

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

A Regular Meeting of the Board of Trustees of Aledo ISD will be held October 21, 2024, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jennifer Taylor, Secretary & Jeremy Pruett, Trustee

1. Aledo Education Foundation Donation for Aledo ISD Safety & Security

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Campus Presentation - Stuard Elementary School & Aledo Learning Center

Katie Griffin, Principal of Stuard Elementary School; Cheryl Jones, Principal of Aledo Learning Center

VII. Commendations

A. Bearcats of Character: Open Mindedness- Will Bryd, Aledo High School/Daniel Ninth Grade Campus; Merrill McConnell, Aledo Learning Center; Carrington Stuntz, Aledo High School/Daniel Ninth Grade Campus; Elliott Skinner, Aledo Middle School; Isabelle Hipps, McAnally Middle School; Hattie Stephens, Annetta Elementary School; Esther Wood, Coder Elementary School; Gage Larkin, McCall Elementary School; Wyatt Kearns, McKinney Elementary School; Grey Quinian, Stuard Elementary School; Brayden Turdo, Vandagriff Elementary School; Anaya Bhandari, Walsh Elementary School; Phoenix Jesseph, Early Childhood Academy

B. AP Capstone Diploma Recipients: Victoria Crews, Haley Roberson and Levi Zedler, Aledo High School/Daniel Ninth Grade Campus

C. National Merit Commended Scholars: Parker Ansley, Jackson Blake, Michael Delapp, Olivia Markham and Adelaide Martin, Aledo High School/Daniel Ninth Grade Campus

D. National Merit Semifinalist: Lauren Schoolfield, Aledo High School/Daniel Ninth Grade Campus

E. Featured Collaborative Team: Coder Elementary School 4th Grade- Autumn Saltarelli, Laurie Harrison, Laura Patton, and Jeff Crissey

VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

IX. Public Comment on Agenda Item

Forrest Collins, President

X. Consent Agenda

Forrest Collins, President

A. Consider Approval of Board Minutes 4

B. Consider Approval of Monthly Financial Reports 16

C. Consider Approval of Resolution to Join Houston-Galveston Area Council Cooperative Purchasing Program 51

XI. Communication Items

A. District Instructional Focus 53

Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Candace Summerill, Director of Assessment & Accountability

1. Cycle 1 Professional Learning Community Ratings

2. Beginning of Year Student Screener Data

B. 2023 Bond Update 80

Chris Campbell, Chief Facilities and Construction Officer

XII. Action Items

A. Consider Approval of Request for Proposal #2509-01 for Coder Elementary School Serving Line and Kitchen Equipment Replacement, Phase 2 92

Earl Husfeld, Chief Financial Officer

B. Consider Approval of 2024-2025 Campus Improvement Plans and District Improvement Plan 107

Ingia Saxton, Assistant Superintendent of Student and Community Programs

C. Consider Approval of Board Policy Update 123 114

• CQC (Local)- Technology Resources Equipment

Kim Raymond, Deputy Superintendent

XIII. 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.

XIV. Trustee Comments/Acknowledgments

Forrest Collins, President

XV. Adjourn

Forrest Collins, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

September 17, 2024 Regular Board Meeting Minutes

September 20, 2024 Special Board Meeting Minutes

October 7, 2024 Special Board Meeting Minutes

October 7, 2024 Board Workshop Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the September and October Board meeting minutes.

Regular Meeting

Tuesday, September 17, 2024 6:00 PM

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

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

Presenter: Forrest Collins, President

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

Trustee Harris joined the meeting at 6:03 p.m.

III. **Pledge of Allegiance to the United States and Texas Flags-** The McCall Students Ambassadors Dylan Olsen, Catherine Ribar, Sawyer Novak, and Camden Perlingos lead the Board and community in the United States and Texas flags.

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

President Collins began the moment of silence by remembering Aledo Growth Committee Member Dennis Thompson who passed away in August.

Presenter: Forrest Collins, President

V. **Board Member Reports**

V.A. **President's Report-** President Collins discussed the safety and security measures that are in place across the district to be proactive in keeping our students and campuses safe.

Presenter: Forrest Collins, President

V.B. **Superintendent's Report-** Superintendent Dr. Susan Bohn thanked the high school leadership team for their work on Homecoming week and then thanked the community for their continued support.

Presenter: Susan K. Bohn, Superintendent

V.C. **Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report-** Trustee Taylor provided an update on the Aledo ISD PTO and the Aledo AdvoCats. Trustee Pruett shared an update on the Aledo Education Foundation.

Presenter: Jennifer Taylor, Secretary & Jeremy Pruett, Trustee

V.D. **Legislative Subcommittee Report-** Trustee Lear shared an update on the Aledo ISD Legislative Subcommittee and their work in organizing the legislative priorities for the upcoming Texas Legislative session. Trustee Lear also discussed the district's Local Government Collaborative and the purpose of that collaborative.

Presenter: David Lear, Vice President

V.E. **Bond Progress & Planning Subcommittee Report**

Presenter: Zachary Tarrant, Trustee

VI. Campus Presentation - McCall Elementary School- **Presenter:** Amy Sadler, McCall Elementary School Principal
McCall Elementary School Principal Amy Sadler introduced student Genesis Stroud and the Saddle Up and Read initiative that create exceptional experiences for young readers on campus. Teacher Giselle Vento Noack and students Faith Nettles, Waylon Gibbons, Emily Hardin, Brody Warren, Camdyn Deckard, Wyatt Palmer, Tanner Ruddick, Genesis Stroud, Payton Kelly, Luke Meyer, Abigail Wilks, and Brook Snyder performed a song and ribbon dance for the Board to celebrate the importance of music in school.

VII. Commendations- The Board celebrated various groups for their accomplishments.

VII.A. Bearcats of Character: Teamwork- Robert Leite, Aledo High School/Daniel Ninth Grade; Violet Nicolosi, Aledo Learning Center; Ruby Wilson, Aledo High School/Daniel Ninth Grade; Claire McNeal, Aledo Middle School; Ella Obana, McAnally Middle School; Connor Hanlon, Annetta Elementary School; Barrett "Bear" Gray, Coder Elementary School; Elijah Landrum, McCall Elementary School; Madi Kate Stahl, McKinney Elementary School; Kendall Green, Stuard Elementary School; Anthony Harris, Vandagriff Elementary School; Harper Prescott, Walsh Elementary School; Mariah Manuel, Early Childhood Academy

VII.B. Aledo Education Foundation Update & Fall Campaign Information- Aledo Education Foundation Board Member Jake Battenfield shared information on the AEF Fall Campaign that will contribute directly to the Safety and Security needs of the district. He continued by sharing that the annual grant applications for teachers in the district will be open at the end of the week. He concluded by sharing the news of the upcoming Bearcat Blast Clay Shoot Fundraiser.

VII.C. Featured Collaborative Team: McCall Elementary School Kindergarten- Jennifer Michaelis, Amy Howard, Hannah Loftin, and Hannah Rice; Teachers

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

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

X. Consent Agenda- Following a brief discussion on the class size waivers agenda item, Trustee Pruett made a motion to approve the consent **Presenter:** Forrest Collins, President

agenda as presented and Trustee Taylor seconded the motion. The motion passed 6-0.
Trustee Tarrant left the meeting at 6:55 p.m.

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of 2024-2025 School Health Advisory Council (SHAC) Appointees

X.D. Consider Approval of Resolution Regarding Review of Investment Program and Resolution Regarding Designation of Investment Officer

X.E. Consider Approval of 2024-2025 Memorandum of Understanding Between the Aledo Education Foundation and Aledo Independent School District

X.F. Consider Approval of Class Size Waivers

XI. Communication Items

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction Dr. Amber Crissey shared the district instructional focus, the beginning of year look fors, and the exceptional experiences students receive across the district. Angie Wilkinson, Director of Advanced Academics and Career & Technical Education, shared the opportunities students have available to earn post high school graduation credit through Onramps, dual credit, and AP classes. Ms. Wilkinson also updated the Board on the district's College Career and Military Readiness metrics.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education.

XI.A.1. Advanced Academics and College Career and Military Readiness (CCMR) Update

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

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.C. Public Notice of Federal Grant Applications for 2024-2025- Chief Financial Officer Earl Husfeld shared the routine grants the district has applied for the 2024-2025 school year.

Presenter: Earl Husfeld, Chief Financial Officer

XI.D. 2024-2025 Campus Improvement Plans and District Improvement Plan- Dr. Bohn discussed the annual process of creating the campus and district improvement plans and the draft plans for the 2024-2025 school year.

Presenter: Ingia Saxton, Assistant Superintendent of Student and Community Programs

XI.E.
Board Policy Update 123
● CQC (Local)- Technology Resources Equipment Deputy Superintendent Kim Raymond discuss the draft Board Policy CQC as a part of Update 123.

Presenter: Kim Raymond, Deputy Superintendent

XII. Action Items

XII.A. Consider Approval of Grounds Services Contract Amendment for Lynn McKinney Elementary School- Mr. Campbell sought Board approval for the grounds services contract amendment for Lynn McKinney Elementary School. Trustee Collins made a motion to approve the agenda item, and Trustee Harris seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIII. Executive Session

Presenter: Forrest Collins, President

XIII.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)

XIII.A.1. Superintendent 2024-2025 Contract

XIII.A.2. 2024-2025 Superintendent Evaluation Instrument

XIII.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

XIII.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)

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

XIV. **Consider Approval of 2024-2025 Superintendent Contract-** Trustee Collins made a motion to approve the 2024-2025 Superintendent contract as presented and Trustee Lear seconded the motion. The motion passed 6-0. **Presenter:** Forrest Collins, President

XV. **Trustee Comments/Acknowledgments-** None. **Presenter:** Forrest Collins, President

XVI. **Adjourn-** 8:59 p.m. **Presenter:** Forrest Collins, President

Board Secretary

Special Meeting

Friday, September 20, 2024 3:30 PM

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

I. **Call To Order-** 3:35 p.m.

Presenter: Forrest Collins, President

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

III. **Public Comment on Agenda Item-** The Board heard public comment from one person.

Presenter: Forrest Collins, President

IV. **Consider Approval of Resolution 09202024-1 Authorizing the Acceptance of a Donation from Kelly Ranch Estates, LLC and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto-** Superintendent Dr. Susan Bohn and Chief Facility and Construction Officer Chris Campbell sought Board approval of Resolution 09202024-1 authorizing the acceptance of a donation from Kelly Ranch Estates, LLC. Trustee Lear made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 4-0.

Presenter: Susan Bohn, Superintendent & Chris Campbell, Chief Facilities and Construction Officer

V. **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-** 3:43 p.m.

Presenter: Forrest
Collins, President

Board Secretary

Special Meeting

Monday, October 7, 2024 6:00 PM

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

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

Presenter: Forrest Collins, President

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

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

Presenter: Forrest Collins, President

IV. **Consider Approval of Resolution 10072024-1 Authorizing the Acceptance of a Donation from FG Aledo Development, LLC and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto-** Chief Facilities and Construction Officer Chris Campbell sought Board approval of Resolution 10072024-1. Trustee Tarrant made a motion to approve the agenda item and Trustee Taylor seconded the motion. The motion passed 7-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

V. **Consider Approval of Resolution 10072024-2 Authorizing the Acceptance of a Donation from Quail Valley Land Company, LLC, and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto-** Mr. Campbell sought Board approval of Resolution 10072024-2. Trustee Lear made a motion to approve the agenda item and Trustee Taylor seconded the motion. The motion passed 7-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer; Susan K Bohn, Superintendent

VI. **Consider Nomination(s) for Board of Directors of the Parker County Appraisal District-** Chief Financial Officer Earl Husfeld presented the option of nominating a member to the Parker County Appraisal District (PCAD) Board of Directors. Trustee Harris made a motion to nominate Sterling Naron to the PCAD Board of Directors and Trustee Collins seconded the nomination. The Board nominated Sterling Naron with a vote of 7-0.

Presenter: Earl Husfeld, Chief Financial Officer

VII. **Executive Session**

Presenter: Forrest Collins, President

VII.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This

may involve consultation with attorney as permitted under Section 551.071)

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

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

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

VIII. **Adjourn**

Presenter: Forrest Collins, President

Board Secretary

Workshop

Monday, October 7, 2024 6:10 PM

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

I. **Call To Order-** 6:18 p.m.

Presenter: Forrest Collins, President

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

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

Presenter: Forrest Collins, President

IV. **Aledo ISD Board of Trustees Team of 8 Training-** Certified School Board Trainer Dr. Rick Reedy led the Board in a Team of 8 training.

Presenter: Dr. Rick Reedy, Certified School Board Trainer

V. **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-** 9:30 p.m.

Presenter: Forrest Collins, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended September 30, 2024, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 219,841	\$ 619,159	26.20%	\$ 2,245,192	\$ 109,950	\$ 51,788	\$ 2,083,454	7.20%
GENERAL FUND	199	\$ 81,114,681	\$ 6,545,956	\$ 74,568,725	8.07%	\$ 80,469,578	\$ 837,873	\$ 4,154,260	\$ 75,477,445	6.20%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 16,530	\$ 148,960	9.99%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ (29,327)	\$ 1,182,623	-2.54%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ (32)	\$ 11,095	-0.29%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 329,764	\$ 3,873,549	7.85%	\$ 4,203,313	\$ 175,646	\$ 77,733	\$ 3,949,934	6.03%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ -	\$ -	\$ 44,042	0.00%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ -	\$ 7,341	\$ 115,918	5.96%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 100	\$ -	\$ 24,462	0.41%
TITLE IV, PART A	289	\$ 11,310	\$ -	\$ 11,310	0.00%	\$ 11,310	\$ -	\$ -	\$ 11,310	17 0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 11,661	\$ 488,339	2.33%	\$ 500,000	\$ 10,791	\$ -	\$ 489,209	2.16%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 10,025	\$ -	\$ 1,597,678	0.62%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ -	\$ 113,902	0.00%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 98,979	\$ 98,979	\$ -	100.00%	\$ 720,708	\$ 64,406	\$ 55,235	\$ 601,066	16.60%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 30,505	\$ 31,912,827	0.10%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 1,125	\$ 6,375	15.01%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 4,901	\$ 35,099	12.25%	\$ 300,000	\$ 115	\$ -	\$ 299,885	0.04%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 246,452	\$ 1,503,548	14.08%	\$ 29,200,000	\$ 523,517	\$ 21,964	\$ 28,654,519	1.87%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 76,109	\$ 701,282	9.79%	\$ 777,391	\$ 7,199	\$ 82,806	\$ 687,386	11.58%
BEARCAT STORE	730	\$ 89,094	\$ 11,227	\$ 77,867	12.60%	\$ 89,094	\$ 15,428	\$ 4,920	\$ 68,746	22.84%
STADIUM ADVERTISING	733	\$ 75,000	\$ 48,667	\$ 26,333	64.89%	\$ 75,000	\$ 1,410	\$ 2,992	\$ 70,598	5.87%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of September 30, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 97	\$ 903	9.71%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 124	\$ 876	12.37%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 58	\$ 692	7.69%	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 82	\$ 768	9.67%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 57	\$ 693	7.65%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	18 0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ -	\$ 48,089,357.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	923.44	324,076.56	0.28%	3.41%
199	5719 PENALTY/INTEREST	180,000.00	16,862.20	163,137.80	9.37%	3.42%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 17,785.64	\$ 48,576,571.36	0.04%	0.04%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 13,501.28	\$ 136,498.72	9.00%	18.15%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	11,083.39	38,916.61	22.17%	13.46%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	84,559.98	1,265,440.02	6.26%	8.21%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	27,355.02	77,644.98	26.05%	22.53%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	9,665.00	182,835.00	5.02%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	34,840.35	40,159.65	46.45%	7.89%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	52,807.46	(13,807.46)	135.40%	94.81%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	210,176.24	436,323.76	32.51%	32.65%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	9,376.75	140,623.25	6.25%	16.16%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 453,365.47	\$ 2,304,634.53	16.44%	17.32%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 471,151.11	\$ 50,881,205.89	0.92%	0.77%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 6,290,321.00	\$ 19,514,005.00	24.38%	20.91%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 6,290,321.00	\$ 24,005,503.00	20.76%	17.97%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 4,231.06	\$ 295,768.94	1.41%	0.13%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 4,231.06	\$ 295,768.94	1.41%	0.13%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	0.61%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 94.37	\$ 5,405.63	1.72%	0.41%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 6,765,797.54	\$ 75,187,883.46	8.26%	7.17%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 289,407.86	\$ 376,804.16	\$ 44,908,025.98	1.46%	0.45%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,776.45	(16,575.60)	853,242.15	-1.77%	-1.43%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	7,648.95	41,155.89	844,804.16	5.46%	5.46%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	5,010.35	82,802.49	882,022.16	9.05%	7.12%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	5,705.79	395,505.07	3,981,591.14	9.15%	7.37%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	5,952.12	86,752.16	2,810,303.72	3.19%	2.43%	
199	33 HEALTH SERVICES	745,459.00	2,625.28	3,429.85	739,403.87	0.81%	0.29%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	34,387.77	294,484.76	3,615,170.47	8.34%	7.79%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	109,950.24	51,787.81	2,083,453.95	7.20%	6.38%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	42,631.08	10,576.51	970,815.41	5.20%	9.86%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	10,882.51	344,820.64	3,235,935.85	9.90%	10.17%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	84,745.19	2,128,953.44	8,413,391.37	20.83%	17.66%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	21,456.68	15,513.14	781,940.18	4.51%	3.05%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	325,643.13	168,135.49	1,459,074.38	25.28%	21.30%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	-	75,000.00	0.00%	0.00%	
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	-	221,901.75	708,098.25	23.86%	23.33%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 947,823.40	\$ 4,206,047.56	\$ 77,560,899.04	6.23%	4.84%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of September 30, 2024**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>7,186,018.34</u>
Total General Fund	\$ <u>7,186,018.34</u>
Debt Service Fund:	
First Financial Bank	\$ <u>9,974.01</u>
Total Debt Service Fund	\$ <u>9,974.01</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>57,566.57</u>
Total 2015 Capital Projects Fund	\$ <u>57,566.57</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>177,195.67</u>
Total 2019 Capital Projects Fund	\$ <u>177,195.67</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>131,329.52</u>
Total 2023 Capital Projects Fund	\$ <u>131,329.52</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,519,341.48</u>
Total Campus/Student Activity Funds	\$ <u>1,519,341.48</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,719.88</u>
Total Endowments/Awards Funds	\$ <u>14,719.88</u>
Grand Total Cash Balances	\$ <u>9,096,145.47</u>
Collateral Pledged by First Financial Bank	\$ <u>29,067,367.16</u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2024</u>	<u>Average Yield</u>	<u>Market Value 09/30/2024</u>
General Fund:							
TexPool	\$ 20,862,636.45	\$ -	\$ (3,395,000.00)	\$ 84,559.98	\$ 17,552,196.43	5.2797%	\$ 17,552,196.43
General Fund Totals	\$ 20,862,636.45	\$ -	\$ (3,395,000.00)	\$ 84,559.98	\$ 17,552,196.43		\$ 17,552,196.43
Debt Service Fund:							
TexPool	\$ 5,723,306.76	\$ -	\$ -	\$ 24,836.42	\$ 5,748,143.18	5.2797%	\$ 5,748,143.18
Debt Service Fund Totals	\$ 5,723,306.76	\$ -	\$ -	\$ 24,836.42	\$ 5,748,143.18		\$ 5,748,143.18
Capital Projects Fund 2015:							
TexPool	\$ 239,067.24	\$ -	\$ -	\$ 1,037.45	\$ 240,104.69	5.2797%	\$ 240,104.69
Capital Projects Fund 2019:							
TexPool	\$ 1,072,212.72	\$ -	\$ (20,000.00)	\$ 4,630.76	\$ 1,056,843.48	5.2797%	\$ 1,056,843.48
Capital Projects Fund 2023:							
TexPool	\$ 58,359,095.55	\$ 12,394.40	\$ (3,853,192.41)	\$ 246,352.36	\$ 54,764,649.90	5.2797%	\$ 54,764,649.90
Endowments/Awards Funds:							
TexPool	\$ 91,796.50	\$ -	\$ -	\$ 398.51	\$ 92,195.01	5.2797%	\$ 92,195.01
Investment Pool Totals:							
TexPool	\$ 86,348,115.22	\$ 12,394.40	\$ (7,268,192.41)	\$ 361,815.48	\$ 79,454,132.69	5.2797%	\$ 79,454,132.69
Portfolio Totals	\$ 86,348,115.22	\$ 12,394.40	\$ (7,268,192.41)	\$ 361,815.48	\$ 79,454,132.69		\$ 79,454,132.69

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of September 30, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$1,476,833.42	\$1,476,833.42
Levy Adjustments	0.00	0.00	(65,471.48)	(65,471.48)
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,411,361.94	\$1,411,361.94
Tax Collections	\$0.00	\$0.00	\$125,481.13	\$125,481.13
Penalty & Interest	0.00	0.00	10,584.29	10,584.29
Total Collections	\$0.00	\$0.00	\$136,065.42	\$136,065.42
Tax Collection Percent	0.00%	0.00%	8.89%	8.89%
Tax Collection Percent Prior Year	0.00%	0.00%	6.28%	6.28%
Unpaid Tax Balance at Month End		\$0.00		\$1,285,880.81
Percent of Total Collections to Adjusted Levy				9.64%

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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	108,473.24
					Totals for Fund 199 / 5	3,624,889.05
					Totals for Fund 240 / 5	221,416.09
					Totals for Fund 410 / 5	44,010.08
					Totals for Fund 427 / 5	2,800.00
					Totals for Fund 461 / 5	55,334.98
					Totals for Fund 490 / 5	21,630.10
					Totals for Fund 619 / 5	17,742.70
					Totals for Fund 623 / 5	3,836,513.80
					Totals for Fund 715 / 5	3,319.93
					Totals for Fund 730 / 5	7,602.57
					Totals for Fund 733 / 5	2,992.00
					Totals for Fund 865 / 5	59,604.02
					Totals For Checks	8,006,328.56

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MASTERCARD - JP MOR		TARGET	715-61-6411.01-907-511907	PO 500920 RETURN ITEMS	-70.00	N
002635	09-20-2024	ALPHA TESTING, INC	085600	173716	619-00-2110.00-000-500000	PO 104499	920.00	N
002636	09-20-2024	NETSYNC NETWORK SO	085559	2027082583	619-00-2110.00-000-500000	PO 406721	15,872.70	N
002637	09-20-2024	WEATHERSHIELD ROOF	085640	91	619-00-2110.00-000-500000	PO 406810	950.00	N
006295	09-06-2024	DELTA-T	085397	INV-78428	623-00-2110.00-000-500000	PO 404646	9,647.50	N
006296	09-06-2024	FIRETROL PROTECTION	085399	100951575	623-00-2110.00-000-500000	PO 406686	4,021.95	N
006297	09-06-2024	FIRETROL PROTECTION	085398	JC214011	623-00-2110.00-000-500000	PO 404948	15,206.15	N
006298	09-06-2024	FREEDOM CONSTRUCTI	085400	1911	623-00-2110.00-000-500000	PO 401828	506.32	N
006299	09-06-2024	GREENWOOD PUBLISHI	085403	956136803	623-00-2110.00-000-500000	PO 405588	35,193.10	N
006300	09-06-2024	LONE STAR FURNISHIN	085404	20236560	623-00-2110.00-000-500000	PO 403259	71,151.91	N
006301	09-06-2024	SAVVAS LEARNING	085418	7028883349	623-00-2110.00-000-500000	PO 405459	14,395.00	N
006302	09-06-2024	TEX-OMA BUILDERS SU	085407	805546	623-00-2110.00-000-500000	PO 402727	8,120.00	N
006303	09-20-2024	AMAZON CAPITAL	085467	1R1K-YK1M-	623-00-2110.00-000-500000	PO 407113	13,499.28	N
			085467	1PCX-JL31-	623-00-2110.00-000-500000	PO 407113	521.22	N
			085468	19QG-CD7T-	623-00-2110.00-000-500000	PO 407132	469.12	N
			085468	1L3J-37YK-P4G1	623-00-2110.00-000-500000	PO 407132	20.99	N
			085472	1QLJ-9X63-4PVL	623-00-2110.00-000-500000	PO 407199	4,351.45	N
			085474	1KWW-7TCR-	623-00-2110.00-000-500000	PO 407209	797.37	N
			085474	17GT-MCDF-	623-00-2110.00-000-500000	PO 407209	377.93	N
			085474	1G9K-T16C-	623-00-2110.00-000-500000	PO 407209	53.99	N
			085507	1VVJ-N667-	623-00-2110.00-000-500000	PO 407430	551.12	N
			085590	1FPL-HHLT-	623-00-2110.00-000-500000	PO 407472	1,835.03	N
				1KPJ-G6PP-	623-00-2110.00-000-500000	PO 407113 UNDELIVERABLE	-309.99	N
Totals for Check 006303							22,167.51	
006304	09-20-2024	COOK'S DIRECT INC	085581	N865121	623-00-2110.00-000-500000	PO 406356	137.04	N
006305	09-20-2024	FLOORS TO GO	085457	25024-1	623-00-2110.00-000-500000	PO 407468	5,140.00	N
006306	09-20-2024	FREEDOM CONSTRUCTI	085458	1908	623-00-2110.00-000-500000	PO 406312	238,257.12	N
006307	09-20-2024	LONE STAR FURNISHIN	085602	20236559	623-00-2110.00-000-500000	PO 403259	164,901.92	N
006308	09-20-2024	LOWE'S HOME CENTER	085639	92638	623-00-2110.00-000-500000	PO 407133	1,281.57	N
006309	09-20-2024	MCLEMORE BUILDING M	085542	171147	623-00-2110.00-000-500000	PO 406380	3,816.00	N
006310	09-20-2024	NASCO	085617	627821	623-00-2110.00-000-500000	PO 407002	131.22	N
006311	09-20-2024	NETSYNC NETWORK SO	085557	2027082601	623-00-2110.00-000-500000	PO 307090	18,722.50	N
006312	09-20-2024	NETSYNC NETWORK SO	085558	2027082604	623-00-2110.00-000-500000	PO 406314	177,528.40	N
006313	09-20-2024	NETSYNC NETWORK SO	085560	2027082605	623-00-2110.00-000-500000	PO 406755	10,174.20	N
006314	09-20-2024	PRECISION BUSINESS M	085618	122108	623-00-2110.00-000-500000	PO 407470	2,015.10	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006315	09-20-2024	PREFERRED MECHANIC	085585	12469327	623-00-2110.00-000-500000	PO 407467	21,152.22	N
006316	09-20-2024	QUILL CORPORATION	085603	40238568	623-00-2110.00-000-500000	PO 407471	624.00	N
			085619	39684467	623-00-2110.00-000-500000	PO 407006	644.55	N
			085619	39701486	623-00-2110.00-000-500000	PO 407006	435.58	N
			085620	39683866	623-00-2110.00-000-500000	PO 407008	179.58	N
						Totals for Check 006316	1,883.71	
006317	09-20-2024	SCHOOL SPECIALTY, LL	085621	308104578868	623-00-2110.00-000-500000	PO 407130	7,277.79	N
			085622	208134558590	623-00-2110.00-000-500000	PO 407131	428.54	N
						Totals for Check 006317	7,706.33	
006318	09-20-2024	TEX-OMA BUILDERS SU	085562	805207	623-00-2110.00-000-500000	PO 402727	5,480.00	N
006319	09-20-2024	WEST MUSIC	085623	SI2427582	623-00-2110.00-000-500000	PO 407136	6,388.65	N
			085623	SI2431895	623-00-2110.00-000-500000	PO 407136	34.68	N
			085623	SI2432470	623-00-2110.00-000-500000	PO 407136	406.29	N
			085623	SI2435040	623-00-2110.00-000-500000	PO 407136	149.40	N
						Totals for Check 006319	6,979.02	
034364	09-06-2024	PLAYGROUNDS, ETC	PY6912	30610	461-11-6399.02-102-511000	SUPPLIES/CODER	2,672.87	N
			PY6912	30610	461-11-6399.03-102-511000	SUPPLIES/CODER	628.13	N
						Totals for Check 034364	3,301.00	
034365	09-06-2024	TEXAS A&M	PY7461	SID #334006573	461-11-6499.01-001-511005	SCHOLARSHIP AWARD/AHS	1,000.00	N
034366	09-06-2024	RAILHEAD SMOKEHOUS	PY7488	ALEDO V	865-00-2191.15-001-500000	STUDNET MEALS/ATHLETICS	1,010.00	N
034367	09-06-2024	TOTE UNLIMITED / HAPP	PY7360	131912	865-00-2191.31-001-500000	SUPPLIES/BAND	3,308.00	N
034368	09-20-2024	AMAZON CAPITAL	PY7193	193F-KVGG-	461-11-6399.01-042-511000	SUPPLIES/MMS	889.32	N
			PY7193	1PGY-RXQH-	461-11-6399.01-042-511000	SUPPLIES/MMS	455.74	N
			PY7202	1LH7-MG49-	461-11-6399.01-042-511000	SUPPLIES/MMS	656.24	N
			PY7203	1J3R-WWR1-	461-11-6399.01-042-511000	SUPPLIES/MMS	367.39	N
			PY7231	1WRJ-LJX7-	461-11-6399.01-042-511000	SUPPLIES/MMS	279.32	N
			PY7241	1QC7-F4XQ-	461-11-6399.01-042-511000	SUPPLIES/MMS	162.30	N
				1WP1-LF3M-	461-11-6399.01-101-511000	PO 406896 MISSING ITEM	-38.99	N
			PY7273	1N3D-M9P7-	461-11-6399.01-104-511000	SUPPLIES/McCALL	258.69	N
			085465	14JF-JX7G-	461-11-6399.01-108-511000	PO 407063 REPLACEMENT	23.24	N
			085466	1KWW-7TCR-	461-11-6399.01-108-511000	PO 407082 REPLACEMENT	115.98	N
				1VYC-K433-	461-11-6399.01-108-511000	PO 407063 LOST IN TRANSIT	-23.24	N
				1QFV-FX6H-	461-11-6399.01-108-511000	PO 407082 UNDELIVERABLE	-59.99	N
				1RQM-6R13-	461-11-6399.01-108-511000	PO 407082 UNDELIVERABLE	-59.99	N
			PY7264	16NK-TYPL-3T4L	461-11-6399.03-042-511000	SUPPLIES/MMS	68.97	N
			PY7196	1XGW-HYKP-	461-12-6399.01-104-511000	SUPPLIES/McCALL	1,200.45	N
			PY7196	19QG-CD7T-	461-12-6399.01-104-511000	SUPPLIES/McCALL	365.06	N
			PY7269	1J3W-KQ3M-	461-12-6399.01-104-511000	SUPPLIES/McCALL	624.43	N
			PY7321	1KDJ-7C3V-	461-12-6399.01-104-511000	SUPPLIES/McCALL	13.59	N
						Totals for Check 034368	5,298.51	
034369	09-20-2024	BOUNCING STARS PART	500347	12704	461-11-6399.01-104-511000	CAMPUS EVENT	712.98	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034370	09-20-2024	CAMP FIRE USA FIRST T	500005	VANDAGRIFF	461-11-6399.01-101-511000	FIELD TRIP/VANDAGRIFF	2,311.25	N
			500005	VANDAGRIFF	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	3,725.25	N
Totals for Check 034370							6,036.50	
034371	09-20-2024	THE CAMPSITE LLC	500118	1718	461-11-6399.01-108-511000	SUPPLIES	466.00	N
034372	09-20-2024	DOMINO'S PIZZA	500186	1398	461-11-6399.03-001-511000	PRESIDENTS ADVISORY COMMIT	82.39	N
034373	09-20-2024	ECHO EDUCATION SER	500002	241113	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,800.00	N
034374	09-20-2024	ECHO EDUCATION SER	500321	250326	461-11-6499.02-041-511000	FIELD TRIP/AMS	4,000.00	N
034375	09-20-2024	ECHO EDUCATION SER	500350	241003	461-11-6499.02-105-511000	FIELD TRIP/WALSH	9,600.00	N
034376	09-20-2024	ECOIMPRINT LLC	PY7309	1016667	461-11-6399.01-102-511000	SUPPLIES/CODER	1,205.00	N
			PY7043	22853	461-11-6399.03-102-511000	SUPPLIES/CODER	1,215.38	N
Totals for Check 034376							2,420.38	
034377	09-20-2024	ESPERANZA'S BAKERY	500271	223164-	461-11-6399.01-041-511000	CAMPUS EVENT	600.00	N
034378	09-20-2024	EWELL EDUCATIONAL S	500063	TX0012-14162	461-11-6499.01-001-522972	AG SCIENCE AHS	50.00	N
			500063	TX0012-14163	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
Totals for Check 034378							110.00	
034379	09-20-2024	LEGACY TREE & LANDS	500061	11510	461-11-6499.01-001-522972	AG SCIENCE AHS	425.00	N
034380	09-20-2024	MAINSTAY FARM	500388	STUARD ELEM	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,725.00	N
034381	09-20-2024	MASTERCARD - JP MOR	PY6906	CVS	461-11-6399.01-001-511000	FLOWERS/SYMPATHY	100.00	N
			PY7462	GREENS	461-11-6399.01-001-511000	FLOWERS/SYMPATHY	90.00	N
			PY7229	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES/AMS	14.46	N
			PY7228	BEARCAT	461-11-6399.01-041-511000	SUPPLIES/AMS	42.98	N
			PY7098	DOUBLE DAVES	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	50.00	N
			PY7098	JAKES	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	BUSH LEAGUE	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	SUNNY STREET	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	PRESS CAFE	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	100.00	N
			PY7098	YESTERDAYS	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	104.00	N
			PY7283	BEARCAT	461-11-6399.01-103-511000	CAMPUS EVENT/STUARD	49.35	N
			PY7123	CIDERCADE	461-11-6399.01-104-511000	CAMPUS EVENT/McCALL	681.60	N
			PY7123	CIDERCADE	461-11-6399.01-104-511000	CAMPUS EVENT/McCALL	552.24	N
			PY7174	BILLY BOB'S	461-11-6399.01-108-511000	MEETING EXPENSE/McKINNEY	246.10	N
			PY7119	000074 RITAS	461-11-6399.03-001-511000	SUPPLIES/AHS	572.00	N
			PY7320	PALIOS	461-11-6399.03-001-511000	MEETINGEXPENSE/AHS	201.50	N
			PY6849	OLIVE GARDEN	461-11-6399.03-042-511000	SUPPLIES/MMS	159.90	N
			PY7174	BILLY BOB'S	461-11-6399.03-101-511000	MEETING EXPENSE/McKINNEY	859.45	N
			PY7174	BILLY BOB'S	461-11-6399.03-102-511000	MEETING EXPENSE/McKINNEY	859.45	N
			PY7157	RED DOOR	461-11-6399.03-103-511000	CAMPUS EVENT/STUARD	418.66	N
			PY7245	BILLY BOB'S	461-11-6399.03-103-511000	CAMPUS EVENT/STUARD	725.00	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	263.48	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	19.87	N
			PY7162	HEB	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	7.12	N
			PY7262	WTX	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	665.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			PY7366	STATE FAIR OF	461-11-6499.01-001-522972	ENTRY FEES/FFA	1,625.00	N
			PY7364	HEART O TX	461-11-6499.01-001-522972	SUPPLIES/AHS CTE	2,310.00	N
			PY7491	CHILDRENS	461-41-6499.01-750-599002	MEMORIAL DONATION	155.56	N
Totals for Check 034381							11,172.72	
034382	09-20-2024	PRECISION BUSINESS M	500003	122150	461-12-6399.01-104-511000	SUPPLIES	5,045.00	N
034383	09-20-2024	SCRIPPS NATIONAL SPE	500320	SK32-3944	461-12-6399.01-103-511000	SUPPLIES	192.50	N
034384	09-20-2024	TEPSA	500039	300075085	461-11-6399.01-104-511000	FEES/DUES	2.00	N
034385	09-20-2024	TEXAS FFA ASSOCIATIO	500058	281376	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	281377	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	281378	461-11-6499.01-001-522972	AG SCIENCE AHS	35.00	N
			500058	283063	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283064	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283065	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
			500058	283066	461-11-6499.01-001-522972	AG SCIENCE AHS	60.00	N
Totals for Check 034385							345.00	
034386	09-20-2024	WEATHERFORD COLLE	500240	SID #233124	461-11-6499.01-001-511004	SCHOLARSHIP AWARD	1,000.00	N
034387	09-20-2024	AMAZON CAPITAL	PY7426	1JGP-M96Q-	865-00-2191.05-001-500000	SUPPLIES/ATHLETICS	599.00	N
			PY7272	1H3X-4PYJ-	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	350.27	N
			PY7310	11YC-7XNW-	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,010.32	N
			PY7310	13GJ-JJMJ-	865-00-2191.26-001-500000	SUPPLIES/DANCE	911.19	N
			PY7279	1PWL-7T4W-	865-00-2191.26-042-500000	SUPPLIES/DANCE	636.59	N
			PY7212	1QM6-YMFR-	865-00-2191.45-001-500000	SUPPLIES/AHS	186.16	N
			500036	1D4C-YPXJ-	865-00-2191.65-001-500000	HOCO SUPPLIES	59.99	N
Totals for Check 034387							3,753.52	
034388	09-20-2024	BRANDABILITY, INC	PY7438	259716-3	865-00-2191.31-001-500000	UNIFORMS/BAND	4,752.95	N
034389	09-20-2024	CHICK-FIL-A BENBROOK	PY7437	7444201	865-00-2191.31-001-500000	STUDENT MEALS/BAND	83.50	N
			500228	AHS BAND 9/13	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,164.15	N
Totals for Check 034389							1,247.65	
034390	09-20-2024	DESIGNS BY KING, INC.	PY7394	D-52385	865-00-2191.31-001-500000	SUPPLIES/BAND	822.00	N
034391	09-20-2024	FIRST IN TEXAS	500292	19703	865-00-2191.46-001-500000	ENTRY FEE/ROBOTICS	1,200.00	N
034392	09-20-2024	FRITZ CHAIR	PY7290	240088	865-00-2191.31-001-500000	SUPPLIES/BAND	1,164.00	N
034393	09-20-2024	GRAFX PROMOTIONS LL	500119	1006630	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	1,265.00	N
034394	09-20-2024	JEREMY JIMENEZ	500206	ALEDOHOCO20	865-00-2191.65-001-500000	CONTRACT SERVICE	3,744.00	N
034395	09-20-2024	LADYCAT VOLLEYBALL	500492	REISSUE ADRN	865-00-2191.14-001-500000	REIMB/DONATION	14,635.00	N
034396	09-20-2024	MASTERCARD - JP MOR	PY7436	RAISING CANES	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,470.45	N
				CHIPOTLE	865-00-2191.31-001-500000	PO 406971 SALES TAX REFUND	-9.16	N
				CHIPOTLE	865-00-2191.31-001-500000	PO 407106 SALES TAX REFUND	-13.43	N
Totals for Check 034396							1,447.86	
034397	09-20-2024	N-TUNE MUSIC & SOUN	PY7439	J28324	865-00-2191.31-001-500000	SUPPLIES/BAND	901.60	N
			PY7440	J28326	865-00-2191.31-001-500000	INSTRUMENT REPAIR/BAND	1,597.50	N
Totals for Check 034397							2,499.10	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034398	09-20-2024	OMNI FORT WORTH HO	500263	13574381-1	865-00-2191.65-001-500000	PROM 2025 VENUE DEPOSIT	7,000.00	N
034399	09-20-2024	PEP WEAR, LLC	PY7361	116813	865-00-2191.31-001-500000	SUPPLIES/BAND	2,178.58	N
			PY7361	116943	865-00-2191.31-001-500000	SUPPLIES/BAND	770.36	N
Totals for Check 034399							2,948.94	
034400	09-20-2024	RAILHEAD SMOKEHOUS	PY7488	ALEDO V	865-00-2191.15-001-500000	STUDNET MEALS/ATHLETICS	1,010.00	N
034401	09-20-2024	TEMPLE COLLEGE	500307	SID #0304104	865-00-2191.17-001-500000	SCHOLARSHIP AWARD	500.00	N
034402	09-20-2024	TEXAS ASSN OF STUDE	500033	32507	865-00-2191.45-001-500000	MEMBERSHIP RENEWAL	95.00	N
034403	09-20-2024	TEXAS MUSIC FESTIVAL	PY7289	1134537	865-00-2191.31-001-500000	SUPPLIES/BAND	2,305.00	N
034404	09-20-2024	ZEXEZ SPORTS	PY7297	196905	865-00-2191.52-001-500000	JERSEYS/ANGLERS	4,988.16	N
			PY7297	196905	865-00-2191.52-001-500000	INCORRECT AMOUNT	-4,988.16	N
Totals for Check 034404							.00	
034405	09-20-2024	ZEXEZ SPORTS	085660	196905	865-00-2191.52-001-500000	REPLACE CHECK #034404	4,608.00	N
			085660	198602	865-00-2191.52-001-500000	PO 407297	288.00	N
Totals for Check 034405							4,896.00	
090901	09-09-2024	FRONTSTREAM	085681	#INV348774	184-00-2110.00-000-500000	CC PROCESSING FEE	279.15	N
			085681	#INV348774	730-00-2110.00-000-500000	CC PROCESSING FEE	279.15	N
Totals for Check 090901							558.30	
091001	09-10-2024	FIRST FINANCIAL BANK	085682	630006	184-00-2110.00-000-500000	CC PROCESSING FEE	5,469.15	N
			085682	630006	730-00-2110.00-000-500000	CC PROCESSING FEE	5,469.15	N
Totals for Check 091001							10,938.30	
091201	09-12-2024	TEXAS COMPTROLLER	085591	AUGUST 2024	730-61-6499.00-999-599000	SALES AND USE TAX	1,785.89	N
091202	09-12-2024	GORDON-DARBY, INC	085606	240813076	199-34-6249.02-930-599930	EMISSIONS TESTING	2.97	N
091301	09-13-2024	ARBITERSPORTS, LLC	085605	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	9,000.00	N
			085605	ARBITERPAY	184-36-6299.00-041-591960	GAME OFFICIALS	500.00	N
			085605	ARBITERPAY	184-36-6299.00-042-591960	GAME OFFICIALS	500.00	N
Totals for Check 091301							10,000.00	
091302	09-13-2024	CORE CONSTRUCTION	085717	APP #14	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	1,023,380.78	N
091701	09-17-2024	PBK ARCHITECTS, INC	085718	545798	623-00-2110.00-000-500000	ARCH FEES/PROJECT #230020	5,956.25	N
091801	09-18-2024	RATTIKIN TITLE COMPA	085756	GF24-0880	623-81-6619.00-999-599500	BEGGS RANCH/RANCH HOUSE R	12,394.40	N
092001	09-20-2024	AUTHERS BUILDING GR	085719	APP #5	623-00-2110.00-000-500000	AHS RENOVATION PROJECT	1,949,066.58	N
093001	09-30-2024	ARBITERSPORTS, LLC	085704	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	10,000.00	N
153519	09-06-2024	AT&T MOBILITY	085432	287293091517	199-00-2110.00-000-500000	MOBILE PHONES	1,614.25	N
			085432	287293091517	199-00-2110.00-000-500000	HOTSPOTS	150.00	N
Totals for Check 153519							1,764.25	
153520	09-06-2024	ATMOS ENERGY	085421	4022842271	199-00-2110.00-000-500000	UTILITIES/GAS	147.85	N
153521	09-06-2024	BURLESON ISD	500022	CENT FISH	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	700.00	N
153522	09-06-2024	CARROLL CROSS COUN	500030	#1 XC INVITE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153523	09-06-2024	CHICK-FIL-A HUDSON O	085395	5294621	184-00-2110.00-000-500000	PO 407334	198.00	N
			085396	5294699	184-00-2110.00-000-500000	PO 407335	297.00	N
			085396	5294725	184-00-2110.00-000-500000	PO 407335	198.00	N
Totals for Check 153523							693.00	
153524	09-06-2024	CITY OF ALEDO	085393	02-0004300-01	199-00-2110.00-000-500000	UTILITIES/WATER	505.45	N
			085393	02-0004500-01	199-00-2110.00-000-500000	UTILITIES/WATER	4,422.89	N
			085393	02-0004900-01	199-00-2110.00-000-500000	UTILITIES/WATER	349.32	N
			085393	02-0005200-01	199-00-2110.00-000-500000	UTILITIES/WATER	2,231.87	N
			085393	03-0000200-01	199-00-2110.00-000-500000	UTILITIES/WATER	741.51	N
			085393	05-0000200-01	199-00-2110.00-000-500000	UTILITIES/WATER	848.45	N
			085393	05-0000300-01	199-00-2110.00-000-500000	UTILITIES/WATER	1,668.29	N
			085393	05-0000350-01	199-00-2110.00-000-500000	UTILITIES/WATER	570.12	N
			085393	05-0000375-01	199-00-2110.00-000-500000	UTILITIES/WATER	704.02	N
			085393	05-0000400-01	199-00-2110.00-000-500000	UTILITIES/WATER	643.08	N
			085393	05-0000500-01	199-00-2110.00-000-500000	UTILITIES/WATER	932.31	N
			085393	05-0000575-01	199-00-2110.00-000-500000	UTILITIES/WATER	595.25	N
			085393	05-0000600-01	199-00-2110.00-000-500000	UTILITIES/WATER	387.71	N
			085393	05-0000750-02	199-00-2110.00-000-500000	UTILITIES/WATER	80.61	N
			085393	05-0000800-01	199-00-2110.00-000-500000	UTILITIES/WATER	618.03	N
			085393	05-0000900-01	199-00-2110.00-000-500000	UTILITIES/WATER	3,119.42	N
			085393	05-0001000-01	199-00-2110.00-000-500000	UTILITIES/WATER	618.03	N
			085393	05-0001100-01	199-00-2110.00-000-500000	UTILITIES/WATER	3,504.10	N
			085393	05-0001200-01	199-00-2110.00-000-500000	UTILITIES/WATER	80.61	N
			085393	05-0001300-01	199-00-2110.00-000-500000	UTILITIES/WATER	234.16	N
Totals for Check 153524							22,855.23	
153525	09-06-2024	CITY OF HUDSON OAKS	085414	INV-616	199-51-6259.04-999-599999	LABOR WASTEWATER SEPT 2024	5,000.00	N
153526	09-06-2024	FAST GROWTH SCHOOL	085426	1425	199-41-6491.00-750-599750	MEMBERSHIP RENEWAL 2024-25	1,600.00	N
153527	09-06-2024	FINALSITE	085433	INV071705	199-11-6499.00-999-599999	CORE COMMUNICATIONS PLATF	11,635.00	N
			085433	INV071705	199-53-6499.02-990-599999	CORE COMMUNICATIONS PLATF	10,248.00	N
Totals for Check 153527							21,883.00	
153528	09-06-2024	FORT WORTH ISD	085435	25005	184-36-6299.03-001-591960	POOL/LANE RENTAL	10,500.00	N
			085435	25005	184-36-6299.03-001-591960	POOL CHEMICALS	3,198.37	N
Totals for Check 153528							13,698.37	
153529	09-06-2024	FOSSIL RIDGE HIGH SC	500021	RIDGE FR	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
153530	09-06-2024	FRONTLINE TECHNOLO	085434	INVUS209530	199-53-6499.00-940-523940	SIS INTEGRATION, DEMO DATA	4,227.45	N
			085434	INVUS209530	199-53-6499.00-940-523940	SECTION 504 PROGRAM MANAG	5,014.10	N
			085434	INVUS209530	199-53-6499.00-940-523940	IEP PROGRAM MANAGEMENT	20,083.00	N
Totals for Check 153530							29,324.55	
153531	09-06-2024	GLEN ROSE ISD	500014	GOLF DEV	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
153532	09-06-2024	GLEN ROSE ISD	500037	XC	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
153533	09-06-2024	GRANBURY HS GIRLS G	500020	LADYPIR FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,100.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153534	09-06-2024	HD SUPPLY, INC.	085401	821322112	199-00-2110.00-000-500000	PO 407373	1,272.00	N
			085402	822767810	199-00-2110.00-000-500000	PO 407381	715.55	N
			085402	823015664	199-00-2110.00-000-500000	PO 407381	251.60	N
Totals for Check 153534							2,239.15	
153535	09-06-2024	JD PALATINE, LLC	085427	119978	199-00-2110.00-000-500000	BACKGROUND CHECKS AUG 202	1,600.45	N
153536	09-06-2024	LEGEND INSURANCE	085439	011-2024	184-36-6429.00-001-591960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
153537	09-06-2024	MANSFIELD HIGH SCHO	500012	FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	355.00	N
153538	09-06-2024	MARTIN HIGH SCHOOL	500023	JV VB	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	300.00	N
153539	09-06-2024	MSB SCHOOL	085428	219370	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	31.77	N
153540	09-06-2024	NCS PEARSON, INC.	085419	91000016745	199-00-2110.00-000-500000	PO 406657	650.00	N
			085419	91000016823	199-00-2110.00-000-500000	PO 406657	200.00	N
Totals for Check 153540							850.00	
153541	09-06-2024	NORTH TEXAS TOLLWA	085411	2018867437	199-00-2110.00-000-500000	TOLL FEES	104.63	N
153542	09-06-2024	PARTS TOWN, LLC	085405	2103339368	240-00-2110.00-000-500000	PO 407456	1,657.83	N
153543	09-06-2024	PASCHALL HIGH SCHOO	500044	BART	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	575.00	N
153544	09-06-2024	PERMA-BOUND BOOKS	085406	1986316-00	199-00-2110.00-000-500000	PO 404764	1,505.58	N
			085406	1986316-01	199-00-2110.00-000-500000	PO 404764	472.17	N
Totals for Check 153544							1,977.75	
153545	09-06-2024	PETROLEUM TRADERS	085424	2015614	199-00-2110.00-000-500000	PO 407403	15,095.13	N
153546	09-06-2024	PUBLIC WORKERS COM	085413	361	199-11-6143.00-999-511999	1ST QTR CONTRIBUTION 2024-20	90,497.19	N
			085413	361	199-34-6143.00-999-599999	1ST QTR CONTRIBUTION 2024-20	19,307.84	N
Totals for Check 153546							109,805.03	
153547	09-06-2024	PURCHASE POWER	085394	80009000085500	199-00-2110.00-000-500000	POSTAGE ALLOCATION	750.00	N
153548	09-06-2024	ROBERT CRAIG STEPHE	085416	10793	715-00-2110.00-000-500000	PO 407477	124.20	N
			085417	10981	715-00-2110.00-000-500000	PO 407478	69.20	N
Totals for Check 153548							193.40	
153549	09-06-2024	REGION 4 ESC	085415	11552851	199-00-2110.00-000-500000	PO 406311	60.00	N
153550	09-06-2024	TEXAS ASSOC OF MIDS	085437	202425	199-41-6495.00-701-599701	2024-2025 MEMBERSHIP DUES	500.00	N
153551	09-06-2024	TEXAS ASSN OF SCHOO	085436	664098	199-41-6299.00-701-599701	HR SERVICES SUBSCRIPTION	2,000.00	N
153552	09-06-2024	TASBO	085429	418731	199-41-6495.00-750-599750	2025 CENTER FOR SCHOOL FINA	4,400.00	N
153553	09-06-2024	TASPA	500004	300009962	199-41-6495.00-731-599731	FEES/DUES	125.00	N
			500004	300009963	199-41-6495.00-731-599731	FEES/DUES	80.00	N
			500004	300009964	199-41-6495.00-731-599731	FEES/DUES	80.00	N
Totals for Check 153553							285.00	
153554	09-06-2024	TEAGUE, NALL AND PER	085431	19495-15	199-00-2110.00-000-500000	ENGINEER DUE DILL & PROP EVA	1,806.25	N
153555	09-06-2024	TEXAS A&M ATHLETICS	500046	VARX X-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
153556	09-06-2024	TEXAS AIRSYSTEMS, LL	085408	PTINV00118486	199-00-2110.00-000-500000	PO 407487	887.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153557	09-06-2024	TEXAS EDUCATION AGE	085438	SU240042	199-00-2110.00-000-500000	AMARILLO VIRT ACAD-ART I A/B	2,500.00	N
153558	09-06-2024	TX HIGH SCHOOL GIRLS	500015	CANNON,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			500016	MYERS, JONI	184-36-6495.05-001-591960	FEES/DUES	65.00	N
			500028	WILLIAMS,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
						Totals for Check 153558	205.00	
153559	09-06-2024	TEXAS HIGH SCHOOL C	500018	PINKERTON,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
153560	09-06-2024	COMMUNITY NEWS	085430	33593	199-00-2110.00-000-500000	LEGAL NOTICES AUG 2024	90.25	N
153561	09-06-2024	TOWN OF ANNETTA	085422	14-0050-00	199-00-2110.00-000-500000	UTILITIES/WATER	1,637.76	N
			085422	60-0095-00	199-00-2110.00-000-500000	UTILITIES/WATER	3,251.20	N
			085422	60-0096-00	199-00-2110.00-000-500000	UTILITIES/WATER	559.01	N
						Totals for Check 153561	5,447.97	
153562	09-06-2024	TX PUBLIC UNEMPLOYM	085412	130	199-11-6145.00-999-511999	ANNUAL CONTRIBUTION 2024-20	29,084.03	N
153563	09-06-2024	UNIFIRST HOLDINGS, IN	085423	2810407201	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
153564	09-06-2024	UNITED REFRIGERATIO	085420	98261941-00	199-00-2110.00-000-500000	PO 407379	824.88	N
153565	09-06-2024	UNIVERSITY BUILDING S	085409	0712783-IN	199-00-2110.00-000-500000	PO 406752	200.00	N
153566	09-06-2024	UNIVERSITY OF TEXAS	085440	ALEDO ISD	199-36-6499.01-999-599999	2024-25 MEMBERSHIP APP	3,250.00	N
153567	09-06-2024	WARD'S SCIENCE	085410	8816536604	410-00-2110.00-000-500000	PO 406329	2,859.92	N
			085410	8816888833	410-00-2110.00-000-500000	PO 406329	52.24	N
						Totals for Check 153567	2,912.16	
153568	09-06-2024	WHITE SETTLEMENT IS	085441	ALEDO ISD	184-36-6499.02-001-591960	5-5A DISTRICT FEES FOR 2024-25	9,000.00	N
153569	09-06-2024	XEROX CORPORATION	085425	800714625	184-00-2110.00-000-500000	XEROX BASE/METER CHARGES	327.54	N
			085425	800714625	199-00-2110.00-000-500000	XEROX BASE/METER CHARGES	35,928.19	N
						Totals for Check 153569	36,255.73	
153570	09-12-2024	AT&T	085563	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,753.13	N
153571	09-12-2024	ATMOS ENERGY	085564	3053219567	199-00-2110.00-000-500000	UTILITIES/GAS	371.97	N
153572	09-12-2024	CITY OF ALEDO	500100	24-000276	199-51-6499.01-910-599910	PERMIT FEES	716.53	N
153573	09-12-2024	CITY OF ALEDO	500147	24-000307	199-51-6499.01-910-599910	CODER PLAYGROUND SHADE PE	2,294.57	N
153574	09-12-2024	EDUCATIONAL SERVICE	500208	SO-102677	199-11-6249.01-990-511999	SERVICE AGREEMENT	45,125.00	N
153575	09-12-2024	EDWARDS RISK MANAG	085565	2024-AISD-PC-1	199-34-6429.00-930-599999	2024-2025 COVERAGE	81,742.97	N
			085565	2024-AISD-PC-1	199-41-6429.02-750-599750	2024-2025 COVERAGE	77,376.00	N
			085565	2024-AISD-PC-1	199-51-6429.00-999-599999	2024-2025 COVERAGE	1,941,610.03	N
			085566	2023-AISD-PC-2	199-51-6429.00-999-599999	COVERAGE LYNN MCKINNEY ELE	6,494.00	N
						Totals for Check 153575	2,107,223.00	
153576	09-12-2024	REPUBLIC SERVICES	085569	0794-016583239	199-51-6259.05-999-599999	WASTE COLLECTION	17,288.32	N
153577	09-13-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	SEP DED HSA	346.15	N
153578	09-13-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	4.72	N
153579	09-13-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-500000	SEP DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	2,728.30	N
						Totals for Check 153579	3,007.08	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153580	09-13-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	256.80	N
153581	09-13-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	4.62	N
Totals for Check 153581							189.70	
153582	09-13-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	283.50	N
			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	79.50	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	87.38	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	453.71	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	1,373.17	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	255.07	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	53.85	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	62.25	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	279.94	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	89.06	N
			DEDCH		199-00-2159.00-163-500000	SEP DED MISCELLANEOUS DEDU	91.80	N
Totals for Check 153582							3,109.23	
153583	09-13-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	315.11	N
			DEDCH		199-00-2159.00-503-500000	SEP DED FINANCE DEDUCTION	150.00	N
Totals for Check 153583							798.61	
153584	09-13-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SEP DED MISCELLANEOUS DEDU	273.78	N
153585	09-13-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	SEP DED MISCELLANEOUS DEDU	337.85	N
153586	09-13-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	SEP DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-500000	SEP DED HSA	15,777.64	N
Totals for Check 153586							17,963.14	
153587	09-13-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	316.60	N
153588	09-13-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	13,272.70	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	71,019.99	N
Totals for Check 153588							84,292.69	
153589	09-13-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	SEP DED TSTA DUES	59.00	N
153590	09-13-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	6,346.50	N
153591	09-13-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	SEP DED MISCELLANEOUS DEDU	390.00	N
153592	09-13-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	SEP DED UNION DUES	20.50	N
153593	09-13-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	8,686.13	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	250.00	N
Totals for Check 153593							8,936.13	
153594	09-13-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	SEP DED MISCELLANEOUS DEDU	963.00	N
153595	09-13-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	SEP DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	1,781.65	N
			DEDCH		199-00-2153.00-021-500000	SEP DED HEALTH INSURANCE	26.30	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	1,505.65	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	2,403.72	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	8,487.49	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	24,524.44	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	3,163.09	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	959.95	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	1,584.00	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	10,032.98	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	1,446.00	N
			DEDCH		199-00-2159.00-163-500000	SEP DED MISCELLANEOUS DEDU	1,463.32	N
Totals for Check 153595							57,423.14	
153596	09-13-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	39,576.43	N
			DEDCH		199-00-2159.00-168-500000	SEP DED ROTH ANNUITY	5,977.00	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	1,587.60	N
Totals for Check 153596							50,832.69	
153597	09-20-2024	A&M SIGNS	500095	18625	199-51-6299.00-910-599910	SIGNAGE/DISTRICT	349.98	N
			500001	18621	733-51-6398.00-999-599000	STADIUM SIGNAGE	2,992.00	N
Totals for Check 153597							3,341.98	
153598	09-20-2024	AGENCY 405-TX DEPT O	085599	CRS2024072901	199-00-2110.00-000-500000	CLEARINGHOUSE RECORDS JUL	25.00	N
153599	09-20-2024	ALEDO ATHLETIC BOOS	085641	AISD FOOTBALL	184-00-5752.10-000-500000	FOOTBALL CONCESSION REVEN	853.62	N
153600	09-20-2024	ALICIA WOODS AUDIOL	085625	AUGUST 2024	199-00-2110.00-000-500000	AUDIOLOGY SERVICES/SPED	1,012.50	N
153601	09-20-2024	AMAZON CAPITAL	085489	1C7R-J6X6-V6V4	184-00-2110.00-000-500000	PO 407327	949.90	N
			085462	169H-CVFK-	199-00-2110.00-000-500000	PO 406715	22.76	N
			085464	1Y7T-PG66-	199-00-2110.00-000-500000	PO 406928	422.32	N
			085469	1KDD-PWG9-	199-00-2110.00-000-500000	PO 407179	452.63	N
			085471	16F1-PNV6-44Y7	199-00-2110.00-000-500000	PO 407191	203.34	N
			085471	1QD7-QYWT-	199-00-2110.00-000-500000	PO 407191	10.92	N
			085473	14VG-V64Y-	199-00-2110.00-000-500000	PO 407206	662.84	N
			085475	16NW-DYXV-	199-00-2110.00-000-500000	PO 407234	23.96	N
			085476	1GW9-LQHY-	199-00-2110.00-000-500000	PO 407244	19.79	N
			085477	199V-FVPV-	199-00-2110.00-000-500000	PO 407251	70.59	N
			085480	1HKN-6116-	199-00-2110.00-000-500000	PO 407268	173.60	N
			085481	1PWL-7T4W-	199-00-2110.00-000-500000	PO 407279	636.59	N
			085482	1WDM-R4MM-	199-00-2110.00-000-500000	PO 407285	280.43	N
			085484	1YVM-LDVV-	199-00-2110.00-000-500000	PO 407292	18.56	N
			085485	1YGJ-DR1H-	199-00-2110.00-000-500000	PO 407299	164.30	N
			085487	1963-6VD3-71VR	199-00-2110.00-000-500000	PO 407314	377.40	N
			085488	1HV3-L7XG-	199-00-2110.00-000-500000	PO 407323	361.53	N
			085490	1LMH-J479-	199-00-2110.00-000-500000	PO 407329	607.17	N
			085490	1LMH-J479-M6J3	199-00-2110.00-000-500000	PO 407329	52.13	N
			085491	1JQ3-QV3M-	199-00-2110.00-000-500000	PO 407330	114.93	N
			085492	1GWH-LC47-	199-00-2110.00-000-500000	PO 407340	41.07	N
			085493	1YJ9-MYT7-	199-00-2110.00-000-500000	PO 407345	59.38	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085494	1VVJ-N667-	199-00-2110.00-000-500000	PO 407347	1,702.79	N
			085494	144X-43Y1-	199-00-2110.00-000-500000	PO 407347 REPLACEMENT	92.45	N
			085495	1PWL-7T4W-	199-00-2110.00-000-500000	PO 407352	596.75	N
			085495	1N9G-QDVQ-	199-00-2110.00-000-500000	PO 407352	397.62	N
			085496	1KPY-377P-	199-00-2110.00-000-500000	PO 407353	146.85	N
			085497	1KPY-377P-	199-00-2110.00-000-500000	PO 407354	56.10	N
			085498	1CHW-KGKR-	199-00-2110.00-000-500000	PO 407355	251.95	N
			085499	1V3L-LLC7-7LDR	199-00-2110.00-000-500000	PO 407367	7.22	N
			085500	1JJ9-VR4K-7F4J	199-00-2110.00-000-500000	PO 407374	383.60	N
			085501	1RLK-9GHG-	199-00-2110.00-000-500000	PO 407383	56.52	N
			085501	13JD-PKD9-	199-00-2110.00-000-500000	PO 407383	4.82	N
			085501	1MVP-R3HK-	199-00-2110.00-000-500000	PO 407383	15.70	N
			085502	1D3Q-GMY6-	199-00-2110.00-000-500000	PO 407387	18.39	N
			085503	14RQ-QJY9-	199-00-2110.00-000-500000	PO 407389	370.33	N
			085504	1F3L-9TYC-	199-00-2110.00-000-500000	PO 407391	157.08	N
			085505	1MK1-N1GP-	199-00-2110.00-000-500000	PO 407392	705.94	N
			085506	1YPX-XCXW-	199-00-2110.00-000-500000	PO 407393	17.79	N
			085508	1Y9M-6FM6-	199-00-2110.00-000-500000	PO 407432	52.98	N
			085588	16NW-DYXV-	199-00-2110.00-000-500000	PO 407222	185.36	N
				1QVL-L1C9-3LJP	199-00-2110.00-000-500000	PO 406542 DAMAGED ITEM	-20.00	N
				1NXP-6XWJ-	199-00-2110.00-000-500000	PO 407347 LOST IN TRANSIT	-92.45	N
			500064	13NH-TD6G-	199-11-6399.00-042-511042	SUPPLIES	254.99	N
			500027	1G1K-LGDG-	199-11-6399.00-104-511104	SUPPLIES	41.99	N
			500008	1DWT-WJLK-	199-12-6399.00-042-511042	SUPPLIES	58.76	N
			500024	1G3R-YCGP-	199-23-6399.00-104-511104	SUPPLIES	84.10	N
			085470	1Y4J-F1HH-	240-00-2110.00-000-500000	PO 407186	519.75	N
			085470	144H-9TXJ-	240-00-2110.00-000-500000	PO 407186	33.99	N
			085479	1DDG-DC9N-	240-00-2110.00-000-500000	PO 407263	81.19	N
			085589	19QG-CD7T-	240-00-2110.00-000-500000	PO 407224	217.03	N
			085589	1N4C-LMQN-	240-00-2110.00-000-500000	PO 407224	16.99	N
			085478	1DLR-3CC3-	410-00-2110.00-000-500000	PO 407253	1,809.92	N
			085463	1MYM-KMDJ-	490-00-2110.00-000-500000	PO 406773	83.86	N
			085463	1MY6-K3JN-	490-00-2110.00-000-500000	PO 406773	1,037.14	N
			085463	17JV-1J74-7Q34	490-00-2110.00-000-500000	PO 406773	215.98	N
			085463	1JLH-6TRP-433J	490-00-2110.00-000-500000	PO 406773	11.98	N
			085463	1R99-MJWX-	490-00-2110.00-000-500000	PO 406773	47.92	N
			085463	1PF9-VWWY-	490-00-2110.00-000-500000	PO 406773	35.94	N
			085486	1LYD-LG66-C94J	715-00-2110.00-000-500000	PO 407313	223.05	N
			085509	1PQV-H7NR-	715-00-2110.00-000-500000	PO 407485	377.54	N
			085509	1WL6-H4RR-	715-00-2110.00-000-500000	PO 407485	18.98	N
			085483	1C74-CNQ1-	730-00-2110.00-000-500000	PO 407287	68.38	N
						Totals for Check 153601	16,073.41	
153602	09-20-2024	AT&T	085626	81759960221656	199-51-6259.01-999-599999	TELEPHONE	394.89	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153603	09-20-2024	AT&T MOBILITY	085627	287309389757	199-00-2110.00-000-500000	HOTSPOTS	17.39	N
153604	09-20-2024	BLUE RIDGE SIGNS, INC	500007	16417	199-41-6399.02-731-599731	HR TOUCHPOINTS	128.00	N
153605	09-20-2024	EDWARD J. BRATCHER	085442	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153606	09-20-2024	BSN SPORTS, LLC	085601	926417750	199-00-2110.00-000-500000	PO 406384	23,422.75	N
153607	09-20-2024	BUCK'S WHEEL & EQUIP	500296	143085	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	99.40	N
			500311	143084	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	258.35	N
Totals for Check 153607							357.75	
153608	09-20-2024	C-SEP ASSESSMENT AN	085538	407233	199-00-2110.00-000-500000	PO 407233	155.31	N
153609	09-20-2024	CAREER & TECHNICAL	500075	300007143	199-13-6411.01-001-522972	STAFF DEV/CTE	175.00	N
153610	09-20-2024	CARENOW	085616	CN2430-4197511	199-00-2110.00-000-500000	DRUG SCREEN/BREATHALYZER	690.00	N
153611	09-20-2024	CARROLL ATHLETIC BO	500126	DRAGON FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
153612	09-20-2024	CAVALLO ENERGY	085628	24253002303786	199-51-6259.00-999-599999	UTILITIES	6.87	N
			085628	24254002304896	199-51-6259.00-999-599999	UTILITIES	5,213.39	N
	09-30-2024	CAVALLO ENERGY	085628	24253002303786	199-51-6259.00-999-599999	INCORRECT VENDOR	-6.87	N
			085628	24254002304896	199-51-6259.00-999-599999	INCORRECT VENDOR	-5,213.39	N
Totals for Check 153612							.00	
153613	09-20-2024	CHICK-FIL-A HUDSON O	085553	5314356	184-00-2110.00-000-500000	PO 407336	123.75	N
			085553	5314680	184-00-2110.00-000-500000	PO 407336	247.50	N
			085554	5314698	184-00-2110.00-000-500000	PO 407337	297.00	N
			085555	5314706	184-00-2110.00-000-500000	PO 407338	198.00	N
			085555	5314723	184-00-2110.00-000-500000	PO 407338	3,960.00	N
			500230	5322321	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500230	5322333	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500230	5322348	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			500244	5336002	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			500244	5336009	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336015	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336022	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			500244	5336030	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500244	5336039	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			500244	5336048	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			500244	5336056	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			500054	5325707	199-11-6497.00-042-511042	AWARDS	148.50	N
Totals for Check 153613							9,380.25	
153614	09-20-2024	CHILE PEPPER CROSS	500356	XC FESTIVAL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
			500357	VIP PARKING X2	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	100.00	N
Totals for Check 153614							300.00	
153615	09-20-2024	CINTAS FIRST AID & SAF	085642	5230095977	199-34-6399.01-999-599930	FIRST AID SUPPLIES	187.47	N
			085642	5230095977	199-41-6399.01-750-599750	FIRST AID SUPPLIES	64.67	N
			085642	5230095977	199-52-6399.01-980-599999	FIRST AID SUPPLIES	84.61	N
Totals for Check 153615							336.75	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153616	09-20-2024	CITY OF FORT WORTH	085629	1523101-534346	199-51-6259.02-999-599999	UTILITIES	6,593.32	N
			085629	1523101-748072	199-51-6259.02-999-599999	UTILITIES	6,936.30	N
			085629	1523101-661474	199-51-6259.02-999-599999	UTILITIES	4,268.84	N
Totals for Check 153616							17,798.46	
153617	09-20-2024	CITY OF WILLOW PARK	085651	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,118.37	N
153618	09-20-2024	COLOSSUS, INCORPOR	500140	CPSMN0005288	199-52-6399.02-980-599980	REPORT WRITING SYSTEM/POLI	3,616.75	N
153619	09-20-2024	CONCORD THEATRICAL	500071	11031353	199-36-6399.00-001-511240	SUPPLIES/THEATRE	242.10	N
153620	09-20-2024	D&L ENTERTAINMENT S	085630	1080671	184-36-6299.01-001-591965	VARs FOOTBALL SECURITY 9/6/2	994.50	N
153621	09-20-2024	DEBTBOOK	085654	DB2002902	199-00-2110.00-000-500000	SUBSCRIPTION RENEWAL	10,000.00	N
153622	09-20-2024	DECATUR ISD	500164	REUNION RUN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	320.00	N
153623	09-20-2024	DELL, INC.	085612	10766647906	199-00-2110.00-000-500000	PO 407197	18,849.50	N
153624	09-20-2024	DEMASES FARM LLC	500098	02296	240-35-6341.00-108-599950	FOOD SUPPLIES	320.00	N
153625	09-20-2024	DAC, INC	085455	36938	199-00-2110.00-000-500000	PO 406748	1,185.19	N
153626	09-20-2024	BRIAN ZATOR	085650	ALEDO HS	199-36-6299.00-001-511200	PERCUSSION ENSEMBLE CLINIC	325.00	N
153627	09-20-2024	THE AMERICAN BOTTLI	085556	3733513146	184-00-2110.00-000-500000	PO 407350	1,497.20	N
			085556	3733513147	184-00-2110.00-000-500000	PO 407350	604.24	N
			085556	3733513199	184-00-2110.00-000-500000	PO 407350	553.38	N
			085608	3733513144	199-00-2110.00-000-500000	NON-COMPLIANT WATER ORDER	190.50	N
Totals for Check 153627							2,845.32	
153628	09-20-2024	EDUCATION SERVICE C	085593	4102500073	199-53-6499.00-990-599990	DARK FIBER WAN CIRCUIT	9,600.00	N
			085593	4102500073	199-53-6499.00-999-599999	DARK FIBER WAN POSTAL	6,600.00	N
			085593	4102500073	199-53-6499.01-990-599999	LIT FIB INT CIRC-SEP 24-AUG 25	19,200.00	N
Totals for Check 153628							35,400.00	
153629	09-20-2024	ELLIOTT ELECTRIC SUP	085456	25-85989-01	199-00-2110.00-000-500000	PO 407371	229.76	N
			085456	25-87024-01	199-00-2110.00-000-500000	PO 407371	3,945.21	N
			085456	25-87005-01	199-00-2110.00-000-500000	PO 407371	179.06	N
Totals for Check 153629							4,354.03	
153630	09-20-2024	ETC COMPANIES	085643	8264756	199-41-6299.06-750-599750	SEPTEMBER CONSULTING SERVI	735.00	N
153631	09-20-2024	FORT WORTH ISD	500127	JV PROWL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	500.00	N
153632	09-20-2024	FORT WORTH METRO V	085443	ALEDO MS	184-00-2110.00-000-500000	VOLLEYBALL SCRIMMAGE	200.00	N
153633	09-20-2024	FOSSIL RIDGE HIGH SC	500198	FOSSIL RIDGE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	150.00	N
153634	09-20-2024	FRIENDS of TEXAS PUBL	085444	INV-240801	199-41-6495.00-701-599701	2024-25 NETWORK MEMBERSHIP	375.00	N
153635	09-20-2024	GAS & SUPPLY	085567	38778869	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
153636	09-20-2024	GRANBURY BOYS GOLF	500171	PIRATE INVITNL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	680.00	N
153637	09-20-2024	GREATAMERICA	085655	37474042	199-11-6269.01-001-511999	XEROX/PRINTERS	1,694.10	N
			085655	37474042	199-11-6269.01-001-522999	XEROX/PRINTERS	65.16	N
			085655	37474042	199-11-6269.01-001-526999	XEROX/PRINTERS	260.63	N
			085655	37474042	199-11-6269.01-009-511999	XEROX/PRINTERS	977.43	N
			085655	37474042	199-11-6269.01-041-511999	XEROX/PRINTERS	521.26	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085655	37474042	199-11-6269.01-042-511999	XEROX/PRINTERS	390.94	N
			085655	37474042	199-11-6269.01-101-511999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-11-6269.01-102-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-103-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-104-511999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-11-6269.01-105-511999	XEROX/PRINTERS	521.26	N
			085655	37474042	199-11-6269.01-106-511999	XEROX/PRINTERS	325.78	N
			085655	37474042	199-11-6269.01-107-511999	XEROX/PRINTERS	260.63	N
			085655	37474042	199-11-6269.01-940-523999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-21-6269.00-970-599999	XEROX/PRINTERS	65.16	N
			085655	37474042	199-41-6269.00-750-599999	XEROX/PRINTERS	586.42	N
			085655	37474042	199-51-6269.01-999-599999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-51-6269.01-999-599999	XEROX/PRINTERS	130.31	N
			085655	37474042	199-53-6269.01-990-599999	XEROX/PRINTERS	195.47	N
						Totals for Check 153637	8,470.53	
153638	09-20-2024	BRENDA GUTIERREZ	085570	SUNNIE	240-00-5751.00-107-500000	REFUND-STUDENT WITHDREW	13.55	N
153639	09-20-2024	HAIGOOD & CAMPBELL,	085539	289515	199-00-2110.00-000-500000	PO 407169	112.00	N
153640	09-20-2024	HARTNESS, LLC	085540	27272	199-00-2110.00-000-500000	PO 407307	32.00	N
			500216	27368	199-41-6399.00-735-599735	SUPPLIES	279.00	N
						Totals for Check 153640	311.00	
153641	09-20-2024	TEXAS HEALTH & HUMA	500103	529240174959W	715-61-6495.00-907-511907	ENTRY FEE/ATHLETICS	10.00	N
153642	09-20-2024	JUSTIN HUDSON HOLCO	085445	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153643	09-20-2024	HD SUPPLY, INC.	085459	823504253	199-00-2110.00-000-500000	PO 407381	106.28	N
			085459	823795463	199-00-2110.00-000-500000	PO 407381	235.77	N
			085459	824058341	199-00-2110.00-000-500000	PO 407381	165.62	N
						Totals for Check 153643	507.67	
153644	09-20-2024	HOTSY EQUIPMENT CO	500218	338330	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANSPOR	356.90	N
153645	09-20-2024	INTOUCH RECEIPTING	085644	371977	199-00-2110.00-000-500000	CREDIT CARD TRANSACTION FE	14,460.40	N
153646	09-20-2024	ION WAVE TECHNOLOGI	085446	INV124604	199-41-6499.02-750-599750	ENTERPRISE SOURCING	10,770.00	N
153647	09-20-2024	K & M ELEVATOR, LLC	500190	114730	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114731	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			500190	114732	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114733	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114734	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114735	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			500190	114736	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
						Totals for Check 153647	640.00	
153648	09-20-2024	KEITH G. MATHIS VIDEO	085645	081224	199-00-2110.00-000-500000	AUGUST MEDIA PRODUCTION/SU	1,000.00	N
			085645	081224	199-00-2110.00-000-500000	WEBSITE 2 YEAR CONTRACT	300.00	N
			085646	091624	199-36-6299.00-001-511200	SEPT MEDIA PROD/SUPPORT	1,500.00	N
						Totals for Check 153648	2,800.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153649	09-20-2024	KLEMENT DISTRIBUTIO	085510	1052422503	240-00-2110.00-000-500000	PO 406451	382.62	N
			085510	1052422502	240-00-2110.00-000-500000	PO 406451	233.04	N
			085510	1052422501	240-00-2110.00-000-500000	PO 406451	1,251.37	N
			085510	1052422504	240-00-2110.00-000-500000	PO 406451	1,603.01	N
			085511	1052423909	240-00-2110.00-000-500000	PO 406949	996.37	N
			085511	1052423908	240-00-2110.00-000-500000	PO 406949	459.42	N
Totals for Check 153649							4,925.83	
153650	09-20-2024	KRISANNE D CZEPINSKI	500267	TGCA MEM	184-36-6411.01-001-591960	REIMB/EXPENSE	152.50	N
153651	09-20-2024	LABATT FOOD SERVICE	085513	08061569	184-00-2110.00-000-500000	PO 407250	1,176.11	N
			085514	08275565	184-00-2110.00-000-500000	PO 407326	4,179.04	N
			085514	08275570	184-00-2110.00-000-500000	PO 407326	4,282.75	N
			085514	08277404	184-00-2110.00-000-500000	PO 407326	15,469.50	N
			085514	08277405	184-00-2110.00-000-500000	PO 407326	202.81	N
			085514	08277406	184-00-2110.00-000-500000	PO 407326	248.22	N
				08277404	184-00-2110.00-000-500000	PO 407326 RETURNS	-35.61	N
			085512	08061573	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061575	240-00-2110.00-000-500000	PO 406450	11,793.76	N
			085512	08061576	240-00-2110.00-000-500000	PO 406450	38.35	N
			085512	08061574	240-00-2110.00-000-500000	PO 406450	736.01	N
			085512	08061570	240-00-2110.00-000-500000	PO 406450	248.76	N
			085512	08061571	240-00-2110.00-000-500000	PO 406450	6,264.39	N
			085512	08061572	240-00-2110.00-000-500000	PO 406450	355.93	N
			085512	08061580	240-00-2110.00-000-500000	PO 406450	207.30	N
			085512	08061582	240-00-2110.00-000-500000	PO 406450	12,437.65	N
			085512	08061583	240-00-2110.00-000-500000	PO 406450	61.99	N
			085512	08061581	240-00-2110.00-000-500000	PO 406450	612.59	N
			085512	08061597	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061599	240-00-2110.00-000-500000	PO 406450	13,365.78	N
			085512	08061600	240-00-2110.00-000-500000	PO 406450	275.13	N
			085512	08061598	240-00-2110.00-000-500000	PO 406450	1,309.88	N
			085512	08061584	240-00-2110.00-000-500000	PO 406450	414.60	N
			085512	08061586	240-00-2110.00-000-500000	PO 406450	4,377.44	N
			085512	08061587	240-00-2110.00-000-500000	PO 406450	212.08	N
			085512	08061585	240-00-2110.00-000-500000	PO 406450	450.10	N
			085512	08061565	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061567	240-00-2110.00-000-500000	PO 406450	4,768.45	N
			085512	08061568	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061566	240-00-2110.00-000-500000	PO 406450	448.17	N
			085512	08061609	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061611	240-00-2110.00-000-500000	PO 406450	4,421.77	N
			085512	08061612	240-00-2110.00-000-500000	PO 406450	64.12	N
			085512	08061610	240-00-2110.00-000-500000	PO 406450	656.28	N
			085512	08061601	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061602	240-00-2110.00-000-500000	PO 406450	5,380.43	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085512	08061603	240-00-2110.00-000-500000	PO 406450	1,100.63	N
			085512	08061604	240-00-2110.00-000-500000	PO 406450	328.84	N
			085512	08061593	240-00-2110.00-000-500000	PO 406450	331.68	N
			085512	08061594	240-00-2110.00-000-500000	PO 406450	4,089.66	N
			085512	08061595	240-00-2110.00-000-500000	PO 406450	404.60	N
			085512	08061596	240-00-2110.00-000-500000	PO 406450	131.15	N
			085512	08061605	240-00-2110.00-000-500000	PO 406450	414.60	N
			085512	08061607	240-00-2110.00-000-500000	PO 406450	6,073.38	N
			085512	08061608	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061606	240-00-2110.00-000-500000	PO 406450	943.18	N
			085512	08061578	240-00-2110.00-000-500000	PO 406450	1,124.13	N
			085512	08061579	240-00-2110.00-000-500000	PO 406450	35.64	N
			085512	08061577	240-00-2110.00-000-500000	PO 406450	63.27	N
			085512	08061588	240-00-2110.00-000-500000	PO 406450	435.84	N
			085512	08061589	240-00-2110.00-000-500000	PO 406450	7,548.61	N
			085512	08061590	240-00-2110.00-000-500000	PO 406450	7.34	N
			085512	08061591	240-00-2110.00-000-500000	PO 406450	154.49	N
			085512	08061592	240-00-2110.00-000-500000	PO 406450	28.63	N
			085515	08131042	240-00-2110.00-000-500000	PO 407408	225.12	N
			085515	08131043	240-00-2110.00-000-500000	PO 407408	1,911.68	N
			085515	08131041	240-00-2110.00-000-500000	PO 407408	238.51	N
			085515	08131044	240-00-2110.00-000-500000	PO 407408	56.70	N
			085515	08131039	240-00-2110.00-000-500000	PO 407408	90.16	N
			085515	08131040	240-00-2110.00-000-500000	PO 407408	976.21	N
			085515	08131038	240-00-2110.00-000-500000	PO 407408	238.51	N
			085515	08131033	240-00-2110.00-000-500000	PO 407408	420.40	N
			085515	08131032	240-00-2110.00-000-500000	PO 407408	229.68	N
			085515	08131037	240-00-2110.00-000-500000	PO 407408	259.46	N
			085515	08131036	240-00-2110.00-000-500000	PO 407408	956.41	N
			085515	08131034	240-00-2110.00-000-500000	PO 407408	539.86	N
			085515	08131035	240-00-2110.00-000-500000	PO 407408	58.58	N
			085515	08131048	240-00-2110.00-000-500000	PO 407408	1,854.08	N
			085515	08131045	240-00-2110.00-000-500000	PO 407408	976.89	N
			085515	08131046	240-00-2110.00-000-500000	PO 407408	277.94	N
			085516	08202790	240-00-2110.00-000-500000	PO 407409	159.50	N
			085516	08202792	240-00-2110.00-000-500000	PO 407409	10,638.04	N
			085516	08202791	240-00-2110.00-000-500000	PO 407409	341.27	N
			085516	08202788	240-00-2110.00-000-500000	PO 407409	1,407.94	N
			085516	08202789	240-00-2110.00-000-500000	PO 407409	217.68	N
			085516	08202778	240-00-2110.00-000-500000	PO 407409	5,077.60	N
			085516	08202779	240-00-2110.00-000-500000	PO 407409	110.66	N
			085516	08202777	240-00-2110.00-000-500000	PO 407409	259.12	N
			085516	08202780	240-00-2110.00-000-500000	PO 407409	47.38	N
			085516	08202781	240-00-2110.00-000-500000	PO 407409	4,884.82	N
			085516	08202782	240-00-2110.00-000-500000	PO 407409	545.30	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085516	08202799	240-00-2110.00-000-500000	PO 407409	2,312.67	N
			085516	08202798	240-00-2110.00-000-500000	PO 407409	211.76	N
			085516	08202793	240-00-2110.00-000-500000	PO 407409	2,372.73	N
			085516	08202794	240-00-2110.00-000-500000	PO 407409	328.90	N
			085516	08202800	240-00-2110.00-000-500000	PO 407409	2,390.25	N
			085516	08202801	240-00-2110.00-000-500000	PO 407409	240.58	N
			085516	08202786	240-00-2110.00-000-500000	PO 407409	868.09	N
			085516	08202787	240-00-2110.00-000-500000	PO 407409	73.45	N
			085516	08202785	240-00-2110.00-000-500000	PO 407409	1,722.17	N
			085516	08202802	240-00-2110.00-000-500000	PO 407409	5,293.25	N
			085516	08202795	240-00-2110.00-000-500000	PO 407409	479.95	N
			085516	08202796	240-00-2110.00-000-500000	PO 407409	42.96	N
			085516	08202783	240-00-2110.00-000-500000	PO 407409	128.99	N
			085516	08202784	240-00-2110.00-000-500000	PO 407409	1,945.82	N
			085517	08277400	240-00-2110.00-000-500000	PO 407410	140.93	N
			085517	08277401	240-00-2110.00-000-500000	PO 407410	7,183.20	N
			085517	08277403	240-00-2110.00-000-500000	PO 407410	14.54	N
			085517	08277402	240-00-2110.00-000-500000	PO 407410	891.43	N
			085517	08275576	240-00-2110.00-000-500000	PO 407410	22.98	N
			085517	08275577	240-00-2110.00-000-500000	PO 407410	95.62	N
			085517	08275578	240-00-2110.00-000-500000	PO 407410	1,799.45	N
			085517	08275579	240-00-2110.00-000-500000	PO 407410	344.56	N
			085517	08275562	240-00-2110.00-000-500000	PO 407410	181.26	N
			085517	08275563	240-00-2110.00-000-500000	PO 407410	6,199.35	N
			085517	08275564	240-00-2110.00-000-500000	PO 407410	545.36	N
			085517	08275566	240-00-2110.00-000-500000	PO 407410	205.92	N
			085517	08275567	240-00-2110.00-000-500000	PO 407410	6,163.33	N
			085517	08275568	240-00-2110.00-000-500000	PO 407410	704.71	N
			085517	08275584	240-00-2110.00-000-500000	PO 407410	2,623.34	N
			085517	08275583	240-00-2110.00-000-500000	PO 407410	636.02	N
			085517	08275574	240-00-2110.00-000-500000	PO 407410	1,465.87	N
			085517	08275575	240-00-2110.00-000-500000	PO 407410	213.80	N
			085517	08275585	240-00-2110.00-000-500000	PO 407410	2,539.03	N
			085517	08275586	240-00-2110.00-000-500000	PO 407410	338.65	N
			085517	08275572	240-00-2110.00-000-500000	PO 407410	1,371.38	N
			085517	08275573	240-00-2110.00-000-500000	PO 407410	139.26	N
			085517	08275571	240-00-2110.00-000-500000	PO 407410	2,225.04	N
			085517	08275587	240-00-2110.00-000-500000	PO 407410	2,878.18	N
			085517	08275580	240-00-2110.00-000-500000	PO 407410	92.68	N
			085517	08275581	240-00-2110.00-000-500000	PO 407410	472.35	N
			085517	08275569	240-00-2110.00-000-500000	PO 407410	2,129.85	N
				08061575	240-00-2110.00-000-500000	PO 406450 RETURNS	-17.31	N
				08061575	240-00-2110.00-000-500000	PO 406450 RETURNS	-10.45	N
				08061582	240-00-2110.00-000-500000	PO 406450 RETURNS	-10.45	N
				08061586	240-00-2110.00-000-500000	PO 406450 RETURNS	-43.89	N

For the Month of September

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				08061571	240-00-2110.00-000-500000	PO 406450 RETURNS	-16.90	N
				08061594	240-00-2110.00-000-500000	PO 406450 RETURNS	-14.91	N
				08131036	240-00-2110.00-000-500000	PO 407408 RETURNS	-85.59	N
				08275581	240-00-2110.00-000-500000	PO 407410 RETURNS	-87.11	N
			085551	08131047	715-00-2110.00-000-500000	PO 407298	843.63	N
			085552	08202797	715-00-2110.00-000-500000	PO 407483	53.41	N
			085552	08275582	715-00-2110.00-000-500000	PO 407483	814.97	N
						Totals for Check 153651	214,061.39	
153652	09-20-2024	LADYCAT VOLLEYBALL	085656	AHS	184-00-5752.10-000-500000	CONCESSION COMMISSION	573.77	N
			085656	AHS	184-00-5752.10-000-500000	CONCESSION COMMISSION	618.97	N
			085656	MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	782.22	N
						Totals for Check 153652	1,974.96	
153653	09-20-2024	LAW ENFORCEMENT SY	085631	223013	199-00-2110.00-000-500000	VEHICLE IMPOUNDMENT	54.00	N
153654	09-20-2024	LAWN PATROL SERVICE	085568	10768	199-00-2110.00-000-500000	MMS ROW CLEANUP	800.00	N
			085582	10764	199-00-2110.00-000-500000	PO 407080	9,145.88	N
			085583	10764	199-00-2110.00-000-500000	PO 407317	842.57	N
			085584	10764	199-00-2110.00-000-500000	PO 407318	1,750.51	N
						Totals for Check 153654	12,538.96	
153655	09-20-2024	LONE STAR BANNERS &	500099	63080	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,092.40	N
153656	09-20-2024	MASTERCARD - JP MOR	085528	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407341	31.25	N
			085541	DOUBLE DAVES	184-00-2110.00-000-500000	PO 407343	125.00	N
				MARRIOTT	184-00-2110.00-000-500000	PO 406585 REFUND ROOM CANC	-195.43	N
			085461	1611 GOLF	199-00-2110.00-000-500000	PO 407213	240.00	N
			085525	HOME DEPOT	199-00-2110.00-000-500000	EMERGENCY PURCHASE	151.56	N
			085526	CITY OF FORT	199-00-2110.00-000-500000	PO 407384	43.00	N
			085527	TX DMV	199-00-2110.00-000-500000	PO 407259	106.47	N
			085530	SBEC TEA	199-00-2110.00-000-500000	PO 407145	114.00	N
			085531	SBEC TEA	199-00-2110.00-000-500000	PO 406917	57.00	N
			085532	SBEC TEA	199-00-2110.00-000-500000	PO 406918	57.00	N
			085533	HEB	199-00-2110.00-000-500000	PO 407243	109.78	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	IDENTOGO	199-00-2110.00-000-500000	PO 407152	49.25	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N

For the Month of September

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			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085534	TEA	199-00-2110.00-000-500000	PO 407152	17.00	N
			085536	CHEDDARS	199-00-2110.00-000-500000	PO 407423	144.74	N
			085536	ON THE	199-00-2110.00-000-500000	PO 407423	130.88	N
			085537	DIGITAL	199-00-2110.00-000-500000	PO 407185	49.95	N
			085592	TX EDUCATION	199-00-2110.00-000-500000	PO 406143	118.87	N
			085607	WALMART	199-00-2110.00-000-500000	NON-COMPLIANT WALMART PUR	12.88	N
				CHEDDARS	199-00-2110.00-000-500000	PO 407423 SALES TAX REFUND	-10.03	N
			500042	TASA	199-41-6495.00-750-599750	FEES/DUES-BUSINESS OFFICE	468.42	N
			500328	GODADDY.COM	199-53-6399.01-990-599990	ANNUAL SERVР LICENSING	299.99	N
			085535	MISSION	240-00-2110.00-000-500000	PO 407221	223.24	N
			085604	LIGHTHOUSE	490-00-2110.00-000-500000	PO 406925	2,206.26	N
			085529	MAMAS PIZZA	715-00-2110.00-000-500000	PO 407486	98.78	N
						Totals for Check 153656	5,145.86	
153657	09-20-2024	DAISY MATHER	085571	SORIN HOHMAN	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	28.00	N
153658	09-20-2024	MCLEMORE BUILDING M	085594	170930	199-00-2110.00-000-500000	AUGUST JANITORIAL SERVICES	257,251.75	N
153659	09-20-2024	McNEIL HIGH SCHOOL	500132	HOKA/MCNEIL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
153660	09-20-2024	MHC TRUCK LEASING, I	085543	K0503000002468	199-00-2110.00-000-500000	PO 407447	873.52	N
			085544	K0503000002468	199-00-2110.00-000-500000	PO 407464	619.63	N
						Totals for Check 153660	1,493.15	
153661	09-20-2024	MOAKCASEY, LLC	085647	INV12471	199-41-6299.02-750-599750	TX SCHOOL POLICY NETWK 24-2	3,500.00	N
153662	09-20-2024	HAJOCA CORPORATION	085545	S172675753.001	199-00-2110.00-000-500000	PO 407370	598.90	N
153663	09-20-2024	MORE PREPARED LLC	085613	40727	490-00-2110.00-000-500000	PO 406931	17,991.02	N
153664	09-20-2024	MSB SCHOOL	085572	219759	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	20.74	N
			085648	220179	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	205.40	N
						Totals for Check 153664	226.14	
153665	09-20-2024	THE NASHER SCULPTU	085614	240610	199-00-2110.00-000-500000	PO 405770	300.00	N
153666	09-20-2024	NETSYNC NETWORK SO	085573	2027082619	199-00-2110.00-000-500000	INSTALL/DEPLOY UC: VOICE	4,145.20	N
153667	09-20-2024	NEXTLINK	085447	B125122833-68	199-53-6499.01-990-599999	VOIP LINE	268.23	N
153668	09-20-2024	NORTH TEXAS TOLLWA	085632	2025893104	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025893176	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025454268	199-00-2110.00-000-500000	TOLL FEES AUG 2024	52.88	N
			085632	2025454295	199-00-2110.00-000-500000	TOLL FEES SEPT 2024	52.88	N
			085632	2019554097	199-34-6499.04-930-599999	TOLL FEES SEPT 2024	7.10	N
						Totals for Check 153668	218.62	
153669	09-20-2024	NORTHWEST ENGRAVE	500065	244141	199-23-6399.00-042-511042	SUPPLIES	87.77	N
153670	09-20-2024	NORTHWEST ISD ATHLE	500168	NWISD 5A	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
153671	09-20-2024	NTCA	500047	9-13018-39023	199-36-6499.00-001-511200	ENTRY FEES/BAND	15.00	N
			500047	9-13018-39023	199-36-6499.02-001-511200	ENTRY FEES/BAND	2,160.00	N
						Totals for Check 153671	2,175.00	

For the Month of September

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153672	09-20-2024	O'REILLY AUTO ENTERP		4401-216742	199-00-2110.00-000-500000	PO 405314 CORE RETURN	-520.00	N
				OPCM-55563	199-34-6319.00-930-599930	PO 305614 OVERPAYMENT	-88.00	N
			500241	4401-227301	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	336.73	N
			500253	4401-227298	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	199.05	N
			500301	4401-228010	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	153.56	N
Totals for Check 153672							81.34	
153673	09-20-2024	DAIRY FARMERS OF AM	085519	401811982	240-00-2110.00-000-500000	PO 406447	328.67	N
			085519	401811983	240-00-2110.00-000-500000	PO 406447	225.15	N
			085519	401811980	240-00-2110.00-000-500000	PO 406447	210.29	N
			085519	401811981	240-00-2110.00-000-500000	PO 406447	264.39	N
			085519	401811978	240-00-2110.00-000-500000	PO 406447	254.42	N
			085519	401811979	240-00-2110.00-000-500000	PO 406447	185.06	N
			085519	401811976	240-00-2110.00-000-500000	PO 406447	253.58	N
			085519	401811977	240-00-2110.00-000-500000	PO 406447	206.44	N
			085519	401811966	240-00-2110.00-000-500000	PO 406447	370.84	N
			085519	401811967	240-00-2110.00-000-500000	PO 406447	370.11	N
			085519	401811972	240-00-2110.00-000-500000	PO 406447	391.73	N
			085519	401811973	240-00-2110.00-000-500000	PO 406447	329.28	N
			085519	401811968	240-00-2110.00-000-500000	PO 406447	311.37	N
			085519	401811969	240-00-2110.00-000-500000	PO 406447	212.38	N
			085519	401811970	240-00-2110.00-000-500000	PO 406447	391.73	N
			085519	401811971	240-00-2110.00-000-500000	PO 406447	433.04	N
			085519	401811964	240-00-2110.00-000-500000	PO 406447	350.42	N
			085519	401811965	240-00-2110.00-000-500000	PO 406447	452.49	N
			085519	401811974	240-00-2110.00-000-500000	PO 406447	412.15	N
			085519	401811975	240-00-2110.00-000-500000	PO 406447	390.77	N
			085519	401811962	240-00-2110.00-000-500000	PO 406447	279.24	N
			085519	401811963	240-00-2110.00-000-500000	PO 406447	226.54	N
			085519	401811988	240-00-2110.00-000-500000	PO 406447	350.31	N
			085519	401811989	240-00-2110.00-000-500000	PO 406447	495.00	N
			085521	401820740	240-00-2110.00-000-500000	PO 407414	214.39	N
			085521	401820741	240-00-2110.00-000-500000	PO 407414	317.06	N
			085521	401820738	240-00-2110.00-000-500000	PO 407414	99.87	N
			085521	401820739	240-00-2110.00-000-500000	PO 407414	59.65	N
			085521	401820736	240-00-2110.00-000-500000	PO 407414	184.94	N
			085521	401820737	240-00-2110.00-000-500000	PO 407414	164.52	N
			085521	401820734	240-00-2110.00-000-500000	PO 407414	185.06	N
			085521	401820735	240-00-2110.00-000-500000	PO 407414	143.87	N
			085521	401820724	240-00-2110.00-000-500000	PO 407414	370.11	N
			085521	401820725	240-00-2110.00-000-500000	PO 407414	123.45	N
			085521	401820730	240-00-2110.00-000-500000	PO 407414	143.87	N
			085521	401820726	240-00-2110.00-000-500000	PO 407414	253.69	N
			085521	401820727	240-00-2110.00-000-500000	PO 407414	102.80	N
			085521	401820728	240-00-2110.00-000-500000	PO 407414	246.90	N
			085521	401820722	240-00-2110.00-000-500000	PO 407414	54.77	N

For the Month of September

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			085521	401820732	240-00-2110.00-000-500000	PO 407414	329.04	N
			085521	401820733	240-00-2110.00-000-500000	PO 407414	350.42	N
			085521	401820746	240-00-2110.00-000-500000	PO 407414	308.39	N
			085521	401820747	240-00-2110.00-000-500000	PO 407414	41.31	N
			085522	401829391	240-00-2110.00-000-500000	PO 407415	378.91	N
			085522	401829389	240-00-2110.00-000-500000	PO 407415	161.35	N
			085522	401829387	240-00-2110.00-000-500000	PO 407415	143.87	N
			085522	401829385	240-00-2110.00-000-500000	PO 407415	143.87	N
			085522	401829375	240-00-2110.00-000-500000	PO 407415	277.33	N
			085522	401829381	240-00-2110.00-000-500000	PO 407415	253.45	N
			085522	401829377	240-00-2110.00-000-500000	PO 407415	164.41	N
			085522	401829379	240-00-2110.00-000-500000	PO 407415	47.86	N
			085522	541737598	240-00-2110.00-000-500000	PO 407415	205.83	N
			085522	401829383	240-00-2110.00-000-500000	PO 407415	280.89	N
			085522	401829371	240-00-2110.00-000-500000	PO 407415	82.62	N
				541737599	240-00-2110.00-000-500000	PO 407415 RETURNS	-41.31	N
			085518	401803875	715-00-2110.00-000-500000	CDC MILK	39.33	N
			085520	401820744	715-00-2110.00-000-500000	PO 407356	98.88	N
			085523	401811986	715-00-2110.00-000-500000	PO 407476	98.88	N
			085524	401829395	715-00-2110.00-000-500000	PO 407494	98.88	N
						Totals for Check 153673	13,824.56	
153674	09-20-2024	PARKER COUNTY APPR	085448	2024 SERVICES	199-41-6213.00-703-599750	FOURTH QTR PAYMENT	36,652.50	N
			085448	2024 SERVICES	199-99-6213.00-703-599999	FOURTH QTR PAYMENT	221,901.75	N
						Totals for Check 153674	258,554.25	
153675	09-20-2024	PEAK MUSIC FESTIVALS	500072	1494	199-36-6499.00-041-511200	ENTRY FEES/BAND	250.00	N
153676	09-20-2024	PETROLEUM TRADERS	500038	2018624	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	16,614.00	N
153677	09-20-2024	MARCIA PITTMAN	500152	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
153678	09-20-2024	PORTIONPAC CHEMICA	085546	IN251387	240-00-2110.00-000-500000	PO 407226	1,801.68	N
153679	09-20-2024	PREFERRED MECHANIC	085633	12469481	199-00-2110.00-000-500000	AHS EMERGENCY REPAIRS/SER	593.00	N
153680	09-20-2024	ROBERT CRAIG STEPHE	085547	10781	240-00-2110.00-000-500000	PO 407412	1,332.00	N
			085547	10784	240-00-2110.00-000-500000	PO 407412	296.98	N
			085547	10782	240-00-2110.00-000-500000	PO 407412	510.31	N
			085547	10783	240-00-2110.00-000-500000	PO 407412	462.15	N
			085547	10790	240-00-2110.00-000-500000	PO 407412	424.60	N
			085547	10786	240-00-2110.00-000-500000	PO 407412	325.00	N
			085547	10789	240-00-2110.00-000-500000	PO 407412	374.98	N
			085547	10787	240-00-2110.00-000-500000	PO 407412	242.13	N
			085547	10791	240-00-2110.00-000-500000	PO 407412	506.65	N
			085547	10785	240-00-2110.00-000-500000	PO 407412	536.70	N
			085547	10792	240-00-2110.00-000-500000	PO 407412	83.88	N
			085547	10788	240-00-2110.00-000-500000	PO 407412	396.75	N
			085548	10969	240-00-2110.00-000-500000	PO 407413	1,507.20	N
			085548	10972	240-00-2110.00-000-500000	PO 407413	264.13	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			085548	10970	240-00-2110.00-000-500000	PO 407413	600.16	N
			085548	10971	240-00-2110.00-000-500000	PO 407413	418.15	N
			085548	10978	240-00-2110.00-000-500000	PO 407413	373.65	N
			085548	10974	240-00-2110.00-000-500000	PO 407413	465.75	N
			085548	10977	240-00-2110.00-000-500000	PO 407413	409.28	N
			085548	10975	240-00-2110.00-000-500000	PO 407413	329.30	N
			085548	10979	240-00-2110.00-000-500000	PO 407413	464.40	N
			085548	10973	240-00-2110.00-000-500000	PO 407413	389.30	N
			085548	10980	240-00-2110.00-000-500000	PO 407413	120.23	N
			085548	10976	240-00-2110.00-000-500000	PO 407413	132.13	N
			085460	11065	715-00-2110.00-000-500000	PO 407479	124.20	N
Totals for Check 153680							11,090.01	
153681	09-20-2024	READYMADE MUSIC, LL	500067	1290	199-11-6399.00-041-511200	SUPPLIES/BAND	346.75	N
153682	09-20-2024	REGION 30 UIL MUSIC	500373	AHS REG	199-36-6499.00-001-511200	ENTRY FEES/BAND	400.00	N
153683	09-20-2024	ROMEO MUSIC	085561	68512	199-00-2110.00-000-500000	PO 406696	17,170.00	N
153684	09-20-2024	STEVE RUTLEDGE	085450	DENTON	184-00-2110.00-000-500000	FOOTBALL CHAIN CREW 8/29/24	50.00	N
153685	09-20-2024	SAND TRAP SERVICE C	500225	216842	199-51-6299.05-910-599910	SERVICE ON GREASE TRAPS	690.00	N
153686	09-20-2024	SAVVAS LEARNING	085549	7028885617	410-00-2110.00-000-500000	PO 406322	39,288.00	N
153687	09-20-2024	SCENE SCULPT LLC	085451	ALEDO HIGH	199-13-6299.00-999-511299	THEATRE WORKSHOP	500.00	N
153688	09-20-2024	SCHOLASTIC, INC.	500076	M7478060	199-11-6399.00-104-511104	SUPPLIES	3,836.95	N
153689	09-20-2024	SCRIPPS NATIONAL SPE	500105	SK32-5169	199-11-6399.00-102-511102	SUPPLIES	192.50	N
			500025	SK32-3922	199-11-6399.00-104-511104	SUPPLIES	192.50	N
			500331	SK32-3932	199-11-6399.00-105-511105	SUPPLIES	192.50	N
Totals for Check 153689							577.50	
153690	09-20-2024	SHELTON DESIGN	085609	91	199-36-6299.03-001-511200	SOUND DESIGN BALANCE	2,250.00	N
153691	09-20-2024	FIREPLACE, INC	085657	38770	199-00-2110.00-000-500000	SUBSCRIPTION RENEWAL	3,100.00	N
153692	09-20-2024	SOUTHERN TIRE MART,	500214	4120055214	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANSPOR	769.90	N
153693	09-20-2024	SOUTHWEST INTERNATI	085452	02P186406	199-34-6319.00-930-599930	BUS FLEET BATTERIES	737.91	N
153694	09-20-2024	STACKED FABRICATION	085586	910-24	199-00-2110.00-000-500000	PO 407449	10,000.00	N
153695	09-20-2024	STUDIES WEEKLY, INC.	500050	521417	199-11-6399.00-106-511106	SUPPLIES	3,008.20	N
153696	09-20-2024	TAGT	500318	19962	199-11-6495.00-999-521732	GT FEES & DUES	80.00	N
153697	09-20-2024	TASA	500251	163626	199-41-6495.00-701-599701	FEES/DUES	1,221.40	N
			500013	162744	199-41-6495.00-732-599732	FEES/DUES	420.00	N
Totals for Check 153697							1,641.40	
153698	09-20-2024	TEXAS ASSN OF SCHOO	085574	665188	199-00-2110.00-000-500000	LOCAL DIST UPDATE BASE	25.00	N
			085574	665188	199-00-2110.00-000-500000	LOCAL DIST UPDATE 2024.04	320.00	N
			085576	660838	199-41-6299.00-701-599701	POLICY SERVICE MEMBERSHIP	1,425.00	N
			085576	660838	199-41-6299.00-701-599701	POLICY ONLINE SOFTWARE	1,225.00	N
			085577	662236	199-41-6299.00-701-599701	BOARDBOOK PREMIER SUBSCRI	2,500.00	N
			085575	660037	199-51-6299.00-910-599910	ENVIRONMENTAL ANNUAL SUBS	4,250.00	N
Totals for Check 153698							9,745.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153699	09-20-2024	TASPA	500019	200017344	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
			500019	200017353	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
			500019	200017354	199-41-6411.00-731-599731	STAFF DEVELOPMENT/HR	220.00	N
Totals for Check 153699							660.00	
153700	09-20-2024	TASSP	500200	105236	199-23-6495.00-041-511041	FEES/DUES	285.00	N
			500200	105926	199-23-6495.00-041-511041	FEES/DUES	285.00	N
			500200	107039	199-23-6495.00-041-511041	FEES/DUES	285.00	N
Totals for Check 153700							855.00	
153701	09-20-2024	TEPSA	500039	300075084	199-23-6495.00-104-511104	FEES/DUES	376.00	N
			500039	300075085	199-23-6495.00-104-511104	FEES/DUES	374.00	N
Totals for Check 153701							750.00	
153702	09-20-2024	TEX-OMA BUILDERS SU	085550	806315	199-00-2110.00-000-500000	PO 407089	132.00	N
			085550	806616	199-00-2110.00-000-500000	PO 407089	220.00	N
			085624	805136	199-00-2110.00-000-500000	PO 406626 REPLACEMENT	1,252.00	N
			085638	806781	199-00-2110.00-000-500000	PO 406391	1,437.00	N
				805533	199-00-2110.00-000-500000	PO 406626 REPLACEMENTS	-1,252.00	N
			085587	806658	427-00-2110.00-000-500000	PO 407111	2,800.00	N
Totals for Check 153702							4,589.00	
153703	09-20-2024	TEXAS DEPARTMENT O	500102	02071761	199-51-6499.01-910-599910	FEES/DUES	125.00	N
153704	09-20-2024	TEXAS EDUCATION AGE	085634	SU240047	199-00-2110.00-000-500000	PASADENA ISD-PSYCHOLOGY	900.00	N
			085634	SU240047	199-00-2110.00-000-500000	PASADENA ISD-SOCIOLOGY	300.00	N
Totals for Check 153704							1,200.00	
153705	09-20-2024	ALEDO TX FAMILY CHIR	085578	AUGUST 2024	184-00-2110.00-000-500000	AUGUST DOT PHYSICALS	1,200.00	N
			085578	AUGUST 2024	199-00-2110.00-000-500000	AUGUST DOT PHYSICALS	825.00	N
Totals for Check 153705							2,025.00	
153706	09-20-2024	TEXAS GAS SERVICE	085635	118929845	199-51-6259.03-999-599999	UTILITIES	97.90	N
			085635	126347364	199-51-6259.03-999-599999	UTILITIES	265.47	N
			085635	136588036	199-51-6259.03-999-599999	UTILITIES	93.37	N
			085635	140556627	199-51-6259.03-999-599999	UTILITIES	293.36	N
			085635	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	149554391	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	156200791	199-51-6259.03-999-599999	UTILITIES	1,087.90	N
			085635	158249764	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	165220718	199-51-6259.03-999-599999	UTILITIES	98.77	N
			085635	233760409	199-51-6259.03-999-599999	UTILITIES	336.51	N
			085635	234919582	199-51-6259.03-999-599999	UTILITIES	92.47	N
			085635	235750300	199-51-6259.03-999-599999	UTILITIES	425.02	N
			085635	236364727	199-51-6259.03-999-599999	UTILITIES	247.21	N
			085635	236364973	199-51-6259.03-999-599999	UTILITIES	247.92	N
Totals for Check 153706							4,027.53	
153707	09-20-2024	TEXAS HIGH SCHOOL C	500165	MARTINEZ,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
			500365	MARTINEZ,	184-36-6495.05-001-591960	FEES/DUES	70.00	N
Totals for Check 153707							140.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153708	09-20-2024	TEXAS SCHOOL COALITI	085453	2195	199-41-6491.00-750-599750	2024-25 ANNUAL MEMBERSHIP	377.00	N
			085453	2195	199-41-6495.00-701-599701	2024-25 ANNUAL MEMBERSHIP	6,123.00	N
Totals for Check 153708							6,500.00	
153709	09-20-2024	COMMUNITY NEWS	500041	33594	199-41-6491.01-750-599750	LEGAL NOTICE	90.25	N
153710	09-20-2024	THE PERFECT PERFOR	085449	2564	199-13-6299.00-999-511299	ONSITE ACTING WORKSHOP	1,500.00	N
153711	09-20-2024	THE VIRTUAL MEET EXP	500299	ALEDO HIGH	199-36-6499.00-001-511001	ENTRY FEES	379.00	N
153712	09-20-2024	THOMPSON & HORTON,	085658	66907	199-00-2110.00-000-500000	MATTER #000015 SPED LEGAL	990.00	N
			085658	66906	199-00-2110.00-000-500000	MATTER #000008 SPED LEGAL	180.00	N
Totals for Check 153712							1,170.00	
153713	09-20-2024	TMEA REGION 30 BAND	500314	ALL-REG JAZZ	199-36-6499.00-001-511200	ENTRY FEES/BAND	241.00	N
153714	09-20-2024	TMEA REGION 30 VOCA	500272	ALEDO HS	199-36-6499.00-001-511220	ENTRY FEES/CHOIR	130.00	N
153715	09-20-2024	TRANSLATION & INTERP	085579	11908	199-00-2110.00-000-500000	TRANSLATION SERVICES	190.20	N
			085649	12070	199-11-6219.00-940-523940	SEPT TRANSLATION SERVICES	327.00	N
Totals for Check 153715							517.20	
153716	09-20-2024	TSPRA	500223	MR-2024-4339	199-41-6495.00-735-599735	FEES/DUES	250.00	N
			500336	MR-2024-4342	199-41-6495.00-735-599735	ANNUAL RENEWAL	250.00	N
Totals for Check 153716							500.00	
153717	09-20-2024	TX. DEPT OF LICENSIN	500101	DECAL #124319	199-51-6499.01-910-599910	FEES/DUES	20.00	N
153718	09-20-2024	TxTAG	085454	740040462152	199-00-2110.00-000-500000	TOLL FEES	88.14	N
153719	09-20-2024	UNIFIRST HOLDINGS, IN	085596	2810411427	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
153720	09-20-2024	UNITED REFRIGERATIO	085615	98420988-00	199-00-2110.00-000-500000	PO 407379	49.26	N
			085615	98421303-00	199-00-2110.00-000-500000	PO 407379	159.19	N
			085615	98438572-00	199-00-2110.00-000-500000	PO 407379	2,707.90	N
Totals for Check 153720							2,916.35	
153721	09-20-2024	VANDOREN MUSIC, LLC	085610	750	199-00-2110.00-000-500000	CUSTOM ARRANGEMENT (FULL	3,750.00	N
			085610	750	199-00-2110.00-000-500000	TRANSCRIPTION REIMBURSEME	120.00	N
Totals for Check 153721							3,870.00	
153722	09-20-2024	SCENARIO LEARNING, L	085595	INV99443	199-00-2110.00-000-500000	REPLACE CHECK #153191	12,740.64	N
153723	09-20-2024	WALSH GALLEGOS KYL	085597	683213	199-00-2110.00-000-500000	MATTER #000114 SPED LEGAL	669.50	N
			085597	683215	199-00-2110.00-000-500000	MATTER #000116 SPED LEGAL	3,249.50	N
			085597	683219	199-00-2110.00-000-500000	MATTER #000120 SPED LEGAL	1,145.50	N
			085597	683220	199-00-2110.00-000-500000	MATTER #001000 SPED LEGAL	94.50	N
			085636	683216	199-00-2110.00-000-500000	MATTER #000117 LEGAL SERVIC	915.50	N
			085636	683217	199-00-2110.00-000-500000	MATTER #000118 LEGAL SERVIC	4,516.65	N
			085652	683212	199-00-2110.00-000-500000	MATTER #000000 LEGAL SERVIC	555.05	N
			085652	683218	199-00-2110.00-000-500000	MATTER #000119 LEGAL SERVIC	435.50	N
			085653	683214	199-00-2110.00-000-500000	PO 407060	3,446.33	N
Totals for Check 153723							15,028.03	
153724	09-20-2024	RUSSELL WHARTON	085611	516	199-36-6299.03-001-511200	2024 FALL PERCUSSION ARRANG	2,000.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153725	09-20-2024	JOLETTE WINE	085580	2007	199-00-2110.00-000-500000	HALF DAY CLINICIAN 8/13	300.00	N
			085580	2007	199-00-2110.00-000-500000	FULL DAY/MARCH REHEARSAL 8/	450.00	N
Totals for Check 153725							750.00	
153726	09-20-2024	XEROX CORPORATION	085637	022099896	199-00-2110.00-000-500000	SER #QPH-223068 07/30-08/30/24	255.79	N
153727	09-20-2024	YOUR PERSONAL CHEF,	500322	1311	199-13-6499.00-940-523940	MEETING EXPENSE	93.00	N
153728	09-20-2024	JUST SAY YES	500156	WE-3495	199-11-6291.00-041-511041	CAMPUS PROGRAM	1,575.00	N
153729	09-20-2024	SHELBY MORRISON	085659	AUGUST 2024	240-00-2110.00-000-500000	CHILD NUTRITION MILEAGE	227.59	N
			085659	SEPTEMBER	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	68.46	N
Totals for Check 153729							296.05	
153730	09-23-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	183.96	N
153731	09-26-2024	RAILHEAD SMOKEHOUS	500575	ALEDO V	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
153732	09-27-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	SEP DED HSA	369.23	N
153733	09-27-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SEP DED UNION DUES	4.72	N
153734	09-27-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SEP DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	SEP DED MISCELLANEOUS DEDU	3,274.29	N
Totals for Check 153734							3,502.87	
153735	09-27-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	SEP DED UNION DUES	121.98	N
153736	09-27-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SEP DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	SEP DED DEPENDENT CHILD CA	4.62	N
Totals for Check 153736							189.70	
153737	09-27-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	283.50	N
			DEDCH		199-00-2153.00-152-500000	SEP DED HEALTH INSURANCE	79.50	N
			DEDCH		199-00-2153.00-153-500000	SEP DED HEALTH INSURANCE	101.78	N
			DEDCH		199-00-2153.00-154-500000	SEP DED LIFE INSURANCE	454.67	N
			DEDCH		199-00-2153.00-158-500000	SEP DED HEALTH INSURANCE	1,447.32	N
			DEDCH		199-00-2153.00-165-500000	SEP DED HEALTH INSURANCE	255.60	N
			DEDCH		199-00-2159.00-141-500000	SEP DED MISCELLANEOUS DEDU	53.85	N
			DEDCH		199-00-2159.00-150-500000	SEP DED MISCELLANEOUS DEDU	62.25	N
			DEDCH		199-00-2159.00-155-500000	SEP DED INCOME REPLACEMEN	279.94	N
			DEDCH		199-00-2159.00-160-500000	SEP DED MISCELLANEOUS DEDU	89.06	N
			DEDCH		199-00-2159.00-163-500000	SEP DED MISCELLANEOUS DEDU	91.80	N
Totals for Check 153737							3,199.27	
153738	09-27-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	SEP DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-500000	SEP DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	SEP DED 457 DEFERRED COMP.	229.87	N
			DEDCH		199-00-2159.00-503-500000	SEP DED FINANCE DEDUCTION	150.00	N
Totals for Check 153738							713.37	
153739	09-27-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SEP DED MISCELLANEOUS DEDU	273.78	N
153740	09-27-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	SEP DED MISCELLANEOUS DEDU	337.85	N

For the Month of September

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153741	09-30-2024	AT&T	085679	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,030.47	N
153742	09-30-2024	TRI-COUNTY ELECTRIC	085680	8001215301	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	9,984.39	N
			085680	800914530	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	11,072.61	N
			085680	800918132	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	82.76	N
			085680	800926955	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	138.31	N
			085680	800926961	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	15,831.58	N
			085680	800957468	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	937.64	N
			085680	800986241	199-00-2110.00-000-500000	UTILITIES/ELECTRICITY	11,354.32	N
Totals for Check 153742							49,401.61	
153743	09-30-2024	VISA-PNC BANK	085686	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407316	1,013.05	N
			085686	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407316	605.80	N
			085688	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407382	1,697.49	N
			085688	SAM'S ONLINE	184-00-2110.00-000-500000	PO 407382	371.00	N
			500017	SAM'S ONLINE	199-11-6497.00-042-511042	AWARDS	114.16	N
			085687	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	683.00	N
			085685	WALMART.COM	715-00-2110.00-000-500000	PO 407451	296.00	N
			085685	WALMART.COM	715-00-2110.00-000-500000	PO 407451 REPLACEMENT	148.00	N
				WALMART.COM	715-00-2110.00-000-500000	PO 407451 RETURN	-148.00	N
Totals for Check 153743							4,780.50	
Total Checks							8,006,328.56	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of Resolution to Join Houston-Galveston Area Council Cooperative Purchasing Program

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As referenced in Board Policy CH(LLEGAL) and Texas Government Code Chapter 791, Interlocal Cooperation Act, school districts may participate in a cooperative purchasing program to satisfy the laws requiring competitive procurement.
- The Business Department is seeking approval from the Board of Trustees to join the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program, known as HGACBuy.
- All contracts on this purchasing cooperative are competitively bid and would provide another avenue for the District to realize purchasing efficiencies and cost reductions.
- This purchasing cooperative being presented for your consideration does not have an annual fee for membership/participation.
- For your review and consideration, following is a Board Resolution stating the District's desire to join and participate in this purchasing cooperative.

FISCAL INFORMATION:

None, as there is no annual fee.

ATTACHMENTS:

Resolution No. 10212024-1: Resolution to Join Houston-Galveston Area Council Cooperative Purchasing Program

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Board Resolution allowing the District to join and participate in the Houston-Galveston Area Council Cooperative Purchasing Program as presented.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 10212024-1

**RESOLUTION TO JOIN HOUSTON-GALVESTON AREA COUNCIL
COOPERATIVE PURCHASING PROGRAM**

Be it remembered that at a regular meeting of the Aledo Independent School District Board of Trustees, a political subdivision of the State of Texas, held on the 21st day of October 2024, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

WHEREAS, Aledo Independent School District, pursuant to the authority granted by Texas Education Code §44.031 desires to participate in the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program (HGACBuy); and

WHEREAS, Aledo Independent School District is of the opinion that participation in the HGAC Cooperative Purchasing Program will be beneficial to the taxpayers of the District through the efficiencies and potential savings to be realized through participation in HGACBuy; and

WHEREAS, participation in HGACBuy will allow Aledo Independent School District to purchase a variety of products through its competitively procured contracts.

NOW, THEREFORE BE IT RESOLVED, that Aledo Independent School District is authorized to enroll and participate in the purchasing program known as HGACBuy and purchases through such program shall be deemed to meet the Aledo Independent School District’s competitive purchasing requirements.

PASSED, APPROVED, AND ADOPTED this 21st day of October, 2024.

Signed:

Name: Forrest Collins
Title: President, Board of Trustees

Attest:

Name: Jennifer Taylor
Title: Secretary, Board of Trustees



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey, Assistant Superintendent of Curriculum & Instruction;
Candace Summerill, Director of Assessment & Accountability

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- 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.
- Universal screeners are given to all students within the same grade level to determine reading and math proficiency levels. These results are used to determine if a student is on, above or below grade level in foundational skills. Students who are identified as significantly below grade level are further reviewed by the site-based committee for Tier 3 interventions based on multiple data sources.

- Aledo ISD measures academic progress in reading and math utilizing the following universal screeners:
 - Circle Progress Monitoring: Pre-K reading and math
 - three times per year (beginning, middle, end of year)
 - mCLASS Texas: K-2 reading and IXL LevelUp Benchmark: K-2 math
 - three times per year (beginning, middle, end of year)
 - MAP Growth: 3-8 reading and math
 - Three times a year for all students in grades 3-5 (beginning, middle, end of year)
 - Two times a year for all students in grades 6-8 (beginning and middle of year)
- Assessment results provide teachers and students with data to facilitate meaningful progress.
- Beginning of year district baseline data will be presented to the Board of Trustees

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

October 21, 2024



55

#AllinAledo

AISD Featured Collaborative Team Coder Elementary School Fourth Grade Team



**Jeff Crissey
Team Lead**



Laurie Harrison



Laura Patton



Autumn Saltarelli

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

Culture of Excellence

Professional Learning Community

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 Screener₅₈



Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON LEARNING

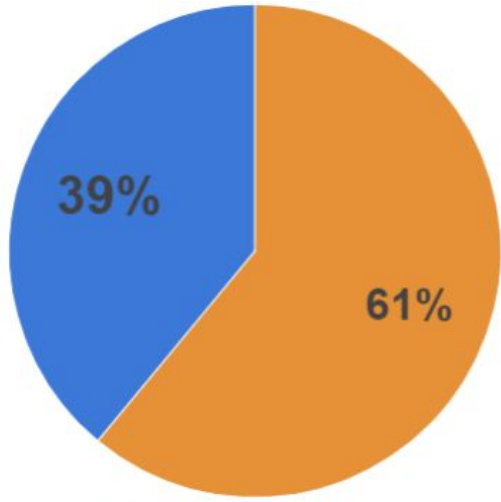
We acknowledge that the fundamental purpose of our school is to help all students achieve high levels of learning, and therefore, we work collaboratively to clarify what students must learn and how we will monitor each student's learning. We provide students with systematic interventions when they struggle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

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

Focus on Learning

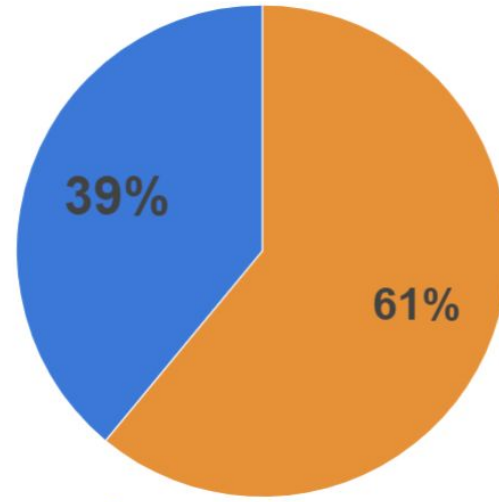
Goal: **87% Meet or Exceed**

1st Grading Cycle
2023-2024



● Progressing ● Met or Exceeded

1st Grading Cycle
2024-2025



● Progressing ● Met or Exceeded

Focus on Learning

Focus On Learning

CT Calendar					
1st 9 Weeks					
	Monday	Tuesday	Wednesday	Thursday	Friday
08-1 Aug 12	Staff Work Day	Staff Work Day			
08-2 Aug 13					
08-3 Aug 28					Student Holiday Staff Work Day
08-4 Sep 7	Student Staff Holiday				
08-5 Sep 9					
08-6 Sep 16					Student Holiday Staff Work Day
08-7 Sep 23					
08-8 Sep 30					
08-9 Oct 7				Student Holiday District P.L. - Staff	Student Staff Holiday

Suggestions to include on your CT Calendar:

- Essential Standard Discussion
- Formatives
- Formative Data Discussion
- Summatives
- Summative Data Discussion
- Planning Intervention Groups - Sharing Students
- Strategy Share Out
- Team Ratings
- CT Meetings

		First Quarter Aug 14 - Oct 9 9 Weeks					
S	M	T	W	T	F	S	
11	Aug -12 INSERVICE	Aug -13 INSERVICE	Aug -14	Aug -15	Aug -16	17	
18	Aug -19	Aug -20 Talk about CWP results and scoring Make intervention plans for students with low scores	Aug -21	Aug -22	Aug -23	24	
25	Aug -26	Aug -27 Review Skills needed for CFA 1.1 What do we want students to learn? (curriculum & planning)	Aug -28 CFA 1.1	Aug -29	Aug -30 WORK DAY	31	
1	Sep -2 HOLIDAY	Sep -3 Cover 1.1 CFA Data How will we know if they learned it? (data) What will we do if they don't learn it? (intervention) What will we do if they already know it? (extension)	Sep -4	Sep -5	Sep -6	7	
8	Sep -9	Sep -10 Review Skills needed for CFA 1.2 What do we want students to learn? (curriculum & planning) CFA 1.2	Sep -11 Math MAP Test	Sep -12 Reading MAP Test	Sep -13 62	14 1	
15	Sep -16	Sep -17 Cover 1.2 CFA Data How will we know if they learned it? (data) What will we do if they don't learn it? (intervention) What will we do if they already know it? (extension)	Sep -18 Curriculum Writing	Sep -19	Sep -20 WORK DAY	21	

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

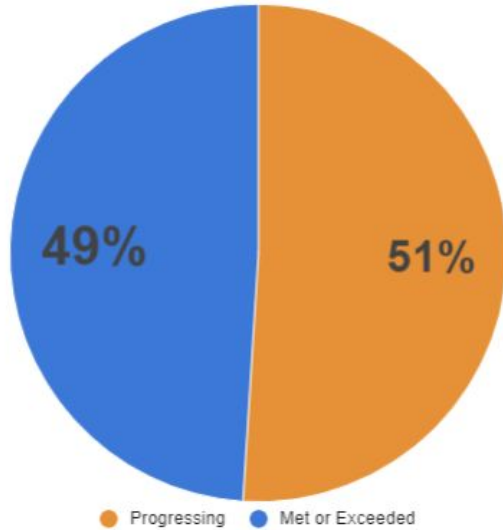
We are committed to working together to achieve our collective purpose of learning for all students. We cultivate a collaborative culture through the development of high-performing teams.

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.

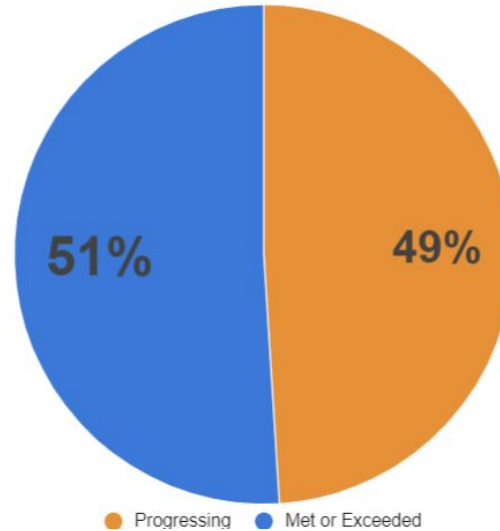
A Collaborative Culture and Collective Responsibility

Goal: **93% Meet or Exceed**

1st Grading Cycle
LY - 2023



1st Grading Cycle
TY - 2024



Focus on Collaborative Culture



Collaborative Culture

Solo Time



Survey: The Trust on a Collaborative Team

Instructions: This survey is designed to collect information and help you reflect about the effectiveness of trust in a collaborative team. For the following questions, please indicate the level of importance that you place on each statement by circling one of the three numbers in the significance box.

1= Very important to me, 2= Somewhat important to me, 3= Not important to me

1. My colleagues follow through their materials, resources, and files with me.	1	2	3
2. I feel welcome in my colleagues' classrooms before and after school.	1	2	3
3. I feel welcome in my colleagues' classrooms during their instructional periods.	1	2	3
4. I trust conversations with my colleagues in my work setting are respectful and honest.	1	2	3
5. I believe that my colleagues have good meetings in their classrooms with me.	1	2	3
6. I believe that my colleagues have good interactions in their classrooms with students.	1	2	3
7. I know that I can count on my colleagues.	1	2	3
8. I believe that my colleagues are honest.	1	2	3
9. I am not afraid to share student learning results with my colleagues.	1	2	3
10. I believe that my colleagues are competent and capable teachers.	1	2	3
11. I believe that I can lean on my colleagues.	1	2	3
12. I believe that decisions in my team reflect everyone's contributions to team work.	1	2	3
13. I believe that decisions on my team are pulled in the same direction.	1	2	3
14. Our team celebrates the personal and professional success of individual team members.	1	2	3
15. Our team would share our collective accomplishments.	1	2	3
16. I trust I would be the first that I report with my colleagues.	1	2	3

Final Thoughts: On the basis of the survey please describe the level of support you think is most important in order to improve the trust levels of your collaborative team.

Source: J. K. Packer and J. D. Blevins, Building a Professional Learning Community of Educators in the 21st Century. Corwin Press, 2010.



Example Agendas

Team Collaborative Agenda

Name: _____

Meeting Date: _____

Meeting Location: _____

Meeting Time: _____

Meeting Purpose (state your meeting's purpose): _____

Meeting Objectives (state your meeting's objectives): _____

Meeting Agenda (state your meeting's agenda): _____

Meeting Minutes (state your meeting's minutes): _____

CT Meeting Building Agenda for 2024-2025

Meeting Date: _____

Meeting Location: _____

Meeting Time: _____

Meeting Purpose: _____

Meeting Objectives: _____

Meeting Agenda: _____

Meeting Minutes: _____

Date	CT Agenda	CAMPUS	To Do
Meeting Date	Meeting Purpose	Meeting Objectives	Meeting Agenda
Meeting Location	Meeting Time	Meeting Minutes	Meeting Minutes
Meeting Time	Meeting Purpose	Meeting Objectives	Meeting Agenda
Meeting Location	Meeting Time	Meeting Minutes	Meeting Minutes

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

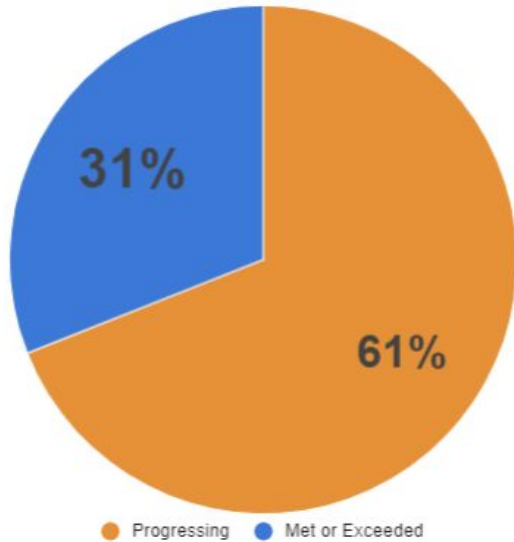
We assess our effectiveness on the basis of results rather than intentions. Individuals, teams, and schools seek relevant data and information and use it to promote continuous improvement.

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.

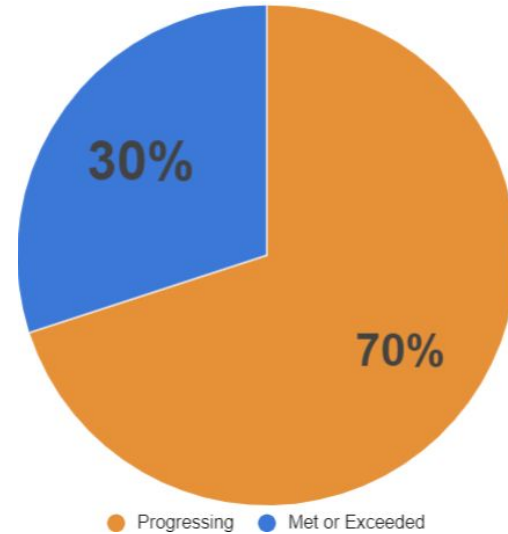
A Focus on Results

Goal: **83% Meet or Exceed**

1st Grading Cycle
LY - 2023



1st Grading Cycle
TY - 2024



Focus on Results



Writing a Quality SMART Goal - Template

Focus on Results	
Team	
Click to type	
Campus	Current Cycle
Click to type	Click to type
Current Reality	
Click to type	
S.M.A.R.T. Goal(s)	
Click to type	
Short Term Goal(s)	Action Step(s)
Cycle 1 Click to type	Cycle 1 Click to type
Cycle 2 Click to type	Cycle 2 Click to type
Cycle 3 Click to type	Cycle 3 Click to type
Cycle 4 Click to type	Cycle 4 Click to type
Reflection: Areas of Success	Reflection: Areas of Concern
Click to type	Click to type
Strategies for Improving the Results	
Click to type	
S-Specific M-Measurable A-Attainable R-Results-Oriented T-Time Bound	



Focus on Results MMS 6th Grade RLA

Team Members	
Douglas, Bauer Preston	
Campus	Current Cycle
McAnally Middle School	Q1: August 14th - October 9th
Current Reality	
Last year, 88% scored at Approaches, 73% Meets, and 40% Masters on STAAR.	
S.M.A.R.T. Goal(s)	
By the end of this school year, at least 95% of our students will score at Approaches, 80% Meets, and 50% Masters on STAAR.	
Short Term Goal(s)	Action Step(s)
1st Cycle Goals on DCA: 65% Approaches, 25% Meets, and 7% Masters Focusing on Approaches	<input checked="" type="checkbox"/> Track performance on IRR Map with data tracker (1.4 My Superpowers) <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Focusing on specific sub-pop: EcoB <input checked="" type="checkbox"/> Intervention given during flex with small group <input checked="" type="checkbox"/> Whole group model how to construct accurate responses using text evidence after reading 1.2 The Circuit <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Small group check in with specific sub-pop: EcoB <input checked="" type="checkbox"/> Track performance on 1.8 The Jacket with data tracker <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Tier 1 instruction on level classes related sensory language to support comprehension prior to the CFA <input checked="" type="checkbox"/> Focusing on specific sub-pop: EcoB <input checked="" type="checkbox"/> Release sensory language as needed <input type="checkbox"/> Track performance on 1.12 Thank You, M'am CFA with data tracker <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Focusing on EcoB <input checked="" type="checkbox"/> Intervention provided during class with myshertanswer.com <input type="checkbox"/> Break down DCA Data

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 Screener₇₁



Aledo ISD BOY Screener Data

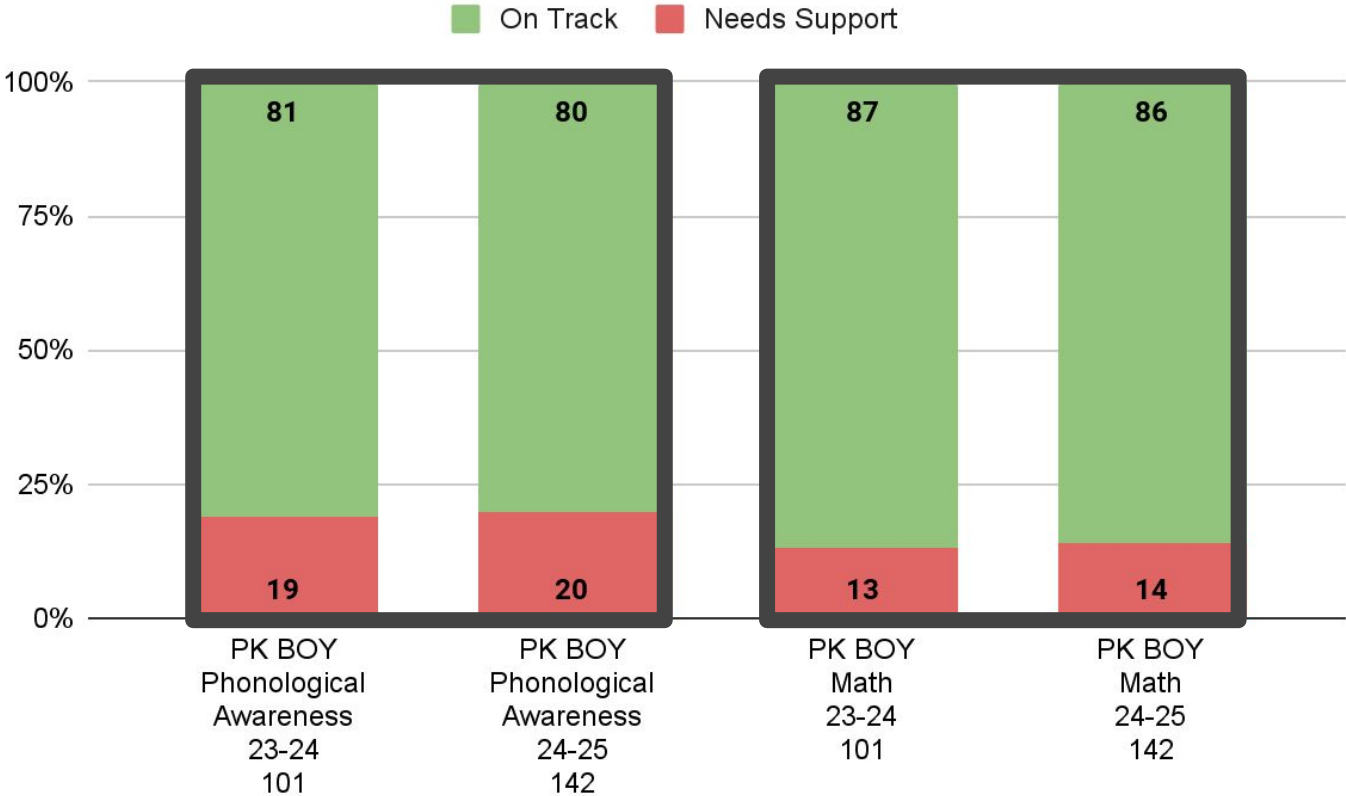
2024-2025



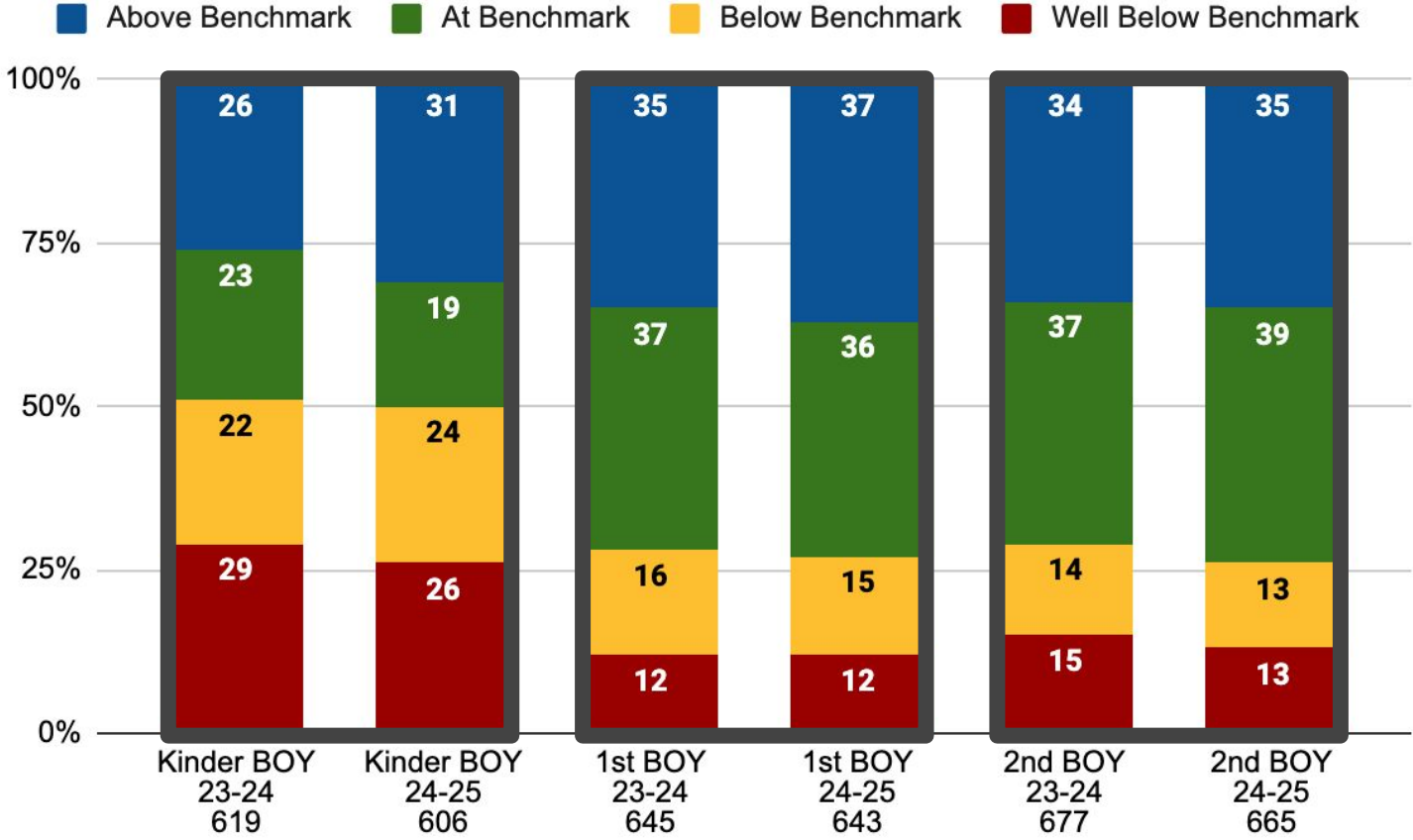
72

Ensuring high levels of learning for all students

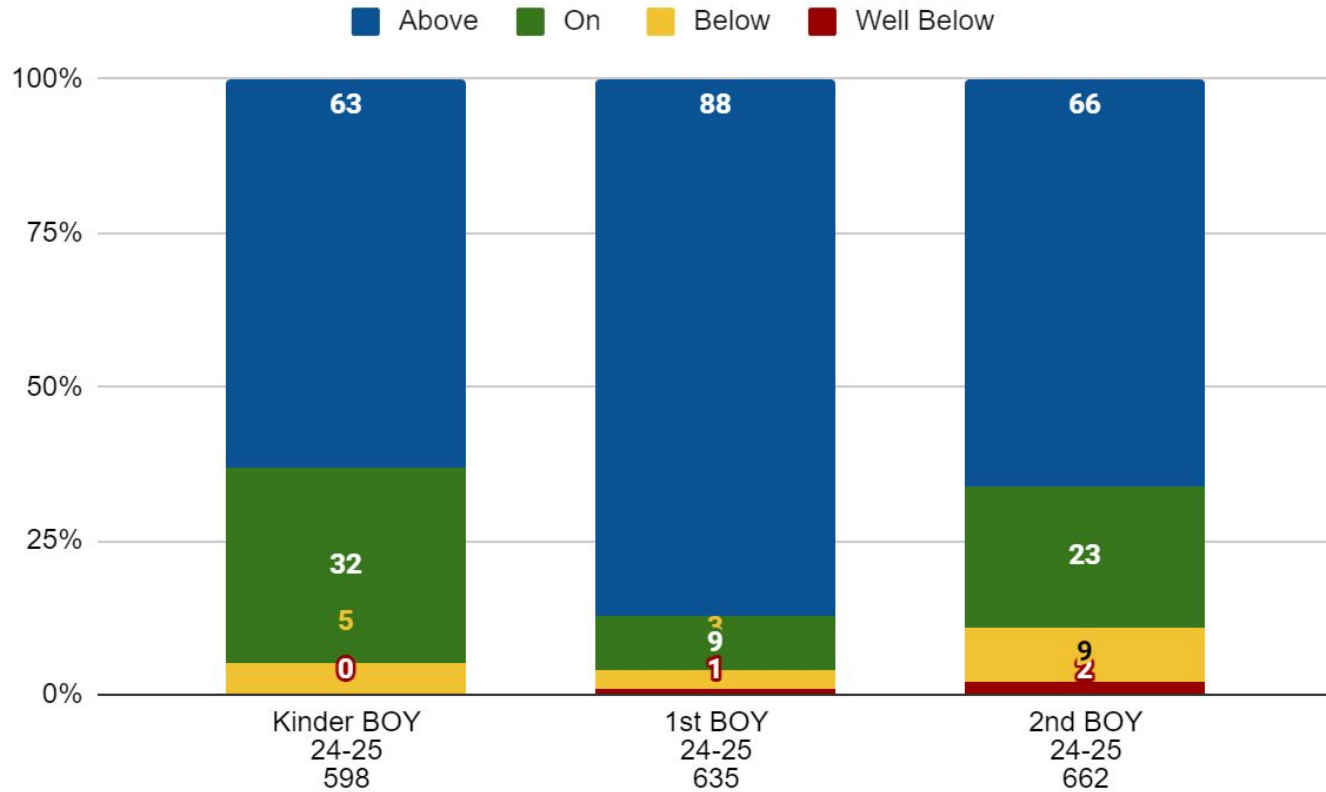
CIRCLE Progress Monitoring: PreK



mCLASS Texas Reading: K-2



IXL Math LevelUp Benchmark: K-2



MAP BOY Baseline Data: Reading

MAP Reading: 3-8 Grade

- Total Students Tested 3,876
- 65% of students above average (2,512)
- 16% of students below average (609)
 - Below Average 384 students
 - Well Below Average 225 students

Grade Level Breakdown

Number of students below or well below average:
Total Number=609

- 3rd-120 students
- 4th-77 students
- 5th-76 students
- 6th-93 students
- 7th-100 students
- 8th-143 students

Instructional Area Breakdown

% below average (out of 609)

- Foundational Language Skills: Vocabulary
76% (464 students)
- Multiple Genres
85% (515 students)
- Author's Purpose and Craft
83% (506 students)

MAP BOY Baseline Data: Math

MAP Math: 3-8 Grade

- Total Students Tested 3,540
- 68% of students above average (2,403)
- 14% of students below average (513)
 - Below Average 332 students
 - Well Below Average 181 students

Grade Level Breakdown

Number of students below or well below average:
Total Number=513

- 3rd-93 students
- 4th-63 students
- 5th-73 students
- 6th-80 students
- 7th-76 students
- 8th-128 students

Instructional Area Breakdown

% below average (out of 513)

- Numerical Representations and Probability
78% (400 students)
- Computations and Algebraic Relationships
80% (408 students)
- Geometry and Measurement
- **82% (420 students)**
- Data Analysis
- **79% (406 students)**

MAP BOY Baseline Data: Algebra

MAP Algebra: Grade 8

- Total Students Tested 331
- 77% of students above average (256)
- 7% of students below average (24)
 - Below Average 21 students
 - Well Below Average 3 students

Grade Level Breakdown

Number of students below or well below average:
Total Number=24

- 8th-24 students

Instructional Area Breakdown

% below average (out of 24)

- Number and Algebraic Methods
88% (21 students)
- Describe & Graph Linear Functions, Equations & Inequalities
50% (12 students)
- Write & Solve Linear Functions, Equations & Inequalities
63% (15 students)
- Quadratic & Exponential Functions & Equations
83% (20 students)

How mCLASS & MAP Data Supports Student Progress

Goal Setting / Monitoring Progress

- Collaborative Teams set SMART goals based on student mCLASS composite score or MAP growth:
 - Students will meet or exceed mCLASS Benchmark as evidence of composite score.
 - Students will make at least a full year's growth in math or reading as defined by MAP.
- Teachers and students utilize mCLASS & MAP data points to set individual student academic goals that are tracked over time.

Targeted Intervention

- mCLASS creates a personalized literacy skills plan for each student, offering targeted foundational skills practice based on the results of their screener and diagnostic assessments.
- MAP scores are uploaded to IXL which generates an individualized study plan for each student that provides specific IXL skills practice based on the students MAP results.
- Instructional Specialists and teachers are monitoring the progress of students that scored in the below and well below levels and provide direct support aligned to learner needs.





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: 2023 Bond Update

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

2023 Bond Update

ADMINISTRATIVE RECOMMENDATION:









None

Aledo ISD Board Update 2023 Bond Progress

October 21, 2024

81



	Elementary School #7	\$59,800,00
	High School Addition/Repurpose	\$20,200,00
	AHS/DNG Furniture	\$5,000,000
	Transportation	\$4,500,000
	Land (to include tracts for additional high school facilities)	\$17,800,000
	Safety & Security	\$5,000,000 ⁸²
	Technology	\$6,500,000
	Facility Maintenance	\$5,000,000

TOTAL BOND PACKAGE: \$123,800,000

McKinney Elementary School- ES#7

Grades: K-5

Capacity: 889

Budget: \$59,800,000.00

Amount Obligated To Date: \$54,114,153.10

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

Square Footage: 106,180

Date To Open: August 2024

McKinney Elementary School- ES#7

- **Construction**
 - Substantially complete.
 - Punch list
 - Contractor demobilization
 - Site concrete
 - HVAC balancing
 - Close out
 - November target

AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

Amount Obligated To Date: \$19,193,201.89

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

Date To Open: August 2024

AHS Repurpose and Additions

- Construction
 - AHS Reno
 - Substantially complete.
 - Punch list ongoing.
 - Steve Wood Complex
 - Underground utilities complete.
 - Grade beams complete.
 - Slab pour this week.
 - AG Barn Addition
 - Steel 100%.
 - Steel detailing ongoing.

Steve Wood Complex



Ag Barn Addition



Safety & Security

Budget: \$5,000,000.00

Amount Obligated To Date: \$3,638,077.84

Construction

- Door frames installed, doors scheduled for end of September.
- Access control ready for doors.

Safety & Security



Safety & Security





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of Request for Proposal #2509-01 for Coder Elementary School Serving Line and Kitchen Equipment Replacement, Phase 2

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Coder Elementary School and Vandagriff Elementary School are the two (2) remaining elementary schools where the kitchen serving line has not been replaced with a new serving line similar to the lines installed at the District's new elementary schools.
- As we discussed with the Board of Trustees during the June 17 board meeting, based on Child Nutrition funds currently available and projected over the next two (2) fiscal years, the District's current plan is to update the Coder Elementary School serving line during the 2024-2025 year and the Vandagriff Elementary School serving line during the 2025-2026 year.
- Due to the long lead time needed for fabrication of the new serving line (Phase 1), the Board of Trustees approved the serving line purchase at the June 17 board meeting.
- To provide for the replacement of certain kitchen equipment (Phase 2) at Coder Elementary School, the following steps were undertaken by the District: advertised for requests for proposal (RFP) on September 6 and September 13; opened RFPs on September 25; recommendation presented for consideration/approval on October 21; serving line and equipment replacement to start December 20; substantial completion on December 31; and final completion on January 5.
- After review, analysis, and scoring of the RFPs received, and taking into consideration service and experience with this type of project, the recommendation is to accept the proposal received from Mission Restaurant Supply in the amount of \$158,406.00.

FISCAL INFORMATION:

The cost of \$158,406.00 will be paid from available funds in Child Nutrition Fund 240.

ATTACHMENTS:

RFP #2509-01 Quote from Mission Restaurant Supply

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the request for proposal received from Mission Restaurant Supply in the amount of \$158,406.00 for the replacement of specified kitchen equipment at Coder Elementary School as presented.

10/15/2024





Quote

 Project: Aledo ISD-Coder Elementary
 RFP#2509-01 Remodel
 12 Vernon Rd
 Aledo, TX



 From: Mission Restaurant Supply
 Ft. Worth Division
 Wyatt Carrell
 2524 White Settlement Rd.
 Ft. Worth, TX 76107
 (817) 265-3973 ex 2801
 (817) 860-4599 Fax


Job Reference Number: 29585

Item	Qty	Description	Sell	Sell Total
123	1 ea	DISPOSER InSinkErator SS-300-7-CC101 SS-300™ Complete Disposer Package, sink mount system, 6-5/8" diameter inlet, with #7 collar adaptor for sink installation, 3 HP motor, stainless steel construction, includes syphon breaker, solenoid valve, flow control valve, removable splash baffle, stainless steel sink stopper, programmable CC-101 control center, auto reversing, timed run, post flush	\$4,724.00	\$4,724.00
	1 ea	(1) year parts & labor warranty from date of installation (standard)		
	1 ea	Standard height disposer body		
	1 ea	Specify voltage		
	1 ea	SYPHON STD Syphon breaker standard, 1/2" (11477)		
	1 ea	REDUCE FLANGE Cast Iron Waste Outlet Reducing Flange, reduces 3" waste line to 2" line (13847)	\$70.00	\$70.00
	1 ea	DEJAMWRENCH Dejamming wrench, fits 6-5/8" opening only (Not for use with throat guard) (13993)	\$101.00	\$101.00
		2-3 week lead time		
			Extended Total:	\$4,895.00
123	1 ea	DISPOSER Salvajor 200-SA-6-ARSS-LD Disposer, Sink Assembly, 6-1/2" sink collar, 2 Hp motor, start/stop push button, drain/flush/time delay, automatic reversing & water saving with safety line disconnect ARSS-LD control, includes fixed nozzle, chrome plated vacuum breaker, solenoid valve, sink stopper & flow control, heat treated aluminum alloy housing, UL, CE	\$4,446.00	<Alternate>
	1 ea	208v/60/3-ph, 6.6 amps		<Alternate>
	1 ea	DP Stainless steel dejamming prong	\$151.00	<Alternate>
		*** LEAD TIME = 3-4 WEEKS ***		<Alternate>

Item	Qty	Description	Sell	Sell Total
			Extended Total: <Alternate>	\$4,597.00
123a	1 ea	VACUUM BREAKER ASSEMBLY T&S Brass B-0456-04 Vacuum Breaker Assembly, 4" center mounting, 1/2" NPT, fastens to pipe with set screw	\$220.00	\$220.00
				
			Extended Total:	\$220.00
145	1 ea	PLUMBING, PARTS & ACCESSORIES Custom B-0320 MOD W/ 012394-25NS. 012395-25NS & (2) 00BB	\$470.00	\$470.00
			Extended Total:	\$470.00
145	1 kt	SUPPLY NIPPLE KIT T&S Brass B-0425-KIT Packed 1 kt Inlet Kit with 24" supply hoses, Nipples, Washer and Locknuts that provide 1/2" NPT male outlet and 3/8" female compression inlet. Certified to ASME A112.18.1/CSA B125.1, NSF 61-Section 9 and NSF 372.	\$20.00	\$20.00
				
			Extended Total:	\$20.00
145	1 ea	DRAIN, LEVER / TWIST WASTE T&S Brass B-3952-01 Waste Valve, twist handle, 3-1/2" sink opening, 2" drain outlet with overflow assembly (replaces B-3917-01)	\$102.00	\$102.00
				
		<u>T&S lead time 1-2 weeks: Tailpiece by others</u>		
			Extended Total:	\$102.00
145	1 ea	WORK TABLE, STAINLESS STEEL TOP Advance Tabco TSS-4810 Work Table, 120"W x 48"D, 14 gauge 304 stainless steel top, stainless steel legs with center & side crossrails, adjustable stainless steel bullet feet, NSF	\$4,162.00	\$4,162.00
				
	1 ea	TA-57A Prepare for field bolting to adjoining piece (apply one charge for each "joint" required between 2 pieces) (1) 27" deep and (1) 33" section	\$333.00	\$333.00
	1 ea	TA-22 Square edge table		
	2 ea	SHD-2020 Drawer, 20"W x 20"D x 5" deep drawer pan insert, heavy duty, self-closing, stainless steel, NSF	\$676.00	\$1,352.00
	1 ea	Weld-In sink - single bowl		
	1 ea	TA-11FAB Sink Welded Into Table Top, 15"W x 20"D x 12" deep bowl, includes faucet, NSF (must specify sink location) right end	\$880.00	\$880.00

Item	Qty	Description	Sell	Sell Total
	1 ea	K-470 Sink bowl depth modification (14" maximum - specify depth required) (per bowl) 10"	\$106.00	\$106.00
	1 ea	K-500MIT To Delete Faucet FAUCET BY OTHERS T&S model no. B-0320-BB-CR	\$-11.00	\$-11.00
	2 ea	K-472 Faucet hole revision (each) 8" O.C. DECK MOUNT	\$77.00	\$154.00
	1 ea	Weld-In sink - double bowl		
	1 ea	TA-11FAB Double Sink Welded Into Table Top, 15"W x 20"D x 12" deep bowls, includes faucet, NSF (must specify sink location)	\$1,617.00	\$1,617.00
	1 ea	K-530MIT To Delete Faucet QUOTED SINK DIMENSIONS PER FLOOR PLAN.	\$-11.00	\$-11.00
	2 ea	K-476 Punch hole for overflow drain, (1) punch required for each overflow drain, (please specify make & model of overflow used) (required for overflows unless using K-15)	\$35.00	\$70.00
	2 ea	K-4 Support Bracket, for lever waste drain handle, (1) support required for each lever drain	\$44.00	\$88.00
	1 ea	K-461 Install collar, with 8" x 12" control bracket RIGHT SINK BOWL 200-SA-6.5-ARSS -LD	\$489.00	\$489.00
	1 ea	K-37 Anti-Siphon vacuum breaker holes	\$74.00	\$74.00
	1 ea	Mid mount		
	1 ea	TA-228-3 Mid mounting provision for 96" or longer		
	1 ea	SCT-96 Pot Rack, table mounted, circular/oval design, 96" long, stainless steel, includes: (18) plated pot hooks & (1) AUR-96 utensil rack	\$1,433.00	\$1,433.00
	1 ea	TA-112 Electric outlet, Hubble-lock connector	\$362.00	\$362.00
	1 ea	TA-62C Electric outlet under top of table or overshelf, GFI, duplex, in single gang box, NEMA 5-20R receptacles, stainless face plate, maximum 120v 20A service (wiring & utility chases or provisions not included) (optional chases and/or wiring by Advance Tabco is available-call for pricing)	\$294.00	\$294.00
	1 ea	K-520 Poly Board & Stainless Steel Sink Cover Holder, accommodates (2) boards 5/8" thick, attaches to legs on work table	\$397.00	\$397.00
	1 ea	TA-61A Special modification for tables OMIT REAR AT SINK	\$156.00	\$156.00
	9 ea	TA-19 Flanged Bullet Foot Insert, stainless steel (per foot) (fully collapsed it is 1-1/2" tall)	\$36.00	\$324.00
	1 ea	TA-95 16 gauge 304 stainless steel leg upgrade (per table) PRE-RINSE BRACKET BY OTHERS QUOTED WITHOUT UNDERSHELF PER FLOOR PLAN. RICHLITE CUTTING BOARDS NOT AVAILABLE **** T&S BRASS FAUCETS TO BE PROVIDED BY OTHERS **** Lead Time from signed Drawing & PO- 4-5 weeks	\$81.00	\$81.00
			Extended Total:	\$12,350.00
145	2 ea	DRAIN, LEVER / TWIST WASTE	\$171.00	\$342.00

Item	Qty	Description	Sell	Sell Total
		Fisher 22306 DrainKing Waste Valve, flat strainer, overflow body, 19 x 21 tube & elbow, 12 GPM drain rate, cast red brass body		
			Extended Total:	\$342.00
162E	1 ea	CONVECTION STEAMER, ELECTRIC, BOILERLESS Groen (2)GSSP-BL-5ES SmartSteam Pro Convection steamer, electric, stand mounted, double stacked, (5) 12" x 20" x 2-1/2" deep pans per compartment capacity, external heating element, touch screen control, side mounted convection fan, 2.5 gallon reservoir, stainless steel interior & exterior, (1) 2-1/2" drain connection, (2) 3/4" water connections per cavity, 12kw per cavity, cUL, UL, NSF, Made in USA 1 ea (1) year parts & labor, (5) year cavity warranty, standard 1 ea (K-12 School purchases only) Two year parts and labor warranty 1 ea Start-up Program, included at customer's request, water quality test and water treatment recommendation included, free start-up adds additional 1 year parts & labor warranty (See start-up request form document) 1 ea (2) 208v/60/3-ph, (2) 12.0kw, (2) 34.0 amps, std. 1 ea Door hinged on right 3-4 week lead time.	\$20,697.00	\$20,697.00
			Extended Total:	\$20,697.00
162E.8	1 ea	REVERSE OSMOSIS SYSTEM  Everpure EZ-RO 375/50ATM EZ-RO reverse osmosis system, EZ-RO 375/50ATM combines RO water & mineral-addition to produce up to 375 gpd; includes a 50-gallon atmospheric storage tank with electric repressurization pump, integrated prefilter, RO membrane, mineral-addition cartridge, operating pressure gauge and full system bypass valve. Includes installations kit with tubing, fittings and hardware for wall-mount, or can be free-standing with optional bracket. RO production is expandable to meet future requirements, NSF certified (EV997569) 1 ea EZ-375 Replacement Cartridge: EZ-375 replacement membrane cartridge used with the EZ-RO 375 series reverse osmosis (RO) systems reduces Total Dissolved Solids (TDS) with a production rate of 375 gpd (1420 Lpd) (EV962893)	\$3,479.00	\$3,479.00
			Extended Total:	\$4,044.00
172	1 ea	COMBI OVEN, ELECTRIC	\$20,185.00	\$20,185.00

Item	Qty	Description	Sell	Sell Total
		Electrolux Professional 219653 (LV219653) SkyLine ProS 102 Combi Oven, electric, boilerless, (10) 18" x 26" sheet pan capacity, touch screen interface, (2) cooking modes with special functions, Optiflow (7) speed fan, SkyClean automatic cleaning system, USB port, (6) point multi-sensor probe, triple-glass door, LED lights, stainless steel interior & exterior, 35.4kW, 208v/60/3-ph, 97.6 amps, cETLus, ETL-Sanitation, IPX5, ENERGY STAR®, includes (5) each grids (922076) & integrated spray hose		
1 ea		OS2395 (LVOS2395) C22 Cleaning Tab, (100) tab bucket NOTE: This product has to be ordered from PartsTown		
1 ea		OS2394 (LVOS2394) C25 Rinse & Descaling Tab, (50) tab bucket NOTE: This product has to be ordered from PartsTown		
1 ea		9R011B (LV9R011B) Reverse Osmosis System, 500 GPD, impact water (NET)	\$1,508.00	\$1,508.00
1 ea		9R011E (LV9R011E) 20 Gal. RO Tank for multiple ovens installation (NET)	\$423.00	\$423.00
1 ea		The following are included in the purchase of Electrolux Professional Heavy Equipment (excludes Food preparation Equipment) 1.) Start-up performed by an Electrolux Professional Authorized Service Agent 2.) Standard Warranty: 2 years parts & 1 year labor 3.) Chef Training: Up to 4 hours on-site with a certified Electrolux Professional chef, to cover operation, preventative maintenance and assist with setting up recipes (Included with Combi ovens, Blast chillers, Braising pans and Kettles)		
1 ea		It is obligatory upon the end-user to supply the combi with water that conforms to the specifications attached within AQ Documents section for this PNC/Model. A properly sized system combined with a disciplined filter replacement regimen will ensure the maximum life of the oven		
1 ea		Electrolux Preferred Installation Equipment Program (form to be filled out will be provided upon receipt of PO)		
1 ea		ASE000 (LVASE000) Certified Installation of Electrolux Combi oven, for any size single oven (NET)	\$1,617.00	\$1,617.00
1 ea		ASE500 (LVASE500) Site Survey, one single charge for single or multiple ovens in the same kitchen (NET)	\$252.00	\$252.00
1 kt		9R011N (LV9R011N) Installation Kit, for electric ovens, one per oven (plastic drain kit 922739 included) (NET)	\$806.00	\$806.00
1 ea		ASE000 (LVASE000) Certified Installation of Reverse Osmosis (RO) Water Treatment System, when purchased with oven (NET)	\$241.00	\$241.00
1 ea		INSTALLATION INCLUDES: 1. Travel within 50 miles of installer, 100 miles round trip 2. Uncrating of purchased equipment 3. Placement & leveling of unit 4. Connection to existing utilities within 5 ft. of unit		

Item	Qty	Description	Sell	Sell Total
		5. Installation supplies 6. Factory Authorized & trained Agents throughout the install/startup process 7. Start-up to ensure equipment is working properly & also initiates the warranty period INSTALLATION DOES NOT INCLUDE: 1. Travel distance over 50 miles one way, over 100 round trip 2. Overtime labor or travel – before 8am or after 5pm M-F or weekends/holidays 3. Delivery to end user location: unit must be within 5 ft & have clear & unobstructed path to final destination 4. Deliver when tooling/rigging is needed or building access is prohibitive 5. Removal of packing material 6. Removal & scrapping of old equipment 7. Utility upgrades and/or modifications required to meet specification of purchased equipment 8. Licensing & permits 9. If installation/startup cannot be completed by installer upon arrival due to lack of site readiness, an additional \$400 charge shall apply to reschedule There will be an additional surcharge for installations taking place in hospitals, correctional facilities or airports. Please call for quote		
	1 ea	922613 (LV922613) Open base with tray support for 62 & 102 combi oven	\$955.00	\$955.00
	1 ea	922003 (LV922003) Casters-Wheel kit for oven bases	\$107.00	\$107.00
	5 ea	922076 (LV922076) AISI 304 stainless steel grid to accommodate 18" x 26" and smaller pans	\$55.00	\$275.00
	10 ea	922239 (LV922239) Pair of frying baskets (12" x 20")	\$140.00	\$1,400.00
		<u>EXCEPTION: S/S BRAIDED WATER SUPPLY HOSE TO BE PROVIDED BY OTHERS</u> <u>1-2 week lead time.</u>		
			Extended Total:	\$27,769.00

172	1 ea	COMBI OVEN, GAS	\$16,498.00	<Alternate>
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RATIONAL ICP 6-FULL NG 208/240V 1 PH (LM100CG) (CC1GRRRA.0000238) iCombi Pro® 6-Full Size Combi Oven, natural gas, (6) 18" x 26" sheet pan or (12) 12" x 20" steam pan or (6) 2/1 GN pan capacity, (3) stainless steel grids included, intelligent cooking system with (4) assistants; iDensityControl, iCookingSuite, iProductionManager, & iCareSystem, (6) operating modes, (5) cooking methods, (3) manual operating modes, 85° to 572°F temperature range, quick clean, care control, eco mode, 6-point core temperature probe, retractable hand shower, Ethernet interface, Wi-Fi enabled,

Item	Qty	Description	Sell	Sell Total
		106,500 BTU, 208/240v/60/1-ph, 6 ft. cord, 0.9 kW, CE, IPX5, cCSAus, NSF, ENERGY STAR®		
1 ea		NOTE: All discounts subject to approval by manufacturer		<Alternate>
1 ea		2 years parts and labor, 5 years steam generator warranty		<Alternate>
1 ea		CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge		<Alternate>
1 ea		9999.2002 Pre-Installation Site Consultation, provides an installation consultation to ensure the site has proper space and connections for gas, electric, drain & water, one (1) Consultation is needed for every four (4) cooking systems, includes 100 miles (200 miles round trip). (see attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$525.00	<Alternate>
1 ea		9999.2211 RCI RATIONAL Certified Installation, new certified installation for each individual gas table-top iCombi on a stand or counter, 100 miles (200 round-trip) included. (Do not use for Combi-Duo, See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$1,208.00	<Alternate>
1 ea		9999.2003 Second Installation Trip – only with RATIONAL Certified Installation when separate dates are required. Includes up to 4 cooking systems in one kitchen. Includes 100 miles (200 miles round-trip). THIS ITEM IN NON-DISCOUNTABLE, USA ONLY (NET)	\$473.00	<Alternate>
1 ea		8720.1560US Installation Kit, iCombi/SCC/CMP 62G (208-240/60/1ph); gas iCombi/SCC/CMP 61G (120/60/1ph) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$654.00	<Alternate>
1 ea		1900.1159US Water Filtration Single Cartridge System, for any iVario, single Combi model, or XS or half-size Combi-Duos, includes: (1) single head with pressure gauge, R95-CLX filter & (1) filter installation kit	\$441.00	<Alternate>
1 ea		9999.2271 RCI RATIONAL Certified Installation, additional installation cost for a RATIONAL Water Filter System is available when purchased with Certified Installation of RATIONAL unit THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$184.00	<Alternate>
1 ea		Note: The RATIONAL Water Filtration Systems helps provide consistent high-quality water to your RATIONAL cooking systems. The patented carbon block technology reduces the effects of sediment, chloramines, and chlorine while delivering the required flow rates.		<Alternate>
1 ea		56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)	\$137.00	<Alternate>
1 ea		56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)	\$124.00	<Alternate>
1 ea		60.31.102 Stand I Mobile Oven Stand, 27-1/2"H, all sides open, stainless steel construction, height adjustable casters, for iCombi 6-	\$683.00	<Alternate>

Item	Qty	Description	Sell	Sell Total
		and 10-full size Classic/Pro		
	2 ea	6010.2101 Gastronorm Grid Shelf, 2/1 size, 25-5/8" x 20-7/8", stainless steel	\$47.00	<Alternate>
	10 ea	6019.1150 CombiFry Basket, 1/1 GN, 12-3/4" x 20-7/8"	\$71.00	<Alternate>
			Extended Total: <Alternate>	\$21,731.00
186	2 ea	PASS-THRU HEATED CABINET Traulsen AHF132WP-HHS Spec-Line Heated Cabinet, Pass-thru, one-section, stainless steel exterior, aluminum interior, standard depth cabinet, half-height doors, with EZ-Clean Gaskets, (3) clear coated adjustable shelves per section, microprocessor controls, 6' adjustable stainless steel legs, cETLus, ETL-Sanitation	\$12,643.00	\$25,286.00
	2 ea	6-year parts & labor, standard. Visit www.traulsen.com for details		
	2 ea	208/115v/60/1-ph, 7.7 amps, standard		
	4 ea	Door re-hinging option (enables the end-user to switch hinging), must be ordered for all doors, per door	\$287.00	\$1,148.00
	4 ea	Door re-hinging option (enables the end-user to switch hinging), must be ordered for all doors, per door	\$287.00	\$1,148.00
	2 ea	Rear door S/S hinged on right, standard		
	24 ea	Universal tray slide - per pair	\$111.00	\$2,664.00
	6 ea	Credit for standard coated shelf, deduct	\$-100.00	\$-600.00
	4 ea	Half height glass door(s) in lieu of full height solid door, per door	\$337.00	\$1,348.00
			Extended Total:	\$30,994.00
188	1 ea	PASS-THRU REFRIGERATOR Traulsen AHT132WPUT-HHS Spec-Line Refrigerator, Pass-thru, one-section, self-contained refrigeration, StayClear™ Condenser, variable speed compressor, stainless steel exterior, aluminum interior, standard depth, wide half-height solid doors, both sides with EZ-Clean Gaskets, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, R-290 Hydrocarbon refrigerant, 1/2 HP, cETLus, ETL-Sanitation, ENERGY STAR®	\$14,617.00	\$14,617.00
	1 ea	6-year parts & labor and 7 year compressor, standard. Visit www.traulsen.com for details		
	1 ea	115v/60/1-ph, 7.2 amps, cord with NEMA 5-15P, standard		
	1 ea	Half height solid door, standard		
	1 ea	Half height solid door, standard		
	2 ea	Thermometer side door: Door field rehinging option, per door (MUST order for all doors)	\$287.00	\$574.00
	2 ea	Rear door field rehinging option, per door (MUST order for all doors)	\$287.00	\$574.00
	13 ea	Universal tray slides for (1) 18"x26" or (2) 14"x18" or (2) 12" x 20" pans - per pair	\$111.00	\$1,443.00



Item	Qty	Description	Sell	Sell Total
	3 ea	Credit for standard coated shelf, deduct	\$-100.00	\$-300.00
	2 ea	Half height glass door in lieu of solid, per door	\$337.00	\$674.00
		<u>Lead time 4-6 weeks.</u>		
			Extended Total:	\$17,582.00
211	2 ea	MILK COOLER Traulsen RMC49D4 Spec-Line Forced-Air Double Access Milk Cooler, sliding door, holds (12) 13"x13" crates or (8) 13"x19" milk crates, stainless steel interior and exterior, reinforced floor, sliding caster rails , (3) heavy-duty stainless steel dunnage racks, top-mount refrigeration system, digital control, E-Z clean gaskets, floor drain, 4" factory mounted adjustable casters,R-290 refrigerant, 1/4 hp, cETLus, ETL	\$7,479.00	\$14,958.00
				
	2 ea	6-year parts & labor and 7 year compressor, standard. Visit www.traulsen.com for details		
	2 ea	115v/60/1-ph, 7.2 amps, NEMA 5-15P		
	2 ea	MCACC-BUMPER Bumper Kit Corner Guard for Milk Coolers, per kit	\$159.00	\$318.00
	2 ea	RMCACC-46CASTER Casters, 6", set of 4 (field installed)	\$84.00	\$168.00
	2 ea	Credit for standard 4" casters, deduct	\$-84.00	\$-168.00
		<u>Lead time milk cooler 6 weeks.</u>		
			Extended Total:	\$15,276.00
801	1 ea	S/S UTILITY CHASE Custom MOD U SERVE No Bid-Riser to be done with PH 1 of this project for Mod U Serve. FDP has been notified according to Mod U Serve Rep.		
801	1 ea	DRAWER PARTS & ACCESSORIES Advance Tabco FAB-X2 Wire Chase, run from floor to ceiling , 12"W x 6"D x 12'	\$1,342.00	\$1,342.00
				
	1 ea	FAB-X2 Collars to connect to ceiling		
	4 ea	TA-19 Flanged Bullet Foot Insert, stainless steel (per foot) (fully collapsed it is 1-1/2" tall)	\$36.00	\$144.00
		<u>Located between Traulsen refrigerators and sink w/ disposer</u>		
		<u>Lead Time from signed Drawing & PO- 4-5 weeks</u>		
			Extended Total:	\$1,486.00
900	1 ea	DELIVERY - UNCRATE AND SET EQUIPMENT Mission Restaurant Supply EDUS PKI Equipment Delivery, Uncrate and Set in Place, Electrical and Plumbing requirements included according scope of work include in RFP. This quote meets the Coder specifications and Turn Key Scope of Work requirements.	\$21,500.00	\$21,500.00

Item	Qty	Description	Sell	Sell Total
		Relocation of existing equipment on site at Coder Elementary to Aledo ISD discretion.		
			Extended Total:	\$21,500.00
			Merchandise	\$157,747.00
			Freight	\$659.00
			Subtotal	\$158,406.00
			Total	\$158,406.00

Prices Good Until: 11/01/2024

PAYMENT TERMS

PAYMENT TERMS

Net 30 Days with School Purchase Order issued and noted on invoice.

EQUIPMENT DELIVERY

Do not sign for your delivery without inspecting it for freight damage. If there is any visible damage the best course of action is to refuse the delivery completely. Notate on the delivery receipt: "Refused Damaged" and notify us at 800-319-0690. Once we get confirmation from the carrier that the delivery was refused a replacement will be shipped to you. If you discover damage after you sign for the delivery, we will not be able to send a replacement and you will need to file a damage claim with the carrier within five (5) business days.

RETURN POLICY

There is a 25% re-stocking fee applied to all items that are refundable. Items labeled as "used," "non-stock" (specially ordered from the manufacturer), "made to order" (custom-made), or "special order" might be non-refundable or require a higher re-stocking fee, determined by the manufacturer. Products cannot be returned without prior authorization of a Mission Restaurant Supply Customer Service Representative. If for any reason you wish to return or exchange an item or your entire order, please contact us via e-mail returns@missionrs.com or toll free at 800-319-0690. To receive a credit (except for freight charges), items must be returned freight prepaid within 30 days of receiving your order, unopened, and in the same unused condition we shipped it to you. Freight is **NON-REFUNDABLE**.

DAMAGE POLICY

Inspect your shipment for any damages BEFORE signing. The delivery driver is required to wait for your thorough inspection. REFUSE the damaged shipment, notate "Refused Damaged" on the delivery receipt, and notify us at 800-319-0690. Once we get confirmation from the carrier of the refusal, a replacement will be shipped to you. Should you choose to sign for the delivery and notice damage later, it will be your responsibility to file a freight claim with the carrier. MissionRS is not responsible for the outcome of your claim.

SPECIAL ORDERS

Special Order, Made to Order (custom-made), and Non-Stock items (specially ordered from the manufacturer) are **NON-REFUNDABLE**.

STANDARD EXCLUSIONS

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

APPLICABLE FEES

Freight and sales tax* may be applicable and may be reflected on final invoice. Processing fees may apply.

*Completed sales tax exemptions certificates must be provided to be considered exempt.

ERRORS

Mission Restaurant Supply reserves the right to correct pricing or typographical errors on this quote and refuse or cancel any order placed for said price.

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, P.O. Box 12157, Austin, TX 78711. (800) 803-9202, (512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R, #TACLB26723R

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Acceptance: _____ Date: _____
Printed Name: _____



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of 2024-2025 District Improvement Plan and Discuss Campus Improvement Plans

PRESENTER: Ingia Saxton, Assistant Superintendent of Student & Community Programs

BACKGROUND INFORMATION:

- The instructional goals of the District Improvement Plan, consistent with the District's 2024-2025 Instructional Focus, were discussed with the Board at the September 2024, regular Board meeting.
- Campus improvement plans and timelines were also discussed and are now complete for the Board's review.
- On an annual basis, the district and each campus are required to develop a District and Campus Improvement Plan (DIP/CIP). This process is completed by developing a Comprehensive Needs Assessment (CNA) based on an extensive data review. The district and each campus utilize a committee that consists of parents, community members, and elected staff members to develop and review the Comprehensive Needs Assessment. The District Wide Effectiveness Improvement Committee (DWEIC) held two meetings to complete the district needs assessment and review the district goals. This work was also completed with each campus improvement committee.
- The DIP goals and performance objectives must be approved by the Board of Trustees. The CIPs are presented to the Board for review only.
- The District and Campus Improvement Plans are monitored throughout the school year to track the progress for each identified strategy and goal, and those progress reports will be shared with the Board of Trustees.

FISCAL INFORMATION:

The District and Campus Improvement Plans guide budget decisions based upon identified priorities, the needs assessment, and goals.

ATTACHMENTS:

2024-2025 District Improvement Plan
2024-2025 Campus Improvement Plans:

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the District Improvement Plan as presented for the 2024-2025 school year.

Aledo Independent School District District Improvement Plan

2024-2025



108

Mission Statement

Ensuring high levels of learning for all students.

Vision

Growing greatness through exceptional experiences that empower learners for life.

Goals

Goal 1: How We Teach: Delivery of Instruction

Performance Objective 1: Aledo ISD will implement three identified components of Fundamental 5 with fidelity that include Framing the Lesson, Critical Writing, Frequent Small Group Purposeful Talk into daily instruction, 100% of the time, by June 2025.

Evaluation Data Sources: Data from Daily Impact Walks

Goal 1: How We Teach: Delivery of Instruction

Performance Objective 2: Aledo ISD will implement the active participation indicator of the learner engagement rubric with fidelity in 100% of classrooms, by June 2025.

Evaluation Data Sources: Daily Impact Walks

Goal 2: Professional Learning Community Actions

110

Performance Objective 1: By June 2025, 87% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the Professional Learning Community at Work Continuum: Learning As Our Fundamental Purpose.

Evaluation Data Sources: Ratings on the Professional Learning Community at Work Continuum

Goal 2: Professional Learning Community Actions

Performance Objective 2: By June 2025, 93% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Building a Collaborative Culture through high-performing teams.

Goal 2: Professional Learning Community Actions

Performance Objective 3: By June 2025, 83% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Focusing on Results

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 1: The Aledo ISD Technology Department will create a sustainable partnership model with CTE and HS to support student growth in technology through hardware service, troubleshooting, technology rollout and resource support for staff and students.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 2: Aledo ISD PEIMS leadership will facilitate data integrity team implementation at campus and district level.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 3: Based on current baseline data, the Aledo ISD Maintenance/Facilities Department will continue to refine response time and closeout of workorders to decrease turnaround time. ¹¹

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 4: The Aledo ISD Child Nutrition Department will create a plan of implementation of the new point of sale (POS) system in cafeterias district-wide.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 5: Aledo ISD Athletics will create a plan of implementation of the 2 Words character education program.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 6: The Aledo ISD Transportation Department will implement a system that will support increased communication between drivers/ department and campus administrators to increase opportunities for feedback and behavioral support.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 7: The Aledo ISD Communications Department will create a plan of implementation for rollover to the new website.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 8: The Aledo ISD Human Resources Department will expand and refine the district's processes for hiring, training, and scheduling substitutes in the district.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

112

Performance Objective 9: The Aledo ISD CTE Department will develop strategies to increase visibility in the greater AISD community. We will increase business and industry relationships and partnerships by 20% in the 2024-25 school year. We will work to incorporate new business and industry to CTE events, identify business/industry that aligns with our pathways and initiate contact via multiple communication modalities.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 10: Aledo ISD will establish a plan to increase student attendance throughout the year to 97%.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 11: The Aledo ISD Student Services Department will develop a plan to track clubs/organizations and student participation within Aledo ISD while working to ensure all clubs/organizations are highlighted on Aledo ISD website and in new family communications.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 12: The Aledo ISD Business Office will develop a process to support budget review and produce a handbook for Aledo ISD with specific guidelines and timelines of implementation.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 13: Aledo ISD Police Officers will maintain a high public profile on their campuses and be seen engaged in meaningful activities throughout the day.

Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments.

Performance Objective 14: Aledo ISD Fine Arts will Implement a branding and marketing goal to increase engagement in all fine arts departments.

113



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 21, 2024

AGENDA ITEM: Consider Approval of Board Policy Update 123

- CQC(LOCAL)-Technology Resources Equipment

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

On August 19, 2024 the Board approved the following thirteen policies as a part of TASB Update 123.

- BBD(LOCAL)-Board Members: Training and Orientation
- BBFA(LOCAL)-Ethics: Conflict of Interest Disclosures
- CKC(LOCAL)-Safety Program/Risk Management: Emergency Plans
- CKEA(LOCAL)-Security Personnel: Commissioned Peace Officers
- DCE(LOCAL)-Employment Practices: Other Types of Contracts
- DEC(LOCAL)-Compensation and Benefits: Leaves and Absences
- DGBA(LOCAL)-Personal Management Relations: Employee Complaints/Grievances
- EEH(LOCAL)-Instructional Arrangements: Homebound Instruction
- EF(LOCAL)-Instructional Resources
- EFA(LOCAL)-Instructional Resources: Instructional Materials
- EFB(LOCAL)-Instructional Resources: Library Materials
- FNG(LOCAL)-Student Rights and Responsibilities: Student and Parent Complaints/Grievances
- GF(LOCAL)-Public Complaints

Board Policy CQC(Local) is also a part of TASB Update 123 but was not brought to the Board at the August Board meeting. The administration chose to withhold CQC(Local) from adoption in August, because the underlying state-issued guidelines referenced in the policy had not yet been issued by the state on the date of the August Board meeting. The guidelines were issued on August 22, 2024, so CQC(Local) was discussed with the Board at the meeting on September 17, 2024.

A summary of the content created for this policy includes:

- CQC(LOCAL)- Technology Resources Equipment

This is a new local policy that meets the legal requirement for the board to adopt the model health safety guidelines developed by the Texas Education Agency and the Health and Human Services Commission as it relates to the effective integration of digital devices in the district.

FISCAL INFORMATION:

None

ATTACHMENTS:

CQC(LEGAL)-Technology Resources Equipment

CQC(LOCAL)-Technology Resources Equipment

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board approve policy CQC(Local) as a part of Board Policy Update 123 as presented.

Aledo ISD
184907

TECHNOLOGY RESOURCES
EQUIPMENT

CQC
(LOCAL)

With this policy, the Board adopts the health and safety guidelines for the effective integration of digital devices in schools developed by the Texas Education Agency and the Health and Human Services Commission.

The Superintendent shall develop regulations that implement these guidelines.

Note: For information on purchasing technological equipment with the instructional materials and technology allotment, see CMD.

Technology Lending Program Grant

A district may apply to the commissioner of education to participate in the technology lending grant program established under Education Code 32.301. *Education Code 32.301(b)*

A district may use a grant awarded under this program or other local funds to purchase, maintain, and insure equipment for a technology lending program. Equipment purchased by a district with a grant is the property of the district. *Education Code 32.303*

Guidelines for Use of Digital Devices

The Texas Education Agency, in consultation with the Health and Human Services Commission, shall develop and distribute model health and safety guidelines that districts may use to determine best practices for the effective integration of digital devices in public schools.

The board shall adopt a policy for the effective integration of digital devices in the district. In adopting the policy, the board may decide whether to adopt the guidelines for use in the district.

Each district that adopts the guidelines may implement the guidelines in a manner that best meets the district's individual needs and the individual needs of students in the district, including students with intellectual or physical disabilities.

If a district adopts the guidelines, the district shall post the guidelines publicly on the district's internet website.

Education Code 38.0231

Transfer of Equipment to Students

Definitions

"Data processing" means information technology equipment and related services designed for the automated storage, manipulation, and retrieval of data by electronic or mechanical means.

"Electronic device" means a device that is capable of connecting to a cellular network or the internet, including a computer, smartphone, or tablet.

"Internet filter" means a software application that is capable of preventing an electronic device from accessing certain websites or displaying certain online material.

Education Code 32.101; Gov't Code 2054.003(3)

Transfers

A district may transfer to a student enrolled in the district:

TECHNOLOGY RESOURCES
EQUIPMENT

CQC
(LEGAL)

1. Any data processing equipment donated to the district, including equipment donated by a private donor, or a state eleemosynary institution or state agency under Government Code 2175.905 [see Fees, below];
2. Any equipment purchased by the district, to the extent consistent with the provisions at Use of Public Funds, below; and
3. Any surplus or salvage equipment owned by the district.

Education Code 32.102(a)

Before transferring data processing equipment or an electronic device to a student, a district must:

1. Adopt rules governing transfers, including provisions for technical assistance to the student by the district;
2. Determine that the transfer serves a public purpose and benefits the district;
3. Remove from the equipment any offensive, confidential, or proprietary information, as determined by the district;
4. Adopt rules establishing programs promoting parents as partners in cybersecurity and online safety that involve parents in students' use of transferred equipment or electronic devices; and
5. For the transfer of an electronic device to be used for an educational purpose, install an internet filter that blocks and prohibits pornographic or obscene materials or applications, including from unsolicited pop-ups, installations, and downloads.

Education Code 32.104

Donations

A district may accept:

1. Donations of data processing equipment for transfer under these provisions; and
2. Gifts, grants, or donations of money or services to purchase, refurbish, or repair data processing equipment.

Education Code 32.102(b)

Fees

A state eleemosynary institution or institution or agency of higher education or other state agency may not collect a fee or other reimbursement from a district for surplus or salvage data processing equipment transferred to the district. *Gov't Code 2175.905(c)*

Use of Public Funds

A district may spend public funds to:

1. Purchase, refurbish, or repair any data processing equipment transferred to a student; and
2. Store, transport, or transfer data processing equipment under these provisions.

Education Code 32.105

Eligibility

A student is eligible to receive data processing equipment under these provisions only if the student does not otherwise have home access to data processing equipment, as determined by the district. A district shall give preference to educationally disadvantaged students. *Education Code 32.103*

Return of
Equipment

Except as provided below, a student who receives data processing equipment from a district under these provisions shall return the equipment to the district not later than the earliest of:

1. Five years after the date the student receives the equipment;
2. The date the student graduates;
3. The date the student transfers to another district; or
4. The date the student withdraws from school.

The requirements above do not apply if, at the time the student is required to return the equipment, the district determines that the equipment has no marketable value.

Education Code 32.106

**Prohibited
Applications on
District-Owned
Devices**

“Covered application” means the social media service TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited, or a social media application or service specified by proclamation of the governor to pose a risk to the state. *Gov’t Code 620.001(1), .005.*

A district shall adopt a policy prohibiting the installation or use of a covered application on any device owned or leased by the district and requiring the removal of covered applications from those devices. The Department of Information Resources and the Department of Public Safety shall jointly develop a model policy for districts to use in developing the required policy. *Gov’t Code 620.003*

The district’s policy may provide for the installation and use of a covered application to the extent necessary for providing law enforcement or developing or implementing information security measures. A policy allowing the installation and use of a covered application must require the use of measures to mitigate risks posed to the state during the use of the covered application and the documentation of those measures. *Gov’t Code 620.004*