days scheduled for end-of-semester or end-of-year examinations, days scheduled for state-mandated assessments, or professional or staff development days pending supervisor approval.*

The Board first discussed these proposed changes at the May 19, 2025 Regular Board Meeting.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

DEC (Local)- Compensation and Benefits: Leaves and Absences

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends that the Board approve the proposed changes to Board Policy DEC (Local)- Compensation and Benefits: Leaves and Absences as presented.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Leave  
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

**Definitions**

The term "immediate family" is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Catastrophic Illness  
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

---

**Note:** For District contribution to employee insurance during leave, see CRD(LOCAL).

---

**Availability**

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

**State Leave Proration**

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

**Medical Certification**

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

**State Personal Leave**

The Board requires employees to differentiate the manner in which state personal leave is used.

**Nondiscretionary Use**

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

**Discretionary Use**

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

*Request for  
Leave*

In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

~~Discretionary use of state personal leave shall not exceed three consecutive workdays.~~

*Schedule  
Limitations*

~~Discretionary use of leave shall not be allowed on the day before a school holiday, the day after a school holiday, days scheduled for end-of-semester or end-of-year examinations, days scheduled for state-mandated assessments, or professional or staff development days.~~

**Local Leave**

Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate without limit.

Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]

**Sick Leave Bank**

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees or their immediate family member who lives with the employee. An employee who is a member of the bank may request leave from the bank if the employee or their immediate family member who lives with the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

The Superintendent shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

5. Other procedures deemed necessary for the operation of the sick leave bank.

Appeal

An employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

**Mental Health Leave**

A District peace officer who experiences a traumatic event in the scope of employment shall be granted a maximum of five days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which an eligible employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

**Quarantine Leave**

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

**Line of Duty Illness or Injury Leave of Absence**

Following a leave of absence with full pay as required by law, the District shall not extend the leave of absence for a police officer's line of duty illness or injury. In accordance with law, the police officer may use accumulated leave.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Family and Medical  
Leave**

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

---

**Note:** See DECA(LEGAL) for provisions addressing FMLA.

---

Twelve-Month  
Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Combined Leave for  
Spouses

When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.

Intermittent or  
Reduced Schedule  
Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of  
Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.

Fitness-for-Duty  
Certification

In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.

Leave at the End of  
Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

**Temporary Disability  
Leave**

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

---

**Workers'  
Compensation**

**Note:** Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

---

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Paid Leave Offset

The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

**Court Appearances**

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Neutral Absence  
Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Extension of Bank Depository Contract

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

### **BACKGROUND INFORMATION:**

- The Texas Education Code (TEC), Chapter 45, Subchapter G requires each school district to renew its bank depository contract every two (2) years.
- Effective September 1, 2017, the TEC was changed to allow school districts the option of extending their depository contract a total of three (3) additional two-year extensions if mutually agreed.
- In August 2021, the District selected First Financial Bank as our depository bank through the request for proposal (RFP) process.
- The initial contract period with First Financial Bank was for the two-year term of September 1, 2021 through August 31, 2023.
- In August 2023, the Board of Trustees approved the first of three (3) additional two-year extensions with First Financial Bank.
- Throughout the initial two-year contract (2021-2023), as well as the subsequent two-year contract (2023-2025), First Financial Bank has provided excellent bank depository services to the District.
- After discussions with First Financial Bank staff, we are recommending the extension of the District's bank depository contract for the second two-year term of September 1, 2025 through August 31, 2027.
- The following Board Resolution Extending Depository Contract for Funds Of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories is provided for your review and consideration.

### **FISCAL INFORMATION:**

None, bank fees are waived.

### **ATTACHMENTS:**

Board Resolution Extending Depository Contract for Funds Of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the following resolution providing for the extension of the bank depository contract with First Financial Bank for the 2025-2027 biennium.

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

Resolved by the           **Aledo Independent School District Board of Trustees**           that:  
*Board of Trustees*

          **First Financial Bank**           located at           **Parker**            
*(Name of Depository Bank)* *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and           **Aledo Independent School District**           (CDN:           **184907**          ) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from           **09-01-2025**          , through           **08-31-2027**          . Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties'           **second**           two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of           **Aledo Independent School District**            
*Name of District*

this the           **16th**           day of           **June**          ,           **2025**          .

\_\_\_\_\_  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
**First Financial Bank**  
*Typed Name of Depository*

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

\_\_\_\_\_  
Signature of Notary

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Resolution 06162025-1 Authorizing the Negotiation and Sale of Real Property Pursuant to Texas Local Government Code Section 272.001.

**PRESENTER:** Susan Bohn, Superintendent

### **BACKGROUND INFORMATION:**

The Texas Department of Transportation (TxDOT) has plans to expand and renovate FM 1187 through the City of Aledo. That will require TxDOT to acquire property owned by AISD. There are three tracts to be acquired by TxDOT that total approximately 1.68 acres. AISD is working to determine fair market value for the desired tracts and will negotiate with TxDOT the purchase and sale of the property.

Texas Local Government Code §272.001(b) permits the sale of an interest in real property to another political subdivision without satisfaction of the public notice and bid process required by Texas Local Government Code §272.001 when the real property interest is to be conveyed for an amount equal to or greater than fair market value and is being conveyed to a governmental entity that has the power of eminent domain.

The Administration is requesting that the Board of Trustees approve the attached Resolution, which would authorize the superintendent to negotiate the sale and execute all required documentation related thereto.

### **FISCAL INFORMATION:**

Unknown at this time. Aledo ISD will receive the negotiated purchase price from TxDOT for the property.

### **ATTACHMENTS:**

Resolution 06162025-1 Authorizing the Negotiation and Sale of Real Property Pursuant to Texas Local Government Code Section 272.001

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends that the Board of Trustees approve Resolution 06162025-1 Authorizing the Negotiation and Sale of Real Property Pursuant to Texas Local Government Code Section 272.001

EXHIBIT "A"

County: Parker  
Highway: FM 1187/FM 5  
Project Limits: From Maverick Street to FM 5  
RCSJ: 0008-09-038  
CCSJ: 0008-09-039  
Project No.: R00010036

Property Description for Parcel 42 Part 1 (P00088676.001)  
Property Description for Parcel 42 Part 2 (P00088676.002)

**BEING** 0.176 acres (7,683 square feet) of land situated in the J.R. Kinser Survey, Abstract No. 240, City of Aledo, Parker County, Texas, said 0.176 acres (7,683 square feet) of land being a portion of Lot 1, Block 1, Aledo Elementary School Addition, an addition to the City of Aledo, Parker County, Texas, as recorded in Instrument No. 202239627 of the Official Public Records of Parker County, Texas, and being a portion of a tract of land as described in Warranty Deed with Vendor's Lien from Mason Bristol to Aledo Independent School District as recorded in Volume 1589, Page 1063 of the Deed Records of Parker County, Texas, said 0.176 acres (7,683 square feet) of land being more particularly described in two parts by metes and bounds as follows:

**Parcel 42 Part 1**

**BEING** 0.135 acres (5,891 square feet) of land situated in the J.R. Kinser Survey, Abstract No. 240, City of Aledo, Parker County, Texas, said 0.135 acres (5,891 square feet) of land being a portion of Lot 1, Block 1 of Aledo Elementary School Addition, an addition to the City of Aledo, Parker County, Texas, as recorded in Instrument No. 202239627 of said Official Public Records of Parker County, Texas, and being a portion of a tract of land as described in Warranty Deed with Vendor's Lien from Mason Bristol to Aledo Independent School District as recorded in Volume 1589, Page 1063 of the Deed Records of Parker County, Texas, said 0.135 acres (5,891 square feet) of land being more particularly described in five parts by metes and bounds as follows:

EXHIBIT "A"

**COMMENCING** at a 3/8 iron rod (bent) found for the southwest corner of said Lot 1 and the north corner of Lot 1, Block 1 of Stone Bluff of Aledo, an addition to the City of Aledo, Parker County, Texas, as recorded in Cabinet B, Slide 356, of the Plat Records of Parker County, Texas, said 3/8 iron rod (bent) being in the existing east line of FM 5 (80' right-of-way); **THENCE**, North 01 degrees 11 minutes 05 seconds West, with the west line of said Lot 1 and with said existing east line of FM 5, a distance of 896.17 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for the **POINT OF BEGINNING**, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" being the intersection of said existing east line of FM 5 with the proposed east line of FM 5 having surface coordinates of (N=6,934,169.69 and E=2,245,279.42) and being 40.62 feet Left of and at right angles to centerline station 169+39.94 of FM 1187/FM 5;

- 1) **THENCE**, North 01 degrees 11 minutes 05 seconds West, with the west line of said Lot 1 and said existing east line of FM 5, a distance of 250.87 feet to a 1/2 inch iron rod found, for the intersection of FM 5 and FM 1187 and the northwest corner of Lot 1;
- 2) **THENCE**, North 43 degrees 29 minutes 55 seconds East, with the northwest line of said Lot 1 and said existing south line of FM 1187, a distance of 37.71 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for the intersection of the existing south line of FM 1187 and the proposed east line of FM 5 having surface coordinates of N=6,934,447.86 and E=2,245,300.18 and being 67.50 feet Left of and at right angles to centerline station 166+62.29 of FM 1187/FM 5;
- 3) **THENCE**, South 01 degrees 15 minutes 40 seconds East with the proposed east line of FM 5, a distance of 137.49 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,310.41 and E=2,245,303.20 and being 67.50 feet Left of and at right angles to centerline station 167+99.78 of FM 1187/FM 5 said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" the beginning of a curve to the right having a radius of 120.50 feet, a delta angle of 22 degrees 04 minutes 44 seconds, and whose chord bears South 09 degrees 46 minutes 42 seconds West, a chord distance of 46.15 feet;

EXHIBIT "A"

- 4) **THENCE**, southerly with said curve to the right and with proposed FM 5, an arc distance of 46.43 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,264.93 and E=2,245,295.36 and being 58.66 feet Left of and at right angles to centerline station 168+45.08 of FM 1187/FM 5, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set being the beginning of a reverse curve to the left having a radius of 29.50 feet, a delta angle of 22 degrees 04 minutes 44 seconds, and whose chord bears South 09 degrees 46 minutes 42 seconds West, a chord distance of 11.30 feet;
- 5) **THENCE**, southerly with said reverse curve to the left and proposed FM 5, an arc distance of 11.37 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,253.80 and E=2,245,293.45 and being 56.50 feet Left of and at right angles to centerline station 168+56.16 of FM 1187/FM 5;
- 6) **THENCE**, South 01 degrees 15 minutes 40 seconds East with proposed FM 5, a distance of 83.78 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,170.04 and E=2,245,295.29 and being 56.50 feet Left of and at right angles to centerline station 169+39.94 of FM 1187/FM 5;
- 7) **THENCE**, South 88 degrees 44 minutes 20 seconds West with proposed FM 5, a distance of 15.88 feet to the **POINT OF BEGINNING**, and containing 0.135 acres (5,891 square feet) of land, more or less.

**Parcel 42 Part 2**

**BEING** 0.041 acres (1,792 square feet) of land situated in the J.R. Kinser Survey, Abstract No. 240, City of Aledo, Parker County, Texas, said 0.041 acres (1,792 square feet) of land being a portion of Lot 1, Block 1 of Aledo Elementary School Addition, an addition to the City of Aledo, Parker County, Texas, as recorded in Instrument No. 202239627 of said Official Public Records of Parker County, Texas, and being a portion of a tract of land as described in Warranty Deed with Vendor's Lien from Mason Bristol to Aledo Independent School District as recorded in Volume 1589, Page 1063 of the Deed Records of Parker County, Texas, said .041 acres (1,792 square feet) of land being more particularly described in five parts by metes and bounds as follows:

EXHIBIT "A"

**COMMENCING** at a 5/8 inch iron rod with cap stamped "TNP" found for the northeast corner of Lot 1 and the northwest corner of a called 10.66 acre tract of land conveyed to James J. Stevenson a/k/a James Joshua Stevenson, recorded in Instrument No. 202238566 of the said Official Public Records of Parker County, Texas, said 5/8 inch iron rod with cap stamped "TNP" being in the existing south line of FM 1187 (100' right-of-way); **THENCE**, South 89 degrees 49 minutes 55 seconds West, with the north line of said Lot 1 and the said existing south line of FM 1187, a distance of 464.29 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for **POINT OF BEGINNING**, having surface coordinates of (N=6,934,592.24 and E=2,245,680.07) and being 450.48 feet Left of and at right angles to centerline station 165+26.31 of FM 1187/FM 5;

- 1) **THENCE**, South 00 degrees 10 minutes 04 seconds East, with said proposed south line of FM 1187, a distance of 6.53 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,585.71 and E=2,245,680.09 and being 450.36 feet Left of and at right angles to centerline station 165+32.84 of FM 1187/FM 5;
- 2) **THENCE**, South 89 degrees 30 minutes 20 seconds West, with said proposed south line of FM 1187, a distance of 235.34 feet to 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,934,583.68 and E=2,245,444.76 and being 215.04 feet Left of and at right angles to centerline station 165+29.69 of FM 1187/FM 5, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" being the beginning of a curve to the left having a radius of 329.50 feet, a delta angle of 02 degrees 49 minutes 10 seconds, and whose chord bears South 88 degrees 05 minutes 45 seconds West, a chord distance of 16.21 feet;
- 3) **THENCE**, westerly with said proposed south line of FM 1187 and with said curve to the left, an arc distance of 16.22 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for the intersection of said east line of FM 5 and the said Proposed south line of FM 1187, from which a 1/2 inch iron rod bears South 43 degrees 30 minutes 04 seconds West, a distance of 224.21 feet, said 1/2 inch iron rod found being the northwest corner of said Lot 1;

EXHIBIT "A"

- 4) **THENCE**, North 43 degrees 26 minutes 53 seconds East, with the northwest line of Lot 1 and said existing south line of FM 1187, a distance of 11.55 feet to a calculated point for corner;
- 5) **THENCE**, North 89 degrees 49 minutes 55 seconds East, with the north line of said Lot 1 and said existing south line of FM 1187, a distance of 243.57 feet to the **POINT OF BEGINNING**, and containing 0.041 acres (1,792 square feet) of land, more or less.

NOTES:

The basis of bearing is the Texas State Plane Coordinate System of 1983 North Central Zone (4202), North American Datum (NAD83), 2011 adjustment, EPOCH 2010.00. All distances and coordinates shown are surface, unless otherwise noted, and may be converted to grid by dividing by the TXDOT combined scale factor of 1.00012. Unit of measurement is U.S. Survey Feet.

A parcel plat of even date was prepared in conjunction with this property description.

All stations and offsets shown are calculated relative to the project centerline (FM 1187/FM 5 centerline).

I, Richard Kennedy, a Registered Professional Land Surveyor, do hereby declare that this description and accompanying plat is true and correct to the best of my knowledge and belief and that the property described herein was determined by survey made on the ground under my direction and supervision.

*Richard Kennedy*  
Richard Kennedy  
Registered Professional Land Surveyor No. 5527  
Gorron dona & Associates, Inc.  
2800 NE Loop 820, Suite 660  
Fort Worth, Texas 76137  
Office 817-496-1424 Fax 817-496-1768  
Texas Firm No. 10106900



NOTES

1. THE BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM (NAD83), 2011 ADJUSTMENT, EPOCH 2010.00. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE, UNLESS OTHERWISE NOTED, AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXDOT COMBINED SCALE FACTOR OF 1.00012. UNIT OF MEASUREMENT IS U.S. SURVEY FEET.

2. \* THE MONUMENT DESCRIBED AND SET OR CALCULATED POINT IN THIS CALL MAY BE REPLACED WITH A 5/8 INCH IRON ROD WITH CAP STAMPED "TXDOT SURVEY MARKER RIGHT OF WAY" UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

3. \*\* THE MONUMENT DESCRIBED AND SET OR CALCULATED POINT IN THIS CALL MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

4. \*\*\* THE MONUMENT DESCRIBED AND SET IN THIS CALL MAY BE REPLACED WITH A 4" BRASS DISK SET IN CONCRETE UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.

6. ABSTRACTING WAS COMPLETED IN APRIL, 2018 THROUGH SEPTEMBER, 2023.

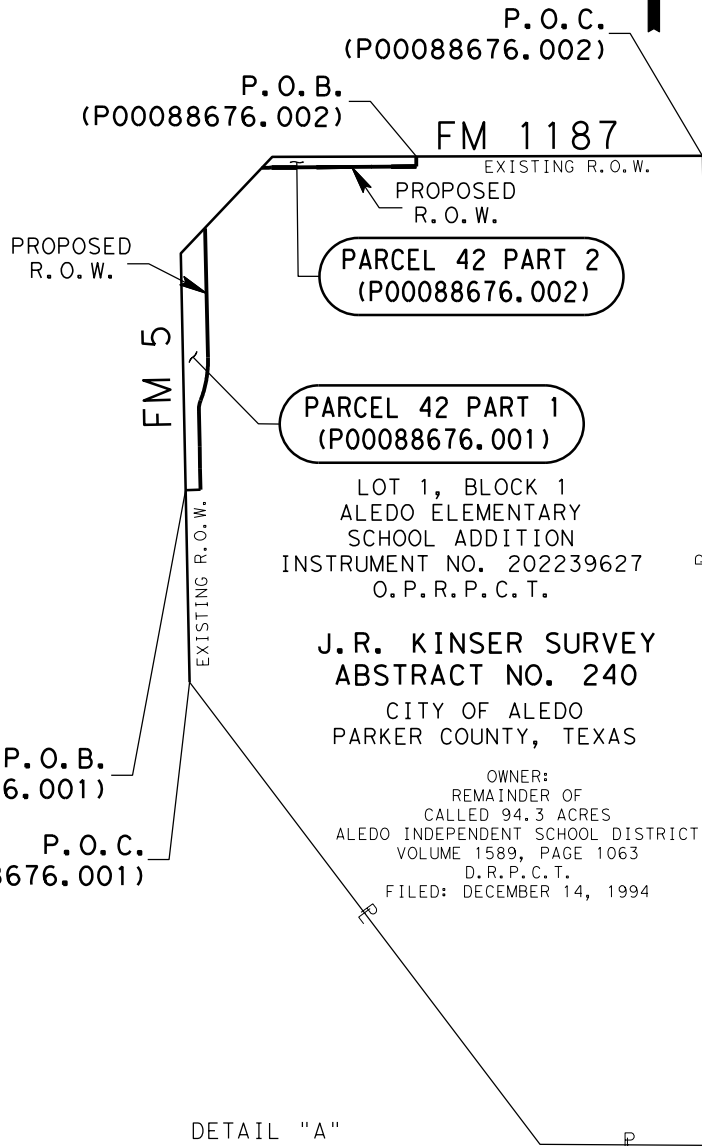
7. ALL STATIONS AND OFFSETS SHOWN ARE CALCULATED RELATIVE TO THE PROJECT CENTERLINE (US 81/US 287 CENTERLINE).

8. ACCESS WILL BE PERMITTED TO THE REMAINDER PROPERTY ABUTTING THE HIGHWAY FACILITY.

LEGEND:

APPROXIMATE SURVEY LINE	-----S-----
APPROXIMATE CITY LIMIT LINE	=====
EXISTING R.O.W. LINE	=====
LOT LINE	-----P-----
PROPERTY LINE	-----
PROPOSED CENTERLINE	-----C-----
PROPOSED R.O.W. LINE	=====
PROPOSED TXDOT EASEMENT LINE	-----E-----
EXISTING EASEMENT LINE	-----E-----
BROKEN LINE	-----X-----
LAND HOOK (SAME OWNER)	-----Z-----
TXDOT TYPE II CONCRETE MONUMENT FOUND	■
MONUMENT FOUND (SIZE & TYPE NOTED)	●
CALCULATED POINT	△
5/8 INCH IRON ROD WITH A 1-3/4 INCH BLUE PLASTIC CAP STAMPED "GORRONDONA & ASSOC INC" SET (UNLESS OTHERWISE NOTED)	○
ACRES	AC.
DEED RECORDS OF PARKER COUNTY, TEXAS	D.R.P.C.T.
INTERSTATE HIGHWAY	IH
FARM TO MARKET	FM
LEFT	LT.
OFFICIAL PUBLIC RECORDS OF PARKER COUNTY, TEXAS	O.P.R.P.C.T.
PLAT RECORDS OF PARKER COUNTY, TEXAS	P.R.P.C.T.
POINT OF BEGINNING	P.O.B.
POINT OF COMMENCING	P.O.C.
RIGHT	RT.
RIGHT-OF-WAY	R.O.W.
SQUARE FEET	SQ. FT.

WHOLE PROPERTY SKETCH (NOT TO SCALE)



LOT 1, BLOCK 1  
ALEDO ELEMENTARY  
SCHOOL ADDITION  
INSTRUMENT NO. 202239627  
O.P.R.P.C.T.

J.R. KINSER SURVEY  
ABSTRACT NO. 240  
CITY OF ALEDO  
PARKER COUNTY, TEXAS

OWNER:  
REMAINDER OF  
CALLED 94.3 ACRES  
ALEDO INDEPENDENT SCHOOL DISTRICT  
VOLUME 1589, PAGE 1063  
D.R.P.C.T.  
FILED: DECEMBER 14, 1994

P.O.B. (P00088676.001)  
P.O.C. (P00088676.001)

DETAIL "A"

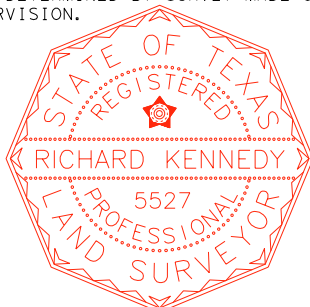
	ACRES	SQUARE FEET
PARCEL 42 PART 1 ACQUISITION	0.135	5,891
PARCEL 42 PART 2 ACQUISITION	0.041	1,792
PARENT AREA	36.87	1,598,374
REMAINDER AREA	RT. *36.69	*1,604,265

REVISED 09/06/2024  
REVISED 08/26/2024  
REVISED 06/14/2024  
REVISED 05/20/2024  
05/14/2024

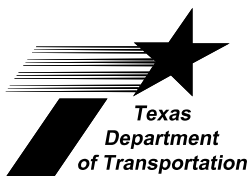
\*DENOTES A CALCULATED AREA

I, RICHARD KENNEDY, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING DESCRIPTION OF EVEN DATE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

*Richard Kennedy*  
RICHARD KENNEDY  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS NO. 5527  
GORRONDONA & ASSOCIATES, INC.  
2800 NE LOOP 820, SUITE 660  
FORT WORTH, TEXAS 76137  
PHONE: 817-496-1424  
FAX: 817-496-1768  
TEXAS FIRM NO. 10106900



© 2024



PARCEL PLAT SHOWING  
PARCEL 42 PART 1, PARCEL 42 PART 2

PARCEL NUMBER

PARCEL 42 PART 1  
PARCEL 42 PART 2

FEDERAL AID PROJECT NO.  
N/A  
SCALE  
1" = 50'

129  
FM 1187/FM 5  
FILE  
PARCEL 42

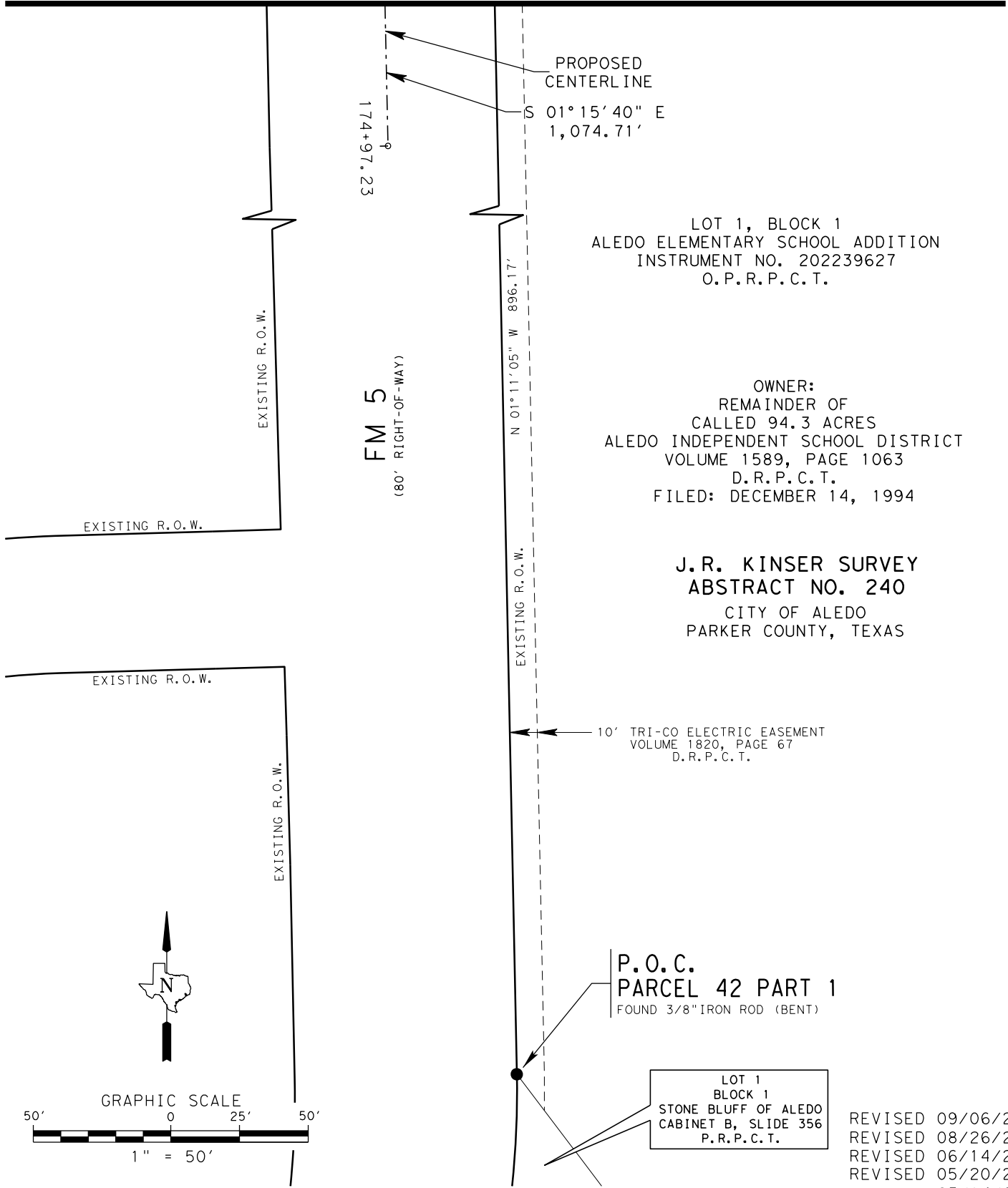
STATE DISTRICT NO.  
2  
COUNTY  
PARKER

ACQUISITION  
PARENT AREA  
REMAINDER AREA

ACRES  
SQUARE FEET  
SEE DETAIL "A"  
SHEET 6

R.O.W. -C.S.J. NO.  
N/A

EXHIBIT "A"  
SEE PAGE 7 OF 10



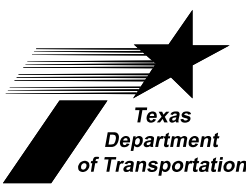
REVISED 09/06/2024  
REVISED 08/26/2024  
REVISED 06/14/2024  
REVISED 05/20/2024  
05/14/2024

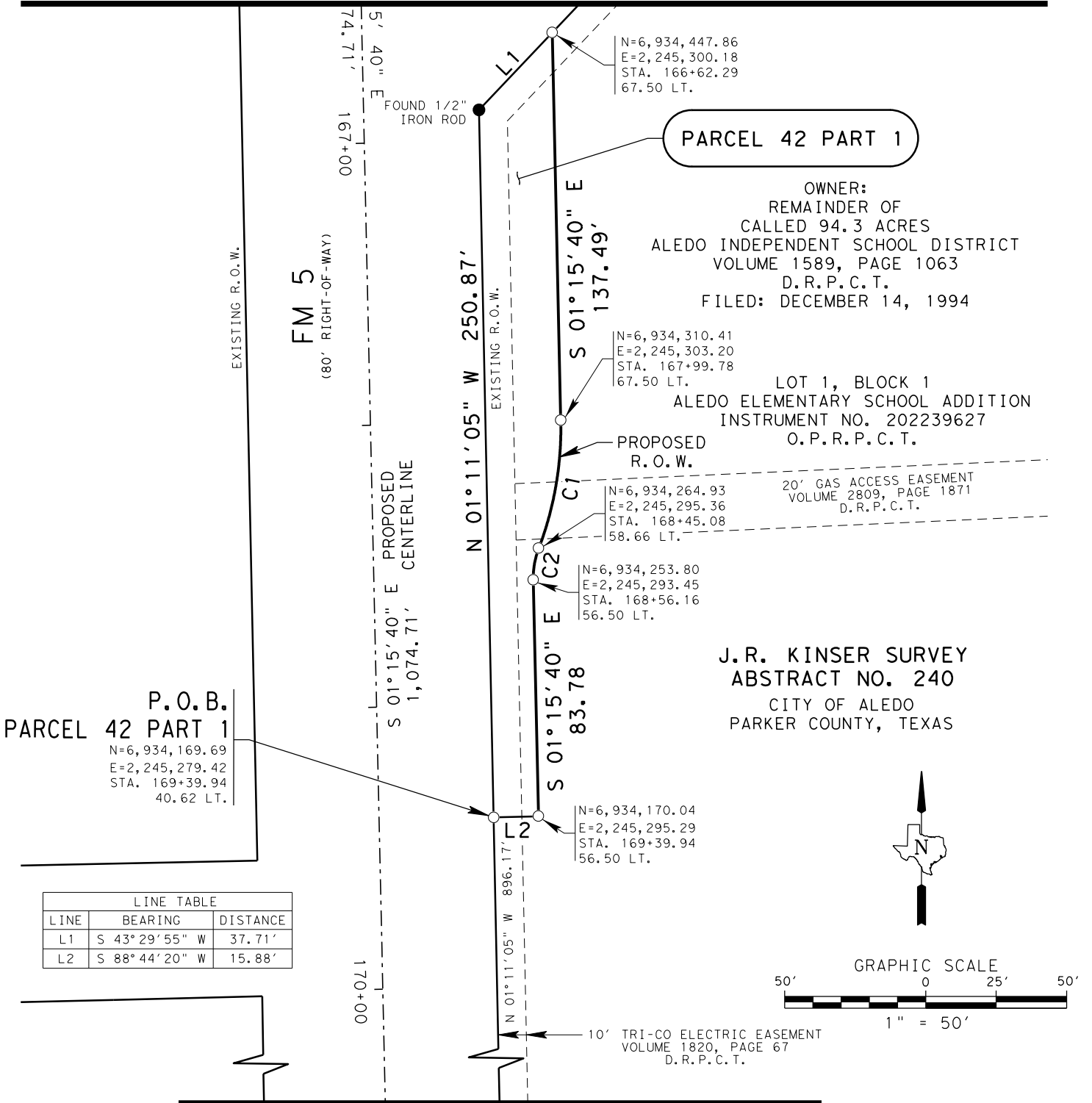
\*DENOTES A CALCULATED AREA

PARCEL PLAT SHOWING  
PARCEL 42 PART 1, PARCEL 42 PART 2

PARCEL NUMBER  
PARCEL 42 PART 1  
PARCEL 42 PART 2

FEDERAL AID PROJECT NO. N/A	130 FM 1187/FM 5	STATE DISTRICT NO. 2	ACRES	SQUARE FEET
SCALE 1" = 50'	FILE PARCEL 42	R.O.W. -C.S.J NO. N/A	COUNTY PARKER	ACQUISITION PARENT AREA REMAINDER AREA
				SEE DETAIL "A" SHEET 6





**P.O.B.**  
**PARCEL 42 PART 1**  
 N=6,934,169.69  
 E=2,245,279.42  
 STA. 169+39.94  
 40.62 LT.

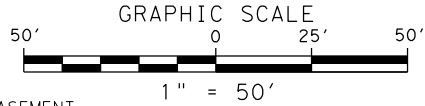
**PARCEL 42 PART 1**

OWNER:  
 REMAINDER OF  
 CALLED 94.3 ACRES  
 ALEDO INDEPENDENT SCHOOL DISTRICT  
 VOLUME 1589, PAGE 1063  
 D. R. P. C. T.  
 FILED: DECEMBER 14, 1994

LOT 1, BLOCK 1  
 ALEDO ELEMENTARY SCHOOL ADDITION  
 INSTRUMENT NO. 202239627  
 O. P. R. P. C. T.

20' GAS ACCESS EASEMENT  
 VOLUME 2809, PAGE 1871  
 D. R. P. C. T.

**J. R. KINSER SURVEY**  
**ABSTRACT NO. 240**  
 CITY OF ALEDO  
 PARKER COUNTY, TEXAS



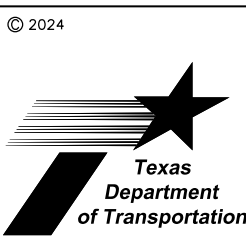
LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 43° 29' 55" W	37.71'
L2	S 88° 44' 20" W	15.88'

SEE PAGE 7 OF 10

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	120.50'	22° 04' 44"	S 09° 46' 42" W	46.15'	46.43'
C2	29.50'	22° 04' 44"	S 09° 46' 42" W	11.30'	11.37'

REVISED 09/06/2024  
 REVISED 08/26/2024  
 REVISED 06/14/2024  
 REVISED 05/20/2024  
 05/14/2024

\*DENOTES A CALCULATED AREA



PARCEL PLAT SHOWING PARCEL 42 PART 1, PARCEL 42 PART 2				PARCEL NUMBER	PARCEL 42 PART 1 PARCEL 42 PART 2
FEDERAL AID PROJECT NO. N/A	131 FM 1187/FM 5	STATE DISTRICT NO. 2	COUNTY PARKER	ACRES	SQUARE FEET
SCALE 1" = 50'	FILE PARCEL 42	R.O.W. - C. S. J. NO. N/A	REMAINDER AREA	SEE DETAIL "A" SHEET 6	

EXISTING R.O.W.

FM 1187  
(100' RIGHT-OF-WAY)

P.O.B.  
PARCEL 42 PART 2

N=6,934,592.24  
E=2,245,680.07  
STA. 165+26.31  
450.48 LT.

PARCEL 42 PART 2

N 89° 49' 55" E 243.57'

EXISTING R.O.W.

S 89° 49' 55" W 464.29'

S 89° 30' 20" W 235.34'

PROPOSED  
R.O.W.

N=6,934,585.71  
E=2,245,680.09  
STA. 165+32.84  
450.36 LT.

N=6,934,583.68  
E=2,245,444.76  
STA. 165+29.69  
215.04 LT.

N=6,934,583.14  
E=2,245,428.56  
STA. 165+29.87  
198.83 LT.

FOUND 1/2" IRON ROD  
BEARS S 43° 30' 04" W 224.21'

OWNER:  
REMAINDER OF  
CALLED 94.3 ACRES  
ALEDO INDEPENDENT SCHOOL DISTRICT  
VOLUME 1589, PAGE 1063  
D.R.P.C.T.  
FILED: DECEMBER 14, 1994

LOT 1, BLOCK 1  
ALEDO ELEMENTARY SCHOOL ADDITION  
INSTRUMENT NO. 202239627  
O.P.R.P.C.T.

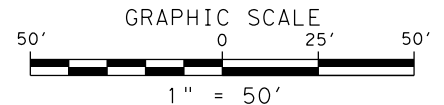
J.R. KINSER SURVEY  
ABSTRACT NO. 240  
CITY OF ALEDO  
PARKER COUNTY, TEXAS

10' WATER EASEMENT  
INSTRUMENT NO. 202239627  
O.P.R.P.C.T.

10' TRI-CO ELECTRIC EASEMENT  
VOLUME 1820, PAGE 67  
D.R.P.C.T.

SEE PAGE 10 OF 10

SEE PAGE 8 OF 10

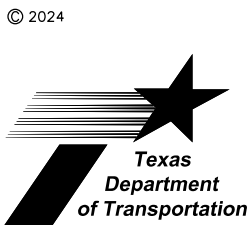


LINE TABLE		
LINE	BEARING	DISTANCE
L3	S 00° 10' 04" E	6.53'
L4	N 43° 26' 53" E	11.55'

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C3	329.50'	02° 49' 10"	S 88° 05' 45" W	16.21'	16.22'

REVISED 09/06/2024  
REVISED 08/26/2024  
REVISED 06/14/2024  
REVISED 05/20/2024  
05/14/2024

\*DENOTES A CALCULATED AREA



PARCEL PLAT SHOWING  
PARCEL 42 PART 1, PARCEL 42 PART 2

PARCEL  
NUMBER

PARCEL 42 PART 1  
PARCEL 42 PART 2

FEDERAL AID PROJECT NO.  
N/A  
SCALE  
1" = 50'

132  
FM 1187/FM 5  
FILE  
PARCEL 42

R.O.W. -C.S.J NO.  
N/A

STATE DISTRICT NO.  
2  
COUNTY  
PARKER

ACQUISITION  
PARENT AREA  
REMAINDER AREA

ACRES SQUARE FEET  
SEE DETAIL "A"  
SHEET 6

SEE PAGE 9 OF 10

EXISTING R.O.W.

FM 1187  
(100' RIGHT-OF-WAY)

P.O.C.  
PARCEL 42 PART 2  
FOUND 5/8" IRON ROD  
WITH CAP STAMPED "TNP"

S 89° 49' 55" W 464.29'

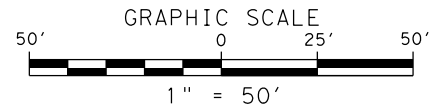
EXISTING R.O.W.

OWNER:  
REMAINDER OF  
CALLED 94.3 ACRES  
ALEDO INDEPENDENT SCHOOL DISTRICT  
VOLUME 1589, PAGE 1063  
D.R.P.C.T.  
FILED: DECEMBER 14, 1994

LOT 1, BLOCK 1  
ALEDO ELEMENTARY SCHOOL ADDITION  
INSTRUMENT NO. 202239627  
O.P.R.P.C.T.

CALLLED: 10.66 ACRES  
JAMES J. STEVENSON o/k/a  
JAMES JOSHUA STEVENSON  
INSTRUMENT NO. 202238566  
O.P.R.P.C.T.

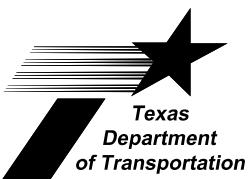
J.R. KINSER SURVEY  
ABSTRACT NO. 240  
CITY OF ALEDO  
PARKER COUNTY, TEXAS



REVISED 09/06/2024  
REVISED 08/26/2024  
REVISED 06/14/2024  
REVISED 05/20/2024

\*DENOTES A CALCULATED AREA 05/14/2024

© 2024



PARCEL PLAT SHOWING  
PARCEL 42 PART 1, PARCEL 42 PART 2

PARCEL  
NUMBER

PARCEL 42 PART 1  
PARCEL 42 PART 2

FEDERAL AID PROJECT NO.  
N/A

133  
FM 1187/FM 5

STATE DISTRICT NO.  
2

ACRES SQUARE FEET

SCALE  
1" = 50'

FILE  
PARCEL 42

R.O.W. -C.S.J NO.  
N/A

COUNTY  
PARKER

ACQUISITION  
PARENT AREA  
REMAINDER AREA

SEE DETAIL "A"  
SHEET 6

EXHIBIT B TO RESOLUTION

Revised: August 26, 2024  
June 12, 2024  
Parcel 7  
P00088668.001  
Page 1 of 12

County: Parker  
Highway: FM 1187  
Project Limits: From Maverick Street to FM 5  
RCSJ: 0008-09-038  
CCSJ: 0008-09-037  
Project No.: R00005262

Property Description for Parcel 7 (P00088668.001)

**BEING** 1.369 acres (59,633 square feet) of land situated in the A.B. Smith Survey, Abstract No. 1223, City of Aledo, Parker County, Texas, said 1.369 acres (59,633 square feet) of land being a portion of Lot 1, Block 1 of Aledo Middle School Addition, an addition to the City of Aledo, Parker County, Texas as recorded in Cabinet F, Slide 365 of the Plat Records of Parker County, Texas, said Lot 1 described in Warranty Deed from Glenn D. Kelley to Aledo Independent School District filed September 13, 1985 and recorded in Volume 1315, Page 503 of the Deed Records of Parker County, Texas, said 1.369 acres (59,633 square feet) of land being more particularly described by metes and bounds as follows:

southeast corner of Lot 1 of Bennie Evans Subdivision as Recorded in Cabinet 359-A, Slide 57 of the Plat Records of Parker County, Texas, said 1/2 inch iron rod (BENT) being in the existing southwest right-of-way line of FM 1187 (80' right-of-way) said 1/2 inch iron rod (BENT) being the beginning of a curve to the left having a radius of 1,186.04 feet, a delta angle of 04 degrees 39 minutes 18 seconds and whose chord bears North 14 degrees 33 minutes 04 seconds West, a chord distance of 96.33 feet;

THENCE, Northwesterly, with said curve to the left, an arc distance of 96.36 feet to a 5/8 inch iron rod with cap stamped "JPH LAND SURVEYING" found for the **POINT OF BEGINNING**, said 5/8 inch iron rod with cap stamped "JPH LAND SURVEYING" being the northeast corner of said Lot 1 and the southeast corner of said Lot 1, Block 1 of Aledo Middle School Addition and being in the existing southwest right-of-way line of FM 1187(80' right-of-way), having surface coordinates of (N=6,935,635.02 E=2,244,897.94);

## EXHIBIT B TO RESOLUTION

Revised: August 26, 2024  
June 12, 2024  
Parcel 7  
P00088668.001  
Page 2 of 12

- (1) **THENCE**, South 88 degrees 44 minutes 43 seconds West, with the south line of Lot 1 of said Aledo Middle School Addition and the north line of said Lot 1 of said Bennie Evans Subdivision, a distance of 16.12 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner in the proposed west right-of-way line of FM 1187, having surface coordinates of N=6,935,634.92 and E=2,244,893.35 and being 55.01 feet Right of and at right angles to the proposed centerline Station 154+19.87 of said FM 1187, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" also being the beginning of a curve to the right having a radius of 2,955.01 feet, a delta of 03 degrees 27 minutes 32 seconds, and whose chord bears North 10 degrees 27 minutes 08 seconds West, a chord distance of 178.37 feet;
- (2) **THENCE**, Northwesterly, with said curve to the right and the proposed west right-of-way line of said FM 1187, an arc distance of 178.40 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner having surface coordinates of N=6,935,810.33 and E=2,244,860.99 and being 55.01 feet Right of and at right angles to the proposed centerline Station 152+44.79 of said FM 1187;
- (3) **THENCE**, North 08 degrees 43 minutes 22 seconds West with the proposed west right-of-way line of FM 1187, a distance of 914.60 feet, to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner having surface coordinates of N=6,936,714.35 and E=2,244,722.29 and being 55.01 feet Right of and at right angles to the proposed centerline Station 143+30.19 of said FM 1187, said 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" also being the beginning of a curve to the right having a radius of 1,505.01 feet, a delta of 09 degrees 35 minutes 47 seconds, and whose chord bears North 03 degrees 55 minutes 29 seconds West, a chord distance of 251.78;
- (4) **THENCE**, Northwesterly, with said curve to the right with the proposed west right-of-way line of FM 1187, an arc distance of 252.07 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,936,965.54 and E=2,244,705.05 and being 55.01 feet Right of and at right angles to the proposed centerline Station 140+87.33 of said FM 1187;

## EXHIBIT B TO RESOLUTION

Revised: August 26, 2024  
June 12, 2024  
Parcel 7  
P00088668.001  
Page 3 of 12

- (5) **THENCE**, North 00 degrees 52 minutes 25 seconds East with the proposed west right-of-way line of FM 1187, a distance of 122.00 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for the beginning of a curve to the right having a radius of 1,505.01 feet, a delta of 06 degrees 03 minutes 26 seconds, and whose chord bears North 03 degrees 54 minutes 08 seconds East, a chord distance of 159.03, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,937,087.53 and E=2,244,706.91 and being 55.01 feet Right of and at right angles to the proposed centerline Station 139+65.33 of said FM 1187;
- (6) **THENCE**, Northeasterly, with said curve to the right with the proposed west right-of-way line of FM 1187, an arc distance of 159.11 to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, having surface coordinates of N=6,937,246.19 and E=2,244,717.74 and being 55.01 feet Right of and at right angles to the proposed centerline Station 138+12.04 of said FM 1187;
- (7) **THENCE**, North 06 degrees 55 minutes 51 seconds East with the proposed west right-of-way line of FM 1187, a distance of 120.07 feet to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner and having surface coordinates of N=6,937,365.38 and E=2,244,732.23 and being 59.79 feet Right of and at right angles to the proposed centerline Station 136+96.60 of said FM 1187, said 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" also being the beginning of a curve to the left having a radius of 299.50 feet, a delta of 28 degrees 01 minutes 19 seconds, and whose chord bears North 07 degrees 04 minutes 49 seconds West, a chord distance of 145.02;
- (8) **THENCE**, Northwesterly, with said curve to the left with the proposed west right-of-way line of FM 1187, an arc distance of 146.48 to a 5/8 inch iron rod with a 1-3/4 inch blue plastic cap stamped "GORRONDONA & ASSOC INC" set for corner, in the northwesterly line of said Lot 1 of said Aledo Middle School Addition and the southeast line of Lot 4, Block 7, Lasater Addition and recorded in Volume 277, Page 641 of the Deed Records of Parker County, Texas and having surface coordinates of N=6,937,509.30 and E=2,244,714.35 and being 60.62 feet Right of and at right angles to the proposed centerline Station 135+08.79 of said FM 1187;
- (9) **THENCE**, North 43 degrees 15 minutes 51 seconds East, with a northwesterly line of Lot 1 of said Aledo Middle School Addition, the southeast line of said Lot 4 and proposed west right-of-way line of said FM 1187, a distance of 34.68 feet to a 1/2 inch iron rod found for east corner of said Lot 4, north corner of said Aledo Middle School Addition and the east corner of said Lot 4 and being in the existing south line of FM 1187;

EXHIBIT B TO RESOLUTION

Revised: August 26, 2024  
June 12, 2024  
Parcel 7  
P00088668.001  
Page 4 of 12

- (10) **THENCE**, South 49 degrees 04 minutes 11 seconds East, with the northeast line of Lot 1 of said Aledo Middle School Addition and the existing south right-of-way line of said FM 1187, a distance of 78.28 feet to an “X” cut in concrete found, for the most easterly northeast corner of Lot 1 of said Aledo Middle School Addition, said “X” cut in concrete found in the existing west right-of-way line of said FM 1187;
- (11) **THENCE**, South 14 degrees 23 minutes 52 seconds West, with the east line of Lot 1 of said Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, a distance of 64.00 feet to a calculated point for corner in the east line of Lot 1 Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, said calculated point being the beginning of a curve to the left having a radius of 1,472.32 feet, a delta of 13 degrees 37 minutes 00 seconds, and whose chord bears South 07 degrees 25 minutes 12 seconds West, a chord distance of 349.08;
- (12) **THENCE**, Southwesterly, with said curve to the left, with the existing west right-of-way line of said FM 1187 and the east line of Lot 1 of said Aledo Middle School Addition, an arc distance of 349.91 feet to a calculated point for corner;
- (13) **THENCE**, South 00 degrees 36 minutes 42 seconds West, with the east line of Lot 1 Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, a distance of 98.50 feet to a calculated point for corner, said calculated point being the beginning of a curve to the left having a radius of 1,472.08 feet, a delta of 09 degrees 03 minutes 00 seconds, and whose chord bears South 03 degrees 54 minutes 48 seconds East, a chord distance of 232.28;
- (14) **THENCE**, Southeasterly, with said curve to the left, with the east line of Lot 1 of said Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, an arc distance of 232.52 feet, to a calculated point for corner;
- (15) **THENCE**, South 08 degrees 26 minutes 18 East, with the east line of Lot 1 of said Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, a distance of 811.70 feet to a calculated point for corner, said calculated point being the beginning of a curve to the right having a radius of 1,869.27 feet, a delta of 04 degrees 20 minutes 00 seconds, and whose chord bears South 06 degrees 16 minutes 18 seconds East, a chord distance of 141.34 feet;

EXHIBIT B TO RESOLUTION

Revised: August 26, 2024  
June 12, 2024  
Parcel 7  
P00088668.001  
Page 5 of 12

- (16) **THENCE**, Southeasterly, with said curve to the right with the east line of Lot 1 of said Aledo Middle School Addition and the existing west right-of-way line of said FM 1187 an arc distance of 141.37 feet, to a calculated point for corner, said calculated point being the beginning of a reverse curve to the left having a radius of 1,186.04 feet, a delta of 08 degrees 07 minutes 06 seconds, and whose chord bears South 08 degrees 09 minutes 52 seconds East, a chord distance of 167.91 feet;
- (17) **THENCE**, Southeasterly, with said curve to the left with the east line of Lot 1 of said Aledo Middle School Addition and the existing west right-of-way line of said FM 1187, an arc distance of 168.05 feet, to the **POINT OF BEGINNING**, and containing 1.369 acres (59,633 square feet) of land, more or less.

NOTES:

The basis of bearing is the Texas State Plane Coordinate System of 1983 North Central Zone (4202), North American Datum (NAD83), 2011 adjustment, EPOCH 2010.00. All distances and coordinates shown are surface, unless otherwise noted, and may be converted to grid by dividing by the TXDOT combined scale factor of 1.00012. Unit of measurement is U.S. Survey Feet.

A parcel plat of even date was prepared in conjunction with this property description.

All stations and offsets shown are calculated relative to the project centerline (FM 1187/FM 5 centerline).

I, Richard Kennedy, a Registered Professional Land Surveyor, do hereby declare that this description and accompanying plat is true and correct to the best of my knowledge and belief and that the property described herein was determined by survey made on the ground under my direction and supervision.

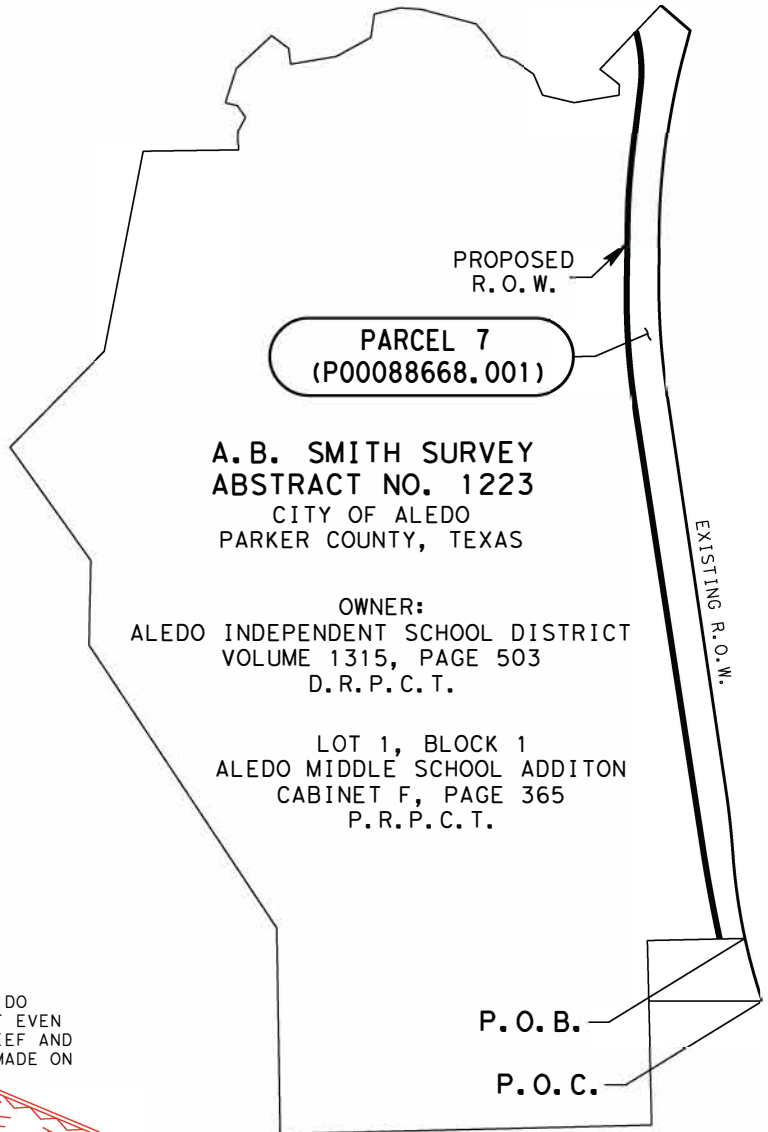
  
Richard Kennedy  
Registered Professional Land Surveyor No. 5527  
Gorron dona & Associates, Inc.  
2800 NE Loop 820, Suite 660  
Fort Worth, Texas 76137  
Office 817-496-1424 Fax 817-496-1768  
Texas Firm No. 10106900



NOTES

1. THE BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM (NAD83), 2011 ADJUSTMENT, EPOCH 2010.00. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE, UNLESS OTHERWISE NOTED, AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXDOT COMBINED SCALE FACTOR OF 1.00012. UNIT OF MEASUREMENT IS U.S. SURVEY FEET.
2. \* THE MONUMENT DESCRIBED AND SET OR CALCULATED POINT IN THIS CALL MAY BE REPLACED WITH A 5/8 INCH IRON ROD WITH CAP STAMPED "TXDOT SURVERY MARKER RIGHT OF WAY" UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.
3. \*\* THE MONUMENT DESCRIBED AND SET OR CALCULATED POINT IN THIS CALL MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.
4. \*\*\* THE MONUMENT DESCRIBED AND SET IN THIS CALL MAY BE REPLACED WITH A 4" BRASS DISK SET IN CONCRETE UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.
5. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.
6. ABSTRACTING WAS COMPLETED IN APRIL, 2018 THROUGH SEPTEMBER, 2023.
7. ALL STATIONS AND OFFSETS SHOWN ARE CALCULATED RELATIVE TO THE PROJECT CENTERLINE (US 81/US 287 CENTERLINE).
8. ACCESS WILL BE PERMITTED TO THE REMAINDER PROPERTY ABUTTING THE HIGHWAY FACILITY.

WHOLE PROPERTY SKETCH  
(NOT TO SCALE)



LEGEND:

APPROXIMATE SURVEY LINE	----- S -----
APPROXIMATE CITY LIMIT LINE	=====
EXISTING R.O.W. LINE	=====
LOT LINE	----- P -----
PROPERTY LINE	-----
PROPOSED CENTERLINE	----- C -----
PROPOSED R.O.W. LINE	=====
PROPOSED TXDOT EASEMENT LINE	----- E -----
EXISTING EASEMENT LINE	-----
BROKEN LINE	----- Z -----
LAND HOOK (SAME OWNER)	-----
TXDOT TYPE II CONCRETE MONUMENT FOUND	■
MONUMENT FOUND (SIZE & TYPE NOTED)	●
CALCULATED POINT	△
5/8 INCH IRON ROD WITH A 1-3/4 INCH BLUE PLASTIC CAP STAMPED "GORRONDONA & ASSOC INC" SET (UNLESS OTHERWISE NOTED)	○
ACRES	AC.
DEED RECORDS OF PARKER COUNTY, TEXAS	D.R.P.C.T.
INTERSTATE HIGHWAY	IH
FARM TO MARKET	FM
LEFT	LT.
OFFICIAL PUBLIC RECORDS OF PARKER COUNTY, TEXAS	O.P.R.P.C.T.
PLAT RECORDS OF PARKER COUNTY, TEXAS	P.R.P.C.T.
POINT OF BEGINNING	P.O.B.
POINT OF COMMENCING	P.O.C.
RIGHT	RT.
RIGHT-OF-WAY	R.O.W.
SQUARE FEET	SQ. FT.

I, RICHARD KENNEDY, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT AND ACCOMPANYING DESCRIPTION OF EVEN DATE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

*Richard Kennedy*

RICHARD KENNEDY  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS NO. 5527  
GORRONDONA & ASSOCIATES, INC.  
2800 NE LOOP 820, SUITE 660  
FORT WORTH, TEXAS 76137  
PHONE: 817-496-1424  
FAX: 817-496-1768  
TEXAS FIRM NO. 10106900



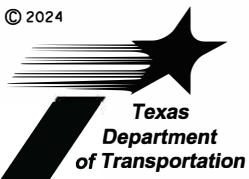
REVISED: 08/26/2024  
06/12/2024

\*DENOTES A CALCULATED AREA

PARCEL PLAT SHOWING  
PARCEL 7 (P00088668.001)

PARCEL NUMBER	PARCEL 7 (P00088668.001)	
	ACRES	SQUARE FEET
ACQUISITION	1.369	59,633
PARENT AREA	53.594	2,334,553
REMAINDER AREA	*52.225	*2,274,920

FEDERAL AID PROJECT NO. N/A	FILE PARCEL 7	STATE DISTRICT NO. 2	COUNTY PARKER
SCALE 1" = 50'	139 FM 1187	R.O.W. -C.S.J NO. 0008-09-037	



PI STATION = 154+95.97  
 PI NORTHING = 6,935,570.40  
 PI EASTING = 2,244,953.46  
 DELTA = 09° 54' 01" (LT)  
 DEGREE OF CURVE = 01° 58' 33"  
 TANGENT = 251.17'  
 LENGTH = 501.09'  
 RADIUS = 2,900.00'  
 PC STATION = 152+44.79  
 PT STATION = 157+45.89  
 CHORD BEARING = S 13° 40' 23" E  
 CHORD DISTANCE = 500.47'

**PARCEL 7**  
**(P00088668.001)**

N=6,935,810.33  
 E=2,244,860.99  
 STA. 152+44.79  
 55.01 RT.

**A. B. SMITH SURVEY**  
**ABSTRACT NO. 1223**  
 CITY OF ALEDO  
 PARKER COUNTY, TEXAS

LOT 1, BLOCK 1  
 ALEDO MIDDLE SCHOOL ADDITON  
 CABINET F, PAGE 365  
 P. R. P. C. T.

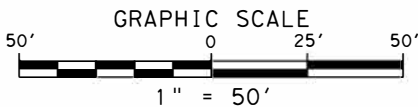
OWNER:  
 ALEDO INDEPENDENT SCHOOL DISTRICT  
 VOLUME 1315, PAGE 503  
 D. R. P. C. T.

N=6,935,634.92  
 E=2,244,893.35  
 STA. 154+19.87  
 55.01 RT.

**P. O. B.**  
**PARCEL 7**  
**P00088668.001**  
 FOUND 5/8 INCH CAPPED IRON ROD STAMPED  
 "JPH LAND SURVEYING"  
 LOT 1  
 BLOCK 1  
 BENNIE EVANS SUBDIVISION  
 CABINET 359-A, SLIDE 57  
 P. R. P. C. T.

**P. O. C.**  
**PARCEL 7**  
**P00088668.001**  
 FOUND 1/2 INCH IRON ROD  
 (BENT)

LOT 2  
 BLOCK 1  
 BENNIE EVANS SUBDIVISION  
 CABINET 359-A, SLIDE 57  
 P. R. P. C. T.



EXISTING R.O.W.

FM 1187  
 (80' RIGHT-OF-WAY) 155+00

PROPOSED  
 CENTERLINE

REVISED: 08/26/2024  
 06/12/2024

\*DENOTES A CALCULATED AREA



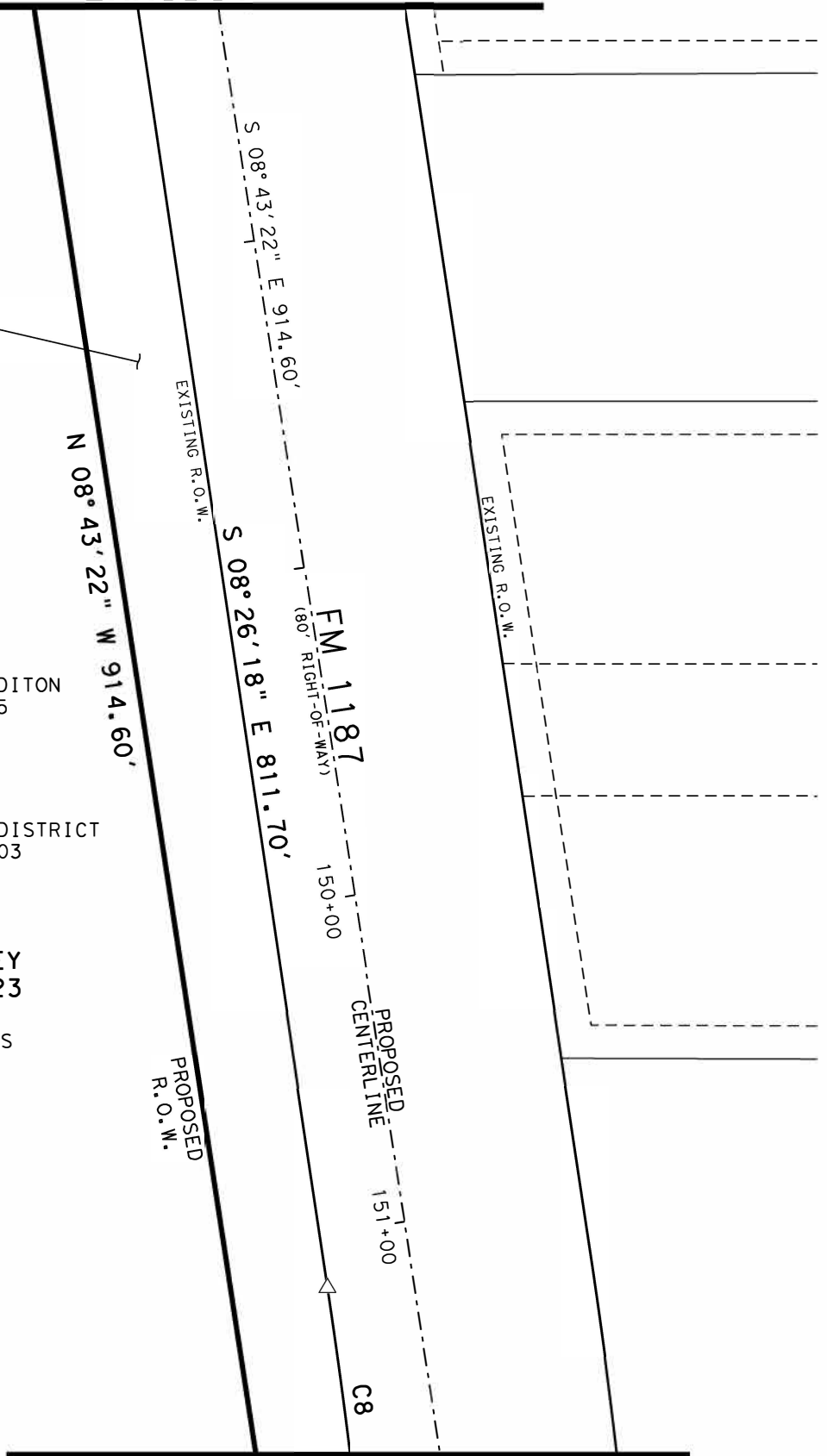
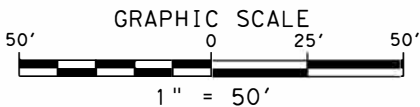
PARCEL PLAT SHOWING PARCEL 7 (P00088668.001)				PARCEL NUMBER	PARCEL 7 (P00088668.001)	
FEDERAL AID PROJECT NO. N/A	FILE PARCEL 7		STATE DISTRICT NO. 2	ACQUISITION	ACRES	SQUARE FEET
SCALE 1" = 50'	R.O.W. - C.S. J NO. 0008-09-037		COUNTY PARKER	PARENT AREA	53.594	2,334,553
				REMAINDER AREA	*52.225	*2,274,920

**PARCEL 7**  
(P00088668.001)

LOT 1, BLOCK 1  
ALEDO MIDDLE SCHOOL ADDITON  
CABINET F, PAGE 365  
P. R. P. C. T.

OWNER:  
ALEDO INDEPENDENT SCHOOL DISTRICT  
VOLUME 1315, PAGE 503  
D. R. P. C. T.

**A. B. SMITH SURVEY**  
**ABSTRACT NO. 1223**  
CITY OF ALEDO  
PARKER COUNTY, TEXAS

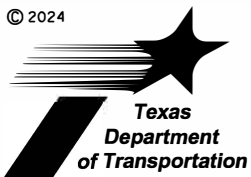


SEE PAGE 7 OF 12

REVISED: 08/26/2024

\*DENOTES A CALCULATED AREA

06/12/2024



PARCEL PLAT SHOWING PARCEL 7 (P00088668.001)				PARCEL NUMBER	PARCEL 7 (P00088668.001)	
FEDERAL AID PROJECT NO. N/A	141 FM 1187		STATE DISTRICT NO. 2	ACQUISITION	ACRES	SQUARE FEET
SCALE 1" = 50'	FILE PARCEL 7	R.O.W. -C.S.J NO. 0008-09-037	COUNTY PARKER	PARENT AREA	53.594	2,334,553
				REMAINDER AREA	*52.225	*2,274,920

N=6,936,714.35  
E=2,244,722.29  
STA. 143+30.19  
55.01 RT.

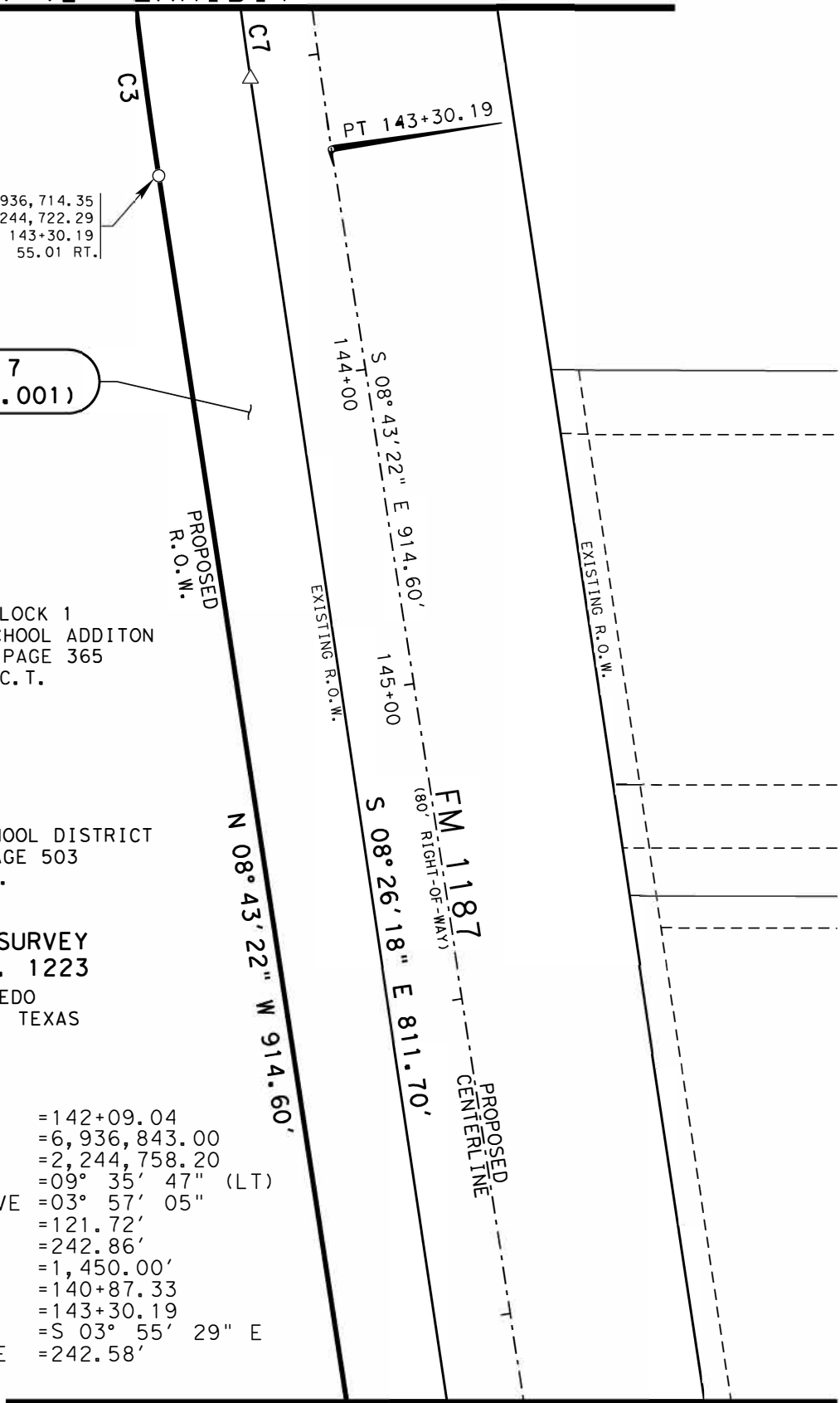
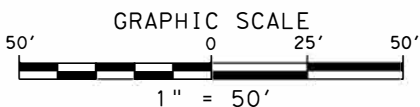
**PARCEL 7**  
**(P00088668.001)**

LOT 1, BLOCK 1  
ALEDO MIDDLE SCHOOL ADDITON  
CABINET F, PAGE 365  
P. R. P. C. T.

OWNER:  
ALEDO INDEPENDENT SCHOOL DISTRICT  
VOLUME 1315, PAGE 503  
D. R. P. C. T.

**A. B. SMITH SURVEY**  
**ABSTRACT NO. 1223**  
CITY OF ALEDO  
PARKER COUNTY, TEXAS

PI STATION = 142+09.04  
PI NORTHING = 6,936,843.00  
PI EASTING = 2,244,758.20  
DELTA = 09° 35' 47" (LT)  
DEGREE OF CURVE = 03° 57' 05"  
TANGENT = 121.72'  
LENGTH = 242.86'  
RADIUS = 1,450.00'  
PC STATION = 140+87.33  
PT STATION = 143+30.19  
CHORD BEARING = S 03° 55' 29" E  
CHORD DISTANCE = 242.58'

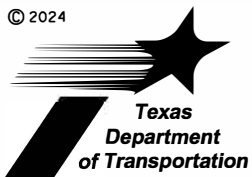


SEE PAGE 8 OF 12

REVISED: 08/26/2024

\*DENOTES A CALCULATED AREA

06/12/2024



PARCEL PLAT SHOWING PARCEL 7 (P00088668.001)				PARCEL NUMBER	PARCEL 7 (P00088668.001)	
FEDERAL AID PROJECT NO. N/A	FILE PARCEL 7		STATE DISTRICT NO. 2	ACQUISITION	ACRES	SQUARE FEET
SCALE 1" = 50'	R.O.W. - C.S.J NO. 0008-09-037		COUNTY PARKER	PARENT AREA	53.594	2,334,553
				REMAINDER AREA	*52.225	*2,274,920

PI STATION =138+29.02  
 PI NORTHING =6,937,223.79  
 PI EASTING =2,244,764.01  
 DELTA =10° 48' 15" (LT)  
 DEGREE OF CURVE =03° 57' 05"  
 TANGENT =137.12'  
 LENGTH =273.42'  
 RADIUS =1,450.00'  
 PC STATION =136+91.90  
 PT STATION =139+65.33  
 CHORD BEARING =S 06° 16' 33" W  
 CHORD DISTANCE =273.02'

**PARCEL 7**  
**(P00088668.001)**

N=6,937,087.53  
 E=2,244,706.91  
 STA. 139+65.33  
 55.01 RT.

LOT 1, BLOCK 1  
 ALEDO MIDDLE SCHOOL ADDITON  
 CABINET F, PAGE 365  
 P.R.P.C.T.

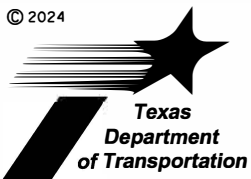
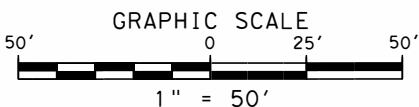
OWNER:  
 ALEDO INDEPENDENT SCHOOL DISTRICT  
 VOLUME 1315, PAGE 503  
 D.R.P.C.T.

N=6,936,965.54  
 E=2,244,705.05  
 STA. 140+87.33  
 55.01 RT.

PI STATION =142+09.04  
 PI NORTHING =6,936,843.00  
 PI EASTING =2,244,758.20  
 DELTA =09° 35' 47" (LT)  
 DEGREE OF CURVE =03° 57' 05"  
 TANGENT =121.72'  
 LENGTH =242.86'  
 RADIUS =1,450.00'  
 PC STATION =140+87.33  
 PT STATION =143+30.19  
 CHORD BEARING =S 03° 55' 29" E  
 CHORD DISTANCE =242.58'



**A.B. SMITH SURVEY**  
**ABSTRACT NO. 1223**  
 CITY OF ALEDO  
 PARKER COUNTY, TEXAS



PARCEL PLAT SHOWING PARCEL 7 (P00088668.001)				PARCEL NUMBER	PARCEL 7 (P00088668.001)	
FEDERAL AID PROJECT NO. N/A	143 FM 1187		STATE DISTRICT NO. 2	ACQUISITION	ACRES	SQUARE FEET
SCALE 1" = 50'	FILE PARCEL 7	R.O.W. -C.S.J NO. 0008-09-037	COUNTY PARKER	PARENT AREA	53.594	2,334,553
				REMAINDER AREA	*52.225	*2,274,920

PI STATION =135+56.39  
 PI NORTHING =6,937,526.75  
 PI EASTING =2,244,826.62  
 DELTA =64° 07' 18" (RT)  
 DEGREE OF CURVE =20° 50' 08"  
 TANGENT =172.24'  
 LENGTH =307.75'  
 RADIUS =274.99'  
 PC STATION =133+84.15  
 PT STATION =136+91.90  
 CHORD BEARING =S 20° 23' 00" E  
 CHORD DISTANCE =291.94'

**A.B. SMITH SURVEY  
 ABSTRACT NO. 1223**  
 CITY OF ALEDO  
 PARKER COUNTY, TEXAS

LOT 4, BLOCK 7  
 LASATER ADDITION  
 VOLUME 277, PAGE 641

OWNER:  
 MARSHA KUBENA  
 INSTRUMENT NO. 201916146  
 D.R.P.C.T.  
 0.425 ACRES

N=6,937,509.30  
 E=2,244,714.35  
 STA. 135+08.79  
 60.62 RT.

OWNER:  
 JAMES A. BARRON, P.A.  
 INSTRUMENT NO. 201710378  
 D.R.P.C.T.  
 CALLED TRACT 1  
 1.313 ACRES

DRAINAGE EASEMENT  
 CABINET F, PAGE 365

N=6,937,365.38  
 E=2,244,732.23  
 STA. 136+96.60  
 59.79 RT.

LOT 1, BLOCK 1  
 ALEDO MIDDLE SCHOOL  
 ADDITON  
 CABINET F, PAGE 365  
 P.R.P.C.T. ALEDO

OWNER:  
 INDEPENDENT SCHOOL DISTRICT  
 VOLUME 1315, PAGE 503  
 D.R.P.C.T.

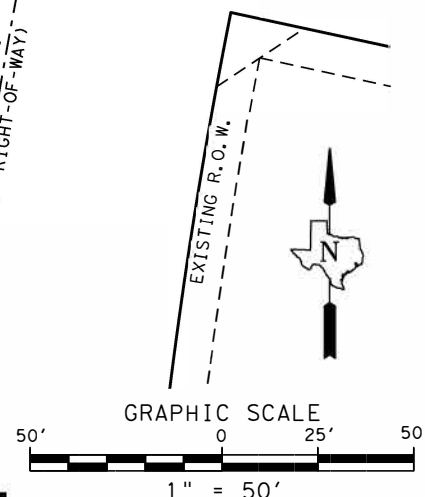
PI STATION =138+29.02  
 PI NORTHING =6,937,223.79  
 PI EASTING =2,244,764.01  
 DELTA =10° 48' 15" (LT)  
 DEGREE OF CURVE =03° 57' 05"  
 TANGENT =137.12'  
 LENGTH =273.42'  
 RADIUS =1,450.00'  
 PC STATION =136+91.90  
 PT STATION =139+65.33  
 CHORD BEARING =S 06° 16' 33" W  
 CHORD DISTANCE =273.02'

N=6,937,246.19  
 E=2,244,717.74  
 STA. 138+12.04  
 55.01 RT.

FOUND 1/2  
 INCH IRON ROD

FOUND "X" CUT  
 IN CONCRETE

**PARCEL 7  
 (P00088668.001)**



SEE PAGE 10 OF 12

REVISED: 08/26/2024

\*DENOTES A CALCULATED AREA

06/12/2024

PARCEL PLAT SHOWING  
 PARCEL 7 (P00088668.001)

PARCEL  
 NUMBER

PARCEL 7  
 (P00088668.001)

FEDERAL AID PROJECT NO.  
 N/A

144  
 FM 1187

STATE DISTRICT NO.  
 2

ACQUISITION

ACRES	SQUARE FEET
1.369	59,633

SCALE  
 1" = 50'

FILE  
 PARCEL 7

R.O.W. - C.S.J NO.  
 0008-09-037

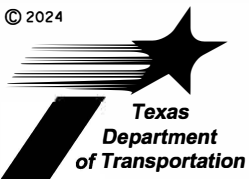
COUNTY  
 PARKER

PARENT AREA

ACRES	SQUARE FEET
53.594	2,334,553

REMAINDER AREA

*52.225	*2,274,920
---------	------------



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 88° 44' 43" W	16.12'
L2	N 43° 15' 51" E	34.68'
L3	S 49° 04' 11" E	78.28'
L4	S 14° 23' 52" W	64.00'

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	1,186.04'	04° 39' 18"	N 14° 33' 04" W	96.33'	96.36'
C2	2,955.01'	03° 27' 32"	N 10° 27' 08" W	178.37'	178.40'
C3	1,505.01'	09° 35' 47"	N 03° 55' 29" W	251.78'	252.07'
C4	1,505.01'	06° 03' 26"	N 03° 54' 08" E	159.03'	159.11'
C5	299.50'	28° 01' 19"	N 07° 04' 49" W	145.02'	146.48'
C6	1,472.32'	13° 37' 00"	S 07° 25' 12" W	349.08'	349.91'
C7	1,472.08'	09° 03' 00"	S 03° 54' 48" E	232.28'	232.52'
C8	1,869.27'	04° 20' 00"	S 06° 16' 18" E	141.34'	141.37'
C9	1,186.04'	08° 07' 06"	S 08° 09' 52" E	167.91'	168.05'

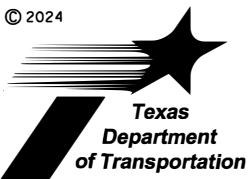
REVISED: 08/26/2024

\*DENOTES A CALCULATED AREA 06/12/2024

PARCEL PLAT SHOWING  
 PARCEL 7 (P00088668.001)

PARCEL NUMBER  
 PARCEL 7 (P00088668.001)

FEDERAL AID PROJECT NO. N/A	145 FM 1187	STATE DISTRICT NO. 2	ACRES	SQUARE FEET
SCALE 1" = 50'	FILE PARCEL 7	R.O.W. -C.S. J NO. 0008-09-037	COUNTY PARKER	ACQUISITION 1.369 59,633
			PARENT AREA	53.594 2,334,553
			REMAINDER AREA	*52.225 *2,274,920



**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
ALEDO INDEPENDENT SCHOOL DISTRICT  
TO AUTHORIZE THE NEGOTIATION AND SALE OF REAL PROPERTY  
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 272.001**

**WHEREAS**, pursuant to Texas Education Code §11.154, the Board of Trustees of the Aledo Independent School District (the “District”) may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes;

**WHEREAS**, Texas Local Government Code §272.001(b) permits the sale of an interest in real property to another political subdivision without satisfaction of the public notice and bid process required by Texas Local Government Code §272.001 when the real property interest is to be conveyed for an amount equal to or greater than fair market value and is being conveyed to a governmental entity that has the power of eminent domain;

**WHEREAS**, there are two tracts of land of approximately 0.176 acres and 0.135 acres in Parker County, Texas and more definitively described on Exhibit A attached hereto (the “Parcel 42 Property”) and a further tract of land equaling 1.369 acres in Parker County, Texas and more definitively described on Exhibit B attached hereto (the “Parcel 7 Property”, and being collectively referred to herein as the “Property”);

**WHEREAS**, the State of Texas, acting by and through the Texas Transportation Commission (“TXDOT”), has offered to purchase the Property in two separate transactions;

**WHEREAS**, TXDOT is an entity with the power to acquire property by eminent domain pursuant to, among other statutes, Texas Transportation Code §224;

**WHEREAS**, the District will obtain a new appraisal of the Property and wishes to negotiate with TXDOT to obtain the highest and best price to sell the Property to TXDOT; and

**WHEREAS**, the Board of Trustees believes the sale of the Property as contemplated herein would be in the best interest of the District.

***THEREFORE, be it resolved,***

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

2. That the Board of Trustees of the Aledo Independent School District approves and authorizes the Superintendent to negotiate with TXDOT for the highest and best price for the Property, and to subsequently convey the Property to TXDOT subject to the terms, conditions, and provisions that the Superintendent, in her reasonable discretion, deems necessary and proper.

3. That the Superintendent is authorized to finalize negotiations and execute an agreement with TXDOT in a form approved by legal counsel for the sale of the Property to TXDOT.

4. The Board of Trustees authorizes the Superintendent to, upon the terms and conditions of a final agreement with TXDOT for the Property, facilitate execution of all documents necessary to complete the conveyance of the Property to TXDOT pursuant to the requirements of Texas Local Government Code §272.001, and perform all acts and things of whatsoever kind or nature necessary or incidental to or required to effectuate the purpose of these resolutions, and to document the sale, with such changes in text, form, and terms thereof as such officer, acting singly, deems necessary or desirable or proper.

5. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Aledo Independent School District at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

Dated to be effective as of June \_\_, 2025.

*[Signature page to follow]*

This Consent shall be effective for all purposes as of the date first set forth above .

**APPROVED:**

\_\_\_\_\_  
Forrest Collins  
President, Board of Trustees

**ATTESTED:**

\_\_\_\_\_  
Zachary Tarrant  
Secretary, Board of Trustees

**EXHIBIT A**

[insert legal description here]

**EXHIBIT B**

[insert legal description here]



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of 2025-2026 Region 11 Contracts

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

- The Region 11 Service Center provides numerous services to our district in multiple areas including items such as Instructional Solutions and Support, Eduphoria student data system, and Ascender support services.
- Each year the service contracts are carefully reviewed and the necessary costs are included in our annual budget.
- The administrative team and appropriate departmental personnel have closely reviewed the use, value, services, and all specifics of each area of the individual contracts before making this recommendation to the Board of Trustees.
- The 2024-2025 school year had a total cost of \$303,362.63 for the Region XI contracts. This year the costs have increased by \$8,892.80 due to an increase in enrollment based services.

### **FISCAL INFORMATION:**

The total contract cost of \$310,330.43 will be added to the 2025-2026 proposed budget.

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the Region 11 contract for a total cost of \$310,330.43 for the 2025-2026 school year.



# Master Interlocal Agreement (MIA)

This Master Interlocal Agreement (“Agreement”) is made by and between Education Service Center Region 11 (“ESC Region 11”) and (“Local Government”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respectively authorized officers or employees.

## PREMISES

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

**WHEREAS**, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

**WHEREAS**, the governing bodies of the Parties, individually and together , do hereby adopt and find the foregoing promises as findings of said governing bodies; and

**NOW THEREFORE**, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

## AGREEMENT

1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order, contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
3. **Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner.. The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
4. **Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.
5. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

### Local Government

\_\_\_\_\_  
Name of Local Government

\_\_\_\_\_  
Address of Local Government

\_\_\_\_\_  
Contact Name and Telephone Number

\_\_\_\_\_  
Board President Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date

\_\_\_\_\_  
County/District #  
(if applicable)

### ESC Region 11

1451 S. Cherry Lane  
White Settlement, Texas 76108  
Attn: Athena Nance-Young

\_\_\_\_\_  
ESC Region 11 Authorized Representative Signature      Date

\_\_\_\_\_  
ESC Region 11 Authorized Representative Title



## ALEDO ISD Contract Summary Report

Last Year Enrollment: 8430

<b>Contract</b>	<b>Lock Date</b>	<b>Enroll Start</b>	<b>Enroll End</b>	<b>Total</b>
ASCENDER Service Fees-(Co-op Fee, Hosting Fee, Extracts)	06/03/2025	09/01/2025	08/31/2026	\$5,000.00
Background Screening Consortium	06/03/2025	09/01/2025	08/31/2026	--
Comprehensive Services Basic Contract	03/12/2025	09/01/2025	08/31/2026	\$650.00
Eduphoria	06/03/2025	09/01/2025	08/31/2026	\$44,880.00
HR Systems	06/03/2025	09/01/2025	08/31/2026	\$5,645.75
Instructional Solutions and Support	06/03/2025	09/01/2025	08/31/2026	\$71,345.58
Management Information Systems Cloud Storage	06/03/2025	08/01/2025	07/31/2026	\$3,420.00
Management Information Systems Software & Support Service (ASCENDER Student and Business)	06/03/2025	09/01/2025	08/31/2026	\$109,704.60
OnDataSuite	06/03/2025	09/01/2025	08/31/2026	\$6,250.00
Superintendent & School Board Member Training	06/03/2025	09/01/2025	08/31/2026	\$1,000.00
Technology Resources Education Consortium (TREC)	06/03/2025	09/01/2025	08/31/2026	\$30,917.00
Technology Services	06/03/2025	09/01/2025	08/31/2026	\$9,000.00
TEKSbank	06/03/2025	09/01/2025	08/31/2026	\$10,822.50
TSDS (PEIMS, TIMS, UID, Core Collections)	06/03/2025	09/01/2025	08/31/2026	\$7,445.00
TxTracts	06/03/2025	09/01/2025	08/31/2026	\$4,250.00

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

\_\_\_\_\_  
Signature of Board President or Designee

\_\_\_\_\_  
Date Approved by Board of Trustees

\_\_\_\_\_  
Signature of Superintendent or Designee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Designated District Contact

\_\_\_\_\_  
E-mail of District Contact

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

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

\_\_\_\_\_  
ESC Region 11 Executive Director Signature



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 16, 2025

**AGENDA ITEM:** Consider Approval of Request for Proposal #2505-02 for Delivered Pizza for Child Nutrition Operations

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

### **BACKGROUND INFORMATION:**

- During each school year, the Child Nutrition Department will conduct taste tests on multiple campuses to gauge student's preferences regarding potential items that may be served in our cafeterias.
- As a result of these taste tests, the District issued Request for Proposal (RFP) #2505-02 for Delivered Pizza for Child Nutrition Operations. A significant component of this RFP was the requirement that included products must comply with United States Department of Agriculture and Texas Department of Agriculture nutritional requirements.
- The following steps were undertaken by the District: advertised the RFP on May 9 and May 16; issued the RFP to 33 pizza vendors on May 9; opened all RFPs received on May 23; recommendation presented to Board of Trustees for consideration/approval on June 16; subject to approval, anticipated contract effective date of August 1.
- After review, analysis, and scoring of the one (1) response received, the recommendation is to accept the proposal received from Lonestar Pizza, LLC, dba Domino's. As a point of interest, Domino's was the pizza of choice during a "blind" student taste test.
- Subject to Board of Trustee approval, the original contract period will be August 1, 2025 through May 31, 2026. The RFP also provides for the option of renewing the contract for one (1) additional year through May 31, 2027.

### **FISCAL INFORMATION:**

The cost of purchases made pursuant to this RFP will be paid from available funds in Child Nutrition Fund 240. The RFP included a price per delivered pizza. The ultimate cost paid will be determined by the quantity of product actually purchased.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees award Request for Proposal #2505-02 for Delivered Pizza for Child Nutrition Operations to Lonestar Pizza, LLC, dba Domino's as presented.